

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	1035325	437153	1/23/2023	149.23
					Account Total	149.23
					Department Total	149.23

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<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	1035325	437153	1/23/2023	67.13
					Account Total	67.13
					Department Total	67.13

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<u>3040P9999900</u>	<u>Adult Prot Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1035325	437153	1/23/2023	<u>20.72</u>
					Account Total	<u>20.72</u>
					Department Total	<u><u>20.72</u></u>

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<u>99800</u>	<u>All Ofc Shared Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00035	1035325	437153	1/23/2023	240.10
	PCard JE	00035	1035325	437153	1/23/2023	36.35
	PCard JE	00035	1035325	437153	1/23/2023	36.35
					Account Total	<u>312.80</u>
					Department Total	<u><u>312.80</u></u>

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<u>99809</u>	<u>All Ofc Shared no SS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00035	1035325	437153	1/23/2023	146.67
	PCard JE	00035	1035325	437153	1/23/2023	289.86
					Account Total	436.53
					Department Total	436.53

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<u>2051</u>	<u>ANS - Admin & Customer Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1035325	437153	1/23/2023	173.80
	PCard JE	00001	1035325	437153	1/23/2023	131.69
					Account Total	305.49
	Membership Dues					
	PCard JE	00001	1035325	437153	1/23/2023	900.00
	PCard JE	00001	1035325	437153	1/23/2023	250.00
					Account Total	1,150.00
	Operating Supplies					
	PCard JE	00001	1035325	437153	1/23/2023	76.10
	PCard JE	00001	1035325	437153	1/23/2023	71.97
	PCard JE	00001	1035325	437153	1/23/2023	9.99
	PCard JE	00001	1035325	437153	1/23/2023	1,142.10
	PCard JE	00001	1035325	437153	1/23/2023	16.99
	PCard JE	00001	1035325	437153	1/23/2023	94.40
	PCard JE	00001	1035325	437153	1/23/2023	178.26
	PCard JE	00001	1035325	437153	1/23/2023	118.82
	PCard JE	00001	1035325	437153	1/23/2023	12.99
	PCard JE	00001	1035325	437153	1/23/2023	34.60
	PCard JE	00001	1035325	437153	1/23/2023	87.94
	PCard JE	00001	1035325	437153	1/23/2023	59.20
					Account Total	1,903.36
	Postage & Freight					
	PCard JE	00001	1035325	437153	1/23/2023	2.88
					Account Total	2.88
	Printing External					
	PCard JE	00001	1035325	437153	1/23/2023	90.00
					Account Total	90.00
	Uniforms & Cleaning					
	PCard JE	00001	1035325	437153	1/23/2023	189.45
					Account Total	189.45
					Department Total	3,641.18

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<u>2053</u>	<u>ANS - Animal Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1035325	437153	1/23/2023	29.26
	PCard JE	00001	1035325	437153	1/23/2023	224.00
	PCard JE	00001	1035325	437153	1/23/2023	1,941.02
	PCard JE	00001	1035325	437153	1/23/2023	163.99
	PCard JE	00001	1035325	437153	1/23/2023	1,410.84
	PCard JE	00001	1035325	437153	1/23/2023	831.22
	PCard JE	00001	1035325	437153	1/23/2023	264.92
	PCard JE	00001	1035325	437153	1/23/2023	68.52
	PCard JE	00001	1035325	437153	1/23/2023	113.94
	PCard JE	00001	1035325	437153	1/23/2023	9.54
	PCard JE	00001	1035325	437153	1/23/2023	1,397.00
					Account Total	6,454.25
	Uniforms & Cleaning					
	PCard JE	00001	1035325	437153	1/23/2023	189.45
					Account Total	189.45
					Department Total	6,643.70

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<u>2056</u>	<u>ANS - Health Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00001	1035325	437153	1/23/2023	110.00
					Account Total	110.00
	Minor Equipment					
	PCard JE	00001	1035325	437153	1/23/2023	1,531.01
	PCard JE	00001	1035325	437153	1/23/2023	676.95
					Account Total	2,207.96
	Operating Supplies					
	PCard JE	00001	1035325	437153	1/23/2023	391.75
	PCard JE	00001	1035325	437153	1/23/2023	3,058.98
	PCard JE	00001	1035325	437153	1/23/2023	28.00
	PCard JE	00001	1035325	437153	1/23/2023	373.96
	PCard JE	00001	1035325	437153	1/23/2023	4,190.71
	PCard JE	00001	1035325	437153	1/23/2023	31.03
	PCard JE	00001	1035325	437153	1/23/2023	5,000.00
					Account Total	13,074.43
	Uniforms & Cleaning					
	PCard JE	00001	1035325	437153	1/23/2023	97.60
					Account Total	97.60
					Department Total	15,489.99

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<u>2054</u>	<u>ANS-Volunteer & Comm Relations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1035325	437153	1/23/2023	39.00
	PCard JE	00001	1035325	437153	1/23/2023	273.25
	PCard JE	00001	1035325	437153	1/23/2023	272.32
	PCard JE	00001	1035325	437153	1/23/2023	46.98
					Account Total	<u>631.55</u>
	Uniforms & Cleaning					
	PCard JE	00001	1035325	437153	1/23/2023	97.60
					Account Total	<u>97.60</u>
					Department Total	<u><u>729.15</u></u>

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<u>1040</u>	<u>Assessor Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1035325	437153	1/23/2023	271.00
					Account Total	271.00
	Equipment Rental					
	PCard JE	00001	1035325	437153	1/23/2023	62.24
	PCard JE	00001	1035325	437153	1/23/2023	130.60
	PCard JE	00001	1035325	437153	1/23/2023	149.23
	PCard JE	00001	1035325	437153	1/23/2023	149.23
	PCard JE	00001	1035325	437153	1/23/2023	173.80
					Account Total	665.10
	Membership Dues					
	PCard JE	00001	1035325	437153	1/23/2023	240.00
					Account Total	240.00
	Operating Supplies					
	PCard JE	00001	1035325	437153	1/23/2023	13.99
	PCard JE	00001	1035325	437153	1/23/2023	259.98
	PCard JE	00001	1035325	437153	1/23/2023	528.44
	PCard JE	00001	1035325	437153	1/23/2023	119.42
	PCard JE	00001	1035325	437153	1/23/2023	88.28
					Account Total	1,010.11
	Printing External					
	PCard JE	00001	1035325	437153	1/23/2023	130.00
	PCard JE	00001	1035325	437153	1/23/2023	1,159.00
	PCard JE	00001	1035325	437153	1/23/2023	1,066.00
	PCard JE	00001	1035325	437153	1/23/2023	325.00
					Account Total	2,680.00
	Software and Licensing					
	PCard JE	00001	1035325	437153	1/23/2023	3,500.00
	PCard JE	00001	1035325	437153	1/23/2023	621.98
	PCard JE	00001	1035325	437153	1/23/2023	56.14
	PCard JE	00001	1035325	437153	1/23/2023	56.54
	PCard JE	00001	1035325	437153	1/23/2023	599.50
	PCard JE	00001	1035325	437153	1/23/2023	56.60
	PCard JE	00001	1035325	437153	1/23/2023	75.00

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<u>1040</u>	<u>Assessor Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1035325	437153	1/23/2023	56.54
	PCard JE	00001	1035325	437153	1/23/2023	56.54
	PCard JE	00001	1035325	437153	1/23/2023	75.00
	PCard JE	00001	1035325	437153	1/23/2023	194.01
	PCard JE	00001	1035325	437153	1/23/2023	428.87-
					Account Total	4,918.98
	Special Events					
	PCard JE	00001	1035325	437153	1/23/2023	51.47
	PCard JE	00001	1035325	437153	1/23/2023	95.00
	PCard JE	00001	1035325	437153	1/23/2023	65.20
					Account Total	211.67
					Department Total	9,996.86

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<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1035325	437153	1/23/2023	67.90
	PCard JE	00001	1035325	437153	1/23/2023	1,349.24
	PCard JE	00001	1035325	437153	1/23/2023	155.20
	PCard JE	00001	1035325	437153	1/23/2023	47.98
	PCard JE	00001	1035325	437153	1/23/2023	25.15
	PCard JE	00001	1035325	437153	1/23/2023	122.41
	PCard JE	00001	1035325	437153	1/23/2023	395.00
	PCard JE	00001	1035325	437153	1/23/2023	169.48
					Account Total	2,332.36
	Equipment Rental					
	PCard JE	00001	1035325	437153	1/23/2023	9.79
	PCard JE	00001	1035325	437153	1/23/2023	206.10
	PCard JE	00001	1035325	437153	1/23/2023	124.62
					Account Total	340.51
	Legal Notices					
	PCard JE	00001	1035325	437153	1/23/2023	19.52
	PCard JE	00001	1035325	437153	1/23/2023	30.36
					Account Total	49.88
	Minor Equipment					
	PCard JE	00001	1035325	437153	1/23/2023	114.99
	PCard JE	00001	1035325	437153	1/23/2023	69.00
	PCard JE	00001	1035325	437153	1/23/2023	194.81
					Account Total	378.80
	Operating Supplies					
	PCard JE	00001	1035325	437153	1/23/2023	285.38
	PCard JE	00001	1035325	437153	1/23/2023	30.48
	PCard JE	00001	1035325	437153	1/23/2023	101.58
	PCard JE	00001	1035325	437153	1/23/2023	13.95
	PCard JE	00001	1035325	437153	1/23/2023	29.69
	PCard JE	00001	1035325	437153	1/23/2023	151.68
					Account Total	612.76
	Special Events					
	PCard JE	00001	1035325	437153	1/23/2023	79.95

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<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1035325	437153	1/23/2023	575.00
	PCard JE	00001	1035325	437153	1/23/2023	575.00
					Account Total	1,229.95
	Subscrip/Publications					
	PCard JE	00001	1035325	437153	1/23/2023	16.95
	PCard JE	00001	1035325	437153	1/23/2023	9.76
					Account Total	26.71
	Travel & Transportation					
	PCard JE	00001	1035325	437153	1/23/2023	36.05
	PCard JE	00001	1035325	437153	1/23/2023	40.00
	PCard JE	00001	1035325	437153	1/23/2023	23.51
	PCard JE	00001	1035325	437153	1/23/2023	729.25
	PCard JE	00001	1035325	437153	1/23/2023	777.86
	PCard JE	00001	1035325	437153	1/23/2023	407.80
	PCard JE	00001	1035325	437153	1/23/2023	361.75
	PCard JE	00001	1035325	437153	1/23/2023	109.00
	PCard JE	00001	1035325	437153	1/23/2023	109.00
	PCard JE	00001	1035325	437153	1/23/2023	30.00
	PCard JE	00001	1035325	437153	1/23/2023	30.00
	PCard JE	00001	1035325	437153	1/23/2023	17.62
	PCard JE	00001	1035325	437153	1/23/2023	109.00
	PCard JE	00001	1035325	437153	1/23/2023	575.00
	PCard JE	00001	1035325	437153	1/23/2023	271.15
	PCard JE	00001	1035325	437153	1/23/2023	109.00
					Account Total	3,735.99
					Department Total	8,706.96

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<u>1024</u>	<u>Budget Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1035325	437153	1/23/2023	132.14
					Account Total	132.14
	Travel & Transportation					
	PCard JE	00001	1035325	437153	1/23/2023	378.96
					Account Total	378.96
					Department Total	511.10

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<u>3064</u>	<u>Building Safety</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	1035325	437153	1/23/2023	569.95
					Account Total	569.95
	Equipment Rental					
	PCard JE	00001	1035325	437153	1/23/2023	173.80
	PCard JE	00001	1035325	437153	1/23/2023	29.45
					Account Total	203.25
	Minor Equipment					
	PCard JE	00001	1035325	437153	1/23/2023	234.06
					Account Total	234.06
	Travel & Transportation					
	PCard JE	00001	1035325	437153	1/23/2023	26.65
	PCard JE	00001	1035325	437153	1/23/2023	38.95
	PCard JE	00001	1035325	437153	1/23/2023	29.00
					Account Total	94.60
					Department Total	1,101.86

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<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	1035325	437153	1/23/2023	<u>6.92</u>
					Account Total	<u>6.92</u>
					Department Total	<u><u>6.92</u></u>

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<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	1035325	437153	1/23/2023	149.23
	PCard JE	00015	1035325	437153	1/23/2023	149.23
					Account Total	<u>298.46</u>
					Department Total	<u><u>298.46</u></u>

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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	1035325	437153	1/23/2023	124.62
	PCard JE	00001	1035325	437153	1/23/2023	2.63
	PCard JE	00001	1035325	437153	1/23/2023	206.10
					Account Total	<u>333.35</u>
					Department Total	<u><u>333.35</u></u>

County of Adams
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<u>1044</u>	<u>CA- SS Dependency/Neglect</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	PUEBLO COUNTY GOVERNMENT	00001	1035020	436618	1/26/2023	720.00
					Account Total	720.00
	Operating Supplies					
	PCard JE	00001	1035325	437153	1/23/2023	13.98
					Account Total	13.98
					Department Total	733.98

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<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	COLLAB ARCHITECTURE	00004	1035345	437170	2/2/2023	2,883.00
	Essenza Architecture	00004	1035363	437170	2/2/2023	77,556.25
	Essenza Architecture	00004	1035301	437144	2/2/2023	61,830.00
	FCI CONSTRUCTORS INC	00004	1035196	437024	2/1/2023	738,172.82
	GROUND ENGINEERING CONSULTANTS	00004	1035293	437144	2/2/2023	1,617.00
	GROUND ENGINEERING CONSULTANTS	00004	1035294	437144	2/2/2023	8,266.75
	MORTUARY LIFT COMPANY	00004	1035344	437170	2/2/2023	6,963.18
	STANTEC ARCHITECTURE INC	00004	1035286	437144	2/2/2023	3,930.37
	THERMAL & MOISTURE PROTECTION	00004	1035369	437251	2/3/2023	1,275.00
					Account Total	902,494.37
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	1035196	437024	2/1/2023	36,908.64-
					Account Total	36,908.64-
					Department Total	865,585.73

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<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00043	1035325	437153	1/23/2023	560.71
	PCard JE	00043	1035325	437153	1/23/2023	1,809.24
	PCard JE	00043	1035325	437153	1/23/2023	3,618.48
					Account Total	5,988.43
	Airport Materials & Supplies					
	PCard JE	00043	1035325	437153	1/23/2023	211.96
	PCard JE	00043	1035325	437153	1/23/2023	57.50
					Account Total	269.46
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	1035120	436917	1/31/2023	20.73
					Account Total	20.73
	Consumable Personnel Expenses					
	PCard JE	00043	1035325	437153	1/23/2023	183.58
					Account Total	183.58
	Education & Training					
	PCard JE	00043	1035325	437153	1/23/2023	455.00
	PCard JE	00043	1035325	437153	1/23/2023	330.00
					Account Total	785.00
	Equipment Rental					
	PCard JE	00043	1035325	437153	1/23/2023	155.09
	PCard JE	00043	1035325	437153	1/23/2023	17.57
	PCard JE	00043	1035325	437153	1/23/2023	124.62
					Account Total	297.28
	Gas & Electricity					
	XCEL ENERGY	00043	1035225	437055	1/31/2023	20.98
					Account Total	20.98
	Meals					
	PCard JE	00043	1035325	437153	1/23/2023	18.00
	PCard JE	00043	1035325	437153	1/23/2023	74.50
	PCard JE	00043	1035325	437153	1/23/2023	32.40
					Account Total	124.90
	Membership Dues					

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<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00043	1035325	437153	1/23/2023	49.00
	PCard JE	00043	1035325	437153	1/23/2023	95.00
					Account Total	144.00
	Operating Supplies					
	PCard JE	00043	1035325	437153	1/23/2023	48.44
	PCard JE	00043	1035325	437153	1/23/2023	.27-
	PCard JE	00043	1035325	437153	1/23/2023	119.92
					Account Total	168.09
	Other Professional Serv					
	PCard JE	00043	1035325	437153	1/23/2023	1,238.58
					Account Total	1,238.58
	Promotion Expense					
	PCard JE	00043	1035325	437153	1/23/2023	90.60
	PCard JE	00043	1035325	437153	1/23/2023	13.25
					Account Total	103.85
	Registration Fees					
	PCard JE	00043	1035325	437153	1/23/2023	5,000.00
					Account Total	5,000.00
	Telephone					
	CENTURYLINK	00043	1035122	436917	1/31/2023	63.16
	VERIZON WIRELESS	00043	1035126	436917	1/31/2023	374.88
	VERIZON WIRELESS	00043	1035126	436917	1/31/2023	40.01
					Account Total	478.05
	Travel & Transportation					
	PCard JE	00043	1035325	437153	1/23/2023	672.61
	PCard JE	00043	1035325	437153	1/23/2023	25.00
	PCard JE	00043	1035325	437153	1/23/2023	237.96
	PCard JE	00043	1035325	437153	1/23/2023	25.00
	PCard JE	00043	1035325	437153	1/23/2023	30.00
	PCard JE	00043	1035325	437153	1/23/2023	30.00
					Account Total	1,020.57
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	1035124	436917	2/1/2023	327.50
					Account Total	327.50

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>
					Department Total	<u><u>16,171.00</u></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>
	Building Repair & Maint					
	PCard JE	00043	1035325	437153	1/23/2023	62.58
					Account Total	62.58
	Telephone					
	CENTURYLINK	00043	1035122	436917	1/31/2023	65.76
	CENTURYLINK	00043	1035122	436917	1/31/2023	165.12
	VERIZON WIRELESS	00043	1035126	436917	1/31/2023	40.01
					Account Total	270.89
					Department Total	333.47

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	1035325	437153	1/23/2023	59.96
	PCard JE	00043	1035325	437153	1/23/2023	2,804.27
	PCard JE	00043	1035325	437153	1/23/2023	4.99
					Account Total	2,869.22
	Building Repair & Maint					
	PCard JE	00043	1035325	437153	1/23/2023	313.23
					Account Total	313.23
	Business Meetings					
	PCard JE	00043	1035325	437153	1/23/2023	98.85
	PCard JE	00043	1035325	437153	1/23/2023	28.89
					Account Total	127.74
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	1035120	436917	1/31/2023	117.46
					Account Total	117.46
	Education & Training					
	PCard JE	00043	1035325	437153	1/23/2023	150.00
					Account Total	150.00
	Jet A Truck					
	PCard JE	00043	1035325	437153	1/23/2023	2,590.00
	TWS AVIATION FUEL SYSTEMS	00043	1035125	436917	1/31/2023	1,226.67
					Account Total	3,816.67
	Licenses and Fees					
	PCard JE	00043	1035325	437153	1/23/2023	525.00
					Account Total	525.00
	Line Materials & Supplies					
	PCard JE	00043	1035325	437153	1/23/2023	42.00
	PCard JE	00043	1035325	437153	1/23/2023	72.94
					Account Total	114.94
	Miscellaneous					
	PCard JE	00043	1035325	437153	1/23/2023	239.89
					Account Total	239.89

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>
	Operating Supplies					
	PCard JE	00043	1035325	437153	1/23/2023	1,234.89
	PCard JE	00043	1035325	437153	1/23/2023	295.61
	PCard JE	00043	1035325	437153	1/23/2023	384.52
	PCard JE	00043	1035325	437153	1/23/2023	123.71
	PCard JE	00043	1035325	437153	1/23/2023	24.03
					Account Total	2,062.76
	Pilot Supplies					
	PCard JE	00043	1035325	437153	1/23/2023	28.43
	PCard JE	00043	1035325	437153	1/23/2023	15.32
	PCard JE	00043	1035325	437153	1/23/2023	14.97
					Account Total	58.72
	Postage & Freight					
	PCard JE	00043	1035325	437153	1/23/2023	597.47
					Account Total	597.47
	Promotion Expense					
	PCard JE	00043	1035325	437153	1/23/2023	13.25
					Account Total	13.25
	Satellite Television					
	DISH NETWORK	00043	1035123	436917	1/31/2023	180.09
					Account Total	180.09
	Telephone					
	CENTURYLINK	00043	1035122	436917	1/31/2023	58.24
	VERIZON WIRELESS	00043	1035126	436917	1/31/2023	80.02
					Account Total	138.26
	Uniforms & Cleaning					
	PCard JE	00043	1035325	437153	1/23/2023	57.38
	PCard JE	00043	1035325	437153	1/23/2023	41.88
					Account Total	99.26
					Department Total	11,423.96

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	1035325	437153	1/23/2023	598.00
	PCard JE	00043	1035325	437153	1/23/2023	669.00
	PCard JE	00043	1035325	437153	1/23/2023	40.37
	PCard JE	00043	1035325	437153	1/23/2023	795.00
					Account Total	2,102.37
	Building Repair & Maint					
	PCard JE	00043	1035325	437153	1/23/2023	269.00
	PCard JE	00043	1035325	437153	1/23/2023	219.99
	PCard JE	00043	1035325	437153	1/23/2023	175.97
	PCard JE	00043	1035325	437153	1/23/2023	35.98
					Account Total	700.94
	Diesel					
	OFFEN PETROLEUM INC	00043	1035074	436831	1/30/2023	6,879.15
					Account Total	6,879.15
	Equipment Maint & Repair					
	PCard JE	00043	1035325	437153	1/23/2023	3,546.60
	PCard JE	00043	1035325	437153	1/23/2023	3,846.21
					Account Total	7,392.81
	Gas & Electricity					
	ROGGEN FARMERS ELEVATOR ASSN	00043	1035227	437056	1/31/2023	1,380.00
	ROGGEN FARMERS ELEVATOR ASSN	00043	1035228	437056	1/31/2023	1,380.00
	XCEL ENERGY	00043	1035224	437051	1/31/2023	1,209.27
	XCEL ENERGY	00043	1035224	437051	1/31/2023	283.98-
	XCEL ENERGY	00043	1035225	437055	1/31/2023	73.20
	XCEL ENERGY	00043	1035225	437055	1/31/2023	95.28
	XCEL ENERGY	00043	1035225	437055	1/31/2023	49.30
	XCEL ENERGY	00043	1035225	437055	1/31/2023	296.18
	XCEL ENERGY	00043	1035225	437055	1/31/2023	93.33
	XCEL ENERGY	00043	1035151	436936	1/31/2023	1,043.41
	XCEL ENERGY	00043	1035151	436936	1/31/2023	378.25-
	XCEL ENERGY	00043	1035152	436936	1/31/2023	672.05
	XCEL ENERGY	00043	1035152	436936	1/31/2023	2,600.06
	XCEL ENERGY	00043	1035152	436936	1/31/2023	211.73-

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>
					Account Total	8,018.12
	Gasoline					
	OFFEN PETROLEUM INC	00043	1035073	436831	1/30/2023	2,478.39
					Account Total	2,478.39
	Meals					
	PCard JE	00043	1035325	437153	1/23/2023	101.58
					Account Total	101.58
	Other Professional Serv					
	PCard JE	00043	1035325	437153	1/23/2023	418.00
	PCard JE	00043	1035325	437153	1/23/2023	1,444.97
					Account Total	1,862.97
	Telephone					
	VERIZON WIRELESS	00043	1035126	436917	1/31/2023	40.01
					Account Total	40.01
					Department Total	29,576.34

County of Adams
Vendor Payment Report

<u>1094</u>	<u>CED Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1035325	437153	1/23/2023	147.29
					Account Total	147.29
	Equipment Rental					
	PCard JE	00001	1035325	437153	1/23/2023	156.74
	PCard JE	00001	1035325	437153	1/23/2023	103.68
					Account Total	260.42
	Minor Equipment					
	PCard JE	00001	1035325	437153	1/23/2023	203.96
					Account Total	203.96
	Operating Supplies					
	PCard JE	00001	1035325	437153	1/23/2023	17.99
	PCard JE	00001	1035325	437153	1/23/2023	97.70
	PCard JE	00001	1035325	437153	1/23/2023	6.14
	PCard JE	00001	1035325	437153	1/23/2023	19.98
	PCard JE	00001	1035325	437153	1/23/2023	192.08
	PCard JE	00001	1035325	437153	1/23/2023	11.64
	PCard JE	00001	1035325	437153	1/23/2023	24.98
	PCard JE	00001	1035325	437153	1/23/2023	25.58
	PCard JE	00001	1035325	437153	1/23/2023	20.79
	PCard JE	00001	1035325	437153	1/23/2023	10.99
	PCard JE	00001	1035325	437153	1/23/2023	8.99
	PCard JE	00001	1035325	437153	1/23/2023	16.39
					Account Total	453.25
					Department Total	1,064.92

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	1035325	437153	1/23/2023	159.00
					Account Total	159.00
					Department Total	159.00

County of Adams
Vendor Payment Report

2035E0102853

Chafee - HB 21-1094/Div X Awar

County Client/Provider

	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
PCard JE	00015	1035325	437153	1/23/2023	75.00
PCard JE	00015	1035325	437153	1/23/2023	760.85
PCard JE	00015	1035325	437153	1/23/2023	309.93
PCard JE	00015	1035325	437153	1/23/2023	32.33
PCard JE	00015	1035325	437153	1/23/2023	76.00
PCard JE	00015	1035325	437153	1/23/2023	319.96

Account Total 1,574.07

Department Total 1,574.07

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	1035325	437153	1/23/2023	175.95
	PCard JE	00015	1035325	437153	1/23/2023	2,425.00
					Account Total	2,600.95
	Operating Supplies					
	PCard JE	00015	1035325	437153	1/23/2023	133.88
	PCard JE	00015	1035325	437153	1/23/2023	55.28
					Account Total	189.16
	Other Communications					
	PCard JE	00015	1035325	437153	1/23/2023	80.02
					Account Total	80.02
					Department Total	2,870.13

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	1035325	437153	1/23/2023	60.23
	PCard JE	00015	1035325	437153	1/23/2023	9.83
	PCard JE	00015	1035325	437153	1/23/2023	173.80
	PCard JE	00015	1035325	437153	1/23/2023	281.64
					Account Total	<u>525.50</u>
					Department Total	<u><u>525.50</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	1035325	437153	1/23/2023	148.90
	PCard JE	00015	1035325	437153	1/23/2023	307.60
	PCard JE	00015	1035325	437153	1/23/2023	140.99
	PCard JE	00015	1035325	437153	1/23/2023	164.38
	PCard JE	00015	1035325	437153	1/23/2023	434.28
	PCard JE	00015	1035325	437153	1/23/2023	90.00
	PCard JE	00015	1035325	437153	1/23/2023	40.42
	PCard JE	00015	1035325	437153	1/23/2023	14.12
					Account Total	<u>1,340.69</u>
					Department Total	<u><u>1,340.69</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>
Equipment Rental						
	PCard JE	00015	1035325	437153	1/23/2023	17.39
	PCard JE	00015	1035325	437153	1/23/2023	1.84
	PCard JE	00015	1035325	437153	1/23/2023	.65
	PCard JE	00015	1035325	437153	1/23/2023	34.85
	PCard JE	00015	1035325	437153	1/23/2023	23.29
	PCard JE	00015	1035325	437153	1/23/2023	80.60
	PCard JE	00015	1035325	437153	1/23/2023	34.13
	PCard JE	00015	1035325	437153	1/23/2023	17.32
	PCard JE	00015	1035325	437153	1/23/2023	15.23
	PCard JE	00015	1035325	437153	1/23/2023	156.74
	PCard JE	00015	1035325	437153	1/23/2023	130.60
	PCard JE	00015	1035325	437153	1/23/2023	124.62
	PCard JE	00015	1035325	437153	1/23/2023	130.60
	PCard JE	00015	1035325	437153	1/23/2023	13.39
	PCard JE	00015	1035325	437153	1/23/2023	149.23
	PCard JE	00015	1035325	437153	1/23/2023	149.23
	PCard JE	00015	1035325	437153	1/23/2023	184.21
	PCard JE	00015	1035325	437153	1/23/2023	184.21
	PCard JE	00015	1035325	437153	1/23/2023	184.21
	PCard JE	00015	1035325	437153	1/23/2023	184.21
	PCard JE	00015	1035325	437153	1/23/2023	155.09
	PCard JE	00015	1035325	437153	1/23/2023	281.64
	PCard JE	00015	1035325	437153	1/23/2023	281.64
	PCard JE	00015	1035325	437153	1/23/2023	281.64
	PCard JE	00015	1035325	437153	1/23/2023	167.28
	PCard JE	00015	1035325	437153	1/23/2023	281.64
					Account Total	3,265.48
Finger Prints						
	PCard JE	00015	1035325	437153	1/23/2023	54.50
	PCard JE	00015	1035325	437153	1/23/2023	54.50
	PCard JE	00015	1035325	437153	1/23/2023	54.50
					Account Total	163.50
Medical Services						
	PCard JE	00015	1035325	437153	1/23/2023	6.45

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	1035325	437153	1/23/2023	145.91
					Account Total	152.36
	Operating Supplies					
	PCard JE	00015	1035325	437153	1/23/2023	10.26
	PCard JE	00015	1035325	437153	1/23/2023	186.20
	PCard JE	00015	1035325	437153	1/23/2023	134.00
	PCard JE	00015	1035325	437153	1/23/2023	28.50-
	PCard JE	00015	1035325	437153	1/23/2023	57.00-
	PCard JE	00015	1035325	437153	1/23/2023	57.00-
	PCard JE	00015	1035325	437153	1/23/2023	45.82
	PCard JE	00015	1035325	437153	1/23/2023	831.00
	PCard JE	00015	1035325	437153	1/23/2023	25.83
	PCard JE	00015	1035325	437153	1/23/2023	39.27
	PCard JE	00015	1035325	437153	1/23/2023	83.98
	PCard JE	00015	1035325	437153	1/23/2023	27.98
	PCard JE	00015	1035325	437153	1/23/2023	10.94
	PCard JE	00015	1035325	437153	1/23/2023	8.99
	PCard JE	00015	1035325	437153	1/23/2023	927.54
	PCard JE	00015	1035325	437153	1/23/2023	24.69-
	PCard JE	00015	1035325	437153	1/23/2023	137.84
	PCard JE	00015	1035325	437153	1/23/2023	2,130.68
	PCard JE	00015	1035325	437153	1/23/2023	30.94
	PCard JE	00015	1035325	437153	1/23/2023	57.00
	PCard JE	00015	1035325	437153	1/23/2023	287.50
	PCard JE	00015	1035325	437153	1/23/2023	6.73
	PCard JE	00015	1035325	437153	1/23/2023	61.88
	PCard JE	00015	1035325	437153	1/23/2023	85.95
	PCard JE	00015	1035325	437153	1/23/2023	62.01
	PCard JE	00015	1035325	437153	1/23/2023	96.04
	PCard JE	00015	1035325	437153	1/23/2023	34.46
	PCard JE	00015	1035325	437153	1/23/2023	6.73-
	PCard JE	00015	1035325	437153	1/23/2023	705.59
	PCard JE	00015	1035325	437153	1/23/2023	9.00
	PCard JE	00015	1035325	437153	1/23/2023	15.68
	PCard JE	00015	1035325	437153	1/23/2023	86.43
					Account Total	5,965.62

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>
	Other Professional Serv					
	PCard JE	00015	1035325	437153	1/23/2023	679.01
	PCard JE	00015	1035325	437153	1/23/2023	90.00
	PCard JE	00015	1035325	437153	1/23/2023	50.00
	PCard JE	00015	1035325	437153	1/23/2023	193.08
	PCard JE	00015	1035325	437153	1/23/2023	1,200.52
					Account Total	2,212.61
	Postage & Freight					
	PCard JE	00015	1035325	437153	1/23/2023	115.15
					Account Total	115.15
	Printing External					
	PCard JE	00015	1035325	437153	1/23/2023	288.00
	PCard JE	00015	1035325	437153	1/23/2023	85.03
					Account Total	373.03
	Registration Fees					
	PCard JE	00015	1035325	437153	1/23/2023	45.97
					Account Total	45.97
	Subscrip/Publications					
	PCard JE	00015	1035325	437153	1/23/2023	99.00
	PCard JE	00015	1035325	437153	1/23/2023	12.99
	PCard JE	00015	1035325	437153	1/23/2023	19.00
					Account Total	130.99
	Travel & Transportation					
	PCard JE	00015	1035325	437153	1/23/2023	137.00
	PCard JE	00015	1035325	437153	1/23/2023	114.89
	PCard JE	00015	1035325	437153	1/23/2023	420.80
	PCard JE	00015	1035325	437153	1/23/2023	179.56
	PCard JE	00015	1035325	437153	1/23/2023	95.14
	PCard JE	00015	1035325	437153	1/23/2023	130.34
	PCard JE	00015	1035325	437153	1/23/2023	65.17-
	PCard JE	00015	1035325	437153	1/23/2023	65.17-
	PCard JE	00015	1035325	437153	1/23/2023	173.59
	PCard JE	00015	1035325	437153	1/23/2023	101.70
	PCard JE	00015	1035325	437153	1/23/2023	68.29

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	1035325	437153	1/23/2023	247.10
	PCard JE	00015	1035325	437153	1/23/2023	89.00
	PCard JE	00015	1035325	437153	1/23/2023	54.00
	PCard JE	00015	1035325	437153	1/23/2023	96.00
	PCard JE	00015	1035325	437153	1/23/2023	247.10
	PCard JE	00015	1035325	437153	1/23/2023	32.00
	PCard JE	00015	1035325	437153	1/23/2023	45.00
	PCard JE	00015	1035325	437153	1/23/2023	29.00
	PCard JE	00015	1035325	437153	1/23/2023	128.42-
	PCard JE	00015	1035325	437153	1/23/2023	207.96
	PCard JE	00015	1035325	437153	1/23/2023	151.36
	PCard JE	00015	1035325	437153	1/23/2023	124.96
	PCard JE	00015	1035325	437153	1/23/2023	4,850.00
	PCard JE	00015	1035325	437153	1/23/2023	24.62
	PCard JE	00015	1035325	437153	1/23/2023	72.48
	PCard JE	00015	1035325	437153	1/23/2023	639.11
	PCard JE	00015	1035325	437153	1/23/2023	639.11
	PCard JE	00015	1035325	437153	1/23/2023	547.11
					Account Total	<u>9,258.46</u>
					Department Total	<u><u>21,683.17</u></u>

County of Adams
Vendor Payment Report

<u>1020</u>	<u>CLK Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1035325	437153	1/23/2023	17.94
	PCard JE	00001	1035325	437153	1/23/2023	84.52
					Account Total	102.46
	Education & Training					
	PCard JE	00001	1035325	437153	1/23/2023	1,050.00
	PCard JE	00001	1035325	437153	1/23/2023	350.00-
					Account Total	700.00
	Operating Supplies					
	PCard JE	00001	1035325	437153	1/23/2023	31.68
	PCard JE	00001	1035325	437153	1/23/2023	40.00
	PCard JE	00001	1035325	437153	1/23/2023	1,290.00
	PCard JE	00001	1035325	437153	1/23/2023	17.11
	PCard JE	00001	1035325	437153	1/23/2023	1,169.64
	PCard JE	00001	1035325	437153	1/23/2023	3.84
	PCard JE	00001	1035325	437153	1/23/2023	247.94
	PCard JE	00001	1035325	437153	1/23/2023	492.24
	PCard JE	00001	1035325	437153	1/23/2023	119.87
	PCard JE	00001	1035325	437153	1/23/2023	127.90
	PCard JE	00001	1035325	437153	1/23/2023	55.98
	PCard JE	00001	1035325	437153	1/23/2023	11.95-
	PCard JE	00001	1035325	437153	1/23/2023	37.21-
	PCard JE	00001	1035325	437153	1/23/2023	226.68
	PCard JE	00001	1035325	437153	1/23/2023	13.63
					Account Total	3,787.35
	Subscrip/Publications					
	PCard JE	00001	1035325	437153	1/23/2023	1,450.00
					Account Total	1,450.00
					Department Total	6,039.81

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>
	Education & Training					
	PCard JE	00001	1035325	437153	1/23/2023	150.00
	PCard JE	00001	1035325	437153	1/23/2023	1,050.00
					Account Total	1,200.00
	Equipment Rental					
	PCard JE	00001	1035325	437153	1/23/2023	130.60
	PCard JE	00001	1035325	437153	1/23/2023	124.62
	PCard JE	00001	1035325	437153	1/23/2023	124.62
	PCard JE	00001	1035325	437153	1/23/2023	1.62
	PCard JE	00001	1035325	437153	1/23/2023	103.68
	PCard JE	00001	1035325	437153	1/23/2023	184.21
	PCard JE	00001	1035325	437153	1/23/2023	184.21
	PCard JE	00001	1035325	437153	1/23/2023	167.28
					Account Total	1,020.84
	Minor Equipment					
	PCard JE	00001	1035325	437153	1/23/2023	3,444.77
					Account Total	3,444.77
	Operating Supplies					
	PCard JE	00001	1035325	437153	1/23/2023	298.86
	PCard JE	00001	1035325	437153	1/23/2023	116.95
					Account Total	415.81
					Department Total	6,081.42

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	1035325	437153	1/23/2023	39.79
	PCard JE	00001	1035325	437153	1/23/2023	49.59
	PCard JE	00001	1035325	437153	1/23/2023	294.96
	PCard JE	00001	1035325	437153	1/23/2023	128.90
					Account Total	513.24
	Destruction of Records					
	SHRED-IT	00001	1034857	436516	1/25/2023	30.00
	SHRED-IT	00001	1034858	436516	1/25/2023	30.00
	SHRED-IT	00001	1034859	436516	1/25/2023	30.00
	SHRED-IT	00001	1034860	436516	1/25/2023	30.00
	SHRED-IT	00001	1034861	436516	1/25/2023	60.00
	SHRED-IT	00001	1034862	436516	1/25/2023	282.00
	SHRED-IT	00001	1034863	436517	1/25/2023	132.00
					Account Total	594.00
	Education & Training					
	PCard JE	00001	1035325	437153	1/23/2023	2,100.00
					Account Total	2,100.00
	Equipment Rental					
	PCard JE	00001	1035325	437153	1/23/2023	1.59
	PCard JE	00001	1035325	437153	1/23/2023	4.07
	PCard JE	00001	1035325	437153	1/23/2023	44.46
	PCard JE	00001	1035325	437153	1/23/2023	3.31
	PCard JE	00001	1035325	437153	1/23/2023	10.08
	PCard JE	00001	1035325	437153	1/23/2023	331.90
	PCard JE	00001	1035325	437153	1/23/2023	124.62
	PCard JE	00001	1035325	437153	1/23/2023	155.09
	PCard JE	00001	1035325	437153	1/23/2023	155.09
	PCard JE	00001	1035325	437153	1/23/2023	155.09
	PCard JE	00001	1035325	437153	1/23/2023	155.09
					Account Total	1,140.39
	Operating Supplies					
	PCard JE	00001	1035325	437153	1/23/2023	584.73
					Account Total	584.73

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>
	Special Events					
	PCard JE	00001	1035325	437153	1/23/2023	32.50
	PCard JE	00001	1035325	437153	1/23/2023	98.77
	PCard JE	00001	1035325	437153	1/23/2023	114.65
					Account Total	245.92
					Department Total	5,178.28

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	1035325	437153	1/23/2023	108.11
					Account Total	108.11
	Equipment Rental					
	PCard JE	00001	1035325	437153	1/23/2023	12.82
	PCard JE	00001	1035325	437153	1/23/2023	18.86
	PCard JE	00001	1035325	437153	1/23/2023	149.23
	PCard JE	00001	1035325	437153	1/23/2023	173.80
	PCard JE	00001	1035325	437153	1/23/2023	155.09
					Account Total	509.80
	Operating Supplies					
	PCard JE	00001	1035325	437153	1/23/2023	77.96
					Account Total	77.96
	Other Communications					
	PCard JE	00001	1035325	437153	1/23/2023	134.94
					Account Total	134.94
					Department Total	830.81

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	1035325	437153	1/23/2023	20.16
	PCard JE	00001	1035325	437153	1/23/2023	173.80
					Account Total	193.96
	Membership Dues					
	PCard JE	00001	1035325	437153	1/23/2023	45.00
	PCard JE	00001	1035325	437153	1/23/2023	45.00
	PCard JE	00001	1035325	437153	1/23/2023	45.00
	PCard JE	00001	1035325	437153	1/23/2023	45.00
					Account Total	180.00
	Minor Equipment					
	PCard JE	00001	1035325	437153	1/23/2023	24.99
					Account Total	24.99
	Operating Supplies					
	PCard JE	00001	1035325	437153	1/23/2023	13.51
					Account Total	13.51
	Other Professional Serv					
	PCard JE	00001	1035325	437153	1/23/2023	124.00-
					Account Total	124.00-
	Printing External					
	PCard JE	00001	1035325	437153	1/23/2023	568.60
	PCard JE	00001	1035325	437153	1/23/2023	65.00
					Account Total	633.60
	Telephone					
	PCard JE	00001	1035325	437153	1/23/2023	988.83
					Account Total	988.83
					Department Total	1,910.89

County of Adams
Vendor Payment Report

<u>43</u>	<u>Colorado Air & Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DBT TRANSPORTATION SERVICES LL	00043	1035331	437170	2/2/2023	800.00
	DBT TRANSPORTATION SERVICES LL	00043	1035332	437170	2/2/2023	440.34
	EPIC AVIATION LLC	00043	1035241	437126	2/2/2023	39,569.12
	EPIC AVIATION LLC	00043	1035242	437126	2/2/2023	34,494.05
	PATRIOT SNOW REMOVAL LLC	00043	1035243	437126	2/2/2023	52,908.00
	RADIO RESOURCE INC	00043	1035343	437170	2/2/2023	14,369.00
					Account Total	<u>142,580.51</u>
					Department Total	<u><u>142,580.51</u></u>

County of Adams
Vendor Payment Report

<u>2040</u>	<u>Comm Safety & Wellbeing Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1035325	437153	1/23/2023	31.91
	PCard JE	00001	1035325	437153	1/23/2023	54.02
	PCard JE	00001	1035325	437153	1/23/2023	19.60
					Account Total	105.53
	Operating Supplies					
	PCard JE	00001	1035325	437153	1/23/2023	216.90
	PCard JE	00001	1035325	437153	1/23/2023	19.90
	PCard JE	00001	1035325	437153	1/23/2023	63.98
	PCard JE	00001	1035325	437153	1/23/2023	22.53
	PCard JE	00001	1035325	437153	1/23/2023	185.38
	PCard JE	00001	1035325	437153	1/23/2023	13.52
	PCard JE	00001	1035325	437153	1/23/2023	120.78
	PCard JE	00001	1035325	437153	1/23/2023	19.29
					Account Total	662.28
	Printing External					
	PCard JE	00001	1035325	437153	1/23/2023	48.00
					Account Total	48.00
	Travel & Transportation					
	PCard JE	00001	1035325	437153	1/23/2023	286.31
					Account Total	286.31
					Department Total	1,102.12

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	1035325	437153	1/23/2023	15.00
	PCard JE	00001	1035325	437153	1/23/2023	400.00
	PCard JE	00001	1035325	437153	1/23/2023	4.18
	PCard JE	00001	1035325	437153	1/23/2023	1,200.00
					Account Total	1,619.18
	Equipment Rental					
	PCard JE	00001	1035325	437153	1/23/2023	156.74
	PCard JE	00001	1035325	437153	1/23/2023	7.92
					Account Total	164.66
	Multi-Media Services					
	PCard JE	00001	1035325	437153	1/23/2023	9.00
	PCard JE	00001	1035325	437153	1/23/2023	6.00
	PCard JE	00001	1035325	437153	1/23/2023	4.50
					Account Total	19.50
	Operating Supplies					
	PCard JE	00001	1035325	437153	1/23/2023	28.79
	PCard JE	00001	1035325	437153	1/23/2023	61.31
	PCard JE	00001	1035325	437153	1/23/2023	81.22
					Account Total	171.32
	Software					
	PCard JE	00001	1035325	437153	1/23/2023	509.94
	PCard JE	00001	1035325	437153	1/23/2023	84.99
	PCard JE	00001	1035325	437153	1/23/2023	41.20-
	PCard JE	00001	1035325	437153	1/23/2023	288.40-
	PCard JE	00001	1035325	437153	1/23/2023	382.34-
	PCard JE	00001	1035325	437153	1/23/2023	139.00
	PCard JE	00001	1035325	437153	1/23/2023	2,500.00
	PCard JE	00001	1035325	437153	1/23/2023	463.09-
					Account Total	2,058.90
	Special Events					
	PCard JE	00001	1035325	437153	1/23/2023	45.52
	PCard JE	00001	1035325	437153	1/23/2023	283.66
	PCard JE	00001	1035325	437153	1/23/2023	512.15

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	1035325	437153	1/23/2023	22.76
					Account Total	864.09
	Subscrip/Publications					
	PCard JE	00001	1035325	437153	1/23/2023	532.31-
	PCard JE	00001	1035325	437153	1/23/2023	150.00
	PCard JE	00001	1035325	437153	1/23/2023	88.99-
	PCard JE	00001	1035325	437153	1/23/2023	62.62-
	PCard JE	00001	1035325	437153	1/23/2023	240.00
					Account Total	293.92-
					Department Total	4,603.73

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	1035325	437153	1/23/2023	329.00
	PCard JE	00001	1035325	437153	1/23/2023	173.65
	PCard JE	00001	1035325	437153	1/23/2023	245.62
	PCard JE	00001	1035325	437153	1/23/2023	48.70
					Account Total	796.97
	Destruction of Records					
	PCard JE	00001	1035325	437153	1/23/2023	49.92
					Account Total	49.92
	Equipment Rental					
	PCard JE	00001	1035325	437153	1/23/2023	206.10
	PCard JE	00001	1035325	437153	1/23/2023	10.58
					Account Total	216.68
	Operating Supplies					
	PCard JE	00001	1035325	437153	1/23/2023	13.51
					Account Total	13.51
					Department Total	1,077.08

County of Adams
Vendor Payment Report

<u>9403</u>	<u>Community Development Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1035325	437153	1/23/2023	80.02
	PCard JE	00001	1035325	437153	1/23/2023	1,465.00
					Account Total	1,545.02
					Department Total	1,545.02

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>
	Education & Training					
	PCard JE	00001	1035325	437153	1/23/2023	150.00
					Account Total	150.00
	Telephone					
	PCard JE	00001	1035325	437153	1/23/2023	493.36
					Account Total	493.36
					Department Total	643.36

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	1035325	437153	1/23/2023	105.24
	PCard JE	00015	1035325	437153	1/23/2023	62.34
	PCard JE	00015	1035325	437153	1/23/2023	273.75
					Account Total	<u>441.33</u>
					Department Total	<u><u>441.33</u></u>

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	1035325	437153	1/23/2023	<u>6.00</u>
					Account Total	<u>6.00</u>
					Department Total	<u><u>6.00</u></u>

County of Adams
Vendor Payment Report

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	1035325	437153	1/23/2023	725.00
					Account Total	725.00
	Business Meetings					
	PCard JE	00001	1035325	437153	1/23/2023	40.87
	PCard JE	00001	1035325	437153	1/23/2023	79.53
					Account Total	120.40
	Equipment Rental					
	PCard JE	00001	1035325	437153	1/23/2023	118.44
	PCard JE	00001	1035325	437153	1/23/2023	130.60
	PCard JE	00001	1035325	437153	1/23/2023	124.74
	PCard JE	00001	1035325	437153	1/23/2023	281.64
					Account Total	655.42
	Membership Dues					
	PCard JE	00001	1035325	437153	1/23/2023	3,115.00
					Account Total	3,115.00
	Operating Supplies					
	PCard JE	00001	1035325	437153	1/23/2023	22.46
	PCard JE	00001	1035325	437153	1/23/2023	143.26
	PCard JE	00001	1035325	437153	1/23/2023	27.09
	PCard JE	00001	1035325	437153	1/23/2023	371.09
	PCard JE	00001	1035325	437153	1/23/2023	151.62
	PCard JE	00001	1035325	437153	1/23/2023	27.16
	PCard JE	00001	1035325	437153	1/23/2023	61.26
	PCard JE	00001	1035325	437153	1/23/2023	82.54
	PCard JE	00001	1035325	437153	1/23/2023	151.88
	PCard JE	00001	1035325	437153	1/23/2023	119.33
	PCard JE	00001	1035325	437153	1/23/2023	89.94
					Account Total	1,247.63
	Other Communications					
	PCard JE	00001	1035325	437153	1/23/2023	65.06
	PCard JE	00001	1035325	437153	1/23/2023	49.75
	PCard JE	00001	1035325	437153	1/23/2023	16.25
					Account Total	131.06

County of Adams
Vendor Payment Report

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	INTEGRATED MEDICAL EVALUATIONS	00001	1035079	436838	1/30/2023	6,250.00
	SERVE COLORADO PROCESS SERVICE	00001	1035019	436618	1/26/2023	95.00
	SWEEP STAKES UNLIMITED	00001	1035077	436838	1/30/2023	35.00
	SWEEP STAKES UNLIMITED	00001	1035078	436838	1/30/2023	35.00
					Account Total	6,415.00
	Postage & Freight					
	PCard JE	00001	1035325	437153	1/23/2023	1.92
					Account Total	1.92
	Travel & Transportation					
	PCard JE	00001	1035325	437153	1/23/2023	12.00
					Account Total	12.00
					Department Total	12,423.43

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>
	Equipment Rental					
	PCard JE	00001	1035325	437153	1/23/2023	155.09
	PCard JE	00001	1035325	437153	1/23/2023	41.40
	PCard JE	00001	1035325	437153	1/23/2023	149.23
					Account Total	345.72
	Medical Services					
	CINA & CINA FORENSIC CONSULTIN	00001	1035128	436926	1/31/2023	17,700.00
	PUFFENBERGER IAN JAMES	00001	1035045	436634	1/26/2023	3,075.00
					Account Total	20,775.00
	Operating Supplies					
	PCard JE	00001	1035325	437153	1/23/2023	24.74
	PCard JE	00001	1035325	437153	1/23/2023	14.24
	PCard JE	00001	1035325	437153	1/23/2023	168.06
	PCard JE	00001	1035325	437153	1/23/2023	9.99
	PCard JE	00001	1035325	437153	1/23/2023	23.99
	PCard JE	00001	1035325	437153	1/23/2023	24.75
	PCard JE	00001	1035325	437153	1/23/2023	29.99
	PCard JE	00001	1035325	437153	1/23/2023	379.50
	PCard JE	00001	1035325	437153	1/23/2023	16.38
	PCard JE	00001	1035325	437153	1/23/2023	400.00
	PCard JE	00001	1035325	437153	1/23/2023	888.33
	PCard JE	00001	1035325	437153	1/23/2023	140.54
	PCard JE	00001	1035325	437153	1/23/2023	169.44
	PCard JE	00001	1035325	437153	1/23/2023	32.02
	PCard JE	00001	1035325	437153	1/23/2023	31.99
	PCard JE	00001	1035325	437153	1/23/2023	31.97
	PCard JE	00001	1035325	437153	1/23/2023	491.95
	PCard JE	00001	1035325	437153	1/23/2023	29.98
	PCard JE	00001	1035325	437153	1/23/2023	440.00
	PCard JE	00001	1035325	437153	1/23/2023	99.98
	PCard JE	00001	1035325	437153	1/23/2023	75.00
	PCard JE	00001	1035325	437153	1/23/2023	19.72
	PCard JE	00001	1035325	437153	1/23/2023	508.70
	PCard JE	00001	1035325	437153	1/23/2023	50.00
	PCard JE	00001	1035325	437153	1/23/2023	163.22

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	1035325	437153	1/23/2023	50.00
	PCard JE	00001	1035325	437153	1/23/2023	450.00
	PCard JE	00001	1035325	437153	1/23/2023	83.89
	PCard JE	00001	1035325	437153	1/23/2023	100.91
	PCard JE	00001	1035325	437153	1/23/2023	30.89
	PCard JE	00001	1035325	437153	1/23/2023	505.27
	PCard JE	00001	1035325	437153	1/23/2023	50.00
	PCard JE	00001	1035325	437153	1/23/2023	26.16
	PCard JE	00001	1035325	437153	1/23/2023	50.00
	PCard JE	00001	1035325	437153	1/23/2023	5.41
	PCard JE	00001	1035325	437153	1/23/2023	11.76
	PCard JE	00001	1035325	437153	1/23/2023	.87
	PCard JE	00001	1035325	437153	1/23/2023	50.00
	PCard JE	00001	1035325	437153	1/23/2023	72.40
	PCard JE	00001	1035325	437153	1/23/2023	14.99
	PCard JE	00001	1035325	437153	1/23/2023	50.00
	PCard JE	00001	1035325	437153	1/23/2023	125.00
	PCard JE	00001	1035325	437153	1/23/2023	74.69
	PCard JE	00001	1035325	437153	1/23/2023	67.49
	PCard JE	00001	1035325	437153	1/23/2023	14.97
	PCard JE	00001	1035325	437153	1/23/2023	256.22
	PCard JE	00001	1035325	437153	1/23/2023	5.59
	PCard JE	00001	1035325	437153	1/23/2023	29.95
	PCard JE	00001	1035325	437153	1/23/2023	79.99
	PCard JE	00001	1035325	437153	1/23/2023	19.99
	PCard JE	00001	1035325	437153	1/23/2023	76.95
	PCard JE	00001	1035325	437153	1/23/2023	721.53
	PCard JE	00001	1035325	437153	1/23/2023	28.45
	PCard JE	00001	1035325	437153	1/23/2023	20.59
	PCard JE	00001	1035325	437153	1/23/2023	51.68
	PCard JE	00001	1035325	437153	1/23/2023	46.94
	PCard JE	00001	1035325	437153	1/23/2023	371.54
	PCard JE	00001	1035325	437153	1/23/2023	11.98
	PCard JE	00001	1035325	437153	1/23/2023	32.44
	PCard JE	00001	1035325	437153	1/23/2023	215.94
	PCard JE	00001	1035325	437153	1/23/2023	119.12

County of Adams
Vendor Payment Report

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1035325	437153	1/23/2023	45.00
	PCard JE	00001	1035325	437153	1/23/2023	11.90
	PCard JE	00001	1035325	437153	1/23/2023	18.76
	PCard JE	00001	1035325	437153	1/23/2023	37.97
					Account Total	8,301.71
	Other Communications					
	PCard JE	00001	1035325	437153	1/23/2023	4,046.73
					Account Total	4,046.73
	Other Professional Serv					
	HANKS STEPHEN KEITH	00001	1035058	436726	1/27/2023	2,425.00
	MARKHAM GALLEGOS JENNIFER	00001	1035042	436628	1/26/2023	375.00
	MARKHAM GALLEGOS JENNIFER	00001	1035043	436628	1/26/2023	425.00
	OCHS CRYSTAL	00001	1035129	436929	1/31/2023	890.00
	PCard JE	00001	1035325	437153	1/23/2023	395.01
	PCard JE	00001	1035325	437153	1/23/2023	63.13
	PCard JE	00001	1035325	437153	1/23/2023	141.35
	PCard JE	00001	1035325	437153	1/23/2023	139.70
	PCard JE	00001	1035325	437153	1/23/2023	71.75
	PCard JE	00001	1035325	437153	1/23/2023	78.93
					Account Total	5,004.87
	Printing External					
	PCard JE	00001	1035325	437153	1/23/2023	615.26
					Account Total	615.26
	Travel & Transportation					
	PCard JE	00001	1035325	437153	1/23/2023	26.35
	PCard JE	00001	1035325	437153	1/23/2023	30.60
	PCard JE	00001	1035325	437153	1/23/2023	31.35
	PCard JE	00001	1035325	437153	1/23/2023	28.10
					Account Total	116.40
	Uniforms & Cleaning					
	PCard JE	00001	1035325	437153	1/23/2023	270.00
	PCard JE	00001	1035325	437153	1/23/2023	122.70
					Account Total	392.70
					Department Total	39,598.39

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	1035325	437153	1/23/2023	39.71
	PCard JE	00001	1035325	437153	1/23/2023	49.33
					Account Total	89.04
	Education & Training					
	PCard JE	00001	1035325	437153	1/23/2023	295.00
					Account Total	295.00
	Equipment Rental					
	PCard JE	00001	1035325	437153	1/23/2023	173.80
	PCard JE	00001	1035325	437153	1/23/2023	20.10
					Account Total	193.90
	Membership Dues					
	PCard JE	00001	1035325	437153	1/23/2023	14.99
	PCard JE	00001	1035325	437153	1/23/2023	575.00
					Account Total	589.99
	Operating Supplies					
	PCard JE	00001	1035325	437153	1/23/2023	22.60
	PCard JE	00001	1035325	437153	1/23/2023	58.06
	PCard JE	00001	1035325	437153	1/23/2023	61.53
	PCard JE	00001	1035325	437153	1/23/2023	131.12
	PCard JE	00001	1035325	437153	1/23/2023	151.90
	PCard JE	00001	1035325	437153	1/23/2023	122.98
					Account Total	548.19
	Special Events					
	PCard JE	00001	1035325	437153	1/23/2023	1,523.47
	PCard JE	00001	1035325	437153	1/23/2023	165.00
	PCard JE	00001	1035325	437153	1/23/2023	93.00
	PCard JE	00001	1035325	437153	1/23/2023	42.00
	PCard JE	00001	1035325	437153	1/23/2023	144.96
	PCard JE	00001	1035325	437153	1/23/2023	1,261.08
	PCard JE	00001	1035325	437153	1/23/2023	37.44
					Account Total	3,266.95
	Travel & Transportation					
	PCard JE	00001	1035325	437153	1/23/2023	878.00

County of Adams
Vendor Payment Report

<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1035325	437153	1/23/2023	575.00
	PCard JE	00001	1035325	437153	1/23/2023	260.40
					Account Total	<u>1,713.40</u>
					Department Total	<u><u>6,696.47</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>
	Equipment Rental					
	PCard JE	00001	1035325	437153	1/23/2023	155.09
	PCard JE	00001	1035325	437153	1/23/2023	130.60
	PCard JE	00001	1035325	437153	1/23/2023	9.79
					Account Total	295.48
	Maintenance Contracts					
	PACIFIC OFFICE AUTOMATION INC	00001	1035102	436906	1/31/2023	22.37
	PCard JE	00001	1035325	437153	1/23/2023	288.00
					Account Total	310.37
	Operating Supplies					
	PCard JE	00001	1035325	437153	1/23/2023	840.24
	PCard JE	00001	1035325	437153	1/23/2023	43.90
	PCard JE	00001	1035325	437153	1/23/2023	86.25
	PCard JE	00001	1035325	437153	1/23/2023	1,443.80
	PCard JE	00001	1035325	437153	1/23/2023	242.50
	PCard JE	00001	1035325	437153	1/23/2023	25.62
	PCard JE	00001	1035325	437153	1/23/2023	59.96
	PCard JE	00001	1035325	437153	1/23/2023	211.50
	PCard JE	00001	1035325	437153	1/23/2023	172.92
	PCard JE	00001	1035325	437153	1/23/2023	31.95
	PCard JE	00001	1035325	437153	1/23/2023	31.95
	PCard JE	00001	1035325	437153	1/23/2023	588.08
	PCard JE	00001	1035325	437153	1/23/2023	285.60
	PCard JE	00001	1035325	437153	1/23/2023	53.95
					Account Total	3,547.02
	Printing External					
	PCard JE	00001	1035325	437153	1/23/2023	955.66
					Account Total	955.66
	Telephone					
	PCard JE	00001	1035325	437153	1/23/2023	274.10
					Account Total	274.10
					Department Total	5,382.63

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>
	Operating Supplies					
	PCard JE	00034	1035325	437153	1/23/2023	162.64
					Account Total	162.64
					Department Total	162.64

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>
	Operating Supplies					
	PCard JE	00024	1035325	437153	1/23/2023	15.98
					Account Total	15.98
	Uniforms & Cleaning					
	PCard JE	00024	1035325	437153	1/23/2023	82.47
					Account Total	82.47
					Department Total	98.45

County of Adams
Vendor Payment Report

<u>9248</u>	<u>Culture Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	1035325	437153	1/23/2023	385.47
	PCard JE	00001	1035325	437153	1/23/2023	50.00
	PCard JE	00001	1035325	437153	1/23/2023	180.00
	PCard JE	00001	1035325	437153	1/23/2023	674.98
	PCard JE	00001	1035325	437153	1/23/2023	42.52
	PCard JE	00001	1035325	437153	1/23/2023	80.40
	PCard JE	00001	1035325	437153	1/23/2023	23.06
					Account Total	1,436.43
	Books					
	PCard JE	00001	1035325	437153	1/23/2023	15.19
					Account Total	15.19
	Business Meetings					
	PCard JE	00001	1035325	437153	1/23/2023	74.12
					Account Total	74.12
	Education & Training					
	PCard JE	00001	1035325	437153	1/23/2023	50.96
	PCard JE	00001	1035325	437153	1/23/2023	950.00
					Account Total	1,000.96
	Employee Development					
	PCard JE	00001	1035325	437153	1/23/2023	4,700.00
	PCard JE	00001	1035325	437153	1/23/2023	223.37
					Account Total	4,923.37
	EO					
	PCard JE	00001	1035325	437153	1/23/2023	1,918.93
					Account Total	1,918.93
	Operating Supplies					
	PCard JE	00001	1035325	437153	1/23/2023	17.35
	PCard JE	00001	1035325	437153	1/23/2023	151.96
					Account Total	169.31
	Other Professional Serv					
	PCard JE	00001	1035325	437153	1/23/2023	4,131.59
					Account Total	4,131.59

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>
	Printing External					
	PCard JE	00001	1035325	437153	1/23/2023	714.80
	PCard JE	00001	1035325	437153	1/23/2023	79.63
					Account Total	794.43
					Department Total	14,464.33

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	1035325	437153	1/23/2023	59.99
	PCard JE	00015	1035325	437153	1/23/2023	580.99
	PCard JE	00015	1035325	437153	1/23/2023	135.47
	PCard JE	00015	1035325	437153	1/23/2023	15.49
	PCard JE	00015	1035325	437153	1/23/2023	99.99
					Account Total	891.93
	Travel & Transportation					
	PCard JE	00015	1035325	437153	1/23/2023	743.10
	PCard JE	00015	1035325	437153	1/23/2023	296.12
	PCard JE	00015	1035325	437153	1/23/2023	446.97
					Account Total	1,486.19
					Department Total	2,378.12

County of Adams
Vendor Payment Report

<u>2010P9999900</u>	<u>CW Admin Non Reimb</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1035325	437153	1/23/2023	179.92
	PCard JE	00015	1035325	437153	1/23/2023	93.36
					Account Total	<u>273.28</u>
	Special Events					
	PCard JE	00015	1035325	437153	1/23/2023	73.48
	PCard JE	00015	1035325	437153	1/23/2023	55.67
	PCard JE	00015	1035325	437153	1/23/2023	8.84
	PCard JE	00015	1035325	437153	1/23/2023	52.32
	PCard JE	00015	1035325	437153	1/23/2023	87.98
	PCard JE	00015	1035325	437153	1/23/2023	137.94
	PCard JE	00015	1035325	437153	1/23/2023	120.00
	PCard JE	00015	1035325	437153	1/23/2023	148.00
	PCard JE	00015	1035325	437153	1/23/2023	100.00
					Account Total	<u>784.23</u>
	Travel & Transportation					
	PCard JE	00015	1035325	437153	1/23/2023	68.29
	PCard JE	00015	1035325	437153	1/23/2023	435.81
					Account Total	<u>504.10</u>
					Department Total	<u><u>1,561.61</u></u>

County of Adams
Vendor Payment Report

<u>200005501000</u>	<u>CW Director Soc Serv Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	PCard JE	00015	1035325	437153	1/23/2023	<u>310.05</u>
					Account Total	<u>310.05</u>
					Department Total	<u><u>310.05</u></u>

County of Adams
Vendor Payment Report

<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	1035325	437153	1/23/2023	50.36
					Account Total	50.36
	Business Meetings					
	PCard JE	00001	1035325	437153	1/23/2023	99.00
	PCard JE	00001	1035325	437153	1/23/2023	25.46
					Account Total	124.46
	Operating Supplies					
	CINTAS FIRST AID & SAFETY	00001	1035208	437017	2/1/2023	7.27
	PCard JE	00001	1035325	437153	1/23/2023	644.00
					Account Total	651.27
	Software and Licensing					
	PCard JE	00001	1035325	437153	1/23/2023	172.06
	PCard JE	00001	1035325	437153	1/23/2023	900.00
	PCard JE	00001	1035325	437153	1/23/2023	14.99
	PCard JE	00001	1035325	437153	1/23/2023	12.00
	PCard JE	00001	1035325	437153	1/23/2023	108.00
					Account Total	1,207.05
	Travel & Transportation					
	PCard JE	00001	1035325	437153	1/23/2023	4.00
	PCard JE	00001	1035325	437153	1/23/2023	4.00
					Account Total	8.00
					Department Total	2,041.14

County of Adams
Vendor Payment Report

<u>100005007000</u>	<u>Dept Director Common Supportiv</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	PCard JE	00015	1035325	437153	1/23/2023	550.00
					Account Total	550.00
	Education & Training					
	PCard JE	00015	1035325	437153	1/23/2023	50.96
					Account Total	50.96
	Equipment Rental					
	PCard JE	00015	1035325	437153	1/23/2023	184.21
	PCard JE	00015	1035325	437153	1/23/2023	78.05
					Account Total	262.26
	Minor Equipment					
	PCard JE	00015	1035325	437153	1/23/2023	179.10
	PCard JE	00015	1035325	437153	1/23/2023	170.46
					Account Total	349.56
	Operating Supplies					
	PCard JE	00015	1035325	437153	1/23/2023	67.50
	PCard JE	00015	1035325	437153	1/23/2023	12.99
	PCard JE	00015	1035325	437153	1/23/2023	168.00
	PCard JE	00015	1035325	437153	1/23/2023	130.31
	PCard JE	00015	1035325	437153	1/23/2023	12.99
	PCard JE	00015	1035325	437153	1/23/2023	169.50
	PCard JE	00015	1035325	437153	1/23/2023	17.02
	PCard JE	00015	1035325	437153	1/23/2023	154.52
	PCard JE	00015	1035325	437153	1/23/2023	58.99
	PCard JE	00015	1035325	437153	1/23/2023	10.94
	PCard JE	00015	1035325	437153	1/23/2023	127.74
	PCard JE	00015	1035325	437153	1/23/2023	40.60
	PCard JE	00015	1035325	437153	1/23/2023	54.99
	PCard JE	00015	1035325	437153	1/23/2023	899.07
	PCard JE	00015	1035325	437153	1/23/2023	143.24
	PCard JE	00015	1035325	437153	1/23/2023	93.55
	PCard JE	00015	1035325	437153	1/23/2023	46.71
	PCard JE	00015	1035325	437153	1/23/2023	12.48
	PCard JE	00015	1035325	437153	1/23/2023	39.48

County of Adams
Vendor Payment Report

<u>100005007000</u>	<u>Dept Director Common Supportiv</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	1035325	437153	1/23/2023	36.89
	PCard JE	00015	1035325	437153	1/23/2023	80.97
	PCard JE	00015	1035325	437153	1/23/2023	26.99
	PCard JE	00015	1035325	437153	1/23/2023	16.49
	PCard JE	00015	1035325	437153	1/23/2023	90.00
					Account Total	2,511.96
	Travel & Transportation					
	PCard JE	00015	1035325	437153	1/23/2023	1,060.24
	PCard JE	00015	1035325	437153	1/23/2023	35.37
	PCard JE	00015	1035325	437153	1/23/2023	304.20
	PCard JE	00015	1035325	437153	1/23/2023	120.00
	PCard JE	00015	1035325	437153	1/23/2023	120.00
					Account Total	1,639.81
					Department Total	5,364.55

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	1035325	437153	1/23/2023	102.00
	PCard JE	00015	1035325	437153	1/23/2023	124.44
	PCard JE	00015	1035325	437153	1/23/2023	130.88
	PCard JE	00015	1035325	437153	1/23/2023	9.99
	PCard JE	00015	1035325	437153	1/23/2023	1,848.70
	PCard JE	00015	1035325	437153	1/23/2023	13.74
	PCard JE	00015	1035325	437153	1/23/2023	117.50
	PCard JE	00015	1035325	437153	1/23/2023	100.70
	PCard JE	00015	1035325	437153	1/23/2023	117.30
	PCard JE	00015	1035325	437153	1/23/2023	1.00
	PCard JE	00015	1035325	437153	1/23/2023	65.00
	PCard JE	00015	1035325	437153	1/23/2023	1,001.07
					Account Total	3,632.32
	Other Communications					
	PCard JE	00015	1035325	437153	1/23/2023	182.16
					Account Total	182.16
	Special Events					
	PCard JE	00015	1035325	437153	1/23/2023	594.05
	PCard JE	00015	1035325	437153	1/23/2023	560.00
	PCard JE	00015	1035325	437153	1/23/2023	461.39
	PCard JE	00015	1035325	437153	1/23/2023	437.69
					Account Total	2,053.13
					Department Total	5,867.61

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	1035325	437153	1/23/2023	5.98
	PCard JE	00001	1035325	437153	1/23/2023	5.98
	PCard JE	00001	1035325	437153	1/23/2023	47.70
	PCard JE	00001	1035325	437153	1/23/2023	34.98
	PCard JE	00001	1035325	437153	1/23/2023	948.80
	PCard JE	00001	1035325	437153	1/23/2023	1,785.00
					Account Total	2,828.44
	Court Reporting Transcripts					
	AAPEX LEGAL SERVICES LLC	00001	1035199	437017	2/1/2023	112.50
					Account Total	112.50
	Education & Training					
	PCard JE	00001	1035325	437153	1/23/2023	425.00
	PCard JE	00001	1035325	437153	1/23/2023	50.00
	PCard JE	00001	1035325	437153	1/23/2023	575.00
					Account Total	1,050.00
	Membership Dues					
	PCard JE	00001	1035325	437153	1/23/2023	3,090.00
	PCard JE	00001	1035325	437153	1/23/2023	9,750.00
	PCard JE	00001	1035325	437153	1/23/2023	4,875.00
	PCard JE	00001	1035325	437153	1/23/2023	4,660.00
	PCard JE	00001	1035325	437153	1/23/2023	1,300.00
	PCard JE	00001	1035325	437153	1/23/2023	4.70-
	PCard JE	00001	1035325	437153	1/23/2023	117.50-
	PCard JE	00001	1035325	437153	1/23/2023	122.20-
	PCard JE	00001	1035325	437153	1/23/2023	239.70
	PCard JE	00001	1035325	437153	1/23/2023	239.70
					Account Total	23,910.00
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	1035207	437017	2/1/2023	43.78
	ARAMARK REFRESHMENT SERVICES	00001	1035207	437017	2/1/2023	15.00
	CINTAS FIRST AID & SAFETY	00001	1035209	437017	2/1/2023	133.40
	PCard JE	00001	1035325	437153	1/23/2023	67.08
	PCard JE	00001	1035325	437153	1/23/2023	25.34

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	1035325	437153	1/23/2023	62.99
	PCard JE	00001	1035325	437153	1/23/2023	54.33
	PCard JE	00001	1035325	437153	1/23/2023	58.16
	PCard JE	00001	1035325	437153	1/23/2023	77.00
	PCard JE	00001	1035325	437153	1/23/2023	64.38
	PCard JE	00001	1035325	437153	1/23/2023	694.83
	PCard JE	00001	1035325	437153	1/23/2023	381.63
	PCard JE	00001	1035325	437153	1/23/2023	9.62
	PCard JE	00001	1035325	437153	1/23/2023	11.99
	PCard JE	00001	1035325	437153	1/23/2023	62.10
	PCard JE	00001	1035325	437153	1/23/2023	82.46
	PCard JE	00001	1035325	437153	1/23/2023	49.00
	PCard JE	00001	1035325	437153	1/23/2023	249.98
	PCard JE	00001	1035325	437153	1/23/2023	47.58-
	PCard JE	00001	1035325	437153	1/23/2023	133.84
	PCard JE	00001	1035325	437153	1/23/2023	116.32
	PCard JE	00001	1035325	437153	1/23/2023	80.78-
					Account Total	2,264.87
	Other Communications					
	PCard JE	00001	1035325	437153	1/23/2023	107.99
					Account Total	107.99
	Other Professional Serv					
	CLEARCOMPANY LLC	00001	1035210	437033	2/1/2023	679.45
	HEALING WORDS COUNSELING LLC	00001	1035211	437034	2/1/2023	875.00
	PCard JE	00001	1035325	437153	1/23/2023	169.50
	PCard JE	00001	1035325	437153	1/23/2023	12.74
	PCard JE	00001	1035325	437153	1/23/2023	98.26
	PCard JE	00001	1035325	437153	1/23/2023	21.94
	PCard JE	00001	1035325	437153	1/23/2023	600.40
	PCard JE	00001	1035325	437153	1/23/2023	51.00
	PCard JE	00001	1035325	437153	1/23/2023	33.80
					Account Total	2,542.09
	Software and Licensing					
	PCard JE	00001	1035325	437153	1/23/2023	3,758.70
					Account Total	3,758.70

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>
	Special Events					
	PCard JE	00001	1035325	437153	1/23/2023	57.23
	PCard JE	00001	1035325	437153	1/23/2023	84.30
					Account Total	141.53
	Subscrip/Publications					
	PCard JE	00001	1035325	437153	1/23/2023	15.73
	PCard JE	00001	1035325	437153	1/23/2023	14.99
	PCard JE	00001	1035325	437153	1/23/2023	14.12
					Account Total	44.84
	Travel & Transportation					
	PCard JE	00001	1035325	437153	1/23/2023	717.20
	PCard JE	00001	1035325	437153	1/23/2023	30.00
	PCard JE	00001	1035325	437153	1/23/2023	30.00
	PCard JE	00001	1035325	437153	1/23/2023	30.00-
	PCard JE	00001	1035325	437153	1/23/2023	30.00-
	PCard JE	00001	1035325	437153	1/23/2023	421.96
	PCard JE	00001	1035325	437153	1/23/2023	717.20-
	PCard JE	00001	1035325	437153	1/23/2023	140.12
	PCard JE	00001	1035325	437153	1/23/2023	1,080.55
					Account Total	1,642.63
	Witness Fees					
	PCard JE	00001	1035325	437153	1/23/2023	593.96-
	PCard JE	00001	1035325	437153	1/23/2023	537.80
	PCard JE	00001	1035325	437153	1/23/2023	524.97-
	PCard JE	00001	1035325	437153	1/23/2023	417.20-
	PCard JE	00001	1035325	437153	1/23/2023	524.97
	PCard JE	00001	1035325	437153	1/23/2023	417.20
	PCard JE	00001	1035325	437153	1/23/2023	277.20-
	PCard JE	00001	1035325	437153	1/23/2023	545.20-
					Account Total	878.56-
					Department Total	37,525.03

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>
	Grants to Other Instit					
	COMMERCE CITY CHAMBER OF COMME	00001	1035206	437031	2/1/2023	3,000.00
	REAP	00001	1035204	437031	2/1/2023	30,000.00
	WESTMINSTER CHAMBER OF COMMERC	00001	1035203	437031	2/1/2023	3,000.00
					Account Total	<u>36,000.00</u>
	Software and Licensing					
	PCard JE	00001	1035325	437153	1/23/2023	1,200.00
					Account Total	<u>1,200.00</u>
					Department Total	<u><u>37,200.00</u></u>

County of Adams
Vendor Payment Report

<u>4905105201</u>	<u>EDS Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1035325	437153	1/23/2023	167.49
	PCard JE	00049	1035325	437153	1/23/2023	167.49
	PCard JE	00049	1035325	437153	1/23/2023	116.85
					Account Total	451.83
	Operating Supplies					
	PCard JE	00049	1035325	437153	1/23/2023	107.03
	PCard JE	00049	1035325	437153	1/23/2023	167.49
	PCard JE	00049	1035325	437153	1/23/2023	717.00
	PCard JE	00049	1035325	437153	1/23/2023	52.90
	PCard JE	00049	1035325	437153	1/23/2023	561.50
					Account Total	1,605.92
					Department Total	2,057.75

County of Adams
Vendor Payment Report

<u>4916</u>	<u>EDS Admin - OLD</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers					
	PCard JE	00049	1035325	437153	1/23/2023	7,400.00
					Account Total	7,400.00
	Consultant Services					
	PCard JE	00049	1035325	437153	1/23/2023	1,000.00
					Account Total	1,000.00
	Minor Equipment					
	PCard JE	00049	1035325	437153	1/23/2023	598.55
					Account Total	598.55
					Department Total	8,998.55

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>
	Equipment Rental					
	PCard JE	00001	1035325	437153	1/23/2023	124.62
	PCard JE	00001	1035325	437153	1/23/2023	187.18
					Account Total	311.80
	Health & Safety Materials					
	PCard JE	00001	1035325	437153	1/23/2023	118.66
					Account Total	118.66
	Operating Supplies					
	PCard JE	00001	1035325	437153	1/23/2023	548.10
					Account Total	548.10
	Other Communications					
	PCard JE	00001	1035325	437153	1/23/2023	376.27
					Account Total	376.27
	Other Professional Serv					
	PCard JE	00001	1035325	437153	1/23/2023	40.43
	PCard JE	00001	1035325	437153	1/23/2023	52.27
					Account Total	92.70
	Subscrip/Publications					
	PCard JE	00001	1035325	437153	1/23/2023	50.00
					Account Total	50.00
	Travel & Transportation					
	PCard JE	00001	1035325	437153	1/23/2023	99.00
					Account Total	99.00
					Department Total	1,596.53

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					
	WORK OPTIONS	00035	1035069	436810	1/30/2023	142.56
					Account Total	142.56
	Operating Supplies					
	PCard JE	00035	1035325	437153	1/23/2023	9.75
	PCard JE	00035	1035325	437153	1/23/2023	21.91
					Account Total	31.66
	Other Communications					
	VERIZON WIRELESS	00035	1035072	436810	1/30/2023	118.26
					Account Total	118.26
					Department Total	292.48

County of Adams
Vendor Payment Report

<u>1191</u>	<u>Environmental Programs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	PCard JE	00001	1035325	437153	1/23/2023	<u>377.33</u>
					Account Total	<u>377.33</u>
					Department Total	<u><u>377.33</u></u>

County of Adams
Vendor Payment Report

<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	NAPA AUTO PARTS	00006	1035240	437126	2/2/2023	53,056.96
	NAPA AUTO PARTS	00006	1035240	437126	2/2/2023	32,133.98
	NAPA AUTO PARTS	00006	1035240	437126	2/2/2023	180.86
	NAPA AUTO PARTS	00006	1035240	437126	2/2/2023	12,321.30
	NAPA AUTO PARTS	00006	1035240	437126	2/2/2023	962.63
					Account Total	98,655.73
					Department Total	98,655.73

County of Adams
Vendor Payment Report

<u>4900205103</u>	<u>Executive</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1035325	437153	1/23/2023	356.41
	PCard JE	00049	1035325	437153	1/23/2023	404.20
	PCard JE	00049	1035325	437153	1/23/2023	55.90
	PCard JE	00049	1035325	437153	1/23/2023	29.23-
					Account Total	<u>787.28</u>
	Operating Supplies					
	PCard JE	00049	1035325	437153	1/23/2023	3,414.58
	PCard JE	00049	1035325	437153	1/23/2023	8,719.83
	PCard JE	00049	1035325	437153	1/23/2023	406.35
	PCard JE	00049	1035325	437153	1/23/2023	1,310.00
					Account Total	<u>13,850.76</u>
					Department Total	<u><u>14,638.04</u></u>

County of Adams
Vendor Payment Report

<u>9243</u>	<u>Extension - Family & Consumer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	VERIZON WIRELESS	00001	1035191	437010	2/1/2023	<u>53.28</u>
					Account Total	<u>53.28</u>
					Department Total	<u><u>53.28</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	1035325	437153	1/23/2023	258.56
					Account Total	<u>258.56</u>
	Other Professional Serv					
	VERIZON WIRELESS	00001	1035191	437010	2/1/2023	53.28
					Account Total	<u>53.28</u>
					Department Total	<u><u>311.84</u></u>

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>
	Operating Supplies					
	PCard JE	00001	1035325	437153	1/23/2023	36.14
	PCard JE	00001	1035325	437153	1/23/2023	19.64
	PCard JE	00001	1035325	437153	1/23/2023	2.99
	PCard JE	00001	1035325	437153	1/23/2023	27.00
	PCard JE	00001	1035325	437153	1/23/2023	21.17
	PCard JE	00001	1035325	437153	1/23/2023	1,258.00
	PCard JE	00001	1035325	437153	1/23/2023	69.85
					Account Total	1,434.79
	Other Professional Serv					
	VERIZON WIRELESS	00001	1035191	437010	2/1/2023	106.56
					Account Total	106.56
					Department Total	1,541.35

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	1035325	437153	1/23/2023	173.80
	PCard JE	00001	1035325	437153	1/23/2023	174.35
	PCard JE	00001	1035325	437153	1/23/2023	124.62
					Account Total	472.77
	Operating Supplies					
	PCard JE	00001	1035325	437153	1/23/2023	75.74
	PCard JE	00001	1035325	437153	1/23/2023	267.96
	PCard JE	00001	1035325	437153	1/23/2023	27.62
	PCard JE	00001	1035325	437153	1/23/2023	12.06
	PCard JE	00001	1035325	437153	1/23/2023	23.98
	PCard JE	00001	1035325	437153	1/23/2023	41.99
	PCard JE	00001	1035325	437153	1/23/2023	127.38
	PCard JE	00001	1035325	437153	1/23/2023	69.59
	PCard JE	00001	1035325	437153	1/23/2023	18.75
	PCard JE	00001	1035325	437153	1/23/2023	47.00
					Account Total	712.07
	Other Professional Serv					
	VERIZON WIRELESS	00001	1035191	437010	2/1/2023	53.28
					Account Total	53.28
					Department Total	1,238.12

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>
	Equipment Rental					
	PCard JE	00001	1035325	437153	1/23/2023	63.43
	PCard JE	00001	1035325	437153	1/23/2023	281.64
					Account Total	345.07
	Minor Equipment					
	PCard JE	00001	1035325	437153	1/23/2023	99.95
					Account Total	99.95
	Operating Supplies					
	PCard JE	00001	1035325	437153	1/23/2023	12.00
	PCard JE	00001	1035325	437153	1/23/2023	10.46
	PCard JE	00001	1035325	437153	1/23/2023	284.00
	PCard JE	00001	1035325	437153	1/23/2023	3.50
	PCard JE	00001	1035325	437153	1/23/2023	.70
	PCard JE	00001	1035325	437153	1/23/2023	16.90
	PCard JE	00001	1035325	437153	1/23/2023	124.00
	PCard JE	00001	1035325	437153	1/23/2023	30.48
	PCard JE	00001	1035325	437153	1/23/2023	33.10
					Account Total	515.14
					Department Total	960.16

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>
	Legal Notices					
	PCard JE	00001	1035325	437153	1/23/2023	108.68
	PCard JE	00001	1035325	437153	1/23/2023	402.62
	PCard JE	00001	1035325	437153	1/23/2023	331.20
					Account Total	<u>842.50</u>
					Department Total	<u><u>842.50</u></u>

County of Adams
Vendor Payment Report

<u>1017</u>	<u>Finance Purchasing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1035325	437153	1/23/2023	747.00
	PCard JE	00001	1035325	437153	1/23/2023	34.56-
					Account Total	712.44
	Equipment Rental					
	PCard JE	00001	1035325	437153	1/23/2023	184.21
	PCard JE	00001	1035325	437153	1/23/2023	3.13
					Account Total	187.34
	Membership Dues					
	PCard JE	00001	1035325	437153	1/23/2023	285.00
					Account Total	285.00
	Operating Supplies					
	PCard JE	00001	1035325	437153	1/23/2023	102.20
	PCard JE	00001	1035325	437153	1/23/2023	269.97
	PCard JE	00001	1035325	437153	1/23/2023	16.99
	PCard JE	00001	1035325	437153	1/23/2023	9.99
	PCard JE	00001	1035325	437153	1/23/2023	39.99
	PCard JE	00001	1035325	437153	1/23/2023	89.99
	PCard JE	00001	1035325	437153	1/23/2023	18.98
	PCard JE	00001	1035325	437153	1/23/2023	89.99-
	PCard JE	00001	1035325	437153	1/23/2023	18.94
	PCard JE	00001	1035325	437153	1/23/2023	68.40
	PCard JE	00001	1035325	437153	1/23/2023	134.66
	PCard JE	00001	1035325	437153	1/23/2023	58.13
	PCard JE	00001	1035325	437153	1/23/2023	196.22
					Account Total	934.47
					Department Total	2,119.25

County of Adams
Vendor Payment Report

<u>50</u>	<u>FLATROCK Facility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	BEST CLEANER DISPOSAL INC	00050	1035360	437170	2/2/2023	<u>377.75</u>
					Account Total	<u>377.75</u>
					Department Total	<u><u>377.75</u></u>

County of Adams
Vendor Payment Report

<u>9111</u>	<u>Fleet - Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Tires					
	THE GOODYEAR TIRE AND RUBBER C	00006	1035212	437036	2/1/2023	70.26
					Account Total	70.26
	Vehicles & Equipment					
	MAXAIR	00006	1035215	437036	2/1/2023	4,850.00
	PCard JE	00006	1035325	437153	1/23/2023	1,200.00
					Account Total	6,050.00
					Department Total	<u>6,120.26</u>

County of Adams
Vendor Payment Report

<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	H2O POWER EQUIPMENT	00006	1035213	437036	2/1/2023	1,164.58
	PCard JE	00006	1035325	437153	1/23/2023	2,622.93
					Account Total	3,787.51
	Equipment Rental					
	PCard JE	00006	1035325	437153	1/23/2023	155.09
	PCard JE	00006	1035325	437153	1/23/2023	43.42
					Account Total	198.51
	Minor Equipment					
	PCard JE	00006	1035325	437153	1/23/2023	1,733.85
					Account Total	1,733.85
	Operating Supplies					
	PCard JE	00006	1035325	437153	1/23/2023	409.36
	PCard JE	00006	1035325	437153	1/23/2023	744.50
	PCard JE	00006	1035325	437153	1/23/2023	418.45
	PCard JE	00006	1035325	437153	1/23/2023	14.98
	PCard JE	00006	1035325	437153	1/23/2023	162.91
	PCard JE	00006	1035325	437153	1/23/2023	450.00
	PCard JE	00006	1035325	437153	1/23/2023	70.57
	PCard JE	00006	1035325	437153	1/23/2023	39.22
	PCard JE	00006	1035325	437153	1/23/2023	484.56-
	PCard JE	00006	1035325	437153	1/23/2023	46.12
	PCard JE	00006	1035325	437153	1/23/2023	55.23-
	PCard JE	00006	1035325	437153	1/23/2023	303.00
					Account Total	2,119.32
	Vehicle Repair & Maint					
	HONNEN EQUIPMENT CO	00006	1035214	437036	2/1/2023	6,594.82
	PCard JE	00006	1035325	437153	1/23/2023	1,868.12
	PCard JE	00006	1035325	437153	1/23/2023	740.06
	PCard JE	00006	1035325	437153	1/23/2023	477.98
	PCard JE	00006	1035325	437153	1/23/2023	488.03
	PCard JE	00006	1035325	437153	1/23/2023	65.00
	PCard JE	00006	1035325	437153	1/23/2023	231.89
	PCard JE	00006	1035325	437153	1/23/2023	247.50

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	1035325	437153	1/23/2023	917.00
	PCard JE	00006	1035325	437153	1/23/2023	95.00
	POWER SCREENING INC	00006	1035216	437036	2/1/2023	1,411.57
	TK COMMUNICATIONS LLC	00006	1035217	437036	2/1/2023	165.00
					Account Total	13,301.97
					Department Total	21,141.16

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>
	Equipment Rental					
	PCard JE	00006	1035325	437153	1/23/2023	7.24
	PCard JE	00006	1035325	437153	1/23/2023	155.09
					Account Total	162.33
	Minor Equipment					
	PCard JE	00006	1035325	437153	1/23/2023	683.00
					Account Total	683.00
	Operating Supplies					
	PCard JE	00006	1035325	437153	1/23/2023	103.67
	PCard JE	00006	1035325	437153	1/23/2023	103.67-
	PCard JE	00006	1035325	437153	1/23/2023	1,113.07
	PCard JE	00006	1035325	437153	1/23/2023	39.40
	PCard JE	00006	1035325	437153	1/23/2023	429.45
					Account Total	1,581.92
	Travel & Transportation					
	PCard JE	00006	1035325	437153	1/23/2023	4.22
					Account Total	4.22
	Vehicle Parts & Supplies					
	PCard JE	00006	1035325	437153	1/23/2023	23.98
					Account Total	23.98
					Department Total	2,455.45

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	1035325	437153	1/23/2023	167.58
	PCard JE	00004	1035325	437153	1/23/2023	269.33
	PCard JE	00004	1035325	437153	1/23/2023	269.33
					Account Total	706.24
					Department Total	706.24

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	1035325	437153	1/23/2023	1,212.00
					Account Total	1,212.00
					Department Total	1,212.00

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>
	Repair & Maint Supplies					
	PCard JE	00001	1035325	437153	1/23/2023	169.84
	PCard JE	00001	1035325	437153	1/23/2023	4,910.22
					Account Total	<u>5,080.06</u>
					Department Total	<u><u>5,080.06</u></u>

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	1035325	437153	1/23/2023	845.00
	PCard JE	00001	1035325	437153	1/23/2023	700.00
	PCard JE	00001	1035325	437153	1/23/2023	600.00
	PCard JE	00001	1035325	437153	1/23/2023	25.00
					Account Total	2,170.00
	Equipment Rental					
	PCard JE	00001	1035325	437153	1/23/2023	156.74
	PCard JE	00001	1035325	437153	1/23/2023	187.18
	PCard JE	00001	1035325	437153	1/23/2023	17.53
	PCard JE	00001	1035325	437153	1/23/2023	2.63
	PCard JE	00001	1035325	437153	1/23/2023	156.74
					Account Total	520.82
	Membership Dues					
	PCard JE	00001	1035325	437153	1/23/2023	796.00
					Account Total	796.00
	Operating Supplies					
	PCard JE	00001	1035325	437153	1/23/2023	11.00
	PCard JE	00001	1035325	437153	1/23/2023	258.30
	PCard JE	00001	1035325	437153	1/23/2023	34.55
	PCard JE	00001	1035325	437153	1/23/2023	47.96
	PCard JE	00001	1035325	437153	1/23/2023	116.50
	PCard JE	00001	1035325	437153	1/23/2023	34.55
					Account Total	502.86
	Printing External					
	PCard JE	00001	1035325	437153	1/23/2023	62.26
					Account Total	62.26
	Special Events					
	PCard JE	00001	1035325	437153	1/23/2023	103.96
	PCard JE	00001	1035325	437153	1/23/2023	285.89
	PCard JE	00001	1035325	437153	1/23/2023	388.00
	PCard JE	00001	1035325	437153	1/23/2023	391.68
	PCard JE	00001	1035325	437153	1/23/2023	31.15
					Account Total	1,200.68

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>
					Department Total	<u>5,252.62</u>

County of Adams
Vendor Payment Report

<u>5025</u>	<u>FO - Club House Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	PCard JE	00005	1035325	437153	1/23/2023	31.20
	PCard JE	00005	1035325	437153	1/23/2023	81.26
	PCard JE	00005	1035325	437153	1/23/2023	84.75
	PCard JE	00005	1035325	437153	1/23/2023	126.18
	PCard JE	00005	1035325	437153	1/23/2023	78.30
					Account Total	401.69
					Department Total	401.69

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	1035325	437153	1/23/2023	1,983.00
					Account Total	1,983.00
	Repair & Maint Supplies					
	PCard JE	00001	1035325	437153	1/23/2023	63.98
	PCard JE	00001	1035325	437153	1/23/2023	34.10
	PCard JE	00001	1035325	437153	1/23/2023	9.67
	PCard JE	00001	1035325	437153	1/23/2023	14.20
	PCard JE	00001	1035325	437153	1/23/2023	210.92
	PCard JE	00001	1035325	437153	1/23/2023	101.98
					Account Total	434.85
					Department Total	2,417.85

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	1035325	437153	1/23/2023	155.09
	PCard JE	00001	1035325	437153	1/23/2023	3.78
					Account Total	158.87
					Department Total	158.87

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	1035325	437153	1/23/2023	1,540.00
					Account Total	1,540.00
	Maintenance Contracts					
	PCard JE	00001	1035325	437153	1/23/2023	825.00
					Account Total	825.00
	Minor Equipment					
	PCard JE	00001	1035325	437153	1/23/2023	71.84
					Account Total	71.84
	Repair & Maint Supplies					
	PCard JE	00001	1035325	437153	1/23/2023	170.94
	PCard JE	00001	1035325	437153	1/23/2023	285.90
	PCard JE	00001	1035325	437153	1/23/2023	38.76
	PCard JE	00001	1035325	437153	1/23/2023	464.10
	PCard JE	00001	1035325	437153	1/23/2023	28.51
	PCard JE	00001	1035325	437153	1/23/2023	393.12
	PCard JE	00001	1035325	437153	1/23/2023	1,554.84
	PCard JE	00001	1035325	437153	1/23/2023	1,671.67
	PCard JE	00001	1035325	437153	1/23/2023	85.39
	PCard JE	00001	1035325	437153	1/23/2023	399.36
	PCard JE	00001	1035325	437153	1/23/2023	686.98
	PCard JE	00001	1035325	437153	1/23/2023	112.43
	PCard JE	00001	1035325	437153	1/23/2023	111.84
	PCard JE	00001	1035325	437153	1/23/2023	1,558.18
	PCard JE	00001	1035325	437153	1/23/2023	707.15
	PCard JE	00001	1035325	437153	1/23/2023	1,793.24
					Account Total	10,062.41
					Department Total	12,499.25

County of Adams
Vendor Payment Report

<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	PCard JE	00001	1035325	437153	1/23/2023	16.99
	PCard JE	00001	1035325	437153	1/23/2023	79.16
	PCard JE	00001	1035325	437153	1/23/2023	167.50
	PCard JE	00001	1035325	437153	1/23/2023	3.10-
	PCard JE	00001	1035325	437153	1/23/2023	39.56
	PCard JE	00001	1035325	437153	1/23/2023	69.80
	PCard JE	00001	1035325	437153	1/23/2023	720.00
	PCard JE	00001	1035325	437153	1/23/2023	19.64
					Account Total	1,109.55
					Department Total	1,109.55

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>
	Building Repair & Maint					
	PCard JE	00050	1035325	437153	1/23/2023	1,092.98
					Account Total	1,092.98
					Department Total	1,092.98

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>
	Maintenance Contracts					
	PCard JE	00001	1035325	437153	1/23/2023	825.00
					Account Total	825.00
	Minor Equipment					
	PCard JE	00001	1035325	437153	1/23/2023	156.55
	PCard JE	00001	1035325	437153	1/23/2023	136.94
					Account Total	293.49
	Operating Supplies					
	PCard JE	00001	1035325	437153	1/23/2023	246.96
					Account Total	246.96
	Repair & Maint Supplies					
	PCard JE	00001	1035325	437153	1/23/2023	838.32
	PCard JE	00001	1035325	437153	1/23/2023	499.76
	PCard JE	00001	1035325	437153	1/23/2023	354.78
	PCard JE	00001	1035325	437153	1/23/2023	20.82
	PCard JE	00001	1035325	437153	1/23/2023	69.26
	PCard JE	00001	1035325	437153	1/23/2023	46.13
	PCard JE	00001	1035325	437153	1/23/2023	285.46
	PCard JE	00001	1035325	437153	1/23/2023	1,824.60
	PCard JE	00001	1035325	437153	1/23/2023	110.88
	PCard JE	00001	1035325	437153	1/23/2023	950.00
	PCard JE	00001	1035325	437153	1/23/2023	240.98
	PCard JE	00001	1035325	437153	1/23/2023	51.29-
	PCard JE	00001	1035325	437153	1/23/2023	1,457.72
	PCard JE	00001	1035325	437153	1/23/2023	70.21
	PCard JE	00001	1035325	437153	1/23/2023	1,933.70
	PCard JE	00001	1035325	437153	1/23/2023	1,262.44
					Account Total	9,913.77
					Department Total	11,279.22

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>
	Repair & Maint Supplies					
	PCard JE	00001	1035325	437153	1/23/2023	81.34
	PCard JE	00001	1035325	437153	1/23/2023	396.64
	PCard JE	00001	1035325	437153	1/23/2023	449.00
					Account Total	<u>926.98</u>
					Department Total	<u><u>926.98</u></u>

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	1035325	437153	1/23/2023	189.00
	PCard JE	00001	1035325	437153	1/23/2023	125.00
					Account Total	314.00
	Maintenance Contracts					
	PCard JE	00001	1035325	437153	1/23/2023	570.90
	PCard JE	00001	1035325	437153	1/23/2023	900.00
					Account Total	1,470.90
	Minor Equipment					
	PCard JE	00001	1035325	437153	1/23/2023	43.99
	PCard JE	00001	1035325	437153	1/23/2023	242.58
	PCard JE	00001	1035325	437153	1/23/2023	11.94
	PCard JE	00001	1035325	437153	1/23/2023	111.72
	PCard JE	00001	1035325	437153	1/23/2023	28.44
					Account Total	438.67
	Repair & Maint Supplies					
	PCard JE	00001	1035325	437153	1/23/2023	2,283.85
	PCard JE	00001	1035325	437153	1/23/2023	162.30
	PCard JE	00001	1035325	437153	1/23/2023	1,356.00
	PCard JE	00001	1035325	437153	1/23/2023	7.34
	PCard JE	00001	1035325	437153	1/23/2023	13.57
	PCard JE	00001	1035325	437153	1/23/2023	821.29
	PCard JE	00001	1035325	437153	1/23/2023	668.00
	PCard JE	00001	1035325	437153	1/23/2023	24.98
					Account Total	5,012.73
					Department Total	7,236.30

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	1035325	437153	1/23/2023	1,150.00
					Account Total	1,150.00
	Grounds Maintenance					
	PCard JE	00001	1035325	437153	1/23/2023	668.36
	PCard JE	00001	1035325	437153	1/23/2023	82.56
	PCard JE	00001	1035325	437153	1/23/2023	195.83
	PCard JE	00001	1035325	437153	1/23/2023	34.34
	PCard JE	00001	1035325	437153	1/23/2023	180.49
	PCard JE	00001	1035325	437153	1/23/2023	195.83-
	PCard JE	00001	1035325	437153	1/23/2023	91.58
	PCard JE	00001	1035325	437153	1/23/2023	18.90
	PCard JE	00001	1035325	437153	1/23/2023	101.47
					Account Total	1,177.70
	Minor Equipment					
	PCard JE	00001	1035325	437153	1/23/2023	59.94
	PCard JE	00001	1035325	437153	1/23/2023	125.98
	PCard JE	00001	1035325	437153	1/23/2023	89.99
	PCard JE	00001	1035325	437153	1/23/2023	176.48
	PCard JE	00001	1035325	437153	1/23/2023	99.97
	PCard JE	00001	1035325	437153	1/23/2023	27.17
	PCard JE	00001	1035325	437153	1/23/2023	51.08
	PCard JE	00001	1035325	437153	1/23/2023	80.99
					Account Total	711.60
	Operating Supplies					
	PCard JE	00001	1035325	437153	1/23/2023	223.27
					Account Total	223.27
	Repair & Maint Supplies					
	PCard JE	00001	1035325	437153	1/23/2023	290.59
	PCard JE	00001	1035325	437153	1/23/2023	45.35
	PCard JE	00001	1035325	437153	1/23/2023	198.82
	PCard JE	00001	1035325	437153	1/23/2023	44.73
	PCard JE	00001	1035325	437153	1/23/2023	116.64
	PCard JE	00001	1035325	437153	1/23/2023	657.00

County of Adams
Vendor Payment Report

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1035325	437153	1/23/2023	48.94
	PCard JE	00001	1035325	437153	1/23/2023	917.99
	PCard JE	00001	1035325	437153	1/23/2023	21.62
	PCard JE	00001	1035325	437153	1/23/2023	26.91
	PCard JE	00001	1035325	437153	1/23/2023	175.00
	PCard JE	00001	1035325	437153	1/23/2023	83.18
	PCard JE	00001	1035325	437153	1/23/2023	70.00
	PCard JE	00001	1035325	437153	1/23/2023	18.41
	PCard JE	00001	1035325	437153	1/23/2023	349.94
	PCard JE	00001	1035325	437153	1/23/2023	100.00
					Account Total	<u>3,165.12</u>
					Department Total	<u><u>6,427.69</u></u>

County of Adams
Vendor Payment Report

<u>1019</u>	<u>FO - Mailroom & Dock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1035325	437153	1/23/2023	155.09
	PCard JE	00001	1035325	437153	1/23/2023	.72
					Account Total	155.81
	Operating Supplies					
	PCard JE	00001	1035325	437153	1/23/2023	20.49
	PCard JE	00001	1035325	437153	1/23/2023	27.24
					Account Total	47.73
	Postage & Freight					
	PITNEY BOWES RESERVE ACCOUNT	00001	1035100	436905	1/31/2023	25,000.00
					Account Total	25,000.00
					Department Total	25,203.54

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>
	Operating Supplies					
	PCard JE	00001	1035325	437153	1/23/2023	203.35
	PCard JE	00001	1035325	437153	1/23/2023	164.97
					Account Total	<u>368.32</u>
					Department Total	<u><u>368.32</u></u>

County of Adams
Vendor Payment Report

<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	PCard JE	00001	1035325	437153	1/23/2023	825.00
	PCard JE	00001	1035325	437153	1/23/2023	741.00
					Account Total	1,566.00
	Minor Equipment					
	PCard JE	00001	1035325	437153	1/23/2023	198.25
	PCard JE	00001	1035325	437153	1/23/2023	67.70
	PCard JE	00001	1035325	437153	1/23/2023	35.63
					Account Total	301.58
	Repair & Maint Supplies					
	PCard JE	00001	1035325	437153	1/23/2023	96.19
	PCard JE	00001	1035325	437153	1/23/2023	190.28
	PCard JE	00001	1035325	437153	1/23/2023	48.56
	PCard JE	00001	1035325	437153	1/23/2023	2,902.40
	PCard JE	00001	1035325	437153	1/23/2023	37.24
	PCard JE	00001	1035325	437153	1/23/2023	38.22
	PCard JE	00001	1035325	437153	1/23/2023	165.91
	PCard JE	00001	1035325	437153	1/23/2023	49.96
					Account Total	3,528.76
					Department Total	5,396.34

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 Repair & Maint					
	PCard JE	00049	1035325	437153	1/23/2023	31.13
	PCard JE	00049	1035325	437153	1/23/2023	94.45
					Account Total	125.58
	Buildings					
	PCard JE	00049	1035325	437153	1/23/2023	2,067.00
	PCard JE	00049	1035325	437153	1/23/2023	360.55
	PCard JE	00049	1035325	437153	1/23/2023	2,067.00
					Account Total	4,494.55
	Repair & Maint Supplies					
	PCard JE	00049	1035325	437153	1/23/2023	88.82
					Account Total	88.82
					Department Total	4,708.95

County of Adams
Vendor Payment Report

<u>1123</u>	<u>FO - Riverdale Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1035325	437153	1/23/2023	200.00
					Account Total	<u>200.00</u>
	Repair & Maint Supplies					
	PCard JE	00001	1035325	437153	1/23/2023	411.54
	PCard JE	00001	1035325	437153	1/23/2023	64.92
	PCard JE	00001	1035325	437153	1/23/2023	1,005.60
	PCard JE	00001	1035325	437153	1/23/2023	639.34
	PCard JE	00001	1035325	437153	1/23/2023	16.46
	PCard JE	00001	1035325	437153	1/23/2023	310.85
					Account Total	<u>2,448.71</u>
					Department Total	<u><u>2,648.71</u></u>

County of Adams
Vendor Payment Report

<u>1067</u>	<u>FO - South Platte Crossing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Repair & Maint					
	SOUTH PLATTE CROSSING CONDOMIN	00001	1035153	436938	1/31/2023	7,075.13
	SOUTH PLATTE CROSSING CONDOMIN	00001	1035154	436938	1/31/2023	6,828.01
	SOUTH PLATTE CROSSING CONDOMIN	00001	1035155	436938	1/31/2023	7,961.54
	SOUTH PLATTE CROSSING CONDOMIN	00001	1035156	436938	1/31/2023	7,075.13
	SOUTH PLATTE CROSSING CONDOMIN	00001	1035157	436938	1/31/2023	6,828.01
	SOUTH PLATTE CROSSING CONDOMIN	00001	1035158	436938	1/31/2023	7,961.54
					Account Total	43,729.36
	Repair & Maint Supplies					
	PCard JE	00001	1035325	437153	1/23/2023	161.72
	PCard JE	00001	1035325	437153	1/23/2023	21.56
	PCard JE	00001	1035325	437153	1/23/2023	215.42
	PCard JE	00001	1035325	437153	1/23/2023	812.49
					Account Total	1,211.19
					Department Total	44,940.55

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	1035325	437153	1/23/2023	1,469.41
					Account Total	1,469.41
					Department Total	1,469.41

County of Adams
Vendor Payment Report

<u>1072</u>	<u>FO - West Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1035325	437153	1/23/2023	891.10
	PCard JE	00001	1035325	437153	1/23/2023	1,362.42
					Account Total	2,253.52
	Minor Equipment					
	PCard JE	00001	1035325	437153	1/23/2023	293.99
	PCard JE	00001	1035325	437153	1/23/2023	22.98
					Account Total	316.97
	Repair & Maint Supplies					
	PCard JE	00001	1035325	437153	1/23/2023	19.78
	PCard JE	00001	1035325	437153	1/23/2023	17.72
	PCard JE	00001	1035325	437153	1/23/2023	40.83
	PCard JE	00001	1035325	437153	1/23/2023	73.18
	PCard JE	00001	1035325	437153	1/23/2023	98.47
	PCard JE	00001	1035325	437153	1/23/2023	71.58
	PCard JE	00001	1035325	437153	1/23/2023	7.00
	PCard JE	00001	1035325	437153	1/23/2023	56.92
	PCard JE	00001	1035325	437153	1/23/2023	39.96
	PCard JE	00001	1035325	437153	1/23/2023	398.46
	PCard JE	00001	1035325	437153	1/23/2023	17.98
					Account Total	841.88
					Department Total	3,412.37

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	1035325	437153	1/23/2023	59.98
	PCard JE	00015	1035325	437153	1/23/2023	184.21
					Account Total	<u>244.19</u>
	Other Professional Serv					
	PCard JE	00015	1035325	437153	1/23/2023	92.42
					Account Total	<u>92.42</u>
					Department Total	<u><u>336.61</u></u>

County of Adams
Vendor Payment Report

<u>3098</u>	<u>General Capital Improvements</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	PCard JE	00004	1035325	437153	1/23/2023	1,220.63
					Account Total	1,220.63
					Department Total	1,220.63

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	1035080	436840	1/30/2023	17,704.11
					Account Total	17,704.11
	Dependent Opt Life Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1035081	436840	1/30/2023	1,593.00
					Account Total	1,593.00
	Disability Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1035081	436840	1/30/2023	79,326.29
					Account Total	79,326.29
	Diversion Restitution Payable					
	KING SOOPERS	00001	1035192	437017	2/1/2023	287.50
	MOORE RYAN	00001	1035194	437017	2/1/2023	150.00
					Account Total	437.50
	Employee Opt Life Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1035081	436840	1/30/2023	51,261.27
					Account Total	51,261.27
	Life Ins Prem Pay					
	HARTFORD LIFE & ACCIDENT INS C	00001	1035081	436840	1/30/2023	14,387.97
					Account Total	14,387.97
	LTD Buy-Up Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1035081	436840	1/30/2023	4,638.35
					Account Total	4,638.35
	Received not Vouchered Clrg					
	ARBORFORCE LLC	00001	1035290	437144	2/2/2023	2,900.00
	ARBORFORCE LLC	00001	1035291	437144	2/2/2023	4,840.00
	ARBORFORCE LLC	00001	1035292	437144	2/2/2023	3,833.03
	COLLINS ENGINEERS INC	00001	1035346	437170	2/2/2023	1,940.00
	COLLINS ENGINEERS INC	00001	1035346	437170	2/2/2023	1,050.00
	DENOVO VENTURES LLC	00001	1035186	437008	2/1/2023	892.50
	DENOVO VENTURES LLC	00001	1035187	437008	2/1/2023	1,390.00
	GREAT LAKES HOTEL SUPPLY COMPA	00001	1035296	437144	2/2/2023	2,020.00
	HIGH COUNTRY BEVERAGE	00001	1035337	437170	2/2/2023	570.50
	HILL'S PET NUTRITION SALES INC	00001	1035322	437144	2/2/2023	2,154.75

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Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	HILLYARD - DENVER	00001	1035356	437170	2/2/2023	75.19
	HILLYARD - DENVER	00001	1035333	437170	2/2/2023	896.10
	HILLYARD - DENVER	00001	1035334	437170	2/2/2023	2,075.43
	HILLYARD - DENVER	00001	1035335	437170	2/2/2023	56.56
	HILLYARD - DENVER	00001	1035336	437170	2/2/2023	14.63
	HILLYARD - DENVER	00001	1035304	437144	2/2/2023	1,839.47
	HILLYARD - DENVER	00001	1035306	437144	2/2/2023	99.63
	HILLYARD - DENVER	00001	1035308	437144	2/2/2023	813.87
	HILLYARD - DENVER	00001	1035309	437144	2/2/2023	1,144.43
	HILLYARD - DENVER	00001	1035310	437144	2/2/2023	811.78
	HILLYARD - DENVER	00001	1035311	437144	2/2/2023	263.34
	HILLYARD - DENVER	00001	1035312	437144	2/2/2023	842.10
	HILLYARD - DENVER	00001	1035313	437144	2/2/2023	1,517.97
	HILLYARD - DENVER	00001	1035314	437144	2/2/2023	436.45
	HILLYARD - DENVER	00001	1035315	437144	2/2/2023	212.11
	HILLYARD - DENVER	00001	1035316	437144	2/2/2023	464.84
	HILLYARD - DENVER	00001	1035317	437144	2/2/2023	69.65
	HILLYARD - DENVER	00001	1035318	437144	2/2/2023	827.85
	HILLYARD - DENVER	00001	1035319	437144	2/2/2023	962.12
	HILLYARD - DENVER	00001	1035320	437144	2/2/2023	171.84
	HILLYARD - DENVER	00001	1035321	437144	2/2/2023	2,527.47
	HILLYARD - DENVER	00001	1035321	437144	2/2/2023	459.54
	MWI ANIMAL HEALTH	00001	1035347	437170	2/2/2023	40.60
	MWI ANIMAL HEALTH	00001	1035348	437170	2/2/2023	32.28
	MWI ANIMAL HEALTH	00001	1035349	437170	2/2/2023	93.84
	MWI ANIMAL HEALTH	00001	1035350	437170	2/2/2023	1,074.88
	MWI ANIMAL HEALTH	00001	1035351	437170	2/2/2023	20.50
	NDAA	00001	1035284	437144	2/2/2023	14,630.00
	NICOLETTI-FLATER ASSOCIATES	00001	1035379	437251	2/3/2023	3,650.00
	NIGHTHAWK CLOUD INC	00001	1035285	437144	2/2/2023	6,998.00
	SUMMIT FOOD SERVICE LLC	00001	1035357	437170	2/2/2023	1,569.53
	SUMMIT FOOD SERVICE LLC	00001	1035357	437170	2/2/2023	6,505.25
	UNITED SITE SERVICES	00001	1035295	437144	2/2/2023	312.00
	VERTEX INC	00001	1035353	437170	2/2/2023	14,093.00
	VICTORY SUPPLY LLC	00001	1035380	437251	2/3/2023	12,687.84
	VOICE PRODUCTS SERVICE LLC	00001	1035374	437251	2/3/2023	1,345.06

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	VOICE PRODUCTS SERVICE LLC	00001	1035376	437251	2/3/2023	5,427.04
					Account Total	106,652.97
	Short-Term Disability Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1035081	436840	1/30/2023	28,602.21
					Account Total	28,602.21
	Spouse Opt Life Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1035081	436840	1/30/2023	6,359.70
					Account Total	6,359.70
	STD Buy-Up Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1035081	436840	1/30/2023	4,635.78
					Account Total	4,635.78
					Department Total	315,599.15

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<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	UKG INC	00001	1035068	436808	1/30/2023	6,403.07
					Account Total	<u>6,403.07</u>
	Special Events					
	PCard JE	00001	1035325	437153	1/23/2023	61.63
	PCard JE	00001	1035325	437153	1/23/2023	29.00
	PCard JE	00001	1035325	437153	1/23/2023	11.71
	PCard JE	00001	1035325	437153	1/23/2023	168.05
	PCard JE	00001	1035325	437153	1/23/2023	168.05
	PCard JE	00001	1035325	437153	1/23/2023	168.05
	PCard JE	00001	1035325	437153	1/23/2023	168.05
	PCard JE	00001	1035325	437153	1/23/2023	307.06
	PCard JE	00001	1035325	437153	1/23/2023	255.67
	PCard JE	00001	1035325	437153	1/23/2023	189.48
					Account Total	<u>1,526.75</u>
					Department Total	<u><u>7,929.82</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	1035325	437153	1/23/2023	432.15
					Account Total	432.15
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	1035032	436620	1/26/2023	1,607.64
	UNITED POWER (UNION REA)	00005	1035033	436620	1/26/2023	954.53
	UNITED POWER (UNION REA)	00005	1035034	436620	1/26/2023	369.34
	UNITED POWER (UNION REA)	00005	1035035	436620	1/26/2023	30.64
	UNITED POWER (UNION REA)	00005	1035036	436620	1/26/2023	255.60
					Account Total	3,217.75
	Grounds Maintenance					
	COLO ANALYTICAL LABORATORY	00005	1035027	436620	1/26/2023	32.00
	PCard JE	00005	1035325	437153	1/23/2023	75.98
					Account Total	107.98
	Membership Dues					
	PCard JE	00005	1035325	437153	1/23/2023	170.00
	PCard JE	00005	1035325	437153	1/23/2023	170.00
	PCard JE	00005	1035325	437153	1/23/2023	170.00
	PCard JE	00005	1035325	437153	1/23/2023	170.00
	PCard JE	00005	1035325	437153	1/23/2023	220.00
					Account Total	900.00
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1035026	436620	1/26/2023	71.21
	CULLIGAN	00005	1035028	436620	1/26/2023	5.00
	PCard JE	00005	1035325	437153	1/23/2023	38.87
	PCard JE	00005	1035325	437153	1/23/2023	25.95
	PCard JE	00005	1035325	437153	1/23/2023	228.33
	PCard JE	00005	1035325	437153	1/23/2023	867.53
	PCard JE	00005	1035325	437153	1/23/2023	424.81
	PCard JE	00005	1035325	437153	1/23/2023	97.00
	PCard JE	00005	1035325	437153	1/23/2023	57.76
	PCard JE	00005	1035325	437153	1/23/2023	15.49
	PCard JE	00005	1035325	437153	1/23/2023	283.98
					Account Total	2,115.93

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>
	Vehicle Parts & Supplies					
	PCard JE	00005	1035325	437153	1/23/2023	183.32
	PCard JE	00005	1035325	437153	1/23/2023	35.98
	PCard JE	00005	1035325	437153	1/23/2023	21.94
	PCard JE	00005	1035325	437153	1/23/2023	27.97
	PCard JE	00005	1035325	437153	1/23/2023	775.00
	PCard JE	00005	1035325	437153	1/23/2023	67.98
					Account Total	1,112.19
					Department Total	7,886.00

County of Adams
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<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	1035030	436620	1/26/2023	178.02
	UNITED POWER (UNION REA)	00005	1035031	436620	1/26/2023	1,809.08
					Account Total	1,987.10
	Telephone					
	PCard JE	00005	1035325	437153	1/23/2023	68.34
					Account Total	68.34
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00005	1035029	436620	1/26/2023	1,152.88
					Account Total	1,152.88
					Department Total	3,208.32

County of Adams
Vendor Payment Report

<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	SYSCO DENVER	00031	1035377	437251	2/3/2023	90.49
					Account Total	90.49
					Department Total	90.49

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<u>4910105301</u>	<u>HESI Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1035325	437153	1/23/2023	<u>52.90</u>
					Account Total	<u>52.90</u>
					Department Total	<u><u>52.90</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>
	Education & Training					
	PCard JE	00031	1035325	437153	1/23/2023	2,568.75
	PCard JE	00031	1035325	437153	1/23/2023	187.61
					Account Total	2,756.36
	Equipment Rental					
	PCard JE	00031	1035325	437153	1/23/2023	130.60
	PCard JE	00031	1035325	437153	1/23/2023	124.62
	PCard JE	00031	1035325	437153	1/23/2023	156.74
	PCard JE	00031	1035325	437153	1/23/2023	156.74
	PCard JE	00031	1035325	437153	1/23/2023	156.74
	PCard JE	00031	1035325	437153	1/23/2023	156.74
	PCard JE	00031	1035325	437153	1/23/2023	173.80
	PCard JE	00031	1035325	437153	1/23/2023	184.21
	PCard JE	00031	1035325	437153	1/23/2023	281.64
					Account Total	1,521.83
	Headstart Classroom Supply					
	PCard JE	00031	1035325	437153	1/23/2023	146.97
					Account Total	146.97
	HS Parent Activity Expenses					
	PCard JE	00031	1035325	437153	1/23/2023	92.40
	PCard JE	00031	1035325	437153	1/23/2023	137.36
	PCard JE	00031	1035325	437153	1/23/2023	48.68
	PCard JE	00031	1035325	437153	1/23/2023	55.60
	PCard JE	00031	1035325	437153	1/23/2023	38.92
	PCard JE	00031	1035325	437153	1/23/2023	67.70
	US FOODSERVICE	00031	1035118	436914	1/31/2023	10.92
					Account Total	451.58
	Licenses and Fees					
	COLO DEPT OF HUMAN SERVICES	00031	1035117	436914	1/31/2023	402.00
					Account Total	402.00
	Operating Supplies					
	L & N SUPPLY COMPANY INC	00031	1035116	436914	1/31/2023	65.90
	PCard JE	00031	1035325	437153	1/23/2023	89.99
	PCard JE	00031	1035325	437153	1/23/2023	47.98-

County of Adams
Vendor Payment Report

<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	1035325	437153	1/23/2023	53.71
	PCard JE	00031	1035325	437153	1/23/2023	96.12
	PCard JE	00031	1035325	437153	1/23/2023	69.98-
	PCard JE	00031	1035325	437153	1/23/2023	888.99-
					Account Total	701.23-
	Other Communications					
	PCard JE	00031	1035325	437153	1/23/2023	424.95
					Account Total	424.95
	Other Professional Serv					
	COLO DEPT OF HUMAN SERVICES	00031	1035115	436914	1/31/2023	70.00
	COLO DEPT OF HUMAN SERVICES	00031	1035115	436914	1/31/2023	35.00
	PCard JE	00031	1035325	437153	1/23/2023	431.58
	PCard JE	00031	1035325	437153	1/23/2023	54.50
	PCard JE	00031	1035325	437153	1/23/2023	54.50
	PCard JE	00031	1035325	437153	1/23/2023	54.50
	PCard JE	00031	1035325	437153	1/23/2023	54.50
	PCard JE	00031	1035325	437153	1/23/2023	54.50
	PCard JE	00031	1035325	437153	1/23/2023	54.50
	PCard JE	00031	1035325	437153	1/23/2023	54.50
	PCard JE	00031	1035325	437153	1/23/2023	54.50
	PCard JE	00031	1035325	437153	1/23/2023	54.50
					Account Total	1,027.08
	Repair & Maint Supplies					
	PCard JE	00031	1035325	437153	1/23/2023	1,661.57
	PCard JE	00031	1035325	437153	1/23/2023	53.68
	PCard JE	00031	1035325	437153	1/23/2023	85.18-
	PCard JE	00031	1035325	437153	1/23/2023	85.18
	PCard JE	00031	1035325	437153	1/23/2023	85.18
	PCard JE	00031	1035325	437153	1/23/2023	206.38
					Account Total	2,006.81
	Telephone					
	CENTURY LINK	00031	1035112	436914	1/31/2023	436.15
	CENTURY LINK	00031	1035113	436914	1/31/2023	477.45
	CENTURY LINK	00031	1035114	436914	1/31/2023	122.52
	CENTURYLINK	00031	1035111	436913	1/31/2023	11.94

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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>
					Account Total	1,048.06
					Department Total	9,084.41

County of Adams
Vendor Payment Report

<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	1035325	437153	1/23/2023	3.04
	PCard JE	00031	1035325	437153	1/23/2023	29.04
	PCard JE	00031	1035325	437153	1/23/2023	5.58
	PCard JE	00031	1035325	437153	1/23/2023	118.76
	PCard JE	00031	1035325	437153	1/23/2023	38.96
	PCard JE	00031	1035325	437153	1/23/2023	72.06
					Account Total	267.44
	Operating Supplies					
	PCard JE	00031	1035325	437153	1/23/2023	75.92
					Account Total	75.92
					Department Total	343.36

County of Adams
Vendor Payment Report

<u>800032001210</u>	<u>HS County Attorney Child Welfa</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00015	1035325	437153	1/23/2023	165.43
					Account Total	<u>165.43</u>
	Operating Supplies					
	PCard JE	00015	1035325	437153	1/23/2023	250.00
					Account Total	<u>250.00</u>
					Department Total	<u><u>415.43</u></u>

County of Adams
Vendor Payment Report

<u>500005007000</u>	<u>Human Serv Info Tech Comm Supp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers					
	PCard JE	00015	1035325	437153	1/23/2023	3,119.50
					Account Total	3,119.50
	Equipment Rental					
	PCard JE	00015	1035325	437153	1/23/2023	124.62
					Account Total	124.62
	Other Communications					
	PCard JE	00015	1035325	437153	1/23/2023	1,571.44
					Account Total	1,571.44
					Department Total	4,815.56

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>
	County Client/Provider					
	PCard JE	00015	1035325	437153	1/23/2023	148.00
					Account Total	148.00
	Equipment Rental					
	PCard JE	00015	1035325	437153	1/23/2023	149.23
	PCard JE	00015	1035325	437153	1/23/2023	149.23
	PCard JE	00015	1035325	437153	1/23/2023	149.23
	PCard JE	00015	1035325	437153	1/23/2023	628.74
	PCard JE	00015	1035325	437153	1/23/2023	130.60
	PCard JE	00015	1035325	437153	1/23/2023	124.62
	PCard JE	00015	1035325	437153	1/23/2023	124.62
	PCard JE	00015	1035325	437153	1/23/2023	130.60
	PCard JE	00015	1035325	437153	1/23/2023	35.93
	PCard JE	00015	1035325	437153	1/23/2023	94.64
	PCard JE	00015	1035325	437153	1/23/2023	11.70
	PCard JE	00015	1035325	437153	1/23/2023	173.66
	PCard JE	00015	1035325	437153	1/23/2023	86.65
	PCard JE	00015	1035325	437153	1/23/2023	173.80
	PCard JE	00015	1035325	437153	1/23/2023	184.21
	PCard JE	00015	1035325	437153	1/23/2023	281.64
	PCard JE	00015	1035325	437153	1/23/2023	281.64
	PCard JE	00015	1035325	437153	1/23/2023	281.64
	PCard JE	00015	1035325	437153	1/23/2023	281.64
					Account Total	3,474.02
	Operating Supplies					
	PCard JE	00015	1035325	437153	1/23/2023	46.82
	PCard JE	00015	1035325	437153	1/23/2023	263.99
	PCard JE	00015	1035325	437153	1/23/2023	42.04
					Account Total	352.85
	Other Communications					
	PCard JE	00015	1035325	437153	1/23/2023	666.70
					Account Total	666.70
	Other Professional Serv					
	PCard JE	00015	1035325	437153	1/23/2023	461.68

County of Adams
Vendor Payment Report

<u>306033504010</u>	<u>Income Maintenance Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	461.68
					Department Total	5,103.25

County of Adams
Vendor Payment Report

<u>8622</u>	<u>Insurance -Benefits & Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00019	1035325	437153	1/23/2023	30.05
	PCard JE	00019	1035325	437153	1/23/2023	222.70
					Account Total	<u>252.75</u>
	Education & Training					
	PCard JE	00019	1035325	437153	1/23/2023	375.00
					Account Total	<u>375.00</u>
					Department Total	<u><u>627.75</u></u>

County of Adams
Vendor Payment Report

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AED AUTHORITY	00019	1035323	437144	2/2/2023	10,455.00
	CAREHERE LLC	00019	1035287	437144	2/2/2023	39,565.00
	CAREHERE LLC	00019	1035288	437144	2/2/2023	40,773.98
	CAREHERE LLC	00019	1035289	437144	2/2/2023	8,970.91
	LOCKTON COMPANIES	00019	1035330	437170	2/2/2023	10,506.25
					Account Total	110,271.14
					Department Total	110,271.14

County of Adams
Vendor Payment Report

<u>1061</u>	<u>IT Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1035325	437153	1/23/2023	36.00
	PCard JE	00001	1035325	437153	1/23/2023	74.64
					Account Total	110.64
	Consultant Services					
	CHRISTENSEN MELANIE	00001	1035164	436939	1/31/2023	463.95
	CHRISTENSEN MELANIE	00001	1035165	436939	1/31/2023	459.30
					Account Total	923.25
	Education & Training					
	PCard JE	00001	1035325	437153	1/23/2023	96.00
					Account Total	96.00
	Equipment Rental					
	PCard JE	00001	1035325	437153	1/23/2023	12.85
	PCard JE	00001	1035325	437153	1/23/2023	130.60
	PCard JE	00001	1035325	437153	1/23/2023	156.74
	PCard JE	00001	1035325	437153	1/23/2023	124.62
					Account Total	424.81
	Operating Supplies					
	PCard JE	00001	1035325	437153	1/23/2023	8.77
	PCard JE	00001	1035325	437153	1/23/2023	163.65
	PCard JE	00001	1035325	437153	1/23/2023	35.99
					Account Total	208.41
	Other Professional Serv					
	ELECTRONIC RECYCLERS INTERNATI	00001	1035161	436939	1/31/2023	1,429.80
					Account Total	1,429.80
	Telephone					
	PCard JE	00001	1035325	437153	1/23/2023	16.25
					Account Total	16.25
					Department Total	3,209.16

County of Adams
Vendor Payment Report

<u>1057</u>	<u>IT Application Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	PCard JE	00001	1035325	437153	1/23/2023	91.97
	PCard JE	00001	1035325	437153	1/23/2023	203.91
	PCard JE	00001	1035325	437153	1/23/2023	100.90
					Account Total	<u>396.78</u>
					Department Total	<u><u>396.78</u></u>

County of Adams
Vendor Payment Report

<u>1056</u>	<u>IT Help Desk & Servers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1035325	437153	1/23/2023	57.96
	PCard JE	00001	1035325	437153	1/23/2023	47.82
	PCard JE	00001	1035325	437153	1/23/2023	55.98
					Account Total	161.76
	Computers					
	PCard JE	00001	1035325	437153	1/23/2023	5,799.00
	PCard JE	00001	1035325	437153	1/23/2023	1,485.13
	PCard JE	00001	1035325	437153	1/23/2023	579.90
	PCard JE	00001	1035325	437153	1/23/2023	2,079.92
	PCard JE	00001	1035325	437153	1/23/2023	171.62
	PCard JE	00001	1035325	437153	1/23/2023	33.00
					Account Total	10,148.57
	Maintenance Contracts					
	PCard JE	00001	1035325	437153	1/23/2023	13.71
	PCard JE	00001	1035325	437153	1/23/2023	3.77
	PCard JE	00001	1035325	437153	1/23/2023	200.00
					Account Total	217.48
	Operating Supplies					
	PCard JE	00001	1035325	437153	1/23/2023	106.99
	PCard JE	00001	1035325	437153	1/23/2023	98.74
	PCard JE	00001	1035325	437153	1/23/2023	35.90
					Account Total	241.63
	Other Communications					
	PCard JE	00001	1035325	437153	1/23/2023	155.37
					Account Total	155.37
	Software and Licensing					
	PCard JE	00001	1035325	437153	1/23/2023	3,936.00
	PCard JE	00001	1035325	437153	1/23/2023	918.00
	PCard JE	00001	1035325	437153	1/23/2023	9,852.00
	PCard JE	00001	1035325	437153	1/23/2023	1,950.00
					Account Total	16,656.00
					Department Total	27,580.81

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>
	Business Meetings					
	PCard JE	00001	1035325	437153	1/23/2023	82.70
					Account Total	82.70
	Education & Training					
	PCard JE	00001	1035325	437153	1/23/2023	3,995.00
					Account Total	3,995.00
	ISP Services					
	PCard JE	00001	1035325	437153	1/23/2023	67.54
	PCard JE	00001	1035325	437153	1/23/2023	15.26
	PCard JE	00001	1035325	437153	1/23/2023	53.50
					Account Total	136.30
	Operating Supplies					
	PCard JE	00001	1035325	437153	1/23/2023	3,659.52
					Account Total	3,659.52
	Other Communications					
	PCard JE	00001	1035325	437153	1/23/2023	187.80
	PCard JE	00001	1035325	437153	1/23/2023	367.56
	PCard JE	00001	1035325	437153	1/23/2023	8,744.89
					Account Total	9,300.25
	Telephone					
	PCard JE	00001	1035325	437153	1/23/2023	16.01
	PCard JE	00001	1035325	437153	1/23/2023	26,967.40
	PCard JE	00001	1035325	437153	1/23/2023	37.25
	PCard JE	00001	1035325	437153	1/23/2023	899.32
					Account Total	27,919.98
					Department Total	45,093.75

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	1035325	437153	1/23/2023	115.56
					Account Total	115.56
	Equipment Rental					
	PCard JE	00015	1035325	437153	1/23/2023	281.64
	PCard JE	00015	1035325	437153	1/23/2023	173.80
	PCard JE	00015	1035325	437153	1/23/2023	149.23
	PCard JE	00015	1035325	437153	1/23/2023	149.23
	PCard JE	00015	1035325	437153	1/23/2023	126.36
	PCard JE	00015	1035325	437153	1/23/2023	1.98
					Account Total	882.24
	Operating Supplies					
	PCard JE	00015	1035325	437153	1/23/2023	7.10
	PCard JE	00015	1035325	437153	1/23/2023	370.65
	PCard JE	00015	1035325	437153	1/23/2023	21.95
	PCard JE	00015	1035325	437153	1/23/2023	261.67
	PCard JE	00015	1035325	437153	1/23/2023	21.95
	PCard JE	00015	1035325	437153	1/23/2023	381.50
	PCard JE	00015	1035325	437153	1/23/2023	10.13
					Account Total	1,074.95
					Department Total	2,072.75

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	1035325	437153	1/23/2023	281.64
	PCard JE	00035	1035325	437153	1/23/2023	167.28
	PCard JE	00035	1035325	437153	1/23/2023	167.28
	PCard JE	00035	1035325	437153	1/23/2023	184.21
	PCard JE	00035	1035325	437153	1/23/2023	155.09
	PCard JE	00035	1035325	437153	1/23/2023	156.74
	PCard JE	00035	1035325	437153	1/23/2023	7.31
	PCard JE	00035	1035325	437153	1/23/2023	35.71
	PCard JE	00035	1035325	437153	1/23/2023	124.62
	PCard JE	00035	1035325	437153	1/23/2023	149.23
	PCard JE	00035	1035325	437153	1/23/2023	69.16
	PCard JE	00035	1035325	437153	1/23/2023	130.60
					Account Total	<u>1,628.87</u>
					Department Total	<u><u>1,628.87</u></u>

County of Adams
Vendor Payment Report

<u>700005007000</u>	<u>Mail/File Svcs Common Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1035325	437153	1/23/2023	57.11-
	PCard JE	00015	1035325	437153	1/23/2023	512.03
					Account Total	<u>454.92</u>
					Department Total	<u><u>454.92</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>
	Supp Svcs-Hse Hld Nd/Emer Item					
	PCard JE	00035	1035325	437153	1/23/2023	<u>303.00</u>
					Account Total	<u>303.00</u>
					Department Total	<u><u>303.00</u></u>

County of Adams
Vendor Payment Report

<u>1095P1009900</u>	<u>Non Reimb General Assistance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1035325	437153	1/23/2023	418.13
					Account Total	418.13
					Department Total	418.13

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	1035325	437153	1/23/2023	60.41
	PCard JE	00031	1035325	437153	1/23/2023	121.79
	PCard JE	00031	1035325	437153	1/23/2023	175.61
	PCard JE	00031	1035325	437153	1/23/2023	63.54
	PCard JE	00031	1035325	437153	1/23/2023	75.35
	PCard JE	00031	1035325	437153	1/23/2023	110.20
	PCard JE	00031	1035325	437153	1/23/2023	172.40
					Account Total	779.30
					Department Total	779.30

County of Adams
Vendor Payment Report

<u>4925105601</u>	<u>Nursing Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1035325	437153	1/23/2023	40.96
					Account Total	40.96
	Operating Supplies					
	PCard JE	00049	1035325	437153	1/23/2023	13.46
	PCard JE	00049	1035325	437153	1/23/2023	59.91
	PCard JE	00049	1035325	437153	1/23/2023	25.20
	PCard JE	00049	1035325	437153	1/23/2023	760.00
	PCard JE	00049	1035325	437153	1/23/2023	52.90
	PCard JE	00049	1035325	437153	1/23/2023	297.70
					Account Total	1,209.17
					Department Total	1,250.13

County of Adams
Vendor Payment Report

<u>4915105401</u>	<u>Nutrition Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1035325	437153	1/23/2023	89.48
	PCard JE	00049	1035325	437153	1/23/2023	122.70
	PCard JE	00049	1035325	437153	1/23/2023	40.00
					Account Total	252.18
	Membership Dues					
	PCard JE	00049	1035325	437153	1/23/2023	2,280.00
					Account Total	2,280.00
	Operating Supplies					
	PCard JE	00049	1035325	437153	1/23/2023	396.00
	PCard JE	00049	1035325	437153	1/23/2023	52.90
	PCard JE	00049	1035325	437153	1/23/2023	668.92
	PCard JE	00049	1035325	437153	1/23/2023	32.82
	PCard JE	00049	1035325	437153	1/23/2023	32.82
	PCard JE	00049	1035325	437153	1/23/2023	668.92
					Account Total	1,852.38
					Department Total	4,384.56

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>
	Advertising					
	PCard JE	00001	1035325	437153	1/23/2023	21.98
					Account Total	21.98
	Business Meetings					
	PCard JE	00001	1035325	437153	1/23/2023	1,750.00
	PCard JE	00001	1035325	437153	1/23/2023	68.19
					Account Total	1,818.19
	Operating Supplies					
	PCard JE	00001	1035325	437153	1/23/2023	30.75
	PCard JE	00001	1035325	437153	1/23/2023	58.56
	PCard JE	00001	1035325	437153	1/23/2023	28.22-
	PCard JE	00001	1035325	437153	1/23/2023	13.97
	PCard JE	00001	1035325	437153	1/23/2023	58.56
	PCard JE	00001	1035325	437153	1/23/2023	28.22
					Account Total	161.84
	Other Professional Serv					
	PCard JE	00001	1035325	437153	1/23/2023	195.00
	PCard JE	00001	1035325	437153	1/23/2023	352.34
	PCard JE	00001	1035325	437153	1/23/2023	14.47-
	PCard JE	00001	1035325	437153	1/23/2023	2,719.92
					Account Total	3,252.79
	Special Events					
	PCard JE	00001	1035325	437153	1/23/2023	4.38-
	PCard JE	00001	1035325	437153	1/23/2023	30.00
	PCard JE	00001	1035325	437153	1/23/2023	6.78
	PCard JE	00001	1035325	437153	1/23/2023	25.03
	PCard JE	00001	1035325	437153	1/23/2023	54.13
	PCard JE	00001	1035325	437153	1/23/2023	7.99
	PCard JE	00001	1035325	437153	1/23/2023	11.85-
					Account Total	107.70
					Department Total	5,362.50

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>
	Other Communications					
	PCard JE	00001	1035325	437153	1/23/2023	30.91
	PCard JE	00001	1035325	437153	1/23/2023	124.69
					Account Total	<u>155.60</u>
					Department Total	<u><u>155.60</u></u>

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	1035325	437153	1/23/2023	20.00
	PCard JE	00027	1035325	437153	1/23/2023	44.76
	PCard JE	00027	1035325	437153	1/23/2023	23.00
					Account Total	87.76
					Department Total	87.76

County of Adams
Vendor Payment Report

<u>27</u>	<u>Open Space Projects Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DHM DESIGNS	00027	1035358	437170	2/2/2023	<u>2,482.50</u>
					Account Total	<u>2,482.50</u>
					Department Total	<u><u>2,482.50</u></u>

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	1035325	437153	1/23/2023	12.99
					Account Total	12.99
	Public Relations					
	PCard JE	00028	1035325	437153	1/23/2023	79.99
					Account Total	79.99
					Department Total	<u>92.98</u>

County of Adams
Vendor Payment Report

<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	BENNETT TOWN OF	00028	1035016	436604	1/26/2023	105,000.00
	BENNETT TOWN OF	00028	1035148	436935	1/31/2023	75,067.36
	BIRD CONSERVANCY OF THE ROCKIE	00028	1035171	436946	1/31/2023	62,315.15
					Account Total	242,382.51
					Department Total	242,382.51

County of Adams
Vendor Payment Report

<u>4900205104</u>	<u>Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1035325	437153	1/23/2023	23.96
	PCard JE	00049	1035325	437153	1/23/2023	92.15
					Account Total	116.11
	Operating Supplies					
	PCard JE	00049	1035325	437153	1/23/2023	80.98
	PCard JE	00049	1035325	437153	1/23/2023	45.99
	PCard JE	00049	1035325	437153	1/23/2023	191.35
	PCard JE	00049	1035325	437153	1/23/2023	298.80
	PCard JE	00049	1035325	437153	1/23/2023	1,339.53
	PCard JE	00049	1035325	437153	1/23/2023	806.00
	PCard JE	00049	1035325	437153	1/23/2023	124.74
	PCard JE	00049	1035325	437153	1/23/2023	369.61
	PCard JE	00049	1035325	437153	1/23/2023	217.82
	PCard JE	00049	1035325	437153	1/23/2023	152.48
	PCard JE	00049	1035325	437153	1/23/2023	.27
	PCard JE	00049	1035325	437153	1/23/2023	58.16
	PCard JE	00049	1035325	437153	1/23/2023	746.83
	PCard JE	00049	1035325	437153	1/23/2023	52.90
	PCard JE	00049	1035325	437153	1/23/2023	475.00
	PCard JE	00049	1035325	437153	1/23/2023	100.00
	PCard JE	00049	1035325	437153	1/23/2023	222.75
					Account Total	5,283.21
					Department Total	5,399.32

County of Adams
Vendor Payment Report

<u>1015</u>	<u>People Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1035325	437153	1/23/2023	113.69
					Account Total	113.69
	Equipment Rental					
	PCard JE	00001	1035325	437153	1/23/2023	29.84
	PCard JE	00001	1035325	437153	1/23/2023	60.88
	PCard JE	00001	1035325	437153	1/23/2023	206.10
	PCard JE	00001	1035325	437153	1/23/2023	206.10
					Account Total	502.92
	Membership Dues					
	PCard JE	00001	1035325	437153	1/23/2023	229.00
	PCard JE	00001	1035325	437153	1/23/2023	265.00
	PCard JE	00001	1035325	437153	1/23/2023	229.00
	PCard JE	00001	1035325	437153	1/23/2023	100.00
	PCard JE	00001	1035325	437153	1/23/2023	147.23
	PCard JE	00001	1035325	437153	1/23/2023	265.00
					Account Total	1,235.23
	Operating Supplies					
	PCard JE	00001	1035325	437153	1/23/2023	81.83
	PCard JE	00001	1035325	437153	1/23/2023	16.89
	PCard JE	00001	1035325	437153	1/23/2023	124.00
	PCard JE	00001	1035325	437153	1/23/2023	11.99
	PCard JE	00001	1035325	437153	1/23/2023	83.13
	PCard JE	00001	1035325	437153	1/23/2023	10.47
					Account Total	328.31
	Other Professional Serv					
	PCard JE	00001	1035325	437153	1/23/2023	297.33
					Account Total	297.33
	Printing External					
	PCard JE	00001	1035325	437153	1/23/2023	864.00
					Account Total	864.00
	Subscrip/Publications					
	PCard JE	00001	1035325	437153	1/23/2023	468.00
					Account Total	468.00

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>
					Department Total	<u><u>3,809.48</u></u>

County of Adams
Vendor Payment Report

<u>1034</u>	<u>People Services-Social Svcs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1035325	437153	1/23/2023	519.00
					Account Total	519.00
	Membership Dues					
	PCard JE	00001	1035325	437153	1/23/2023	229.00
					Account Total	229.00
					Department Total	748.00

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>
	Business Meetings					
	PCard JE	00001	1035325	437153	1/23/2023	64.33
					Account Total	64.33
	Operating Supplies					
	PCard JE	00001	1035325	437153	1/23/2023	68.01
	PCard JE	00001	1035325	437153	1/23/2023	52.00
	PCard JE	00001	1035325	437153	1/23/2023	26.97
	PCard JE	00001	1035325	437153	1/23/2023	585.00
	PCard JE	00001	1035325	437153	1/23/2023	175.50
					Account Total	907.48
	Uniforms & Cleaning					
	PCard JE	00001	1035325	437153	1/23/2023	628.89
	PCard JE	00001	1035325	437153	1/23/2023	1,187.00
	PCard JE	00001	1035325	437153	1/23/2023	974.39
	PCard JE	00001	1035325	437153	1/23/2023	1,187.00
	PCard JE	00001	1035325	437153	1/23/2023	250.00
					Account Total	4,227.28
					Department Total	5,199.09

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	1035325	437153	1/23/2023	47.91
	PCard JE	00001	1035325	437153	1/23/2023	81.76
					Account Total	129.67
	Equipment Rental					
	PCard JE	00001	1035325	437153	1/23/2023	173.80
	PCard JE	00001	1035325	437153	1/23/2023	136.32
	PCard JE	00001	1035325	437153	1/23/2023	64.98
					Account Total	375.10
	Operating Supplies					
	PCard JE	00001	1035325	437153	1/23/2023	11.99
	PCard JE	00001	1035325	437153	1/23/2023	54.90
	PCard JE	00001	1035325	437153	1/23/2023	85.81
	PCard JE	00001	1035325	437153	1/23/2023	37.71
	PCard JE	00001	1035325	437153	1/23/2023	89.12
	PCard JE	00001	1035325	437153	1/23/2023	39.00
	PCard JE	00001	1035325	437153	1/23/2023	32.99
					Account Total	351.52
					Department Total	856.29

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>
	Fair Expenses-General					
	ADAMS COUNTY 4- H	00001	1035083	436894	1/31/2023	3,620.00
	COLORADO FEDERATION OF GARDEN	00001	1035104	436910	1/31/2023	35.00
	PCard JE	00001	1035325	437153	1/23/2023	480.00
					Account Total	4,135.00
	Liquor Sales					
	FIRSTBANK	00001	1035173	436945	1/31/2023	1,013.00
					Account Total	1,013.00
	Operating Supplies					
	PCard JE	00001	1035325	437153	1/23/2023	676.65
	PCard JE	00001	1035325	437153	1/23/2023	298.00
	PCard JE	00001	1035325	437153	1/23/2023	219.90
	PCard JE	00001	1035325	437153	1/23/2023	5.89
	PCard JE	00001	1035325	437153	1/23/2023	104.00
	PCard JE	00001	1035325	437153	1/23/2023	409.40
	PCard JE	00001	1035325	437153	1/23/2023	603.68
	PCard JE	00001	1035325	437153	1/23/2023	678.82
	PCard JE	00001	1035325	437153	1/23/2023	126.99
	PCard JE	00001	1035325	437153	1/23/2023	211.51
	PCard JE	00001	1035325	437153	1/23/2023	378.18
	PCard JE	00001	1035325	437153	1/23/2023	45.54
	PCard JE	00001	1035325	437153	1/23/2023	171.87
	PCard JE	00001	1035325	437153	1/23/2023	15.40
					Account Total	3,945.83
	Queen Pageant Expense					
	PCard JE	00001	1035325	437153	1/23/2023	750.00
	PCard JE	00001	1035325	437153	1/23/2023	11.10-
	PCard JE	00001	1035325	437153	1/23/2023	381.10
					Account Total	1,120.00
	Regional Park Concessions					
	SHAMROCK FOODS	00001	1035096	436904	1/31/2023	872.77
					Account Total	872.77
	Regional Park Rentals					
	QUIROZ LUZ	00001	1035195	437014	2/1/2023	1,900.00

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>
					Account Total	1,900.00
	Special Events					
	PCard JE	00001	1035325	437153	1/23/2023	100.00
	PCard JE	00001	1035325	437153	1/23/2023	10.84
	PCard JE	00001	1035325	437153	1/23/2023	34.16
	PCard JE	00001	1035325	437153	1/23/2023	79.50
					Account Total	224.50
	Uniforms & Cleaning					
	PCard JE	00001	1035325	437153	1/23/2023	184.44
	PCard JE	00001	1035325	437153	1/23/2023	190.77
	PCard JE	00001	1035325	437153	1/23/2023	197.97
	PCard JE	00001	1035325	437153	1/23/2023	193.47
	PCard JE	00001	1035325	437153	1/23/2023	220.47
					Account Total	987.12
					Department Total	<u>14,198.22</u>

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	1035325	437153	1/23/2023	275.00
					Account Total	275.00
	Equipment Rental					
	PCard JE	00001	1035325	437153	1/23/2023	1.56
					Account Total	1.56
	Gas & Electricity					
	PCard JE	00001	1035325	437153	1/23/2023	184.17
	PCard JE	00001	1035325	437153	1/23/2023	36.63
	PCard JE	00001	1035325	437153	1/23/2023	272.76
					Account Total	493.56
	Operating Supplies					
	PCard JE	00001	1035325	437153	1/23/2023	38.97
	PCard JE	00001	1035325	437153	1/23/2023	396.17
	PCard JE	00001	1035325	437153	1/23/2023	648.00
	PCard JE	00001	1035325	437153	1/23/2023	475.00
	PCard JE	00001	1035325	437153	1/23/2023	646.70
	PCard JE	00001	1035325	437153	1/23/2023	164.62
	PCard JE	00001	1035325	437153	1/23/2023	565.19
	PCard JE	00001	1035325	437153	1/23/2023	458.67
					Account Total	3,393.32
	Uniforms & Cleaning					
	PCard JE	00001	1035325	437153	1/23/2023	424.96
					Account Total	424.96
	Vehicle Parts & Supplies					
	PCard JE	00001	1035325	437153	1/23/2023	36.68-
	PCard JE	00001	1035325	437153	1/23/2023	753.44
					Account Total	716.76
	Water/Sewer/Sanitation					
	PCard JE	00001	1035325	437153	1/23/2023	1,894.30
	PCard JE	00001	1035325	437153	1/23/2023	674.72
					Account Total	2,569.02
					Department Total	7,874.18

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>
	Building Repair & Maint					
	PCard JE	00001	1035325	437153	1/23/2023	965.34
	PCard JE	00001	1035325	437153	1/23/2023	877.25
	PCard JE	00001	1035325	437153	1/23/2023	444.40
	PCard JE	00001	1035325	437153	1/23/2023	250.50
	PCard JE	00001	1035325	437153	1/23/2023	692.81
					Account Total	3,230.30
	Fuel, Gas & Oil					
	PCard JE	00001	1035325	437153	1/23/2023	44.97
					Account Total	44.97
	Gas & Electricity					
	PCard JE	00001	1035325	437153	1/23/2023	1,399.57
	PCard JE	00001	1035325	437153	1/23/2023	69.70
	PCard JE	00001	1035325	437153	1/23/2023	77.81
					Account Total	1,547.08
	Infrastruc Rep & Maint					
	PCard JE	00001	1035325	437153	1/23/2023	79.54
					Account Total	79.54
	Operating Supplies					
	PCard JE	00001	1035325	437153	1/23/2023	242.93
	PCard JE	00001	1035325	437153	1/23/2023	4,097.62
	PCard JE	00001	1035325	437153	1/23/2023	364.96
	PCard JE	00001	1035325	437153	1/23/2023	134.84
	PCard JE	00001	1035325	437153	1/23/2023	110.00
	PCard JE	00001	1035325	437153	1/23/2023	47.00
					Account Total	4,997.35
	Repair & Maint Supplies					
	PCard JE	00001	1035325	437153	1/23/2023	335.89
	PCard JE	00001	1035325	437153	1/23/2023	75.07
	PCard JE	00001	1035325	437153	1/23/2023	550.00
					Account Total	960.96
	Tires					
	PCard JE	00001	1035325	437153	1/23/2023	792.43
					Account Total	792.43

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>
	Uniforms & Cleaning					
	PCard JE	00001	1035325	437153	1/23/2023	188.96
	PCard JE	00001	1035325	437153	1/23/2023	215.94
					Account Total	404.90
	Vehicle Parts & Supplies					
	PCard JE	00001	1035325	437153	1/23/2023	727.18
	PCard JE	00001	1035325	437153	1/23/2023	12.59-
	PCard JE	00001	1035325	437153	1/23/2023	222.82
	PCard JE	00001	1035325	437153	1/23/2023	400.16
	PCard JE	00001	1035325	437153	1/23/2023	756.27
	PCard JE	00001	1035325	437153	1/23/2023	265.27
	PCard JE	00001	1035325	437153	1/23/2023	194.24
	PCard JE	00001	1035325	437153	1/23/2023	149.97
	PCard JE	00001	1035325	437153	1/23/2023	183.16
	PCard JE	00001	1035325	437153	1/23/2023	14.99
	PCard JE	00001	1035325	437153	1/23/2023	74.03
	PCard JE	00001	1035325	437153	1/23/2023	385.00
					Account Total	3,360.50
	Water/Sewer/Sanitation					
	PCard JE	00001	1035325	437153	1/23/2023	199.42
					Account Total	199.42
					Department Total	15,617.45

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>
	Gas & Electricity					
	PCard JE	00001	1035325	437153	1/23/2023	30.00
	PCard JE	00001	1035325	437153	1/23/2023	802.60
	PCard JE	00001	1035325	437153	1/23/2023	30.00
	PCard JE	00001	1035325	437153	1/23/2023	17.66
					Account Total	880.26
	Operating Supplies					
	PCard JE	00001	1035325	437153	1/23/2023	870.39
	PCard JE	00001	1035325	437153	1/23/2023	166.75
	PCard JE	00001	1035325	437153	1/23/2023	1,190.94
	PCard JE	00001	1035325	437153	1/23/2023	51.15
					Account Total	2,279.23
	Other Professional Serv					
	PCard JE	00001	1035325	437153	1/23/2023	2,645.04
					Account Total	2,645.04
	Repair & Maint Supplies					
	PCard JE	00001	1035325	437153	1/23/2023	18.60
	PCard JE	00001	1035325	437153	1/23/2023	1,253.77
					Account Total	1,272.37
	Uniforms & Cleaning					
	PCard JE	00001	1035325	437153	1/23/2023	215.96
					Account Total	215.96
	Vehicle Parts & Supplies					
	PCard JE	00001	1035325	437153	1/23/2023	24.18
					Account Total	24.18
	Water/Sewer/Sanitation					
	CRESTVIEW WATER & SANITATION D	00001	1035172	436945	1/31/2023	14.24
	PCard JE	00001	1035325	437153	1/23/2023	535.83
	PCard JE	00001	1035325	437153	1/23/2023	206.97
	PCard JE	00001	1035325	437153	1/23/2023	576.00
	PCard JE	00001	1035325	437153	1/23/2023	1,217.90
	PCard JE	00001	1035325	437153	1/23/2023	1,088.21
	PCard JE	00001	1035325	437153	1/23/2023	644.25
	PCard JE	00001	1035325	437153	1/23/2023	644.25

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>
	PCard JE	00001	1035325	437153	1/23/2023	3,193.60
	PCard JE	00001	1035325	437153	1/23/2023	535.11
	PCard JE	00001	1035325	437153	1/23/2023	3,193.60
	PCard JE	00001	1035325	437153	1/23/2023	591.60
	PCard JE	00001	1035325	437153	1/23/2023	644.25
	PCard JE	00001	1035325	437153	1/23/2023	576.00
	PCard JE	00001	1035325	437153	1/23/2023	576.00
	PCard JE	00001	1035325	437153	1/23/2023	535.11
	PCard JE	00001	1035325	437153	1/23/2023	3,193.60
	PCard JE	00001	1035325	437153	1/23/2023	1,088.21
	PCard JE	00001	1035325	437153	1/23/2023	644.25
	PCard JE	00001	1035325	437153	1/23/2023	173.00
	PCard JE	00001	1035325	437153	1/23/2023	137.01
					Account Total	<u>20,008.99</u>
					Department Total	<u><u>27,326.03</u></u>

County of Adams
Vendor Payment Report

<u>1089</u>	<u>PLN- Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	DUPRIEST JOHN FIELDEN	00001	1035060	436729	1/27/2023	65.00
	FOREST SEAN	00001	1035061	436729	1/27/2023	65.00
	GARNER, ROSIE	00001	1035062	436729	1/27/2023	65.00
	MARTINEZ JUSTIN PAUL	00001	1035063	436729	1/27/2023	65.00
	MCFADDIN SUSAN	00001	1035067	436729	1/27/2023	65.00
	PCard JE	00001	1035325	437153	1/23/2023	506.88
	RICHARDSON SHARON	00001	1035064	436729	1/27/2023	65.00
	ROSE DAVID E	00001	1035066	436729	1/27/2023	65.00
	THOMPSON GREGORY PAUL	00001	1035065	436729	1/27/2023	65.00
					Account Total	1,026.88
					Department Total	1,026.88

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>
	Education & Training					
	PCard JE	00001	1035325	437153	1/23/2023	255.00
	PCard JE	00001	1035325	437153	1/23/2023	255.00
	PCard JE	00001	1035325	437153	1/23/2023	255.00
	PCard JE	00001	1035325	437153	1/23/2023	146.00
					Account Total	911.00
	Equipment Rental					
	PCard JE	00001	1035325	437153	1/23/2023	130.60
	PCard JE	00001	1035325	437153	1/23/2023	206.10
	PCard JE	00001	1035325	437153	1/23/2023	9.83
					Account Total	346.53
	Membership Dues					
	PCard JE	00001	1035325	437153	1/23/2023	100.00
	PCard JE	00001	1035325	437153	1/23/2023	100.00
	PCard JE	00001	1035325	437153	1/23/2023	80.00
	PCard JE	00001	1035325	437153	1/23/2023	100.00
					Account Total	380.00
	Operating Supplies					
	PCard JE	00001	1035325	437153	1/23/2023	134.26
					Account Total	134.26
	Printing External					
	PCard JE	00001	1035325	437153	1/23/2023	65.00
					Account Total	65.00
					Department Total	1,836.79

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	1035325	437153	1/23/2023	82.50
	PCard JE	00001	1035325	437153	1/23/2023	11.96
	PCard JE	00001	1035325	437153	1/23/2023	21.77
	PCard JE	00001	1035325	437153	1/23/2023	483.75
	PCard JE	00001	1035325	437153	1/23/2023	9.98
	PCard JE	00001	1035325	437153	1/23/2023	29.98
					Account Total	639.94
	Operating Supplies					
	PCard JE	00001	1035325	437153	1/23/2023	53.50
	PCard JE	00001	1035325	437153	1/23/2023	81.50
	PCard JE	00001	1035325	437153	1/23/2023	178.00
	PCard JE	00001	1035325	437153	1/23/2023	31.50
	PCard JE	00001	1035325	437153	1/23/2023	124.52
	PCard JE	00001	1035325	437153	1/23/2023	13.51
	PCard JE	00001	1035325	437153	1/23/2023	103.70
					Account Total	586.23
	Other Communications					
	PCard JE	00001	1035325	437153	1/23/2023	153.34
					Account Total	153.34
	Other Professional Serv					
	PCard JE	00001	1035325	437153	1/23/2023	1,350.00
	PCard JE	00001	1035325	437153	1/23/2023	113.80
	PCard JE	00001	1035325	437153	1/23/2023	1,364.08
	PCard JE	00001	1035325	437153	1/23/2023	31.15
					Account Total	2,859.03
	Special Events					
	PCard JE	00001	1035325	437153	1/23/2023	4,027.50
	PCard JE	00001	1035325	437153	1/23/2023	201.48
					Account Total	4,228.98
					Department Total	8,467.52

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	1035325	437153	1/23/2023	48.39
	PCard JE	00015	1035325	437153	1/23/2023	101.29
	PCard JE	00015	1035325	437153	1/23/2023	26.91
	PCard JE	00015	1035325	437153	1/23/2023	241.85
					Account Total	<u>418.44</u>
					Department Total	<u><u>418.44</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					
	BERRY DUNN MCNEIL & PARKER LLC	00049	1035375	437251	2/3/2023	12,166.00
	EDUCATIONAL MESSAGE SERVICES I	00049	1035279	437144	2/2/2023	2,457.00
	MW GOLDEN CONSTRUCTORS	00049	1035352	437170	2/2/2023	40,350.44
	PATAGONIA HEALTH INC	00049	1035303	437144	2/2/2023	6,375.00
					Account Total	<u>61,348.44</u>
	Retainages Payable					
	MW GOLDEN CONSTRUCTORS	00049	1035352	437170	2/2/2023	2,017.52-
					Account Total	<u>2,017.52-</u>
					Department Total	<u><u>59,330.92</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>
	Operating Supplies					
	PCard JE	00001	1035325	437153	1/23/2023	18.98
	PCard JE	00001	1035325	437153	1/23/2023	675.50
					Account Total	694.48
					Department Total	694.48

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	1035325	437153	1/23/2023	149.23
					Account Total	<u>149.23</u>
	Printing External					
	PCard JE	00001	1035325	437153	1/23/2023	955.66-
					Account Total	<u>955.66-</u>
					Department Total	<u><u>806.43-</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>
	Books					
	PCard JE	00013	1035325	437153	1/23/2023	54.45
					Account Total	54.45
	Business Meetings					
	PCard JE	00013	1035325	437153	1/23/2023	30.00-
	PCard JE	00013	1035325	437153	1/23/2023	57.55
	PCard JE	00013	1035325	437153	1/23/2023	207.08
	PCard JE	00013	1035325	437153	1/23/2023	12.46
					Account Total	247.09
	Education & Training					
	PCard JE	00013	1035325	437153	1/23/2023	199.00
					Account Total	199.00
	Equipment Rental					
	PCard JE	00013	1035325	437153	1/23/2023	184.21
	PCard JE	00013	1035325	437153	1/23/2023	164.81
	PCard JE	00013	1035325	437153	1/23/2023	124.62
					Account Total	473.64
	Operating Supplies					
	PCard JE	00013	1035325	437153	1/23/2023	16.25
	PCard JE	00013	1035325	437153	1/23/2023	31.15
	PCard JE	00013	1035325	437153	1/23/2023	21.89
					Account Total	69.29
					Department Total	1,043.47

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					
	HC PECK & ASSOCIATES INC	00013	1035013	436597	1/25/2023	104,766.00
	HC PECK & ASSOCIATES INC	00013	1035014	436597	1/25/2023	24,508.00
					Account Total	<u>129,274.00</u>
					Department Total	<u><u>129,274.00</u></u>

County of Adams
Vendor Payment Report

<u>3052</u>	<u>PW - Constr & Inspec</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00013	1035325	437153	1/23/2023	460.00
	PCard JE	00013	1035325	437153	1/23/2023	460.00
					Account Total	920.00
	Operating Supplies					
	PCard JE	00013	1035325	437153	1/23/2023	15.29
	PCard JE	00013	1035325	437153	1/23/2023	15.98
					Account Total	31.27
	Other Communications					
	PCard JE	00013	1035325	437153	1/23/2023	1,256.17
					Account Total	1,256.17
					Department Total	2,207.44

County of Adams
Vendor Payment Report

<u>3053</u>	<u>PW - Engineering Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00013	1035325	437153	1/23/2023	265.00
	PCard JE	00013	1035325	437153	1/23/2023	257.00
	PCard JE	00013	1035325	437153	1/23/2023	237.00
	PCard JE	00013	1035325	437153	1/23/2023	315.00
	PCard JE	00013	1035325	437153	1/23/2023	257.00
					Account Total	1,331.00
	Membership Dues					
	PCard JE	00013	1035325	437153	1/23/2023	489.30
					Account Total	489.30
	Operating Supplies					
	PCard JE	00013	1035325	437153	1/23/2023	48.49
					Account Total	48.49
					Department Total	1,868.79

County of Adams
Vendor Payment Report

<u>3090</u>	<u>PW - GF Drainage Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1035325	437153	1/23/2023	<u>318.00</u>
					Account Total	<u>318.00</u>
					Department Total	<u><u>318.00</u></u>

County of Adams
Vendor Payment Report

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00013	1035325	437153	1/23/2023	363.00
	PCard JE	00013	1035325	437153	1/23/2023	23.34
	PCard JE	00013	1035325	437153	1/23/2023	109.70
					Account Total	496.04
	Debris Removal					
	BFI TOWER ROAD LANDFILL	00013	1035055	436719	1/27/2023	3,004.47
	PCard JE	00013	1035325	437153	1/23/2023	150.39
	SOUTH ADAMS WATER & SANITATION	00013	1035057	436719	1/27/2023	112.96
					Account Total	3,267.82
	Education & Training					
	PCard JE	00013	1035325	437153	1/23/2023	475.00
	PCard JE	00013	1035325	437153	1/23/2023	3,500.00
	PCard JE	00013	1035325	437153	1/23/2023	840.00
	PCard JE	00013	1035325	437153	1/23/2023	149.00
					Account Total	4,964.00
	Equipment Rental					
	PCard JE	00013	1035325	437153	1/23/2023	124.62
	PCard JE	00013	1035325	437153	1/23/2023	2.34
	PCard JE	00013	1035325	437153	1/23/2023	155.05
					Account Total	282.01
	Minor Equipment					
	PCard JE	00013	1035325	437153	1/23/2023	40.78
	PCard JE	00013	1035325	437153	1/23/2023	79.07
	PCard JE	00013	1035325	437153	1/23/2023	369.99
	PCard JE	00013	1035325	437153	1/23/2023	1,987.14
	PCard JE	00013	1035325	437153	1/23/2023	208.01
					Account Total	2,684.99
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	1035051	436719	1/27/2023	38.88
	ALSCO AMERICAN INDUSTRIAL	00013	1035052	436719	1/27/2023	38.88
	ALSCO AMERICAN INDUSTRIAL	00013	1035053	436719	1/27/2023	38.88
	ALSCO AMERICAN INDUSTRIAL	00013	1035054	436719	1/27/2023	38.88
	PCard JE	00013	1035325	437153	1/23/2023	163.25

County of Adams
Vendor Payment Report

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00013	1035325	437153	1/23/2023	462.97
	PCard JE	00013	1035325	437153	1/23/2023	256.40-
	PCard JE	00013	1035325	437153	1/23/2023	118.58
	PCard JE	00013	1035325	437153	1/23/2023	328.73
	PCard JE	00013	1035325	437153	1/23/2023	63.08
					Account Total	1,035.73
	Other Communications					
	PCard JE	00013	1035325	437153	1/23/2023	900.00
					Account Total	900.00
	Repair & Maint Supplies					
	J & A TRAFFIC PRODUCTS	00013	1035056	436719	1/27/2023	2,220.00
	PCard JE	00013	1035325	437153	1/23/2023	59.85
	PCard JE	00013	1035325	437153	1/23/2023	44.00
	PCard JE	00013	1035325	437153	1/23/2023	107.10
	PCard JE	00013	1035325	437153	1/23/2023	353.71
	PCard JE	00013	1035325	437153	1/23/2023	329.60
					Account Total	3,114.26
	Telephone					
	PCard JE	00013	1035325	437153	1/23/2023	458.15
					Account Total	458.15
	Travel & Transportation					
	PCard JE	00013	1035325	437153	1/23/2023	426.50
	PCard JE	00013	1035325	437153	1/23/2023	426.50
	PCard JE	00013	1035325	437153	1/23/2023	226.50
	PCard JE	00013	1035325	437153	1/23/2023	200.00-
	PCard JE	00013	1035325	437153	1/23/2023	272.71
	PCard JE	00013	1035325	437153	1/23/2023	272.71
	PCard JE	00013	1035325	437153	1/23/2023	272.71
	PCard JE	00013	1035325	437153	1/23/2023	272.71
	PCard JE	00013	1035325	437153	1/23/2023	44.46
	PCard JE	00013	1035325	437153	1/23/2023	44.46
	PCard JE	00013	1035325	437153	1/23/2023	242.80
	PCard JE	00013	1035325	437153	1/23/2023	242.80
	PCard JE	00013	1035325	437153	1/23/2023	242.80
	PCard JE	00013	1035325	437153	1/23/2023	242.80

County of Adams
Vendor Payment Report

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00013	1035325	437153	1/23/2023	242.80
	PCard JE	00013	1035325	437153	1/23/2023	868.00
	PCard JE	00013	1035325	437153	1/23/2023	43.07
	PCard JE	00013	1035325	437153	1/23/2023	43.79
	PCard JE	00013	1035325	437153	1/23/2023	44.46
	PCard JE	00013	1035325	437153	1/23/2023	272.71
	PCard JE	00013	1035325	437153	1/23/2023	10.00
	PCard JE	00013	1035325	437153	1/23/2023	31.98
	PCard JE	00013	1035325	437153	1/23/2023	21.91
	PCard JE	00013	1035325	437153	1/23/2023	5.00
	PCard JE	00013	1035325	437153	1/23/2023	25.99
	PCard JE	00013	1035325	437153	1/23/2023	24.96
	PCard JE	00013	1035325	437153	1/23/2023	20.96
	PCard JE	00013	1035325	437153	1/23/2023	30.97
	PCard JE	00013	1035325	437153	1/23/2023	24.99
	PCard JE	00013	1035325	437153	1/23/2023	21.93
	PCard JE	00013	1035325	437153	1/23/2023	25.95
	PCard JE	00013	1035325	437153	1/23/2023	10.79
	PCard JE	00013	1035325	437153	1/23/2023	11.10
	PCard JE	00013	1035325	437153	1/23/2023	28.97
	PCard JE	00013	1035325	437153	1/23/2023	200.00-
					Account Total	4,640.79
	Water/Sewer/Sanitation					
	PCard JE	00013	1035325	437153	1/23/2023	55.25
	PCard JE	00013	1035325	437153	1/23/2023	719.80
	PCard JE	00013	1035325	437153	1/23/2023	52.52
					Account Total	827.57
					Department Total	<u>22,671.36</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>
	Operating Supplies					
	PCard JE	00001	1035325	437153	1/23/2023	65.00
					Account Total	65.00
	Special Events					
	PCard JE	00001	1035325	437153	1/23/2023	45.98
	PCard JE	00001	1035325	437153	1/23/2023	97.25
	PCard JE	00001	1035325	437153	1/23/2023	447.05
	PCard JE	00001	1035325	437153	1/23/2023	509.88
					Account Total	1,100.16
	Travel & Transportation					
	PCard JE	00001	1035325	437153	1/23/2023	260.40
	PCard JE	00001	1035325	437153	1/23/2023	575.00
					Account Total	835.40
					Department Total	2,000.56

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	BFI TOWER ROAD LANDFILL	00013	1035277	437144	2/2/2023	57.75
	BFI TOWER ROAD LANDFILL	00013	1035278	437144	2/2/2023	2,640.05
	ENVIROTECH SERVICES INC	00013	1035280	437144	2/2/2023	41,577.13
	ENVIROTECH SERVICES INC	00013	1035281	437144	2/2/2023	24,929.52
	GMCO CORPORATION	00013	1035283	437144	2/2/2023	38,295.41
	GMCO CORPORATION	00013	1035276	437144	2/2/2023	4,410.00
	IDAX	00013	1035338	437170	2/2/2023	600.00
	ROADSAFE TRAFFIC SYSTEMS	00013	1035339	437170	2/2/2023	67,979.22
	SCOTT CONTRACTING	00013	1035298	437144	2/2/2023	862,125.20
	SCOTT CONTRACTING	00013	1035362	437170	2/2/2023	479,330.10
	THE SPEAR GROUP LLC	00013	1035385	437251	2/3/2023	6,528.00
					Account Total	1,528,472.38
	Retainages Payable					
	SCOTT CONTRACTING	00013	1035362	437170	2/2/2023	23,966.51-
	SCOTT CONTRACTING	00013	1035298	437144	2/2/2023	43,106.26-
					Account Total	67,072.77-
					Department Total	1,461,399.61

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>
	Travel & Transportation					
	PCard JE	00015	1035325	437153	1/23/2023	82.33
					Account Total	82.33
					Department Total	82.33

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	1035325	437153	1/23/2023	72.48
	PCard JE	00015	1035325	437153	1/23/2023	36.99
					Account Total	<u>109.47</u>
					Department Total	<u><u>109.47</u></u>

County of Adams
Vendor Payment Report

<u>94</u>	<u>Sheriff Payables</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Brain Trust					
	COLO DEPT OF HUMAN SERVICES	00094	1035188	437011	2/1/2023	900.00
					Account Total	900.00
	Family Friendly Fee					
	COLO JUDICIAL DEPT	00094	1035190	437011	2/1/2023	105.00
					Account Total	105.00
	State Surcharge					
	CLERK OF THE COUNTY COURT	00094	1035189	437011	2/1/2023	1,050.00
					Account Total	1,050.00
					Department Total	2,055.00

County of Adams
Vendor Payment Report

<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1035099	436901	1/31/2023	252.35
					Account Total	252.35
	Operating Supplies					
	PCard JE	00001	1035325	437153	1/23/2023	1,815.00
	PCard JE	00001	1035325	437153	1/23/2023	40.83
	PCard JE	00001	1035325	437153	1/23/2023	42.51
	PCard JE	00001	1035325	437153	1/23/2023	83.96
	PCard JE	00001	1035325	437153	1/23/2023	38.15
	PCard JE	00001	1035325	437153	1/23/2023	25.59
	PCard JE	00001	1035325	437153	1/23/2023	191.10
	PCard JE	00001	1035325	437153	1/23/2023	202.47
					Account Total	2,439.61
	Other Communications					
	PCard JE	00001	1035325	437153	1/23/2023	128.99
					Account Total	128.99
	Travel & Transportation					
	PCard JE	00001	1035325	437153	1/23/2023	62.05
	PCard JE	00001	1035325	437153	1/23/2023	864.16
	PCard JE	00001	1035325	437153	1/23/2023	20.00
	PCard JE	00001	1035325	437153	1/23/2023	40.00
	PCard JE	00001	1035325	437153	1/23/2023	20.00
	PCard JE	00001	1035325	437153	1/23/2023	699.89
	PCard JE	00001	1035325	437153	1/23/2023	75.00
	PCard JE	00001	1035325	437153	1/23/2023	40.00
	PCard JE	00001	1035325	437153	1/23/2023	20.00
					Account Total	1,841.10
					Department Total	4,662.05

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	1035325	437153	1/23/2023	380.22
	PCard JE	00001	1035325	437153	1/23/2023	1,492.88
					Account Total	1,873.10
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1035099	436901	1/31/2023	113.11
					Account Total	113.11
	Minor Equipment					
	PCard JE	00001	1035325	437153	1/23/2023	419.99
					Account Total	419.99
	Operating Supplies					
	COLO BUREAU INVESTIGATION-IDEN	00001	1035090	436899	1/31/2023	987.50
	PCard JE	00001	1035325	437153	1/23/2023	74.95
	PCard JE	00001	1035325	437153	1/23/2023	17.88
	PCard JE	00001	1035325	437153	1/23/2023	297.31
	PCard JE	00001	1035325	437153	1/23/2023	68.13
	PCard JE	00001	1035325	437153	1/23/2023	71.95
					Account Total	1,517.72
	Special Events					
	PCard JE	00001	1035325	437153	1/23/2023	379.62
					Account Total	379.62
					Department Total	4,303.54

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	1035325	437153	1/23/2023	54.90
	PCard JE	00001	1035325	437153	1/23/2023	50.25
	PCard JE	00001	1035325	437153	1/23/2023	54.90-
	PCard JE	00001	1035325	437153	1/23/2023	63.05
	PCard JE	00001	1035325	437153	1/23/2023	22.16-
					Account Total	91.14
	Car Washes					
	PCard JE	00001	1035325	437153	1/23/2023	22.00
	PCard JE	00001	1035325	437153	1/23/2023	16.00
	PCard JE	00001	1035325	437153	1/23/2023	13.00
	PCard JE	00001	1035325	437153	1/23/2023	13.00
	PCard JE	00001	1035325	437153	1/23/2023	10.00
	PCard JE	00001	1035325	437153	1/23/2023	10.00
	PCard JE	00001	1035325	437153	1/23/2023	10.00
	PCard JE	00001	1035325	437153	1/23/2023	10.00
	PCard JE	00001	1035325	437153	1/23/2023	10.00
	PCard JE	00001	1035325	437153	1/23/2023	9.00
	PCard JE	00001	1035325	437153	1/23/2023	16.00
	PCard JE	00001	1035325	437153	1/23/2023	14.00
	PCard JE	00001	1035325	437153	1/23/2023	10.00
	PCard JE	00001	1035325	437153	1/23/2023	12.00
	PCard JE	00001	1035325	437153	1/23/2023	12.00
	PCard JE	00001	1035325	437153	1/23/2023	10.00
	PCard JE	00001	1035325	437153	1/23/2023	9.00
	PCard JE	00001	1035325	437153	1/23/2023	10.00
	PCard JE	00001	1035325	437153	1/23/2023	14.00
	PCard JE	00001	1035325	437153	1/23/2023	10.00
	PCard JE	00001	1035325	437153	1/23/2023	9.00
	PCard JE	00001	1035325	437153	1/23/2023	16.15
	PCard JE	00001	1035325	437153	1/23/2023	9.00
	PCard JE	00001	1035325	437153	1/23/2023	9.00
	PCard JE	00001	1035325	437153	1/23/2023	10.00
	PCard JE	00001	1035325	437153	1/23/2023	10.00
	PCard JE	00001	1035325	437153	1/23/2023	10.00

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	1035325	437153	1/23/2023	10.00
	PCard JE	00001	1035325	437153	1/23/2023	9.00
	PCard JE	00001	1035325	437153	1/23/2023	11.00
	PCard JE	00001	1035325	437153	1/23/2023	11.00
	PCard JE	00001	1035325	437153	1/23/2023	3.00
	PCard JE	00001	1035325	437153	1/23/2023	10.00
	PCard JE	00001	1035325	437153	1/23/2023	10.00
	PCard JE	00001	1035325	437153	1/23/2023	11.00
	PCard JE	00001	1035325	437153	1/23/2023	8.00
	PCard JE	00001	1035325	437153	1/23/2023	11.00
	PCard JE	00001	1035325	437153	1/23/2023	11.00
	PCard JE	00001	1035325	437153	1/23/2023	8.00
	PCard JE	00001	1035325	437153	1/23/2023	11.00
	PCard JE	00001	1035325	437153	1/23/2023	9.00
	PCard JE	00001	1035325	437153	1/23/2023	9.00
	PCard JE	00001	1035325	437153	1/23/2023	9.00
	PCard JE	00001	1035325	437153	1/23/2023	10.00
	PCard JE	00001	1035325	437153	1/23/2023	10.00
	PCard JE	00001	1035325	437153	1/23/2023	10.00
	PCard JE	00001	1035325	437153	1/23/2023	10.00
	PCard JE	00001	1035325	437153	1/23/2023	10.00
	PCard JE	00001	1035325	437153	1/23/2023	10.00
	PCard JE	00001	1035325	437153	1/23/2023	18.00
	PCard JE	00001	1035325	437153	1/23/2023	22.00
	PCard JE	00001	1035325	437153	1/23/2023	14.00
	PCard JE	00001	1035325	437153	1/23/2023	18.00
	PCard JE	00001	1035325	437153	1/23/2023	16.72
	PCard JE	00001	1035325	437153	1/23/2023	10.00
	PCard JE	00001	1035325	437153	1/23/2023	9.00
	PCard JE	00001	1035325	437153	1/23/2023	10.00
	PCard JE	00001	1035325	437153	1/23/2023	10.00
					Account Total	670.87
	Education & Training					
	PCard JE	00001	1035325	437153	1/23/2023	1,650.00

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	1035325	437153	1/23/2023	700.00
	PCard JE	00001	1035325	437153	1/23/2023	450.00
	PCard JE	00001	1035325	437153	1/23/2023	313.99
	PCard JE	00001	1035325	437153	1/23/2023	995.00
	PCard JE	00001	1035325	437153	1/23/2023	450.00
	PCard JE	00001	1035325	437153	1/23/2023	300.00-
	PCard JE	00001	1035325	437153	1/23/2023	313.99
	PCard JE	00001	1035325	437153	1/23/2023	190.00
					Account Total	4,762.98
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1035099	436901	1/31/2023	634.92
					Account Total	634.92
	Membership Dues					
	PCard JE	00001	1035325	437153	1/23/2023	190.00
	PCard JE	00001	1035325	437153	1/23/2023	150.00
	PCard JE	00001	1035325	437153	1/23/2023	190.00
					Account Total	530.00
	Operating Supplies					
	DEEP ROCK WATER	00001	1035094	436901	1/31/2023	107.37
	PCard JE	00001	1035325	437153	1/23/2023	4,438.50
	PCard JE	00001	1035325	437153	1/23/2023	11.70
	PCard JE	00001	1035325	437153	1/23/2023	53.90
	PCard JE	00001	1035325	437153	1/23/2023	78.27
	PCard JE	00001	1035325	437153	1/23/2023	10.59
	PCard JE	00001	1035325	437153	1/23/2023	9.99
	PCard JE	00001	1035325	437153	1/23/2023	12.36
	PCard JE	00001	1035325	437153	1/23/2023	33.92
	PCard JE	00001	1035325	437153	1/23/2023	16.80
	PCard JE	00001	1035325	437153	1/23/2023	60.00
	PCard JE	00001	1035325	437153	1/23/2023	87.48
	PCard JE	00001	1035325	437153	1/23/2023	34.95
	PCard JE	00001	1035325	437153	1/23/2023	34.94
	PCard JE	00001	1035325	437153	1/23/2023	240.10
	PCard JE	00001	1035325	437153	1/23/2023	74.07
	PCard JE	00001	1035325	437153	1/23/2023	68.98

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	1035325	437153	1/23/2023	102.84
	PCard JE	00001	1035325	437153	1/23/2023	199.79
	PCard JE	00001	1035325	437153	1/23/2023	7.99
	PCard JE	00001	1035325	437153	1/23/2023	61.60
	PCard JE	00001	1035325	437153	1/23/2023	230.00
	PCard JE	00001	1035325	437153	1/23/2023	34.66
	PCard JE	00001	1035325	437153	1/23/2023	170.03
	PCard JE	00001	1035325	437153	1/23/2023	42.37
	PCard JE	00001	1035325	437153	1/23/2023	38.75
	PCard JE	00001	1035325	437153	1/23/2023	109.22
	PCard JE	00001	1035325	437153	1/23/2023	11.89
	PCard JE	00001	1035325	437153	1/23/2023	72.60
	PCard JE	00001	1035325	437153	1/23/2023	104.31
	PCard JE	00001	1035325	437153	1/23/2023	87.26
	PCard JE	00001	1035325	437153	1/23/2023	42.65
	PCard JE	00001	1035325	437153	1/23/2023	780.40
	PCard JE	00001	1035325	437153	1/23/2023	1,000.00
	PCard JE	00001	1035325	437153	1/23/2023	237.56
	PCard JE	00001	1035325	437153	1/23/2023	10.00
	PCard JE	00001	1035325	437153	1/23/2023	320.00
	PCard JE	00001	1035325	437153	1/23/2023	1,261.00
	PCard JE	00001	1035325	437153	1/23/2023	1,065.00
	PCard JE	00001	1035325	437153	1/23/2023	270.00
	PCard JE	00001	1035325	437153	1/23/2023	167.67
	PCard JE	00001	1035325	437153	1/23/2023	236.62
	PCard JE	00001	1035325	437153	1/23/2023	1,270.25
	PCard JE	00001	1035325	437153	1/23/2023	57.99
	PCard JE	00001	1035325	437153	1/23/2023	8.99
	PCard JE	00001	1035325	437153	1/23/2023	74.95
					Account Total	13,450.31
	Other Communications					
	PCard JE	00001	1035325	437153	1/23/2023	180.37
					Account Total	180.37
	Other Professional Serv					
	PCard JE	00001	1035325	437153	1/23/2023	150.00

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	1035325	437153	1/23/2023	1,054.24-
					Account Total	904.24-
	Public Relations					
	PCard JE	00001	1035325	437153	1/23/2023	295.00
	PCard JE	00001	1035325	437153	1/23/2023	699.00
	PCard JE	00001	1035325	437153	1/23/2023	499.00
	PCard JE	00001	1035325	437153	1/23/2023	25.00
	PCard JE	00001	1035325	437153	1/23/2023	35.00
					Account Total	1,553.00
	Special Events					
	PCard JE	00001	1035325	437153	1/23/2023	134.30
	PCard JE	00001	1035325	437153	1/23/2023	80.00
	PCard JE	00001	1035325	437153	1/23/2023	56.20
	PCard JE	00001	1035325	437153	1/23/2023	160.62
	PCard JE	00001	1035325	437153	1/23/2023	84.79
	PCard JE	00001	1035325	437153	1/23/2023	50.97
	PCard JE	00001	1035325	437153	1/23/2023	84.04
	PCard JE	00001	1035325	437153	1/23/2023	172.50
	PCard JE	00001	1035325	437153	1/23/2023	204.40
	PCard JE	00001	1035325	437153	1/23/2023	160.00
	PCard JE	00001	1035325	437153	1/23/2023	160.00
					Account Total	1,347.82
	Subscrip/Publications					
	PCard JE	00001	1035325	437153	1/23/2023	139.95
					Account Total	139.95
	Travel & Transportation					
	PCard JE	00001	1035325	437153	1/23/2023	417.00
	PCard JE	00001	1035325	437153	1/23/2023	145.69
	PCard JE	00001	1035325	437153	1/23/2023	417.00
	PCard JE	00001	1035325	437153	1/23/2023	228.97
	PCard JE	00001	1035325	437153	1/23/2023	20.00
	PCard JE	00001	1035325	437153	1/23/2023	20.00
	PCard JE	00001	1035325	437153	1/23/2023	246.25
	PCard JE	00001	1035325	437153	1/23/2023	323.00
	PCard JE	00001	1035325	437153	1/23/2023	134.45-

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1035325	437153	1/23/2023	30.00
	PCard JE	00001	1035325	437153	1/23/2023	30.00
	PCard JE	00001	1035325	437153	1/23/2023	24.00
	PCard JE	00001	1035325	437153	1/23/2023	145.69
	PCard JE	00001	1035325	437153	1/23/2023	238.96
	PCard JE	00001	1035325	437153	1/23/2023	20.00
	PCard JE	00001	1035325	437153	1/23/2023	20.00
					Account Total	<u>2,192.11</u>
	Uniforms & Cleaning					
	PCard JE	00001	1035325	437153	1/23/2023	739.70
	PCard JE	00001	1035325	437153	1/23/2023	479.90
	PCard JE	00001	1035325	437153	1/23/2023	21.58
	PCard JE	00001	1035325	437153	1/23/2023	2,119.15
					Account Total	<u>3,360.33</u>
					Department Total	<u><u>28,009.56</u></u>

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	1035325	437153	1/23/2023	15.85
					Account Total	15.85
	Other Communications					
	AT&T MOBILITY LLC	00001	1035093	436901	1/31/2023	308.00
					Account Total	308.00
					Department Total	323.85

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>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1035099	436901	1/31/2023	221.72
					Account Total	221.72
	Licenses and Fees					
	PCard JE	00001	1035325	437153	1/23/2023	1,704.88
					Account Total	1,704.88
	Operating Supplies					
	PCard JE	00001	1035325	437153	1/23/2023	249.75
	PCard JE	00001	1035325	437153	1/23/2023	232.14
	PCard JE	00001	1035325	437153	1/23/2023	17.99
					Account Total	499.88
	Other Communications					
	CENTURY LINK	00001	1035095	436901	1/31/2023	201.40
					Account Total	201.40
	Other Professional Serv					
	TYGRETTE DEBRA R	00001	1035098	436901	1/31/2023	325.00
	TYGRETTE DEBRA R	00001	1035218	437038	2/1/2023	455.00
					Account Total	780.00
					Department Total	3,407.88

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	1035325	437153	1/23/2023	45.99
	PCard JE	00001	1035325	437153	1/23/2023	194.40
					Account Total	240.39
	Equipment Rental					
	PCard JE	00001	1035325	437153	1/23/2023	411.56
	TOSHIBA FINANCIAL SERVICES	00001	1035099	436901	1/31/2023	680.85
					Account Total	1,092.41
	Medical Services					
	CENTURA HEALTH	00001	1035091	436899	1/31/2023	600.00
					Account Total	600.00
	Membership Dues					
	PCard JE	00001	1035325	437153	1/23/2023	40.00
	PCard JE	00001	1035325	437153	1/23/2023	40.00
	PCard JE	00001	1035325	437153	1/23/2023	150.00
	PCard JE	00001	1035325	437153	1/23/2023	40.00
	PCard JE	00001	1035325	437153	1/23/2023	40.00
					Account Total	310.00
	Minor Equipment					
	PCard JE	00001	1035325	437153	1/23/2023	1,500.00
					Account Total	1,500.00
	Operating Supplies					
	PCard JE	00001	1035325	437153	1/23/2023	54.99
	PCard JE	00001	1035325	437153	1/23/2023	660.71
	PCard JE	00001	1035325	437153	1/23/2023	4.41
	PCard JE	00001	1035325	437153	1/23/2023	513.09
	PCard JE	00001	1035325	437153	1/23/2023	14.55
	PCard JE	00001	1035325	437153	1/23/2023	107.98
	PCard JE	00001	1035325	437153	1/23/2023	40.00
	PCard JE	00001	1035325	437153	1/23/2023	173.88
	PCard JE	00001	1035325	437153	1/23/2023	79.72
	PCard JE	00001	1035325	437153	1/23/2023	63.94
	PCard JE	00001	1035325	437153	1/23/2023	23.23
	PCard JE	00001	1035325	437153	1/23/2023	43.23

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<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	1,779.73
	Other Professional Serv					
	PCard JE	00001	1035325	437153	1/23/2023	684.80
	PCard JE	00001	1035325	437153	1/23/2023	43.00
	PCard JE	00001	1035325	437153	1/23/2023	240.00
					Account Total	967.80
					Department Total	<u>6,490.33</u>

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Car Washes					
	PCard JE	00001	1035325	437153	1/23/2023	8.00
	PCard JE	00001	1035325	437153	1/23/2023	6.00
	PCard JE	00001	1035325	437153	1/23/2023	6.00
	PCard JE	00001	1035325	437153	1/23/2023	6.00
	PCard JE	00001	1035325	437153	1/23/2023	6.00
	PCard JE	00001	1035325	437153	1/23/2023	6.00
	PCard JE	00001	1035325	437153	1/23/2023	39.99
	PCard JE	00001	1035325	437153	1/23/2023	10.00
	PCard JE	00001	1035325	437153	1/23/2023	39.99
	PCard JE	00001	1035325	437153	1/23/2023	6.00
	PCard JE	00001	1035325	437153	1/23/2023	6.00
	PCard JE	00001	1035325	437153	1/23/2023	8.00
	PCard JE	00001	1035325	437153	1/23/2023	6.00
	PCard JE	00001	1035325	437153	1/23/2023	6.00
	PCard JE	00001	1035325	437153	1/23/2023	6.00
	PCard JE	00001	1035325	437153	1/23/2023	6.00
	PCard JE	00001	1035325	437153	1/23/2023	6.00
	PCard JE	00001	1035325	437153	1/23/2023	6.00
					Account Total	171.98
	Education & Training					
	PCard JE	00001	1035325	437153	1/23/2023	79.00
	PCard JE	00001	1035325	437153	1/23/2023	259.00
	PCard JE	00001	1035325	437153	1/23/2023	558.00
	PCard JE	00001	1035325	437153	1/23/2023	279.00
	PCard JE	00001	1035325	437153	1/23/2023	79.00
					Account Total	1,254.00
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1035099	436901	1/31/2023	2,030.89
					Account Total	2,030.89
	Food Services					
	TRINITY SERVICES GROUP INC	00001	1035147	436899	1/31/2023	1,534.50
	TRINITY SERVICES GROUP INC	00001	1035150	436901	1/31/2023	4,976.45
					Account Total	6,510.95
	Operating Supplies					
	PCard JE	00001	1035325	437153	1/23/2023	17.80

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	1035325	437153	1/23/2023	32.00
	PCard JE	00001	1035325	437153	1/23/2023	109.00
	PCard JE	00001	1035325	437153	1/23/2023	43.40
	PCard JE	00001	1035325	437153	1/23/2023	77.60
	PCard JE	00001	1035325	437153	1/23/2023	43.60
	PCard JE	00001	1035325	437153	1/23/2023	41.40
	PCard JE	00001	1035325	437153	1/23/2023	97.60
	PCard JE	00001	1035325	437153	1/23/2023	97.60
	PCard JE	00001	1035325	437153	1/23/2023	73.26
	PCard JE	00001	1035325	437153	1/23/2023	57.22
	PCard JE	00001	1035325	437153	1/23/2023	347.81
	PCard JE	00001	1035325	437153	1/23/2023	24.18
	PCard JE	00001	1035325	437153	1/23/2023	.27-
	PCard JE	00001	1035325	437153	1/23/2023	1,183.86
	PCard JE	00001	1035325	437153	1/23/2023	509.31
	PCard JE	00001	1035325	437153	1/23/2023	326.20
	PCard JE	00001	1035325	437153	1/23/2023	60.00
	PCard JE	00001	1035325	437153	1/23/2023	18.75
	PCard JE	00001	1035325	437153	1/23/2023	21.95
	PCard JE	00001	1035325	437153	1/23/2023	236.68
	PCard JE	00001	1035325	437153	1/23/2023	455.44
	PCard JE	00001	1035325	437153	1/23/2023	50.00
	PCard JE	00001	1035325	437153	1/23/2023	4,615.56
	PCard JE	00001	1035325	437153	1/23/2023	3,256.19
	PCard JE	00001	1035325	437153	1/23/2023	100.54
	PCard JE	00001	1035325	437153	1/23/2023	52.15
	PCard JE	00001	1035325	437153	1/23/2023	44.15
	PCard JE	00001	1035325	437153	1/23/2023	25.60
	TOSHIBA FINANCIAL SERVICES	00001	1035099	436901	1/31/2023	.82
					Account Total	12,019.40
	Other Repair & Maint					
	MAINTENANCE CHEF LLC	00001	1035159	436932	1/31/2023	1,598.51
					Account Total	1,598.51
	Repair & Maint Supplies					
	PCard JE	00001	1035325	437153	1/23/2023	180.48

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	1035325	437153	1/23/2023	79.50
					Account Total	259.98
	Security Service					
	PCard JE	00001	1035325	437153	1/23/2023	4,875.00
	PCard JE	00001	1035325	437153	1/23/2023	1,875.00
	PCard JE	00001	1035325	437153	1/23/2023	4,500.00
					Account Total	11,250.00
	Special Events					
	PCard JE	00001	1035325	437153	1/23/2023	42.92
	PCard JE	00001	1035325	437153	1/23/2023	40.00
	PCard JE	00001	1035325	437153	1/23/2023	318.86
	PCard JE	00001	1035325	437153	1/23/2023	30.97
	PCard JE	00001	1035325	437153	1/23/2023	31.71
					Account Total	464.46
	Travel & Transportation					
	PCard JE	00001	1035325	437153	1/23/2023	439.31
	PCard JE	00001	1035325	437153	1/23/2023	841.40
	PCard JE	00001	1035325	437153	1/23/2023	841.40
	PCard JE	00001	1035325	437153	1/23/2023	841.40
	PCard JE	00001	1035325	437153	1/23/2023	72.00
	PCard JE	00001	1035325	437153	1/23/2023	72.00
	PCard JE	00001	1035325	437153	1/23/2023	72.00
	PCard JE	00001	1035325	437153	1/23/2023	76.00
	PCard JE	00001	1035325	437153	1/23/2023	76.00
	PCard JE	00001	1035325	437153	1/23/2023	76.00
	PCard JE	00001	1035325	437153	1/23/2023	76.00
	PCard JE	00001	1035325	437153	1/23/2023	285.58
	PCard JE	00001	1035325	437153	1/23/2023	621.06
	PCard JE	00001	1035325	437153	1/23/2023	90.00
					Account Total	4,404.15
	Uniforms & Cleaning					
	PCard JE	00001	1035325	437153	1/23/2023	19.20
					Account Total	19.20
					Department Total	39,983.52

County of Adams
Vendor Payment Report

<u>2072</u>	<u>SHF- Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Repair & Maint					
	PCard JE	00001	1035325	437153	1/23/2023	180.00
					Account Total	180.00
	Uniforms & Cleaning					
	PCard JE	00001	1035325	437153	1/23/2023	19.20
					Account Total	19.20
					Department Total	199.20

County of Adams
Vendor Payment Report

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1035325	437153	1/23/2023	77.36
	PCard JE	00001	1035325	437153	1/23/2023	137.64
					Account Total	215.00
	Computers					
	PCard JE	00001	1035325	437153	1/23/2023	566.19
	PCard JE	00001	1035325	437153	1/23/2023	599.00-
					Account Total	32.81-
	Maintenance Contracts					
	PCard JE	00001	1035325	437153	1/23/2023	1,307.94
					Account Total	1,307.94
	Operating Supplies					
	PCard JE	00001	1035325	437153	1/23/2023	989.89
	PCard JE	00001	1035325	437153	1/23/2023	446.50
	PCard JE	00001	1035325	437153	1/23/2023	39.96
	PCard JE	00001	1035325	437153	1/23/2023	115.96
	PCard JE	00001	1035325	437153	1/23/2023	43.57
	PCard JE	00001	1035325	437153	1/23/2023	99.98
					Account Total	1,735.86
	Software and Licensing					
	DOUGLAS COUNTY SHERIFF	00001	1035092	436901	1/31/2023	3,000.00
	PCard JE	00001	1035325	437153	1/23/2023	79.95
	PCard JE	00001	1035325	437153	1/23/2023	79.95
	PCard JE	00001	1035325	437153	1/23/2023	285.26
	PCard JE	00001	1035325	437153	1/23/2023	959.40
	PCard JE	00001	1035325	437153	1/23/2023	149.90
	PCard JE	00001	1035325	437153	1/23/2023	39.95
					Account Total	4,594.41
					Department Total	7,820.40

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>
	Books					
	PCard JE	00001	1035325	437153	1/23/2023	2,547.45
					Account Total	2,547.45
	Business Meetings					
	PCard JE	00001	1035325	437153	1/23/2023	45.77
					Account Total	45.77
	Education & Training					
	PCard JE	00001	1035325	437153	1/23/2023	225.00
	PCard JE	00001	1035325	437153	1/23/2023	498.00
	PCard JE	00001	1035325	437153	1/23/2023	259.00
	PCard JE	00001	1035325	437153	1/23/2023	359.00
	PCard JE	00001	1035325	437153	1/23/2023	259.00
	PCard JE	00001	1035325	437153	1/23/2023	1,015.00
	PCard JE	00001	1035325	437153	1/23/2023	2,200.00
	PCard JE	00001	1035325	437153	1/23/2023	495.00
	PCard JE	00001	1035325	437153	1/23/2023	170.00
	PCard JE	00001	1035325	437153	1/23/2023	225.00
	PCard JE	00001	1035325	437153	1/23/2023	225.00
	PCard JE	00001	1035325	437153	1/23/2023	259.00
	PCard JE	00001	1035325	437153	1/23/2023	399.00-
					Account Total	5,790.00
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1035099	436901	1/31/2023	521.48
					Account Total	521.48
	Medical Services					
	PCard JE	00001	1035325	437153	1/23/2023	60.30
	PCard JE	00001	1035325	437153	1/23/2023	240.03
	PCard JE	00001	1035325	437153	1/23/2023	322.50
					Account Total	622.83
	Minor Equipment					
	PCard JE	00001	1035325	437153	1/23/2023	1,039.00
					Account Total	1,039.00
	Office Furniture					
	PCard JE	00001	1035325	437153	1/23/2023	559.96

County of Adams
Vendor Payment Report

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	559.96
	Operating Supplies					
	PCard JE	00001	1035325	437153	1/23/2023	25.74
	PCard JE	00001	1035325	437153	1/23/2023	15.98
	PCard JE	00001	1035325	437153	1/23/2023	318.42
	PCard JE	00001	1035325	437153	1/23/2023	43.36
	PCard JE	00001	1035325	437153	1/23/2023	460.90
	PCard JE	00001	1035325	437153	1/23/2023	40.97
	PCard JE	00001	1035325	437153	1/23/2023	169.20
	PCard JE	00001	1035325	437153	1/23/2023	376.51
	PCard JE	00001	1035325	437153	1/23/2023	83.50
	PCard JE	00001	1035325	437153	1/23/2023	12.87
	PCard JE	00001	1035325	437153	1/23/2023	250.50
	PCard JE	00001	1035325	437153	1/23/2023	2,467.20
	PCard JE	00001	1035325	437153	1/23/2023	31.34
	PCard JE	00001	1035325	437153	1/23/2023	137.01
	PCard JE	00001	1035325	437153	1/23/2023	17.80
	PCard JE	00001	1035325	437153	1/23/2023	52.62
	PCard JE	00001	1035325	437153	1/23/2023	26.55
	PCard JE	00001	1035325	437153	1/23/2023	8.10
	PCard JE	00001	1035325	437153	1/23/2023	75.00
	PCard JE	00001	1035325	437153	1/23/2023	5.00
	PCard JE	00001	1035325	437153	1/23/2023	256.70
					Account Total	4,875.27
	Other Communications					
	AT&T MOBILITY LLC	00001	1035093	436901	1/31/2023	5,732.87
	PCard JE	00001	1035325	437153	1/23/2023	116.83
	PCard JE	00001	1035325	437153	1/23/2023	1.05
	PCard JE	00001	1035325	437153	1/23/2023	116.83
					Account Total	5,967.58
	Other Professional Serv					
	PCard JE	00001	1035325	437153	1/23/2023	84.00
					Account Total	84.00
	Printing External					
	PCard JE	00001	1035325	437153	1/23/2023	396.00

County of Adams
Vendor Payment Report

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	396.00
	Special Events					
	PCard JE	00001	1035325	437153	1/23/2023	119.26
	PCard JE	00001	1035325	437153	1/23/2023	101.80
					Account Total	221.06
	Travel & Transportation					
	PCard JE	00001	1035325	437153	1/23/2023	442.05
	PCard JE	00001	1035325	437153	1/23/2023	38.20
	PCard JE	00001	1035325	437153	1/23/2023	125.00
	PCard JE	00001	1035325	437153	1/23/2023	472.39
	PCard JE	00001	1035325	437153	1/23/2023	2,908.94
	PCard JE	00001	1035325	437153	1/23/2023	293.80
	PCard JE	00001	1035325	437153	1/23/2023	293.80
	PCard JE	00001	1035325	437153	1/23/2023	80.00
	PCard JE	00001	1035325	437153	1/23/2023	80.00
	PCard JE	00001	1035325	437153	1/23/2023	80.00
	PCard JE	00001	1035325	437153	1/23/2023	80.00
					Account Total	4,894.18
	Uniforms & Cleaning					
	PCard JE	00001	1035325	437153	1/23/2023	18.50
	PCard JE	00001	1035325	437153	1/23/2023	19.20
	PCard JE	00001	1035325	437153	1/23/2023	308.00
	PCard JE	00001	1035325	437153	1/23/2023	19.20
	PCard JE	00001	1035325	437153	1/23/2023	19.20
					Account Total	384.10
	Vehicle Repair & Maint					
	PCard JE	00001	1035325	437153	1/23/2023	403.00
	PCard JE	00001	1035325	437153	1/23/2023	245.00
					Account Total	648.00
					Department Total	28,596.68

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>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1035099	436901	1/31/2023	700.29
					Account Total	700.29
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1035101	436901	1/31/2023	1,195.38
	PCard JE	00001	1035325	437153	1/23/2023	251.46
	PCard JE	00001	1035325	437153	1/23/2023	366.55
	PCard JE	00001	1035325	437153	1/23/2023	366.55
	PCard JE	00001	1035325	437153	1/23/2023	318.60
	PCard JE	00001	1035325	437153	1/23/2023	278.90
	PCard JE	00001	1035325	437153	1/23/2023	527.20
	PCard JE	00001	1035325	437153	1/23/2023	527.20
	PCard JE	00001	1035325	437153	1/23/2023	188.60
	PCard JE	00001	1035325	437153	1/23/2023	360.94
	PCard JE	00001	1035325	437153	1/23/2023	1,005.00
	PCard JE	00001	1035325	437153	1/23/2023	1,005.00
	PCard JE	00001	1035325	437153	1/23/2023	451.60
	PCard JE	00001	1035325	437153	1/23/2023	844.55
	PCard JE	00001	1035325	437153	1/23/2023	844.55
	PCard JE	00001	1035325	437153	1/23/2023	342.35
	PCard JE	00001	1035325	437153	1/23/2023	493.35
	PCard JE	00001	1035325	437153	1/23/2023	493.35
	PCard JE	00001	1035325	437153	1/23/2023	201.75
	PCard JE	00001	1035325	437153	1/23/2023	230.88
	PCard JE	00001	1035325	437153	1/23/2023	254.70
	PCard JE	00001	1035325	437153	1/23/2023	279.64
	PCard JE	00001	1035325	437153	1/23/2023	318.94
	PCard JE	00001	1035325	437153	1/23/2023	626.20-
	PCard JE	00001	1035325	437153	1/23/2023	626.20-
	PCard JE	00001	1035325	437153	1/23/2023	195.22
	PCard JE	00001	1035325	437153	1/23/2023	196.50
	PCard JE	00001	1035325	437153	1/23/2023	667.20
	PCard JE	00001	1035325	437153	1/23/2023	667.20
	PCard JE	00001	1035325	437153	1/23/2023	368.60
	PCard JE	00001	1035325	437153	1/23/2023	239.06

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1035325	437153	1/23/2023	447.80
	PCard JE	00001	1035325	437153	1/23/2023	447.80
	PCard JE	00001	1035325	437153	1/23/2023	223.90
	PCard JE	00001	1035325	437153	1/23/2023	323.74
	PCard JE	00001	1035325	437153	1/23/2023	456.60
	PCard JE	00001	1035325	437153	1/23/2023	456.60
	PCard JE	00001	1035325	437153	1/23/2023	197.80
	PCard JE	00001	1035325	437153	1/23/2023	197.80
	PCard JE	00001	1035325	437153	1/23/2023	116.10
	PCard JE	00001	1035325	437153	1/23/2023	214.30
	PCard JE	00001	1035325	437153	1/23/2023	279.26
	PCard JE	00001	1035325	437153	1/23/2023	371.80
	PCard JE	00001	1035325	437153	1/23/2023	371.80
	PCard JE	00001	1035325	437153	1/23/2023	199.90
	PCard JE	00001	1035325	437153	1/23/2023	425.80
	PCard JE	00001	1035325	437153	1/23/2023	425.80
	PCard JE	00001	1035325	437153	1/23/2023	212.90
	PCard JE	00001	1035325	437153	1/23/2023	177.80
	PCard JE	00001	1035325	437153	1/23/2023	177.80
	PCard JE	00001	1035325	437153	1/23/2023	88.90
	PCard JE	00001	1035325	437153	1/23/2023	237.80
	PCard JE	00001	1035325	437153	1/23/2023	237.80
	PCard JE	00001	1035325	437153	1/23/2023	118.90
	PCard JE	00001	1035325	437153	1/23/2023	146.70
	PCard JE	00001	1035325	437153	1/23/2023	146.70
	PCard JE	00001	1035325	437153	1/23/2023	44.90
					Account Total	18,975.42
	Operating Supplies					
	PCard JE	00001	1035325	437153	1/23/2023	579.33
	PCard JE	00001	1035325	437153	1/23/2023	5.03
	PCard JE	00001	1035325	437153	1/23/2023	115.89
	PCard JE	00001	1035325	437153	1/23/2023	63.63
	PCard JE	00001	1035325	437153	1/23/2023	28.44
	PCard JE	00001	1035325	437153	1/23/2023	49.98
	PCard JE	00001	1035325	437153	1/23/2023	79.97
	PCard JE	00001	1035325	437153	1/23/2023	145.99

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1035325	437153	1/23/2023	13.99
	PCard JE	00001	1035325	437153	1/23/2023	56.74
	PCard JE	00001	1035325	437153	1/23/2023	1,870.99
	TOSHIBA FINANCIAL SERVICES	00001	1035099	436901	1/31/2023	36.87
					Account Total	3,046.85
	Other Professional Serv					
	PCard JE	00001	1035325	437153	1/23/2023	295.11
	PCard JE	00001	1035325	437153	1/23/2023	259.21
	PCard JE	00001	1035325	437153	1/23/2023	70.22
	PCard JE	00001	1035325	437153	1/23/2023	322.10
	PCard JE	00001	1035325	437153	1/23/2023	86.25
					Account Total	1,032.89
					Department Total	23,755.45

County of Adams
Vendor Payment Report

<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1035325	437153	1/23/2023	500.00
	PCard JE	00001	1035325	437153	1/23/2023	500.00
					Account Total	<u>1,000.00</u>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1035099	436901	1/31/2023	139.24
					Account Total	<u>139.24</u>
					Department Total	<u><u>1,139.24</u></u>

County of Adams
Vendor Payment Report

<u>2024</u>	<u>SHF- Volunteer Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1035325	437153	1/23/2023	49.20
					Account Total	49.20
	Special Events					
	PCard JE	00001	1035325	437153	1/23/2023	87.55
	PCard JE	00001	1035325	437153	1/23/2023	2.58
	PCard JE	00001	1035325	437153	1/23/2023	110.59
	PCard JE	00001	1035325	437153	1/23/2023	233.10
	PCard JE	00001	1035325	437153	1/23/2023	136.75
	PCard JE	00001	1035325	437153	1/23/2023	51.37
	PCard JE	00001	1035325	437153	1/23/2023	278.11
					Account Total	900.05
	Travel & Transportation					
	PCard JE	00001	1035325	437153	1/23/2023	120.00
	PCard JE	00001	1035325	437153	1/23/2023	558.34
	PCard JE	00001	1035325	437153	1/23/2023	137.11
	PCard JE	00001	1035325	437153	1/23/2023	170.25
	PCard JE	00001	1035325	437153	1/23/2023	360.58
					Account Total	1,346.28
	Uniforms & Cleaning					
	PCard JE	00001	1035325	437153	1/23/2023	34.99
					Account Total	34.99
					Department Total	<u>2,330.52</u>

County of Adams
Vendor Payment Report

<u>4315</u>	<u>Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Registration Fees					
	PCard JE	00043	1035325	437153	1/23/2023	532.07
	PCard JE	00043	1035325	437153	1/23/2023	675.00
	SOUTHWEST RESEARCH INSTITUTE	00043	1035246	437128	1/31/2023	3,750.00
					Account Total	4,957.07
	Travel & Transportation					
	PCard JE	00043	1035325	437153	1/23/2023	1,095.00-
					Account Total	1,095.00-
					Department Total	3,862.07

County of Adams
Vendor Payment Report

<u>3701</u>	<u>Stormwater Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	PCard JE	00007	1035325	437153	1/23/2023	259.00
					Account Total	<u>259.00</u>
	Education & Training					
	PCard JE	00007	1035325	437153	1/23/2023	380.00
					Account Total	<u>380.00</u>
	Operating Supplies					
	PCard JE	00007	1035325	437153	1/23/2023	56.96
	PCard JE	00007	1035325	437153	1/23/2023	145.00
					Account Total	<u>201.96</u>
					Department Total	<u><u>840.96</u></u>

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>
	Suspense - Misc. Clearing					
	BALL-FOUR INC DBA	00007	5428	436931	1/15/2023	746.00
	BEJARANO JOSHUA AND	00007	5432	436931	1/15/2023	83.00
	HEIN IDA MARIE	00007	5431	436931	1/15/2023	83.00
	HOWARD RICK C	00007	5427	436931	1/15/2023	63.00
	JOHNSON JAMES PRESTON	00007	5430	436931	1/15/2023	10.00
	SL PROPERTIES INVESTMENTS LLC	00007	5426	436931	1/15/2023	59.28
	STIGALL JALAYNE	00007	5433	436931	1/15/2023	84.67
	VENTURA GREGORIO AND	00007	5429	436931	1/15/2023	164.76
	VENTURA GREGORIO AND	00007	5429	436931	1/15/2023	78.46-
					Account Total	<u>1,215.25</u>
					Department Total	<u><u>1,215.25</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>
	Education & Training					
	PCard JE	00015	1035325	437153	1/23/2023	1,990.00
					Account Total	1,990.00
	Equipment Rental					
	PCard JE	00015	1035325	437153	1/23/2023	281.64
	PCard JE	00015	1035325	437153	1/23/2023	155.09
	PCard JE	00015	1035325	437153	1/23/2023	42.41
	PCard JE	00015	1035325	437153	1/23/2023	6.98
					Account Total	486.12
	Operating Supplies					
	PCard JE	00015	1035325	437153	1/23/2023	306.52
					Account Total	306.52
	Other Communications					
	PCard JE	00015	1035325	437153	1/23/2023	28.25
					Account Total	28.25
					Department Total	2,810.89

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- OJT					
	ASCENT SOLAR	00035	1035185	436953	1/31/2023	5,000.00
					Account Total	5,000.00
					Department Total	5,000.00

County of Adams
Vendor Payment Report

<u>935922</u>	<u>Temple Buell</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00031	1035325	437153	1/23/2023	<u>4,199.30</u>
					Account Total	<u>4,199.30</u>
					Department Total	<u><u>4,199.30</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- OJT					
	ARBOR FAMILY MEDICINE	00035	1035201	436953	2/1/2023	5,000.00
					Account Total	5,000.00
	Clnt Trng-Tuition					
	PCard JE	00035	1035325	437153	1/23/2023	4,500.00
	PCard JE	00035	1035325	437153	1/23/2023	1,511.95
	PCard JE	00035	1035325	437153	1/23/2023	2,995.00
	PCard JE	00035	1035325	437153	1/23/2023	2,995.00
	PCard JE	00035	1035325	437153	1/23/2023	5,000.00
	PCard JE	00035	1035325	437153	1/23/2023	5,000.00
					Account Total	22,001.95
	Other Communications					
	VERIZON WIRELESS	00035	1035072	436810	1/30/2023	118.97
					Account Total	118.97
	Supp Svcs-Housing Expenses					
	CENTERSPACE LP	00035	1035085	436810	1/31/2023	2,145.00
	SREIT BOTANICA TOWN CENTER LLC	00035	1035097	436810	1/31/2023	1,611.00
					Account Total	3,756.00
	Supp Svcs-Utilities					
	PCard JE	00035	1035325	437153	1/23/2023	1,599.00
					Account Total	1,599.00
					Department Total	32,475.92

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>
	Equipment Rental					
	PCard JE	00001	1035325	437153	1/23/2023	63.58
					Account Total	63.58
	Grants to Other Instit					
	ARAPAHOE COUNTY COMMUNITY RESO	00001	1035205	437031	2/1/2023	2,569.74
					Account Total	2,569.74
					Department Total	2,633.32

County of Adams
Vendor Payment Report

<u>4900205105</u>	<u>Vital Records</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1035325	437153	1/23/2023	52.90
	PCard JE	00049	1035325	437153	1/23/2023	78.45
	PCard JE	00049	1035325	437153	1/23/2023	24.19
	PCard JE	00049	1035325	437153	1/23/2023	49.00
					Account Total	<u>204.54</u>
	Printing External					
	PCard JE	00049	1035325	437153	1/23/2023	226.12
					Account Total	<u>226.12</u>
					Department Total	<u><u>430.66</u></u>

County of Adams
Vendor Payment Report

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00035	1035325	437153	1/23/2023	143.84
					Account Total	143.84
	Other Communications					
	VERIZON WIRELESS	00035	1035072	436810	1/30/2023	40.01
					Account Total	40.01
					Department Total	183.85

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>
	Other Communications					
	VERIZON WIRELESS	00035	1035072	436810	1/30/2023	118.97
					Account Total	118.97
					Department Total	118.97

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	1035226	437056	1/31/2023	540.50
					Account Total	540.50
	Telephone					
	CENTURYLINK	00043	1035122	436917	1/31/2023	58.85
					Account Total	58.85
					Department Total	599.35

County of Adams
Vendor Payment Report

<u>99600</u>	<u>WBC Admin Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1035072	436810	1/30/2023	118.97
					Account Total	118.97
					Department Total	118.97

County of Adams
Vendor Payment Report

<u>99806</u>	<u>WIOA & Wag/Pey Shared Prog Cst</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1035072	436810	1/30/2023	118.97
					Account Total	118.97
					Department Total	118.97

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	1035325	437153	1/23/2023	475.00
	PCard JE	00035	1035325	437153	1/23/2023	475.00
	PCard JE	00035	1035325	437153	1/23/2023	200.00
	PCard JE	00035	1035325	437153	1/23/2023	200.00
	PCard JE	00035	1035325	437153	1/23/2023	200.00
	PCard JE	00035	1035325	437153	1/23/2023	229.00
					Account Total	1,779.00
	Clnt Trng-Training Supplies					
	PCard JE	00035	1035325	437153	1/23/2023	247.64
					Account Total	247.64
	Clnt Trng-Tuition					
	PCard JE	00035	1035325	437153	1/23/2023	5,000.00
	PCard JE	00035	1035325	437153	1/23/2023	2,900.00
	PCard JE	00035	1035325	437153	1/23/2023	4,495.00
					Account Total	12,395.00
	Other Professional Serv					
	PCard JE	00035	1035325	437153	1/23/2023	60.38
					Account Total	60.38
	Supp Svcs-Housing Expenses					
	NANCY & ASSOCIATES LLC	00035	1035071	436810	1/30/2023	1,000.00
					Account Total	1,000.00
	Testing/Licensing Employment					
	PCard JE	00035	1035325	437153	1/23/2023	96.00
	PCard JE	00035	1035325	437153	1/23/2023	96.00
					Account Total	192.00
					Department Total	15,674.02

County of Adams
Vendor Payment Report

<u>97700</u>	<u>WIOA DLW PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	PCard JE	00035	1035325	437153	1/23/2023	862.56
	PCard JE	00035	1035325	437153	1/23/2023	930.00
					Account Total	<u>1,792.56</u>
					Department Total	<u><u>1,792.56</u></u>

County of Adams
Vendor Payment Report

<u>97500</u>	<u>WIOA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Apprenticeship					
	PCard JE	00035	1035325	437153	1/23/2023	605.00
					Account Total	605.00
	Clnt Trng-Training Supplies					
	PCard JE	00035	1035325	437153	1/23/2023	240.89
					Account Total	240.89
	Clnt Trng-Tuition					
	PCard JE	00035	1035325	437153	1/23/2023	605.00
	PCard JE	00035	1035325	437153	1/23/2023	1,499.00
	PCard JE	00035	1035325	437153	1/23/2023	1,115.71
					Account Total	3,219.71
	Testing/Licensing Employment					
	PCard JE	00035	1035325	437153	1/23/2023	37.50
					Account Total	37.50
					Department Total	4,103.10

County of Adams
Vendor Payment Report

<u>99807</u>	<u>Youth Shared Prgrm Direct Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1035072	436810	1/30/2023	<u>406.98</u>
					Account Total	<u>406.98</u>
					Department Total	<u><u>406.98</u></u>

County of Adams
Vendor Payment Report

Grand Total 4,460,084.61