

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	1037150	439603	2/23/2023	149.23
	PCard JE	00015	1037150	439603	2/23/2023	21.22
	PCard JE	00015	1037150	439603	2/23/2023	149.23
					Account Total	<u>319.68</u>
	Printing External					
	PCard JE	00015	1037150	439603	2/23/2023	65.00
					Account Total	<u>65.00</u>
					Department Total	<u><u>384.68</u></u>

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<u>3040P2601012</u>	<u>Adult Prot Client Benefits</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1037150	439603	2/23/2023	<u>21.48</u>
					Account Total	<u>21.48</u>
					Department Total	<u><u>21.48</u></u>

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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	1037150	439603	2/23/2023	115.80
					Account Total	115.80
					Department Total	115.80

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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	1037150	439603	2/23/2023	360.00
	PCard JE	00015	1037150	439603	2/23/2023	54.89
					Account Total	<u>414.89</u>
					Department Total	<u><u>414.89</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>
	Other Professional Serv					
	PCard JE	00035	1037150	439603	2/23/2023	84.38
					Account Total	84.38
					Department Total	84.38

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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	1037150	439603	2/23/2023	<u>1,105.00</u>
					Account Total	<u>1,105.00</u>
					Department Total	<u><u>1,105.00</u></u>

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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	1037150	439603	2/23/2023	173.80
	PCard JE	00001	1037150	439603	2/23/2023	115.09
	PCard JE	00001	1037150	439603	2/23/2023	173.80
	PCard JE	00001	1037150	439603	2/23/2023	42.73
					Account Total	505.42
	Licenses and Fees					
	PCard JE	00001	1037150	439603	2/23/2023	614.27
					Account Total	614.27
	Medical Supplies					
	PCard JE	00001	1037150	439603	2/23/2023	336.06
					Account Total	336.06
	Minor Equipment					
	PCard JE	00001	1037150	439603	2/23/2023	597.08
					Account Total	597.08
	Operating Supplies					
	PCard JE	00001	1037150	439603	2/23/2023	149.56
	PCard JE	00001	1037150	439603	2/23/2023	15.20
	PCard JE	00001	1037150	439603	2/23/2023	56.97
	PCard JE	00001	1037150	439603	2/23/2023	20.85
	PCard JE	00001	1037150	439603	2/23/2023	549.84
	PCard JE	00001	1037150	439603	2/23/2023	30.21
	PCard JE	00001	1037150	439603	2/23/2023	38.39
	PCard JE	00001	1037150	439603	2/23/2023	28.83
	PCard JE	00001	1037150	439603	2/23/2023	853.17
	PCard JE	00001	1037150	439603	2/23/2023	23.18
	PCard JE	00001	1037150	439603	2/23/2023	34.21
					Account Total	1,800.41
					Department Total	3,853.24

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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>
	Advertising					
	PCard JE	00001	1037150	439603	2/23/2023	400.00
					Account Total	400.00
	Operating Supplies					
	PCard JE	00001	1037150	439603	2/23/2023	211.75
	PCard JE	00001	1037150	439603	2/23/2023	23.89
	PCard JE	00001	1037150	439603	2/23/2023	1,602.90
	PCard JE	00001	1037150	439603	2/23/2023	118.83
	PCard JE	00001	1037150	439603	2/23/2023	56.97
	PCard JE	00001	1037150	439603	2/23/2023	469.80
	PCard JE	00001	1037150	439603	2/23/2023	1,279.60
	PCard JE	00001	1037150	439603	2/23/2023	62.00
	PCard JE	00001	1037150	439603	2/23/2023	6,608.57
	PCard JE	00001	1037150	439603	2/23/2023	1,602.90
	PCard JE	00001	1037150	439603	2/23/2023	194.83
	PCard JE	00001	1037150	439603	2/23/2023	16.99
	PCard JE	00001	1037150	439603	2/23/2023	73.71
	PCard JE	00001	1037150	439603	2/23/2023	129.99
	PCard JE	00001	1037150	439603	2/23/2023	138.83
	PCard JE	00001	1037150	439603	2/23/2023	243.89
	PCard JE	00001	1037150	439603	2/23/2023	370.23
	PCard JE	00001	1037150	439603	2/23/2023	15.00
	PCard JE	00001	1037150	439603	2/23/2023	32.89
	PCard JE	00001	1037150	439603	2/23/2023	13.57
	PCard JE	00001	1037150	439603	2/23/2023	276.43
					Account Total	13,543.57
	Travel & Transportation					
	PCard JE	00001	1037150	439603	2/23/2023	6.65
					Account Total	6.65
					Department Total	13,950.22

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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	1037150	439603	2/23/2023	110.00
					Account Total	110.00
	Operating Supplies					
	PCard JE	00001	1037150	439603	2/23/2023	1,190.25
	PCard JE	00001	1037150	439603	2/23/2023	33.00
	PCard JE	00001	1037150	439603	2/23/2023	130.97
	PCard JE	00001	1037150	439603	2/23/2023	711.80
	PCard JE	00001	1037150	439603	2/23/2023	51.96
	PCard JE	00001	1037150	439603	2/23/2023	228.00
	PCard JE	00001	1037150	439603	2/23/2023	130.97
					Account Total	2,476.95
					Department Total	2,586.95

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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	1037150	439603	2/23/2023	<u>39.00</u>
					Account Total	<u>39.00</u>
					Department Total	<u><u>39.00</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	1037150	439603	2/23/2023	500.00
	PCard JE	00001	1037150	439603	2/23/2023	1,775.46
					Account Total	2,275.46
	Equipment Rental					
	PCard JE	00001	1037150	439603	2/23/2023	173.80
	PCard JE	00001	1037150	439603	2/23/2023	130.60
	PCard JE	00001	1037150	439603	2/23/2023	149.23
	PCard JE	00001	1037150	439603	2/23/2023	149.23
	PCard JE	00001	1037150	439603	2/23/2023	51.42
	PCard JE	00001	1037150	439603	2/23/2023	23.84
	PCard JE	00001	1037150	439603	2/23/2023	8.46
	PCard JE	00001	1037150	439603	2/23/2023	10.88
	PCard JE	00001	1037150	439603	2/23/2023	173.80
	PCard JE	00001	1037150	439603	2/23/2023	130.60
	PCard JE	00001	1037150	439603	2/23/2023	149.23
	PCard JE	00001	1037150	439603	2/23/2023	149.23
	PCard JE	00001	1037150	439603	2/23/2023	27.32
					Account Total	1,327.64
	Membership Dues					
	PCard JE	00001	1037150	439603	2/23/2023	350.00
					Account Total	350.00
	Office Furniture					
	PCard JE	00001	1037150	439603	2/23/2023	854.96
					Account Total	854.96
	Operating Supplies					
	PCard JE	00001	1037150	439603	2/23/2023	23.85
	PCard JE	00001	1037150	439603	2/23/2023	111.41
	PCard JE	00001	1037150	439603	2/23/2023	620.93
	PCard JE	00001	1037150	439603	2/23/2023	56.99
	PCard JE	00001	1037150	439603	2/23/2023	186.05
	PCard JE	00001	1037150	439603	2/23/2023	33.10
	PCard JE	00001	1037150	439603	2/23/2023	28.38
	PCard JE	00001	1037150	439603	2/23/2023	56.24

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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	1037150	439603	2/23/2023	286.44
	PCard JE	00001	1037150	439603	2/23/2023	35.99
	PCard JE	00001	1037150	439603	2/23/2023	9.46
					Account Total	1,448.84
	Printing External					
	PCard JE	00001	1037150	439603	2/23/2023	856.47
					Account Total	856.47
	Software and Licensing					
	PCard JE	00001	1037150	439603	2/23/2023	56.60
	PCard JE	00001	1037150	439603	2/23/2023	56.14
	PCard JE	00001	1037150	439603	2/23/2023	621.98
	PCard JE	00001	1037150	439603	2/23/2023	56.54
	PCard JE	00001	1037150	439603	2/23/2023	56.54
	PCard JE	00001	1037150	439603	2/23/2023	56.54
	PCard JE	00001	1037150	439603	2/23/2023	75.00
					Account Total	1,035.88
	Special Events					
	PCard JE	00001	1037150	439603	2/23/2023	51.47
					Account Total	51.47
	Subscrip/Publications					
	PCard JE	00001	1037150	439603	2/23/2023	149.95
					Account Total	149.95
					Department Total	8,350.67

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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	1037150	439603	2/23/2023	347.17
	PCard JE	00001	1037150	439603	2/23/2023	206.12
	PCard JE	00001	1037150	439603	2/23/2023	227.85
	PCard JE	00001	1037150	439603	2/23/2023	48.00
	PCard JE	00001	1037150	439603	2/23/2023	199.50
	PCard JE	00001	1037150	439603	2/23/2023	278.87
	PCard JE	00001	1037150	439603	2/23/2023	54.00
					Account Total	1,361.51
	Computers					
	PCard JE	00001	1037150	439603	2/23/2023	5,493.50
	PCard JE	00001	1037150	439603	2/23/2023	910.25
					Account Total	6,403.75
	Equipment Rental					
	PCard JE	00001	1037150	439603	2/23/2023	206.10
	PCard JE	00001	1037150	439603	2/23/2023	124.62
	PCard JE	00001	1037150	439603	2/23/2023	20.84
	PCard JE	00001	1037150	439603	2/23/2023	7.35
	PCard JE	00001	1037150	439603	2/23/2023	206.10
	PCard JE	00001	1037150	439603	2/23/2023	124.62
	PCard JE	00001	1037150	439603	2/23/2023	16.85
					Account Total	706.48
	Legal Notices					
	PCard JE	00001	1037150	439603	2/23/2023	21.12
	PCard JE	00001	1037150	439603	2/23/2023	59.16
	PCard JE	00001	1037150	439603	2/23/2023	16.00
	PCard JE	00001	1037150	439603	2/23/2023	86.40
	PCard JE	00001	1037150	439603	2/23/2023	18.64
	PCard JE	00001	1037150	439603	2/23/2023	36.40
					Account Total	237.72
	Operating Supplies					
	PCard JE	00001	1037150	439603	2/23/2023	488.30
	PCard JE	00001	1037150	439603	2/23/2023	104.77
	PCard JE	00001	1037150	439603	2/23/2023	41.99

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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	1037150	439603	2/23/2023	74.12
	PCard JE	00001	1037150	439603	2/23/2023	81.81
					Account Total	790.99
	Other Professional Serv					
	PCard JE	00001	1037150	439603	2/23/2023	525.00
	PCard JE	00001	1037150	439603	2/23/2023	300.00
					Account Total	825.00
	Special Events					
	PCard JE	00001	1037150	439603	2/23/2023	55.20
	PCard JE	00001	1037150	439603	2/23/2023	55.20
	PCard JE	00001	1037150	439603	2/23/2023	125.00
	PCard JE	00001	1037150	439603	2/23/2023	110.40
	PCard JE	00001	1037150	439603	2/23/2023	125.00
	PCard JE	00001	1037150	439603	2/23/2023	532.07
	PCard JE	00001	1037150	439603	2/23/2023	134.24
					Account Total	1,137.11
	Subscrip/Publications					
	PCard JE	00001	1037150	439603	2/23/2023	9.76
	PCard JE	00001	1037150	439603	2/23/2023	16.95
					Account Total	26.71
	Travel & Transportation					
	PCard JE	00001	1037150	439603	2/23/2023	709.00
	PCard JE	00001	1037150	439603	2/23/2023	109.00-
	PCard JE	00001	1037150	439603	2/23/2023	109.00-
					Account Total	491.00
					Department Total	11,980.27

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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	1037150	439603	2/23/2023	133.63
					Account Total	133.63
	Education & Training					
	PCard JE	00001	1037150	439603	2/23/2023	436.50
	PCard JE	00001	1037150	439603	2/23/2023	436.50
	PCard JE	00001	1037150	439603	2/23/2023	436.50
	PCard JE	00001	1037150	439603	2/23/2023	436.50
					Account Total	1,746.00
	Membership Dues					
	PCard JE	00001	1037150	439603	2/23/2023	195.00
					Account Total	195.00
	Operating Supplies					
	PCard JE	00001	1037150	439603	2/23/2023	5.11
	PCard JE	00001	1037150	439603	2/23/2023	98.40
					Account Total	103.51
	Other Professional Serv					
	PCard JE	00001	1037150	439603	2/23/2023	725.00
					Account Total	725.00
	Printing External					
	PCard JE	00001	1037150	439603	2/23/2023	48.00
					Account Total	48.00
	Travel & Transportation					
	PCard JE	00001	1037150	439603	2/23/2023	378.96
	PCard JE	00001	1037150	439603	2/23/2023	378.96
	PCard JE	00001	1037150	439603	2/23/2023	418.95
	PCard JE	00001	1037150	439603	2/23/2023	418.95
					Account Total	1,595.82
					Department Total	4,546.96

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<u>3064</u>	<u>Building Safety</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1037150	439603	2/23/2023	1,606.80
	PCard JE	00001	1037150	439603	2/23/2023	278.10
	PCard JE	00001	1037150	439603	2/23/2023	180.00
	PCard JE	00001	1037150	439603	2/23/2023	400.00-
	PCard JE	00001	1037150	439603	2/23/2023	375.00
					Account Total	2,039.90
	Equipment Rental					
	PCard JE	00001	1037150	439603	2/23/2023	173.80
	PCard JE	00001	1037150	439603	2/23/2023	44.75
	PCard JE	00001	1037150	439603	2/23/2023	173.80
	PCard JE	00001	1037150	439603	2/23/2023	79.99
					Account Total	472.34
	Other Communications					
	PCard JE	00001	1037150	439603	2/23/2023	1,993.89
					Account Total	1,993.89
	Travel & Transportation					
	PCard JE	00001	1037150	439603	2/23/2023	29.25
	PCard JE	00001	1037150	439603	2/23/2023	29.50
					Account Total	58.75
					Department Total	4,564.88

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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>
	Travel & Transportation					
	PCard JE	00015	1037150	439603	2/23/2023	<u>13.00</u>
					Account Total	<u>13.00</u>
					Department Total	<u><u>13.00</u></u>

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<u>400032001210</u>	<u>Bus Ofc CW Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1037150	439603	2/23/2023	29.55
	PCard JE	00015	1037150	439603	2/23/2023	9.99
	PCard JE	00015	1037150	439603	2/23/2023	24.99
					Account Total	<u>64.53</u>
					Department Total	<u><u>64.53</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	1037150	439603	2/23/2023	149.23
	PCard JE	00015	1037150	439603	2/23/2023	149.23
	PCard JE	00015	1037150	439603	2/23/2023	101.76
	PCard JE	00015	1037150	439603	2/23/2023	3.77
	PCard JE	00015	1037150	439603	2/23/2023	149.23
	PCard JE	00015	1037150	439603	2/23/2023	149.23
					Account Total	702.45
					Department Total	702.45

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<u>1074</u>	<u>CA- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00019	1037150	439603	2/23/2023	55.00
	PCard JE	00019	1037150	439603	2/23/2023	660.00
					Account Total	<u>715.00</u>
					Department Total	<u><u>715.00</u></u>

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<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	1037150	439603	2/23/2023	206.10
	PCard JE	00001	1037150	439603	2/23/2023	124.62
	PCard JE	00001	1037150	439603	2/23/2023	20.54
	PCard JE	00001	1037150	439603	2/23/2023	.02
	PCard JE	00001	1037150	439603	2/23/2023	206.10
	PCard JE	00001	1037150	439603	2/23/2023	124.62
	PCard JE	00001	1037150	439603	2/23/2023	.51
					Account Total	682.51
	Membership Dues					
	PCard JE	00001	1037150	439603	2/23/2023	325.00
					Account Total	325.00
					Department Total	1,007.51

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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>
	Advertising					
	PCard JE	00001	1037150	439603	2/23/2023	200.00
					Account Total	<u>200.00</u>
	Membership Dues					
	PCard JE	00001	1037150	439603	2/23/2023	325.00
	PCard JE	00001	1037150	439603	2/23/2023	650.00
	PCard JE	00001	1037150	439603	2/23/2023	975.00
					Account Total	<u>1,950.00</u>
	Postage & Freight					
	PCard JE	00001	1037150	439603	2/23/2023	1.53
					Account Total	<u>1.53</u>
					Department Total	<u><u>2,151.53</u></u>

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<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	GROUND ENGINEERING CONSULTANTS	00004	1036976	439355	3/1/2023	3,903.75
	MESA MOVING AND STORAGE	00004	1037030	439358	3/1/2023	6,473.95
	MESA MOVING AND STORAGE	00004	1037032	439358	3/1/2023	6,541.80
	SAUNDERS CONSTRUCTION INC	00004	1037133	439470	3/2/2023	154,692.85
	WOLD ARCHITECTS AND ENGINEERS	00004	1037134	439470	3/2/2023	1,615.29
	WOLD ARCHITECTS AND ENGINEERS	00004	1037135	439470	3/2/2023	700.84
					Account Total	173,928.48
	Retainages Payable					
	SAUNDERS CONSTRUCTION INC	00004	1037133	439470	3/2/2023	7,734.64-
					Account Total	7,734.64-
					Department Total	166,193.84

County of Adams
Vendor Payment Report

<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Accommodations					
	PCard JE	00043	1037150	439603	2/23/2023	1,204.00
	PCard JE	00043	1037150	439603	2/23/2023	1,233.56
					Account Total	2,437.56
	Airport Materials & Supplies					
	PCard JE	00043	1037150	439603	2/23/2023	99.95
					Account Total	99.95
	Consumable Personnel Expenses					
	PCard JE	00043	1037150	439603	2/23/2023	15.19
					Account Total	15.19
	Equipment Rental					
	PCard JE	00043	1037150	439603	2/23/2023	155.09
	PCard JE	00043	1037150	439603	2/23/2023	124.62
	PCard JE	00043	1037150	439603	2/23/2023	26.39
	PCard JE	00043	1037150	439603	2/23/2023	.60
	PCard JE	00043	1037150	439603	2/23/2023	155.09
	PCard JE	00043	1037150	439603	2/23/2023	124.62
	PCard JE	00043	1037150	439603	2/23/2023	17.60
					Account Total	604.01
	Gas & Electricity					
	XCEL ENERGY	00043	1036955	439352	2/28/2023	20.00
	XCEL ENERGY	00043	1036955	439352	2/28/2023	28.25
					Account Total	48.25
	Meals					
	PCard JE	00043	1037150	439603	2/23/2023	18.00
	PCard JE	00043	1037150	439603	2/23/2023	262.10
	PCard JE	00043	1037150	439603	2/23/2023	27.94
					Account Total	308.04
	Office Furniture					
	PCard JE	00043	1037150	439603	2/23/2023	9.99
					Account Total	9.99
	Operating Supplies					
	PCard JE	00043	1037150	439603	2/23/2023	7.61

County of Adams
Vendor Payment Report

<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	7.61
	Parking					
	PCard JE	00043	1037150	439603	2/23/2023	75.55
					Account Total	75.55
	Postage & Freight					
	PCard JE	00043	1037150	439603	2/23/2023	13.45
					Account Total	13.45
	Promotion Expense					
	PCard JE	00043	1037150	439603	2/23/2023	403.33
	PCard JE	00043	1037150	439603	2/23/2023	1,003.50
	PCard JE	00043	1037150	439603	2/23/2023	13.25
					Account Total	1,420.08
	Telephone					
	CENTURYLINK	00043	1036795	439040	2/27/2023	63.16
					Account Total	63.16
	Travel & Transportation					
	PCard JE	00043	1037150	439603	2/23/2023	5.00
	PCard JE	00043	1037150	439603	2/23/2023	19.93
	PCard JE	00043	1037150	439603	2/23/2023	44.76
	PCard JE	00043	1037150	439603	2/23/2023	8.00
	PCard JE	00043	1037150	439603	2/23/2023	1,157.88
	PCard JE	00043	1037150	439603	2/23/2023	3.00
	PCard JE	00043	1037150	439603	2/23/2023	18.91
	PCard JE	00043	1037150	439603	2/23/2023	11.57
	PCard JE	00043	1037150	439603	2/23/2023	28.49
	PCard JE	00043	1037150	439603	2/23/2023	12.78
	PCard JE	00043	1037150	439603	2/23/2023	35.00
	PCard JE	00043	1037150	439603	2/23/2023	432.22
	PCard JE	00043	1037150	439603	2/23/2023	19.80
					Account Total	1,797.34
	Uniforms & Cleaning					
	PCard JE	00043	1037150	439603	2/23/2023	146.84
					Account Total	146.84
	Water/Sewer/Sanitation					

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>
	SWIMS DISPOSAL	00043	1036915	439196	3/1/2023	<u>327.50</u>
					Account Total	<u>327.50</u>
					Department Total	<u><u>7,374.52</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>
	Equipment Maint & Repair					
	PCard JE	00043	1037150	439603	2/23/2023	147.95
					Account Total	147.95
	Gas & Electricity					
	XCEL ENERGY	00043	1036955	439352	2/28/2023	5,102.57
	XCEL ENERGY	00043	1036955	439352	2/28/2023	32.53
					Account Total	5,135.10
	Telephone					
	CENTURYLINK	00043	1036795	439040	2/27/2023	66.79
	CENTURYLINK	00043	1036795	439040	2/27/2023	166.15
					Account Total	232.94
					Department Total	5,515.99

County of Adams
Vendor Payment Report

<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airport Materials & Supplies					
	PCard JE	00043	1037150	439603	2/23/2023	281.52
	PCard JE	00043	1037150	439603	2/23/2023	150.23
	PCard JE	00043	1037150	439603	2/23/2023	33.98
	PCard JE	00043	1037150	439603	2/23/2023	2,490.00
	PCard JE	00043	1037150	439603	2/23/2023	32.74
					Account Total	2,988.47
	Gas & Electricity					
	XCEL ENERGY	00043	1036955	439352	2/28/2023	113.68
					Account Total	113.68
	Licenses and Fees					
	PCard JE	00043	1037150	439603	2/23/2023	525.00
					Account Total	525.00
	Line Materials & Supplies					
	PCard JE	00043	1037150	439603	2/23/2023	62.93
	PCard JE	00043	1037150	439603	2/23/2023	154.88
	PCard JE	00043	1037150	439603	2/23/2023	154.88
	PCard JE	00043	1037150	439603	2/23/2023	4.98
					Account Total	377.67
	Minor Equipment					
	PCard JE	00043	1037150	439603	2/23/2023	4,999.99
					Account Total	4,999.99
	Oil					
	LOTTMAN OIL COMPANY	00043	1036950	439347	2/28/2023	396.50
					Account Total	396.50
	Operating Supplies					
	PCard JE	00043	1037150	439603	2/23/2023	381.70
	PCard JE	00043	1037150	439603	2/23/2023	7.64
	PCard JE	00043	1037150	439603	2/23/2023	56.90
	PCard JE	00043	1037150	439603	2/23/2023	14.84
	PCard JE	00043	1037150	439603	2/23/2023	111.49
	PCard JE	00043	1037150	439603	2/23/2023	341.96
	PCard JE	00043	1037150	439603	2/23/2023	89.59
					Account Total	1,004.12

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>
	Pilot Supplies					
	PCard JE	00043	1037150	439603	2/23/2023	156.63
					Account Total	156.63
	Postage & Freight					
	PCard JE	00043	1037150	439603	2/23/2023	11.00
	PCard JE	00043	1037150	439603	2/23/2023	135.00
	PCard JE	00043	1037150	439603	2/23/2023	163.88
	PCard JE	00043	1037150	439603	2/23/2023	60.00
					Account Total	369.88
	Promotion Expense					
	PCard JE	00043	1037150	439603	2/23/2023	13.25
					Account Total	13.25
	Self Serve Fuel					
	PCard JE	00043	1037150	439603	2/23/2023	4,128.00
					Account Total	4,128.00
	Telephone					
	CENTURYLINK	00043	1036795	439040	2/27/2023	58.24
					Account Total	58.24
	Travel & Transportation					
	PCard JE	00043	1037150	439603	2/23/2023	647.61-
	PCard JE	00043	1037150	439603	2/23/2023	43.71
	PCard JE	00043	1037150	439603	2/23/2023	6.78
	PCard JE	00043	1037150	439603	2/23/2023	1.00
	PCard JE	00043	1037150	439603	2/23/2023	6.08
	PCard JE	00043	1037150	439603	2/23/2023	7.08
	PCard JE	00043	1037150	439603	2/23/2023	1.00
	PCard JE	00043	1037150	439603	2/23/2023	10.17
	PCard JE	00043	1037150	439603	2/23/2023	57.54
	PCard JE	00043	1037150	439603	2/23/2023	42.90
	PCard JE	00043	1037150	439603	2/23/2023	7.49
					Account Total	463.86-
	Uniforms & Cleaning					
	PCard JE	00043	1037150	439603	2/23/2023	41.88
	PCard JE	00043	1037150	439603	2/23/2023	51.94

County of Adams
Vendor Payment Report

<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	93.82
					Department Total	14,761.39

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	1037150	439603	2/23/2023	9.67
	PCard JE	00043	1037150	439603	2/23/2023	302.91
	PCard JE	00043	1037150	439603	2/23/2023	122.00
	PCard JE	00043	1037150	439603	2/23/2023	25.76
					Account Total	460.34
	Airside Expenses					
	PCard JE	00043	1037150	439603	2/23/2023	1,394.07
					Account Total	1,394.07
	Building Repair & Maint					
	PCard JE	00043	1037150	439603	2/23/2023	74.67
	PCard JE	00043	1037150	439603	2/23/2023	391.35
					Account Total	466.02
	Education & Training					
	PCard JE	00043	1037150	439603	2/23/2023	1,390.00
	PCard JE	00043	1037150	439603	2/23/2023	800.00
					Account Total	2,190.00
	Equipment Maint & Repair					
	PCard JE	00043	1037150	439603	2/23/2023	1,033.52
	PCard JE	00043	1037150	439603	2/23/2023	105.30
	PCard JE	00043	1037150	439603	2/23/2023	58.22
	PCard JE	00043	1037150	439603	2/23/2023	205.94
	PCard JE	00043	1037150	439603	2/23/2023	517.83
					Account Total	1,920.81
	Gas & Electricity					
	ROGGEN FARMERS ELEVATOR ASSN	00043	1036912	439196	2/28/2023	809.60
	ROGGEN FARMERS ELEVATOR ASSN	00043	1036913	439196	2/28/2023	920.00
	XCEL ENERGY	00043	1036916	439206	2/28/2023	646.85
	XCEL ENERGY	00043	1036916	439206	2/28/2023	2,038.59
	XCEL ENERGY	00043	1036916	439206	2/28/2023	228.02-
	XCEL ENERGY	00043	1036955	439352	2/28/2023	80.86
	XCEL ENERGY	00043	1036955	439352	2/28/2023	58.79
	XCEL ENERGY	00043	1036955	439352	2/28/2023	273.22
	XCEL ENERGY	00043	1036955	439352	2/28/2023	621.27

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>
	XCEL ENERGY	00043	1036955	439352	2/28/2023	258.89
	XCEL ENERGY	00043	1036955	439352	2/28/2023	242.37
	XCEL ENERGY	00043	1036955	439352	2/28/2023	724.80
	XCEL ENERGY	00043	1036955	439352	2/28/2023	63.63
	XCEL ENERGY	00043	1036955	439352	2/28/2023	1,578.33
	XCEL ENERGY	00043	1036955	439352	2/28/2023	2,376.67
	XCEL ENERGY	00043	1036955	439352	2/28/2023	251.72
	XCEL ENERGY	00043	1036955	439352	2/28/2023	45.51
	XCEL ENERGY	00043	1036955	439352	2/28/2023	248.21
	XCEL ENERGY	00043	1036955	439352	2/28/2023	28.43
	XCEL ENERGY	00043	1036955	439352	2/28/2023	207.41
	XCEL ENERGY	00043	1036955	439352	2/28/2023	61.22
	XCEL ENERGY	00043	1036955	439352	2/28/2023	30.24
	XCEL ENERGY	00043	1036955	439352	2/28/2023	170.08
	XCEL ENERGY	00043	1036962	439356	2/28/2023	1,141.80
	XCEL ENERGY	00043	1036962	439356	2/28/2023	353.95-
	XCEL ENERGY	00043	1036963	439356	2/28/2023	1,494.18
	XCEL ENERGY	00043	1036963	439356	2/28/2023	402.08-
					Account Total	13,388.62
	Meals					
	PCard JE	00043	1037150	439603	2/23/2023	111.79
	PCard JE	00043	1037150	439603	2/23/2023	90.17
					Account Total	201.96
	Other Professional Serv					
	PCard JE	00043	1037150	439603	2/23/2023	389.54
	PCard JE	00043	1037150	439603	2/23/2023	473.00
	PCard JE	00043	1037150	439603	2/23/2023	340.00
					Account Total	1,202.54
	Postage & Freight					
	PCard JE	00043	1037150	439603	2/23/2023	82.00
					Account Total	82.00
	Registration Fees					
	PCard JE	00043	1037150	439603	2/23/2023	25.00
					Account Total	25.00

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>
	Shop Materials					
	PCard JE	00043	1037150	439603	2/23/2023	15.98
					Account Total	15.98
	Travel & Transportation					
	PCard JE	00043	1037150	439603	2/23/2023	388.96
	PCard JE	00043	1037150	439603	2/23/2023	326.29
					Account Total	715.25
	Uniforms & Cleaning					
	PCard JE	00043	1037150	439603	2/23/2023	150.00
					Account Total	150.00
					Department Total	<u>22,212.59</u>

County of Adams
Vendor Payment Report

<u>941018</u>	<u>CDBG 2018/2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Inst.-Pgm. Cst					
	COLORADO LEGAL SERVICES	00030	1036342	438412	2/17/2023	4,823.24
	GROWING HOME INC	00030	1036352	438417	2/17/2023	3,317.83
	INTERVENTION INC	00030	1036353	438422	2/17/2023	2,180.77
	INTERVENTION INC	00030	1036351	438416	2/17/2023	7,840.72
					Account Total	<u>18,162.56</u>
					Department Total	<u><u>18,162.56</u></u>

County of Adams
Vendor Payment Report

<u>1094</u>	<u>CED Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1037150	439603	2/23/2023	35.38
	PCard JE	00001	1037150	439603	2/23/2023	33.50
					Account Total	68.88
	Equipment Rental					
	PCard JE	00001	1037150	439603	2/23/2023	156.74
	PCard JE	00001	1037150	439603	2/23/2023	137.72
	PCard JE	00001	1037150	439603	2/23/2023	156.74
	PCard JE	00001	1037150	439603	2/23/2023	65.05
					Account Total	516.25
	Membership Dues					
	PCard JE	00001	1037150	439603	2/23/2023	258.00
					Account Total	258.00
	Operating Supplies					
	PCard JE	00001	1037150	439603	2/23/2023	54.64
	PCard JE	00001	1037150	439603	2/23/2023	20.48
	PCard JE	00001	1037150	439603	2/23/2023	9.99
	PCard JE	00001	1037150	439603	2/23/2023	26.44
	PCard JE	00001	1037150	439603	2/23/2023	35.20
	PCard JE	00001	1037150	439603	2/23/2023	255.99
	PCard JE	00001	1037150	439603	2/23/2023	26.00
	PCard JE	00001	1037150	439603	2/23/2023	77.51-
	PCard JE	00001	1037150	439603	2/23/2023	463.88
	PCard JE	00001	1037150	439603	2/23/2023	11.98
	PCard JE	00001	1037150	439603	2/23/2023	42.78
	PCard JE	00001	1037150	439603	2/23/2023	15.44
					Account Total	885.31
	Other Professional Serv					
	PCard JE	00001	1037150	439603	2/23/2023	30.00
					Account Total	30.00
	Printing External					
	PCard JE	00001	1037150	439603	2/23/2023	161.00
					Account Total	161.00
	Software and Licensing					

County of Adams
Vendor Payment Report

<u>1094</u>	<u>CED Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1037150	439603	2/23/2023	143.62
					Account Total	143.62
	Special Events					
	PCard JE	00001	1037150	439603	2/23/2023	30.48
	PCard JE	00001	1037150	439603	2/23/2023	34.99
	PCard JE	00001	1037150	439603	2/23/2023	33.16
	PCard JE	00001	1037150	439603	2/23/2023	11.99
					Account Total	110.62
					Department Total	<u>2,173.68</u>

County of Adams
Vendor Payment Report

<u>2035E0102810</u>	<u>Chafee - Aftercare Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1037150	439603	2/23/2023	801.50
	PCard JE	00015	1037150	439603	2/23/2023	449.98
					Account Total	<u>1,251.48</u>
					Department Total	<u><u>1,251.48</u></u>

County of Adams
Vendor Payment Report

<u>2035E0102850</u>	<u>Chafee - Independ Living Dir S</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1037150	439603	2/23/2023	50.00
	PCard JE	00015	1037150	439603	2/23/2023	32.33
	PCard JE	00015	1037150	439603	2/23/2023	689.00
					Account Total	771.33
	Operating Supplies					
	PCard JE	00015	1037150	439603	2/23/2023	76.18
					Account Total	76.18
	Other Communications					
	PCard JE	00015	1037150	439603	2/23/2023	80.02
					Account Total	80.02
					Department Total	927.53

County of Adams
Vendor Payment Report

<u>4925190618</u>	<u>CHAPP - Syringe Access</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1037150	439603	2/23/2023	<u>37.90</u>
					Account Total	<u>37.90</u>
					Department Total	<u><u>37.90</u></u>

County of Adams
Vendor Payment Report

307531502300

Child Care Admin

Equipment Rental

	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
PCard JE	00015	1037150	439603	2/23/2023	281.64
PCard JE	00015	1037150	439603	2/23/2023	173.80
PCard JE	00015	1037150	439603	2/23/2023	31.42
PCard JE	00015	1037150	439603	2/23/2023	9.12
PCard JE	00015	1037150	439603	2/23/2023	281.64
PCard JE	00015	1037150	439603	2/23/2023	173.80
PCard JE	00015	1037150	439603	2/23/2023	46.94
PCard JE	00015	1037150	439603	2/23/2023	13.00

Account Total 1,011.36

Department Total 1,011.36

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	1037150	439603	2/23/2023	12.10
	PCard JE	00015	1037150	439603	2/23/2023	129.34
	PCard JE	00015	1037150	439603	2/23/2023	148.90
	PCard JE	00015	1037150	439603	2/23/2023	256.15
	PCard JE	00015	1037150	439603	2/23/2023	513.55
	PCard JE	00015	1037150	439603	2/23/2023	33.05
	PCard JE	00015	1037150	439603	2/23/2023	90.00
	PCard JE	00015	1037150	439603	2/23/2023	154.04
	PCard JE	00015	1037150	439603	2/23/2023	.01
	PCard JE	00015	1037150	439603	2/23/2023	50.95
					Account Total	1,388.09
					Department Total	1,388.09

County of Adams
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<u>201032001210</u>	<u>Child Welfare 80/20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00015	1037150	439603	2/23/2023	3,000.00
					Account Total	3,000.00
	Equipment Rental					
	PCard JE	00015	1037150	439603	2/23/2023	281.64
	PCard JE	00015	1037150	439603	2/23/2023	281.64
	PCard JE	00015	1037150	439603	2/23/2023	281.64
	PCard JE	00015	1037150	439603	2/23/2023	281.64
	PCard JE	00015	1037150	439603	2/23/2023	167.28
	PCard JE	00015	1037150	439603	2/23/2023	155.09
	PCard JE	00015	1037150	439603	2/23/2023	184.21
	PCard JE	00015	1037150	439603	2/23/2023	184.21
	PCard JE	00015	1037150	439603	2/23/2023	184.21
	PCard JE	00015	1037150	439603	2/23/2023	184.21
	PCard JE	00015	1037150	439603	2/23/2023	156.74
	PCard JE	00015	1037150	439603	2/23/2023	130.60
	PCard JE	00015	1037150	439603	2/23/2023	149.23
	PCard JE	00015	1037150	439603	2/23/2023	149.23
	PCard JE	00015	1037150	439603	2/23/2023	124.62
	PCard JE	00015	1037150	439603	2/23/2023	130.60
	PCard JE	00015	1037150	439603	2/23/2023	36.32
	PCard JE	00015	1037150	439603	2/23/2023	109.46
	PCard JE	00015	1037150	439603	2/23/2023	155.39
	PCard JE	00015	1037150	439603	2/23/2023	180.87
	PCard JE	00015	1037150	439603	2/23/2023	30.56
	PCard JE	00015	1037150	439603	2/23/2023	42.26
	PCard JE	00015	1037150	439603	2/23/2023	60.45
	PCard JE	00015	1037150	439603	2/23/2023	30.04
	PCard JE	00015	1037150	439603	2/23/2023	26.73
	PCard JE	00015	1037150	439603	2/23/2023	1.10
	PCard JE	00015	1037150	439603	2/23/2023	9.80
	PCard JE	00015	1037150	439603	2/23/2023	9.58
	PCard JE	00015	1037150	439603	2/23/2023	14.70
	PCard JE	00015	1037150	439603	2/23/2023	19.15
	PCard JE	00015	1037150	439603	2/23/2023	.12

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<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	1037150	439603	2/23/2023	.95
	PCard JE	00015	1037150	439603	2/23/2023	281.64
	PCard JE	00015	1037150	439603	2/23/2023	281.64
	PCard JE	00015	1037150	439603	2/23/2023	281.64
	PCard JE	00015	1037150	439603	2/23/2023	281.64
	PCard JE	00015	1037150	439603	2/23/2023	167.28
	PCard JE	00015	1037150	439603	2/23/2023	155.09
	PCard JE	00015	1037150	439603	2/23/2023	184.21
	PCard JE	00015	1037150	439603	2/23/2023	184.21
	PCard JE	00015	1037150	439603	2/23/2023	184.21
	PCard JE	00015	1037150	439603	2/23/2023	184.21
	PCard JE	00015	1037150	439603	2/23/2023	156.74
	PCard JE	00015	1037150	439603	2/23/2023	130.60
	PCard JE	00015	1037150	439603	2/23/2023	149.23
	PCard JE	00015	1037150	439603	2/23/2023	149.23
	PCard JE	00015	1037150	439603	2/23/2023	124.62
	PCard JE	00015	1037150	439603	2/23/2023	130.60
	PCard JE	00015	1037150	439603	2/23/2023	21.56
	PCard JE	00015	1037150	439603	2/23/2023	30.82
	PCard JE	00015	1037150	439603	2/23/2023	82.04
	PCard JE	00015	1037150	439603	2/23/2023	143.42
	PCard JE	00015	1037150	439603	2/23/2023	5.90
	PCard JE	00015	1037150	439603	2/23/2023	18.36
	PCard JE	00015	1037150	439603	2/23/2023	21.35
	PCard JE	00015	1037150	439603	2/23/2023	16.13
	PCard JE	00015	1037150	439603	2/23/2023	.07
	PCard JE	00015	1037150	439603	2/23/2023	.04
					Account Total	7,120.75
	Finger Prints					
	PCard JE	00015	1037150	439603	2/23/2023	40.00
	PCard JE	00015	1037150	439603	2/23/2023	20.00
	PCard JE	00015	1037150	439603	2/23/2023	20.00
	PCard JE	00015	1037150	439603	2/23/2023	54.50
	PCard JE	00015	1037150	439603	2/23/2023	54.50
	PCard JE	00015	1037150	439603	2/23/2023	54.50
	PCard JE	00015	1037150	439603	2/23/2023	54.50

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<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	1037150	439603	2/23/2023	54.50
	PCard JE	00015	1037150	439603	2/23/2023	54.50
	PCard JE	00015	1037150	439603	2/23/2023	54.50
	PCard JE	00015	1037150	439603	2/23/2023	54.50
	PCard JE	00015	1037150	439603	2/23/2023	54.50
	PCard JE	00015	1037150	439603	2/23/2023	54.50
	PCard JE	00015	1037150	439603	2/23/2023	54.50
					Account Total	734.00
	Membership Dues					
	PCard JE	00015	1037150	439603	2/23/2023	372.00
					Account Total	372.00
	Operating Supplies					
	PCard JE	00015	1037150	439603	2/23/2023	3,552.51-
	PCard JE	00015	1037150	439603	2/23/2023	90.40
	PCard JE	00015	1037150	439603	2/23/2023	44.95
	PCard JE	00015	1037150	439603	2/23/2023	20.90
	PCard JE	00015	1037150	439603	2/23/2023	1,996.75
	PCard JE	00015	1037150	439603	2/23/2023	1,377.65
	PCard JE	00015	1037150	439603	2/23/2023	1,331.12
	PCard JE	00015	1037150	439603	2/23/2023	4,360.44
	PCard JE	00015	1037150	439603	2/23/2023	995.72
	PCard JE	00015	1037150	439603	2/23/2023	12.99
	PCard JE	00015	1037150	439603	2/23/2023	66.22
	PCard JE	00015	1037150	439603	2/23/2023	927.54
	PCard JE	00015	1037150	439603	2/23/2023	116.38
	PCard JE	00015	1037150	439603	2/23/2023	61.88
	PCard JE	00015	1037150	439603	2/23/2023	57.00
	PCard JE	00015	1037150	439603	2/23/2023	101.68
	PCard JE	00015	1037150	439603	2/23/2023	88.96
	PCard JE	00015	1037150	439603	2/23/2023	9.99
	PCard JE	00015	1037150	439603	2/23/2023	171.80
	PCard JE	00015	1037150	439603	2/23/2023	757.98
	PCard JE	00015	1037150	439603	2/23/2023	23.71
	PCard JE	00015	1037150	439603	2/23/2023	63.98

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<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	1037150	439603	2/23/2023	75.95
	PCard JE	00015	1037150	439603	2/23/2023	24.36
	PCard JE	00015	1037150	439603	2/23/2023	99.99
	PCard JE	00015	1037150	439603	2/23/2023	167.36
	PCard JE	00015	1037150	439603	2/23/2023	157.24
	PCard JE	00015	1037150	439603	2/23/2023	245.67
	PCard JE	00015	1037150	439603	2/23/2023	101.98
	PCard JE	00015	1037150	439603	2/23/2023	212.67
	PCard JE	00015	1037150	439603	2/23/2023	85.47
	PCard JE	00015	1037150	439603	2/23/2023	99.99
	PCard JE	00015	1037150	439603	2/23/2023	156.90
	PCard JE	00015	1037150	439603	2/23/2023	26.78
					Account Total	10,579.89
	Other Professional Serv					
	PCard JE	00015	1037150	439603	2/23/2023	1,002.45
	PCard JE	00015	1037150	439603	2/23/2023	36.90
	PCard JE	00015	1037150	439603	2/23/2023	192.00
	PCard JE	00015	1037150	439603	2/23/2023	27.85
	PCard JE	00015	1037150	439603	2/23/2023	9.99
	PCard JE	00015	1037150	439603	2/23/2023	40.00
					Account Total	1,309.19
	Postage & Freight					
	PCard JE	00015	1037150	439603	2/23/2023	317.02
					Account Total	317.02
	Printing External					
	PCard JE	00015	1037150	439603	2/23/2023	90.00
					Account Total	90.00
	Registration Fees					
	PCard JE	00015	1037150	439603	2/23/2023	325.00
					Account Total	325.00
	Subscrip/Publications					
	PCard JE	00015	1037150	439603	2/23/2023	100.00
	PCard JE	00015	1037150	439603	2/23/2023	99.00
	PCard JE	00015	1037150	439603	2/23/2023	19.00

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<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>
					Account Total	218.00
	Travel & Transportation					
	PCard JE	00015	1037150	439603	2/23/2023	30.00
	PCard JE	00015	1037150	439603	2/23/2023	30.00
	PCard JE	00015	1037150	439603	2/23/2023	30.00-
	PCard JE	00015	1037150	439603	2/23/2023	223.98
	PCard JE	00015	1037150	439603	2/23/2023	233.98
	PCard JE	00015	1037150	439603	2/23/2023	185.98
	PCard JE	00015	1037150	439603	2/23/2023	195.99
	PCard JE	00015	1037150	439603	2/23/2023	120.00
	PCard JE	00015	1037150	439603	2/23/2023	151.05
	PCard JE	00015	1037150	439603	2/23/2023	134.98
	PCard JE	00015	1037150	439603	2/23/2023	129.90
	PCard JE	00015	1037150	439603	2/23/2023	16.00
	PCard JE	00015	1037150	439603	2/23/2023	338.98
	PCard JE	00015	1037150	439603	2/23/2023	338.98
	PCard JE	00015	1037150	439603	2/23/2023	338.98
	PCard JE	00015	1037150	439603	2/23/2023	841.26
	PCard JE	00015	1037150	439603	2/23/2023	111.21
	PCard JE	00015	1037150	439603	2/23/2023	100.09
	PCard JE	00015	1037150	439603	2/23/2023	673.96
	PCard JE	00015	1037150	439603	2/23/2023	812.96
	PCard JE	00015	1037150	439603	2/23/2023	516.98
	PCard JE	00015	1037150	439603	2/23/2023	111.27
	PCard JE	00015	1037150	439603	2/23/2023	4,947.00
	PCard JE	00015	1037150	439603	2/23/2023	92.35
	PCard JE	00015	1037150	439603	2/23/2023	60.00
	PCard JE	00015	1037150	439603	2/23/2023	79.36
	PCard JE	00015	1037150	439603	2/23/2023	4,947.00
	PCard JE	00015	1037150	439603	2/23/2023	225.98
	PCard JE	00015	1037150	439603	2/23/2023	225.98-
	PCard JE	00015	1037150	439603	2/23/2023	225.98-
	PCard JE	00015	1037150	439603	2/23/2023	225.98
	PCard JE	00015	1037150	439603	2/23/2023	310.98
	PCard JE	00015	1037150	439603	2/23/2023	310.98-
	PCard JE	00015	1037150	439603	2/23/2023	310.98-

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	1037150	439603	2/23/2023	310.98
	PCard JE	00015	1037150	439603	2/23/2023	310.98
	PCard JE	00015	1037150	439603	2/23/2023	310.98-
	PCard JE	00015	1037150	439603	2/23/2023	461.96
	PCard JE	00015	1037150	439603	2/23/2023	461.96
	PCard JE	00015	1037150	439603	2/23/2023	179.98
					Account Total	16,836.14
					Department Total	40,901.99

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<u>201032101578</u>	<u>Child Welfare 90/10 (SB15-242)</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1037150	439603	2/23/2023	75.00
					Account Total	75.00
	Travel & Transportation					
	PCard JE	00015	1037150	439603	2/23/2023	352.90
	PCard JE	00015	1037150	439603	2/23/2023	30.00
					Account Total	382.90
					Department Total	457.90

County of Adams
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<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	1037150	439603	2/23/2023	62.21
	PCard JE	00001	1037150	439603	2/23/2023	315.52
	PCard JE	00001	1037150	439603	2/23/2023	38.55
	PCard JE	00001	1037150	439603	2/23/2023	413.64
	PCard JE	00001	1037150	439603	2/23/2023	38.97
	PCard JE	00001	1037150	439603	2/23/2023	149.90
					Account Total	1,018.79
	Operating Supplies					
	PCard JE	00001	1037150	439603	2/23/2023	4.19
	PCard JE	00001	1037150	439603	2/23/2023	56.15
	PCard JE	00001	1037150	439603	2/23/2023	143.49
	PCard JE	00001	1037150	439603	2/23/2023	143.49
	PCard JE	00001	1037150	439603	2/23/2023	143.49
	PCard JE	00001	1037150	439603	2/23/2023	143.49
	PCard JE	00001	1037150	439603	2/23/2023	211.99
	PCard JE	00001	1037150	439603	2/23/2023	75.00
	PCard JE	00001	1037150	439603	2/23/2023	85.00
	PCard JE	00001	1037150	439603	2/23/2023	26.38
	PCard JE	00001	1037150	439603	2/23/2023	189.83
	PCard JE	00001	1037150	439603	2/23/2023	61.70
	PCard JE	00001	1037150	439603	2/23/2023	985.86
	PCard JE	00001	1037150	439603	2/23/2023	246.60
	PCard JE	00001	1037150	439603	2/23/2023	72.25
	PCard JE	00001	1037150	439603	2/23/2023	21.95
	PCard JE	00001	1037150	439603	2/23/2023	263.76
	PCard JE	00001	1037150	439603	2/23/2023	42.00
	PCard JE	00001	1037150	439603	2/23/2023	130.00
	PCard JE	00001	1037150	439603	2/23/2023	23.38
	PCard JE	00001	1037150	439603	2/23/2023	39.78
	PCard JE	00001	1037150	439603	2/23/2023	96.92
	PCard JE	00001	1037150	439603	2/23/2023	355.00
	PCard JE	00001	1037150	439603	2/23/2023	50.94
	PCard JE	00001	1037150	439603	2/23/2023	46.99-
	PCard JE	00001	1037150	439603	2/23/2023	109.98

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>
	PCard JE	00001	1037150	439603	2/23/2023	8.99
	PCard JE	00001	1037150	439603	2/23/2023	148.37
	PCard JE	00001	1037150	439603	2/23/2023	5.99
	PCard JE	00001	1037150	439603	2/23/2023	4.90
	PCard JE	00001	1037150	439603	2/23/2023	116.98
	PCard JE	00001	1037150	439603	2/23/2023	217.94
	PCard JE	00001	1037150	439603	2/23/2023	508.57
	PCard JE	00001	1037150	439603	2/23/2023	149.99
	PCard JE	00001	1037150	439603	2/23/2023	57.99
	PCard JE	00001	1037150	439603	2/23/2023	145.00
	PCard JE	00001	1037150	439603	2/23/2023	149.99
	PCard JE	00001	1037150	439603	2/23/2023	6.66
	PCard JE	00001	1037150	439603	2/23/2023	29.99-
	PCard JE	00001	1037150	439603	2/23/2023	124.87
	PCard JE	00001	1037150	439603	2/23/2023	9.99
	PCard JE	00001	1037150	439603	2/23/2023	124.87
	PCard JE	00001	1037150	439603	2/23/2023	29.99
	PCard JE	00001	1037150	439603	2/23/2023	149.99-
	PCard JE	00001	1037150	439603	2/23/2023	7.98
	PCard JE	00001	1037150	439603	2/23/2023	118.79
	PCard JE	00001	1037150	439603	2/23/2023	41.99
	PCard JE	00001	1037150	439603	2/23/2023	29.97
	PCard JE	00001	1037150	439603	2/23/2023	37.99
	PCard JE	00001	1037150	439603	2/23/2023	58.99
	PCard JE	00001	1037150	439603	2/23/2023	9.99
	PCard JE	00001	1037150	439603	2/23/2023	2.00
					Account Total	5,614.44
	Subscrip/Publications					
	PCard JE	00001	1037150	439603	2/23/2023	192.00
					Account Total	192.00
	Travel & Transportation					
	PCard JE	00001	1037150	439603	2/23/2023	405.00
	PCard JE	00001	1037150	439603	2/23/2023	41.31-
	PCard JE	00001	1037150	439603	2/23/2023	41.31
	PCard JE	00001	1037150	439603	2/23/2023	15.50

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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>
					Account Total	420.50
					Department Total	7,245.73

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<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1037150	439603	2/23/2023	89.08
					Account Total	89.08
	Destruction of Records					
	SHRED-IT	00001	1036863	439146	2/28/2023	6,605.00
					Account Total	6,605.00
	Equipment Rental					
	PCard JE	00001	1037150	439603	2/23/2023	167.28
	PCard JE	00001	1037150	439603	2/23/2023	184.21
	PCard JE	00001	1037150	439603	2/23/2023	184.21
	PCard JE	00001	1037150	439603	2/23/2023	130.60
	PCard JE	00001	1037150	439603	2/23/2023	124.62
	PCard JE	00001	1037150	439603	2/23/2023	124.62
	PCard JE	00001	1037150	439603	2/23/2023	2.61
	PCard JE	00001	1037150	439603	2/23/2023	60.31
	PCard JE	00001	1037150	439603	2/23/2023	325.76
	PCard JE	00001	1037150	439603	2/23/2023	37.34
	PCard JE	00001	1037150	439603	2/23/2023	6.53
	PCard JE	00001	1037150	439603	2/23/2023	21.06
	PCard JE	00001	1037150	439603	2/23/2023	167.28
	PCard JE	00001	1037150	439603	2/23/2023	184.21
	PCard JE	00001	1037150	439603	2/23/2023	130.60
	PCard JE	00001	1037150	439603	2/23/2023	124.62
	PCard JE	00001	1037150	439603	2/23/2023	124.62
	PCard JE	00001	1037150	439603	2/23/2023	1.58
	PCard JE	00001	1037150	439603	2/23/2023	276.84
					Account Total	2,563.11
	Food Supplies					
	PCard JE	00001	1037150	439603	2/23/2023	113.81
	PCard JE	00001	1037150	439603	2/23/2023	94.15
					Account Total	207.96
	Operating Supplies					
	PCard JE	00001	1037150	439603	2/23/2023	1,125.99

County of Adams
Vendor Payment Report

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1037150	439603	2/23/2023	17.42
	PCard JE	00001	1037150	439603	2/23/2023	293.65
	PCard JE	00001	1037150	439603	2/23/2023	451.04
	PCard JE	00001	1037150	439603	2/23/2023	50.00
	PCard JE	00001	1037150	439603	2/23/2023	296.79
	PCard JE	00001	1037150	439603	2/23/2023	88.00
	PCard JE	00001	1037150	439603	2/23/2023	1,920.80
					Account Total	4,243.69
	Other Communications					
	PCard JE	00001	1037150	439603	2/23/2023	2,034.57
					Account Total	2,034.57
	Software and Licensing					
	PCard JE	00001	1037150	439603	2/23/2023	31.31
					Account Total	31.31
	Travel & Transportation					
	PCard JE	00001	1037150	439603	2/23/2023	270.00
	PCard JE	00001	1037150	439603	2/23/2023	270.00
	PCard JE	00001	1037150	439603	2/23/2023	270.00
					Account Total	810.00
					Department Total	16,584.72

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>
	Destruction of Records					
	SHRED-IT	00001	1036864	439146	2/28/2023	30.00
					Account Total	30.00
	Education & Training					
	PCard JE	00001	1037150	439603	2/23/2023	10.00
	PCard JE	00001	1037150	439603	2/23/2023	10.00
					Account Total	20.00
	Equipment Rental					
	PCard JE	00001	1037150	439603	2/23/2023	155.09
	PCard JE	00001	1037150	439603	2/23/2023	155.09
	PCard JE	00001	1037150	439603	2/23/2023	155.09
	PCard JE	00001	1037150	439603	2/23/2023	155.09
	PCard JE	00001	1037150	439603	2/23/2023	124.62
	PCard JE	00001	1037150	439603	2/23/2023	331.90
	PCard JE	00001	1037150	439603	2/23/2023	3.65
	PCard JE	00001	1037150	439603	2/23/2023	6.49
	PCard JE	00001	1037150	439603	2/23/2023	6.83
	PCard JE	00001	1037150	439603	2/23/2023	4.12
	PCard JE	00001	1037150	439603	2/23/2023	.07
	PCard JE	00001	1037150	439603	2/23/2023	.08
	PCard JE	00001	1037150	439603	2/23/2023	155.09
	PCard JE	00001	1037150	439603	2/23/2023	155.09
	PCard JE	00001	1037150	439603	2/23/2023	155.09
	PCard JE	00001	1037150	439603	2/23/2023	155.09
	PCard JE	00001	1037150	439603	2/23/2023	124.62
	PCard JE	00001	1037150	439603	2/23/2023	331.90
	PCard JE	00001	1037150	439603	2/23/2023	3.85
	PCard JE	00001	1037150	439603	2/23/2023	3.02
	PCard JE	00001	1037150	439603	2/23/2023	1.15
	PCard JE	00001	1037150	439603	2/23/2023	.18
	PCard JE	00001	1037150	439603	2/23/2023	1.98
					Account Total	2,185.18
	Operating Supplies					
	PCard JE	00001	1037150	439603	2/23/2023	308.00
					Account Total	308.00

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	1037150	439603	2/23/2023	58.61
					Account Total	58.61
	Subscrip/Publications					
	PCard JE	00001	1037150	439603	2/23/2023	300.00
					Account Total	300.00
	Travel & Transportation					
	PCard JE	00001	1037150	439603	2/23/2023	270.00
	PCard JE	00001	1037150	439603	2/23/2023	270.00
	PCard JE	00001	1037150	439603	2/23/2023	405.00
	PCard JE	00001	1037150	439603	2/23/2023	17.24-
	PCard JE	00001	1037150	439603	2/23/2023	17.24-
	PCard JE	00001	1037150	439603	2/23/2023	186.24
	PCard JE	00001	1037150	439603	2/23/2023	186.24
	PCard JE	00001	1037150	439603	2/23/2023	169.00
	PCard JE	00001	1037150	439603	2/23/2023	270.00
	PCard JE	00001	1037150	439603	2/23/2023	270.00
	PCard JE	00001	1037150	439603	2/23/2023	270.00
	PCard JE	00001	1037150	439603	2/23/2023	67.95
					Account Total	2,329.95
					Department Total	5,231.74

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	1037150	439603	2/23/2023	33.60
					Account Total	33.60
	Equipment Rental					
	PCard JE	00001	1037150	439603	2/23/2023	155.09
	PCard JE	00001	1037150	439603	2/23/2023	173.80
	PCard JE	00001	1037150	439603	2/23/2023	149.23
	PCard JE	00001	1037150	439603	2/23/2023	49.85
	PCard JE	00001	1037150	439603	2/23/2023	49.59
	PCard JE	00001	1037150	439603	2/23/2023	3.36
	PCard JE	00001	1037150	439603	2/23/2023	155.09
	PCard JE	00001	1037150	439603	2/23/2023	173.80
	PCard JE	00001	1037150	439603	2/23/2023	149.23
	PCard JE	00001	1037150	439603	2/23/2023	9.47
	PCard JE	00001	1037150	439603	2/23/2023	3.53
					Account Total	1,072.04
	Operating Supplies					
	PCard JE	00001	1037150	439603	2/23/2023	44.32
	PCard JE	00001	1037150	439603	2/23/2023	1,920.80
	PCard JE	00001	1037150	439603	2/23/2023	101.83
	PCard JE	00001	1037150	439603	2/23/2023	1.85-
					Account Total	2,065.10
	Other Communications					
	PCard JE	00001	1037150	439603	2/23/2023	134.94
					Account Total	134.94
	Travel & Transportation					
	PCard JE	00001	1037150	439603	2/23/2023	405.00
					Account Total	405.00
					Department Total	3,710.68

County of Adams
Vendor Payment Report

<u>3060</u>	<u>Code Compliance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1037150	439603	2/23/2023	54.85
					Account Total	54.85
	Equipment Rental					
	PCard JE	00001	1037150	439603	2/23/2023	173.80
	PCard JE	00001	1037150	439603	2/23/2023	31.56
	PCard JE	00001	1037150	439603	2/23/2023	173.80
	PCard JE	00001	1037150	439603	2/23/2023	37.84
					Account Total	417.00
	Membership Dues					
	PCard JE	00001	1037150	439603	2/23/2023	45.00
	PCard JE	00001	1037150	439603	2/23/2023	45.00
	PCard JE	00001	1037150	439603	2/23/2023	45.00
	PCard JE	00001	1037150	439603	2/23/2023	45.00
					Account Total	180.00
	Minor Equipment					
	PCard JE	00001	1037150	439603	2/23/2023	20.89
	PCard JE	00001	1037150	439603	2/23/2023	42.98
	PCard JE	00001	1037150	439603	2/23/2023	359.99
					Account Total	423.86
	Operating Supplies					
	PCard JE	00001	1037150	439603	2/23/2023	44.18
	PCard JE	00001	1037150	439603	2/23/2023	3.27
	PCard JE	00001	1037150	439603	2/23/2023	98.26
	PCard JE	00001	1037150	439603	2/23/2023	8.09
	PCard JE	00001	1037150	439603	2/23/2023	6.08
	PCard JE	00001	1037150	439603	2/23/2023	277.00
	PCard JE	00001	1037150	439603	2/23/2023	21.53
					Account Total	458.41
	Other Professional Serv					
	PCard JE	00001	1037150	439603	2/23/2023	600.00
	PCard JE	00001	1037150	439603	2/23/2023	826.80
					Account Total	1,426.80

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>
	PCard JE	00001	1037150	439603	2/23/2023	48.00
	PCard JE	00001	1037150	439603	2/23/2023	65.00
					Account Total	113.00
	Special Events					
	COLUMBIA SANITARY SERVICE INC	00001	1036847	439115	2/28/2023	1,212.00
	SPECIALTY INCENTIVES INC	00001	1036669	438815	2/23/2023	822.92
					Account Total	2,034.92
	Telephone					
	PCard JE	00001	1037150	439603	2/23/2023	990.17
					Account Total	990.17
	Uniforms & Cleaning					
	PCard JE	00001	1037150	439603	2/23/2023	418.79
					Account Total	418.79
					Department Total	6,517.80

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	1036952	439355	3/1/2023	800.00
	EPIC AVIATION LLC	00043	1037124	439470	3/2/2023	31,659.99
	JVIATION, A WOOLPERT COMPANY	00043	1036984	439355	3/1/2023	8,604.50
	KIMLEY-HORN AND ASSOCIATES INC	00043	1037046	439408	3/2/2023	1,602.50
	KIMLEY-HORN AND ASSOCIATES INC	00043	1037047	439408	3/2/2023	5,227.22
					Account Total	47,894.21
					Department Total	47,894.21

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	1037150	439603	2/23/2023	287.73
	PCard JE	00001	1037150	439603	2/23/2023	77.33
	PCard JE	00001	1037150	439603	2/23/2023	46.00
	PCard JE	00001	1037150	439603	2/23/2023	42.48
	PCard JE	00001	1037150	439603	2/23/2023	22.54
	PCard JE	00001	1037150	439603	2/23/2023	45.21
					Account Total	521.29
	Operating Supplies					
	PCard JE	00001	1037150	439603	2/23/2023	216.90
	PCard JE	00001	1037150	439603	2/23/2023	51.23
	PCard JE	00001	1037150	439603	2/23/2023	59.95
	PCard JE	00001	1037150	439603	2/23/2023	21.54
	PCard JE	00001	1037150	439603	2/23/2023	3.28
	PCard JE	00001	1037150	439603	2/23/2023	14.02
	PCard JE	00001	1037150	439603	2/23/2023	12.73
	PCard JE	00001	1037150	439603	2/23/2023	19.99
	PCard JE	00001	1037150	439603	2/23/2023	12.99
					Account Total	412.63
					Department Total	933.92

County of Adams
Vendor Payment Report

<u>4905145202</u>	<u>Communicable Disease Epidemio</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1037150	439603	2/23/2023	<u>515.95</u>
					Account Total	<u>515.95</u>
					Department Total	<u><u>515.95</u></u>

County of Adams
Vendor Payment Report

<u>1010</u>	<u>Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	1037150	439603	2/23/2023	1,200.00
	PCard JE	00001	1037150	439603	2/23/2023	242.20
					Account Total	1,442.20
	Business Meetings					
	PCard JE	00001	1037150	439603	2/23/2023	235.22
					Account Total	235.22
	Equipment Rental					
	PCard JE	00001	1037150	439603	2/23/2023	156.74
	PCard JE	00001	1037150	439603	2/23/2023	5.51
	PCard JE	00001	1037150	439603	2/23/2023	156.74
	PCard JE	00001	1037150	439603	2/23/2023	8.50
					Account Total	327.49
	Multi-Media Services					
	PCard JE	00001	1037150	439603	2/23/2023	4.50
	PCard JE	00001	1037150	439603	2/23/2023	4.50
	PCard JE	00001	1037150	439603	2/23/2023	4.50
					Account Total	13.50
	Operating Supplies					
	PCard JE	00001	1037150	439603	2/23/2023	65.00
	PCard JE	00001	1037150	439603	2/23/2023	194.64
	PCard JE	00001	1037150	439603	2/23/2023	272.00
					Account Total	531.64
	Software					
	PCard JE	00001	1037150	439603	2/23/2023	139.00
	PCard JE	00001	1037150	439603	2/23/2023	150.00
	PCard JE	00001	1037150	439603	2/23/2023	594.93
	PCard JE	00001	1037150	439603	2/23/2023	2,487.50
					Account Total	3,371.43
	Special Events					
	PCard JE	00001	1037150	439603	2/23/2023	32.96
					Account Total	32.96
	Subscrip/Publications					

County of Adams
Vendor Payment Report

<u>1010</u>	<u>Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1037150	439603	2/23/2023	240.00
	PCard JE	00001	1037150	439603	2/23/2023	468.00
					Account Total	<u>708.00</u>
					Department Total	<u><u>6,662.44</u></u>

County of Adams
Vendor Payment Report

<u>9275</u>	<u>Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1037150	439603	2/23/2023	179.80
	PCard JE	00001	1037150	439603	2/23/2023	347.00
	PCard JE	00001	1037150	439603	2/23/2023	199.62
	PCard JE	00001	1037150	439603	2/23/2023	54.64
	PCard JE	00001	1037150	439603	2/23/2023	17.52
					Account Total	798.58
	Destruction of Records					
	PCard JE	00001	1037150	439603	2/23/2023	49.92
					Account Total	49.92
	Equipment Rental					
	PCard JE	00001	1037150	439603	2/23/2023	206.10
	PCard JE	00001	1037150	439603	2/23/2023	15.00
	PCard JE	00001	1037150	439603	2/23/2023	206.10
	PCard JE	00001	1037150	439603	2/23/2023	1.84
					Account Total	429.04
	Operating Supplies					
	PCard JE	00001	1037150	439603	2/23/2023	3.27
	PCard JE	00001	1037150	439603	2/23/2023	14.02
	PCard JE	00001	1037150	439603	2/23/2023	21.53
					Account Total	38.82
					Department Total	1,316.36

County of Adams
Vendor Payment Report

<u>30</u>	<u>Community Dev Block Grant Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg CIVITAS LLC	00030	1037010	439358	3/1/2023	<u>3,500.00</u>
					Account Total	<u>3,500.00</u>
					Department Total	<u><u>3,500.00</u></u>

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>
	Education & Training					
	PCard JE	00001	1037150	439603	2/23/2023	1,340.00
					Account Total	<u>1,340.00</u>
	Legal Notices					
	PCard JE	00001	1037150	439603	2/23/2023	39.76
					Account Total	<u>39.76</u>
	Operating Supplies					
	PCard JE	00001	1037150	439603	2/23/2023	40.01
					Account Total	<u>40.01</u>
					Department Total	<u><u>1,419.77</u></u>

County of Adams
Vendor Payment Report

<u>9264</u>	<u>Community Recovery</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1037150	439603	2/23/2023	532.07
					Account Total	532.07
	Grants to Other Instit					
	KIDS IN NEED OF DENTISTRY	00001	1035048	436640	1/26/2023	90,542.34
					Account Total	90,542.34
	Operating Supplies					
	PCard JE	00001	1037150	439603	2/23/2023	239.38
	PCard JE	00001	1037150	439603	2/23/2023	9.99
	PCard JE	00001	1037150	439603	2/23/2023	171.98
	PCard JE	00001	1037150	439603	2/23/2023	47.48
	PCard JE	00001	1037150	439603	2/23/2023	1,035.71
					Account Total	1,504.54
					Department Total	92,578.95

County of Adams
Vendor Payment Report

<u>8625</u>	<u>Consolidated EE Health Clinics</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	SIR SPEEDY	00019	1036890	439163	2/28/2023	<u>69.50</u>
					Account Total	<u>69.50</u>
					Department Total	<u><u>69.50</u></u>

County of Adams
Vendor Payment Report

<u>8612</u>	<u>Consolidated UHC Active/COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	1036645	438772	2/23/2023	29,867.76
	UNITED HEALTHCARE	00019	1036645	438772	2/23/2023	459.87
					Account Total	<u>30,327.63</u>
					Department Total	<u><u>30,327.63</u></u>

County of Adams
Vendor Payment Report

<u>2055</u>	<u>Control/Enforcement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	PCard JE	00001	1037150	439603	2/23/2023	201.55
					Account Total	201.55
	Telephone					
	PCard JE	00001	1037150	439603	2/23/2023	493.96
					Account Total	493.96
	Uniforms & Cleaning					
	PCard JE	00001	1037150	439603	2/23/2023	529.08
					Account Total	529.08
					Department Total	1,224.59

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	1037150	439603	2/23/2023	157.80
					Account Total	157.80
	Other Communications					
	PCard JE	00015	1037150	439603	2/23/2023	231.10
	PCard JE	00015	1037150	439603	2/23/2023	68.98
	PCard JE	00015	1037150	439603	2/23/2023	147.31
					Account Total	447.39
	Printing External					
	PCard JE	00015	1037150	439603	2/23/2023	512.52
					Account Total	512.52
					Department Total	1,117.71

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	1037150	439603	2/23/2023	6.00
	PCard JE	00001	1037150	439603	2/23/2023	6.00
	PCard JE	00001	1037150	439603	2/23/2023	6.00
					Account Total	18.00
	Travel & Transportation					
	PCard JE	00001	1037150	439603	2/23/2023	4.25
					Account Total	4.25
					Department Total	22.25

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	1037150	439603	2/23/2023	744.00
	PCard JE	00001	1037150	439603	2/23/2023	47.42
	THOMSON REUTERS - WEST	00001	1036652	438790	2/23/2023	2,896.00
					Account Total	3,687.42
	Business Meetings					
	PCard JE	00001	1037150	439603	2/23/2023	157.00
	PCard JE	00001	1037150	439603	2/23/2023	98.75
					Account Total	255.75
	Court Reporting Transcripts					
	PCard JE	00001	1037150	439603	2/23/2023	15.00
					Account Total	15.00
	Education & Training					
	PCard JE	00001	1037150	439603	2/23/2023	513.32
	PCard JE	00001	1037150	439603	2/23/2023	207.63
					Account Total	720.95
	Equipment Rental					
	PCard JE	00001	1037150	439603	2/23/2023	281.64
	PCard JE	00001	1037150	439603	2/23/2023	130.60
	PCard JE	00001	1037150	439603	2/23/2023	124.74
	PCard JE	00001	1037150	439603	2/23/2023	165.63
	PCard JE	00001	1037150	439603	2/23/2023	7.12
	PCard JE	00001	1037150	439603	2/23/2023	3.53
	PCard JE	00001	1037150	439603	2/23/2023	281.64
	PCard JE	00001	1037150	439603	2/23/2023	130.60
	PCard JE	00001	1037150	439603	2/23/2023	124.74
	PCard JE	00001	1037150	439603	2/23/2023	62.14
					Account Total	1,312.38
	Membership Dues					
	PCard JE	00001	1037150	439603	2/23/2023	325.00
	PCard JE	00001	1037150	439603	2/23/2023	650.00
					Account Total	975.00
	Operating Supplies					
	PCard JE	00001	1037150	439603	2/23/2023	38.88

County of Adams
Vendor Payment Report

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1037150	439603	2/23/2023	155.65
	PCard JE	00001	1037150	439603	2/23/2023	59.50
	PCard JE	00001	1037150	439603	2/23/2023	220.80
	PCard JE	00001	1037150	439603	2/23/2023	162.64
	PCard JE	00001	1037150	439603	2/23/2023	4.00
	PCard JE	00001	1037150	439603	2/23/2023	90.38
	PCard JE	00001	1037150	439603	2/23/2023	75.36
	PCard JE	00001	1037150	439603	2/23/2023	79.68
	PCard JE	00001	1037150	439603	2/23/2023	242.28
					Account Total	1,129.17
	Other Communications					
	PCard JE	00001	1037150	439603	2/23/2023	65.06
	PCard JE	00001	1037150	439603	2/23/2023	16.25
	PCard JE	00001	1037150	439603	2/23/2023	49.75
					Account Total	131.06
	Other Professional Serv					
	LEXISNEXIS RISK SOLUTIONS	00001	1036653	438790	2/23/2023	200.00
					Account Total	200.00
					Department Total	8,426.73

County of Adams
Vendor Payment Report

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1037150	439603	2/23/2023	93.00
					Account Total	93.00
	Equipment Rental					
	PCard JE	00001	1037150	439603	2/23/2023	155.09
	PCard JE	00001	1037150	439603	2/23/2023	149.23
	PCard JE	00001	1037150	439603	2/23/2023	18.52
	PCard JE	00001	1037150	439603	2/23/2023	21.19
	PCard JE	00001	1037150	439603	2/23/2023	155.09
	PCard JE	00001	1037150	439603	2/23/2023	149.23
	PCard JE	00001	1037150	439603	2/23/2023	33.48
					Account Total	681.83
	Maintenance Contracts					
	CROWN LIFT TRUCKS	00001	1036772	438925	2/24/2023	91.00
					Account Total	91.00
	Medical Services					
	CINA & CINA FORENSIC CONSULTIN	00001	1036850	439119	2/28/2023	7,150.00
	DAWN B HOLMES INC	00001	1036750	438920	2/24/2023	2,050.00
					Account Total	9,200.00
	Minor Equipment					
	PCard JE	00001	1037150	439603	2/23/2023	496.95
	PCard JE	00001	1037150	439603	2/23/2023	2,224.56
					Account Total	2,721.51
	Operating Supplies					
	ELDORADO ARTESIAN SPRINGS INC	00001	1036765	438925	2/24/2023	64.65
	ELDORADO ARTESIAN SPRINGS INC	00001	1036766	438925	2/24/2023	64.65
	ELDORADO ARTESIAN SPRINGS INC	00001	1036767	438925	2/24/2023	42.95
	PCard JE	00001	1037150	439603	2/23/2023	185.98
	PCard JE	00001	1037150	439603	2/23/2023	90.62
	PCard JE	00001	1037150	439603	2/23/2023	13.60-
	PCard JE	00001	1037150	439603	2/23/2023	138.44
	PCard JE	00001	1037150	439603	2/23/2023	417.17
	PCard JE	00001	1037150	439603	2/23/2023	2,347.09
	PCard JE	00001	1037150	439603	2/23/2023	27.28

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	1037150	439603	2/23/2023	41.80
	PCard JE	00001	1037150	439603	2/23/2023	321.87
	PCard JE	00001	1037150	439603	2/23/2023	11.59
	PCard JE	00001	1037150	439603	2/23/2023	450.00
	PCard JE	00001	1037150	439603	2/23/2023	38.95
	PCard JE	00001	1037150	439603	2/23/2023	321.96
	PCard JE	00001	1037150	439603	2/23/2023	321.96
	PCard JE	00001	1037150	439603	2/23/2023	400.00
	PCard JE	00001	1037150	439603	2/23/2023	1,366.76
	PCard JE	00001	1037150	439603	2/23/2023	50.00
	PCard JE	00001	1037150	439603	2/23/2023	20.00
	PCard JE	00001	1037150	439603	2/23/2023	499.32
	PCard JE	00001	1037150	439603	2/23/2023	27.35
	PCard JE	00001	1037150	439603	2/23/2023	12.97
	PCard JE	00001	1037150	439603	2/23/2023	140.00
	PCard JE	00001	1037150	439603	2/23/2023	115.26
	PCard JE	00001	1037150	439603	2/23/2023	450.00
	PCard JE	00001	1037150	439603	2/23/2023	50.00
	PCard JE	00001	1037150	439603	2/23/2023	35.00
	PCard JE	00001	1037150	439603	2/23/2023	13.25
	PCard JE	00001	1037150	439603	2/23/2023	144.17
	PCard JE	00001	1037150	439603	2/23/2023	395.92
	PCard JE	00001	1037150	439603	2/23/2023	557.97
	PCard JE	00001	1037150	439603	2/23/2023	121.02
	PCard JE	00001	1037150	439603	2/23/2023	128.40
	PCard JE	00001	1037150	439603	2/23/2023	16.49
	PCard JE	00001	1037150	439603	2/23/2023	87.12
	PCard JE	00001	1037150	439603	2/23/2023	11.65-
	PCard JE	00001	1037150	439603	2/23/2023	148.74
	PCard JE	00001	1037150	439603	2/23/2023	10.95
	PCard JE	00001	1037150	439603	2/23/2023	16.95
	PCard JE	00001	1037150	439603	2/23/2023	16.96
	PCard JE	00001	1037150	439603	2/23/2023	236.64
	PCard JE	00001	1037150	439603	2/23/2023	173.69
	PCard JE	00001	1037150	439603	2/23/2023	59.89
	PCard JE	00001	1037150	439603	2/23/2023	90.11

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	1037150	439603	2/23/2023	1,280.43
					Account Total	11,527.07
	Other Communications					
	PCard JE	00001	1037150	439603	2/23/2023	3,736.99
	PCard JE	00001	1037150	439603	2/23/2023	997.18
					Account Total	4,734.17
	Other Professional Serv					
	FEDEX	00001	1036751	438925	2/24/2023	35.02
	FEDEX	00001	1036752	438925	2/24/2023	35.02
	FEDEX	00001	1036753	438925	2/24/2023	90.28
	FEDEX	00001	1036754	438925	2/24/2023	347.12
	FEDEX	00001	1036755	438925	2/24/2023	145.41
	FEDEX	00001	1036756	438925	2/24/2023	57.44
	FIRST CALL OF COLO	00001	1036763	438925	2/24/2023	3,925.00
	GENEDX INC	00001	1036769	438925	2/24/2023	2,075.00
	LABORATORY CORPORATION OF AMER	00001	1036762	438925	2/24/2023	1,648.74
	LANGUAGE LINE SERVICES	00001	1036764	438925	2/24/2023	33.62
	NMS LABS	00001	1036760	438925	2/24/2023	20,763.00
	OCHS CRYSTAL	00001	1036789	439037	2/27/2023	840.00
	OZTEK COMMERCIAL SERVICES LLC	00001	1036759	438925	2/24/2023	297.50
	PALEO DNA	00001	1036770	438925	2/24/2023	756.00
	PALEO DNA	00001	1036771	438925	2/24/2023	918.00
	PCard JE	00001	1037150	439603	2/23/2023	520.00
	PCard JE	00001	1037150	439603	2/23/2023	56.42
	PCard JE	00001	1037150	439603	2/23/2023	394.00
	PCard JE	00001	1037150	439603	2/23/2023	19.07
	PCard JE	00001	1037150	439603	2/23/2023	57.49
	PCard JE	00001	1037150	439603	2/23/2023	358.00
	PCard JE	00001	1037150	439603	2/23/2023	195.92
	PCard JE	00001	1037150	439603	2/23/2023	159.56
	PCard JE	00001	1037150	439603	2/23/2023	139.70
	SUMMIT PATHOLOGY	00001	1036761	438925	2/24/2023	2,158.25
	TRILOGY MEDWASTE WEST LLC	00001	1036757	438925	2/24/2023	1,053.27
					Account Total	37,078.83

Postage & Freight

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	1037150	439603	2/23/2023	81.30
	PURCHASE POWER	00001	1036768	438925	2/24/2023	150.00
					Account Total	231.30
	Printing External					
	PCard JE	00001	1037150	439603	2/23/2023	494.82
					Account Total	494.82
	Travel & Transportation					
	PCard JE	00001	1037150	439603	2/23/2023	30.60
	PCard JE	00001	1037150	439603	2/23/2023	30.60
	PCard JE	00001	1037150	439603	2/23/2023	26.30
	PCard JE	00001	1037150	439603	2/23/2023	29.55
	PCard JE	00001	1037150	439603	2/23/2023	4.00
	PCard JE	00001	1037150	439603	2/23/2023	9.20
					Account Total	130.25
	Uniforms & Cleaning					
	PCard JE	00001	1037150	439603	2/23/2023	220.99
	PCard JE	00001	1037150	439603	2/23/2023	40.25
	PCard JE	00001	1037150	439603	2/23/2023	288.07
					Account Total	549.31
					Department Total	67,533.09

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	1037150	439603	2/23/2023	240.65
	PCard JE	00001	1037150	439603	2/23/2023	36.90
	PCard JE	00001	1037150	439603	2/23/2023	129.98
	PCard JE	00001	1037150	439603	2/23/2023	34.85
	PCard JE	00001	1037150	439603	2/23/2023	94.65
	PCard JE	00001	1037150	439603	2/23/2023	74.70
	PCard JE	00001	1037150	439603	2/23/2023	55.75
	PCard JE	00001	1037150	439603	2/23/2023	81.66
	PCard JE	00001	1037150	439603	2/23/2023	198.98
					Account Total	948.12
	Education & Training					
	PCard JE	00001	1037150	439603	2/23/2023	75.00
					Account Total	75.00
	Equipment Rental					
	PCard JE	00001	1037150	439603	2/23/2023	173.80
	PCard JE	00001	1037150	439603	2/23/2023	23.36
	PCard JE	00001	1037150	439603	2/23/2023	173.80
	PCard JE	00001	1037150	439603	2/23/2023	14.87
					Account Total	385.83
	Membership Dues					
	PCard JE	00001	1037150	439603	2/23/2023	55.20
	PCard JE	00001	1037150	439603	2/23/2023	14.99
					Account Total	70.19
	Operating Supplies					
	PCard JE	00001	1037150	439603	2/23/2023	37.60
	PCard JE	00001	1037150	439603	2/23/2023	44.25
	PCard JE	00001	1037150	439603	2/23/2023	48.00
	PCard JE	00001	1037150	439603	2/23/2023	27.62
	PCard JE	00001	1037150	439603	2/23/2023	23.25
	PCard JE	00001	1037150	439603	2/23/2023	151.90
					Account Total	332.62
	Special Events					
	PCard JE	00001	1037150	439603	2/23/2023	137.00

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	1037150	439603	2/23/2023	167.48
	PCard JE	00001	1037150	439603	2/23/2023	1,625.27
	PCard JE	00001	1037150	439603	2/23/2023	127.13
	PCard JE	00001	1037150	439603	2/23/2023	273.00
					Account Total	2,329.88
	Subscrip/Publications					
	PCard JE	00001	1037150	439603	2/23/2023	160.00
					Account Total	160.00
	Travel & Transportation					
	PCard JE	00001	1037150	439603	2/23/2023	120.00
	PCard JE	00001	1037150	439603	2/23/2023	24.94
	PCard JE	00001	1037150	439603	2/23/2023	668.13
	PCard JE	00001	1037150	439603	2/23/2023	31.75
	PCard JE	00001	1037150	439603	2/23/2023	20.00
	PCard JE	00001	1037150	439603	2/23/2023	31.05
	PCard JE	00001	1037150	439603	2/23/2023	648.33
	PCard JE	00001	1037150	439603	2/23/2023	35.00
	PCard JE	00001	1037150	439603	2/23/2023	35.00
					Account Total	1,614.20
					Department Total	<u>5,915.84</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>
	Education & Training					
	PCard JE	00001	1037150	439603	2/23/2023	45.71
	PCard JE	00001	1037150	439603	2/23/2023	198.00
	PCard JE	00001	1037150	439603	2/23/2023	198.00
	PCard JE	00001	1037150	439603	2/23/2023	40.78
					Account Total	482.49
	Equipment Rental					
	PCard JE	00001	1037150	439603	2/23/2023	155.09
	PCard JE	00001	1037150	439603	2/23/2023	130.60
	PCard JE	00001	1037150	439603	2/23/2023	27.47
	PCard JE	00001	1037150	439603	2/23/2023	13.13
	PCard JE	00001	1037150	439603	2/23/2023	155.09
	PCard JE	00001	1037150	439603	2/23/2023	130.60
	PCard JE	00001	1037150	439603	2/23/2023	12.56
					Account Total	624.54
	Operating Supplies					
	PCard JE	00001	1037150	439603	2/23/2023	77.66
	PCard JE	00001	1037150	439603	2/23/2023	245.39
	PCard JE	00001	1037150	439603	2/23/2023	40.00
	PCard JE	00001	1037150	439603	2/23/2023	66.50
	PCard JE	00001	1037150	439603	2/23/2023	165.18
	PCard JE	00001	1037150	439603	2/23/2023	67.14
	PCard JE	00001	1037150	439603	2/23/2023	19.71
	PCard JE	00001	1037150	439603	2/23/2023	32.77
	PCard JE	00001	1037150	439603	2/23/2023	47.42
	PCard JE	00001	1037150	439603	2/23/2023	37.50
	PCard JE	00001	1037150	439603	2/23/2023	52.20
	PCard JE	00001	1037150	439603	2/23/2023	30.62
	PCard JE	00001	1037150	439603	2/23/2023	26.31
	PCard JE	00001	1037150	439603	2/23/2023	7.28
	PCard JE	00001	1037150	439603	2/23/2023	72.00
	PCard JE	00001	1037150	439603	2/23/2023	67.21
	PCard JE	00001	1037150	439603	2/23/2023	840.24
	PCard JE	00001	1037150	439603	2/23/2023	72.05
	PCard JE	00001	1037150	439603	2/23/2023	37.42

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>
	PCard JE	00001	1037150	439603	2/23/2023	28.00
	PCard JE	00001	1037150	439603	2/23/2023	23.90
	PCard JE	00001	1037150	439603	2/23/2023	48.06
	PCard JE	00001	1037150	439603	2/23/2023	384.90
	PCard JE	00001	1037150	439603	2/23/2023	15.61
	PCard JE	00001	1037150	439603	2/23/2023	1,920.80
					Account Total	2,745.39
	Other Professional Serv					
	PCard JE	00001	1037150	439603	2/23/2023	555.00
					Account Total	555.00
	Printing External					
	PCard JE	00001	1037150	439603	2/23/2023	3,561.39-
	PCard JE	00001	1037150	439603	2/23/2023	1,187.13
	PCard JE	00001	1037150	439603	2/23/2023	3,561.39
	PCard JE	00001	1037150	439603	2/23/2023	136.00
					Account Total	1,323.13
	Telephone					
	PCard JE	00001	1037150	439603	2/23/2023	1,096.25
					Account Total	1,096.25
					Department Total	6,826.80

County of Adams
Vendor Payment Report

<u>1052</u>	<u>Criminal & Social Justice CC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1037150	439603	2/23/2023	<u>315.00</u>
					Account Total	<u>315.00</u>
					Department Total	<u><u>315.00</u></u>

County of Adams
Vendor Payment Report

<u>6021</u>	<u>CT- Trails- Plan/Design Const</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Infrastruc Rep & Maint					
	PCard JE	00024	1037150	439603	2/23/2023	285.05
					Account Total	<u>285.05</u>
	Operating Supplies					
	PCard JE	00024	1037150	439603	2/23/2023	389.98
	PCard JE	00024	1037150	439603	2/23/2023	1,118.77
	PCard JE	00024	1037150	439603	2/23/2023	12.00
					Account Total	<u>1,520.75</u>
	Uniforms & Cleaning					
	PCard JE	00024	1037150	439603	2/23/2023	332.90
					Account Total	<u>332.90</u>
					Department Total	<u><u>2,138.70</u></u>

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	1037150	439603	2/23/2023	400.00
	PCard JE	00001	1037150	439603	2/23/2023	190.00
	PCard JE	00001	1037150	439603	2/23/2023	43.31
	PCard JE	00001	1037150	439603	2/23/2023	213.00
	PCard JE	00001	1037150	439603	2/23/2023	149.00
	PCard JE	00001	1037150	439603	2/23/2023	95.99
	PCard JE	00001	1037150	439603	2/23/2023	199.00
	PCard JE	00001	1037150	439603	2/23/2023	129.00
					Account Total	1,419.30
	Education & Training					
	PCard JE	00001	1037150	439603	2/23/2023	645.00
	PCard JE	00001	1037150	439603	2/23/2023	50.96
	PCard JE	00001	1037150	439603	2/23/2023	156.08
	PCard JE	00001	1037150	439603	2/23/2023	450.00
					Account Total	1,302.04
	Employee Development					
	PCard JE	00001	1037150	439603	2/23/2023	31.95
	PCard JE	00001	1037150	439603	2/23/2023	8.87
	PCard JE	00001	1037150	439603	2/23/2023	301.25
	PCard JE	00001	1037150	439603	2/23/2023	322.72
	PCard JE	00001	1037150	439603	2/23/2023	309.09
	PCard JE	00001	1037150	439603	2/23/2023	330.00
	PCard JE	00001	1037150	439603	2/23/2023	132.34
	PCard JE	00001	1037150	439603	2/23/2023	140.70
	PCard JE	00001	1037150	439603	2/23/2023	29.43
					Account Total	1,606.35
	EO					
	PCard JE	00001	1037150	439603	2/23/2023	1,000.00
	PCard JE	00001	1037150	439603	2/23/2023	1,806.00
	PCard JE	00001	1037150	439603	2/23/2023	47.52
					Account Total	2,853.52
	Membership Dues					
	PCard JE	00001	1037150	439603	2/23/2023	244.00

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>
					Account Total	244.00
	Other Professional Serv					
	PCard JE	00001	1037150	439603	2/23/2023	4,590.18
					Account Total	4,590.18
	Printing External					
	PCard JE	00001	1037150	439603	2/23/2023	72.60
					Account Total	72.60
					Department Total	<u>12,087.99</u>

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	1037150	439603	2/23/2023	508.00
	PCard JE	00015	1037150	439603	2/23/2023	1,029.95
	PCard JE	00015	1037150	439603	2/23/2023	1,000.00
	PCard JE	00015	1037150	439603	2/23/2023	1,999.78
	PCard JE	00015	1037150	439603	2/23/2023	1,225.44
					Account Total	<u>5,763.17</u>
					Department Total	<u><u>5,763.17</u></u>

County of Adams
Vendor Payment Report

<u>2010P9999900</u>	<u>CW Admin Non Reimb</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1037150	439603	2/23/2023	93.36-
	PCard JE	00015	1037150	439603	2/23/2023	100.00
					Account Total	6.64
	Special Events					
	PCard JE	00015	1037150	439603	2/23/2023	130.54
	PCard JE	00015	1037150	439603	2/23/2023	219.70
	PCard JE	00015	1037150	439603	2/23/2023	224.06
	PCard JE	00015	1037150	439603	2/23/2023	63.72
	PCard JE	00015	1037150	439603	2/23/2023	321.81
	PCard JE	00015	1037150	439603	2/23/2023	87.56
	PCard JE	00015	1037150	439603	2/23/2023	234.84
	PCard JE	00015	1037150	439603	2/23/2023	244.25
	PCard JE	00015	1037150	439603	2/23/2023	181.27
	PCard JE	00015	1037150	439603	2/23/2023	240.00
	PCard JE	00015	1037150	439603	2/23/2023	27.00
					Account Total	1,974.75
	Travel & Transportation					
	PCard JE	00015	1037150	439603	2/23/2023	223.98
	PCard JE	00015	1037150	439603	2/23/2023	195.99
	PCard JE	00015	1037150	439603	2/23/2023	14.00
					Account Total	433.97
					Department Total	<u>2,415.36</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>
	Education & Training					
	PCard JE	00001	1037150	439603	2/23/2023	85.81
	PCard JE	00001	1037150	439603	2/23/2023	21.96
					Account Total	107.77
	Equipment Rental					
	PCard JE	00001	1037150	439603	2/23/2023	180.43
	PCard JE	00001	1037150	439603	2/23/2023	175.99
					Account Total	356.42
	Medical Services					
	PCard JE	00001	1037150	439603	2/23/2023	61.00
	PCard JE	00001	1037150	439603	2/23/2023	160.00
	PCard JE	00001	1037150	439603	2/23/2023	120.00
	PCard JE	00001	1037150	439603	2/23/2023	80.00
					Account Total	421.00
	Membership Dues					
	PCard JE	00001	1037150	439603	2/23/2023	135.00
					Account Total	135.00
	Other Communications					
	PCard JE	00001	1037150	439603	2/23/2023	80.02
	PCard JE	00001	1037150	439603	2/23/2023	80.02
					Account Total	160.04
	Other Professional Serv					
	PCard JE	00001	1037150	439603	2/23/2023	600.00
	PCard JE	00001	1037150	439603	2/23/2023	300.00
					Account Total	900.00
	Software and Licensing					
	PCard JE	00001	1037150	439603	2/23/2023	497.50
	PCard JE	00001	1037150	439603	2/23/2023	108.00
	PCard JE	00001	1037150	439603	2/23/2023	12.00
	PCard JE	00001	1037150	439603	2/23/2023	14.99
	PCard JE	00001	1037150	439603	2/23/2023	202.62
					Account Total	835.11
	Travel & Transportation					

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>
	PCard JE	00001	1037150	439603	2/23/2023	357.00
	PCard JE	00001	1037150	439603	2/23/2023	357.00
	PCard JE	00001	1037150	439603	2/23/2023	357.00
	PCard JE	00001	1037150	439603	2/23/2023	405.45
					Account Total	1,476.45
					Department Total	4,391.79

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>
	Computers					
	PCard JE	00015	1037150	439603	2/23/2023	1,023.05
					Account Total	1,023.05
	Education & Training					
	PCard JE	00015	1037150	439603	2/23/2023	50.96
					Account Total	50.96
	Equipment Rental					
	PCard JE	00015	1037150	439603	2/23/2023	184.21
	PCard JE	00015	1037150	439603	2/23/2023	78.32
	PCard JE	00015	1037150	439603	2/23/2023	184.21
	PCard JE	00015	1037150	439603	2/23/2023	89.28
					Account Total	536.02
	Minor Equipment					
	PCard JE	00015	1037150	439603	2/23/2023	183.90
	PCard JE	00015	1037150	439603	2/23/2023	209.94
					Account Total	393.84
	Operating Supplies					
	PCard JE	00015	1037150	439603	2/23/2023	3,255.26
	PCard JE	00015	1037150	439603	2/23/2023	325.70
	PCard JE	00015	1037150	439603	2/23/2023	124.87
	PCard JE	00015	1037150	439603	2/23/2023	98.76
	PCard JE	00015	1037150	439603	2/23/2023	98.95
	PCard JE	00015	1037150	439603	2/23/2023	90.00
	PCard JE	00015	1037150	439603	2/23/2023	8.98
	PCard JE	00015	1037150	439603	2/23/2023	64.95
	PCard JE	00015	1037150	439603	2/23/2023	552.79
	PCard JE	00015	1037150	439603	2/23/2023	168.00
	PCard JE	00015	1037150	439603	2/23/2023	239.76
	PCard JE	00015	1037150	439603	2/23/2023	12.99
	PCard JE	00015	1037150	439603	2/23/2023	855.00
	PCard JE	00015	1037150	439603	2/23/2023	50.09
	PCard JE	00015	1037150	439603	2/23/2023	88.84
	PCard JE	00015	1037150	439603	2/23/2023	1,833.91
	PCard JE	00015	1037150	439603	2/23/2023	54.99

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	1037150	439603	2/23/2023	104.02-
	PCard JE	00015	1037150	439603	2/23/2023	169.50
	PCard JE	00015	1037150	439603	2/23/2023	53.98-
	PCard JE	00015	1037150	439603	2/23/2023	441.92
	PCard JE	00015	1037150	439603	2/23/2023	5.02
	PCard JE	00015	1037150	439603	2/23/2023	939.99
	PCard JE	00015	1037150	439603	2/23/2023	293.69
	PCard JE	00015	1037150	439603	2/23/2023	109.90
	PCard JE	00015	1037150	439603	2/23/2023	1,454.69
					Account Total	11,180.55
	Other Professional Serv					
	PCard JE	00015	1037150	439603	2/23/2023	319.76
					Account Total	319.76
	Special Events					
	PCard JE	00015	1037150	439603	2/23/2023	25.98
					Account Total	25.98
					Department Total	13,530.16

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	1037150	439603	2/23/2023	1,355.39
	PCard JE	00015	1037150	439603	2/23/2023	87.45
	PCard JE	00015	1037150	439603	2/23/2023	177.60
	PCard JE	00015	1037150	439603	2/23/2023	100.33
	PCard JE	00015	1037150	439603	2/23/2023	132.50
	PCard JE	00015	1037150	439603	2/23/2023	68.26
	PCard JE	00015	1037150	439603	2/23/2023	26.25
	PCard JE	00015	1037150	439603	2/23/2023	131.43
	PCard JE	00015	1037150	439603	2/23/2023	537.83
	PCard JE	00015	1037150	439603	2/23/2023	190.30
	PCard JE	00015	1037150	439603	2/23/2023	153.68
	PCard JE	00015	1037150	439603	2/23/2023	9.99
	PCard JE	00015	1037150	439603	2/23/2023	155.17
	PCard JE	00015	1037150	439603	2/23/2023	21.74
	PCard JE	00015	1037150	439603	2/23/2023	72.45
	PCard JE	00015	1037150	439603	2/23/2023	398.55
	PCard JE	00015	1037150	439603	2/23/2023	105.00
	PCard JE	00015	1037150	439603	2/23/2023	198.00
	PCard JE	00015	1037150	439603	2/23/2023	148.60
	PCard JE	00015	1037150	439603	2/23/2023	122.89
					Account Total	4,193.41
	Other Communications					
	PCard JE	00015	1037150	439603	2/23/2023	182.16
					Account Total	182.16
	Special Events					
	PCard JE	00015	1037150	439603	2/23/2023	23.75
	PCard JE	00015	1037150	439603	2/23/2023	2,312.50
	PCard JE	00015	1037150	439603	2/23/2023	87.00
	PCard JE	00015	1037150	439603	2/23/2023	271.99
	PCard JE	00015	1037150	439603	2/23/2023	1,916.14
	PCard JE	00015	1037150	439603	2/23/2023	63.16
	PCard JE	00015	1037150	439603	2/23/2023	125.00
	PCard JE	00015	1037150	439603	2/23/2023	801.45
	PCard JE	00015	1037150	439603	2/23/2023	12.60

County of Adams
Vendor Payment Report

<u>1000P9999900</u>	<u>Dept Director Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	1037150	439603	2/23/2023	62.85
	PCard JE	00015	1037150	439603	2/23/2023	728.42
	PCard JE	00015	1037150	439603	2/23/2023	12.97
	PCard JE	00015	1037150	439603	2/23/2023	205.80
					Account Total	6,623.63
	Travel & Transportation					
	PCard JE	00015	1037150	439603	2/23/2023	303.47
	PCard JE	00015	1037150	439603	2/23/2023	120.00-
	PCard JE	00015	1037150	439603	2/23/2023	120.00-
	PCard JE	00015	1037150	439603	2/23/2023	303.47-
					Account Total	240.00-
					Department Total	<u>10,759.20</u>

County of Adams
Vendor Payment Report

<u>4915180402</u>	<u>Diabetes Prevention & Control</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00049	1037150	439603	2/23/2023	710.00
					Account Total	710.00
					Department Total	710.00

County of Adams
Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers					
	PCard JE	00001	1037150	439603	2/23/2023	505.60
	PCard JE	00001	1037150	439603	2/23/2023	13.97
	PCard JE	00001	1037150	439603	2/23/2023	23.71
	PCard JE	00001	1037150	439603	2/23/2023	83.28
	PCard JE	00001	1037150	439603	2/23/2023	59.66
	PCard JE	00001	1037150	439603	2/23/2023	118.55
	PCard JE	00001	1037150	439603	2/23/2023	1,172.50
	PCard JE	00001	1037150	439603	2/23/2023	15.99
	PCard JE	00001	1037150	439603	2/23/2023	229.99
	PCard JE	00001	1037150	439603	2/23/2023	56.09
	PCard JE	00001	1037150	439603	2/23/2023	123.00
	PCard JE	00001	1037150	439603	2/23/2023	11.99
	PCard JE	00001	1037150	439603	2/23/2023	17.99
	PCard JE	00001	1037150	439603	2/23/2023	700.00
	PCard JE	00001	1037150	439603	2/23/2023	18.68
	PCard JE	00001	1037150	439603	2/23/2023	85.86
	PCard JE	00001	1037150	439603	2/23/2023	35.98
	PCard JE	00001	1037150	439603	2/23/2023	36.65
					Account Total	3,309.49
	Destruction of Records					
	PCard JE	00001	1037150	439603	2/23/2023	60.00
					Account Total	60.00
	Education & Training					
	PCard JE	00001	1037150	439603	2/23/2023	143.81
	PCard JE	00001	1037150	439603	2/23/2023	160.77
	PCard JE	00001	1037150	439603	2/23/2023	44.99
	PCard JE	00001	1037150	439603	2/23/2023	305.00
	PCard JE	00001	1037150	439603	2/23/2023	920.00
	PCard JE	00001	1037150	439603	2/23/2023	6.96
					Account Total	1,581.53
	Equipment Rental					
	PCard JE	00001	1037150	439603	2/23/2023	434.52
	PCard JE	00001	1037150	439603	2/23/2023	222.75
	PCard JE	00001	1037150	439603	2/23/2023	155.68

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	1037150	439603	2/23/2023	153.24
	PCard JE	00001	1037150	439603	2/23/2023	1,636.37
	PCard JE	00001	1037150	439603	2/23/2023	219.90
	PCard JE	00001	1037150	439603	2/23/2023	152.11
	PCard JE	00001	1037150	439603	2/23/2023	157.19
	PCard JE	00001	1037150	439603	2/23/2023	1,557.84
					Account Total	4,689.60
	Membership Dues					
	PCard JE	00001	1037150	439603	2/23/2023	100.00
	PCard JE	00001	1037150	439603	2/23/2023	1,030.00
	PCard JE	00001	1037150	439603	2/23/2023	840.00
	PCard JE	00001	1037150	439603	2/23/2023	515.00
					Account Total	2,485.00
	Minor Equipment					
	PCard JE	00001	1037150	439603	2/23/2023	141.00
	PCard JE	00001	1037150	439603	2/23/2023	518.51
	PCard JE	00001	1037150	439603	2/23/2023	709.07
	PCard JE	00001	1037150	439603	2/23/2023	23.52-
					Account Total	1,345.06
	Operating Supplies					
	PCard JE	00001	1037150	439603	2/23/2023	22.13
	PCard JE	00001	1037150	439603	2/23/2023	334.58
	PCard JE	00001	1037150	439603	2/23/2023	26.00
	PCard JE	00001	1037150	439603	2/23/2023	31.37
	PCard JE	00001	1037150	439603	2/23/2023	31.18
	PCard JE	00001	1037150	439603	2/23/2023	28.36
	PCard JE	00001	1037150	439603	2/23/2023	68.07
	PCard JE	00001	1037150	439603	2/23/2023	23.09
	PCard JE	00001	1037150	439603	2/23/2023	19.93-
	PCard JE	00001	1037150	439603	2/23/2023	39.99-
	PCard JE	00001	1037150	439603	2/23/2023	139.23
	PCard JE	00001	1037150	439603	2/23/2023	141.48
	PCard JE	00001	1037150	439603	2/23/2023	52.44
	PCard JE	00001	1037150	439603	2/23/2023	249.98-
	PCard JE	00001	1037150	439603	2/23/2023	119.98-

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	1037150	439603	2/23/2023	12.99
	PCard JE	00001	1037150	439603	2/23/2023	293.81
	PCard JE	00001	1037150	439603	2/23/2023	166.77
	PCard JE	00001	1037150	439603	2/23/2023	25.12
	PCard JE	00001	1037150	439603	2/23/2023	240.55
	PCard JE	00001	1037150	439603	2/23/2023	35.69
	PCard JE	00001	1037150	439603	2/23/2023	8.23
	PCard JE	00001	1037150	439603	2/23/2023	228.26
	PCard JE	00001	1037150	439603	2/23/2023	123.17
	PCard JE	00001	1037150	439603	2/23/2023	24.06
	PCard JE	00001	1037150	439603	2/23/2023	78.45
	PCard JE	00001	1037150	439603	2/23/2023	43.17
	PCard JE	00001	1037150	439603	2/23/2023	69.96
	PCard JE	00001	1037150	439603	2/23/2023	44.37
	PCard JE	00001	1037150	439603	2/23/2023	56.80
	PCard JE	00001	1037150	439603	2/23/2023	97.03
	PCard JE	00001	1037150	439603	2/23/2023	280.83
	PCard JE	00001	1037150	439603	2/23/2023	49.00-
	PCard JE	00001	1037150	439603	2/23/2023	88.66
					Account Total	2,336.97
	Other Communications					
	PCard JE	00001	1037150	439603	2/23/2023	240.75
	PCard JE	00001	1037150	439603	2/23/2023	732.60
	PCard JE	00001	1037150	439603	2/23/2023	111.99
	PCard JE	00001	1037150	439603	2/23/2023	240.75
	PCard JE	00001	1037150	439603	2/23/2023	732.60
					Account Total	2,058.69
	Other Professional Serv					
	PCard JE	00001	1037150	439603	2/23/2023	600.00
	PCard JE	00001	1037150	439603	2/23/2023	13.58
	PCard JE	00001	1037150	439603	2/23/2023	49.50
	PCard JE	00001	1037150	439603	2/23/2023	7.50
	PCard JE	00001	1037150	439603	2/23/2023	.95
	PCard JE	00001	1037150	439603	2/23/2023	10.00
	PCard JE	00001	1037150	439603	2/23/2023	124.49

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	1037150	439603	2/23/2023	40.60
	PCard JE	00001	1037150	439603	2/23/2023	5.00
	PCard JE	00001	1037150	439603	2/23/2023	10.03
	PCard JE	00001	1037150	439603	2/23/2023	226.00
	PCard JE	00001	1037150	439603	2/23/2023	12.74
	PCard JE	00001	1037150	439603	2/23/2023	1,143.00
	PCard JE	00001	1037150	439603	2/23/2023	320.00
	PCard JE	00001	1037150	439603	2/23/2023	3,630.00
					Account Total	6,193.39
	Software and Licensing					
	PCard JE	00001	1037150	439603	2/23/2023	155.88
					Account Total	155.88
	Special Events					
	PCard JE	00001	1037150	439603	2/23/2023	119.19
					Account Total	119.19
	Subscrip/Publications					
	PCard JE	00001	1037150	439603	2/23/2023	14.12
	PCard JE	00001	1037150	439603	2/23/2023	14.12
	PCard JE	00001	1037150	439603	2/23/2023	15.73
	PCard JE	00001	1037150	439603	2/23/2023	14.99
					Account Total	58.96
	Travel & Transportation					
	PCard JE	00001	1037150	439603	2/23/2023	641.96
	PCard JE	00001	1037150	439603	2/23/2023	315.98-
	PCard JE	00001	1037150	439603	2/23/2023	352.90
	PCard JE	00001	1037150	439603	2/23/2023	35.00
	PCard JE	00001	1037150	439603	2/23/2023	200.00
	PCard JE	00001	1037150	439603	2/23/2023	447.00
	PCard JE	00001	1037150	439603	2/23/2023	266.44
	PCard JE	00001	1037150	439603	2/23/2023	22.25
	PCard JE	00001	1037150	439603	2/23/2023	5.84
					Account Total	1,655.41
	Uniforms & Cleaning					
	PCard JE	00001	1037150	439603	2/23/2023	89.99

County of Adams
Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	89.99
	Witness Fees					
	PCard JE	00001	1037150	439603	2/23/2023	62.95
	PCard JE	00001	1037150	439603	2/23/2023	233.10
	PCard JE	00001	1037150	439603	2/23/2023	229.98
	PCard JE	00001	1037150	439603	2/23/2023	119.00
	PCard JE	00001	1037150	439603	2/23/2023	48.00-
	PCard JE	00001	1037150	439603	2/23/2023	482.97
	PCard JE	00001	1037150	439603	2/23/2023	268.00
	PCard JE	00001	1037150	439603	2/23/2023	30.00-
	PCard JE	00001	1037150	439603	2/23/2023	119.00
	PCard JE	00001	1037150	439603	2/23/2023	757.96
	PCard JE	00001	1037150	439603	2/23/2023	773.80
	PCard JE	00001	1037150	439603	2/23/2023	773.80
	PCard JE	00001	1037150	439603	2/23/2023	119.00
	PCard JE	00001	1037150	439603	2/23/2023	747.35
	PCard JE	00001	1037150	439603	2/23/2023	817.95
	PCard JE	00001	1037150	439603	2/23/2023	587.97-
					Account Total	4,838.89
					Department Total	30,978.05

County of Adams
Vendor Payment Report

<u>7041</u>	<u>Economic Development Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1037150	439603	2/23/2023	122.55
	PCard JE	00001	1037150	439603	2/23/2023	238.15
					Account Total	360.70
	Education & Training					
	PCard JE	00001	1037150	439603	2/23/2023	145.00
	PCard JE	00001	1037150	439603	2/23/2023	110.00
					Account Total	255.00
	Membership Dues					
	PCard JE	00001	1037150	439603	2/23/2023	1,200.00
					Account Total	1,200.00
	Minor Equipment					
	PCard JE	00001	1037150	439603	2/23/2023	99.99
					Account Total	99.99
	Other Professional Serv					
	PCard JE	00001	1037150	439603	2/23/2023	3,203.30
					Account Total	3,203.30
	Printing External					
	PCard JE	00001	1037150	439603	2/23/2023	130.00
					Account Total	130.00
	Software and Licensing					
	PCard JE	00001	1037150	439603	2/23/2023	1,200.00
					Account Total	1,200.00
	Special Events					
	PCard JE	00001	1037150	439603	2/23/2023	96.82
	PCard JE	00001	1037150	439603	2/23/2023	50.00
	PCard JE	00001	1037150	439603	2/23/2023	40.00
					Account Total	186.82
	Travel & Transportation					
	PCard JE	00001	1037150	439603	2/23/2023	306.96
					Account Total	306.96
					Department Total	6,942.77

County of Adams
Vendor Payment Report

<u>4905210209</u>	<u>EDS - COVID-19 Response</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1037150	439603	2/23/2023	685.00
					Account Total	685.00
	Operating Supplies					
	PCard JE	00049	1037150	439603	2/23/2023	580.46
	PCard JE	00049	1037150	439603	2/23/2023	1,128.39
	PCard JE	00049	1037150	439603	2/23/2023	129.99
	PCard JE	00049	1037150	439603	2/23/2023	20.99
	PCard JE	00049	1037150	439603	2/23/2023	40.03
	PCard JE	00049	1037150	439603	2/23/2023	49.95
	PCard JE	00049	1037150	439603	2/23/2023	194.68
	PCard JE	00049	1037150	439603	2/23/2023	824.72
	PCard JE	00049	1037150	439603	2/23/2023	112.50
	PCard JE	00049	1037150	439603	2/23/2023	34.36-
	PCard JE	00049	1037150	439603	2/23/2023	74.35
	PCard JE	00049	1037150	439603	2/23/2023	107.12
	PCard JE	00049	1037150	439603	2/23/2023	82.04
	PCard JE	00049	1037150	439603	2/23/2023	13.96
	PCard JE	00049	1037150	439603	2/23/2023	96.16
					Account Total	3,420.98
					Department Total	4,105.98

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	1037150	439603	2/23/2023	388.65
					Account Total	388.65
	Operating Supplies					
	PCard JE	00049	1037150	439603	2/23/2023	717.00
	PCard JE	00049	1037150	439603	2/23/2023	806.05
	PCard JE	00049	1037150	439603	2/23/2023	48.00
	PCard JE	00049	1037150	439603	2/23/2023	19.94
					Account Total	1,590.99
					Department Total	1,979.64

County of Adams
Vendor Payment Report

<u>4920155524</u>	<u>EH - Child Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1037150	439603	2/23/2023	<u>225.00</u>
					Account Total	<u>225.00</u>
					Department Total	<u><u>225.00</u></u>

County of Adams
Vendor Payment Report

<u>4920160525</u>	<u>EH - Pool and Spa</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1037150	439603	2/23/2023	196.99
	PCard JE	00049	1037150	439603	2/23/2023	29.16
	PCard JE	00049	1037150	439603	2/23/2023	80.73
	PCard JE	00049	1037150	439603	2/23/2023	125.72
	PCard JE	00049	1037150	439603	2/23/2023	28.44
	PCard JE	00049	1037150	439603	2/23/2023	73.45
	PCard JE	00049	1037150	439603	2/23/2023	95.07
					Account Total	629.56
					Department Total	629.56

County of Adams
Vendor Payment Report

<u>4920170532</u>	<u>EH - RMA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1037150	439603	2/23/2023	<u>32.93</u>
					Account Total	<u>32.93</u>
					Department Total	<u><u>32.93</u></u>

County of Adams
Vendor Payment Report

<u>4920150511</u>	<u>EHP - Industrial Hygiene</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00049	1037150	439603	2/23/2023	<u>140.00</u>
					Account Total	<u>140.00</u>
					Department Total	<u><u>140.00</u></u>

County of Adams
Vendor Payment Report

<u>2041</u>	<u>Emerg Mgmt - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1037150	439603	2/23/2023	462.78
					Account Total	462.78
	Equipment Rental					
	PCard JE	00001	1037150	439603	2/23/2023	14.24
	PCard JE	00001	1037150	439603	2/23/2023	15.14
	PCard JE	00001	1037150	439603	2/23/2023	187.18
	PCard JE	00001	1037150	439603	2/23/2023	124.62
	PCard JE	00001	1037150	439603	2/23/2023	187.18
	PCard JE	00001	1037150	439603	2/23/2023	124.62
					Account Total	652.98
	Other Communications					
	PCard JE	00001	1037150	439603	2/23/2023	376.49
					Account Total	376.49
	Other Professional Serv					
	PCard JE	00001	1037150	439603	2/23/2023	62.65
					Account Total	62.65
					Department Total	<u>1,554.90</u>

County of Adams
Vendor Payment Report

<u>99500</u>	<u>Employment First</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00035	1037150	439603	2/23/2023	<u>79.99</u>
					Account Total	<u>79.99</u>
					Department Total	<u><u>79.99</u></u>

County of Adams
Vendor Payment Report

<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00035	1037150	439603	2/23/2023	90.35
	PCard JE	00035	1037150	439603	2/23/2023	24.46
					Account Total	114.81
	Clnt Trng-Testing					
	PCard JE	00035	1037150	439603	2/23/2023	2.75
					Account Total	2.75
	Education & Training					
	PCard JE	00035	1037150	439603	2/23/2023	199.00
					Account Total	199.00
	Other Professional Serv					
	PCard JE	00035	1037150	439603	2/23/2023	172.02
					Account Total	172.02
	Registration Fees					
	PCard JE	00035	1037150	439603	2/23/2023	199.00
					Account Total	199.00
					Department Total	687.58

County of Adams
Vendor Payment Report

<u>4920105501</u>	<u>Environmental Health Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1037150	439603	2/23/2023	64.20
	PCard JE	00049	1037150	439603	2/23/2023	10.99
	PCard JE	00049	1037150	439603	2/23/2023	18.99
	PCard JE	00049	1037150	439603	2/23/2023	16.58
	PCard JE	00049	1037150	439603	2/23/2023	64.66
	PCard JE	00049	1037150	439603	2/23/2023	866.62
	PCard JE	00049	1037150	439603	2/23/2023	37.50
	PCard JE	00049	1037150	439603	2/23/2023	676.05
	PCard JE	00049	1037150	439603	2/23/2023	48.00
	PCard JE	00049	1037150	439603	2/23/2023	720.00
	PCard JE	00049	1037150	439603	2/23/2023	302.58
					Account Total	2,826.17
					Department Total	2,826.17

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>
	Education & Training					
	PCard JE	00001	1037150	439603	2/23/2023	360.00
	PCard JE	00001	1037150	439603	2/23/2023	360.00
					Account Total	720.00
	Minor Equipment					
	PCard JE	00001	1037150	439603	2/23/2023	34.64
					Account Total	34.64
	Other Communications					
	PCard JE	00001	1037150	439603	2/23/2023	188.82
	PCard JE	00001	1037150	439603	2/23/2023	.99
					Account Total	189.81
					Department Total	944.45

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	1037128	439470	3/2/2023	9,262.75
	NAPA AUTO PARTS	00006	1037128	439470	3/2/2023	536.58
	NAPA AUTO PARTS	00006	1037128	439470	3/2/2023	10,903.04
	NAPA AUTO PARTS	00006	1037128	439470	3/2/2023	517.87
	NAPA AUTO PARTS	00006	1037128	439470	3/2/2023	716.78
	NAPA AUTO PARTS	00006	1037128	439470	3/2/2023	55,699.68
	NAPA AUTO PARTS	00006	1037128	439470	3/2/2023	30,011.86
	NAPA AUTO PARTS	00006	1037143	439584	3/3/2023	10,088.00
					Account Total	117,736.56
					Department Total	117,736.56

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>
	Operating Supplies					
	PCard JE	00049	1037150	439603	2/23/2023	21.82
	PCard JE	00049	1037150	439603	2/23/2023	34.64
					Account Total	56.46
					Department Total	56.46

County of Adams
Vendor Payment Report

<u>4900105101</u>	<u>Executive Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	PCard JE	00049	1037150	439603	2/23/2023	179.14
	PCard JE	00049	1037150	439603	2/23/2023	24.38-
					Account Total	<u>154.76</u>
					Department Total	<u><u>154.76</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>
	Advertising					
	PCard JE	00001	1037150	439603	2/23/2023	8.97
					Account Total	8.97
	Education & Training					
	PCard JE	00001	1037150	439603	2/23/2023	74.84
					Account Total	74.84
	Operating Supplies					
	PCard JE	00001	1037150	439603	2/23/2023	13.47
	PCard JE	00001	1037150	439603	2/23/2023	13.47-
	PCard JE	00001	1037150	439603	2/23/2023	12.75
					Account Total	12.75
	Other Professional Serv					
	COLO STATE UNIVERSITY EXTENSIO	00001	1036403	438557	2/21/2023	3,750.00
					Account Total	3,750.00
	Travel & Transportation					
	PCard JE	00001	1037150	439603	2/23/2023	16.00
	PCard JE	00001	1037150	439603	2/23/2023	15.00
					Account Total	31.00
					Department Total	<u>3,877.56</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>
	Education & Training					
	PCard JE	00001	1037150	439603	2/23/2023	36.00
					Account Total	36.00
	Membership Dues					
	PCard JE	00001	1037150	439603	2/23/2023	95.00
					Account Total	95.00
	Mileage Reimbursements					
	51449	00001	1036358	438527	2/21/2023	121.83
	51450	00001	1036359	438527	2/21/2023	114.30
					Account Total	236.13
	Operating Supplies					
	PCard JE	00001	1037150	439603	2/23/2023	2.99
	PCard JE	00001	1037150	439603	2/23/2023	27.00
	PCard JE	00001	1037150	439603	2/23/2023	122.95
	PCard JE	00001	1037150	439603	2/23/2023	499.50
	PCard JE	00001	1037150	439603	2/23/2023	1,690.50
	PCard JE	00001	1037150	439603	2/23/2023	146.59
	PCard JE	00001	1037150	439603	2/23/2023	23.89-
	PCard JE	00001	1037150	439603	2/23/2023	30.00
	PCard JE	00001	1037150	439603	2/23/2023	178.89
	PCard JE	00001	1037150	439603	2/23/2023	51.57
	PCard JE	00001	1037150	439603	2/23/2023	23.89
	PCard JE	00001	1037150	439603	2/23/2023	16.56
	PCard JE	00001	1037150	439603	2/23/2023	10.99
	PCard JE	00001	1037150	439603	2/23/2023	95.00
	PCard JE	00001	1037150	439603	2/23/2023	57.22
	PCard JE	00001	1037150	439603	2/23/2023	23.87
	PCard JE	00001	1037150	439603	2/23/2023	14.62
	PCard JE	00001	1037150	439603	2/23/2023	31.44
	PCard JE	00001	1037150	439603	2/23/2023	24.27
	PCard JE	00001	1037150	439603	2/23/2023	20.72
	PCard JE	00001	1037150	439603	2/23/2023	25.68
	PCard JE	00001	1037150	439603	2/23/2023	21.98
	PCard JE	00001	1037150	439603	2/23/2023	3.79
					Account Total	3,096.13

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>
	Other Professional Serv					
	COLO STATE UNIVERSITY EXTENSIO	00001	1036403	438557	2/21/2023	3,750.00
					Account Total	<u>3,750.00</u>
					Department Total	<u><u>7,213.26</u></u>

County of Adams
Vendor Payment Report

<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1037150	439603	2/23/2023	173.80
	PCard JE	00001	1037150	439603	2/23/2023	124.62
	PCard JE	00001	1037150	439603	2/23/2023	226.75
	PCard JE	00001	1037150	439603	2/23/2023	6.81
	PCard JE	00001	1037150	439603	2/23/2023	173.80
	PCard JE	00001	1037150	439603	2/23/2023	124.62
	PCard JE	00001	1037150	439603	2/23/2023	80.14
					Account Total	910.54
	Operating Supplies					
	PCard JE	00001	1037150	439603	2/23/2023	43.52
	PCard JE	00001	1037150	439603	2/23/2023	96.04
	PCard JE	00001	1037150	439603	2/23/2023	84.99
	PCard JE	00001	1037150	439603	2/23/2023	33.80
	PCard JE	00001	1037150	439603	2/23/2023	111.00
	PCard JE	00001	1037150	439603	2/23/2023	30.24
					Account Total	399.59
	Other Professional Serv					
	COLO STATE UNIVERSITY EXTENSIO	00001	1036403	438557	2/21/2023	3,750.00
	COLO STATE UNIVERSITY EXTENSIO	00001	1036403	438557	2/21/2023	18,573.73
					Account Total	22,323.73
					Department Total	23,633.86

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>
	Education & Training					
	PCard JE	00001	1037150	439603	2/23/2023	436.50
	PCard JE	00001	1037150	439603	2/23/2023	436.50
					Account Total	873.00
	Equipment Rental					
	PCard JE	00001	1037150	439603	2/23/2023	281.64
	PCard JE	00001	1037150	439603	2/23/2023	92.86
	PCard JE	00001	1037150	439603	2/23/2023	281.64
	PCard JE	00001	1037150	439603	2/23/2023	2.70
					Account Total	658.84
	Licenses and Fees					
	PCard JE	00001	1037150	439603	2/23/2023	10.00
					Account Total	10.00
	Operating Supplies					
	PCard JE	00001	1037150	439603	2/23/2023	46.99
	PCard JE	00001	1037150	439603	2/23/2023	299.40
	PCard JE	00001	1037150	439603	2/23/2023	67.99
	PCard JE	00001	1037150	439603	2/23/2023	21.37
	PCard JE	00001	1037150	439603	2/23/2023	12.85
	PCard JE	00001	1037150	439603	2/23/2023	28.38
	PCard JE	00001	1037150	439603	2/23/2023	5.51
	PCard JE	00001	1037150	439603	2/23/2023	5.49
					Account Total	487.98
	Printing External					
	PCard JE	00001	1037150	439603	2/23/2023	915.00
					Account Total	915.00
	Software and Licensing					
	PCard JE	00001	1037150	439603	2/23/2023	30.60
					Account Total	30.60
					Department Total	2,975.42

County of Adams
Vendor Payment Report

<u>1018</u>	<u>Finance General Accounting</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1037150	439603	2/23/2023	145.29
	PCard JE	00001	1037150	439603	2/23/2023	55.88
					Account Total	201.17
	Education & Training					
	PCard JE	00001	1037150	439603	2/23/2023	2,523.03
	PCard JE	00001	1037150	439603	2/23/2023	436.50
	PCard JE	00001	1037150	439603	2/23/2023	436.50
	PCard JE	00001	1037150	439603	2/23/2023	436.50
					Account Total	3,832.53
	Legal Notices					
	PCard JE	00001	1037150	439603	2/23/2023	294.98
	PCard JE	00001	1037150	439603	2/23/2023	139.73
	PCard JE	00001	1037150	439603	2/23/2023	113.85
					Account Total	548.56
	Membership Dues					
	PCard JE	00001	1037150	439603	2/23/2023	298.00
					Account Total	298.00
	Operating Supplies					
	PCard JE	00001	1037150	439603	2/23/2023	48.23
					Account Total	48.23
	Postage & Freight					
	PCard JE	00001	1037150	439603	2/23/2023	79.15
					Account Total	79.15
	Printing External					
	PCard JE	00001	1037150	439603	2/23/2023	48.00
					Account Total	48.00
					Department Total	5,055.64

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	1037150	439603	2/23/2023	897.00
					Account Total	<u>897.00</u>
	Equipment Rental					
	PCard JE	00001	1037150	439603	2/23/2023	184.21
	PCard JE	00001	1037150	439603	2/23/2023	11.51
	PCard JE	00001	1037150	439603	2/23/2023	184.21
	PCard JE	00001	1037150	439603	2/23/2023	4.03
					Account Total	<u>383.96</u>
	Membership Dues					
	PCard JE	00001	1037150	439603	2/23/2023	149.90
					Account Total	<u>149.90</u>
	Operating Supplies					
	PCard JE	00001	1037150	439603	2/23/2023	269.97
					Account Total	<u>269.97</u>
					Department Total	<u><u>1,700.83</u></u>

County of Adams
Vendor Payment Report

<u>50</u>	<u>FLATROCK Facility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AAA PEST PROS	00050	1036953	439355	3/1/2023	60.00
	HILLYARD - DENVER	00050	1037074	439408	3/2/2023	1,031.57
					Account Total	1,091.57
					Department Total	1,091.57

County of Adams
Vendor Payment Report

<u>9111</u>	<u>Fleet - Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fuel, Gas & Oil					
	PCard JE	00006	1037150	439603	2/23/2023	1,051.79
					Account Total	1,051.79
	Oil					
	PCard JE	00006	1037150	439603	2/23/2023	35.00
	PCard JE	00006	1037150	439603	2/23/2023	35.00
					Account Total	70.00
					Department Total	1,121.79

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>
	Education & Training					
	PCard JE	00006	1037150	439603	2/23/2023	140.00
	PCard JE	00006	1037150	439603	2/23/2023	140.00
	PCard JE	00006	1037150	439603	2/23/2023	140.00
	PCard JE	00006	1037150	439603	2/23/2023	140.00
	PCard JE	00006	1037150	439603	2/23/2023	140.00
					Account Total	700.00
	Equipment Rental					
	PCard JE	00006	1037150	439603	2/23/2023	155.09
	PCard JE	00006	1037150	439603	2/23/2023	61.06
	PCard JE	00006	1037150	439603	2/23/2023	155.09
	PCard JE	00006	1037150	439603	2/23/2023	29.59
					Account Total	400.83
	Medical Supplies					
	CINTAS FIRST AID & SAFETY	00006	1036946	439344	3/1/2023	133.62
	CINTAS FIRST AID & SAFETY	00006	1036947	439344	3/1/2023	143.03
					Account Total	276.65
	Minor Equipment					
	ACE EQUIPMENT AND SUPPLY CO	00006	1036942	439344	3/1/2023	1,987.50
	PCard JE	00006	1037150	439603	2/23/2023	1,216.16
	PCard JE	00006	1037150	439603	2/23/2023	627.32
					Account Total	3,830.98
	Operating Supplies					
	BUCKEYE WELDING SUPPLY CO INC	00006	1036943	439344	3/1/2023	61.20
	BUCKEYE WELDING SUPPLY CO INC	00006	1036944	439344	3/1/2023	.92
	BUCKEYE WELDING SUPPLY CO INC	00006	1036945	439344	3/1/2023	61.20
	PCard JE	00006	1037150	439603	2/23/2023	22.12
	PCard JE	00006	1037150	439603	2/23/2023	681.34
	PCard JE	00006	1037150	439603	2/23/2023	28.12
	PCard JE	00006	1037150	439603	2/23/2023	46.36
	PCard JE	00006	1037150	439603	2/23/2023	31.49
	PCard JE	00006	1037150	439603	2/23/2023	628.68
	PCard JE	00006	1037150	439603	2/23/2023	164.21
	PCard JE	00006	1037150	439603	2/23/2023	274.59

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	1037150	439603	2/23/2023	99.68
	PCard JE	00006	1037150	439603	2/23/2023	5.26
					Account Total	2,105.17
	Software and Licensing					
	PCard JE	00006	1037150	439603	2/23/2023	1,410.00
	PCard JE	00006	1037150	439603	2/23/2023	1,699.00
					Account Total	3,109.00
	Vehicle Parts & Supplies					
	PCard JE	00006	1037150	439603	2/23/2023	509.87
	PCard JE	00006	1037150	439603	2/23/2023	466.55
	PCard JE	00006	1037150	439603	2/23/2023	619.43
	PRECISE MRM LLC	00006	1036948	439344	3/1/2023	1,870.02
					Account Total	3,465.87
	Vehicle Repair & Maint					
	PCard JE	00006	1037150	439603	2/23/2023	296.01
	PCard JE	00006	1037150	439603	2/23/2023	482.32
	PCard JE	00006	1037150	439603	2/23/2023	182.60
	PCard JE	00006	1037150	439603	2/23/2023	4,441.84
	PCard JE	00006	1037150	439603	2/23/2023	3,097.00
	PCard JE	00006	1037150	439603	2/23/2023	897.61
	PCard JE	00006	1037150	439603	2/23/2023	330.00
	PCard JE	00006	1037150	439603	2/23/2023	755.00
	PCard JE	00006	1037150	439603	2/23/2023	2,260.94
	TK COMMUNICATIONS LLC	00006	1036949	439344	3/1/2023	422.75
					Account Total	13,166.07
					Department Total	27,054.57

County of Adams
Vendor Payment Report

<u>9115</u>	<u>Fleet - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00006	1037150	439603	2/23/2023	193.00
	PCard JE	00006	1037150	439603	2/23/2023	140.00
					Account Total	333.00
	Equipment Rental					
	PCard JE	00006	1037150	439603	2/23/2023	155.09
	PCard JE	00006	1037150	439603	2/23/2023	16.24
	PCard JE	00006	1037150	439603	2/23/2023	155.09
	PCard JE	00006	1037150	439603	2/23/2023	19.51
					Account Total	345.93
	Operating Supplies					
	PCard JE	00006	1037150	439603	2/23/2023	463.25
	PCard JE	00006	1037150	439603	2/23/2023	5.85
	PCard JE	00006	1037150	439603	2/23/2023	412.91
	PCard JE	00006	1037150	439603	2/23/2023	374.82
	PCard JE	00006	1037150	439603	2/23/2023	166.57
					Account Total	1,423.40
	Software and Licensing					
	PCard JE	00006	1037150	439603	2/23/2023	1,410.00
					Account Total	1,410.00
	Vehicle Parts & Supplies					
	PCard JE	00006	1037150	439603	2/23/2023	662.75
	PCard JE	00006	1037150	439603	2/23/2023	700.97
					Account Total	1,363.72
	Vehicle Repair & Maint					
	PCard JE	00006	1037150	439603	2/23/2023	203.28
					Account Total	203.28
					Department Total	5,079.33

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	1037150	439603	2/23/2023	167.58
	PCard JE	00004	1037150	439603	2/23/2023	269.33
	PCard JE	00004	1037150	439603	2/23/2023	269.33
					Account Total	706.24
	Buildings					
	CENTURY LINK QC	00004	1036758	438927	2/24/2023	60,257.24
					Account Total	60,257.24
					Department Total	60,963.48

County of Adams
Vendor Payment Report

<u>1076</u>	<u>FO - Adams County Svc Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1037150	439603	2/23/2023	225.00
					Account Total	225.00
	Grounds Maintenance					
	PCard JE	00001	1037150	439603	2/23/2023	2,850.00
					Account Total	2,850.00
	Minor Equipment					
	PCard JE	00001	1037150	439603	2/23/2023	615.50
					Account Total	615.50
	Repair & Maint Supplies					
	PCard JE	00001	1037150	439603	2/23/2023	2,390.00
	PCard JE	00001	1037150	439603	2/23/2023	320.37
	PCard JE	00001	1037150	439603	2/23/2023	56.03
	PCard JE	00001	1037150	439603	2/23/2023	1,278.00
					Account Total	4,044.40
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13786	00001	1036664	438809	2/13/2023	1,669.71
					Account Total	1,669.71
					Department Total	<u>9,404.61</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	1037150	439603	2/23/2023	295.00
	PCard JE	00001	1037150	439603	2/23/2023	700.00
	PCard JE	00001	1037150	439603	2/23/2023	600.00
	PCard JE	00001	1037150	439603	2/23/2023	700.00
					Account Total	2,295.00
	Equipment Rental					
	PCard JE	00001	1037150	439603	2/23/2023	35.66
	PCard JE	00001	1037150	439603	2/23/2023	20.03
	PCard JE	00001	1037150	439603	2/23/2023	187.18
	PCard JE	00001	1037150	439603	2/23/2023	156.74
	PCard JE	00001	1037150	439603	2/23/2023	156.74
	PCard JE	00001	1037150	439603	2/23/2023	6.17
	PCard JE	00001	1037150	439603	2/23/2023	30.49
	PCard JE	00001	1037150	439603	2/23/2023	187.18
	PCard JE	00001	1037150	439603	2/23/2023	156.74
	PCard JE	00001	1037150	439603	2/23/2023	156.74
	PCard JE	00001	1037150	439603	2/23/2023	1.66
	PCard JE	00001	1037150	439603	2/23/2023	22.50
					Account Total	1,117.83
	Operating Supplies					
	PCard JE	00001	1037150	439603	2/23/2023	45.09
	PCard JE	00001	1037150	439603	2/23/2023	27.98
	PCard JE	00001	1037150	439603	2/23/2023	74.96
	PCard JE	00001	1037150	439603	2/23/2023	34.99
					Account Total	183.02
	Printing External					
	PCard JE	00001	1037150	439603	2/23/2023	288.00
					Account Total	288.00
					Department Total	3,883.85

County of Adams
Vendor Payment Report

<u>1104</u>	<u>FO - Aurora MV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	IC CHAMBERS LP	00001	1036874	439157	2/28/2023	<u>7,706.59</u>
					Account Total	<u>7,706.59</u>
					Department Total	<u><u>7,706.59</u></u>

County of Adams
Vendor Payment Report

<u>1103</u>	<u>FO - Aurora WBC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	CHAMBERS HOLDINGS LLC	00001	1036883	439157	2/28/2023	17,959.33
					Account Total	<u>17,959.33</u>
	Gas & Electricity					
	Energy Cap Bill ID=13789	00001	1036665	438809	2/10/2023	2,021.04
					Account Total	<u>2,021.04</u>
					Department Total	<u><u>19,980.37</u></u>

County of Adams
Vendor Payment Report

<u>1107</u>	<u>FO - Bennett MV/ Substation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=13782	00001	1036666	438809	2/13/2023	<u>216.29</u>
					Account Total	<u>216.29</u>
					Department Total	<u><u>216.29</u></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	1037150	439603	2/23/2023	624.50
	PCard JE	00005	1037150	439603	2/23/2023	279.60
	PCard JE	00005	1037150	439603	2/23/2023	80.50
	PCard JE	00005	1037150	439603	2/23/2023	206.73
	PCard JE	00005	1037150	439603	2/23/2023	58.97
	PCard JE	00005	1037150	439603	2/23/2023	407.04
					Account Total	1,657.34
					Department Total	1,657.34

County of Adams
Vendor Payment Report

<u>1060</u>	<u>FO - Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1037150	439603	2/23/2023	333.20
	PCard JE	00001	1037150	439603	2/23/2023	644.00
					Account Total	977.20
	Repair & Maint Supplies					
	PCard JE	00001	1037150	439603	2/23/2023	459.16
	PCard JE	00001	1037150	439603	2/23/2023	490.74
	PCard JE	00001	1037150	439603	2/23/2023	129.47
	PCard JE	00001	1037150	439603	2/23/2023	238.95
	PCard JE	00001	1037150	439603	2/23/2023	26.08
	PCard JE	00001	1037150	439603	2/23/2023	96.82
	PCard JE	00001	1037150	439603	2/23/2023	65.71
	PCard JE	00001	1037150	439603	2/23/2023	135.68
	PCard JE	00001	1037150	439603	2/23/2023	150.67
	PCard JE	00001	1037150	439603	2/23/2023	2.00
	PCard JE	00001	1037150	439603	2/23/2023	10.85
	PCard JE	00001	1037150	439603	2/23/2023	40.11
	PCard JE	00001	1037150	439603	2/23/2023	71.19
					Account Total	1,917.43
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13785	00001	1036659	438809	2/13/2023	539.35
					Account Total	539.35
					Department Total	3,433.98

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	1037150	439603	2/23/2023	155.09
	PCard JE	00001	1037150	439603	2/23/2023	76.37
	PCard JE	00001	1037150	439603	2/23/2023	155.09
	PCard JE	00001	1037150	439603	2/23/2023	4.07
					Account Total	<u>390.62</u>
					Department Total	<u><u>390.62</u></u>

County of Adams
Vendor Payment Report

<u>1112</u>	<u>FO - Coroner's Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	PCard JE	00001	1037150	439603	2/23/2023	331.00
	PCard JE	00001	1037150	439603	2/23/2023	417.33
					Account Total	748.33
	Repair & Maint Supplies					
	PCard JE	00001	1037150	439603	2/23/2023	41.79
					Account Total	41.79
	Water/Sewer/Sanitation					
	PCard JE	00001	1037150	439603	2/23/2023	93.65
	PCard JE	00001	1037150	439603	2/23/2023	93.65
					Account Total	187.30
					Department Total	977.42

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					
	MEI TOTAL ELEVATOR SOLUTIONS	00001	1036880	439159	2/28/2023	895.50
	PCard JE	00001	1037150	439603	2/23/2023	1,572.50
	PCard JE	00001	1037150	439603	2/23/2023	988.00
					Account Total	3,456.00
	Grounds Maintenance					
	PCard JE	00001	1037150	439603	2/23/2023	754.16
	PCard JE	00001	1037150	439603	2/23/2023	379.06
					Account Total	1,133.22
	Maintenance Contracts					
	PCard JE	00001	1037150	439603	2/23/2023	522.60
	PCard JE	00001	1037150	439603	2/23/2023	2,331.00
					Account Total	2,853.60
	Minor Equipment					
	PCard JE	00001	1037150	439603	2/23/2023	134.97
	PCard JE	00001	1037150	439603	2/23/2023	17.60
					Account Total	152.57
	Repair & Maint Supplies					
	PCard JE	00001	1037150	439603	2/23/2023	194.20
	PCard JE	00001	1037150	439603	2/23/2023	874.35
	PCard JE	00001	1037150	439603	2/23/2023	1,638.26
	PCard JE	00001	1037150	439603	2/23/2023	29.00
	PCard JE	00001	1037150	439603	2/23/2023	4,549.40
	PCard JE	00001	1037150	439603	2/23/2023	438.87
	PCard JE	00001	1037150	439603	2/23/2023	770.70
	PCard JE	00001	1037150	439603	2/23/2023	1,752.80
	PCard JE	00001	1037150	439603	2/23/2023	1,948.00
	PCard JE	00001	1037150	439603	2/23/2023	1,851.64
	PCard JE	00001	1037150	439603	2/23/2023	89.95
	PCard JE	00001	1037150	439603	2/23/2023	4.04
	PCard JE	00001	1037150	439603	2/23/2023	51.51
	PCard JE	00001	1037150	439603	2/23/2023	19.47
	PCard JE	00001	1037150	439603	2/23/2023	31.13
	PCard JE	00001	1037150	439603	2/23/2023	359.28

County of Adams
Vendor Payment Report

<u>2009</u>	<u>FO - Detention Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1037150	439603	2/23/2023	2,737.50
	PCard JE	00001	1037150	439603	2/23/2023	2,383.20
	PCard JE	00001	1037150	439603	2/23/2023	243.46
	PCard JE	00001	1037150	439603	2/23/2023	119.86
	PCard JE	00001	1037150	439603	2/23/2023	141.64
	PCard JE	00001	1037150	439603	2/23/2023	272.07
	PCard JE	00001	1037150	439603	2/23/2023	41.43
					Account Total	<u>20,541.76</u>
	Water/Sewer/Sanitation					
	PCard JE	00001	1037150	439603	2/23/2023	273.22
	PCard JE	00001	1037150	439603	2/23/2023	136.61
	PCard JE	00001	1037150	439603	2/23/2023	136.61
	PCard JE	00001	1037150	439603	2/23/2023	273.22
					Account Total	<u>819.66</u>
					Department Total	<u><u>28,956.81</u></u>

County of Adams
Vendor Payment Report

<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1037150	439603	2/23/2023	235.00
					Account Total	235.00
	Repair & Maint Supplies					
	PCard JE	00001	1037150	439603	2/23/2023	341.28
	PCard JE	00001	1037150	439603	2/23/2023	139.80
	PCard JE	00001	1037150	439603	2/23/2023	533.88
	PCard JE	00001	1037150	439603	2/23/2023	81.35
	PCard JE	00001	1037150	439603	2/23/2023	179.22
	PCard JE	00001	1037150	439603	2/23/2023	23.90
	PCard JE	00001	1037150	439603	2/23/2023	22.96
					Account Total	1,322.39
	Water/Sewer/Sanitation					
	PCard JE	00001	1037150	439603	2/23/2023	712.60
	PCard JE	00001	1037150	439603	2/23/2023	136.60
					Account Total	849.20
					Department Total	2,406.59

County of Adams
Vendor Payment Report

<u>2090</u>	<u>FO - Flatrock Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	PCard JE	00050	1037150	439603	2/23/2023	142.28
	PCard JE	00050	1037150	439603	2/23/2023	79.00
	PCard JE	00050	1037150	439603	2/23/2023	48.30
					Account Total	<u>269.58</u>
					Department Total	<u><u>269.58</u></u>

County of Adams
Vendor Payment Report

<u>1070</u>	<u>FO - Fleet Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1037150	439603	2/23/2023	624.00
					Account Total	624.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13784	00001	1036662	438809	2/13/2023	413.57
	PCard JE	00001	1037150	439603	2/23/2023	574.82
	PCard JE	00001	1037150	439603	2/23/2023	574.82
	PCard JE	00001	1037150	439603	2/23/2023	24.60
					Account Total	1,587.81
					Department Total	2,211.81

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>
	Minor Equipment					
	PCard JE	00001	1037150	439603	2/23/2023	9.85
	PCard JE	00001	1037150	439603	2/23/2023	44.55
	PCard JE	00001	1037150	439603	2/23/2023	614.97
	PCard JE	00001	1037150	439603	2/23/2023	401.63
					Account Total	1,071.00
	Repair & Maint Supplies					
	PCard JE	00001	1037150	439603	2/23/2023	71.54
	PCard JE	00001	1037150	439603	2/23/2023	37.83
	PCard JE	00001	1037150	439603	2/23/2023	58.68
	PCard JE	00001	1037150	439603	2/23/2023	127.56
	PCard JE	00001	1037150	439603	2/23/2023	172.45
	PCard JE	00001	1037150	439603	2/23/2023	39.39
	PCard JE	00001	1037150	439603	2/23/2023	22.81
	PCard JE	00001	1037150	439603	2/23/2023	47.88
	PCard JE	00001	1037150	439603	2/23/2023	43.60
	PCard JE	00001	1037150	439603	2/23/2023	3,443.76
	PCard JE	00001	1037150	439603	2/23/2023	58.28
	PCard JE	00001	1037150	439603	2/23/2023	1,044.84
	PCard JE	00001	1037150	439603	2/23/2023	1,801.76
	PCard JE	00001	1037150	439603	2/23/2023	170.86
	PCard JE	00001	1037150	439603	2/23/2023	385.46
	PCard JE	00001	1037150	439603	2/23/2023	109.35
	PCard JE	00001	1037150	439603	2/23/2023	992.86
	PCard JE	00001	1037150	439603	2/23/2023	206.90
	PCard JE	00001	1037150	439603	2/23/2023	1,950.99
	PCard JE	00001	1037150	439603	2/23/2023	86.41
	PCard JE	00001	1037150	439603	2/23/2023	11.83
	PCard JE	00001	1037150	439603	2/23/2023	27.96
	PCard JE	00001	1037150	439603	2/23/2023	670.35
	PCard JE	00001	1037150	439603	2/23/2023	1,151.27
	PCard JE	00001	1037150	439603	2/23/2023	161.70
					Account Total	12,896.32
	Water/Sewer/Sanitation					
	PCard JE	00001	1037150	439603	2/23/2023	150.00

County of Adams
Vendor Payment Report

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1037150	439603	2/23/2023	150.00
					Account Total	300.00
					Department Total	14,267.32

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	1037150	439603	2/23/2023	3.68
	PCard JE	00001	1037150	439603	2/23/2023	475.39
	PCard JE	00001	1037150	439603	2/23/2023	475.39
	PCard JE	00001	1037150	439603	2/23/2023	66.58
	PCard JE	00001	1037150	439603	2/23/2023	462.55
	PCard JE	00001	1037150	439603	2/23/2023	179.98
	PCard JE	00001	1037150	439603	2/23/2023	321.75
					Account Total	1,985.32
	Water/Sewer/Sanitation					
	PCard JE	00001	1037150	439603	2/23/2023	170.76
	PCard JE	00001	1037150	439603	2/23/2023	170.76
					Account Total	341.52
					Department Total	2,326.84

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	1037150	439603	2/23/2023	125.00
	PCard JE	00001	1037150	439603	2/23/2023	45.00
					Account Total	170.00
	Maintenance Contracts					
	JESCO ELECTRIC INC	00001	1036881	439159	2/28/2023	5,600.00
	PCard JE	00001	1037150	439603	2/23/2023	570.90
					Account Total	6,170.90
	Minor Equipment					
	PCard JE	00001	1037150	439603	2/23/2023	19.06
	PCard JE	00001	1037150	439603	2/23/2023	14.36
					Account Total	33.42
	Repair & Maint Supplies					
	PCard JE	00001	1037150	439603	2/23/2023	58.44
	PCard JE	00001	1037150	439603	2/23/2023	138.68
	PCard JE	00001	1037150	439603	2/23/2023	472.26
	PCard JE	00001	1037150	439603	2/23/2023	3,992.88
	PCard JE	00001	1037150	439603	2/23/2023	1,528.00
	PCard JE	00001	1037150	439603	2/23/2023	376.24
	PCard JE	00001	1037150	439603	2/23/2023	29.98
	PCard JE	00001	1037150	439603	2/23/2023	623.79
	PCard JE	00001	1037150	439603	2/23/2023	3,033.59
	PCard JE	00001	1037150	439603	2/23/2023	900.00
	PCard JE	00001	1037150	439603	2/23/2023	87.95
	PCard JE	00001	1037150	439603	2/23/2023	376.32
	PCard JE	00001	1037150	439603	2/23/2023	450.00
	PCard JE	00001	1037150	439603	2/23/2023	740.00
					Account Total	12,808.13
					Department Total	19,182.45

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	1037150	439603	2/23/2023	1,204.00
	PCard JE	00001	1037150	439603	2/23/2023	1,829.00
					Account Total	3,033.00
	Grounds Maintenance					
	PCard JE	00001	1037150	439603	2/23/2023	323.20
	PCard JE	00001	1037150	439603	2/23/2023	1,399.67
	PCard JE	00001	1037150	439603	2/23/2023	1,050.00
	PCard JE	00001	1037150	439603	2/23/2023	868.36
	PCard JE	00001	1037150	439603	2/23/2023	261.27
	PCard JE	00001	1037150	439603	2/23/2023	212.42
	PCard JE	00001	1037150	439603	2/23/2023	2,490.13
					Account Total	6,605.05
	Maintenance Contracts					
	PCard JE	00001	1037150	439603	2/23/2023	58.00
	PCard JE	00001	1037150	439603	2/23/2023	44.00
	PCard JE	00001	1037150	439603	2/23/2023	487.30
	PCard JE	00001	1037150	439603	2/23/2023	443.00
					Account Total	1,032.30
	Minor Equipment					
	PCard JE	00001	1037150	439603	2/23/2023	399.00-
	PCard JE	00001	1037150	439603	2/23/2023	101.56
	PCard JE	00001	1037150	439603	2/23/2023	16.44
	PCard JE	00001	1037150	439603	2/23/2023	375.99
	PCard JE	00001	1037150	439603	2/23/2023	101.86
	PCard JE	00001	1037150	439603	2/23/2023	279.92
	PCard JE	00001	1037150	439603	2/23/2023	264.98
	PCard JE	00001	1037150	439603	2/23/2023	4,118.69
	PCard JE	00001	1037150	439603	2/23/2023	20.96
	PCard JE	00001	1037150	439603	2/23/2023	33.91
	PCard JE	00001	1037150	439603	2/23/2023	49.29
	PCard JE	00001	1037150	439603	2/23/2023	399.00
	PCard JE	00001	1037150	439603	2/23/2023	25.54
					Account Total	5,389.14

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>
	Repair & Maint Supplies					
	PCard JE	00001	1037150	439603	2/23/2023	38.75
	PCard JE	00001	1037150	439603	2/23/2023	16.46
	PCard JE	00001	1037150	439603	2/23/2023	41.64
	PCard JE	00001	1037150	439603	2/23/2023	187.81
	PCard JE	00001	1037150	439603	2/23/2023	53.93
	PCard JE	00001	1037150	439603	2/23/2023	73.00
	PCard JE	00001	1037150	439603	2/23/2023	803.85
	PCard JE	00001	1037150	439603	2/23/2023	2.98
	PCard JE	00001	1037150	439603	2/23/2023	100.92
	PCard JE	00001	1037150	439603	2/23/2023	30.36
	PCard JE	00001	1037150	439603	2/23/2023	29.94
	PCard JE	00001	1037150	439603	2/23/2023	49.12
	PCard JE	00001	1037150	439603	2/23/2023	35.78
	PCard JE	00001	1037150	439603	2/23/2023	2.80-
	PCard JE	00001	1037150	439603	2/23/2023	2,990.40
	PCard JE	00001	1037150	439603	2/23/2023	737.94
	PCard JE	00001	1037150	439603	2/23/2023	871.05
	PCard JE	00001	1037150	439603	2/23/2023	1,031.35
	PCard JE	00001	1037150	439603	2/23/2023	1,999.39-
	PCard JE	00001	1037150	439603	2/23/2023	26.93
	PCard JE	00001	1037150	439603	2/23/2023	183.69
	PCard JE	00001	1037150	439603	2/23/2023	866.46-
	PCard JE	00001	1037150	439603	2/23/2023	3,013.38
	PCard JE	00001	1037150	439603	2/23/2023	34.96
	PCard JE	00001	1037150	439603	2/23/2023	4.29
	PCard JE	00001	1037150	439603	2/23/2023	237.41
					Account Total	7,727.29
	Water/Sewer/Sanitation					
	PCard JE	00001	1037150	439603	2/23/2023	1,124.59
	PCard JE	00001	1037150	439603	2/23/2023	800.59
					Account Total	1,925.18
					Department Total	25,711.96

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	1037150	439603	2/23/2023	155.09
	PCard JE	00001	1037150	439603	2/23/2023	1.36
	PCard JE	00001	1037150	439603	2/23/2023	155.09
	PCard JE	00001	1037150	439603	2/23/2023	.47
	PCard JE	00001	1037150	439603	2/23/2023	2,419.23
	PCard JE	00001	1037150	439603	2/23/2023	273.48
					Account Total	3,004.72
					Department Total	3,004.72

County of Adams
Vendor Payment Report

<u>1062</u>	<u>FO - Other Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	AGFINITY INC	00001	1036879	439159	2/28/2023	1,659.90
					Account Total	1,659.90
	Maintenance Contracts					
	PCard JE	00001	1037150	439603	2/23/2023	40.00
	PCard JE	00001	1037150	439603	2/23/2023	40.00
	PCard JE	00001	1037150	439603	2/23/2023	180.56
					Account Total	260.56
	Operating Supplies					
	PCard JE	00001	1037150	439603	2/23/2023	203.35
	PCard JE	00001	1037150	439603	2/23/2023	171.41
					Account Total	374.76
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13787	00001	1036660	438809	2/13/2023	61.59
	Energy Cap Bill ID=13788	00001	1036661	438809	2/13/2023	61.59
	PCard JE	00001	1037150	439603	2/23/2023	37.04
	PCard JE	00001	1037150	439603	2/23/2023	96.43
					Account Total	256.65
					Department Total	2,551.87

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	1037150	439603	2/23/2023	380.07
	PCard JE	00001	1037150	439603	2/23/2023	1,060.00
					Account Total	1,440.07
	Repair & Maint Supplies					
	PCard JE	00001	1037150	439603	2/23/2023	88.80
	PCard JE	00001	1037150	439603	2/23/2023	80.02
	PCard JE	00001	1037150	439603	2/23/2023	135.73
	PCard JE	00001	1037150	439603	2/23/2023	53.89
	PCard JE	00001	1037150	439603	2/23/2023	121.53
	PCard JE	00001	1037150	439603	2/23/2023	66.62
	PCard JE	00001	1037150	439603	2/23/2023	77.85-
	PCard JE	00001	1037150	439603	2/23/2023	244.13
	PCard JE	00001	1037150	439603	2/23/2023	37.24
	PCard JE	00001	1037150	439603	2/23/2023	35.56
	PCard JE	00001	1037150	439603	2/23/2023	476.64
	PCard JE	00001	1037150	439603	2/23/2023	4,762.67
					Account Total	6,024.98
					Department Total	7,465.05

County of Adams
Vendor Payment Report

<u>4901</u>	<u>FO - Public Health</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	2ND MOLAR PROPERTIES LLC	00049	1036868	439155	2/28/2023	3,779.16
	BPAZ HOLDINGS 9 LLC	00049	1036875	439157	2/28/2023	16,599.94
	ICP FLYWHEEL PARK CENTRE LLC	00049	1036877	439157	2/28/2023	51,649.64
					Account Total	72,028.74
	Building Repair & Maint					
	PCard JE	00049	1037150	439603	2/23/2023	20.00
	PCard JE	00049	1037150	439603	2/23/2023	1,805.00
					Account Total	1,825.00
	Buildings					
	CMM SERVICES	00049	1036408	438565	2/21/2023	134.35
	CMM SERVICES	00049	1036409	438565	2/21/2023	114.30
					Account Total	248.65
	Gas & Electricity					
	BPAZ HOLDINGS 9 LLC	00049	1036875	439157	2/28/2023	1,482.20
					Account Total	1,482.20
	Minor Equipment					
	PCard JE	00049	1037150	439603	2/23/2023	25.94
	PCard JE	00049	1037150	439603	2/23/2023	99.88
					Account Total	125.82
	Repair & Maint Supplies					
	PCard JE	00049	1037150	439603	2/23/2023	20.77
	PCard JE	00049	1037150	439603	2/23/2023	281.91
	PCard JE	00049	1037150	439603	2/23/2023	167.43
	PCard JE	00049	1037150	439603	2/23/2023	46.60
	PCard JE	00049	1037150	439603	2/23/2023	190.78
	PCard JE	00049	1037150	439603	2/23/2023	196.63
	PCard JE	00049	1037150	439603	2/23/2023	197.43
					Account Total	1,101.55
	Software and Licensing					
	PCard JE	00049	1037150	439603	2/23/2023	950.40
					Account Total	950.40
					Department Total	77,762.36

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	1037150	439603	2/23/2023	350.00
					Account Total	350.00
	Repair & Maint Supplies					
	PCard JE	00001	1037150	439603	2/23/2023	196.44
	PCard JE	00001	1037150	439603	2/23/2023	896.40
	PCard JE	00001	1037150	439603	2/23/2023	2,239.82
	PCard JE	00001	1037150	439603	2/23/2023	37.80
	PCard JE	00001	1037150	439603	2/23/2023	86.48
	PCard JE	00001	1037150	439603	2/23/2023	2,258.56
	PCard JE	00001	1037150	439603	2/23/2023	1,245.70
	PCard JE	00001	1037150	439603	2/23/2023	187.00
	PCard JE	00001	1037150	439603	2/23/2023	298.11
	PCard JE	00001	1037150	439603	2/23/2023	24.38
					Account Total	7,470.69
	Water/Sewer/Sanitation					
	PCard JE	00001	1037150	439603	2/23/2023	1,123.44
					Account Total	1,123.44
					Department Total	8,944.13

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	1037150	439603	2/23/2023	1,200.00
					Account Total	1,200.00
	Gas & Electricity					
	Energy Cap Bill ID=13783	00001	1036663	438809	2/9/2023	3,200.70
					Account Total	3,200.70
	Repair & Maint Supplies					
	PCard JE	00001	1037150	439603	2/23/2023	49.00
	PCard JE	00001	1037150	439603	2/23/2023	259.64
	PCard JE	00001	1037150	439603	2/23/2023	12.04
	PCard JE	00001	1037150	439603	2/23/2023	13.42
	PCard JE	00001	1037150	439603	2/23/2023	145.83
					Account Total	479.93
					Department Total	4,880.63

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>
	Minor Equipment					
	PCard JE	00001	1037150	439603	2/23/2023	293.99-
					Account Total	293.99-
	Repair & Maint Supplies					
	PCard JE	00001	1037150	439603	2/23/2023	329.34
	PCard JE	00001	1037150	439603	2/23/2023	90.00
	PCard JE	00001	1037150	439603	2/23/2023	245.89
	PCard JE	00001	1037150	439603	2/23/2023	12.46
	PCard JE	00001	1037150	439603	2/23/2023	116.77
	PCard JE	00001	1037150	439603	2/23/2023	12.26
	PCard JE	00001	1037150	439603	2/23/2023	19.78-
	PCard JE	00001	1037150	439603	2/23/2023	268.80
	PCard JE	00001	1037150	439603	2/23/2023	19.78
	PCard JE	00001	1037150	439603	2/23/2023	1,201.90
	PCard JE	00001	1037150	439603	2/23/2023	186.61
	PCard JE	00001	1037150	439603	2/23/2023	176.88
	PCard JE	00001	1037150	439603	2/23/2023	7.99
	PCard JE	00001	1037150	439603	2/23/2023	145.58
	PCard JE	00001	1037150	439603	2/23/2023	186.61-
	PCard JE	00001	1037150	439603	2/23/2023	154.02
					Account Total	2,761.89
	Water/Sewer/Sanitation					
	PCard JE	00001	1037150	439603	2/23/2023	414.90
					Account Total	414.90
					Department Total	2,882.80

County of Adams
Vendor Payment Report

<u>1106</u>	<u>FO - Westminster MV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	PCard JE	00001	1037150	439603	2/23/2023	17.87
					Account Total	17.87
	Water/Sewer/Sanitation					
	PCard JE	00001	1037150	439603	2/23/2023	102.46
	PCard JE	00001	1037150	439603	2/23/2023	102.46
					Account Total	204.92
					Department Total	<u>222.79</u>

County of Adams
Vendor Payment Report

<u>1101</u>	<u>FO - Whittier</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	PCard JE	00001	1037150	439603	2/23/2023	17.07
	PCard JE	00001	1037150	439603	2/23/2023	17.07
					Account Total	<u>34.14</u>
					Department Total	<u><u>34.14</u></u>

County of Adams
Vendor Payment Report

<u>600039004010</u>	<u>Fraud Invest and Recovery Dir</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	1037150	439603	2/23/2023	184.21
	PCard JE	00015	1037150	439603	2/23/2023	88.43
	PCard JE	00015	1037150	439603	2/23/2023	184.21
	PCard JE	00015	1037150	439603	2/23/2023	58.21
					Account Total	<u>515.06</u>
					Department Total	<u><u>515.06</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	1037150	439603	2/23/2023	4,011.25-
	PCard JE	00004	1037150	439603	2/23/2023	4,011.25
	PCard JE	00004	1037150	439603	2/23/2023	4,011.25
	PCard JE	00004	1037150	439603	2/23/2023	199.64
					Account Total	<u>4,210.89</u>
					Department Total	<u><u>4,210.89</u></u>

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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>
	Flex Plan Payable					
	ROCKY MOUNTAIN RESERVE INC	00001	1035219	437039	2/1/2023	8,135.01
	ROCKY MOUNTAIN RESERVE INC	00001	1035220	437039	2/1/2023	24,288.56
	ROCKY MOUNTAIN RESERVE INC	00001	1035220	437039	2/1/2023	576.90
	ROCKY MOUNTAIN RESERVE INC	00001	1035221	437039	2/1/2023	13,344.12
	ROCKY MOUNTAIN RESERVE INC	00001	1035221	437039	2/1/2023	48.09
	ROCKY MOUNTAIN RESERVE INC	00001	1035222	437039	2/1/2023	25,666.30
	ROCKY MOUNTAIN RESERVE INC	00001	1035222	437039	2/1/2023	1,224.41
	ROCKY MOUNTAIN RESERVE INC	00001	1036793	439039	2/27/2023	15,633.09
	ROCKY MOUNTAIN RESERVE INC	00001	1036793	439039	2/27/2023	778.54
	ROCKY MOUNTAIN RESERVE INC	00001	1036794	439039	2/27/2023	13,078.86
	ROCKY MOUNTAIN RESERVE INC	00001	1036794	439039	2/27/2023	1,048.14
					Account Total	103,822.02
	Kaiser Premiums Payable					
	KAISER PERMANENTE	00001	1036644	438772	2/23/2023	1,426,608.76
	KAISER PERMANENTE	00001	1036644	438772	2/23/2023	15,427.95
					Account Total	1,442,036.71
	Received not Vouchered Clrg					
	AAA PEST PROS	00001	1036956	439355	3/1/2023	60.00
	AAA PEST PROS	00001	1036956	439355	3/1/2023	125.00
	AAA PEST PROS	00001	1036956	439355	3/1/2023	40.00
	AAA PEST PROS	00001	1036956	439355	3/1/2023	40.00
	AAA PEST PROS	00001	1036956	439355	3/1/2023	30.00
	AAA PEST PROS	00001	1036956	439355	3/1/2023	35.00
	AAA PEST PROS	00001	1036956	439355	3/1/2023	120.00
	AAA PEST PROS	00001	1036956	439355	3/1/2023	50.00
	AAA PEST PROS	00001	1036956	439355	3/1/2023	45.00
	AAA PEST PROS	00001	1036956	439355	3/1/2023	40.00
	AAA PEST PROS	00001	1036956	439355	3/1/2023	85.00
	AAA PEST PROS	00001	1036956	439355	3/1/2023	65.00
	AAA PEST PROS	00001	1036956	439355	3/1/2023	150.00
	AAA PEST PROS	00001	1036956	439355	3/1/2023	40.00
	AAA PEST PROS	00001	1036956	439355	3/1/2023	40.00
	AAA PEST PROS	00001	1036956	439355	3/1/2023	40.00
	AAA PEST PROS	00001	1036956	439355	3/1/2023	40.00

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	AAA PEST PROS	00001	1036956	439355	3/1/2023	310.00
	AAA PEST PROS	00001	1036956	439355	3/1/2023	55.00
	AAA PEST PROS	00001	1036956	439355	3/1/2023	55.00
	AAA PEST PROS	00001	1036956	439355	3/1/2023	100.00
	AAA PEST PROS	00001	1036956	439355	3/1/2023	60.00
	AAA PEST PROS	00001	1036956	439355	3/1/2023	325.00
	AAA PEST PROS	00001	1036956	439355	3/1/2023	140.00
	ADLERHORST INTERNATIONAL LLC	00001	1037049	439408	3/2/2023	12,930.00
	ALLIED UNIVERSAL SECURITY SERV	00001	1037111	439470	3/2/2023	4,244.17
	ALLIED UNIVERSAL SECURITY SERV	00001	1037112	439470	3/2/2023	1,119.48
	ALLIED UNIVERSAL SECURITY SERV	00001	1037112	439470	3/2/2023	6,386.92
	ALSCO AMERICAN INDUSTRIAL	00001	1037048	439408	3/2/2023	216.91
	ANGEL ARMOR LLC	00001	1037109	439470	3/2/2023	1,912.28
	ANGEL ARMOR LLC	00001	1037110	439470	3/2/2023	1,810.17
	ARBORFORCE LLC	00001	1036973	439355	3/1/2023	19,285.00
	B&R INDUSTRIES	00001	1037118	439470	3/2/2023	600.00
	B&R INDUSTRIES	00001	1037119	439470	3/2/2023	600.00
	B&R INDUSTRIES	00001	1037120	439470	3/2/2023	600.00
	B&R INDUSTRIES	00001	1037121	439470	3/2/2023	600.00
	COHEN MILSTEIN SELLERS & TOLL	00001	1036989	439358	3/1/2023	2,008.12
	COLORADO DESIGN INC TILE AND T	00001	1037029	439358	3/1/2023	7,006.00
	COMCAST BUSINESS	00001	1037028	439358	3/1/2023	2,100.00
	CORECIVIC INC	00001	1036969	439355	3/1/2023	7,262.35
	CORECIVIC INC	00001	1036970	439355	3/1/2023	145,558.18
	CORECIVIC INC	00001	1036971	439355	3/1/2023	5,636.00
	CORECIVIC INC	00001	1036972	439355	3/1/2023	3,734.50
	COVETRUS PHARMACY SERVICES LLC	00001	1037035	439358	3/1/2023	141.00
	DENOVO VENTURES LLC	00001	1037123	439470	3/2/2023	5,340.00
	DHM DESIGNS	00001	1036986	439358	3/1/2023	3,994.10
	DHM DESIGNS	00001	1036967	439355	3/1/2023	6,587.50
	DHM DESIGNS	00001	1036968	439355	3/1/2023	1,786.65
	ECI SITE CONSTRUCTION MANAGEME	00001	1036981	439355	3/1/2023	496,730.17
	ECI SITE CONSTRUCTION MANAGEME	00001	1036982	439355	3/1/2023	467,358.44
	ECONOMIC & PLANNING SYSTEMS IN	00001	1037009	439358	3/1/2023	2,130.00
	ELEMENTS	00001	1036987	439358	3/1/2023	7,178.76
	ELEMENTS	00001	1036988	439358	3/1/2023	26,933.05

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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>
	EXPRESS EMPLOYMENT PROFESSIONA	00001	1036959	439355	3/1/2023	915.26
	EXPRESS EMPLOYMENT PROFESSIONA	00001	1036960	439355	3/1/2023	878.28
	EXPRESS EMPLOYMENT PROFESSIONA	00001	1036961	439355	3/1/2023	693.38
	GAM ENTERPRISES INC	00001	1036990	439358	3/1/2023	269.55
	HILLYARD - DENVER	00001	1037059	439408	3/2/2023	652.65
	HILLYARD - DENVER	00001	1037065	439408	3/2/2023	1,185.55
	HILLYARD - DENVER	00001	1037067	439408	3/2/2023	746.12
	HILLYARD - DENVER	00001	1037069	439408	3/2/2023	84.22
	HILLYARD - DENVER	00001	1037070	439408	3/2/2023	467.90
	HILLYARD - DENVER	00001	1037071	439408	3/2/2023	670.56
	HILLYARD - DENVER	00001	1037072	439408	3/2/2023	69.09
	HILLYARD - DENVER	00001	1037075	439408	3/2/2023	147.41
	HILLYARD - DENVER	00001	1037076	439408	3/2/2023	367.14
	HILLYARD - DENVER	00001	1037077	439408	3/2/2023	1,824.16
	HILLYARD - DENVER	00001	1037078	439408	3/2/2023	94.73
	INSIGHT PUBLIC SECTOR	00001	1037080	439408	3/2/2023	20,257.20
	INSIGHT PUBLIC SECTOR	00001	1037008	439358	3/1/2023	1,308.07
	INSIGHT PUBLIC SECTOR	00001	1037044	439408	3/2/2023	61,676.00
	INSIGHT PUBLIC SECTOR	00001	1037045	439408	3/2/2023	30,400.00
	INTERVENTION COMMUNITY CORRECT	00001	1036977	439355	3/1/2023	330.15
	INTERVENTION COMMUNITY CORRECT	00001	1036978	439355	3/1/2023	11,470.95
	INTERVENTION COMMUNITY CORRECT	00001	1036979	439355	3/1/2023	28,553.60
	JACHIMIAK PETERSON KUMMER LLC	00001	1036951	439355	3/1/2023	5,713.00
	LARIMER COUNTY COMMUNITY CORRE	00001	1036964	439355	3/1/2023	2,118.54
	MAINTENANCE CHEF LLC	00001	1037126	439470	3/2/2023	176.00
	MAX SECURE SYSTEMS INC	00001	1036983	439355	3/1/2023	664,553.65
	MESA COUNTY	00001	1037012	439358	3/1/2023	2,097.77
	MW GOLDEN CONSTRUCTORS	00001	1037025	439358	3/1/2023	1,400.00
	MW GOLDEN CONSTRUCTORS	00001	1037026	439358	3/1/2023	350.00
	ONENECK IT SOLUTIONS LLC	00001	1037042	439408	3/2/2023	5,400.00
	PATTERSON VETERINARY SUPPLY IN	00001	1037036	439358	3/1/2023	1,198.71
	PROFESSIONAL PIPE SERVICES	00001	1037037	439407	3/2/2023	46,614.30
	SHI INTERNATIONAL CORP	00001	1037020	439358	3/1/2023	29,298.15
	SHOTSPOTTER INC	00001	1037052	439408	3/2/2023	35,250.00
	SOUTHWESTERN PAINTING	00001	1037131	439470	3/2/2023	504.00
	SOUTHWESTERN PAINTING	00001	1037132	439470	3/2/2023	1,116.00

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	SUMMIT FOOD SERVICE LLC	00001	1037051	439408	3/2/2023	8,596.75
	TYGRETTE DEBRA R	00001	1037050	439408	3/2/2023	730.00
	UNITED SITE SERVICES	00001	1036980	439355	3/1/2023	312.00
	VERY GOOD COUNSELING	00001	1037033	439358	3/1/2023	3,750.00
	VERY GOOD COUNSELING	00001	1037034	439358	3/1/2023	3,150.00
					Account Total	<u>2,219,270.59</u>
	Retainages Payable					
	ECI SITE CONSTRUCTION MANAGEME	00001	1036981	439355	3/1/2023	24,836.51-
	ECI SITE CONSTRUCTION MANAGEME	00001	1036982	439355	3/1/2023	23,367.92-
	PROFESSIONAL PIPE SERVICES	00001	1037037	439407	3/2/2023	2,330.72-
					Account Total	<u>50,535.15-</u>
					Department Total	<u><u>3,714,594.17</u></u>

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<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	PCard JE	00001	1037150	439603	2/23/2023	235.00
	PCard JE	00001	1037150	439603	2/23/2023	5,000.00
	PCard JE	00001	1037150	439603	2/23/2023	4,925.00
					Account Total	<u>10,160.00</u>
					Department Total	<u><u>10,160.00</u></u>

County of Adams
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<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AAA PEST PROS	00005	1036954	439355	3/1/2023	45.00
	PROFESSIONAL RECREATION MGMT I	00005	1037144	439584	3/3/2023	9,000.00
					Account Total	9,045.00
					Department Total	9,045.00

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<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00005	1037150	439603	2/23/2023	240.38
	PCard JE	00005	1037150	439603	2/23/2023	254.99
	PCard JE	00005	1037150	439603	2/23/2023	604.35
	PCard JE	00005	1037150	439603	2/23/2023	780.00
					Account Total	1,879.72
	Grounds Maintenance					
	PCard JE	00005	1037150	439603	2/23/2023	108.29
	PCard JE	00005	1037150	439603	2/23/2023	127.36
	PCard JE	00005	1037150	439603	2/23/2023	237.01-
	PCard JE	00005	1037150	439603	2/23/2023	68.86
	PCard JE	00005	1037150	439603	2/23/2023	219.96
	PCard JE	00005	1037150	439603	2/23/2023	168.00
					Account Total	455.46
	Other Repair & Maint					
	PCard JE	00005	1037150	439603	2/23/2023	129.95
					Account Total	129.95
	Repair & Maint Supplies					
	PCard JE	00005	1037150	439603	2/23/2023	87.90
	PCard JE	00005	1037150	439603	2/23/2023	11.99
					Account Total	99.89
					Department Total	2,565.02

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<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Golf Merchandise					
	PCard JE	00005	1037150	439603	2/23/2023	317.55
	PROFESSIONAL RECREATION MGMT I	00005	1036885	439158	2/28/2023	122.52
	PROFESSIONAL RECREATION MGMT I	00005	1036885	439158	2/28/2023	957.00
					Account Total	1,397.07
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1036885	439158	2/28/2023	738.80
					Account Total	738.80
	Janitorial Services					
	PROFESSIONAL RECREATION MGMT I	00005	1036885	439158	2/28/2023	1,218.71
					Account Total	1,218.71
	Other Professional Serv					
	PCard JE	00005	1037150	439603	2/23/2023	1,000.00
	PROFESSIONAL RECREATION MGMT I	00005	1036885	439158	2/28/2023	26.39
					Account Total	1,026.39
	Other Repair & Maint					
	PCard JE	00005	1037150	439603	2/23/2023	605.70
					Account Total	605.70
	Repair & Maint Supplies					
	PCard JE	00005	1037150	439603	2/23/2023	207.36
	PCard JE	00005	1037150	439603	2/23/2023	61.11
	PROFESSIONAL RECREATION MGMT I	00005	1036885	439158	2/28/2023	290.77
					Account Total	559.24
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1036885	439158	2/28/2023	647.50
					Account Total	647.50
	Software and Licensing					
	PCard JE	00005	1037150	439603	2/23/2023	119.88
					Account Total	119.88
	Telephone					
	PCard JE	00005	1037150	439603	2/23/2023	150.00
					Account Total	150.00
					Department Total	6,463.29

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<u>2010Y0801597</u>	<u>HB- 1451 Performance Based Mgt</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1037150	439603	2/23/2023	<u>39.95</u>
					Account Total	<u>39.95</u>
					Department Total	<u><u>39.95</u></u>

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<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DENVER CHILDREN'S ADVOCACY CTR	00031	1037024	439358	3/1/2023	9,059.79
	DFA DAIRY BRANDS CORPORATE LLC	00031	1036993	439358	3/1/2023	17.15
	DFA DAIRY BRANDS CORPORATE LLC	00031	1036994	439358	3/1/2023	68.60
	DFA DAIRY BRANDS CORPORATE LLC	00031	1036995	439358	3/1/2023	68.60
	DFA DAIRY BRANDS CORPORATE LLC	00031	1036996	439358	3/1/2023	153.90
	DFA DAIRY BRANDS CORPORATE LLC	00031	1036997	439358	3/1/2023	85.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1036998	439358	3/1/2023	102.60
	DFA DAIRY BRANDS CORPORATE LLC	00031	1036999	439358	3/1/2023	34.20
	DFA DAIRY BRANDS CORPORATE LLC	00031	1037000	439358	3/1/2023	51.30
	DFA DAIRY BRANDS CORPORATE LLC	00031	1037001	439358	3/1/2023	51.45
	DFA DAIRY BRANDS CORPORATE LLC	00031	1037002	439358	3/1/2023	102.60
	DFA DAIRY BRANDS CORPORATE LLC	00031	1037003	439358	3/1/2023	34.20
	DFA DAIRY BRANDS CORPORATE LLC	00031	1037004	439358	3/1/2023	136.80
	DFA DAIRY BRANDS CORPORATE LLC	00031	1037005	439358	3/1/2023	85.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1037006	439358	3/1/2023	85.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1037007	439358	3/1/2023	34.20
	HOLADOCTOR INC	00031	1037021	439358	3/1/2023	444.60
	HOLADOCTOR INC	00031	1037022	439358	3/1/2023	29.52
	HOLADOCTOR INC	00031	1037023	439358	3/1/2023	223.56
	SYSCO DENVER	00031	1037018	439358	3/1/2023	150.15
	US FOODSERVICE	00031	1037019	439358	3/1/2023	2,176.39
	US FOODSERVICE	00031	1037019	439358	3/1/2023	1,477.57
					Account Total	14,673.68
					Department Total	14,673.68

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<u>4910105301</u>	<u>HESI Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1037150	439603	2/23/2023	379.47
					Account Total	379.47
	Education & Training					
	PCard JE	00049	1037150	439603	2/23/2023	20.00
					Account Total	20.00
	Membership Dues					
	PCard JE	00049	1037150	439603	2/23/2023	230.00
					Account Total	230.00
	Operating Supplies					
	PCard JE	00049	1037150	439603	2/23/2023	13.65
	PCard JE	00049	1037150	439603	2/23/2023	26.76
	PCard JE	00049	1037150	439603	2/23/2023	264.00
	PCard JE	00049	1037150	439603	2/23/2023	206.95
	PCard JE	00049	1037150	439603	2/23/2023	87.00
					Account Total	598.36
	Public Relations					
	PCard JE	00049	1037150	439603	2/23/2023	40.00
					Account Total	40.00
	Subscrip/Publications					
	PCard JE	00049	1037150	439603	2/23/2023	44.33
	PCard JE	00049	1037150	439603	2/23/2023	1.00
					Account Total	45.33
					Department Total	1,313.16

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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	1037150	439603	2/23/2023	1,594.30
	PCard JE	00031	1037150	439603	2/23/2023	300.00
	PCard JE	00031	1037150	439603	2/23/2023	300.00
	PCard JE	00031	1037150	439603	2/23/2023	8.61-
					Account Total	2,185.69
	Equipment Rental					
	PCard JE	00031	1037150	439603	2/23/2023	527.88
	PCard JE	00031	1037150	439603	2/23/2023	504.16
	PCard JE	00031	1037150	439603	2/23/2023	281.64
	PCard JE	00031	1037150	439603	2/23/2023	173.80
	PCard JE	00031	1037150	439603	2/23/2023	184.21
	PCard JE	00031	1037150	439603	2/23/2023	156.74
	PCard JE	00031	1037150	439603	2/23/2023	156.74
	PCard JE	00031	1037150	439603	2/23/2023	156.74
	PCard JE	00031	1037150	439603	2/23/2023	124.62
	PCard JE	00031	1037150	439603	2/23/2023	130.60
	PCard JE	00031	1037150	439603	2/23/2023	51.63
	PCard JE	00031	1037150	439603	2/23/2023	104.85
	PCard JE	00031	1037150	439603	2/23/2023	86.57
	PCard JE	00031	1037150	439603	2/23/2023	132.45
	PCard JE	00031	1037150	439603	2/23/2023	75.64
	PCard JE	00031	1037150	439603	2/23/2023	175.44
	PCard JE	00031	1037150	439603	2/23/2023	111.86
	PCard JE	00031	1037150	439603	2/23/2023	1.63
	PCard JE	00031	1037150	439603	2/23/2023	.93
	PCard JE	00031	1037150	439603	2/23/2023	281.64
	PCard JE	00031	1037150	439603	2/23/2023	173.80
	PCard JE	00031	1037150	439603	2/23/2023	184.21
	PCard JE	00031	1037150	439603	2/23/2023	156.74
	PCard JE	00031	1037150	439603	2/23/2023	156.74
	PCard JE	00031	1037150	439603	2/23/2023	156.74
	PCard JE	00031	1037150	439603	2/23/2023	156.74
	PCard JE	00031	1037150	439603	2/23/2023	124.62

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	1037150	439603	2/23/2023	130.60
	PCard JE	00031	1037150	439603	2/23/2023	43.31
	PCard JE	00031	1037150	439603	2/23/2023	104.80
	PCard JE	00031	1037150	439603	2/23/2023	73.15
	PCard JE	00031	1037150	439603	2/23/2023	126.50
	PCard JE	00031	1037150	439603	2/23/2023	91.04
	PCard JE	00031	1037150	439603	2/23/2023	147.28
	PCard JE	00031	1037150	439603	2/23/2023	147.49
					Account Total	5,550.27
	Headstart Classroom Supply					
	PCard JE	00031	1037150	439603	2/23/2023	428.96
	PCard JE	00031	1037150	439603	2/23/2023	69.76
					Account Total	498.72
	Health & Safety Materials					
	PCard JE	00031	1037150	439603	2/23/2023	77.12
	PCard JE	00031	1037150	439603	2/23/2023	282.86
	PCard JE	00031	1037150	439603	2/23/2023	1,034.59
					Account Total	1,394.57
	Operating Supplies					
	PCard JE	00031	1037150	439603	2/23/2023	64.99
	PCard JE	00031	1037150	439603	2/23/2023	171.26
	PCard JE	00031	1037150	439603	2/23/2023	17.99
	PCard JE	00031	1037150	439603	2/23/2023	42.58
	PCard JE	00031	1037150	439603	2/23/2023	799.00
	PCard JE	00031	1037150	439603	2/23/2023	108.59
	PCard JE	00031	1037150	439603	2/23/2023	12.49
	PCard JE	00031	1037150	439603	2/23/2023	12.49
	PCard JE	00031	1037150	439603	2/23/2023	62.88
	PCard JE	00031	1037150	439603	2/23/2023	78.90
	PCard JE	00031	1037150	439603	2/23/2023	29.94
	PCard JE	00031	1037150	439603	2/23/2023	59.94
	PCard JE	00031	1037150	439603	2/23/2023	46.41
	PCard JE	00031	1037150	439603	2/23/2023	14.99
	PCard JE	00031	1037150	439603	2/23/2023	18.10
	PCard JE	00031	1037150	439603	2/23/2023	20.62

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	1037150	439603	2/23/2023	23.25
	PCard JE	00031	1037150	439603	2/23/2023	33.50
	PCard JE	00031	1037150	439603	2/23/2023	13.99
	PCard JE	00031	1037150	439603	2/23/2023	12.60
	PCard JE	00031	1037150	439603	2/23/2023	139.00
					Account Total	1,783.51
	Other Communications					
	PCard JE	00031	1037150	439603	2/23/2023	425.10
					Account Total	425.10
	Other Professional Serv					
	PCard JE	00031	1037150	439603	2/23/2023	54.50
	PCard JE	00031	1037150	439603	2/23/2023	54.50
	PCard JE	00031	1037150	439603	2/23/2023	54.50
	PCard JE	00031	1037150	439603	2/23/2023	54.50
	PCard JE	00031	1037150	439603	2/23/2023	54.50
	PCard JE	00031	1037150	439603	2/23/2023	54.50
	PCard JE	00031	1037150	439603	2/23/2023	255.14
	PCard JE	00031	1037150	439603	2/23/2023	1,087.55
	PCard JE	00031	1037150	439603	2/23/2023	274.70
	PCard JE	00031	1037150	439603	2/23/2023	54.50
					Account Total	1,998.89
	Repair & Maint Supplies					
	PCard JE	00031	1037150	439603	2/23/2023	5.67-
	PCard JE	00031	1037150	439603	2/23/2023	73.55
	PCard JE	00031	1037150	439603	2/23/2023	142.26
	PCard JE	00031	1037150	439603	2/23/2023	8.52
	PCard JE	00031	1037150	439603	2/23/2023	98.18
					Account Total	316.84
	Special Events					
	PCard JE	00031	1037150	439603	2/23/2023	330.00
					Account Total	330.00
					Department Total	14,483.59

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	1037150	439603	2/23/2023	26.86
	PCard JE	00031	1037150	439603	2/23/2023	20.66
	PCard JE	00031	1037150	439603	2/23/2023	21.24
	PCard JE	00031	1037150	439603	2/23/2023	23.66
	PCard JE	00031	1037150	439603	2/23/2023	6.33
	PCard JE	00031	1037150	439603	2/23/2023	19.94
	PCard JE	00031	1037150	439603	2/23/2023	16.92
	PCard JE	00031	1037150	439603	2/23/2023	31.34
	PCard JE	00031	1037150	439603	2/23/2023	90.72
	PCard JE	00031	1037150	439603	2/23/2023	6.76
	PCard JE	00031	1037150	439603	2/23/2023	27.06
	PCard JE	00031	1037150	439603	2/23/2023	33.10
	PCard JE	00031	1037150	439603	2/23/2023	29.80
					Account Total	354.39
	Operating Supplies					
	PCard JE	00031	1037150	439603	2/23/2023	15.88
	PCard JE	00031	1037150	439603	2/23/2023	24.88
					Account Total	40.76
					Department Total	395.15

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	1037150	439603	2/23/2023	97.88
					Account Total	97.88
	Operating Supplies					
	PCard JE	00015	1037150	439603	2/23/2023	21.50
	PCard JE	00015	1037150	439603	2/23/2023	137.25
					Account Total	158.75
					Department Total	256.63

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>
	Equipment Rental					
	PCard JE	00015	1037150	439603	2/23/2023	124.62
	PCard JE	00015	1037150	439603	2/23/2023	124.62
					Account Total	249.24
	Minor Equipment					
	PCard JE	00015	1037150	439603	2/23/2023	939.60
					Account Total	939.60
	Office Furniture					
	PCard JE	00015	1037150	439603	2/23/2023	754.00
					Account Total	754.00
	Operating Supplies					
	PCard JE	00015	1037150	439603	2/23/2023	83.01
	PCard JE	00015	1037150	439603	2/23/2023	19.99
	PCard JE	00015	1037150	439603	2/23/2023	129.98
					Account Total	232.98
	Other Communications					
	PCard JE	00015	1037150	439603	2/23/2023	1,603.49
					Account Total	1,603.49
					Department Total	3,779.31

County of Adams
Vendor Payment Report

<u>99651</u>	<u>IDEA Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Apprenticeship					
	PCard JE	00035	1037150	439603	2/23/2023	462.50
					Account Total	<u>462.50</u>
	Supp Svcs-Uniforms/Tools					
	PCard JE	00035	1037150	439603	2/23/2023	263.02
					Account Total	<u>263.02</u>
					Department Total	<u><u>725.52</u></u>

County of Adams
Vendor Payment Report

<u>4925200624</u>	<u>Immunizations Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1037150	439603	2/23/2023	<u>498.80</u>
					Account Total	<u>498.80</u>
					Department Total	<u><u>498.80</u></u>

County of Adams
Vendor Payment Report

<u>306033504010</u>	<u>Income Maintenance Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	PCard JE	00015	1037150	439603	2/23/2023	1,145.80
					Account Total	1,145.80
	Education & Training					
	PCard JE	00015	1037150	439603	2/23/2023	999.00
					Account Total	999.00
	Equipment Rental					
	PCard JE	00015	1037150	439603	2/23/2023	281.64
	PCard JE	00015	1037150	439603	2/23/2023	281.64
	PCard JE	00015	1037150	439603	2/23/2023	281.64
	PCard JE	00015	1037150	439603	2/23/2023	281.64
	PCard JE	00015	1037150	439603	2/23/2023	173.80
	PCard JE	00015	1037150	439603	2/23/2023	184.21
	PCard JE	00015	1037150	439603	2/23/2023	124.62
	PCard JE	00015	1037150	439603	2/23/2023	124.62
	PCard JE	00015	1037150	439603	2/23/2023	130.60
	PCard JE	00015	1037150	439603	2/23/2023	149.23
	PCard JE	00015	1037150	439603	2/23/2023	149.23
	PCard JE	00015	1037150	439603	2/23/2023	149.23
	PCard JE	00015	1037150	439603	2/23/2023	130.60
	PCard JE	00015	1037150	439603	2/23/2023	189.22
	PCard JE	00015	1037150	439603	2/23/2023	34.34
	PCard JE	00015	1037150	439603	2/23/2023	80.09
	PCard JE	00015	1037150	439603	2/23/2023	144.69
	PCard JE	00015	1037150	439603	2/23/2023	65.62
	PCard JE	00015	1037150	439603	2/23/2023	92.56
	PCard JE	00015	1037150	439603	2/23/2023	20.29
	PCard JE	00015	1037150	439603	2/23/2023	2.40
	PCard JE	00015	1037150	439603	2/23/2023	42.18
	PCard JE	00015	1037150	439603	2/23/2023	3.91
	PCard JE	00015	1037150	439603	2/23/2023	17.73
	PCard JE	00015	1037150	439603	2/23/2023	23.63
	PCard JE	00015	1037150	439603	2/23/2023	281.64
	PCard JE	00015	1037150	439603	2/23/2023	281.64
	PCard JE	00015	1037150	439603	2/23/2023	281.64

County of Adams
Vendor Payment Report

<u>306033504010</u>	<u>Income Maintenance Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	1037150	439603	2/23/2023	281.64
	PCard JE	00015	1037150	439603	2/23/2023	173.80
	PCard JE	00015	1037150	439603	2/23/2023	184.21
	PCard JE	00015	1037150	439603	2/23/2023	124.62
	PCard JE	00015	1037150	439603	2/23/2023	124.62
	PCard JE	00015	1037150	439603	2/23/2023	130.60
	PCard JE	00015	1037150	439603	2/23/2023	149.23
	PCard JE	00015	1037150	439603	2/23/2023	149.23
	PCard JE	00015	1037150	439603	2/23/2023	149.23
	PCard JE	00015	1037150	439603	2/23/2023	130.60
	PCard JE	00015	1037150	439603	2/23/2023	393.26
	PCard JE	00015	1037150	439603	2/23/2023	63.58
	PCard JE	00015	1037150	439603	2/23/2023	42.48
	PCard JE	00015	1037150	439603	2/23/2023	153.36
	PCard JE	00015	1037150	439603	2/23/2023	65.66
	PCard JE	00015	1037150	439603	2/23/2023	27.29
					Account Total	6,347.69
	Operating Supplies					
	PCard JE	00015	1037150	439603	2/23/2023	36.23
	PCard JE	00015	1037150	439603	2/23/2023	149.84
	PCard JE	00015	1037150	439603	2/23/2023	98.79
	PCard JE	00015	1037150	439603	2/23/2023	116.28
	PCard JE	00015	1037150	439603	2/23/2023	15.60
	PCard JE	00015	1037150	439603	2/23/2023	204.74
	PCard JE	00015	1037150	439603	2/23/2023	9.99
	PCard JE	00015	1037150	439603	2/23/2023	9.55
	PCard JE	00015	1037150	439603	2/23/2023	31.23
	PCard JE	00015	1037150	439603	2/23/2023	1.27-
	PCard JE	00015	1037150	439603	2/23/2023	960.40
	PCard JE	00015	1037150	439603	2/23/2023	17.99
					Account Total	1,649.37
	Other Communications					
	PCard JE	00015	1037150	439603	2/23/2023	1,108.45
					Account Total	1,108.45
	Other Professional Serv					

County of Adams
Vendor Payment Report

<u>306033504010</u>	<u>Income Maintenance Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	1037150	439603	2/23/2023	97.36
					Account Total	97.36
	Subscrip/Publications					
	PCard JE	00015	1037150	439603	2/23/2023	468.00
					Account Total	468.00
					Department Total	<u>11,815.67</u>

County of Adams
Vendor Payment Report

<u>935423</u>	<u>Incredible Years</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Food Supplies					
	PCard JE	00031	1037150	439603	2/23/2023	310.00
					Account Total	310.00
	HS Parent Activity Expenses					
	PCard JE	00031	1037150	439603	2/23/2023	28.56
	PCard JE	00031	1037150	439603	2/23/2023	298.83
	PCard JE	00031	1037150	439603	2/23/2023	28.97
	PCard JE	00031	1037150	439603	2/23/2023	198.67
	PCard JE	00031	1037150	439603	2/23/2023	233.89
	PCard JE	00031	1037150	439603	2/23/2023	11.99
	PCard JE	00031	1037150	439603	2/23/2023	8.99
	PCard JE	00031	1037150	439603	2/23/2023	39.96
					Account Total	849.86
	Special Events					
	PCard JE	00031	1037150	439603	2/23/2023	113.40
	PCard JE	00031	1037150	439603	2/23/2023	22.68
	PCard JE	00031	1037150	439603	2/23/2023	19.99
	PCard JE	00031	1037150	439603	2/23/2023	10.49
	PCard JE	00031	1037150	439603	2/23/2023	221.53
	PCard JE	00031	1037150	439603	2/23/2023	8.50
	PCard JE	00031	1037150	439603	2/23/2023	157.92
					Account Total	554.51
					Department Total	<u>1,714.37</u>

County of Adams
Vendor Payment Report

<u>8622</u>	<u>Insurance -Benefits & Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00019	1037150	439603	2/23/2023	55.00
					Account Total	55.00
	Membership Dues					
	PCard JE	00019	1037150	439603	2/23/2023	229.00
	PCard JE	00019	1037150	439603	2/23/2023	325.00
					Account Total	554.00
	Minor Equipment					
	PCard JE	00019	1037150	439603	2/23/2023	24.80
					Account Total	24.80
	Operating Supplies					
	PCard JE	00019	1037150	439603	2/23/2023	27.90
					Account Total	27.90
	Other Communications					
	VERIZON	00019	1036938	439330	3/1/2023	158.95
					Account Total	158.95
	Other Professional Serv					
	DENVER COUNSELING & EXECUTIVE	00019	1036918	439215	2/28/2023	300.00
	MINES & ASSOCIATES PC	00019	1036780	439028	2/27/2023	300.00
	PCard JE	00019	1037150	439603	2/23/2023	598.43
					Account Total	1,198.43
	Special Events					
	PCard JE	00019	1037150	439603	2/23/2023	9.70
	PCard JE	00019	1037150	439603	2/23/2023	1,359.54
	PCard JE	00019	1037150	439603	2/23/2023	867.24
	PCard JE	00019	1037150	439603	2/23/2023	82.02
	PCard JE	00019	1037150	439603	2/23/2023	99.70
	PCard JE	00019	1037150	439603	2/23/2023	277.74
	PCard JE	00019	1037150	439603	2/23/2023	1,375.92
	PCard JE	00019	1037150	439603	2/23/2023	118.72
	PCard JE	00019	1037150	439603	2/23/2023	59.90
					Account Total	4,250.48
					Department Total	6,269.56

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>
	Ins. Premium-Vision					
	WALTEMATH DEBBIE	00019	1036677	438823	2/23/2023	5.27
					Account Total	5.27
	Received not Vouchered Clrg					
	CAREHERE LLC	00019	1036965	439355	3/1/2023	28,191.01
	CAREHERE LLC	00019	1036966	439355	3/1/2023	5,406.50
	DRUG TECHS LLC	00019	1037031	439358	3/1/2023	487.85
					Account Total	34,085.36
	Retiree Dental - Delta Premier					
	WALTEMATH DEBBIE	00019	1036677	438823	2/23/2023	40.76
					Account Total	40.76
	Retiree Med - Pacificare					
	ADAMS COUNTY RETIREMENT PLAN	00019	1036707	438828	2/23/2023	158.24
					Account Total	158.24
	Retiree Med -United Health EPO					
	GLADEN DANNA H	00019	1036691	438823	2/23/2023	4,067.32
	GLADEN DANNA H	00019	1036691	438823	2/23/2023	3,481.35-
					Account Total	585.97
					Department Total	34,875.60

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>
	Consultant Services					
	CHRISTENSEN MELANIE	00001	1036519	438665	2/22/2023	400.20
	CHRISTENSEN MELANIE	00001	1036520	438665	2/22/2023	116.55
					Account Total	516.75
	Equipment Rental					
	PCard JE	00001	1037150	439603	2/23/2023	156.74
	PCard JE	00001	1037150	439603	2/23/2023	124.62
	PCard JE	00001	1037150	439603	2/23/2023	130.60
	PCard JE	00001	1037150	439603	2/23/2023	13.27
	PCard JE	00001	1037150	439603	2/23/2023	34.21
	PCard JE	00001	1037150	439603	2/23/2023	2.02
	PCard JE	00001	1037150	439603	2/23/2023	156.74
	PCard JE	00001	1037150	439603	2/23/2023	124.62
	PCard JE	00001	1037150	439603	2/23/2023	130.60
	PCard JE	00001	1037150	439603	2/23/2023	8.06
					Account Total	881.48
	Membership Dues					
	PCard JE	00001	1037150	439603	2/23/2023	2,750.00
					Account Total	2,750.00
	Operating Supplies					
	PCard JE	00001	1037150	439603	2/23/2023	13.21
	PCard JE	00001	1037150	439603	2/23/2023	18.00
	PCard JE	00001	1037150	439603	2/23/2023	36.81
	PCard JE	00001	1037150	439603	2/23/2023	25.74
	PCard JE	00001	1037150	439603	2/23/2023	10.17
	PCard JE	00001	1037150	439603	2/23/2023	9.95
	PCard JE	00001	1037150	439603	2/23/2023	121.13
	PCard JE	00001	1037150	439603	2/23/2023	39.99
	PCard JE	00001	1037150	439603	2/23/2023	104.95
	PCard JE	00001	1037150	439603	2/23/2023	23.94
					Account Total	403.89
	Special Events					
	PCard JE	00001	1037150	439603	2/23/2023	123.69
					Account Total	123.69

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>
	Telephone					
	PCard JE	00001	1037150	439603	2/23/2023	16.25
					Account Total	16.25
					Department Total	4,692.06

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>
	Minor Equipment PCard JE	00001	1037150	439603	2/23/2023	114.99
					Account Total	114.99
					Department Total	114.99

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>
	Computers					
	PCard JE	00001	1037150	439603	2/23/2023	174.60
	PCard JE	00001	1037150	439603	2/23/2023	4,338.30
					Account Total	4,512.90
	Maintenance Contracts					
	PCard JE	00001	1037150	439603	2/23/2023	351.94
	PCard JE	00001	1037150	439603	2/23/2023	412.20
	PCard JE	00001	1037150	439603	2/23/2023	200.00
					Account Total	964.14
	Minor Equipment					
	PCard JE	00001	1037150	439603	2/23/2023	866.88
					Account Total	866.88
	Operating Supplies					
	PCard JE	00001	1037150	439603	2/23/2023	129.98
	PCard JE	00001	1037150	439603	2/23/2023	64.95
	PCard JE	00001	1037150	439603	2/23/2023	18.18-
					Account Total	176.75
	Other Communications					
	PCard JE	00001	1037150	439603	2/23/2023	172.99
					Account Total	172.99
	Software and Licensing					
	PCard JE	00001	1037150	439603	2/23/2023	259.00
	PCard JE	00001	1037150	439603	2/23/2023	81.50
	PCard JE	00001	1037150	439603	2/23/2023	3.82
					Account Total	344.32
					Department Total	7,037.98

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>
	Communications Equipment					
	PCard JE	00001	1037150	439603	2/23/2023	341.40
	PCard JE	00001	1037150	439603	2/23/2023	186.75
	PCard JE	00001	1037150	439603	2/23/2023	58.30
					Account Total	586.45
	ISP Services					
	PCard JE	00001	1037150	439603	2/23/2023	67.54
	PCard JE	00001	1037150	439603	2/23/2023	16.10
	PCard JE	00001	1037150	439603	2/23/2023	53.50
					Account Total	137.14
	Minor Equipment					
	PCard JE	00001	1037150	439603	2/23/2023	428.30
					Account Total	428.30
	Other Communications					
	KNS COMMUNICATIONS CONSULTANTS	00001	1036509	438653	2/23/2023	642.86
	PCard JE	00001	1037150	439603	2/23/2023	184.00
	PCard JE	00001	1037150	439603	2/23/2023	245.00
	PCard JE	00001	1037150	439603	2/23/2023	2,087.40
	PCard JE	00001	1037150	439603	2/23/2023	187.80
	PCard JE	00001	1037150	439603	2/23/2023	367.56
	PCard JE	00001	1037150	439603	2/23/2023	9,252.36
					Account Total	12,966.98
	Other Professional Serv					
	COMMUNICATION CONSTRUCTION & E	00001	1036511	438653	2/23/2023	1,760.00
	UTILITY NOTIFICATION CENTER OF	00001	1036510	438653	2/23/2023	119.97
					Account Total	1,879.97
	Telephone					
	PCard JE	00001	1037150	439603	2/23/2023	10.56
	PCard JE	00001	1037150	439603	2/23/2023	28,405.89
	PCard JE	00001	1037150	439603	2/23/2023	37.25
	PCard JE	00001	1037150	439603	2/23/2023	899.32
	WINDSTREAM COMMUNICATIONS	00001	1036508	438653	2/23/2023	2,223.91
					Account Total	31,576.93
					Department Total	47,575.77

County of Adams
Vendor Payment Report

<u>1054</u>	<u>IT Security</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1037150	439603	2/23/2023	<u>125.00</u>
					Account Total	<u>125.00</u>
					Department Total	<u><u>125.00</u></u>

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	1037150	439603	2/23/2023	106.10
					Account Total	106.10
	Equipment Rental					
	PCard JE	00015	1037150	439603	2/23/2023	281.64
	PCard JE	00015	1037150	439603	2/23/2023	173.80
	PCard JE	00015	1037150	439603	2/23/2023	149.23
	PCard JE	00015	1037150	439603	2/23/2023	149.23
	PCard JE	00015	1037150	439603	2/23/2023	130.48
	PCard JE	00015	1037150	439603	2/23/2023	12.29
	PCard JE	00015	1037150	439603	2/23/2023	14.17
	PCard JE	00015	1037150	439603	2/23/2023	14.21
	PCard JE	00015	1037150	439603	2/23/2023	281.64
	PCard JE	00015	1037150	439603	2/23/2023	173.80
	PCard JE	00015	1037150	439603	2/23/2023	149.23
	PCard JE	00015	1037150	439603	2/23/2023	149.23
	PCard JE	00015	1037150	439603	2/23/2023	117.25
	PCard JE	00015	1037150	439603	2/23/2023	2.95
					Account Total	1,799.15
	Operating Supplies					
	PCard JE	00015	1037150	439603	2/23/2023	75.36
	PCard JE	00015	1037150	439603	2/23/2023	11.56
	PCard JE	00015	1037150	439603	2/23/2023	43.90
	PCard JE	00015	1037150	439603	2/23/2023	7.55
	PCard JE	00015	1037150	439603	2/23/2023	236.08
	PCard JE	00015	1037150	439603	2/23/2023	21.82
	PCard JE	00015	1037150	439603	2/23/2023	21.82
	PCard JE	00015	1037150	439603	2/23/2023	210.00
					Account Total	628.09
					Department Total	2,533.34

County of Adams
Vendor Payment Report

<u>4925200625</u>	<u>IZ Core</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1037150	439603	2/23/2023	<u>45.58</u>
					Account Total	<u>45.58</u>
					Department Total	<u><u>45.58</u></u>

County of Adams
Vendor Payment Report

<u>98100</u>	<u>LVER (Overhead)</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00035	1037150	439603	2/23/2023	281.64
	PCard JE	00035	1037150	439603	2/23/2023	167.28
	PCard JE	00035	1037150	439603	2/23/2023	167.28
	PCard JE	00035	1037150	439603	2/23/2023	155.09
	PCard JE	00035	1037150	439603	2/23/2023	156.74
	PCard JE	00035	1037150	439603	2/23/2023	184.21
	PCard JE	00035	1037150	439603	2/23/2023	124.62
	PCard JE	00035	1037150	439603	2/23/2023	130.60
	PCard JE	00035	1037150	439603	2/23/2023	149.23
	PCard JE	00035	1037150	439603	2/23/2023	11.88
	PCard JE	00035	1037150	439603	2/23/2023	17.77
	PCard JE	00035	1037150	439603	2/23/2023	.23
	PCard JE	00035	1037150	439603	2/23/2023	96.30
	PCard JE	00035	1037150	439603	2/23/2023	4.13
	PCard JE	00035	1037150	439603	2/23/2023	1.18
	PCard JE	00035	1037150	439603	2/23/2023	.81
	PCard JE	00035	1037150	439603	2/23/2023	2.58
	PCard JE	00035	1037150	439603	2/23/2023	281.64
	PCard JE	00035	1037150	439603	2/23/2023	167.28
	PCard JE	00035	1037150	439603	2/23/2023	167.28
	PCard JE	00035	1037150	439603	2/23/2023	155.09
	PCard JE	00035	1037150	439603	2/23/2023	156.74
	PCard JE	00035	1037150	439603	2/23/2023	184.21
	PCard JE	00035	1037150	439603	2/23/2023	124.62
	PCard JE	00035	1037150	439603	2/23/2023	130.60
	PCard JE	00035	1037150	439603	2/23/2023	149.23
	PCard JE	00035	1037150	439603	2/23/2023	139.79
	PCard JE	00035	1037150	439603	2/23/2023	14.44
	PCard JE	00035	1037150	439603	2/23/2023	3.82
					Account Total	3,326.31
					Department Total	3,326.31

County of Adams
Vendor Payment Report

<u>4925185632</u>	<u>NFP - MIECHV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1037150	439603	2/23/2023	<u>70.00</u>
					Account Total	<u>70.00</u>
					Department Total	<u><u>70.00</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	1037150	439603	2/23/2023	<u>947.00</u>
					Account Total	<u>947.00</u>
					Department Total	<u><u>947.00</u></u>

County of Adams
Vendor Payment Report

<u>4925185608</u>	<u>Nurse Support Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1037150	439603	2/23/2023	<u>200.00</u>
					Account Total	<u>200.00</u>
					Department Total	<u><u>200.00</u></u>

County of Adams
Vendor Payment Report

<u>4925105601</u>	<u>Nursing Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1037150	439603	2/23/2023	98.89
	PCard JE	00049	1037150	439603	2/23/2023	64.84
					Account Total	163.73
	Education & Training					
	PCard JE	00049	1037150	439603	2/23/2023	35.26
	PCard JE	00049	1037150	439603	2/23/2023	97.50
	PCard JE	00049	1037150	439603	2/23/2023	2.76-
	PCard JE	00049	1037150	439603	2/23/2023	32.50
					Account Total	162.50
	Operating Supplies					
	PCard JE	00049	1037150	439603	2/23/2023	58.24
	PCard JE	00049	1037150	439603	2/23/2023	9.99
	PCard JE	00049	1037150	439603	2/23/2023	15.98
	PCard JE	00049	1037150	439603	2/23/2023	33.71
	PCard JE	00049	1037150	439603	2/23/2023	4.99
	PCard JE	00049	1037150	439603	2/23/2023	15.99
	PCard JE	00049	1037150	439603	2/23/2023	19.99
	PCard JE	00049	1037150	439603	2/23/2023	15.99
	PCard JE	00049	1037150	439603	2/23/2023	17.98
	PCard JE	00049	1037150	439603	2/23/2023	48.00
					Account Total	240.86
					Department Total	567.09

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>
	Operating Supplies					
	PCard JE	00049	1037150	439603	2/23/2023	361.59
	PCard JE	00049	1037150	439603	2/23/2023	48.00
					Account Total	<u>409.59</u>
	Subscrip/Publications					
	PCard JE	00049	1037150	439603	2/23/2023	816.00
					Account Total	<u>816.00</u>
					Department Total	<u><u>1,225.59</u></u>

County of Adams
Vendor Payment Report

<u>9253</u>	<u>Office of Cultural Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	1037150	439603	2/23/2023	144.00
	PCard JE	00001	1037150	439603	2/23/2023	73.50
	SIGNARAMA	00001	1036778	439026	2/27/2023	40.00
					Account Total	257.50
	Business Meetings					
	PCard JE	00001	1037150	439603	2/23/2023	550.00
					Account Total	550.00
	Operating Supplies					
	PCard JE	00001	1037150	439603	2/23/2023	150.00
	PCard JE	00001	1037150	439603	2/23/2023	10.68
	PCard JE	00001	1037150	439603	2/23/2023	28.75
					Account Total	189.43
	Other Professional Serv					
	CAM MARGERA	00001	1036779	439026	2/27/2023	200.00
					Account Total	200.00
					Department Total	1,196.93

County of Adams
Vendor Payment Report

<u>1190</u>	<u>One-Stop Customer Service Cent</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1037150	439603	2/23/2023	736.70
	PCard JE	00001	1037150	439603	2/23/2023	100.00
	PCard JE	00001	1037150	439603	2/23/2023	290.00
					Account Total	<u>1,126.70</u>
	Other Communications					
	PCard JE	00001	1037150	439603	2/23/2023	30.91
	PCard JE	00001	1037150	439603	2/23/2023	62.43
					Account Total	<u>93.34</u>
					Department Total	<u><u>1,220.04</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	1037150	439603	2/23/2023	66.37
					Account Total	66.37
	Minor Equipment					
	PCard JE	00027	1037150	439603	2/23/2023	1,800.00
					Account Total	1,800.00
	Operating Supplies					
	PCard JE	00027	1037150	439603	2/23/2023	44.50
					Account Total	44.50
					Department Total	1,910.87

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	1036985	439358	3/1/2023	<u>3,630.50</u>
					Account Total	<u>3,630.50</u>
					Department Total	<u><u>3,630.50</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	1037150	439603	2/23/2023	16.62
	PCard JE	00028	1037150	439603	2/23/2023	12.99
	PCard JE	00028	1037150	439603	2/23/2023	91.50
					Account Total	121.11
	Public Relations					
	PCard JE	00028	1037150	439603	2/23/2023	419.35
					Account Total	419.35
					Department Total	540.46

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	1037150	439603	2/23/2023	199.20
	PCard JE	00049	1037150	439603	2/23/2023	16.50
	PCard JE	00049	1037150	439603	2/23/2023	138.16
	PCard JE	00049	1037150	439603	2/23/2023	7.50
	PCard JE	00049	1037150	439603	2/23/2023	58.43
	PCard JE	00049	1037150	439603	2/23/2023	52.00
					Account Total	471.79
	Education & Training					
	PCard JE	00049	1037150	439603	2/23/2023	398.00
					Account Total	398.00
	Operating Supplies					
	PCard JE	00049	1037150	439603	2/23/2023	218.00
	PCard JE	00049	1037150	439603	2/23/2023	207.49
	PCard JE	00049	1037150	439603	2/23/2023	199.99
	PCard JE	00049	1037150	439603	2/23/2023	139.72
	PCard JE	00049	1037150	439603	2/23/2023	207.49
	PCard JE	00049	1037150	439603	2/23/2023	21.85
	PCard JE	00049	1037150	439603	2/23/2023	125.35-
	PCard JE	00049	1037150	439603	2/23/2023	306.90
	PCard JE	00049	1037150	439603	2/23/2023	232.66
	PCard JE	00049	1037150	439603	2/23/2023	119.99
	PCard JE	00049	1037150	439603	2/23/2023	495.98
	PCard JE	00049	1037150	439603	2/23/2023	382.50
	PCard JE	00049	1037150	439603	2/23/2023	248.39
	PCard JE	00049	1037150	439603	2/23/2023	8.88
	PCard JE	00049	1037150	439603	2/23/2023	53.12
	PCard JE	00049	1037150	439603	2/23/2023	67.73
	PCard JE	00049	1037150	439603	2/23/2023	106.80
	PCard JE	00049	1037150	439603	2/23/2023	21.59-
	PCard JE	00049	1037150	439603	2/23/2023	388.63-
	PCard JE	00049	1037150	439603	2/23/2023	77.92
	PCard JE	00049	1037150	439603	2/23/2023	373.77
	PCard JE	00049	1037150	439603	2/23/2023	239.00
	PCard JE	00049	1037150	439603	2/23/2023	918.22

County of Adams
Vendor Payment Report

<u>4900205104</u>	<u>Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00049	1037150	439603	2/23/2023	20.99
	PCard JE	00049	1037150	439603	2/23/2023	332.65-
	PCard JE	00049	1037150	439603	2/23/2023	210.30-
	PCard JE	00049	1037150	439603	2/23/2023	48.00
					Account Total	3,616.87
	Travel & Transportation					
	PCard JE	00049	1037150	439603	2/23/2023	817.80
	PCard JE	00049	1037150	439603	2/23/2023	817.80
					Account Total	1,635.60
					Department Total	6,122.26

County of Adams
Vendor Payment Report

<u>4900</u>	<u>Operations & Accreditation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00049	1037150	439603	2/23/2023	605.53
	PCard JE	00049	1037150	439603	2/23/2023	605.53
					Account Total	<u>1,211.06</u>
					Department Total	<u><u>1,211.06</u></u>

County of Adams
Vendor Payment Report

<u>4905175207</u>	<u>OPHEPR</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1037150	439603	2/23/2023	450.00
					Account Total	450.00
	Operating Supplies					
	PCard JE	00049	1037150	439603	2/23/2023	1,130.00
					Account Total	1,130.00
					Department Total	1,580.00

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>
	Business Meetings					
	PCard JE	00001	1037150	439603	2/23/2023	24.31
	PCard JE	00001	1037150	439603	2/23/2023	68.22
	PCard JE	00001	1037150	439603	2/23/2023	354.70
					Account Total	447.23
	Consultant Services					
	PCard JE	00001	1037150	439603	2/23/2023	425.00
					Account Total	425.00
	EE of Season					
	PCard JE	00001	1037150	439603	2/23/2023	137.03
					Account Total	137.03
	Equipment Rental					
	PCard JE	00001	1037150	439603	2/23/2023	206.10
	PCard JE	00001	1037150	439603	2/23/2023	206.10
	PCard JE	00001	1037150	439603	2/23/2023	70.15
	PCard JE	00001	1037150	439603	2/23/2023	62.38
	PCard JE	00001	1037150	439603	2/23/2023	206.10
	PCard JE	00001	1037150	439603	2/23/2023	206.10
	PCard JE	00001	1037150	439603	2/23/2023	27.07
	PCard JE	00001	1037150	439603	2/23/2023	29.95
					Account Total	1,013.95
	Membership Dues					
	PCard JE	00001	1037150	439603	2/23/2023	250.00
					Account Total	250.00
	Minor Equipment					
	PCard JE	00001	1037150	439603	2/23/2023	190.00
					Account Total	190.00
	Operating Supplies					
	PCard JE	00001	1037150	439603	2/23/2023	299.16
	PCard JE	00001	1037150	439603	2/23/2023	23.80
	PCard JE	00001	1037150	439603	2/23/2023	166.87
	PCard JE	00001	1037150	439603	2/23/2023	21.37
	PCard JE	00001	1037150	439603	2/23/2023	12.85
	PCard JE	00001	1037150	439603	2/23/2023	5.51

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>
	PCard JE	00001	1037150	439603	2/23/2023	5.48
					Account Total	535.04
	Other Professional Serv					
	PCard JE	00001	1037150	439603	2/23/2023	146.19
					Account Total	146.19
	Printing External					
	PCard JE	00001	1037150	439603	2/23/2023	130.00
					Account Total	130.00
	Special Events					
	PCard JE	00001	1037150	439603	2/23/2023	5.42
	PCard JE	00001	1037150	439603	2/23/2023	.43-
					Account Total	4.99
					Department Total	<u>3,279.43</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	1037150	439603	2/23/2023	<u>1,295.00</u>
					Account Total	<u>1,295.00</u>
					Department Total	<u><u>1,295.00</u></u>

County of Adams
Vendor Payment Report

<u>3133</u>	<u>PKS - Park Rangers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1037150	439603	2/23/2023	62.00
	PCard JE	00001	1037150	439603	2/23/2023	49.95
	PCard JE	00001	1037150	439603	2/23/2023	466.37
	PCard JE	00001	1037150	439603	2/23/2023	52.95
	PCard JE	00001	1037150	439603	2/23/2023	14.98
	PCard JE	00001	1037150	439603	2/23/2023	238.87
	PCard JE	00001	1037150	439603	2/23/2023	22.99
	PCard JE	00001	1037150	439603	2/23/2023	67.38
	PCard JE	00001	1037150	439603	2/23/2023	40.76
	PCard JE	00001	1037150	439603	2/23/2023	39.26-
	PCard JE	00001	1037150	439603	2/23/2023	47.97
	PCard JE	00001	1037150	439603	2/23/2023	4.98
					Account Total	1,029.94
	Other Communications					
	VERIZON WIRELESS	00001	1036436	438626	2/22/2023	85.42
					Account Total	85.42
	Uniforms & Cleaning					
	PCard JE	00001	1037150	439603	2/23/2023	277.24
	PCard JE	00001	1037150	439603	2/23/2023	80.00
	PCard JE	00001	1037150	439603	2/23/2023	45.00
	PCard JE	00001	1037150	439603	2/23/2023	96.40
					Account Total	498.64
					Department Total	1,614.00

County of Adams
Vendor Payment Report

<u>2061</u>	<u>PKS - Weed & Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1037150	439603	2/23/2023	<u>129.00</u>
					Account Total	<u>129.00</u>
					Department Total	<u><u>129.00</u></u>

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>
	Equipment Rental					
	PCard JE	00001	1037150	439603	2/23/2023	173.80
	PCard JE	00001	1037150	439603	2/23/2023	136.32
	PCard JE	00001	1037150	439603	2/23/2023	43.51
	PCard JE	00001	1037150	439603	2/23/2023	173.80
	PCard JE	00001	1037150	439603	2/23/2023	136.32
	PCard JE	00001	1037150	439603	2/23/2023	36.76
					Account Total	700.51
	Operating Supplies					
	PCard JE	00001	1037150	439603	2/23/2023	107.73
	PCard JE	00001	1037150	439603	2/23/2023	4.42-
	PCard JE	00001	1037150	439603	2/23/2023	162.51
	PCard JE	00001	1037150	439603	2/23/2023	35.94
	PCard JE	00001	1037150	439603	2/23/2023	945.00
	PCard JE	00001	1037150	439603	2/23/2023	129.00
	PCard JE	00001	1037150	439603	2/23/2023	610.67
	PCard JE	00001	1037150	439603	2/23/2023	62.56
	PCard JE	00001	1037150	439603	2/23/2023	25.99
	PCard JE	00001	1037150	439603	2/23/2023	23.99
	PCard JE	00001	1037150	439603	2/23/2023	26.99
	PCard JE	00001	1037150	439603	2/23/2023	76.99
	PCard JE	00001	1037150	439603	2/23/2023	22.39
	PCard JE	00001	1037150	439603	2/23/2023	73.14
	PCard JE	00001	1037150	439603	2/23/2023	52.00
	PCard JE	00001	1037150	439603	2/23/2023	17.64
	PCard JE	00001	1037150	439603	2/23/2023	23.99
	PCard JE	00001	1037150	439603	2/23/2023	126.94
	PCard JE	00001	1037150	439603	2/23/2023	13.24
	PCard JE	00001	1037150	439603	2/23/2023	12.88
	PCard JE	00001	1037150	439603	2/23/2023	24.95
	PCard JE	00001	1037150	439603	2/23/2023	109.46
	PCard JE	00001	1037150	439603	2/23/2023	339.83
	PCard JE	00001	1037150	439603	2/23/2023	40.08
	PCard JE	00001	1037150	439603	2/23/2023	19.99
	PCard JE	00001	1037150	439603	2/23/2023	10.20

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>
	PCard JE	00001	1037150	439603	2/23/2023	230.00
					Account Total	3,319.68
	Other Professional Serv					
	PCard JE	00001	1037150	439603	2/23/2023	1,199.00
					Account Total	1,199.00
	Special Events					
	PCard JE	00001	1037150	439603	2/23/2023	150.00
	PCard JE	00001	1037150	439603	2/23/2023	718.27
	PCard JE	00001	1037150	439603	2/23/2023	8.99
	PCard JE	00001	1037150	439603	2/23/2023	259.67
					Account Total	1,136.93
					Department Total	6,356.12

County of Adams
Vendor Payment Report

<u>5017</u>	<u>PKS- Brantner Mine Lake Restrn</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	PCard JE	00001	1037150	439603	2/23/2023	<u>809.56</u>
					Account Total	<u>809.56</u>
					Department Total	<u><u>809.56</u></u>

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1037150	439603	2/23/2023	71.96
	PCard JE	00001	1037150	439603	2/23/2023	120.00
					Account Total	191.96
	Concerts Expense					
	PCard JE	00001	1037150	439603	2/23/2023	129.96
					Account Total	129.96
	Event Services					
	PCard JE	00001	1037150	439603	2/23/2023	40.79
	PCard JE	00001	1037150	439603	2/23/2023	29.74
					Account Total	70.53
	Fair Expenses-General					
	PCard JE	00001	1037150	439603	2/23/2023	809.91
	PCard JE	00001	1037150	439603	2/23/2023	314.16
	PCard JE	00001	1037150	439603	2/23/2023	309.16
	PCard JE	00001	1037150	439603	2/23/2023	309.16
					Account Total	1,742.39
	Operating Supplies					
	PCard JE	00001	1037150	439603	2/23/2023	171.87
	PCard JE	00001	1037150	439603	2/23/2023	171.87
	PCard JE	00001	1037150	439603	2/23/2023	171.87
	PCard JE	00001	1037150	439603	2/23/2023	204.75-
	PCard JE	00001	1037150	439603	2/23/2023	311.93
	PCard JE	00001	1037150	439603	2/23/2023	444.80
	PCard JE	00001	1037150	439603	2/23/2023	462.63
	PCard JE	00001	1037150	439603	2/23/2023	45.54
	PCard JE	00001	1037150	439603	2/23/2023	97.11
	PCard JE	00001	1037150	439603	2/23/2023	875.00
	PCard JE	00001	1037150	439603	2/23/2023	78.99
	PCard JE	00001	1037150	439603	2/23/2023	49.56
	PCard JE	00001	1037150	439603	2/23/2023	34.20
	PCard JE	00001	1037150	439603	2/23/2023	29.56
					Account Total	2,740.18

Other Communications

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>
	VERIZON WIRELESS	00001	1036436	438626	2/22/2023	638.77
					Account Total	638.77
	Other Professional Serv					
	PCard JE	00001	1037150	439603	2/23/2023	5,000.00
	PCard JE	00001	1037150	439603	2/23/2023	650.00
					Account Total	5,650.00
	Queen Pageant Expense					
	PCard JE	00001	1037150	439603	2/23/2023	197.96
					Account Total	197.96
	Security Service					
	CODE 4 SECURITY SERVICES LLC	00001	1036513	438661	2/22/2023	156.00
	CODE 4 SECURITY SERVICES LLC	00001	1036516	438661	2/22/2023	260.00
					Account Total	416.00
	Special Events					
	PCard JE	00001	1037150	439603	2/23/2023	28.99
	PCard JE	00001	1037150	439603	2/23/2023	312.09
	PCard JE	00001	1037150	439603	2/23/2023	10.84
					Account Total	351.92
					Department Total	12,129.67

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	1037150	439603	2/23/2023	390.00
	PCard JE	00001	1037150	439603	2/23/2023	850.00
	PCard JE	00001	1037150	439603	2/23/2023	223.50-
	PCard JE	00001	1037150	439603	2/23/2023	449.00
					Account Total	1,465.50
	Equipment Rental					
	PCard JE	00001	1037150	439603	2/23/2023	3.08
	PCard JE	00001	1037150	439603	2/23/2023	1.97
					Account Total	5.05
	Fuel, Gas & Oil					
	PCard JE	00001	1037150	439603	2/23/2023	104.70
					Account Total	104.70
	Gas & Electricity					
	PCard JE	00001	1037150	439603	2/23/2023	184.17
					Account Total	184.17
	Infrastruc Rep & Maint					
	PCard JE	00001	1037150	439603	2/23/2023	647.88
					Account Total	647.88
	Maintenance Contracts					
	PCard JE	00001	1037150	439603	2/23/2023	3,090.80
	PCard JE	00001	1037150	439603	2/23/2023	3,000.00
	PCard JE	00001	1037150	439603	2/23/2023	3,162.54
	PCard JE	00001	1037150	439603	2/23/2023	825.00
					Account Total	10,078.34
	Operating Supplies					
	PCard JE	00001	1037150	439603	2/23/2023	77.92
	PCard JE	00001	1037150	439603	2/23/2023	26.94
	PCard JE	00001	1037150	439603	2/23/2023	17.86
	PCard JE	00001	1037150	439603	2/23/2023	79.96
	PCard JE	00001	1037150	439603	2/23/2023	154.00
	PCard JE	00001	1037150	439603	2/23/2023	129.00
	PCard JE	00001	1037150	439603	2/23/2023	221.22
	PCard JE	00001	1037150	439603	2/23/2023	862.26

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>
	PCard JE	00001	1037150	439603	2/23/2023	1,755.50
	PCard JE	00001	1037150	439603	2/23/2023	142.92
	PCard JE	00001	1037150	439603	2/23/2023	16.17
	PCard JE	00001	1037150	439603	2/23/2023	109.72
	PCard JE	00001	1037150	439603	2/23/2023	150.29
	PCard JE	00001	1037150	439603	2/23/2023	231.90
	PCard JE	00001	1037150	439603	2/23/2023	179.97
	PCard JE	00001	1037150	439603	2/23/2023	131.88
	PCard JE	00001	1037150	439603	2/23/2023	280.08
	PCard JE	00001	1037150	439603	2/23/2023	263.75
	PCard JE	00001	1037150	439603	2/23/2023	384.18
	PCard JE	00001	1037150	439603	2/23/2023	436.20
	PCard JE	00001	1037150	439603	2/23/2023	214.80
	PCard JE	00001	1037150	439603	2/23/2023	12.00
	PCard JE	00001	1037150	439603	2/23/2023	165.30
	PCard JE	00001	1037150	439603	2/23/2023	1,049.88
	PCard JE	00001	1037150	439603	2/23/2023	60.95
	PCard JE	00001	1037150	439603	2/23/2023	29.34
	PCard JE	00001	1037150	439603	2/23/2023	463.25
					Account Total	7,647.24
	Repair & Maint Supplies					
	PCard JE	00001	1037150	439603	2/23/2023	141.07
					Account Total	141.07
	Uniforms & Cleaning					
	PCard JE	00001	1037150	439603	2/23/2023	283.54
	PCard JE	00001	1037150	439603	2/23/2023	116.99
	PCard JE	00001	1037150	439603	2/23/2023	129.98
	PCard JE	00001	1037150	439603	2/23/2023	287.97
	PCard JE	00001	1037150	439603	2/23/2023	154.98
	PCard JE	00001	1037150	439603	2/23/2023	184.47
	PCard JE	00001	1037150	439603	2/23/2023	100.00
	PCard JE	00001	1037150	439603	2/23/2023	204.99
	PCard JE	00001	1037150	439603	2/23/2023	71.99
					Account Total	1,534.91
					Department Total	21,808.86

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	1037150	439603	2/23/2023	754.99
	PCard JE	00001	1037150	439603	2/23/2023	399.98
					Account Total	1,154.97
	Education & Training					
	PCard JE	00001	1037150	439603	2/23/2023	129.00
					Account Total	129.00
	Fuel, Gas & Oil					
	PCard JE	00001	1037150	439603	2/23/2023	2,716.56
	PCard JE	00001	1037150	439603	2/23/2023	213.56
	PCard JE	00001	1037150	439603	2/23/2023	197.98
	PCard JE	00001	1037150	439603	2/23/2023	98.97
					Account Total	3,227.07
	Gas & Electricity					
	PCard JE	00001	1037150	439603	2/23/2023	1,382.36
	PCard JE	00001	1037150	439603	2/23/2023	70.66
					Account Total	1,453.02
	Infrastruc Rep & Maint					
	PCard JE	00001	1037150	439603	2/23/2023	364.77
					Account Total	364.77
	Minor Equipment					
	PCard JE	00001	1037150	439603	2/23/2023	727.66
	PCard JE	00001	1037150	439603	2/23/2023	1,899.05
					Account Total	2,626.71
	Operating Supplies					
	PCard JE	00001	1037150	439603	2/23/2023	20.00
	PCard JE	00001	1037150	439603	2/23/2023	105.68
	PCard JE	00001	1037150	439603	2/23/2023	110.00
	PCard JE	00001	1037150	439603	2/23/2023	18.83
	PCard JE	00001	1037150	439603	2/23/2023	22.55
	PCard JE	00001	1037150	439603	2/23/2023	1,539.75
	PCard JE	00001	1037150	439603	2/23/2023	561.19
					Account Total	2,378.00

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>
	Other Repair & Maint					
	DAKTRONICS INC	00001	1036894	439177	2/28/2023	540.00
	FREEMAN SIGNS INC	00001	1036895	439177	2/28/2023	375.00
	PCard JE	00001	1037150	439603	2/23/2023	162.08
	PCard JE	00001	1037150	439603	2/23/2023	283.04
					Account Total	1,360.12
	Repair & Maint Supplies					
	PCard JE	00001	1037150	439603	2/23/2023	200.28
					Account Total	200.28
	Vehicle Parts & Supplies					
	PCard JE	00001	1037150	439603	2/23/2023	141.42
	PCard JE	00001	1037150	439603	2/23/2023	25.75
	PCard JE	00001	1037150	439603	2/23/2023	33.00
	PCard JE	00001	1037150	439603	2/23/2023	246.14
	PCard JE	00001	1037150	439603	2/23/2023	306.49
	PCard JE	00001	1037150	439603	2/23/2023	907.00
	PCard JE	00001	1037150	439603	2/23/2023	12.19
	PCard JE	00001	1037150	439603	2/23/2023	111.36
					Account Total	1,783.35
	Water/Sewer/Sanitation					
	PCard JE	00001	1037150	439603	2/23/2023	2,300.74
					Account Total	2,300.74
					Department Total	16,978.03

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>
	Education & Training					
	PCard JE	00001	1037150	439603	2/23/2023	129.00
	PCard JE	00001	1037150	439603	2/23/2023	103.78
					Account Total	232.78
	Fuel, Gas & Oil					
	PCard JE	00001	1037150	439603	2/23/2023	505.74
					Account Total	505.74
	Gas & Electricity					
	PCard JE	00001	1037150	439603	2/23/2023	30.00
					Account Total	30.00
	Minor Equipment					
	PCard JE	00001	1037150	439603	2/23/2023	997.31
					Account Total	997.31
	Operating Supplies					
	PCard JE	00001	1037150	439603	2/23/2023	69.94
	PCard JE	00001	1037150	439603	2/23/2023	231.54
	PCard JE	00001	1037150	439603	2/23/2023	25.19
	PCard JE	00001	1037150	439603	2/23/2023	129.00
	PCard JE	00001	1037150	439603	2/23/2023	17.09
	PCard JE	00001	1037150	439603	2/23/2023	44.67
	PCard JE	00001	1037150	439603	2/23/2023	314.85
	PCard JE	00001	1037150	439603	2/23/2023	59.90
	PCard JE	00001	1037150	439603	2/23/2023	331.87
					Account Total	1,224.05
	Repair & Maint Supplies					
	PCard JE	00001	1037150	439603	2/23/2023	599.45
	PCard JE	00001	1037150	439603	2/23/2023	893.62
	PCard JE	00001	1037150	439603	2/23/2023	173.67
					Account Total	1,666.74
	Uniforms & Cleaning					
	PCard JE	00001	1037150	439603	2/23/2023	149.37
	PCard JE	00001	1037150	439603	2/23/2023	49.99-
	PCard JE	00001	1037150	439603	2/23/2023	168.16
	PCard JE	00001	1037150	439603	2/23/2023	170.05

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	1037150	439603	2/23/2023	185.35
	PCard JE	00001	1037150	439603	2/23/2023	990.50
	PCard JE	00001	1037150	439603	2/23/2023	134.97
	PCard JE	00001	1037150	439603	2/23/2023	161.09
					Account Total	1,909.50
	Vehicle Parts & Supplies					
	PCard JE	00001	1037150	439603	2/23/2023	9.60
	PCard JE	00001	1037150	439603	2/23/2023	936.98
					Account Total	946.58
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00001	1036536	438675	2/22/2023	1,210.72
	FUZION FIELD SERVICES LLC	00001	1036537	438675	2/22/2023	1,248.80
	FUZION FIELD SERVICES LLC	00001	1036538	438675	2/22/2023	694.40
	FUZION FIELD SERVICES LLC	00001	1036539	438675	2/22/2023	694.40
	FUZION FIELD SERVICES LLC	00001	1036540	438675	2/22/2023	694.40
	FUZION FIELD SERVICES LLC	00001	1036541	438675	2/22/2023	694.40
	FUZION FIELD SERVICES LLC	00001	1036542	438675	2/22/2023	694.40
	FUZION FIELD SERVICES LLC	00001	1036543	438675	2/22/2023	3,606.40
	PCard JE	00001	1037150	439603	2/23/2023	644.25
	PCard JE	00001	1037150	439603	2/23/2023	173.00
	PCard JE	00001	1037150	439603	2/23/2023	644.25
	PCard JE	00001	1037150	439603	2/23/2023	162.76
	PCard JE	00001	1037150	439603	2/23/2023	206.97
	PCard JE	00001	1037150	439603	2/23/2023	1,088.21
					Account Total	12,457.36
					Department Total	19,970.06

County of Adams
Vendor Payment Report

<u>1089</u>	<u>PLN- Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00001	1037150	439603	2/23/2023	373.22
	PCard JE	00001	1037150	439603	2/23/2023	295.27
	PCard JE	00001	1037150	439603	2/23/2023	430.96
					Account Total	<u>1,099.45</u>
					Department Total	<u><u>1,099.45</u></u>

County of Adams
Vendor Payment Report

<u>1082</u>	<u>PLN- Development Review</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1037150	439603	2/23/2023	27.11
					Account Total	27.11
	Education & Training					
	PCard JE	00001	1037150	439603	2/23/2023	222.64
	PCard JE	00001	1037150	439603	2/23/2023	20.89
	PCard JE	00001	1037150	439603	2/23/2023	785.00
	PCard JE	00001	1037150	439603	2/23/2023	785.00
	PCard JE	00001	1037150	439603	2/23/2023	785.00
					Account Total	2,598.53
	Equipment Rental					
	PCard JE	00001	1037150	439603	2/23/2023	206.10
	PCard JE	00001	1037150	439603	2/23/2023	130.60
	PCard JE	00001	1037150	439603	2/23/2023	225.81
	PCard JE	00001	1037150	439603	2/23/2023	3.66
	PCard JE	00001	1037150	439603	2/23/2023	206.10
	PCard JE	00001	1037150	439603	2/23/2023	130.60
	PCard JE	00001	1037150	439603	2/23/2023	67.21
	PCard JE	00001	1037150	439603	2/23/2023	1,881.30
					Account Total	2,851.38
	Membership Dues					
	PCard JE	00001	1037150	439603	2/23/2023	40.00
	PCard JE	00001	1037150	439603	2/23/2023	493.00
					Account Total	533.00
	Operating Supplies					
	PCard JE	00001	1037150	439603	2/23/2023	29.54
	PCard JE	00001	1037150	439603	2/23/2023	54.05
					Account Total	83.59
	Printing External					
	PCard JE	00001	1037150	439603	2/23/2023	96.00
					Account Total	96.00
	Travel & Transportation					
	PCard JE	00001	1037150	439603	2/23/2023	605.97
	PCard JE	00001	1037150	439603	2/23/2023	605.97

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>
	PCard JE	00001	1037150	439603	2/23/2023	605.97
					Account Total	1,817.91
					Department Total	8,007.52

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	1037150	439603	2/23/2023	80.55
	PCard JE	00001	1037150	439603	2/23/2023	37.15
	PCard JE	00001	1037150	439603	2/23/2023	43.00
					Account Total	160.70
	Education & Training					
	PCard JE	00001	1037150	439603	2/23/2023	450.00
					Account Total	450.00
	Membership Dues					
	PCard JE	00001	1037150	439603	2/23/2023	1,375.00
					Account Total	1,375.00
	Operating Supplies					
	PCard JE	00001	1037150	439603	2/23/2023	178.00
	PCard JE	00001	1037150	439603	2/23/2023	3.27
	PCard JE	00001	1037150	439603	2/23/2023	14.02
	PCard JE	00001	1037150	439603	2/23/2023	9.59
	PCard JE	00001	1037150	439603	2/23/2023	137.43
	PCard JE	00001	1037150	439603	2/23/2023	21.53
					Account Total	363.84
	Other Communications					
	PCard JE	00001	1037150	439603	2/23/2023	153.69
					Account Total	153.69
	Other Professional Serv					
	PCard JE	00001	1037150	439603	2/23/2023	500.00
	PCard JE	00001	1037150	439603	2/23/2023	275.00
	PCard JE	00001	1037150	439603	2/23/2023	31.15
	PCard JE	00001	1037150	439603	2/23/2023	1,800.00
					Account Total	2,606.15
					Department Total	5,109.38

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	1037150	439603	2/23/2023	64.84
					Account Total	64.84
					Department Total	64.84

County of Adams
Vendor Payment Report

49	Public Health Department Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CRISTINAS CREATIONS LLC	00049	1037122	439470	3/2/2023	1,380.00
	HILLYARD - DENVER	00049	1037073	439408	3/2/2023	202.01
	MW GOLDEN CONSTRUCTORS	00049	1037027	439358	3/1/2023	56,230.11
	MW GOLDEN CONSTRUCTORS	00049	1037079	439408	3/2/2023	255,820.34
	PROFESSIONAL EMPLOYMENT GROUP	00049	1037129	439470	3/2/2023	27,561.34
	PROFESSIONAL EMPLOYMENT GROUP	00049	1037130	439470	3/2/2023	28,773.70
	THE NATURE PLACE	00049	1037127	439470	3/2/2023	1,603.00
					Account Total	371,570.50
	Retainages Payable					
	MW GOLDEN CONSTRUCTORS	00049	1037079	439408	3/2/2023	12,791.02-
	MW GOLDEN CONSTRUCTORS	00049	1037027	439358	3/1/2023	2,811.51-
					Account Total	15,602.53-
					Department Total	355,967.97

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	1037150	439603	2/23/2023	149.23
	PCard JE	00001	1037150	439603	2/23/2023	2.99
	PCard JE	00001	1037150	439603	2/23/2023	149.23
					Account Total	<u>301.45</u>
					Department Total	<u><u>301.45</u></u>

County of Adams
Vendor Payment Report

<u>3011</u>	<u>PW - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00013	1037150	439603	2/23/2023	20.36
					Account Total	20.36
	Education & Training					
	PCard JE	00013	1037150	439603	2/23/2023	200.00
	PCard JE	00013	1037150	439603	2/23/2023	125.00
	PCard JE	00013	1037150	439603	2/23/2023	105.00
	PCard JE	00013	1037150	439603	2/23/2023	125.00
					Account Total	555.00
	Equipment Rental					
	PCard JE	00013	1037150	439603	2/23/2023	184.21
	PCard JE	00013	1037150	439603	2/23/2023	124.62
	PCard JE	00013	1037150	439603	2/23/2023	104.27
	PCard JE	00013	1037150	439603	2/23/2023	4.79
	PCard JE	00013	1037150	439603	2/23/2023	184.21
	PCard JE	00013	1037150	439603	2/23/2023	124.62
	PCard JE	00013	1037150	439603	2/23/2023	69.84
					Account Total	796.56
	Membership Dues					
	WESTMINSTER CITY OF	00013	1036443	438628	2/22/2023	3,780.00
					Account Total	3,780.00
	Operating Supplies					
	PCard JE	00013	1037150	439603	2/23/2023	11.99
	PCard JE	00013	1037150	439603	2/23/2023	53.86
	PCard JE	00013	1037150	439603	2/23/2023	19.99
	PCard JE	00013	1037150	439603	2/23/2023	91.38
	PCard JE	00013	1037150	439603	2/23/2023	120.36
	PCard JE	00013	1037150	439603	2/23/2023	124.00
	PCard JE	00013	1037150	439603	2/23/2023	329.65
	PCard JE	00013	1037150	439603	2/23/2023	35.48
	PCard JE	00013	1037150	439603	2/23/2023	82.38
	PCard JE	00013	1037150	439603	2/23/2023	99.99
	PCard JE	00013	1037150	439603	2/23/2023	250.00
					Account Total	1,219.08

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>
	Subscrip/Publications					
	PCard JE	00013	1037150	439603	2/23/2023	16.25
					Account Total	16.25
					Department Total	6,387.25

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					
	ADCO CLERK OF COUNTY COURT	00013	1036790	439035	2/27/2023	10,702.00
	BONNIE ROERIG AND ASSOCIATES L	00013	1036445	438628	2/22/2023	1,750.00
	HC PECK & ASSOCIATES INC	00013	1036917	439209	2/28/2023	29,233.00
	LAND TITLE GUARANTEE COMPANY	00013	1036463	438633	2/22/2023	193,739.37
	PINNACLE VALUATION & CONSULTIN	00013	1036920	439317	3/1/2023	6,950.00
	ROCKSOL CONSULTING GROUP INC	00013	1036940	438628	2/22/2023	2,134.46
					Account Total	244,508.83
	Road & Streets					
	COHB DEVELOPMENT LLC	00013	1036791	439035	2/27/2023	1,450.00
	MACMILLAN BRIAN	00013	1036792	439035	2/27/2023	1,512.00
	MADEIRA ROW HOMEOWNERS ASSOCIA	00013	1036453	438628	2/22/2023	6,795.00
	US CENTRAL AND SOUHTERN PROVIN	00013	1036451	438628	2/22/2023	13,595.00
	VASSELLI THOMAS JOSEPH	00013	1036448	438628	2/22/2023	19,890.00
					Account Total	43,242.00
					Department Total	287,750.83

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	1037150	439603	2/23/2023	420.00
	PCard JE	00013	1037150	439603	2/23/2023	210.00
	PCard JE	00013	1037150	439603	2/23/2023	318.00
	PCard JE	00013	1037150	439603	2/23/2023	250.00
					Account Total	<u>1,198.00</u>
					Department Total	<u><u>1,198.00</u></u>

County of Adams
Vendor Payment Report

<u>3053</u>	<u>PW - Engineering Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00013	1037150	439603	2/23/2023	24.05
					Account Total	24.05
	Education & Training					
	PCard JE	00013	1037150	439603	2/23/2023	178.65
					Account Total	178.65
	Equipment Rental					
	PCard JE	00013	1037150	439603	2/23/2023	1,358.68
					Account Total	1,358.68
					Department Total	1,561.38

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	1037150	439603	2/23/2023	84.30
	PCard JE	00013	1037150	439603	2/23/2023	100.00
	PCard JE	00013	1037150	439603	2/23/2023	250.43
	PCard JE	00013	1037150	439603	2/23/2023	84.25
					Account Total	518.98
	Education & Training					
	PCard JE	00013	1037150	439603	2/23/2023	40.00
	PCard JE	00013	1037150	439603	2/23/2023	1,260.00
	PCard JE	00013	1037150	439603	2/23/2023	1,260.00
	PCard JE	00013	1037150	439603	2/23/2023	100.00
	PCard JE	00013	1037150	439603	2/23/2023	80.00
	PCard JE	00013	1037150	439603	2/23/2023	80.00
	PCard JE	00013	1037150	439603	2/23/2023	180.00
	PCard JE	00013	1037150	439603	2/23/2023	3,500.00
	PCard JE	00013	1037150	439603	2/23/2023	31.88-
	PCard JE	00013	1037150	439603	2/23/2023	1,293.85
	PCard JE	00013	1037150	439603	2/23/2023	420.00
					Account Total	8,181.97
	Equipment Rental					
	PCard JE	00013	1037150	439603	2/23/2023	155.05
	PCard JE	00013	1037150	439603	2/23/2023	124.62
	PCard JE	00013	1037150	439603	2/23/2023	3.93
	PCard JE	00013	1037150	439603	2/23/2023	2.32
	PCard JE	00013	1037150	439603	2/23/2023	155.05
	PCard JE	00013	1037150	439603	2/23/2023	124.62
	PCard JE	00013	1037150	439603	2/23/2023	1.44
					Account Total	567.03
	Minor Equipment					
	PCard JE	00013	1037150	439603	2/23/2023	363.15
	PCard JE	00013	1037150	439603	2/23/2023	1,006.87
	PCard JE	00013	1037150	439603	2/23/2023	157.94
	PCard JE	00013	1037150	439603	2/23/2023	651.86
	PCard JE	00013	1037150	439603	2/23/2023	3,281.65
	PCard JE	00013	1037150	439603	2/23/2023	50,012.54

County of Adams
Vendor Payment Report

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	55,474.01
	Operating Supplies					
	PCard JE	00013	1037150	439603	2/23/2023	350.00
	PCard JE	00013	1037150	439603	2/23/2023	59.70
	PCard JE	00013	1037150	439603	2/23/2023	9.99
	PCard JE	00013	1037150	439603	2/23/2023	192.66
	PCard JE	00013	1037150	439603	2/23/2023	143.12
	PCard JE	00013	1037150	439603	2/23/2023	194.05
	PCard JE	00013	1037150	439603	2/23/2023	42.48
	PCard JE	00013	1037150	439603	2/23/2023	21.40
	PCard JE	00013	1037150	439603	2/23/2023	179.15
	PCard JE	00013	1037150	439603	2/23/2023	17.98
	PCard JE	00013	1037150	439603	2/23/2023	78.85
	PCard JE	00013	1037150	439603	2/23/2023	32.98
					Account Total	1,322.36
	Other Professional Serv					
	PCard JE	00013	1037150	439603	2/23/2023	561.31
					Account Total	561.31
	Other Repair & Maint					
	PCard JE	00013	1037150	439603	2/23/2023	5,591.03
	PCard JE	00013	1037150	439603	2/23/2023	370.02
					Account Total	5,961.05
	Pothole Asphalt					
	PCard JE	00013	1037150	439603	2/23/2023	2,286.00
	PCard JE	00013	1037150	439603	2/23/2023	153.00
	PCard JE	00013	1037150	439603	2/23/2023	208.59
	PCard JE	00013	1037150	439603	2/23/2023	235.11
	PCard JE	00013	1037150	439603	2/23/2023	210.63
					Account Total	3,093.33
	Repair & Maint Supplies					
	PCard JE	00013	1037150	439603	2/23/2023	107.10
	PCard JE	00013	1037150	439603	2/23/2023	44.00
	PCard JE	00013	1037150	439603	2/23/2023	199.68
	PCard JE	00013	1037150	439603	2/23/2023	90.56

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	1037150	439603	2/23/2023	24.96
	PCard JE	00013	1037150	439603	2/23/2023	442.23
	PCard JE	00013	1037150	439603	2/23/2023	29.42
	PCard JE	00013	1037150	439603	2/23/2023	121.13
	PCard JE	00013	1037150	439603	2/23/2023	631.74
	PCard JE	00013	1037150	439603	2/23/2023	28.30
	PCard JE	00013	1037150	439603	2/23/2023	369.97
	PCard JE	00013	1037150	439603	2/23/2023	190.86
	PCard JE	00013	1037150	439603	2/23/2023	349.00
	PCard JE	00013	1037150	439603	2/23/2023	119.99
	PCard JE	00013	1037150	439603	2/23/2023	275.18
	PCard JE	00013	1037150	439603	2/23/2023	1,046.93
	PCard JE	00013	1037150	439603	2/23/2023	142.74
					Account Total	<u>4,213.79</u>
	Telephone					
	PCard JE	00013	1037150	439603	2/23/2023	436.56
					Account Total	<u>436.56</u>
	Uniforms & Cleaning					
	PCard JE	00013	1037150	439603	2/23/2023	108.00
					Account Total	<u>108.00</u>
	Water/Sewer/Sanitation					
	PCard JE	00013	1037150	439603	2/23/2023	564.20
	PCard JE	00013	1037150	439603	2/23/2023	627.82
	PCard JE	00013	1037150	439603	2/23/2023	178.25
	PCard JE	00013	1037150	439603	2/23/2023	90.13
					Account Total	<u>1,460.40</u>
					Department Total	<u><u>81,898.79</u></u>

County of Adams
Vendor Payment Report

<u>1038</u>	<u>Regional Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	PCard JE	00001	1037150	439603	2/23/2023	25.00
					Account Total	25.00
	Travel & Transportation					
	PCard JE	00001	1037150	439603	2/23/2023	35.00
	PCard JE	00001	1037150	439603	2/23/2023	35.00
	PCard JE	00001	1037150	439603	2/23/2023	668.13
	PCard JE	00001	1037150	439603	2/23/2023	10.55
					Account Total	748.68
					Department Total	773.68

County of Adams
Vendor Payment Report

<u>4920115505</u>	<u>Retail Food Inspection</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1037150	439603	2/23/2023	<u>14.77</u>
					Account Total	<u>14.77</u>
					Department Total	<u><u>14.77</u></u>

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	BFI TOWER ROAD LANDFILL	00013	1037043	439408	3/2/2023	2,411.34
	BFI TOWER ROAD LANDFILL	00013	1036957	439355	3/1/2023	569.85
	BFI TOWER ROAD LANDFILL	00013	1036958	439355	3/1/2023	6.25
	CENTRAL SALT LLC	00013	1037038	439408	3/2/2023	2,131.25
	CENTRAL SALT LLC	00013	1037039	439408	3/2/2023	2,146.72
	CENTRAL SALT LLC	00013	1037040	439408	3/2/2023	2,346.10
	CENTRAL SALT LLC	00013	1037041	439408	3/2/2023	2,186.78
	GMCO CORPORATION	00013	1037017	439358	3/1/2023	8,820.00
	HAMON INFRASTRUCTURE INC	00013	1036796	438812	2/28/2023	289,915.51
	HAMON INFRASTRUCTURE INC	00013	1036939	439334	3/1/2023	183,933.30
	HCL ENGINEERING & SURVEYING LL	00013	1036974	439355	3/1/2023	12,314.00
	HCL ENGINEERING & SURVEYING LL	00013	1037053	439408	3/2/2023	49,110.29
	KUMAR & ASSOCIATES INC	00013	1036991	439358	3/1/2023	539.66
	KUMAR & ASSOCIATES INC	00013	1036992	439358	3/1/2023	440.00
	THE SPEAR GROUP LLC	00013	1037013	439358	3/1/2023	5,712.00
	THE SPEAR GROUP LLC	00013	1037014	439358	3/1/2023	6,528.00
	THE SPEAR GROUP LLC	00013	1037015	439358	3/1/2023	7,344.00
					Account Total	576,455.05
	Retainages Payable					
	HAMON INFRASTRUCTURE INC	00013	1036796	438812	2/28/2023	14,495.78-
					Account Total	14,495.78-
					Department Total	561,959.27

County of Adams
Vendor Payment Report

<u>300005007000</u>	<u>Self Suff Common Supportive</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1037150	439603	2/23/2023	19.67
	PCard JE	00015	1037150	439603	2/23/2023	225.00
					Account Total	<u>244.67</u>
					Department Total	<u><u>244.67</u></u>

County of Adams
Vendor Payment Report

<u>4925215628</u>	<u>Sexual Health</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1037150	439603	2/23/2023	15.00
	PCard JE	00049	1037150	439603	2/23/2023	76.99
					Account Total	<u>91.99</u>
					Department Total	<u><u>91.99</u></u>

County of Adams
Vendor Payment Report

<u>2092</u>	<u>Sheriff Flatrock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	PCard JE	00050	1037150	439603	2/23/2023	819.00
					Account Total	819.00
	Operating Supplies					
	PCard JE	00050	1037150	439603	2/23/2023	1,354.00
					Account Total	1,354.00
					Department Total	2,173.00

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	1036857	439117	2/28/2023	252.35
					Account Total	252.35
	Operating Supplies					
	PCard JE	00001	1037150	439603	2/23/2023	69.94
	PCard JE	00001	1037150	439603	2/23/2023	6.77
	PCard JE	00001	1037150	439603	2/23/2023	87.81
	PCard JE	00001	1037150	439603	2/23/2023	175.00
	PCard JE	00001	1037150	439603	2/23/2023	122.85
	PCard JE	00001	1037150	439603	2/23/2023	171.32
	PCard JE	00001	1037150	439603	2/23/2023	1,563.32
	PCard JE	00001	1037150	439603	2/23/2023	8.19-
	PCard JE	00001	1037150	439603	2/23/2023	55.76
	PCard JE	00001	1037150	439603	2/23/2023	748.92
	PCard JE	00001	1037150	439603	2/23/2023	99.55
	PCard JE	00001	1037150	439603	2/23/2023	279.98
	PCard JE	00001	1037150	439603	2/23/2023	843.36
	PCard JE	00001	1037150	439603	2/23/2023	193.82
	TOSHIBA FINANCIAL SERVICES	00001	1036857	439117	2/28/2023	75.85
					Account Total	4,486.06
	Other Communications					
	PCard JE	00001	1037150	439603	2/23/2023	135.99
					Account Total	135.99
	Printing External					
	PCard JE	00001	1037150	439603	2/23/2023	699.00
					Account Total	699.00
	Travel & Transportation					
	PCard JE	00001	1037150	439603	2/23/2023	864.16
					Account Total	864.16
					Department Total	6,437.56

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>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1036857	439117	2/28/2023	113.11
					Account Total	113.11
	Operating Supplies					
	PCard JE	00001	1037150	439603	2/23/2023	314.19
	PCard JE	00001	1037150	439603	2/23/2023	130.55
	PCard JE	00001	1037150	439603	2/23/2023	210.94
	PCard JE	00001	1037150	439603	2/23/2023	182.68
	PCard JE	00001	1037150	439603	2/23/2023	85.45
	PCard JE	00001	1037150	439603	2/23/2023	41.36
	PCard JE	00001	1037150	439603	2/23/2023	228.99
	PCard JE	00001	1037150	439603	2/23/2023	53.01
	PCard JE	00001	1037150	439603	2/23/2023	229.10
	PCard JE	00001	1037150	439603	2/23/2023	210.94
	PCard JE	00001	1037150	439603	2/23/2023	80.99
	PCard JE	00001	1037150	439603	2/23/2023	57.99
	PCard JE	00001	1037150	439603	2/23/2023	26.99
	TOSHIBA FINANCIAL SERVICES	00001	1036857	439117	2/28/2023	.11
					Account Total	1,853.29
					Department Total	1,966.40

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	1037150	439603	2/23/2023	20.54
	PCard JE	00001	1037150	439603	2/23/2023	27.12
	PCard JE	00001	1037150	439603	2/23/2023	56.20
	PCard JE	00001	1037150	439603	2/23/2023	14.39
	PCard JE	00001	1037150	439603	2/23/2023	29.14
	PCard JE	00001	1037150	439603	2/23/2023	5.62
	PCard JE	00001	1037150	439603	2/23/2023	12.42
	PCard JE	00001	1037150	439603	2/23/2023	63.00
	PCard JE	00001	1037150	439603	2/23/2023	196.70
	PCard JE	00001	1037150	439603	2/23/2023	19.35
	PCard JE	00001	1037150	439603	2/23/2023	38.82
	PCard JE	00001	1037150	439603	2/23/2023	100.06
					Account Total	583.36
	Car Washes					
	PCard JE	00001	1037150	439603	2/23/2023	10.00
	PCard JE	00001	1037150	439603	2/23/2023	10.00
	PCard JE	00001	1037150	439603	2/23/2023	9.00
	PCard JE	00001	1037150	439603	2/23/2023	9.00
	PCard JE	00001	1037150	439603	2/23/2023	8.00
	PCard JE	00001	1037150	439603	2/23/2023	10.00
	PCard JE	00001	1037150	439603	2/23/2023	9.00
	PCard JE	00001	1037150	439603	2/23/2023	11.00
	PCard JE	00001	1037150	439603	2/23/2023	11.00
	PCard JE	00001	1037150	439603	2/23/2023	12.00
	PCard JE	00001	1037150	439603	2/23/2023	4.25
	PCard JE	00001	1037150	439603	2/23/2023	13.00
	PCard JE	00001	1037150	439603	2/23/2023	12.00
	PCard JE	00001	1037150	439603	2/23/2023	10.00
	PCard JE	00001	1037150	439603	2/23/2023	13.00
	PCard JE	00001	1037150	439603	2/23/2023	10.00
	PCard JE	00001	1037150	439603	2/23/2023	39.99
	PCard JE	00001	1037150	439603	2/23/2023	10.00
	PCard JE	00001	1037150	439603	2/23/2023	9.00
	PCard JE	00001	1037150	439603	2/23/2023	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	1037150	439603	2/23/2023	10.00
	PCard JE	00001	1037150	439603	2/23/2023	10.00
	PCard JE	00001	1037150	439603	2/23/2023	11.00
	PCard JE	00001	1037150	439603	2/23/2023	12.00
	PCard JE	00001	1037150	439603	2/23/2023	12.00
	PCard JE	00001	1037150	439603	2/23/2023	6.00
	PCard JE	00001	1037150	439603	2/23/2023	10.00
	PCard JE	00001	1037150	439603	2/23/2023	9.00
	PCard JE	00001	1037150	439603	2/23/2023	9.00
	PCard JE	00001	1037150	439603	2/23/2023	12.00
	PCard JE	00001	1037150	439603	2/23/2023	9.00
	PCard JE	00001	1037150	439603	2/23/2023	11.50
	PCard JE	00001	1037150	439603	2/23/2023	4.50
	PCard JE	00001	1037150	439603	2/23/2023	18.00
	PCard JE	00001	1037150	439603	2/23/2023	14.00
	PCard JE	00001	1037150	439603	2/23/2023	19.86
	PCard JE	00001	1037150	439603	2/23/2023	19.86
	PCard JE	00001	1037150	439603	2/23/2023	18.00
	PCard JE	00001	1037150	439603	2/23/2023	22.00
	PCard JE	00001	1037150	439603	2/23/2023	9.00
	PCard JE	00001	1037150	439603	2/23/2023	10.00
	PCard JE	00001	1037150	439603	2/23/2023	10.00
	PCard JE	00001	1037150	439603	2/23/2023	12.00
	PCard JE	00001	1037150	439603	2/23/2023	10.00
	PCard JE	00001	1037150	439603	2/23/2023	10.00
	PCard JE	00001	1037150	439603	2/23/2023	9.00
	PCard JE	00001	1037150	439603	2/23/2023	9.00
	PCard JE	00001	1037150	439603	2/23/2023	10.00
	PCard JE	00001	1037150	439603	2/23/2023	9.00
	PCard JE	00001	1037150	439603	2/23/2023	9.00
	PCard JE	00001	1037150	439603	2/23/2023	10.00
	PCard JE	00001	1037150	439603	2/23/2023	9.00
	PCard JE	00001	1037150	439603	2/23/2023	9.00
	PCard JE	00001	1037150	439603	2/23/2023	10.00
	PCard JE	00001	1037150	439603	2/23/2023	10.45
	PCard JE	00001	1037150	439603	2/23/2023	16.00
	PCard JE	00001	1037150	439603	2/23/2023	9.00

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<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1037150	439603	2/23/2023	10.45
	PCard JE	00001	1037150	439603	2/23/2023	10.00
					Account Total	659.86
	Consultant Services					
	PCard JE	00001	1037150	439603	2/23/2023	105.50
					Account Total	105.50
	Education & Training					
	PCard JE	00001	1037150	439603	2/23/2023	945.00
	PCard JE	00001	1037150	439603	2/23/2023	4,900.00
	PCard JE	00001	1037150	439603	2/23/2023	300.00
	PCard JE	00001	1037150	439603	2/23/2023	395.00
	PCard JE	00001	1037150	439603	2/23/2023	765.00
	PCard JE	00001	1037150	439603	2/23/2023	4,900.00
	PCard JE	00001	1037150	439603	2/23/2023	279.00
	PCard JE	00001	1037150	439603	2/23/2023	1,145.00
	PCard JE	00001	1037150	439603	2/23/2023	630.00
	PCard JE	00001	1037150	439603	2/23/2023	955.00
	PCard JE	00001	1037150	439603	2/23/2023	4,900.00
					Account Total	20,114.00
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1036857	439117	2/28/2023	634.92
					Account Total	634.92
	Minor Equipment					
	PCard JE	00001	1037150	439603	2/23/2023	978.00
	PCard JE	00001	1037150	439603	2/23/2023	840.00
					Account Total	1,818.00
	Operating Supplies					
	PCard JE	00001	1037150	439603	2/23/2023	236.78
	PCard JE	00001	1037150	439603	2/23/2023	79.02
	PCard JE	00001	1037150	439603	2/23/2023	45.94
	PCard JE	00001	1037150	439603	2/23/2023	296.74
	PCard JE	00001	1037150	439603	2/23/2023	13.59-
	PCard JE	00001	1037150	439603	2/23/2023	14.78
	PCard JE	00001	1037150	439603	2/23/2023	56.34

County of Adams
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<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1037150	439603	2/23/2023	46.08
	PCard JE	00001	1037150	439603	2/23/2023	25.38
	PCard JE	00001	1037150	439603	2/23/2023	130.65
	PCard JE	00001	1037150	439603	2/23/2023	49.95
	PCard JE	00001	1037150	439603	2/23/2023	79.19-
	PCard JE	00001	1037150	439603	2/23/2023	107.98
	PCard JE	00001	1037150	439603	2/23/2023	34.71
	PCard JE	00001	1037150	439603	2/23/2023	149.99
	PCard JE	00001	1037150	439603	2/23/2023	72.86
	PCard JE	00001	1037150	439603	2/23/2023	285.03
	PCard JE	00001	1037150	439603	2/23/2023	47.99
	PCard JE	00001	1037150	439603	2/23/2023	599.00
	PCard JE	00001	1037150	439603	2/23/2023	142.88
	PCard JE	00001	1037150	439603	2/23/2023	109.19
	PCard JE	00001	1037150	439603	2/23/2023	845.74
	PCard JE	00001	1037150	439603	2/23/2023	18.98
	PCard JE	00001	1037150	439603	2/23/2023	58.98
	PCard JE	00001	1037150	439603	2/23/2023	36.95
	PCard JE	00001	1037150	439603	2/23/2023	9.68
	PCard JE	00001	1037150	439603	2/23/2023	28.75
	PCard JE	00001	1037150	439603	2/23/2023	40.29
	PCard JE	00001	1037150	439603	2/23/2023	9.99
	PCard JE	00001	1037150	439603	2/23/2023	268.27
	PCard JE	00001	1037150	439603	2/23/2023	41.60
	PCard JE	00001	1037150	439603	2/23/2023	144.00
	PCard JE	00001	1037150	439603	2/23/2023	451.13
	PCard JE	00001	1037150	439603	2/23/2023	1,264.90
	PCard JE	00001	1037150	439603	2/23/2023	159.66
	PCard JE	00001	1037150	439603	2/23/2023	327.23
	PCard JE	00001	1037150	439603	2/23/2023	104.26
	PCard JE	00001	1037150	439603	2/23/2023	1,933.00
	TOSHIBA FINANCIAL SERVICES	00001	1036857	439117	2/28/2023	155.90
					Account Total	8,337.82
	Other Communications					
	PCard JE	00001	1037150	439603	2/23/2023	206.43
					Account Total	206.43

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>
	Other Professional Serv					
	NATIONAL TESTING NETWORK INC	00001	1036854	439117	2/28/2023	1,000.00
	PCard JE	00001	1037150	439603	2/23/2023	50.00
	PCard JE	00001	1037150	439603	2/23/2023	1,000.00
	PCard JE	00001	1037150	439603	2/23/2023	580.00
	PCard JE	00001	1037150	439603	2/23/2023	315.00
					Account Total	2,945.00
	Postage & Freight					
	PCard JE	00001	1037150	439603	2/23/2023	118.99
					Account Total	118.99
	Public Relations					
	PCard JE	00001	1037150	439603	2/23/2023	24.99
					Account Total	24.99
	Software and Licensing					
	PCard JE	00001	1037150	439603	2/23/2023	180.00
	PCard JE	00001	1037150	439603	2/23/2023	119.99
					Account Total	299.99
	Special Events					
	PCard JE	00001	1037150	439603	2/23/2023	189.93
	PCard JE	00001	1037150	439603	2/23/2023	334.91
	PCard JE	00001	1037150	439603	2/23/2023	399.99
	PCard JE	00001	1037150	439603	2/23/2023	750.00
					Account Total	1,674.83
	Subscrip/Publications					
	PCard JE	00001	1037150	439603	2/23/2023	144.00
	PCard JE	00001	1037150	439603	2/23/2023	144.00
					Account Total	288.00
	Travel & Transportation					
	PCard JE	00001	1037150	439603	2/23/2023	373.65
	PCard JE	00001	1037150	439603	2/23/2023	585.88
	PCard JE	00001	1037150	439603	2/23/2023	611.96
	PCard JE	00001	1037150	439603	2/23/2023	25.00
	PCard JE	00001	1037150	439603	2/23/2023	25.00
	PCard JE	00001	1037150	439603	2/23/2023	239.44

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	1,860.93
	Uniforms & Cleaning					
	PCard JE	00001	1037150	439603	2/23/2023	30.37
	PCard JE	00001	1037150	439603	2/23/2023	1,059.60
					Account Total	1,089.97
					Department Total	40,762.59

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>
	Office Furniture					
	PCard JE	00001	1037150	439603	2/23/2023	249.99
					Account Total	249.99
	Operating Supplies					
	PCard JE	00001	1037150	439603	2/23/2023	77.98
	PCard JE	00001	1037150	439603	2/23/2023	29.25-
	PCard JE	00001	1037150	439603	2/23/2023	50.00-
	PCard JE	00001	1037150	439603	2/23/2023	102.99-
	PCard JE	00001	1037150	439603	2/23/2023	258.93
	PCard JE	00001	1037150	439603	2/23/2023	117.37
	PCard JE	00001	1037150	439603	2/23/2023	9.40
	PCard JE	00001	1037150	439603	2/23/2023	55.99
	PCard JE	00001	1037150	439603	2/23/2023	22.70
	PCard JE	00001	1037150	439603	2/23/2023	222.05
	PCard JE	00001	1037150	439603	2/23/2023	383.70
					Account Total	965.88
	Other Communications					
	AT&T MOBILITY LLC	00001	1036846	439117	2/28/2023	264.00
					Account Total	264.00
	Sheriff's Fees					
	ACCOUNT INFORMATION MANAGEMENT	00001	1036810	439112	2/28/2023	19.00
	ACCOUNT INFORMATION MANAGEMENT	00001	1036811	439112	2/28/2023	19.00
	ACEVEDO-SANCHEZ REYES	00001	1036818	439112	2/28/2023	19.00
	ALPINE CREDIT, INC	00001	1036809	439112	2/28/2023	19.00
	ALPINE CREDIT, INC	00001	1036830	439112	2/28/2023	19.00
	ALPINE CREDIT, INC	00001	1036901	439112	2/28/2023	19.00
	BATISTA MAJALKA BRYAN	00001	1036908	439112	2/28/2023	19.00
	CASILLAS-GARCIA JADIRA NADINE	00001	1036817	439112	2/28/2023	19.00
	CERVANTES FACIO STEPHANIE	00001	1036840	439112	2/28/2023	19.00
	COMMUNITY MANAGEMENT ASSOCIATI	00001	1036820	439112	2/28/2023	19.00
	COVARRUBIAS JOSE	00001	1036903	439112	2/28/2023	19.00
	DEANDA GLORIA	00001	1036839	439112	2/28/2023	19.00
	DIANA W HATHAWAY	00001	1036814	439112	2/28/2023	19.00
	DIAZ ROQUE	00001	1036802	439112	2/28/2023	11.00
	ELMI ALI	00001	1036815	439112	2/28/2023	19.00

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	GONZALES DANNY RAY	00001	1036838	439112	2/28/2023	19.00
	GPS SERVERS LLC	00001	1036805	439112	2/28/2023	19.00
	HOLST AND BOETTCHER	00001	1036900	439112	2/28/2023	19.00
	HOLST AND BOETTCHER	00001	1036911	439112	2/28/2023	19.00
	HOMERO CASTRO AYALA	00001	1036835	439112	2/28/2023	19.00
	JALFI MOUSBAH	00001	1036844	439112	2/28/2023	19.00
	JOHNSON CHAD	00001	1036907	439112	2/28/2023	19.00
	KNOX DERIC	00001	1036833	439112	2/28/2023	19.00
	LAW OFFICES FRANK J BALL	00001	1036845	439112	2/28/2023	19.00
	MANON VALERA ALBERTO	00001	1036909	439112	2/28/2023	19.00
	MILLER COHEN PETERSON YOUNG	00001	1036832	439112	2/28/2023	19.00
	MULDOON BRIAN JAMES	00001	1036841	439112	2/28/2023	19.00
	MURATALLA JOSE JUAN CARLOS	00001	1036825	439112	2/28/2023	19.00
	NELSON AND KENNARD	00001	1036829	439112	2/28/2023	19.00
	ONE SERVE LEGAL	00001	1036801	439112	2/28/2023	8.00
	PROFESSIONAL FINANCE CO	00001	1036905	439112	2/28/2023	19.00
	PROOF SERVE	00001	1036827	439112	2/28/2023	19.00
	RODRIGUEZ FLORES BEATRIZ	00001	1036822	439112	2/28/2023	19.00
	SARFF NATALIE ROSE	00001	1036902	439112	2/28/2023	19.00
	SIMENTAL JUAN DAVID	00001	1036837	439112	2/28/2023	19.00
	SMITH JANICE JEANNE	00001	1036910	439112	2/28/2023	66.00
	SOUTH DAKOTA ATTORNEY GENERAL	00001	1036898	439112	2/28/2023	19.00
	SWEETMAN SHAWN MICHAEL	00001	1036843	439112	2/28/2023	19.00
	TALEVARA EDGAR	00001	1036904	439112	2/28/2023	19.00
	TOP HAT FILE AND SERVE INC	00001	1036831	439112	2/28/2023	19.00
	TOP HAT FILE AND SERVE INC	00001	1036804	439112	2/28/2023	19.00
	TORRES MEREDITH	00001	1036816	439112	2/28/2023	19.00
	TORRES VICTOR M	00001	1036819	439112	2/28/2023	19.00
	VINCI LAW OFFICE	00001	1036899	439112	2/28/2023	19.00
					Account Total	864.00
					Department Total	2,343.87

County of Adams
Vendor Payment Report

<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	NCS PEARSON INC	00001	1036855	439117	2/28/2023	21.25
	PCard JE	00001	1037150	439603	2/23/2023	1,539.00
	PCard JE	00001	1037150	439603	2/23/2023	224.90
					Account Total	1,785.15
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1036857	439117	2/28/2023	221.72
					Account Total	221.72
	Licenses and Fees					
	PCard JE	00001	1037150	439603	2/23/2023	107.00
					Account Total	107.00
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1036857	439117	2/28/2023	49.30
					Account Total	49.30
	Other Professional Serv					
	PCard JE	00001	1037150	439603	2/23/2023	1,400.00
	PCard JE	00001	1037150	439603	2/23/2023	56.00
					Account Total	1,456.00
					Department Total	3,619.17

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	1037150	439603	2/23/2023	28.10
					Account Total	28.10
	Education & Training					
	PCard JE	00001	1037150	439603	2/23/2023	770.00
	PCard JE	00001	1037150	439603	2/23/2023	345.00
	PCard JE	00001	1037150	439603	2/23/2023	990.00
					Account Total	2,105.00
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1036857	439117	2/28/2023	680.85
					Account Total	680.85
	Maintenance Contracts					
	PCard JE	00001	1037150	439603	2/23/2023	1,640.00
					Account Total	1,640.00
	Medical Services					
	CENTURA HEALTH	00001	1036853	439117	2/28/2023	1,800.00
					Account Total	1,800.00
	Minor Equipment					
	PCard JE	00001	1037150	439603	2/23/2023	2,919.73
	VERIZON WIRELESS	00001	1036861	439117	2/28/2023	1,719.97
					Account Total	4,639.70
	Operating Supplies					
	PCard JE	00001	1037150	439603	2/23/2023	21.00
	PCard JE	00001	1037150	439603	2/23/2023	45.73
	PCard JE	00001	1037150	439603	2/23/2023	29.97
	PCard JE	00001	1037150	439603	2/23/2023	71.24
	PCard JE	00001	1037150	439603	2/23/2023	314.55
	PCard JE	00001	1037150	439603	2/23/2023	14.00
	PCard JE	00001	1037150	439603	2/23/2023	9.79
	PCard JE	00001	1037150	439603	2/23/2023	9.98
	PCard JE	00001	1037150	439603	2/23/2023	98.96
	PCard JE	00001	1037150	439603	2/23/2023	171.00
	PCard JE	00001	1037150	439603	2/23/2023	39.87
	PCard JE	00001	1037150	439603	2/23/2023	1,437.30

County of Adams
Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1037150	439603	2/23/2023	27.98
	PCard JE	00001	1037150	439603	2/23/2023	152.00
	PCard JE	00001	1037150	439603	2/23/2023	541.55
	PCard JE	00001	1037150	439603	2/23/2023	64.00
	PCard JE	00001	1037150	439603	2/23/2023	44.60
	PCard JE	00001	1037150	439603	2/23/2023	49.50
	PCard JE	00001	1037150	439603	2/23/2023	755.50
	PCard JE	00001	1037150	439603	2/23/2023	70.78
	PCard JE	00001	1037150	439603	2/23/2023	199.64
	PCard JE	00001	1037150	439603	2/23/2023	149.20
	PCard JE	00001	1037150	439603	2/23/2023	1,138.65
	PCard JE	00001	1037150	439603	2/23/2023	455.56
	PCard JE	00001	1037150	439603	2/23/2023	74.60
	PCard JE	00001	1037150	439603	2/23/2023	73.80
	PCard JE	00001	1037150	439603	2/23/2023	18.00
	PCard JE	00001	1037150	439603	2/23/2023	15.00
	PCard JE	00001	1037150	439603	2/23/2023	412.59
	PCard JE	00001	1037150	439603	2/23/2023	17.50
	PCard JE	00001	1037150	439603	2/23/2023	193.80
	PCard JE	00001	1037150	439603	2/23/2023	1,582.75
	PCard JE	00001	1037150	439603	2/23/2023	71.57
	PCard JE	00001	1037150	439603	2/23/2023	307.32
	PCard JE	00001	1037150	439603	2/23/2023	2,035.56
	PCard JE	00001	1037150	439603	2/23/2023	138.57
	PCard JE	00001	1037150	439603	2/23/2023	58.15
	PCard JE	00001	1037150	439603	2/23/2023	401.99
	PCard JE	00001	1037150	439603	2/23/2023	186.10
	PCard JE	00001	1037150	439603	2/23/2023	2,246.00
	PCard JE	00001	1037150	439603	2/23/2023	132.41
	PCard JE	00001	1037150	439603	2/23/2023	846.00
	PCard JE	00001	1037150	439603	2/23/2023	35.52
	PCard JE	00001	1037150	439603	2/23/2023	780.99
	PCard JE	00001	1037150	439603	2/23/2023	1,426.29
	PCard JE	00001	1037150	439603	2/23/2023	64.91
	PCard JE	00001	1037150	439603	2/23/2023	84.96
	TOSHIBA FINANCIAL SERVICES	00001	1036857	439117	2/28/2023	180.98

County of Adams
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<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	17,297.71
	Other Communications					
	VERIZON WIRELESS	00001	1036861	439117	2/28/2023	2,325.28
					Account Total	2,325.28
	Other Professional Serv					
	PCard JE	00001	1037150	439603	2/23/2023	750.00
	PCard JE	00001	1037150	439603	2/23/2023	395.61
	PCard JE	00001	1037150	439603	2/23/2023	60.00
	PCard JE	00001	1037150	439603	2/23/2023	37.50
	PCard JE	00001	1037150	439603	2/23/2023	85.00
	PCard JE	00001	1037150	439603	2/23/2023	75.00
	PCard JE	00001	1037150	439603	2/23/2023	65.00
					Account Total	1,468.11
	Postage & Freight					
	PITNEY BOWES GLOBAL FINANCIAL	00001	1036849	439117	2/28/2023	3,000.00
					Account Total	3,000.00
	Printing External					
	PCard JE	00001	1037150	439603	2/23/2023	396.00
					Account Total	396.00
					Department Total	35,380.75

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<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1037150	439603	2/23/2023	538.02
	PCard JE	00001	1037150	439603	2/23/2023	395.00
	PCard JE	00001	1037150	439603	2/23/2023	4,900.00
	PCard JE	00001	1037150	439603	2/23/2023	37.98
					Account Total	5,871.00
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1036857	439117	2/28/2023	2,030.89
					Account Total	2,030.89
	Membership Dues					
	PCard JE	00001	1037150	439603	2/23/2023	150.00
	PCard JE	00001	1037150	439603	2/23/2023	500.00
					Account Total	650.00
	Operating Supplies					
	PCard JE	00001	1037150	439603	2/23/2023	27.36
	PCard JE	00001	1037150	439603	2/23/2023	41.27
	PCard JE	00001	1037150	439603	2/23/2023	30.00
	PCard JE	00001	1037150	439603	2/23/2023	29.55
	PCard JE	00001	1037150	439603	2/23/2023	2,264.16
	PCard JE	00001	1037150	439603	2/23/2023	24.00
	PCard JE	00001	1037150	439603	2/23/2023	2,596.00
	PCard JE	00001	1037150	439603	2/23/2023	3,890.00
	PCard JE	00001	1037150	439603	2/23/2023	3,909.30
	PCard JE	00001	1037150	439603	2/23/2023	1,036.75
	PCard JE	00001	1037150	439603	2/23/2023	4,880.70
	PCard JE	00001	1037150	439603	2/23/2023	276.26
	PCard JE	00001	1037150	439603	2/23/2023	10.63-
	PCard JE	00001	1037150	439603	2/23/2023	430.00
	PCard JE	00001	1037150	439603	2/23/2023	147.98
	PCard JE	00001	1037150	439603	2/23/2023	54.37
	PCard JE	00001	1037150	439603	2/23/2023	54.37
	PCard JE	00001	1037150	439603	2/23/2023	3,912.75
	PCard JE	00001	1037150	439603	2/23/2023	69.02
	PCard JE	00001	1037150	439603	2/23/2023	485.68
	PCard JE	00001	1037150	439603	2/23/2023	333.12
	PCard JE	00001	1037150	439603	2/23/2023	599.98

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1037150	439603	2/23/2023	1,610.85
	PCard JE	00001	1037150	439603	2/23/2023	9.46
	PCard JE	00001	1037150	439603	2/23/2023	678.70
	PCard JE	00001	1037150	439603	2/23/2023	329.00
	PCard JE	00001	1037150	439603	2/23/2023	800.96
	PCard JE	00001	1037150	439603	2/23/2023	136.60
	PCard JE	00001	1037150	439603	2/23/2023	115.50
	PCard JE	00001	1037150	439603	2/23/2023	158.94
	PCard JE	00001	1037150	439603	2/23/2023	1,430.46
	PCard JE	00001	1037150	439603	2/23/2023	1,205.48
	PCard JE	00001	1037150	439603	2/23/2023	198.92
	PCard JE	00001	1037150	439603	2/23/2023	332.36
	PCard JE	00001	1037150	439603	2/23/2023	879.47
	PCard JE	00001	1037150	439603	2/23/2023	74.26
	PCard JE	00001	1037150	439603	2/23/2023	41.92-
	PCard JE	00001	1037150	439603	2/23/2023	32.34-
	PCard JE	00001	1037150	439603	2/23/2023	74.26
	PCard JE	00001	1037150	439603	2/23/2023	223.55
	PCard JE	00001	1037150	439603	2/23/2023	1,942.60
	PCard JE	00001	1037150	439603	2/23/2023	5.11-
	PCard JE	00001	1037150	439603	2/23/2023	61.88
	PCard JE	00001	1037150	439603	2/23/2023	85.74
	PCard JE	00001	1037150	439603	2/23/2023	28.30
	PCard JE	00001	1037150	439603	2/23/2023	40.00
	PCard JE	00001	1037150	439603	2/23/2023	25.45
	PCard JE	00001	1037150	439603	2/23/2023	33.65
	PCard JE	00001	1037150	439603	2/23/2023	1,596.00
	PCard JE	00001	1037150	439603	2/23/2023	190.00
	PCard JE	00001	1037150	439603	2/23/2023	524.21
	PCard JE	00001	1037150	439603	2/23/2023	1,000.34
	PCard JE	00001	1037150	439603	2/23/2023	35.31
	PCard JE	00001	1037150	439603	2/23/2023	137.13
	PCard JE	00001	1037150	439603	2/23/2023	15.00
	PCard JE	00001	1037150	439603	2/23/2023	67.75
	PCard JE	00001	1037150	439603	2/23/2023	271.00
	PCard JE	00001	1037150	439603	2/23/2023	156.87

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	1037150	439603	2/23/2023	47.20
	PCard JE	00001	1037150	439603	2/23/2023	8.99
	PCard JE	00001	1037150	439603	2/23/2023	377.99
	PCard JE	00001	1037150	439603	2/23/2023	229.99
	PCard JE	00001	1037150	439603	2/23/2023	29.97
	PCard JE	00001	1037150	439603	2/23/2023	37.56
	PCard JE	00001	1037150	439603	2/23/2023	22.74
	PCard JE	00001	1037150	439603	2/23/2023	164.99
	PCard JE	00001	1037150	439603	2/23/2023	46.60
	PCard JE	00001	1037150	439603	2/23/2023	563.35
	PCard JE	00001	1037150	439603	2/23/2023	22.45
	PCard JE	00001	1037150	439603	2/23/2023	103.55
	PCard JE	00001	1037150	439603	2/23/2023	16.31
	TOSHIBA FINANCIAL SERVICES	00001	1036857	439117	2/28/2023	1,912.10
					Account Total	43,056.41
	Other Repair & Maint					
	PCard JE	00001	1037150	439603	2/23/2023	3,264.40
					Account Total	3,264.40
	Repair & Maint Supplies					
	PCard JE	00001	1037150	439603	2/23/2023	1,731.03
	PCard JE	00001	1037150	439603	2/23/2023	1,408.21
	PCard JE	00001	1037150	439603	2/23/2023	3,067.90
					Account Total	6,207.14
	Travel & Transportation					
	PCard JE	00001	1037150	439603	2/23/2023	120.88
					Account Total	120.88
	Uniforms & Cleaning					
	PCard JE	00001	1037150	439603	2/23/2023	273.00
					Account Total	273.00
					Department Total	62,541.70

County of Adams
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<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>
	Fuel, Gas & Oil					
	PCard JE	00001	1037150	439603	2/23/2023	43.80
	PCard JE	00001	1037150	439603	2/23/2023	30.50
					Account Total	74.30
	Travel & Transportation					
	PCard JE	00001	1037150	439603	2/23/2023	539.19
	PCard JE	00001	1037150	439603	2/23/2023	1,679.76
					Account Total	2,218.95
					Department Total	2,293.25

County of Adams
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<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers					
	PCard JE	00001	1037150	439603	2/23/2023	562.00
	PCard JE	00001	1037150	439603	2/23/2023	970.20
	PCard JE	00001	1037150	439603	2/23/2023	857.89
	PCard JE	00001	1037150	439603	2/23/2023	2,298.10
					Account Total	4,688.19
	Maintenance Contracts					
	PCard JE	00001	1037150	439603	2/23/2023	207.20
					Account Total	207.20
	Minor Equipment					
	PCard JE	00001	1037150	439603	2/23/2023	666.99
					Account Total	666.99
	Operating Supplies					
	PCard JE	00001	1037150	439603	2/23/2023	163.97
	PCard JE	00001	1037150	439603	2/23/2023	208.01
	PCard JE	00001	1037150	439603	2/23/2023	25.47
	PCard JE	00001	1037150	439603	2/23/2023	86.98
	PCard JE	00001	1037150	439603	2/23/2023	29.88
	PCard JE	00001	1037150	439603	2/23/2023	264.99
	PCard JE	00001	1037150	439603	2/23/2023	125.92
	PCard JE	00001	1037150	439603	2/23/2023	34.35
	PCard JE	00001	1037150	439603	2/23/2023	119.87
	PCard JE	00001	1037150	439603	2/23/2023	34.47
	PCard JE	00001	1037150	439603	2/23/2023	31.28
	PCard JE	00001	1037150	439603	2/23/2023	64.99
					Account Total	1,190.18
	Software and Licensing					
	PCard JE	00001	1037150	439603	2/23/2023	514.08
	PCard JE	00001	1037150	439603	2/23/2023	79.95
	PCard JE	00001	1037150	439603	2/23/2023	479.40
	PCard JE	00001	1037150	439603	2/23/2023	13.42
	PCard JE	00001	1037150	439603	2/23/2023	39.95
					Account Total	1,126.80
					Department Total	7,879.36

County of Adams
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<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>
	Building Repair & Maint					
	PCard JE	00001	1037150	439603	2/23/2023	190.00
					Account Total	190.00
	Car Washes					
	PCard JE	00001	1037150	439603	2/23/2023	10.00
	PCard JE	00001	1037150	439603	2/23/2023	10.00
	PCard JE	00001	1037150	439603	2/23/2023	10.00
					Account Total	30.00
	Education & Training					
	PCard JE	00001	1037150	439603	2/23/2023	398.00
	PCard JE	00001	1037150	439603	2/23/2023	139.00
	PCard JE	00001	1037150	439603	2/23/2023	139.00
	PCard JE	00001	1037150	439603	2/23/2023	170.00-
	PCard JE	00001	1037150	439603	2/23/2023	265.00
	PCard JE	00001	1037150	439603	2/23/2023	2,175.00
	PCard JE	00001	1037150	439603	2/23/2023	1,090.00
	PCard JE	00001	1037150	439603	2/23/2023	225.00
	PCard JE	00001	1037150	439603	2/23/2023	1,390.00
	PCard JE	00001	1037150	439603	2/23/2023	1,100.00
	PCard JE	00001	1037150	439603	2/23/2023	99.00
	PCard JE	00001	1037150	439603	2/23/2023	590.00
	PCard JE	00001	1037150	439603	2/23/2023	199.00
	PCard JE	00001	1037150	439603	2/23/2023	150.00
					Account Total	7,789.00
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1036857	439117	2/28/2023	521.48
					Account Total	521.48
	Medical Services					
	PCard JE	00001	1037150	439603	2/23/2023	1,362.56
					Account Total	1,362.56
	Membership Dues					
	PCard JE	00001	1037150	439603	2/23/2023	140.00
	PCard JE	00001	1037150	439603	2/23/2023	450.00
	PCard JE	00001	1037150	439603	2/23/2023	350.00

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Vendor Payment Report

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1037150	439603	2/23/2023	405.00
					Account Total	1,345.00
	Minor Equipment					
	PCard JE	00001	1037150	439603	2/23/2023	1,047.95
	PCard JE	00001	1037150	439603	2/23/2023	1,298.75
	PCard JE	00001	1037150	439603	2/23/2023	494.13
	PCard JE	00001	1037150	439603	2/23/2023	379.90
	PCard JE	00001	1037150	439603	2/23/2023	1,650.00
					Account Total	4,870.73
	Office Furniture					
	PCard JE	00001	1037150	439603	2/23/2023	590.84
	PCard JE	00001	1037150	439603	2/23/2023	69.99
					Account Total	660.83
	Operating Supplies					
	PCard JE	00001	1037150	439603	2/23/2023	174.84
	PCard JE	00001	1037150	439603	2/23/2023	74.95
	PCard JE	00001	1037150	439603	2/23/2023	354.69
	PCard JE	00001	1037150	439603	2/23/2023	25.90
	PCard JE	00001	1037150	439603	2/23/2023	783.81
	PCard JE	00001	1037150	439603	2/23/2023	119.99
	PCard JE	00001	1037150	439603	2/23/2023	307.78
	PCard JE	00001	1037150	439603	2/23/2023	110.00
	PCard JE	00001	1037150	439603	2/23/2023	43.90
	PCard JE	00001	1037150	439603	2/23/2023	120.00
	PCard JE	00001	1037150	439603	2/23/2023	171.52
	PCard JE	00001	1037150	439603	2/23/2023	164.12
	PCard JE	00001	1037150	439603	2/23/2023	45.93
	PCard JE	00001	1037150	439603	2/23/2023	107.40
	PCard JE	00001	1037150	439603	2/23/2023	137.61
	PCard JE	00001	1037150	439603	2/23/2023	33.06
	PCard JE	00001	1037150	439603	2/23/2023	33.06
	PCard JE	00001	1037150	439603	2/23/2023	36.95
	PCard JE	00001	1037150	439603	2/23/2023	45.99
	PCard JE	00001	1037150	439603	2/23/2023	7.99
	PCard JE	00001	1037150	439603	2/23/2023	290.77

County of Adams
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<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1037150	439603	2/23/2023	39.80
	PCard JE	00001	1037150	439603	2/23/2023	162.26
	PCard JE	00001	1037150	439603	2/23/2023	18.48
	PCard JE	00001	1037150	439603	2/23/2023	80.50
	PCard JE	00001	1037150	439603	2/23/2023	49.84
	PCard JE	00001	1037150	439603	2/23/2023	70.45
	PCard JE	00001	1037150	439603	2/23/2023	11.98
	PCard JE	00001	1037150	439603	2/23/2023	44.80
	PCard JE	00001	1037150	439603	2/23/2023	19.98
	PCard JE	00001	1037150	439603	2/23/2023	166.96
	PCard JE	00001	1037150	439603	2/23/2023	199.42
	PCard JE	00001	1037150	439603	2/23/2023	43.54
	PCard JE	00001	1037150	439603	2/23/2023	3,501.00
	PCard JE	00001	1037150	439603	2/23/2023	154.12
	PCard JE	00001	1037150	439603	2/23/2023	49.80
	PCard JE	00001	1037150	439603	2/23/2023	98.97
	PCard JE	00001	1037150	439603	2/23/2023	290.34
	TOSHIBA FINANCIAL SERVICES	00001	1036857	439117	2/28/2023	84.19
					Account Total	8,276.69
	Other Communications					
	AT&T MOBILITY LLC	00001	1036846	439117	2/28/2023	5,536.97
	PCard JE	00001	1037150	439603	2/23/2023	1.06
	PCard JE	00001	1037150	439603	2/23/2023	116.83
	VERIZON WIRELESS	00001	1036861	439117	2/28/2023	40.01
					Account Total	5,694.87
	Other Professional Serv					
	PCard JE	00001	1037150	439603	2/23/2023	60.00
					Account Total	60.00
	Other Repair & Maint					
	PCard JE	00001	1037150	439603	2/23/2023	162.00
					Account Total	162.00
	Special Events					
	PCard JE	00001	1037150	439603	2/23/2023	106.89
					Account Total	106.89

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>
	Travel & Transportation					
	PCard JE	00001	1037150	439603	2/23/2023	1,546.31
	PCard JE	00001	1037150	439603	2/23/2023	1,031.22
					Account Total	<u>2,577.53</u>
	Uniforms & Cleaning					
	PCard JE	00001	1037150	439603	2/23/2023	54.99
	PCard JE	00001	1037150	439603	2/23/2023	113.95
	PCard JE	00001	1037150	439603	2/23/2023	124.95
					Account Total	<u>293.89</u>
	Vehicle Repair & Maint					
	PCard JE	00001	1037150	439603	2/23/2023	85.00
					Account Total	<u>85.00</u>
					Department Total	<u><u>34,026.47</u></u>

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1037150	439603	2/23/2023	207.92
	PCard JE	00001	1037150	439603	2/23/2023	207.92
	PCard JE	00001	1037150	439603	2/23/2023	575.00
	PCard JE	00001	1037150	439603	2/23/2023	575.00
	PCard JE	00001	1037150	439603	2/23/2023	528.97
	PCard JE	00001	1037150	439603	2/23/2023	528.97
					Account Total	2,623.78
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1036857	439117	2/28/2023	700.29
					Account Total	700.29
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1036858	439117	2/28/2023	901.24
	PCard JE	00001	1037150	439603	2/23/2023	399.26
	PCard JE	00001	1037150	439603	2/23/2023	282.52
	PCard JE	00001	1037150	439603	2/23/2023	322.20
	PCard JE	00001	1037150	439603	2/23/2023	322.20
	PCard JE	00001	1037150	439603	2/23/2023	98.90
	PCard JE	00001	1037150	439603	2/23/2023	322.35
	PCard JE	00001	1037150	439603	2/23/2023	322.35
	PCard JE	00001	1037150	439603	2/23/2023	98.90
	PCard JE	00001	1037150	439603	2/23/2023	359.86
	PCard JE	00001	1037150	439603	2/23/2023	202.60
	PCard JE	00001	1037150	439603	2/23/2023	217.80
	PCard JE	00001	1037150	439603	2/23/2023	108.90
	PCard JE	00001	1037150	439603	2/23/2023	304.54
	PCard JE	00001	1037150	439603	2/23/2023	614.25
	PCard JE	00001	1037150	439603	2/23/2023	614.25
	PCard JE	00001	1037150	439603	2/23/2023	372.25
	PCard JE	00001	1037150	439603	2/23/2023	385.04
	PCard JE	00001	1037150	439603	2/23/2023	165.56
	PCard JE	00001	1037150	439603	2/23/2023	665.00
	PCard JE	00001	1037150	439603	2/23/2023	665.00
	PCard JE	00001	1037150	439603	2/23/2023	352.90
	PCard JE	00001	1037150	439603	2/23/2023	738.00

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	1037150	439603	2/23/2023	372.25
	PCard JE	00001	1037150	439603	2/23/2023	158.04
	PCard JE	00001	1037150	439603	2/23/2023	158.04
	PCard JE	00001	1037150	439603	2/23/2023	412.35
	PCard JE	00001	1037150	439603	2/23/2023	412.35
	PCard JE	00001	1037150	439603	2/23/2023	248.90
	PCard JE	00001	1037150	439603	2/23/2023	98.90
	PCard JE	00001	1037150	439603	2/23/2023	348.02
	PCard JE	00001	1037150	439603	2/23/2023	210.65
	PCard JE	00001	1037150	439603	2/23/2023	210.65
	PCard JE	00001	1037150	439603	2/23/2023	58.90
	PCard JE	00001	1037150	439603	2/23/2023	254.50
	PCard JE	00001	1037150	439603	2/23/2023	399.66
	PCard JE	00001	1037150	439603	2/23/2023	759.00
	PCard JE	00001	1037150	439603	2/23/2023	759.00
	PCard JE	00001	1037150	439603	2/23/2023	269.90
	PCard JE	00001	1037150	439603	2/23/2023	272.50
	PCard JE	00001	1037150	439603	2/23/2023	272.50
	PCard JE	00001	1037150	439603	2/23/2023	341.08
	PCard JE	00001	1037150	439603	2/23/2023	320.12
	PCard JE	00001	1037150	439603	2/23/2023	365.58
	PCard JE	00001	1037150	439603	2/23/2023	319.46
	PCard JE	00001	1037150	439603	2/23/2023	233.56
	PCard JE	00001	1037150	439603	2/23/2023	655.20
	PCard JE	00001	1037150	439603	2/23/2023	655.20
	PCard JE	00001	1037150	439603	2/23/2023	478.90
	PCard JE	00001	1037150	439603	2/23/2023	553.50
	PCard JE	00001	1037150	439603	2/23/2023	553.50
	PCard JE	00001	1037150	439603	2/23/2023	267.40
	PCard JE	00001	1037150	439603	2/23/2023	509.80
	PCard JE	00001	1037150	439603	2/23/2023	509.80
	PCard JE	00001	1037150	439603	2/23/2023	254.90
	PCard JE	00001	1037150	439603	2/23/2023	83.20
	PCard JE	00001	1037150	439603	2/23/2023	319.68
	PCard JE	00001	1037150	439603	2/23/2023	590.88
	PCard JE	00001	1037150	439603	2/23/2023	288.55

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	1037150	439603	2/23/2023	288.55
	PCard JE	00001	1037150	439603	2/23/2023	244.08
	PCard JE	00001	1037150	439603	2/23/2023	285.56
	PCard JE	00001	1037150	439603	2/23/2023	780.10
	PCard JE	00001	1037150	439603	2/23/2023	780.10
	PCard JE	00001	1037150	439603	2/23/2023	217.90
	PCard JE	00001	1037150	439603	2/23/2023	647.80
	PCard JE	00001	1037150	439603	2/23/2023	647.80
	PCard JE	00001	1037150	439603	2/23/2023	323.90
	PCard JE	00001	1037150	439603	2/23/2023	272.60
	PCard JE	00001	1037150	439603	2/23/2023	277.20
	PCard JE	00001	1037150	439603	2/23/2023	246.04
	PCard JE	00001	1037150	439603	2/23/2023	339.75
	PCard JE	00001	1037150	439603	2/23/2023	339.75
	PCard JE	00001	1037150	439603	2/23/2023	132.85
	PCard JE	00001	1037150	439603	2/23/2023	752.80
	PCard JE	00001	1037150	439603	2/23/2023	752.80
	PCard JE	00001	1037150	439603	2/23/2023	333.90
	PCard JE	00001	1037150	439603	2/23/2023	584.70
	PCard JE	00001	1037150	439603	2/23/2023	584.70
	PCard JE	00001	1037150	439603	2/23/2023	248.90
					Account Total	30,894.07
	Operating Supplies					
	PCard JE	00001	1037150	439603	2/23/2023	1,496.15
	PCard JE	00001	1037150	439603	2/23/2023	42.27
	PCard JE	00001	1037150	439603	2/23/2023	315.84
	PCard JE	00001	1037150	439603	2/23/2023	44.14
	PCard JE	00001	1037150	439603	2/23/2023	949.99
	PCard JE	00001	1037150	439603	2/23/2023	23.42
	TOSHIBA FINANCIAL SERVICES	00001	1036857	439117	2/28/2023	197.16
					Account Total	3,068.97
	Other Professional Serv					
	PCard JE	00001	1037150	439603	2/23/2023	93.75
					Account Total	93.75
					Department Total	37,380.86

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	1037150	439603	2/23/2023	400.00
					Account Total	400.00
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1036857	439117	2/28/2023	139.24
					Account Total	139.24
	Membership Dues					
	PCard JE	00001	1037150	439603	2/23/2023	40.00
	PCard JE	00001	1037150	439603	2/23/2023	40.00
	PCard JE	00001	1037150	439603	2/23/2023	40.00
	PCard JE	00001	1037150	439603	2/23/2023	40.00
	PCard JE	00001	1037150	439603	2/23/2023	40.00
	PCard JE	00001	1037150	439603	2/23/2023	40.00
					Account Total	240.00
	Operating Supplies					
	PCard JE	00001	1037150	439603	2/23/2023	87.93
	PCard JE	00001	1037150	439603	2/23/2023	251.31
	PCard JE	00001	1037150	439603	2/23/2023	374.62
	PCard JE	00001	1037150	439603	2/23/2023	52.98
	PCard JE	00001	1037150	439603	2/23/2023	120.31
	TOSHIBA FINANCIAL SERVICES	00001	1036857	439117	2/28/2023	19.59
					Account Total	906.74
					Department Total	1,685.98

County of Adams
Vendor Payment Report

<u>2024</u>	<u>SHF- Volunteer Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1037150	439603	2/23/2023	<u>450.00</u>
					Account Total	<u>450.00</u>
					Department Total	<u><u>450.00</u></u>

County of Adams
Vendor Payment Report

<u>4315</u>	<u>Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Registration Fees					
	PCard JE	00043	1037150	439603	2/23/2023	5,000.00
					Account Total	5,000.00
	Travel & Transportation					
	PCard JE	00043	1037150	439603	2/23/2023	229.35
	PCard JE	00043	1037150	439603	2/23/2023	28.00-
	PCard JE	00043	1037150	439603	2/23/2023	109.00
	PCard JE	00043	1037150	439603	2/23/2023	1,426.54
	PCard JE	00043	1037150	439603	2/23/2023	9.30
	PCard JE	00043	1037150	439603	2/23/2023	35.00
	PCard JE	00043	1037150	439603	2/23/2023	34.00
	PCard JE	00043	1037150	439603	2/23/2023	28.00-
	PCard JE	00043	1037150	439603	2/23/2023	4,745.85
	PCard JE	00043	1037150	439603	2/23/2023	244.00
	PCard JE	00043	1037150	439603	2/23/2023	23.97
	PCard JE	00043	1037150	439603	2/23/2023	35.00
	PCard JE	00043	1037150	439603	2/23/2023	13.00
	PCard JE	00043	1037150	439603	2/23/2023	8.00
	PCard JE	00043	1037150	439603	2/23/2023	11.22
	PCard JE	00043	1037150	439603	2/23/2023	118.00
	PCard JE	00043	1037150	439603	2/23/2023	35.00
					Account Total	7,021.23
					Department Total	12,021.23

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>
	Travel & Transportation					
	PCard JE	00007	1037150	439603	2/23/2023	16.00
					Account Total	16.00
					Department Total	16.00

County of Adams
Vendor Payment Report

<u>7</u>	<u>Stormwater Utility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	THE MASTERS TOUCH LLC	00007	1037125	439470	3/2/2023	6,179.53
					Account Total	6,179.53
					Department Total	6,179.53

County of Adams
Vendor Payment Report

<u>3070I8504210</u>	<u>TANF Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	1037150	439603	2/23/2023	281.64
	PCard JE	00015	1037150	439603	2/23/2023	155.09
	PCard JE	00015	1037150	439603	2/23/2023	38.18
	PCard JE	00015	1037150	439603	2/23/2023	5.48
	PCard JE	00015	1037150	439603	2/23/2023	281.64
	PCard JE	00015	1037150	439603	2/23/2023	155.09
	PCard JE	00015	1037150	439603	2/23/2023	72.83
	PCard JE	00015	1037150	439603	2/23/2023	11.09
					Account Total	1,001.04
	Operating Supplies					
	PCard JE	00015	1037150	439603	2/23/2023	455.00
	PCard JE	00015	1037150	439603	2/23/2023	157.98
					Account Total	612.98
	Other Communications					
	PCard JE	00015	1037150	439603	2/23/2023	28.25
					Account Total	28.25
					Department Total	1,642.27

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>
	Travel & Transportation					
	PCard JE	00031	1037150	439603	2/23/2023	41.30
	PCard JE	00031	1037150	439603	2/23/2023	6.19
	PCard JE	00031	1037150	439603	2/23/2023	5.30
	PCard JE	00031	1037150	439603	2/23/2023	5.30
					Account Total	58.09
					Department Total	58.09

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>
	Apprenticeship					
	PCard JE	00035	1037150	439603	2/23/2023	462.50
					Account Total	462.50
	Clnt Trng-Testing					
	PCard JE	00035	1037150	439603	2/23/2023	110.00
	PCard JE	00035	1037150	439603	2/23/2023	200.00
					Account Total	310.00
	Clnt Trng-Training (not tuitio					
	PCard JE	00035	1037150	439603	2/23/2023	229.00
					Account Total	229.00
	Clnt Trng-Training Supplies					
	PCard JE	00035	1037150	439603	2/23/2023	24.88-
	PCard JE	00035	1037150	439603	2/23/2023	24.88
	PCard JE	00035	1037150	439603	2/23/2023	109.91
	PCard JE	00035	1037150	439603	2/23/2023	34.97
					Account Total	144.88
	Clnt Trng-Tuition					
	PCard JE	00035	1037150	439603	2/23/2023	1,525.00
	PCard JE	00035	1037150	439603	2/23/2023	2,650.70
	PCard JE	00035	1037150	439603	2/23/2023	5,000.00
	PCard JE	00035	1037150	439603	2/23/2023	4,950.00
	PCard JE	00035	1037150	439603	2/23/2023	431.98
	PCard JE	00035	1037150	439603	2/23/2023	5,000.00
	PCard JE	00035	1037150	439603	2/23/2023	4,700.00
					Account Total	24,257.68
					Department Total	25,404.06

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	1037150	439603	2/23/2023	63.58
	PCard JE	00001	1037150	439603	2/23/2023	6.19
	PCard JE	00001	1037150	439603	2/23/2023	63.58
					Account Total	133.35
	Membership Dues					
	PCard JE	00001	1037150	439603	2/23/2023	162.79
					Account Total	162.79
					Department Total	296.14

County of Adams
Vendor Payment Report

<u>8623</u>	<u>Vision Active - COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	FIRST AMERICAN ADMINISTRATORS	00019	1036646	438772	2/23/2023	1,124.54
	FIRST AMERICAN ADMINISTRATORS	00019	1036646	438772	2/23/2023	39.53
					Account Total	<u>1,164.07</u>
					Department Total	<u><u>1,164.07</u></u>

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	1037150	439603	2/23/2023	33.51
	PCard JE	00049	1037150	439603	2/23/2023	54.95
	PCard JE	00049	1037150	439603	2/23/2023	52.69
	PCard JE	00049	1037150	439603	2/23/2023	50.42
	PCard JE	00049	1037150	439603	2/23/2023	15.98
	PCard JE	00049	1037150	439603	2/23/2023	468.00
	PCard JE	00049	1037150	439603	2/23/2023	131.58
	PCard JE	00049	1037150	439603	2/23/2023	90.54
	PCard JE	00049	1037150	439603	2/23/2023	55.61
					Account Total	953.28
					Department Total	953.28

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>
	Business Meetings					
	PCard JE	00035	1037150	439603	2/23/2023	199.00
	PCard JE	00035	1037150	439603	2/23/2023	199.00
					Account Total	<u>398.00</u>
					Department Total	<u><u>398.00</u></u>

County of Adams
Vendor Payment Report

<u>25</u>	<u>Waste Management Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	B & B ENVIRONMENTAL SAFETY INC	00025	1037117	439470	3/2/2023	5,402.48
					Account Total	<u>5,402.48</u>
					Department Total	<u><u>5,402.48</u></u>

County of Adams
Vendor Payment Report

<u>4316</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	ROGGEN FARMERS ELEVATOR ASSN	00043	1036914	439196	2/28/2023	345.23
	XCEL ENERGY	00043	1036955	439352	2/28/2023	2,610.70
					Account Total	2,955.93
	Telephone					
	CENTURYLINK	00043	1036795	439040	2/27/2023	58.85
					Account Total	58.85
					Department Total	3,014.78

County of Adams
Vendor Payment Report

<u>4915220408</u>	<u>WIC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1037150	439603	2/23/2023	115.58
	PCard JE	00049	1037150	439603	2/23/2023	244.14
	PCard JE	00049	1037150	439603	2/23/2023	280.15
	PCard JE	00049	1037150	439603	2/23/2023	174.50
	PCard JE	00049	1037150	439603	2/23/2023	482.30
	PCard JE	00049	1037150	439603	2/23/2023	385.00
					Account Total	<u>1,681.67</u>
					Department Total	<u><u>1,681.67</u></u>

County of Adams
Vendor Payment Report

<u>97200</u>	<u>WIOA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Apprenticeship					
	PCard JE	00035	1037150	439603	2/23/2023	302.50
					Account Total	302.50
	Clnt Trng-Tuition					
	PCard JE	00035	1037150	439603	2/23/2023	1,495.00
	PCard JE	00035	1037150	439603	2/23/2023	115.00
	PCard JE	00035	1037150	439603	2/23/2023	910.00
	PCard JE	00035	1037150	439603	2/23/2023	1,525.00
	PCard JE	00035	1037150	439603	2/23/2023	600.00
	PCard JE	00035	1037150	439603	2/23/2023	4,200.00
	PCard JE	00035	1037150	439603	2/23/2023	500.00
	PCard JE	00035	1037150	439603	2/23/2023	1,079.20
	PCard JE	00035	1037150	439603	2/23/2023	950.00
	PCard JE	00035	1037150	439603	2/23/2023	1,075.00
	PCard JE	00035	1037150	439603	2/23/2023	2,401.27-
					Account Total	10,047.93
	Supp Svcs-Utilities					
	PCard JE	00035	1037150	439603	2/23/2023	177.06
					Account Total	177.06
	Supp Svcs-Vehicle Repair/Mtnc					
	PCard JE	00035	1037150	439603	2/23/2023	749.03
					Account Total	749.03
					Department Total	11,276.52

County of Adams
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<u>97700</u>	<u>WIOA DLW PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Apprenticeship					
	PCard JE	00035	1037150	439603	2/23/2023	302.50
					Account Total	<u>302.50</u>
	Clnt Trng-Tuition					
	PCard JE	00035	1037150	439603	2/23/2023	5,000.00
	PCard JE	00035	1037150	439603	2/23/2023	2,547.77
	PCard JE	00035	1037150	439603	2/23/2023	4,950.00
					Account Total	<u>12,497.77</u>
	Supp Svcs-Insurance Premiums					
	PCard JE	00035	1037150	439603	2/23/2023	196.66
					Account Total	<u>196.66</u>
					Department Total	<u><u>12,996.93</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>
	Clnt Trng-Books					
	PCard JE	00035	1037150	439603	2/23/2023	652.75
					Account Total	652.75
	Clnt Trng-Training Supplies					
	PCard JE	00035	1037150	439603	2/23/2023	294.00
	PCard JE	00035	1037150	439603	2/23/2023	351.80
	PCard JE	00035	1037150	439603	2/23/2023	299.90
	PCard JE	00035	1037150	439603	2/23/2023	299.90-
					Account Total	645.80
	Clnt Trng-Tuition					
	PCard JE	00035	1037150	439603	2/23/2023	2,495.00
	PCard JE	00035	1037150	439603	2/23/2023	2,401.27-
	PCard JE	00035	1037150	439603	2/23/2023	2,995.00
					Account Total	3,088.73
	Supp Svcs-Insurance Premiums					
	PCard JE	00035	1037150	439603	2/23/2023	141.67
					Account Total	141.67
	Supp Svcs-Uniforms/Tools					
	PCard JE	00035	1037150	439603	2/23/2023	300.00
					Account Total	300.00
	Testing/Licensing Employment					
	PCard JE	00035	1037150	439603	2/23/2023	37.50
	PCard JE	00035	1037150	439603	2/23/2023	75.00
					Account Total	112.50
	Travel & Transportation					
	PCard JE	00035	1037150	439603	2/23/2023	7.50
					Account Total	7.50
					Department Total	4,948.95

County of Adams
Vendor Payment Report

Grand Total 6,913,749.25