

County of Adams
Vendor Payment Report

<u>99200</u>	<u>10% Discretionary Grant (CIMS)</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Registration Fees					
	PCard JE	00035	1039217	442159	3/23/2023	1,350.00
					Account Total	1,350.00
	Travel & Transportation					
	PCard JE	00035	1039217	442159	3/23/2023	440.76
	PCard JE	00035	1039217	442159	3/23/2023	1,350.00
	PCard JE	00035	1039217	442159	3/23/2023	383.93
	PCard JE	00035	1039217	442159	3/23/2023	45.45
	PCard JE	00035	1039217	442159	3/23/2023	383.93
	PCard JE	00035	1039217	442159	3/23/2023	1,350.00
	PCard JE	00035	1039217	442159	3/23/2023	495.92
	PCard JE	00035	1039217	442159	3/23/2023	345.00
	PCard JE	00035	1039217	442159	3/23/2023	383.93
					Account Total	5,178.92
					Department Total	6,528.92

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<u>9479</u>	<u>Administrative Cost Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00030	1039217	442159	3/23/2023	<u>172.31</u>
					Account Total	<u>172.31</u>
					Department Total	<u><u>172.31</u></u>

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<u>3040X2601010</u>	<u>Adult Prot Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	1039217	442159	3/23/2023	149.23
	PCard JE	00015	1039217	442159	3/23/2023	14.93
	PCard JE	00015	1039217	442159	3/23/2023	14.07
					Account Total	<u>178.23</u>
					Department Total	<u><u>178.23</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	1039217	442159	3/23/2023	<u>21.99</u>
					Account Total	<u>21.99</u>
					Department Total	<u><u>21.99</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	1039217	442159	3/23/2023	<u>123.30</u>
					Account Total	<u>123.30</u>
					Department Total	<u><u>123.30</u></u>

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<u>99809</u>	<u>All Ofc Shared no SS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00035	1039217	442159	3/23/2023	645.32
	PCard JE	00035	1039217	442159	3/23/2023	168.60
	PCard JE	00035	1039217	442159	3/23/2023	51.85
	PCard JE	00035	1039217	442159	3/23/2023	217.85
	PCard JE	00035	1039217	442159	3/23/2023	17.89
					Account Total	<u>1,101.51</u>
					Department Total	<u><u>1,101.51</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>
	Animal Control/Shelter					
	BELL NICOLE	00001	1039233	442177	4/4/2023	125.00
	DEPUE ABIGAIL	00001	1039232	442177	4/4/2023	125.00
	LEKVIN RICHARD	00001	1039234	442177	4/4/2023	35.00
	STORMS KIRSTEN	00001	1039231	442177	4/4/2023	100.00
					Account Total	385.00
	Equipment Rental					
	PCard JE	00001	1039217	442159	3/23/2023	173.80
	PCard JE	00001	1039217	442159	3/23/2023	24.34
	PCard JE	00001	1039217	442159	3/23/2023	70.31
	PCard JE	00001	1039217	442159	3/23/2023	4.38
	PCard JE	00001	1039217	442159	3/23/2023	235.33
					Account Total	508.16
	Minor Equipment					
	PCard JE	00001	1039217	442159	3/23/2023	104.12
					Account Total	104.12
	Operating Supplies					
	PCard JE	00001	1039217	442159	3/23/2023	111.79
	PCard JE	00001	1039217	442159	3/23/2023	141.60
	PCard JE	00001	1039217	442159	3/23/2023	129.36
	PCard JE	00001	1039217	442159	3/23/2023	33.76
	PCard JE	00001	1039217	442159	3/23/2023	24.95
	PCard JE	00001	1039217	442159	3/23/2023	33.49
					Account Total	474.95
	Printing External					
	PCard JE	00001	1039217	442159	3/23/2023	57.24
					Account Total	57.24
					Department Total	1,529.47

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<u>2053</u>	<u>ANS - Animal Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1039217	442159	3/23/2023	13.77
	PCard JE	00001	1039217	442159	3/23/2023	24.17
	PCard JE	00001	1039217	442159	3/23/2023	66.34
	PCard JE	00001	1039217	442159	3/23/2023	32.41
	PCard JE	00001	1039217	442159	3/23/2023	14.97
	PCard JE	00001	1039217	442159	3/23/2023	37.63
	PCard JE	00001	1039217	442159	3/23/2023	29.97
	PCard JE	00001	1039217	442159	3/23/2023	354.55
	PCard JE	00001	1039217	442159	3/23/2023	350.84
	PCard JE	00001	1039217	442159	3/23/2023	354.55
					Account Total	1,279.20
					Department Total	1,279.20

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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	1039217	442159	3/23/2023	110.00
					Account Total	110.00
	Other Repair & Maint					
	PCard JE	00001	1039217	442159	3/23/2023	198.00
					Account Total	198.00
					Department Total	<u>308.00</u>

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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	1039217	442159	3/23/2023	39.00
	PCard JE	00001	1039217	442159	3/23/2023	25.87
	PCard JE	00001	1039217	442159	3/23/2023	45.94
					Account Total	110.81
	Special Events					
	PCard JE	00001	1039217	442159	3/23/2023	18.50
	PCard JE	00001	1039217	442159	3/23/2023	120.00
	PCard JE	00001	1039217	442159	3/23/2023	4.25
	PCard JE	00001	1039217	442159	3/23/2023	6.50
	PCard JE	00001	1039217	442159	3/23/2023	12.50
	PCard JE	00001	1039217	442159	3/23/2023	500.00
	PCard JE	00001	1039217	442159	3/23/2023	3.50
	PCard JE	00001	1039217	442159	3/23/2023	15.00-
	PCard JE	00001	1039217	442159	3/23/2023	592.54
	PCard JE	00001	1039217	442159	3/23/2023	16.25
					Account Total	1,259.04
					Department Total	1,369.85

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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>
	Equipment Rental					
	PCard JE	00001	1039217	442159	3/23/2023	173.80
	PCard JE	00001	1039217	442159	3/23/2023	130.60
	PCard JE	00001	1039217	442159	3/23/2023	149.23
	PCard JE	00001	1039217	442159	3/23/2023	149.23
	PCard JE	00001	1039217	442159	3/23/2023	4.99
	PCard JE	00001	1039217	442159	3/23/2023	17.28
	PCard JE	00001	1039217	442159	3/23/2023	3.40
	PCard JE	00001	1039217	442159	3/23/2023	42.19
	PCard JE	00001	1039217	442159	3/23/2023	14.12
	PCard JE	00001	1039217	442159	3/23/2023	18.54
	PCard JE	00001	1039217	442159	3/23/2023	7.92
	PCard JE	00001	1039217	442159	3/23/2023	13.08
	PCard JE	00001	1039217	442159	3/23/2023	4.08
	PCard JE	00001	1039217	442159	3/23/2023	4.13
					Account Total	732.59
	Membership Dues					
	PCard JE	00001	1039217	442159	3/23/2023	410.00
					Account Total	410.00
	Operating Supplies					
	PCard JE	00001	1039217	442159	3/23/2023	21.10
	PCard JE	00001	1039217	442159	3/23/2023	25.40
	PCard JE	00001	1039217	442159	3/23/2023	80.79
	PCard JE	00001	1039217	442159	3/23/2023	15.68
	PCard JE	00001	1039217	442159	3/23/2023	52.69
	PCard JE	00001	1039217	442159	3/23/2023	19.52
	PCard JE	00001	1039217	442159	3/23/2023	12.60
	PCard JE	00001	1039217	442159	3/23/2023	180.09
	PCard JE	00001	1039217	442159	3/23/2023	25.20
	PCard JE	00001	1039217	442159	3/23/2023	11.14
	PCard JE	00001	1039217	442159	3/23/2023	9.91
	PCard JE	00001	1039217	442159	3/23/2023	88.73
	PCard JE	00001	1039217	442159	3/23/2023	32.66
	PCard JE	00001	1039217	442159	3/23/2023	35.00
	PCard JE	00001	1039217	442159	3/23/2023	57.88

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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	1039217	442159	3/23/2023	18.50
					Account Total	686.89
	Other Professional Serv					
	ADAMS COUNTY TREASURER	00001	1039241	442193	4/4/2023	480.17
					Account Total	480.17
	Printing External					
	PCard JE	00001	1039217	442159	3/23/2023	476.49
	PCard JE	00001	1039217	442159	3/23/2023	130.00
					Account Total	606.49
	Software and Licensing					
	PCard JE	00001	1039217	442159	3/23/2023	1,735.12
	PCard JE	00001	1039217	442159	3/23/2023	5,603.29
	PCard JE	00001	1039217	442159	3/23/2023	56.54
	PCard JE	00001	1039217	442159	3/23/2023	56.14
	PCard JE	00001	1039217	442159	3/23/2023	56.60
	PCard JE	00001	1039217	442159	3/23/2023	56.54
	PCard JE	00001	1039217	442159	3/23/2023	56.54
	PCard JE	00001	1039217	442159	3/23/2023	56.54
					Account Total	7,677.31
	Special Events					
	PCard JE	00001	1039217	442159	3/23/2023	392.64
	PCard JE	00001	1039217	442159	3/23/2023	53.47
					Account Total	446.11
	Travel & Transportation					
	PCard JE	00001	1039217	442159	3/23/2023	594.96
	PCard JE	00001	1039217	442159	3/23/2023	374.89
					Account Total	969.85
					Department Total	12,009.41

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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	1039217	442159	3/23/2023	276.92
	PCard JE	00001	1039217	442159	3/23/2023	11.98
	PCard JE	00001	1039217	442159	3/23/2023	216.77
	PCard JE	00001	1039217	442159	3/23/2023	243.86
	PCard JE	00001	1039217	442159	3/23/2023	60.62
	PCard JE	00001	1039217	442159	3/23/2023	368.27
	PCard JE	00001	1039217	442159	3/23/2023	88.40
					Account Total	1,266.82
	Equipment Rental					
	PCard JE	00001	1039217	442159	3/23/2023	206.10
	PCard JE	00001	1039217	442159	3/23/2023	124.62
	PCard JE	00001	1039217	442159	3/23/2023	.90
	PCard JE	00001	1039217	442159	3/23/2023	15.41
	PCard JE	00001	1039217	442159	3/23/2023	2.06
	PCard JE	00001	1039217	442159	3/23/2023	19.51
	PCard JE	00001	1039217	442159	3/23/2023	.55
	PCard JE	00001	1039217	442159	3/23/2023	1.61
					Account Total	370.76
	Fuel, Gas & Oil					
	PCard JE	00001	1039217	442159	3/23/2023	127.00
					Account Total	127.00
	Legal Notices					
	PCard JE	00001	1039217	442159	3/23/2023	27.88
	PCard JE	00001	1039217	442159	3/23/2023	97.56
	PCard JE	00001	1039217	442159	3/23/2023	25.08
					Account Total	150.52
	Membership Dues					
	PCard JE	00001	1039217	442159	3/23/2023	100.00
					Account Total	100.00
	Minor Equipment					
	PCard JE	00001	1039217	442159	3/23/2023	191.97
	PCard JE	00001	1039217	442159	3/23/2023	139.90
	PCard JE	00001	1039217	442159	3/23/2023	2,937.70

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<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	3,269.57
	Operating Supplies					
	PCard JE	00001	1039217	442159	3/23/2023	38.90
	PCard JE	00001	1039217	442159	3/23/2023	24.95
	PCard JE	00001	1039217	442159	3/23/2023	311.00
	PCard JE	00001	1039217	442159	3/23/2023	105.86
	PCard JE	00001	1039217	442159	3/23/2023	.27-
	PCard JE	00001	1039217	442159	3/23/2023	119.96
	PCard JE	00001	1039217	442159	3/23/2023	13.81
	PCard JE	00001	1039217	442159	3/23/2023	55.78
	PCard JE	00001	1039217	442159	3/23/2023	8.95
					Account Total	678.94
	Special Events					
	COLORADO BUILDING AND CONSTRUC	00001	1039060	441838	3/30/2023	1,000.00
	MEXICAN CULTURAL CENTER	00001	1039070	441844	3/30/2023	2,500.00
	PCard JE	00001	1039217	442159	3/23/2023	225.00
	SERVICIOS DE LA RAZA	00001	1039052	441811	3/30/2023	2,000.00
					Account Total	5,725.00
	Subscrip/Publications					
	PCard JE	00001	1039217	442159	3/23/2023	9.76
	PCard JE	00001	1039217	442159	3/23/2023	16.95
					Account Total	26.71
	Travel & Transportation					
	PCard JE	00001	1039217	442159	3/23/2023	171.61
					Account Total	171.61
					Department Total	11,886.93

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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>
	Education & Training					
	PCard JE	00001	1039217	442159	3/23/2023	55.00
	PCard JE	00001	1039217	442159	3/23/2023	4,477.77
	PCard JE	00001	1039217	442159	3/23/2023	600.00
					Account Total	5,132.77
	Legal Notices					
	PCard JE	00001	1039217	442159	3/23/2023	18.20
					Account Total	18.20
	Membership Dues					
	PCard JE	00001	1039217	442159	3/23/2023	500.00
					Account Total	500.00
	Operating Supplies					
	PCard JE	00001	1039217	442159	3/23/2023	892.68
	PCard JE	00001	1039217	442159	3/23/2023	598.00
	PCard JE	00001	1039217	442159	3/23/2023	11.87
					Account Total	1,502.55
	Travel & Transportation					
	PCard JE	00001	1039217	442159	3/23/2023	228.80
	PCard JE	00001	1039217	442159	3/23/2023	99.00
	PCard JE	00001	1039217	442159	3/23/2023	99.00
					Account Total	426.80
					Department Total	7,580.32

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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	1039217	442159	3/23/2023	123.48
	PCard JE	00001	1039217	442159	3/23/2023	599.00
	PCard JE	00001	1039217	442159	3/23/2023	599.00-
	PCard JE	00001	1039217	442159	3/23/2023	375.00
					Account Total	498.48
	Equipment Rental					
	PCard JE	00001	1039217	442159	3/23/2023	173.80
	PCard JE	00001	1039217	442159	3/23/2023	3.59
	PCard JE	00001	1039217	442159	3/23/2023	32.11
	PCard JE	00001	1039217	442159	3/23/2023	5.12
	PCard JE	00001	1039217	442159	3/23/2023	33.95
					Account Total	248.57
	Membership Dues					
	PCard JE	00001	1039217	442159	3/23/2023	494.40
					Account Total	494.40
	Travel & Transportation					
	PCard JE	00001	1039217	442159	3/23/2023	30.20
	PCard JE	00001	1039217	442159	3/23/2023	27.85
	PCard JE	00001	1039217	442159	3/23/2023	26.85
					Account Total	84.90
					Department Total	1,326.35

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<u>400005007000</u>	<u>Bus Ofc Common Supportive</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1039217	442159	3/23/2023	16.89
	PCard JE	00015	1039217	442159	3/23/2023	7.99
	PCard JE	00015	1039217	442159	3/23/2023	11.00
	PCard JE	00015	1039217	442159	3/23/2023	48.02
	PCard JE	00015	1039217	442159	3/23/2023	4,599.00
					Account Total	4,682.90
	Subscrip/Publications					
	PCard JE	00015	1039217	442159	3/23/2023	85.00
					Account Total	85.00
					Department Total	4,767.90

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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	1039217	442159	3/23/2023	149.23
	PCard JE	00015	1039217	442159	3/23/2023	149.23
	PCard JE	00015	1039217	442159	3/23/2023	29.88
	PCard JE	00015	1039217	442159	3/23/2023	30.65
	PCard JE	00015	1039217	442159	3/23/2023	1.61
	PCard JE	00015	1039217	442159	3/23/2023	3.16
					Account Total	<u>363.76</u>
					Department Total	<u><u>363.76</u></u>

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<u>1074</u>	<u>CA- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	ENVIROSPEC LLC	00019	1038916	441729	3/29/2023	370.00
					Account Total	<u>370.00</u>
	Operating Supplies					
	PCard JE	00019	1039217	442159	3/23/2023	145.96
	PCard JE	00019	1039217	442159	3/23/2023	82.97
					Account Total	<u>228.93</u>
	Safety-Drug & AI Test/Med Cert					
	HENDERSON CONSULTING AND EAP S	00019	1038914	441729	3/29/2023	150.00
					Account Total	<u>150.00</u>
					Department Total	<u><u>748.93</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	1039217	442159	3/23/2023	206.10
	PCard JE	00001	1039217	442159	3/23/2023	124.62
	PCard JE	00001	1039217	442159	3/23/2023	3.03
	PCard JE	00001	1039217	442159	3/23/2023	.50
	PCard JE	00001	1039217	442159	3/23/2023	12.59
	PCard JE	00001	1039217	442159	3/23/2023	1.76
	PCard JE	00001	1039217	442159	3/23/2023	.15
					Account Total	348.75
	Membership Dues					
	PCard JE	00001	1039217	442159	3/23/2023	1,530.00
					Account Total	1,530.00
	Operating Supplies					
	PCard JE	00001	1039217	442159	3/23/2023	63.98
					Account Total	63.98
					Department Total	1,942.73

County of Adams
Vendor Payment Report

<u>3099</u>	<u>Cap Fac - Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Software and Licensing PCard JE	00004	1039217	442159	3/23/2023	91.80
					Account Total	91.80
					Department Total	91.80

County of Adams
Vendor Payment Report

<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					
	PROTECTIVE TECHNOLOGIES INTERN	00004	1039416	442338	4/5/2023	<u>3,287.00</u>
					Account Total	<u>3,287.00</u>
					Department Total	<u><u>3,287.00</u></u>

County of Adams
Vendor Payment Report

<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airport Materials & Supplies					
	PCard JE	00043	1039217	442159	3/23/2023	2,131.54
	PCard JE	00043	1039217	442159	3/23/2023	49.98
	PCard JE	00043	1039217	442159	3/23/2023	85.38
	PCard JE	00043	1039217	442159	3/23/2023	2,461.85
	PCard JE	00043	1039217	442159	3/23/2023	24.75
	PCard JE	00043	1039217	442159	3/23/2023	56.25
					Account Total	4,809.75
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	1039402	442322	4/5/2023	24.32
	PCard JE	00043	1039217	442159	3/23/2023	27.69
	PCard JE	00043	1039217	442159	3/23/2023	38.14
					Account Total	90.15
	Education & Training					
	PCard JE	00043	1039217	442159	3/23/2023	749.00
	PCard JE	00043	1039217	442159	3/23/2023	938.00
					Account Total	1,687.00
	Equipment Rental					
	PCard JE	00043	1039217	442159	3/23/2023	155.09
	PCard JE	00043	1039217	442159	3/23/2023	124.62
	PCard JE	00043	1039217	442159	3/23/2023	2.75
	PCard JE	00043	1039217	442159	3/23/2023	25.85
	PCard JE	00043	1039217	442159	3/23/2023	2.18
	PCard JE	00043	1039217	442159	3/23/2023	15.41
	PCard JE	00043	1039217	442159	3/23/2023	1.50
	PCard JE	00043	1039217	442159	3/23/2023	.49
					Account Total	327.89
	Gas & Electricity					
	XCEL ENERGY	00043	1039222	442160	3/31/2023	19.69
					Account Total	19.69
	Meals					
	PCard JE	00043	1039217	442159	3/23/2023	134.44
	PCard JE	00043	1039217	442159	3/23/2023	26.97
					Account Total	161.41

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>
	Membership Dues					
	PCard JE	00043	1039217	442159	3/23/2023	35.00
					Account Total	35.00
	Operating Supplies					
	PCard JE	00043	1039217	442159	3/23/2023	1,962.38
	PCard JE	00043	1039217	442159	3/23/2023	45.00
	PCard JE	00043	1039217	442159	3/23/2023	1,577.60
	PCard JE	00043	1039217	442159	3/23/2023	111.97
					Account Total	3,696.95
	Promotion Expense					
	PCard JE	00043	1039217	442159	3/23/2023	608.32
	PCard JE	00043	1039217	442159	3/23/2023	13.25
	PCard JE	00043	1039217	442159	3/23/2023	1,444.92
					Account Total	2,066.49
	Telephone					
	CENTURYLINK	00043	1039188	442141	3/31/2023	63.16
					Account Total	63.16
	Travel & Transportation					
	PCard JE	00043	1039217	442159	3/23/2023	4.00
	PCard JE	00043	1039217	442159	3/23/2023	14.90
	PCard JE	00043	1039217	442159	3/23/2023	5.00
	PCard JE	00043	1039217	442159	3/23/2023	15.94
	PCard JE	00043	1039217	442159	3/23/2023	14.90
	PCard JE	00043	1039217	442159	3/23/2023	27.93
	PCard JE	00043	1039217	442159	3/23/2023	28.97
	PCard JE	00043	1039217	442159	3/23/2023	14.95
	PCard JE	00043	1039217	442159	3/23/2023	10.95
	PCard JE	00043	1039217	442159	3/23/2023	719.60
	PCard JE	00043	1039217	442159	3/23/2023	19.80-
	PCard JE	00043	1039217	442159	3/23/2023	633.95
	PCard JE	00043	1039217	442159	3/23/2023	35.24
					Account Total	1,506.53
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00043	1039411	442330	4/5/2023	145.60

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	1039193	442141	3/31/2023	340.00
	SWIMS DISPOSAL	00043	1039194	442141	4/4/2023	327.50
					Account Total	813.10
					Department Total	<u>15,277.12</u>

County of Adams
Vendor Payment Report

<u>4308</u>	<u>CASPATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	CENTURYLINK	00043	1039188	442141	3/31/2023	66.79
	CENTURYLINK	00043	1039188	442141	3/31/2023	166.15
					Account Total	<u>232.94</u>
					Department Total	<u><u>232.94</u></u>

County of Adams
Vendor Payment Report

<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airport Materials & Supplies					
	PCard JE	00043	1039217	442159	3/23/2023	47.00
	PCard JE	00043	1039217	442159	3/23/2023	283.28
	PCard JE	00043	1039217	442159	3/23/2023	462.96
	PCard JE	00043	1039217	442159	3/23/2023	24.48
	PCard JE	00043	1039217	442159	3/23/2023	1,347.40
	PCard JE	00043	1039217	442159	3/23/2023	14.99
	PCard JE	00043	1039217	442159	3/23/2023	14.99
	PCard JE	00043	1039217	442159	3/23/2023	23.81
	PCard JE	00043	1039217	442159	3/23/2023	13.71
	PCard JE	00043	1039217	442159	3/23/2023	110.26
	PCard JE	00043	1039217	442159	3/23/2023	755.79
					Account Total	3,098.67
	Airport Merchandise and Product					
	PCard JE	00043	1039217	442159	3/23/2023	1,419.41
					Account Total	1,419.41
	Business Meetings					
	PCard JE	00043	1039217	442159	3/23/2023	65.56
					Account Total	65.56
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	1039402	442322	4/5/2023	137.81
					Account Total	137.81
	Gas & Electricity					
	XCEL ENERGY	00043	1039222	442160	3/31/2023	121.59
					Account Total	121.59
	Licenses and Fees					
	PCard JE	00043	1039217	442159	3/23/2023	525.00
					Account Total	525.00
	Line Materials & Supplies					
	PCard JE	00043	1039217	442159	3/23/2023	13.69
	PCard JE	00043	1039217	442159	3/23/2023	18.38
	PCard JE	00043	1039217	442159	3/23/2023	352.94
	PCard JE	00043	1039217	442159	3/23/2023	1,235.98
	PCard JE	00043	1039217	442159	3/23/2023	209.49

County of Adams
Vendor Payment Report

<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00043	1039217	442159	3/23/2023	26.95
	PCard JE	00043	1039217	442159	3/23/2023	11.62
					Account Total	1,869.05
	Membership Dues					
	PCard JE	00043	1039217	442159	3/23/2023	770.00
					Account Total	770.00
	Miscellaneous					
	PCard JE	00043	1039217	442159	3/23/2023	7.25
	PCard JE	00043	1039217	442159	3/23/2023	7.81-
	PCard JE	00043	1039217	442159	3/23/2023	7.81
					Account Total	7.25
	Operating Supplies					
	PCard JE	00043	1039217	442159	3/23/2023	686.65
	PCard JE	00043	1039217	442159	3/23/2023	112.70
	PCard JE	00043	1039217	442159	3/23/2023	112.87
	PCard JE	00043	1039217	442159	3/23/2023	8.98
	PCard JE	00043	1039217	442159	3/23/2023	111.98
					Account Total	1,033.18
	Other Communications					
	PCard JE	00043	1039217	442159	3/23/2023	20.24
					Account Total	20.24
	Pilot Supplies					
	PCard JE	00043	1039217	442159	3/23/2023	24.93
	PCard JE	00043	1039217	442159	3/23/2023	57.76
	PCard JE	00043	1039217	442159	3/23/2023	19.10
	PCard JE	00043	1039217	442159	3/23/2023	20.99
	PCard JE	00043	1039217	442159	3/23/2023	18.49
	PCard JE	00043	1039217	442159	3/23/2023	51.37
					Account Total	192.64
	Promotion Expense					
	PCard JE	00043	1039217	442159	3/23/2023	13.25
	PCard JE	00043	1039217	442159	3/23/2023	608.23
	PCard JE	00043	1039217	442159	3/23/2023	2,550.00
					Account Total	3,171.48

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>
	Satellite Television					
	DISH NETWORK	00043	1039189	442141	3/31/2023	180.09
					Account Total	180.09
	Telephone					
	CENTURYLINK	00043	1039188	442141	3/31/2023	58.24
					Account Total	58.24
	Travel & Transportation					
	PCard JE	00043	1039217	442159	3/23/2023	5.00
					Account Total	5.00
					Department Total	12,675.21

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	1039217	442159	3/23/2023	139.98
	PCard JE	00043	1039217	442159	3/23/2023	16.55
	PCard JE	00043	1039217	442159	3/23/2023	147.99
	PCard JE	00043	1039217	442159	3/23/2023	79.98
	PCard JE	00043	1039217	442159	3/23/2023	156.05
	PCard JE	00043	1039217	442159	3/23/2023	300.80
	PCard JE	00043	1039217	442159	3/23/2023	67.90
	PCard JE	00043	1039217	442159	3/23/2023	475.22
	PCard JE	00043	1039217	442159	3/23/2023	33.98
	PCard JE	00043	1039217	442159	3/23/2023	590.60
	PCard JE	00043	1039217	442159	3/23/2023	338.96
	PCard JE	00043	1039217	442159	3/23/2023	125.69
	PCard JE	00043	1039217	442159	3/23/2023	237.99
	PCard JE	00043	1039217	442159	3/23/2023	345.69
					Account Total	3,057.38
	Building Repair & Maint					
	PCard JE	00043	1039217	442159	3/23/2023	371.58
	PCard JE	00043	1039217	442159	3/23/2023	169.95
	PCard JE	00043	1039217	442159	3/23/2023	140.39
	PCard JE	00043	1039217	442159	3/23/2023	65.70
					Account Total	747.62
	Equipment Maint & Repair					
	PCard JE	00043	1039217	442159	3/23/2023	65.98
	PCard JE	00043	1039217	442159	3/23/2023	22.00
	PCard JE	00043	1039217	442159	3/23/2023	217.29
	PCard JE	00043	1039217	442159	3/23/2023	699.00
	PCard JE	00043	1039217	442159	3/23/2023	226.97
	PCard JE	00043	1039217	442159	3/23/2023	168.44
	PCard JE	00043	1039217	442159	3/23/2023	32.00
	PCard JE	00043	1039217	442159	3/23/2023	73.31
	PCard JE	00043	1039217	442159	3/23/2023	56.41
					Account Total	1,561.40
	Gas & Electricity					
	CLEARWAY ENERGY GROUP LLC	00043	1039403	442322	4/5/2023	1,052.17

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>
	CLEARWAY ENERGY GROUP LLC	00043	1039404	442322	4/5/2023	657.00
	CLEARWAY ENERGY GROUP LLC	00043	1039405	442322	4/5/2023	481.11
	CLEARWAY ENERGY GROUP LLC	00043	1039406	442322	4/5/2023	476.40
	ROGGEN FARMERS ELEVATOR ASSN	00043	1039192	442141	3/31/2023	645.00
	XCEL ENERGY	00043	1039215	442158	3/31/2023	1,527.49
	XCEL ENERGY	00043	1039215	442158	3/31/2023	672.70-
	XCEL ENERGY	00043	1039216	442158	3/31/2023	566.85
	XCEL ENERGY	00043	1039216	442158	3/31/2023	1,621.73
	XCEL ENERGY	00043	1039216	442158	3/31/2023	381.49-
	XCEL ENERGY	00043	1039222	442160	3/31/2023	39.31
	XCEL ENERGY	00043	1039222	442160	3/31/2023	56.69
	XCEL ENERGY	00043	1039222	442160	3/31/2023	284.24
	XCEL ENERGY	00043	1039222	442160	3/31/2023	470.65
	XCEL ENERGY	00043	1039222	442160	3/31/2023	228.90
	XCEL ENERGY	00043	1039222	442160	3/31/2023	219.80
	XCEL ENERGY	00043	1039222	442160	3/31/2023	577.67
	XCEL ENERGY	00043	1039222	442160	3/31/2023	60.73
	XCEL ENERGY	00043	1039222	442160	3/31/2023	1,561.00
	XCEL ENERGY	00043	1039222	442160	3/31/2023	1,778.67
	XCEL ENERGY	00043	1039222	442160	3/31/2023	229.85
	XCEL ENERGY	00043	1039222	442160	3/31/2023	39.77
	XCEL ENERGY	00043	1039222	442160	3/31/2023	284.70
	XCEL ENERGY	00043	1039222	442160	3/31/2023	58.15
					Account Total	11,863.69
	Registration Fees					
	PCard JE	00043	1039217	442159	3/23/2023	25.00
	PCard JE	00043	1039217	442159	3/23/2023	25.00
	PCard JE	00043	1039217	442159	3/23/2023	7.20
					Account Total	57.20
	Telephone					
	EASTERN SLOPE RURAL TELEPHONE	00043	1039190	442141	4/4/2023	178.13
					Account Total	178.13
					Department Total	17,465.42

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>
	Computers					
	PCard JE	00001	1039217	442159	3/23/2023	853.54
	PCard JE	00001	1039217	442159	3/23/2023	59.04
					Account Total	912.58
	Education & Training					
	PCard JE	00001	1039217	442159	3/23/2023	105.00
	PCard JE	00001	1039217	442159	3/23/2023	60.00-
	PCard JE	00001	1039217	442159	3/23/2023	45.00-
					Account Total	
	Equipment Rental					
	PCard JE	00001	1039217	442159	3/23/2023	156.74
	PCard JE	00001	1039217	442159	3/23/2023	4.51
	PCard JE	00001	1039217	442159	3/23/2023	74.92
	PCard JE	00001	1039217	442159	3/23/2023	3.55
	PCard JE	00001	1039217	442159	3/23/2023	70.06
					Account Total	309.78
	Membership Dues					
	PCard JE	00001	1039217	442159	3/23/2023	125.00
	PCard JE	00001	1039217	442159	3/23/2023	199.00
					Account Total	324.00
	Operating Supplies					
	PCard JE	00001	1039217	442159	3/23/2023	26.35
	PCard JE	00001	1039217	442159	3/23/2023	204.92
	PCard JE	00001	1039217	442159	3/23/2023	121.26
	PCard JE	00001	1039217	442159	3/23/2023	10.98
	PCard JE	00001	1039217	442159	3/23/2023	74.02
	PCard JE	00001	1039217	442159	3/23/2023	19.99
	PCard JE	00001	1039217	442159	3/23/2023	121.53
	PCard JE	00001	1039217	442159	3/23/2023	111.57
	PCard JE	00001	1039217	442159	3/23/2023	8.27
	PCard JE	00001	1039217	442159	3/23/2023	44.15
	PCard JE	00001	1039217	442159	3/23/2023	264.10
	PCard JE	00001	1039217	442159	3/23/2023	129.54
	PCard JE	00001	1039217	442159	3/23/2023	6.79

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	1039217	442159	3/23/2023	21.95
					Account Total	<u>1,165.42</u>
	Software and Licensing					
	PCard JE	00001	1039217	442159	3/23/2023	1,200.00
					Account Total	<u>1,200.00</u>
	Travel & Transportation					
	PCard JE	00001	1039217	442159	3/23/2023	152.00
	PCard JE	00001	1039217	442159	3/23/2023	64.32
					Account Total	<u>216.32</u>
					Department Total	<u><u>4,128.10</u></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	1039217	442159	3/23/2023	500.00
	PCard JE	00015	1039217	442159	3/23/2023	500.00
	PCard JE	00015	1039217	442159	3/23/2023	42.28
					Account Total	<u>1,042.28</u>
					Department Total	<u><u>1,042.28</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	1039217	442159	3/23/2023	58.79
	PCard JE	00015	1039217	442159	3/23/2023	155.96
	PCard JE	00015	1039217	442159	3/23/2023	32.00
	PCard JE	00015	1039217	442159	3/23/2023	506.95
					Account Total	753.70
	Operating Supplies					
	PCard JE	00015	1039217	442159	3/23/2023	92.00
	PCard JE	00015	1039217	442159	3/23/2023	80.68
					Account Total	172.68
	Other Communications					
	PCard JE	00015	1039217	442159	3/23/2023	40.01
					Account Total	40.01
					Department Total	966.39

County of Adams
Vendor Payment Report

<u>307531502300</u>	<u>Child Care Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	1039217	442159	3/23/2023	281.64
	PCard JE	00015	1039217	442159	3/23/2023	173.80
	PCard JE	00015	1039217	442159	3/23/2023	3.00
	PCard JE	00015	1039217	442159	3/23/2023	32.22
	PCard JE	00015	1039217	442159	3/23/2023	3.21
	PCard JE	00015	1039217	442159	3/23/2023	33.30
	PCard JE	00015	1039217	442159	3/23/2023	.74
	PCard JE	00015	1039217	442159	3/23/2023	1.30
	PCard JE	00015	1039217	442159	3/23/2023	.23
	PCard JE	00015	1039217	442159	3/23/2023	.79
					Account Total	530.23
	Operating Supplies					
	PCard JE	00015	1039217	442159	3/23/2023	924.55
	PCard JE	00015	1039217	442159	3/23/2023	203.86
	PCard JE	00015	1039217	442159	3/23/2023	37.81
					Account Total	1,166.22
					Department Total	1,696.45

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	1039217	442159	3/23/2023	170.46
	PCard JE	00015	1039217	442159	3/23/2023	223.90
	PCard JE	00015	1039217	442159	3/23/2023	425.10
	PCard JE	00015	1039217	442159	3/23/2023	142.14
	PCard JE	00015	1039217	442159	3/23/2023	116.90
	PCard JE	00015	1039217	442159	3/23/2023	356.05
	PCard JE	00015	1039217	442159	3/23/2023	90.00
	PCard JE	00015	1039217	442159	3/23/2023	164.38
	PCard JE	00015	1039217	442159	3/23/2023	30.53
	PCard JE	00015	1039217	442159	3/23/2023	53.62
					Account Total	1,773.08
					Department Total	1,773.08

County of Adams
Vendor Payment Report

<u>201032001210</u>	<u>Child Welfare 80/20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00015	1039217	442159	3/23/2023	250.00
					Account Total	250.00
	Equipment Rental					
	PCard JE	00015	1039217	442159	3/23/2023	281.64
	PCard JE	00015	1039217	442159	3/23/2023	281.64
	PCard JE	00015	1039217	442159	3/23/2023	281.64
	PCard JE	00015	1039217	442159	3/23/2023	281.64
	PCard JE	00015	1039217	442159	3/23/2023	167.28
	PCard JE	00015	1039217	442159	3/23/2023	155.09
	PCard JE	00015	1039217	442159	3/23/2023	184.21
	PCard JE	00015	1039217	442159	3/23/2023	184.21
	PCard JE	00015	1039217	442159	3/23/2023	184.21
	PCard JE	00015	1039217	442159	3/23/2023	184.21
	PCard JE	00015	1039217	442159	3/23/2023	156.74
	PCard JE	00015	1039217	442159	3/23/2023	130.60
	PCard JE	00015	1039217	442159	3/23/2023	149.23
	PCard JE	00015	1039217	442159	3/23/2023	149.23
	PCard JE	00015	1039217	442159	3/23/2023	124.62
	PCard JE	00015	1039217	442159	3/23/2023	130.60
	PCard JE	00015	1039217	442159	3/23/2023	10.76
	PCard JE	00015	1039217	442159	3/23/2023	67.75
	PCard JE	00015	1039217	442159	3/23/2023	10.62
	PCard JE	00015	1039217	442159	3/23/2023	20.41
	PCard JE	00015	1039217	442159	3/23/2023	27.56
	PCard JE	00015	1039217	442159	3/23/2023	59.86
	PCard JE	00015	1039217	442159	3/23/2023	32.61
	PCard JE	00015	1039217	442159	3/23/2023	18.50
	PCard JE	00015	1039217	442159	3/23/2023	23.84
	PCard JE	00015	1039217	442159	3/23/2023	107.89
	PCard JE	00015	1039217	442159	3/23/2023	16.46
	PCard JE	00015	1039217	442159	3/23/2023	73.84
	PCard JE	00015	1039217	442159	3/23/2023	19.40
	PCard JE	00015	1039217	442159	3/23/2023	40.43
	PCard JE	00015	1039217	442159	3/23/2023	28.89

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	1039217	442159	3/23/2023	108.18
	PCard JE	00015	1039217	442159	3/23/2023	14.62
	PCard JE	00015	1039217	442159	3/23/2023	15.12
	PCard JE	00015	1039217	442159	3/23/2023	1.12
	PCard JE	00015	1039217	442159	3/23/2023	2.52
	PCard JE	00015	1039217	442159	3/23/2023	2.26
	PCard JE	00015	1039217	442159	3/23/2023	4.03
	PCard JE	00015	1039217	442159	3/23/2023	22.99
	PCard JE	00015	1039217	442159	3/23/2023	28.69
	PCard JE	00015	1039217	442159	3/23/2023	18.40
	PCard JE	00015	1039217	442159	3/23/2023	27.00
	PCard JE	00015	1039217	442159	3/23/2023	3.16
	PCard JE	00015	1039217	442159	3/23/2023	14.00
	PCard JE	00015	1039217	442159	3/23/2023	4.66
	PCard JE	00015	1039217	442159	3/23/2023	11.05
	PCard JE	00015	1039217	442159	3/23/2023	4.32
	PCard JE	00015	1039217	442159	3/23/2023	16.31
	PCard JE	00015	1039217	442159	3/23/2023	3.23
	PCard JE	00015	1039217	442159	3/23/2023	16.67
	PCard JE	00015	1039217	442159	3/23/2023	.03
	PCard JE	00015	1039217	442159	3/23/2023	.23
	PCard JE	00015	1039217	442159	3/23/2023	.15
	PCard JE	00015	1039217	442159	3/23/2023	.32
	PCard JE	00015	1039217	442159	3/23/2023	2.47
	PCard JE	00015	1039217	442159	3/23/2023	7.20
	PCard JE	00015	1039217	442159	3/23/2023	4.56
	PCard JE	00015	1039217	442159	3/23/2023	2.37
	PCard JE	00015	1039217	442159	3/23/2023	9.09
	PCard JE	00015	1039217	442159	3/23/2023	6.58
	PCard JE	00015	1039217	442159	3/23/2023	11.20
	PCard JE	00015	1039217	442159	3/23/2023	19.09
	PCard JE	00015	1039217	442159	3/23/2023	.46
	PCard JE	00015	1039217	442159	3/23/2023	.01
	PCard JE	00015	1039217	442159	3/23/2023	.54
	PCard JE	00015	1039217	442159	3/23/2023	.25
					Account Total	3,968.49

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>
	Finger Prints					
	PCard JE	00015	1039217	442159	3/23/2023	54.50
	PCard JE	00015	1039217	442159	3/23/2023	54.50
	PCard JE	00015	1039217	442159	3/23/2023	54.50
	PCard JE	00015	1039217	442159	3/23/2023	20.00
	PCard JE	00015	1039217	442159	3/23/2023	20.00
	PCard JE	00015	1039217	442159	3/23/2023	20.00-
					Account Total	183.50
	Operating Supplies					
	PCard JE	00015	1039217	442159	3/23/2023	63.00
	PCard JE	00015	1039217	442159	3/23/2023	90.00
	PCard JE	00015	1039217	442159	3/23/2023	83.12
	PCard JE	00015	1039217	442159	3/23/2023	199.96
	PCard JE	00015	1039217	442159	3/23/2023	95.12
	PCard JE	00015	1039217	442159	3/23/2023	56.64
	PCard JE	00015	1039217	442159	3/23/2023	99.99
	PCard JE	00015	1039217	442159	3/23/2023	219.99
	PCard JE	00015	1039217	442159	3/23/2023	139.98
	PCard JE	00015	1039217	442159	3/23/2023	385.89
	PCard JE	00015	1039217	442159	3/23/2023	25.39
	PCard JE	00015	1039217	442159	3/23/2023	36.92
	PCard JE	00015	1039217	442159	3/23/2023	157.00
	PCard JE	00015	1039217	442159	3/23/2023	927.54
	PCard JE	00015	1039217	442159	3/23/2023	1,291.67
	PCard JE	00015	1039217	442159	3/23/2023	12.99
	PCard JE	00015	1039217	442159	3/23/2023	376.00
	PCard JE	00015	1039217	442159	3/23/2023	65.37
	PCard JE	00015	1039217	442159	3/23/2023	654.00
	PCard JE	00015	1039217	442159	3/23/2023	222.54
	PCard JE	00015	1039217	442159	3/23/2023	119.94
	PCard JE	00015	1039217	442159	3/23/2023	66.48
	PCard JE	00015	1039217	442159	3/23/2023	48.02
					Account Total	5,437.55
	Other Professional Serv					
	PCard JE	00015	1039217	442159	3/23/2023	651.75

County of Adams
Vendor Payment Report

<u>201032001210</u>	<u>Child Welfare 80/20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	1039217	442159	3/23/2023	26.74
	PCard JE	00015	1039217	442159	3/23/2023	70.19
	PCard JE	00015	1039217	442159	3/23/2023	17.90
	PCard JE	00015	1039217	442159	3/23/2023	245.90
	PCard JE	00015	1039217	442159	3/23/2023	33.68-
	PCard JE	00015	1039217	442159	3/23/2023	105.90
	PCard JE	00015	1039217	442159	3/23/2023	104.00
	PCard JE	00015	1039217	442159	3/23/2023	46.80
	PCard JE	00015	1039217	442159	3/23/2023	18.43
					Account Total	1,253.93
	Postage & Freight					
	PCard JE	00015	1039217	442159	3/23/2023	612.87
					Account Total	612.87
	Printing External					
	PCard JE	00015	1039217	442159	3/23/2023	90.00
					Account Total	90.00
	Registration Fees					
	PCard JE	00015	1039217	442159	3/23/2023	100.00
					Account Total	100.00
	Subscrip/Publications					
	PCard JE	00015	1039217	442159	3/23/2023	468.00
	PCard JE	00015	1039217	442159	3/23/2023	99.00
	PCard JE	00015	1039217	442159	3/23/2023	19.00
	PCard JE	00015	1039217	442159	3/23/2023	99.00
	PCard JE	00015	1039217	442159	3/23/2023	162.79
					Account Total	847.79
	Travel & Transportation					
	PCard JE	00015	1039217	442159	3/23/2023	4,947.00
	PCard JE	00015	1039217	442159	3/23/2023	240.00
	PCard JE	00015	1039217	442159	3/23/2023	158.62
	PCard JE	00015	1039217	442159	3/23/2023	158.62
	PCard JE	00015	1039217	442159	3/23/2023	4,947.00
	PCard JE	00015	1039217	442159	3/23/2023	323.05
	PCard JE	00015	1039217	442159	3/23/2023	95.03

County of Adams
Vendor Payment Report

<u>201032001210</u>	<u>Child Welfare 80/20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	1039217	442159	3/23/2023	95.03
	PCard JE	00015	1039217	442159	3/23/2023	51.00
	PCard JE	00015	1039217	442159	3/23/2023	137.05
	PCard JE	00015	1039217	442159	3/23/2023	10.34
	PCard JE	00015	1039217	442159	3/23/2023	190.90
	PCard JE	00015	1039217	442159	3/23/2023	190.90
	PCard JE	00015	1039217	442159	3/23/2023	19.00
	PCard JE	00015	1039217	442159	3/23/2023	120.00
	PCard JE	00015	1039217	442159	3/23/2023	377.98
	PCard JE	00015	1039217	442159	3/23/2023	150.01
	PCard JE	00015	1039217	442159	3/23/2023	357.98
	PCard JE	00015	1039217	442159	3/23/2023	357.98
					Account Total	12,927.49
					Department Total	<u>25,671.62</u>

County of Adams
Vendor Payment Report

<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	1039217	442159	3/23/2023	<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>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	1039217	442159	3/23/2023	73.62
	PCard JE	00001	1039217	442159	3/23/2023	1,294.29
					Account Total	1,367.91
	Operating Supplies					
	PCard JE	00001	1039217	442159	3/23/2023	26.08
	PCard JE	00001	1039217	442159	3/23/2023	20.76
	PCard JE	00001	1039217	442159	3/23/2023	58.00
	PCard JE	00001	1039217	442159	3/23/2023	242.98
	PCard JE	00001	1039217	442159	3/23/2023	15.37
	PCard JE	00001	1039217	442159	3/23/2023	108.11
	PCard JE	00001	1039217	442159	3/23/2023	24.64
	PCard JE	00001	1039217	442159	3/23/2023	17.59
	PCard JE	00001	1039217	442159	3/23/2023	17.99
	PCard JE	00001	1039217	442159	3/23/2023	39.99
	PCard JE	00001	1039217	442159	3/23/2023	189.99
	PCard JE	00001	1039217	442159	3/23/2023	85.04
	PCard JE	00001	1039217	442159	3/23/2023	96.39-
	PCard JE	00001	1039217	442159	3/23/2023	10.00
	PCard JE	00001	1039217	442159	3/23/2023	46.95
	PCard JE	00001	1039217	442159	3/23/2023	83.70
	PCard JE	00001	1039217	442159	3/23/2023	9.49
	PCard JE	00001	1039217	442159	3/23/2023	41.98
	PCard JE	00001	1039217	442159	3/23/2023	405.64
	PCard JE	00001	1039217	442159	3/23/2023	118.86
	PCard JE	00001	1039217	442159	3/23/2023	589.80
	PCard JE	00001	1039217	442159	3/23/2023	125.78
	PCard JE	00001	1039217	442159	3/23/2023	16.98
	PCard JE	00001	1039217	442159	3/23/2023	166.90
	PCard JE	00001	1039217	442159	3/23/2023	49.99
	PCard JE	00001	1039217	442159	3/23/2023	39.48
					Account Total	2,455.70
	Postage & Freight					
	PCard JE	00001	1039217	442159	3/23/2023	1,932.20
					Account Total	1,932.20

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>
					Department Total	<u><u>5,755.81</u></u>

County of Adams
Vendor Payment Report

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1039217	442159	3/23/2023	167.28
	PCard JE	00001	1039217	442159	3/23/2023	184.21
	PCard JE	00001	1039217	442159	3/23/2023	184.21
	PCard JE	00001	1039217	442159	3/23/2023	130.60
	PCard JE	00001	1039217	442159	3/23/2023	124.62
	PCard JE	00001	1039217	442159	3/23/2023	124.62
	PCard JE	00001	1039217	442159	3/23/2023	2.09
	PCard JE	00001	1039217	442159	3/23/2023	2.46
	PCard JE	00001	1039217	442159	3/23/2023	1.39
	PCard JE	00001	1039217	442159	3/23/2023	7.20
	PCard JE	00001	1039217	442159	3/23/2023	4.70
	PCard JE	00001	1039217	442159	3/23/2023	4.39
	PCard JE	00001	1039217	442159	3/23/2023	2.45
	PCard JE	00001	1039217	442159	3/23/2023	52.60
	PCard JE	00001	1039217	442159	3/23/2023	.87
	PCard JE	00001	1039217	442159	3/23/2023	5.29
	PCard JE	00001	1039217	442159	3/23/2023	.92
	PCard JE	00001	1039217	442159	3/23/2023	1.92
	PCard JE	00001	1039217	442159	3/23/2023	11.65
	PCard JE	00001	1039217	442159	3/23/2023	15.78
	PCard JE	00001	1039217	442159	3/23/2023	.98
					Account Total	1,030.23
	Operating Supplies					
	PCard JE	00001	1039217	442159	3/23/2023	120.41
	PCard JE	00001	1039217	442159	3/23/2023	399.99
	PCard JE	00001	1039217	442159	3/23/2023	119.99
	PCard JE	00001	1039217	442159	3/23/2023	296.79
	PCard JE	00001	1039217	442159	3/23/2023	12.50
	PCard JE	00001	1039217	442159	3/23/2023	17.50
					Account Total	967.18
	Software and Licensing					
	PCard JE	00001	1039217	442159	3/23/2023	1,257.55
					Account Total	1,257.55
	Subscrip/Publications					

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	1039217	442159	3/23/2023	<u>425.00</u>
					Account Total	<u>425.00</u>
					Department Total	<u><u>3,679.96</u></u>

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	1039252	442266	4/5/2023	30.00
	SHRED-IT	00001	1039253	442266	4/5/2023	32.67
	SHRED-IT	00001	1039254	442266	4/5/2023	72.00
					Account Total	134.67
	Equipment Rental					
	PCard JE	00001	1039217	442159	3/23/2023	155.09
	PCard JE	00001	1039217	442159	3/23/2023	155.09
	PCard JE	00001	1039217	442159	3/23/2023	155.09
	PCard JE	00001	1039217	442159	3/23/2023	155.09
	PCard JE	00001	1039217	442159	3/23/2023	124.62
	PCard JE	00001	1039217	442159	3/23/2023	331.90
	PCard JE	00001	1039217	442159	3/23/2023	.30
	PCard JE	00001	1039217	442159	3/23/2023	18.90
	PCard JE	00001	1039217	442159	3/23/2023	.26
	PCard JE	00001	1039217	442159	3/23/2023	5.54
	PCard JE	00001	1039217	442159	3/23/2023	.69
	PCard JE	00001	1039217	442159	3/23/2023	7.74
	PCard JE	00001	1039217	442159	3/23/2023	1.22
	PCard JE	00001	1039217	442159	3/23/2023	13.72
	PCard JE	00001	1039217	442159	3/23/2023	2.55
	PCard JE	00001	1039217	442159	3/23/2023	8.53
	PCard JE	00001	1039217	442159	3/23/2023	1.95
	PCard JE	00001	1039217	442159	3/23/2023	8.28
	PCard JE	00001	1039217	442159	3/23/2023	.74
	PCard JE	00001	1039217	442159	3/23/2023	6.01
	PCard JE	00001	1039217	442159	3/23/2023	1.01
	PCard JE	00001	1039217	442159	3/23/2023	6.77
	PCard JE	00001	1039217	442159	3/23/2023	.26
	PCard JE	00001	1039217	442159	3/23/2023	.09
	PCard JE	00001	1039217	442159	3/23/2023	.23
	PCard JE	00001	1039217	442159	3/23/2023	.43
	PCard JE	00001	1039217	442159	3/23/2023	.06
					Account Total	1,162.16

Operating Supplies

County of Adams
Vendor Payment Report

<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1039217	442159	3/23/2023	433.00
	PCard JE	00001	1039217	442159	3/23/2023	164.20
	PCard JE	00001	1039217	442159	3/23/2023	21.95
	PCard JE	00001	1039217	442159	3/23/2023	21.95
	PCard JE	00001	1039217	442159	3/23/2023	21.95
					Account Total	663.05
	Special Events					
	PCard JE	00001	1039217	442159	3/23/2023	51.96
					Account Total	51.96
	Subscrip/Publications					
	CRITERIA CORP	00001	1039251	442266	4/5/2023	4,400.00
					Account Total	4,400.00
					Department Total	6,411.84

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>
	Equipment Rental					
	PCard JE	00001	1039217	442159	3/23/2023	155.09
	PCard JE	00001	1039217	442159	3/23/2023	173.80
	PCard JE	00001	1039217	442159	3/23/2023	149.23
	PCard JE	00001	1039217	442159	3/23/2023	.37
	PCard JE	00001	1039217	442159	3/23/2023	15.23
	PCard JE	00001	1039217	442159	3/23/2023	.91
	PCard JE	00001	1039217	442159	3/23/2023	45.94
	PCard JE	00001	1039217	442159	3/23/2023	2.46
	PCard JE	00001	1039217	442159	3/23/2023	10.19
	PCard JE	00001	1039217	442159	3/23/2023	3.02
	PCard JE	00001	1039217	442159	3/23/2023	6.37
	PCard JE	00001	1039217	442159	3/23/2023	1.90
	PCard JE	00001	1039217	442159	3/23/2023	2.53
					Account Total	567.04
	Operating Supplies					
	PCard JE	00001	1039217	442159	3/23/2023	61.49
	PCard JE	00001	1039217	442159	3/23/2023	21.95
	PCard JE	00001	1039217	442159	3/23/2023	42.95
	PCard JE	00001	1039217	442159	3/23/2023	365.00
					Account Total	491.39
	Other Communications					
	PCard JE	00001	1039217	442159	3/23/2023	134.94
					Account Total	134.94
	Printing External					
	PCard JE	00001	1039217	442159	3/23/2023	17.00
					Account Total	17.00
					Department Total	1,210.37

County of Adams
Vendor Payment Report

<u>3060</u>	<u>Code Compliance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1039217	442159	3/23/2023	30.98
	PCard JE	00001	1039217	442159	3/23/2023	31.70
	PCard JE	00001	1039217	442159	3/23/2023	71.93
					Account Total	134.61
	Equipment Rental					
	PCard JE	00001	1039217	442159	3/23/2023	173.80
	PCard JE	00001	1039217	442159	3/23/2023	5.54
	PCard JE	00001	1039217	442159	3/23/2023	15.19
	PCard JE	00001	1039217	442159	3/23/2023	6.93
	PCard JE	00001	1039217	442159	3/23/2023	43.20
					Account Total	244.66
	Minor Equipment					
	PCard JE	00001	1039217	442159	3/23/2023	389.98
	PCard JE	00001	1039217	442159	3/23/2023	343.99
					Account Total	733.97
	Operating Supplies					
	PCard JE	00001	1039217	442159	3/23/2023	363.65
	PCard JE	00001	1039217	442159	3/23/2023	64.00
	PCard JE	00001	1039217	442159	3/23/2023	12.28
	PCard JE	00001	1039217	442159	3/23/2023	12.65
	PCard JE	00001	1039217	442159	3/23/2023	96.04
					Account Total	548.62
	Other Professional Serv					
	PCard JE	00001	1039217	442159	3/23/2023	74.99
	PCard JE	00001	1039217	442159	3/23/2023	93.00
	PCard JE	00001	1039217	442159	3/23/2023	25.99
	PCard JE	00001	1039217	442159	3/23/2023	2,591.52
					Account Total	2,785.50
	Special Events					
	COLUMBIA SANITARY SERVICE INC	00001	1039235	442185	4/4/2023	711.00
	PCard JE	00001	1039217	442159	3/23/2023	119.98
	PCard JE	00001	1039217	442159	3/23/2023	98.98
					Account Total	929.96

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>
	Telephone					
	PCard JE	00001	1039217	442159	3/23/2023	989.38
					Account Total	989.38
	Uniforms & Cleaning					
	PCard JE	00001	1039217	442159	3/23/2023	484.00
					Account Total	484.00
					Department Total	6,850.70

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	1039375	442308	4/5/2023	800.00
	DBT TRANSPORTATION SERVICES LL	00043	1039376	442308	4/5/2023	440.34
	EPIC AVIATION LLC	00043	1039317	442303	4/5/2023	26,114.62
	EPIC AVIATION LLC	00043	1039318	442303	4/5/2023	37,155.55
					Account Total	<u>64,510.51</u>
					Department Total	<u><u>64,510.51</u></u>

County of Adams
Vendor Payment Report

<u>2040</u>	<u>Comm Safety & Wellbeing Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1039217	442159	3/23/2023	136.24
	PCard JE	00001	1039217	442159	3/23/2023	34.87
	PCard JE	00001	1039217	442159	3/23/2023	39.09
	PCard JE	00001	1039217	442159	3/23/2023	152.17
	PCard JE	00001	1039217	442159	3/23/2023	7.00
	PCard JE	00001	1039217	442159	3/23/2023	35.50
	PCard JE	00001	1039217	442159	3/23/2023	64.42
					Account Total	469.29
	Operating Supplies					
	PCard JE	00001	1039217	442159	3/23/2023	216.90
	PCard JE	00001	1039217	442159	3/23/2023	164.96
	PCard JE	00001	1039217	442159	3/23/2023	78.26
	PCard JE	00001	1039217	442159	3/23/2023	110.00
	PCard JE	00001	1039217	442159	3/23/2023	12.65
	PCard JE	00001	1039217	442159	3/23/2023	12.30
					Account Total	595.07
	Other Professional Serv					
	PCard JE	00001	1039217	442159	3/23/2023	515.47
					Account Total	515.47
					Department Total	1,579.83

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>
	Education & Training					
	PCard JE	00049	1039217	442159	3/23/2023	320.00
					Account Total	<u>320.00</u>
	Operating Supplies					
	PCard JE	00049	1039217	442159	3/23/2023	153.17
					Account Total	<u>153.17</u>
					Department Total	<u><u>473.17</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	1039217	442159	3/23/2023	308.05
					Account Total	308.05
	Education & Training					
	PCard JE	00001	1039217	442159	3/23/2023	4,477.77
					Account Total	4,477.77
	Equipment Rental					
	PCard JE	00001	1039217	442159	3/23/2023	156.74
	PCard JE	00001	1039217	442159	3/23/2023	.18
	PCard JE	00001	1039217	442159	3/23/2023	10.73
	PCard JE	00001	1039217	442159	3/23/2023	1.12
	PCard JE	00001	1039217	442159	3/23/2023	10.22
					Account Total	178.99
	Operating Supplies					
	PCard JE	00001	1039217	442159	3/23/2023	2,860.00
	PCard JE	00001	1039217	442159	3/23/2023	13.59
	PCard JE	00001	1039217	442159	3/23/2023	34.38
	PCard JE	00001	1039217	442159	3/23/2023	23.85
	PCard JE	00001	1039217	442159	3/23/2023	653.38
					Account Total	3,585.20
	Software					
	PCard JE	00001	1039217	442159	3/23/2023	5,300.00
	PCard JE	00001	1039217	442159	3/23/2023	594.93
	PCard JE	00001	1039217	442159	3/23/2023	150.00
	PCard JE	00001	1039217	442159	3/23/2023	139.00
					Account Total	6,183.93
	Subscrip/Publications					
	PCard JE	00001	1039217	442159	3/23/2023	240.00
					Account Total	240.00
	Travel & Transportation					
	PCard JE	00001	1039217	442159	3/23/2023	228.80
	PCard JE	00001	1039217	442159	3/23/2023	66.00
	PCard JE	00001	1039217	442159	3/23/2023	66.00
					Account Total	360.80

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>
					Department Total	<u><u>15,334.74</u></u>

County of Adams
Vendor Payment Report

<u>9275</u>	<u>Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1039217	442159	3/23/2023	214.00
	PCard JE	00001	1039217	442159	3/23/2023	294.27
	PCard JE	00001	1039217	442159	3/23/2023	176.92
	PCard JE	00001	1039217	442159	3/23/2023	564.35
	PCard JE	00001	1039217	442159	3/23/2023	373.59
	PCard JE	00001	1039217	442159	3/23/2023	227.77
	PCard JE	00001	1039217	442159	3/23/2023	117.17
					Account Total	1,968.07
	Destruction of Records					
	PCard JE	00001	1039217	442159	3/23/2023	49.92
					Account Total	49.92
	Equipment Rental					
	PCard JE	00001	1039217	442159	3/23/2023	206.10
	PCard JE	00001	1039217	442159	3/23/2023	5.07
	PCard JE	00001	1039217	442159	3/23/2023	3.24
	PCard JE	00001	1039217	442159	3/23/2023	3.74
	PCard JE	00001	1039217	442159	3/23/2023	2.77
					Account Total	220.92
	Operating Supplies					
	PCard JE	00001	1039217	442159	3/23/2023	12.65
	PCard JE	00001	1039217	442159	3/23/2023	12.28
					Account Total	24.93
					Department Total	2,263.84

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>
	Business Meetings					
	PCard JE	00001	1039217	442159	3/23/2023	43.99
	PCard JE	00001	1039217	442159	3/23/2023	15.48
					Account Total	59.47
	Legal Notices					
	PCard JE	00001	1039217	442159	3/23/2023	35.36
	PCard JE	00001	1039217	442159	3/23/2023	41.96
					Account Total	77.32
					Department Total	136.79

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>
	Business Meetings					
	PCard JE	00001	1039217	442159	3/23/2023	150.00
					Account Total	150.00
	Grants to Other Instit					
	SENIOR HUB THE	00001	1039250	442261	4/5/2023	268,509.00
					Account Total	268,509.00
	Operating Supplies					
	PCard JE	00001	1039217	442159	3/23/2023	43.99
					Account Total	43.99
					Department Total	268,702.99

County of Adams
Vendor Payment Report

<u>2055</u>	<u>Control/Enforcement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1039217	442159	3/23/2023	86.18
					Account Total	86.18
	Other Professional Serv					
	NORTHSIDE EMERGENCY PET CLINIC	00001	1039348	442311	4/5/2023	130.25
					Account Total	130.25
	Telephone					
	PCard JE	00001	1039217	442159	3/23/2023	493.96
					Account Total	493.96
					Department Total	<u>710.39</u>

County of Adams
Vendor Payment Report

<u>3060P9999900</u>	<u>County Admin Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1039217	442159	3/23/2023	<u>38.92</u>
					Account Total	<u>38.92</u>
					Department Total	<u><u>38.92</u></u>

County of Adams
Vendor Payment Report

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	1039217	442159	3/23/2023	744.00
	PCard JE	00001	1039217	442159	3/23/2023	350.00
					Account Total	1,094.00
	Business Meetings					
	PCard JE	00001	1039217	442159	3/23/2023	164.87
	PCard JE	00001	1039217	442159	3/23/2023	75.00
	PCard JE	00001	1039217	442159	3/23/2023	13.75
					Account Total	253.62
	Court Reporting Transcripts					
	AB LITIGATION SERVICES	00001	1038918	441730	3/29/2023	967.02
					Account Total	967.02
	Education & Training					
	PCard JE	00001	1039217	442159	3/23/2023	35.00
	PCard JE	00001	1039217	442159	3/23/2023	1,995.00
	PCard JE	00001	1039217	442159	3/23/2023	2,195.00
					Account Total	4,225.00
	Equipment Rental					
	PCard JE	00001	1039217	442159	3/23/2023	281.64
	PCard JE	00001	1039217	442159	3/23/2023	130.60
	PCard JE	00001	1039217	442159	3/23/2023	124.74
	PCard JE	00001	1039217	442159	3/23/2023	11.58
	PCard JE	00001	1039217	442159	3/23/2023	48.46
	PCard JE	00001	1039217	442159	3/23/2023	14.76
	PCard JE	00001	1039217	442159	3/23/2023	59.51
	PCard JE	00001	1039217	442159	3/23/2023	16.52
	PCard JE	00001	1039217	442159	3/23/2023	5.48
	PCard JE	00001	1039217	442159	3/23/2023	1.59
	PCard JE	00001	1039217	442159	3/23/2023	2.62
					Account Total	697.50
	Operating Supplies					
	PCard JE	00001	1039217	442159	3/23/2023	9.79
	PCard JE	00001	1039217	442159	3/23/2023	41.70
	PCard JE	00001	1039217	442159	3/23/2023	16.27

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	1039217	442159	3/23/2023	53.27
	PCard JE	00001	1039217	442159	3/23/2023	28.06
	PCard JE	00001	1039217	442159	3/23/2023	12.99-
	PCard JE	00001	1039217	442159	3/23/2023	116.05
	PCard JE	00001	1039217	442159	3/23/2023	16.99
	PCard JE	00001	1039217	442159	3/23/2023	42.50
	PCard JE	00001	1039217	442159	3/23/2023	8.09
	PCard JE	00001	1039217	442159	3/23/2023	26.73
	PCard JE	00001	1039217	442159	3/23/2023	12.16
	PCard JE	00001	1039217	442159	3/23/2023	169.90
	PCard JE	00001	1039217	442159	3/23/2023	16.13
					Account Total	544.65
	Other Communications					
	PCard JE	00001	1039217	442159	3/23/2023	65.06
	PCard JE	00001	1039217	442159	3/23/2023	17.35
	PCard JE	00001	1039217	442159	3/23/2023	49.75
					Account Total	132.16
	Other Professional Serv					
	DOCUMENT SERVICES PLUS LLC	00001	1038919	441730	3/29/2023	45.00
	SWEEP STAKES UNLIMITED	00001	1038917	441730	3/29/2023	35.00
					Account Total	80.00
	Software and Licensing					
	PCard JE	00001	1039217	442159	3/23/2023	699.00
					Account Total	699.00
	Travel & Transportation					
	PCard JE	00001	1039217	442159	3/23/2023	472.80
	PCard JE	00001	1039217	442159	3/23/2023	472.80
	PCard JE	00001	1039217	442159	3/23/2023	22.00
	PCard JE	00001	1039217	442159	3/23/2023	12.00
	PCard JE	00001	1039217	442159	3/23/2023	16.00
					Account Total	995.60
					Department Total	9,688.55

County of Adams
Vendor Payment Report

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1039217	442159	3/23/2023	155.09
	PCard JE	00001	1039217	442159	3/23/2023	149.23
	PCard JE	00001	1039217	442159	3/23/2023	4.70
	PCard JE	00001	1039217	442159	3/23/2023	19.58
	PCard JE	00001	1039217	442159	3/23/2023	3.31
	PCard JE	00001	1039217	442159	3/23/2023	14.80
	PCard JE	00001	1039217	442159	3/23/2023	13.86
	PCard JE	00001	1039217	442159	3/23/2023	17.21
					Account Total	377.78
	Medical Services					
	CARUSO JAMES LOUIS	00001	1039089	441968	3/31/2023	5,125.00
	CINA & CINA FORENSIC CONSULTIN	00001	1039088	441965	3/31/2023	15,450.00
	DAWN B HOLMES INC	00001	1039327	442307	4/5/2023	5,125.00
					Account Total	25,700.00
	Minor Equipment					
	MOPEC INC	00001	1039315	442282	4/5/2023	6,608.70
	PCard JE	00001	1039217	442159	3/23/2023	8,148.00
					Account Total	14,756.70
	Operating Supplies					
	ELDORADO ARTESIAN SPRINGS INC	00001	1039263	442282	4/5/2023	41.00
	ELDORADO ARTESIAN SPRINGS INC	00001	1039264	442282	4/5/2023	74.60
	ELDORADO ARTESIAN SPRINGS INC	00001	1039265	442282	4/5/2023	44.75
	PCard JE	00001	1039217	442159	3/23/2023	68.52
	PCard JE	00001	1039217	442159	3/23/2023	397.00
	PCard JE	00001	1039217	442159	3/23/2023	103.98
	PCard JE	00001	1039217	442159	3/23/2023	51.90-
	PCard JE	00001	1039217	442159	3/23/2023	90.99
	PCard JE	00001	1039217	442159	3/23/2023	20.99
	PCard JE	00001	1039217	442159	3/23/2023	1,280.43
	PCard JE	00001	1039217	442159	3/23/2023	1,884.23
	PCard JE	00001	1039217	442159	3/23/2023	213.94
	PCard JE	00001	1039217	442159	3/23/2023	151.96
	PCard JE	00001	1039217	442159	3/23/2023	78.70
	PCard JE	00001	1039217	442159	3/23/2023	129.99

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	1039217	442159	3/23/2023	198.16
	PCard JE	00001	1039217	442159	3/23/2023	329.97
	PCard JE	00001	1039217	442159	3/23/2023	168.30
	PCard JE	00001	1039217	442159	3/23/2023	34.98
	PCard JE	00001	1039217	442159	3/23/2023	98.81
	PCard JE	00001	1039217	442159	3/23/2023	577.35
	PCard JE	00001	1039217	442159	3/23/2023	865.53
	PCard JE	00001	1039217	442159	3/23/2023	320.00
	PCard JE	00001	1039217	442159	3/23/2023	53.28
	PCard JE	00001	1039217	442159	3/23/2023	440.00
	PCard JE	00001	1039217	442159	3/23/2023	143.55
	PCard JE	00001	1039217	442159	3/23/2023	127.92
	PCard JE	00001	1039217	442159	3/23/2023	25.48
	PCard JE	00001	1039217	442159	3/23/2023	124.06
	PCard JE	00001	1039217	442159	3/23/2023	192.60
	PCard JE	00001	1039217	442159	3/23/2023	195.38
	PCard JE	00001	1039217	442159	3/23/2023	216.84
	PCard JE	00001	1039217	442159	3/23/2023	24.32
	PCard JE	00001	1039217	442159	3/23/2023	13.80
	PCard JE	00001	1039217	442159	3/23/2023	4.67
	PCard JE	00001	1039217	442159	3/23/2023	10.05
	PCard JE	00001	1039217	442159	3/23/2023	56.78
	PCard JE	00001	1039217	442159	3/23/2023	46.46
	SOUTHLAND MEDICAL LLC	00001	1039266	442282	4/5/2023	8,782.25
					Account Total	17,579.72
	Other Professional Serv					
	BASELINE ASSOCIATES INC	00001	1039257	442282	4/5/2023	750.00
	CLARK ARIANA CHRISTINA	00001	1039096	442048	4/3/2023	4,725.00
	FEDEX	00001	1039259	442282	4/5/2023	62.11
	FEDEX	00001	1039260	442282	4/5/2023	51.72
	FEDEX	00001	1039261	442282	4/5/2023	87.56
	FIRST CALL OF COLO	00001	1039262	442282	4/5/2023	2,790.00
	FORENSIC NEUROPATHOLOGY CONSUL	00001	1039276	442282	4/5/2023	700.00
	LANGUAGE LINE SERVICES	00001	1039316	442282	4/5/2023	7.38
	LUCERO REBECCA M	00001	1039094	442047	4/3/2023	2,646.00
	LUCERO REBECCA M	00001	1039095	442047	4/3/2023	2,058.00

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>
	MECSTAT LABORATORIES	00001	1039269	442282	4/5/2023	210.00
	MECSTAT LABORATORIES	00001	1039270	442282	4/5/2023	210.00
	MECSTAT LABORATORIES	00001	1039271	442282	4/5/2023	210.00
	NICOLETTI-FLATER ASSOCIATES	00001	1039275	442282	4/5/2023	600.00
	NMS LABS	00001	1039268	442282	4/5/2023	14,564.00
	OCHS CRYSTAL	00001	1039090	441979	3/31/2023	1,150.00
	PALEO DNA	00001	1039326	442282	4/5/2023	378.00
	PCard JE	00001	1039217	442159	3/23/2023	29.39
	PCard JE	00001	1039217	442159	3/23/2023	424.57
	PCard JE	00001	1039217	442159	3/23/2023	6.00
	PCard JE	00001	1039217	442159	3/23/2023	148.71
	PCard JE	00001	1039217	442159	3/23/2023	142.56
	PCard JE	00001	1039217	442159	3/23/2023	213.00
	PCard JE	00001	1039217	442159	3/23/2023	45.81
	PERKINELMER GENETICS	00001	1039278	442282	4/5/2023	52.50
	THOMSON REUTERS - WEST	00001	1039267	442282	4/5/2023	576.87
	TRILOGY MEDWASTE WEST LLC	00001	1039273	442282	4/5/2023	867.60
					Account Total	33,706.78
	Postage & Freight					
	PURCHASE POWER	00001	1039258	442282	4/5/2023	183.59
					Account Total	183.59
	Printing External					
	PCard JE	00001	1039217	442159	3/23/2023	77.41
					Account Total	77.41
	Travel & Transportation					
	PCard JE	00001	1039217	442159	3/23/2023	27.35
	PCard JE	00001	1039217	442159	3/23/2023	26.35
	PCard JE	00001	1039217	442159	3/23/2023	25.60
	PCard JE	00001	1039217	442159	3/23/2023	26.85
					Account Total	106.15
	Uniforms & Cleaning					
	PCard JE	00001	1039217	442159	3/23/2023	125.39
					Account Total	125.39
					Department Total	92,613.52

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	1039217	442159	3/23/2023	402.50
	PCard JE	00001	1039217	442159	3/23/2023	45.20
	PCard JE	00001	1039217	442159	3/23/2023	779.50
	PCard JE	00001	1039217	442159	3/23/2023	610.67
	PCard JE	00001	1039217	442159	3/23/2023	250.31
	PCard JE	00001	1039217	442159	3/23/2023	31.80
	PCard JE	00001	1039217	442159	3/23/2023	31.43
					Account Total	2,151.41
	Education & Training					
	PCard JE	00001	1039217	442159	3/23/2023	4,477.77
	PCard JE	00001	1039217	442159	3/23/2023	4,477.77
	PCard JE	00001	1039217	442159	3/23/2023	8,955.54
					Account Total	17,911.08
	Equipment Rental					
	PCard JE	00001	1039217	442159	3/23/2023	173.80
	PCard JE	00001	1039217	442159	3/23/2023	3.17
	PCard JE	00001	1039217	442159	3/23/2023	12.28
	PCard JE	00001	1039217	442159	3/23/2023	4.21
	PCard JE	00001	1039217	442159	3/23/2023	12.24
					Account Total	205.70
	Membership Dues					
	PCard JE	00001	1039217	442159	3/23/2023	14.99
					Account Total	14.99
	Operating Supplies					
	PCard JE	00001	1039217	442159	3/23/2023	170.20
	PCard JE	00001	1039217	442159	3/23/2023	334.76
	PCard JE	00001	1039217	442159	3/23/2023	14.73
	PCard JE	00001	1039217	442159	3/23/2023	95.35
	PCard JE	00001	1039217	442159	3/23/2023	1,615.67
					Account Total	2,230.71
	Special Events					
	PCard JE	00001	1039217	442159	3/23/2023	4,760.00
	PCard JE	00001	1039217	442159	3/23/2023	1,416.00

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	1039217	442159	3/23/2023	14.65-
					Account Total	<u>6,161.35</u>
	Travel & Transportation					
	PCard JE	00001	1039217	442159	3/23/2023	19.80-
	PCard JE	00001	1039217	442159	3/23/2023	462.95
	PCard JE	00001	1039217	442159	3/23/2023	171.61
	PCard JE	00001	1039217	442159	3/23/2023	360.80
	PCard JE	00001	1039217	442159	3/23/2023	255.80
	PCard JE	00001	1039217	442159	3/23/2023	255.80
					Account Total	<u>1,487.16</u>
					Department Total	<u><u>30,162.40</u></u>

County of Adams
Vendor Payment Report

<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	COLORADO COMMUNITY MEDIA	00001	1039153	442081	4/3/2023	84.92
					Account Total	84.92
	Equipment Rental					
	PCard JE	00001	1039217	442159	3/23/2023	155.09
	PCard JE	00001	1039217	442159	3/23/2023	130.60
	PCard JE	00001	1039217	442159	3/23/2023	2.47
	PCard JE	00001	1039217	442159	3/23/2023	12.46
	PCard JE	00001	1039217	442159	3/23/2023	3.52
	PCard JE	00001	1039217	442159	3/23/2023	9.54
	PCard JE	00001	1039217	442159	3/23/2023	6.72
	PCard JE	00001	1039217	442159	3/23/2023	5.16
					Account Total	325.56
	Operating Supplies					
	PCard JE	00001	1039217	442159	3/23/2023	13.14
	PCard JE	00001	1039217	442159	3/23/2023	77.91
	PCard JE	00001	1039217	442159	3/23/2023	27.26
	PCard JE	00001	1039217	442159	3/23/2023	15.12
	PCard JE	00001	1039217	442159	3/23/2023	8.73
	PCard JE	00001	1039217	442159	3/23/2023	82.44
	PCard JE	00001	1039217	442159	3/23/2023	79.99
	PCard JE	00001	1039217	442159	3/23/2023	145.25
	PCard JE	00001	1039217	442159	3/23/2023	45.83
	PCard JE	00001	1039217	442159	3/23/2023	43.00
	PCard JE	00001	1039217	442159	3/23/2023	43.92
	PCard JE	00001	1039217	442159	3/23/2023	496.62
	PCard JE	00001	1039217	442159	3/23/2023	28.33
					Account Total	1,107.54
	Postage & Freight					
	PCard JE	00001	1039217	442159	3/23/2023	119.76
	PCard JE	00001	1039217	442159	3/23/2023	250.00
					Account Total	369.76
	Printing External					
	PCard JE	00001	1039217	442159	3/23/2023	1,799.00

County of Adams
Vendor Payment Report

<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	THE MASTERS TOUCH LLC	00001	1039152	442080	4/3/2023	23,731.05
					Account Total	25,530.05
	Subscrip/Publications					
	PCard JE	00001	1039217	442159	3/23/2023	289.00
					Account Total	289.00
	Telephone					
	PCard JE	00001	1039217	442159	3/23/2023	61.12
					Account Total	61.12
					Department Total	<u>27,767.95</u>

County of Adams
Vendor Payment Report

<u>4910140307</u>	<u>CP&P - STEPP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1039217	442159	3/23/2023	<u>1,049.00</u>
					Account Total	<u>1,049.00</u>
					Department Total	<u><u>1,049.00</u></u>

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	1039217	442159	3/23/2023	<u>97.20</u>
					Account Total	<u>97.20</u>
					Department Total	<u><u>97.20</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	1039217	442159	3/23/2023	925.00
					Account Total	<u>925.00</u>
	Operating Supplies					
	PCard JE	00024	1039217	442159	3/23/2023	53.93
	PCard JE	00024	1039217	442159	3/23/2023	4.59
	PCard JE	00024	1039217	442159	3/23/2023	305.90
	PCard JE	00024	1039217	442159	3/23/2023	120.96
					Account Total	<u>485.38</u>
	Repair & Maint Supplies					
	PCard JE	00024	1039217	442159	3/23/2023	599.37
					Account Total	<u>599.37</u>
					Department Total	<u><u>2,009.75</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	1039217	442159	3/23/2023	50.00
	PCard JE	00001	1039217	442159	3/23/2023	200.00
	PCard JE	00001	1039217	442159	3/23/2023	1,800.00
	PCard JE	00001	1039217	442159	3/23/2023	149.00
	PCard JE	00001	1039217	442159	3/23/2023	48.00
	PCard JE	00001	1039217	442159	3/23/2023	413.96
	PCard JE	00001	1039217	442159	3/23/2023	299.00
	PCard JE	00001	1039217	442159	3/23/2023	225.00
	PCard JE	00001	1039217	442159	3/23/2023	249.00
	PCard JE	00001	1039217	442159	3/23/2023	525.00
	PCard JE	00001	1039217	442159	3/23/2023	250.00
	PCard JE	00001	1039217	442159	3/23/2023	350.00
	PCard JE	00001	1039217	442159	3/23/2023	399.00
	PCard JE	00001	1039217	442159	3/23/2023	399.00
					Account Total	5,356.96
	Business Meetings					
	PCard JE	00001	1039217	442159	3/23/2023	66.74
	PCard JE	00001	1039217	442159	3/23/2023	29.48
					Account Total	96.22
	Education & Training					
	PCard JE	00001	1039217	442159	3/23/2023	1,550.00
	PCard JE	00001	1039217	442159	3/23/2023	50.96
					Account Total	1,600.96
	Employee Development					
	PCard JE	00001	1039217	442159	3/23/2023	187.00
	PCard JE	00001	1039217	442159	3/23/2023	280.00
	PCard JE	00001	1039217	442159	3/23/2023	298.70
	PCard JE	00001	1039217	442159	3/23/2023	143.62
					Account Total	909.32
	EO					
	PCard JE	00001	1039217	442159	3/23/2023	522.23
					Account Total	522.23
	Operating Supplies					

County of Adams
Vendor Payment Report

<u>9248</u>	<u>Culture Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1039217	442159	3/23/2023	139.76
					Account Total	139.76
	Printing External					
	PCard JE	00001	1039217	442159	3/23/2023	1,200.00
					Account Total	1,200.00
	Software and Licensing					
	PCard JE	00001	1039217	442159	3/23/2023	1,560.00
	PCard JE	00001	1039217	442159	3/23/2023	1,780.00
	PCard JE	00001	1039217	442159	3/23/2023	1,780.00
	PCard JE	00001	1039217	442159	3/23/2023	8,266.52
					Account Total	13,386.52
	Travel & Transportation					
	PCard JE	00001	1039217	442159	3/23/2023	273.95
					Account Total	273.95
					Department Total	23,485.92

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	1039217	442159	3/23/2023	148.88
	PCard JE	00015	1039217	442159	3/23/2023	578.32
	PCard JE	00015	1039217	442159	3/23/2023	1,178.75
	PCard JE	00015	1039217	442159	3/23/2023	75.69
	PCard JE	00015	1039217	442159	3/23/2023	86.00
	PCard JE	00015	1039217	442159	3/23/2023	413.46
	PCard JE	00015	1039217	442159	3/23/2023	1,183.60-
	PCard JE	00015	1039217	442159	3/23/2023	1,183.60
	PCard JE	00015	1039217	442159	3/23/2023	96.06
	PCard JE	00015	1039217	442159	3/23/2023	553.95
	PCard JE	00015	1039217	442159	3/23/2023	263.21
	PCard JE	00015	1039217	442159	3/23/2023	296.28
	PCard JE	00015	1039217	442159	3/23/2023	40.99
	PCard JE	00015	1039217	442159	3/23/2023	179.80
	PCard JE	00015	1039217	442159	3/23/2023	24.95
	PCard JE	00015	1039217	442159	3/23/2023	96.91
					Account Total	4,033.25
	Travel & Transportation					
	PCard JE	00015	1039217	442159	3/23/2023	167.61
	PCard JE	00015	1039217	442159	3/23/2023	193.98
					Account Total	361.59
					Department Total	4,394.84

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>
	Business Meetings					
	PCard JE	00015	1039217	442159	3/23/2023	185.39
					Account Total	185.39
	Operating Supplies					
	PCard JE	00015	1039217	442159	3/23/2023	71.44
	PCard JE	00015	1039217	442159	3/23/2023	88.64
	PCard JE	00015	1039217	442159	3/23/2023	519.76
	PCard JE	00015	1039217	442159	3/23/2023	6.39
	PCard JE	00015	1039217	442159	3/23/2023	5.38
	PCard JE	00015	1039217	442159	3/23/2023	142.48
	PCard JE	00015	1039217	442159	3/23/2023	41.60
					Account Total	875.69
	Special Events					
	PCard JE	00015	1039217	442159	3/23/2023	26.37-
	PCard JE	00015	1039217	442159	3/23/2023	44.89
	PCard JE	00015	1039217	442159	3/23/2023	402.41
	PCard JE	00015	1039217	442159	3/23/2023	52.84
	PCard JE	00015	1039217	442159	3/23/2023	114.65
	PCard JE	00015	1039217	442159	3/23/2023	13.35
	PCard JE	00015	1039217	442159	3/23/2023	222.50
	PCard JE	00015	1039217	442159	3/23/2023	16.80
	PCard JE	00015	1039217	442159	3/23/2023	182.42
	PCard JE	00015	1039217	442159	3/23/2023	2,598.75
					Account Total	3,622.24
	Travel & Transportation					
	PCard JE	00015	1039217	442159	3/23/2023	190.90
	PCard JE	00015	1039217	442159	3/23/2023	377.98
					Account Total	568.88
					Department Total	5,252.20

County of Adams
Vendor Payment Report

<u>200005501000</u>	<u>CW Director Soc Serv Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1039217	442159	3/23/2023	57.00
	PCard JE	00015	1039217	442159	3/23/2023	21.32
					Account Total	<u>78.32</u>
					Department Total	<u><u>78.32</u></u>

County of Adams
Vendor Payment Report

<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1039217	442159	3/23/2023	181.55
					Account Total	181.55
	Medical Services					
	PCard JE	00001	1039217	442159	3/23/2023	1,100.00
	PCard JE	00001	1039217	442159	3/23/2023	93.00
	PCard JE	00001	1039217	442159	3/23/2023	56.00
					Account Total	1,249.00
	Operating Supplies					
	PCard JE	00001	1039217	442159	3/23/2023	86.99
	PCard JE	00001	1039217	442159	3/23/2023	48.86
	PCard JE	00001	1039217	442159	3/23/2023	50.99
	PCard JE	00001	1039217	442159	3/23/2023	162.72
					Account Total	349.56
	Other Communications					
	PCard JE	00001	1039217	442159	3/23/2023	80.02
					Account Total	80.02
	Postage & Freight					
	PCard JE	00001	1039217	442159	3/23/2023	5.32
					Account Total	5.32
	Software and Licensing					
	PCard JE	00001	1039217	442159	3/23/2023	5,338.65
	PCard JE	00001	1039217	442159	3/23/2023	15.99
	PCard JE	00001	1039217	442159	3/23/2023	102.82
	PCard JE	00001	1039217	442159	3/23/2023	12.00
					Account Total	5,469.46
	Special Events					
	PCard JE	00001	1039217	442159	3/23/2023	38.00
	PCard JE	00001	1039217	442159	3/23/2023	107.87
	PCard JE	00001	1039217	442159	3/23/2023	49.59
					Account Total	195.46
					Department Total	7,530.37

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>
	Equipment Rental					
	PCard JE	00015	1039217	442159	3/23/2023	184.21
	PCard JE	00015	1039217	442159	3/23/2023	3.56
	PCard JE	00015	1039217	442159	3/23/2023	94.75
	PCard JE	00015	1039217	442159	3/23/2023	4.69
	PCard JE	00015	1039217	442159	3/23/2023	29.92
					Account Total	317.13
	Minor Equipment					
	PCard JE	00015	1039217	442159	3/23/2023	999.10
					Account Total	999.10
	Operating Supplies					
	PCard JE	00015	1039217	442159	3/23/2023	1,100.00
	PCard JE	00015	1039217	442159	3/23/2023	8.90
	PCard JE	00015	1039217	442159	3/23/2023	78.65
	PCard JE	00015	1039217	442159	3/23/2023	118.42
	PCard JE	00015	1039217	442159	3/23/2023	55.98
	PCard JE	00015	1039217	442159	3/23/2023	54.99
	PCard JE	00015	1039217	442159	3/23/2023	694.46
	PCard JE	00015	1039217	442159	3/23/2023	19.85
	PCard JE	00015	1039217	442159	3/23/2023	169.50
	PCard JE	00015	1039217	442159	3/23/2023	81.30
	PCard JE	00015	1039217	442159	3/23/2023	91.50
	PCard JE	00015	1039217	442159	3/23/2023	19.42
	PCard JE	00015	1039217	442159	3/23/2023	8.11
	PCard JE	00015	1039217	442159	3/23/2023	424.00
	PCard JE	00015	1039217	442159	3/23/2023	18.41
	PCard JE	00015	1039217	442159	3/23/2023	38.25
	PCard JE	00015	1039217	442159	3/23/2023	21.94
	PCard JE	00015	1039217	442159	3/23/2023	90.00
	PCard JE	00015	1039217	442159	3/23/2023	54.64
					Account Total	3,148.32
	Other Communications					
	PCard JE	00015	1039217	442159	3/23/2023	218.98
					Account Total	218.98

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>
	Travel & Transportation					
	PCard JE	00015	1039217	442159	3/23/2023	502.27-
	PCard JE	00015	1039217	442159	3/23/2023	5.30
	PCard JE	00015	1039217	442159	3/23/2023	652.15
					Account Total	155.18
					Department Total	<u>4,838.71</u>

County of Adams
Vendor Payment Report

<u>1000P9999900</u>	<u>Dept Director Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1039217	442159	3/23/2023	703.84
	PCard JE	00015	1039217	442159	3/23/2023	9.99
	PCard JE	00015	1039217	442159	3/23/2023	140.00
	PCard JE	00015	1039217	442159	3/23/2023	729.79
	PCard JE	00015	1039217	442159	3/23/2023	162.68
	PCard JE	00015	1039217	442159	3/23/2023	209.63
	PCard JE	00015	1039217	442159	3/23/2023	371.25
	PCard JE	00015	1039217	442159	3/23/2023	289.80
	PCard JE	00015	1039217	442159	3/23/2023	135.00
	PCard JE	00015	1039217	442159	3/23/2023	117.73
	PCard JE	00015	1039217	442159	3/23/2023	561.87
	PCard JE	00015	1039217	442159	3/23/2023	152.14
	PCard JE	00015	1039217	442159	3/23/2023	50.96
					Account Total	3,634.68
	Other Communications					
	PCard JE	00015	1039217	442159	3/23/2023	227.92
					Account Total	227.92
	Special Events					
	PCard JE	00015	1039217	442159	3/23/2023	107.90
	PCard JE	00015	1039217	442159	3/23/2023	212.65
	PCard JE	00015	1039217	442159	3/23/2023	80.76
	PCard JE	00015	1039217	442159	3/23/2023	1,355.94
	PCard JE	00015	1039217	442159	3/23/2023	19.96
	PCard JE	00015	1039217	442159	3/23/2023	1,197.55
	PCard JE	00015	1039217	442159	3/23/2023	148.41
	PCard JE	00015	1039217	442159	3/23/2023	27.18
	PCard JE	00015	1039217	442159	3/23/2023	187.00
	PCard JE	00015	1039217	442159	3/23/2023	31.96
	PCard JE	00015	1039217	442159	3/23/2023	85.20
	PCard JE	00015	1039217	442159	3/23/2023	115.21
	PCard JE	00015	1039217	442159	3/23/2023	37.98
					Account Total	3,607.70
					Department Total	7,470.30

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>
	Operating Supplies					
	PCard JE	00049	1039217	442159	3/23/2023	69.54
	PCard JE	00049	1039217	442159	3/23/2023	37.90
	PCard JE	00049	1039217	442159	3/23/2023	98.59
	PCard JE	00049	1039217	442159	3/23/2023	40.00
	PCard JE	00049	1039217	442159	3/23/2023	52.36
	PCard JE	00049	1039217	442159	3/23/2023	36.90
	PCard JE	00049	1039217	442159	3/23/2023	228.80
					Account Total	564.09
					Department Total	564.09

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>
	Books					
	PCard JE	00001	1039217	442159	3/23/2023	207.90
	PCard JE	00001	1039217	442159	3/23/2023	189.00
					Account Total	396.90
	Business Meetings					
	PCard JE	00001	1039217	442159	3/23/2023	58.03
					Account Total	58.03
	Computers					
	PCard JE	00001	1039217	442159	3/23/2023	39.09
	PCard JE	00001	1039217	442159	3/23/2023	17.99-
	PCard JE	00001	1039217	442159	3/23/2023	1,912.23
	PCard JE	00001	1039217	442159	3/23/2023	149.99
	PCard JE	00001	1039217	442159	3/23/2023	23.71
	PCard JE	00001	1039217	442159	3/23/2023	12.99
	PCard JE	00001	1039217	442159	3/23/2023	7.99
					Account Total	2,128.01
	Destruction of Records					
	PCard JE	00001	1039217	442159	3/23/2023	309.76
	PCard JE	00001	1039217	442159	3/23/2023	30.00
					Account Total	339.76
	Education & Training					
	PCard JE	00001	1039217	442159	3/23/2023	1,000.00
	PCard JE	00001	1039217	442159	3/23/2023	1,000.00
					Account Total	2,000.00
	Equipment Rental					
	PCard JE	00001	1039217	442159	3/23/2023	274.10
	PCard JE	00001	1039217	442159	3/23/2023	158.56
	PCard JE	00001	1039217	442159	3/23/2023	155.43
	PCard JE	00001	1039217	442159	3/23/2023	1,673.89
	PCard JE	00001	1039217	442159	3/23/2023	164.55
	PCard JE	00001	1039217	442159	3/23/2023	872.01
					Account Total	3,298.54
	Office Equip Rep & Maint					
	PCard JE	00001	1039217	442159	3/23/2023	248.00

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>
					Account Total	248.00
	Operating Supplies					
	PCard JE	00001	1039217	442159	3/23/2023	385.80
	PCard JE	00001	1039217	442159	3/23/2023	45.48
	PCard JE	00001	1039217	442159	3/23/2023	32.17
	PCard JE	00001	1039217	442159	3/23/2023	229.94
	PCard JE	00001	1039217	442159	3/23/2023	378.21
	PCard JE	00001	1039217	442159	3/23/2023	15.98
	PCard JE	00001	1039217	442159	3/23/2023	6.40
	PCard JE	00001	1039217	442159	3/23/2023	6.55
	PCard JE	00001	1039217	442159	3/23/2023	68.50
	PCard JE	00001	1039217	442159	3/23/2023	173.84
	PCard JE	00001	1039217	442159	3/23/2023	26.99
	PCard JE	00001	1039217	442159	3/23/2023	78.10
	PCard JE	00001	1039217	442159	3/23/2023	144.06
	PCard JE	00001	1039217	442159	3/23/2023	617.47
	PCard JE	00001	1039217	442159	3/23/2023	24.06-
	PCard JE	00001	1039217	442159	3/23/2023	6.58
	PCard JE	00001	1039217	442159	3/23/2023	59.98
	PCard JE	00001	1039217	442159	3/23/2023	713.76
	PCard JE	00001	1039217	442159	3/23/2023	200.00
	PCard JE	00001	1039217	442159	3/23/2023	214.81
					Account Total	3,380.56
	Other Communications					
	PCard JE	00001	1039217	442159	3/23/2023	240.91
	PCard JE	00001	1039217	442159	3/23/2023	801.08
	PCard JE	00001	1039217	442159	3/23/2023	111.99
					Account Total	1,153.98
	Other Professional Serv					
	HEALING WORDS COUNSELING LLC	00001	1039104	442063	4/3/2023	875.00
	PCard JE	00001	1039217	442159	3/23/2023	26.39
	PCard JE	00001	1039217	442159	3/23/2023	2.00
	PCard JE	00001	1039217	442159	3/23/2023	32.00
	PCard JE	00001	1039217	442159	3/23/2023	330.00
	PCard JE	00001	1039217	442159	3/23/2023	604.00

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>
	PCard JE	00001	1039217	442159	3/23/2023	1,545.00
	PCard JE	00001	1039217	442159	3/23/2023	1.13
	PCard JE	00001	1039217	442159	3/23/2023	842.00
	PCard JE	00001	1039217	442159	3/23/2023	59.16
	PCard JE	00001	1039217	442159	3/23/2023	13.59
	PCard JE	00001	1039217	442159	3/23/2023	300.00
					Account Total	4,630.27
	Postage & Freight					
	PCard JE	00001	1039217	442159	3/23/2023	28.75
					Account Total	28.75
	Printing External					
	PCard JE	00001	1039217	442159	3/23/2023	1,467.00
					Account Total	1,467.00
	Software and Licensing					
	PCard JE	00001	1039217	442159	3/23/2023	5,779.49
					Account Total	5,779.49
	Special Events					
	PCard JE	00001	1039217	442159	3/23/2023	150.00
	PCard JE	00001	1039217	442159	3/23/2023	73.00
	PCard JE	00001	1039217	442159	3/23/2023	23.82
	PCard JE	00001	1039217	442159	3/23/2023	58.76
	PCard JE	00001	1039217	442159	3/23/2023	1,346.62
	PCard JE	00001	1039217	442159	3/23/2023	17.57
					Account Total	1,669.77
	Subscrip/Publications					
	PCard JE	00001	1039217	442159	3/23/2023	42.00
	PCard JE	00001	1039217	442159	3/23/2023	45.00
	PCard JE	00001	1039217	442159	3/23/2023	14.12
	PCard JE	00001	1039217	442159	3/23/2023	14.99
	PCard JE	00001	1039217	442159	3/23/2023	15.73
					Account Total	131.84
	Witness Fees					
	PCard JE	00001	1039217	442159	3/23/2023	482.97-
	PCard JE	00001	1039217	442159	3/23/2023	583.80

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	1039217	442159	3/23/2023	119.99
	PCard JE	00001	1039217	442159	3/23/2023	129.92
	PCard JE	00001	1039217	442159	3/23/2023	129.92
	PCard JE	00001	1039217	442159	3/23/2023	259.84
	PCard JE	00001	1039217	442159	3/23/2023	84.55-
	PCard JE	00001	1039217	442159	3/23/2023	20.00
	PCard JE	00001	1039217	442159	3/23/2023	20.00
	PCard JE	00001	1039217	442159	3/23/2023	20.00
	PCard JE	00001	1039217	442159	3/23/2023	978.90
	PCard JE	00001	1039217	442159	3/23/2023	238.00
	PCard JE	00001	1039217	442159	3/23/2023	34.19
	PCard JE	00001	1039217	442159	3/23/2023	119.00
	PCard JE	00001	1039217	442159	3/23/2023	357.80
	PCard JE	00001	1039217	442159	3/23/2023	357.80
	PCard JE	00001	1039217	442159	3/23/2023	544.96
	PCard JE	00001	1039217	442159	3/23/2023	357.80
	PCard JE	00001	1039217	442159	3/23/2023	357.80
	PCard JE	00001	1039217	442159	3/23/2023	513.80
	PCard JE	00001	1039217	442159	3/23/2023	377.80
	PCard JE	00001	1039217	442159	3/23/2023	357.80
	PCard JE	00001	1039217	442159	3/23/2023	119.00-
	PCard JE	00001	1039217	442159	3/23/2023	32.81
	PCard JE	00001	1039217	442159	3/23/2023	16.88
					Account Total	<u>5,242.29</u>
					Department Total	<u><u>31,953.19</u></u>

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	1039217	442159	3/23/2023	77.95
					Account Total	77.95
	Education & Training					
	PCard JE	00001	1039217	442159	3/23/2023	500.00
	PCard JE	00001	1039217	442159	3/23/2023	65.00
	PCard JE	00001	1039217	442159	3/23/2023	995.00
					Account Total	1,560.00
	Membership Dues					
	PCard JE	00001	1039217	442159	3/23/2023	125.00
					Account Total	125.00
	Software and Licensing					
	PCard JE	00001	1039217	442159	3/23/2023	119.88
					Account Total	119.88
	Travel & Transportation					
	PCard JE	00001	1039217	442159	3/23/2023	2.75
	PCard JE	00001	1039217	442159	3/23/2023	558.44
					Account Total	561.19
					Department Total	2,444.02

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>
	Operating Supplies					
	PCard JE	00049	1039217	442159	3/23/2023	6.99
	PCard JE	00049	1039217	442159	3/23/2023	16.66
	PCard JE	00049	1039217	442159	3/23/2023	781.57
	PCard JE	00049	1039217	442159	3/23/2023	557.68
	PCard JE	00049	1039217	442159	3/23/2023	65.09-
	PCard JE	00049	1039217	442159	3/23/2023	47.70
	PCard JE	00049	1039217	442159	3/23/2023	372.75
					Account Total	<u>1,718.26</u>
					Department Total	<u><u>1,718.26</u></u>

County of Adams
Vendor Payment Report

<u>4905105201</u>	<u>EDS Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1039217	442159	3/23/2023	59.70-
					Account Total	59.70-
	Operating Supplies					
	PCard JE	00049	1039217	442159	3/23/2023	36.85
	PCard JE	00049	1039217	442159	3/23/2023	640.64
					Account Total	677.49
					Department Total	617.79

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	1039217	442159	3/23/2023	84.85
	PCard JE	00049	1039217	442159	3/23/2023	5.95
					Account Total	90.80
					Department Total	90.80

County of Adams
Vendor Payment Report

<u>4920150511</u>	<u>EHP - Industrial Hygiene</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1039217	442159	3/23/2023	60.00
	PCard JE	00049	1039217	442159	3/23/2023	75.00
					Account Total	<u>135.00</u>
					Department Total	<u><u>135.00</u></u>

County of Adams
Vendor Payment Report

<u>4920150513</u>	<u>EHP -OWTS and Water Quality</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1039217	442159	3/23/2023	350.00
					Account Total	<u>350.00</u>
	Operating Supplies					
	PCard JE	00049	1039217	442159	3/23/2023	35.14
					Account Total	<u>35.14</u>
					Department Total	<u><u>385.14</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	1039217	442159	3/23/2023	448.90-
					Account Total	448.90-
	Equipment Rental					
	PCard JE	00001	1039217	442159	3/23/2023	4.04
	PCard JE	00001	1039217	442159	3/23/2023	10.42
	PCard JE	00001	1039217	442159	3/23/2023	187.18
	PCard JE	00001	1039217	442159	3/23/2023	124.62
	PCard JE	00001	1039217	442159	3/23/2023	.01
					Account Total	326.27
	Operating Supplies					
	PCard JE	00001	1039217	442159	3/23/2023	93.00
					Account Total	93.00
	Other Professional Serv					
	PCard JE	00001	1039217	442159	3/23/2023	100.00
	PCard JE	00001	1039217	442159	3/23/2023	82.22
	PCard JE	00001	1039217	442159	3/23/2023	376.49
	PCard JE	00001	1039217	442159	3/23/2023	62.65
					Account Total	621.36
	Travel & Transportation					
	PCard JE	00001	1039217	442159	3/23/2023	203.00
	PCard JE	00001	1039217	442159	3/23/2023	189.20
					Account Total	392.20
					Department Total	983.93

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	1039217	442159	3/23/2023	545.79
					Account Total	545.79
	Education & Training					
	PCard JE	00035	1039217	442159	3/23/2023	258.00
	PCard JE	00035	1039217	442159	3/23/2023	258.00
					Account Total	516.00
	Operating Supplies					
	PCard JE	00035	1039217	442159	3/23/2023	10.49
					Account Total	10.49
	Other Professional Serv					
	PCard JE	00035	1039217	442159	3/23/2023	66.66
	PCard JE	00035	1039217	442159	3/23/2023	36.98
					Account Total	103.64
	Travel & Transportation					
	PCard JE	00035	1039217	442159	3/23/2023	129.00
	PCard JE	00035	1039217	442159	3/23/2023	129.00
					Account Total	258.00
					Department Total	1,433.92

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	1039217	442159	3/23/2023	395.00
	PCard JE	00001	1039217	442159	3/23/2023	123.47
					Account Total	518.47
	Membership Dues					
	PCard JE	00001	1039217	442159	3/23/2023	14.99
					Account Total	14.99
	Other Communications					
	PCard JE	00001	1039217	442159	3/23/2023	188.82
					Account Total	188.82
	Travel & Transportation					
	PCard JE	00001	1039217	442159	3/23/2023	152.00
					Account Total	152.00
					Department Total	874.28

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					
	BEARCOM WIRELESS WORLDWIDE	00006	1039342	442308	4/5/2023	11,341.00
	BEARCOM WIRELESS WORLDWIDE	00006	1039342	442308	4/5/2023	34.43
	BOBCAT OF THE ROCKIES	00006	1039329	442308	4/5/2023	4,392.00
	PRECISE MRM LLC	00006	1039486	442428	4/6/2023	6,168.00
	TK COMMUNICATIONS LLC	00006	1039354	442308	4/5/2023	4,352.00
	TK COMMUNICATIONS LLC	00006	1039355	442308	4/5/2023	4,324.00
	WEX BANK	00006	1039488	442428	4/6/2023	7,497.86
					Account Total	38,109.29
					Department Total	38,109.29

County of Adams
Vendor Payment Report

<u>98802</u>	<u>ESF Supplemental PY20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Apprenticeship					
	PCard JE	00035	1039217	442159	3/23/2023	<u>1,067.90</u>
					Account Total	<u>1,067.90</u>
					Department Total	<u><u>1,067.90</u></u>

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>
	Business Meetings					
	PCard JE	00049	1039217	442159	3/23/2023	33.58
					Account Total	33.58
	Education & Training					
	PCard JE	00049	1039217	442159	3/23/2023	179.14-
					Account Total	179.14-
	Operating Supplies					
	PCard JE	00049	1039217	442159	3/23/2023	155.90
					Account Total	155.90
					Department Total	<u>10.34</u>

County of Adams
Vendor Payment Report

<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1039217	442159	3/23/2023	135.57
	PCard JE	00001	1039217	442159	3/23/2023	559.20
	PCard JE	00001	1039217	442159	3/23/2023	325.35
	PCard JE	00001	1039217	442159	3/23/2023	138.13
					Account Total	1,158.25
	Operating Supplies					
	PCard JE	00001	1039217	442159	3/23/2023	15.94
					Account Total	15.94
					Department Total	1,174.19

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>
	Books					
	PCard JE	00001	1039217	442159	3/23/2023	408.03
					Account Total	408.03
	Business Meetings					
	PCard JE	00001	1039217	442159	3/23/2023	70.06
	PCard JE	00001	1039217	442159	3/23/2023	40.64
	PCard JE	00001	1039217	442159	3/23/2023	24.97
	PCard JE	00001	1039217	442159	3/23/2023	417.45
	PCard JE	00001	1039217	442159	3/23/2023	65.90
	PCard JE	00001	1039217	442159	3/23/2023	988.16
					Account Total	1,607.18
	Education & Training					
	PCard JE	00001	1039217	442159	3/23/2023	8.16
					Account Total	8.16
	Mileage Reimbursements					
	52694	00001	1039159	442133	4/4/2023	51.09
					Account Total	51.09
	Operating Supplies					
	PCard JE	00001	1039217	442159	3/23/2023	27.00
	PCard JE	00001	1039217	442159	3/23/2023	1,303.00
	PCard JE	00001	1039217	442159	3/23/2023	25.98
	PCard JE	00001	1039217	442159	3/23/2023	101.52
	PCard JE	00001	1039217	442159	3/23/2023	151.48
	PCard JE	00001	1039217	442159	3/23/2023	9.95-
	PCard JE	00001	1039217	442159	3/23/2023	232.50
	PCard JE	00001	1039217	442159	3/23/2023	150.57
	PCard JE	00001	1039217	442159	3/23/2023	56.17
	PCard JE	00001	1039217	442159	3/23/2023	15.99
	PCard JE	00001	1039217	442159	3/23/2023	18.59
	PCard JE	00001	1039217	442159	3/23/2023	125.67
	PCard JE	00001	1039217	442159	3/23/2023	5.36
	PCard JE	00001	1039217	442159	3/23/2023	54.10
	PCard JE	00001	1039217	442159	3/23/2023	20.94
	PCard JE	00001	1039217	442159	3/23/2023	7.78

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>
	PCard JE	00001	1039217	442159	3/23/2023	10.64-
	PCard JE	00001	1039217	442159	3/23/2023	2.99
	PCard JE	00001	1039217	442159	3/23/2023	7.02
	PCard JE	00001	1039217	442159	3/23/2023	225.90
					Account Total	2,511.97
	Travel & Transportation					
	52697	00001	1039158	442133	4/4/2023	53.00
	52697	00001	1039158	442133	4/4/2023	36.00
	52697	00001	1039158	442133	4/4/2023	22.00
					Account Total	111.00
					Department Total	4,697.43

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	1039217	442159	3/23/2023	173.80
	PCard JE	00001	1039217	442159	3/23/2023	124.62
	PCard JE	00001	1039217	442159	3/23/2023	1.72
	PCard JE	00001	1039217	442159	3/23/2023	905.40
	PCard JE	00001	1039217	442159	3/23/2023	6.83
	PCard JE	00001	1039217	442159	3/23/2023	334.26
	PCard JE	00001	1039217	442159	3/23/2023	2.43
	PCard JE	00001	1039217	442159	3/23/2023	5.43
					Account Total	1,554.49
	Operating Supplies					
	PCard JE	00001	1039217	442159	3/23/2023	53.60
	PCard JE	00001	1039217	442159	3/23/2023	150.35
	PCard JE	00001	1039217	442159	3/23/2023	18.69
	PCard JE	00001	1039217	442159	3/23/2023	21.10
	PCard JE	00001	1039217	442159	3/23/2023	5.38
	PCard JE	00001	1039217	442159	3/23/2023	7.70
	PCard JE	00001	1039217	442159	3/23/2023	25.46
	PCard JE	00001	1039217	442159	3/23/2023	52.99
					Account Total	335.27
					Department Total	1,889.76

County of Adams
Vendor Payment Report

<u>1014</u>	<u>Finance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1039217	442159	3/23/2023	132.14
					Account Total	132.14
	Education & Training					
	PCard JE	00001	1039217	442159	3/23/2023	832.77
	PCard JE	00001	1039217	442159	3/23/2023	150.00
					Account Total	982.77
	Equipment Rental					
	PCard JE	00001	1039217	442159	3/23/2023	281.64
	PCard JE	00001	1039217	442159	3/23/2023	27.89
	PCard JE	00001	1039217	442159	3/23/2023	19.15
	PCard JE	00001	1039217	442159	3/23/2023	58.67
	PCard JE	00001	1039217	442159	3/23/2023	72.32
					Account Total	459.67
	Licenses and Fees					
	PCard JE	00001	1039217	442159	3/23/2023	10.00
					Account Total	10.00
	Membership Dues					
	PCard JE	00001	1039217	442159	3/23/2023	295.83
					Account Total	295.83
	Operating Supplies					
	PCard JE	00001	1039217	442159	3/23/2023	22.99
	PCard JE	00001	1039217	442159	3/23/2023	593.01
	PCard JE	00001	1039217	442159	3/23/2023	229.45
	PCard JE	00001	1039217	442159	3/23/2023	65.89
	PCard JE	00001	1039217	442159	3/23/2023	121.96
	PCard JE	00001	1039217	442159	3/23/2023	39.59
	PCard JE	00001	1039217	442159	3/23/2023	25.80
	PCard JE	00001	1039217	442159	3/23/2023	14.19
	PCard JE	00001	1039217	442159	3/23/2023	17.81
	PCard JE	00001	1039217	442159	3/23/2023	.27-
	PCard JE	00001	1039217	442159	3/23/2023	387.50
	PCard JE	00001	1039217	442159	3/23/2023	33.38
	PCard JE	00001	1039217	442159	3/23/2023	37.71

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>
	PCard JE	00001	1039217	442159	3/23/2023	4.95
					Account Total	1,593.96
	Other Professional Serv					
	GABRIEL, ROEDER, SMITH & COMPA	00001	1039068	441842	3/30/2023	14,000.00
					Account Total	14,000.00
	Repair & Maint Supplies					
	PCard JE	00001	1039217	442159	3/23/2023	325.00
					Account Total	325.00
	Travel & Transportation					
	PCard JE	00001	1039217	442159	3/23/2023	817.83
	PCard JE	00001	1039217	442159	3/23/2023	398.96
	PCard JE	00001	1039217	442159	3/23/2023	419.96
	PCard JE	00001	1039217	442159	3/23/2023	398.96
	PCard JE	00001	1039217	442159	3/23/2023	817.83
	PCard JE	00001	1039217	442159	3/23/2023	288.96
					Account Total	3,142.50
					Department Total	20,941.87

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>
	Education & Training					
	PCard JE	00001	1039217	442159	3/23/2023	450.00
	PCard JE	00001	1039217	442159	3/23/2023	450.00
	PCard JE	00001	1039217	442159	3/23/2023	450.00
					Account Total	1,350.00
	Legal Notices					
	PCard JE	00001	1039217	442159	3/23/2023	144.50
	PCard JE	00001	1039217	442159	3/23/2023	155.25
	PCard JE	00001	1039217	442159	3/23/2023	119.03
					Account Total	418.78
	Membership Dues					
	PCard JE	00001	1039217	442159	3/23/2023	2,379.17
	PCard JE	00001	1039217	442159	3/23/2023	150.00
					Account Total	2,529.17
	Operating Supplies					
	FTI GROUP	00001	1039057	441837	3/30/2023	695.51
	PCard JE	00001	1039217	442159	3/23/2023	35.62
	PCard JE	00001	1039217	442159	3/23/2023	10.37
					Account Total	741.50
	Travel & Transportation					
	PCard JE	00001	1039217	442159	3/23/2023	367.96
	PCard JE	00001	1039217	442159	3/23/2023	367.96
	PCard JE	00001	1039217	442159	3/23/2023	367.96
					Account Total	1,103.88
					Department Total	6,143.33

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	1039217	442159	3/23/2023	897.00
					Account Total	897.00
	Equipment Rental					
	PCard JE	00001	1039217	442159	3/23/2023	184.21
	PCard JE	00001	1039217	442159	3/23/2023	1.72
	PCard JE	00001	1039217	442159	3/23/2023	.72
	PCard JE	00001	1039217	442159	3/23/2023	4.22
	PCard JE	00001	1039217	442159	3/23/2023	9.68
					Account Total	200.55
	Membership Dues					
	PCard JE	00001	1039217	442159	3/23/2023	190.00
					Account Total	190.00
	Operating Supplies					
	PCard JE	00001	1039217	442159	3/23/2023	54.99
	PCard JE	00001	1039217	442159	3/23/2023	30.58
					Account Total	85.57
					Department Total	1,373.12

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	1039379	442308	4/5/2023	<u>60.00</u>
					Account Total	<u>60.00</u>
					Department Total	<u><u>60.00</u></u>

County of Adams
Vendor Payment Report

<u>9111</u>	<u>Fleet - Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fuel, Gas & Oil					
	PCard JE	00006	1039217	442159	3/23/2023	290.75
	PCard JE	00006	1039217	442159	3/23/2023	47.82
					Account Total	338.57
	Licenses and Fees					
	PCard JE	00006	1039217	442159	3/23/2023	63.48
					Account Total	63.48
	Membership Dues					
	PCard JE	00006	1039217	442159	3/23/2023	229.00
					Account Total	229.00
	Postage & Freight					
	PCard JE	00006	1039217	442159	3/23/2023	57.58
					Account Total	57.58
					Department Total	688.63

County of Adams
Vendor Payment Report

<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00006	1039217	442159	3/23/2023	445.00
					Account Total	445.00
	Education & Training					
	PCard JE	00006	1039217	442159	3/23/2023	420.00
	PCard JE	00006	1039217	442159	3/23/2023	193.00
	PCard JE	00006	1039217	442159	3/23/2023	204.00
	PCard JE	00006	1039217	442159	3/23/2023	193.00
	PCard JE	00006	1039217	442159	3/23/2023	25.00
	PCard JE	00006	1039217	442159	3/23/2023	25.00
	PCard JE	00006	1039217	442159	3/23/2023	193.00
	PCard JE	00006	1039217	442159	3/23/2023	140.00
					Account Total	1,393.00
	Equipment Rental					
	PCard JE	00006	1039217	442159	3/23/2023	155.09
	PCard JE	00006	1039217	442159	3/23/2023	4.71
	PCard JE	00006	1039217	442159	3/23/2023	44.24
	PCard JE	00006	1039217	442159	3/23/2023	5.78
	PCard JE	00006	1039217	442159	3/23/2023	34.96
					Account Total	244.78
	Minor Equipment					
	PCard JE	00006	1039217	442159	3/23/2023	22.95
	PCard JE	00006	1039217	442159	3/23/2023	1,360.18
	PCard JE	00006	1039217	442159	3/23/2023	1,099.79
	PCard JE	00006	1039217	442159	3/23/2023	1,281.22
	PCard JE	00006	1039217	442159	3/23/2023	378.00
	PCard JE	00006	1039217	442159	3/23/2023	28.57
					Account Total	4,170.71
	Operating Supplies					
	PCard JE	00006	1039217	442159	3/23/2023	1,948.10
	PCard JE	00006	1039217	442159	3/23/2023	111.54
	PCard JE	00006	1039217	442159	3/23/2023	419.88
	PCard JE	00006	1039217	442159	3/23/2023	65.66
	PCard JE	00006	1039217	442159	3/23/2023	808.78

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	1039217	442159	3/23/2023	316.30
	PCard JE	00006	1039217	442159	3/23/2023	177.78
	PCard JE	00006	1039217	442159	3/23/2023	22.50
					Account Total	3,870.54
	Software and Licensing					
	PCard JE	00006	1039217	442159	3/23/2023	1,520.00
	PCard JE	00006	1039217	442159	3/23/2023	900.00
					Account Total	2,420.00
	Vehicle Parts & Supplies					
	PCard JE	00006	1039217	442159	3/23/2023	36.50
					Account Total	36.50
	Vehicle Repair & Maint					
	PCard JE	00006	1039217	442159	3/23/2023	1,675.83
	PCard JE	00006	1039217	442159	3/23/2023	128.00
	PCard JE	00006	1039217	442159	3/23/2023	95.00
	PCard JE	00006	1039217	442159	3/23/2023	217.50
	PCard JE	00006	1039217	442159	3/23/2023	170.52
	PCard JE	00006	1039217	442159	3/23/2023	270.00
	PCard JE	00006	1039217	442159	3/23/2023	199.00
	PCard JE	00006	1039217	442159	3/23/2023	82.50
	PCard JE	00006	1039217	442159	3/23/2023	5,890.00
	PCard JE	00006	1039217	442159	3/23/2023	1,900.00
	PCard JE	00006	1039217	442159	3/23/2023	1,511.00
					Account Total	12,139.35
					Department Total	24,719.88

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	1039217	442159	3/23/2023	87.00
	PCard JE	00006	1039217	442159	3/23/2023	25.00
					Account Total	112.00
	Equipment Rental					
	PCard JE	00006	1039217	442159	3/23/2023	155.09
	PCard JE	00006	1039217	442159	3/23/2023	4.52
	PCard JE	00006	1039217	442159	3/23/2023	9.94
	PCard JE	00006	1039217	442159	3/23/2023	3.18
	PCard JE	00006	1039217	442159	3/23/2023	23.26
					Account Total	195.99
	Minor Equipment					
	PCard JE	00006	1039217	442159	3/23/2023	1,074.99
	PCard JE	00006	1039217	442159	3/23/2023	704.15
					Account Total	1,779.14
	Operating Supplies					
	PCard JE	00006	1039217	442159	3/23/2023	1,072.51
	PCard JE	00006	1039217	442159	3/23/2023	152.10
					Account Total	1,224.61
	Vehicle Parts & Supplies					
	PCard JE	00006	1039217	442159	3/23/2023	772.10
					Account Total	772.10
	Vehicle Repair & Maint					
	PCard JE	00006	1039217	442159	3/23/2023	2,309.92
	PCard JE	00006	1039217	442159	3/23/2023	401.00
					Account Total	2,710.92
					Department Total	6,794.76

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	1039217	442159	3/23/2023	167.58
	PCard JE	00004	1039217	442159	3/23/2023	269.33
	PCard JE	00004	1039217	442159	3/23/2023	269.33
					Account Total	706.24
	Gas & Electricity					
	XCEL ENERGY	00004	1039227	442169	4/4/2023	855.30
					Account Total	855.30
					Department Total	1,561.54

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	1039217	442159	3/23/2023	440.00
	PCard JE	00001	1039217	442159	3/23/2023	1,319.00
					Account Total	1,759.00
	Gas & Electricity					
	Energy Cap Bill ID=13875	00001	1039170	442135	3/23/2023	6,584.47
					Account Total	6,584.47
	Repair & Maint Supplies					
	PCard JE	00001	1039217	442159	3/23/2023	314.57
	PCard JE	00001	1039217	442159	3/23/2023	694.96
	PCard JE	00001	1039217	442159	3/23/2023	125.88
					Account Total	1,135.41
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13878	00001	1039171	442135	3/13/2023	1,659.71
					Account Total	1,659.71
					Department Total	11,138.59

County of Adams
Vendor Payment Report

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1039217	442159	3/23/2023	80.57
	PCard JE	00001	1039217	442159	3/23/2023	25.00
	PCard JE	00001	1039217	442159	3/23/2023	65.78
	PCard JE	00001	1039217	442159	3/23/2023	15.99
	PCard JE	00001	1039217	442159	3/23/2023	205.61
					Account Total	392.95
	Education & Training					
	52851	00001	1039249	442258	4/5/2023	4,477.77
					Account Total	4,477.77
	Equipment Rental					
	PCard JE	00001	1039217	442159	3/23/2023	29.32
	PCard JE	00001	1039217	442159	3/23/2023	39.08
	PCard JE	00001	1039217	442159	3/23/2023	187.18
	PCard JE	00001	1039217	442159	3/23/2023	156.74
	PCard JE	00001	1039217	442159	3/23/2023	156.74
	PCard JE	00001	1039217	442159	3/23/2023	3.84
	PCard JE	00001	1039217	442159	3/23/2023	2.92
	PCard JE	00001	1039217	442159	3/23/2023	1.95
	PCard JE	00001	1039217	442159	3/23/2023	8.60
	PCard JE	00001	1039217	442159	3/23/2023	5.27
	PCard JE	00001	1039217	442159	3/23/2023	13.18
	PCard JE	00001	1039217	442159	3/23/2023	6.02
	PCard JE	00001	1039217	442159	3/23/2023	16.45
					Account Total	627.29
	Operating Supplies					
	PCard JE	00001	1039217	442159	3/23/2023	420.49
	PCard JE	00001	1039217	442159	3/23/2023	8.98
	PCard JE	00001	1039217	442159	3/23/2023	1,568.86
					Account Total	1,998.33
	Travel & Transportation					
	52851	00001	1039249	442258	4/5/2023	244.95
	52851	00001	1039249	442258	4/5/2023	1,063.06
	PCard JE	00001	1039217	442159	3/23/2023	10.00

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>
	PCard JE	00001	1039217	442159	3/23/2023	9.00
					Account Total	1,327.01
					Department Total	8,823.35

County of Adams
Vendor Payment Report

<u>1103</u>	<u>FO - Aurora WBC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=13882	00001	1039176	442135	3/24/2023	<u>1,129.64</u>
					Account Total	<u>1,129.64</u>
					Department Total	<u><u>1,129.64</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=13862	00001	1039179	442135	3/21/2023	272.53
	Energy Cap Bill ID=13866	00001	1039180	442135	3/13/2023	197.14
					Account Total	469.67
					Department Total	469.67

County of Adams
Vendor Payment Report

<u>5025</u>	<u>FO - Club House Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00005	1039217	442159	3/23/2023	620.00
					Account Total	620.00
	Repair & Maint Supplies					
	PCard JE	00005	1039217	442159	3/23/2023	16.92
	PCard JE	00005	1039217	442159	3/23/2023	313.71
	PCard JE	00005	1039217	442159	3/23/2023	277.37
					Account Total	608.00
					Department Total	<u>1,228.00</u>

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					
	MERIDIAN FIRE AND SECURITY LLC	00001	1039144	442078	4/3/2023	485.00
	MERIDIAN FIRE AND SECURITY LLC	00001	1039145	442078	4/3/2023	4,320.00
	PCard JE	00001	1039217	442159	3/23/2023	107.59
	PCard JE	00001	1039217	442159	3/23/2023	150.95
	PCard JE	00001	1039217	442159	3/23/2023	440.00
	PCard JE	00001	1039217	442159	3/23/2023	387.08
	PCard JE	00001	1039217	442159	3/23/2023	750.95
					Account Total	6,641.57
	Gas & Electricity					
	Energy Cap Bill ID=13880	00001	1039161	442135	3/9/2023	5,944.94
					Account Total	5,944.94
	Repair & Maint Supplies					
	PCard JE	00001	1039217	442159	3/23/2023	7.19
	PCard JE	00001	1039217	442159	3/23/2023	15.28
	PCard JE	00001	1039217	442159	3/23/2023	34.69
	PCard JE	00001	1039217	442159	3/23/2023	47.80
	PCard JE	00001	1039217	442159	3/23/2023	80.97
	PCard JE	00001	1039217	442159	3/23/2023	13.43
	PCard JE	00001	1039217	442159	3/23/2023	6.29
	PCard JE	00001	1039217	442159	3/23/2023	58.98
	PCard JE	00001	1039217	442159	3/23/2023	475.20
					Account Total	739.83
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13873	00001	1039162	442135	3/13/2023	529.35
					Account Total	529.35
					Department Total	13,855.69

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	1039217	442159	3/23/2023	155.09
	PCard JE	00001	1039217	442159	3/23/2023	.18
	PCard JE	00001	1039217	442159	3/23/2023	5.44
	PCard JE	00001	1039217	442159	3/23/2023	.36
	PCard JE	00001	1039217	442159	3/23/2023	3.17
					Account Total	164.24
	Operating Supplies					
	PCard JE	00001	1039217	442159	3/23/2023	66.47
	PCard JE	00001	1039217	442159	3/23/2023	2.89
					Account Total	69.36
					Department Total	233.60

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>
	Minor Equipment					
	PCard JE	00001	1039217	442159	3/23/2023	29.21
					Account Total	<u>29.21</u>
	Operating Supplies					
	PCard JE	00001	1039217	442159	3/23/2023	150.00
					Account Total	<u>150.00</u>
	Repair & Maint Supplies					
	PCard JE	00001	1039217	442159	3/23/2023	410.40
					Account Total	<u>410.40</u>
	Water/Sewer/Sanitation					
	PCard JE	00001	1039217	442159	3/23/2023	93.65
					Account Total	<u>93.65</u>
					Department Total	<u><u>683.26</u></u>

County of Adams
Vendor Payment Report

<u>2009</u>	<u>FO - Detention Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	MERIDIAN FIRE AND SECURITY LLC	00001	1039142	442078	4/3/2023	310.00
	PCard JE	00001	1039217	442159	3/23/2023	115.75
	PCard JE	00001	1039217	442159	3/23/2023	230.00
					Account Total	655.75
	Gas & Electricity					
	Energy Cap Bill ID=13869	00001	1039183	442135	3/23/2023	27,623.48
					Account Total	27,623.48
	Maintenance Contracts					
	PCard JE	00001	1039217	442159	3/23/2023	586.30
	PCard JE	00001	1039217	442159	3/23/2023	586.30
	PCard JE	00001	1039217	442159	3/23/2023	790.50
					Account Total	1,963.10
	Minor Equipment					
	PCard JE	00001	1039217	442159	3/23/2023	63.97
	PCard JE	00001	1039217	442159	3/23/2023	27.37
	PCard JE	00001	1039217	442159	3/23/2023	21.46
	PCard JE	00001	1039217	442159	3/23/2023	31.60
	PCard JE	00001	1039217	442159	3/23/2023	33.50
	PCard JE	00001	1039217	442159	3/23/2023	43.60
	PCard JE	00001	1039217	442159	3/23/2023	20.55
	PCard JE	00001	1039217	442159	3/23/2023	95.52
					Account Total	337.57
	Repair & Maint Supplies					
	PCard JE	00001	1039217	442159	3/23/2023	373.31
	PCard JE	00001	1039217	442159	3/23/2023	48.87
	PCard JE	00001	1039217	442159	3/23/2023	73.71-
	PCard JE	00001	1039217	442159	3/23/2023	1,918.50
	PCard JE	00001	1039217	442159	3/23/2023	16.00
	PCard JE	00001	1039217	442159	3/23/2023	45.09
	PCard JE	00001	1039217	442159	3/23/2023	43.73
	PCard JE	00001	1039217	442159	3/23/2023	812.12
	PCard JE	00001	1039217	442159	3/23/2023	131.57
	PCard JE	00001	1039217	442159	3/23/2023	248.58

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	1039217	442159	3/23/2023	148.66
	PCard JE	00001	1039217	442159	3/23/2023	3,800.00
	PCard JE	00001	1039217	442159	3/23/2023	27.33
	PCard JE	00001	1039217	442159	3/23/2023	39.77
	PCard JE	00001	1039217	442159	3/23/2023	2,383.94
	PCard JE	00001	1039217	442159	3/23/2023	30.96
	PCard JE	00001	1039217	442159	3/23/2023	3,882.13
	PCard JE	00001	1039217	442159	3/23/2023	423.71
	PCard JE	00001	1039217	442159	3/23/2023	152.19
	PCard JE	00001	1039217	442159	3/23/2023	1,016.84
	PCard JE	00001	1039217	442159	3/23/2023	183.00
	PCard JE	00001	1039217	442159	3/23/2023	102.90
					Account Total	15,755.49
	Water/Sewer/Sanitation					
	PCard JE	00001	1039217	442159	3/23/2023	273.22
	PCard JE	00001	1039217	442159	3/23/2023	4,041.06
	PCard JE	00001	1039217	442159	3/23/2023	136.61
					Account Total	4,450.89
					Department Total	50,786.28

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	1039217	442159	3/23/2023	150.00
					Account Total	150.00
	Minor Equipment					
	PCard JE	00001	1039217	442159	3/23/2023	183.97
					Account Total	183.97
	Operating Supplies					
	PCard JE	00001	1039217	442159	3/23/2023	337.50
					Account Total	337.50
	Repair & Maint Supplies					
	PCard JE	00001	1039217	442159	3/23/2023	208.45
	PCard JE	00001	1039217	442159	3/23/2023	90.26
	PCard JE	00001	1039217	442159	3/23/2023	22.46
	PCard JE	00001	1039217	442159	3/23/2023	10.24
					Account Total	331.41
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13870	00001	1039182	442135	3/22/2023	873.48
	PCard JE	00001	1039217	442159	3/23/2023	136.60
					Account Total	1,010.08
					Department Total	2,012.96

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>
	Maintenance Contracts					
	PCard JE	00050	1039217	442159	3/23/2023	1,752.00
	PCard JE	00050	1039217	442159	3/23/2023	2,200.00
					Account Total	<u>3,952.00</u>
	Repair & Maint Supplies					
	PCard JE	00050	1039217	442159	3/23/2023	19.98
	PCard JE	00050	1039217	442159	3/23/2023	43.68
					Account Total	<u>63.66</u>
	Water/Sewer/Sanitation					
	PCard JE	00050	1039217	442159	3/23/2023	437.54
					Account Total	<u>437.54</u>
					Department Total	<u><u>4,453.20</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>
	Maintenance Contracts					
	PCard JE	00001	1039217	442159	3/23/2023	1,110.38
					Account Total	1,110.38
	Minor Equipment					
	PCard JE	00001	1039217	442159	3/23/2023	196.72
	PCard JE	00001	1039217	442159	3/23/2023	364.95
					Account Total	561.67
	Repair & Maint Supplies					
	PCard JE	00001	1039217	442159	3/23/2023	14.99
	PCard JE	00001	1039217	442159	3/23/2023	48.57
	PCard JE	00001	1039217	442159	3/23/2023	147.13
	PCard JE	00001	1039217	442159	3/23/2023	51.55
	PCard JE	00001	1039217	442159	3/23/2023	26.52
	PCard JE	00001	1039217	442159	3/23/2023	586.10
					Account Total	874.86
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13871	00001	1039165	442135	3/13/2023	355.13
	PCard JE	00001	1039217	442159	3/23/2023	574.82
	PCard JE	00001	1039217	442159	3/23/2023	45.00
					Account Total	974.95
					Department Total	3,521.86

County of Adams
Vendor Payment Report

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	CUMMINS ROCKY MOUNTAIN	00001	1039138	442078	4/3/2023	1,122.76
	CUMMINS ROCKY MOUNTAIN	00001	1039139	442078	4/3/2023	233.30
	PCard JE	00001	1039217	442159	3/23/2023	260.00
					Account Total	1,616.06
	Grounds Maintenance					
	PCard JE	00001	1039217	442159	3/23/2023	950.00
					Account Total	950.00
	Minor Equipment					
	PCard JE	00001	1039217	442159	3/23/2023	230.73
					Account Total	230.73
	Operating Supplies					
	PCard JE	00001	1039217	442159	3/23/2023	171.45
					Account Total	171.45
	Repair & Maint Supplies					
	PCard JE	00001	1039217	442159	3/23/2023	6.44
	PCard JE	00001	1039217	442159	3/23/2023	139.02
	PCard JE	00001	1039217	442159	3/23/2023	534.56
	PCard JE	00001	1039217	442159	3/23/2023	53.31
	PCard JE	00001	1039217	442159	3/23/2023	1,323.48
	PCard JE	00001	1039217	442159	3/23/2023	103.11
	PCard JE	00001	1039217	442159	3/23/2023	2,303.59
	PCard JE	00001	1039217	442159	3/23/2023	298.96
	PCard JE	00001	1039217	442159	3/23/2023	670.26
	PCard JE	00001	1039217	442159	3/23/2023	89.13
	PCard JE	00001	1039217	442159	3/23/2023	552.24
	PCard JE	00001	1039217	442159	3/23/2023	456.26
	PCard JE	00001	1039217	442159	3/23/2023	83.01
	PCard JE	00001	1039217	442159	3/23/2023	167.34
	PCard JE	00001	1039217	442159	3/23/2023	1,394.42
	PCard JE	00001	1039217	442159	3/23/2023	1,028.60
	PCard JE	00001	1039217	442159	3/23/2023	246.63
	PCard JE	00001	1039217	442159	3/23/2023	16.98
	PCard JE	00001	1039217	442159	3/23/2023	78.83

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	1039217	442159	3/23/2023	144.44
	PCard JE	00001	1039217	442159	3/23/2023	369.93
	PCard JE	00001	1039217	442159	3/23/2023	144.35-
	PCard JE	00001	1039217	442159	3/23/2023	23.50
	PCard JE	00001	1039217	442159	3/23/2023	221.76
	PCard JE	00001	1039217	442159	3/23/2023	125.00
	PCard JE	00001	1039217	442159	3/23/2023	906.19
	PCard JE	00001	1039217	442159	3/23/2023	5.78
	PCard JE	00001	1039217	442159	3/23/2023	250.98
	PCard JE	00001	1039217	442159	3/23/2023	275.00
	PCard JE	00001	1039217	442159	3/23/2023	272.67
	PCard JE	00001	1039217	442159	3/23/2023	10.44
	PCard JE	00001	1039217	442159	3/23/2023	21.00
	PCard JE	00001	1039217	442159	3/23/2023	86.96
					Account Total	12,115.47
	Water/Sewer/Sanitation					
	PCard JE	00001	1039217	442159	3/23/2023	562.77
					Account Total	562.77
					Department Total	15,646.48

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>
	Building Repair & Maint					
	ADT COMMERCIAL LLC	00001	1039147	442078	4/3/2023	4,602.53
	ADT COMMERCIAL LLC	00001	1039148	442078	4/3/2023	5,097.47
	PCard JE	00001	1039217	442159	3/23/2023	903.00
					Account Total	10,603.00
	Maintenance Contracts					
	PCard JE	00001	1039217	442159	3/23/2023	300.00
					Account Total	300.00
	Repair & Maint Supplies					
	PCard JE	00001	1039217	442159	3/23/2023	38.65
	PCard JE	00001	1039217	442159	3/23/2023	51.32
					Account Total	89.97
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13874	00001	1039174	442135	3/20/2023	157.16
	PCard JE	00001	1039217	442159	3/23/2023	170.76
					Account Total	327.92
					Department Total	11,320.89

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					
	ADT COMMERCIAL LLC	00001	1039149	442078	4/3/2023	911.39
	PCard JE	00001	1039217	442159	3/23/2023	375.00
	PCard JE	00001	1039217	442159	3/23/2023	1,400.00
	PCard JE	00001	1039217	442159	3/23/2023	1,461.04
	PCard JE	00001	1039217	442159	3/23/2023	325.00
	PCard JE	00001	1039217	442159	3/23/2023	477.00
	THERMAL & MOISTURE PROTECTION	00001	1039146	442078	4/3/2023	1,350.00
					Account Total	6,299.43
	Gas & Electricity					
	Energy Cap Bill ID=13881	00001	1039172	442135	3/13/2023	7,876.84
					Account Total	7,876.84
	Maintenance Contracts					
	PCard JE	00001	1039217	442159	3/23/2023	1,244.04
					Account Total	1,244.04
	Minor Equipment					
	PCard JE	00001	1039217	442159	3/23/2023	49.71
	PCard JE	00001	1039217	442159	3/23/2023	30.84
	PCard JE	00001	1039217	442159	3/23/2023	974.39
	PCard JE	00001	1039217	442159	3/23/2023	1,844.94
					Account Total	2,899.88
	Repair & Maint Supplies					
	PCard JE	00001	1039217	442159	3/23/2023	912.00
	PCard JE	00001	1039217	442159	3/23/2023	103.94
	PCard JE	00001	1039217	442159	3/23/2023	50.72
	PCard JE	00001	1039217	442159	3/23/2023	82.81
	PCard JE	00001	1039217	442159	3/23/2023	34.98
	PCard JE	00001	1039217	442159	3/23/2023	35.40
	PCard JE	00001	1039217	442159	3/23/2023	49.48
	PCard JE	00001	1039217	442159	3/23/2023	63.87
	PCard JE	00001	1039217	442159	3/23/2023	79.32
	PCard JE	00001	1039217	442159	3/23/2023	738.09
					Account Total	2,150.61

Water/Sewer/Sanitation

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>
	Energy Cap Bill ID=13863	00001	1039173	442135	3/21/2023	<u>2,769.10</u>
					Account Total	<u>2,769.10</u>
					Department Total	<u><u>23,239.90</u></u>

County of Adams
Vendor Payment Report

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1039217	442159	3/23/2023	1,135.53
	PCard JE	00001	1039217	442159	3/23/2023	367.60
	PCard JE	00001	1039217	442159	3/23/2023	231.00
	PCard JE	00001	1039217	442159	3/23/2023	40.04
	PCard JE	00001	1039217	442159	3/23/2023	40.00
	PCard JE	00001	1039217	442159	3/23/2023	570.00
	PCard JE	00001	1039217	442159	3/23/2023	1,784.00
					Account Total	4,168.17
	Fuel, Gas & Oil					
	PCard JE	00001	1039217	442159	3/23/2023	945.69
					Account Total	945.69
	Gas & Electricity					
	Energy Cap Bill ID=13876	00001	1039166	442135	3/23/2023	2,216.14
					Account Total	2,216.14
	Grounds Maintenance					
	PCard JE	00001	1039217	442159	3/23/2023	37.98
	PCard JE	00001	1039217	442159	3/23/2023	25.96
	PCard JE	00001	1039217	442159	3/23/2023	333.29
	PCard JE	00001	1039217	442159	3/23/2023	44.27
	PCard JE	00001	1039217	442159	3/23/2023	8.00
	PCard JE	00001	1039217	442159	3/23/2023	950.00
					Account Total	1,399.50
	Janitorial Services					
	HILLYARD - DENVER	00001	1039228	442169	4/4/2023	989.43
					Account Total	989.43
	Maintenance Contracts					
	PCard JE	00001	1039217	442159	3/23/2023	410.25
	PCard JE	00001	1039217	442159	3/23/2023	487.30
					Account Total	897.55
	Minor Equipment					
	PCard JE	00001	1039217	442159	3/23/2023	77.77
	PCard JE	00001	1039217	442159	3/23/2023	179.00
	PCard JE	00001	1039217	442159	3/23/2023	16.98

County of Adams
Vendor Payment Report

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	273.75
	Operating Supplies					
	PCard JE	00001	1039217	442159	3/23/2023	223.27-
					Account Total	223.27-
	Repair & Maint Supplies					
	PCard JE	00001	1039217	442159	3/23/2023	31.97
	PCard JE	00001	1039217	442159	3/23/2023	96.50
	PCard JE	00001	1039217	442159	3/23/2023	14.99
	PCard JE	00001	1039217	442159	3/23/2023	161.40
	PCard JE	00001	1039217	442159	3/23/2023	54.45
	PCard JE	00001	1039217	442159	3/23/2023	167.00
	PCard JE	00001	1039217	442159	3/23/2023	351.60
	PCard JE	00001	1039217	442159	3/23/2023	280.30
	PCard JE	00001	1039217	442159	3/23/2023	26.64
	PCard JE	00001	1039217	442159	3/23/2023	26.48
	PCard JE	00001	1039217	442159	3/23/2023	38.12-
	PCard JE	00001	1039217	442159	3/23/2023	40.00
	PCard JE	00001	1039217	442159	3/23/2023	55.00
	PCard JE	00001	1039217	442159	3/23/2023	38.12
	PCard JE	00001	1039217	442159	3/23/2023	86.06
	PCard JE	00001	1039217	442159	3/23/2023	8.88
	PCard JE	00001	1039217	442159	3/23/2023	40.00
	PCard JE	00001	1039217	442159	3/23/2023	40.00
	PCard JE	00001	1039217	442159	3/23/2023	21.94
	PCard JE	00001	1039217	442159	3/23/2023	108.68
	PCard JE	00001	1039217	442159	3/23/2023	16.27
	PCard JE	00001	1039217	442159	3/23/2023	15.60
					Account Total	1,643.76
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13877	00001	1039167	442135	3/22/2023	2,965.28
	PCard JE	00001	1039217	442159	3/23/2023	728.59
					Account Total	3,693.87
					Department Total	16,004.59

County of Adams
Vendor Payment Report

<u>1102</u>	<u>FO - Leader</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1039217	442159	3/23/2023	219.99
					Account Total	<u>219.99</u>
	Gas & Electricity					
	Energy Cap Bill ID=13872	00001	1039175	442135	3/21/2023	46.26
					Account Total	<u>46.26</u>
	Repair & Maint Supplies					
	PCard JE	00001	1039217	442159	3/23/2023	68.58
					Account Total	<u>68.58</u>
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00001	1039150	442078	4/3/2023	97.50
					Account Total	<u>97.50</u>
					Department Total	<u><u>432.33</u></u>

County of Adams
Vendor Payment Report

<u>1019</u>	<u>FO - Mailroom & Dock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1039217	442159	3/23/2023	914.52
	PCard JE	00001	1039217	442159	3/23/2023	155.09
	PCard JE	00001	1039217	442159	3/23/2023	2.27
	PCard JE	00001	1039217	442159	3/23/2023	.07
	PCard JE	00001	1039217	442159	3/23/2023	.51
	PCard JE	00001	1039217	442159	3/23/2023	2.63
					Account Total	1,075.09
	Operating Supplies					
	PCard JE	00001	1039217	442159	3/23/2023	49.98
	PCard JE	00001	1039217	442159	3/23/2023	190.00
					Account Total	239.98
					Department Total	1,315.07

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>
	Building Repair & Maint					
	MERIDIAN FIRE AND SECURITY LLC	00001	1039141	442078	4/3/2023	465.00
					Account Total	465.00
	Gas & Electricity					
	FERRELLGAS L P	00001	1039225	442169	4/4/2023	1,209.22
					Account Total	1,209.22
	Maintenance Contracts					
	VERIZON	00001	1039151	442078	4/3/2023	120.03
					Account Total	120.03
	Operating Supplies					
	PCard JE	00001	1039217	442159	3/23/2023	203.35
	PCard JE	00001	1039217	442159	3/23/2023	177.03
					Account Total	380.38
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13865	00001	1039163	442135	3/13/2023	51.59
	Energy Cap Bill ID=13868	00001	1039164	442135	3/13/2023	51.59
	PCard JE	00001	1039217	442159	3/23/2023	70.62
					Account Total	173.80
					Department Total	2,348.43

County of Adams
Vendor Payment Report

<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1039217	442159	3/23/2023	1,362.32
					Account Total	1,362.32
	Gas & Electricity					
	Energy Cap Bill ID=13879	00001	1039181	442135	3/9/2023	2,283.17
					Account Total	2,283.17
	Repair & Maint Supplies					
	PCard JE	00001	1039217	442159	3/23/2023	108.52
	PCard JE	00001	1039217	442159	3/23/2023	194.14
	PCard JE	00001	1039217	442159	3/23/2023	160.34
	PCard JE	00001	1039217	442159	3/23/2023	110.30
	PCard JE	00001	1039217	442159	3/23/2023	138.69
	PCard JE	00001	1039217	442159	3/23/2023	59.76
	PCard JE	00001	1039217	442159	3/23/2023	978.42
	PCard JE	00001	1039217	442159	3/23/2023	37.94
					Account Total	1,788.11
					Department Total	5,433.60

County of Adams
Vendor Payment Report

<u>4901</u>	<u>FO - Public Health</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00049	1039217	442159	3/23/2023	38.88
					Account Total	38.88
	Buildings					
	PCard JE	00049	1039217	442159	3/23/2023	558.60
					Account Total	558.60
	Gas & Electricity					
	XCEL ENERGY	00049	1039226	442169	4/4/2023	149.90
					Account Total	149.90
	Minor Equipment					
	PCard JE	00049	1039217	442159	3/23/2023	951.99
					Account Total	951.99
	Operating Supplies					
	PCard JE	00049	1039217	442159	3/23/2023	77.45
	PCard JE	00049	1039217	442159	3/23/2023	450.00
					Account Total	527.45
	Repair & Maint Supplies					
	PCard JE	00049	1039217	442159	3/23/2023	29.80
	PCard JE	00049	1039217	442159	3/23/2023	77.26
	PCard JE	00049	1039217	442159	3/23/2023	22.50
					Account Total	129.56
					Department Total	2,356.38

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	1039217	442159	3/23/2023	335.00
					Account Total	335.00
	Minor Equipment					
	PCard JE	00001	1039217	442159	3/23/2023	25.19
					Account Total	25.19
	Repair & Maint Supplies					
	PCard JE	00001	1039217	442159	3/23/2023	92.60
	PCard JE	00001	1039217	442159	3/23/2023	194.26
	PCard JE	00001	1039217	442159	3/23/2023	72.15
	PCard JE	00001	1039217	442159	3/23/2023	1,451.00
	PCard JE	00001	1039217	442159	3/23/2023	422.88
	PCard JE	00001	1039217	442159	3/23/2023	11.24
	PCard JE	00001	1039217	442159	3/23/2023	460.80
					Account Total	2,704.93
	Water/Sewer/Sanitation					
	PCard JE	00001	1039217	442159	3/23/2023	561.72
					Account Total	561.72
					Department Total	3,626.84

County of Adams
Vendor Payment Report

<u>1067</u>	<u>FO - South Platte Crossing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	PCard JE	00001	1039217	442159	3/23/2023	80.97
	PCard JE	00001	1039217	442159	3/23/2023	1,070.24
					Account Total	<u>1,151.21</u>
					Department Total	<u><u>1,151.21</u></u>

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	1039217	442159	3/23/2023	166.00
					Account Total	166.00
	Repair & Maint Supplies					
	PCard JE	00001	1039217	442159	3/23/2023	4.77
					Account Total	4.77
					Department Total	170.77

County of Adams
Vendor Payment Report

<u>1072</u>	<u>FO - West Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1039217	442159	3/23/2023	50.00
	PCard JE	00001	1039217	442159	3/23/2023	1.70-
					Account Total	48.30
	Minor Equipment					
	PCard JE	00001	1039217	442159	3/23/2023	32.98
					Account Total	32.98
	Repair & Maint Supplies					
	PCard JE	00001	1039217	442159	3/23/2023	265.72
	PCard JE	00001	1039217	442159	3/23/2023	43.16
	PCard JE	00001	1039217	442159	3/23/2023	103.64
	PCard JE	00001	1039217	442159	3/23/2023	14.86
	PCard JE	00001	1039217	442159	3/23/2023	18.41
	PCard JE	00001	1039217	442159	3/23/2023	16.56
	PCard JE	00001	1039217	442159	3/23/2023	1,112.68
	PCard JE	00001	1039217	442159	3/23/2023	22.00
	PCard JE	00001	1039217	442159	3/23/2023	22.00
	PCard JE	00001	1039217	442159	3/23/2023	129.47
	PCard JE	00001	1039217	442159	3/23/2023	124.00
	PCard JE	00001	1039217	442159	3/23/2023	219.00
	PCard JE	00001	1039217	442159	3/23/2023	998.97
	PCard JE	00001	1039217	442159	3/23/2023	170.10
					Account Total	3,260.57
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13864	00001	1039168	442135	3/21/2023	61.35
	Energy Cap Bill ID=13867	00001	1039169	442135	3/21/2023	638.38
	PCard JE	00001	1039217	442159	3/23/2023	644.41
					Account Total	1,344.14
					Department Total	4,685.99

County of Adams
Vendor Payment Report

<u>1106</u>	<u>FO - Westminster MV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	WESTAR REAL PROPERTY SERVICES	00001	1039229	442169	4/4/2023	14,662.82
	WESTAR REAL PROPERTY SERVICES	00001	1039230	442169	4/4/2023	14,802.82
					Account Total	29,465.64
	Building Repair & Maint					
	PCard JE	00001	1039217	442159	3/23/2023	1,279.50
					Account Total	1,279.50
	Gas & Electricity					
	Energy Cap Bill ID=13883	00001	1039178	442135	3/21/2023	592.72
					Account Total	592.72
	Repair & Maint Supplies					
	PCard JE	00001	1039217	442159	3/23/2023	429.28
					Account Total	429.28
	Water/Sewer/Sanitation					
	PCard JE	00001	1039217	442159	3/23/2023	102.46
					Account Total	102.46
					Department Total	31,869.60

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	1039217	442159	3/23/2023	<u>17.07</u>
					Account Total	<u>17.07</u>
					Department Total	<u><u>17.07</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	1039217	442159	3/23/2023	184.21
	PCard JE	00015	1039217	442159	3/23/2023	17.67
	PCard JE	00015	1039217	442159	3/23/2023	58.90
	PCard JE	00015	1039217	442159	3/23/2023	12.27
	PCard JE	00015	1039217	442159	3/23/2023	53.42
					Account Total	326.47
	Operating Supplies					
	PCard JE	00015	1039217	442159	3/23/2023	307.08
	PCard JE	00015	1039217	442159	3/23/2023	871.50
	PCard JE	00015	1039217	442159	3/23/2023	84.83
	PCard JE	00015	1039217	442159	3/23/2023	18.66
	PCard JE	00015	1039217	442159	3/23/2023	41.22
	PCard JE	00015	1039217	442159	3/23/2023	315.29
	PCard JE	00015	1039217	442159	3/23/2023	22.00
					Account Total	1,660.58
	Other Professional Serv					
	PCard JE	00015	1039217	442159	3/23/2023	81.40
					Account Total	81.40
	Printing External					
	PCard JE	00015	1039217	442159	3/23/2023	398.00
					Account Total	398.00
					Department Total	2,466.45

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Flex Plan Payable					
	ROCKY MOUNTAIN RESERVE INC	00001	1039097	442049	4/3/2023	14,892.93
	ROCKY MOUNTAIN RESERVE INC	00001	1039097	442049	4/3/2023	2,171.50
					Account Total	17,064.43
	Received not Vouchered Clrg					
	A & A LANGUAGES LLC	00001	1039339	442308	4/5/2023	1,845.00
	ADAMSON POLICE PRODUCTS	00001	1039341	442308	4/5/2023	4,968.00
	ADVANCED LAUNDRY SYSTEMS	00001	1039398	442308	4/5/2023	790.21
	ALTA LANGUAGE SERVICES INC	00001	1039334	442308	4/5/2023	396.00
	ARMORED KNIGHTS INC	00001	1039378	442308	4/5/2023	356.39
	ARMORED KNIGHTS INC	00001	1039378	442308	4/5/2023	356.39
	ARMORED KNIGHTS INC	00001	1039378	442308	4/5/2023	356.39
	ARMORED KNIGHTS INC	00001	1039378	442308	4/5/2023	356.39
	ARMORED KNIGHTS INC	00001	1039378	442308	4/5/2023	356.39
	ARMORED KNIGHTS INC	00001	1039378	442308	4/5/2023	356.39
	ARMORED KNIGHTS INC	00001	1039384	442308	4/5/2023	356.39
	ARMORED KNIGHTS INC	00001	1039384	442308	4/5/2023	72.27
	ARMORED KNIGHTS INC	00001	1039384	442308	4/5/2023	72.27
	ARMORED KNIGHTS INC	00001	1039384	442308	4/5/2023	72.27
	ARMORED KNIGHTS INC	00001	1039384	442308	4/5/2023	142.88
	ARMORED KNIGHTS INC	00001	1039384	442308	4/5/2023	142.88
	ARMORED KNIGHTS INC	00001	1039384	442308	4/5/2023	72.27
	ARMORED KNIGHTS INC	00001	1039384	442308	4/5/2023	356.39
	ARMORED KNIGHTS INC	00001	1039384	442308	4/5/2023	142.88
	BAWDEN JANA E A	00001	1039320	442303	4/5/2023	300.00
	BOTACH INC	00001	1039340	442308	4/5/2023	1,621.00
	BOTACH INC	00001	1039340	442308	4/5/2023	16,349.00
	CHP METRO NORTH LLC	00001	1039373	442308	4/5/2023	2,100.00
	CLIFTONLARSONALLEN LLP	00001	1039328	442308	4/5/2023	52,500.00
	CML SECURITY LLC	00001	1039338	442308	4/5/2023	6,370.00
	COMMUNITY MEDIATION CONCEPTS	00001	1039389	442308	4/5/2023	95.00
	ECI SITE CONSTRUCTION MANAGEME	00001	1039491	442428	4/6/2023	564,481.83
	ECONOMIC & PLANNING SYSTEMS IN	00001	1039383	442308	4/5/2023	10,950.00
	GALLS LLC	00001	1039335	442308	4/5/2023	114.00
	HIGH COUNTRY BEVERAGE	00001	1039382	442308	4/5/2023	752.10
	HILL'S PET NUTRITION SALES INC	00001	1039394	442308	4/5/2023	337.80

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	HILLYARD - DENVER	00001	1039397	442308	4/5/2023	82.99
	HILLYARD - DENVER	00001	1039393	442308	4/5/2023	176.79
	INNOVEST PORTFOLIO SOLUTIONS L	00001	1039485	442428	4/6/2023	9,500.00
	MURPHY RICK	00001	1039399	442308	4/5/2023	5,521.42
	PEARL COUNSELING ASSOCIATES	00001	1039400	442308	4/5/2023	6,300.00
	PEARL COUNSELING ASSOCIATES	00001	1039401	442308	4/5/2023	3,290.00
	RAINBOW DOME LLC	00001	1039374	442308	4/5/2023	2,500.00
	REVEREND BROWN SPIRITUAL CARE	00001	1039321	442303	4/5/2023	5,483.70
	SIEGEL THOMAS WEIL	00001	1039324	442303	4/5/2023	150.00
	SOUTHWESTERN PAINTING	00001	1039204	442151	4/4/2023	8,904.00
	SUMMIT FOOD SERVICE LLC	00001	1039336	442308	4/5/2023	8,300.83
	TYGRET DEBRA R	00001	1039337	442308	4/5/2023	590.00
	UNITED SITE SERVICES	00001	1039345	442308	4/5/2023	312.00
	WELLPATH LLC	00001	1039255	442281	4/5/2023	696,248.11
	WELLPATH LLC	00001	1039256	442281	4/5/2023	132,678.48
	WELLPOWER	00001	1039322	442303	4/5/2023	6,882.81
	WELLPOWER	00001	1039322	442303	4/5/2023	521.08
	WELLPOWER	00001	1039323	442303	4/5/2023	12,341.46
					Account Total	<u>1,566,966.06</u>
	Retainages Payable					
	ECI SITE CONSTRUCTION MANAGEME	00001	1039491	442428	4/6/2023	28,224.09-
					Account Total	<u>28,224.09-</u>
					Department Total	<u><u>1,555,806.40</u></u>

County of Adams
Vendor Payment Report

<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	UKG INC	00001	1039187	442139	4/4/2023	<u>215,635.80</u>
					Account Total	<u>215,635.80</u>
					Department Total	<u><u>215,635.80</u></u>

County of Adams
Vendor Payment Report

<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AAA PEST PROS	00005	1039380	442308	4/5/2023	45.00
	PROFESSIONAL RECREATION MGMT I	00005	1039203	442151	4/4/2023	9,000.00
					Account Total	<u>9,045.00</u>
					Department Total	<u><u>9,045.00</u></u>

County of Adams
Vendor Payment Report

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00005	1039217	442159	3/23/2023	99.99
	PCard JE	00005	1039217	442159	3/23/2023	43.02
	PCard JE	00005	1039217	442159	3/23/2023	271.98
					Account Total	414.99
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1039160	442132	4/4/2023	17,291.11
	PROFESSIONAL RECREATION MGMT I	00005	1039160	442132	4/4/2023	2,194.70
					Account Total	19,485.81
	Grounds Maintenance					
	PCard JE	00005	1039217	442159	3/23/2023	47.88
	PCard JE	00005	1039217	442159	3/23/2023	177.97
	PCard JE	00005	1039217	442159	3/23/2023	65.06
	PCard JE	00005	1039217	442159	3/23/2023	55.94
					Account Total	346.85
	Minor Equipment					
	PCard JE	00005	1039217	442159	3/23/2023	188.84
					Account Total	188.84
	Repair & Maint Supplies					
	PCard JE	00005	1039217	442159	3/23/2023	28.34
					Account Total	28.34
	Vehicle Parts & Supplies					
	PCard JE	00005	1039217	442159	3/23/2023	12.58
	PCard JE	00005	1039217	442159	3/23/2023	296.36
	PCard JE	00005	1039217	442159	3/23/2023	25.00
					Account Total	333.94
					Department Total	20,798.77

County of Adams
Vendor Payment Report

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1039160	442132	4/4/2023	14,718.62
	PROFESSIONAL RECREATION MGMT I	00005	1039160	442132	4/4/2023	1,907.04
					Account Total	16,625.66
	Education & Training					
	PCard JE	00005	1039217	442159	3/23/2023	35.00
	PCard JE	00005	1039217	442159	3/23/2023	35.00
					Account Total	70.00
	Golf Carts					
	PCard JE	00005	1039217	442159	3/23/2023	111.98
					Account Total	111.98
	Golf Merchandise					
	PCard JE	00005	1039217	442159	3/23/2023	212.70
					Account Total	212.70
	Operating Supplies					
	PCard JE	00005	1039217	442159	3/23/2023	12.49
	PCard JE	00005	1039217	442159	3/23/2023	12.17
	PCard JE	00005	1039217	442159	3/23/2023	109.99
	PCard JE	00005	1039217	442159	3/23/2023	21.02
	PCard JE	00005	1039217	442159	3/23/2023	12.71
	PCard JE	00005	1039217	442159	3/23/2023	45.99
					Account Total	214.37
	Other Repair & Maint					
	PCard JE	00005	1039217	442159	3/23/2023	1,638.36
					Account Total	1,638.36
	Repair & Maint Supplies					
	PCard JE	00005	1039217	442159	3/23/2023	49.20
	PCard JE	00005	1039217	442159	3/23/2023	49.20
	PCard JE	00005	1039217	442159	3/23/2023	98.97
					Account Total	98.97
	Software and Licensing					
	PCard JE	00005	1039217	442159	3/23/2023	239.88
					Account Total	239.88

County of Adams
Vendor Payment Report

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	PCard JE	00005	1039217	442159	3/23/2023	50.00
	PCard JE	00005	1039217	442159	3/23/2023	145.00
					Account Total	195.00
					Department Total	19,406.92

County of Adams
Vendor Payment Report

<u>4925190619</u>	<u>Harm Reduction</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1039217	442159	3/23/2023	56.03
	PCard JE	00049	1039217	442159	3/23/2023	118.84
	PCard JE	00049	1039217	442159	3/23/2023	64.03
	PCard JE	00049	1039217	442159	3/23/2023	13.69
	PCard JE	00049	1039217	442159	3/23/2023	228.03
					Account Total	480.62
					Department Total	480.62

County of Adams
Vendor Payment Report

<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	1039217	442159	3/23/2023	90.00
					Account Total	90.00
	Education & Training					
	PCard JE	00015	1039217	442159	3/23/2023	225.00
					Account Total	225.00
					Department Total	315.00

County of Adams
Vendor Payment Report

<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DFA DAIRY BRANDS CORPORATE LLC	00031	1039489	442428	4/6/2023	84.25
	DFA DAIRY BRANDS CORPORATE LLC	00031	1039356	442308	4/5/2023	50.55
	DFA DAIRY BRANDS CORPORATE LLC	00031	1039357	442308	4/5/2023	67.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	1039358	442308	4/5/2023	101.10
	DFA DAIRY BRANDS CORPORATE LLC	00031	1039359	442308	4/5/2023	33.70
	DFA DAIRY BRANDS CORPORATE LLC	00031	1039360	442308	4/5/2023	67.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	1039361	442308	4/5/2023	67.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	1039362	442308	4/5/2023	50.55
	DFA DAIRY BRANDS CORPORATE LLC	00031	1039363	442308	4/5/2023	84.25
	DFA DAIRY BRANDS CORPORATE LLC	00031	1039364	442308	4/5/2023	67.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	1039365	442308	4/5/2023	101.10
	DFA DAIRY BRANDS CORPORATE LLC	00031	1039366	442308	4/5/2023	33.70
	DFA DAIRY BRANDS CORPORATE LLC	00031	1039367	442308	4/5/2023	202.20
	DFA DAIRY BRANDS CORPORATE LLC	00031	1039368	442308	4/5/2023	101.10
	DFA DAIRY BRANDS CORPORATE LLC	00031	1039369	442308	4/5/2023	67.40
	GENESIS FLOOR CARE OF COLORADO	00031	1039370	442308	4/5/2023	3,010.00
	MIGHTY LITTLE VOICES SPEECH TH	00031	1039372	442308	4/5/2023	6,214.00
	NUTRITIONKAI	00031	1039388	442303	4/5/2023	1,275.00
	STERLING BUILDS INC	00031	1039490	442428	4/6/2023	26,850.00
	US FOODSERVICE	00031	1039350	442308	4/5/2023	2,144.62
	US FOODSERVICE	00031	1039350	442308	4/5/2023	628.16
	US FOODSERVICE	00031	1039351	442308	4/5/2023	3,075.35
	US FOODSERVICE	00031	1039351	442308	4/5/2023	634.14
					Account Total	45,010.77
					Department Total	45,010.77

County of Adams
Vendor Payment Report

<u>4910195310</u>	<u>HECE - Food Access</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1039217	442159	3/23/2023	<u>35.14</u>
					Account Total	<u>35.14</u>
					Department Total	<u><u>35.14</u></u>

County of Adams
Vendor Payment Report

<u>4910105301</u>	<u>HESI Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1039217	442159	3/23/2023	175.00
	PCard JE	00049	1039217	442159	3/23/2023	299.00
	PCard JE	00049	1039217	442159	3/23/2023	104.00
					Account Total	578.00
	Membership Dues					
	PCard JE	00049	1039217	442159	3/23/2023	55.00
					Account Total	55.00
	Operating Supplies					
	PCard JE	00049	1039217	442159	3/23/2023	87.00
	PCard JE	00049	1039217	442159	3/23/2023	225.94
	PCard JE	00049	1039217	442159	3/23/2023	105.42
	PCard JE	00049	1039217	442159	3/23/2023	105.42
	PCard JE	00049	1039217	442159	3/23/2023	87.00
	PCard JE	00049	1039217	442159	3/23/2023	100.00
					Account Total	710.78
	Subscrip/Publications					
	PCard JE	00049	1039217	442159	3/23/2023	4.00
					Account Total	4.00
					Department Total	1,347.78

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>
	Education & Training					
	PCard JE	00031	1039217	442159	3/23/2023	1,795.00
	PCard JE	00031	1039217	442159	3/23/2023	500.00
					Account Total	2,295.00
	Equipment Rental					
	PCard JE	00031	1039217	442159	3/23/2023	524.09
	PCard JE	00031	1039217	442159	3/23/2023	281.64
	PCard JE	00031	1039217	442159	3/23/2023	173.80
	PCard JE	00031	1039217	442159	3/23/2023	184.21
	PCard JE	00031	1039217	442159	3/23/2023	156.74
	PCard JE	00031	1039217	442159	3/23/2023	156.74
	PCard JE	00031	1039217	442159	3/23/2023	156.74
	PCard JE	00031	1039217	442159	3/23/2023	124.62
	PCard JE	00031	1039217	442159	3/23/2023	130.60
	PCard JE	00031	1039217	442159	3/23/2023	6.03
	PCard JE	00031	1039217	442159	3/23/2023	95.44
	PCard JE	00031	1039217	442159	3/23/2023	3.61
	PCard JE	00031	1039217	442159	3/23/2023	111.89
	PCard JE	00031	1039217	442159	3/23/2023	3.49
	PCard JE	00031	1039217	442159	3/23/2023	53.68
	PCard JE	00031	1039217	442159	3/23/2023	8.68
	PCard JE	00031	1039217	442159	3/23/2023	125.93
	PCard JE	00031	1039217	442159	3/23/2023	9.23
	PCard JE	00031	1039217	442159	3/23/2023	86.80
	PCard JE	00031	1039217	442159	3/23/2023	10.63
	PCard JE	00031	1039217	442159	3/23/2023	92.45
	PCard JE	00031	1039217	442159	3/23/2023	4.48
	PCard JE	00031	1039217	442159	3/23/2023	90.40
	PCard JE	00031	1039217	442159	3/23/2023	5.80
	PCard JE	00031	1039217	442159	3/23/2023	87.66
	PCard JE	00031	1039217	442159	3/23/2023	2.22
	PCard JE	00031	1039217	442159	3/23/2023	59.51
	PCard JE	00031	1039217	442159	3/23/2023	4.05
	PCard JE	00031	1039217	442159	3/23/2023	60.62

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	1039217	442159	3/23/2023	2.49
	PCard JE	00031	1039217	442159	3/23/2023	100.15
	PCard JE	00031	1039217	442159	3/23/2023	5.59
	PCard JE	00031	1039217	442159	3/23/2023	176.00
	PCard JE	00031	1039217	442159	3/23/2023	4.02
	PCard JE	00031	1039217	442159	3/23/2023	74.38
	PCard JE	00031	1039217	442159	3/23/2023	2.66
	PCard JE	00031	1039217	442159	3/23/2023	34.31
	PCard JE	00031	1039217	442159	3/23/2023	.37
	PCard JE	00031	1039217	442159	3/23/2023	.68
	PCard JE	00031	1039217	442159	3/23/2023	.59
	PCard JE	00031	1039217	442159	3/23/2023	.96
					Account Total	3,370.72
	Food Supplies					
	PCard JE	00031	1039217	442159	3/23/2023	3.16
					Account Total	3.16
	Headstart Classroom Supply					
	PCard JE	00031	1039217	442159	3/23/2023	101.96
	PCard JE	00031	1039217	442159	3/23/2023	127.76
	PCard JE	00031	1039217	442159	3/23/2023	20.97
	PCard JE	00031	1039217	442159	3/23/2023	15.42
					Account Total	266.11
	Health & Safety Materials					
	PCard JE	00031	1039217	442159	3/23/2023	1,428.96
	PCard JE	00031	1039217	442159	3/23/2023	113.16-
	PCard JE	00031	1039217	442159	3/23/2023	13.99
	PCard JE	00031	1039217	442159	3/23/2023	9.49
	PCard JE	00031	1039217	442159	3/23/2023	46.92
	PCard JE	00031	1039217	442159	3/23/2023	5.99
	PCard JE	00031	1039217	442159	3/23/2023	1.96
	PCard JE	00031	1039217	442159	3/23/2023	10.12
					Account Total	1,404.27
	HS Parent Activity Expenses					
	PCard JE	00031	1039217	442159	3/23/2023	110.88
					Account Total	110.88

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>
	Membership Dues					
	PCard JE	00031	1039217	442159	3/23/2023	50.00
					Account Total	50.00
	Operating Supplies					
	L & N SUPPLY COMPANY INC	00031	1038970	441741	3/29/2023	2,338.95
	PCard JE	00031	1039217	442159	3/23/2023	66.91
	PCard JE	00031	1039217	442159	3/23/2023	8.95
	PCard JE	00031	1039217	442159	3/23/2023	39.97
	PCard JE	00031	1039217	442159	3/23/2023	29.00
	PCard JE	00031	1039217	442159	3/23/2023	99.74
	PCard JE	00031	1039217	442159	3/23/2023	68.46
	PCard JE	00031	1039217	442159	3/23/2023	13.83
	PCard JE	00031	1039217	442159	3/23/2023	231.76
					Account Total	2,897.57
	Other Communications					
	PCard JE	00031	1039217	442159	3/23/2023	429.60
					Account Total	429.60
	Other Professional Serv					
	COLO DEPT OF HUMAN SERVICES	00031	1038968	441741	3/29/2023	35.00
	PCard JE	00031	1039217	442159	3/23/2023	66.66
	PCard JE	00031	1039217	442159	3/23/2023	113.85
	PCard JE	00031	1039217	442159	3/23/2023	304.93
	PCard JE	00031	1039217	442159	3/23/2023	54.50
	PCard JE	00031	1039217	442159	3/23/2023	54.50
	PCard JE	00031	1039217	442159	3/23/2023	277.70
					Account Total	907.14
	Subscrip/Publications					
	PCard JE	00031	1039217	442159	3/23/2023	114.26
					Account Total	114.26
	Telephone					
	CENTURY LINK	00031	1038964	441741	3/29/2023	213.53
	CENTURY LINK	00031	1038965	441741	3/29/2023	477.45
	CENTURY LINK	00031	1038966	441741	3/29/2023	122.52
	CENTURYLINK	00031	1038967	441741	3/29/2023	11.94

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>
					Account Total	825.44
					Department Total	12,674.15

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	1039217	442159	3/23/2023	5.58
	PCard JE	00031	1039217	442159	3/23/2023	94.91
	PCard JE	00031	1039217	442159	3/23/2023	43.11
	PCard JE	00031	1039217	442159	3/23/2023	17.92
	PCard JE	00031	1039217	442159	3/23/2023	90.72
	PCard JE	00031	1039217	442159	3/23/2023	31.64
					Account Total	283.88
	HS Parent Activity Expenses					
	PCard JE	00031	1039217	442159	3/23/2023	30.36
					Account Total	30.36
	Operating Supplies					
	PCard JE	00031	1039217	442159	3/23/2023	347.33
	PCard JE	00031	1039217	442159	3/23/2023	41.96
					Account Total	389.29
					Department Total	703.53

County of Adams
Vendor Payment Report

<u>800091008000</u>	<u>HS County Attorney Child Suppo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1039217	442159	3/23/2023	<u>204.00</u>
					Account Total	<u>204.00</u>
					Department Total	<u><u>204.00</u></u>

County of Adams
Vendor Payment Report

<u>500005007000</u>	<u>Human Serv Info Tech Comm Supp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers					
	PCard JE	00015	1039217	442159	3/23/2023	379.80
					Account Total	379.80
	Equipment Rental					
	PCard JE	00015	1039217	442159	3/23/2023	124.62
					Account Total	124.62
	Other Communications					
	PCard JE	00015	1039217	442159	3/23/2023	1,621.13
					Account Total	1,621.13
					Department Total	2,125.55

County of Adams
Vendor Payment Report

<u>4915180404</u>	<u>Hunger Free Colorado</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1039217	442159	3/23/2023	69.54
	PCard JE	00049	1039217	442159	3/23/2023	21.62
					Account Total	91.16
					Department Total	91.16

County of Adams
Vendor Payment Report

<u>306033504010</u>	<u>Income Maintenance Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	1039217	442159	3/23/2023	281.64
	PCard JE	00015	1039217	442159	3/23/2023	281.64
	PCard JE	00015	1039217	442159	3/23/2023	281.64
	PCard JE	00015	1039217	442159	3/23/2023	281.64
	PCard JE	00015	1039217	442159	3/23/2023	173.80
	PCard JE	00015	1039217	442159	3/23/2023	184.21
	PCard JE	00015	1039217	442159	3/23/2023	124.62
	PCard JE	00015	1039217	442159	3/23/2023	124.62
	PCard JE	00015	1039217	442159	3/23/2023	130.60
	PCard JE	00015	1039217	442159	3/23/2023	149.23
	PCard JE	00015	1039217	442159	3/23/2023	149.23
	PCard JE	00015	1039217	442159	3/23/2023	149.23
	PCard JE	00015	1039217	442159	3/23/2023	130.60
	PCard JE	00015	1039217	442159	3/23/2023	25.80
	PCard JE	00015	1039217	442159	3/23/2023	166.25
	PCard JE	00015	1039217	442159	3/23/2023	22.02
	PCard JE	00015	1039217	442159	3/23/2023	128.88
	PCard JE	00015	1039217	442159	3/23/2023	4.31
	PCard JE	00015	1039217	442159	3/23/2023	61.70
	PCard JE	00015	1039217	442159	3/23/2023	5.61
	PCard JE	00015	1039217	442159	3/23/2023	62.24
	PCard JE	00015	1039217	442159	3/23/2023	3.15
	PCard JE	00015	1039217	442159	3/23/2023	336.71
	PCard JE	00015	1039217	442159	3/23/2023	4.73
	PCard JE	00015	1039217	442159	3/23/2023	77.83
	PCard JE	00015	1039217	442159	3/23/2023	17.38
	PCard JE	00015	1039217	442159	3/23/2023	112.93
	PCard JE	00015	1039217	442159	3/23/2023	24.16
	PCard JE	00015	1039217	442159	3/23/2023	41.76
	PCard JE	00015	1039217	442159	3/23/2023	24.57
	PCard JE	00015	1039217	442159	3/23/2023	38.12
	PCard JE	00015	1039217	442159	3/23/2023	26.29
	PCard JE	00015	1039217	442159	3/23/2023	33.23
	PCard JE	00015	1039217	442159	3/23/2023	33.90
	PCard JE	00015	1039217	442159	3/23/2023	26.35

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	1039217	442159	3/23/2023	23.35
	PCard JE	00015	1039217	442159	3/23/2023	49.10
	PCard JE	00015	1039217	442159	3/23/2023	2.84
	PCard JE	00015	1039217	442159	3/23/2023	9.60
	PCard JE	00015	1039217	442159	3/23/2023	9.63
	PCard JE	00015	1039217	442159	3/23/2023	5.40
	PCard JE	00015	1039217	442159	3/23/2023	1.93
	PCard JE	00015	1039217	442159	3/23/2023	1.48
	PCard JE	00015	1039217	442159	3/23/2023	20.47
	PCard JE	00015	1039217	442159	3/23/2023	15.13
	PCard JE	00015	1039217	442159	3/23/2023	3.54
	PCard JE	00015	1039217	442159	3/23/2023	5.48
	PCard JE	00015	1039217	442159	3/23/2023	10.09
	PCard JE	00015	1039217	442159	3/23/2023	11.79
	PCard JE	00015	1039217	442159	3/23/2023	6.63
	PCard JE	00015	1039217	442159	3/23/2023	10.08
					Account Total	3,907.16
	Operating Supplies					
	PCard JE	00015	1039217	442159	3/23/2023	207.00
	PCard JE	00015	1039217	442159	3/23/2023	50.76
	PCard JE	00015	1039217	442159	3/23/2023	70.48
	PCard JE	00015	1039217	442159	3/23/2023	37.70
	PCard JE	00015	1039217	442159	3/23/2023	342.70
	PCard JE	00015	1039217	442159	3/23/2023	289.98
	PCard JE	00015	1039217	442159	3/23/2023	960.40
					Account Total	1,959.02
	Other Communications					
	PCard JE	00015	1039217	442159	3/23/2023	906.02
					Account Total	906.02
	Other Professional Serv					
	PCard JE	00015	1039217	442159	3/23/2023	488.14
					Account Total	488.14
					Department Total	7,260.34

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	1039217	442159	3/23/2023	320.00
	PCard JE	00031	1039217	442159	3/23/2023	300.00
	PCard JE	00031	1039217	442159	3/23/2023	330.00
					Account Total	950.00
	HS Parent Activity Expenses					
	PCard JE	00031	1039217	442159	3/23/2023	179.85
	PCard JE	00031	1039217	442159	3/23/2023	248.42
	PCard JE	00031	1039217	442159	3/23/2023	417.36
					Account Total	845.63
	Special Events					
	PCard JE	00031	1039217	442159	3/23/2023	11.98
	PCard JE	00031	1039217	442159	3/23/2023	35.98
					Account Total	47.96
					Department Total	1,843.59

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	1039217	442159	3/23/2023	4,477.77
					Account Total	4,477.77
	Food Supplies					
	PCard JE	00019	1039217	442159	3/23/2023	43.55
					Account Total	43.55
	Medical Services					
	PCard JE	00019	1039217	442159	3/23/2023	94.50
					Account Total	94.50
	Minor Equipment					
	PCard JE	00019	1039217	442159	3/23/2023	51.94
	PCard JE	00019	1039217	442159	3/23/2023	89.95
					Account Total	141.89
	Operating Supplies					
	PCard JE	00019	1039217	442159	3/23/2023	2.19
	PCard JE	00019	1039217	442159	3/23/2023	4.46
	PCard JE	00019	1039217	442159	3/23/2023	4.11
	PCard JE	00019	1039217	442159	3/23/2023	4.46
					Account Total	6.30
	Special Events					
	PCard JE	00019	1039217	442159	3/23/2023	100.00
	PCard JE	00019	1039217	442159	3/23/2023	20.00
	PCard JE	00019	1039217	442159	3/23/2023	600.00
	PCard JE	00019	1039217	442159	3/23/2023	2,184.05
					Account Total	2,904.05
	Travel & Transportation					
	PCard JE	00019	1039217	442159	3/23/2023	302.96
	PCard JE	00019	1039217	442159	3/23/2023	15.00
	PCard JE	00019	1039217	442159	3/23/2023	15.00
					Account Total	332.96
					Department Total	8,001.02

County of Adams
Vendor Payment Report

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	LOCKTON COMPANIES	00019	1039392	442308	4/5/2023	10,506.25
	NAVIA BENEFIT SOLUTIONS INC	00019	1039387	442308	4/5/2023	1,035.00
	NEW YOU CREW NUTRITION AND FIT	00019	1039202	442151	4/4/2023	2,233.55
					Account Total	13,774.80
	Retiree Dental - Delta Premier					
	SHIPLEY DAVID M	00019	1039092	442045	4/3/2023	163.60
					Account Total	163.60
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	1039140	442079	4/3/2023	64,415.77
					Account Total	64,415.77
	Retiree Med -United Health EPO					
	SHIPLEY DAVID M	00019	1039092	442045	4/3/2023	1,711.50
					Account Total	1,711.50
					Department Total	80,065.67

County of Adams
Vendor Payment Report

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Auto Physical Damage					
	INSIGHT AUTO GLASS LLC	00019	1038913	441729	3/29/2023	390.00
	JOE'S TOWING & RECOVERY	00019	1038915	441729	3/29/2023	93.00
					Account Total	483.00
	Prop Claims-Under Deduct					
	PCard JE	00019	1039217	442159	3/23/2023	199.99
					Account Total	199.99
					Department Total	682.99

County of Adams
Vendor Payment Report

<u>8617</u>	<u>Insurance- Workers Comp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Workers Compensation					
	TRISTAR RISK MANAGEMENT	00019	1039154	442125	4/4/2023	<u>115,554.76</u>
					Account Total	<u>115,554.76</u>
					Department Total	<u><u>115,554.76</u></u>

County of Adams
Vendor Payment Report

<u>1061</u>	<u>IT Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1039217	442159	3/23/2023	23.99
					Account Total	23.99
	Education & Training					
	PCard JE	00001	1039217	442159	3/23/2023	9,455.54
					Account Total	9,455.54
	Equipment Rental					
	PCard JE	00001	1039217	442159	3/23/2023	156.74
	PCard JE	00001	1039217	442159	3/23/2023	124.62
	PCard JE	00001	1039217	442159	3/23/2023	130.60
	PCard JE	00001	1039217	442159	3/23/2023	3.10
	PCard JE	00001	1039217	442159	3/23/2023	10.80
	PCard JE	00001	1039217	442159	3/23/2023	2.30
	PCard JE	00001	1039217	442159	3/23/2023	10.98
	PCard JE	00001	1039217	442159	3/23/2023	6.39
	PCard JE	00001	1039217	442159	3/23/2023	31.01
	PCard JE	00001	1039217	442159	3/23/2023	3.31
	PCard JE	00001	1039217	442159	3/23/2023	2.83
					Account Total	482.68
	Maintenance Contracts					
	PCard JE	00001	1039217	442159	3/23/2023	16.25
					Account Total	16.25
	Operating Supplies					
	PCard JE	00001	1039217	442159	3/23/2023	52.33
	PCard JE	00001	1039217	442159	3/23/2023	61.26
	PCard JE	00001	1039217	442159	3/23/2023	135.50
	PCard JE	00001	1039217	442159	3/23/2023	35.99
	PCard JE	00001	1039217	442159	3/23/2023	39.25
	PCard JE	00001	1039217	442159	3/23/2023	19.99
					Account Total	344.32
	Other Professional Serv					
	CHRISTENSEN MELANIE	00001	1038929	441737	3/29/2023	472.95
	CHRISTENSEN MELANIE	00001	1038930	441737	3/29/2023	439.20
	CHRISTENSEN MELANIE	00001	1038931	441737	3/29/2023	354.00

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>
	ELECTRONIC RECYCLERS INTERNATI	00001	1038932	441737	3/29/2023	1,662.68
					Account Total	2,928.83
	Special Events					
	BRAND AGENTS INC	00001	1038933	441737	3/29/2023	394.25
					Account Total	394.25
	Travel & Transportation					
	PCard JE	00001	1039217	442159	3/23/2023	274.05
	PCard JE	00001	1039217	442159	3/23/2023	250.20
	PCard JE	00001	1039217	442159	3/23/2023	930.49
	PCard JE	00001	1039217	442159	3/23/2023	947.40
					Account Total	2,402.14
					Department Total	16,048.00

County of Adams
Vendor Payment Report

<u>1057</u>	<u>IT Application Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	PCard JE	00001	1039217	442159	3/23/2023	<u>37.53</u>
					Account Total	<u>37.53</u>
					Department Total	<u><u>37.53</u></u>

County of Adams
Vendor Payment Report

<u>1056</u>	<u>IT Help Desk & Servers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	ABC ITECH	00001	1038928	441737	3/29/2023	1,540.00
					Account Total	1,540.00
	Maintenance Contracts					
	PCard JE	00001	1039217	442159	3/23/2023	3.82
					Account Total	3.82
	Other Communications					
	PCard JE	00001	1039217	442159	3/23/2023	155.37
					Account Total	155.37
	Software and Licensing					
	PCard JE	00001	1039217	442159	3/23/2023	214.68
	PCard JE	00001	1039217	442159	3/23/2023	200.00
					Account Total	414.68
					Department Total	2,113.87

County of Adams
Vendor Payment Report

<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	ISP Services					
	PCard JE	00001	1039217	442159	3/23/2023	67.54
	PCard JE	00001	1039217	442159	3/23/2023	16.10
	PCard JE	00001	1039217	442159	3/23/2023	53.50
					Account Total	137.14
	Other Communications					
	PCard JE	00001	1039217	442159	3/23/2023	2,979.20
	PCard JE	00001	1039217	442159	3/23/2023	735.00
	PCard JE	00001	1039217	442159	3/23/2023	1,814.20
	PCard JE	00001	1039217	442159	3/23/2023	187.80
	PCard JE	00001	1039217	442159	3/23/2023	367.56
	PCard JE	00001	1039217	442159	3/23/2023	8,865.72
	PCard JE	00001	1039217	442159	3/23/2023	254.80
	PCard JE	00001	1039217	442159	3/23/2023	115.00
					Account Total	15,319.28
	Other Professional Serv					
	COMMUNICATION CONSTRUCTION & E	00001	1039391	442317	4/5/2023	1,490.00
	UTILITY NOTIFICATION CENTER OF	00001	1039390	442317	4/5/2023	183.18
					Account Total	1,673.18
	Software and Licensing					
	PCard JE	00001	1039217	442159	3/23/2023	119.00
					Account Total	119.00
	Telephone					
	PCard JE	00001	1039217	442159	3/23/2023	14.03
	PCard JE	00001	1039217	442159	3/23/2023	27,855.64
	PCard JE	00001	1039217	442159	3/23/2023	37.25
	PCard JE	00001	1039217	442159	3/23/2023	899.32
					Account Total	28,806.24
					Department Total	46,054.84

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>
Equipment Rental						
	PCard JE	00015	1039217	442159	3/23/2023	281.64
	PCard JE	00015	1039217	442159	3/23/2023	173.80
	PCard JE	00015	1039217	442159	3/23/2023	149.23
	PCard JE	00015	1039217	442159	3/23/2023	149.23
	PCard JE	00015	1039217	442159	3/23/2023	14.61
	PCard JE	00015	1039217	442159	3/23/2023	120.28
	PCard JE	00015	1039217	442159	3/23/2023	12.93
	PCard JE	00015	1039217	442159	3/23/2023	114.70
	PCard JE	00015	1039217	442159	3/23/2023	4.34
	PCard JE	00015	1039217	442159	3/23/2023	10.22
	PCard JE	00015	1039217	442159	3/23/2023	5.28
	PCard JE	00015	1039217	442159	3/23/2023	31.10
	PCard JE	00015	1039217	442159	3/23/2023	5.67
	PCard JE	00015	1039217	442159	3/23/2023	7.87
					Account Total	1,080.90
Finger Prints						
	PCard JE	00015	1039217	442159	3/23/2023	54.50
	PCard JE	00015	1039217	442159	3/23/2023	54.50
	PCard JE	00015	1039217	442159	3/23/2023	54.50
					Account Total	163.50
Operating Supplies						
	PCard JE	00015	1039217	442159	3/23/2023	406.86
	PCard JE	00015	1039217	442159	3/23/2023	21.95
	PCard JE	00015	1039217	442159	3/23/2023	21.95
	PCard JE	00015	1039217	442159	3/23/2023	21.95
	PCard JE	00015	1039217	442159	3/23/2023	43.45
	PCard JE	00015	1039217	442159	3/23/2023	266.00
	PCard JE	00015	1039217	442159	3/23/2023	22.89
	PCard JE	00015	1039217	442159	3/23/2023	26.00
					Account Total	831.05
Printing External						
	PCard JE	00015	1039217	442159	3/23/2023	1,067.00
					Account Total	1,067.00
					Department Total	3,142.45

County of Adams
Vendor Payment Report

<u>2010E8001271</u>	<u>IV-E Vol FC Driver's Educ Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1039217	442159	3/23/2023	6.50
	PCard JE	00015	1039217	442159	3/23/2023	6.50
					Account Total	<u>13.00</u>
					Department Total	<u><u>13.00</u></u>

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	1039217	442159	3/23/2023	<u>134.97</u>
					Account Total	<u>134.97</u>
					Department Total	<u><u>134.97</u></u>

County of Adams
Vendor Payment Report

<u>3080L1045100</u>	<u>LEAP Basic Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1039217	442159	3/23/2023	<u>61.77</u>
					Account Total	<u>61.77</u>
					Department Total	<u><u>61.77</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	1039217	442159	3/23/2023	281.64
	PCard JE	00035	1039217	442159	3/23/2023	167.28
	PCard JE	00035	1039217	442159	3/23/2023	167.28
	PCard JE	00035	1039217	442159	3/23/2023	155.09
	PCard JE	00035	1039217	442159	3/23/2023	156.74
	PCard JE	00035	1039217	442159	3/23/2023	184.21
	PCard JE	00035	1039217	442159	3/23/2023	124.62
	PCard JE	00035	1039217	442159	3/23/2023	130.60
	PCard JE	00035	1039217	442159	3/23/2023	149.23
	PCard JE	00035	1039217	442159	3/23/2023	.84
	PCard JE	00035	1039217	442159	3/23/2023	7.81
	PCard JE	00035	1039217	442159	3/23/2023	.62
	PCard JE	00035	1039217	442159	3/23/2023	28.44
	PCard JE	00035	1039217	442159	3/23/2023	.80
	PCard JE	00035	1039217	442159	3/23/2023	1.70
	PCard JE	00035	1039217	442159	3/23/2023	.30
	PCard JE	00035	1039217	442159	3/23/2023	1.23
	PCard JE	00035	1039217	442159	3/23/2023	.01
	PCard JE	00035	1039217	442159	3/23/2023	11.10
	PCard JE	00035	1039217	442159	3/23/2023	8.71
	PCard JE	00035	1039217	442159	3/23/2023	8.57
	PCard JE	00035	1039217	442159	3/23/2023	23.90
	PCard JE	00035	1039217	442159	3/23/2023	1.08
	PCard JE	00035	1039217	442159	3/23/2023	4.43
	PCard JE	00035	1039217	442159	3/23/2023	2.35
	PCard JE	00035	1039217	442159	3/23/2023	5.62
	PCard JE	00035	1039217	442159	3/23/2023	.75
	PCard JE	00035	1039217	442159	3/23/2023	.54
	PCard JE	00035	1039217	442159	3/23/2023	1.36
	PCard JE	00035	1039217	442159	3/23/2023	.32
	PCard JE	00035	1039217	442159	3/23/2023	1.20
	PCard JE	00035	1039217	442159	3/23/2023	.64
					Account Total	1,629.01
					Department Total	1,629.01

County of Adams
Vendor Payment Report

<u>700005007000</u>	<u>Mail/File Srvcs Common Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1039217	442159	3/23/2023	51.42
	PCard JE	00015	1039217	442159	3/23/2023	117.22
	PCard JE	00015	1039217	442159	3/23/2023	155.00
					Account Total	323.64
	Other Professional Serv					
	PCard JE	00015	1039217	442159	3/23/2023	60.38
					Account Total	60.38
					Department Total	384.02

County of Adams
Vendor Payment Report

<u>4925185607</u>	<u>NFP - ARPA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1039217	442159	3/23/2023	<u>30.23</u>
					Account Total	<u>30.23</u>
					Department Total	<u><u>30.23</u></u>

County of Adams
Vendor Payment Report

<u>4925185632</u>	<u>NFP - MIECHV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1039217	442159	3/23/2023	707.91
	PCard JE	00049	1039217	442159	3/23/2023	1,017.00
	PCard JE	00049	1039217	442159	3/23/2023	50.00
	PCard JE	00049	1039217	442159	3/23/2023	89.80
	PCard JE	00049	1039217	442159	3/23/2023	88.72
	PCard JE	00049	1039217	442159	3/23/2023	143.16
	PCard JE	00049	1039217	442159	3/23/2023	63.00
	PCard JE	00049	1039217	442159	3/23/2023	57.20
	PCard JE	00049	1039217	442159	3/23/2023	217.36
	PCard JE	00049	1039217	442159	3/23/2023	1,702.60
	PCard JE	00049	1039217	442159	3/23/2023	1,138.06
	PCard JE	00049	1039217	442159	3/23/2023	11.44
	PCard JE	00049	1039217	442159	3/23/2023	695.00
					Account Total	5,981.25
					Department Total	5,981.25

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	1039217	442159	3/23/2023	140.00
					Account Total	140.00
					Department Total	140.00

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	1039217	442159	3/23/2023	12.59
	PCard JE	00049	1039217	442159	3/23/2023	55.22
	PCard JE	00049	1039217	442159	3/23/2023	71.40
					Account Total	139.21
	Education & Training					
	PCard JE	00049	1039217	442159	3/23/2023	20.00
	PCard JE	00049	1039217	442159	3/23/2023	340.00
					Account Total	360.00
	Operating Supplies					
	PCard JE	00049	1039217	442159	3/23/2023	34.99
	PCard JE	00049	1039217	442159	3/23/2023	179.85
	PCard JE	00049	1039217	442159	3/23/2023	34.99
	PCard JE	00049	1039217	442159	3/23/2023	159.85
	PCard JE	00049	1039217	442159	3/23/2023	53.56
	PCard JE	00049	1039217	442159	3/23/2023	224.25
	PCard JE	00049	1039217	442159	3/23/2023	146.93
	PCard JE	00049	1039217	442159	3/23/2023	462.00
	PCard JE	00049	1039217	442159	3/23/2023	107.90
	PCard JE	00049	1039217	442159	3/23/2023	199.99
	PCard JE	00049	1039217	442159	3/23/2023	298.47
	PCard JE	00049	1039217	442159	3/23/2023	199.97
	PCard JE	00049	1039217	442159	3/23/2023	35.98
	PCard JE	00049	1039217	442159	3/23/2023	209.71
	PCard JE	00049	1039217	442159	3/23/2023	468.00
					Account Total	2,816.44
					Department Total	3,315.65

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>
	Education & Training					
	PCard JE	00049	1039217	442159	3/23/2023	425.86
					Account Total	425.86
	Membership Dues					
	PCard JE	00049	1039217	442159	3/23/2023	150.00
					Account Total	150.00
	Operating Supplies					
	PCard JE	00049	1039217	442159	3/23/2023	33.26
	PCard JE	00049	1039217	442159	3/23/2023	245.98
					Account Total	279.24
					Department Total	855.10

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	1039217	442159	3/23/2023	71.00
	PCard JE	00001	1039217	442159	3/23/2023	648.00
					Account Total	719.00
	Business Meetings					
	PCard JE	00001	1039217	442159	3/23/2023	16.58
	PCard JE	00001	1039217	442159	3/23/2023	430.52
					Account Total	447.10
	Maintenance Contracts					
	PCard JE	00001	1039217	442159	3/23/2023	299.00
					Account Total	299.00
	Operating Supplies					
	PCard JE	00001	1039217	442159	3/23/2023	51.89
	PCard JE	00001	1039217	442159	3/23/2023	22.78
	PCard JE	00001	1039217	442159	3/23/2023	13.96
					Account Total	88.63
	Other Professional Serv					
	PCard JE	00001	1039217	442159	3/23/2023	136.18
					Account Total	136.18
	Special Events					
	PCard JE	00001	1039217	442159	3/23/2023	226.75
	PCard JE	00001	1039217	442159	3/23/2023	124.49
	PCard JE	00001	1039217	442159	3/23/2023	298.75
					Account Total	649.99
	Travel & Transportation					
	PCard JE	00001	1039217	442159	3/23/2023	10.00
					Account Total	10.00
					Department Total	2,349.90

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>
	Minor Equipment					
	PCard JE	00001	1039217	442159	3/23/2023	274.58
					Account Total	274.58
	Other Communications					
	PCard JE	00001	1039217	442159	3/23/2023	30.91
	PCard JE	00001	1039217	442159	3/23/2023	62.43
					Account Total	93.34
					Department Total	367.92

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	1039217	442159	3/23/2023	57.58
	PCard JE	00027	1039217	442159	3/23/2023	40.00
					Account Total	<u>97.58</u>
					Department Total	<u><u>97.58</u></u>

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	1039385	442308	4/5/2023	7,385.35
	HYDRO SYSTEMS KDI INC	00027	1039377	442308	4/5/2023	7,620.00
					Account Total	15,005.35
					Department Total	15,005.35

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	1039217	442159	3/23/2023	12.99
	PCard JE	00028	1039217	442159	3/23/2023	329.60
					Account Total	342.59
	Public Relations					
	PCard JE	00028	1039217	442159	3/23/2023	923.40
	PCard JE	00028	1039217	442159	3/23/2023	337.50
					Account Total	1,260.90
					Department Total	1,603.49

County of Adams
Vendor Payment Report

<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	BRIGHTON CITY OF	00028	1039084	441922	3/31/2023	5,312,000.00
	COMMERCE CITY CITY OF	00028	1039224	442168	4/4/2023	9,250.00
					Account Total	5,321,250.00
					Department Total	5,321,250.00

County of Adams
Vendor Payment Report

<u>4900205104</u>	<u>Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1039217	442159	3/23/2023	55.72
	PCard JE	00049	1039217	442159	3/23/2023	206.55
	PCard JE	00049	1039217	442159	3/23/2023	330.12
					Account Total	592.39
	Education & Training					
	PCard JE	00049	1039217	442159	3/23/2023	610.00
					Account Total	610.00
	Operating Supplies					
	PCard JE	00049	1039217	442159	3/23/2023	438.01
	PCard JE	00049	1039217	442159	3/23/2023	4,022.82
	PCard JE	00049	1039217	442159	3/23/2023	35.14
	PCard JE	00049	1039217	442159	3/23/2023	6.29
	PCard JE	00049	1039217	442159	3/23/2023	224.10
	PCard JE	00049	1039217	442159	3/23/2023	160.10
	PCard JE	00049	1039217	442159	3/23/2023	15.99
	PCard JE	00049	1039217	442159	3/23/2023	30.79
	PCard JE	00049	1039217	442159	3/23/2023	20.95
	PCard JE	00049	1039217	442159	3/23/2023	79.25
	PCard JE	00049	1039217	442159	3/23/2023	149.95-
	PCard JE	00049	1039217	442159	3/23/2023	35.98
	PCard JE	00049	1039217	442159	3/23/2023	387.21
	PCard JE	00049	1039217	442159	3/23/2023	288.12
	PCard JE	00049	1039217	442159	3/23/2023	178.53
	PCard JE	00049	1039217	442159	3/23/2023	25.00
	PCard JE	00049	1039217	442159	3/23/2023	110.05
	PCard JE	00049	1039217	442159	3/23/2023	531.99
	PCard JE	00049	1039217	442159	3/23/2023	10.99
	PCard JE	00049	1039217	442159	3/23/2023	384.00
	PCard JE	00049	1039217	442159	3/23/2023	10.00
	PCard JE	00049	1039217	442159	3/23/2023	210.00
	PCard JE	00049	1039217	442159	3/23/2023	139.97
	PCard JE	00049	1039217	442159	3/23/2023	125.30
	PCard JE	00049	1039217	442159	3/23/2023	88.98
	PCard JE	00049	1039217	442159	3/23/2023	85.88

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	1039217	442159	3/23/2023	40.15
	PCard JE	00049	1039217	442159	3/23/2023	9.36
	PCard JE	00049	1039217	442159	3/23/2023	156.42
	PCard JE	00049	1039217	442159	3/23/2023	103.62
	PCard JE	00049	1039217	442159	3/23/2023	26.99
	PCard JE	00049	1039217	442159	3/23/2023	69.46
	PCard JE	00049	1039217	442159	3/23/2023	29.66
	PCard JE	00049	1039217	442159	3/23/2023	25.99
	PCard JE	00049	1039217	442159	3/23/2023	21.98
	PCard JE	00049	1039217	442159	3/23/2023	183.08
	PCard JE	00049	1039217	442159	3/23/2023	19.38
	PCard JE	00049	1039217	442159	3/23/2023	142.98
	PCard JE	00049	1039217	442159	3/23/2023	10.76
	PCard JE	00049	1039217	442159	3/23/2023	95.40
					Account Total	8,430.72
	Other Professional Serv					
	PCard JE	00049	1039217	442159	3/23/2023	307.82
					Account Total	307.82
					Department Total	9,940.93

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	1039217	442159	3/23/2023	<u>605.53</u>
					Account Total	<u>605.53</u>
					Department Total	<u><u>605.53</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	1039217	442159	3/23/2023	79.00
	PCard JE	00049	1039217	442159	3/23/2023	760.00
					Account Total	<u>839.00</u>
					Department Total	<u><u>839.00</u></u>

County of Adams
Vendor Payment Report

<u>1015</u>	<u>People Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	1039217	442159	3/23/2023	99.75
					Account Total	99.75
	Business Meetings					
	PCard JE	00001	1039217	442159	3/23/2023	72.00
	PCard JE	00001	1039217	442159	3/23/2023	103.05
	PCard JE	00001	1039217	442159	3/23/2023	233.27
	PCard JE	00001	1039217	442159	3/23/2023	75.74
					Account Total	484.06
	CIA					
	PCard JE	00001	1039217	442159	3/23/2023	211.65
					Account Total	211.65
	Education & Training					
	PCard JE	00001	1039217	442159	3/23/2023	870.00
					Account Total	870.00
	EE of Season					
	PCard JE	00001	1039217	442159	3/23/2023	3,766.85
					Account Total	3,766.85
	Equipment Rental					
	PCard JE	00001	1039217	442159	3/23/2023	206.10
	PCard JE	00001	1039217	442159	3/23/2023	206.10
	PCard JE	00001	1039217	442159	3/23/2023	14.55
	PCard JE	00001	1039217	442159	3/23/2023	6.77
	PCard JE	00001	1039217	442159	3/23/2023	14.84
	PCard JE	00001	1039217	442159	3/23/2023	32.18
	PCard JE	00001	1039217	442159	3/23/2023	2.52
	PCard JE	00001	1039217	442159	3/23/2023	29.99
	PCard JE	00001	1039217	442159	3/23/2023	4.47
	PCard JE	00001	1039217	442159	3/23/2023	195.48
					Account Total	713.00
	Insurance Premiums					
	KAISER PERMANENTE	00001	1039143	442079	4/3/2023	33,050.00
					Account Total	33,050.00

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>
	Operating Supplies					
	PCard JE	00001	1039217	442159	3/23/2023	39.58
	PCard JE	00001	1039217	442159	3/23/2023	272.11
	PCard JE	00001	1039217	442159	3/23/2023	33.37
	PCard JE	00001	1039217	442159	3/23/2023	4.96
	PCard JE	00001	1039217	442159	3/23/2023	123.05
	PCard JE	00001	1039217	442159	3/23/2023	91.80
	PCard JE	00001	1039217	442159	3/23/2023	279.00
					Account Total	843.87
	Other Professional Serv					
	PCard JE	00001	1039217	442159	3/23/2023	143.99
					Account Total	143.99
	Special Events					
	PCard JE	00001	1039217	442159	3/23/2023	111.14
					Account Total	111.14
	Travel & Transportation					
	PCard JE	00001	1039217	442159	3/23/2023	930.49
	PCard JE	00001	1039217	442159	3/23/2023	4,477.77
	PCard JE	00001	1039217	442159	3/23/2023	291.95
	PCard JE	00001	1039217	442159	3/23/2023	15.00
	PCard JE	00001	1039217	442159	3/23/2023	15.00
					Account Total	5,730.21
					Department Total	46,024.52

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	1039217	442159	3/23/2023	247.56
	PCard JE	00001	1039217	442159	3/23/2023	77.91
	PCard JE	00001	1039217	442159	3/23/2023	24.10
	PCard JE	00001	1039217	442159	3/23/2023	1,290.00
					Account Total	1,639.57
	Uniforms & Cleaning					
	PCard JE	00001	1039217	442159	3/23/2023	346.89
	PCard JE	00001	1039217	442159	3/23/2023	73.80
					Account Total	420.69
					Department Total	2,060.26

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>
	Membership Dues					
	PCard JE	00001	1039217	442159	3/23/2023	210.00
	PCard JE	00001	1039217	442159	3/23/2023	51.89
					Account Total	261.89
	Operating Supplies					
	PCard JE	00001	1039217	442159	3/23/2023	810.90
	PCard JE	00001	1039217	442159	3/23/2023	180.00
	PCard JE	00001	1039217	442159	3/23/2023	179.18
	PCard JE	00001	1039217	442159	3/23/2023	64.20
	PCard JE	00001	1039217	442159	3/23/2023	129.00
	PCard JE	00001	1039217	442159	3/23/2023	1,238.54
	PCard JE	00001	1039217	442159	3/23/2023	1,021.89
	PCard JE	00001	1039217	442159	3/23/2023	25.47
	PCard JE	00001	1039217	442159	3/23/2023	15.66
					Account Total	3,664.84
					Department Total	3,926.73

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	1039217	442159	3/23/2023	173.80
	PCard JE	00001	1039217	442159	3/23/2023	136.32
	PCard JE	00001	1039217	442159	3/23/2023	3.91
	PCard JE	00001	1039217	442159	3/23/2023	98.50
	PCard JE	00001	1039217	442159	3/23/2023	3.97
	PCard JE	00001	1039217	442159	3/23/2023	28.84
					Account Total	445.34
	Operating Supplies					
	PCard JE	00001	1039217	442159	3/23/2023	610.67-
	PCard JE	00001	1039217	442159	3/23/2023	11.22
	PCard JE	00001	1039217	442159	3/23/2023	65.42
					Account Total	534.03-
	Special Events					
	PCard JE	00001	1039217	442159	3/23/2023	505.28
	PCard JE	00001	1039217	442159	3/23/2023	59.99
	PCard JE	00001	1039217	442159	3/23/2023	91.34
	PCard JE	00001	1039217	442159	3/23/2023	82.20
	PCard JE	00001	1039217	442159	3/23/2023	91.00
					Account Total	829.81
	Travel & Transportation					
	PCard JE	00001	1039217	442159	3/23/2023	500.00
					Account Total	500.00
					Department Total	1,241.12

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>
	5K Run for Fair					
	PCard JE	00001	1039217	442159	3/23/2023	53.00
					Account Total	53.00
	Event Services					
	PCard JE	00001	1039217	442159	3/23/2023	87.82
					Account Total	87.82
	Fair Expenses-General					
	ADAMS COUNTY 4- H	00001	1039325	442305	4/5/2023	3,620.00
					Account Total	3,620.00
	Licenses and Fees					
	PCard JE	00001	1039217	442159	3/23/2023	385.00
					Account Total	385.00
	Operating Supplies					
	PCard JE	00001	1039217	442159	3/23/2023	11.31
	PCard JE	00001	1039217	442159	3/23/2023	1,001.51
	PCard JE	00001	1039217	442159	3/23/2023	119.99
	PCard JE	00001	1039217	442159	3/23/2023	312.28
	PCard JE	00001	1039217	442159	3/23/2023	71.88
	PCard JE	00001	1039217	442159	3/23/2023	363.41
	PCard JE	00001	1039217	442159	3/23/2023	478.29
	PCard JE	00001	1039217	442159	3/23/2023	603.78
	PCard JE	00001	1039217	442159	3/23/2023	512.02
	PCard JE	00001	1039217	442159	3/23/2023	1,371.18
	PCard JE	00001	1039217	442159	3/23/2023	849.76
	PCard JE	00001	1039217	442159	3/23/2023	180.36
					Account Total	5,875.77
	Printing External					
	PCard JE	00001	1039217	442159	3/23/2023	103.00
					Account Total	103.00
	Public Relations					
	PCard JE	00001	1039217	442159	3/23/2023	4,687.75
					Account Total	4,687.75
	Queen Pageant Expense					

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1039217	442159	3/23/2023	59.74
	PCard JE	00001	1039217	442159	3/23/2023	193.58
	PCard JE	00001	1039217	442159	3/23/2023	77.98
	PCard JE	00001	1039217	442159	3/23/2023	91.00
	PCard JE	00001	1039217	442159	3/23/2023	170.50
					Account Total	592.80
	Software and Licensing					
	PCard JE	00001	1039217	442159	3/23/2023	261.57
					Account Total	261.57
	Special Events					
	PCard JE	00001	1039217	442159	3/23/2023	2,676.00
	PCard JE	00001	1039217	442159	3/23/2023	64.91
	PCard JE	00001	1039217	442159	3/23/2023	20.99
	PCard JE	00001	1039217	442159	3/23/2023	10.84
	PCard JE	00001	1039217	442159	3/23/2023	1,200.00
					Account Total	3,972.74
	Subscrip/Publications					
	PCard JE	00001	1039217	442159	3/23/2023	540.00
					Account Total	540.00
					Department Total	20,179.45

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	1039217	442159	3/23/2023	395.80
	PCard JE	00001	1039217	442159	3/23/2023	45.00
	PCard JE	00001	1039217	442159	3/23/2023	722.30
	PCard JE	00001	1039217	442159	3/23/2023	850.00
	PCard JE	00001	1039217	442159	3/23/2023	225.50
					Account Total	2,238.60
	Equipment Rental					
	PCard JE	00001	1039217	442159	3/23/2023	.22
	PCard JE	00001	1039217	442159	3/23/2023	17.39
					Account Total	17.61
	Gas & Electricity					
	PCard JE	00001	1039217	442159	3/23/2023	157.54
					Account Total	157.54
	Infrastruc Rep & Maint					
	PCard JE	00001	1039217	442159	3/23/2023	757.10
	PCard JE	00001	1039217	442159	3/23/2023	416.52
					Account Total	1,173.62
	Maintenance Contracts					
	PCard JE	00001	1039217	442159	3/23/2023	350.00
	PCard JE	00001	1039217	442159	3/23/2023	413.92
	PCard JE	00001	1039217	442159	3/23/2023	82.28
	PCard JE	00001	1039217	442159	3/23/2023	684.95
	PCard JE	00001	1039217	442159	3/23/2023	409.24
	PCard JE	00001	1039217	442159	3/23/2023	879.14
	PCard JE	00001	1039217	442159	3/23/2023	109.72
	PCard JE	00001	1039217	442159	3/23/2023	140.00
	PCard JE	00001	1039217	442159	3/23/2023	140.00
	PCard JE	00001	1039217	442159	3/23/2023	140.00
	PCard JE	00001	1039217	442159	3/23/2023	140.00
	PCard JE	00001	1039217	442159	3/23/2023	140.00
	PCard JE	00001	1039217	442159	3/23/2023	1,106.40
	PCard JE	00001	1039217	442159	3/23/2023	1,080.00

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	1039217	442159	3/23/2023	1,479.68
					Account Total	7,435.33
	Minor Equipment					
	PCard JE	00001	1039217	442159	3/23/2023	664.70
					Account Total	664.70
	Operating Supplies					
	PCard JE	00001	1039217	442159	3/23/2023	1,581.84
	PCard JE	00001	1039217	442159	3/23/2023	396.00
	PCard JE	00001	1039217	442159	3/23/2023	478.38
	PCard JE	00001	1039217	442159	3/23/2023	61.24
	PCard JE	00001	1039217	442159	3/23/2023	263.42
	PCard JE	00001	1039217	442159	3/23/2023	259.86
	PCard JE	00001	1039217	442159	3/23/2023	119.99
	PCard JE	00001	1039217	442159	3/23/2023	446.69
	PCard JE	00001	1039217	442159	3/23/2023	142.65
	PCard JE	00001	1039217	442159	3/23/2023	1,956.61
	PCard JE	00001	1039217	442159	3/23/2023	251.94
	PCard JE	00001	1039217	442159	3/23/2023	569.90
	PCard JE	00001	1039217	442159	3/23/2023	236.14
	PCard JE	00001	1039217	442159	3/23/2023	121.90
	PCard JE	00001	1039217	442159	3/23/2023	202.82
	PCard JE	00001	1039217	442159	3/23/2023	587.64
	PCard JE	00001	1039217	442159	3/23/2023	533.23
	PCard JE	00001	1039217	442159	3/23/2023	711.51
					Account Total	8,921.76
	Uniforms & Cleaning					
	PCard JE	00001	1039217	442159	3/23/2023	2,883.50
					Account Total	2,883.50
	Water/Sewer/Sanitation					
	PCard JE	00001	1039217	442159	3/23/2023	350.65
	PCard JE	00001	1039217	442159	3/23/2023	1,275.28
					Account Total	1,625.93
					Department Total	25,118.59

County of Adams
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fuel, Gas & Oil					
	PCard JE	00001	1039217	442159	3/23/2023	3,415.90
					Account Total	3,415.90
	Gas & Electricity					
	PCard JE	00001	1039217	442159	3/23/2023	1,135.46
	PCard JE	00001	1039217	442159	3/23/2023	65.72
					Account Total	1,201.18
	Minor Equipment					
	PCard JE	00001	1039217	442159	3/23/2023	110.00
					Account Total	110.00
	Operating Supplies					
	PCard JE	00001	1039217	442159	3/23/2023	11.03
	PCard JE	00001	1039217	442159	3/23/2023	252.82
	PCard JE	00001	1039217	442159	3/23/2023	453.37
	PCard JE	00001	1039217	442159	3/23/2023	447.13
	PCard JE	00001	1039217	442159	3/23/2023	49.87
					Account Total	1,214.22
	Other Repair & Maint					
	PCard JE	00001	1039217	442159	3/23/2023	215.35
	PCard JE	00001	1039217	442159	3/23/2023	165.08
					Account Total	380.43
	Repair & Maint Supplies					
	PCard JE	00001	1039217	442159	3/23/2023	240.00
	PCard JE	00001	1039217	442159	3/23/2023	33.98
	PCard JE	00001	1039217	442159	3/23/2023	66.03
	PCard JE	00001	1039217	442159	3/23/2023	98.94
	PCard JE	00001	1039217	442159	3/23/2023	43.46
	PCard JE	00001	1039217	442159	3/23/2023	612.21
					Account Total	1,094.62
	Tires					
	PCard JE	00001	1039217	442159	3/23/2023	295.47
					Account Total	295.47
	Vehicle Parts & Supplies					

County of Adams
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1039217	442159	3/23/2023	399.95
	PCard JE	00001	1039217	442159	3/23/2023	199.00
	PCard JE	00001	1039217	442159	3/23/2023	46.92
	PCard JE	00001	1039217	442159	3/23/2023	34.52
	PCard JE	00001	1039217	442159	3/23/2023	35.93
	PCard JE	00001	1039217	442159	3/23/2023	13.08
	PCard JE	00001	1039217	442159	3/23/2023	1,648.74
	PCard JE	00001	1039217	442159	3/23/2023	878.37
	PCard JE	00001	1039217	442159	3/23/2023	599.48
	PCard JE	00001	1039217	442159	3/23/2023	1,610.78
	PCard JE	00001	1039217	442159	3/23/2023	120.80
	PCard JE	00001	1039217	442159	3/23/2023	1,635.69
	PCard JE	00001	1039217	442159	3/23/2023	91.95
					Account Total	<u>7,315.21</u>
	Water/Sewer/Sanitation					
	PCard JE	00001	1039217	442159	3/23/2023	2,300.74
	PCard JE	00001	1039217	442159	3/23/2023	177.37
					Account Total	<u>2,478.11</u>
					Department Total	<u><u>17,505.14</u></u>

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	1039217	442159	3/23/2023	475.00
	PCard JE	00001	1039217	442159	3/23/2023	475.00-
	PCard JE	00001	1039217	442159	3/23/2023	199.00
	PCard JE	00001	1039217	442159	3/23/2023	129.00
					Account Total	328.00
	Fuel, Gas & Oil					
	PCard JE	00001	1039217	442159	3/23/2023	967.07
					Account Total	967.07
	Gas & Electricity					
	PCard JE	00001	1039217	442159	3/23/2023	30.00
					Account Total	30.00
	Operating Supplies					
	PCard JE	00001	1039217	442159	3/23/2023	89.09
	PCard JE	00001	1039217	442159	3/23/2023	597.48
	PCard JE	00001	1039217	442159	3/23/2023	704.64
	PCard JE	00001	1039217	442159	3/23/2023	158.21
	PCard JE	00001	1039217	442159	3/23/2023	44.80
	PCard JE	00001	1039217	442159	3/23/2023	249.47
	PCard JE	00001	1039217	442159	3/23/2023	111.44
	PCard JE	00001	1039217	442159	3/23/2023	144.81
	PCard JE	00001	1039217	442159	3/23/2023	254.44
	PCard JE	00001	1039217	442159	3/23/2023	231.00
	PCard JE	00001	1039217	442159	3/23/2023	114.30
	PCard JE	00001	1039217	442159	3/23/2023	88.40
	PCard JE	00001	1039217	442159	3/23/2023	763.80
	PCard JE	00001	1039217	442159	3/23/2023	775.18
	PCard JE	00001	1039217	442159	3/23/2023	331.32
	PCard JE	00001	1039217	442159	3/23/2023	655.31
	PCard JE	00001	1039217	442159	3/23/2023	71.96
	PCard JE	00001	1039217	442159	3/23/2023	45.50
	PCard JE	00001	1039217	442159	3/23/2023	1,482.64
	PCard JE	00001	1039217	442159	3/23/2023	365.88
	PCard JE	00001	1039217	442159	3/23/2023	130.90
	PCard JE	00001	1039217	442159	3/23/2023	4,919.13

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>
					Account Total	12,329.70
	Repair & Maint Supplies					
	PCard JE	00001	1039217	442159	3/23/2023	1,001.48
					Account Total	1,001.48
	Uniforms & Cleaning					
	PCard JE	00001	1039217	442159	3/23/2023	89.99
					Account Total	89.99
	Water/Sewer/Sanitation					
	PCard JE	00001	1039217	442159	3/23/2023	43.26
	PCard JE	00001	1039217	442159	3/23/2023	106.72
	PCard JE	00001	1039217	442159	3/23/2023	1,088.17
	PCard JE	00001	1039217	442159	3/23/2023	1,373.23
	PCard JE	00001	1039217	442159	3/23/2023	206.97
	PCard JE	00001	1039217	442159	3/23/2023	686.07
	PCard JE	00001	1039217	442159	3/23/2023	111.61
					Account Total	3,616.03
					Department Total	18,362.27

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	1039217	442159	3/23/2023	<u>390.00</u>
					Account Total	<u>390.00</u>
					Department Total	<u><u>390.00</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>
	Education & Training					
	PCard JE	00001	1039217	442159	3/23/2023	1,400.00
	PCard JE	00001	1039217	442159	3/23/2023	125.00
					Account Total	1,525.00
	Equipment Rental					
	PCard JE	00001	1039217	442159	3/23/2023	206.10
	PCard JE	00001	1039217	442159	3/23/2023	130.60
	PCard JE	00001	1039217	442159	3/23/2023	23.80
	PCard JE	00001	1039217	442159	3/23/2023	31.57
	PCard JE	00001	1039217	442159	3/23/2023	20.13
	PCard JE	00001	1039217	442159	3/23/2023	71.33
	PCard JE	00001	1039217	442159	3/23/2023	2.25
	PCard JE	00001	1039217	442159	3/23/2023	2.57
					Account Total	488.35
	Membership Dues					
	PCard JE	00001	1039217	442159	3/23/2023	724.00
					Account Total	724.00
	Operating Supplies					
	PCard JE	00001	1039217	442159	3/23/2023	52.18
					Account Total	52.18
	Printing External					
	PCard JE	00001	1039217	442159	3/23/2023	652.50
	PCard JE	00001	1039217	442159	3/23/2023	1,595.00
					Account Total	2,247.50
					Department Total	5,037.03

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	1039217	442159	3/23/2023	33.20
	PCard JE	00001	1039217	442159	3/23/2023	39.80
	PCard JE	00001	1039217	442159	3/23/2023	68.91
	PCard JE	00001	1039217	442159	3/23/2023	9.58
	PCard JE	00001	1039217	442159	3/23/2023	74.70
	PCard JE	00001	1039217	442159	3/23/2023	33.39
					Account Total	259.58
	Education & Training					
	PCard JE	00001	1039217	442159	3/23/2023	11.86
	PCard JE	00001	1039217	442159	3/23/2023	10.83
	PCard JE	00001	1039217	442159	3/23/2023	10.90
	PCard JE	00001	1039217	442159	3/23/2023	5.59
					Account Total	39.18
	Membership Dues					
	PCard JE	00001	1039217	442159	3/23/2023	200.00
					Account Total	200.00
	Operating Supplies					
	PCard JE	00001	1039217	442159	3/23/2023	43.76
	PCard JE	00001	1039217	442159	3/23/2023	31.15
	PCard JE	00001	1039217	442159	3/23/2023	178.00
	PCard JE	00001	1039217	442159	3/23/2023	12.65
	PCard JE	00001	1039217	442159	3/23/2023	12.28
	PCard JE	00001	1039217	442159	3/23/2023	117.97
					Account Total	395.81
	Other Professional Serv					
	PCard JE	00001	1039217	442159	3/23/2023	385.00
	PCard JE	00001	1039217	442159	3/23/2023	6,202.88
	PCard JE	00001	1039217	442159	3/23/2023	2,250.00
	PCard JE	00001	1039217	442159	3/23/2023	153.69
					Account Total	8,991.57
					Department Total	9,886.14

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	1039217	442159	3/23/2023	<u>69.80</u>
					Account Total	<u>69.80</u>
					Department Total	<u><u>69.80</u></u>

County of Adams
Vendor Payment Report

<u>49</u>	<u>Public Health Department Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	INSIGHT PUBLIC SECTOR	00049	1039347	442308	4/5/2023	3,472.55
	MCKESSON MEDICAL-SURGICAL	00049	1039352	442308	4/5/2023	706.75
	MCKESSON MEDICAL-SURGICAL	00049	1039353	442308	4/5/2023	7,657.74
					Account Total	<u>11,837.04</u>
					Department Total	<u><u>11,837.04</u></u>

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	1039217	442159	3/23/2023	149.23
	PCard JE	00001	1039217	442159	3/23/2023	6.79
	PCard JE	00001	1039217	442159	3/23/2023	7.27
					Account Total	163.29
	Special Events					
	PCard JE	00001	1039217	442159	3/23/2023	184.10
					Account Total	184.10
	Subscrip/Publications					
	PCard JE	00001	1039217	442159	3/23/2023	2,222.33
	PCard JE	00001	1039217	442159	3/23/2023	4,514.54
					Account Total	6,736.87
					Department Total	7,084.26

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	1039217	442159	3/23/2023	78.00
					Account Total	78.00
	Education & Training					
	PCard JE	00013	1039217	442159	3/23/2023	315.00
	PCard JE	00013	1039217	442159	3/23/2023	105.00
					Account Total	420.00
	Equipment Rental					
	PCard JE	00013	1039217	442159	3/23/2023	184.21
	PCard JE	00013	1039217	442159	3/23/2023	124.62
	PCard JE	00013	1039217	442159	3/23/2023	10.24
	PCard JE	00013	1039217	442159	3/23/2023	106.38
	PCard JE	00013	1039217	442159	3/23/2023	6.47
	PCard JE	00013	1039217	442159	3/23/2023	91.91
	PCard JE	00013	1039217	442159	3/23/2023	3.17
	PCard JE	00013	1039217	442159	3/23/2023	4.13
					Account Total	531.13
	Membership Dues					
	PCard JE	00013	1039217	442159	3/23/2023	239.00
					Account Total	239.00
	Operating Supplies					
	COPYCO QUALITY PRINTING INC	00013	1039283	442286	4/5/2023	79.00
	PCard JE	00013	1039217	442159	3/23/2023	16.25
	PCard JE	00013	1039217	442159	3/23/2023	400.00
	PCard JE	00013	1039217	442159	3/23/2023	53.04
	PCard JE	00013	1039217	442159	3/23/2023	6.27
	PCard JE	00013	1039217	442159	3/23/2023	62.20
	PCard JE	00013	1039217	442159	3/23/2023	77.91
	PCard JE	00013	1039217	442159	3/23/2023	43.99
	PCard JE	00013	1039217	442159	3/23/2023	22.80
	PCard JE	00013	1039217	442159	3/23/2023	18.63
	PCard JE	00013	1039217	442159	3/23/2023	129.06
					Account Total	909.15
					Department Total	2,177.28

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					
	ARBORX FAMILY TREE LLC	00013	1038875	441721	3/29/2023	650.00
	AVISON YOUNG NORTHERN CALIFORN	00013	1038838	441599	3/29/2023	5,000.00
	CLAYTON AND COMPANY INC	00013	1038837	441599	3/29/2023	3,594.90
	HC PECK & ASSOCIATES INC	00013	1039085	441929	3/31/2023	19,548.00
	HDR ENGINEERING INC	00013	1038836	441599	3/29/2023	42,174.79
					Account Total	70,967.69
	Road & Streets					
	ALEXANDER MARNA	00013	1038872	441721	3/29/2023	770.00
	BISH HANNAH	00013	1038874	441721	3/29/2023	3,840.00
	CORDOVA KARL G	00013	1038871	441721	3/29/2023	3,350.00
	ELIO JAMES M	00013	1038877	441721	3/29/2023	2,297.00
	GONZALES RACHEL VANESSA	00013	1038873	441721	3/29/2023	1,380.00
	ROWLANDS JOSHUA DAVID	00013	1038876	441721	3/29/2023	2,378.00
					Account Total	14,015.00
					Department Total	84,982.69

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	1039217	442159	3/23/2023	238.00
	PCard JE	00013	1039217	442159	3/23/2023	275.00
					Account Total	513.00
	Operating Supplies					
	COPYCO QUALITY PRINTING INC	00013	1039282	442286	4/5/2023	47.00
					Account Total	47.00
	Uniforms & Cleaning					
	PCard JE	00013	1039217	442159	3/23/2023	435.75
	PCard JE	00013	1039217	442159	3/23/2023	150.00
					Account Total	585.75
					Department Total	1,145.75

County of Adams
Vendor Payment Report

<u>3053</u>	<u>PW - Engineering Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00013	1039217	442159	3/23/2023	125.00
					Account Total	125.00
	Operating Supplies					
	PCard JE	00013	1039217	442159	3/23/2023	145.14
	PCard JE	00013	1039217	442159	3/23/2023	135.15
	PCard JE	00013	1039217	442159	3/23/2023	17.49
					Account Total	297.78
					Department Total	422.78

County of Adams
Vendor Payment Report

<u>3090</u>	<u>PW - GF Drainage Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1039217	442159	3/23/2023	47.99-
					Account Total	47.99-
					Department Total	47.99-

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>
	Debris Removal					
	SOUTH ADAMS WATER & SANITATION	00013	1039286	442286	4/5/2023	88.08
					Account Total	88.08
	Education & Training					
	PCard JE	00013	1039217	442159	3/23/2023	80.00
	PCard JE	00013	1039217	442159	3/23/2023	210.00
	PCard JE	00013	1039217	442159	3/23/2023	100.00
	PCard JE	00013	1039217	442159	3/23/2023	50.00
	PCard JE	00013	1039217	442159	3/23/2023	100.00
	PCard JE	00013	1039217	442159	3/23/2023	75.00-
	PCard JE	00013	1039217	442159	3/23/2023	75.00-
	PCard JE	00013	1039217	442159	3/23/2023	30.00
	PCard JE	00013	1039217	442159	3/23/2023	100.00
	PCard JE	00013	1039217	442159	3/23/2023	90.00
	PCard JE	00013	1039217	442159	3/23/2023	50.00
	PCard JE	00013	1039217	442159	3/23/2023	3,500.00
					Account Total	4,160.00
	Equipment Rental					
	PCard JE	00013	1039217	442159	3/23/2023	155.05
	PCard JE	00013	1039217	442159	3/23/2023	124.62
	PCard JE	00013	1039217	442159	3/23/2023	.13
	PCard JE	00013	1039217	442159	3/23/2023	1.01
	PCard JE	00013	1039217	442159	3/23/2023	.06
	PCard JE	00013	1039217	442159	3/23/2023	3.10
	PCard JE	00013	1039217	442159	3/23/2023	1.31
	PCard JE	00013	1039217	442159	3/23/2023	1.53
					Account Total	286.81
	Gravel Maintenance					
	ALBERT FREI & SONS INC	00013	1039344	442308	4/5/2023	.13
					Account Total	.13
	Minor Equipment					
	PCard JE	00013	1039217	442159	3/23/2023	155.95
	PCard JE	00013	1039217	442159	3/23/2023	12.49
	PCard JE	00013	1039217	442159	3/23/2023	12.49

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	1039217	442159	3/23/2023	49.98
	PCard JE	00013	1039217	442159	3/23/2023	10,346.00
					Account Total	10,576.91
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	1039272	442286	4/5/2023	38.88
	ALSCO AMERICAN INDUSTRIAL	00013	1039274	442286	4/5/2023	38.88
	ALSCO AMERICAN INDUSTRIAL	00013	1039277	442286	4/5/2023	38.88
	COPYCO QUALITY PRINTING INC	00013	1039280	442286	4/5/2023	47.00
	PCard JE	00013	1039217	442159	3/23/2023	170.69
	PCard JE	00013	1039217	442159	3/23/2023	40.48
	PCard JE	00013	1039217	442159	3/23/2023	.27-
	PCard JE	00013	1039217	442159	3/23/2023	199.98
	PCard JE	00013	1039217	442159	3/23/2023	57.76
	PCard JE	00013	1039217	442159	3/23/2023	99.73
	PCard JE	00013	1039217	442159	3/23/2023	95.36
	PCard JE	00013	1039217	442159	3/23/2023	38.42
	PCard JE	00013	1039217	442159	3/23/2023	44.00
	PCard JE	00013	1039217	442159	3/23/2023	314.08
	PCard JE	00013	1039217	442159	3/23/2023	75.75
	PCard JE	00013	1039217	442159	3/23/2023	76.64
					Account Total	1,376.26
	Other Professional Serv					
	PCard JE	00013	1039217	442159	3/23/2023	253.38
	PCard JE	00013	1039217	442159	3/23/2023	697.00
					Account Total	950.38
	Pothole Asphalt					
	PCard JE	00013	1039217	442159	3/23/2023	211.14
	PCard JE	00013	1039217	442159	3/23/2023	203.49
	PCard JE	00013	1039217	442159	3/23/2023	202.98
	PCard JE	00013	1039217	442159	3/23/2023	155.55
	PCard JE	00013	1039217	442159	3/23/2023	210.63
	PCard JE	00013	1039217	442159	3/23/2023	208.08
	PCard JE	00013	1039217	442159	3/23/2023	206.55
	PCard JE	00013	1039217	442159	3/23/2023	202.98
					Account Total	1,601.40

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>
	Repair & Maint Supplies					
	ENNIS-FLINT INC	00013	1039284	442286	4/5/2023	2,404.80
	PCard JE	00013	1039217	442159	3/23/2023	44.00
	PCard JE	00013	1039217	442159	3/23/2023	107.10
	PCard JE	00013	1039217	442159	3/23/2023	381.47
	PCard JE	00013	1039217	442159	3/23/2023	101.96
	PCard JE	00013	1039217	442159	3/23/2023	2,420.16
	PCard JE	00013	1039217	442159	3/23/2023	45.00
	PCard JE	00013	1039217	442159	3/23/2023	247.66-
	PCard JE	00013	1039217	442159	3/23/2023	594.75
	PCard JE	00013	1039217	442159	3/23/2023	1,046.30
	PCard JE	00013	1039217	442159	3/23/2023	399.40
	PCard JE	00013	1039217	442159	3/23/2023	1,002.70
	PCard JE	00013	1039217	442159	3/23/2023	74.50-
	PCard JE	00013	1039217	442159	3/23/2023	472.70
					Account Total	8,698.18
	Road Oil					
	COBITCO INC	00013	1039279	442286	4/5/2023	182.70
					Account Total	182.70
	Telephone					
	PCard JE	00013	1039217	442159	3/23/2023	436.56
					Account Total	436.56
	Traffic Signal Maintenance					
	UTILITY NOTIFICATION CENTER OF	00013	1039287	442286	4/5/2023	316.05
					Account Total	316.05
	Uniforms & Cleaning					
	PCard JE	00013	1039217	442159	3/23/2023	281.99
					Account Total	281.99
	Water/Sewer/Sanitation					
	PCard JE	00013	1039217	442159	3/23/2023	627.82
	PCard JE	00013	1039217	442159	3/23/2023	564.20
	PREMIER PORTABLES	00013	1039285	442286	4/5/2023	400.00
					Account Total	1,592.02
					Department Total	30,547.47

County of Adams
Vendor Payment Report

<u>97775</u>	<u>QUEST Recovery DW Grant Progra</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	PCard JE	00035	1039217	442159	3/23/2023	<u>667.50</u>
					Account Total	<u>667.50</u>
					Department Total	<u><u>667.50</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>
	Business Meetings					
	PCard JE	00001	1039217	442159	3/23/2023	33.00
	PCard JE	00001	1039217	442159	3/23/2023	40.56
					Account Total	73.56
	Membership Dues					
	PCard JE	00001	1039217	442159	3/23/2023	85.00
	PCard JE	00001	1039217	442159	3/23/2023	120.00
	PCard JE	00001	1039217	442159	3/23/2023	240.00
					Account Total	445.00
	Repair & Maint Supplies					
	PCard JE	00001	1039217	442159	3/23/2023	189.99
					Account Total	189.99
	Travel & Transportation					
	PCard JE	00001	1039217	442159	3/23/2023	18.00
	PCard JE	00001	1039217	442159	3/23/2023	18.00
					Account Total	36.00
					Department Total	744.55

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					
	ALBERT FREI & SONS INC	00013	1039344	442308	4/5/2023	22,692.89
	DOUBLE R EXCAVATING INC	00013	1039346	442308	4/5/2023	77,008.42
	EST INC	00013	1039331	442308	4/5/2023	10,265.00
	EST INC	00013	1039332	442308	4/5/2023	32,725.47
	NEXT PHASE ENGINEERING LLC	00013	1039343	442308	4/5/2023	3,525.00
	SCOTT CONTRACTING	00013	1039349	442308	4/5/2023	128,901.40
					Account Total	275,118.18
	Retainages Payable					
	DOUBLE R EXCAVATING INC	00013	1039346	442308	4/5/2023	3,850.42-
	SCOTT CONTRACTING	00013	1039349	442308	4/5/2023	6,445.07-
					Account Total	10,295.49-
					Department Total	264,822.69

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>
	Printing External					
	PCard JE	00015	1039217	442159	3/23/2023	<u>1,903.50</u>
					Account Total	<u>1,903.50</u>
					Department Total	<u><u>1,903.50</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>
	Medical Supplies					
	PCard JE	00049	1039217	442159	3/23/2023	57.50
	PCard JE	00049	1039217	442159	3/23/2023	65.72
	PCard JE	00049	1039217	442159	3/23/2023	9.57
	PCard JE	00049	1039217	442159	3/23/2023	190.77
	PCard JE	00049	1039217	442159	3/23/2023	69.67
	PCard JE	00049	1039217	442159	3/23/2023	57.50
					Account Total	450.73
	Operating Supplies					
	PCard JE	00049	1039217	442159	3/23/2023	148.47
	PCard JE	00049	1039217	442159	3/23/2023	128.03
	PCard JE	00049	1039217	442159	3/23/2023	97.65
	PCard JE	00049	1039217	442159	3/23/2023	39.98
	PCard JE	00049	1039217	442159	3/23/2023	70.26
	PCard JE	00049	1039217	442159	3/23/2023	242.23
					Account Total	726.62
					Department Total	1,177.35

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>
	Operating Supplies					
	PCard JE	00050	1039217	442159	3/23/2023	52.63
	PCard JE	00050	1039217	442159	3/23/2023	268.04
	PCard JE	00050	1039217	442159	3/23/2023	4,601.79
					Account Total	<u>4,922.46</u>
					Department Total	<u><u>4,922.46</u></u>

County of Adams
Vendor Payment Report

<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	PCard JE	00001	1039217	442159	3/23/2023	385.58
					Account Total	385.58
	Operating Supplies					
	COLO BUREAU INVESTIGATION-IDEN	00001	1039238	442189	4/4/2023	39.50
	PCard JE	00001	1039217	442159	3/23/2023	1,473.75
	PCard JE	00001	1039217	442159	3/23/2023	116.70
	PCard JE	00001	1039217	442159	3/23/2023	22.59
	PCard JE	00001	1039217	442159	3/23/2023	92.27
	PCard JE	00001	1039217	442159	3/23/2023	105.12
	PCard JE	00001	1039217	442159	3/23/2023	73.10
	PCard JE	00001	1039217	442159	3/23/2023	249.00
	PCard JE	00001	1039217	442159	3/23/2023	41.00-
	PCard JE	00001	1039217	442159	3/23/2023	98.05
	PCard JE	00001	1039217	442159	3/23/2023	43.96
	PCard JE	00001	1039217	442159	3/23/2023	103.90
	PCard JE	00001	1039217	442159	3/23/2023	297.05
	PCard JE	00001	1039217	442159	3/23/2023	178.55
	PCard JE	00001	1039217	442159	3/23/2023	65.98
	PCard JE	00001	1039217	442159	3/23/2023	22.99
	PCard JE	00001	1039217	442159	3/23/2023	47.20
	PCard JE	00001	1039217	442159	3/23/2023	77.14
	PCard JE	00001	1039217	442159	3/23/2023	65.90
	PCard JE	00001	1039217	442159	3/23/2023	199.98
	PCard JE	00001	1039217	442159	3/23/2023	11.98
	PCard JE	00001	1039217	442159	3/23/2023	89.90
	PCard JE	00001	1039217	442159	3/23/2023	149.20
	PCard JE	00001	1039217	442159	3/23/2023	54.95
	PCard JE	00001	1039217	442159	3/23/2023	50.40
					Account Total	3,688.16
	Other Communications					
	PCard JE	00001	1039217	442159	3/23/2023	135.99
					Account Total	135.99
	Printing External					
	PCard JE	00001	1039217	442159	3/23/2023	472.00

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>
	PCard JE	00001	1039217	442159	3/23/2023	472.00
					Account Total	944.00
					Department Total	5,153.73

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>
	Operating Supplies					
	PCard JE	00001	1039217	442159	3/23/2023	11.60
	PCard JE	00001	1039217	442159	3/23/2023	120.90
	PCard JE	00001	1039217	442159	3/23/2023	372.00
	PCard JE	00001	1039217	442159	3/23/2023	185.54
	PCard JE	00001	1039217	442159	3/23/2023	52.20
	PCard JE	00001	1039217	442159	3/23/2023	83.98
					Account Total	826.22
	Other Communications					
	VERIZON WIRELESS	00001	1039245	442189	4/4/2023	130.80
					Account Total	130.80
					Department Total	957.02

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>
	Building Repair & Maint					
	PCard JE	00001	1039217	442159	3/23/2023	28.02
					Account Total	28.02
	Business Meetings					
	PCard JE	00001	1039217	442159	3/23/2023	38.95
	PCard JE	00001	1039217	442159	3/23/2023	63.00
	PCard JE	00001	1039217	442159	3/23/2023	73.12
	PCard JE	00001	1039217	442159	3/23/2023	14.99
	PCard JE	00001	1039217	442159	3/23/2023	110.25
	PCard JE	00001	1039217	442159	3/23/2023	138.35
					Account Total	438.66
	Car Washes					
	PCard JE	00001	1039217	442159	3/23/2023	16.00
	PCard JE	00001	1039217	442159	3/23/2023	19.72
	PCard JE	00001	1039217	442159	3/23/2023	10.00
	PCard JE	00001	1039217	442159	3/23/2023	12.00
	PCard JE	00001	1039217	442159	3/23/2023	12.00
	PCard JE	00001	1039217	442159	3/23/2023	12.00
	PCard JE	00001	1039217	442159	3/23/2023	9.00
	PCard JE	00001	1039217	442159	3/23/2023	14.00
	PCard JE	00001	1039217	442159	3/23/2023	11.00
	PCard JE	00001	1039217	442159	3/23/2023	9.00
	PCard JE	00001	1039217	442159	3/23/2023	12.00
	PCard JE	00001	1039217	442159	3/23/2023	21.99
	PCard JE	00001	1039217	442159	3/23/2023	21.99
	PCard JE	00001	1039217	442159	3/23/2023	10.00
	PCard JE	00001	1039217	442159	3/23/2023	9.00
	PCard JE	00001	1039217	442159	3/23/2023	9.00
	PCard JE	00001	1039217	442159	3/23/2023	10.38
	PCard JE	00001	1039217	442159	3/23/2023	11.00
	PCard JE	00001	1039217	442159	3/23/2023	12.00
	PCard JE	00001	1039217	442159	3/23/2023	11.00
	PCard JE	00001	1039217	442159	3/23/2023	25.00
	PCard JE	00001	1039217	442159	3/23/2023	9.00
	PCard JE	00001	1039217	442159	3/23/2023	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	1039217	442159	3/23/2023	9.00
	PCard JE	00001	1039217	442159	3/23/2023	9.00
	PCard JE	00001	1039217	442159	3/23/2023	11.00
	PCard JE	00001	1039217	442159	3/23/2023	6.00
	PCard JE	00001	1039217	442159	3/23/2023	14.00
	PCard JE	00001	1039217	442159	3/23/2023	14.00
	PCard JE	00001	1039217	442159	3/23/2023	9.00
	PCard JE	00001	1039217	442159	3/23/2023	9.00
	PCard JE	00001	1039217	442159	3/23/2023	8.25
	PCard JE	00001	1039217	442159	3/23/2023	14.00
	PCard JE	00001	1039217	442159	3/23/2023	10.00
	PCard JE	00001	1039217	442159	3/23/2023	10.00
	PCard JE	00001	1039217	442159	3/23/2023	18.00
	PCard JE	00001	1039217	442159	3/23/2023	16.72
	PCard JE	00001	1039217	442159	3/23/2023	18.00
	PCard JE	00001	1039217	442159	3/23/2023	18.00
	PCard JE	00001	1039217	442159	3/23/2023	18.00
	PCard JE	00001	1039217	442159	3/23/2023	10.00
	PCard JE	00001	1039217	442159	3/23/2023	10.00
	PCard JE	00001	1039217	442159	3/23/2023	10.00
	PCard JE	00001	1039217	442159	3/23/2023	11.00
	PCard JE	00001	1039217	442159	3/23/2023	9.00
	PCard JE	00001	1039217	442159	3/23/2023	9.00
	PCard JE	00001	1039217	442159	3/23/2023	12.00
	PCard JE	00001	1039217	442159	3/23/2023	10.00
	PCard JE	00001	1039217	442159	3/23/2023	10.00
	PCard JE	00001	1039217	442159	3/23/2023	10.00
	PCard JE	00001	1039217	442159	3/23/2023	7.00
	PCard JE	00001	1039217	442159	3/23/2023	14.00
	PCard JE	00001	1039217	442159	3/23/2023	12.00
	PCard JE	00001	1039217	442159	3/23/2023	12.00
	PCard JE	00001	1039217	442159	3/23/2023	9.00
	PCard JE	00001	1039217	442159	3/23/2023	6.00
	PCard JE	00001	1039217	442159	3/23/2023	15.00
	PCard JE	00001	1039217	442159	3/23/2023	11.00
					Account Total	686.05

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	1039217	442159	3/23/2023	102.50
					Account Total	102.50
	Education & Training					
	PCard JE	00001	1039217	442159	3/23/2023	295.00
	PCard JE	00001	1039217	442159	3/23/2023	599.00
					Account Total	894.00
	Membership Dues					
	PCard JE	00001	1039217	442159	3/23/2023	200.00
	PCard JE	00001	1039217	442159	3/23/2023	190.00
	PCard JE	00001	1039217	442159	3/23/2023	66.00
	PCard JE	00001	1039217	442159	3/23/2023	190.00
	PCard JE	00001	1039217	442159	3/23/2023	225.00
					Account Total	871.00
	Minor Equipment					
	PCard JE	00001	1039217	442159	3/23/2023	489.00
					Account Total	489.00
	Operating Supplies					
	DEEP ROCK WATER	00001	1039240	442189	4/4/2023	123.36
	PCard JE	00001	1039217	442159	3/23/2023	268.27
	PCard JE	00001	1039217	442159	3/23/2023	133.46
	PCard JE	00001	1039217	442159	3/23/2023	40.29
	PCard JE	00001	1039217	442159	3/23/2023	23.07
	PCard JE	00001	1039217	442159	3/23/2023	24.68
	PCard JE	00001	1039217	442159	3/23/2023	118.95
	PCard JE	00001	1039217	442159	3/23/2023	22.18
	PCard JE	00001	1039217	442159	3/23/2023	240.10
	PCard JE	00001	1039217	442159	3/23/2023	12.68
	PCard JE	00001	1039217	442159	3/23/2023	54.60
	PCard JE	00001	1039217	442159	3/23/2023	63.74
	PCard JE	00001	1039217	442159	3/23/2023	15.90
	PCard JE	00001	1039217	442159	3/23/2023	28.61
	PCard JE	00001	1039217	442159	3/23/2023	320.00
	PCard JE	00001	1039217	442159	3/23/2023	1,141.20
	PCard JE	00001	1039217	442159	3/23/2023	586.88
	PCard JE	00001	1039217	442159	3/23/2023	161.99

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	1039217	442159	3/23/2023	110.48
	PCard JE	00001	1039217	442159	3/23/2023	223.97
	PCard JE	00001	1039217	442159	3/23/2023	4.69
	PCard JE	00001	1039217	442159	3/23/2023	13.99
	PCard JE	00001	1039217	442159	3/23/2023	1,251.64
	PCard JE	00001	1039217	442159	3/23/2023	8.97
	PCard JE	00001	1039217	442159	3/23/2023	193.00
	PCard JE	00001	1039217	442159	3/23/2023	904.08
	PCard JE	00001	1039217	442159	3/23/2023	1,045.24
	PCard JE	00001	1039217	442159	3/23/2023	668.35
	PCard JE	00001	1039217	442159	3/23/2023	13.90
	PCard JE	00001	1039217	442159	3/23/2023	1,202.25
	PCard JE	00001	1039217	442159	3/23/2023	36.99
	PCard JE	00001	1039217	442159	3/23/2023	58.46
	PCard JE	00001	1039217	442159	3/23/2023	85.00
	PCard JE	00001	1039217	442159	3/23/2023	1,100.90
	PCard JE	00001	1039217	442159	3/23/2023	20.95
	PCard JE	00001	1039217	442159	3/23/2023	135.75
	PCard JE	00001	1039217	442159	3/23/2023	83.97
	PCard JE	00001	1039217	442159	3/23/2023	160.96
	PCard JE	00001	1039217	442159	3/23/2023	12.99
	PCard JE	00001	1039217	442159	3/23/2023	640.00
					Account Total	11,275.91
	Other Communications					
	PCard JE	00001	1039217	442159	3/23/2023	206.53
	VERIZON WIRELESS	00001	1039245	442189	4/4/2023	893.67
					Account Total	1,100.20
	Other Professional Serv					
	PCard JE	00001	1039217	442159	3/23/2023	100.00
	PCard JE	00001	1039217	442159	3/23/2023	281.25
	PCard JE	00001	1039217	442159	3/23/2023	630.00
					Account Total	1,011.25
	Other Repair & Maint					
	PCard JE	00001	1039217	442159	3/23/2023	615.00
	PCard JE	00001	1039217	442159	3/23/2023	615.00-

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	
	Postage & Freight					
	PCard JE	00001	1039217	442159	3/23/2023	15.33
					Account Total	15.33
	Public Relations					
	PCard JE	00001	1039217	442159	3/23/2023	125.00
	PCard JE	00001	1039217	442159	3/23/2023	150.00
	PCard JE	00001	1039217	442159	3/23/2023	2,500.00
	PCard JE	00001	1039217	442159	3/23/2023	996.00
	PCard JE	00001	1039217	442159	3/23/2023	100.00
	PCard JE	00001	1039217	442159	3/23/2023	1,095.00
	PCard JE	00001	1039217	442159	3/23/2023	307.64
	PCard JE	00001	1039217	442159	3/23/2023	195.00
	PCard JE	00001	1039217	442159	3/23/2023	210.94
	PCard JE	00001	1039217	442159	3/23/2023	250.00
					Account Total	5,929.58
	Special Events					
	PCard JE	00001	1039217	442159	3/23/2023	620.00
	PCard JE	00001	1039217	442159	3/23/2023	154.50
	PCard JE	00001	1039217	442159	3/23/2023	154.50
	PCard JE	00001	1039217	442159	3/23/2023	154.50
	PCard JE	00001	1039217	442159	3/23/2023	154.50
	PCard JE	00001	1039217	442159	3/23/2023	154.50
	PCard JE	00001	1039217	442159	3/23/2023	154.50
	PCard JE	00001	1039217	442159	3/23/2023	154.50
	PCard JE	00001	1039217	442159	3/23/2023	154.50
	PCard JE	00001	1039217	442159	3/23/2023	154.50
	PCard JE	00001	1039217	442159	3/23/2023	154.50
	PCard JE	00001	1039217	442159	3/23/2023	43.94
	PCard JE	00001	1039217	442159	3/23/2023	7.99
	PCard JE	00001	1039217	442159	3/23/2023	47.06
	PCard JE	00001	1039217	442159	3/23/2023	94.05
	PCard JE	00001	1039217	442159	3/23/2023	148.43
	PCard JE	00001	1039217	442159	3/23/2023	129.95

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1039217	442159	3/23/2023	7.99
	PCard JE	00001	1039217	442159	3/23/2023	942.76
					Account Total	3,741.67
	Subscrip/Publications					
	PCard JE	00001	1039217	442159	3/23/2023	144.00
					Account Total	144.00
	Travel & Transportation					
	PCard JE	00001	1039217	442159	3/23/2023	185.74
	PCard JE	00001	1039217	442159	3/23/2023	248.96
	PCard JE	00001	1039217	442159	3/23/2023	25.00-
	PCard JE	00001	1039217	442159	3/23/2023	20.00
	PCard JE	00001	1039217	442159	3/23/2023	20.00
	PCard JE	00001	1039217	442159	3/23/2023	38.93
	PCard JE	00001	1039217	442159	3/23/2023	598.90
	PCard JE	00001	1039217	442159	3/23/2023	205.44
	PCard JE	00001	1039217	442159	3/23/2023	771.92
	PCard JE	00001	1039217	442159	3/23/2023	2,675.76
	PCard JE	00001	1039217	442159	3/23/2023	334.96
	PCard JE	00001	1039217	442159	3/23/2023	646.65
	PCard JE	00001	1039217	442159	3/23/2023	30.00
	PCard JE	00001	1039217	442159	3/23/2023	35.00
	PCard JE	00001	1039217	442159	3/23/2023	2,627.76
	PCard JE	00001	1039217	442159	3/23/2023	600.00
	PCard JE	00001	1039217	442159	3/23/2023	258.98-
	PCard JE	00001	1039217	442159	3/23/2023	271.20
	PCard JE	00001	1039217	442159	3/23/2023	271.20
					Account Total	9,298.44
	Uniforms & Cleaning					
	PCard JE	00001	1039217	442159	3/23/2023	659.75
	PCard JE	00001	1039217	442159	3/23/2023	66.54
	PCard JE	00001	1039217	442159	3/23/2023	818.00
	PCard JE	00001	1039217	442159	3/23/2023	192.96
					Account Total	1,737.25
					Department Total	37,762.86

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1039217	442159	3/23/2023	71.97
	PCard JE	00001	1039217	442159	3/23/2023	6.44
	PCard JE	00001	1039217	442159	3/23/2023	46.56
	PCard JE	00001	1039217	442159	3/23/2023	91.05
					Account Total	216.02
	Postage & Freight					
	PURCHASE POWER	00001	1039415	442331	4/5/2023	286.00
					Account Total	286.00
	Sheriff's Fees					
	ABC LEGAL SERVICES	00001	1039105	442071	3/31/2023	19.00
	ARMENDARIZ JOSE DOLORES	00001	1039122	442071	3/31/2023	19.00
	BELTRAN JOSE	00001	1039124	442071	3/31/2023	19.00
	BRENT LAW	00001	1039128	442071	3/31/2023	19.00
	CAMACHO VERONICA	00001	1039118	442071	3/31/2023	19.00
	CONTRERAS VALENZUELA MARIO ERV	00001	1039127	442071	3/31/2023	19.00
	DOZAL SELENE IDALI	00001	1039126	442071	3/31/2023	19.00
	ESMS RACE HORSE SERVICES	00001	1039108	442071	3/31/2023	19.00
	GPS SERVERS LLC	00001	1039114	442071	3/31/2023	19.00
	GPS SERVERS LLC	00001	1039115	442071	3/31/2023	19.00
	GPS SERVERS LLC	00001	1039116	442071	3/31/2023	19.00
	HOLST AND BOETTCHER	00001	1039109	442071	3/31/2023	19.00
	HOLST AND BOETTCHER	00001	1039110	442071	3/31/2023	19.00
	KWONG PUI SHAN	00001	1039117	442071	3/31/2023	19.00
	MCCAFFERTY ROGER	00001	1039119	442071	3/31/2023	19.00
	MOORE LAW GROUP APC	00001	1039106	442071	3/31/2023	19.00
	NELSON AND KENNARD	00001	1039111	442071	3/31/2023	19.00
	NELSON AND KENNARD	00001	1039112	442071	3/31/2023	19.00
	NELSON AND KENNARD	00001	1039113	442071	3/31/2023	19.00
	PADILLA JUAN	00001	1039123	442071	3/31/2023	19.00
	PARELLA CORY	00001	1039129	442071	3/31/2023	39.00
	PASTRANA PABLO	00001	1039125	442071	3/31/2023	19.00
	RAMSEY MIKEL J	00001	1039120	442071	3/31/2023	19.00
	SCHMIDT DAVID MICHAEL	00001	1039121	442071	3/31/2023	19.00
	TOP HAT FILE AND SERVE INC	00001	1039107	442071	3/31/2023	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>
	YBARRA RAYMOND	00001	1039130	442071	3/31/2023	49.00
					Account Total	544.00
					Department Total	1,046.02

County of Adams
Vendor Payment Report

<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	1039217	442159	3/23/2023	1.70-
					Account Total	1.70-
	Licenses and Fees					
	PCard JE	00001	1039217	442159	3/23/2023	107.00
					Account Total	107.00
	Operating Supplies					
	PCard JE	00001	1039217	442159	3/23/2023	53.86
	PCard JE	00001	1039217	442159	3/23/2023	21.95
	PCard JE	00001	1039217	442159	3/23/2023	87.92
	PCard JE	00001	1039217	442159	3/23/2023	43.96
	PCard JE	00001	1039217	442159	3/23/2023	10.31
	PCard JE	00001	1039217	442159	3/23/2023	765.98
	PCard JE	00001	1039217	442159	3/23/2023	110.49
	PCard JE	00001	1039217	442159	3/23/2023	136.73
	PCard JE	00001	1039217	442159	3/23/2023	696.60
					Account Total	1,927.80
	Other Communications					
	CENTURY LINK	00001	1039243	442189	4/4/2023	201.40
					Account Total	201.40
					Department Total	<u>2,234.50</u>

County of Adams
Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1039217	442159	3/23/2023	227.58
	PCard JE	00001	1039217	442159	3/23/2023	821.95
					Account Total	1,049.53
	Education & Training					
	PCard JE	00001	1039217	442159	3/23/2023	1,650.00
	PCard JE	00001	1039217	442159	3/23/2023	450.00
	PCard JE	00001	1039217	442159	3/23/2023	450.00
	PCard JE	00001	1039217	442159	3/23/2023	1,000.00
	PCard JE	00001	1039217	442159	3/23/2023	1,000.00
	PCard JE	00001	1039217	442159	3/23/2023	650.00
					Account Total	5,200.00
	Equipment Rental					
	PCard JE	00001	1039217	442159	3/23/2023	411.56
					Account Total	411.56
	Minor Equipment					
	PCard JE	00001	1039217	442159	3/23/2023	171.30
	PCard JE	00001	1039217	442159	3/23/2023	395.99
	PCard JE	00001	1039217	442159	3/23/2023	1,539.90
					Account Total	2,107.19
	Operating Supplies					
	PCard JE	00001	1039217	442159	3/23/2023	946.00
	PCard JE	00001	1039217	442159	3/23/2023	21.60
	PCard JE	00001	1039217	442159	3/23/2023	131.14
	PCard JE	00001	1039217	442159	3/23/2023	531.95
	PCard JE	00001	1039217	442159	3/23/2023	1,750.00
	PCard JE	00001	1039217	442159	3/23/2023	54.28
	PCard JE	00001	1039217	442159	3/23/2023	197.96
	PCard JE	00001	1039217	442159	3/23/2023	278.11
	PCard JE	00001	1039217	442159	3/23/2023	126.87
	PCard JE	00001	1039217	442159	3/23/2023	80.95
	PCard JE	00001	1039217	442159	3/23/2023	28.76
	PCard JE	00001	1039217	442159	3/23/2023	168.17
	PCard JE	00001	1039217	442159	3/23/2023	271.52

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	1039217	442159	3/23/2023	361.50
	PCard JE	00001	1039217	442159	3/23/2023	95.01
	PCard JE	00001	1039217	442159	3/23/2023	2,434.71
	PCard JE	00001	1039217	442159	3/23/2023	127.80
	PCard JE	00001	1039217	442159	3/23/2023	596.88
	PCard JE	00001	1039217	442159	3/23/2023	1,996.89
	PCard JE	00001	1039217	442159	3/23/2023	32.50
	PCard JE	00001	1039217	442159	3/23/2023	5.00
	PCard JE	00001	1039217	442159	3/23/2023	24.25
	PCard JE	00001	1039217	442159	3/23/2023	112.40
	PCard JE	00001	1039217	442159	3/23/2023	169.99
	PCard JE	00001	1039217	442159	3/23/2023	45.99
	PCard JE	00001	1039217	442159	3/23/2023	126.64
	PCard JE	00001	1039217	442159	3/23/2023	175.56
	PCard JE	00001	1039217	442159	3/23/2023	352.93
	PCard JE	00001	1039217	442159	3/23/2023	198.87
	PCard JE	00001	1039217	442159	3/23/2023	415.25
	PCard JE	00001	1039217	442159	3/23/2023	246.00
	PCard JE	00001	1039217	442159	3/23/2023	144.24
	PCard JE	00001	1039217	442159	3/23/2023	526.36
	PCard JE	00001	1039217	442159	3/23/2023	5.86
	PCard JE	00001	1039217	442159	3/23/2023	195.96
	PCard JE	00001	1039217	442159	3/23/2023	265.58
	PCard JE	00001	1039217	442159	3/23/2023	9.89
					Account Total	13,253.37
	Other Communications					
	CENTURY LINK	00001	1039242	442189	4/4/2023	85.00
	VERIZON WIRELESS	00001	1039245	442189	4/4/2023	40.01
					Account Total	125.01
	Other Professional Serv					
	JESCO ELECTRIC INC	00001	1039137	442078	4/3/2023	2,898.00
	JOE'S TOWING & RECOVERY	00001	1039239	442189	4/4/2023	1,165.00
	PCard JE	00001	1039217	442159	3/23/2023	59.50
	PCard JE	00001	1039217	442159	3/23/2023	300.14
	PCard JE	00001	1039217	442159	3/23/2023	30.00

County of Adams
Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	4,452.64
	Postage & Freight					
	PCard JE	00001	1039217	442159	3/23/2023	129.06
	PCard JE	00001	1039217	442159	3/23/2023	108.88
					Account Total	237.94
	Printing External					
	PCard JE	00001	1039217	442159	3/23/2023	90.00
	PCard JE	00001	1039217	442159	3/23/2023	65.00
					Account Total	155.00
					Department Total	<u>26,992.24</u>

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1039217	442159	3/23/2023	72.79
					Account Total	<u>72.79</u>
	Car Washes					
	PCard JE	00001	1039217	442159	3/23/2023	6.00
	PCard JE	00001	1039217	442159	3/23/2023	6.00
	PCard JE	00001	1039217	442159	3/23/2023	6.00
	PCard JE	00001	1039217	442159	3/23/2023	6.00
	PCard JE	00001	1039217	442159	3/23/2023	6.00
	PCard JE	00001	1039217	442159	3/23/2023	6.00
	PCard JE	00001	1039217	442159	3/23/2023	6.00
	PCard JE	00001	1039217	442159	3/23/2023	6.00
	PCard JE	00001	1039217	442159	3/23/2023	6.00
	PCard JE	00001	1039217	442159	3/23/2023	6.00
	PCard JE	00001	1039217	442159	3/23/2023	6.00
	PCard JE	00001	1039217	442159	3/23/2023	6.00
	PCard JE	00001	1039217	442159	3/23/2023	6.00
	PCard JE	00001	1039217	442159	3/23/2023	6.00
	PCard JE	00001	1039217	442159	3/23/2023	10.00
	PCard JE	00001	1039217	442159	3/23/2023	10.00
	PCard JE	00001	1039217	442159	3/23/2023	12.00
	PCard JE	00001	1039217	442159	3/23/2023	6.00
	PCard JE	00001	1039217	442159	3/23/2023	6.00
	PCard JE	00001	1039217	442159	3/23/2023	39.99
	PCard JE	00001	1039217	442159	3/23/2023	6.00
	PCard JE	00001	1039217	442159	3/23/2023	39.99
	PCard JE	00001	1039217	442159	3/23/2023	6.00
	PCard JE	00001	1039217	442159	3/23/2023	6.00
	PCard JE	00001	1039217	442159	3/23/2023	14.00
					Account Total	<u>239.98</u>
	Education & Training					
	PCard JE	00001	1039217	442159	3/23/2023	145.97
	PCard JE	00001	1039217	442159	3/23/2023	538.02
	PCard JE	00001	1039217	442159	3/23/2023	139.00
	PCard JE	00001	1039217	442159	3/23/2023	50.00

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	1039217	442159	3/23/2023	319.98
	PCard JE	00001	1039217	442159	3/23/2023	300.00
	PCard JE	00001	1039217	442159	3/23/2023	250.00
	PCard JE	00001	1039217	442159	3/23/2023	233.95
	PCard JE	00001	1039217	442159	3/23/2023	1,155.00
	PCard JE	00001	1039217	442159	3/23/2023	206.98
					Account Total	3,338.90
	Medical Supplies					
	PCard JE	00001	1039217	442159	3/23/2023	2,679.84
					Account Total	2,679.84
	Minor Equipment					
	PCard JE	00001	1039217	442159	3/23/2023	1,604.00
	PCard JE	00001	1039217	442159	3/23/2023	1,246.67
	PCard JE	00001	1039217	442159	3/23/2023	219.99
	VERIZON WIRELESS	00001	1039245	442189	4/4/2023	1,199.99
					Account Total	4,270.65
	Office Furniture					
	PCard JE	00001	1039217	442159	3/23/2023	1,083.60
					Account Total	1,083.60
	Operating Supplies					
	NORTHWEST PARKWAY LLC	00001	1039237	442189	4/4/2023	58.80
	PCard JE	00001	1039217	442159	3/23/2023	129.98
	PCard JE	00001	1039217	442159	3/23/2023	102.68
	PCard JE	00001	1039217	442159	3/23/2023	65.25
	PCard JE	00001	1039217	442159	3/23/2023	.80
	PCard JE	00001	1039217	442159	3/23/2023	66.99
	PCard JE	00001	1039217	442159	3/23/2023	116.61
	PCard JE	00001	1039217	442159	3/23/2023	45.42
	PCard JE	00001	1039217	442159	3/23/2023	55.00
	PCard JE	00001	1039217	442159	3/23/2023	58.80
	PCard JE	00001	1039217	442159	3/23/2023	32.10
	PCard JE	00001	1039217	442159	3/23/2023	46.80
	PCard JE	00001	1039217	442159	3/23/2023	19.20
	PCard JE	00001	1039217	442159	3/23/2023	35.25
	PCard JE	00001	1039217	442159	3/23/2023	35.20

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	1039217	442159	3/23/2023	388.00
	PCard JE	00001	1039217	442159	3/23/2023	1,369.90
	PCard JE	00001	1039217	442159	3/23/2023	1,298.05
	PCard JE	00001	1039217	442159	3/23/2023	448.00
	PCard JE	00001	1039217	442159	3/23/2023	451.08
	PCard JE	00001	1039217	442159	3/23/2023	501.54
	PCard JE	00001	1039217	442159	3/23/2023	11.20
	PCard JE	00001	1039217	442159	3/23/2023	167.60
	PCard JE	00001	1039217	442159	3/23/2023	79.32
	PCard JE	00001	1039217	442159	3/23/2023	1,632.19
	PCard JE	00001	1039217	442159	3/23/2023	2,047.30
	PCard JE	00001	1039217	442159	3/23/2023	584.52
	PCard JE	00001	1039217	442159	3/23/2023	228.24
	PCard JE	00001	1039217	442159	3/23/2023	32.41
	PCard JE	00001	1039217	442159	3/23/2023	4,802.00
	PCard JE	00001	1039217	442159	3/23/2023	4,551.30
	PCard JE	00001	1039217	442159	3/23/2023	.27-
	PCard JE	00001	1039217	442159	3/23/2023	936.00
	PCard JE	00001	1039217	442159	3/23/2023	2,475.60
	PCard JE	00001	1039217	442159	3/23/2023	95.73
	PCard JE	00001	1039217	442159	3/23/2023	25.55
	PCard JE	00001	1039217	442159	3/23/2023	2,473.45
	PCard JE	00001	1039217	442159	3/23/2023	2,879.90
	PCard JE	00001	1039217	442159	3/23/2023	39.54
	PCard JE	00001	1039217	442159	3/23/2023	727.98
	PCard JE	00001	1039217	442159	3/23/2023	186.70
	PCard JE	00001	1039217	442159	3/23/2023	133.05
	PCard JE	00001	1039217	442159	3/23/2023	213.66
	PCard JE	00001	1039217	442159	3/23/2023	37.17
	PCard JE	00001	1039217	442159	3/23/2023	1,061.70
	PCard JE	00001	1039217	442159	3/23/2023	46.70
	PCard JE	00001	1039217	442159	3/23/2023	202.25
	PCard JE	00001	1039217	442159	3/23/2023	40.80
	PCard JE	00001	1039217	442159	3/23/2023	213.96
	PCard JE	00001	1039217	442159	3/23/2023	338.99
	PCard JE	00001	1039217	442159	3/23/2023	45.99

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1039217	442159	3/23/2023	223.98
	PCard JE	00001	1039217	442159	3/23/2023	51.89
	PCard JE	00001	1039217	442159	3/23/2023	239.69
	PCard JE	00001	1039217	442159	3/23/2023	285.94
	PCard JE	00001	1039217	442159	3/23/2023	1,705.39
	PCard JE	00001	1039217	442159	3/23/2023	241.03
					Account Total	34,383.90
	Other Communications					
	VERIZON WIRELESS	00001	1039245	442189	4/4/2023	924.27
					Account Total	924.27
	Special Events					
	PCard JE	00001	1039217	442159	3/23/2023	1,118.45
	PCard JE	00001	1039217	442159	3/23/2023	4,497.60
	PCard JE	00001	1039217	442159	3/23/2023	200.00
	PCard JE	00001	1039217	442159	3/23/2023	32.47
					Account Total	5,848.52
	Travel & Transportation					
	PCard JE	00001	1039217	442159	3/23/2023	20.00
	PCard JE	00001	1039217	442159	3/23/2023	20.00
	PCard JE	00001	1039217	442159	3/23/2023	20.00
	PCard JE	00001	1039217	442159	3/23/2023	20.00
	PCard JE	00001	1039217	442159	3/23/2023	20.00
	PCard JE	00001	1039217	442159	3/23/2023	20.00
					Account Total	120.00
					Department Total	52,962.45

County of Adams
Vendor Payment Report

<u>2072</u>	<u>SHF- Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	1039245	442189	4/4/2023	<u>30.89</u>
					Account Total	<u>30.89</u>
					Department Total	<u><u>30.89</u></u>

County of Adams
Vendor Payment Report

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers					
	PCard JE	00001	1039217	442159	3/23/2023	495.97
	PCard JE	00001	1039217	442159	3/23/2023	298.75
	PCard JE	00001	1039217	442159	3/23/2023	2,655.80
	PCard JE	00001	1039217	442159	3/23/2023	897.00
	PCard JE	00001	1039217	442159	3/23/2023	298.75
	PCard JE	00001	1039217	442159	3/23/2023	177.00
	PCard JE	00001	1039217	442159	3/23/2023	2,263.78
	PCard JE	00001	1039217	442159	3/23/2023	917.28
					Account Total	8,004.33
	Maintenance Contracts					
	PCard JE	00001	1039217	442159	3/23/2023	814.00
					Account Total	814.00
	Minor Equipment					
	PCard JE	00001	1039217	442159	3/23/2023	569.99
	PCard JE	00001	1039217	442159	3/23/2023	234.99
					Account Total	804.98
	Operating Supplies					
	PCard JE	00001	1039217	442159	3/23/2023	112.65
	PCard JE	00001	1039217	442159	3/23/2023	27.99
	PCard JE	00001	1039217	442159	3/23/2023	29.88
	PCard JE	00001	1039217	442159	3/23/2023	647.00
	PCard JE	00001	1039217	442159	3/23/2023	63.80
	PCard JE	00001	1039217	442159	3/23/2023	87.60
	PCard JE	00001	1039217	442159	3/23/2023	195.99
	PCard JE	00001	1039217	442159	3/23/2023	177.27
	PCard JE	00001	1039217	442159	3/23/2023	58.40
					Account Total	1,400.58
	Other Communications					
	VERIZON WIRELESS	00001	1039245	442189	4/4/2023	220.67
					Account Total	220.67
	Software and Licensing					
	PCard JE	00001	1039217	442159	3/23/2023	748.86
	PCard JE	00001	1039217	442159	3/23/2023	79.95

County of Adams
Vendor Payment Report

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1039217	442159	3/23/2023	336.60
	PCard JE	00001	1039217	442159	3/23/2023	39.95
	PCard JE	00001	1039217	442159	3/23/2023	719.32
					Account Total	1,924.68
	Travel & Transportation					
	PCard JE	00001	1039217	442159	3/23/2023	6.00
	PCard JE	00001	1039217	442159	3/23/2023	52.67
	PCard JE	00001	1039217	442159	3/23/2023	102.70
	PCard JE	00001	1039217	442159	3/23/2023	53.81
	PCard JE	00001	1039217	442159	3/23/2023	38.47
	PCard JE	00001	1039217	442159	3/23/2023	77.34
	PCard JE	00001	1039217	442159	3/23/2023	46.43
	PCard JE	00001	1039217	442159	3/23/2023	47.51
	PCard JE	00001	1039217	442159	3/23/2023	15.34
	PCard JE	00001	1039217	442159	3/23/2023	52.92
	PCard JE	00001	1039217	442159	3/23/2023	76.92
	PCard JE	00001	1039217	442159	3/23/2023	58.28
	PCard JE	00001	1039217	442159	3/23/2023	180.17
	PCard JE	00001	1039217	442159	3/23/2023	38.88
	PCard JE	00001	1039217	442159	3/23/2023	63.85
	PCard JE	00001	1039217	442159	3/23/2023	47.24
	PCard JE	00001	1039217	442159	3/23/2023	52.42
	PCard JE	00001	1039217	442159	3/23/2023	48.43
	PCard JE	00001	1039217	442159	3/23/2023	79.27
	PCard JE	00001	1039217	442159	3/23/2023	84.74
	PCard JE	00001	1039217	442159	3/23/2023	5.75
	PCard JE	00001	1039217	442159	3/23/2023	74.24
	PCard JE	00001	1039217	442159	3/23/2023	40.57
	PCard JE	00001	1039217	442159	3/23/2023	58.71
	PCard JE	00001	1039217	442159	3/23/2023	100.15
	PCard JE	00001	1039217	442159	3/23/2023	86.27
	PCard JE	00001	1039217	442159	3/23/2023	51.67
	PCard JE	00001	1039217	442159	3/23/2023	101.98
	PCard JE	00001	1039217	442159	3/23/2023	89.99
	PCard JE	00001	1039217	442159	3/23/2023	57.26
	PCard JE	00001	1039217	442159	3/23/2023	5.44

County of Adams
Vendor Payment Report

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1039217	442159	3/23/2023	112.91
	PCard JE	00001	1039217	442159	3/23/2023	95.83
	PCard JE	00001	1039217	442159	3/23/2023	58.85
	PCard JE	00001	1039217	442159	3/23/2023	100.80
	PCard JE	00001	1039217	442159	3/23/2023	94.88
	PCard JE	00001	1039217	442159	3/23/2023	85.18
	PCard JE	00001	1039217	442159	3/23/2023	62.53
	PCard JE	00001	1039217	442159	3/23/2023	90.24
	PCard JE	00001	1039217	442159	3/23/2023	72.74
	PCard JE	00001	1039217	442159	3/23/2023	95.31
					Account Total	2,764.69
					Department Total	15,933.93

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>
	Education & Training					
	PCard JE	00001	1039217	442159	3/23/2023	180.00
	PCard JE	00001	1039217	442159	3/23/2023	3,596.00
	PCard JE	00001	1039217	442159	3/23/2023	1,078.88
	PCard JE	00001	1039217	442159	3/23/2023	259.00-
					Account Total	4,595.88
	Medical Services					
	PCard JE	00001	1039217	442159	3/23/2023	730.11
					Account Total	730.11
	Membership Dues					
	PCard JE	00001	1039217	442159	3/23/2023	140.00
	PCard JE	00001	1039217	442159	3/23/2023	140.00
	PCard JE	00001	1039217	442159	3/23/2023	20.00
	PCard JE	00001	1039217	442159	3/23/2023	140.00
	PCard JE	00001	1039217	442159	3/23/2023	140.00
	PCard JE	00001	1039217	442159	3/23/2023	140.00
	PCard JE	00001	1039217	442159	3/23/2023	140.00
					Account Total	860.00
	Minor Equipment					
	PCard JE	00001	1039217	442159	3/23/2023	1,298.75-
	PCard JE	00001	1039217	442159	3/23/2023	1,298.75
					Account Total	1,298.75
	Operating Supplies					
	PCard JE	00001	1039217	442159	3/23/2023	12.11
	PCard JE	00001	1039217	442159	3/23/2023	613.82
	PCard JE	00001	1039217	442159	3/23/2023	357.00
	PCard JE	00001	1039217	442159	3/23/2023	4.20
	PCard JE	00001	1039217	442159	3/23/2023	14.20
	PCard JE	00001	1039217	442159	3/23/2023	52.86
	PCard JE	00001	1039217	442159	3/23/2023	429.99
	PCard JE	00001	1039217	442159	3/23/2023	55.36
	PCard JE	00001	1039217	442159	3/23/2023	198.25
	PCard JE	00001	1039217	442159	3/23/2023	88.46
	PCard JE	00001	1039217	442159	3/23/2023	12.49

County of Adams
Vendor Payment Report

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1039217	442159	3/23/2023	1,602.00
	PCard JE	00001	1039217	442159	3/23/2023	111.20
	PCard JE	00001	1039217	442159	3/23/2023	154.02
	PCard JE	00001	1039217	442159	3/23/2023	1,496.00
	PCard JE	00001	1039217	442159	3/23/2023	28.56
	PCard JE	00001	1039217	442159	3/23/2023	210.66
	PCard JE	00001	1039217	442159	3/23/2023	61.80
	PCard JE	00001	1039217	442159	3/23/2023	747.06
	PCard JE	00001	1039217	442159	3/23/2023	15.60
	PCard JE	00001	1039217	442159	3/23/2023	52.66
	PCard JE	00001	1039217	442159	3/23/2023	256.25
	PCard JE	00001	1039217	442159	3/23/2023	76.28
	PCard JE	00001	1039217	442159	3/23/2023	14.49
	PCard JE	00001	1039217	442159	3/23/2023	20.00-
					Account Total	6,645.32
	Other Communications					
	PCard JE	00001	1039217	442159	3/23/2023	1.06
	PCard JE	00001	1039217	442159	3/23/2023	116.83
	VERIZON WIRELESS	00001	1039245	442189	4/4/2023	302.30
					Account Total	420.19
	Other Professional Serv					
	PCard JE	00001	1039217	442159	3/23/2023	30.00
	PCard JE	00001	1039217	442159	3/23/2023	80.00
					Account Total	110.00
	Other Repair & Maint					
	PCard JE	00001	1039217	442159	3/23/2023	633.00
					Account Total	633.00
	Postage & Freight					
	PCard JE	00001	1039217	442159	3/23/2023	48.39
	PCard JE	00001	1039217	442159	3/23/2023	109.40
					Account Total	157.79
	Special Events					
	PCard JE	00001	1039217	442159	3/23/2023	142.84
	PCard JE	00001	1039217	442159	3/23/2023	573.48

County of Adams
Vendor Payment Report

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1039217	442159	3/23/2023	303.22
	PCard JE	00001	1039217	442159	3/23/2023	530.79
	PCard JE	00001	1039217	442159	3/23/2023	40.99
	PCard JE	00001	1039217	442159	3/23/2023	132.06
	PCard JE	00001	1039217	442159	3/23/2023	73.38
					Account Total	1,796.76
	Uniforms & Cleaning					
	PCard JE	00001	1039217	442159	3/23/2023	114.96
					Account Total	114.96
	Vehicle Repair & Maint					
	PCard JE	00001	1039217	442159	3/23/2023	57.82
					Account Total	57.82
					Department Total	16,121.83

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>
	Business Meetings					
	PCard JE	00001	1039217	442159	3/23/2023	163.20
	PCard JE	00001	1039217	442159	3/23/2023	369.00
	PCard JE	00001	1039217	442159	3/23/2023	265.00
					Account Total	797.20
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1039244	442189	4/4/2023	1,355.33
	PCard JE	00001	1039217	442159	3/23/2023	327.00
	PCard JE	00001	1039217	442159	3/23/2023	269.66
	PCard JE	00001	1039217	442159	3/23/2023	447.80
	PCard JE	00001	1039217	442159	3/23/2023	447.80
	PCard JE	00001	1039217	442159	3/23/2023	715.80
	PCard JE	00001	1039217	442159	3/23/2023	715.80
	PCard JE	00001	1039217	442159	3/23/2023	357.90
	PCard JE	00001	1039217	442159	3/23/2023	598.80
	PCard JE	00001	1039217	442159	3/23/2023	426.36
	PCard JE	00001	1039217	442159	3/23/2023	549.90
	PCard JE	00001	1039217	442159	3/23/2023	549.90
	PCard JE	00001	1039217	442159	3/23/2023	259.90
	PCard JE	00001	1039217	442159	3/23/2023	202.60
	PCard JE	00001	1039217	442159	3/23/2023	491.15
	PCard JE	00001	1039217	442159	3/23/2023	287.95
	PCard JE	00001	1039217	442159	3/23/2023	316.92
	PCard JE	00001	1039217	442159	3/23/2023	624.30
	PCard JE	00001	1039217	442159	3/23/2023	624.30
	PCard JE	00001	1039217	442159	3/23/2023	383.90
	PCard JE	00001	1039217	442159	3/23/2023	396.62
	PCard JE	00001	1039217	442159	3/23/2023	61.45
	PCard JE	00001	1039217	442159	3/23/2023	266.44
	PCard JE	00001	1039217	442159	3/23/2023	667.80
	PCard JE	00001	1039217	442159	3/23/2023	667.80
	PCard JE	00001	1039217	442159	3/23/2023	333.90
	PCard JE	00001	1039217	442159	3/23/2023	341.72
	PCard JE	00001	1039217	442159	3/23/2023	704.74
	PCard JE	00001	1039217	442159	3/23/2023	704.74

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	1039217	442159	3/23/2023	511.69
	PCard JE	00001	1039217	442159	3/23/2023	300.10
	PCard JE	00001	1039217	442159	3/23/2023	173.90
	PCard JE	00001	1039217	442159	3/23/2023	283.82
	PCard JE	00001	1039217	442159	3/23/2023	310.52
	PCard JE	00001	1039217	442159	3/23/2023	456.35
	PCard JE	00001	1039217	442159	3/23/2023	456.35
	PCard JE	00001	1039217	442159	3/23/2023	188.90
	PCard JE	00001	1039217	442159	3/23/2023	419.94
	PCard JE	00001	1039217	442159	3/23/2023	384.70
	PCard JE	00001	1039217	442159	3/23/2023	384.70
	PCard JE	00001	1039217	442159	3/23/2023	205.80
	PCard JE	00001	1039217	442159	3/23/2023	275.28
	PCard JE	00001	1039217	442159	3/23/2023	1,145.72
	PCard JE	00001	1039217	442159	3/23/2023	1,145.72
	PCard JE	00001	1039217	442159	3/23/2023	558.90
	PCard JE	00001	1039217	442159	3/23/2023	307.54
	PCard JE	00001	1039217	442159	3/23/2023	391.80
	PCard JE	00001	1039217	442159	3/23/2023	391.80
	PCard JE	00001	1039217	442159	3/23/2023	195.90
	PCard JE	00001	1039217	442159	3/23/2023	347.80
	PCard JE	00001	1039217	442159	3/23/2023	347.80
	PCard JE	00001	1039217	442159	3/23/2023	296.70
	PCard JE	00001	1039217	442159	3/23/2023	271.58
	PCard JE	00001	1039217	442159	3/23/2023	517.00
	PCard JE	00001	1039217	442159	3/23/2023	517.00
	PCard JE	00001	1039217	442159	3/23/2023	308.90
					Account Total	25,194.49
	Operating Supplies					
	PCard JE	00001	1039217	442159	3/23/2023	213.35
	PCard JE	00001	1039217	442159	3/23/2023	1,906.47
	PCard JE	00001	1039217	442159	3/23/2023	223.90
	PCard JE	00001	1039217	442159	3/23/2023	53.47
	PCard JE	00001	1039217	442159	3/23/2023	311.47
	PCard JE	00001	1039217	442159	3/23/2023	208.85
	PCard JE	00001	1039217	442159	3/23/2023	317.80

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	1039217	442159	3/23/2023	224.25
	PCard JE	00001	1039217	442159	3/23/2023	23.88
	PCard JE	00001	1039217	442159	3/23/2023	9.88
					Account Total	3,493.32
	Other Communications					
	VERIZON WIRELESS	00001	1039245	442189	4/4/2023	40.01
					Account Total	40.01
	Other Professional Serv					
	PCard JE	00001	1039217	442159	3/23/2023	67.17
					Account Total	67.17
					Department Total	29,592.19

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	1039217	442159	3/23/2023	213.32
	PCard JE	00001	1039217	442159	3/23/2023	550.00
	PCard JE	00001	1039217	442159	3/23/2023	2,000.00
					Account Total	<u>2,763.32</u>
	Operating Supplies					
	PCard JE	00001	1039217	442159	3/23/2023	586.92
	PCard JE	00001	1039217	442159	3/23/2023	120.24
	PCard JE	00001	1039217	442159	3/23/2023	349.00
	PCard JE	00001	1039217	442159	3/23/2023	998.10
	PCard JE	00001	1039217	442159	3/23/2023	455.80
	PCard JE	00001	1039217	442159	3/23/2023	8.99
					Account Total	<u>2,519.05</u>
	Printing External					
	PCard JE	00001	1039217	442159	3/23/2023	1,208.62
					Account Total	<u>1,208.62</u>
	Travel & Transportation					
	PCard JE	00001	1039217	442159	3/23/2023	537.95
					Account Total	<u>537.95</u>
					Department Total	<u><u>7,028.94</u></u>

County of Adams
Vendor Payment Report

<u>2024</u>	<u>SHF- Volunteer Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1039217	442159	3/23/2023	1,473.46
					Account Total	1,473.46
	Operating Supplies					
	PCard JE	00001	1039217	442159	3/23/2023	26.99
	PCard JE	00001	1039217	442159	3/23/2023	61.36
					Account Total	88.35
	Special Events					
	PCard JE	00001	1039217	442159	3/23/2023	136.15
					Account Total	136.15
					Department Total	1,697.96

County of Adams
Vendor Payment Report

<u>3060F3024013</u>	<u>SNAP ARPA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1039217	442159	3/23/2023	<u>1,380.00</u>
					Account Total	<u>1,380.00</u>
					Department Total	<u><u>1,380.00</u></u>

County of Adams
Vendor Payment Report

<u>9295</u>	<u>Solid Waste Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00025	1039217	442159	3/23/2023	<u>389.32</u>
					Account Total	<u>389.32</u>
					Department Total	<u><u>389.32</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>
	Meals					
	PCard JE	00043	1039217	442159	3/23/2023	70.60
					Account Total	70.60
	Promotion Expense					
	PCard JE	00043	1039217	442159	3/23/2023	553.95
	PCard JE	00043	1039217	442159	3/23/2023	10,000.00
	PCard JE	00043	1039217	442159	3/23/2023	75.71
					Account Total	10,629.66
	Travel & Transportation					
	PCard JE	00043	1039217	442159	3/23/2023	30.00
	PCard JE	00043	1039217	442159	3/23/2023	670.79
	PCard JE	00043	1039217	442159	3/23/2023	1,971.55
	PCard JE	00043	1039217	442159	3/23/2023	35.00
					Account Total	2,707.34
					Department Total	13,407.60

County of Adams
Vendor Payment Report

<u>3060M7051000</u>	<u>SS CHP+ SS COMMON SUPPORT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Software and Licensing					
	PCard JE	00015	1039217	442159	3/23/2023	24.48
					Account Total	24.48
					Department Total	24.48

County of Adams
Vendor Payment Report

<u>3701</u>	<u>Stormwater Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	PCard JE	00007	1039217	442159	3/23/2023	97.00
	PCard JE	00007	1039217	442159	3/23/2023	66.00
					Account Total	163.00
	Education & Training					
	PCard JE	00007	1039217	442159	3/23/2023	125.00
	PCard JE	00007	1039217	442159	3/23/2023	125.00
					Account Total	250.00
	Membership Dues					
	PCard JE	00007	1039217	442159	3/23/2023	1,140.29
					Account Total	1,140.29
					Department Total	1,553.29

County of Adams
Vendor Payment Report

<u>3703</u>	<u>Stormwater Drainage Master</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	MILE HIGH FLOOD DISTRICT	00007	1039083	441921	3/31/2023	<u>100,000.00</u>
					Account Total	<u>100,000.00</u>
					Department Total	<u><u>100,000.00</u></u>

County of Adams
Vendor Payment Report

<u>3070I8504210</u>	<u>TANF Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	1039217	442159	3/23/2023	281.64
	PCard JE	00015	1039217	442159	3/23/2023	155.09
	PCard JE	00015	1039217	442159	3/23/2023	2.90
	PCard JE	00015	1039217	442159	3/23/2023	37.01
	PCard JE	00015	1039217	442159	3/23/2023	8.58
	PCard JE	00015	1039217	442159	3/23/2023	100.51
	PCard JE	00015	1039217	442159	3/23/2023	.34
	PCard JE	00015	1039217	442159	3/23/2023	5.58
	PCard JE	00015	1039217	442159	3/23/2023	1.38
	PCard JE	00015	1039217	442159	3/23/2023	35.57
					Account Total	628.60
	Other Communications					
	PCard JE	00015	1039217	442159	3/23/2023	28.25
					Account Total	28.25
					Department Total	656.85

County of Adams
Vendor Payment Report

<u>3070I4004241</u>	<u>TANF Supp Srvs Work Subsidies</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1039217	442159	3/23/2023	44.50
	PCard JE	00015	1039217	442159	3/23/2023	54.50
					Account Total	<u>99.00</u>
					Department Total	<u><u>99.00</u></u>

County of Adams
Vendor Payment Report

<u>97765</u>	<u>TEC-P 2.0 Progam</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Work Experience					
	PCard JE	00035	1039217	442159	3/23/2023	<u>5,000.00</u>
					Account Total	<u>5,000.00</u>
					Department Total	<u><u>5,000.00</u></u>

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>
	Food Supplies					
	PCard JE	00031	1039217	442159	3/23/2023	192.60
					Account Total	192.60
					Department Total	192.60

County of Adams
Vendor Payment Report

<u>99240</u>	<u>Upskilling Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Training (not tuitio					
	PCard JE	00035	1039217	442159	3/23/2023	305.50
					Account Total	305.50
	Clnt Trng-Training Supplies					
	PCard JE	00035	1039217	442159	3/23/2023	34.97-
	PCard JE	00035	1039217	442159	3/23/2023	2,499.00
					Account Total	2,464.03
	Clnt Trng-Tuition					
	PCard JE	00035	1039217	442159	3/23/2023	3,538.50-
	PCard JE	00035	1039217	442159	3/23/2023	2,995.00
	PCard JE	00035	1039217	442159	3/23/2023	2,995.00
	PCard JE	00035	1039217	442159	3/23/2023	2,995.00
	PCard JE	00035	1039217	442159	3/23/2023	2,995.00
	PCard JE	00035	1039217	442159	3/23/2023	2,995.00
	PCard JE	00035	1039217	442159	3/23/2023	4,500.00
	PCard JE	00035	1039217	442159	3/23/2023	455.60
	PCard JE	00035	1039217	442159	3/23/2023	795.00
	PCard JE	00035	1039217	442159	3/23/2023	4,200.00
	PCard JE	00035	1039217	442159	3/23/2023	4,575.00
	PCard JE	00035	1039217	442159	3/23/2023	2,797.50
	PCard JE	00035	1039217	442159	3/23/2023	667.50
	PCard JE	00035	1039217	442159	3/23/2023	600.00
	PCard JE	00035	1039217	442159	3/23/2023	3,995.00
	PCard JE	00035	1039217	442159	3/23/2023	1,400.00
					Account Total	35,422.10
					Department Total	38,191.63

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	1039217	442159	3/23/2023	63.58
	PCard JE	00001	1039217	442159	3/23/2023	4.12
	PCard JE	00001	1039217	442159	3/23/2023	2.96
					Account Total	<u>70.66</u>
	Operating Supplies					
	PCard JE	00001	1039217	442159	3/23/2023	220.66
					Account Total	<u>220.66</u>
					Department Total	<u><u>291.32</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	1039217	442159	3/23/2023	47.89
	PCard JE	00049	1039217	442159	3/23/2023	106.11
	PCard JE	00049	1039217	442159	3/23/2023	82.99
					Account Total	<u>236.99</u>
					Department Total	<u><u>236.99</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	1039191	442141	3/31/2023	322.50
					Account Total	322.50
	Telephone					
	CENTURYLINK	00043	1039188	442141	3/31/2023	58.85
					Account Total	58.85
					Department Total	381.35

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	1039217	442159	3/23/2023	56.03
	PCard JE	00049	1039217	442159	3/23/2023	129.85
	PCard JE	00049	1039217	442159	3/23/2023	261.80
	PCard JE	00049	1039217	442159	3/23/2023	34.15
					Account Total	<u>481.83</u>
					Department Total	<u><u>481.83</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>
	Clnt Trng-Testing					
	PCard JE	00035	1039217	442159	3/23/2023	275.00
					Account Total	275.00
	Clnt Trng-Training (not tuitio					
	PCard JE	00035	1039217	442159	3/23/2023	305.50
					Account Total	305.50
	Clnt Trng-Training Supplies					
	PCard JE	00035	1039217	442159	3/23/2023	309.49
					Account Total	309.49
	Clnt Trng-Tuition					
	PCard JE	00035	1039217	442159	3/23/2023	4,575.00
	PCard JE	00035	1039217	442159	3/23/2023	2,797.50
	PCard JE	00035	1039217	442159	3/23/2023	795.00
	PCard JE	00035	1039217	442159	3/23/2023	450.00
	PCard JE	00035	1039217	442159	3/23/2023	4,200.00
	PCard JE	00035	1039217	442159	3/23/2023	144.88-
	PCard JE	00035	1039217	442159	3/23/2023	5,000.00
	PCard JE	00035	1039217	442159	3/23/2023	5,000.00
	PCard JE	00035	1039217	442159	3/23/2023	200.00
					Account Total	22,872.62
	Clnt Trng-Work Experience					
	PCard JE	00035	1039217	442159	3/23/2023	75.00
					Account Total	75.00
	Supp Svcs-Insurance Premiums					
	PCard JE	00035	1039217	442159	3/23/2023	256.05
					Account Total	256.05
	Supp Svcs-Telephone					
	PCard JE	00035	1039217	442159	3/23/2023	400.00
					Account Total	400.00
					Department Total	24,493.66

County of Adams
Vendor Payment Report

<u>97700</u>	<u>WIOA DLW PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Training Supplies					
	PCard JE	00035	1039217	442159	3/23/2023	309.48
					Account Total	309.48
	Clnt Trng-Tuition					
	PCard JE	00035	1039217	442159	3/23/2023	795.00
	PCard JE	00035	1039217	442159	3/23/2023	4,000.00
					Account Total	4,795.00
					Department Total	5,104.48

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-GED/ESL					
	PCard JE	00035	1039217	442159	3/23/2023	149.00
					Account Total	149.00
	Clnt Trng-Training Supplies					
	PCard JE	00035	1039217	442159	3/23/2023	249.99
					Account Total	249.99
	Clnt Trng-Tuition					
	PCard JE	00035	1039217	442159	3/23/2023	5,000.00
	PCard JE	00035	1039217	442159	3/23/2023	5,000.00
	PCard JE	00035	1039217	442159	3/23/2023	5,144.88
	PCard JE	00035	1039217	442159	3/23/2023	5,000.00
	PCard JE	00035	1039217	442159	3/23/2023	1,262.50-
					Account Total	18,882.38
	Testing/Licensing Employment					
	PCard JE	00035	1039217	442159	3/23/2023	37.50
	PCard JE	00035	1039217	442159	3/23/2023	37.50
					Account Total	75.00
					Department Total	19,356.37

County of Adams
Vendor Payment Report

<u>4925215631</u>	<u>WWC - non-ECAST</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Supplies					
	PCard JE	00049	1039217	442159	3/23/2023	<u>10.72</u>
					Account Total	<u>10.72</u>
					Department Total	<u><u>10.72</u></u>

County of Adams
Vendor Payment Report

Grand Total 9,602,624.34