

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>
	Travel & Transportation					
	PCard JE	00035	1040932	444462	4/23/2023	1,151.79
	PCard JE	00035	1040932	444462	4/23/2023	25.70
	PCard JE	00035	1040932	444462	4/23/2023	17.68
	PCard JE	00035	1040932	444462	4/23/2023	99.00
	PCard JE	00035	1040932	444462	4/23/2023	15.25
	PCard JE	00035	1040932	444462	4/23/2023	32.20
	PCard JE	00035	1040932	444462	4/23/2023	1,151.79
	PCard JE	00035	1040932	444462	4/23/2023	228.02
	PCard JE	00035	1040932	444462	4/23/2023	1,151.79
					Account Total	3,873.22
					Department Total	3,873.22

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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	1040932	444462	4/23/2023	149.23
	PCard JE	00015	1040932	444462	4/23/2023	12.08
					Account Total	<u>161.31</u>
					Department Total	<u><u>161.31</u></u>

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<u>99800</u>	<u>All Ofc Shared Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00035	1040932	444462	4/23/2023	240.10
	PCard JE	00035	1040932	444462	4/23/2023	96.04
					Account Total	336.14
	Telephone					
	YELLOW PAGE DIRECTORY SERVICES	00035	1040796	443808	5/1/2023	435.00
					Account Total	435.00
					Department Total	771.14

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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	1040932	444462	4/23/2023	84.58
	PCard JE	00035	1040932	444462	4/23/2023	58.42
					Account Total	<u>143.00</u>
					Department Total	<u><u>143.00</u></u>

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<u>2051</u>	<u>ANS - Admin & Customer Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Animal Control/Shelter					
	URENA AILEEN	00001	1040797	444236	5/1/2023	50.00
					Account Total	50.00
	Equipment Rental					
	PCard JE	00001	1040932	444462	4/23/2023	173.80
	PCard JE	00001	1040932	444462	4/23/2023	191.61
					Account Total	365.41
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	1040798	444236	5/1/2023	90.42
	PCard JE	00001	1040932	444462	4/23/2023	840.93
	PCard JE	00001	1040932	444462	4/23/2023	8.11
	PCard JE	00001	1040932	444462	4/23/2023	13.44
	PCard JE	00001	1040932	444462	4/23/2023	98.95
	PCard JE	00001	1040932	444462	4/23/2023	77.98
	PCard JE	00001	1040932	444462	4/23/2023	145.30
	PCard JE	00001	1040932	444462	4/23/2023	162.64
	PCard JE	00001	1040932	444462	4/23/2023	40.42
					Account Total	1,478.19
	Special Events					
	PCard JE	00001	1040932	444462	4/23/2023	95.09
					Account Total	95.09
					Department Total	1,988.69

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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>
	Education & Training					
	PCard JE	00001	1040932	444462	4/23/2023	110.00
					Account Total	110.00
	Operating Supplies					
	PCard JE	00001	1040932	444462	4/23/2023	679.92
	PCard JE	00001	1040932	444462	4/23/2023	354.55
	PCard JE	00001	1040932	444462	4/23/2023	1,260.10
	PCard JE	00001	1040932	444462	4/23/2023	8.38
	PCard JE	00001	1040932	444462	4/23/2023	38.02
	PCard JE	00001	1040932	444462	4/23/2023	10.89
	PCard JE	00001	1040932	444462	4/23/2023	53.61
	PCard JE	00001	1040932	444462	4/23/2023	358.25
	PCard JE	00001	1040932	444462	4/23/2023	11.98
	PCard JE	00001	1040932	444462	4/23/2023	9.99
	PCard JE	00001	1040932	444462	4/23/2023	51.24
	PCard JE	00001	1040932	444462	4/23/2023	20.97
	PCard JE	00001	1040932	444462	4/23/2023	44.36
	PCard JE	00001	1040932	444462	4/23/2023	3.94
	PCard JE	00001	1040932	444462	4/23/2023	4.33
	PCard JE	00001	1040932	444462	4/23/2023	225.78
					Account Total	3,136.31
					Department Total	3,246.31

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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	1040932	444462	4/23/2023	111.90
	PCard JE	00001	1040932	444462	4/23/2023	111.90-
	PCard JE	00001	1040932	444462	4/23/2023	110.00
					Account Total	110.00
	Operating Supplies					
	PCard JE	00001	1040932	444462	4/23/2023	1,120.00
	PCard JE	00001	1040932	444462	4/23/2023	75.00
	PCard JE	00001	1040932	444462	4/23/2023	20.98
	PCard JE	00001	1040932	444462	4/23/2023	621.59
					Account Total	1,837.57
					Department Total	1,947.57

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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	1040932	444462	4/23/2023	87.96
	PCard JE	00001	1040932	444462	4/23/2023	39.00
	PCard JE	00001	1040932	444462	4/23/2023	19.99
	PCard JE	00001	1040932	444462	4/23/2023	1,160.75
	PCard JE	00001	1040932	444462	4/23/2023	79.98
					Account Total	1,387.68
	Special Events					
	PCard JE	00001	1040932	444462	4/23/2023	16.98
	PCard JE	00001	1040932	444462	4/23/2023	6.99
	PCard JE	00001	1040932	444462	4/23/2023	54.96
	PCard JE	00001	1040932	444462	4/23/2023	95.75
	PCard JE	00001	1040932	444462	4/23/2023	15.00
	PCard JE	00001	1040932	444462	4/23/2023	35.01
	PCard JE	00001	1040932	444462	4/23/2023	110.45
	PCard JE	00001	1040932	444462	4/23/2023	51.54
	PCard JE	00001	1040932	444462	4/23/2023	22.19
	PCard JE	00001	1040932	444462	4/23/2023	2.34-
	PCard JE	00001	1040932	444462	4/23/2023	49.20
	PCard JE	00001	1040932	444462	4/23/2023	53.77
	PCard JE	00001	1040932	444462	4/23/2023	16.00
	PCard JE	00001	1040932	444462	4/23/2023	2.44-
	PCard JE	00001	1040932	444462	4/23/2023	20.00
	PCard JE	00001	1040932	444462	4/23/2023	12.50
	PCard JE	00001	1040932	444462	4/23/2023	28.00
	PCard JE	00001	1040932	444462	4/23/2023	2,254.61
	PCard JE	00001	1040932	444462	4/23/2023	11.98
	PCard JE	00001	1040932	444462	4/23/2023	77.62
	PCard JE	00001	1040932	444462	4/23/2023	10.99
	PCard JE	00001	1040932	444462	4/23/2023	13.99
	PCard JE	00001	1040932	444462	4/23/2023	32.68
					Account Total	2,985.43
					Department Total	4,373.11

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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	1040932	444462	4/23/2023	173.80
	PCard JE	00001	1040932	444462	4/23/2023	130.60
	PCard JE	00001	1040932	444462	4/23/2023	149.23
	PCard JE	00001	1040932	444462	4/23/2023	149.23
	PCard JE	00001	1040932	444462	4/23/2023	58.95
	PCard JE	00001	1040932	444462	4/23/2023	8.76
	PCard JE	00001	1040932	444462	4/23/2023	16.69
	PCard JE	00001	1040932	444462	4/23/2023	3.33
					Account Total	690.59
	Legal Notices					
	PCard JE	00001	1040932	444462	4/23/2023	98.00
					Account Total	98.00
	Operating Supplies					
	PCard JE	00001	1040932	444462	4/23/2023	31.18
	PCard JE	00001	1040932	444462	4/23/2023	172.26
	PCard JE	00001	1040932	444462	4/23/2023	24.36
	PCard JE	00001	1040932	444462	4/23/2023	204.02
	PCard JE	00001	1040932	444462	4/23/2023	41.27
	PCard JE	00001	1040932	444462	4/23/2023	168.09
	PCard JE	00001	1040932	444462	4/23/2023	33.63
	PCard JE	00001	1040932	444462	4/23/2023	409.78
					Account Total	1,084.59
	Other Professional Serv					
	ADAMS COUNTY TREASURER	00001	1040553	443884	4/26/2023	915.26
	PCard JE	00001	1040932	444462	4/23/2023	879.11
					Account Total	1,794.37
	Printing External					
	PCard JE	00001	1040932	444462	4/23/2023	48.00
					Account Total	48.00
	Software and Licensing					
	PCard JE	00001	1040932	444462	4/23/2023	6,466.76
	PCard JE	00001	1040932	444462	4/23/2023	621.98
	PCard JE	00001	1040932	444462	4/23/2023	56.14

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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	1040932	444462	4/23/2023	56.60
	PCard JE	00001	1040932	444462	4/23/2023	56.54
	PCard JE	00001	1040932	444462	4/23/2023	621.98
	PCard JE	00001	1040932	444462	4/23/2023	621.98
	PCard JE	00001	1040932	444462	4/23/2023	621.98
	PCard JE	00001	1040932	444462	4/23/2023	56.54
	PCard JE	00001	1040932	444462	4/23/2023	56.54
	PCard JE	00001	1040932	444462	4/23/2023	56.54
					Account Total	9,293.58
	Special Events					
	PCard JE	00001	1040932	444462	4/23/2023	67.75
	PCard JE	00001	1040932	444462	4/23/2023	84.51
	PCard JE	00001	1040932	444462	4/23/2023	53.47
	PCard JE	00001	1040932	444462	4/23/2023	220.59
	PCard JE	00001	1040932	444462	4/23/2023	44.69
	PCard JE	00001	1040932	444462	4/23/2023	34.74
	PCard JE	00001	1040932	444462	4/23/2023	32.65
	PCard JE	00001	1040932	444462	4/23/2023	71.53
	PCard JE	00001	1040932	444462	4/23/2023	211.01
	PCard JE	00001	1040932	444462	4/23/2023	44.17
					Account Total	865.11
	Travel & Transportation					
	PCard JE	00001	1040932	444462	4/23/2023	26.96
	PCard JE	00001	1040932	444462	4/23/2023	908.51
					Account Total	935.47
					Department Total	14,809.71

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<u>1042</u>	<u>Assessor GIS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00001	1040932	444462	4/23/2023	25.00
	PCard JE	00001	1040932	444462	4/23/2023	25.00
	PCard JE	00001	1040932	444462	4/23/2023	25.00
	PCard JE	00001	1040932	444462	4/23/2023	25.00
	PCard JE	00001	1040932	444462	4/23/2023	25.00
	PCard JE	00001	1040932	444462	4/23/2023	25.00
	PCard JE	00001	1040932	444462	4/23/2023	25.00
					Account Total	175.00
					Department Total	175.00

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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	1040932	444462	4/23/2023	308.50
	PCard JE	00001	1040932	444462	4/23/2023	318.77
	PCard JE	00001	1040932	444462	4/23/2023	300.77
	PCard JE	00001	1040932	444462	4/23/2023	240.35
	PCard JE	00001	1040932	444462	4/23/2023	106.18
	PCard JE	00001	1040932	444462	4/23/2023	152.60
					Account Total	1,427.17
	Equipment Rental					
	PCard JE	00001	1040932	444462	4/23/2023	206.10
	PCard JE	00001	1040932	444462	4/23/2023	124.62
	PCard JE	00001	1040932	444462	4/23/2023	25.92
	PCard JE	00001	1040932	444462	4/23/2023	2.32
					Account Total	358.96
	Legal Notices					
	PCard JE	00001	1040932	444462	4/23/2023	181.92
	PCard JE	00001	1040932	444462	4/23/2023	18.64
	PCard JE	00001	1040932	444462	4/23/2023	88.32
	PCard JE	00001	1040932	444462	4/23/2023	19.08
	PCard JE	00001	1040932	444462	4/23/2023	18.64
	PCard JE	00001	1040932	444462	4/23/2023	50.04
	PCard JE	00001	1040932	444462	4/23/2023	20.40
	PCard JE	00001	1040932	444462	4/23/2023	26.40
					Account Total	423.44
	Operating Supplies					
	PCard JE	00001	1040932	444462	4/23/2023	106.75
	PCard JE	00001	1040932	444462	4/23/2023	65.00
	PCard JE	00001	1040932	444462	4/23/2023	76.59
	PCard JE	00001	1040932	444462	4/23/2023	76.59-
	PCard JE	00001	1040932	444462	4/23/2023	69.84
	PCard JE	00001	1040932	444462	4/23/2023	46.83
					Account Total	288.42
	Printing External					
	PCard JE	00001	1040932	444462	4/23/2023	68.31

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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	68.31
	Special Events					
	PCard JE	00001	1040932	444462	4/23/2023	613.80
	PCard JE	00001	1040932	444462	4/23/2023	254.60
	PCard JE	00001	1040932	444462	4/23/2023	202.10
	PCard JE	00001	1040932	444462	4/23/2023	435.33
	PCard JE	00001	1040932	444462	4/23/2023	20.00
	PCard JE	00001	1040932	444462	4/23/2023	11,895.00
					Account Total	13,420.83
	Subscrip/Publications					
	PCard JE	00001	1040932	444462	4/23/2023	9.76
	PCard JE	00001	1040932	444462	4/23/2023	16.95
					Account Total	26.71
	Travel & Transportation					
	PCard JE	00001	1040932	444462	4/23/2023	352.90
	PCard JE	00001	1040932	444462	4/23/2023	402.90
	PCard JE	00001	1040932	444462	4/23/2023	357.34
	PCard JE	00001	1040932	444462	4/23/2023	189.67
					Account Total	1,302.81
					Department Total	17,316.65

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<u>1024</u>	<u>Budget Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1040932	444462	4/23/2023	17.09
	PCard JE	00001	1040932	444462	4/23/2023	163.68
					Account Total	<u>180.77</u>
	Legal Notices					
	PCard JE	00001	1040932	444462	4/23/2023	18.20
					Account Total	<u>18.20</u>
	Travel & Transportation					
	PCard JE	00001	1040932	444462	4/23/2023	1,111.34
					Account Total	<u>1,111.34</u>
					Department Total	<u><u>1,310.31</u></u>

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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	1040932	444462	4/23/2023	962.21
	PCard JE	00001	1040932	444462	4/23/2023	46.35
					Account Total	1,008.56
	Equipment Rental					
	PCard JE	00001	1040932	444462	4/23/2023	173.80
	PCard JE	00001	1040932	444462	4/23/2023	23.22
					Account Total	197.02
	Membership Dues					
	PCard JE	00001	1040932	444462	4/23/2023	120.00
					Account Total	120.00
	Travel & Transportation					
	PCard JE	00001	1040932	444462	4/23/2023	30.35
	PCard JE	00001	1040932	444462	4/23/2023	30.50
	PCard JE	00001	1040932	444462	4/23/2023	33.40
					Account Total	94.25
					Department Total	1,419.83

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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	1040932	444462	4/23/2023	147.99
					Account Total	147.99
					Department Total	147.99

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<u>4000P9999900</u>	<u>Bus Office Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	PCard JE	00015	1040932	444462	4/23/2023	74.97
					Account Total	74.97
	Operating Supplies					
	PCard JE	00015	1040932	444462	4/23/2023	83.50
					Account Total	83.50
					Department Total	158.47

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<u>1026</u>	<u>Business Solutions Group</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Software and Licensing PCard JE	00001	1040932	444462	4/23/2023	192.00
					Account Total	192.00
					Department Total	192.00

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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	1040932	444462	4/23/2023	149.23
	PCard JE	00015	1040932	444462	4/23/2023	149.23
	PCard JE	00015	1040932	444462	4/23/2023	61.82
	PCard JE	00015	1040932	444462	4/23/2023	4.31
					Account Total	<u>364.59</u>
					Department Total	<u><u>364.59</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>
	Operating Supplies					
	PCard JE	00019	1040932	444462	4/23/2023	39.94
	PCard JE	00019	1040932	444462	4/23/2023	71.20
	PCard JE	00019	1040932	444462	4/23/2023	71.20
	PCard JE	00019	1040932	444462	4/23/2023	400.00
					Account Total	582.34
	Safety-Drug & AI Test/Med Cert					
	PEAK FORM MEDIAL CLINIC	00019	1041015	444498	5/3/2023	95.00
	PEAK FORM MEDIAL CLINIC	00019	1041016	444498	5/3/2023	250.00
	PEAK FORM MEDIAL CLINIC	00019	1041017	444498	5/3/2023	95.00
	PEAK FORM MEDIAL CLINIC	00019	1041018	444498	5/3/2023	190.00
	PEAK FORM MEDIAL CLINIC	00019	1041019	444498	5/3/2023	285.00
	PEAK FORM MEDIAL CLINIC	00019	1041020	444498	5/3/2023	25.00
	PEAK FORM MEDIAL CLINIC	00019	1041021	444498	5/3/2023	145.00
					Account Total	1,085.00
					Department Total	1,667.34

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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	1040932	444462	4/23/2023	206.10
	PCard JE	00001	1040932	444462	4/23/2023	124.62
	PCard JE	00001	1040932	444462	4/23/2023	5.33
	PCard JE	00001	1040932	444462	4/23/2023	.07
					Account Total	336.12
					Department Total	336.12

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>
	Cash With Trustee					
	UMB BANK NA	00004	1040771	444215	5/1/2023	<u>2,793,100.00</u>
					Account Total	<u>2,793,100.00</u>
					Department Total	<u><u>2,793,100.00</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	1040932	444462	4/23/2023	30.99
					Account Total	30.99
	Consumable Personnel Expenses					
	PCard JE	00043	1040932	444462	4/23/2023	139.13
	PCard JE	00043	1040932	444462	4/23/2023	115.98
					Account Total	255.11
	Education & Training					
	PCard JE	00043	1040932	444462	4/23/2023	297.00
	PCard JE	00043	1040932	444462	4/23/2023	975.00
					Account Total	1,272.00
	Equipment Rental					
	PCard JE	00043	1040932	444462	4/23/2023	155.09
	PCard JE	00043	1040932	444462	4/23/2023	124.62
	PCard JE	00043	1040932	444462	4/23/2023	20.46
	PCard JE	00043	1040932	444462	4/23/2023	.35
					Account Total	300.52
	Gas & Electricity					
	XCEL ENERGY	00043	1040723	444004	4/27/2023	19.60
	XCEL ENERGY	00043	1040723	444004	4/27/2023	13.81
					Account Total	33.41
	Meals					
	PCard JE	00043	1040932	444462	4/23/2023	51.50
	PCard JE	00043	1040932	444462	4/23/2023	170.73
					Account Total	222.23
	Membership Dues					
	PCard JE	00043	1040932	444462	4/23/2023	275.00
	PCard JE	00043	1040932	444462	4/23/2023	275.00
	PCard JE	00043	1040932	444462	4/23/2023	110.00
					Account Total	660.00
	Office Furniture					
	PCard JE	00043	1040932	444462	4/23/2023	114.95
					Account Total	114.95

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>
	Operating Supplies					
	PCard JE	00043	1040932	444462	4/23/2023	11.37
	PCard JE	00043	1040932	444462	4/23/2023	75.09
	PCard JE	00043	1040932	444462	4/23/2023	19.29
					Account Total	105.75
	Other Professional Serv					
	PCard JE	00043	1040932	444462	4/23/2023	1,238.58-
					Account Total	1,238.58-
	Promotion Expense					
	DENVER METRO CHAMBER LEADERSHI	00043	1040688	443986	4/27/2023	10,000.00
	PCard JE	00043	1040932	444462	4/23/2023	5,928.69
	PCard JE	00043	1040932	444462	4/23/2023	359.94
	PCard JE	00043	1040932	444462	4/23/2023	1,495.08
	PCard JE	00043	1040932	444462	4/23/2023	13.25
					Account Total	17,796.96
	Registration Fees					
	PCard JE	00043	1040932	444462	4/23/2023	975.00
	PCard JE	00043	1040932	444462	4/23/2023	100.00
	PCard JE	00043	1040932	444462	4/23/2023	975.00
	PCard JE	00043	1040932	444462	4/23/2023	395.00
	PCard JE	00043	1040932	444462	4/23/2023	975.00
					Account Total	3,420.00
	Special Events					
	PCard JE	00043	1040932	444462	4/23/2023	589.00
					Account Total	589.00
	Subscrip/Publications					
	PCard JE	00043	1040932	444462	4/23/2023	144.00
	PCard JE	00043	1040932	444462	4/23/2023	960.00
					Account Total	1,104.00
	Telephone					
	CENTURYLINK	00043	1040864	444357	4/30/2023	62.68
					Account Total	62.68
	Travel & Transportation					
	PCard JE	00043	1040932	444462	4/23/2023	307.90

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>
	PCard JE	00043	1040932	444462	4/23/2023	20.01
					Account Total	327.91
	Uniforms & Cleaning					
	PCard JE	00043	1040932	444462	4/23/2023	208.39
	PCard JE	00043	1040932	444462	4/23/2023	146.61
					Account Total	355.00
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	1040879	444357	5/2/2023	327.50
					Account Total	327.50
					Department Total	25,739.43

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>
	Gas & Electricity					
	XCEL ENERGY	00043	1040723	444004	4/27/2023	2,264.45
	XCEL ENERGY	00043	1040723	444004	4/27/2023	16.19
					Account Total	2,280.64
	Telephone					
	CENTURYLINK	00043	1040864	444357	4/30/2023	66.44
	CENTURYLINK	00043	1040864	444357	4/30/2023	167.19
					Account Total	233.63
					Department Total	2,514.27

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	1040932	444462	4/23/2023	34.99
	PCard JE	00043	1040932	444462	4/23/2023	44.98
	PCard JE	00043	1040932	444462	4/23/2023	300.86
					Account Total	380.83
	Business Meetings					
	PCard JE	00043	1040932	444462	4/23/2023	55.44
					Account Total	55.44
	Equipment Maint & Repair					
	PCard JE	00043	1040932	444462	4/23/2023	113.41
	PCard JE	00043	1040932	444462	4/23/2023	147.43
	PCard JE	00043	1040932	444462	4/23/2023	146.16
	PCard JE	00043	1040932	444462	4/23/2023	158.67
					Account Total	565.67
	Gas & Electricity					
	XCEL ENERGY	00043	1040723	444004	4/27/2023	122.86
					Account Total	122.86
	Jet A Truck					
	PCard JE	00043	1040932	444462	4/23/2023	1,280.00
					Account Total	1,280.00
	Licenses and Fees					
	PCard JE	00043	1040932	444462	4/23/2023	525.00
					Account Total	525.00
	Line Materials & Supplies					
	PCard JE	00043	1040932	444462	4/23/2023	89.53
					Account Total	89.53
	Operating Supplies					
	PCard JE	00043	1040932	444462	4/23/2023	22.97
	PCard JE	00043	1040932	444462	4/23/2023	188.00
	PCard JE	00043	1040932	444462	4/23/2023	49.94
	PCard JE	00043	1040932	444462	4/23/2023	51.96
	PCard JE	00043	1040932	444462	4/23/2023	109.37
	PCard JE	00043	1040932	444462	4/23/2023	55.24

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	1040932	444462	4/23/2023	71.20
	PCard JE	00043	1040932	444462	4/23/2023	63.36
	PCard JE	00043	1040932	444462	4/23/2023	11.38
	PCard JE	00043	1040932	444462	4/23/2023	4.58
	PCard JE	00043	1040932	444462	4/23/2023	36.19
					Account Total	<u>664.19</u>
	Pilot Supplies					
	PCard JE	00043	1040932	444462	4/23/2023	101.54
					Account Total	<u>101.54</u>
	Promotion Expense					
	PCard JE	00043	1040932	444462	4/23/2023	13.25
					Account Total	<u>13.25</u>
	Satellite Television					
	DISH NETWORK	00043	1040714	444002	4/27/2023	180.09
					Account Total	<u>180.09</u>
	Self Serve Fuel					
	PCard JE	00043	1040932	444462	4/23/2023	31.15
					Account Total	<u>31.15</u>
	Telephone					
	CENTURYLINK	00043	1040864	444357	4/30/2023	57.89
					Account Total	<u>57.89</u>
					Department Total	<u><u>4,067.44</u></u>

County of Adams
Vendor Payment Report

<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airport Materials & Supplies					
	PCard JE	00043	1040932	444462	4/23/2023	2,708.61
	PCard JE	00043	1040932	444462	4/23/2023	297.49
	PCard JE	00043	1040932	444462	4/23/2023	25.49
	PCard JE	00043	1040932	444462	4/23/2023	64.72
	PCard JE	00043	1040932	444462	4/23/2023	111.19
	PCard JE	00043	1040932	444462	4/23/2023	156.05-
					Account Total	3,051.45
	Airside Expenses					
	PCard JE	00043	1040932	444462	4/23/2023	4,045.57
					Account Total	4,045.57
	Building Repair & Maint					
	PBC COMMERCIAL CLEANING SYSTEM	00043	1040876	444357	4/30/2023	1,880.00
	PBC COMMERCIAL CLEANING SYSTEM	00043	1040877	444357	4/30/2023	1,880.00
	PCard JE	00043	1040932	444462	4/23/2023	424.00
	PCard JE	00043	1040932	444462	4/23/2023	27.99
					Account Total	4,211.99
	Equipment Maint & Repair					
	PCard JE	00043	1040932	444462	4/23/2023	9.84
	PCard JE	00043	1040932	444462	4/23/2023	1,504.24
	PCard JE	00043	1040932	444462	4/23/2023	48.56
					Account Total	1,562.64
	Gas & Electricity					
	XCEL ENERGY	00043	1040723	444004	4/27/2023	72.00
	XCEL ENERGY	00043	1040723	444004	4/27/2023	57.82
	XCEL ENERGY	00043	1040723	444004	4/27/2023	349.33
	XCEL ENERGY	00043	1040723	444004	4/27/2023	306.99
	XCEL ENERGY	00043	1040723	444004	4/27/2023	231.37
	XCEL ENERGY	00043	1040723	444004	4/27/2023	222.11
	XCEL ENERGY	00043	1040723	444004	4/27/2023	570.92
	XCEL ENERGY	00043	1040723	444004	4/27/2023	34.99
	XCEL ENERGY	00043	1040723	444004	4/27/2023	1,504.07
	XCEL ENERGY	00043	1040723	444004	4/27/2023	1,261.18
	XCEL ENERGY	00043	1040723	444004	4/27/2023	272.54

County of Adams
Vendor Payment Report

<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	XCEL ENERGY	00043	1040723	444004	4/27/2023	20.17
	XCEL ENERGY	00043	1040723	444004	4/27/2023	82.24
	XCEL ENERGY	00043	1040723	444004	4/27/2023	40.07
	XCEL ENERGY	00043	1040723	444004	4/27/2023	129.46
	XCEL ENERGY	00043	1040723	444004	4/27/2023	67.80
	XCEL ENERGY	00043	1040723	444004	4/27/2023	81.89
	XCEL ENERGY	00043	1040723	444004	4/27/2023	68.73
	XCEL ENERGY	00043	1040724	444007	4/27/2023	1,425.37
	XCEL ENERGY	00043	1040724	444007	4/27/2023	814.26-
	XCEL ENERGY	00043	1040725	444007	4/27/2023	540.21
	XCEL ENERGY	00043	1040725	444007	4/27/2023	584.41
	XCEL ENERGY	00043	1040725	444007	4/27/2023	461.77-
					Account Total	6,647.64
	Licenses and Fees					
	PCard JE	00043	1040932	444462	4/23/2023	275.00
					Account Total	275.00
	Registration Fees					
	PCard JE	00043	1040932	444462	4/23/2023	25.00
					Account Total	25.00
	Telephone					
	EASTERN SLOPE RURAL TELEPHONE	00043	1040872	444357	5/2/2023	177.91
					Account Total	177.91
	Travel & Transportation					
	PCard JE	00043	1040932	444462	4/23/2023	40.92
	PCard JE	00043	1040932	444462	4/23/2023	8.18
	PCard JE	00043	1040932	444462	4/23/2023	42.06
	PCard JE	00043	1040932	444462	4/23/2023	8.39
	PCard JE	00043	1040932	444462	4/23/2023	19.25
	PCard JE	00043	1040932	444462	4/23/2023	19.25-
	PCard JE	00043	1040932	444462	4/23/2023	32.00
	PCard JE	00043	1040932	444462	4/23/2023	652.58
					Account Total	784.13
					Department Total	20,781.33

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>
	Books					
	PCard JE	00001	1040932	444462	4/23/2023	209.60
					Account Total	209.60
	Education & Training					
	PCard JE	00001	1040932	444462	4/23/2023	195.00
					Account Total	195.00
	Equipment Rental					
	PCard JE	00001	1040932	444462	4/23/2023	156.74
	PCard JE	00001	1040932	444462	4/23/2023	104.23
					Account Total	260.97
	Membership Dues					
	PCard JE	00001	1040932	444462	4/23/2023	125.00
	PCard JE	00001	1040932	444462	4/23/2023	125.00
					Account Total	250.00
	Minor Equipment					
	PCard JE	00001	1040932	444462	4/23/2023	245.00
					Account Total	245.00
	Operating Supplies					
	PCard JE	00001	1040932	444462	4/23/2023	62.95
	PCard JE	00001	1040932	444462	4/23/2023	33.91
	PCard JE	00001	1040932	444462	4/23/2023	77.11
	PCard JE	00001	1040932	444462	4/23/2023	5.80
	PCard JE	00001	1040932	444462	4/23/2023	20.16
	PCard JE	00001	1040932	444462	4/23/2023	87.34
	PCard JE	00001	1040932	444462	4/23/2023	32.73
	PCard JE	00001	1040932	444462	4/23/2023	120.18
	PCard JE	00001	1040932	444462	4/23/2023	192.08
	PCard JE	00001	1040932	444462	4/23/2023	49.99
	PCard JE	00001	1040932	444462	4/23/2023	165.91
	PCard JE	00001	1040932	444462	4/23/2023	10.99
	PCard JE	00001	1040932	444462	4/23/2023	147.96
	PCard JE	00001	1040932	444462	4/23/2023	90.16
	PCard JE	00001	1040932	444462	4/23/2023	13.27
					Account Total	1,110.54

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>
	Other Professional Serv					
	PCard JE	00001	1040932	444462	4/23/2023	30.00
	PCard JE	00001	1040932	444462	4/23/2023	30.00
					Account Total	60.00
	Software and Licensing					
	PCard JE	00001	1040932	444462	4/23/2023	468.00
					Account Total	468.00
	Special Events					
	PCard JE	00001	1040932	444462	4/23/2023	59.96
					Account Total	59.96
	Travel & Transportation					
	PCard JE	00001	1040932	444462	4/23/2023	511.96
	PCard JE	00001	1040932	444462	4/23/2023	511.96
					Account Total	1,023.92
					Department Total	3,882.99

County of Adams
Vendor Payment Report

<u>4920115507</u>	<u>CH - Retail Food</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1040932	444462	4/23/2023	520.08
	PCard JE	00049	1040932	444462	4/23/2023	1,534.00
	PCard JE	00049	1040932	444462	4/23/2023	35.99
	PCard JE	00049	1040932	444462	4/23/2023	13.70
					Account Total	<u>2,103.77</u>
					Department Total	<u><u>2,103.77</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	1040932	444462	4/23/2023	<u>169.00</u>
					Account Total	<u>169.00</u>
					Department Total	<u><u>169.00</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	1040932	444462	4/23/2023	619.97
	PCard JE	00015	1040932	444462	4/23/2023	46.50
					Account Total	<u>666.47</u>
					Department Total	<u><u>666.47</u></u>

County of Adams
Vendor Payment Report

<u>307531502300</u>	<u>Child Care Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	1040932	444462	4/23/2023	281.64
	PCard JE	00015	1040932	444462	4/23/2023	173.80
	PCard JE	00015	1040932	444462	4/23/2023	98.96
	PCard JE	00015	1040932	444462	4/23/2023	40.04
					Account Total	594.44
					Department Total	594.44

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	1040932	444462	4/23/2023	12.10
	PCard JE	00015	1040932	444462	4/23/2023	234.65
	PCard JE	00015	1040932	444462	4/23/2023	188.90
	PCard JE	00015	1040932	444462	4/23/2023	519.80
	PCard JE	00015	1040932	444462	4/23/2023	90.00
	PCard JE	00015	1040932	444462	4/23/2023	469.76
	PCard JE	00015	1040932	444462	4/23/2023	226.30
	PCard JE	00015	1040932	444462	4/23/2023	190.28
	PCard JE	00015	1040932	444462	4/23/2023	40.22
	PCard JE	00015	1040932	444462	4/23/2023	425.35
	PCard JE	00015	1040932	444462	4/23/2023	61.00
	PCard JE	00015	1040932	444462	4/23/2023	224.93
	PCard JE	00015	1040932	444462	4/23/2023	359.40
	PCard JE	00015	1040932	444462	4/23/2023	47.99
	PCard JE	00015	1040932	444462	4/23/2023	33.99
					Account Total	3,124.67
					Department Total	3,124.67

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	1040932	444462	4/23/2023	1,625.00
					Account Total	1,625.00
	Equipment Rental					
	PCard JE	00015	1040932	444462	4/23/2023	281.64
	PCard JE	00015	1040932	444462	4/23/2023	281.64
	PCard JE	00015	1040932	444462	4/23/2023	281.64
	PCard JE	00015	1040932	444462	4/23/2023	281.64
	PCard JE	00015	1040932	444462	4/23/2023	167.28
	PCard JE	00015	1040932	444462	4/23/2023	155.09
	PCard JE	00015	1040932	444462	4/23/2023	184.21
	PCard JE	00015	1040932	444462	4/23/2023	184.21
	PCard JE	00015	1040932	444462	4/23/2023	184.21
	PCard JE	00015	1040932	444462	4/23/2023	184.21
	PCard JE	00015	1040932	444462	4/23/2023	156.74
	PCard JE	00015	1040932	444462	4/23/2023	130.60
	PCard JE	00015	1040932	444462	4/23/2023	149.23
	PCard JE	00015	1040932	444462	4/23/2023	149.23
	PCard JE	00015	1040932	444462	4/23/2023	124.62
	PCard JE	00015	1040932	444462	4/23/2023	130.60
	PCard JE	00015	1040932	444462	4/23/2023	52.35
	PCard JE	00015	1040932	444462	4/23/2023	49.24
	PCard JE	00015	1040932	444462	4/23/2023	161.36
	PCard JE	00015	1040932	444462	4/23/2023	165.84
	PCard JE	00015	1040932	444462	4/23/2023	13.71
	PCard JE	00015	1040932	444462	4/23/2023	9.09
	PCard JE	00015	1040932	444462	4/23/2023	46.67
	PCard JE	00015	1040932	444462	4/23/2023	1.61
	PCard JE	00015	1040932	444462	4/23/2023	21.77
	PCard JE	00015	1040932	444462	4/23/2023	1.08
	PCard JE	00015	1040932	444462	4/23/2023	10.04
	PCard JE	00015	1040932	444462	4/23/2023	5.23
	PCard JE	00015	1040932	444462	4/23/2023	9.55
	PCard JE	00015	1040932	444462	4/23/2023	13.24
	PCard JE	00015	1040932	444462	4/23/2023	.04

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	1040932	444462	4/23/2023	.45
					Account Total	3,588.06
	Finger Prints					
	PCard JE	00015	1040932	444462	4/23/2023	54.50
	PCard JE	00015	1040932	444462	4/23/2023	54.50
	PCard JE	00015	1040932	444462	4/23/2023	54.50
					Account Total	163.50
	Operating Supplies					
	PCard JE	00015	1040932	444462	4/23/2023	963.00
	PCard JE	00015	1040932	444462	4/23/2023	1,081.76
	PCard JE	00015	1040932	444462	4/23/2023	12.00
	PCard JE	00015	1040932	444462	4/23/2023	504.04
	PCard JE	00015	1040932	444462	4/23/2023	131.92
	PCard JE	00015	1040932	444462	4/23/2023	19.93
	PCard JE	00015	1040932	444462	4/23/2023	45.99
	PCard JE	00015	1040932	444462	4/23/2023	339.99
	PCard JE	00015	1040932	444462	4/23/2023	793.77
	PCard JE	00015	1040932	444462	4/23/2023	332.00
	PCard JE	00015	1040932	444462	4/23/2023	927.54
	PCard JE	00015	1040932	444462	4/23/2023	290.20
	PCard JE	00015	1040932	444462	4/23/2023	136.60
	PCard JE	00015	1040932	444462	4/23/2023	119.96
	PCard JE	00015	1040932	444462	4/23/2023	72.15
	PCard JE	00015	1040932	444462	4/23/2023	1,256.31
	PCard JE	00015	1040932	444462	4/23/2023	151.30
	PCard JE	00015	1040932	444462	4/23/2023	226.99
	PCard JE	00015	1040932	444462	4/23/2023	.70
	PCard JE	00015	1040932	444462	4/23/2023	30.15
	PCard JE	00015	1040932	444462	4/23/2023	1,816.67
	PCard JE	00015	1040932	444462	4/23/2023	24.52
	PCard JE	00015	1040932	444462	4/23/2023	862.96
	PCard JE	00015	1040932	444462	4/23/2023	57.00
	PCard JE	00015	1040932	444462	4/23/2023	12.99
	PCard JE	00015	1040932	444462	4/23/2023	140.00
	PCard JE	00015	1040932	444462	4/23/2023	85.47

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	1040932	444462	4/23/2023	114.00
	PCard JE	00015	1040932	444462	4/23/2023	61.98
	PCard JE	00015	1040932	444462	4/23/2023	34.98
	PCard JE	00015	1040932	444462	4/23/2023	351.98
	PCard JE	00015	1040932	444462	4/23/2023	179.12
	PCard JE	00015	1040932	444462	4/23/2023	220.52
	PCard JE	00015	1040932	444462	4/23/2023	1,053.66
	PCard JE	00015	1040932	444462	4/23/2023	3.51-
	PCard JE	00015	1040932	444462	4/23/2023	2.04-
	PCard JE	00015	1040932	444462	4/23/2023	.45-
	PCard JE	00015	1040932	444462	4/23/2023	26.35
	PCard JE	00015	1040932	444462	4/23/2023	81.12
	PCard JE	00015	1040932	444462	4/23/2023	40.56
					Account Total	12,594.18
	Other Professional Serv					
	PCard JE	00015	1040932	444462	4/23/2023	49.90
	PCard JE	00015	1040932	444462	4/23/2023	302.32
	PCard JE	00015	1040932	444462	4/23/2023	300.00
	PCard JE	00015	1040932	444462	4/23/2023	199.34
	PCard JE	00015	1040932	444462	4/23/2023	313.87
					Account Total	1,165.43
	Registration Fees					
	PCard JE	00015	1040932	444462	4/23/2023	399.00
	PCard JE	00015	1040932	444462	4/23/2023	975.00
	PCard JE	00015	1040932	444462	4/23/2023	975.00
	PCard JE	00015	1040932	444462	4/23/2023	55.00
	PCard JE	00015	1040932	444462	4/23/2023	360.00
					Account Total	2,764.00
	Subscrip/Publications					
	PCard JE	00015	1040932	444462	4/23/2023	99.00
	PCard JE	00015	1040932	444462	4/23/2023	19.00
	PCard JE	00015	1040932	444462	4/23/2023	12.89-
					Account Total	105.11
	Travel & Transportation					
	PCard JE	00015	1040932	444462	4/23/2023	120.00

County of Adams
Vendor Payment Report

<u>201032001210</u>	<u>Child Welfare 80/20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	1040932	444462	4/23/2023	64.00
	PCard JE	00015	1040932	444462	4/23/2023	64.00
	PCard JE	00015	1040932	444462	4/23/2023	70.00
	PCard JE	00015	1040932	444462	4/23/2023	142.66
	PCard JE	00015	1040932	444462	4/23/2023	87.62
	PCard JE	00015	1040932	444462	4/23/2023	369.96
	PCard JE	00015	1040932	444462	4/23/2023	93.86
	PCard JE	00015	1040932	444462	4/23/2023	690.80
	PCard JE	00015	1040932	444462	4/23/2023	70.00
	PCard JE	00015	1040932	444462	4/23/2023	231.57
	PCard JE	00015	1040932	444462	4/23/2023	98.90
	PCard JE	00015	1040932	444462	4/23/2023	238.90
	PCard JE	00015	1040932	444462	4/23/2023	60.00
	PCard JE	00015	1040932	444462	4/23/2023	23.50
	PCard JE	00015	1040932	444462	4/23/2023	158.62-
	PCard JE	00015	1040932	444462	4/23/2023	158.62-
	PCard JE	00015	1040932	444462	4/23/2023	354.95
	PCard JE	00015	1040932	444462	4/23/2023	64.00
	PCard JE	00015	1040932	444462	4/23/2023	64.00
	PCard JE	00015	1040932	444462	4/23/2023	355.96
	PCard JE	00015	1040932	444462	4/23/2023	355.96
	PCard JE	00015	1040932	444462	4/23/2023	400.00
	PCard JE	00015	1040932	444462	4/23/2023	299.55
	PCard JE	00015	1040932	444462	4/23/2023	30.00
	PCard JE	00015	1040932	444462	4/23/2023	30.00
	PCard JE	00015	1040932	444462	4/23/2023	4,947.00
					Account Total	9,009.95
					Department Total	<u>31,015.23</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	1040932	444462	4/23/2023	201.75
					Account Total	201.75
	Operating Supplies					
	PCard JE	00001	1040932	444462	4/23/2023	300.65
	PCard JE	00001	1040932	444462	4/23/2023	6.99-
	PCard JE	00001	1040932	444462	4/23/2023	14.73
	PCard JE	00001	1040932	444462	4/23/2023	27.44
	PCard JE	00001	1040932	444462	4/23/2023	362.21
	PCard JE	00001	1040932	444462	4/23/2023	13.99
	PCard JE	00001	1040932	444462	4/23/2023	25.89
	PCard JE	00001	1040932	444462	4/23/2023	159.82
	PCard JE	00001	1040932	444462	4/23/2023	106.20
	PCard JE	00001	1040932	444462	4/23/2023	413.89
	PCard JE	00001	1040932	444462	4/23/2023	43.28
	PCard JE	00001	1040932	444462	4/23/2023	35.99
	PCard JE	00001	1040932	444462	4/23/2023	150.96
	PCard JE	00001	1040932	444462	4/23/2023	7.73
	PCard JE	00001	1040932	444462	4/23/2023	40.79
	PCard JE	00001	1040932	444462	4/23/2023	134.35
	PCard JE	00001	1040932	444462	4/23/2023	11.99
	PCard JE	00001	1040932	444462	4/23/2023	36.74
	PCard JE	00001	1040932	444462	4/23/2023	8.20
	PCard JE	00001	1040932	444462	4/23/2023	86.84
					Account Total	1,974.70
					Department Total	2,176.45

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	1040932	444462	4/23/2023	167.28
	PCard JE	00001	1040932	444462	4/23/2023	184.21
	PCard JE	00001	1040932	444462	4/23/2023	184.21
	PCard JE	00001	1040932	444462	4/23/2023	130.60
	PCard JE	00001	1040932	444462	4/23/2023	124.62
	PCard JE	00001	1040932	444462	4/23/2023	124.62
	PCard JE	00001	1040932	444462	4/23/2023	2.55
	PCard JE	00001	1040932	444462	4/23/2023	39.26
	PCard JE	00001	1040932	444462	4/23/2023	8.49
	PCard JE	00001	1040932	444462	4/23/2023	1.67
	PCard JE	00001	1040932	444462	4/23/2023	.01
					Account Total	967.52
	Operating Supplies					
	PCard JE	00001	1040932	444462	4/23/2023	152.00
	PCard JE	00001	1040932	444462	4/23/2023	8.99
	PCard JE	00001	1040932	444462	4/23/2023	29.65
	PCard JE	00001	1040932	444462	4/23/2023	1,095.44
	PCard JE	00001	1040932	444462	4/23/2023	119.00
	PCard JE	00001	1040932	444462	4/23/2023	294.70
	PCard JE	00001	1040932	444462	4/23/2023	76.77
	PCard JE	00001	1040932	444462	4/23/2023	1,763.66
	RUNBECK ELECTION SERVICES INC	00001	1040774	444216	5/1/2023	7,104.00
					Account Total	10,644.21
					Department Total	11,611.73

County of Adams
Vendor Payment Report

<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1040932	444462	4/23/2023	26.88
					Account Total	26.88
	Destruction of Records					
	BAYAUD ENTERPRISES INC	00001	1040773	444216	5/1/2023	70.00
					Account Total	70.00
	Education & Training					
	PCard JE	00001	1040932	444462	4/23/2023	295.00
	PCard JE	00001	1040932	444462	4/23/2023	295.00
	PCard JE	00001	1040932	444462	4/23/2023	10.00
	PCard JE	00001	1040932	444462	4/23/2023	10.00
	PCard JE	00001	1040932	444462	4/23/2023	10.00
	PCard JE	00001	1040932	444462	4/23/2023	10.00
					Account Total	630.00
	Equipment Rental					
	PCard JE	00001	1040932	444462	4/23/2023	155.09
	PCard JE	00001	1040932	444462	4/23/2023	155.09
	PCard JE	00001	1040932	444462	4/23/2023	155.09
	PCard JE	00001	1040932	444462	4/23/2023	155.09
	PCard JE	00001	1040932	444462	4/23/2023	124.62
	PCard JE	00001	1040932	444462	4/23/2023	331.90
	PCard JE	00001	1040932	444462	4/23/2023	8.00
	PCard JE	00001	1040932	444462	4/23/2023	8.34
	PCard JE	00001	1040932	444462	4/23/2023	7.24
	PCard JE	00001	1040932	444462	4/23/2023	11.10
	PCard JE	00001	1040932	444462	4/23/2023	.04
	PCard JE	00001	1040932	444462	4/23/2023	1.63
					Account Total	1,113.23
	Operating Supplies					
	PCard JE	00001	1040932	444462	4/23/2023	539.00
	PCard JE	00001	1040932	444462	4/23/2023	21.95
	PCard JE	00001	1040932	444462	4/23/2023	87.80
					Account Total	648.75
	Special Events					

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	1040932	444462	4/23/2023	265.00
	PCard JE	00001	1040932	444462	4/23/2023	24.00
	PCard JE	00001	1040932	444462	4/23/2023	55.97
	PCard JE	00001	1040932	444462	4/23/2023	195.00
					Account Total	539.97
					Department Total	<u>3,028.83</u>

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	1040932	444462	4/23/2023	155.09
	PCard JE	00001	1040932	444462	4/23/2023	173.80
	PCard JE	00001	1040932	444462	4/23/2023	149.23
	PCard JE	00001	1040932	444462	4/23/2023	9.64
	PCard JE	00001	1040932	444462	4/23/2023	39.16
	PCard JE	00001	1040932	444462	4/23/2023	1.77
					Account Total	528.69
	Operating Supplies					
	PCard JE	00001	1040932	444462	4/23/2023	76.16
					Account Total	76.16
	Other Communications					
	PCard JE	00001	1040932	444462	4/23/2023	134.47
					Account Total	134.47
	Postage & Freight					
	PCard JE	00001	1040932	444462	4/23/2023	11.49
					Account Total	11.49
					Department Total	750.81

County of Adams
Vendor Payment Report

<u>3060</u>	<u>Code Compliance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1040932	444462	4/23/2023	90.98
	PCard JE	00001	1040932	444462	4/23/2023	118.81
					Account Total	209.79
	Equipment Rental					
	PCard JE	00001	1040932	444462	4/23/2023	173.80
	PCard JE	00001	1040932	444462	4/23/2023	47.34
					Account Total	221.14
	Minor Equipment					
	PCard JE	00001	1040932	444462	4/23/2023	50.00
	PCard JE	00001	1040932	444462	4/23/2023	132.96
					Account Total	182.96
	Operating Supplies					
	PCard JE	00001	1040932	444462	4/23/2023	124.85
	PCard JE	00001	1040932	444462	4/23/2023	51.70
	PCard JE	00001	1040932	444462	4/23/2023	8.87
	PCard JE	00001	1040932	444462	4/23/2023	391.67
	PCard JE	00001	1040932	444462	4/23/2023	19.99
	PCard JE	00001	1040932	444462	4/23/2023	4.29
	PCard JE	00001	1040932	444462	4/23/2023	16.45
	PCard JE	00001	1040932	444462	4/23/2023	19.43
	PCard JE	00001	1040932	444462	4/23/2023	48.02
	PCard JE	00001	1040932	444462	4/23/2023	43.72
	PCard JE	00001	1040932	444462	4/23/2023	28.00
	PCard JE	00001	1040932	444462	4/23/2023	25.00
	PCard JE	00001	1040932	444462	4/23/2023	49.38
	PCard JE	00001	1040932	444462	4/23/2023	129.42
					Account Total	960.79
	Other Professional Serv					
	PCard JE	00001	1040932	444462	4/23/2023	128.29
	UNITED PUBLIC SAFETY	00001	1040805	444243	5/1/2023	1.00
	UNITED PUBLIC SAFETY	00001	1040806	444243	5/1/2023	7.00
	UNITED PUBLIC SAFETY	00001	1040807	444243	5/1/2023	3.00
					Account Total	139.29

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	1040932	444462	4/23/2023	989.98
					Account Total	989.98
					Department Total	2,703.95

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					
	BONNIE ROERIG AND ASSOCIATES L	00043	1041155	444532	5/4/2023	15,990.00
	DBT TRANSPORTATION SERVICES LL	00043	1041159	444532	5/4/2023	800.00
	DBT TRANSPORTATION SERVICES LL	00043	1041160	444532	5/4/2023	440.34
					Account Total	<u>17,230.34</u>
					Department Total	<u><u>17,230.34</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>
	Operating Supplies					
	PCard JE	00001	1040932	444462	4/23/2023	14.53
	PCard JE	00001	1040932	444462	4/23/2023	36.98
	PCard JE	00001	1040932	444462	4/23/2023	216.90
	PCard JE	00001	1040932	444462	4/23/2023	11.99
	PCard JE	00001	1040932	444462	4/23/2023	68.18
	PCard JE	00001	1040932	444462	4/23/2023	31.98
	PCard JE	00001	1040932	444462	4/23/2023	17.68
	PCard JE	00001	1040932	444462	4/23/2023	21.79
					Account Total	420.03
					Department Total	420.03

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>
	Business Meetings					
	PCard JE	00049	1040932	444462	4/23/2023	663.49
					Account Total	663.49
	Operating Supplies					
	PCard JE	00049	1040932	444462	4/23/2023	89.38
	PCard JE	00049	1040932	444462	4/23/2023	188.09
	PCard JE	00049	1040932	444462	4/23/2023	36.76
	PCard JE	00049	1040932	444462	4/23/2023	79.95
					Account Total	394.18
					Department Total	1,057.67

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	1040932	444462	4/23/2023	50.00
	PCard JE	00001	1040932	444462	4/23/2023	400.00
	PCard JE	00001	1040932	444462	4/23/2023	29.97
					Account Total	479.97
	Equipment Rental					
	PCard JE	00001	1040932	444462	4/23/2023	156.74
	PCard JE	00001	1040932	444462	4/23/2023	7.67
					Account Total	164.41
	Operating Supplies					
	PCard JE	00001	1040932	444462	4/23/2023	15.00
	PCard JE	00001	1040932	444462	4/23/2023	122.10
	PCard JE	00001	1040932	444462	4/23/2023	7.98
	PCard JE	00001	1040932	444462	4/23/2023	1.00
	PCard JE	00001	1040932	444462	4/23/2023	57.49
	PCard JE	00001	1040932	444462	4/23/2023	40.67
	PCard JE	00001	1040932	444462	4/23/2023	150.00
					Account Total	394.24
	Printing External					
	PCard JE	00001	1040932	444462	4/23/2023	219.40
					Account Total	219.40
	Software					
	PCard JE	00001	1040932	444462	4/23/2023	1,500.00
	PCard JE	00001	1040932	444462	4/23/2023	139.00
	PCard JE	00001	1040932	444462	4/23/2023	93.36
	PCard JE	00001	1040932	444462	4/23/2023	594.93
					Account Total	2,327.29
	Subscrip/Publications					
	PCard JE	00001	1040932	444462	4/23/2023	240.00
					Account Total	240.00
	Travel & Transportation					
	PCard JE	00001	1040932	444462	4/23/2023	66.00-
	PCard JE	00001	1040932	444462	4/23/2023	66.00-
	PCard JE	00001	1040932	444462	4/23/2023	1,009.49

County of Adams
Vendor Payment Report

<u>1010</u>	<u>Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1040932	444462	4/23/2023	66.33
	PCard JE	00001	1040932	444462	4/23/2023	10.64
	PCard JE	00001	1040932	444462	4/23/2023	104.32
	PCard JE	00001	1040932	444462	4/23/2023	35.71
					Account Total	1,094.49
					Department Total	4,919.80

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	1040932	444462	4/23/2023	250.80
	PCard JE	00001	1040932	444462	4/23/2023	259.31
	PCard JE	00001	1040932	444462	4/23/2023	219.69
	PCard JE	00001	1040932	444462	4/23/2023	4.95
	PCard JE	00001	1040932	444462	4/23/2023	26.74
					Account Total	761.49
	Destruction of Records					
	PCard JE	00001	1040932	444462	4/23/2023	99.84
					Account Total	99.84
	Equipment Rental					
	PCard JE	00001	1040932	444462	4/23/2023	206.10
	PCard JE	00001	1040932	444462	4/23/2023	7.87
					Account Total	213.97
	Operating Supplies					
	PCard JE	00001	1040932	444462	4/23/2023	48.02
	PCard JE	00001	1040932	444462	4/23/2023	25.00
					Account Total	73.02
					Department Total	1,148.32

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	1040932	444462	4/23/2023	51.44
	PCard JE	00001	1040932	444462	4/23/2023	22.01
	PCard JE	00001	1040932	444462	4/23/2023	23.05
	PCard JE	00001	1040932	444462	4/23/2023	27.94
					Account Total	124.44
	Education & Training					
	PCard JE	00001	1040932	444462	4/23/2023	1,508.25
	PCard JE	00001	1040932	444462	4/23/2023	450.00
	PCard JE	00001	1040932	444462	4/23/2023	675.00
	PCard JE	00001	1040932	444462	4/23/2023	225.00
					Account Total	2,858.25
	Operating Supplies					
	PCard JE	00001	1040932	444462	4/23/2023	80.02
					Account Total	80.02
	Printing External					
	PCard JE	00001	1040932	444462	4/23/2023	130.00
					Account Total	130.00
	Travel & Transportation					
	PCard JE	00001	1040932	444462	4/23/2023	176.17
	PCard JE	00001	1040932	444462	4/23/2023	176.17
	PCard JE	00001	1040932	444462	4/23/2023	176.17
					Account Total	528.51
					Department Total	3,721.22

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>
	Operating Supplies					
	PCard JE	00001	1040932	444462	4/23/2023	1,705.00
	PCard JE	00001	1040932	444462	4/23/2023	1,933.11
	PCard JE	00001	1040932	444462	4/23/2023	13.98
	PCard JE	00001	1040932	444462	4/23/2023	16.89
	PCard JE	00001	1040932	444462	4/23/2023	59.99
	PCard JE	00001	1040932	444462	4/23/2023	95.99
	PCard JE	00001	1040932	444462	4/23/2023	48.99
	PCard JE	00001	1040932	444462	4/23/2023	143.97
	PCard JE	00001	1040932	444462	4/23/2023	22.49
					Account Total	4,040.41
					Department Total	4,040.41

County of Adams
Vendor Payment Report

<u>8612</u>	<u>Consolidated UHC Active/COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	1040831	444324	5/2/2023	320.67-
					Account Total	<u>320.67-</u>
	Insurance Premiums					
	UNITED HEALTHCARE	00019	1040831	444324	5/2/2023	1,321.65
					Account Total	<u>1,321.65</u>
					Department Total	<u><u>1,000.98</u></u>

County of Adams
Vendor Payment Report

<u>4920130509</u>	<u>Consumer Health Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Supplies					
	PCard JE	00049	1040932	444462	4/23/2023	<u>1,580.73</u>
					Account Total	<u>1,580.73</u>
					Department Total	<u><u>1,580.73</u></u>

County of Adams
Vendor Payment Report

<u>2055</u>	<u>Control/Enforcement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1040932	444462	4/23/2023	103.58
					Account Total	103.58
	Telephone					
	PCard JE	00001	1040932	444462	4/23/2023	493.96
					Account Total	493.96
					Department Total	597.54

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	1040932	444462	4/23/2023	744.00
					Account Total	744.00
	Business Meetings					
	PCard JE	00001	1040932	444462	4/23/2023	57.82
	PCard JE	00001	1040932	444462	4/23/2023	74.25
	PCard JE	00001	1040932	444462	4/23/2023	99.14
	PCard JE	00001	1040932	444462	4/23/2023	110.37
	PCard JE	00001	1040932	444462	4/23/2023	420.00
	PCard JE	00001	1040932	444462	4/23/2023	25.31
	PCard JE	00001	1040932	444462	4/23/2023	124.36
					Account Total	911.25
	Education & Training					
	PCard JE	00001	1040932	444462	4/23/2023	217.67
	PCard JE	00001	1040932	444462	4/23/2023	636.00
	PCard JE	00001	1040932	444462	4/23/2023	297.84
	PCard JE	00001	1040932	444462	4/23/2023	488.58
	PCard JE	00001	1040932	444462	4/23/2023	325.38
					Account Total	1,965.47
	Equipment Rental					
	PCard JE	00001	1040932	444462	4/23/2023	281.64
	PCard JE	00001	1040932	444462	4/23/2023	130.60
	PCard JE	00001	1040932	444462	4/23/2023	124.74
	PCard JE	00001	1040932	444462	4/23/2023	94.42
	PCard JE	00001	1040932	444462	4/23/2023	12.29
	PCard JE	00001	1040932	444462	4/23/2023	1.28
					Account Total	644.97
	Membership Dues					
	PCard JE	00001	1040932	444462	4/23/2023	855.00
					Account Total	855.00
	Operating Supplies					
	PCard JE	00001	1040932	444462	4/23/2023	104.90
	PCard JE	00001	1040932	444462	4/23/2023	147.59
	PCard JE	00001	1040932	444462	4/23/2023	28.77

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	1040932	444462	4/23/2023	18.99
	PCard JE	00001	1040932	444462	4/23/2023	7.00-
	PCard JE	00001	1040932	444462	4/23/2023	56.10
	PCard JE	00001	1040932	444462	4/23/2023	47.00
	PCard JE	00001	1040932	444462	4/23/2023	40.00
	PCard JE	00001	1040932	444462	4/23/2023	33.00
	SPECIALTY INCENTIVES INC	00001	1040871	444358	5/2/2023	471.97
					Account Total	941.32
	Other Communications					
	PCard JE	00001	1040932	444462	4/23/2023	162.64
	PCard JE	00001	1040932	444462	4/23/2023	69.39
	PCard JE	00001	1040932	444462	4/23/2023	49.75
	PCard JE	00001	1040932	444462	4/23/2023	17.35
					Account Total	299.13
	Other Professional Serv					
	SWEEP STAKES UNLIMITED	00001	1040866	444358	5/2/2023	35.00
	SWEEP STAKES UNLIMITED	00001	1040867	444358	5/2/2023	35.00
	SWEEP STAKES UNLIMITED	00001	1040868	444358	5/2/2023	35.00
	SWEEP STAKES UNLIMITED	00001	1040869	444358	5/2/2023	35.00
	SWEEP STAKES UNLIMITED	00001	1040870	444358	5/2/2023	55.00
					Account Total	195.00
	Postage & Freight					
	PCard JE	00001	1040932	444462	4/23/2023	9.00
					Account Total	9.00
	Software and Licensing					
	PCard JE	00001	1040932	444462	4/23/2023	18.36
					Account Total	18.36
	Travel & Transportation					
	PCard JE	00001	1040932	444462	4/23/2023	15.00
	PCard JE	00001	1040932	444462	4/23/2023	10.00
					Account Total	25.00
					Department Total	6,608.50

County of Adams
Vendor Payment Report

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1040932	444462	4/23/2023	131.38
	PCard JE	00001	1040932	444462	4/23/2023	156.57
	PCard JE	00001	1040932	444462	4/23/2023	2.00
	PCard JE	00001	1040932	444462	4/23/2023	1.50
	PCard JE	00001	1040932	444462	4/23/2023	17.50
	PCard JE	00001	1040932	444462	4/23/2023	80.35
					Account Total	389.30
	Computers					
	PCard JE	00001	1040932	444462	4/23/2023	1,674.38
	PCard JE	00001	1040932	444462	4/23/2023	159.60
					Account Total	1,833.98
	Education & Training					
	PCard JE	00001	1040932	444462	4/23/2023	795.00
	PCard JE	00001	1040932	444462	4/23/2023	410.50
					Account Total	1,205.50
	Equipment Rental					
	PCard JE	00001	1040932	444462	4/23/2023	155.09
	PCard JE	00001	1040932	444462	4/23/2023	149.23
	PCard JE	00001	1040932	444462	4/23/2023	16.47
	PCard JE	00001	1040932	444462	4/23/2023	11.29
					Account Total	332.08
	Medical Services					
	CARUSO JAMES LOUIS	00001	1040759	444119	4/28/2023	4,100.00
					Account Total	4,100.00
	Minor Equipment					
	PCard JE	00001	1040932	444462	4/23/2023	118.74-
	PCard JE	00001	1040932	444462	4/23/2023	1,515.69
					Account Total	1,396.95
	Operating Supplies					
	ELDORADO ARTESIAN SPRINGS INC	00001	1040736	444090	4/28/2023	41.00
	ELDORADO ARTESIAN SPRINGS INC	00001	1040737	444090	4/28/2023	42.95
	ELDORADO ARTESIAN SPRINGS INC	00001	1040738	444090	4/28/2023	74.60
	PCard JE	00001	1040932	444462	4/23/2023	175.00

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>
	PCard JE	00001	1040932	444462	4/23/2023	149.99
	PCard JE	00001	1040932	444462	4/23/2023	332.85
	PCard JE	00001	1040932	444462	4/23/2023	817.50
	PCard JE	00001	1040932	444462	4/23/2023	46.42
	PCard JE	00001	1040932	444462	4/23/2023	94.99
	PCard JE	00001	1040932	444462	4/23/2023	135.14
	PCard JE	00001	1040932	444462	4/23/2023	1,296.89
	PCard JE	00001	1040932	444462	4/23/2023	851.48
	PCard JE	00001	1040932	444462	4/23/2023	141.40
	PCard JE	00001	1040932	444462	4/23/2023	989.28
	PCard JE	00001	1040932	444462	4/23/2023	122.90
	PCard JE	00001	1040932	444462	4/23/2023	645.17
	PCard JE	00001	1040932	444462	4/23/2023	87.95
	PCard JE	00001	1040932	444462	4/23/2023	25.91
	PCard JE	00001	1040932	444462	4/23/2023	78.81
	PCard JE	00001	1040932	444462	4/23/2023	194.99
	PCard JE	00001	1040932	444462	4/23/2023	295.60
	PCard JE	00001	1040932	444462	4/23/2023	416.33
	PCard JE	00001	1040932	444462	4/23/2023	44.98
	PCard JE	00001	1040932	444462	4/23/2023	16.99
	PCard JE	00001	1040932	444462	4/23/2023	27.83
	PCard JE	00001	1040932	444462	4/23/2023	55.99
	PCard JE	00001	1040932	444462	4/23/2023	1,220.22
	PCard JE	00001	1040932	444462	4/23/2023	8.99
	PCard JE	00001	1040932	444462	4/23/2023	1,405.34
	PCard JE	00001	1040932	444462	4/23/2023	752.76
	PCard JE	00001	1040932	444462	4/23/2023	76.38
	PCard JE	00001	1040932	444462	4/23/2023	14.19
	PCard JE	00001	1040932	444462	4/23/2023	37.73
	PCard JE	00001	1040932	444462	4/23/2023	29.26
	PCard JE	00001	1040932	444462	4/23/2023	100.00
	PCard JE	00001	1040932	444462	4/23/2023	50.00
	PCard JE	00001	1040932	444462	4/23/2023	90.00
	PCard JE	00001	1040932	444462	4/23/2023	42.17
	PCard JE	00001	1040932	444462	4/23/2023	93.21
	PCard JE	00001	1040932	444462	4/23/2023	259.73

County of Adams
Vendor Payment Report

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1040932	444462	4/23/2023	37.71
	PCard JE	00001	1040932	444462	4/23/2023	139.25
	PCard JE	00001	1040932	444462	4/23/2023	52.63
	PCard JE	00001	1040932	444462	4/23/2023	99.99
	PCard JE	00001	1040932	444462	4/23/2023	35.85
	PCard JE	00001	1040932	444462	4/23/2023	1,083.89
	PCard JE	00001	1040932	444462	4/23/2023	651.43
	PCard JE	00001	1040932	444462	4/23/2023	14.98
	PCard JE	00001	1040932	444462	4/23/2023	278.03
	PCard JE	00001	1040932	444462	4/23/2023	64.94-
	PCard JE	00001	1040932	444462	4/23/2023	43.90
	PCard JE	00001	1040932	444462	4/23/2023	141.31
	PCard JE	00001	1040932	444462	4/23/2023	180.27
	PCard JE	00001	1040932	444462	4/23/2023	215.90
	PCard JE	00001	1040932	444462	4/23/2023	424.96
	PCard JE	00001	1040932	444462	4/23/2023	25.00
					Account Total	14,743.08
	Other Communications					
	PCard JE	00001	1040932	444462	4/23/2023	6,779.71
	PCard JE	00001	1040932	444462	4/23/2023	910.17
					Account Total	7,689.88
	Other Professional Serv					
	CLARK ARIANA CHRISTINA	00001	1040835	444335	5/2/2023	4,750.00
	FEDEX	00001	1040747	444090	4/28/2023	34.35
	FEDEX	00001	1040748	444090	4/28/2023	78.71
	FEDEX	00001	1040749	444090	4/28/2023	35.02
	FEDEX	00001	1040750	444090	4/28/2023	114.68
	FEDEX	00001	1040751	444090	4/28/2023	57.41
	FEDEX	00001	1040752	444090	4/28/2023	35.02
	GENEDX INC	00001	1040733	444090	4/28/2023	1,500.00
	LABORATORY CORPORATION OF AMER	00001	1040754	444090	4/28/2023	4,947.28
	LUCERO REBECCA M	00001	1040814	444290	5/2/2023	2,562.00
	LUCERO REBECCA M	00001	1040815	444290	5/2/2023	2,100.00
	MARKHAM GALLEGOS JENNIFER	00001	1040816	444293	5/2/2023	750.00
	MECSTAT LABORATORIES	00001	1040739	444090	4/28/2023	210.00

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<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	1040740	444090	4/28/2023	210.00
	MECSTAT LABORATORIES	00001	1040741	444090	4/28/2023	210.00
	MECSTAT LABORATORIES	00001	1040742	444090	4/28/2023	210.00
	NICOLETTI-FLATER ASSOCIATES	00001	1040753	444090	4/28/2023	7,300.00
	NMS LABS	00001	1040756	444090	4/28/2023	13,664.00
	NMS LABS	00001	1040756	444090	4/28/2023	
	OCHS CRYSTAL	00001	1040788	444231	5/1/2023	990.00
	OZTEK COMMERCIAL SERVICES LLC	00001	1040745	444090	4/28/2023	2,835.50
	PALEO DNA	00001	1040734	444090	4/28/2023	378.00
	PCard JE	00001	1040932	444462	4/23/2023	251.74
	PCard JE	00001	1040932	444462	4/23/2023	75.56
	PCard JE	00001	1040932	444462	4/23/2023	190.40
	PCard JE	00001	1040932	444462	4/23/2023	268.79
	PCard JE	00001	1040932	444462	4/23/2023	440.00
	PCard JE	00001	1040932	444462	4/23/2023	332.00
	PCard JE	00001	1040932	444462	4/23/2023	13.17
	PCard JE	00001	1040932	444462	4/23/2023	12.49
	PCard JE	00001	1040932	444462	4/23/2023	280.00
	PERKINELMER GENETICS	00001	1040735	444090	4/28/2023	105.00
	SUMMIT PATHOLOGY	00001	1040755	444090	4/28/2023	1,148.80
	TRILOGY MEDWASTE WEST LLC	00001	1040744	444090	4/28/2023	1,956.00
	UT SOUTHWESTERN UNIVERSITY HOS	00001	1040746	444090	4/28/2023	375.00
					Account Total	48,420.92
	Postage & Freight					
	PCard JE	00001	1040932	444462	4/23/2023	81.30
					Account Total	81.30
	Printing External					
	PCard JE	00001	1040932	444462	4/23/2023	651.17
					Account Total	651.17
	Subscrip/Publications					
	CORHIO	00001	1040743	444090	4/28/2023	1,620.00
					Account Total	1,620.00
	Travel & Transportation					
	PCard JE	00001	1040932	444462	4/23/2023	29.45
	PCard JE	00001	1040932	444462	4/23/2023	26.75

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<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	1040932	444462	4/23/2023	39.25
	PCard JE	00001	1040932	444462	4/23/2023	26.30
	PCard JE	00001	1040932	444462	4/23/2023	30.70
					Account Total	152.45
					Department Total	82,616.61

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	1040932	444462	4/23/2023	47.56
	PCard JE	00001	1040932	444462	4/23/2023	143.90
	PCard JE	00001	1040932	444462	4/23/2023	58.74
	PCard JE	00001	1040932	444462	4/23/2023	21.13
	PCard JE	00001	1040932	444462	4/23/2023	48.29
	PCard JE	00001	1040932	444462	4/23/2023	677.02
	PCard JE	00001	1040932	444462	4/23/2023	590.77
	PCard JE	00001	1040932	444462	4/23/2023	157.00
	PCard JE	00001	1040932	444462	4/23/2023	51.75
	PCard JE	00001	1040932	444462	4/23/2023	63.87
	PCard JE	00001	1040932	444462	4/23/2023	29.29
	PCard JE	00001	1040932	444462	4/23/2023	71.94
	PCard JE	00001	1040932	444462	4/23/2023	6,164.40
	PCard JE	00001	1040932	444462	4/23/2023	112.94
					Account Total	8,238.60
	Education & Training					
	PCard JE	00001	1040932	444462	4/23/2023	200.00
	PCard JE	00001	1040932	444462	4/23/2023	968.57
	PCard JE	00001	1040932	444462	4/23/2023	968.57
	PCard JE	00001	1040932	444462	4/23/2023	50.00
	PCard JE	00001	1040932	444462	4/23/2023	450.00
	PCard JE	00001	1040932	444462	4/23/2023	450.00
					Account Total	3,087.14
	Equipment Rental					
	PCard JE	00001	1040932	444462	4/23/2023	173.80
	PCard JE	00001	1040932	444462	4/23/2023	23.77
					Account Total	197.57
	Membership Dues					
	PCard JE	00001	1040932	444462	4/23/2023	290.00
	PCard JE	00001	1040932	444462	4/23/2023	435.33
	PCard JE	00001	1040932	444462	4/23/2023	14.99
					Account Total	740.32
	Operating Supplies					

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	1040932	444462	4/23/2023	54.46
	PCard JE	00001	1040932	444462	4/23/2023	178.93
	PCard JE	00001	1040932	444462	4/23/2023	15.85
	PCard JE	00001	1040932	444462	4/23/2023	151.90
	PCard JE	00001	1040932	444462	4/23/2023	65.00
					Account Total	466.14
	Special Events					
	PCard JE	00001	1040932	444462	4/23/2023	4,507.00
	PCard JE	00001	1040932	444462	4/23/2023	5,000.00
					Account Total	9,507.00
	Travel & Transportation					
	PCard JE	00001	1040932	444462	4/23/2023	19.61-
	PCard JE	00001	1040932	444462	4/23/2023	19.61-
	PCard JE	00001	1040932	444462	4/23/2023	70.00
	PCard JE	00001	1040932	444462	4/23/2023	189.67
	PCard JE	00001	1040932	444462	4/23/2023	35.00
	PCard JE	00001	1040932	444462	4/23/2023	35.00
	PCard JE	00001	1040932	444462	4/23/2023	968.57
	PCard JE	00001	1040932	444462	4/23/2023	30.00
	PCard JE	00001	1040932	444462	4/23/2023	30.00
					Account Total	1,319.02
					Department Total	23,555.79

County of Adams
Vendor Payment Report

<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1040932	444462	4/23/2023	155.09
	PCard JE	00001	1040932	444462	4/23/2023	130.60
	PCard JE	00001	1040932	444462	4/23/2023	11.83
	PCard JE	00001	1040932	444462	4/23/2023	6.79
					Account Total	304.31
	Maintenance Contracts					
	PACIFIC OFFICE AUTOMATION INC	00001	1040686	443985	4/27/2023	22.37
					Account Total	22.37
	Operating Supplies					
	PCard JE	00001	1040932	444462	4/23/2023	30.81
	PCard JE	00001	1040932	444462	4/23/2023	114.29
	PCard JE	00001	1040932	444462	4/23/2023	34.04
	PCard JE	00001	1040932	444462	4/23/2023	7.00
	PCard JE	00001	1040932	444462	4/23/2023	15.14
	PCard JE	00001	1040932	444462	4/23/2023	389.90
	PCard JE	00001	1040932	444462	4/23/2023	28.59
	PCard JE	00001	1040932	444462	4/23/2023	3.69
	PCard JE	00001	1040932	444462	4/23/2023	144.71
					Account Total	768.17
	Other Professional Serv					
	GOVERNMENT TECHNOLOGY SYSTEMS	00001	1040758	444101	4/28/2023	360.00
	HC PECK & ASSOCIATES INC	00001	1040732	444081	4/28/2023	750.00
	PCard JE	00001	1040932	444462	4/23/2023	354.00
	TRACKER	00001	1040689	443987	4/27/2023	500.00
	TRACKER	00001	1040731	444077	4/28/2023	500.00
					Account Total	2,464.00
	Telephone					
	PCard JE	00001	1040932	444462	4/23/2023	168.82
					Account Total	168.82
					Department Total	3,727.67

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	1040932	444462	4/23/2023	4,000.00
					Account Total	4,000.00
					Department Total	4,000.00

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	1040932	444462	4/23/2023	7.52-
	PCard JE	00001	1040932	444462	4/23/2023	181.91
	PCard JE	00001	1040932	444462	4/23/2023	11.91-
					Account Total	<u>162.48</u>
					Department Total	<u><u>162.48</u></u>

County of Adams
Vendor Payment Report

<u>951016</u>	<u>CSBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00034	1040932	444462	4/23/2023	1,864.14
					Account Total	1,864.14
					Department Total	1,864.14

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	1040932	444462	4/23/2023	103.14
	PCard JE	00024	1040932	444462	4/23/2023	69.48
					Account Total	172.62
	Minor Equipment					
	PCard JE	00024	1040932	444462	4/23/2023	213.98
					Account Total	213.98
	Operating Supplies					
	PCard JE	00024	1040932	444462	4/23/2023	39.99
	PCard JE	00024	1040932	444462	4/23/2023	115.00
	PCard JE	00024	1040932	444462	4/23/2023	156.70
	PCard JE	00024	1040932	444462	4/23/2023	332.31
	PCard JE	00024	1040932	444462	4/23/2023	449.00
					Account Total	1,093.00
	Repair & Maint Supplies					
	PCard JE	00024	1040932	444462	4/23/2023	179.75
	PCard JE	00024	1040932	444462	4/23/2023	52.97
					Account Total	232.72
	Vehicle Parts & Supplies					
	PCard JE	00024	1040932	444462	4/23/2023	952.50
					Account Total	952.50
					Department Total	2,664.82

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	1040932	444462	4/23/2023	299.00
	PCard JE	00001	1040932	444462	4/23/2023	400.00
	PCard JE	00001	1040932	444462	4/23/2023	326.41
	PCard JE	00001	1040932	444462	4/23/2023	149.00
	PCard JE	00001	1040932	444462	4/23/2023	399.00
					Account Total	1,573.41
	Books					
	PCard JE	00001	1040932	444462	4/23/2023	29.54
					Account Total	29.54
	Education & Training					
	PCard JE	00001	1040932	444462	4/23/2023	50.96
					Account Total	50.96
	Employee Development					
	PCard JE	00001	1040932	444462	4/23/2023	382.00
	PCard JE	00001	1040932	444462	4/23/2023	197.93
	PCard JE	00001	1040932	444462	4/23/2023	202.30
	PCard JE	00001	1040932	444462	4/23/2023	40.05
	PCard JE	00001	1040932	444462	4/23/2023	89.64
					Account Total	911.92
	Operating Supplies					
	PCard JE	00001	1040932	444462	4/23/2023	776.42
	PCard JE	00001	1040932	444462	4/23/2023	169.32
					Account Total	945.74
					Department Total	3,511.57

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	1040932	444462	4/23/2023	43.39
	PCard JE	00015	1040932	444462	4/23/2023	86.78
	PCard JE	00015	1040932	444462	4/23/2023	314.61
	PCard JE	00015	1040932	444462	4/23/2023	878.00
	PCard JE	00015	1040932	444462	4/23/2023	915.12
	PCard JE	00015	1040932	444462	4/23/2023	100.00
	PCard JE	00015	1040932	444462	4/23/2023	328.50
	PCard JE	00015	1040932	444462	4/23/2023	1,063.24
	PCard JE	00015	1040932	444462	4/23/2023	539.60
	PCard JE	00015	1040932	444462	4/23/2023	1,000.00
	PCard JE	00015	1040932	444462	4/23/2023	135.00
	PCard JE	00015	1040932	444462	4/23/2023	134.90
					Account Total	5,539.14
					Department Total	5,539.14

County of Adams
Vendor Payment Report

<u>2010P9999900</u>	<u>CW Admin Non Reimb</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1040932	444462	4/23/2023	65.22
	PCard JE	00015	1040932	444462	4/23/2023	150.00
	PCard JE	00015	1040932	444462	4/23/2023	150.00
					Account Total	365.22
	Operating Supplies					
	PCard JE	00015	1040932	444462	4/23/2023	25.89
	PCard JE	00015	1040932	444462	4/23/2023	77.78
	PCard JE	00015	1040932	444462	4/23/2023	263.66
	PCard JE	00015	1040932	444462	4/23/2023	13.41
	PCard JE	00015	1040932	444462	4/23/2023	26.95
	PCard JE	00015	1040932	444462	4/23/2023	33.13
					Account Total	440.82
	Special Events					
	PCard JE	00015	1040932	444462	4/23/2023	151.96
	PCard JE	00015	1040932	444462	4/23/2023	20.10-
	PCard JE	00015	1040932	444462	4/23/2023	16.05
	PCard JE	00015	1040932	444462	4/23/2023	112.50
	PCard JE	00015	1040932	444462	4/23/2023	540.34
	PCard JE	00015	1040932	444462	4/23/2023	1,165.31
	PCard JE	00015	1040932	444462	4/23/2023	51.99
	PCard JE	00015	1040932	444462	4/23/2023	9.99
	PCard JE	00015	1040932	444462	4/23/2023	19.41
	PCard JE	00015	1040932	444462	4/23/2023	6.99
					Account Total	2,054.44
	Travel & Transportation					
	PCard JE	00015	1040932	444462	4/23/2023	33.79
	PCard JE	00015	1040932	444462	4/23/2023	79.33
					Account Total	113.12
					Department Total	2,973.60

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>
	Destruction of Records					
	PCard JE	00001	1040932	444462	4/23/2023	40.00
	PCard JE	00001	1040932	444462	4/23/2023	866.00
					Account Total	906.00
	Education & Training					
	PCard JE	00001	1040932	444462	4/23/2023	525.00
					Account Total	525.00
	Medical Services					
	PCard JE	00001	1040932	444462	4/23/2023	172.00
	PCard JE	00001	1040932	444462	4/23/2023	660.00
	PCard JE	00001	1040932	444462	4/23/2023	615.00
					Account Total	1,447.00
	Minor Equipment					
	PCard JE	00001	1040932	444462	4/23/2023	220.72
					Account Total	220.72
	Operating Supplies					
	PCard JE	00001	1040932	444462	4/23/2023	227.65
	PCard JE	00001	1040932	444462	4/23/2023	90.27
	PCard JE	00001	1040932	444462	4/23/2023	166.78
					Account Total	484.70
	Other Communications					
	PCard JE	00001	1040932	444462	4/23/2023	80.02
					Account Total	80.02
	Other Professional Serv					
	PCard JE	00001	1040932	444462	4/23/2023	300.00
	PCard JE	00001	1040932	444462	4/23/2023	455.00
					Account Total	755.00
	Printing External					
	PCard JE	00001	1040932	444462	4/23/2023	720.00
					Account Total	720.00
	Software and Licensing					
	PCard JE	00001	1040932	444462	4/23/2023	75.00
	PCard JE	00001	1040932	444462	4/23/2023	168.07

County of Adams
Vendor Payment Report

<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1040932	444462	4/23/2023	12.00
	PCard JE	00001	1040932	444462	4/23/2023	108.00
	PCard JE	00001	1040932	444462	4/23/2023	995.00
	PCard JE	00001	1040932	444462	4/23/2023	15.99
					Account Total	1,374.06
	Special Events					
	PCard JE	00001	1040932	444462	4/23/2023	230.78
	PCard JE	00001	1040932	444462	4/23/2023	36.96
					Account Total	267.74
					Department Total	6,780.24

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	1040932	444462	4/23/2023	184.21
	PCard JE	00015	1040932	444462	4/23/2023	155.84
					Account Total	340.05
	Office Furniture					
	PCard JE	00015	1040932	444462	4/23/2023	175.94
					Account Total	175.94
	Operating Supplies					
	PCard JE	00015	1040932	444462	4/23/2023	239.90
	PCard JE	00015	1040932	444462	4/23/2023	29.45
	PCard JE	00015	1040932	444462	4/23/2023	11.99
	PCard JE	00015	1040932	444462	4/23/2023	169.50
	PCard JE	00015	1040932	444462	4/23/2023	37.62
	PCard JE	00015	1040932	444462	4/23/2023	11.99
	PCard JE	00015	1040932	444462	4/23/2023	68.94
	PCard JE	00015	1040932	444462	4/23/2023	54.53
	PCard JE	00015	1040932	444462	4/23/2023	25.98
	PCard JE	00015	1040932	444462	4/23/2023	13.49
	PCard JE	00015	1040932	444462	4/23/2023	25.72
	PCard JE	00015	1040932	444462	4/23/2023	290.05
	PCard JE	00015	1040932	444462	4/23/2023	1,275.89
	PCard JE	00015	1040932	444462	4/23/2023	10.29
	PCard JE	00015	1040932	444462	4/23/2023	27.86
	PCard JE	00015	1040932	444462	4/23/2023	1,784.81
	PCard JE	00015	1040932	444462	4/23/2023	47.38-
	PCard JE	00015	1040932	444462	4/23/2023	359.64
	PCard JE	00015	1040932	444462	4/23/2023	55.99
	PCard JE	00015	1040932	444462	4/23/2023	18.41
					Account Total	4,464.67
	Registration Fees					
	PCard JE	00015	1040932	444462	4/23/2023	935.00
	PCard JE	00015	1040932	444462	4/23/2023	435.33
	PCard JE	00015	1040932	444462	4/23/2023	435.33
					Account Total	1,805.66

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>
	Special Events					
	PCard JE	00015	1040932	444462	4/23/2023	32.25
					Account Total	32.25
	Travel & Transportation					
	PCard JE	00015	1040932	444462	4/23/2023	637.52
	PCard JE	00015	1040932	444462	4/23/2023	507.97-
	PCard JE	00015	1040932	444462	4/23/2023	5.30-
	PCard JE	00015	1040932	444462	4/23/2023	561.97-
					Account Total	437.72-
					Department Total	6,380.85

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	1040932	444462	4/23/2023	50.96
	PCard JE	00015	1040932	444462	4/23/2023	23.78
	PCard JE	00015	1040932	444462	4/23/2023	39.88
	PCard JE	00015	1040932	444462	4/23/2023	11.00
	PCard JE	00015	1040932	444462	4/23/2023	139.80
	PCard JE	00015	1040932	444462	4/23/2023	24.99
	PCard JE	00015	1040932	444462	4/23/2023	9.99
	PCard JE	00015	1040932	444462	4/23/2023	31.88
	PCard JE	00015	1040932	444462	4/23/2023	165.06
	PCard JE	00015	1040932	444462	4/23/2023	42.18
	PCard JE	00015	1040932	444462	4/23/2023	237.17
	PCard JE	00015	1040932	444462	4/23/2023	220.10
	PCard JE	00015	1040932	444462	4/23/2023	297.52
	PCard JE	00015	1040932	444462	4/23/2023	251.85
	PCard JE	00015	1040932	444462	4/23/2023	7.91
	PCard JE	00015	1040932	444462	4/23/2023	88.98
	PCard JE	00015	1040932	444462	4/23/2023	50.81
					Account Total	1,693.86
	Other Communications					
	PCard JE	00015	1040932	444462	4/23/2023	227.92
					Account Total	227.92
	Special Events					
	PCard JE	00015	1040932	444462	4/23/2023	554.42
	PCard JE	00015	1040932	444462	4/23/2023	875.00
	PCard JE	00015	1040932	444462	4/23/2023	604.00
	PCard JE	00015	1040932	444462	4/23/2023	227.70
	PCard JE	00015	1040932	444462	4/23/2023	106.55
	PCard JE	00015	1040932	444462	4/23/2023	115.21-
					Account Total	2,252.46
	Travel & Transportation					
	PCard JE	00015	1040932	444462	4/23/2023	44.95
	PCard JE	00015	1040932	444462	4/23/2023	9.90
	PCard JE	00015	1040932	444462	4/23/2023	10.93
	PCard JE	00015	1040932	444462	4/23/2023	55.72

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>
					Account Total	121.50
					Department Total	4,295.74

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>
	Education & Training					
	PCard JE	00049	1040932	444462	4/23/2023	150.00
					Account Total	150.00
	Operating Supplies					
	PCard JE	00049	1040932	444462	4/23/2023	350.80
	PCard JE	00049	1040932	444462	4/23/2023	19.79
	PCard JE	00049	1040932	444462	4/23/2023	79.16
					Account Total	449.75
					Department Total	599.75

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>
	Business Meetings					
	COLO DIST ATTORNEY COUNCIL	00001	1040902	444362	5/2/2023	26.10
					Account Total	26.10
	Computers					
	PCard JE	00001	1040932	444462	4/23/2023	92.98
	PCard JE	00001	1040932	444462	4/23/2023	19.89
	PCard JE	00001	1040932	444462	4/23/2023	199.98
					Account Total	312.85
	Court Reporting Transcripts					
	HART JULIE	00001	1040899	444362	5/2/2023	187.50
	MAZE AMANDA	00001	1040897	444362	5/2/2023	9.75
	MAZE AMANDA	00001	1040898	444362	5/2/2023	63.00
	MCKAY LORI A	00001	1040904	444362	5/2/2023	491.25
					Account Total	751.50
	Destruction of Records					
	PCard JE	00001	1040932	444462	4/23/2023	354.43
	PCard JE	00001	1040932	444462	4/23/2023	62.67
	PCard JE	00001	1040932	444462	4/23/2023	30.00
	PCard JE	00001	1040932	444462	4/23/2023	30.00
	PCard JE	00001	1040932	444462	4/23/2023	90.00
	PCard JE	00001	1040932	444462	4/23/2023	40.00
	PCard JE	00001	1040932	444462	4/23/2023	40.00
					Account Total	647.10
	Education & Training					
	PCard JE	00001	1040932	444462	4/23/2023	149.05
	PCard JE	00001	1040932	444462	4/23/2023	28.34
	PCard JE	00001	1040932	444462	4/23/2023	44.50
	PCard JE	00001	1040932	444462	4/23/2023	181.28
					Account Total	403.17
	Maintenance Contracts					
	PCard JE	00001	1040932	444462	4/23/2023	4,219.92
					Account Total	4,219.92
	Operating Supplies					
	PCard JE	00001	1040932	444462	4/23/2023	46.26

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	1040932	444462	4/23/2023	5.00
	PCard JE	00001	1040932	444462	4/23/2023	31.70
	PCard JE	00001	1040932	444462	4/23/2023	77.56
	PCard JE	00001	1040932	444462	4/23/2023	70.74
	PCard JE	00001	1040932	444462	4/23/2023	9.98
	PCard JE	00001	1040932	444462	4/23/2023	18.98
	PCard JE	00001	1040932	444462	4/23/2023	19.88
	PCard JE	00001	1040932	444462	4/23/2023	25.81
	PCard JE	00001	1040932	444462	4/23/2023	137.74
	PCard JE	00001	1040932	444462	4/23/2023	97.07
	PCard JE	00001	1040932	444462	4/23/2023	1,009.20
	PCard JE	00001	1040932	444462	4/23/2023	34.08
	PCard JE	00001	1040932	444462	4/23/2023	53.80
	PCard JE	00001	1040932	444462	4/23/2023	114.10
	PCard JE	00001	1040932	444462	4/23/2023	125.59
	PCard JE	00001	1040932	444462	4/23/2023	10.89
	PCard JE	00001	1040932	444462	4/23/2023	64.15
	PCard JE	00001	1040932	444462	4/23/2023	339.49
	PCard JE	00001	1040932	444462	4/23/2023	28.38
	PCard JE	00001	1040932	444462	4/23/2023	14.19
	PCard JE	00001	1040932	444462	4/23/2023	22.32
	PCard JE	00001	1040932	444462	4/23/2023	15.00
	PCard JE	00001	1040932	444462	4/23/2023	43.78
	PCard JE	00001	1040932	444462	4/23/2023	155.39
	PCard JE	00001	1040932	444462	4/23/2023	323.93
	PCard JE	00001	1040932	444462	4/23/2023	25.00
	PCard JE	00001	1040932	444462	4/23/2023	32.03
	PCard JE	00001	1040932	444462	4/23/2023	38.46
	PCard JE	00001	1040932	444462	4/23/2023	355.57
	PCard JE	00001	1040932	444462	4/23/2023	12.14
	PCard JE	00001	1040932	444462	4/23/2023	21.00
	PCard JE	00001	1040932	444462	4/23/2023	92.21
	PCard JE	00001	1040932	444462	4/23/2023	412.05
	PCard JE	00001	1040932	444462	4/23/2023	14.63
	PCard JE	00001	1040932	444462	4/23/2023	24.48
	PCard JE	00001	1040932	444462	4/23/2023	82.47

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	1040932	444462	4/23/2023	45.13
	PCard JE	00001	1040932	444462	4/23/2023	8.56
	PCard JE	00001	1040932	444462	4/23/2023	19.96
	PCard JE	00001	1040932	444462	4/23/2023	68.16
	PCard JE	00001	1040932	444462	4/23/2023	4.14
					Account Total	4,126.72
	Other Communications					
	PCard JE	00001	1040932	444462	4/23/2023	111.99
	PCard JE	00001	1040932	444462	4/23/2023	240.76
	PCard JE	00001	1040932	444462	4/23/2023	772.73
	PCard JE	00001	1040932	444462	4/23/2023	107.58
					Account Total	1,233.06
	Other Professional Serv					
	CINA & CINA FORENSIC CONSULTIN	00001	1040905	444368	5/2/2023	370.80
	HEALING WORDS COUNSELING LLC	00001	1040907	444370	5/2/2023	700.00
	JEFFERSON COUNTY- DISTRICT ATT	00001	1040901	444362	5/2/2023	3,246.88
	KNUDSON KELLY	00001	1040900	444362	5/2/2023	702.14
	PCard JE	00001	1040932	444462	4/23/2023	197.75
	PCard JE	00001	1040932	444462	4/23/2023	25.94
	PCard JE	00001	1040932	444462	4/23/2023	20.05
	PCard JE	00001	1040932	444462	4/23/2023	600.00
	PCard JE	00001	1040932	444462	4/23/2023	13.59
	REACHING HOPE	00001	1040906	444369	5/2/2023	1,500.00
					Account Total	7,377.15
	Postage & Freight					
	PCard JE	00001	1040932	444462	4/23/2023	860.00
					Account Total	860.00
	Special Events					
	PCard JE	00001	1040932	444462	4/23/2023	480.00
	PCard JE	00001	1040932	444462	4/23/2023	1,925.00
	PCard JE	00001	1040932	444462	4/23/2023	666.76
					Account Total	3,071.76
	Subscrip/Publications					
	PCard JE	00001	1040932	444462	4/23/2023	15.73

County of Adams
Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1040932	444462	4/23/2023	14.12
	PCard JE	00001	1040932	444462	4/23/2023	14.99
					Account Total	44.84
	Travel & Transportation					
	PCard JE	00001	1040932	444462	4/23/2023	218.00
	PCard JE	00001	1040932	444462	4/23/2023	196.00
	PCard JE	00001	1040932	444462	4/23/2023	196.00
	PCard JE	00001	1040932	444462	4/23/2023	1,014.32
	PCard JE	00001	1040932	444462	4/23/2023	447.00-
	PCard JE	00001	1040932	444462	4/23/2023	105.98
	PCard JE	00001	1040932	444462	4/23/2023	608.97
					Account Total	1,892.27
	Witness Fees					
	PCard JE	00001	1040932	444462	4/23/2023	20.95
	PCard JE	00001	1040932	444462	4/23/2023	119.99
	PCard JE	00001	1040932	444462	4/23/2023	978.90-
	PCard JE	00001	1040932	444462	4/23/2023	302.15
	PCard JE	00001	1040932	444462	4/23/2023	641.40
	PCard JE	00001	1040932	444462	4/23/2023	302.15-
	PCard JE	00001	1040932	444462	4/23/2023	139.70
	PCard JE	00001	1040932	444462	4/23/2023	46.00
	PCard JE	00001	1040932	444462	4/23/2023	415.98
	PCard JE	00001	1040932	444462	4/23/2023	119.99
	PCard JE	00001	1040932	444462	4/23/2023	223.30-
	PCard JE	00001	1040932	444462	4/23/2023	119.99
	VONFELDT BERNARD	00001	1040903	444362	5/2/2023	771.98
					Account Total	1,193.78
					Department Total	26,160.22

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	1040932	444462	4/23/2023	57.40
	PCard JE	00001	1040932	444462	4/23/2023	30.00
					Account Total	87.40
	Education & Training					
	PCard JE	00001	1040932	444462	4/23/2023	30.00
	PCard JE	00001	1040932	444462	4/23/2023	595.00
	PCard JE	00001	1040932	444462	4/23/2023	75.00
	PCard JE	00001	1040932	444462	4/23/2023	150.00
	PCard JE	00001	1040932	444462	4/23/2023	15.00
	PCard JE	00001	1040932	444462	4/23/2023	15.00
					Account Total	880.00
	Membership Dues					
	PCard JE	00001	1040932	444462	4/23/2023	700.00
					Account Total	700.00
	Software and Licensing					
	PCard JE	00001	1040932	444462	4/23/2023	185.88
	PCard JE	00001	1040932	444462	4/23/2023	65.96
	PCard JE	00001	1040932	444462	4/23/2023	1,200.00
					Account Total	1,451.84
	Special Events					
	PCard JE	00001	1040932	444462	4/23/2023	316.88
	PCard JE	00001	1040932	444462	4/23/2023	766.50
	PCard JE	00001	1040932	444462	4/23/2023	796.00
					Account Total	1,879.38
	Travel & Transportation					
	PCard JE	00001	1040932	444462	4/23/2023	559.96
	PCard JE	00001	1040932	444462	4/23/2023	559.96
	PCard JE	00001	1040932	444462	4/23/2023	378.96
	PCard JE	00001	1040932	444462	4/23/2023	220.92
					Account Total	1,719.80
					Department Total	6,718.42

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	1040932	444462	4/23/2023	2,191.70
	PCard JE	00049	1040932	444462	4/23/2023	1,128.39
	PCard JE	00049	1040932	444462	4/23/2023	150.90
	PCard JE	00049	1040932	444462	4/23/2023	68.09
	PCard JE	00049	1040932	444462	4/23/2023	54.55
	PCard JE	00049	1040932	444462	4/23/2023	172.91
	PCard JE	00049	1040932	444462	4/23/2023	74.11
	PCard JE	00049	1040932	444462	4/23/2023	287.64
	PCard JE	00049	1040932	444462	4/23/2023	303.78
	PCard JE	00049	1040932	444462	4/23/2023	2,191.70
	PCard JE	00049	1040932	444462	4/23/2023	282.79
	PCard JE	00049	1040932	444462	4/23/2023	83.76
	PCard JE	00049	1040932	444462	4/23/2023	389.25
	PCard JE	00049	1040932	444462	4/23/2023	328.12
	PCard JE	00049	1040932	444462	4/23/2023	236.01
	PCard JE	00049	1040932	444462	4/23/2023	214.26
	PCard JE	00049	1040932	444462	4/23/2023	1,377.14
	PCard JE	00049	1040932	444462	4/23/2023	119.90
	PCard JE	00049	1040932	444462	4/23/2023	1,011.50
	PCard JE	00049	1040932	444462	4/23/2023	24.42
	PCard JE	00049	1040932	444462	4/23/2023	69.28
	PCard JE	00049	1040932	444462	4/23/2023	15.92
					Account Total	10,776.12
	Software and Licensing					
	PCard JE	00049	1040932	444462	4/23/2023	196.18
					Account Total	196.18
					Department Total	<u>10,972.30</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	1040932	444462	4/23/2023	442.63
	PCard JE	00049	1040932	444462	4/23/2023	11.53
					Account Total	454.16
	Travel & Transportation					
	PCard JE	00049	1040932	444462	4/23/2023	477.80
	PCard JE	00049	1040932	444462	4/23/2023	557.75
	PCard JE	00049	1040932	444462	4/23/2023	23.00
	PCard JE	00049	1040932	444462	4/23/2023	23.00
					Account Total	1,081.55
					Department Total	1,535.71

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	1040932	444462	4/23/2023	<u>5.95</u>
					Account Total	<u>5.95</u>
					Department Total	<u><u>5.95</u></u>

County of Adams
Vendor Payment Report

<u>4920150512</u>	<u>EHP - Vectorborne Disease</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1040932	444462	4/23/2023	7.88
	PCard JE	00049	1040932	444462	4/23/2023	19.78
					Account Total	<u>27.66</u>
					Department Total	<u><u>27.66</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>
	Operating Supplies					
	PCard JE	00049	1040932	444462	4/23/2023	<u>37.50</u>
					Account Total	<u>37.50</u>
					Department Total	<u><u>37.50</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>
	Business Meetings					
	PCard JE	00001	1040932	444462	4/23/2023	94.50
					Account Total	94.50
	Education & Training					
	PCard JE	00001	1040932	444462	4/23/2023	13.88-
	PCard JE	00001	1040932	444462	4/23/2023	150.00
	PCard JE	00001	1040932	444462	4/23/2023	250.00
					Account Total	386.12
	Equipment Rental					
	PCard JE	00001	1040932	444462	4/23/2023	187.18
	PCard JE	00001	1040932	444462	4/23/2023	124.62
					Account Total	311.80
	Operating Supplies					
	PCard JE	00001	1040932	444462	4/23/2023	23.98
	PCard JE	00001	1040932	444462	4/23/2023	117.62
	PCard JE	00001	1040932	444462	4/23/2023	19.99
	PCard JE	00001	1040932	444462	4/23/2023	29.99
	PCard JE	00001	1040932	444462	4/23/2023	63.99
	PCard JE	00001	1040932	444462	4/23/2023	44.17
	PCard JE	00001	1040932	444462	4/23/2023	30.89
					Account Total	330.63
	Other Professional Serv					
	PCard JE	00001	1040932	444462	4/23/2023	376.49
	PCard JE	00001	1040932	444462	4/23/2023	41.04
	PCard JE	00001	1040932	444462	4/23/2023	62.65
					Account Total	480.18
					Department Total	1,603.23

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>
	Operating Supplies					
	PCard JE	00035	1040932	444462	4/23/2023	492.00
	PCard JE	00035	1040932	444462	4/23/2023	369.00
	PCard JE	00035	1040932	444462	4/23/2023	118.87
					Account Total	979.87
	Other Communications					
	VERIZON WIRELESS	00035	1040793	443808	5/1/2023	51.45
					Account Total	51.45
	Reasonable Accommodations					
	PCard JE	00035	1040932	444462	4/23/2023	21.59
					Account Total	21.59
	Registration Fees					
	PCard JE	00035	1040932	444462	4/23/2023	1,500.00
					Account Total	1,500.00
	Rental - Meeting/Confr.					
	PCard JE	00035	1040932	444462	4/23/2023	725.00
					Account Total	725.00
					Department Total	3,277.91

County of Adams
Vendor Payment Report

<u>4920150514</u>	<u>Enviro Health Protection Prgm</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1040932	444462	4/23/2023	<u>31.98</u>
					Account Total	<u>31.98</u>
					Department Total	<u><u>31.98</u></u>

County of Adams
Vendor Payment Report

<u>4920105501</u>	<u>Environmental Health Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1040932	444462	4/23/2023	53.90
	PCard JE	00049	1040932	444462	4/23/2023	357.79
	PCard JE	00049	1040932	444462	4/23/2023	30.29-
					Account Total	<u>381.40</u>
	Minor Equipment					
	PCard JE	00049	1040932	444462	4/23/2023	629.70
	PCard JE	00049	1040932	444462	4/23/2023	7,305.90
					Account Total	<u>7,935.60</u>
	Operating Supplies					
	PCard JE	00049	1040932	444462	4/23/2023	43.99
					Account Total	<u>43.99</u>
					Department Total	<u><u>8,360.99</u></u>

County of Adams
Vendor Payment Report

<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	JOHN ELWAY CHEVROLET	00006	1040847	444350	5/2/2023	59,444.00
	JOHN ELWAY CHEVROLET	00006	1041158	444532	5/4/2023	38,643.00
	L L JOHNSON DIST	00006	1040874	444350	5/2/2023	29,519.00
	L L JOHNSON DIST	00006	1040875	444350	5/2/2023	29,519.00
	L L JOHNSON DIST	00006	1041106	444532	5/3/2023	35,524.45
	PRECISE MRM LLC	00006	1041103	444532	5/3/2023	6,168.00
	WEX BANK	00006	1041104	444532	5/3/2023	6,264.39
					Account Total	205,081.84
					Department Total	205,081.84

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	1040932	444462	4/23/2023	85.20-
					Account Total	85.20-
	Clnt Trng-Tuition					
	CAREERS WORLD WIDE INC	00035	1040794	443808	5/1/2023	4,500.00
					Account Total	4,500.00
	Operating Supplies					
	PCard JE	00035	1040932	444462	4/23/2023	4,772.59
					Account Total	4,772.59
					Department Total	<u>9,187.39</u>

County of Adams
Vendor Payment Report

<u>9243</u>	<u>Extension - Family & Consumer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	VERIZON WIRELESS	00001	1040919	444452	5/3/2023	<u>44.37</u>
					Account Total	<u>44.37</u>
					Department Total	<u><u>44.37</u></u>

County of Adams
Vendor Payment Report

<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1040932	444462	4/23/2023	61.96
	PCard JE	00001	1040932	444462	4/23/2023	11.58
	PCard JE	00001	1040932	444462	4/23/2023	7.00
					Account Total	80.54
	Other Professional Serv					
	VERIZON WIRELESS	00001	1040919	444452	5/3/2023	44.37
					Account Total	44.37
					Department Total	124.91

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>
	Advertising					
	PCard JE	00001	1040932	444462	4/23/2023	17.00
	PCard JE	00001	1040932	444462	4/23/2023	17.00
					Account Total	34.00
	Business Meetings					
	PCard JE	00001	1040932	444462	4/23/2023	282.20
	PCard JE	00001	1040932	444462	4/23/2023	40.14
	PCard JE	00001	1040932	444462	4/23/2023	130.37
					Account Total	452.71
	Operating Supplies					
	PCard JE	00001	1040932	444462	4/23/2023	20.24
	PCard JE	00001	1040932	444462	4/23/2023	34.81
	PCard JE	00001	1040932	444462	4/23/2023	16.72
	PCard JE	00001	1040932	444462	4/23/2023	38.99
	PCard JE	00001	1040932	444462	4/23/2023	75.62
	PCard JE	00001	1040932	444462	4/23/2023	109.23
	PCard JE	00001	1040932	444462	4/23/2023	45.00
	PCard JE	00001	1040932	444462	4/23/2023	68.55
	PCard JE	00001	1040932	444462	4/23/2023	450.00
	PCard JE	00001	1040932	444462	4/23/2023	39.51
	PCard JE	00001	1040932	444462	4/23/2023	45.08
	PCard JE	00001	1040932	444462	4/23/2023	2.99
	PCard JE	00001	1040932	444462	4/23/2023	275.65
	PCard JE	00001	1040932	444462	4/23/2023	37.43
	PCard JE	00001	1040932	444462	4/23/2023	24.30
					Account Total	1,284.12
	Other Professional Serv					
	VERIZON WIRELESS	00001	1040919	444452	5/3/2023	133.13
					Account Total	133.13
					Department Total	1,903.96

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	1040932	444462	4/23/2023	173.80
	PCard JE	00001	1040932	444462	4/23/2023	124.62
	PCard JE	00001	1040932	444462	4/23/2023	121.07
	PCard JE	00001	1040932	444462	4/23/2023	3.72
					Account Total	423.21
	Operating Supplies					
	PCard JE	00001	1040932	444462	4/23/2023	13.98
	PCard JE	00001	1040932	444462	4/23/2023	150.00
	PCard JE	00001	1040932	444462	4/23/2023	78.13
					Account Total	242.11
	Other Professional Serv					
	VERIZON WIRELESS	00001	1040919	444452	5/3/2023	44.37
					Account Total	44.37
					Department Total	709.69

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	1040932	444462	4/23/2023	917.40
	PCard JE	00001	1040932	444462	4/23/2023	170.00
					Account Total	1,087.40
	Education & Training					
	PCard JE	00001	1040932	444462	4/23/2023	37.77-
					Account Total	37.77-
	Equipment Rental					
	PCard JE	00001	1040932	444462	4/23/2023	281.64
	PCard JE	00001	1040932	444462	4/23/2023	88.18
					Account Total	369.82
	Printing External					
	PCard JE	00001	1040932	444462	4/23/2023	846.00
					Account Total	846.00
					Department Total	2,265.45

County of Adams
Vendor Payment Report

<u>1018</u>	<u>Finance General Accounting</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1040932	444462	4/23/2023	37.41
					Account Total	37.41
	Education & Training					
	PCard JE	00001	1040932	444462	4/23/2023	1,809.00
					Account Total	1,809.00
	Legal Notices					
	PCard JE	00001	1040932	444462	4/23/2023	139.75
	PCard JE	00001	1040932	444462	4/23/2023	155.25
	PCard JE	00001	1040932	444462	4/23/2023	107.78
	PCard JE	00001	1040932	444462	4/23/2023	155.25
	PCard JE	00001	1040932	444462	4/23/2023	124.20
					Account Total	682.23
	Licenses and Fees					
	PCard JE	00001	1040932	444462	4/23/2023	150.00
					Account Total	150.00
	Membership Dues					
	PCard JE	00001	1040932	444462	4/23/2023	65.00
	PCard JE	00001	1040932	444462	4/23/2023	65.00
					Account Total	130.00
					Department Total	<u>2,808.64</u>

County of Adams
Vendor Payment Report

<u>1017</u>	<u>Finance Purchasing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	1040932	444462	4/23/2023	160.50
					Account Total	160.50
	Education & Training					
	PCard JE	00001	1040932	444462	4/23/2023	2,400.00
	PCard JE	00001	1040932	444462	4/23/2023	897.00-
					Account Total	1,503.00
	Equipment Rental					
	PCard JE	00001	1040932	444462	4/23/2023	184.21
	PCard JE	00001	1040932	444462	4/23/2023	38.41
					Account Total	222.62
	Membership Dues					
	PCard JE	00001	1040932	444462	4/23/2023	365.00
	PCard JE	00001	1040932	444462	4/23/2023	64.00
					Account Total	429.00
	Operating Supplies					
	PCard JE	00001	1040932	444462	4/23/2023	107.89
	PCard JE	00001	1040932	444462	4/23/2023	8.49
	PCard JE	00001	1040932	444462	4/23/2023	117.40
					Account Total	233.78
					Department Total	2,548.90

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					
	PBC COMMERCIAL CLEANING SYSTEM	00050	1041078	444507	5/3/2023	2,440.00
	PBC COMMERCIAL CLEANING SYSTEM	00050	1041079	444507	5/3/2023	2,440.00
	PBC COMMERCIAL CLEANING SYSTEM	00050	1041080	444507	5/3/2023	2,440.00
	PBC COMMERCIAL CLEANING SYSTEM	00050	1041081	444507	5/3/2023	2,440.00
	SOUTHWEST MOBILE STORAGE INC	00050	1041190	444617	5/4/2023	11,100.00
					Account Total	20,860.00
					Department Total	20,860.00

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>
	Vehicles & Equipment					
	MOTOROLA SOLUTIONS INC	00006	1041044	444505	5/3/2023	<u>8,389.89</u>
					Account Total	<u>8,389.89</u>
					Department Total	<u><u>8,389.89</u></u>

County of Adams
Vendor Payment Report

<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ACE EQUIPMENT AND SUPPLY CO	00006	1041039	444505	5/3/2023	120.00
					Account Total	120.00
	Education & Training					
	PCard JE	00006	1040932	444462	4/23/2023	273.50
					Account Total	273.50
	Equipment Rental					
	PCard JE	00006	1040932	444462	4/23/2023	155.09
	PCard JE	00006	1040932	444462	4/23/2023	42.78
					Account Total	197.87
	Medical Supplies					
	CINTAS FIRST AID & SAFETY	00006	1041043	444505	5/3/2023	57.53
					Account Total	57.53
	Minor Equipment					
	PCard JE	00006	1040932	444462	4/23/2023	2,262.00
	PCard JE	00006	1040932	444462	4/23/2023	398.13
					Account Total	2,660.13
	Operating Supplies					
	BUCKEYE WELDING SUPPLY CO INC	00006	1041041	444505	5/3/2023	61.20
	PCard JE	00006	1040932	444462	4/23/2023	732.63
	PCard JE	00006	1040932	444462	4/23/2023	73.52
	PCard JE	00006	1040932	444462	4/23/2023	166.54
	PCard JE	00006	1040932	444462	4/23/2023	118.44
	PCard JE	00006	1040932	444462	4/23/2023	42.62
	PCard JE	00006	1040932	444462	4/23/2023	1,344.32
	PCard JE	00006	1040932	444462	4/23/2023	404.55
	PCard JE	00006	1040932	444462	4/23/2023	65.23
	PCard JE	00006	1040932	444462	4/23/2023	309.70
	PCard JE	00006	1040932	444462	4/23/2023	34.59
	PCard JE	00006	1040932	444462	4/23/2023	44.33
	PCard JE	00006	1040932	444462	4/23/2023	77.84
					Account Total	3,475.51
	Postage & Freight					
	PCard JE	00006	1040932	444462	4/23/2023	4.75

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>
					Account Total	4.75
	Software and Licensing					
	PCard JE	00006	1040932	444462	4/23/2023	45.96
					Account Total	45.96
	Vehicle Parts & Supplies					
	PCard JE	00006	1040932	444462	4/23/2023	669.03
					Account Total	669.03
	Vehicle Repair & Maint					
	PCard JE	00006	1040932	444462	4/23/2023	1,409.41
	PCard JE	00006	1040932	444462	4/23/2023	200.00
	PCard JE	00006	1040932	444462	4/23/2023	1,648.01
	PCard JE	00006	1040932	444462	4/23/2023	114.00
	PCard JE	00006	1040932	444462	4/23/2023	3,464.00
	PCard JE	00006	1040932	444462	4/23/2023	1,138.50
	PCard JE	00006	1040932	444462	4/23/2023	150.00
	PCard JE	00006	1040932	444462	4/23/2023	150.00
	PCard JE	00006	1040932	444462	4/23/2023	200.00
	PCard JE	00006	1040932	444462	4/23/2023	150.00
					Account Total	8,623.92
					Department Total	16,128.20

County of Adams
Vendor Payment Report

<u>9115</u>	<u>Fleet - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00006	1040932	444462	4/23/2023	155.09
	PCard JE	00006	1040932	444462	4/23/2023	25.35
					Account Total	180.44
	Medical Supplies					
	CINTAS FIRST AID & SAFETY	00006	1041042	444505	5/3/2023	62.31
					Account Total	62.31
	Minor Equipment					
	ACE EQUIPMENT AND SUPPLY CO	00006	1041040	444505	5/3/2023	745.00
	PCard JE	00006	1040932	444462	4/23/2023	98.99
	PCard JE	00006	1040932	444462	4/23/2023	544.18
	PCard JE	00006	1040932	444462	4/23/2023	179.50
					Account Total	1,567.67
	Operating Supplies					
	PCard JE	00006	1040932	444462	4/23/2023	31.80
	PCard JE	00006	1040932	444462	4/23/2023	21.34
	PCard JE	00006	1040932	444462	4/23/2023	13.92
	PCard JE	00006	1040932	444462	4/23/2023	.01
	PCard JE	00006	1040932	444462	4/23/2023	639.62
	PCard JE	00006	1040932	444462	4/23/2023	28.37
	PCard JE	00006	1040932	444462	4/23/2023	962.13
					Account Total	1,697.19
	Vehicle Repair & Maint					
	PCard JE	00006	1040932	444462	4/23/2023	400.00
	PCard JE	00006	1040932	444462	4/23/2023	39.99
					Account Total	439.99
					Department Total	3,947.60

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	1040932	444462	4/23/2023	167.58
	PCard JE	00004	1040932	444462	4/23/2023	269.33
	PCard JE	00004	1040932	444462	4/23/2023	269.33
					Account Total	<u>706.24</u>
					Department Total	<u><u>706.24</u></u>

County of Adams
Vendor Payment Report

<u>1076</u>	<u>FO - Adams County Svc Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	PCard JE	00001	1040932	444462	4/23/2023	<u>132.12</u>
					Account Total	<u>132.12</u>
					Department Total	<u><u>132.12</u></u>

County of Adams
Vendor Payment Report

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1040932	444462	4/23/2023	955.00
	PCard JE	00001	1040932	444462	4/23/2023	275.00
	PCard JE	00001	1040932	444462	4/23/2023	955.00
					Account Total	2,185.00
	Equipment Rental					
	PCard JE	00001	1040932	444462	4/23/2023	187.18
	PCard JE	00001	1040932	444462	4/23/2023	156.74
	PCard JE	00001	1040932	444462	4/23/2023	156.74
	PCard JE	00001	1040932	444462	4/23/2023	5.04
	PCard JE	00001	1040932	444462	4/23/2023	44.07
					Account Total	549.77
	Operating Supplies					
	PCard JE	00001	1040932	444462	4/23/2023	92.87
	PCard JE	00001	1040932	444462	4/23/2023	1.00
	PCard JE	00001	1040932	444462	4/23/2023	10.13
	PCard JE	00001	1040932	444462	4/23/2023	8.33
	PCard JE	00001	1040932	444462	4/23/2023	75.93
	PCard JE	00001	1040932	444462	4/23/2023	16.74
	PCard JE	00001	1040932	444462	4/23/2023	31.24
	PCard JE	00001	1040932	444462	4/23/2023	8.49
					Account Total	244.73
	Special Events					
	PCard JE	00001	1040932	444462	4/23/2023	32.99
	PCard JE	00001	1040932	444462	4/23/2023	99.98
	PCard JE	00001	1040932	444462	4/23/2023	281.75
	PCard JE	00001	1040932	444462	4/23/2023	29.97
					Account Total	444.69
	Subscrip/Publications					
	PCard JE	00001	1040932	444462	4/23/2023	275.00
					Account Total	275.00
	Travel & Transportation					
	PCard JE	00001	1040932	444462	4/23/2023	293.55
	PCard JE	00001	1040932	444462	4/23/2023	19.00

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	1040932	444462	4/23/2023	19.00
	PCard JE	00001	1040932	444462	4/23/2023	30.00
	PCard JE	00001	1040932	444462	4/23/2023	30.00
	PCard JE	00001	1040932	444462	4/23/2023	8.00
	PCard JE	00001	1040932	444462	4/23/2023	8.00
	PCard JE	00001	1040932	444462	4/23/2023	19.00
	PCard JE	00001	1040932	444462	4/23/2023	19.00
	PCard JE	00001	1040932	444462	4/23/2023	293.55
					Account Total	739.10
					Department Total	<u>4,438.29</u>

County of Adams
Vendor Payment Report

<u>1103</u>	<u>FO - Aurora WBC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	PCard JE	00001	1040932	444462	4/23/2023	37.91
					Account Total	37.91
	Repair & Maint Supplies					
	PCard JE	00001	1040932	444462	4/23/2023	224.70
	PCard JE	00001	1040932	444462	4/23/2023	10.87
	PCard JE	00001	1040932	444462	4/23/2023	509.30
					Account Total	744.87
					Department Total	782.78

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>
	Repair & Maint Supplies					
	PCard JE	00001	1040932	444462	4/23/2023	12.20
	PCard JE	00001	1040932	444462	4/23/2023	13.00
	PCard JE	00001	1040932	444462	4/23/2023	147.99
					Account Total	<u>173.19</u>
					Department Total	<u><u>173.19</u></u>

County of Adams
Vendor Payment Report

<u>5025</u>	<u>FO - Club House Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	PCard JE	00005	1040932	444462	4/23/2023	<u>126.67</u>
					Account Total	<u>126.67</u>
					Department Total	<u><u>126.67</u></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>
	Minor Equipment					
	PCard JE	00001	1040932	444462	4/23/2023	343.54
	PCard JE	00001	1040932	444462	4/23/2023	251.63
	PCard JE	00001	1040932	444462	4/23/2023	495.49
					Account Total	1,090.66
	Repair & Maint Supplies					
	PCard JE	00001	1040932	444462	4/23/2023	60.04
	PCard JE	00001	1040932	444462	4/23/2023	146.99
	PCard JE	00001	1040932	444462	4/23/2023	13.49
	PCard JE	00001	1040932	444462	4/23/2023	25.56
	PCard JE	00001	1040932	444462	4/23/2023	18.61
	PCard JE	00001	1040932	444462	4/23/2023	48.29
	PCard JE	00001	1040932	444462	4/23/2023	25.32
	PCard JE	00001	1040932	444462	4/23/2023	20.03
	PCard JE	00001	1040932	444462	4/23/2023	280.57
					Account Total	638.90
					Department Total	1,729.56

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	1040932	444462	4/23/2023	155.09
	PCard JE	00001	1040932	444462	4/23/2023	16.99
					Account Total	172.08
	Operating Supplies					
	PCard JE	00001	1040932	444462	4/23/2023	464.95
	PCard JE	00001	1040932	444462	4/23/2023	209.06
	PCard JE	00001	1040932	444462	4/23/2023	95.83
	PCard JE	00001	1040932	444462	4/23/2023	125.99
					Account Total	895.83
					Department Total	1,067.91

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>
	Building Repair & Maint					
	PCard JE	00001	1040932	444462	4/23/2023	336.38
	PCard JE	00001	1040932	444462	4/23/2023	657.00
					Account Total	993.38
	Grounds Maintenance					
	PCard JE	00001	1040932	444462	4/23/2023	9.70
	PCard JE	00001	1040932	444462	4/23/2023	1,332.06
	PCard JE	00001	1040932	444462	4/23/2023	475.00
					Account Total	1,816.76
	Water/Sewer/Sanitation					
	PCard JE	00001	1040932	444462	4/23/2023	92.74
	PCard JE	00001	1040932	444462	4/23/2023	92.74
					Account Total	185.48
					Department Total	2,995.62

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>
	Equipment Rental					
	PCard JE	00001	1040932	444462	4/23/2023	3,645.60
					Account Total	3,645.60
	Grounds Maintenance					
	PCard JE	00001	1040932	444462	4/23/2023	111.84
	PCard JE	00001	1040932	444462	4/23/2023	594.00
	PCard JE	00001	1040932	444462	4/23/2023	9.71
	PCard JE	00001	1040932	444462	4/23/2023	1,332.06
	PCard JE	00001	1040932	444462	4/23/2023	475.00
					Account Total	2,522.61
	Maintenance Contracts					
	PCard JE	00001	1040932	444462	4/23/2023	1,956.15
					Account Total	1,956.15
	Minor Equipment					
	PCard JE	00001	1040932	444462	4/23/2023	30.93
	PCard JE	00001	1040932	444462	4/23/2023	52.88
					Account Total	83.81
	Repair & Maint Supplies					
	PCard JE	00001	1040932	444462	4/23/2023	1,099.66
	PCard JE	00001	1040932	444462	4/23/2023	42.55
	PCard JE	00001	1040932	444462	4/23/2023	172.80
	PCard JE	00001	1040932	444462	4/23/2023	899.80
	PCard JE	00001	1040932	444462	4/23/2023	364.59
	PCard JE	00001	1040932	444462	4/23/2023	254.06
	PCard JE	00001	1040932	444462	4/23/2023	340.16
	PCard JE	00001	1040932	444462	4/23/2023	139.86
	PCard JE	00001	1040932	444462	4/23/2023	152.19
	PCard JE	00001	1040932	444462	4/23/2023	71.47
	PCard JE	00001	1040932	444462	4/23/2023	456.14
	PCard JE	00001	1040932	444462	4/23/2023	23.16
	PCard JE	00001	1040932	444462	4/23/2023	945.24
	PCard JE	00001	1040932	444462	4/23/2023	3,057.04
	PCard JE	00001	1040932	444462	4/23/2023	130.13
					Account Total	7,844.47

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>
	Water/Sewer/Sanitation					
	PCard JE	00001	1040932	444462	4/23/2023	273.22
	PCard JE	00001	1040932	444462	4/23/2023	136.61
	PCard JE	00001	1040932	444462	4/23/2023	4,338.42
					Account Total	4,748.25
					Department Total	20,800.89

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	1040932	444462	4/23/2023	256.00
	PCard JE	00001	1040932	444462	4/23/2023	798.25
					Account Total	<u>1,054.25</u>
	Repair & Maint Supplies					
	PCard JE	00001	1040932	444462	4/23/2023	299.90
	PCard JE	00001	1040932	444462	4/23/2023	45.42
					Account Total	<u>345.32</u>
	Water/Sewer/Sanitation					
	PCard JE	00001	1040932	444462	4/23/2023	136.60
					Account Total	<u>136.60</u>
					Department Total	<u><u>1,536.17</u></u>

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	1040932	444462	4/23/2023	1,133.92
					Account Total	<u>1,133.92</u>
	Repair & Maint Supplies					
	PCard JE	00050	1040932	444462	4/23/2023	496.75
					Account Total	<u>496.75</u>
					Department Total	<u><u>1,630.67</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>
	Gas & Electricity					
	XCEL ENERGY	00001	1041090	444519	5/3/2023	198.12
					Account Total	198.12
	Minor Equipment					
	PCard JE	00001	1040932	444462	4/23/2023	67.98
	PCard JE	00001	1040932	444462	4/23/2023	909.83
					Account Total	977.81
	Water/Sewer/Sanitation					
	PCard JE	00001	1040932	444462	4/23/2023	574.82
					Account Total	574.82
					Department Total	1,750.75

County of Adams
Vendor Payment Report

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1040932	444462	4/23/2023	1,366.00
					Account Total	1,366.00
	Minor Equipment					
	PCard JE	00001	1040932	444462	4/23/2023	505.53
	PCard JE	00001	1040932	444462	4/23/2023	44.81
					Account Total	550.34
	Operating Supplies					
	PCard JE	00001	1040932	444462	4/23/2023	176.84
	PCard JE	00001	1040932	444462	4/23/2023	12.70
	PCard JE	00001	1040932	444462	4/23/2023	209.55
					Account Total	399.09
	Repair & Maint Supplies					
	PCard JE	00001	1040932	444462	4/23/2023	199.00
	PCard JE	00001	1040932	444462	4/23/2023	86.88
	PCard JE	00001	1040932	444462	4/23/2023	86.88
	PCard JE	00001	1040932	444462	4/23/2023	143.08
	PCard JE	00001	1040932	444462	4/23/2023	312.88
	PCard JE	00001	1040932	444462	4/23/2023	263.11-
	PCard JE	00001	1040932	444462	4/23/2023	221.76-
	PCard JE	00001	1040932	444462	4/23/2023	257.39
	PCard JE	00001	1040932	444462	4/23/2023	39.96
	PCard JE	00001	1040932	444462	4/23/2023	2,703.69
	PCard JE	00001	1040932	444462	4/23/2023	1,440.72
	PCard JE	00001	1040932	444462	4/23/2023	181.82
	PCard JE	00001	1040932	444462	4/23/2023	192.78
	PCard JE	00001	1040932	444462	4/23/2023	941.64
	PCard JE	00001	1040932	444462	4/23/2023	371.42
	PCard JE	00001	1040932	444462	4/23/2023	2,178.40
					Account Total	8,651.67
	Water/Sewer/Sanitation					
	PCard JE	00001	1040932	444462	4/23/2023	487.99
					Account Total	487.99
					Department Total	11,455.09

County of Adams
Vendor Payment Report

<u>1100</u>	<u>FO - Honnen</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	PCard JE	00001	1040932	444462	4/23/2023	39.35
	PCard JE	00001	1040932	444462	4/23/2023	517.00
					Account Total	556.35
	Water/Sewer/Sanitation					
	PCard JE	00001	1040932	444462	4/23/2023	170.76
					Account Total	170.76
					Department Total	727.11

County of Adams
Vendor Payment Report

<u>1079</u>	<u>FO - Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1040932	444462	4/23/2023	477.34
					Account Total	477.34
	Maintenance Contracts					
	PCard JE	00001	1040932	444462	4/23/2023	570.90
					Account Total	570.90
	Minor Equipment					
	PCard JE	00001	1040932	444462	4/23/2023	24.99
	PCard JE	00001	1040932	444462	4/23/2023	65.38
	PCard JE	00001	1040932	444462	4/23/2023	20.64
	PCard JE	00001	1040932	444462	4/23/2023	32.24
	PCard JE	00001	1040932	444462	4/23/2023	101.15
	PCard JE	00001	1040932	444462	4/23/2023	8.44
	PCard JE	00001	1040932	444462	4/23/2023	887.44
					Account Total	1,140.28
	Repair & Maint Supplies					
	PCard JE	00001	1040932	444462	4/23/2023	23.65
	PCard JE	00001	1040932	444462	4/23/2023	14.94
	PCard JE	00001	1040932	444462	4/23/2023	356.45
	PCard JE	00001	1040932	444462	4/23/2023	743.17
	PCard JE	00001	1040932	444462	4/23/2023	3,340.00
	PCard JE	00001	1040932	444462	4/23/2023	20.00
	PCard JE	00001	1040932	444462	4/23/2023	26.38
	PCard JE	00001	1040932	444462	4/23/2023	8.02
	PCard JE	00001	1040932	444462	4/23/2023	22.35
	PCard JE	00001	1040932	444462	4/23/2023	24.66
	PCard JE	00001	1040932	444462	4/23/2023	36.48
	PCard JE	00001	1040932	444462	4/23/2023	89.10
	PCard JE	00001	1040932	444462	4/23/2023	90.46
	PCard JE	00001	1040932	444462	4/23/2023	94.95
	PCard JE	00001	1040932	444462	4/23/2023	119.95
	PCard JE	00001	1040932	444462	4/23/2023	877.23
	PCard JE	00001	1040932	444462	4/23/2023	73.95
	PCard JE	00001	1040932	444462	4/23/2023	50.23
	PCard JE	00001	1040932	444462	4/23/2023	169.00

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>
					Account Total	<u>6,180.97</u>
					Department Total	<u><u>8,369.49</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	1040932	444462	4/23/2023	3,794.00
	PCard JE	00001	1040932	444462	4/23/2023	3,794.00
					Account Total	7,588.00
	Grounds Maintenance					
	PCard JE	00001	1040932	444462	4/23/2023	660.00
	PCard JE	00001	1040932	444462	4/23/2023	356.47
					Account Total	1,016.47
	Minor Equipment					
	PCard JE	00001	1040932	444462	4/23/2023	119.96
	PCard JE	00001	1040932	444462	4/23/2023	56.98
					Account Total	176.94
	Repair & Maint Supplies					
	PCard JE	00001	1040932	444462	4/23/2023	405.84
	PCard JE	00001	1040932	444462	4/23/2023	1,012.93
	PCard JE	00001	1040932	444462	4/23/2023	274.68
	PCard JE	00001	1040932	444462	4/23/2023	46.46
	PCard JE	00001	1040932	444462	4/23/2023	730.44
	PCard JE	00001	1040932	444462	4/23/2023	132.54
	PCard JE	00001	1040932	444462	4/23/2023	37.76-
	PCard JE	00001	1040932	444462	4/23/2023	83.90
	PCard JE	00001	1040932	444462	4/23/2023	2,081.46
	PCard JE	00001	1040932	444462	4/23/2023	1,135.53
	PCard JE	00001	1040932	444462	4/23/2023	34.98
	PCard JE	00001	1040932	444462	4/23/2023	57.98
	PCard JE	00001	1040932	444462	4/23/2023	121.24
	PCard JE	00001	1040932	444462	4/23/2023	56.40
	PCard JE	00001	1040932	444462	4/23/2023	53.96
	PCard JE	00001	1040932	444462	4/23/2023	115.00
	PCard JE	00001	1040932	444462	4/23/2023	17.99
	PCard JE	00001	1040932	444462	4/23/2023	1,579.63
	PCard JE	00001	1040932	444462	4/23/2023	33.10
	PCard JE	00001	1040932	444462	4/23/2023	288.23
	PCard JE	00001	1040932	444462	4/23/2023	89.54
	PCard JE	00001	1040932	444462	4/23/2023	299.61

County of Adams
Vendor Payment Report

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1040932	444462	4/23/2023	8.96
	PCard JE	00001	1040932	444462	4/23/2023	39.98
	PCard JE	00001	1040932	444462	4/23/2023	21.75
					Account Total	<u>8,684.37</u>
	Water/Sewer/Sanitation					
	PCard JE	00001	1040932	444462	4/23/2023	728.59
					Account Total	<u>728.59</u>
					Department Total	<u><u>18,194.37</u></u>

County of Adams
Vendor Payment Report

<u>1102</u>	<u>FO - Leader</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	PCard JE	00001	1040932	444462	4/23/2023	564.81
					Account Total	564.81
					Department Total	564.81

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	1040932	444462	4/23/2023	155.09
	PCard JE	00001	1040932	444462	4/23/2023	.98
					Account Total	156.07
	Operating Supplies					
	PCard JE	00001	1040932	444462	4/23/2023	79.98
					Account Total	79.98
					Department Total	236.05

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					
	PCard JE	00001	1040932	444462	4/23/2023	282.00
					Account Total	282.00
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1041099	444519	5/3/2023	66.40
	XCEL ENERGY	00001	1041093	444519	5/3/2023	423.28
					Account Total	489.68
	Maintenance Contracts					
	PCard JE	00001	1040932	444462	4/23/2023	197.04
					Account Total	197.04
	Operating Supplies					
	PCard JE	00001	1040932	444462	4/23/2023	159.53
	PCard JE	00001	1040932	444462	4/23/2023	203.35
					Account Total	362.88
	Repair & Maint Supplies					
	PCard JE	00001	1040932	444462	4/23/2023	250.80
					Account Total	250.80
	Water/Sewer/Sanitation					
	PCard JE	00001	1040932	444462	4/23/2023	70.62
					Account Total	70.62
					Department Total	<u>1,653.02</u>

County of Adams
Vendor Payment Report

<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1040932	444462	4/23/2023	136.52
	PCard JE	00001	1040932	444462	4/23/2023	.37
	PCard JE	00001	1040932	444462	4/23/2023	124.99
	PCard JE	00001	1040932	444462	4/23/2023	559.00
	PCard JE	00001	1040932	444462	4/23/2023	1,849.00
					Account Total	2,669.88
	Maintenance Contracts					
	PCard JE	00001	1040932	444462	4/23/2023	80.00
	PCard JE	00001	1040932	444462	4/23/2023	1,628.00
					Account Total	1,708.00
	Repair & Maint Supplies					
	PCard JE	00001	1040932	444462	4/23/2023	625.93
	PCard JE	00001	1040932	444462	4/23/2023	307.20
	PCard JE	00001	1040932	444462	4/23/2023	183.32
	PCard JE	00001	1040932	444462	4/23/2023	32.89
					Account Total	1,149.34
					Department Total	5,527.22

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>
	Gas & Electricity					
	PCard JE	00049	1040932	444462	4/23/2023	125.54
	XCEL ENERGY	00049	1041102	444519	5/3/2023	107.63
					Account Total	233.17
	Operating Supplies					
	PCard JE	00049	1040932	444462	4/23/2023	137.38
	PCard JE	00049	1040932	444462	4/23/2023	68.69
					Account Total	206.07
	Repair & Maint Supplies					
	PCard JE	00049	1040932	444462	4/23/2023	74.56
	PCard JE	00049	1040932	444462	4/23/2023	58.92
					Account Total	133.48
					Department Total	572.72

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	1040932	444462	4/23/2023	500.00
	PCard JE	00001	1040932	444462	4/23/2023	800.00
					Account Total	1,300.00
	Minor Equipment					
	PCard JE	00001	1040932	444462	4/23/2023	22.99
					Account Total	22.99
	Repair & Maint Supplies					
	PCard JE	00001	1040932	444462	4/23/2023	576.00
	PCard JE	00001	1040932	444462	4/23/2023	244.00
					Account Total	820.00
	Water/Sewer/Sanitation					
	PCard JE	00001	1040932	444462	4/23/2023	561.72
					Account Total	561.72
					Department Total	2,704.71

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>
	Minor Equipment					
	PCard JE	00001	1040932	444462	4/23/2023	12.59
	PCard JE	00001	1040932	444462	4/23/2023	35.99
					Account Total	48.58
	Repair & Maint Supplies					
	PCard JE	00001	1040932	444462	4/23/2023	5.52
	PCard JE	00001	1040932	444462	4/23/2023	98.65
	PCard JE	00001	1040932	444462	4/23/2023	63.94
					Account Total	168.11
					Department Total	216.69

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>
	Repair & Maint Supplies					
	PCard JE	00001	1040932	444462	4/23/2023	37.47
	PCard JE	00001	1040932	444462	4/23/2023	52.98
	PCard JE	00001	1040932	444462	4/23/2023	39.98
	PCard JE	00001	1040932	444462	4/23/2023	75.36
	PCard JE	00001	1040932	444462	4/23/2023	103.42
	PCard JE	00001	1040932	444462	4/23/2023	8.04
	PCard JE	00001	1040932	444462	4/23/2023	150.00
	PCard JE	00001	1040932	444462	4/23/2023	6.40
	PCard JE	00001	1040932	444462	4/23/2023	61.88
	PCard JE	00001	1040932	444462	4/23/2023	665.92
	PCard JE	00001	1040932	444462	4/23/2023	330.81
	PCard JE	00001	1040932	444462	4/23/2023	87.03
	PCard JE	00001	1040932	444462	4/23/2023	311.61
	PCard JE	00001	1040932	444462	4/23/2023	307.09
	PCard JE	00001	1040932	444462	4/23/2023	24.58
	PCard JE	00001	1040932	444462	4/23/2023	27.82
					Account Total	2,290.39
					Department Total	2,290.39

County of Adams
Vendor Payment Report

<u>1072</u>	<u>FO - West Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	PCard JE	00001	1040932	444462	4/23/2023	24.97
	PCard JE	00001	1040932	444462	4/23/2023	38.32
	PCard JE	00001	1040932	444462	4/23/2023	53.94
					Account Total	117.23
	Repair & Maint Supplies					
	PCard JE	00001	1040932	444462	4/23/2023	44.28
	PCard JE	00001	1040932	444462	4/23/2023	68.25
	PCard JE	00001	1040932	444462	4/23/2023	51.84
	PCard JE	00001	1040932	444462	4/23/2023	87.80
	PCard JE	00001	1040932	444462	4/23/2023	17.45
	PCard JE	00001	1040932	444462	4/23/2023	431.08
	PCard JE	00001	1040932	444462	4/23/2023	16.94
	PCard JE	00001	1040932	444462	4/23/2023	107.76
	PCard JE	00001	1040932	444462	4/23/2023	26.62
	PCard JE	00001	1040932	444462	4/23/2023	29.99
	PCard JE	00001	1040932	444462	4/23/2023	30.38
					Account Total	912.39
	Water/Sewer/Sanitation					
	PCard JE	00001	1040932	444462	4/23/2023	638.95
					Account Total	638.95
					Department Total	1,668.57

County of Adams
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<u>1106</u>	<u>FO - Westminster MV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	PCard JE	00001	1040932	444462	4/23/2023	131.52
					Account Total	<u>131.52</u>
	Water/Sewer/Sanitation					
	PCard JE	00001	1040932	444462	4/23/2023	102.46
					Account Total	<u>102.46</u>
					Department Total	<u><u>233.98</u></u>

County of Adams
Vendor Payment Report

<u>1101</u>	<u>FO - Whittier</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	PCard JE	00001	1040932	444462	4/23/2023	17.07
					Account Total	17.07
					Department Total	17.07

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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	1040932	444462	4/23/2023	184.21
	PCard JE	00015	1040932	444462	4/23/2023	70.64
					Account Total	<u>254.85</u>
					Department Total	<u><u>254.85</u></u>

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<u>3098</u>	<u>General Capital Improvements</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Office Furniture					
	PCard JE	00004	1040932	444462	4/23/2023	<u>126.99</u>
					Account Total	<u>126.99</u>
					Department Total	<u><u>126.99</u></u>

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Diversion Restitution Payable					
	DELGADO ANTHONY	00001	1040887	444362	5/2/2023	100.00
	MAR CANYON CHASE LP	00001	1040889	444362	5/2/2023	116.00
	SANTIAGOS MEXICAN RESTURANT	00001	1040891	444362	5/2/2023	100.00
	UPS	00001	1040892	444362	5/2/2023	800.00
	WELLS FARGO RESTITUTION / FRAU	00001	1040895	444362	5/2/2023	215.00
					Account Total	1,331.00
	Flex Plan Payable					
	ROCKY MOUNTAIN RESERVE INC	00001	1040832	444331	5/2/2023	14,133.46
	ROCKY MOUNTAIN RESERVE INC	00001	1040832	444331	5/2/2023	1,673.81
	ROCKY MOUNTAIN RESERVE INC	00001	1040833	444331	5/2/2023	11,902.00
	ROCKY MOUNTAIN RESERVE INC	00001	1040833	444331	5/2/2023	5,268.43
					Account Total	32,977.70
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	1041026	444495	5/3/2023	485.96
	ADAMSON POLICE PRODUCTS	00001	1041027	444495	5/3/2023	377.96
	ADAMSON POLICE PRODUCTS	00001	1041028	444495	5/3/2023	243.00
	ADAMSON POLICE PRODUCTS	00001	1041029	444495	5/3/2023	36.85
	ADAMSON POLICE PRODUCTS	00001	1041030	444495	5/3/2023	12.50
	ADAMSON POLICE PRODUCTS	00001	1041031	444495	5/3/2023	500.83
	ADAMSON POLICE PRODUCTS	00001	1041032	444495	5/3/2023	395.82
	ADAMSON POLICE PRODUCTS	00001	1041033	444495	5/3/2023	161.05
	ADAMSON POLICE PRODUCTS	00001	1041034	444495	5/3/2023	21.00
	ADAMSON POLICE PRODUCTS	00001	1041035	444495	5/3/2023	917.92
	ADAMSON POLICE PRODUCTS	00001	1041036	444495	5/3/2023	143.95
	ADAMSON POLICE PRODUCTS	00001	1041037	444495	5/3/2023	27.35
	ADAMSON POLICE PRODUCTS	00001	1041037	444495	5/3/2023	37.45
	ADAMSON POLICE PRODUCTS	00001	1041050	444507	5/3/2023	6.95
	ALTA LANGUAGE SERVICES INC	00001	1041097	444507	5/3/2023	715.00
	ANGEL ARMOR LLC	00001	1041192	444633	5/4/2023	1,867.82
	ANGEL ARMOR LLC	00001	1041193	444633	5/4/2023	1,858.73
	ANGEL ARMOR LLC	00001	1041194	444633	5/4/2023	1,028.00
	ANGEL ARMOR LLC	00001	1041194	444633	5/4/2023	8,374.00
	ANGEL ARMOR LLC	00001	1041194	444633	5/4/2023	8,374.00
	ANGEL ARMOR LLC	00001	1041195	444633	5/4/2023	796.87

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	ANGEL ARMOR LLC	00001	1041195	444633	5/4/2023	6,374.88
	ANGEL ARMOR LLC	00001	1041195	444633	5/4/2023	6,374.88
	ARMENDARIZ AND COMPANY INC	00001	1041049	444507	5/3/2023	558.00
	ARMENDARIZ AND COMPANY INC	00001	1041049	444507	5/3/2023	869.00
	ARMORED KNIGHTS INC	00001	1041154	444532	5/4/2023	356.39
	ARMORED KNIGHTS INC	00001	1041154	444532	5/4/2023	72.27
	ARMORED KNIGHTS INC	00001	1041154	444532	5/4/2023	72.27
	ARMORED KNIGHTS INC	00001	1041154	444532	5/4/2023	72.27
	ARMORED KNIGHTS INC	00001	1041154	444532	5/4/2023	142.88
	ARMORED KNIGHTS INC	00001	1041154	444532	5/4/2023	142.88
	ARMORED KNIGHTS INC	00001	1041154	444532	5/4/2023	72.27
	ARMORED KNIGHTS INC	00001	1041154	444532	5/4/2023	356.39
	ARMORED KNIGHTS INC	00001	1041154	444532	5/4/2023	356.39
	B&R INDUSTRIES	00001	1041183	444617	5/4/2023	585.00
	B&R INDUSTRIES	00001	1041183	444617	5/4/2023	15.00
	B&R INDUSTRIES	00001	1041184	444617	5/4/2023	600.00
	B&R INDUSTRIES	00001	1041185	444617	5/4/2023	600.00
	BACKFLOW TECH INC	00001	1041157	444532	5/4/2023	130.00
	BACKFLOW TECH INC	00001	1041157	444532	5/4/2023	641.66
	BAWDEN JANA E A	00001	1041186	444617	5/4/2023	300.00
	BOTTOMLINE TECHNOLOGIES INC	00001	1040880	444350	5/2/2023	809.66
	BOTTOMLINE TECHNOLOGIES INC	00001	1040881	444350	5/2/2023	4,087.56
	CHP METRO NORTH LLC	00001	1041095	444507	5/3/2023	1,050.00
	CLIFTONLARSONALLEN LLP	00001	1041105	444532	5/3/2023	63,000.00
	COLORADO COMMUNITY MEDIA	00001	1041051	444507	5/3/2023	1,200.00
	COMMUNICATION CONSTRUCTION & E	00001	1040885	444350	5/2/2023	12,325.09
	COMMUNICATION CONSTRUCTION & E	00001	1040890	444350	5/2/2023	10,521.90
	DHM DESIGNS	00001	1040843	444350	5/2/2023	916.25
	ELEMENT CONTRACT	00001	1040849	444350	5/2/2023	93,874.80
	FOSSUM MASTRO BARNES & STAZZON	00001	1040950	444485	5/3/2023	6,300.00
	FRUITION	00001	1041052	444507	5/3/2023	3,600.00
	FRUITION	00001	1041053	444507	5/3/2023	3,600.00
	GALLS LLC	00001	1040954	444495	5/3/2023	1,809.99
	GALLS LLC	00001	1040955	444495	5/3/2023	1,809.99
	GALLS LLC	00001	1040956	444495	5/3/2023	1,809.99
	GALLS LLC	00001	1040957	444495	5/3/2023	1,809.99

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	GALLS LLC	00001	1040958	444495	5/3/2023	314.60
	GALLS LLC	00001	1040960	444495	5/3/2023	24.50
	GALLS LLC	00001	1040961	444495	5/3/2023	35.95
	GALLS LLC	00001	1040962	444495	5/3/2023	110.00
	GALLS LLC	00001	1040963	444495	5/3/2023	175.99
	GALLS LLC	00001	1040964	444495	5/3/2023	264.50
	GALLS LLC	00001	1040965	444495	5/3/2023	1,380.00
	GALLS LLC	00001	1040966	444495	5/3/2023	54.14
	GALLS LLC	00001	1040967	444495	5/3/2023	138.94
	GALLS LLC	00001	1040968	444495	5/3/2023	149.45
	GALLS LLC	00001	1040969	444495	5/3/2023	149.45
	GALLS LLC	00001	1040970	444495	5/3/2023	149.45
	GALLS LLC	00001	1040971	444495	5/3/2023	41.70
	GALLS LLC	00001	1040972	444495	5/3/2023	56.42
	GALLS LLC	00001	1040973	444495	5/3/2023	81.40
	GALLS LLC	00001	1040974	444495	5/3/2023	258.40
	GALLS LLC	00001	1040975	444495	5/3/2023	110.98
	GALLS LLC	00001	1040976	444495	5/3/2023	112.42
	GALLS LLC	00001	1040979	444495	5/3/2023	627.40
	GALLS LLC	00001	1040980	444495	5/3/2023	1,809.99
	GALLS LLC	00001	1040982	444495	5/3/2023	1,809.99
	GALLS LLC	00001	1040983	444495	5/3/2023	60.69
	GALLS LLC	00001	1040984	444495	5/3/2023	71.70
	GALLS LLC	00001	1040986	444495	5/3/2023	98.10
	GALLS LLC	00001	1040987	444495	5/3/2023	98.10
	GALLS LLC	00001	1040988	444495	5/3/2023	102.70
	GALLS LLC	00001	1040991	444495	5/3/2023	108.50
	GALLS LLC	00001	1040992	444495	5/3/2023	114.00
	GALLS LLC	00001	1040994	444495	5/3/2023	116.43
	GALLS LLC	00001	1040995	444495	5/3/2023	123.92
	GALLS LLC	00001	1040996	444495	5/3/2023	141.94
	GALLS LLC	00001	1040998	444495	5/3/2023	201.16
	GALLS LLC	00001	1040999	444495	5/3/2023	359.14
	GALLS LLC	00001	1041001	444495	5/3/2023	359.28
	GALLS LLC	00001	1041002	444495	5/3/2023	1,629.99
	GALLS LLC	00001	1041004	444495	5/3/2023	1,679.99

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	GALLS LLC	00001	1041005	444495	5/3/2023	1,679.99
	GALLS LLC	00001	1041006	444495	5/3/2023	1,809.99
	GALLS LLC	00001	1041007	444495	5/3/2023	1,809.99
	GALLS LLC	00001	1041008	444495	5/3/2023	95.48
	GALLS LLC	00001	1041009	444495	5/3/2023	750.00
	GALLS LLC	00001	1041010	444495	5/3/2023	1,380.00
	GALLS LLC	00001	1041011	444495	5/3/2023	41.23
	GALLS LLC	00001	1041012	444495	5/3/2023	56.40
	GALLS LLC	00001	1041013	444495	5/3/2023	81.40
	GALLS LLC	00001	1041014	444495	5/3/2023	95.48
	GALLS LLC	00001	1041022	444495	5/3/2023	107.30
	GALLS LLC	00001	1041023	444495	5/3/2023	109.54
	GALLS LLC	00001	1041024	444495	5/3/2023	152.65
	GALLS LLC	00001	1041025	444495	5/3/2023	175.73
	GENERATOR SOURCE LLC	00001	1041060	444507	5/3/2023	11,600.00
	GENERATOR SOURCE LLC	00001	1041060	444507	5/3/2023	500.00
	GENERATOR SOURCE LLC	00001	1041060	444507	5/3/2023	250.00
	GENERATOR SOURCE LLC	00001	1041061	444507	5/3/2023	11,600.00
	GENERATOR SOURCE LLC	00001	1041062	444507	5/3/2023	11,600.00
	HELP/SYSTEMS LLC	00001	1040893	444350	5/2/2023	4,475.88
	HILLYARD - DENVER	00001	1041082	444507	5/3/2023	454.90
	HILLYARD - DENVER	00001	1041085	444507	5/3/2023	36.31
	HILLYARD - DENVER	00001	1041086	444507	5/3/2023	31.15
	HILLYARD - DENVER	00001	1041087	444507	5/3/2023	25.99
	HILLYARD - DENVER	00001	1041088	444507	5/3/2023	2,098.25
	HILLYARD - DENVER	00001	1041089	444507	5/3/2023	587.67
	HILLYARD - DENVER	00001	1041091	444507	5/3/2023	1,228.25
	HILLYARD - DENVER	00001	1041057	444507	5/3/2023	472.51
	HILLYARD - DENVER	00001	1040858	444350	5/2/2023	436.57
	IDEXX DISTRIBUTION INC	00001	1040894	444350	5/2/2023	158.25
	INSIGHT PUBLIC SECTOR	00001	1041094	444507	5/3/2023	563,191.18
	INSIGHT PUBLIC SECTOR	00001	1040845	444350	5/2/2023	212.79
	INSIGHT PUBLIC SECTOR	00001	1040846	444350	5/2/2023	192.67
	INSIGHT PUBLIC SECTOR	00001	1040888	444350	5/2/2023	20,735.34
	MAINTENANCE CHEF LLC	00001	1041187	444617	5/4/2023	1,886.65
	MAINTENANCE CHEF LLC	00001	1041187	444617	5/4/2023	3,376.67

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	MAINTENANCE CHEF LLC	00001	1041188	444617	5/4/2023	302.00
	MAINTENANCE CHEF LLC	00001	1041189	444617	5/4/2023	254.00
	MIDWEST VETERINARY SUPPLY INC	00001	1040862	444350	5/2/2023	673.68
	MIDWEST VETERINARY SUPPLY INC	00001	1040863	444350	5/2/2023	67.50
	MIDWEST VETERINARY SUPPLY INC	00001	1040865	444350	5/2/2023	443.91
	MIDWEST VETERINARY SUPPLY INC	00001	1040873	444350	5/2/2023	69.00
	OFFICESCAPES OF DENVER LLLP	00001	1041162	444532	5/4/2023	118,793.22
	OFFICESCAPES OF DENVER LLLP	00001	1041156	444532	5/4/2023	430.00
	OFFICESCAPES OF DENVER LLLP	00001	1041156	444532	5/4/2023	246.43
	PBC COMMERCIAL CLEANING SYSTEM	00001	1041063	444507	5/3/2023	300.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1041064	444507	5/3/2023	200.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1041065	444507	5/3/2023	300.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1041066	444507	5/3/2023	300.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1041067	444507	5/3/2023	460.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1041068	444507	5/3/2023	290.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1041069	444507	5/3/2023	3,600.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1041070	444507	5/3/2023	948.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1041071	444507	5/3/2023	300.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1041072	444507	5/3/2023	22,149.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1041072	444507	5/3/2023	4,947.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1041072	444507	5/3/2023	3,541.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1041072	444507	5/3/2023	4,180.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1041072	444507	5/3/2023	2,240.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1041072	444507	5/3/2023	1,616.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1041072	444507	5/3/2023	833.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1041072	444507	5/3/2023	842.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1041072	444507	5/3/2023	8,950.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1041072	444507	5/3/2023	525.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1041072	444507	5/3/2023	4,499.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1041072	444507	5/3/2023	2,119.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1041072	444507	5/3/2023	29,825.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1041072	444507	5/3/2023	974.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1041072	444507	5/3/2023	705.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1041072	444507	5/3/2023	1,992.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1041072	444507	5/3/2023	1,995.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1041072	444507	5/3/2023	400.00

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	PBC COMMERCIAL CLEANING SYSTEM	00001	1041072	444507	5/3/2023	710.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1041072	444507	5/3/2023	1,895.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1041072	444507	5/3/2023	13,565.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1041072	444507	5/3/2023	755.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1041072	444507	5/3/2023	1,045.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1041074	444507	5/3/2023	22,149.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1041074	444507	5/3/2023	4,947.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1041074	444507	5/3/2023	3,541.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1041074	444507	5/3/2023	4,180.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1041074	444507	5/3/2023	2,240.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1041074	444507	5/3/2023	1,616.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1041074	444507	5/3/2023	833.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1041074	444507	5/3/2023	842.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1041074	444507	5/3/2023	8,950.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1041074	444507	5/3/2023	525.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1041074	444507	5/3/2023	4,499.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1041074	444507	5/3/2023	2,119.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1041074	444507	5/3/2023	29,825.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1041074	444507	5/3/2023	974.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1041074	444507	5/3/2023	705.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1041074	444507	5/3/2023	1,992.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1041074	444507	5/3/2023	1,995.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1041074	444507	5/3/2023	400.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1041074	444507	5/3/2023	710.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1041074	444507	5/3/2023	1,895.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1041074	444507	5/3/2023	13,565.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1041074	444507	5/3/2023	755.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1041074	444507	5/3/2023	1,045.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1041076	444507	5/3/2023	22,149.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1041076	444507	5/3/2023	4,947.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1041076	444507	5/3/2023	3,541.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1041076	444507	5/3/2023	4,180.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1041076	444507	5/3/2023	2,240.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1041076	444507	5/3/2023	1,616.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1041076	444507	5/3/2023	833.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1041076	444507	5/3/2023	842.00

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PBC COMMERCIAL CLEANING SYSTEM	00001	1041076	444507	5/3/2023	8,950.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1041076	444507	5/3/2023	525.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1041076	444507	5/3/2023	4,499.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1041076	444507	5/3/2023	2,119.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1041076	444507	5/3/2023	29,825.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1041076	444507	5/3/2023	974.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1041076	444507	5/3/2023	705.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1041076	444507	5/3/2023	1,992.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1041076	444507	5/3/2023	1,995.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1041076	444507	5/3/2023	400.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1041076	444507	5/3/2023	710.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1041076	444507	5/3/2023	1,895.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1041076	444507	5/3/2023	13,565.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1041076	444507	5/3/2023	755.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1041076	444507	5/3/2023	1,045.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1041077	444507	5/3/2023	22,149.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1041077	444507	5/3/2023	4,947.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1041077	444507	5/3/2023	3,541.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1041077	444507	5/3/2023	4,180.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1041077	444507	5/3/2023	2,240.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1041077	444507	5/3/2023	1,616.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1041077	444507	5/3/2023	833.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1041077	444507	5/3/2023	842.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1041077	444507	5/3/2023	8,950.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1041077	444507	5/3/2023	525.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1041077	444507	5/3/2023	4,499.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1041077	444507	5/3/2023	2,119.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1041077	444507	5/3/2023	29,825.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1041077	444507	5/3/2023	974.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1041077	444507	5/3/2023	705.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1041077	444507	5/3/2023	1,992.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1041077	444507	5/3/2023	1,995.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1041077	444507	5/3/2023	400.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1041077	444507	5/3/2023	710.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1041077	444507	5/3/2023	1,895.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1041077	444507	5/3/2023	13,565.00

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PBC COMMERCIAL CLEANING SYSTEM	00001	1041077	444507	5/3/2023	755.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1041077	444507	5/3/2023	1,045.00
	PERFORMANCE ENHANCEMENTS INC	00001	1041059	444507	5/3/2023	10,628.57
	POWERDMS INC	00001	1041196	444635	5/4/2023	26,047.50
	QUICKSILVER EXPRESS COURIER	00001	1041101	444507	5/3/2023	148.32
	ROMEO ENTERTAINMENT GROUP INC	00001	1041191	444617	5/4/2023	3,750.00
	RUNMYBUSINESS LLC	00001	1041178	444617	5/4/2023	31,250.00
	RUNMYBUSINESS LLC	00001	1041178	444617	5/4/2023	1,000.00
	SECURITAS SECURITY SERVICES US	00001	1041197	444636	5/4/2023	19,483.09
	SUMMIT FOOD SERVICE LLC	00001	1041046	444507	5/3/2023	8,122.73
	SUMMIT FOOD SERVICE LLC	00001	1041047	444507	5/3/2023	6,099.84
	SWIRE COCA-COLA USA	00001	1041055	444507	5/3/2023	287.25
	TYGRETT DEBRA R	00001	1041048	444507	5/3/2023	730.00
	VERTOSOFT LLC	00001	1040886	444350	5/2/2023	16,800.00
	WELLPATH LLC	00001	1041177	444617	5/4/2023	2,772.99
	WW LIVESTOCK SYSTEMS	00001	1040884	444350	5/2/2023	24,935.75
					Account Total	1,631,459.96
					Department Total	1,665,768.66

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					
	CLERK OF ADAMS COUNTY COURT	00001	1040948	444481	5/3/2023	68,529.75
					Account Total	68,529.75
	Special Events					
	PCard JE	00001	1040932	444462	4/23/2023	3,112.83
	PCard JE	00001	1040932	444462	4/23/2023	1,377.55
	PCard JE	00001	1040932	444462	4/23/2023	2,712.50
	PCard JE	00001	1040932	444462	4/23/2023	79.59
	PCard JE	00001	1040932	444462	4/23/2023	15.98
					Account Total	7,298.45
					Department Total	75,828.20

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 Cllrg					
	PROFESSIONAL RECREATION MGMT I	00005	1040909	444445	5/3/2023	<u>9,000.00</u>
					Account Total	<u>9,000.00</u>
					Department Total	<u><u>9,000.00</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>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1040826	444289	5/2/2023	19,172.76
	PROFESSIONAL RECREATION MGMT I	00005	1040826	444289	5/2/2023	2,411.89
	PROFESSIONAL RECREATION MGMT I	00005	1040826	444289	5/2/2023	1,887.22
	PROFESSIONAL RECREATION MGMT I	00005	1040826	444289	5/2/2023	2,800.00
	PROFESSIONAL RECREATION MGMT I	00005	1040826	444289	5/2/2023	289.38
	PROFESSIONAL RECREATION MGMT I	00005	1040826	444289	5/2/2023	488.54
					Account Total	27,049.79
	Grounds Maintenance					
	AGFINITY INC	00005	1040715	444003	4/27/2023	1,357.00
	CEM LAKE MGMT	00005	1040718	444003	4/27/2023	494.00
	GOLF & SPORT SOLUTIONS	00005	1040719	444003	4/27/2023	477.89
	GOLF & SPORT SOLUTIONS	00005	1040720	444003	4/27/2023	415.46
	PCard JE	00005	1040932	444462	4/23/2023	90.90
	PCard JE	00005	1040932	444462	4/23/2023	42.99
					Account Total	2,878.24
	Minor Equipment					
	PCard JE	00005	1040932	444462	4/23/2023	250.60
					Account Total	250.60
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1040716	444003	4/27/2023	71.69
	ALSCO AMERICAN INDUSTRIAL	00005	1040717	444003	4/27/2023	73.56
	PCard JE	00005	1040932	444462	4/23/2023	169.05
	PCard JE	00005	1040932	444462	4/23/2023	35.98
	PCard JE	00005	1040932	444462	4/23/2023	14.36
	PCard JE	00005	1040932	444462	4/23/2023	46.44
					Account Total	411.08
	Vehicle Parts & Supplies					
	PCard JE	00005	1040932	444462	4/23/2023	35.92
	PCard JE	00005	1040932	444462	4/23/2023	37.77
					Account Total	73.69
					Department Total	30,663.40

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	1040826	444289	5/2/2023	18,822.06
	PROFESSIONAL RECREATION MGMT I	00005	1040826	444289	5/2/2023	2,406.55
	PROFESSIONAL RECREATION MGMT I	00005	1040826	444289	5/2/2023	165.48
					Account Total	21,394.09
	Golf Carts					
	INTERSTATE BATTERY OF ROCKIES	00005	1040721	444003	4/27/2023	120.95
	PCard JE	00005	1040932	444462	4/23/2023	149.95
	PROFESSIONAL RECREATION MGMT I	00005	1040826	444289	5/2/2023	129.29
					Account Total	400.19
	Golf Merchandise					
	PCard JE	00005	1040932	444462	4/23/2023	39.94
	PROFESSIONAL RECREATION MGMT I	00005	1041173	444604	5/4/2023	6,630.50
	PROFESSIONAL RECREATION MGMT I	00005	1041173	444604	5/4/2023	65.08
	PROFESSIONAL RECREATION MGMT I	00005	1041173	444604	5/4/2023	1,724.71
	PROFESSIONAL RECREATION MGMT I	00005	1041173	444604	5/4/2023	11,768.81
	PROFESSIONAL RECREATION MGMT I	00005	1041173	444604	5/4/2023	1,261.41
	PROFESSIONAL RECREATION MGMT I	00005	1041173	444604	5/4/2023	16,262.50
	PROFESSIONAL RECREATION MGMT I	00005	1041173	444604	5/4/2023	1,494.00
					Account Total	39,246.95
	Golf Range Expense					
	PROFESSIONAL RECREATION MGMT I	00005	1041173	444604	5/4/2023	6,500.00
					Account Total	6,500.00
	Janitorial Services					
	PROFESSIONAL RECREATION MGMT I	00005	1041173	444604	5/4/2023	1,218.71
					Account Total	1,218.71
	Operating Supplies					
	PCard JE	00005	1040932	444462	4/23/2023	8.95
	PCard JE	00005	1040932	444462	4/23/2023	20.58
	PCard JE	00005	1040932	444462	4/23/2023	28.02
	PCard JE	00005	1040932	444462	4/23/2023	79.95
	PCard JE	00005	1040932	444462	4/23/2023	13.99
	PCard JE	00005	1040932	444462	4/23/2023	130.74
	PCard JE	00005	1040932	444462	4/23/2023	133.32

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>
					Account Total	415.55
	Repair & Maint Supplies					
	PCard JE	00005	1040932	444462	4/23/2023	44.67
	PCard JE	00005	1040932	444462	4/23/2023	25.88
					Account Total	70.55
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1040826	444289	5/2/2023	647.50
					Account Total	647.50
	Software and Licensing					
	PCard JE	00005	1040932	444462	4/23/2023	924.00
					Account Total	924.00
	Telephone					
	PCard JE	00005	1040932	444462	4/23/2023	50.00
	PCard JE	00005	1040932	444462	4/23/2023	145.00
	PROFESSIONAL RECREATION MGMT I	00005	1040826	444289	5/2/2023	553.71
					Account Total	748.71
	Uniforms & Cleaning					
	PROFESSIONAL RECREATION MGMT I	00005	1041173	444604	5/4/2023	245.00
					Account Total	245.00
					Department Total	<u>71,811.25</u>

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	1040932	444462	4/23/2023	239.98
	PCard JE	00049	1040932	444462	4/23/2023	185.88
	PCard JE	00049	1040932	444462	4/23/2023	91.98
	PCard JE	00049	1040932	444462	4/23/2023	95.98
	PCard JE	00049	1040932	444462	4/23/2023	122.42
	PCard JE	00049	1040932	444462	4/23/2023	19.99
					Account Total	<u>756.23</u>
					Department Total	<u><u>756.23</u></u>

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	1040851	444350	5/2/2023	101.10
	DFA DAIRY BRANDS CORPORATE LLC	00031	1040852	444350	5/2/2023	101.10
	DFA DAIRY BRANDS CORPORATE LLC	00031	1040853	444350	5/2/2023	33.70
	DFA DAIRY BRANDS CORPORATE LLC	00031	1040854	444350	5/2/2023	134.80
	DFA DAIRY BRANDS CORPORATE LLC	00031	1040855	444350	5/2/2023	84.25
	DFA DAIRY BRANDS CORPORATE LLC	00031	1040856	444350	5/2/2023	101.10
					Account Total	<u>556.05</u>
					Department Total	<u><u>556.05</u></u>

County of Adams
Vendor Payment Report

<u>4910195309</u>	<u>Health Equity& Comm Engagement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1040932	444462	4/23/2023	36.89
					Account Total	36.89
	Operating Supplies					
	PCard JE	00049	1040932	444462	4/23/2023	37.50
					Account Total	37.50
					Department Total	74.39

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>
	Business Meetings					
	PCard JE	00049	1040932	444462	4/23/2023	131.60
					Account Total	131.60
	Operating Supplies					
	PCard JE	00049	1040932	444462	4/23/2023	37.50
					Account Total	37.50
					Department Total	169.10

County of Adams
Vendor Payment Report

<u>4910195312</u>	<u>HECE - Health Enrollment C4HCO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1040932	444462	4/23/2023	87.00-
	PCard JE	00049	1040932	444462	4/23/2023	87.00
					Account Total	<hr/>
					Department Total	<hr/> <hr/>

County of Adams
Vendor Payment Report

<u>4910195311</u>	<u>HECE - Regional Health Connect</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1040932	444462	4/23/2023	<u>61.10</u>
					Account Total	<u>61.10</u>
					Department Total	<u><u>61.10</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	1040932	444462	4/23/2023	25.00
	PCard JE	00049	1040932	444462	4/23/2023	300.00
	PCard JE	00049	1040932	444462	4/23/2023	1,075.00
					Account Total	1,400.00
	Operating Supplies					
	PCard JE	00049	1040932	444462	4/23/2023	75.00
	PCard JE	00049	1040932	444462	4/23/2023	37.50
	PCard JE	00049	1040932	444462	4/23/2023	37.50
					Account Total	150.00
	Subscrip/Publications					
	PCard JE	00049	1040932	444462	4/23/2023	4.00
					Account Total	4.00
	Travel & Transportation					
	PCard JE	00049	1040932	444462	4/23/2023	567.96
	PCard JE	00049	1040932	444462	4/23/2023	1,294.58
					Account Total	1,862.54
					Department Total	3,416.54

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>
	Equipment Rental					
	PCard JE	00031	1040932	444462	4/23/2023	481.47
	PCard JE	00031	1040932	444462	4/23/2023	281.64
	PCard JE	00031	1040932	444462	4/23/2023	173.80
	PCard JE	00031	1040932	444462	4/23/2023	184.21
	PCard JE	00031	1040932	444462	4/23/2023	156.74
	PCard JE	00031	1040932	444462	4/23/2023	156.74
	PCard JE	00031	1040932	444462	4/23/2023	156.74
	PCard JE	00031	1040932	444462	4/23/2023	124.62
	PCard JE	00031	1040932	444462	4/23/2023	130.60
	PCard JE	00031	1040932	444462	4/23/2023	84.92
	PCard JE	00031	1040932	444462	4/23/2023	100.08
	PCard JE	00031	1040932	444462	4/23/2023	64.33
	PCard JE	00031	1040932	444462	4/23/2023	125.31
	PCard JE	00031	1040932	444462	4/23/2023	55.56
	PCard JE	00031	1040932	444462	4/23/2023	152.90
	PCard JE	00031	1040932	444462	4/23/2023	44.63
	PCard JE	00031	1040932	444462	4/23/2023	1.60
	PCard JE	00031	1040932	444462	4/23/2023	.66
					Account Total	2,633.29
	Headstart Classroom Supply					
	PCard JE	00031	1040932	444462	4/23/2023	132.89
	PCard JE	00031	1040932	444462	4/23/2023	32.80
	PCard JE	00031	1040932	444462	4/23/2023	40.99
					Account Total	206.68
	Health & Safety Materials					
	PCard JE	00031	1040932	444462	4/23/2023	456.00
	PCard JE	00031	1040932	444462	4/23/2023	28.89
	PCard JE	00031	1040932	444462	4/23/2023	296.67
					Account Total	781.56
	HS Parent Activity Expenses					
	PCard JE	00031	1040932	444462	4/23/2023	39.30
	PCard JE	00031	1040932	444462	4/23/2023	5.85
	PCard JE	00031	1040932	444462	4/23/2023	13.01

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	1040932	444462	4/23/2023	284.00
	PCard JE	00031	1040932	444462	4/23/2023	108.48
	PCard JE	00031	1040932	444462	4/23/2023	73.07
	PCard JE	00031	1040932	444462	4/23/2023	4.16
	PCard JE	00031	1040932	444462	4/23/2023	113.64
					Account Total	641.51
	Medical Services					
	PCard JE	00031	1040932	444462	4/23/2023	105.00
					Account Total	105.00
	Operating Supplies					
	PCard JE	00031	1040932	444462	4/23/2023	15.39
	PCard JE	00031	1040932	444462	4/23/2023	28.92
	PCard JE	00031	1040932	444462	4/23/2023	130.88
	PCard JE	00031	1040932	444462	4/23/2023	52.36
	PCard JE	00031	1040932	444462	4/23/2023	87.36
	PCard JE	00031	1040932	444462	4/23/2023	1,895.00
	PCard JE	00031	1040932	444462	4/23/2023	225.64
	PCard JE	00031	1040932	444462	4/23/2023	58.65
	PCard JE	00031	1040932	444462	4/23/2023	13.10
	PCard JE	00031	1040932	444462	4/23/2023	9.98
	PCard JE	00031	1040932	444462	4/23/2023	159.39
					Account Total	2,676.67
	Other Communications					
	PCard JE	00031	1040932	444462	4/23/2023	429.60
					Account Total	429.60
	Other Professional Serv					
	PCard JE	00031	1040932	444462	4/23/2023	54.50
	PCard JE	00031	1040932	444462	4/23/2023	54.50
	PCard JE	00031	1040932	444462	4/23/2023	54.50
	PCard JE	00031	1040932	444462	4/23/2023	54.50
	PCard JE	00031	1040932	444462	4/23/2023	54.50
	PCard JE	00031	1040932	444462	4/23/2023	332.95
	PCard JE	00031	1040932	444462	4/23/2023	54.50
	PCard JE	00031	1040932	444462	4/23/2023	54.50
					Account Total	714.45

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>
	Postage & Freight					
	PCard JE	00031	1040932	444462	4/23/2023	5.65
					Account Total	5.65
	Printing External					
	PCard JE	00031	1040932	444462	4/23/2023	245.00
					Account Total	245.00
	Repair & Maint Supplies					
	PCard JE	00031	1040932	444462	4/23/2023	86.62
	PCard JE	00031	1040932	444462	4/23/2023	288.54
	PCard JE	00031	1040932	444462	4/23/2023	207.82
					Account Total	582.98
	Special Events					
	PCard JE	00031	1040932	444462	4/23/2023	15.98
	PCard JE	00031	1040932	444462	4/23/2023	15.66
	PCard JE	00031	1040932	444462	4/23/2023	78.74
	PCard JE	00031	1040932	444462	4/23/2023	157.02
	PCard JE	00031	1040932	444462	4/23/2023	107.47
	PCard JE	00031	1040932	444462	4/23/2023	19.98
	PCard JE	00031	1040932	444462	4/23/2023	27.50
					Account Total	422.35
					Department Total	9,444.74

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	1040932	444462	4/23/2023	68.38
	PCard JE	00031	1040932	444462	4/23/2023	32.80
	PCard JE	00031	1040932	444462	4/23/2023	40.90
	PCard JE	00031	1040932	444462	4/23/2023	85.14
	PCard JE	00031	1040932	444462	4/23/2023	160.86
	PCard JE	00031	1040932	444462	4/23/2023	145.04
	PCard JE	00031	1040932	444462	4/23/2023	14.70
	PCard JE	00031	1040932	444462	4/23/2023	15.92
	PCard JE	00031	1040932	444462	4/23/2023	60.28
	PCard JE	00031	1040932	444462	4/23/2023	19.52
	PCard JE	00031	1040932	444462	4/23/2023	29.34
					Account Total	672.88
	Operating Supplies					
	PCard JE	00031	1040932	444462	4/23/2023	93.00
	PCard JE	00031	1040932	444462	4/23/2023	36.38
	PCard JE	00031	1040932	444462	4/23/2023	19.96
	PCard JE	00031	1040932	444462	4/23/2023	110.88
					Account Total	260.22
					Department Total	933.10

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>
	Education & Training					
	PCard JE	00015	1040932	444462	4/23/2023	<u>56.10</u>
					Account Total	<u>56.10</u>
					Department Total	<u><u>56.10</u></u>

County of Adams
Vendor Payment Report

<u>800032001210</u>	<u>HS County Attorney Child Welfa</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00015	1040932	444462	4/23/2023	220.17
					Account Total	220.17
	Operating Supplies					
	PCard JE	00015	1040932	444462	4/23/2023	11.48
	PCard JE	00015	1040932	444462	4/23/2023	490.55
	PCard JE	00015	1040932	444462	4/23/2023	188.47
	PCard JE	00015	1040932	444462	4/23/2023	149.34
	PCard JE	00015	1040932	444462	4/23/2023	3.58
	PCard JE	00015	1040932	444462	4/23/2023	3.58
	PCard JE	00015	1040932	444462	4/23/2023	92.66
					Account Total	939.66
					Department Total	1,159.83

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>
	Business Meetings					
	PCard JE	00015	1040932	444462	4/23/2023	59.37
					Account Total	59.37
	Computers					
	PCard JE	00015	1040932	444462	4/23/2023	882.00
	PCard JE	00015	1040932	444462	4/23/2023	3,749.70
	PCard JE	00015	1040932	444462	4/23/2023	882.00
	PCard JE	00015	1040932	444462	4/23/2023	626.70
					Account Total	6,140.40
	Equipment Rental					
	PCard JE	00015	1040932	444462	4/23/2023	124.62
	PCard JE	00015	1040932	444462	4/23/2023	2.35
					Account Total	126.97
	Minor Equipment					
	PCard JE	00015	1040932	444462	4/23/2023	312.50
	PCard JE	00015	1040932	444462	4/23/2023	682.00
					Account Total	994.50
	Operating Supplies					
	PCard JE	00015	1040932	444462	4/23/2023	114.90
	PCard JE	00015	1040932	444462	4/23/2023	46.23
	PCard JE	00015	1040932	444462	4/23/2023	53.25
	PCard JE	00015	1040932	444462	4/23/2023	16.91
	PCard JE	00015	1040932	444462	4/23/2023	27.96
					Account Total	259.25
	Other Communications					
	PCard JE	00015	1040932	444462	4/23/2023	1,620.81
					Account Total	1,620.81
					Department Total	9,201.30

County of Adams
Vendor Payment Report

<u>99651</u>	<u>IDEA Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Training Supplies					
	PCard JE	00035	1040932	444462	4/23/2023	297.91
	PCard JE	00035	1040932	444462	4/23/2023	169.99
	PCard JE	00035	1040932	444462	4/23/2023	5.45
	PCard JE	00035	1040932	444462	4/23/2023	89.98
	PCard JE	00035	1040932	444462	4/23/2023	49.99
	PCard JE	00035	1040932	444462	4/23/2023	199.00
	PCard JE	00035	1040932	444462	4/23/2023	49.98
					Account Total	862.30
	Clnt Trng-Tuition					
	PCard JE	00035	1040932	444462	4/23/2023	450.00
	PCard JE	00035	1040932	444462	4/23/2023	450.00
	PCard JE	00035	1040932	444462	4/23/2023	450.00
					Account Total	1,350.00
					Department Total	2,212.30

County of Adams
Vendor Payment Report

<u>4925200624</u>	<u>Immunizations Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1040932	444462	4/23/2023	75.51
					Account Total	75.51
	Education & Training					
	PCard JE	00049	1040932	444462	4/23/2023	437.50
	PCard JE	00049	1040932	444462	4/23/2023	30.00-
	PCard JE	00049	1040932	444462	4/23/2023	200.00
					Account Total	607.50
	Operating Supplies					
	PCard JE	00049	1040932	444462	4/23/2023	56.64
	PCard JE	00049	1040932	444462	4/23/2023	355.73
	PCard JE	00049	1040932	444462	4/23/2023	435.74
	PCard JE	00049	1040932	444462	4/23/2023	71.98
	PCard JE	00049	1040932	444462	4/23/2023	173.17
					Account Total	1,093.26
					Department Total	1,776.27

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>
	Computers					
	PCard JE	00015	1040932	444462	4/23/2023	413.98
					Account Total	413.98
	Equipment Rental					
	PCard JE	00015	1040932	444462	4/23/2023	281.64
	PCard JE	00015	1040932	444462	4/23/2023	281.64
	PCard JE	00015	1040932	444462	4/23/2023	281.64
	PCard JE	00015	1040932	444462	4/23/2023	281.64
	PCard JE	00015	1040932	444462	4/23/2023	173.80
	PCard JE	00015	1040932	444462	4/23/2023	184.21
	PCard JE	00015	1040932	444462	4/23/2023	124.62
	PCard JE	00015	1040932	444462	4/23/2023	124.62
	PCard JE	00015	1040932	444462	4/23/2023	130.60
	PCard JE	00015	1040932	444462	4/23/2023	149.23
	PCard JE	00015	1040932	444462	4/23/2023	149.23
	PCard JE	00015	1040932	444462	4/23/2023	149.23
	PCard JE	00015	1040932	444462	4/23/2023	130.60
	PCard JE	00015	1040932	444462	4/23/2023	98.45
	PCard JE	00015	1040932	444462	4/23/2023	58.09
	PCard JE	00015	1040932	444462	4/23/2023	92.29
	PCard JE	00015	1040932	444462	4/23/2023	121.97
	PCard JE	00015	1040932	444462	4/23/2023	134.40
	PCard JE	00015	1040932	444462	4/23/2023	89.86
	PCard JE	00015	1040932	444462	4/23/2023	.12
	PCard JE	00015	1040932	444462	4/23/2023	2.98
	PCard JE	00015	1040932	444462	4/23/2023	4.30
	PCard JE	00015	1040932	444462	4/23/2023	9.37
	PCard JE	00015	1040932	444462	4/23/2023	5.94
	PCard JE	00015	1040932	444462	4/23/2023	7.39
	PCard JE	00015	1040932	444462	4/23/2023	9.75
					Account Total	3,077.61
	Operating Supplies					
	PCard JE	00015	1040932	444462	4/23/2023	18.59
	PCard JE	00015	1040932	444462	4/23/2023	738.00
	PCard JE	00015	1040932	444462	4/23/2023	122.25

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	1040932	444462	4/23/2023	355.02
	PCard JE	00015	1040932	444462	4/23/2023	139.62
	PCard JE	00015	1040932	444462	4/23/2023	27.91
	PCard JE	00015	1040932	444462	4/23/2023	149.90
	PCard JE	00015	1040932	444462	4/23/2023	191.92
	PCard JE	00015	1040932	444462	4/23/2023	15.20-
	PCard JE	00015	1040932	444462	4/23/2023	165.50
					Account Total	<u>1,893.51</u>
	Other Communications					
	PCard JE	00015	1040932	444462	4/23/2023	1,925.10
					Account Total	<u>1,925.10</u>
					Department Total	<u><u>7,310.20</u></u>

County of Adams
Vendor Payment Report

<u>935423</u>	<u>Incredible Years</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Food Supplies					
	PCard JE	00031	1040932	444462	4/23/2023	500.00
	PCard JE	00031	1040932	444462	4/23/2023	350.00
	PCard JE	00031	1040932	444462	4/23/2023	290.00
					Account Total	1,140.00
	HS Parent Activity Expenses					
	PCard JE	00031	1040932	444462	4/23/2023	139.72
	PCard JE	00031	1040932	444462	4/23/2023	193.41
	PCard JE	00031	1040932	444462	4/23/2023	277.86
	PCard JE	00031	1040932	444462	4/23/2023	39.99
	PCard JE	00031	1040932	444462	4/23/2023	92.99
	PCard JE	00031	1040932	444462	4/23/2023	163.94
	PCard JE	00031	1040932	444462	4/23/2023	32.97
	PCard JE	00031	1040932	444462	4/23/2023	17.50
	PCard JE	00031	1040932	444462	4/23/2023	425.43
					Account Total	1,383.81
	Special Events					
	PCard JE	00031	1040932	444462	4/23/2023	187.86
					Account Total	187.86
					Department Total	2,711.67

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>
	Operating Supplies					
	PCard JE	00019	1040932	444462	4/23/2023	6.85
					Account Total	6.85
	Printing External					
	PCard JE	00019	1040932	444462	4/23/2023	140.28
					Account Total	140.28
	Special Events					
	PCard JE	00019	1040932	444462	4/23/2023	83.90
					Account Total	83.90
	Travel & Transportation					
	PCard JE	00019	1040932	444462	4/23/2023	1,196.21
	PCard JE	00019	1040932	444462	4/23/2023	963.49
	PCard JE	00019	1040932	444462	4/23/2023	42.25
					Account Total	2,201.95
					Department Total	2,432.98

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>
	COBRA Medical - Kaiser Ins.					
	KAISER PERMANENTE	00019	1040830	444324	5/2/2023	2,908.06
					Account Total	2,908.06
	Received not Vouchered Clrg					
	LOCKTON COMPANIES	00019	1041098	444507	5/3/2023	10,506.25
	NAPA AUTO PARTS	00019	1041179	444617	5/4/2023	455.68
	NAPA AUTO PARTS	00019	1041180	444617	5/4/2023	287.39
	NAPA AUTO PARTS	00019	1041181	444617	5/4/2023	17.66
	NAPA AUTO PARTS	00019	1041182	444617	5/4/2023	656.19
	NAVIA BENEFIT SOLUTIONS INC	00019	1041100	444507	5/3/2023	1,035.00
	TALX CORPORATION	00019	1041175	444617	5/4/2023	1,861.25
	TALX CORPORATION	00019	1041176	444617	5/4/2023	1,861.25
					Account Total	16,680.67
	Retiree Dental - Delta Premier					
	DELTA DENTAL OF COLORADO	00019	1040827	444314	5/2/2023	1,197.00
					Account Total	1,197.00
					Department Total	20,785.73

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>
	Prop Claims-Under Deduct HAYES ROTISHIA	00019	1040844	444351	5/2/2023	1,729.28
					Account Total	1,729.28
					Department Total	1,729.28

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	1041038	444504	5/3/2023	81,773.48
					Account Total	<u>81,773.48</u>
					Department Total	<u><u>81,773.48</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	1040932	444462	4/23/2023	49.46
	PCard JE	00001	1040932	444462	4/23/2023	42.35
	PCard JE	00001	1040932	444462	4/23/2023	45.65
					Account Total	137.46
	Consultant Services					
	CHRISTENSEN MELANIE	00001	1040945	444479	5/3/2023	338.55
	CHRISTENSEN MELANIE	00001	1040946	444479	5/3/2023	476.55
	CHRISTENSEN MELANIE	00001	1040947	444479	5/3/2023	463.95
					Account Total	1,279.05
	Equipment Rental					
	PCard JE	00001	1040932	444462	4/23/2023	156.74
	PCard JE	00001	1040932	444462	4/23/2023	124.62
	PCard JE	00001	1040932	444462	4/23/2023	130.60
	PCard JE	00001	1040932	444462	4/23/2023	8.62
	PCard JE	00001	1040932	444462	4/23/2023	15.38
	PCard JE	00001	1040932	444462	4/23/2023	4.16
					Account Total	440.12
	ISP Services					
	PCard JE	00001	1040932	444462	4/23/2023	16.10
					Account Total	16.10
	Operating Supplies					
	PCard JE	00001	1040932	444462	4/23/2023	27.62
	PCard JE	00001	1040932	444462	4/23/2023	57.03
	PCard JE	00001	1040932	444462	4/23/2023	87.85
	PCard JE	00001	1040932	444462	4/23/2023	3.99
					Account Total	176.49
	Other Professional Serv					
	ELECTRONIC RECYCLERS INTERNATI	00001	1040943	444479	5/3/2023	1,204.32
	METECH RECYCLING	00001	1040944	444479	5/3/2023	223.67
					Account Total	1,427.99
	Special Events					
	PCard JE	00001	1040932	444462	4/23/2023	37.99
					Account Total	37.99

County of Adams
Vendor Payment Report

<u>1061</u>	<u>IT Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	PCard JE	00001	1040932	444462	4/23/2023	17.35
					Account Total	17.35
	Travel & Transportation					
	PCard JE	00001	1040932	444462	4/23/2023	46.57
	PCard JE	00001	1040932	444462	4/23/2023	67.94
					Account Total	114.51
					Department Total	3,647.06

County of Adams
Vendor Payment Report

<u>1055</u>	<u>IT GIS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1040932	444462	4/23/2023	670.00
					Account Total	670.00
	Software and Licensing					
	PCard JE	00001	1040932	444462	4/23/2023	147.60
					Account Total	147.60
	Travel & Transportation					
	PCard JE	00001	1040932	444462	4/23/2023	595.96
					Account Total	595.96
					Department Total	1,413.56

County of Adams
Vendor Payment Report

<u>1056</u>	<u>IT Help Desk & Servers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers					
	PCard JE	00001	1040932	444462	4/23/2023	8,986.40
					Account Total	8,986.40
	Maintenance Contracts					
	PCard JE	00001	1040932	444462	4/23/2023	3.83
	PCard JE	00001	1040932	444462	4/23/2023	463.69
	PCard JE	00001	1040932	444462	4/23/2023	457.70
	PCard JE	00001	1040932	444462	4/23/2023	491.48
	PCard JE	00001	1040932	444462	4/23/2023	1,143.93
	PCard JE	00001	1040932	444462	4/23/2023	912.90
	PCard JE	00001	1040932	444462	4/23/2023	463.69
					Account Total	3,937.22
	Minor Equipment					
	PCard JE	00001	1040932	444462	4/23/2023	312.50
	PCard JE	00001	1040932	444462	4/23/2023	228.11
					Account Total	540.61
	Operating Supplies					
	PCard JE	00001	1040932	444462	4/23/2023	13.56
					Account Total	13.56
	Other Communications					
	PCard JE	00001	1040932	444462	4/23/2023	155.67
					Account Total	155.67
	Software and Licensing					
	PCard JE	00001	1040932	444462	4/23/2023	1,000.00
					Account Total	1,000.00
					Department Total	14,633.46

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	1040932	444462	4/23/2023	53.50
	PCard JE	00001	1040932	444462	4/23/2023	67.54
					Account Total	121.04
	Minor Equipment					
	PCard JE	00001	1040932	444462	4/23/2023	274.40
					Account Total	274.40
	Other Communications					
	PCard JE	00001	1040932	444462	4/23/2023	187.80
	PCard JE	00001	1040932	444462	4/23/2023	364.68
	PCard JE	00001	1040932	444462	4/23/2023	8,865.72
	PCard JE	00001	1040932	444462	4/23/2023	645.00
	PCard JE	00001	1040932	444462	4/23/2023	57.98
					Account Total	10,121.18
	Telephone					
	PCard JE	00001	1040932	444462	4/23/2023	12.00
	PCard JE	00001	1040932	444462	4/23/2023	27,517.81
	PCard JE	00001	1040932	444462	4/23/2023	36.99
	PCard JE	00001	1040932	444462	4/23/2023	891.90
					Account Total	28,458.70
					Department Total	38,975.32

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	1040932	444462	4/23/2023	281.64
	PCard JE	00015	1040932	444462	4/23/2023	173.80
	PCard JE	00015	1040932	444462	4/23/2023	149.23
	PCard JE	00015	1040932	444462	4/23/2023	149.23
	PCard JE	00015	1040932	444462	4/23/2023	82.12
	PCard JE	00015	1040932	444462	4/23/2023	51.43
	PCard JE	00015	1040932	444462	4/23/2023	10.18
	PCard JE	00015	1040932	444462	4/23/2023	8.03
					Account Total	905.66
	Finger Prints					
	PCard JE	00015	1040932	444462	4/23/2023	54.50
					Account Total	54.50
	Operating Supplies					
	PCard JE	00015	1040932	444462	4/23/2023	149.90
	PCard JE	00015	1040932	444462	4/23/2023	299.50
	PCard JE	00015	1040932	444462	4/23/2023	77.87-
	PCard JE	00015	1040932	444462	4/23/2023	119.80-
	PCard JE	00015	1040932	444462	4/23/2023	23.96-
	PCard JE	00015	1040932	444462	4/23/2023	11.98-
	PCard JE	00015	1040932	444462	4/23/2023	11.98-
	PCard JE	00015	1040932	444462	4/23/2023	5.99-
	PCard JE	00015	1040932	444462	4/23/2023	17.97-
	PCard JE	00015	1040932	444462	4/23/2023	535.98
	PCard JE	00015	1040932	444462	4/23/2023	86.90
					Account Total	802.73
	Printing External					
	PCard JE	00015	1040932	444462	4/23/2023	96.00
	PCard JE	00015	1040932	444462	4/23/2023	48.00
					Account Total	144.00
	Subscrip/Publications					
	PCard JE	00015	1040932	444462	4/23/2023	149.90
					Account Total	149.90
					Department Total	2,056.79

County of Adams
Vendor Payment Report

<u>3080L3005200</u>	<u>LEAP Outreach</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1040932	444462	4/23/2023	<u>865.65</u>
					Account Total	<u>865.65</u>
					Department Total	<u><u>865.65</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	1040932	444462	4/23/2023	281.64
	PCard JE	00035	1040932	444462	4/23/2023	167.28
	PCard JE	00035	1040932	444462	4/23/2023	167.28
	PCard JE	00035	1040932	444462	4/23/2023	155.09
	PCard JE	00035	1040932	444462	4/23/2023	156.74
	PCard JE	00035	1040932	444462	4/23/2023	184.21
	PCard JE	00035	1040932	444462	4/23/2023	124.62
	PCard JE	00035	1040932	444462	4/23/2023	130.60
	PCard JE	00035	1040932	444462	4/23/2023	149.23
	PCard JE	00035	1040932	444462	4/23/2023	17.04
	PCard JE	00035	1040932	444462	4/23/2023	1.58
	PCard JE	00035	1040932	444462	4/23/2023	.40
	PCard JE	00035	1040932	444462	4/23/2023	1.00
	PCard JE	00035	1040932	444462	4/23/2023	26.14
	PCard JE	00035	1040932	444462	4/23/2023	22.95
	PCard JE	00035	1040932	444462	4/23/2023	.89
	PCard JE	00035	1040932	444462	4/23/2023	.40
	PCard JE	00035	1040932	444462	4/23/2023	1.44
					Account Total	1,588.53
					Department Total	1,588.53

County of Adams
Vendor Payment Report

<u>4910195313</u>	<u>Medicaid</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1040932	444462	4/23/2023	<u>35.09</u>
					Account Total	<u>35.09</u>
					Department Total	<u><u>35.09</u></u>

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>
	Miscellaneous					
	PCard JE	00049	1040932	444462	4/23/2023	<u>280.00</u>
					Account Total	<u>280.00</u>
					Department Total	<u><u>280.00</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>
Education & Training						
	PCard JE	00049	1040932	444462	4/23/2023	75.00
	PCard JE	00049	1040932	444462	4/23/2023	230.00
	PCard JE	00049	1040932	444462	4/23/2023	75.00
	PCard JE	00049	1040932	444462	4/23/2023	385.00
	PCard JE	00049	1040932	444462	4/23/2023	70.00
	PCard JE	00049	1040932	444462	4/23/2023	60.00
					Account Total	895.00
Miscellaneous						
	PCard JE	00049	1040932	444462	4/23/2023	308.28
					Account Total	308.28
Operating Supplies						
	PCard JE	00049	1040932	444462	4/23/2023	540.85
	PCard JE	00049	1040932	444462	4/23/2023	21.39
	PCard JE	00049	1040932	444462	4/23/2023	39.98
	PCard JE	00049	1040932	444462	4/23/2023	350.70
	PCard JE	00049	1040932	444462	4/23/2023	199.93
	PCard JE	00049	1040932	444462	4/23/2023	349.44
	PCard JE	00049	1040932	444462	4/23/2023	8.96
	PCard JE	00049	1040932	444462	4/23/2023	16.32
	PCard JE	00049	1040932	444462	4/23/2023	280.16
	PCard JE	00049	1040932	444462	4/23/2023	50.76
	PCard JE	00049	1040932	444462	4/23/2023	1,076.40
	PCard JE	00049	1040932	444462	4/23/2023	541.94
	PCard JE	00049	1040932	444462	4/23/2023	456.84
	PCard JE	00049	1040932	444462	4/23/2023	47.52
					Account Total	3,981.19
					Department Total	5,184.47

County of Adams
Vendor Payment Report

<u>1095P1009900</u>	<u>Non Reimb General Assistance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1040932	444462	4/23/2023	<u>364.47</u>
					Account Total	<u>364.47</u>
					Department Total	<u><u>364.47</u></u>

County of Adams
Vendor Payment Report

<u>2010X1311271</u>	<u>Non Vol FC Drivers Educ Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1040932	444462	4/23/2023	180.00
	PCard JE	00015	1040932	444462	4/23/2023	80.00
					Account Total	<u>260.00</u>
					Department Total	<u><u>260.00</u></u>

County of Adams
Vendor Payment Report

<u>4925185608</u>	<u>Nurse Support Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1040932	444462	4/23/2023	60.00
	PCard JE	00049	1040932	444462	4/23/2023	230.00
	PCard JE	00049	1040932	444462	4/23/2023	230.00
	PCard JE	00049	1040932	444462	4/23/2023	60.00
	PCard JE	00049	1040932	444462	4/23/2023	575.00
	PCard JE	00049	1040932	444462	4/23/2023	25.98
					Account Total	1,180.98
	Operating Supplies					
	PCard JE	00049	1040932	444462	4/23/2023	480.00
					Account Total	480.00
					Department Total	1,660.98

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	1040932	444462	4/23/2023	56.72
	PCard JE	00049	1040932	444462	4/23/2023	206.08
	PCard JE	00049	1040932	444462	4/23/2023	399.53
	PCard JE	00049	1040932	444462	4/23/2023	123.79
					Account Total	786.12
	Education & Training					
	PCard JE	00049	1040932	444462	4/23/2023	15.00
					Account Total	15.00
	Operating Supplies					
	PCard JE	00049	1040932	444462	4/23/2023	96.62
	PCard JE	00049	1040932	444462	4/23/2023	74.36
	PCard JE	00049	1040932	444462	4/23/2023	16.73
	PCard JE	00049	1040932	444462	4/23/2023	21.00
	PCard JE	00049	1040932	444462	4/23/2023	230.99
	PCard JE	00049	1040932	444462	4/23/2023	18.59
	PCard JE	00049	1040932	444462	4/23/2023	801.38
	PCard JE	00049	1040932	444462	4/23/2023	106.95
					Account Total	1,366.62
					Department Total	2,167.74

County of Adams
Vendor Payment Report

<u>4915105401</u>	<u>Nutrition Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1040932	444462	4/23/2023	<u>405.00</u>
					Account Total	<u>405.00</u>
					Department Total	<u><u>405.00</u></u>

County of Adams
Vendor Payment Report

<u>9253</u>	<u>Office of Cultural Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	1040932	444462	4/23/2023	100.00
	PCard JE	00001	1040932	444462	4/23/2023	250.00
					Account Total	350.00
	Business Meetings					
	PCard JE	00001	1040932	444462	4/23/2023	86.85
					Account Total	86.85
	Other Professional Serv					
	PCard JE	00001	1040932	444462	4/23/2023	600.00
	PCard JE	00001	1040932	444462	4/23/2023	375.00
					Account Total	975.00
	Special Events					
	PCard JE	00001	1040932	444462	4/23/2023	92.65
					Account Total	92.65
					Department Total	1,504.50

County of Adams
Vendor Payment Report

<u>1190</u>	<u>One-Stop Customer Service Cent</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	1040932	444462	4/23/2023	584.43
	PCard JE	00001	1040932	444462	4/23/2023	37.00
					Account Total	621.43
	Education & Training					
	PCard JE	00001	1040932	444462	4/23/2023	195.00
					Account Total	195.00
	Other Communications					
	PCard JE	00001	1040932	444462	4/23/2023	30.91
	PCard JE	00001	1040932	444462	4/23/2023	62.36
	PCard JE	00001	1040932	444462	4/23/2023	188.61
					Account Total	281.88
	Printing External					
	PCard JE	00001	1040932	444462	4/23/2023	257.00
					Account Total	257.00
					Department Total	1,355.31

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	1040932	444462	4/23/2023	40.40
	PCard JE	00027	1040932	444462	4/23/2023	23.07
	PCard JE	00027	1040932	444462	4/23/2023	20.00
					Account Total	<u>83.47</u>
					Department Total	<u><u>83.47</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	1041161	444532	5/4/2023	<u>3,767.80</u>
					Account Total	<u>3,767.80</u>
					Department Total	<u><u>3,767.80</u></u>

County of Adams
Vendor Payment Report

<u>6201</u>	<u>Open Space Tax- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00028	1040932	444462	4/23/2023	249.00-
					Account Total	249.00-
	Public Relations					
	PCard JE	00028	1040932	444462	4/23/2023	129.90
	PCard JE	00028	1040932	444462	4/23/2023	121.75
					Account Total	251.65
					Department Total	2.65

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	1040932	444462	4/23/2023	878.11
	PCard JE	00049	1040932	444462	4/23/2023	216.00
	PCard JE	00049	1040932	444462	4/23/2023	1,311.95
	PCard JE	00049	1040932	444462	4/23/2023	558.88
	PCard JE	00049	1040932	444462	4/23/2023	218.07
	PCard JE	00049	1040932	444462	4/23/2023	276.30
	PCard JE	00049	1040932	444462	4/23/2023	243.38
	PCard JE	00049	1040932	444462	4/23/2023	73.80
					Account Total	3,776.49
	Education & Training					
	PCard JE	00049	1040932	444462	4/23/2023	475.00
	PCard JE	00049	1040932	444462	4/23/2023	1,250.00
	PCard JE	00049	1040932	444462	4/23/2023	1,250.00
					Account Total	2,975.00
	Operating Supplies					
	PCard JE	00049	1040932	444462	4/23/2023	137.97
	PCard JE	00049	1040932	444462	4/23/2023	709.20
	PCard JE	00049	1040932	444462	4/23/2023	1,275.95
	PCard JE	00049	1040932	444462	4/23/2023	149.40
	PCard JE	00049	1040932	444462	4/23/2023	175.75
	PCard JE	00049	1040932	444462	4/23/2023	246.90
	PCard JE	00049	1040932	444462	4/23/2023	56.00
	PCard JE	00049	1040932	444462	4/23/2023	148.00
	PCard JE	00049	1040932	444462	4/23/2023	75.00
	PCard JE	00049	1040932	444462	4/23/2023	75.00
	PCard JE	00049	1040932	444462	4/23/2023	225.00
	PCard JE	00049	1040932	444462	4/23/2023	12.23
	PCard JE	00049	1040932	444462	4/23/2023	24.79
	PCard JE	00049	1040932	444462	4/23/2023	183.27
	PCard JE	00049	1040932	444462	4/23/2023	219.45
	PCard JE	00049	1040932	444462	4/23/2023	849.58
	PCard JE	00049	1040932	444462	4/23/2023	37.64
	PCard JE	00049	1040932	444462	4/23/2023	15,906.15
	PCard JE	00049	1040932	444462	4/23/2023	18.51

County of Adams
Vendor Payment Report

<u>4900205104</u>	<u>Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00049	1040932	444462	4/23/2023	4,768.58
	PCard JE	00049	1040932	444462	4/23/2023	11,539.95
	PCard JE	00049	1040932	444462	4/23/2023	1,123.65
	PCard JE	00049	1040932	444462	4/23/2023	462.50
	PCard JE	00049	1040932	444462	4/23/2023	144.23
	PCard JE	00049	1040932	444462	4/23/2023	200.21
	PCard JE	00049	1040932	444462	4/23/2023	84.00
	PCard JE	00049	1040932	444462	4/23/2023	316.56
	PCard JE	00049	1040932	444462	4/23/2023	14.75
	PCard JE	00049	1040932	444462	4/23/2023	96.05
	PCard JE	00049	1040932	444462	4/23/2023	192.10
	PCard JE	00049	1040932	444462	4/23/2023	75.16
	PCard JE	00049	1040932	444462	4/23/2023	20.52
	PCard JE	00049	1040932	444462	4/23/2023	144.06
	PCard JE	00049	1040932	444462	4/23/2023	96.05
	PCard JE	00049	1040932	444462	4/23/2023	66.80
	PCard JE	00049	1040932	444462	4/23/2023	23.28
	PCard JE	00049	1040932	444462	4/23/2023	142.99
	PCard JE	00049	1040932	444462	4/23/2023	299.81
	PCard JE	00049	1040932	444462	4/23/2023	65.22
	PCard JE	00049	1040932	444462	4/23/2023	32.50
	PCard JE	00049	1040932	444462	4/23/2023	5.72
	PCard JE	00049	1040932	444462	4/23/2023	298.80
	PCard JE	00049	1040932	444462	4/23/2023	54.00
	PCard JE	00049	1040932	444462	4/23/2023	157.40
	PCard JE	00049	1040932	444462	4/23/2023	240.00
	PCard JE	00049	1040932	444462	4/23/2023	112.50
	PCard JE	00049	1040932	444462	4/23/2023	69.99-
	PCard JE	00049	1040932	444462	4/23/2023	128.07
	PCard JE	00049	1040932	444462	4/23/2023	99.96
	PCard JE	00049	1040932	444462	4/23/2023	49.98
	PCard JE	00049	1040932	444462	4/23/2023	306.90
					Account Total	41,818.10
	Travel & Transportation					
	PCard JE	00049	1040932	444462	4/23/2023	9.60
					Account Total	9.60

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>
					Department Total	<u>48,579.19</u>

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	1040932	444462	4/23/2023	605.53
					Account Total	605.53
					Department Total	605.53

County of Adams
Vendor Payment Report

<u>4904</u>	<u>OPHEPR</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	PCard JE	00049	1040932	444462	4/23/2023	866.88
					Account Total	866.88
					Department Total	866.88

County of Adams
Vendor Payment Report

<u>4925215627</u>	<u>Outbreak - Sexual Health</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1040932	444462	4/23/2023	<u>75.00</u>
					Account Total	<u>75.00</u>
					Department Total	<u><u>75.00</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	1040932	444462	4/23/2023	213.07
					Account Total	213.07
	CIA					
	PCard JE	00001	1040932	444462	4/23/2023	91.00
					Account Total	91.00
	EE of Season					
	PCard JE	00001	1040932	444462	4/23/2023	135.03
					Account Total	135.03
	EE Recognition Lunch					
	PCard JE	00001	1040932	444462	4/23/2023	1,284.06
					Account Total	1,284.06
	Equipment Rental					
	PCard JE	00001	1040932	444462	4/23/2023	206.10
	PCard JE	00001	1040932	444462	4/23/2023	206.10
	PCard JE	00001	1040932	444462	4/23/2023	81.17
	PCard JE	00001	1040932	444462	4/23/2023	49.42
					Account Total	542.79
	Membership Dues					
	PCard JE	00001	1040932	444462	4/23/2023	20.80-
	PCard JE	00001	1040932	444462	4/23/2023	404.20-
					Account Total	425.00-
	Operating Supplies					
	PCard JE	00001	1040932	444462	4/23/2023	381.46
					Account Total	381.46
	Other Communications					
	PCard JE	00001	1040932	444462	4/23/2023	3,345.00
					Account Total	3,345.00
	Other Professional Serv					
	PCard JE	00001	1040932	444462	4/23/2023	45.84
					Account Total	45.84
	Printing External					

County of Adams
Vendor Payment Report

<u>1015</u>	<u>People Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1040932	444462	4/23/2023	130.00
					Account Total	<u>130.00</u>
	Travel & Transportation					
	PCard JE	00001	1040932	444462	4/23/2023	42.78
					Account Total	<u>42.78</u>
					Department Total	<u><u>5,786.03</u></u>

County of Adams
Vendor Payment Report

<u>3133</u>	<u>PKS - Park Rangers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1040932	444462	4/23/2023	94.00
	PCard JE	00001	1040932	444462	4/23/2023	47.00
	PCard JE	00001	1040932	444462	4/23/2023	1,180.00
	PCard JE	00001	1040932	444462	4/23/2023	150.00
	PCard JE	00001	1040932	444462	4/23/2023	7.20
	PCard JE	00001	1040932	444462	4/23/2023	9.63
	PCard JE	00001	1040932	444462	4/23/2023	8.10
	PCard JE	00001	1040932	444462	4/23/2023	2,774.92
	PCard JE	00001	1040932	444462	4/23/2023	384.90
	PCard JE	00001	1040932	444462	4/23/2023	183.69
					Account Total	4,839.44
	Other Communications					
	VERIZON WIRELESS	00001	1040952	444483	5/3/2023	170.60
					Account Total	170.60
	Uniforms & Cleaning					
	PCard JE	00001	1040932	444462	4/23/2023	65.65
	PCard JE	00001	1040932	444462	4/23/2023	137.09
	PCard JE	00001	1040932	444462	4/23/2023	406.50
					Account Total	609.24
					Department Total	5,619.28

County of Adams
Vendor Payment Report

<u>2061</u>	<u>PKS - Weed & Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1040932	444462	4/23/2023	47.00
	PCard JE	00001	1040932	444462	4/23/2023	34.55
	PCard JE	00001	1040932	444462	4/23/2023	39.97
	PCard JE	00001	1040932	444462	4/23/2023	1,204.80
	PCard JE	00001	1040932	444462	4/23/2023	324.00
	PCard JE	00001	1040932	444462	4/23/2023	259.45
	PCard JE	00001	1040932	444462	4/23/2023	350.00
	PCard JE	00001	1040932	444462	4/23/2023	350.00
	PCard JE	00001	1040932	444462	4/23/2023	470.82
	PCard JE	00001	1040932	444462	4/23/2023	833.75
	PCard JE	00001	1040932	444462	4/23/2023	150.90
	PCard JE	00001	1040932	444462	4/23/2023	228.93
	PCard JE	00001	1040932	444462	4/23/2023	15.16
					Account Total	4,309.33
					Department Total	4,309.33

County of Adams
Vendor Payment Report

<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1040932	444462	4/23/2023	102.78
	PCard JE	00001	1040932	444462	4/23/2023	131.35
	PCard JE	00001	1040932	444462	4/23/2023	41.63
					Account Total	275.76
	Equipment Rental					
	PCard JE	00001	1040932	444462	4/23/2023	173.80
	PCard JE	00001	1040932	444462	4/23/2023	136.32
	PCard JE	00001	1040932	444462	4/23/2023	26.63
					Account Total	336.75
	Membership Dues					
	PCard JE	00001	1040932	444462	4/23/2023	200.00
					Account Total	200.00
	Operating Supplies					
	PCard JE	00001	1040932	444462	4/23/2023	2,500.00
	PCard JE	00001	1040932	444462	4/23/2023	184.68
	PCard JE	00001	1040932	444462	4/23/2023	29.57
	PCard JE	00001	1040932	444462	4/23/2023	45.99
	PCard JE	00001	1040932	444462	4/23/2023	47.00
	PCard JE	00001	1040932	444462	4/23/2023	93.30
	PCard JE	00001	1040932	444462	4/23/2023	90.99
	PCard JE	00001	1040932	444462	4/23/2023	91.00
	PCard JE	00001	1040932	444462	4/23/2023	43.63
	PCard JE	00001	1040932	444462	4/23/2023	6.48
	PCard JE	00001	1040932	444462	4/23/2023	30.13
					Account Total	3,162.77
	Other Professional Serv					
	MOLEN & ASSOCIATES LLC	00001	1041083	444519	5/3/2023	1,950.00
					Account Total	1,950.00
	Special Events					
	PCard JE	00001	1040932	444462	4/23/2023	29.80
					Account Total	29.80
	Subscrip/Publications					
	PCard JE	00001	1040932	444462	4/23/2023	2,689.00

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>
					Account Total	<u>2,689.00</u>
					Department Total	<u><u>8,644.08</u></u>

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1040932	444462	4/23/2023	25.00
	PCard JE	00001	1040932	444462	4/23/2023	75.55
					Account Total	100.55
	Education & Training					
	PCard JE	00001	1040932	444462	4/23/2023	136.08
	PCard JE	00001	1040932	444462	4/23/2023	75.00
	PCard JE	00001	1040932	444462	4/23/2023	674.00
					Account Total	885.08
	Event Services					
	PCard JE	00001	1040932	444462	4/23/2023	32.88
	PCard JE	00001	1040932	444462	4/23/2023	52.01
	PCard JE	00001	1040932	444462	4/23/2023	56.20
	PCard JE	00001	1040932	444462	4/23/2023	52.01-
	PCard JE	00001	1040932	444462	4/23/2023	48.48
					Account Total	137.56
	Operating Supplies					
	CINTAS CORPORATION NO 2	00001	1040800	444240	5/1/2023	312.28
	PCard JE	00001	1040932	444462	4/23/2023	1,137.95
	PCard JE	00001	1040932	444462	4/23/2023	23.57
	PCard JE	00001	1040932	444462	4/23/2023	5.39
	PCard JE	00001	1040932	444462	4/23/2023	48.91
	PCard JE	00001	1040932	444462	4/23/2023	79.41
	PCard JE	00001	1040932	444462	4/23/2023	1,520.61
	PCard JE	00001	1040932	444462	4/23/2023	2,500.00
	PCard JE	00001	1040932	444462	4/23/2023	186.17-
	PCard JE	00001	1040932	444462	4/23/2023	177.73
	PCard JE	00001	1040932	444462	4/23/2023	829.00
	PCard JE	00001	1040932	444462	4/23/2023	176.84
	PCard JE	00001	1040932	444462	4/23/2023	140.14
	PCard JE	00001	1040932	444462	4/23/2023	276.65
	PCard JE	00001	1040932	444462	4/23/2023	484.15
	PCard JE	00001	1040932	444462	4/23/2023	9.89
	PCard JE	00001	1040932	444462	4/23/2023	83.77
	PCard JE	00001	1040932	444462	4/23/2023	159.90

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	1040932	444462	4/23/2023	186.17
	PCard JE	00001	1040932	444462	4/23/2023	1,031.12
	PCard JE	00001	1040932	444462	4/23/2023	3,235.87
	PCard JE	00001	1040932	444462	4/23/2023	57.97
	PCard JE	00001	1040932	444462	4/23/2023	352.57
	PCard JE	00001	1040932	444462	4/23/2023	93.00
	PCard JE	00001	1040932	444462	4/23/2023	82.57-
					Account Total	12,654.15
	Other Communications					
	VERIZON WIRELESS	00001	1040952	444483	5/3/2023	440.11
					Account Total	440.11
	Printing External					
	PCard JE	00001	1040932	444462	4/23/2023	3,737.38
					Account Total	3,737.38
	Queen Pageant Expense					
	PCard JE	00001	1040932	444462	4/23/2023	56.25
	PCard JE	00001	1040932	444462	4/23/2023	958.80
	PCard JE	00001	1040932	444462	4/23/2023	265.00
					Account Total	1,280.05
	Security Service					
	CODE 4 SECURITY SERVICES LLC	00001	1040924	444455	5/3/2023	760.00
	CODE 4 SECURITY SERVICES LLC	00001	1040925	444455	5/3/2023	628.14
					Account Total	1,388.14
	Special Events					
	PCard JE	00001	1040932	444462	4/23/2023	22.98
	PCard JE	00001	1040932	444462	4/23/2023	23.97
	PCard JE	00001	1040932	444462	4/23/2023	10.84
	PCard JE	00001	1040932	444462	4/23/2023	2,500.00
	PCard JE	00001	1040932	444462	4/23/2023	1,137.95
					Account Total	3,695.74
	Uniforms & Cleaning					
	PCard JE	00001	1040932	444462	4/23/2023	913.00
					Account Total	913.00
					Department Total	25,231.76

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	1040932	444462	4/23/2023	1,100.00
	PCard JE	00001	1040932	444462	4/23/2023	320.00
					Account Total	1,420.00
	Equipment Rental					
	PCard JE	00001	1040932	444462	4/23/2023	2.23
					Account Total	2.23
	Gas & Electricity					
	PCard JE	00001	1040932	444462	4/23/2023	138.65
	PCard JE	00001	1040932	444462	4/23/2023	37.14
					Account Total	175.79
	Membership Dues					
	PCard JE	00001	1040932	444462	4/23/2023	809.56
					Account Total	809.56
	Operating Supplies					
	PCard JE	00001	1040932	444462	4/23/2023	951.98
	PCard JE	00001	1040932	444462	4/23/2023	155.30
	PCard JE	00001	1040932	444462	4/23/2023	243.70
	PCard JE	00001	1040932	444462	4/23/2023	318.06
	PCard JE	00001	1040932	444462	4/23/2023	836.00
	PCard JE	00001	1040932	444462	4/23/2023	627.81
	PCard JE	00001	1040932	444462	4/23/2023	223.36
	PCard JE	00001	1040932	444462	4/23/2023	1,171.02
	PCard JE	00001	1040932	444462	4/23/2023	80.52
	PCard JE	00001	1040932	444462	4/23/2023	335.00
	PCard JE	00001	1040932	444462	4/23/2023	421.84
	PCard JE	00001	1040932	444462	4/23/2023	890.36
	PCard JE	00001	1040932	444462	4/23/2023	380.20
	PCard JE	00001	1040932	444462	4/23/2023	184.14
	PCard JE	00001	1040932	444462	4/23/2023	247.78
	PCard JE	00001	1040932	444462	4/23/2023	1,152.01
	PCard JE	00001	1040932	444462	4/23/2023	502.17
	PCard JE	00001	1040932	444462	4/23/2023	1,501.54
	PCard JE	00001	1040932	444462	4/23/2023	460.71

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	1040932	444462	4/23/2023	600.55
	PCard JE	00001	1040932	444462	4/23/2023	501.79
	PCard JE	00001	1040932	444462	4/23/2023	90.52
					Account Total	11,876.36
	Repair & Maint Supplies					
	PCard JE	00001	1040932	444462	4/23/2023	1,541.50
	PCard JE	00001	1040932	444462	4/23/2023	1,399.76
					Account Total	2,941.26
					Department Total	17,225.20

County of Adams
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1040932	444462	4/23/2023	3,006.14
					Account Total	3,006.14
	Fuel, Gas & Oil					
	PCard JE	00001	1040932	444462	4/23/2023	2,690.37
	PCard JE	00001	1040932	444462	4/23/2023	2,690.37-
	PCard JE	00001	1040932	444462	4/23/2023	2,179.57
	PCard JE	00001	1040932	444462	4/23/2023	2,690.37
					Account Total	4,869.94
	Gas & Electricity					
	PCard JE	00001	1040932	444462	4/23/2023	67.58
	PCard JE	00001	1040932	444462	4/23/2023	1,083.15
	PCard JE	00001	1040932	444462	4/23/2023	25.57
					Account Total	1,176.30
	Infrastruc Rep & Maint					
	PCard JE	00001	1040932	444462	4/23/2023	2,430.00
					Account Total	2,430.00
	Minor Equipment					
	PCard JE	00001	1040932	444462	4/23/2023	2,500.00
	PCard JE	00001	1040932	444462	4/23/2023	46.24
	PCard JE	00001	1040932	444462	4/23/2023	432.00
					Account Total	2,978.24
	Operating Supplies					
	PCard JE	00001	1040932	444462	4/23/2023	2,865.00
	PCard JE	00001	1040932	444462	4/23/2023	2,500.00
	PCard JE	00001	1040932	444462	4/23/2023	810.00
	PCard JE	00001	1040932	444462	4/23/2023	127.42
	PCard JE	00001	1040932	444462	4/23/2023	214.94
	PCard JE	00001	1040932	444462	4/23/2023	299.00
					Account Total	6,816.36
	Repair & Maint Supplies					
	PCard JE	00001	1040932	444462	4/23/2023	154.99
	PCard JE	00001	1040932	444462	4/23/2023	30.97
	PCard JE	00001	1040932	444462	4/23/2023	322.38

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	1040932	444462	4/23/2023	1,736.76
	PCard JE	00001	1040932	444462	4/23/2023	296.43-
	PCard JE	00001	1040932	444462	4/23/2023	1,066.99
	PCard JE	00001	1040932	444462	4/23/2023	96.96
	PCard JE	00001	1040932	444462	4/23/2023	26.63
	PCard JE	00001	1040932	444462	4/23/2023	355.38
	PCard JE	00001	1040932	444462	4/23/2023	97.24
	PCard JE	00001	1040932	444462	4/23/2023	360.00
	PCard JE	00001	1040932	444462	4/23/2023	53.86
	PCard JE	00001	1040932	444462	4/23/2023	75.00
	PCard JE	00001	1040932	444462	4/23/2023	46.86
	PCard JE	00001	1040932	444462	4/23/2023	147.70
	PCard JE	00001	1040932	444462	4/23/2023	36.75
	PCard JE	00001	1040932	444462	4/23/2023	473.37
	PCard JE	00001	1040932	444462	4/23/2023	618.00
					Account Total	5,403.41
	Vehicle Parts & Supplies					
	PCard JE	00001	1040932	444462	4/23/2023	31.35
	PCard JE	00001	1040932	444462	4/23/2023	255.83
	PCard JE	00001	1040932	444462	4/23/2023	137.56
	PCard JE	00001	1040932	444462	4/23/2023	22.75
	PCard JE	00001	1040932	444462	4/23/2023	578.89
	PCard JE	00001	1040932	444462	4/23/2023	68.07
	PCard JE	00001	1040932	444462	4/23/2023	119.42
	PCard JE	00001	1040932	444462	4/23/2023	549.62
	PCard JE	00001	1040932	444462	4/23/2023	188.54
	PCard JE	00001	1040932	444462	4/23/2023	39.72
	PCard JE	00001	1040932	444462	4/23/2023	480.53
	PCard JE	00001	1040932	444462	4/23/2023	54.00
	PCard JE	00001	1040932	444462	4/23/2023	115.38
	PCard JE	00001	1040932	444462	4/23/2023	173.67
					Account Total	2,815.33
	Water/Sewer/Sanitation					
	PCard JE	00001	1040932	444462	4/23/2023	3,021.54
	PCard JE	00001	1040932	444462	4/23/2023	285.02

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>
					Account Total	3,306.56
					Department Total	32,802.28

County of Adams
Vendor Payment Report

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1040932	444462	4/23/2023	19.98
					Account Total	19.98
	Education & Training					
	PCard JE	00001	1040932	444462	4/23/2023	119.00
					Account Total	119.00
	Gas & Electricity					
	PCard JE	00001	1040932	444462	4/23/2023	5.85
	PCard JE	00001	1040932	444462	4/23/2023	265.82
	PCard JE	00001	1040932	444462	4/23/2023	30.00
					Account Total	301.67
	Minor Equipment					
	PCard JE	00001	1040932	444462	4/23/2023	627.30
					Account Total	627.30
	Operating Supplies					
	PCard JE	00001	1040932	444462	4/23/2023	170.63
	PCard JE	00001	1040932	444462	4/23/2023	19.99
	PCard JE	00001	1040932	444462	4/23/2023	286.35
	PCard JE	00001	1040932	444462	4/23/2023	179.56
	PCard JE	00001	1040932	444462	4/23/2023	36.89
	PCard JE	00001	1040932	444462	4/23/2023	760.95
	PCard JE	00001	1040932	444462	4/23/2023	964.80
	PCard JE	00001	1040932	444462	4/23/2023	768.40
	PCard JE	00001	1040932	444462	4/23/2023	61.92
	PCard JE	00001	1040932	444462	4/23/2023	55.40
	PCard JE	00001	1040932	444462	4/23/2023	892.05
	PCard JE	00001	1040932	444462	4/23/2023	1,006.83
	PCard JE	00001	1040932	444462	4/23/2023	83.98
	PCard JE	00001	1040932	444462	4/23/2023	114.30
	PCard JE	00001	1040932	444462	4/23/2023	750.00
	PCard JE	00001	1040932	444462	4/23/2023	150.15
	PCard JE	00001	1040932	444462	4/23/2023	645.04
	PCard JE	00001	1040932	444462	4/23/2023	115.43
	PCard JE	00001	1040932	444462	4/23/2023	407.04

County of Adams
Vendor Payment Report

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1040932	444462	4/23/2023	411.39
	PCard JE	00001	1040932	444462	4/23/2023	245.90
	PCard JE	00001	1040932	444462	4/23/2023	360.00
	PCard JE	00001	1040932	444462	4/23/2023	499.92
	PCard JE	00001	1040932	444462	4/23/2023	109.99
					Account Total	9,096.91
	Other Professional Serv					
	CONCRETE PRIDE LLC	00001	1040801	444240	5/1/2023	10,000.00
					Account Total	10,000.00
	Uniforms & Cleaning					
	PCard JE	00001	1040932	444462	4/23/2023	164.00
					Account Total	164.00
	Water/Sewer/Sanitation					
	CRESTVIEW WATER & SANITATION D	00001	1040802	444240	5/1/2023	198.80
	PCard JE	00001	1040932	444462	4/23/2023	446.53
	PCard JE	00001	1040932	444462	4/23/2023	206.97
	PCard JE	00001	1040932	444462	4/23/2023	1,099.19
	PCard JE	00001	1040932	444462	4/23/2023	732.01
	PCard JE	00001	1040932	444462	4/23/2023	355.06
	PCard JE	00001	1040932	444462	4/23/2023	53.54
	PCard JE	00001	1040932	444462	4/23/2023	285.00
					Account Total	3,377.10
					Department Total	23,705.96

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	1040932	444462	4/23/2023	492.90
	PCard JE	00001	1040932	444462	4/23/2023	426.71
	PCard JE	00001	1040932	444462	4/23/2023	267.37
					Account Total	<u>1,186.98</u>
					Department Total	<u><u>1,186.98</u></u>

County of Adams
Vendor Payment Report

<u>1082</u>	<u>PLN- Development Review</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1040932	444462	4/23/2023	86.78
					Account Total	86.78
	Education & Training					
	PCard JE	00001	1040932	444462	4/23/2023	437.05
					Account Total	437.05
	Equipment Rental					
	PCard JE	00001	1040932	444462	4/23/2023	206.10
	PCard JE	00001	1040932	444462	4/23/2023	130.60
	PCard JE	00001	1040932	444462	4/23/2023	154.79
	PCard JE	00001	1040932	444462	4/23/2023	2.84
					Account Total	494.33
	Operating Supplies					
	PCard JE	00001	1040932	444462	4/23/2023	54.49
	PCard JE	00001	1040932	444462	4/23/2023	19.78
					Account Total	74.27
	Printing External					
	PCard JE	00001	1040932	444462	4/23/2023	1,366.50
	PCard JE	00001	1040932	444462	4/23/2023	65.00
					Account Total	1,431.50
	Travel & Transportation					
	PCard JE	00001	1040932	444462	4/23/2023	1,302.84
	PCard JE	00001	1040932	444462	4/23/2023	1,302.84
	PCard JE	00001	1040932	444462	4/23/2023	1,316.83
					Account Total	3,922.51
					Department Total	<u>6,446.44</u>

County of Adams
Vendor Payment Report

<u>4905145205</u>	<u>Population Health Epidemiology</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	PCard JE	00049	1040932	444462	4/23/2023	500.45
	PCard JE	00049	1040932	444462	4/23/2023	23.00
	PCard JE	00049	1040932	444462	4/23/2023	23.00
					Account Total	<u>546.45</u>
					Department Total	<u><u>546.45</u></u>

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	1040932	444462	4/23/2023	33.58
	PCard JE	00001	1040932	444462	4/23/2023	65.47
	PCard JE	00001	1040932	444462	4/23/2023	36.00
	PCard JE	00001	1040932	444462	4/23/2023	69.60
	PCard JE	00001	1040932	444462	4/23/2023	28.74
	PCard JE	00001	1040932	444462	4/23/2023	54.95
	PCard JE	00001	1040932	444462	4/23/2023	67.63
					Account Total	355.97
	Operating Supplies					
	PCard JE	00001	1040932	444462	4/23/2023	120.58
	PCard JE	00001	1040932	444462	4/23/2023	179.00
	PCard JE	00001	1040932	444462	4/23/2023	313.67
	PCard JE	00001	1040932	444462	4/23/2023	242.40
	PCard JE	00001	1040932	444462	4/23/2023	113.40
	PCard JE	00001	1040932	444462	4/23/2023	141.92
	PCard JE	00001	1040932	444462	4/23/2023	95.74
	PCard JE	00001	1040932	444462	4/23/2023	239.88
	PCard JE	00001	1040932	444462	4/23/2023	161.06
	PCard JE	00001	1040932	444462	4/23/2023	112.40
	PCard JE	00001	1040932	444462	4/23/2023	33.98
	PCard JE	00001	1040932	444462	4/23/2023	1,362.01
	PCard JE	00001	1040932	444462	4/23/2023	159.92
	PCard JE	00001	1040932	444462	4/23/2023	239.88
	PCard JE	00001	1040932	444462	4/23/2023	1,065.00
	PCard JE	00001	1040932	444462	4/23/2023	187.68
	PCard JE	00001	1040932	444462	4/23/2023	31.15
					Account Total	4,799.67
	Other Professional Serv					
	PCard JE	00001	1040932	444462	4/23/2023	3,031.38
	PCard JE	00001	1040932	444462	4/23/2023	84.48
	PCard JE	00001	1040932	444462	4/23/2023	3,150.00
					Account Total	6,265.86
					Department Total	11,421.50

County of Adams
Vendor Payment Report

49	Public Health Department Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	COLO DEPT OF PUBLIC HEALTH & E	00049	1040841	444350	5/2/2023	560.00
	COMPREHENSIVE FAMILY MEDICINE	00049	1040860	444350	5/2/2023	396.50
	CRISTINAS CREATIONS LLC	00049	1040908	444445	5/3/2023	4,232.00
	CRISTINAS CREATIONS LLC	00049	1040812	444287	5/2/2023	3,680.00
	CRISTINAS CREATIONS LLC	00049	1040819	444287	5/2/2023	3,680.00
	HEARTY DEBORAH	00049	1041054	444507	5/3/2023	7,000.00
	MCKESSON MEDICAL-SURGICAL	00049	1041056	444507	5/3/2023	4,325.20
	MCKESSON MEDICAL-SURGICAL	00049	1040882	444350	5/2/2023	397.56
	OFFICESCAPES OF DENVER LLLP	00049	1040859	444350	5/2/2023	23,169.97
	OFFICESCAPES OF DENVER LLLP	00049	1040859	444350	5/2/2023	120.00
	PROFESSIONAL EMPLOYMENT GROUP	00049	1040811	444287	5/2/2023	31,779.98
	YESCO LLC	00049	1040857	444350	5/2/2023	5,159.76
	YESCO LLC	00049	1040857	444350	5/2/2023	521.29
					Account Total	85,022.26
					Department Total	85,022.26

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>
	Business Meetings					
	PCard JE	00001	1040932	444462	4/23/2023	99.00
					Account Total	<u>99.00</u>
	Equipment Rental					
	PCard JE	00001	1040932	444462	4/23/2023	149.23
	PCard JE	00001	1040932	444462	4/23/2023	3.14
					Account Total	<u>152.37</u>
	Subscrip/Publications					
	PCard JE	00001	1040932	444462	4/23/2023	2,194.28-
					Account Total	<u>2,194.28-</u>
					Department Total	<u><u>1,942.91-</u></u>

County of Adams
Vendor Payment Report

<u>3011</u>	<u>PW - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00013	1040932	444462	4/23/2023	79.20
					Account Total	79.20
	Education & Training					
	PCard JE	00013	1040932	444462	4/23/2023	575.00
					Account Total	575.00
	Equipment Rental					
	PCard JE	00013	1040932	444462	4/23/2023	184.21
	PCard JE	00013	1040932	444462	4/23/2023	124.62
	PCard JE	00013	1040932	444462	4/23/2023	119.94
	PCard JE	00013	1040932	444462	4/23/2023	2.66
					Account Total	431.43
	Minor Equipment					
	PCard JE	00013	1040932	444462	4/23/2023	29.97
	PCard JE	00013	1040932	444462	4/23/2023	64.95
					Account Total	94.92
	Operating Supplies					
	PCard JE	00013	1040932	444462	4/23/2023	124.00
	PCard JE	00013	1040932	444462	4/23/2023	329.26
	PCard JE	00013	1040932	444462	4/23/2023	34.17
	PCard JE	00013	1040932	444462	4/23/2023	19.10
	PCard JE	00013	1040932	444462	4/23/2023	14.27
					Account Total	520.80
	Printing External					
	PCard JE	00013	1040932	444462	4/23/2023	157.00
					Account Total	157.00
					Department Total	<u>1,858.35</u>

County of Adams
Vendor Payment Report

<u>3056</u>	<u>PW - Capital Improvement Plan</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	HC PECK & ASSOCIATES INC	00013	1040787	444224	5/1/2023	516,587.00
					Account Total	<u>516,587.00</u>
					Department Total	<u><u>516,587.00</u></u>

County of Adams
Vendor Payment Report

<u>3052</u>	<u>PW - Constr & Inspec</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00013	1040932	444462	4/23/2023	79.54
					Account Total	79.54
	Telephone					
	PCard JE	00013	1040932	444462	4/23/2023	4,750.41
					Account Total	4,750.41
	Uniforms & Cleaning					
	PCard JE	00013	1040932	444462	4/23/2023	148.50
					Account Total	148.50
					Department Total	4,978.45

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>
	Books					
	PCard JE	00013	1040932	444462	4/23/2023	99.99
					Account Total	99.99
					Department Total	99.99

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>
	Car Washes					
	PCard JE	00013	1040932	444462	4/23/2023	500.00
	PCard JE	00013	1040932	444462	4/23/2023	250.00
					Account Total	750.00
	Debris Removal					
	PCard JE	00013	1040932	444462	4/23/2023	260.84
	PCard JE	00013	1040932	444462	4/23/2023	257.36
	PCard JE	00013	1040932	444462	4/23/2023	627.03
					Account Total	1,145.23
	Education & Training					
	PCard JE	00013	1040932	444462	4/23/2023	20.00
	PCard JE	00013	1040932	444462	4/23/2023	1,080.00
	PCard JE	00013	1040932	444462	4/23/2023	550.00
	PCard JE	00013	1040932	444462	4/23/2023	250.00
	PCard JE	00013	1040932	444462	4/23/2023	5,600.00
	PCard JE	00013	1040932	444462	4/23/2023	140.00
					Account Total	7,640.00
	Equipment Rental					
	PCard JE	00013	1040932	444462	4/23/2023	155.05
	PCard JE	00013	1040932	444462	4/23/2023	124.62
	PCard JE	00013	1040932	444462	4/23/2023	4.64
	PCard JE	00013	1040932	444462	4/23/2023	1.30
					Account Total	285.61
	Membership Dues					
	PCard JE	00013	1040932	444462	4/23/2023	500.00
					Account Total	500.00
	Minor Equipment					
	PCard JE	00013	1040932	444462	4/23/2023	15.49
	PCard JE	00013	1040932	444462	4/23/2023	87.96
	PCard JE	00013	1040932	444462	4/23/2023	6,853.77
	PCard JE	00013	1040932	444462	4/23/2023	8,995.00
	PCard JE	00013	1040932	444462	4/23/2023	119.99
	PCard JE	00013	1040932	444462	4/23/2023	712.79
	PCard JE	00013	1040932	444462	4/23/2023	38.99

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>
					Account Total	16,823.99
	Operating Supplies					
	PCard JE	00013	1040932	444462	4/23/2023	279.12
	PCard JE	00013	1040932	444462	4/23/2023	92.10
	PCard JE	00013	1040932	444462	4/23/2023	1,700.00
	PCard JE	00013	1040932	444462	4/23/2023	69.91
	PCard JE	00013	1040932	444462	4/23/2023	67.20
	PCard JE	00013	1040932	444462	4/23/2023	37.99
	PCard JE	00013	1040932	444462	4/23/2023	35.97
	PCard JE	00013	1040932	444462	4/23/2023	50.00
	PCard JE	00013	1040932	444462	4/23/2023	336.94
	PCard JE	00013	1040932	444462	4/23/2023	272.08
	PCard JE	00013	1040932	444462	4/23/2023	134.62
	PCard JE	00013	1040932	444462	4/23/2023	133.55
	PCard JE	00013	1040932	444462	4/23/2023	251.72
	PCard JE	00013	1040932	444462	4/23/2023	193.87
	PCard JE	00013	1040932	444462	4/23/2023	17.35
					Account Total	3,672.42
	Other Professional Serv					
	PCard JE	00013	1040932	444462	4/23/2023	253.38
	PCard JE	00013	1040932	444462	4/23/2023	2,100.00
	PCard JE	00013	1040932	444462	4/23/2023	441.00
					Account Total	2,794.38
	Pothole Asphalt					
	PCard JE	00013	1040932	444462	4/23/2023	229.68
	PCard JE	00013	1040932	444462	4/23/2023	174.58
	PCard JE	00013	1040932	444462	4/23/2023	312.12
	PCard JE	00013	1040932	444462	4/23/2023	106.08
	PCard JE	00013	1040932	444462	4/23/2023	208.08
	PCard JE	00013	1040932	444462	4/23/2023	5,766.00
					Account Total	6,796.54
	Repair & Maint Supplies					
	PCard JE	00013	1040932	444462	4/23/2023	107.10
	PCard JE	00013	1040932	444462	4/23/2023	44.00
	PCard JE	00013	1040932	444462	4/23/2023	36.71

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	1040932	444462	4/23/2023	59.98
	PCard JE	00013	1040932	444462	4/23/2023	46.65
	PCard JE	00013	1040932	444462	4/23/2023	712.79
	PCard JE	00013	1040932	444462	4/23/2023	2,658.00
	PCard JE	00013	1040932	444462	4/23/2023	24.96
	PCard JE	00013	1040932	444462	4/23/2023	150.00
	PCard JE	00013	1040932	444462	4/23/2023	204.99
					Account Total	4,045.18
	Telephone					
	PCard JE	00013	1040932	444462	4/23/2023	505.10
					Account Total	505.10
	Travel & Transportation					
	PCard JE	00013	1040932	444462	4/23/2023	28.98
	PCard JE	00013	1040932	444462	4/23/2023	247.80
	PCard JE	00013	1040932	444462	4/23/2023	313.40
	PCard JE	00013	1040932	444462	4/23/2023	313.40
	PCard JE	00013	1040932	444462	4/23/2023	88.00
	PCard JE	00013	1040932	444462	4/23/2023	88.00
	PCard JE	00013	1040932	444462	4/23/2023	88.00
	PCard JE	00013	1040932	444462	4/23/2023	88.00
					Account Total	1,255.58
	Uniforms & Cleaning					
	PCard JE	00013	1040932	444462	4/23/2023	1,446.00
	PCard JE	00013	1040932	444462	4/23/2023	73.19
					Account Total	1,519.19
	Water/Sewer/Sanitation					
	PCard JE	00013	1040932	444462	4/23/2023	627.82
	PCard JE	00013	1040932	444462	4/23/2023	564.20
					Account Total	1,192.02
					Department Total	48,925.24

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-Training Supplies					
	PCard JE	00035	1040932	444462	4/23/2023	1,000.00
					Account Total	<u>1,000.00</u>
	Clnt Trng-Tuition					
	PCard JE	00035	1040932	444462	4/23/2023	1,421.00
					Account Total	<u>1,421.00</u>
					Department Total	<u><u>2,421.00</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>
	Membership Dues					
	PCard JE	00001	1040932	444462	4/23/2023	29.00
	PCard JE	00001	1040932	444462	4/23/2023	6.05
	PCard JE	00001	1040932	444462	4/23/2023	98.00
					Account Total	133.05
	Public Relations					
	PCard JE	00001	1040932	444462	4/23/2023	435.33
	PCard JE	00001	1040932	444462	4/23/2023	435.33
	PCard JE	00001	1040932	444462	4/23/2023	55.52
	PCard JE	00001	1040932	444462	4/23/2023	44.57
	PCard JE	00001	1040932	444462	4/23/2023	149.76
	PCard JE	00001	1040932	444462	4/23/2023	30.46
					Account Total	1,150.97
	Travel & Transportation					
	PCard JE	00001	1040932	444462	4/23/2023	18.00
	PCard JE	00001	1040932	444462	4/23/2023	18.00
	PCard JE	00001	1040932	444462	4/23/2023	18.00
	PCard JE	00001	1040932	444462	4/23/2023	18.00
	PCard JE	00001	1040932	444462	4/23/2023	18.00
	PCard JE	00001	1040932	444462	4/23/2023	18.00
					Account Total	108.00
					Department Total	1,392.02

County of Adams
Vendor Payment Report

<u>8627</u>	<u>Retiree Dental</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	DELTA DENTAL OF COLORADO	00019	1040959	441072	5/3/2023	478.80
	DELTA DENTAL OF COLORADO	00019	1040977	441072	5/3/2023	2,557.10
	DELTA DENTAL OF COLORADO	00019	1040978	441072	5/3/2023	1,930.70
	DELTA DENTAL OF COLORADO	00019	1040981	441072	5/3/2023	2,380.50
	DELTA DENTAL OF COLORADO	00019	1040989	441072	5/3/2023	1,321.30
	DELTA DENTAL OF COLORADO	00019	1040990	441072	5/3/2023	1,461.30
	DELTA DENTAL OF COLORADO	00019	1040993	441072	5/3/2023	2,223.00
	DELTA DENTAL OF COLORADO	00019	1040997	441072	5/3/2023	1,999.00
	DELTA DENTAL OF COLORADO	00019	1041000	441072	5/3/2023	1,843.10
	DELTA DENTAL OF COLORADO	00019	1041003	441072	5/3/2023	2,346.50
					Account Total	18,541.30
					Department Total	18,541.30

County of Adams
Vendor Payment Report

<u>8624</u>	<u>Retiree Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	FIRST AMERICAN ADMINISTRATORS	00019	1040829	444324	5/2/2023	2.95
					Account Total	2.95
	Ins. Premium-Vision					
	FIRST AMERICAN ADMINISTRATORS	00019	1040828	444314	5/2/2023	170.51
					Account Total	170.51
					Department Total	173.46

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					
	ARBORFORCE LLC	00013	1040848	444350	5/2/2023	1,320.00
	HCL ENGINEERING & SURVEYING LL	00013	1041092	444507	5/3/2023	25,367.55
	HEI CIVIL	00013	1040818	444287	5/2/2023	834,382.80
	SHORT ELLIOTT HENDRICKSON INC	00013	1041045	444507	5/3/2023	58,530.42
	STANTEC CONSULTING CORPORATION	00013	1040842	444350	5/2/2023	10,780.00
	STANTEC CONSULTING CORPORATION	00013	1040842	444350	5/2/2023	4,215.50
	THE SPEAR GROUP LLC	00013	1040850	444350	5/2/2023	8,160.00
					Account Total	942,756.27
	Retainages Payable					
	HEI CIVIL	00013	1040818	444287	5/2/2023	41,719.14-
					Account Total	41,719.14-
					Department Total	901,037.13

County of Adams
Vendor Payment Report

<u>300005007000</u>	<u>Self Suff Common Supportive</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1040932	444462	4/23/2023	620.00
	PCard JE	00015	1040932	444462	4/23/2023	123.00
	PCard JE	00015	1040932	444462	4/23/2023	175.87
					Account Total	<u>918.87</u>
	Software and Licensing					
	PCard JE	00015	1040932	444462	4/23/2023	36.72
					Account Total	<u>36.72</u>
					Department Total	<u><u>955.59</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	1040932	444462	4/23/2023	4,105.71
					Account Total	4,105.71
	Membership Dues					
	PCard JE	00049	1040932	444462	4/23/2023	70.00
					Account Total	70.00
	Operating Supplies					
	PCard JE	00049	1040932	444462	4/23/2023	37.50
	PCard JE	00049	1040932	444462	4/23/2023	90.00
					Account Total	127.50
					Department Total	4,303.21

County of Adams
Vendor Payment Report

<u>2092</u>	<u>Sheriff Flatrock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	PCard JE	00050	1040932	444462	4/23/2023	11.98
	PCard JE	00050	1040932	444462	4/23/2023	148.48
					Account Total	160.46
	Operating Supplies					
	PCard JE	00050	1040932	444462	4/23/2023	183.61
					Account Total	183.61
					Department Total	344.07

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>
	Education & Training					
	PCard JE	00001	1040932	444462	4/23/2023	112.73
					Account Total	112.73
	Operating Supplies					
	PCard JE	00001	1040932	444462	4/23/2023	79.96
	PCard JE	00001	1040932	444462	4/23/2023	45.24
	PCard JE	00001	1040932	444462	4/23/2023	137.23
	PCard JE	00001	1040932	444462	4/23/2023	205.04
	PCard JE	00001	1040932	444462	4/23/2023	102.80
	PCard JE	00001	1040932	444462	4/23/2023	55.99
	PCard JE	00001	1040932	444462	4/23/2023	25.14
	PCard JE	00001	1040932	444462	4/23/2023	217.20
	PCard JE	00001	1040932	444462	4/23/2023	15.24
	PCard JE	00001	1040932	444462	4/23/2023	29.90
	PCard JE	00001	1040932	444462	4/23/2023	147.00
	PCard JE	00001	1040932	444462	4/23/2023	94.31
	PCard JE	00001	1040932	444462	4/23/2023	104.13
	PCard JE	00001	1040932	444462	4/23/2023	176.44
	PCard JE	00001	1040932	444462	4/23/2023	19.34
	PCard JE	00001	1040932	444462	4/23/2023	99.95
					Account Total	1,554.91
	Other Communications					
	PCard JE	00001	1040932	444462	4/23/2023	135.99
					Account Total	135.99
					Department Total	1,803.63

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>
	Business Meetings					
	PCard JE	00001	1040932	444462	4/23/2023	116.20
					Account Total	116.20
	Operating Supplies					
	PCard JE	00001	1040932	444462	4/23/2023	164.85
	PCard JE	00001	1040932	444462	4/23/2023	222.61
	PCard JE	00001	1040932	444462	4/23/2023	710.18
	PCard JE	00001	1040932	444462	4/23/2023	186.66
					Account Total	1,284.30
	Special Events					
	PCard JE	00001	1040932	444462	4/23/2023	1,106.00
					Account Total	1,106.00
					Department Total	2,506.50

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1040932	444462	4/23/2023	77.68
	PCard JE	00001	1040932	444462	4/23/2023	42.50-
	PCard JE	00001	1040932	444462	4/23/2023	257.50
	PCard JE	00001	1040932	444462	4/23/2023	17.61
	PCard JE	00001	1040932	444462	4/23/2023	40.00
	PCard JE	00001	1040932	444462	4/23/2023	41.74
	PCard JE	00001	1040932	444462	4/23/2023	113.73
	PCard JE	00001	1040932	444462	4/23/2023	70.85
					Account Total	576.61
	Car Washes					
	PCard JE	00001	1040932	444462	4/23/2023	23.00
	PCard JE	00001	1040932	444462	4/23/2023	19.86
	PCard JE	00001	1040932	444462	4/23/2023	34.48
	PCard JE	00001	1040932	444462	4/23/2023	10.00
	PCard JE	00001	1040932	444462	4/23/2023	14.00
	PCard JE	00001	1040932	444462	4/23/2023	9.00
	PCard JE	00001	1040932	444462	4/23/2023	9.00
	PCard JE	00001	1040932	444462	4/23/2023	9.00
	PCard JE	00001	1040932	444462	4/23/2023	12.00
	PCard JE	00001	1040932	444462	4/23/2023	12.75
	PCard JE	00001	1040932	444462	4/23/2023	10.00
	PCard JE	00001	1040932	444462	4/23/2023	13.00
	PCard JE	00001	1040932	444462	4/23/2023	10.00
	PCard JE	00001	1040932	444462	4/23/2023	9.00
	PCard JE	00001	1040932	444462	4/23/2023	9.00
	PCard JE	00001	1040932	444462	4/23/2023	9.00
	PCard JE	00001	1040932	444462	4/23/2023	12.00
	PCard JE	00001	1040932	444462	4/23/2023	18.00
	PCard JE	00001	1040932	444462	4/23/2023	12.00
	PCard JE	00001	1040932	444462	4/23/2023	10.00
	PCard JE	00001	1040932	444462	4/23/2023	12.00
	PCard JE	00001	1040932	444462	4/23/2023	12.00
	PCard JE	00001	1040932	444462	4/23/2023	12.00
	PCard JE	00001	1040932	444462	4/23/2023	12.00
	PCard JE	00001	1040932	444462	4/23/2023	12.00

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	1040932	444462	4/23/2023	12.00
	PCard JE	00001	1040932	444462	4/23/2023	12.00
	PCard JE	00001	1040932	444462	4/23/2023	12.00
	PCard JE	00001	1040932	444462	4/23/2023	12.00
	PCard JE	00001	1040932	444462	4/23/2023	11.00
	PCard JE	00001	1040932	444462	4/23/2023	15.00
	PCard JE	00001	1040932	444462	4/23/2023	15.00
	PCard JE	00001	1040932	444462	4/23/2023	15.00
	PCard JE	00001	1040932	444462	4/23/2023	12.00
	PCard JE	00001	1040932	444462	4/23/2023	22.00
	PCard JE	00001	1040932	444462	4/23/2023	15.00
	PCard JE	00001	1040932	444462	4/23/2023	9.00
	PCard JE	00001	1040932	444462	4/23/2023	16.72
	PCard JE	00001	1040932	444462	4/23/2023	9.00
	PCard JE	00001	1040932	444462	4/23/2023	10.00
	PCard JE	00001	1040932	444462	4/23/2023	22.00
	PCard JE	00001	1040932	444462	4/23/2023	9.00
	PCard JE	00001	1040932	444462	4/23/2023	12.00
	PCard JE	00001	1040932	444462	4/23/2023	12.00
	PCard JE	00001	1040932	444462	4/23/2023	12.00
	PCard JE	00001	1040932	444462	4/23/2023	6.00
	PCard JE	00001	1040932	444462	4/23/2023	6.00
	PCard JE	00001	1040932	444462	4/23/2023	14.00
	PCard JE	00001	1040932	444462	4/23/2023	14.00
	PCard JE	00001	1040932	444462	4/23/2023	12.00
					Account Total	629.81
	Concealed Handgun Permit Fees					
	BOLAND BRANDON	00001	1040949	444449	5/3/2023	100.00
					Account Total	100.00
	Consultant Services					
	PCard JE	00001	1040932	444462	4/23/2023	153.50
					Account Total	153.50
	Education & Training					
	PCard JE	00001	1040932	444462	4/23/2023	625.00
	PCard JE	00001	1040932	444462	4/23/2023	625.00

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	1040932	444462	4/23/2023	200.00
	PCard JE	00001	1040932	444462	4/23/2023	695.00
					Account Total	2,145.00
	Minor Equipment					
	PCard JE	00001	1040932	444462	4/23/2023	4,999.00
	PCard JE	00001	1040932	444462	4/23/2023	199.00
	PCard JE	00001	1040932	444462	4/23/2023	449.00
					Account Total	5,647.00
	Operating Supplies					
	DEEP ROCK WATER	00001	1040916	444449	5/3/2023	197.82
	PCard JE	00001	1040932	444462	4/23/2023	30.65
	PCard JE	00001	1040932	444462	4/23/2023	110.69
	PCard JE	00001	1040932	444462	4/23/2023	19.70
	PCard JE	00001	1040932	444462	4/23/2023	59.89
	PCard JE	00001	1040932	444462	4/23/2023	68.86
	PCard JE	00001	1040932	444462	4/23/2023	69.00
	PCard JE	00001	1040932	444462	4/23/2023	44.99
	PCard JE	00001	1040932	444462	4/23/2023	104.88
	PCard JE	00001	1040932	444462	4/23/2023	1.40
	PCard JE	00001	1040932	444462	4/23/2023	1.40
	PCard JE	00001	1040932	444462	4/23/2023	144.76
	PCard JE	00001	1040932	444462	4/23/2023	1.40
	PCard JE	00001	1040932	444462	4/23/2023	1.40
	PCard JE	00001	1040932	444462	4/23/2023	1.40
	PCard JE	00001	1040932	444462	4/23/2023	1.40
	PCard JE	00001	1040932	444462	4/23/2023	11.99
	PCard JE	00001	1040932	444462	4/23/2023	24.24
	PCard JE	00001	1040932	444462	4/23/2023	130.20
	PCard JE	00001	1040932	444462	4/23/2023	63.73
	PCard JE	00001	1040932	444462	4/23/2023	1,260.24
	PCard JE	00001	1040932	444462	4/23/2023	318.88
	PCard JE	00001	1040932	444462	4/23/2023	216.00
	PCard JE	00001	1040932	444462	4/23/2023	103.08
	PCard JE	00001	1040932	444462	4/23/2023	26.14
	PCard JE	00001	1040932	444462	4/23/2023	33.70

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	1040932	444462	4/23/2023	22.74
	PCard JE	00001	1040932	444462	4/23/2023	322.78
	PCard JE	00001	1040932	444462	4/23/2023	25.50
	PCard JE	00001	1040932	444462	4/23/2023	98.80
	PCard JE	00001	1040932	444462	4/23/2023	137.50
	PCard JE	00001	1040932	444462	4/23/2023	285.86
	PCard JE	00001	1040932	444462	4/23/2023	226.05
	PCard JE	00001	1040932	444462	4/23/2023	52.73
	PCard JE	00001	1040932	444462	4/23/2023	34.88
	PCard JE	00001	1040932	444462	4/23/2023	12.50
	PCard JE	00001	1040932	444462	4/23/2023	15.98
	PCard JE	00001	1040932	444462	4/23/2023	119.98
	PCard JE	00001	1040932	444462	4/23/2023	28.20
	PCard JE	00001	1040932	444462	4/23/2023	36.99
	PCard JE	00001	1040932	444462	4/23/2023	2,860.00
	PCard JE	00001	1040932	444462	4/23/2023	48.00
	PCard JE	00001	1040932	444462	4/23/2023	603.26
	PCard JE	00001	1040932	444462	4/23/2023	216.97
					Account Total	8,196.56
	Other Communications					
	PCard JE	00001	1040932	444462	4/23/2023	206.53
					Account Total	206.53
	Other Professional Serv					
	PCard JE	00001	1040932	444462	4/23/2023	100.00
	PCard JE	00001	1040932	444462	4/23/2023	80.00
					Account Total	180.00
	Public Relations					
	PCard JE	00001	1040932	444462	4/23/2023	600.00
	PCard JE	00001	1040932	444462	4/23/2023	9.11
	PCard JE	00001	1040932	444462	4/23/2023	55.00
	PCard JE	00001	1040932	444462	4/23/2023	945.25
	PCard JE	00001	1040932	444462	4/23/2023	12.71
					Account Total	1,622.07
	Special Events					
	PCard JE	00001	1040932	444462	4/23/2023	22.99

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	1040932	444462	4/23/2023	90.09
	PCard JE	00001	1040932	444462	4/23/2023	535.50
	PCard JE	00001	1040932	444462	4/23/2023	675.00
	PCard JE	00001	1040932	444462	4/23/2023	237.35
	PCard JE	00001	1040932	444462	4/23/2023	149.60
	PCard JE	00001	1040932	444462	4/23/2023	6.94
	PCard JE	00001	1040932	444462	4/23/2023	450.00
	PCard JE	00001	1040932	444462	4/23/2023	65.00
					Account Total	2,232.47
	Subscrip/Publications					
	PCard JE	00001	1040932	444462	4/23/2023	139.95
					Account Total	139.95
	Travel & Transportation					
	PCard JE	00001	1040932	444462	4/23/2023	301.19
	PCard JE	00001	1040932	444462	4/23/2023	5.00
	PCard JE	00001	1040932	444462	4/23/2023	16.98
	PCard JE	00001	1040932	444462	4/23/2023	3.00
	PCard JE	00001	1040932	444462	4/23/2023	12.13
	PCard JE	00001	1040932	444462	4/23/2023	10.00
	PCard JE	00001	1040932	444462	4/23/2023	12.96
	PCard JE	00001	1040932	444462	4/23/2023	35.00
	PCard JE	00001	1040932	444462	4/23/2023	5.00
	PCard JE	00001	1040932	444462	4/23/2023	17.16
	PCard JE	00001	1040932	444462	4/23/2023	15.95
	PCard JE	00001	1040932	444462	4/23/2023	5.00
	PCard JE	00001	1040932	444462	4/23/2023	858.08
	PCard JE	00001	1040932	444462	4/23/2023	5.00
	PCard JE	00001	1040932	444462	4/23/2023	25.75
	PCard JE	00001	1040932	444462	4/23/2023	234.15
	PCard JE	00001	1040932	444462	4/23/2023	234.15
	PCard JE	00001	1040932	444462	4/23/2023	431.96
	PCard JE	00001	1040932	444462	4/23/2023	431.96
	PCard JE	00001	1040932	444462	4/23/2023	25.00
	PCard JE	00001	1040932	444462	4/23/2023	25.00
	PCard JE	00001	1040932	444462	4/23/2023	25.00

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	1040932	444462	4/23/2023	25.00
	PCard JE	00001	1040932	444462	4/23/2023	30.00
	PCard JE	00001	1040932	444462	4/23/2023	30.00
	PCard JE	00001	1040932	444462	4/23/2023	171.20
	PCard JE	00001	1040932	444462	4/23/2023	171.20
					Account Total	3,162.82
	Uniforms & Cleaning					
	PCard JE	00001	1040932	444462	4/23/2023	19.20
	PCard JE	00001	1040932	444462	4/23/2023	144.61
	PCard JE	00001	1040932	444462	4/23/2023	32.73
	PCard JE	00001	1040932	444462	4/23/2023	139.95
	PCard JE	00001	1040932	444462	4/23/2023	92.72-
	PCard JE	00001	1040932	444462	4/23/2023	659.75
					Account Total	903.52
					Department Total	25,895.84

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>
	Other Communications					
	AT&T MOBILITY LLC	00001	1040912	444449	5/3/2023	307.51
					Account Total	307.51
	Sheriff's Fees					
	DIAZ ROQUE	00001	1040926	444457	4/30/2023	19.00
	GPS SERVERS LLC	00001	1040929	444457	4/30/2023	56.00
	IDAM JOSSY E	00001	1040927	444457	4/30/2023	19.00
	MOYE WHITE LLP	00001	1040930	444457	4/30/2023	66.00
	NELSON AND KENNARD	00001	1040928	444457	4/30/2023	54.00
					Account Total	214.00
					Department Total	521.51

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>
	Licenses and Fees					
	PCard JE	00001	1040932	444462	4/23/2023	107.00
					Account Total	107.00
	Operating Supplies					
	PCard JE	00001	1040932	444462	4/23/2023	33.35
	PCard JE	00001	1040932	444462	4/23/2023	39.06
					Account Total	72.41
	Other Communications					
	CENTURY LINK	00001	1040914	444449	5/3/2023	201.40
					Account Total	201.40
					Department Total	380.81

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	1040932	444462	4/23/2023	189.00
	PCard JE	00001	1040932	444462	4/23/2023	52.84
	PCard JE	00001	1040932	444462	4/23/2023	35.99
	PCard JE	00001	1040932	444462	4/23/2023	69.75
					Account Total	347.58
	Education & Training					
	PCard JE	00001	1040932	444462	4/23/2023	875.00
	PCard JE	00001	1040932	444462	4/23/2023	115.00
	PCard JE	00001	1040932	444462	4/23/2023	250.00
	PCard JE	00001	1040932	444462	4/23/2023	449.00
					Account Total	1,689.00
	Medical Services					
	CENTURA HEALTH	00001	1040913	444449	5/3/2023	1,500.00
	DENVER HEALTH & HOSPITAL AUTHO	00001	1040917	444449	5/3/2023	680.00
	DENVER HEALTH & HOSPITAL AUTHO	00001	1040918	444449	5/3/2023	680.00
					Account Total	2,860.00
	Minor Equipment					
	PCard JE	00001	1040932	444462	4/23/2023	227.96
					Account Total	227.96
	Operating Supplies					
	LIFE TECHNOLOGIES CORPORATION	00001	1040911	444449	5/3/2023	1,300.00
	PCard JE	00001	1040932	444462	4/23/2023	215.99
	PCard JE	00001	1040932	444462	4/23/2023	123.01
	PCard JE	00001	1040932	444462	4/23/2023	776.16
	PCard JE	00001	1040932	444462	4/23/2023	734.66
	PCard JE	00001	1040932	444462	4/23/2023	213.92
	PCard JE	00001	1040932	444462	4/23/2023	331.95
	PCard JE	00001	1040932	444462	4/23/2023	20.47
	PCard JE	00001	1040932	444462	4/23/2023	118.14
	PCard JE	00001	1040932	444462	4/23/2023	275.38
	PCard JE	00001	1040932	444462	4/23/2023	129.00
	PCard JE	00001	1040932	444462	4/23/2023	328.88
	PCard JE	00001	1040932	444462	4/23/2023	10.00

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>
	PCard JE	00001	1040932	444462	4/23/2023	213.95
	PCard JE	00001	1040932	444462	4/23/2023	412.00
	PCard JE	00001	1040932	444462	4/23/2023	77.69
	PCard JE	00001	1040932	444462	4/23/2023	42.00
	PCard JE	00001	1040932	444462	4/23/2023	65.88
					Account Total	5,389.08
	Other Communications					
	VERIZON WIRELESS	00001	1040922	444449	5/3/2023	2,241.00
					Account Total	2,241.00
	Other Professional Serv					
	PCard JE	00001	1040932	444462	4/23/2023	25.00
	PCard JE	00001	1040932	444462	4/23/2023	213.00
	PCard JE	00001	1040932	444462	4/23/2023	690.40
	PCard JE	00001	1040932	444462	4/23/2023	30.00
					Account Total	958.40
	Postage & Freight					
	PCard JE	00001	1040932	444462	4/23/2023	15.16
					Account Total	15.16
	Printing External					
	PCard JE	00001	1040932	444462	4/23/2023	65.00
	PCard JE	00001	1040932	444462	4/23/2023	48.00
	PCard JE	00001	1040932	444462	4/23/2023	65.00
					Account Total	178.00
	Uniforms & Cleaning					
	PCard JE	00001	1040932	444462	4/23/2023	33.43
					Account Total	33.43
					Department Total	13,939.61

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>
	Books					
	PCard JE	00001	1040932	444462	4/23/2023	749.00
					Account Total	749.00
	Business Meetings					
	PCard JE	00001	1040932	444462	4/23/2023	8.98
	PCard JE	00001	1040932	444462	4/23/2023	47.96
	PCard JE	00001	1040932	444462	4/23/2023	94.50
	PCard JE	00001	1040932	444462	4/23/2023	16.97
	PCard JE	00001	1040932	444462	4/23/2023	52.81
					Account Total	221.22
	Car Washes					
	PCard JE	00001	1040932	444462	4/23/2023	39.99
	PCard JE	00001	1040932	444462	4/23/2023	10.00
	PCard JE	00001	1040932	444462	4/23/2023	14.00
	PCard JE	00001	1040932	444462	4/23/2023	8.00
	PCard JE	00001	1040932	444462	4/23/2023	39.99
	PCard JE	00001	1040932	444462	4/23/2023	10.00
	PCard JE	00001	1040932	444462	4/23/2023	6.00
	PCard JE	00001	1040932	444462	4/23/2023	6.00
	PCard JE	00001	1040932	444462	4/23/2023	6.00
	PCard JE	00001	1040932	444462	4/23/2023	6.00
	PCard JE	00001	1040932	444462	4/23/2023	6.00
	PCard JE	00001	1040932	444462	4/23/2023	6.00
	PCard JE	00001	1040932	444462	4/23/2023	6.00
	PCard JE	00001	1040932	444462	4/23/2023	6.00
	PCard JE	00001	1040932	444462	4/23/2023	6.00
	PCard JE	00001	1040932	444462	4/23/2023	6.00
	PCard JE	00001	1040932	444462	4/23/2023	6.00
	PCard JE	00001	1040932	444462	4/23/2023	6.00
	PCard JE	00001	1040932	444462	4/23/2023	6.00
	PCard JE	00001	1040932	444462	4/23/2023	6.00
					Account Total	211.98
	Education & Training					
	PCard JE	00001	1040932	444462	4/23/2023	139.00

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	1040932	444462	4/23/2023	750.00
	PCard JE	00001	1040932	444462	4/23/2023	200.00
	PCard JE	00001	1040932	444462	4/23/2023	185.20
	PCard JE	00001	1040932	444462	4/23/2023	735.00
	PCard JE	00001	1040932	444462	4/23/2023	139.00
					Account Total	2,148.20
	Fuel, Gas & Oil					
	PCard JE	00001	1040932	444462	4/23/2023	89.62
					Account Total	89.62
	Membership Dues					
	PCard JE	00001	1040932	444462	4/23/2023	140.00
					Account Total	140.00
	Operating Supplies					
	PCard JE	00001	1040932	444462	4/23/2023	8.99
	PCard JE	00001	1040932	444462	4/23/2023	30.60
	PCard JE	00001	1040932	444462	4/23/2023	34.35
	PCard JE	00001	1040932	444462	4/23/2023	29.80
	PCard JE	00001	1040932	444462	4/23/2023	9.60
	PCard JE	00001	1040932	444462	4/23/2023	29.85
	PCard JE	00001	1040932	444462	4/23/2023	1,372.31
	PCard JE	00001	1040932	444462	4/23/2023	220.74
	PCard JE	00001	1040932	444462	4/23/2023	181.85
	PCard JE	00001	1040932	444462	4/23/2023	29.98
	PCard JE	00001	1040932	444462	4/23/2023	299.00
	PCard JE	00001	1040932	444462	4/23/2023	29.98
	PCard JE	00001	1040932	444462	4/23/2023	149.94
	PCard JE	00001	1040932	444462	4/23/2023	223.98
	PCard JE	00001	1040932	444462	4/23/2023	24.99
	PCard JE	00001	1040932	444462	4/23/2023	118.95
	PCard JE	00001	1040932	444462	4/23/2023	24.99
	PCard JE	00001	1040932	444462	4/23/2023	120.00
	PCard JE	00001	1040932	444462	4/23/2023	31.60
	PCard JE	00001	1040932	444462	4/23/2023	246.52
	PCard JE	00001	1040932	444462	4/23/2023	24.60
	PCard JE	00001	1040932	444462	4/23/2023	59.50

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1040932	444462	4/23/2023	465.00
	PCard JE	00001	1040932	444462	4/23/2023	1,223.05
	PCard JE	00001	1040932	444462	4/23/2023	2,727.50
	PCard JE	00001	1040932	444462	4/23/2023	715.40
	PCard JE	00001	1040932	444462	4/23/2023	18.36
	PCard JE	00001	1040932	444462	4/23/2023	73.60
	PCard JE	00001	1040932	444462	4/23/2023	2,264.16-
	PCard JE	00001	1040932	444462	4/23/2023	180.30
	PCard JE	00001	1040932	444462	4/23/2023	587.24
	PCard JE	00001	1040932	444462	4/23/2023	672.97
	PCard JE	00001	1040932	444462	4/23/2023	1,515.66
	PCard JE	00001	1040932	444462	4/23/2023	.27-
	PCard JE	00001	1040932	444462	4/23/2023	1,645.00
	PCard JE	00001	1040932	444462	4/23/2023	466.41
	PCard JE	00001	1040932	444462	4/23/2023	245.32
	PCard JE	00001	1040932	444462	4/23/2023	83.40
	PCard JE	00001	1040932	444462	4/23/2023	53.79
	PCard JE	00001	1040932	444462	4/23/2023	67.53
	PCard JE	00001	1040932	444462	4/23/2023	195.93
	PCard JE	00001	1040932	444462	4/23/2023	109.80
	PCard JE	00001	1040932	444462	4/23/2023	962.35
	PCard JE	00001	1040932	444462	4/23/2023	913.26
	PCard JE	00001	1040932	444462	4/23/2023	2,320.70
	PCard JE	00001	1040932	444462	4/23/2023	67.53-
	PCard JE	00001	1040932	444462	4/23/2023	56.00
	PCard JE	00001	1040932	444462	4/23/2023	4,721.48
	PCard JE	00001	1040932	444462	4/23/2023	64.99
	PCard JE	00001	1040932	444462	4/23/2023	116.06
	PCard JE	00001	1040932	444462	4/23/2023	34.85
	PCard JE	00001	1040932	444462	4/23/2023	1,109.33
	PCard JE	00001	1040932	444462	4/23/2023	324.29
					Account Total	22,639.73
	Special Events					
	PCard JE	00001	1040932	444462	4/23/2023	220.96
					Account Total	220.96

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>
	Travel & Transportation					
	PCard JE	00001	1040932	444462	4/23/2023	291.95
	PCard JE	00001	1040932	444462	4/23/2023	291.95
	PCard JE	00001	1040932	444462	4/23/2023	15.00
	PCard JE	00001	1040932	444462	4/23/2023	15.00
	PCard JE	00001	1040932	444462	4/23/2023	15.00
	PCard JE	00001	1040932	444462	4/23/2023	15.00
					Account Total	643.90
	Uniforms & Cleaning					
	PCard JE	00001	1040932	444462	4/23/2023	19.20
	PCard JE	00001	1040932	444462	4/23/2023	32.73
	PCard JE	00001	1040932	444462	4/23/2023	19.20
	PCard JE	00001	1040932	444462	4/23/2023	19.20
	PCard JE	00001	1040932	444462	4/23/2023	208.53
					Account Total	298.86
					Department Total	27,363.47

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>
	Operating Supplies					
	PCard JE	00001	1040932	444462	4/23/2023	<u>19.99</u>
					Account Total	<u>19.99</u>
					Department Total	<u><u>19.99</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	1040932	444462	4/23/2023	76.55
					Account Total	76.55
	Maintenance Contracts					
	PCard JE	00001	1040932	444462	4/23/2023	1,238.64
					Account Total	1,238.64
	Minor Equipment					
	PCard JE	00001	1040932	444462	4/23/2023	3.02
					Account Total	3.02
	Office Furniture					
	PCard JE	00001	1040932	444462	4/23/2023	894.13
					Account Total	894.13
	Operating Supplies					
	PCard JE	00001	1040932	444462	4/23/2023	49.99
	PCard JE	00001	1040932	444462	4/23/2023	99.98
	PCard JE	00001	1040932	444462	4/23/2023	53.97
	PCard JE	00001	1040932	444462	4/23/2023	130.01
	PCard JE	00001	1040932	444462	4/23/2023	1,594.99
	PCard JE	00001	1040932	444462	4/23/2023	104.85
	PCard JE	00001	1040932	444462	4/23/2023	59.36
	PCard JE	00001	1040932	444462	4/23/2023	155.73
	PCard JE	00001	1040932	444462	4/23/2023	155.99
	PCard JE	00001	1040932	444462	4/23/2023	17.37
					Account Total	2,422.24
	Other Repair & Maint					
	PCard JE	00001	1040932	444462	4/23/2023	393.12
					Account Total	393.12
	Software and Licensing					
	PCard JE	00001	1040932	444462	4/23/2023	269.28
	PCard JE	00001	1040932	444462	4/23/2023	653.92
	PCard JE	00001	1040932	444462	4/23/2023	39.95
	PCard JE	00001	1040932	444462	4/23/2023	79.95
	PCard JE	00001	1040932	444462	4/23/2023	269.28
					Account Total	1,312.38

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>
	Travel & Transportation					
	PCard JE	00001	1040932	444462	4/23/2023	84.74-
	PCard JE	00001	1040932	444462	4/23/2023	102.70-
	PCard JE	00001	1040932	444462	4/23/2023	53.81-
	PCard JE	00001	1040932	444462	4/23/2023	48.43-
	PCard JE	00001	1040932	444462	4/23/2023	74.24-
	PCard JE	00001	1040932	444462	4/23/2023	79.27-
	PCard JE	00001	1040932	444462	4/23/2023	58.71-
	PCard JE	00001	1040932	444462	4/23/2023	40.57-
	PCard JE	00001	1040932	444462	4/23/2023	100.15-
	PCard JE	00001	1040932	444462	4/23/2023	85.18-
	PCard JE	00001	1040932	444462	4/23/2023	95.83-
	PCard JE	00001	1040932	444462	4/23/2023	94.88-
	PCard JE	00001	1040932	444462	4/23/2023	58.85-
	PCard JE	00001	1040932	444462	4/23/2023	62.53-
	PCard JE	00001	1040932	444462	4/23/2023	101.98-
	PCard JE	00001	1040932	444462	4/23/2023	51.67-
	PCard JE	00001	1040932	444462	4/23/2023	100.80-
	PCard JE	00001	1040932	444462	4/23/2023	89.99-
	PCard JE	00001	1040932	444462	4/23/2023	57.26-
	PCard JE	00001	1040932	444462	4/23/2023	95.31-
	PCard JE	00001	1040932	444462	4/23/2023	90.24-
	PCard JE	00001	1040932	444462	4/23/2023	72.74-
	PCard JE	00001	1040932	444462	4/23/2023	47.24-
	PCard JE	00001	1040932	444462	4/23/2023	52.42-
	PCard JE	00001	1040932	444462	4/23/2023	86.27-
	PCard JE	00001	1040932	444462	4/23/2023	5.75-
	PCard JE	00001	1040932	444462	4/23/2023	112.91-
	PCard JE	00001	1040932	444462	4/23/2023	63.85-
	PCard JE	00001	1040932	444462	4/23/2023	5.44-
	PCard JE	00001	1040932	444462	4/23/2023	46.43-
	PCard JE	00001	1040932	444462	4/23/2023	52.92-
	PCard JE	00001	1040932	444462	4/23/2023	6.00-
	PCard JE	00001	1040932	444462	4/23/2023	15.34-
	PCard JE	00001	1040932	444462	4/23/2023	58.28-
	PCard JE	00001	1040932	444462	4/23/2023	180.17-

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	1040932	444462	4/23/2023	76.92-
	PCard JE	00001	1040932	444462	4/23/2023	38.88-
	PCard JE	00001	1040932	444462	4/23/2023	52.67-
	PCard JE	00001	1040932	444462	4/23/2023	38.47-
	PCard JE	00001	1040932	444462	4/23/2023	77.34-
	PCard JE	00001	1040932	444462	4/23/2023	47.51-
					Account Total	<u>2,764.69-</u>
					Department Total	<u><u>3,575.39</u></u>

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	1040932	444462	4/23/2023	490.00
	PCard JE	00001	1040932	444462	4/23/2023	199.00
	PCard JE	00001	1040932	444462	4/23/2023	200.00
	PCard JE	00001	1040932	444462	4/23/2023	106.66
	PCard JE	00001	1040932	444462	4/23/2023	359.63
					Account Total	1,355.29
	Medical Services					
	PCard JE	00001	1040932	444462	4/23/2023	327.18
					Account Total	327.18
	Office Furniture					
	PCard JE	00001	1040932	444462	4/23/2023	922.10
					Account Total	922.10
	Operating Supplies					
	PCard JE	00001	1040932	444462	4/23/2023	41.34
	PCard JE	00001	1040932	444462	4/23/2023	212.85
	PCard JE	00001	1040932	444462	4/23/2023	219.80
	PCard JE	00001	1040932	444462	4/23/2023	27.99
	PCard JE	00001	1040932	444462	4/23/2023	349.34
	PCard JE	00001	1040932	444462	4/23/2023	11.99
	PCard JE	00001	1040932	444462	4/23/2023	18.99
	PCard JE	00001	1040932	444462	4/23/2023	13.18
	PCard JE	00001	1040932	444462	4/23/2023	9.15
	PCard JE	00001	1040932	444462	4/23/2023	44.78
	PCard JE	00001	1040932	444462	4/23/2023	24.99
	PCard JE	00001	1040932	444462	4/23/2023	153.91
	PCard JE	00001	1040932	444462	4/23/2023	19.99
	PCard JE	00001	1040932	444462	4/23/2023	51.02
	PCard JE	00001	1040932	444462	4/23/2023	51.02-
	PCard JE	00001	1040932	444462	4/23/2023	17.99
					Account Total	1,166.29
	Other Communications					
	AT&T MOBILITY LLC	00001	1040912	444449	5/3/2023	5,115.99
	PCard JE	00001	1040932	444462	4/23/2023	116.83

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	1040932	444462	4/23/2023	1.06
	VERIZON WIRELESS	00001	1040922	444449	5/3/2023	40.00
					Account Total	5,273.88
	Other Professional Serv					
	PCard JE	00001	1040932	444462	4/23/2023	30.00
					Account Total	30.00
	Other Repair & Maint					
	PCard JE	00001	1040932	444462	4/23/2023	158.35
					Account Total	158.35
	Travel & Transportation					
	PCard JE	00001	1040932	444462	4/23/2023	118.00
	PCard JE	00001	1040932	444462	4/23/2023	257.00
					Account Total	375.00
	Uniforms & Cleaning					
	PCard JE	00001	1040932	444462	4/23/2023	19.20
	PCard JE	00001	1040932	444462	4/23/2023	19.20
	PCard JE	00001	1040932	444462	4/23/2023	14.23
	PCard JE	00001	1040932	444462	4/23/2023	19.20
	PCard JE	00001	1040932	444462	4/23/2023	32.73
	PCard JE	00001	1040932	444462	4/23/2023	19.20
	PCard JE	00001	1040932	444462	4/23/2023	19.20
					Account Total	142.96
					Department Total	9,751.05

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1040932	444462	4/23/2023	195.31
					Account Total	195.31
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1040920	444449	5/3/2023	725.57
	AVIS RENT A CAR SYSTEM INC	00001	1040921	444449	5/3/2023	2,468.60
	PCard JE	00001	1040932	444462	4/23/2023	375.70
	PCard JE	00001	1040932	444462	4/23/2023	958.25
	PCard JE	00001	1040932	444462	4/23/2023	958.25
	PCard JE	00001	1040932	444462	4/23/2023	647.85
	PCard JE	00001	1040932	444462	4/23/2023	256.88
	PCard JE	00001	1040932	444462	4/23/2023	348.80
	PCard JE	00001	1040932	444462	4/23/2023	348.80
	PCard JE	00001	1040932	444462	4/23/2023	199.90
	PCard JE	00001	1040932	444462	4/23/2023	288.44
	PCard JE	00001	1040932	444462	4/23/2023	426.32
	PCard JE	00001	1040932	444462	4/23/2023	273.15
	PCard JE	00001	1040932	444462	4/23/2023	273.15
	PCard JE	00001	1040932	444462	4/23/2023	174.10
	PCard JE	00001	1040932	444462	4/23/2023	604.35
	PCard JE	00001	1040932	444462	4/23/2023	604.35
	PCard JE	00001	1040932	444462	4/23/2023	329.70
	PCard JE	00001	1040932	444462	4/23/2023	552.95
	PCard JE	00001	1040932	444462	4/23/2023	412.95
	PCard JE	00001	1040932	444462	4/23/2023	176.10
	PCard JE	00001	1040932	444462	4/23/2023	323.38
	PCard JE	00001	1040932	444462	4/23/2023	329.94
	PCard JE	00001	1040932	444462	4/23/2023	294.94
	PCard JE	00001	1040932	444462	4/23/2023	347.38
	PCard JE	00001	1040932	444462	4/23/2023	325.74
	PCard JE	00001	1040932	444462	4/23/2023	320.62
	PCard JE	00001	1040932	444462	4/23/2023	254.74
	PCard JE	00001	1040932	444462	4/23/2023	264.12
	PCard JE	00001	1040932	444462	4/23/2023	471.45
	PCard JE	00001	1040932	444462	4/23/2023	471.45

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	1040932	444462	4/23/2023	252.95
	PCard JE	00001	1040932	444462	4/23/2023	387.80
	PCard JE	00001	1040932	444462	4/23/2023	387.80
	PCard JE	00001	1040932	444462	4/23/2023	156.90
	PCard JE	00001	1040932	444462	4/23/2023	377.40
	PCard JE	00001	1040932	444462	4/23/2023	377.40
	PCard JE	00001	1040932	444462	4/23/2023	303.90
	PCard JE	00001	1040932	444462	4/23/2023	399.80
	PCard JE	00001	1040932	444462	4/23/2023	399.80
	PCard JE	00001	1040932	444462	4/23/2023	124.90
	PCard JE	00001	1040932	444462	4/23/2023	274.64
	PCard JE	00001	1040932	444462	4/23/2023	330.10
	PCard JE	00001	1040932	444462	4/23/2023	334.66
	PCard JE	00001	1040932	444462	4/23/2023	533.80
	PCard JE	00001	1040932	444462	4/23/2023	533.80
	PCard JE	00001	1040932	444462	4/23/2023	266.90
	PCard JE	00001	1040932	444462	4/23/2023	441.50
	PCard JE	00001	1040932	444462	4/23/2023	441.50
	PCard JE	00001	1040932	444462	4/23/2023	173.90
	PCard JE	00001	1040932	444462	4/23/2023	360.75
	PCard JE	00001	1040932	444462	4/23/2023	360.75
	PCard JE	00001	1040932	444462	4/23/2023	186.10
	PCard JE	00001	1040932	444462	4/23/2023	122.45
	PCard JE	00001	1040932	444462	4/23/2023	198.90
	PCard JE	00001	1040932	444462	4/23/2023	413.80
	PCard JE	00001	1040932	444462	4/23/2023	413.80
	PCard JE	00001	1040932	444462	4/23/2023	206.90
	PCard JE	00001	1040932	444462	4/23/2023	307.00
	PCard JE	00001	1040932	444462	4/23/2023	308.46
	PCard JE	00001	1040932	444462	4/23/2023	369.18
	PCard JE	00001	1040932	444462	4/23/2023	322.85
	PCard JE	00001	1040932	444462	4/23/2023	322.85
	PCard JE	00001	1040932	444462	4/23/2023	168.90
	PCard JE	00001	1040932	444462	4/23/2023	276.40
	PCard JE	00001	1040932	444462	4/23/2023	885.80
	PCard JE	00001	1040932	444462	4/23/2023	885.80

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	1040932	444462	4/23/2023	442.90
	PCard JE	00001	1040932	444462	4/23/2023	298.88
	PCard JE	00001	1040932	444462	4/23/2023	390.40
	PCard JE	00001	1040932	444462	4/23/2023	390.40
	PCard JE	00001	1040932	444462	4/23/2023	221.45
	PCard JE	00001	1040932	444462	4/23/2023	149.44-
	PCard JE	00001	1040932	444462	4/23/2023	149.44-
	PCard JE	00001	1040932	444462	4/23/2023	644.65
	PCard JE	00001	1040932	444462	4/23/2023	644.65
	PCard JE	00001	1040932	444462	4/23/2023	308.20
	PCard JE	00001	1040932	444462	4/23/2023	611.15
	PCard JE	00001	1040932	444462	4/23/2023	611.15
	PCard JE	00001	1040932	444462	4/23/2023	327.10
	PCard JE	00001	1040932	444462	4/23/2023	591.80
	PCard JE	00001	1040932	444462	4/23/2023	591.80
	PCard JE	00001	1040932	444462	4/23/2023	295.90
	PCard JE	00001	1040932	444462	4/23/2023	611.15-
	PCard JE	00001	1040932	444462	4/23/2023	611.15-
	PCard JE	00001	1040932	444462	4/23/2023	327.10-
	PCard JE	00001	1040932	444462	4/23/2023	295.90-
	PCard JE	00001	1040932	444462	4/23/2023	295.90
	PCard JE	00001	1040932	444462	4/23/2023	295.90
	PCard JE	00001	1040932	444462	4/23/2023	326.00
	PCard JE	00001	1040932	444462	4/23/2023	217.80
	PCard JE	00001	1040932	444462	4/23/2023	217.80
	PCard JE	00001	1040932	444462	4/23/2023	148.90
					Account Total	33,146.61
	Membership Dues					
	PCard JE	00001	1040932	444462	4/23/2023	103.02
					Account Total	103.02
	Operating Supplies					
	PCard JE	00001	1040932	444462	4/23/2023	1,476.71
	PCard JE	00001	1040932	444462	4/23/2023	17.47
	PCard JE	00001	1040932	444462	4/23/2023	49.95
	PCard JE	00001	1040932	444462	4/23/2023	509.61

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	1040932	444462	4/23/2023	379.90
	PCard JE	00001	1040932	444462	4/23/2023	53.76
					Account Total	<u>2,487.40</u>
	Other Professional Serv					
	PCard JE	00001	1040932	444462	4/23/2023	168.75
	PCard JE	00001	1040932	444462	4/23/2023	75.00
					Account Total	<u>243.75</u>
					Department Total	<u><u>36,176.09</u></u>

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>
	Operating Supplies					
	PCard JE	00001	1040932	444462	4/23/2023	6.87
	PCard JE	00001	1040932	444462	4/23/2023	59.87
	PCard JE	00001	1040932	444462	4/23/2023	488.48
	PCard JE	00001	1040932	444462	4/23/2023	21.21
	PCard JE	00001	1040932	444462	4/23/2023	112.10
	PCard JE	00001	1040932	444462	4/23/2023	1,161.22
					Account Total	1,849.75
	Other Repair & Maint					
	PCard JE	00001	1040932	444462	4/23/2023	276.80
	PCard JE	00001	1040932	444462	4/23/2023	310.76
					Account Total	587.56
	Printing External					
	PCard JE	00001	1040932	444462	4/23/2023	1,998.00
					Account Total	1,998.00
	Travel & Transportation					
	PCard JE	00001	1040932	444462	4/23/2023	157.10
	PCard JE	00001	1040932	444462	4/23/2023	216.60
	PCard JE	00001	1040932	444462	4/23/2023	228.50
	PCard JE	00001	1040932	444462	4/23/2023	228.50
	PCard JE	00001	1040932	444462	4/23/2023	460.95
					Account Total	1,291.65
					Department Total	5,726.96

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	1040932	444462	4/23/2023	154.78
	PCard JE	00001	1040932	444462	4/23/2023	98.37
	PCard JE	00001	1040932	444462	4/23/2023	51.96
					Account Total	305.11
	Operating Supplies					
	PCard JE	00001	1040932	444462	4/23/2023	316.99
	PCard JE	00001	1040932	444462	4/23/2023	205.88
	PCard JE	00001	1040932	444462	4/23/2023	229.62
	PCard JE	00001	1040932	444462	4/23/2023	229.62
	PCard JE	00001	1040932	444462	4/23/2023	264.31
					Account Total	1,246.42
	Special Events					
	PCard JE	00001	1040932	444462	4/23/2023	225.80
					Account Total	225.80
	Travel & Transportation					
	PCard JE	00001	1040932	444462	4/23/2023	110.72
	PCard JE	00001	1040932	444462	4/23/2023	108.78
	PCard JE	00001	1040932	444462	4/23/2023	112.70
	PCard JE	00001	1040932	444462	4/23/2023	111.60
	PCard JE	00001	1040932	444462	4/23/2023	95.41
	PCard JE	00001	1040932	444462	4/23/2023	381.64
					Account Total	920.85
	Uniforms & Cleaning					
	PCard JE	00001	1040932	444462	4/23/2023	47.66
					Account Total	47.66
					Department Total	2,745.84

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	1040932	444462	4/23/2023	<u>706.00</u>
					Account Total	<u>706.00</u>
					Department Total	<u><u>706.00</u></u>

County of Adams
Vendor Payment Report

<u>4315</u>	<u>Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Meals					
	PCard JE	00043	1040932	444462	4/23/2023	18.50
	PCard JE	00043	1040932	444462	4/23/2023	.54
	PCard JE	00043	1040932	444462	4/23/2023	26.63
					Account Total	45.67
	Operating Supplies					
	PCard JE	00043	1040932	444462	4/23/2023	101.57
					Account Total	101.57
	Travel & Transportation					
	PCard JE	00043	1040932	444462	4/23/2023	96.90
	PCard JE	00043	1040932	444462	4/23/2023	10.95
	PCard JE	00043	1040932	444462	4/23/2023	36.92
	PCard JE	00043	1040932	444462	4/23/2023	25.95
	PCard JE	00043	1040932	444462	4/23/2023	18.56
	PCard JE	00043	1040932	444462	4/23/2023	26.97
	PCard JE	00043	1040932	444462	4/23/2023	2,900.00
	PCard JE	00043	1040932	444462	4/23/2023	1,868.76
	PCard JE	00043	1040932	444462	4/23/2023	610.97
	PCard JE	00043	1040932	444462	4/23/2023	460.45
	PCard JE	00043	1040932	444462	4/23/2023	22.24
	PCard JE	00043	1040932	444462	4/23/2023	42.18
	PCard JE	00043	1040932	444462	4/23/2023	.22
	PCard JE	00043	1040932	444462	4/23/2023	.42
	PCard JE	00043	1040932	444462	4/23/2023	18.69
	PCard JE	00043	1040932	444462	4/23/2023	4.60
					Account Total	6,144.78
					Department Total	6,292.02

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>
	Business Meetings					
	PCard JE	00007	1040932	444462	4/23/2023	120.55
					Account Total	120.55
	Consultant Services					
	PCard JE	00007	1040932	444462	4/23/2023	71.00
	PCard JE	00007	1040932	444462	4/23/2023	27.00
					Account Total	98.00
	Operating Supplies					
	PCard JE	00007	1040932	444462	4/23/2023	62.00
	PCard JE	00007	1040932	444462	4/23/2023	38.91
	PCard JE	00007	1040932	444462	4/23/2023	59.66
					Account Total	160.57
					Department Total	379.12

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	1040932	444462	4/23/2023	281.64
	PCard JE	00015	1040932	444462	4/23/2023	155.09
	PCard JE	00015	1040932	444462	4/23/2023	129.23
	PCard JE	00015	1040932	444462	4/23/2023	10.69
					Account Total	<u>576.65</u>
	Other Communications					
	PCard JE	00015	1040932	444462	4/23/2023	28.25
					Account Total	<u>28.25</u>
					Department Total	<u><u>604.90</u></u>

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	1040932	444462	4/23/2023	<u>35.00</u>
					Account Total	<u>35.00</u>
					Department Total	<u><u>35.00</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-Tuition					
	PCard JE	00035	1040932	444462	4/23/2023	<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>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-Testing					
	PCard JE	00035	1040932	444462	4/23/2023	275.00
					Account Total	275.00
	Clnt Trng-Training Supplies					
	PCard JE	00035	1040932	444462	4/23/2023	59.99
	PCard JE	00035	1040932	444462	4/23/2023	43.94
	PCard JE	00035	1040932	444462	4/23/2023	41.96
	PCard JE	00035	1040932	444462	4/23/2023	94.95
	PCard JE	00035	1040932	444462	4/23/2023	240.46
	PCard JE	00035	1040932	444462	4/23/2023	1,000.00
					Account Total	1,481.30
	Clnt Trng-Tuition					
	PCard JE	00035	1040932	444462	4/23/2023	1,335.00
	PCard JE	00035	1040932	444462	4/23/2023	1,893.75-
	PCard JE	00035	1040932	444462	4/23/2023	5,000.00
	PCard JE	00035	1040932	444462	4/23/2023	5,000.00
	PCard JE	00035	1040932	444462	4/23/2023	5,000.00
	PCard JE	00035	1040932	444462	4/23/2023	1,500.00
	PCard JE	00035	1040932	444462	4/23/2023	5,000.00
	PCard JE	00035	1040932	444462	4/23/2023	1,421.00
	PCard JE	00035	1040932	444462	4/23/2023	4,200.00
	PCard JE	00035	1040932	444462	4/23/2023	5,000.00
	PCard JE	00035	1040932	444462	4/23/2023	2,350.00
	PCard JE	00035	1040932	444462	4/23/2023	2,595.00
	PCard JE	00035	1040932	444462	4/23/2023	5,000.00
					Account Total	41,507.25
	Other Communications					
	VERIZON WIRELESS	00035	1040793	443808	5/1/2023	51.45
					Account Total	51.45
	Supp Svcs-Housing Expenses					
	PCard JE	00035	1040932	444462	4/23/2023	1,528.34
					Account Total	1,528.34
	Supp Svcs-Hse Hld Nd/Emer Item					
	PCard JE	00035	1040932	444462	4/23/2023	1,858.09

County of Adams
Vendor Payment Report

<u>99240</u>	<u>Upskilling Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	<u>1,858.09</u>
					Department Total	<u><u>46,701.43</u></u>

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	1040932	444462	4/23/2023	63.58
	PCard JE	00001	1040932	444462	4/23/2023	3.06
					Account Total	66.64
	Grants to Other Instit					
	ARAPAHOE COUNTY COMMUNITY RESO	00001	1040687	443986	4/27/2023	2,809.42
					Account Total	2,809.42
	Operating Supplies					
	PCard JE	00001	1040932	444462	4/23/2023	70.00
					Account Total	70.00
					Department Total	2,946.06

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	1040932	444462	4/23/2023	146.37
	PCard JE	00049	1040932	444462	4/23/2023	13.82
	PCard JE	00049	1040932	444462	4/23/2023	48.82
	PCard JE	00049	1040932	444462	4/23/2023	33.55
					Account Total	<u>242.56</u>
					Department Total	<u><u>242.56</u></u>

County of Adams
Vendor Payment Report

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1040793	443808	5/1/2023	<u>40.03</u>
					Account Total	<u>40.03</u>
					Department Total	<u><u>40.03</u></u>

County of Adams
Vendor Payment Report

<u>97803</u>	<u>Wagner-Peyser Migrant Seasonal</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1040793	443808	5/1/2023	<u>51.45</u>
					Account Total	<u>51.45</u>
					Department Total	<u><u>51.45</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>
	Airport Materials & Supplies					
	PCard JE	00043	1040932	444462	4/23/2023	129.43
	PCard JE	00043	1040932	444462	4/23/2023	609.90
					Account Total	739.33
	Gas & Electricity					
	XCEL ENERGY	00043	1040723	444004	4/27/2023	1,197.77
					Account Total	1,197.77
	Telephone					
	CENTURYLINK	00043	1040864	444357	4/30/2023	58.50
					Account Total	58.50
					Department Total	1,995.60

County of Adams
Vendor Payment Report

<u>99600</u>	<u>WBC Admin Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1040793	443808	5/1/2023	51.45
					Account Total	51.45
					Department Total	51.45

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	1040932	444462	4/23/2023	86.41
					Account Total	86.41
					Department Total	86.41

County of Adams
Vendor Payment Report

<u>99806</u>	<u>WIOA & Wag/Pey Shared Prog Cst</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1040793	443808	5/1/2023	<u>51.45</u>
					Account Total	<u>51.45</u>
					Department Total	<u><u>51.45</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	1040932	444462	4/23/2023	200.00
					Account Total	200.00
	Clnt Trng-Training (not tuitio					
	PCard JE	00035	1040932	444462	4/23/2023	299.00
					Account Total	299.00
	Clnt Trng-Tuition					
	PCard JE	00035	1040932	444462	4/23/2023	4,200.00
	PCard JE	00035	1040932	444462	4/23/2023	2,350.00
	PCard JE	00035	1040932	444462	4/23/2023	3,000.00
	PCard JE	00035	1040932	444462	4/23/2023	5,000.00
	PCard JE	00035	1040932	444462	4/23/2023	933.55
	PCard JE	00035	1040932	444462	4/23/2023	455.60
	PCard JE	00035	1040932	444462	4/23/2023	362.08
	PCard JE	00035	1040932	444462	4/23/2023	5,000.00
	PCard JE	00035	1040932	444462	4/23/2023	3,995.00
	PCard JE	00035	1040932	444462	4/23/2023	5,000.00
	PCard JE	00035	1040932	444462	4/23/2023	3,995.00
					Account Total	34,291.23
	Supp Svcs-Background Checks					
	PCard JE	00035	1040932	444462	4/23/2023	4.00
					Account Total	4.00
	Supp Svcs-Telephone					
	PCard JE	00035	1040932	444462	4/23/2023	293.51
	PCard JE	00035	1040932	444462	4/23/2023	309.48
					Account Total	602.99
	Testing/Licensing Employment					
	PCard JE	00035	1040932	444462	4/23/2023	61.00
					Account Total	61.00
					Department Total	35,458.22

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<u>97700</u>	<u>WIOA DLW PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Training (not tuitio					
	PCard JE	00035	1040932	444462	4/23/2023	299.00
					Account Total	299.00
	Clnt Trng-Tuition					
	PCard JE	00035	1040932	444462	4/23/2023	4,295.00
	PCard JE	00035	1040932	444462	4/23/2023	2,900.00
					Account Total	7,195.00
					Department Total	7,494.00

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<u>97500</u>	<u>WIOA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Training Supplies					
	PCard JE	00035	1040932	444462	4/23/2023	76.07
					Account Total	76.07
	Clnt Trng-Tuition					
	PCard JE	00035	1040932	444462	4/23/2023	5,000.00
	PCard JE	00035	1040932	444462	4/23/2023	1,335.00
	PCard JE	00035	1040932	444462	4/23/2023	5,000.00
	PCard JE	00035	1040932	444462	4/23/2023	115.00
	PCard JE	00035	1040932	444462	4/23/2023	810.00
					Account Total	12,260.00
	Supp Svcs-Housing Expenses					
	PCard JE	00035	1040932	444462	4/23/2023	1,572.35
					Account Total	1,572.35
	Supp Svcs-Incentives					
	GUTIERREZ ADRIAN	00035	1040795	443808	5/1/2023	100.00
					Account Total	100.00
	Testing/Licensing Employment					
	PCard JE	00035	1040932	444462	4/23/2023	37.50
	PCard JE	00035	1040932	444462	4/23/2023	37.50
					Account Total	75.00
					Department Total	14,083.42

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<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>
	Operating Supplies					
	PCard JE	00049	1040932	444462	4/23/2023	<u>45.00</u>
					Account Total	<u>45.00</u>
					Department Total	<u><u>45.00</u></u>

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<u>99807</u>	<u>Youth Shared Prgrm Direct Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1040793	443808	5/1/2023	<u>203.67</u>
					Account Total	<u>203.67</u>
					Department Total	<u><u>203.67</u></u>

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Grand Total 7,689,354.09