

County of Adams
Vendor Payment Report

<u>3040X2601010</u>	<u>Adult Prot Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	1042892	446861	05/23/23	149.23
	PCard JE	00015	1042892	446861	05/23/23	9.98
					Account Total	159.21
					Department Total	159.21

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<u>304005007000</u>	<u>Adult Prot Com Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1042892	446861	05/23/23	<u>149.90</u>
					Account Total	<u>149.90</u>
					Department Total	<u><u>149.90</u></u>

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<u>3040P9999900</u>	<u>Adult Prot Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1042892	446861	05/23/23	115.80
	PCard JE	00015	1042892	446861	05/23/23	57.90
					Account Total	<u>173.70</u>
					Department Total	<u><u>173.70</u></u>

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<u>99809</u>	<u>All Ofc Shared no SS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00035	1042892	446861	05/23/23	390.00
	PCard JE	00035	1042892	446861	05/23/23	7.94
	PCard JE	00035	1042892	446861	05/23/23	553.91
					Account Total	<u>951.85</u>
					Department Total	<u><u>951.85</u></u>

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<u>2051</u>	<u>ANS - Admin & Customer Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1042892	446861	05/23/23	263.94
	PCard JE	00001	1042892	446861	05/23/23	173.80
					Account Total	437.74
	Operating Supplies					
	PCard JE	00001	1042892	446861	05/23/23	1,538.99
	PCard JE	00001	1042892	446861	05/23/23	95.13
	PCard JE	00001	1042892	446861	05/23/23	5.97
	PCard JE	00001	1042892	446861	05/23/23	95.94
	PCard JE	00001	1042892	446861	05/23/23	33.98
	PCard JE	00001	1042892	446861	05/23/23	105.65
	PCard JE	00001	1042892	446861	05/23/23	917.73
	PCard JE	00001	1042892	446861	05/23/23	99.94
	PCard JE	00001	1042892	446861	05/23/23	31.98
	PCard JE	00001	1042892	446861	05/23/23	31.98
	PCard JE	00001	1042892	446861	05/23/23	220.26
	PCard JE	00001	1042892	446861	05/23/23	186.36
	PCard JE	00001	1042892	446861	05/23/23	165.90
	PCard JE	00001	1042892	446861	05/23/23	67.96
	PCard JE	00001	1042892	446861	05/23/23	304.43
	PCard JE	00001	1042892	446861	05/23/23	127.92
	PCard JE	00001	1042892	446861	05/23/23	222.46
	PCard JE	00001	1042892	446861	05/23/23	286.42
	PCard JE	00001	1042892	446861	05/23/23	159.90
	PCard JE	00001	1042892	446861	05/23/23	372.83
	PCard JE	00001	1042892	446861	05/23/23	24.99
	PCard JE	00001	1042892	446861	05/23/23	90.44
	PCard JE	00001	1042892	446861	05/23/23	65.96
	PCard JE	00001	1042892	446861	05/23/23	67.96
					Account Total	5,321.08
	Special Events					
	PCard JE	00001	1042892	446861	05/23/23	24.99
					Account Total	24.99
	Uniforms & Cleaning					
	PCard JE	00001	1042892	446861	05/23/23	144.45

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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>
	PCard JE	00001	1042892	446861	05/23/23	274.85
					Account Total	419.30
					Department Total	6,203.11

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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>
	Membership Dues					
	PCard JE	00001	1042892	446861	05/23/23	250.00
					Account Total	250.00
	Operating Supplies					
	PCard JE	00001	1042892	446861	05/23/23	47.78
	PCard JE	00001	1042892	446861	05/23/23	22.04
	PCard JE	00001	1042892	446861	05/23/23	35.56
	PCard JE	00001	1042892	446861	05/23/23	17.97
	PCard JE	00001	1042892	446861	05/23/23	405.50
	PCard JE	00001	1042892	446861	05/23/23	29.97
	PCard JE	00001	1042892	446861	05/23/23	223.95
	PCard JE	00001	1042892	446861	05/23/23	46.97
	PCard JE	00001	1042892	446861	05/23/23	238.99
	PCard JE	00001	1042892	446861	05/23/23	231.72
	PCard JE	00001	1042892	446861	05/23/23	95.29
	PCard JE	00001	1042892	446861	05/23/23	21.17
	PCard JE	00001	1042892	446861	05/23/23	420.32
	PCard JE	00001	1042892	446861	05/23/23	472.03
					Account Total	2,309.26
	Uniforms & Cleaning					
	PCard JE	00001	1042892	446861	05/23/23	202.30
					Account Total	202.30
					Department Total	2,761.56

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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>
	Education & Training					
	PCard JE	00001	1042892	446861	05/23/23	175.00
					Account Total	175.00
	Medical Services					
	PCard JE	00001	1042892	446861	05/23/23	16.50
					Account Total	16.50
	Membership Dues					
	PCard JE	00001	1042892	446861	05/23/23	110.00
					Account Total	110.00
	Operating Supplies					
	PCard JE	00001	1042892	446861	05/23/23	240.00
	PCard JE	00001	1042892	446861	05/23/23	39.90
	PCard JE	00001	1042892	446861	05/23/23	126.74
	PCard JE	00001	1042892	446861	05/23/23	371.40
	PCard JE	00001	1042892	446861	05/23/23	28.00
					Account Total	806.04
	Travel & Transportation					
	PCard JE	00001	1042892	446861	05/23/23	566.96
					Account Total	566.96
	Uniforms & Cleaning					
	PCard JE	00001	1042892	446861	05/23/23	158.95
					Account Total	158.95
					Department Total	1,833.45

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Vendor Payment Report

<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	1042892	446861	05/23/23	137.44
	PCard JE	00001	1042892	446861	05/23/23	345.00
	PCard JE	00001	1042892	446861	05/23/23	39.00
	PCard JE	00001	1042892	446861	05/23/23	85.05
					Account Total	606.49
	Special Events					
	PCard JE	00001	1042892	446861	05/23/23	39.71
	PCard JE	00001	1042892	446861	05/23/23	6.29
	PCard JE	00001	1042892	446861	05/23/23	6.00
	PCard JE	00001	1042892	446861	05/23/23	47.38
	PCard JE	00001	1042892	446861	05/23/23	25.00
	PCard JE	00001	1042892	446861	05/23/23	55.88
					Account Total	180.26
	Uniforms & Cleaning					
	PCard JE	00001	1042892	446861	05/23/23	928.45
	PCard JE	00001	1042892	446861	05/23/23	14.45
					Account Total	942.90
					Department Total	1,729.65

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<u>9257</u>	<u>Art Projects Tracking</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00001	1042892	446861	05/23/23	<u>8.02</u>
					Account Total	<u>8.02</u>
					Department Total	<u><u>8.02</u></u>

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<u>1040</u>	<u>Assessor Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1042892	446861	05/23/23	150.00
					Account Total	150.00
	Equipment Rental					
	PCard JE	00001	1042892	446861	05/23/23	173.80
	PCard JE	00001	1042892	446861	05/23/23	149.23
	PCard JE	00001	1042892	446861	05/23/23	149.23
	PCard JE	00001	1042892	446861	05/23/23	130.60
	PCard JE	00001	1042892	446861	05/23/23	69.08
	PCard JE	00001	1042892	446861	05/23/23	15.45
	PCard JE	00001	1042892	446861	05/23/23	11.03
	PCard JE	00001	1042892	446861	05/23/23	4.30
					Account Total	702.72
	Legal Notices					
	PCard JE	00001	1042892	446861	05/23/23	41.96
	PCard JE	00001	1042892	446861	05/23/23	72.40
	PCard JE	00001	1042892	446861	05/23/23	67.32
					Account Total	181.68
	Operating Supplies					
	PCard JE	00001	1042892	446861	05/23/23	23.27
	PCard JE	00001	1042892	446861	05/23/23	25.70
	PCard JE	00001	1042892	446861	05/23/23	25.70
	PCard JE	00001	1042892	446861	05/23/23	533.11
	PCard JE	00001	1042892	446861	05/23/23	39.25
	PCard JE	00001	1042892	446861	05/23/23	1.95
	PCard JE	00001	1042892	446861	05/23/23	20.28
	PCard JE	00001	1042892	446861	05/23/23	30.64
	PCard JE	00001	1042892	446861	05/23/23	21.43
	PCard JE	00001	1042892	446861	05/23/23	109.29
	PCard JE	00001	1042892	446861	05/23/23	16.09
	PCard JE	00001	1042892	446861	05/23/23	20.09
					Account Total	866.80
	Software and Licensing					
	PCard JE	00001	1042892	446861	05/23/23	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	1042892	446861	05/23/23	56.54
	PCard JE	00001	1042892	446861	05/23/23	56.60
	PCard JE	00001	1042892	446861	05/23/23	56.54
	PCard JE	00001	1042892	446861	05/23/23	56.54
	PCard JE	00001	1042892	446861	05/23/23	56.54
	PCard JE	00001	1042892	446861	05/23/23	6,172.00
					Account Total	6,510.90
	Special Events					
	PCard JE	00001	1042892	446861	05/23/23	188.44
	PCard JE	00001	1042892	446861	05/23/23	223.87
	PCard JE	00001	1042892	446861	05/23/23	110.99
	PCard JE	00001	1042892	446861	05/23/23	64.40
	PCard JE	00001	1042892	446861	05/23/23	223.32
	PCard JE	00001	1042892	446861	05/23/23	160.52
					Account Total	971.54
					Department Total	9,383.64

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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	1042892	446861	05/23/23	126.29
	PCard JE	00001	1042892	446861	05/23/23	39.40
	PCard JE	00001	1042892	446861	05/23/23	301.30
	PCard JE	00001	1042892	446861	05/23/23	86.55
	PCard JE	00001	1042892	446861	05/23/23	244.34
	PCard JE	00001	1042892	446861	05/23/23	216.77
	PCard JE	00001	1042892	446861	05/23/23	126.15
	PCard JE	00001	1042892	446861	05/23/23	308.50
	PCard JE	00001	1042892	446861	05/23/23	109.89
	PCard JE	00001	1042892	446861	05/23/23	374.27
					Account Total	1,933.46
	Education & Training					
	PCard JE	00001	1042892	446861	05/23/23	900.00
					Account Total	900.00
	Equipment Rental					
	PCard JE	00001	1042892	446861	05/23/23	46.53
	PCard JE	00001	1042892	446861	05/23/23	4.24
	PCard JE	00001	1042892	446861	05/23/23	124.62
	PCard JE	00001	1042892	446861	05/23/23	206.10
					Account Total	381.49
	Legal Notices					
	PCard JE	00001	1042892	446861	05/23/23	18.64
	PCard JE	00001	1042892	446861	05/23/23	53.28
					Account Total	71.92
	Membership Dues					
	PCard JE	00001	1042892	446861	05/23/23	61.50
					Account Total	61.50
	Operating Supplies					
	PCard JE	00001	1042892	446861	05/23/23	100.19
	PCard JE	00001	1042892	446861	05/23/23	51.93
	PCard JE	00001	1042892	446861	05/23/23	224.68
	PCard JE	00001	1042892	446861	05/23/23	96.23
	PCard JE	00001	1042892	446861	05/23/23	96.23-

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<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1042892	446861	05/23/23	83.82
	PCard JE	00001	1042892	446861	05/23/23	154.50
	PCard JE	00001	1042892	446861	05/23/23	42.99
					Account Total	658.11
	Special Events					
	PCard JE	00001	1042892	446861	05/23/23	8.64
	PCard JE	00001	1042892	446861	05/23/23	65.00
	PCard JE	00001	1042892	446861	05/23/23	65.00
	PCard JE	00001	1042892	446861	05/23/23	104.00
	PCard JE	00001	1042892	446861	05/23/23	100.00
	PCard JE	00001	1042892	446861	05/23/23	95.00
	PCard JE	00001	1042892	446861	05/23/23	36.04
	PCard JE	00001	1042892	446861	05/23/23	102.56
					Account Total	576.24
	Subscrip/Publications					
	PCard JE	00001	1042892	446861	05/23/23	16.95
					Account Total	16.95
	Travel & Transportation					
	PCard JE	00001	1042892	446861	05/23/23	402.90-
	PCard JE	00001	1042892	446861	05/23/23	817.72
	PCard JE	00001	1042892	446861	05/23/23	435.33
	PCard JE	00001	1042892	446861	05/23/23	836.95
	PCard JE	00001	1042892	446861	05/23/23	109.00
	PCard JE	00001	1042892	446861	05/23/23	109.00
	PCard JE	00001	1042892	446861	05/23/23	915.68
	PCard JE	00001	1042892	446861	05/23/23	418.84
					Account Total	3,239.62
					Department Total	7,839.29

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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	1042892	446861	05/23/23	49.62
	PCard JE	00001	1042892	446861	05/23/23	34.96
					Account Total	84.58
	Travel & Transportation					
	PCard JE	00001	1042892	446861	05/23/23	2.50
	PCard JE	00001	1042892	446861	05/23/23	34.68
	PCard JE	00001	1042892	446861	05/23/23	10.00
					Account Total	47.18
					Department Total	131.76

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Vendor Payment Report

<u>3064</u>	<u>Building Safety</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1042892	446861	05/23/23	250.00
					Account Total	250.00
	Equipment Rental					
	PCard JE	00001	1042892	446861	05/23/23	42.24
	PCard JE	00001	1042892	446861	05/23/23	173.80
					Account Total	216.04
	Membership Dues					
	PCard JE	00001	1042892	446861	05/23/23	120.00
					Account Total	120.00
	Other Communications					
	PCard JE	00001	1042892	446861	05/23/23	664.53
	PCard JE	00001	1042892	446861	05/23/23	1,329.30
					Account Total	1,993.83
	Printing External					
	PCard JE	00001	1042892	446861	05/23/23	48.00
					Account Total	48.00
	Travel & Transportation					
	PCard JE	00001	1042892	446861	05/23/23	396.90
	PCard JE	00001	1042892	446861	05/23/23	25.10
	PCard JE	00001	1042892	446861	05/23/23	1,048.38
	PCard JE	00001	1042892	446861	05/23/23	29.25
	PCard JE	00001	1042892	446861	05/23/23	36.30
	PCard JE	00001	1042892	446861	05/23/23	28.25
	PCard JE	00001	1042892	446861	05/23/23	26.35
					Account Total	1,590.53
					Department Total	4,218.40

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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>
	Education & Training					
	PCard JE	00015	1042892	446861	05/23/23	384.00
					Account Total	384.00
	Travel & Transportation					
	PCard JE	00015	1042892	446861	05/23/23	15.00
					Account Total	15.00
					Department Total	399.00

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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	1042892	446861	05/23/23	16.13
					Account Total	16.13
					Department Total	16.13

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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>
	Membership Dues					
	PCard JE	00001	1042892	446861	05/23/23	<u>285.00</u>
					Account Total	<u>285.00</u>
					Department Total	<u><u>285.00</u></u>

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<u>306005007000</u>	<u>CA Common Supportive</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Maint & Repair					
	PCard JE	00015	1042892	446861	05/23/23	1,455.00
					Account Total	1,455.00
	Equipment Rental					
	PCard JE	00015	1042892	446861	05/23/23	149.23
	PCard JE	00015	1042892	446861	05/23/23	149.23
	PCard JE	00015	1042892	446861	05/23/23	33.06
	PCard JE	00015	1042892	446861	05/23/23	2.03
					Account Total	333.55
					Department Total	1,788.55

County of Adams
Vendor Payment Report

<u>1074</u>	<u>CA- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00019	1042892	446861	05/23/23	<u>41.93</u>
					Account Total	<u>41.93</u>
					Department Total	<u><u>41.93</u></u>

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<u>1043</u>	<u>CA- Social Services IV-D</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1042892	446861	05/23/23	8.11
	PCard JE	00001	1042892	446861	05/23/23	124.62
	PCard JE	00001	1042892	446861	05/23/23	206.10
					Account Total	<u>338.83</u>
					Department Total	<u><u>338.83</u></u>

County of Adams
Vendor Payment Report

<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CLARK & ENERSEN INC	00004	1042737	446724	06/01/23	4,750.00
	CLARK & ENERSEN INC	00004	1042738	446724	06/01/23	4,750.00
					Account Total	<u>9,500.00</u>
					Department Total	<u><u>9,500.00</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>
	Accommodations					
	PCard JE	00043	1042892	446861	05/23/23	592.14
					Account Total	592.14
	Airport Materials & Supplies					
	PCard JE	00043	1042892	446861	05/23/23	32.56
	PCard JE	00043	1042892	446861	05/23/23	37.97
	PCard JE	00043	1042892	446861	05/23/23	15.99
	PCard JE	00043	1042892	446861	05/23/23	56.99
					Account Total	143.51
	Building Repair & Maint					
	PCard JE	00043	1042892	446861	05/23/23	402.95
					Account Total	402.95
	Consumable Personnel Expenses					
	PCard JE	00043	1042892	446861	05/23/23	61.60
	PCard JE	00043	1042892	446861	05/23/23	79.29
					Account Total	140.89
	Education & Training					
	PCard JE	00043	1042892	446861	05/23/23	330.00
					Account Total	330.00
	Equipment Rental					
	PCard JE	00043	1042892	446861	05/23/23	124.62
	PCard JE	00043	1042892	446861	05/23/23	155.09
	PCard JE	00043	1042892	446861	05/23/23	25.92
	PCard JE	00043	1042892	446861	05/23/23	.51
					Account Total	306.14
	Gas & Electricity					
	XCEL ENERGY	00043	1042609	446591	05/31/23	13.88
	XCEL ENERGY	00043	1042609	446591	05/31/23	20.30
					Account Total	34.18
	Meals					
	PCard JE	00043	1042892	446861	05/23/23	73.05
	PCard JE	00043	1042892	446861	05/23/23	120.53
	PCard JE	00043	1042892	446861	05/23/23	58.45

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	1042892	446861	05/23/23	16.15
					Account Total	268.18
	Membership Dues					
	PCard JE	00043	1042892	446861	05/23/23	500.00
	PCard JE	00043	1042892	446861	05/23/23	200.00
					Account Total	700.00
	Operating Supplies					
	PCard JE	00043	1042892	446861	05/23/23	10.40
	PCard JE	00043	1042892	446861	05/23/23	440.29
	PCard JE	00043	1042892	446861	05/23/23	366.38
					Account Total	817.07
	Other Personnel Expenses					
	PCard JE	00043	1042892	446861	05/23/23	5.00
	PCard JE	00043	1042892	446861	05/23/23	25.50
					Account Total	30.50
	Promotion Expense					
	PCard JE	00043	1042892	446861	05/23/23	358.52
	PCard JE	00043	1042892	446861	05/23/23	13.25
					Account Total	371.77
	Registration Fees					
	PCard JE	00043	1042892	446861	05/23/23	600.00
	PCard JE	00043	1042892	446861	05/23/23	375.00
					Account Total	975.00
	Special Events					
	PCard JE	00043	1042892	446861	05/23/23	143.88
					Account Total	143.88
	Telephone					
	CENTURYLINK	00043	1042643	446621	05/31/23	62.68
					Account Total	62.68
	Travel & Transportation					
	PCard JE	00043	1042892	446861	05/23/23	24.13
	PCard JE	00043	1042892	446861	05/23/23	20.99
	PCard JE	00043	1042892	446861	05/23/23	120.00

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	1042892	446861	05/23/23	1,095.48
	PCard JE	00043	1042892	446861	05/23/23	52.08
	PCard JE	00043	1042892	446861	05/23/23	11.93
	PCard JE	00043	1042892	446861	05/23/23	32.00
	PCard JE	00043	1042892	446861	05/23/23	14.43
	PCard JE	00043	1042892	446861	05/23/23	52.43
	PCard JE	00043	1042892	446861	05/23/23	70.94
	PCard JE	00043	1042892	446861	05/23/23	978.48
					Account Total	<u>2,472.89</u>
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	1042646	446621	06/01/23	327.50
					Account Total	<u>327.50</u>
					Department Total	<u><u>8,119.28</u></u>

County of Adams
Vendor Payment Report

<u>4308</u>	<u>CASPATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00043	1042892	446861	05/23/23	37.50
					Account Total	37.50
	Gas & Electricity					
	XCEL ENERGY	00043	1042609	446591	05/31/23	2,168.02
	XCEL ENERGY	00043	1042609	446591	05/31/23	16.13
					Account Total	2,184.15
	Telephone					
	CENTURYLINK	00043	1042643	446621	05/31/23	66.44
	CENTURYLINK	00043	1042643	446621	05/31/23	167.19
					Account Total	233.63
					Department Total	2,455.28

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	1042892	446861	05/23/23	12.00
	PCard JE	00043	1042892	446861	05/23/23	532.93
	PCard JE	00043	1042892	446861	05/23/23	6.44-
	PCard JE	00043	1042892	446861	05/23/23	46.89
	PCard JE	00043	1042892	446861	05/23/23	80.46
					Account Total	665.84
	Airport Merchandise and Product					
	PCard JE	00043	1042892	446861	05/23/23	501.32
					Account Total	501.32
	Equipment Maint & Repair					
	PCard JE	00043	1042892	446861	05/23/23	39.50
					Account Total	39.50
	Gas & Electricity					
	XCEL ENERGY	00043	1042609	446591	05/31/23	91.30
					Account Total	91.30
	Jet A Truck					
	PCard JE	00043	1042892	446861	05/23/23	532.70
					Account Total	532.70
	Licenses and Fees					
	PCard JE	00043	1042892	446861	05/23/23	525.00
					Account Total	525.00
	Line Materials & Supplies					
	PCard JE	00043	1042892	446861	05/23/23	395.50
					Account Total	395.50
	Operating Supplies					
	PCard JE	00043	1042892	446861	05/23/23	20.95
	PCard JE	00043	1042892	446861	05/23/23	36.84
	PCard JE	00043	1042892	446861	05/23/23	6.99
	PCard JE	00043	1042892	446861	05/23/23	64.65
	PCard JE	00043	1042892	446861	05/23/23	176.53
	PCard JE	00043	1042892	446861	05/23/23	14.42
	PCard JE	00043	1042892	446861	05/23/23	40.60

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	1042892	446861	05/23/23	40.99
					Account Total	401.97
	Postage & Freight					
	PCard JE	00043	1042892	446861	05/23/23	9.60
					Account Total	9.60
	Promotion Expense					
	PCard JE	00043	1042892	446861	05/23/23	358.52
	PCard JE	00043	1042892	446861	05/23/23	13.25
	PCard JE	00043	1042892	446861	05/23/23	348.24
	PCard JE	00043	1042892	446861	05/23/23	175.30
					Account Total	895.31
	Satellite Television					
	DISH NETWORK	00043	1042644	446621	05/31/23	180.09
	DISH NETWORK	00043	1042644	446621	05/31/23	95.00
					Account Total	275.09
	Telephone					
	CENTURYLINK	00043	1042643	446621	05/31/23	57.89
	PCard JE	00043	1042892	446861	05/23/23	31.15
					Account Total	89.04
	Travel & Transportation					
	PCard JE	00043	1042892	446861	05/23/23	35.00
					Account Total	35.00
	Uniforms & Cleaning					
	PCard JE	00043	1042892	446861	05/23/23	150.00
	PCard JE	00043	1042892	446861	05/23/23	150.00
	PCard JE	00043	1042892	446861	05/23/23	138.75
					Account Total	438.75
					Department Total	4,895.92

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	1042892	446861	05/23/23	63.94
	PCard JE	00043	1042892	446861	05/23/23	139.80
	PCard JE	00043	1042892	446861	05/23/23	53.97
	PCard JE	00043	1042892	446861	05/23/23	81.14
					Account Total	338.85
	Building Repair & Maint					
	PCard JE	00043	1042892	446861	05/23/23	36.68
	PCard JE	00043	1042892	446861	05/23/23	33.98
	PCard JE	00043	1042892	446861	05/23/23	623.37
	PCard JE	00043	1042892	446861	05/23/23	532.00
	PCard JE	00043	1042892	446861	05/23/23	42.92
	PCard JE	00043	1042892	446861	05/23/23	152.44
					Account Total	1,421.39
	Equipment Maint & Repair					
	PCard JE	00043	1042892	446861	05/23/23	14.99
	PCard JE	00043	1042892	446861	05/23/23	67.57
	PCard JE	00043	1042892	446861	05/23/23	81.83
	PCard JE	00043	1042892	446861	05/23/23	1,772.96
	PCard JE	00043	1042892	446861	05/23/23	43.99
	PCard JE	00043	1042892	446861	05/23/23	28.29
					Account Total	2,009.63
	Gas & Electricity					
	XCEL ENERGY	00043	1042609	446591	05/31/23	199.79
	XCEL ENERGY	00043	1042609	446591	05/31/23	542.19
	XCEL ENERGY	00043	1042609	446591	05/31/23	85.28
	XCEL ENERGY	00043	1042609	446591	05/31/23	37.53
	XCEL ENERGY	00043	1042609	446591	05/31/23	1,434.23
	XCEL ENERGY	00043	1042609	446591	05/31/23	899.10
	XCEL ENERGY	00043	1042609	446591	05/31/23	239.21
	XCEL ENERGY	00043	1042609	446591	05/31/23	18.08
	XCEL ENERGY	00043	1042609	446591	05/31/23	68.64
	XCEL ENERGY	00043	1042609	446591	05/31/23	43.27
	XCEL ENERGY	00043	1042609	446591	05/31/23	64.83
	XCEL ENERGY	00043	1042609	446591	05/31/23	74.91

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	1042609	446591	05/31/23	79.97
	XCEL ENERGY	00043	1042609	446591	05/31/23	223.12
	XCEL ENERGY	00043	1042616	446599	05/31/23	1,235.34
	XCEL ENERGY	00043	1042616	446599	05/31/23	801.54-
	XCEL ENERGY	00043	1042616	446599	05/31/23	293.65-
	XCEL ENERGY	00043	1042617	446599	05/31/23	536.07
	XCEL ENERGY	00043	1042617	446599	05/31/23	139.14
	XCEL ENERGY	00043	1042617	446599	05/31/23	516.37-
	XCEL ENERGY	00043	1042618	446599	05/31/23	1,394.72
	XCEL ENERGY	00043	1042618	446599	05/31/23	910.54-
	XCEL ENERGY	00043	1042609	446591	05/31/23	52.11
	XCEL ENERGY	00043	1042609	446591	05/31/23	62.76
	XCEL ENERGY	00043	1042609	446591	05/31/23	426.82
	XCEL ENERGY	00043	1042609	446591	05/31/23	233.06
					Account Total	5,568.07
	Licenses and Fees					
	PCard JE	00043	1042892	446861	05/23/23	31.44
	PCard JE	00043	1042892	446861	05/23/23	215.49
					Account Total	246.93
	Meals					
	PCard JE	00043	1042892	446861	05/23/23	23.54
					Account Total	23.54
	Registration Fees					
	PCard JE	00043	1042892	446861	05/23/23	12.97
					Account Total	12.97
	Software and Licensing					
	PCard JE	00043	1042892	446861	05/23/23	3,652.00
					Account Total	3,652.00
					Department Total	13,273.38

County of Adams
Vendor Payment Report

<u>1094</u>	<u>CED Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1042892	446861	05/23/23	156.74
	PCard JE	00001	1042892	446861	05/23/23	78.02
					Account Total	234.76
	Membership Dues					
	PCard JE	00001	1042892	446861	05/23/23	935.00
	PCard JE	00001	1042892	446861	05/23/23	680.00
					Account Total	1,615.00
	Minor Equipment					
	PCard JE	00001	1042892	446861	05/23/23	156.50
					Account Total	156.50
	Operating Supplies					
	PCard JE	00001	1042892	446861	05/23/23	56.23
	PCard JE	00001	1042892	446861	05/23/23	28.48
	PCard JE	00001	1042892	446861	05/23/23	15.98
	PCard JE	00001	1042892	446861	05/23/23	10.79
	PCard JE	00001	1042892	446861	05/23/23	212.16
	PCard JE	00001	1042892	446861	05/23/23	170.63
					Account Total	494.27
	Other Professional Serv					
	PCard JE	00001	1042892	446861	05/23/23	30.00
					Account Total	30.00
	Printing External					
	PCard JE	00001	1042892	446861	05/23/23	144.00
					Account Total	144.00
	Special Events					
	PCard JE	00001	1042892	446861	05/23/23	85.50
	PCard JE	00001	1042892	446861	05/23/23	190.97
					Account Total	276.47
	Travel & Transportation					
	PCard JE	00001	1042892	446861	05/23/23	13.18
	PCard JE	00001	1042892	446861	05/23/23	395.55
	PCard JE	00001	1042892	446861	05/23/23	33.09

County of Adams
Vendor Payment Report

<u>1094</u>	<u>CED Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1042892	446861	05/23/23	25.78
	PCard JE	00001	1042892	446861	05/23/23	26.12
	PCard JE	00001	1042892	446861	05/23/23	27.92
	PCard JE	00001	1042892	446861	05/23/23	326.53
	PCard JE	00001	1042892	446861	05/23/23	326.53
					Account Total	1,174.70
					Department Total	4,125.70

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	1042892	446861	05/23/23	367.84
	PCard JE	00049	1042892	446861	05/23/23	400.00
	PCard JE	00049	1042892	446861	05/23/23	19.99
	PCard JE	00049	1042892	446861	05/23/23	33.99
	PCard JE	00049	1042892	446861	05/23/23	420.00
					Account Total	1,241.82
					Department Total	1,241.82

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	1042892	446861	05/23/23	<u>104.39</u>
					Account Total	<u>104.39</u>
					Department Total	<u><u>104.39</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>
	Contract Payments					
	PCard JE	00015	1042892	446861	05/23/23	200.00
					Account Total	200.00
	County Client/Provider					
	PCard JE	00015	1042892	446861	05/23/23	475.00
	PCard JE	00015	1042892	446861	05/23/23	32.00
	PCard JE	00015	1042892	446861	05/23/23	13.72
	PCard JE	00015	1042892	446861	05/23/23	800.00
	PCard JE	00015	1042892	446861	05/23/23	406.95
	PCard JE	00015	1042892	446861	05/23/23	2,364.50
					Account Total	4,092.17
	Operating Supplies					
	PCard JE	00015	1042892	446861	05/23/23	102.92
	PCard JE	00015	1042892	446861	05/23/23	47.15
	PCard JE	00015	1042892	446861	05/23/23	149.90
					Account Total	299.97
	Other Communications					
	PCard JE	00015	1042892	446861	05/23/23	40.01
					Account Total	40.01
	Travel & Transportation					
	PCard JE	00015	1042892	446861	05/23/23	15.00
					Account Total	15.00
					Department Total	4,647.15

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	1042892	446861	05/23/23	60.61
	PCard JE	00015	1042892	446861	05/23/23	215.38
	PCard JE	00015	1042892	446861	05/23/23	173.80
	PCard JE	00015	1042892	446861	05/23/23	281.64
					Account Total	731.43
	Operating Supplies					
	PCard JE	00015	1042892	446861	05/23/23	1,012.12
	PCard JE	00015	1042892	446861	05/23/23	15.27
	PCard JE	00015	1042892	446861	05/23/23	36.18
					Account Total	1,063.57
	Subscrip/Publications					
	PCard JE	00015	1042892	446861	05/23/23	162.64
					Account Total	162.64
					Department Total	1,957.64

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>
	Operating Supplies					
	PCard JE	00015	1042892	446861	05/23/23	300.00
					Account Total	300.00
	Other Professional Serv					
	PCard JE	00015	1042892	446861	05/23/23	100.00
					Account Total	100.00
	Travel & Transportation					
	PCard JE	00015	1042892	446861	05/23/23	529.80
	PCard JE	00015	1042892	446861	05/23/23	20.65
	PCard JE	00015	1042892	446861	05/23/23	146.93
	PCard JE	00015	1042892	446861	05/23/23	97.87
	PCard JE	00015	1042892	446861	05/23/23	33.74
	PCard JE	00015	1042892	446861	05/23/23	253.06
	PCard JE	00015	1042892	446861	05/23/23	52.64
	PCard JE	00015	1042892	446861	05/23/23	4.36
	PCard JE	00015	1042892	446861	05/23/23	134.42
	PCard JE	00015	1042892	446861	05/23/23	60.00
	PCard JE	00015	1042892	446861	05/23/23	264.21
	PCard JE	00015	1042892	446861	05/23/23	16.76
	PCard JE	00015	1042892	446861	05/23/23	48.79
	PCard JE	00015	1042892	446861	05/23/23	275.75
	PCard JE	00015	1042892	446861	05/23/23	248.25
					Account Total	2,187.23
					Department Total	2,587.23

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	1042892	446861	05/23/23	5,000.00
	PCard JE	00015	1042892	446861	05/23/23	105.34
	PCard JE	00015	1042892	446861	05/23/23	26.47
	PCard JE	00015	1042892	446861	05/23/23	109.24
Account Total						5,241.05
Equipment Rental						
	PCard JE	00015	1042892	446861	05/23/23	184.21
	PCard JE	00015	1042892	446861	05/23/23	184.21
	PCard JE	00015	1042892	446861	05/23/23	184.21
	PCard JE	00015	1042892	446861	05/23/23	184.21
	PCard JE	00015	1042892	446861	05/23/23	155.09
	PCard JE	00015	1042892	446861	05/23/23	156.74
	PCard JE	00015	1042892	446861	05/23/23	1.39
	PCard JE	00015	1042892	446861	05/23/23	6.96
	PCard JE	00015	1042892	446861	05/23/23	50.18
	PCard JE	00015	1042892	446861	05/23/23	10.61
	PCard JE	00015	1042892	446861	05/23/23	38.73
	PCard JE	00015	1042892	446861	05/23/23	5.59
	PCard JE	00015	1042892	446861	05/23/23	75.83
	PCard JE	00015	1042892	446861	05/23/23	80.62
	PCard JE	00015	1042892	446861	05/23/23	148.87
	PCard JE	00015	1042892	446861	05/23/23	38.56
	PCard JE	00015	1042892	446861	05/23/23	5.21
	PCard JE	00015	1042892	446861	05/23/23	12.84
	PCard JE	00015	1042892	446861	05/23/23	124.62
	PCard JE	00015	1042892	446861	05/23/23	149.23
	PCard JE	00015	1042892	446861	05/23/23	149.23
	PCard JE	00015	1042892	446861	05/23/23	130.60
	PCard JE	00015	1042892	446861	05/23/23	130.60
	PCard JE	00015	1042892	446861	05/23/23	1.36
	PCard JE	00015	1042892	446861	05/23/23	10.43
	PCard JE	00015	1042892	446861	05/23/23	8.51
	PCard JE	00015	1042892	446861	05/23/23	.15
	PCard JE	00015	1042892	446861	05/23/23	281.64

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	1042892	446861	05/23/23	281.64
	PCard JE	00015	1042892	446861	05/23/23	281.64
	PCard JE	00015	1042892	446861	05/23/23	167.28
	PCard JE	00015	1042892	446861	05/23/23	281.64
					Account Total	3,522.63
	Finger Prints					
	PCard JE	00015	1042892	446861	05/23/23	20.00
	PCard JE	00015	1042892	446861	05/23/23	54.50
	PCard JE	00015	1042892	446861	05/23/23	54.50
	PCard JE	00015	1042892	446861	05/23/23	54.50
	PCard JE	00015	1042892	446861	05/23/23	54.50
	PCard JE	00015	1042892	446861	05/23/23	54.50
	PCard JE	00015	1042892	446861	05/23/23	54.50
	PCard JE	00015	1042892	446861	05/23/23	54.50
	PCard JE	00015	1042892	446861	05/23/23	54.50
					Account Total	456.00
	Operating Supplies					
	PCard JE	00015	1042892	446861	05/23/23	1,011.27
	PCard JE	00015	1042892	446861	05/23/23	550.94
	PCard JE	00015	1042892	446861	05/23/23	159.92
	PCard JE	00015	1042892	446861	05/23/23	34.05
	PCard JE	00015	1042892	446861	05/23/23	213.27
	PCard JE	00015	1042892	446861	05/23/23	55.94
	PCard JE	00015	1042892	446861	05/23/23	79.00
	PCard JE	00015	1042892	446861	05/23/23	137.94
	PCard JE	00015	1042892	446861	05/23/23	351.17
	PCard JE	00015	1042892	446861	05/23/23	12.99
	PCard JE	00015	1042892	446861	05/23/23	520.00
	PCard JE	00015	1042892	446861	05/23/23	243.49
	PCard JE	00015	1042892	446861	05/23/23	287.97
	PCard JE	00015	1042892	446861	05/23/23	75.82
	PCard JE	00015	1042892	446861	05/23/23	134.98-
	PCard JE	00015	1042892	446861	05/23/23	94.06
	PCard JE	00015	1042892	446861	05/23/23	5.99
	PCard JE	00015	1042892	446861	05/23/23	6.79

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	1042892	446861	05/23/23	275.00
	PCard JE	00015	1042892	446861	05/23/23	15.35
	PCard JE	00015	1042892	446861	05/23/23	40.00
	PCard JE	00015	1042892	446861	05/23/23	97.73
	PCard JE	00015	1042892	446861	05/23/23	145.60
	PCard JE	00015	1042892	446861	05/23/23	4,947.00
	PCard JE	00015	1042892	446861	05/23/23	927.54
	PCard JE	00015	1042892	446861	05/23/23	750.00
	PCard JE	00015	1042892	446861	05/23/23	757.98
	PCard JE	00015	1042892	446861	05/23/23	199.98
	PCard JE	00015	1042892	446861	05/23/23	58.95
	PCard JE	00015	1042892	446861	05/23/23	65.90
	PCard JE	00015	1042892	446861	05/23/23	179.52
	PCard JE	00015	1042892	446861	05/23/23	57.00-
	PCard JE	00015	1042892	446861	05/23/23	57.00-
					Account Total	12,052.18
	Other Professional Serv					
	PCard JE	00015	1042892	446861	05/23/23	160.00
	PCard JE	00015	1042892	446861	05/23/23	195.00
	PCard JE	00015	1042892	446861	05/23/23	195.00
	PCard JE	00015	1042892	446861	05/23/23	999.92
	PCard JE	00015	1042892	446861	05/23/23	56.55
	PCard JE	00015	1042892	446861	05/23/23	192.00
	PCard JE	00015	1042892	446861	05/23/23	246.00
	PCard JE	00015	1042892	446861	05/23/23	235.00
	PCard JE	00015	1042892	446861	05/23/23	309.95
	PCard JE	00015	1042892	446861	05/23/23	195.00
	PCard JE	00015	1042892	446861	05/23/23	210.00
	PCard JE	00015	1042892	446861	05/23/23	119.00
	PCard JE	00015	1042892	446861	05/23/23	1,442.22
	PCard JE	00015	1042892	446861	05/23/23	6.25
	PCard JE	00015	1042892	446861	05/23/23	2.50
					Account Total	4,564.39
	Printing External					
	PCard JE	00015	1042892	446861	05/23/23	336.00

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	1042892	446861	05/23/23	357.64
	PCard JE	00015	1042892	446861	05/23/23	48.00
	PCard JE	00015	1042892	446861	05/23/23	401.00
					Account Total	1,142.64
	Subscrip/Publications					
	PCard JE	00015	1042892	446861	05/23/23	19.00
					Account Total	19.00
	Travel & Transportation					
	PCard JE	00015	1042892	446861	05/23/23	98.00
	PCard JE	00015	1042892	446861	05/23/23	99.66
	PCard JE	00015	1042892	446861	05/23/23	2,524.50
	PCard JE	00015	1042892	446861	05/23/23	927.20
	PCard JE	00015	1042892	446861	05/23/23	927.20
	PCard JE	00015	1042892	446861	05/23/23	2.50
	PCard JE	00015	1042892	446861	05/23/23	1,222.44
	PCard JE	00015	1042892	446861	05/23/23	249.30
	PCard JE	00015	1042892	446861	05/23/23	4,947.00
					Account Total	10,997.80
	Vital Statistics - Birth,					
	PCard JE	00015	1042892	446861	05/23/23	57.95
	PCard JE	00015	1042892	446861	05/23/23	33.98
	PCard JE	00015	1042892	446861	05/23/23	390.00
					Account Total	481.93
					Department Total	38,477.62

County of Adams
Vendor Payment Report

<u>201032101578</u>	<u>Child Welfare 90/10 (SB15-242)</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1042892	446861	05/23/23	<u>50.00</u>
					Account Total	<u>50.00</u>
					Department Total	<u><u>50.00</u></u>

County of Adams
Vendor Payment Report

<u>4910125302</u>	<u>CHP - Comm Policy & Prevention</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1042892	446861	05/23/23	<u>1,000.00</u>
					Account Total	<u>1,000.00</u>
					Department Total	<u><u>1,000.00</u></u>

County of Adams
Vendor Payment Report

<u>1020</u>	<u>CLK Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1042892	446861	05/23/23	29.30
	PCard JE	00001	1042892	446861	05/23/23	77.21
					Account Total	106.51
	Operating Supplies					
	PCard JE	00001	1042892	446861	05/23/23	2,211.00
	PCard JE	00001	1042892	446861	05/23/23	58.79
	PCard JE	00001	1042892	446861	05/23/23	90.00
	PCard JE	00001	1042892	446861	05/23/23	376.78
	PCard JE	00001	1042892	446861	05/23/23	38.18
	PCard JE	00001	1042892	446861	05/23/23	875.00
	PCard JE	00001	1042892	446861	05/23/23	153.80
	PCard JE	00001	1042892	446861	05/23/23	154.20
	PCard JE	00001	1042892	446861	05/23/23	51.40
	PCard JE	00001	1042892	446861	05/23/23	157.34
	PCard JE	00001	1042892	446861	05/23/23	258.00
	PCard JE	00001	1042892	446861	05/23/23	387.00
	PCard JE	00001	1042892	446861	05/23/23	258.00
	PCard JE	00001	1042892	446861	05/23/23	94.20
	PCard JE	00001	1042892	446861	05/23/23	18.28
	PCard JE	00001	1042892	446861	05/23/23	63.22
	PCard JE	00001	1042892	446861	05/23/23	53.88
	PCard JE	00001	1042892	446861	05/23/23	38.44
	PCard JE	00001	1042892	446861	05/23/23	317.45
	PCard JE	00001	1042892	446861	05/23/23	64.98
	PCard JE	00001	1042892	446861	05/23/23	103.52
	PCard JE	00001	1042892	446861	05/23/23	13.98
	PCard JE	00001	1042892	446861	05/23/23	364.75
	PCard JE	00001	1042892	446861	05/23/23	89.95
	PCard JE	00001	1042892	446861	05/23/23	303.55
	PCard JE	00001	1042892	446861	05/23/23	142.93
	PCard JE	00001	1042892	446861	05/23/23	54.95
	PCard JE	00001	1042892	446861	05/23/23	127.90
	PCard JE	00001	1042892	446861	05/23/23	159.63
	PCard JE	00001	1042892	446861	05/23/23	24.99

County of Adams
Vendor Payment Report

<u>1020</u>	<u>CLK Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1042892	446861	05/23/23	59.27
					Account Total	7,165.36
	Subscrip/Publications					
	PCard JE	00001	1042892	446861	05/23/23	468.00
					Account Total	468.00
					Department Total	7,739.87

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>
	Business Meetings					
	PCard JE	00001	1042892	446861	05/23/23	61.70
					Account Total	61.70
	Education & Training					
	PCard JE	00001	1042892	446861	05/23/23	1,050.00
					Account Total	1,050.00
	Equipment Rental					
	PCard JE	00001	1042892	446861	05/23/23	184.21
	PCard JE	00001	1042892	446861	05/23/23	184.21
	PCard JE	00001	1042892	446861	05/23/23	167.28
	PCard JE	00001	1042892	446861	05/23/23	1.84
	PCard JE	00001	1042892	446861	05/23/23	5.71
	PCard JE	00001	1042892	446861	05/23/23	94.59
	PCard JE	00001	1042892	446861	05/23/23	130.60
	PCard JE	00001	1042892	446861	05/23/23	124.62
	PCard JE	00001	1042892	446861	05/23/23	124.62
	PCard JE	00001	1042892	446861	05/23/23	1.20
					Account Total	1,018.88
	Operating Supplies					
	PCard JE	00001	1042892	446861	05/23/23	126.00
	PCard JE	00001	1042892	446861	05/23/23	2,654.67
	PCard JE	00001	1042892	446861	05/23/23	175.00
	PCard JE	00001	1042892	446861	05/23/23	217.18
	PCard JE	00001	1042892	446861	05/23/23	112.88
					Account Total	3,285.73
	Other Communications					
	PCard JE	00001	1042892	446861	05/23/23	2,414.27
					Account Total	2,414.27
	Travel & Transportation					
	PCard JE	00001	1042892	446861	05/23/23	18.00
					Account Total	18.00
					Department Total	7,848.58

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	1042892	446861	05/23/23	39.13
					Account Total	39.13
	Education & Training					
	PCard JE	00001	1042892	446861	05/23/23	1,050.00
					Account Total	1,050.00
	Equipment Rental					
	PCard JE	00001	1042892	446861	05/23/23	.91
	PCard JE	00001	1042892	446861	05/23/23	124.62
	PCard JE	00001	1042892	446861	05/23/23	155.09
	PCard JE	00001	1042892	446861	05/23/23	155.09
	PCard JE	00001	1042892	446861	05/23/23	155.09
	PCard JE	00001	1042892	446861	05/23/23	155.09
	PCard JE	00001	1042892	446861	05/23/23	16.07
	PCard JE	00001	1042892	446861	05/23/23	6.78
	PCard JE	00001	1042892	446861	05/23/23	331.90
	PCard JE	00001	1042892	446861	05/23/23	8.24
	PCard JE	00001	1042892	446861	05/23/23	4.27
	PCard JE	00001	1042892	446861	05/23/23	1.07
					Account Total	1,114.22
	Operating Supplies					
	PCard JE	00001	1042892	446861	05/23/23	487.00
	PCard JE	00001	1042892	446861	05/23/23	62.42
	PCard JE	00001	1042892	446861	05/23/23	62.42-
					Account Total	487.00
	Special Events					
	PCard JE	00001	1042892	446861	05/23/23	270.00
					Account Total	270.00
					Department Total	2,960.35

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>
	Education & Training					
	PCard JE	00001	1042892	446861	05/23/23	350.00
	PCard JE	00001	1042892	446861	05/23/23	10.00
	PCard JE	00001	1042892	446861	05/23/23	10.00
					Account Total	370.00
	Equipment Rental					
	PCard JE	00001	1042892	446861	05/23/23	74.31
	PCard JE	00001	1042892	446861	05/23/23	149.23
	PCard JE	00001	1042892	446861	05/23/23	6.61
	PCard JE	00001	1042892	446861	05/23/23	2.61
	PCard JE	00001	1042892	446861	05/23/23	155.09
	PCard JE	00001	1042892	446861	05/23/23	173.80
					Account Total	561.65
	Operating Supplies					
	PCard JE	00001	1042892	446861	05/23/23	21.95
	PCard JE	00001	1042892	446861	05/23/23	68.31
					Account Total	90.26
	Other Communications					
	PCard JE	00001	1042892	446861	05/23/23	134.47
					Account Total	134.47
	Printing External					
	PCard JE	00001	1042892	446861	05/23/23	103.00
					Account Total	103.00
					Department Total	1,259.38

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	1042892	446861	05/23/23	96.11
	PCard JE	00001	1042892	446861	05/23/23	191.27
					Account Total	287.38
	Education & Training					
	PCard JE	00001	1042892	446861	05/23/23	425.00
	PCard JE	00001	1042892	446861	05/23/23	425.00
	PCard JE	00001	1042892	446861	05/23/23	425.00
					Account Total	1,275.00
	Equipment Rental					
	PCard JE	00001	1042892	446861	05/23/23	173.80
	PCard JE	00001	1042892	446861	05/23/23	39.56
					Account Total	213.36
	Operating Supplies					
	PCard JE	00001	1042892	446861	05/23/23	199.88
	PCard JE	00001	1042892	446861	05/23/23	632.30
	PCard JE	00001	1042892	446861	05/23/23	150.61
	PCard JE	00001	1042892	446861	05/23/23	704.63
	PCard JE	00001	1042892	446861	05/23/23	77.97
	PCard JE	00001	1042892	446861	05/23/23	21.76
	PCard JE	00001	1042892	446861	05/23/23	45.97
	PCard JE	00001	1042892	446861	05/23/23	41.31-
	PCard JE	00001	1042892	446861	05/23/23	37.57
	PCard JE	00001	1042892	446861	05/23/23	41.31
	PCard JE	00001	1042892	446861	05/23/23	16.76
	PCard JE	00001	1042892	446861	05/23/23	11.98
	PCard JE	00001	1042892	446861	05/23/23	5.99
	PCard JE	00001	1042892	446861	05/23/23	54.50
					Account Total	1,959.92
	Other Professional Serv					
	PCard JE	00001	1042892	446861	05/23/23	6.68
	PCard JE	00001	1042892	446861	05/23/23	11.99
	PCard JE	00001	1042892	446861	05/23/23	13.24
	PCard JE	00001	1042892	446861	05/23/23	911.42

County of Adams
Vendor Payment Report

<u>3060</u>	<u>Code Compliance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1042892	446861	05/23/23	17.66
	PCard JE	00001	1042892	446861	05/23/23	15.80
	PCard JE	00001	1042892	446861	05/23/23	247.43
	PCard JE	00001	1042892	446861	05/23/23	801.09
	PCard JE	00001	1042892	446861	05/23/23	39.98
	PCard JE	00001	1042892	446861	05/23/23	600.00
	PCard JE	00001	1042892	446861	05/23/23	457.97
	PCard JE	00001	1042892	446861	05/23/23	48.54
	PCard JE	00001	1042892	446861	05/23/23	116.48
	THE ARTWORKS UNLIMITED LLC	00001	1040803	444242	05/01/23	1,180.00
	THE ARTWORKS UNLIMITED LLC	00001	1040804	444242	05/01/23	3,160.00
					Account Total	7,628.28
	Printing External					
	PCard JE	00001	1042892	446861	05/23/23	442.50
	PCard JE	00001	1042892	446861	05/23/23	48.00
					Account Total	490.50
	Special Events					
	PCard JE	00001	1042892	446861	05/23/23	1,171.35
					Account Total	1,171.35
	Telephone					
	PCard JE	00001	1042892	446861	05/23/23	989.38
					Account Total	989.38
	Travel & Transportation					
	PCard JE	00001	1042892	446861	05/23/23	138.57
	PCard JE	00001	1042892	446861	05/23/23	138.57
	PCard JE	00001	1042892	446861	05/23/23	138.57
	PCard JE	00001	1042892	446861	05/23/23	138.57
	PCard JE	00001	1042892	446861	05/23/23	13.62-
	PCard JE	00001	1042892	446861	05/23/23	13.62-
	PCard JE	00001	1042892	446861	05/23/23	13.62-
	PCard JE	00001	1042892	446861	05/23/23	13.62-
					Account Total	499.80
	Uniforms & Cleaning					
	PCard JE	00001	1042892	446861	05/23/23	771.99

County of Adams
Vendor Payment Report

<u>3060</u>	<u>Code Compliance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1042892	446861	05/23/23	209.98
					Account Total	981.97
					Department Total	15,496.94

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					
	EPIC AVIATION LLC	00043	1042877	446847	06/02/23	23,927.59
	EPIC AVIATION LLC	00043	1042592	446557	05/31/23	23,957.16
					Account Total	<u>47,884.75</u>
					Department Total	<u><u>47,884.75</u></u>

County of Adams
Vendor Payment Report

<u>300005007100</u>	<u>Com Supp Staff Dev</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00015	1042892	446861	05/23/23	250.00
					Account Total	250.00
	Travel & Transportation					
	PCard JE	00015	1042892	446861	05/23/23	113.00
	PCard JE	00015	1042892	446861	05/23/23	339.00
					Account Total	452.00
					Department Total	702.00

County of Adams
Vendor Payment Report

<u>2040</u>	<u>Comm Safety & Wellbeing Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1042892	446861	05/23/23	100.30
	PCard JE	00001	1042892	446861	05/23/23	35.85
	PCard JE	00001	1042892	446861	05/23/23	10.70
	PCard JE	00001	1042892	446861	05/23/23	6.50
					Account Total	153.35
	Education & Training					
	PCard JE	00001	1042892	446861	05/23/23	695.00
					Account Total	695.00
	Operating Supplies					
	PCard JE	00001	1042892	446861	05/23/23	216.90
	PCard JE	00001	1042892	446861	05/23/23	25.00
	PCard JE	00001	1042892	446861	05/23/23	121.83
	PCard JE	00001	1042892	446861	05/23/23	7.99
	PCard JE	00001	1042892	446861	05/23/23	11.87
	PCard JE	00001	1042892	446861	05/23/23	115.74
	PCard JE	00001	1042892	446861	05/23/23	66.49
	PCard JE	00001	1042892	446861	05/23/23	25.98
	PCard JE	00001	1042892	446861	05/23/23	23.24
					Account Total	615.04
	Other Professional Serv					
	PCard JE	00001	1042892	446861	05/23/23	48.00
					Account Total	48.00
					Department Total	1,511.39

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	1042892	446861	05/23/23	162.07
					Account Total	162.07
	Operating Supplies					
	PCard JE	00049	1042892	446861	05/23/23	82.86
	PCard JE	00049	1042892	446861	05/23/23	75.00
	PCard JE	00049	1042892	446861	05/23/23	57.08
					Account Total	214.94
	Travel & Transportation					
	PCard JE	00049	1042892	446861	05/23/23	190.23
	PCard JE	00049	1042892	446861	05/23/23	147.24
	PCard JE	00049	1042892	446861	05/23/23	173.38
	PCard JE	00049	1042892	446861	05/23/23	169.58
					Account Total	680.43
					Department Total	1,057.44

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	1042892	446861	05/23/23	35.00
	PCard JE	00001	1042892	446861	05/23/23	34.73
	PCard JE	00001	1042892	446861	05/23/23	14.89
	PCard JE	00001	1042892	446861	05/23/23	100.00
					Account Total	184.62
	Business Meetings					
	PCard JE	00001	1042892	446861	05/23/23	45.01
					Account Total	45.01
	Equipment Rental					
	PCard JE	00001	1042892	446861	05/23/23	156.74
	PCard JE	00001	1042892	446861	05/23/23	10.00
					Account Total	166.74
	Multi-Media Services					
	PCard JE	00001	1042892	446861	05/23/23	1,999.00
	PCard JE	00001	1042892	446861	05/23/23	7.50
	PCard JE	00001	1042892	446861	05/23/23	1.50
	PCard JE	00001	1042892	446861	05/23/23	5.00
	PCard JE	00001	1042892	446861	05/23/23	3.00
	PCard JE	00001	1042892	446861	05/23/23	10.00-
	PCard JE	00001	1042892	446861	05/23/23	10.00
	PCard JE	00001	1042892	446861	05/23/23	3.00
	PCard JE	00001	1042892	446861	05/23/23	10.00
	PCard JE	00001	1042892	446861	05/23/23	9.00
					Account Total	2,038.00
	Software					
	PCard JE	00001	1042892	446861	05/23/23	594.93
	PCard JE	00001	1042892	446861	05/23/23	2,487.50
	PCard JE	00001	1042892	446861	05/23/23	150.00
	PCard JE	00001	1042892	446861	05/23/23	139.00
					Account Total	3,371.43
	Subscrip/Publications					
	PCard JE	00001	1042892	446861	05/23/23	240.00
					Account Total	240.00

County of Adams
Vendor Payment Report

<u>1010</u>	<u>Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Department Total	<u><u>6,045.80</u></u>

County of Adams
Vendor Payment Report

<u>9275</u>	<u>Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1042892	446861	05/23/23	385.89
	PCard JE	00001	1042892	446861	05/23/23	247.33
	PCard JE	00001	1042892	446861	05/23/23	202.50
	PCard JE	00001	1042892	446861	05/23/23	127.05
					Account Total	962.77
	Equipment Rental					
	PCard JE	00001	1042892	446861	05/23/23	206.10
	PCard JE	00001	1042892	446861	05/23/23	10.73
					Account Total	216.83
	Operating Supplies					
	PCard JE	00001	1042892	446861	05/23/23	25.00
	PCard JE	00001	1042892	446861	05/23/23	21.58
					Account Total	46.58
					Department Total	1,226.18

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	1042892	446861	05/23/23	14.25
	PCard JE	00001	1042892	446861	05/23/23	48.25
					Account Total	62.50
	Education & Training					
	PCard JE	00001	1042892	446861	05/23/23	225.00
					Account Total	225.00
	Travel & Transportation					
	PCard JE	00001	1042892	446861	05/23/23	159.00
	PCard JE	00001	1042892	446861	05/23/23	191.83
	PCard JE	00001	1042892	446861	05/23/23	352.00
	PCard JE	00001	1042892	446861	05/23/23	352.34
	PCard JE	00001	1042892	446861	05/23/23	51.17-
					Account Total	1,004.00
					Department Total	1,291.50

County of Adams
Vendor Payment Report

<u>9264</u>	<u>Community Recovery</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1042892	446861	05/23/23	37.55
	PCard JE	00001	1042892	446861	05/23/23	104.65
					Account Total	142.20
	Operating Supplies					
	PCard JE	00001	1042892	446861	05/23/23	34.95
	PCard JE	00001	1042892	446861	05/23/23	62.72
	PCard JE	00001	1042892	446861	05/23/23	115.95
	PCard JE	00001	1042892	446861	05/23/23	16.04
					Account Total	229.66
					Department Total	371.86

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>
	Printing External					
	PCard JE	00001	1042892	446861	05/23/23	48.00
					Account Total	48.00
	Telephone					
	PCard JE	00001	1042892	446861	05/23/23	493.76
					Account Total	493.76
					Department Total	541.76

County of Adams
Vendor Payment Report

<u>3060P9999900</u>	<u>County Admin Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1042892	446861	05/23/23	120.25
	PCard JE	00015	1042892	446861	05/23/23	12.98
	PCard JE	00015	1042892	446861	05/23/23	50.27
					Account Total	<u>183.50</u>
					Department Total	<u><u>183.50</u></u>

County of Adams
Vendor Payment Report

<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	PCard JE	00001	1042892	446861	05/23/23	<u>20.15</u>
					Account Total	<u>20.15</u>
					Department Total	<u><u>20.15</u></u>

County of Adams
Vendor Payment Report

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	1042892	446861	05/23/23	110.66
					Account Total	110.66
	Business Meetings					
	PCard JE	00001	1042892	446861	05/23/23	78.60
	PCard JE	00001	1042892	446861	05/23/23	46.69
					Account Total	125.29
	Consultant Services					
	PCard JE	00001	1042892	446861	05/23/23	1,777.17
					Account Total	1,777.17
	Education & Training					
	COLO COUNTY ATTORNEYS ASSN	00001	1042624	446602	05/31/23	3,300.00
	PCard JE	00001	1042892	446861	05/23/23	115.63
	PCard JE	00001	1042892	446861	05/23/23	223.38
					Account Total	3,639.01
	Equipment Rental					
	PCard JE	00001	1042892	446861	05/23/23	130.60
	PCard JE	00001	1042892	446861	05/23/23	124.74
	PCard JE	00001	1042892	446861	05/23/23	116.48
	PCard JE	00001	1042892	446861	05/23/23	2.49
	PCard JE	00001	1042892	446861	05/23/23	1.39
	PCard JE	00001	1042892	446861	05/23/23	281.64
					Account Total	657.34
	Messenger/Delivery Service					
	FEDEX	00001	1042623	446602	05/31/23	59.69
					Account Total	59.69
	Operating Supplies					
	PCard JE	00001	1042892	446861	05/23/23	75.36
	PCard JE	00001	1042892	446861	05/23/23	42.99
	PCard JE	00001	1042892	446861	05/23/23	38.20
	PCard JE	00001	1042892	446861	05/23/23	37.63
	PCard JE	00001	1042892	446861	05/23/23	224.24
	PCard JE	00001	1042892	446861	05/23/23	181.22
	PCard JE	00001	1042892	446861	05/23/23	81.49

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	1042892	446861	05/23/23	112.26
	PCard JE	00001	1042892	446861	05/23/23	126.12
	PCard JE	00001	1042892	446861	05/23/23	644.81
	PCard JE	00001	1042892	446861	05/23/23	47.00-
	PCard JE	00001	1042892	446861	05/23/23	73.94
					Account Total	1,591.26
	Other Communications					
	PCard JE	00001	1042892	446861	05/23/23	147.61
	PCard JE	00001	1042892	446861	05/23/23	69.39
	PCard JE	00001	1042892	446861	05/23/23	49.75
					Account Total	266.75
	Other Professional Serv					
	DOCUMENT SERVICES PLUS LLC	00001	1042621	446602	05/31/23	45.00
	PCard JE	00001	1042892	446861	05/23/23	230.80
	PCard JE	00001	1042892	446861	05/23/23	4.00
	PCard JE	00001	1042892	446861	05/23/23	94.60
	SWEEP STAKES UNLIMITED	00001	1042622	446602	05/31/23	50.00
					Account Total	424.40
	Postage & Freight					
	PCard JE	00001	1042892	446861	05/23/23	.76
					Account Total	.76
	Travel & Transportation					
	PCard JE	00001	1042892	446861	05/23/23	3.00
	PCard JE	00001	1042892	446861	05/23/23	462.96
	PCard JE	00001	1042892	446861	05/23/23	20.00
	PCard JE	00001	1042892	446861	05/23/23	20.00
	PCard JE	00001	1042892	446861	05/23/23	51.00
	PCard JE	00001	1042892	446861	05/23/23	462.96
	PCard JE	00001	1042892	446861	05/23/23	20.00
	PCard JE	00001	1042892	446861	05/23/23	20.00
	PCard JE	00001	1042892	446861	05/23/23	20.50
					Account Total	1,080.42
					Department Total	9,732.75

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	1042892	446861	05/23/23	3.00
	PCard JE	00001	1042892	446861	05/23/23	2.50
	PCard JE	00001	1042892	446861	05/23/23	119.31
	PCard JE	00001	1042892	446861	05/23/23	154.25
	PCard JE	00001	1042892	446861	05/23/23	350.49
	PCard JE	00001	1042892	446861	05/23/23	319.36
	PCard JE	00001	1042892	446861	05/23/23	350.22-
	PCard JE	00001	1042892	446861	05/23/23	135.34
					Account Total	734.03
	Equipment Rental					
	PCard JE	00001	1042892	446861	05/23/23	149.23
	PCard JE	00001	1042892	446861	05/23/23	38.82
	PCard JE	00001	1042892	446861	05/23/23	155.09
	PCard JE	00001	1042892	446861	05/23/23	11.17
					Account Total	354.31
	Medical Services					
	CARUSO JAMES LOUIS	00001	1042523	446506	05/30/23	7,175.00
					Account Total	7,175.00
	Minor Equipment					
	PCard JE	00001	1042892	446861	05/23/23	7,967.96
	PCard JE	00001	1042892	446861	05/23/23	56.31
	PCard JE	00001	1042892	446861	05/23/23	43.34
	PCard JE	00001	1042892	446861	05/23/23	188.00
	PCard JE	00001	1042892	446861	05/23/23	229.98
					Account Total	8,485.59
	Operating Supplies					
	PCard JE	00001	1042892	446861	05/23/23	37.73
	PCard JE	00001	1042892	446861	05/23/23	15.72
	PCard JE	00001	1042892	446861	05/23/23	28.99-
	PCard JE	00001	1042892	446861	05/23/23	109.49
	PCard JE	00001	1042892	446861	05/23/23	19.99
	PCard JE	00001	1042892	446861	05/23/23	397.10
	PCard JE	00001	1042892	446861	05/23/23	58.99

County of Adams
Vendor Payment Report

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1042892	446861	05/23/23	34.98
	PCard JE	00001	1042892	446861	05/23/23	18.00-
	PCard JE	00001	1042892	446861	05/23/23	14.98-
	PCard JE	00001	1042892	446861	05/23/23	17.00-
	PCard JE	00001	1042892	446861	05/23/23	11.99
	PCard JE	00001	1042892	446861	05/23/23	1,072.75
	PCard JE	00001	1042892	446861	05/23/23	42.78
	PCard JE	00001	1042892	446861	05/23/23	832.00
	PCard JE	00001	1042892	446861	05/23/23	1,139.94-
	PCard JE	00001	1042892	446861	05/23/23	67.38
	PCard JE	00001	1042892	446861	05/23/23	52.00
	PCard JE	00001	1042892	446861	05/23/23	75.65
	PCard JE	00001	1042892	446861	05/23/23	156.98
	PCard JE	00001	1042892	446861	05/23/23	19.98
	PCard JE	00001	1042892	446861	05/23/23	131.67
	PCard JE	00001	1042892	446861	05/23/23	84.94
	PCard JE	00001	1042892	446861	05/23/23	45.72
	PCard JE	00001	1042892	446861	05/23/23	10.98
	PCard JE	00001	1042892	446861	05/23/23	118.98
	PCard JE	00001	1042892	446861	05/23/23	1,331.37
	PCard JE	00001	1042892	446861	05/23/23	44.95
	PCard JE	00001	1042892	446861	05/23/23	10.98
	PCard JE	00001	1042892	446861	05/23/23	217.64
	PCard JE	00001	1042892	446861	05/23/23	57.54
	PCard JE	00001	1042892	446861	05/23/23	70.99
	PCard JE	00001	1042892	446861	05/23/23	70.99
	PCard JE	00001	1042892	446861	05/23/23	359.96
	PCard JE	00001	1042892	446861	05/23/23	153.19
	PCard JE	00001	1042892	446861	05/23/23	16.99
	PCard JE	00001	1042892	446861	05/23/23	440.75
	PCard JE	00001	1042892	446861	05/23/23	54.81
	PCard JE	00001	1042892	446861	05/23/23	192.08
	PCard JE	00001	1042892	446861	05/23/23	263.16
	PCard JE	00001	1042892	446861	05/23/23	329.95
	PCard JE	00001	1042892	446861	05/23/23	91.96
	PCard JE	00001	1042892	446861	05/23/23	39.88

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	1042892	446861	05/23/23	67.47
					Account Total	5,993.55
	Other Communications					
	PCard JE	00001	1042892	446861	05/23/23	827.59
	PCard JE	00001	1042892	446861	05/23/23	3,365.14
					Account Total	4,192.73
	Other Professional Serv					
	CLARK ARIANA CHRISTINA	00001	1042733	446720	06/01/23	5,300.00
	MARKHAM GALLEGOS JENNIFER	00001	1042607	446588	05/31/23	2,150.00
	MCGUINN CONOR MATTHEW	00001	1042524	446507	05/30/23	1,375.00
	PCard JE	00001	1042892	446861	05/23/23	6.00
	PCard JE	00001	1042892	446861	05/23/23	3.22
	PCard JE	00001	1042892	446861	05/23/23	321.54
	PCard JE	00001	1042892	446861	05/23/23	148.71
	PCard JE	00001	1042892	446861	05/23/23	167.51
	PCard JE	00001	1042892	446861	05/23/23	320.00
	PCard JE	00001	1042892	446861	05/23/23	582.25
	PCard JE	00001	1042892	446861	05/23/23	400.00
	PCard JE	00001	1042892	446861	05/23/23	260.29
	PCard JE	00001	1042892	446861	05/23/23	1,950.00
	PCard JE	00001	1042892	446861	05/23/23	254.70
	PCard JE	00001	1042892	446861	05/23/23	106.48
	PCard JE	00001	1042892	446861	05/23/23	148.71
	PCard JE	00001	1042892	446861	05/23/23	103.15
	PCard JE	00001	1042892	446861	05/23/23	13.12
					Account Total	13,610.68
	Travel & Transportation					
	PCard JE	00001	1042892	446861	05/23/23	23.99
	PCard JE	00001	1042892	446861	05/23/23	45.34
	PCard JE	00001	1042892	446861	05/23/23	36.54
	PCard JE	00001	1042892	446861	05/23/23	269.80
	PCard JE	00001	1042892	446861	05/23/23	59.40
	PCard JE	00001	1042892	446861	05/23/23	28.75
	PCard JE	00001	1042892	446861	05/23/23	27.90
	PCard JE	00001	1042892	446861	05/23/23	34.00

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	1042892	446861	05/23/23	32.75
	PCard JE	00001	1042892	446861	05/23/23	25.35
					Account Total	<u>583.82</u>
					Department Total	<u><u>41,129.71</u></u>

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	1042892	446861	05/23/23	168.88
	PCard JE	00001	1042892	446861	05/23/23	167.49
	PCard JE	00001	1042892	446861	05/23/23	53.14
	PCard JE	00001	1042892	446861	05/23/23	98.62
					Account Total	488.13
	Equipment Rental					
	PCard JE	00001	1042892	446861	05/23/23	173.80
	PCard JE	00001	1042892	446861	05/23/23	12.11
					Account Total	185.91
	Membership Dues					
	PCard JE	00001	1042892	446861	05/23/23	537.58
	PCard JE	00001	1042892	446861	05/23/23	537.58-
	PCard JE	00001	1042892	446861	05/23/23	200.00
	PCard JE	00001	1042892	446861	05/23/23	9.99
	PCard JE	00001	1042892	446861	05/23/23	65.00
					Account Total	274.99
	Operating Supplies					
	PCard JE	00001	1042892	446861	05/23/23	30.00
	PCard JE	00001	1042892	446861	05/23/23	151.90
	PCard JE	00001	1042892	446861	05/23/23	90.88
	PCard JE	00001	1042892	446861	05/23/23	255.96
	PCard JE	00001	1042892	446861	05/23/23	45.44
	PCard JE	00001	1042892	446861	05/23/23	81.94
					Account Total	656.12
	Special Events					
	PCard JE	00001	1042892	446861	05/23/23	3,085.00
	PCard JE	00001	1042892	446861	05/23/23	37.97
	PCard JE	00001	1042892	446861	05/23/23	65.00
	PCard JE	00001	1042892	446861	05/23/23	135.00
	PCard JE	00001	1042892	446861	05/23/23	13,144.04
	PCard JE	00001	1042892	446861	05/23/23	6,164.40-
	PCard JE	00001	1042892	446861	05/23/23	2,130.73
					Account Total	12,433.34

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>
	Travel & Transportation					
	PCard JE	00001	1042892	446861	05/23/23	4.00
	PCard JE	00001	1042892	446861	05/23/23	20.00
	PCard JE	00001	1042892	446861	05/23/23	381.55
	PCard JE	00001	1042892	446861	05/23/23	381.55
	PCard JE	00001	1042892	446861	05/23/23	418.84
	PCard JE	00001	1042892	446861	05/23/23	333.34
	PCard JE	00001	1042892	446861	05/23/23	443.20
					Account Total	1,982.48
					Department Total	16,020.97

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>
	Business Meetings					
	PCard JE	00001	1042892	446861	05/23/23	124.40
					Account Total	124.40
	Equipment Rental					
	PCard JE	00001	1042892	446861	05/23/23	4.80
	PCard JE	00001	1042892	446861	05/23/23	22.11
	PCard JE	00001	1042892	446861	05/23/23	130.60
	PCard JE	00001	1042892	446861	05/23/23	155.09
					Account Total	312.60
	Maintenance Contracts					
	CUMMINS ALLISON CORP	00001	1042604	446579	05/31/23	710.00
					Account Total	710.00
	Operating Supplies					
	PCard JE	00001	1042892	446861	05/23/23	88.98
	PCard JE	00001	1042892	446861	05/23/23	1,195.20
	PCard JE	00001	1042892	446861	05/23/23	88.46
	PCard JE	00001	1042892	446861	05/23/23	21.12
	PCard JE	00001	1042892	446861	05/23/23	30.12
	PCard JE	00001	1042892	446861	05/23/23	34.04
	PCard JE	00001	1042892	446861	05/23/23	45.75
					Account Total	1,503.67
	Other Professional Serv					
	SANDRA LYNN TAKAYO BROOKMAN IN	00001	1042887	446854	06/02/23	8,310.00
					Account Total	8,310.00
	Postage & Freight					
	PCard JE	00001	1042892	446861	05/23/23	250.00
					Account Total	250.00
	Special Events					
	PCard JE	00001	1042892	446861	05/23/23	77.45
	PCard JE	00001	1042892	446861	05/23/23	55.93
					Account Total	133.38
	Subscrip/Publications					
	PCard JE	00001	1042892	446861	05/23/23	507.00

County of Adams
Vendor Payment Report

<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	507.00
	Telephone					
	PCard JE	00001	1042892	446861	05/23/23	168.61
					Account Total	168.61
					Department Total	<u>12,019.66</u>

County of Adams
Vendor Payment Report

<u>4910140307</u>	<u>CP&P - STEPP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1042892	446861	05/23/23	225.00
	PCard JE	00049	1042892	446861	05/23/23	225.00
					Account Total	<u>450.00</u>
	Operating Supplies					
	PCard JE	00049	1042892	446861	05/23/23	540.36
	PCard JE	00049	1042892	446861	05/23/23	1,250.00
	PCard JE	00049	1042892	446861	05/23/23	59.01
	PCard JE	00049	1042892	446861	05/23/23	149.34
					Account Total	<u>1,998.71</u>
	Travel & Transportation					
	PCard JE	00049	1042892	446861	05/23/23	49.00
	PCard JE	00049	1042892	446861	05/23/23	49.00
					Account Total	<u>98.00</u>
					Department Total	<u><u>2,546.71</u></u>

County of Adams
Vendor Payment Report

<u>1052</u>	<u>Criminal & Social Justice CC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1042892	446861	05/23/23	235.02
	PCard JE	00001	1042892	446861	05/23/23	451.74
	PCard JE	00001	1042892	446861	05/23/23	155.32
	PCard JE	00001	1042892	446861	05/23/23	58.79
					Account Total	<u>900.87</u>
					Department Total	<u><u>900.87</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>
	Education & Training					
	PCard JE	00034	1042892	446861	05/23/23	665.00
					Account Total	665.00
	Other Professional Serv					
	CRESCENDO CONSULTING GROUP	00034	1042479	446271	05/25/23	13,385.00
					Account Total	13,385.00
					Department Total	14,050.00

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>
	Minor Equipment					
	PCard JE	00024	1042892	446861	05/23/23	488.41
	PCard JE	00024	1042892	446861	05/23/23	488.41
	PCard JE	00024	1042892	446861	05/23/23	488.41-
					Account Total	488.41
	Operating Supplies					
	PCard JE	00024	1042892	446861	05/23/23	32.99
	PCard JE	00024	1042892	446861	05/23/23	133.57
	PCard JE	00024	1042892	446861	05/23/23	18.00
	PCard JE	00024	1042892	446861	05/23/23	265.17
	PCard JE	00024	1042892	446861	05/23/23	104.85
	PCard JE	00024	1042892	446861	05/23/23	90.28
	PCard JE	00024	1042892	446861	05/23/23	617.07
	PCard JE	00024	1042892	446861	05/23/23	381.30
	PCard JE	00024	1042892	446861	05/23/23	9.49
	PCard JE	00024	1042892	446861	05/23/23	10.94
	PCard JE	00024	1042892	446861	05/23/23	9.87
	PCard JE	00024	1042892	446861	05/23/23	189.30
	PCard JE	00024	1042892	446861	05/23/23	258.98
	PCard JE	00024	1042892	446861	05/23/23	1,105.93
	PCard JE	00024	1042892	446861	05/23/23	1,051.20
	PCard JE	00024	1042892	446861	05/23/23	22.33
					Account Total	4,301.27
	Repair & Maint Supplies					
	PCard JE	00024	1042892	446861	05/23/23	172.60
	PCard JE	00024	1042892	446861	05/23/23	34.52
					Account Total	207.12
					Department Total	4,996.80

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	1042892	446861	05/23/23	2,080.58
	PCard JE	00001	1042892	446861	05/23/23	50.00
	PCard JE	00001	1042892	446861	05/23/23	1,600.00
	PCard JE	00001	1042892	446861	05/23/23	295.00
	PCard JE	00001	1042892	446861	05/23/23	45.54
	PCard JE	00001	1042892	446861	05/23/23	29.53
	PCard JE	00001	1042892	446861	05/23/23	8.89
	PCard JE	00001	1042892	446861	05/23/23	.92-
	PCard JE	00001	1042892	446861	05/23/23	50.90
					Account Total	4,159.52
	Books					
	PCard JE	00001	1042892	446861	05/23/23	271.16
					Account Total	271.16
	Business Meetings					
	PCard JE	00001	1042892	446861	05/23/23	87.00
					Account Total	87.00
	Education & Training					
	PCard JE	00001	1042892	446861	05/23/23	50.96
	PCard JE	00001	1042892	446861	05/23/23	106.27
					Account Total	157.23
	Employee Development					
	PCard JE	00001	1042892	446861	05/23/23	368.76
	PCard JE	00001	1042892	446861	05/23/23	320.00
	PCard JE	00001	1042892	446861	05/23/23	236.80
	PCard JE	00001	1042892	446861	05/23/23	255.00
	PCard JE	00001	1042892	446861	05/23/23	100.68
	PCard JE	00001	1042892	446861	05/23/23	120.18
	PCard JE	00001	1042892	446861	05/23/23	37.91
	PCard JE	00001	1042892	446861	05/23/23	51.25
	PCard JE	00001	1042892	446861	05/23/23	16.99
					Account Total	1,507.57
	EO					
	PCard JE	00001	1042892	446861	05/23/23	53.40

County of Adams
Vendor Payment Report

<u>9248</u>	<u>Culture Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1042892	446861	05/23/23	171.08
					Account Total	224.48
	Operating Supplies					
	PCard JE	00001	1042892	446861	05/23/23	14.14
	PCard JE	00001	1042892	446861	05/23/23	24.54
					Account Total	38.68
	Other Professional Serv					
	PCard JE	00001	1042892	446861	05/23/23	4,912.02
	PCard JE	00001	1042892	446861	05/23/23	7,618.97
					Account Total	12,530.99
	Printing External					
	PCard JE	00001	1042892	446861	05/23/23	120.97
	PCard JE	00001	1042892	446861	05/23/23	1,300.00
					Account Total	1,420.97
					Department Total	20,397.60

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	1042892	446861	05/23/23	620.05
	PCard JE	00015	1042892	446861	05/23/23	99.00
	PCard JE	00015	1042892	446861	05/23/23	147.80
	PCard JE	00015	1042892	446861	05/23/23	1,045.35
	PCard JE	00015	1042892	446861	05/23/23	163.99
	PCard JE	00015	1042892	446861	05/23/23	834.00
	PCard JE	00015	1042892	446861	05/23/23	155.33
	PCard JE	00015	1042892	446861	05/23/23	1,098.00
	PCard JE	00015	1042892	446861	05/23/23	656.00
	PCard JE	00015	1042892	446861	05/23/23	662.67
	PCard JE	00015	1042892	446861	05/23/23	198.00
	PCard JE	00015	1042892	446861	05/23/23	2,061.00
	PCard JE	00015	1042892	446861	05/23/23	12.41
	PCard JE	00015	1042892	446861	05/23/23	162.24
	PCard JE	00015	1042892	446861	05/23/23	196.70
	PCard JE	00015	1042892	446861	05/23/23	99.78
					Account Total	8,212.32
	Operating Supplies					
	PCard JE	00015	1042892	446861	05/23/23	66.00
					Account Total	66.00
	Travel & Transportation					
	PCard JE	00015	1042892	446861	05/23/23	120.00
					Account Total	120.00
					Department Total	8,398.32

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	1042892	446861	05/23/23	499.96
					Account Total	499.96
	Operating Supplies					
	PCard JE	00015	1042892	446861	05/23/23	52.98
	PCard JE	00015	1042892	446861	05/23/23	27.04
	PCard JE	00015	1042892	446861	05/23/23	209.34
	PCard JE	00015	1042892	446861	05/23/23	45.08
	PCard JE	00015	1042892	446861	05/23/23	33.79-
	PCard JE	00015	1042892	446861	05/23/23	11.76
	PCard JE	00015	1042892	446861	05/23/23	33.79
	PCard JE	00015	1042892	446861	05/23/23	50.77
	PCard JE	00015	1042892	446861	05/23/23	39.20
	PCard JE	00015	1042892	446861	05/23/23	53.15
	PCard JE	00015	1042892	446861	05/23/23	567.20
	PCard JE	00015	1042892	446861	05/23/23	137.60
	PCard JE	00015	1042892	446861	05/23/23	15.29
	PCard JE	00015	1042892	446861	05/23/23	41.82
	PCard JE	00015	1042892	446861	05/23/23	132.99
	PCard JE	00015	1042892	446861	05/23/23	292.76
	PCard JE	00015	1042892	446861	05/23/23	292.76-
	PCard JE	00015	1042892	446861	05/23/23	256.36
					Account Total	1,640.58
	Special Events					
	PCard JE	00015	1042892	446861	05/23/23	397.77
	PCard JE	00015	1042892	446861	05/23/23	79.92
	PCard JE	00015	1042892	446861	05/23/23	182.74
	PCard JE	00015	1042892	446861	05/23/23	165.52
	PCard JE	00015	1042892	446861	05/23/23	264.35
	PCard JE	00015	1042892	446861	05/23/23	116.03
	PCard JE	00015	1042892	446861	05/23/23	133.98
	PCard JE	00015	1042892	446861	05/23/23	14.03
	PCard JE	00015	1042892	446861	05/23/23	49.69
	PCard JE	00015	1042892	446861	05/23/23	23.99
	PCard JE	00015	1042892	446861	05/23/23	146.64

County of Adams
Vendor Payment Report

<u>2010P9999900</u>	<u>CW Admin Non Reimb</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	1042892	446861	05/23/23	19.98
	PCard JE	00015	1042892	446861	05/23/23	21.99
	PCard JE	00015	1042892	446861	05/23/23	44.99
	PCard JE	00015	1042892	446861	05/23/23	190.75
					Account Total	1,852.37
					Department Total	3,992.91

County of Adams
Vendor Payment Report

<u>200005501000</u>	<u>CW Director Soc Serv Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1042892	446861	05/23/23	<u>38.00</u>
					Account Total	<u>38.00</u>
					Department Total	<u><u>38.00</u></u>

County of Adams
Vendor Payment Report

<u>4925120603</u>	<u>CYSHCN/HCP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1042892	446861	05/23/23	<u>575.00</u>
					Account Total	<u>575.00</u>
					Department Total	<u><u>575.00</u></u>

County of Adams
Vendor Payment Report

<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1042892	446861	05/23/23	86.66
					Account Total	86.66
	Medical Services					
	PCard JE	00001	1042892	446861	05/23/23	1,421.00
	PCard JE	00001	1042892	446861	05/23/23	575.00
	PCard JE	00001	1042892	446861	05/23/23	699.00
	PCard JE	00001	1042892	446861	05/23/23	40.00
	PCard JE	00001	1042892	446861	05/23/23	175.00
	PCard JE	00001	1042892	446861	05/23/23	300.00
	PCard JE	00001	1042892	446861	05/23/23	615.00
	PCard JE	00001	1042892	446861	05/23/23	1,100.00
	PCard JE	00001	1042892	446861	05/23/23	1,090.00
					Account Total	6,015.00
	Minor Equipment					
	PCard JE	00001	1042892	446861	05/23/23	203.00-
	PCard JE	00001	1042892	446861	05/23/23	199.99
					Account Total	3.01-
	Operating Supplies					
	PCard JE	00001	1042892	446861	05/23/23	87.51
	PCard JE	00001	1042892	446861	05/23/23	2,980.30
	PCard JE	00001	1042892	446861	05/23/23	188.73
					Account Total	3,256.54
	Other Communications					
	PCard JE	00001	1042892	446861	05/23/23	80.02
					Account Total	80.02
	Software and Licensing					
	PCard JE	00001	1042892	446861	05/23/23	15.99
	PCard JE	00001	1042892	446861	05/23/23	108.00
	PCard JE	00001	1042892	446861	05/23/23	12.00
	PCard JE	00001	1042892	446861	05/23/23	177.10
					Account Total	313.09
	Special Events					
	PCard JE	00001	1042892	446861	05/23/23	43.84

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	1042892	446861	05/23/23	31.98
	PCard JE	00001	1042892	446861	05/23/23	60.67
					Account Total	<u>136.49</u>
					Department Total	<u><u>9,884.79</u></u>

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	1042892	446861	05/23/23	184.21
	PCard JE	00015	1042892	446861	05/23/23	60.76
					Account Total	244.97
	Minor Equipment					
	PCard JE	00015	1042892	446861	05/23/23	2,139.00
					Account Total	2,139.00
	Operating Supplies					
	PCard JE	00015	1042892	446861	05/23/23	149.90
	PCard JE	00015	1042892	446861	05/23/23	103.08
	PCard JE	00015	1042892	446861	05/23/23	479.52
	PCard JE	00015	1042892	446861	05/23/23	29.99
	PCard JE	00015	1042892	446861	05/23/23	19.69
	PCard JE	00015	1042892	446861	05/23/23	136.99
	PCard JE	00015	1042892	446861	05/23/23	2,397.00
	PCard JE	00015	1042892	446861	05/23/23	48.00
	PCard JE	00015	1042892	446861	05/23/23	8.68
	PCard JE	00015	1042892	446861	05/23/23	55.99
	PCard JE	00015	1042892	446861	05/23/23	45.01
	PCard JE	00015	1042892	446861	05/23/23	18.41
	PCard JE	00015	1042892	446861	05/23/23	20.95
	PCard JE	00015	1042892	446861	05/23/23	20.95
	PCard JE	00015	1042892	446861	05/23/23	120.75
	PCard JE	00015	1042892	446861	05/23/23	227.47
	PCard JE	00015	1042892	446861	05/23/23	4,999.13
	PCard JE	00015	1042892	446861	05/23/23	325.70
					Account Total	9,207.21
	Other Professional Serv					
	PCard JE	00015	1042892	446861	05/23/23	61.40
					Account Total	61.40
	Travel & Transportation					
	PCard JE	00015	1042892	446861	05/23/23	28.95
					Account Total	28.95
					Department Total	11,681.53

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>
	Office Furniture					
	PCard JE	00015	1042892	446861	05/23/23	323.88
	PCard JE	00015	1042892	446861	05/23/23	87.97
	PCard JE	00015	1042892	446861	05/23/23	51.47
					Account Total	463.32
	Operating Supplies					
	PCard JE	00015	1042892	446861	05/23/23	419.92
	PCard JE	00015	1042892	446861	05/23/23	774.78
	PCard JE	00015	1042892	446861	05/23/23	819.77
	PCard JE	00015	1042892	446861	05/23/23	69.95
	PCard JE	00015	1042892	446861	05/23/23	18.22
	PCard JE	00015	1042892	446861	05/23/23	122.04
	PCard JE	00015	1042892	446861	05/23/23	85.31
	PCard JE	00015	1042892	446861	05/23/23	103.32
	PCard JE	00015	1042892	446861	05/23/23	119.86
	PCard JE	00015	1042892	446861	05/23/23	21.00
	PCard JE	00015	1042892	446861	05/23/23	31.88
	PCard JE	00015	1042892	446861	05/23/23	6.73
	PCard JE	00015	1042892	446861	05/23/23	9.99
	PCard JE	00015	1042892	446861	05/23/23	294.76
	PCard JE	00015	1042892	446861	05/23/23	76.00
					Account Total	2,973.53
	Other Communications					
	PCard JE	00015	1042892	446861	05/23/23	227.92
					Account Total	227.92
	Special Events					
	PCard JE	00015	1042892	446861	05/23/23	525.00
	PCard JE	00015	1042892	446861	05/23/23	39.67
	PCard JE	00015	1042892	446861	05/23/23	391.94
	PCard JE	00015	1042892	446861	05/23/23	382.14
	PCard JE	00015	1042892	446861	05/23/23	440.10
	PCard JE	00015	1042892	446861	05/23/23	572.00
	PCard JE	00015	1042892	446861	05/23/23	76.69
	PCard JE	00015	1042892	446861	05/23/23	265.52
	PCard JE	00015	1042892	446861	05/23/23	55.80

County of Adams
Vendor Payment Report

<u>1000P9999900</u>	<u>Dept Director Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	1042892	446861	05/23/23	209.75
					Account Total	2,958.61
	Travel & Transportation					
	PCard JE	00015	1042892	446861	05/23/23	418.84
	PCard JE	00015	1042892	446861	05/23/23	418.84
	PCard JE	00015	1042892	446861	05/23/23	769.10
	PCard JE	00015	1042892	446861	05/23/23	120.00
	PCard JE	00015	1042892	446861	05/23/23	120.00
	PCard JE	00015	1042892	446861	05/23/23	288.08
	PCard JE	00015	1042892	446861	05/23/23	288.08
					Account Total	2,422.94
					Department Total	<u>9,046.32</u>

County of Adams
Vendor Payment Report

<u>4915180402</u>	<u>Diabetes Prevention & Control</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1042892	446861	05/23/23	599.00
					Account Total	599.00
	Membership Dues					
	PCard JE	00049	1042892	446861	05/23/23	125.00
					Account Total	125.00
	Operating Supplies					
	PCard JE	00049	1042892	446861	05/23/23	465.00
	PCard JE	00049	1042892	446861	05/23/23	1,274.15
	PCard JE	00049	1042892	446861	05/23/23	72.28
	PCard JE	00049	1042892	446861	05/23/23	354.92
	PCard JE	00049	1042892	446861	05/23/23	261.75
	PCard JE	00049	1042892	446861	05/23/23	48.53
	PCard JE	00049	1042892	446861	05/23/23	13.00
	PCard JE	00049	1042892	446861	05/23/23	423.95
					Account Total	2,913.58
					Department Total	3,637.58

County of Adams
Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	1042892	446861	05/23/23	49.95
					Account Total	49.95
	Computers					
	PCard JE	00001	1042892	446861	05/23/23	39.61-
	PCard JE	00001	1042892	446861	05/23/23	2,944.03
	PCard JE	00001	1042892	446861	05/23/23	69.99
	PCard JE	00001	1042892	446861	05/23/23	231.14-
	PCard JE	00001	1042892	446861	05/23/23	312.28
					Account Total	3,055.55
	Court Reporting Transcripts					
	VARGAS CLAUDIA	00001	1042606	446575	05/31/23	33.00
					Account Total	33.00
	Destruction of Records					
	PCard JE	00001	1042892	446861	05/23/23	40.00
					Account Total	40.00
	Education & Training					
	PCard JE	00001	1042892	446861	05/23/23	475.00
	PCard JE	00001	1042892	446861	05/23/23	475.00
	PCard JE	00001	1042892	446861	05/23/23	475.00
	PCard JE	00001	1042892	446861	05/23/23	325.38
	PCard JE	00001	1042892	446861	05/23/23	203.49
	PCard JE	00001	1042892	446861	05/23/23	119.50-
	PCard JE	00001	1042892	446861	05/23/23	50.00
	PCard JE	00001	1042892	446861	05/23/23	167.80
	PCard JE	00001	1042892	446861	05/23/23	34.97
	PCard JE	00001	1042892	446861	05/23/23	41.64
	PCard JE	00001	1042892	446861	05/23/23	21.96
	PCard JE	00001	1042892	446861	05/23/23	58.48
					Account Total	2,209.22
	Equipment Rental					
	PCard JE	00001	1042892	446861	05/23/23	164.55
	PCard JE	00001	1042892	446861	05/23/23	434.52
					Account Total	599.07

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>
	Membership Dues					
	PCard JE	00001	1042892	446861	05/23/23	110.00
					Account Total	110.00
	Operating Supplies					
	PCard JE	00001	1042892	446861	05/23/23	465.90-
	PCard JE	00001	1042892	446861	05/23/23	707.19-
	PCard JE	00001	1042892	446861	05/23/23	1,612.50
	PCard JE	00001	1042892	446861	05/23/23	116.18
	PCard JE	00001	1042892	446861	05/23/23	323.76
	PCard JE	00001	1042892	446861	05/23/23	39.99
	PCard JE	00001	1042892	446861	05/23/23	233.57
	PCard JE	00001	1042892	446861	05/23/23	48.51
	PCard JE	00001	1042892	446861	05/23/23	6.95-
	PCard JE	00001	1042892	446861	05/23/23	35.61
	PCard JE	00001	1042892	446861	05/23/23	36.00
	PCard JE	00001	1042892	446861	05/23/23	88.25
	PCard JE	00001	1042892	446861	05/23/23	17.08
	PCard JE	00001	1042892	446861	05/23/23	241.16
	PCard JE	00001	1042892	446861	05/23/23	61.55
	PCard JE	00001	1042892	446861	05/23/23	73.30
	PCard JE	00001	1042892	446861	05/23/23	108.73
	PCard JE	00001	1042892	446861	05/23/23	240.61
	PCard JE	00001	1042892	446861	05/23/23	73.96
	PCard JE	00001	1042892	446861	05/23/23	21.00
	PCard JE	00001	1042892	446861	05/23/23	21.00
	PCard JE	00001	1042892	446861	05/23/23	329.24
	PCard JE	00001	1042892	446861	05/23/23	288.67
	PCard JE	00001	1042892	446861	05/23/23	89.28
	PCard JE	00001	1042892	446861	05/23/23	707.19
	PCard JE	00001	1042892	446861	05/23/23	465.90
	PCard JE	00001	1042892	446861	05/23/23	125.00
	PCard JE	00001	1042892	446861	05/23/23	38.99
	PCard JE	00001	1042892	446861	05/23/23	116.51
	PCard JE	00001	1042892	446861	05/23/23	60.00
	PCard JE	00001	1042892	446861	05/23/23	197.98
	PCard JE	00001	1042892	446861	05/23/23	39.97

County of Adams
Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	4,671.45
	Other Communications					
	PCard JE	00001	1042892	446861	05/23/23	240.72
	PCard JE	00001	1042892	446861	05/23/23	772.73
	PCard JE	00001	1042892	446861	05/23/23	111.99
					Account Total	1,125.44
	Other Professional Serv					
	DENVER COUNSELING & EXECUTIVE	00001	1042608	446585	05/31/23	1,200.00
	PCard JE	00001	1042892	446861	05/23/23	13.59
	PCard JE	00001	1042892	446861	05/23/23	250.00
	PCard JE	00001	1042892	446861	05/23/23	30.00
	PCard JE	00001	1042892	446861	05/23/23	43.50
	PCard JE	00001	1042892	446861	05/23/23	32.50
					Account Total	1,569.59
	Postage & Freight					
	PCard JE	00001	1042892	446861	05/23/23	290.00
					Account Total	290.00
	Printing External					
	PCard JE	00001	1042892	446861	05/23/23	749.00
	PCard JE	00001	1042892	446861	05/23/23	6,740.00
	PCard JE	00001	1042892	446861	05/23/23	435.00
	PCard JE	00001	1042892	446861	05/23/23	230.00
	PCard JE	00001	1042892	446861	05/23/23	250.00
					Account Total	8,404.00
	Special Events					
	PCard JE	00001	1042892	446861	05/23/23	21.46
	PCard JE	00001	1042892	446861	05/23/23	19.91
	PCard JE	00001	1042892	446861	05/23/23	17.88
	PCard JE	00001	1042892	446861	05/23/23	5.95
	PCard JE	00001	1042892	446861	05/23/23	126.24
	PCard JE	00001	1042892	446861	05/23/23	162.54
	PCard JE	00001	1042892	446861	05/23/23	29.07
	PCard JE	00001	1042892	446861	05/23/23	1,981.52
	PCard JE	00001	1042892	446861	05/23/23	84.08

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	1042892	446861	05/23/23	2,484.31
	PCard JE	00001	1042892	446861	05/23/23	89.90
	PCard JE	00001	1042892	446861	05/23/23	150.00-
	PCard JE	00001	1042892	446861	05/23/23	519.10
	PCard JE	00001	1042892	446861	05/23/23	81.00
	PCard JE	00001	1042892	446861	05/23/23	39.94
					Account Total	5,512.90
	Subscrip/Publications					
	PCard JE	00001	1042892	446861	05/23/23	14.12
	PCard JE	00001	1042892	446861	05/23/23	14.99
					Account Total	29.11
	Travel & Transportation					
	PCard JE	00001	1042892	446861	05/23/23	240.00
	PCard JE	00001	1042892	446861	05/23/23	229.00
	PCard JE	00001	1042892	446861	05/23/23	424.96
	PCard JE	00001	1042892	446861	05/23/23	270.00
					Account Total	1,163.96
	Witness Fees					
	PCard JE	00001	1042892	446861	05/23/23	383.46
	PCard JE	00001	1042892	446861	05/23/23	424.80
	PCard JE	00001	1042892	446861	05/23/23	424.80-
	PCard JE	00001	1042892	446861	05/23/23	239.98
	PCard JE	00001	1042892	446861	05/23/23	1,444.17
	PCard JE	00001	1042892	446861	05/23/23	444.36
	PCard JE	00001	1042892	446861	05/23/23	710.30
	PCard JE	00001	1042892	446861	05/23/23	466.85
	PCard JE	00001	1042892	446861	05/23/23	466.85
					Account Total	4,155.97
					Department Total	33,019.21

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>
	Education & Training					
	PCard JE	00001	1042892	446861	05/23/23	1,290.00
	PCard JE	00001	1042892	446861	05/23/23	125.00
	PCard JE	00001	1042892	446861	05/23/23	75.00
	PCard JE	00001	1042892	446861	05/23/23	79.00
					Account Total	1,569.00
	Grants to Other Instit					
	PCard JE	00001	1042892	446861	05/23/23	7,500.00
					Account Total	7,500.00
	Software and Licensing					
	PCard JE	00001	1042892	446861	05/23/23	1,290.00
					Account Total	1,290.00
	Special Events					
	PCard JE	00001	1042892	446861	05/23/23	877.25
	PCard JE	00001	1042892	446861	05/23/23	20.80
	PCard JE	00001	1042892	446861	05/23/23	386.35
	PCard JE	00001	1042892	446861	05/23/23	95.75
	PCard JE	00001	1042892	446861	05/23/23	14.68
	PCard JE	00001	1042892	446861	05/23/23	11.39
	PCard JE	00001	1042892	446861	05/23/23	45.75
	PCard JE	00001	1042892	446861	05/23/23	821.33
	PCard JE	00001	1042892	446861	05/23/23	5,000.00
	PCard JE	00001	1042892	446861	05/23/23	33.80
	PCard JE	00001	1042892	446861	05/23/23	12.77
	PCard JE	00001	1042892	446861	05/23/23	13.66
	PCard JE	00001	1042892	446861	05/23/23	47.52
					Account Total	7,381.05
	Travel & Transportation					
	PCard JE	00001	1042892	446861	05/23/23	1,510.40
	PCard JE	00001	1042892	446861	05/23/23	16.99
	PCard JE	00001	1042892	446861	05/23/23	260.77
	PCard JE	00001	1042892	446861	05/23/23	260.77
					Account Total	2,048.93
	Uniforms & Cleaning					

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>
	PCard JE	00001	1042892	446861	05/23/23	<u>287.50</u>
					Account Total	<u>287.50</u>
					Department Total	<u><u>20,076.48</u></u>

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	1042892	446861	05/23/23	371.34
	PCard JE	00049	1042892	446861	05/23/23	73.36
	PCard JE	00049	1042892	446861	05/23/23	289.00
	PCard JE	00049	1042892	446861	05/23/23	204.91
	PCard JE	00049	1042892	446861	05/23/23	141.17
	PCard JE	00049	1042892	446861	05/23/23	278.60
	PCard JE	00049	1042892	446861	05/23/23	215.34
	PCard JE	00049	1042892	446861	05/23/23	1,660.04
	PCard JE	00049	1042892	446861	05/23/23	340.54
	PCard JE	00049	1042892	446861	05/23/23	352.01
	PCard JE	00049	1042892	446861	05/23/23	99.76
	PCard JE	00049	1042892	446861	05/23/23	197.26
	PCard JE	00049	1042892	446861	05/23/23	98.22
	PCard JE	00049	1042892	446861	05/23/23	328.33
	PCard JE	00049	1042892	446861	05/23/23	294.46
	PCard JE	00049	1042892	446861	05/23/23	211.98
	PCard JE	00049	1042892	446861	05/23/23	307.82
	PCard JE	00049	1042892	446861	05/23/23	116.97
	PCard JE	00049	1042892	446861	05/23/23	178.32
	PCard JE	00049	1042892	446861	05/23/23	233.85
	PCard JE	00049	1042892	446861	05/23/23	348.19
	PCard JE	00049	1042892	446861	05/23/23	125.35
	PCard JE	00049	1042892	446861	05/23/23	217.27
	PCard JE	00049	1042892	446861	05/23/23	284.22
	PCard JE	00049	1042892	446861	05/23/23	28.74
	PCard JE	00049	1042892	446861	05/23/23	348.72
	PCard JE	00049	1042892	446861	05/23/23	357.67
	PCard JE	00049	1042892	446861	05/23/23	393.30
	PCard JE	00049	1042892	446861	05/23/23	323.10
	PCard JE	00049	1042892	446861	05/23/23	15.72
	PCard JE	00049	1042892	446861	05/23/23	144.21
	PCard JE	00049	1042892	446861	05/23/23	245.15
	PCard JE	00049	1042892	446861	05/23/23	108.56
	PCard JE	00049	1042892	446861	05/23/23	419.99
	PCard JE	00049	1042892	446861	05/23/23	757.36

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>
					Account Total	10,110.83
	Travel & Transportation					
	PCard JE	00049	1042892	446861	05/23/23	330.60
	PCard JE	00049	1042892	446861	05/23/23	39.00
	PCard JE	00049	1042892	446861	05/23/23	19.00
					Account Total	388.60
					Department Total	<u>10,499.43</u>

County of Adams
Vendor Payment Report

<u>4920160525</u>	<u>EH - Pool and Spa</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1042892	446861	05/23/23	<u>31.02</u>
					Account Total	<u>31.02</u>
					Department Total	<u><u>31.02</u></u>

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	1042892	446861	05/23/23	2.45
	PCard JE	00049	1042892	446861	05/23/23	68.87
	PCard JE	00049	1042892	446861	05/23/23	5.95
					Account Total	<u>77.27</u>
					Department Total	<u><u>77.27</u></u>

County of Adams
Vendor Payment Report

<u>4920150511</u>	<u>EHP - Industrial Hygiene</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1042892	446861	05/23/23	70.00
	PCard JE	00049	1042892	446861	05/23/23	232.50
					Account Total	<u>302.50</u>
					Department Total	<u><u>302.50</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>
	Medical Supplies					
	PCard JE	00049	1042892	446861	05/23/23	879.19
					Account Total	879.19
	Operating Supplies					
	PCard JE	00049	1042892	446861	05/23/23	102.40
	PCard JE	00049	1042892	446861	05/23/23	129.00
					Account Total	231.40
					Department Total	1,110.59

County of Adams
Vendor Payment Report

<u>2041</u>	<u>Emerg Mgmt - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1042892	446861	05/23/23	.18
	PCard JE	00001	1042892	446861	05/23/23	124.62
	PCard JE	00001	1042892	446861	05/23/23	47.25
	PCard JE	00001	1042892	446861	05/23/23	187.18
					Account Total	359.23
	Operating Supplies					
	PCard JE	00001	1042892	446861	05/23/23	29.95
	PCard JE	00001	1042892	446861	05/23/23	33.76
	PCard JE	00001	1042892	446861	05/23/23	24.99
					Account Total	88.70
	Other Professional Serv					
	PCard JE	00001	1042892	446861	05/23/23	150.00
	PCard JE	00001	1042892	446861	05/23/23	376.43
	PCard JE	00001	1042892	446861	05/23/23	41.04
	PCard JE	00001	1042892	446861	05/23/23	62.65
					Account Total	630.12
	Travel & Transportation					
	PCard JE	00001	1042892	446861	05/23/23	81.00
					Account Total	81.00
					Department Total	1,159.05

County of Adams
Vendor Payment Report

<u>99500</u>	<u>Employment First</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00035	1042892	446861	05/23/23	<u>370.00</u>
					Account Total	<u>370.00</u>
					Department Total	<u><u>370.00</u></u>

County of Adams
Vendor Payment Report

<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Testing					
	PCard JE	00035	1042892	446861	05/23/23	275.00
	PCard JE	00035	1042892	446861	05/23/23	275.00
					Account Total	550.00
	Clnt Trng-Tuition					
	PCard JE	00035	1042892	446861	05/23/23	4,247.50
	PCard JE	00035	1042892	446861	05/23/23	1,335.00
	PCard JE	00035	1042892	446861	05/23/23	3,099.89
	PCard JE	00035	1042892	446861	05/23/23	460.50
	PCard JE	00035	1042892	446861	05/23/23	750.00
	PCard JE	00035	1042892	446861	05/23/23	600.00
	PCard JE	00035	1042892	446861	05/23/23	795.00
	PCard JE	00035	1042892	446861	05/23/23	4,200.00
	PCard JE	00035	1042892	446861	05/23/23	600.00
	PCard JE	00035	1042892	446861	05/23/23	5,455.60
	PCard JE	00035	1042892	446861	05/23/23	5,000.00
					Account Total	26,543.49
	Operating Supplies					
	PCard JE	00035	1042892	446861	05/23/23	17.96
	PCard JE	00035	1042892	446861	05/23/23	81.35
	PCard JE	00035	1042892	446861	05/23/23	75.79
	PCard JE	00035	1042892	446861	05/23/23	39.21
	PCard JE	00035	1042892	446861	05/23/23	7.97
	PCard JE	00035	1042892	446861	05/23/23	29.40
	PCard JE	00035	1042892	446861	05/23/23	35.96
	PCard JE	00035	1042892	446861	05/23/23	43.67
	PCard JE	00035	1042892	446861	05/23/23	68.32
	PCard JE	00035	1042892	446861	05/23/23	19.96
	PCard JE	00035	1042892	446861	05/23/23	20.78
	PCard JE	00035	1042892	446861	05/23/23	47.48
	PCard JE	00035	1042892	446861	05/23/23	7.97
					Account Total	495.82
	Other Professional Serv					
	PCard JE	00035	1042892	446861	05/23/23	66.66
	PCard JE	00035	1042892	446861	05/23/23	36.98

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>
					Account Total	103.64
					Department Total	27,692.95

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	1042892	446861	05/23/23	244.82
					Account Total	<u>244.82</u>
	Operating Supplies					
	PCard JE	00049	1042892	446861	05/23/23	59.41
	PCard JE	00049	1042892	446861	05/23/23	28.89
	PCard JE	00049	1042892	446861	05/23/23	735.04
	PCard JE	00049	1042892	446861	05/23/23	109.95
					Account Total	<u>933.29</u>
	Travel & Transportation					
	PCard JE	00049	1042892	446861	05/23/23	215.08
					Account Total	<u>215.08</u>
					Department Total	<u><u>1,393.19</u></u>

County of Adams
Vendor Payment Report

<u>1191</u>	<u>Environmental Programs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1042892	446861	05/23/23	199.00
					Account Total	199.00
	Printing External					
	PCard JE	00001	1042892	446861	05/23/23	48.00
					Account Total	48.00
	Uniforms & Cleaning					
	PCard JE	00001	1042892	446861	05/23/23	774.93
					Account Total	774.93
					Department Total	1,021.93

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					
	JAYHAWK TRAILERS	00006	1042808	446724	06/01/23	5,475.00
	NAPA AUTO PARTS	00006	1042876	446847	06/02/23	284.90
	NAPA AUTO PARTS	00006	1042876	446847	06/02/23	451.75
	NAPA AUTO PARTS	00006	1042876	446847	06/02/23	50,184.52
	NAPA AUTO PARTS	00006	1042876	446847	06/02/23	18,742.92
	NAPA AUTO PARTS	00006	1042876	446847	06/02/23	13,799.95
	NAPA AUTO PARTS	00006	1042876	446847	06/02/23	5,287.36
	NAPA AUTO PARTS	00006	1042876	446847	06/02/23	4,343.53
	NAPA AUTO PARTS	00006	1042876	446847	06/02/23	2,067.07
					Account Total	100,637.00
					Department Total	100,637.00

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>
	Clnt Trng-Background Checks					
	PCard JE	00035	1042892	446861	05/23/23	86.50
					Account Total	86.50
	Clnt Trng-Tuition					
	PCard JE	00035	1042892	446861	05/23/23	3,160.00
	PCard JE	00035	1042892	446861	05/23/23	146.00
					Account Total	3,306.00
					Department Total	3,392.50

County of Adams
Vendor Payment Report

<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1042892	446861	05/23/23	14.79
	PCard JE	00001	1042892	446861	05/23/23	73.00
					Account Total	87.79
	Education & Training					
	PCard JE	00001	1042892	446861	05/23/23	200.00
					Account Total	200.00
	Operating Supplies					
	PCard JE	00001	1042892	446861	05/23/23	5.19
	PCard JE	00001	1042892	446861	05/23/23	26.43
	PCard JE	00001	1042892	446861	05/23/23	25.72
					Account Total	57.34
					Department Total	345.13

County of Adams
Vendor Payment Report

<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	1042892	446861	05/23/23	5.99
					Account Total	5.99
	Operating Supplies					
	PCard JE	00001	1042892	446861	05/23/23	69.50
	PCard JE	00001	1042892	446861	05/23/23	36.45
	PCard JE	00001	1042892	446861	05/23/23	2.99
	PCard JE	00001	1042892	446861	05/23/23	27.00
	PCard JE	00001	1042892	446861	05/23/23	1,308.00
	PCard JE	00001	1042892	446861	05/23/23	31.21
	PCard JE	00001	1042892	446861	05/23/23	15.38
	PCard JE	00001	1042892	446861	05/23/23	11.97
	PCard JE	00001	1042892	446861	05/23/23	1.28-
	PCard JE	00001	1042892	446861	05/23/23	5.98-
	PCard JE	00001	1042892	446861	05/23/23	15.96
	PCard JE	00001	1042892	446861	05/23/23	153.65
	PCard JE	00001	1042892	446861	05/23/23	32.77
	PCard JE	00001	1042892	446861	05/23/23	105.00
	PCard JE	00001	1042892	446861	05/23/23	104.95
	PCard JE	00001	1042892	446861	05/23/23	13.99
					Account Total	1,921.56
					Department Total	1,927.55

County of Adams
Vendor Payment Report

<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1042892	446861	05/23/23	3.42
	PCard JE	00001	1042892	446861	05/23/23	106.45
	PCard JE	00001	1042892	446861	05/23/23	173.80
	PCard JE	00001	1042892	446861	05/23/23	124.62
					Account Total	408.29
	Operating Supplies					
	PCard JE	00001	1042892	446861	05/23/23	42.90
	PCard JE	00001	1042892	446861	05/23/23	28.08
	PCard JE	00001	1042892	446861	05/23/23	19.89
	PCard JE	00001	1042892	446861	05/23/23	96.31
	PCard JE	00001	1042892	446861	05/23/23	17.25
	PCard JE	00001	1042892	446861	05/23/23	78.20
	PCard JE	00001	1042892	446861	05/23/23	69.01
	PCard JE	00001	1042892	446861	05/23/23	54.46
	PCard JE	00001	1042892	446861	05/23/23	11.88
	PCard JE	00001	1042892	446861	05/23/23	27.49
	PCard JE	00001	1042892	446861	05/23/23	19.94
					Account Total	465.41
					Department Total	873.70

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>
	Books					
	PCard JE	00001	1042892	446861	05/23/23	153.71
					Account Total	153.71
	Education & Training					
	PCard JE	00001	1042892	446861	05/23/23	40.00
	PCard JE	00001	1042892	446861	05/23/23	218.25
	PCard JE	00001	1042892	446861	05/23/23	3,600.00
					Account Total	3,421.75
	Equipment Rental					
	PCard JE	00001	1042892	446861	05/23/23	281.64
	PCard JE	00001	1042892	446861	05/23/23	53.58
					Account Total	335.22
	Membership Dues					
	PCard JE	00001	1042892	446861	05/23/23	65.00
	PCard JE	00001	1042892	446861	05/23/23	315.00
					Account Total	380.00
	Operating Supplies					
	PCard JE	00001	1042892	446861	05/23/23	55.68
	PCard JE	00001	1042892	446861	05/23/23	59.24
	PCard JE	00001	1042892	446861	05/23/23	200.76
	PCard JE	00001	1042892	446861	05/23/23	111.83
	PCard JE	00001	1042892	446861	05/23/23	139.21
	PCard JE	00001	1042892	446861	05/23/23	391.41
	PCard JE	00001	1042892	446861	05/23/23	57.86
	PCard JE	00001	1042892	446861	05/23/23	22.10
					Account Total	1,038.09
	Other Professional Serv					
	PCard JE	00001	1042892	446861	05/23/23	60.00
					Account Total	60.00
	Printing External					
	PCard JE	00001	1042892	446861	05/23/23	937.50
					Account Total	937.50
					Department Total	6,326.27

County of Adams
Vendor Payment Report

<u>1018</u>	<u>Finance General Accounting</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Legal Notices					
	PCard JE	00001	1042892	446861	05/23/23	139.73
	PCard JE	00001	1042892	446861	05/23/23	305.33
	PCard JE	00001	1042892	446861	05/23/23	269.10
					Account Total	714.16
	Membership Dues					
	PCard JE	00001	1042892	446861	05/23/23	65.00-
					Account Total	65.00-
	Postage & Freight					
	PCard JE	00001	1042892	446861	05/23/23	86.20
					Account Total	86.20
					Department Total	735.36

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	1042892	446861	05/23/23	70.00
					Account Total	70.00
	Education & Training					
	PCard JE	00001	1042892	446861	05/23/23	897.00
	PCard JE	00001	1042892	446861	05/23/23	897.00
	PCard JE	00001	1042892	446861	05/23/23	476.00
	PCard JE	00001	1042892	446861	05/23/23	897.00
	PCard JE	00001	1042892	446861	05/23/23	897.00
					Account Total	4,064.00
	Equipment Rental					
	PCard JE	00001	1042892	446861	05/23/23	184.21
	PCard JE	00001	1042892	446861	05/23/23	8.35
					Account Total	192.56
	Membership Dues					
	PCard JE	00001	1042892	446861	05/23/23	1,299.00
					Account Total	1,299.00
	Travel & Transportation					
	PCard JE	00001	1042892	446861	05/23/23	355.80
	PCard JE	00001	1042892	446861	05/23/23	355.80
	PCard JE	00001	1042892	446861	05/23/23	355.80
					Account Total	1,067.40
					Department Total	6,692.96

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 HILLYARD - DENVER	00050	1042791	446724	06/01/23	<u>957.27</u>
					Account Total	<u>957.27</u>
					Department Total	<u><u>957.27</u></u>

County of Adams
Vendor Payment Report

<u>9111</u>	<u>Fleet - Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00006	1042892	446861	05/23/23	484.24
					Account Total	484.24
	Fuel, Gas & Oil					
	ET TECHNOLOGIES INC	00006	1042626	446607	05/31/23	1,500.00
	MULTIFORCE SYSTEMS CORP	00006	1042630	446607	05/31/23	2,050.00
					Account Total	3,550.00
	Heavy Equipment					
	TK COMMUNICATIONS LLC	00006	1042629	446607	05/31/23	435.00
					Account Total	435.00
	Travel & Transportation					
	PCard JE	00006	1042892	446861	05/23/23	442.30
					Account Total	442.30
	Vehicles & Equipment					
	PCard JE	00006	1042892	446861	05/23/23	590.00
	PCard JE	00006	1042892	446861	05/23/23	590.00
	PCard JE	00006	1042892	446861	05/23/23	590.00
	PCard JE	00006	1042892	446861	05/23/23	590.00
					Account Total	2,360.00
					Department Total	7,271.54

County of Adams
Vendor Payment Report

<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00006	1042892	446861	05/23/23	484.24
	PCard JE	00006	1042892	446861	05/23/23	195.00
					Account Total	679.24
	Equipment Rental					
	PCard JE	00006	1042892	446861	05/23/23	45.31
	PCard JE	00006	1042892	446861	05/23/23	155.09
					Account Total	200.40
	Minor Equipment					
	PCard JE	00006	1042892	446861	05/23/23	1,068.97
					Account Total	1,068.97
	Operating Supplies					
	BUCKEYE WELDING SUPPLY CO INC	00006	1042625	446607	05/31/23	61.20
	PCard JE	00006	1042892	446861	05/23/23	338.80
	PCard JE	00006	1042892	446861	05/23/23	145.86
	PCard JE	00006	1042892	446861	05/23/23	106.74
	PCard JE	00006	1042892	446861	05/23/23	546.15
	PCard JE	00006	1042892	446861	05/23/23	56.15
	PCard JE	00006	1042892	446861	05/23/23	162.78
	PCard JE	00006	1042892	446861	05/23/23	131.83
					Account Total	1,549.51
	Travel & Transportation					
	PCard JE	00006	1042892	446861	05/23/23	4.55
	PCard JE	00006	1042892	446861	05/23/23	442.30
	PCard JE	00006	1042892	446861	05/23/23	4.00
					Account Total	450.85
	Vehicle Parts & Supplies					
	PCard JE	00006	1042892	446861	05/23/23	759.57
					Account Total	759.57
	Vehicle Repair & Maint					
	PCard JE	00006	1042892	446861	05/23/23	190.00
	PCard JE	00006	1042892	446861	05/23/23	589.11
	PCard JE	00006	1042892	446861	05/23/23	51.35
	PCard JE	00006	1042892	446861	05/23/23	4,125.40

County of Adams
Vendor Payment Report

<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00006	1042892	446861	05/23/23	660.00
	PCard JE	00006	1042892	446861	05/23/23	3,483.71
	PCard JE	00006	1042892	446861	05/23/23	4,076.92
	PCard JE	00006	1042892	446861	05/23/23	247.50
	PCard JE	00006	1042892	446861	05/23/23	200.00
	PCard JE	00006	1042892	446861	05/23/23	150.00
	PCard JE	00006	1042892	446861	05/23/23	125.00
	PCard JE	00006	1042892	446861	05/23/23	2,991.27
	PCard JE	00006	1042892	446861	05/23/23	150.00
	PCard JE	00006	1042892	446861	05/23/23	75.00
	PCard JE	00006	1042892	446861	05/23/23	75.00
	PCard JE	00006	1042892	446861	05/23/23	75.00
	PCard JE	00006	1042892	446861	05/23/23	1,712.00
					Account Total	<u>18,977.26</u>
					Department Total	<u><u>23,685.80</u></u>

County of Adams
Vendor Payment Report

<u>9115</u>	<u>Fleet - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00006	1042892	446861	05/23/23	484.24
	PCard JE	00006	1042892	446861	05/23/23	65.00
					Account Total	549.24
	Equipment Rental					
	PCard JE	00006	1042892	446861	05/23/23	155.09
	PCard JE	00006	1042892	446861	05/23/23	33.43
					Account Total	188.52
	Minor Equipment					
	PCard JE	00006	1042892	446861	05/23/23	2,262.00
					Account Total	2,262.00
	Operating Supplies					
	PCard JE	00006	1042892	446861	05/23/23	23.23
					Account Total	23.23
	Travel & Transportation					
	PCard JE	00006	1042892	446861	05/23/23	442.30
					Account Total	442.30
	Vehicle Parts & Supplies					
	PCard JE	00006	1042892	446861	05/23/23	105.12
	PCard JE	00006	1042892	446861	05/23/23	637.27
	PCard JE	00006	1042892	446861	05/23/23	471.65
	PCard JE	00006	1042892	446861	05/23/23	560.83
	PCard JE	00006	1042892	446861	05/23/23	416.68
	PCard JE	00006	1042892	446861	05/23/23	484.39
					Account Total	2,675.94
	Vehicle Repair & Maint					
	PCard JE	00006	1042892	446861	05/23/23	418.00
	PCard JE	00006	1042892	446861	05/23/23	502.00
	PCard JE	00006	1042892	446861	05/23/23	418.00
	PCard JE	00006	1042892	446861	05/23/23	317.53
					Account Total	1,655.53
					Department Total	7,796.76

County of Adams
Vendor Payment Report

<u>3165</u>	<u>Fleet/Public Works Bldg Constr</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	PCard JE	00004	1042892	446861	05/23/23	167.58
	PCard JE	00004	1042892	446861	05/23/23	269.33
	PCard JE	00004	1042892	446861	05/23/23	269.33
					Account Total	706.24
	Office Furniture & Equip					
	PCard JE	00004	1042892	446861	05/23/23	5,126.00
					Account Total	5,126.00
					Department Total	5,832.24

County of Adams
Vendor Payment Report

<u>1076</u>	<u>FO - Adams County Svc Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1042892	446861	05/23/23	4,286.25
	PCard JE	00001	1042892	446861	05/23/23	635.00
	PCard JE	00001	1042892	446861	05/23/23	1,092.75
					Account Total	6,014.00
	Operating Supplies					
	PCard JE	00001	1042892	446861	05/23/23	41.94
					Account Total	41.94
	Repair & Maint Supplies					
	PCard JE	00001	1042892	446861	05/23/23	4,869.66
	PCard JE	00001	1042892	446861	05/23/23	126.82
					Account Total	4,996.48
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=14053	00001	1042292	446160	05/13/23	1,659.71
	PCard JE	00001	1042892	446861	05/23/23	521.49
	PCard JE	00001	1042892	446861	05/23/23	19.00
					Account Total	2,200.20
					Department Total	13,252.62

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	1042892	446861	05/23/23	449.97
	PCard JE	00001	1042892	446861	05/23/23	85.00
					Account Total	534.97
	Equipment Rental					
	PCard JE	00001	1042892	446861	05/23/23	29.66
	PCard JE	00001	1042892	446861	05/23/23	9.90
	PCard JE	00001	1042892	446861	05/23/23	156.74
	PCard JE	00001	1042892	446861	05/23/23	156.74
	PCard JE	00001	1042892	446861	05/23/23	187.18
	PCard JE	00001	1042892	446861	05/23/23	27.46
					Account Total	567.68
	Membership Dues					
	PCard JE	00001	1042892	446861	05/23/23	325.00
	PCard JE	00001	1042892	446861	05/23/23	70.00
					Account Total	395.00
	Operating Supplies					
	PCard JE	00001	1042892	446861	05/23/23	25.70
	PCard JE	00001	1042892	446861	05/23/23	19.98
	PCard JE	00001	1042892	446861	05/23/23	103.67
	PCard JE	00001	1042892	446861	05/23/23	165.88
	PCard JE	00001	1042892	446861	05/23/23	25.70
	PCard JE	00001	1042892	446861	05/23/23	29.59
	PCard JE	00001	1042892	446861	05/23/23	47.44
	PCard JE	00001	1042892	446861	05/23/23	19.10
					Account Total	437.06
	Printing External					
	PCard JE	00001	1042892	446861	05/23/23	130.00
					Account Total	130.00
	Repair & Maint Supplies					
	PCard JE	00001	1042892	446861	05/23/23	53.88
	PCard JE	00001	1042892	446861	05/23/23	68.91
					Account Total	122.79
	Software and Licensing					

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>
	MAINTSTAR INC	00001	1042839	446760	06/01/23	7,063.87
	MAINTSTAR INC	00001	1042843	446760	06/01/23	7,849.79
					Account Total	14,913.66
	Special Events					
	PCard JE	00001	1042892	446861	05/23/23	86.78
	PCard JE	00001	1042892	446861	05/23/23	55.31
					Account Total	142.09
	Subscrip/Publications					
	PCard JE	00001	1042892	446861	05/23/23	288.28
					Account Total	288.28
	Travel & Transportation					
	PCard JE	00001	1042892	446861	05/23/23	832.62
	PCard JE	00001	1042892	446861	05/23/23	5.79
	PCard JE	00001	1042892	446861	05/23/23	28.99
	PCard JE	00001	1042892	446861	05/23/23	52.74
	PCard JE	00001	1042892	446861	05/23/23	3.08
	PCard JE	00001	1042892	446861	05/23/23	835.88
	PCard JE	00001	1042892	446861	05/23/23	7.06
	PCard JE	00001	1042892	446861	05/23/23	35.00
					Account Total	1,801.16
	Uniforms & Cleaning					
	PCard JE	00001	1042892	446861	05/23/23	35.00
					Account Total	35.00
					Department Total	19,367.69

County of Adams
Vendor Payment Report

<u>1104</u>	<u>FO - Aurora MV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	PCard JE	00001	1042892	446861	05/23/23	<u>358.58</u>
					Account Total	<u>358.58</u>
					Department Total	<u><u>358.58</u></u>

County of Adams
Vendor Payment Report

<u>1107</u>	<u>FO - Bennett MV/ Substation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=14056	00001	1042293	446160	05/10/23	194.75
	Energy Cap Bill ID=14061	00001	1042588	446555	05/17/23	104.35
					Account Total	<u>299.10</u>
					Department Total	<u><u>299.10</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>
	Maintenance Contracts					
	PCard JE	00001	1042892	446861	05/23/23	450.00
					Account Total	450.00
	Minor Equipment					
	PCard JE	00001	1042892	446861	05/23/23	52.36
	PCard JE	00001	1042892	446861	05/23/23	2.37-
					Account Total	49.99
	Repair & Maint Supplies					
	PCard JE	00001	1042892	446861	05/23/23	41.39
	PCard JE	00001	1042892	446861	05/23/23	43.57-
					Account Total	2.18-
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=14051	00001	1042286	446160	05/13/23	529.35
					Account Total	529.35
					Department Total	<u>1,027.16</u>

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	1042892	446861	05/23/23	155.09
	PCard JE	00001	1042892	446861	05/23/23	8.59
					Account Total	163.68
	Operating Supplies					
	PCard JE	00001	1042892	446861	05/23/23	2,139.00
	PCard JE	00001	1042892	446861	05/23/23	189.04
	PCard JE	00001	1042892	446861	05/23/23	83.31
					Account Total	2,411.35
					Department Total	2,575.03

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	1042892	446861	05/23/23	663.00
	PCard JE	00001	1042892	446861	05/23/23	3,130.88
					Account Total	3,793.88
	Grounds Maintenance					
	PCard JE	00001	1042892	446861	05/23/23	130.00
					Account Total	130.00
	Maintenance Contracts					
	PCard JE	00001	1042892	446861	05/23/23	500.00
					Account Total	500.00
	Repair & Maint Supplies					
	PCard JE	00001	1042892	446861	05/23/23	32.85
	PCard JE	00001	1042892	446861	05/23/23	78.56
	PCard JE	00001	1042892	446861	05/23/23	81.08
					Account Total	192.49
					Department Total	4,616.37

County of Adams
Vendor Payment Report

<u>2009</u>	<u>FO - Detention Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1042892	446861	05/23/23	125.00
	PCard JE	00001	1042892	446861	05/23/23	230.00
	PCard JE	00001	1042892	446861	05/23/23	1,740.00
	PCard JE	00001	1042892	446861	05/23/23	1,040.00
	PCard JE	00001	1042892	446861	05/23/23	360.75
					Account Total	3,495.75
	Buildings					
	PCard JE	00001	1042892	446861	05/23/23	101.22
	PCard JE	00001	1042892	446861	05/23/23	269.69
					Account Total	370.91
	Grounds Maintenance					
	PCard JE	00001	1042892	446861	05/23/23	130.00
					Account Total	130.00
	Maintenance Contracts					
	PCard JE	00001	1042892	446861	05/23/23	586.30
	PCard JE	00001	1042892	446861	05/23/23	3,420.00
					Account Total	4,006.30
	Minor Equipment					
	PCard JE	00001	1042892	446861	05/23/23	246.35
	PCard JE	00001	1042892	446861	05/23/23	81.37
	PCard JE	00001	1042892	446861	05/23/23	9.98
	PCard JE	00001	1042892	446861	05/23/23	32.00
	PCard JE	00001	1042892	446861	05/23/23	428.41
	PCard JE	00001	1042892	446861	05/23/23	458.01
	PCard JE	00001	1042892	446861	05/23/23	58.56
					Account Total	1,314.68
	Repair & Maint Supplies					
	PCard JE	00001	1042892	446861	05/23/23	2,338.00
	PCard JE	00001	1042892	446861	05/23/23	479.34
	PCard JE	00001	1042892	446861	05/23/23	645.63
	PCard JE	00001	1042892	446861	05/23/23	739.61
	PCard JE	00001	1042892	446861	05/23/23	67.25
	PCard JE	00001	1042892	446861	05/23/23	2,799.00

County of Adams
Vendor Payment Report

<u>2009</u>	<u>FO - Detention Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1042892	446861	05/23/23	11.56
	PCard JE	00001	1042892	446861	05/23/23	32.36
	PCard JE	00001	1042892	446861	05/23/23	534.38
	PCard JE	00001	1042892	446861	05/23/23	2,799.00
	PCard JE	00001	1042892	446861	05/23/23	288.84
	PCard JE	00001	1042892	446861	05/23/23	137.13
	PCard JE	00001	1042892	446861	05/23/23	68.28
	PCard JE	00001	1042892	446861	05/23/23	92.25
	PCard JE	00001	1042892	446861	05/23/23	1,052.70
	PCard JE	00001	1042892	446861	05/23/23	1,370.00
	PCard JE	00001	1042892	446861	05/23/23	2,487.50
	PCard JE	00001	1042892	446861	05/23/23	412.44
	PCard JE	00001	1042892	446861	05/23/23	8.98
	PCard JE	00001	1042892	446861	05/23/23	11.46
	PCard JE	00001	1042892	446861	05/23/23	40.99
	PCard JE	00001	1042892	446861	05/23/23	2,799.00
	PCard JE	00001	1042892	446861	05/23/23	1,099.66-
	PCard JE	00001	1042892	446861	05/23/23	885.23
	PCard JE	00001	1042892	446861	05/23/23	1,062.00
	PCard JE	00001	1042892	446861	05/23/23	2,799.00
	PCard JE	00001	1042892	446861	05/23/23	224.40
	PCard JE	00001	1042892	446861	05/23/23	160.65
	PCard JE	00001	1042892	446861	05/23/23	2,799.00
	PCard JE	00001	1042892	446861	05/23/23	2,462.48
	PCard JE	00001	1042892	446861	05/23/23	596.78
	PCard JE	00001	1042892	446861	05/23/23	1,146.93
					Account Total	30,252.51
	Water/Sewer/Sanitation					
	PCard JE	00001	1042892	446861	05/23/23	4,302.12
	PCard JE	00001	1042892	446861	05/23/23	10.85
	PCard JE	00001	1042892	446861	05/23/23	21.70
					Account Total	4,334.67
					Department Total	43,904.82

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	1042892	446861	05/23/23	1,027.00
					Account Total	1,027.00
	Repair & Maint Supplies					
	PCard JE	00001	1042892	446861	05/23/23	475.90
	PCard JE	00001	1042892	446861	05/23/23	196.25
	PCard JE	00001	1042892	446861	05/23/23	44.60
					Account Total	716.75
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=14059	00001	1042589	446555	05/19/23	2,146.56
	PCard JE	00001	1042892	446861	05/23/23	10.85
					Account Total	2,157.41
					Department Total	3,901.16

County of Adams
Vendor Payment Report

<u>2090</u>	<u>FO - Flatrock Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00050	1042892	446861	05/23/23	2,099.00
					Account Total	<u>2,099.00</u>
	Repair & Maint Supplies					
	PCard JE	00050	1042892	446861	05/23/23	53.72
	PCard JE	00050	1042892	446861	05/23/23	42.94
					Account Total	<u>96.66</u>
					Department Total	<u><u>2,195.66</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>
	Minor Equipment					
	PCard JE	00001	1042892	446861	05/23/23	109.66
					Account Total	<u>109.66</u>
	Repair & Maint Supplies					
	PCard JE	00001	1042892	446861	05/23/23	969.67
					Account Total	<u>969.67</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=14049	00001	1042289	446160	05/13/23	162.54
	Energy Cap Bill ID=14052	00001	1042290	446160	05/13/23	362.05
	PCard JE	00001	1042892	446861	05/23/23	37.99
					Account Total	<u>562.58</u>
					Department Total	<u><u>1,641.91</u></u>

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	1042892	446861	05/23/23	550.00
					Account Total	550.00
	Fuel, Gas & Oil					
	PCard JE	00001	1042892	446861	05/23/23	418.27
					Account Total	418.27
	Minor Equipment					
	PCard JE	00001	1042892	446861	05/23/23	144.92
					Account Total	144.92
	Repair & Maint Supplies					
	PCard JE	00001	1042892	446861	05/23/23	106.62
	PCard JE	00001	1042892	446861	05/23/23	1,104.00
	PCard JE	00001	1042892	446861	05/23/23	73.28
	PCard JE	00001	1042892	446861	05/23/23	43.00-
	PCard JE	00001	1042892	446861	05/23/23	26.56
	PCard JE	00001	1042892	446861	05/23/23	38.01
	PCard JE	00001	1042892	446861	05/23/23	368.10
	PCard JE	00001	1042892	446861	05/23/23	803.77
	PCard JE	00001	1042892	446861	05/23/23	98.00
	PCard JE	00001	1042892	446861	05/23/23	30.00-
	PCard JE	00001	1042892	446861	05/23/23	499.44
	PCard JE	00001	1042892	446861	05/23/23	33.34
	PCard JE	00001	1042892	446861	05/23/23	520.71
	PCard JE	00001	1042892	446861	05/23/23	22.73
	PCard JE	00001	1042892	446861	05/23/23	292.08
	PCard JE	00001	1042892	446861	05/23/23	1,411.00
	PCard JE	00001	1042892	446861	05/23/23	11.99
	PCard JE	00001	1042892	446861	05/23/23	156.24
	PCard JE	00001	1042892	446861	05/23/23	59.19
	PCard JE	00001	1042892	446861	05/23/23	63.73
	PCard JE	00001	1042892	446861	05/23/23	1,582.90
	PCard JE	00001	1042892	446861	05/23/23	1,104.61
					Account Total	8,303.30

County of Adams
Vendor Payment Report

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1042892	446861	05/23/23	<u>613.74</u>
					Account Total	<u>613.74</u>
					Department Total	<u><u>10,030.23</u></u>

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	1042892	446861	05/23/23	22.65
					Account Total	22.65
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=14060	00001	1042585	446555	05/20/23	164.08
	PCard JE	00001	1042892	446861	05/23/23	13.57
					Account Total	177.65
					Department Total	200.30

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	1042892	446861	05/23/23	3,722.93
	PCard JE	00001	1042892	446861	05/23/23	225.00
					Account Total	3,947.93
	Gas & Electricity					
	Energy Cap Bill ID=14066	00001	1042583	446555	05/16/23	7,928.81
					Account Total	7,928.81
	Maintenance Contracts					
	PCard JE	00001	1042892	446861	05/23/23	570.90
					Account Total	570.90
	Minor Equipment					
	PCard JE	00001	1042892	446861	05/23/23	17.62
	PCard JE	00001	1042892	446861	05/23/23	59.00
					Account Total	76.62
	Repair & Maint Supplies					
	PCard JE	00001	1042892	446861	05/23/23	266.69
	PCard JE	00001	1042892	446861	05/23/23	1,660.00
	PCard JE	00001	1042892	446861	05/23/23	186.47
	PCard JE	00001	1042892	446861	05/23/23	740.34
	PCard JE	00001	1042892	446861	05/23/23	59.07
	PCard JE	00001	1042892	446861	05/23/23	10.90
	PCard JE	00001	1042892	446861	05/23/23	17.31
	PCard JE	00001	1042892	446861	05/23/23	40.00
	PCard JE	00001	1042892	446861	05/23/23	70.94
	PCard JE	00001	1042892	446861	05/23/23	95.27
	PCard JE	00001	1042892	446861	05/23/23	376.32
					Account Total	3,523.31
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=14062	00001	1042584	446555	05/18/23	3,182.84
					Account Total	3,182.84
					Department Total	19,230.41

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	1042892	446861	05/23/23	197.00
					Account Total	197.00
	Grounds Maintenance					
	PCard JE	00001	1042892	446861	05/23/23	1,320.00
	PCard JE	00001	1042892	446861	05/23/23	163.30
					Account Total	1,483.30
	Minor Equipment					
	PCard JE	00001	1042892	446861	05/23/23	300.48
	PCard JE	00001	1042892	446861	05/23/23	564.49
	PCard JE	00001	1042892	446861	05/23/23	219.00-
	PCard JE	00001	1042892	446861	05/23/23	59.94
	PCard JE	00001	1042892	446861	05/23/23	50.94
					Account Total	756.85
	Repair & Maint Supplies					
	PCard JE	00001	1042892	446861	05/23/23	64.99
	PCard JE	00001	1042892	446861	05/23/23	208.03
	PCard JE	00001	1042892	446861	05/23/23	935.01
	PCard JE	00001	1042892	446861	05/23/23	498.00-
	PCard JE	00001	1042892	446861	05/23/23	399.98
	PCard JE	00001	1042892	446861	05/23/23	108.98
	PCard JE	00001	1042892	446861	05/23/23	3.59
	PCard JE	00001	1042892	446861	05/23/23	1,102.86
	PCard JE	00001	1042892	446861	05/23/23	5.98
	PCard JE	00001	1042892	446861	05/23/23	300.93
	PCard JE	00001	1042892	446861	05/23/23	41.98
	PCard JE	00001	1042892	446861	05/23/23	33.22
	PCard JE	00001	1042892	446861	05/23/23	54.70
	PCard JE	00001	1042892	446861	05/23/23	34.99
	PCard JE	00001	1042892	446861	05/23/23	41.21
	PCard JE	00001	1042892	446861	05/23/23	35.12
	PCard JE	00001	1042892	446861	05/23/23	415.77
	PCard JE	00001	1042892	446861	05/23/23	104.55
	PCard JE	00001	1042892	446861	05/23/23	49.74
	PCard JE	00001	1042892	446861	05/23/23	152.06

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	1042892	446861	05/23/23	131.33
	PCard JE	00001	1042892	446861	05/23/23	281.18
	PCard JE	00001	1042892	446861	05/23/23	40.92
	PCard JE	00001	1042892	446861	05/23/23	335.91
	PCard JE	00001	1042892	446861	05/23/23	271.74
	PCard JE	00001	1042892	446861	05/23/23	76.84
					Account Total	4,733.61
	Water/Sewer/Sanitation					
	PCard JE	00001	1042892	446861	05/23/23	465.88
					Account Total	465.88
					Department Total	7,636.64

County of Adams
Vendor Payment Report

<u>1102</u>	<u>FO - Leader</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1042892	446861	05/23/23	932.00
					Account Total	932.00
	Gas & Electricity					
	Energy Cap Bill ID=14065	00001	1042586	446555	05/18/23	42.65
					Account Total	42.65
					Department Total	974.65

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	1042892	446861	05/23/23	155.09
	PCard JE	00001	1042892	446861	05/23/23	1.53
	PCard JE	00001	1042892	446861	05/23/23	914.52
	PCard JE	00001	1042892	446861	05/23/23	2,419.23
					Account Total	3,490.37
	Operating Supplies					
	PCard JE	00001	1042892	446861	05/23/23	82.99
					Account Total	82.99
					Department Total	3,573.36

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	1042892	446861	05/23/23	246.57
	PCard JE	00001	1042892	446861	05/23/23	339.80
					Account Total	586.37
	Maintenance Contracts					
	PCard JE	00001	1042892	446861	05/23/23	40.00
					Account Total	40.00
	Operating Supplies					
	PCard JE	00001	1042892	446861	05/23/23	203.35
	PCard JE	00001	1042892	446861	05/23/23	171.23
					Account Total	374.58
	Repair & Maint Supplies					
	PCard JE	00001	1042892	446861	05/23/23	58.64
	PCard JE	00001	1042892	446861	05/23/23	30.32
	PCard JE	00001	1042892	446861	05/23/23	357.52
					Account Total	446.48
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=14050	00001	1042287	446160	05/13/23	51.59
	Energy Cap Bill ID=14054	00001	1042288	446160	05/13/23	51.59
	PCard JE	00001	1042892	446861	05/23/23	5.43
	PCard JE	00001	1042892	446861	05/23/23	45.00
					Account Total	153.61
					Department Total	1,601.04

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	1042892	446861	05/23/23	136.52
	PCard JE	00001	1042892	446861	05/23/23	3,304.50
					Account Total	3,441.02
	Gas & Electricity					
	Energy Cap Bill ID=14057	00001	1042294	446160	05/05/23	834.12
					Account Total	834.12
	Maintenance Contracts					
	PCard JE	00001	1042892	446861	05/23/23	1,879.00
	PCard JE	00001	1042892	446861	05/23/23	252.35
					Account Total	2,131.35
	Minor Equipment					
	PCard JE	00001	1042892	446861	05/23/23	616.17
					Account Total	616.17
	Repair & Maint Supplies					
	PCard JE	00001	1042892	446861	05/23/23	804.00
	PCard JE	00001	1042892	446861	05/23/23	49.89
	PCard JE	00001	1042892	446861	05/23/23	35.92
	PCard JE	00001	1042892	446861	05/23/23	121.84
	PCard JE	00001	1042892	446861	05/23/23	138.60
	PCard JE	00001	1042892	446861	05/23/23	127.00
	PCard JE	00001	1042892	446861	05/23/23	969.72
	PCard JE	00001	1042892	446861	05/23/23	103.90
	PCard JE	00001	1042892	446861	05/23/23	544.88
	PCard JE	00001	1042892	446861	05/23/23	239.12
	PCard JE	00001	1042892	446861	05/23/23	13.99
	PCard JE	00001	1042892	446861	05/23/23	48.85
	PCard JE	00001	1042892	446861	05/23/23	79.89
	PCard JE	00001	1042892	446861	05/23/23	62.47
	PCard JE	00001	1042892	446861	05/23/23	5.75-
	PCard JE	00001	1042892	446861	05/23/23	46.72
	PCard JE	00001	1042892	446861	05/23/23	125.61
	PCard JE	00001	1042892	446861	05/23/23	54.96
	PCard JE	00001	1042892	446861	05/23/23	16.96

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>
					Account Total	<u>3,578.57</u>
					Department Total	<u><u>10,601.23</u></u>

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>
	Buildings					
	SOUTHWESTERN PAINTING	00049	1042600	446572	05/31/23	2,088.00
					Account Total	2,088.00
	Repair & Maint Supplies					
	PCard JE	00049	1042892	446861	05/23/23	208.02
	PCard JE	00049	1042892	446861	05/23/23	210.94
	PCard JE	00049	1042892	446861	05/23/23	59.91
	PCard JE	00049	1042892	446861	05/23/23	55.94
					Account Total	534.81
					Department Total	2,622.81

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	1042892	446861	05/23/23	3,800.00
	PCard JE	00001	1042892	446861	05/23/23	1,795.00
					Account Total	5,595.00
	Minor Equipment					
	PCard JE	00001	1042892	446861	05/23/23	114.21
					Account Total	114.21
	Repair & Maint Supplies					
	PCard JE	00001	1042892	446861	05/23/23	56.07
	PCard JE	00001	1042892	446861	05/23/23	31.02
	PCard JE	00001	1042892	446861	05/23/23	18.72
	PCard JE	00001	1042892	446861	05/23/23	286.74
	PCard JE	00001	1042892	446861	05/23/23	1,993.32
	PCard JE	00001	1042892	446861	05/23/23	219.20
	PCard JE	00001	1042892	446861	05/23/23	30.04
	PCard JE	00001	1042892	446861	05/23/23	95.07
	PCard JE	00001	1042892	446861	05/23/23	95.96
					Account Total	2,826.14
	Water/Sewer/Sanitation					
	PCard JE	00001	1042892	446861	05/23/23	27.14
					Account Total	27.14
					Department Total	8,562.49

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	1042892	446861	05/23/23	21.59
	PCard JE	00001	1042892	446861	05/23/23	50.95
	PCard JE	00001	1042892	446861	05/23/23	22.49
					Account Total	95.03
	Repair & Maint Supplies					
	PCard JE	00001	1042892	446861	05/23/23	698.99
	PCard JE	00001	1042892	446861	05/23/23	14.89
					Account Total	713.88
					Department Total	808.91

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>
	Gas & Electricity					
	Energy Cap Bill ID=14055	00001	1042291	446160	05/09/23	704.34
					Account Total	704.34
	Repair & Maint Supplies					
	PCard JE	00001	1042892	446861	05/23/23	47.50
	PCard JE	00001	1042892	446861	05/23/23	74.95
	PCard JE	00001	1042892	446861	05/23/23	6.48
	PCard JE	00001	1042892	446861	05/23/23	16.34
	PCard JE	00001	1042892	446861	05/23/23	42.07
	PCard JE	00001	1042892	446861	05/23/23	54.52
	PCard JE	00001	1042892	446861	05/23/23	17.39
					Account Total	259.25
					Department Total	963.59

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>
	Grounds Maintenance					
	PCard JE	00001	1042892	446861	05/23/23	211.56
	PCard JE	00001	1042892	446861	05/23/23	80.64
	PCard JE	00001	1042892	446861	05/23/23	471.80
	PCard JE	00001	1042892	446861	05/23/23	151.83
	PCard JE	00001	1042892	446861	05/23/23	476.42
	PCard JE	00001	1042892	446861	05/23/23	52.12
	PCard JE	00001	1042892	446861	05/23/23	244.89
	PCard JE	00001	1042892	446861	05/23/23	202.11
					Account Total	1,891.37
	Minor Equipment					
	PCard JE	00001	1042892	446861	05/23/23	133.44
	PCard JE	00001	1042892	446861	05/23/23	34.98
	PCard JE	00001	1042892	446861	05/23/23	22.46
					Account Total	190.88
	Repair & Maint Supplies					
	PCard JE	00001	1042892	446861	05/23/23	305.06
	PCard JE	00001	1042892	446861	05/23/23	148.12
	PCard JE	00001	1042892	446861	05/23/23	156.66
	PCard JE	00001	1042892	446861	05/23/23	26.93
	PCard JE	00001	1042892	446861	05/23/23	42.00
	PCard JE	00001	1042892	446861	05/23/23	219.56
	PCard JE	00001	1042892	446861	05/23/23	27.65
	PCard JE	00001	1042892	446861	05/23/23	6.50
	PCard JE	00001	1042892	446861	05/23/23	268.80
					Account Total	1,201.28
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=14063	00001	1042581	446555	05/18/23	595.15
	Energy Cap Bill ID=14064	00001	1042582	446555	05/18/23	584.36
	PCard JE	00001	1042892	446861	05/23/23	50.82
					Account Total	1,230.33
					Department Total	4,513.86

County of Adams
Vendor Payment Report

<u>1106</u>	<u>FO - Westminster MV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1042892	446861	05/23/23	1,500.00
					Account Total	1,500.00
	Gas & Electricity					
	Energy Cap Bill ID=14067	00001	1042587	446555	05/18/23	77.73
					Account Total	77.73
	Repair & Maint Supplies					
	PCard JE	00001	1042892	446861	05/23/23	323.00
					Account Total	323.00
	Water/Sewer/Sanitation					
	PCard JE	00001	1042892	446861	05/23/23	8.14
					Account Total	8.14
					Department Total	1,908.87

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	1042892	446861	05/23/23	<u>1.36</u>
					Account Total	<u>1.36</u>
					Department Total	<u><u>1.36</u></u>

County of Adams
Vendor Payment Report

<u>600039004010</u>	<u>Fraud Invest and Recovery Dir</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	1042892	446861	05/23/23	56.42
	PCard JE	00015	1042892	446861	05/23/23	184.21
					Account Total	<u>240.63</u>
	Operating Supplies					
	PCard JE	00015	1042892	446861	05/23/23	149.06
	PCard JE	00015	1042892	446861	05/23/23	40.16
	PCard JE	00015	1042892	446861	05/23/23	40.16-
					Account Total	<u>149.06</u>
	Other Professional Serv					
	PCard JE	00015	1042892	446861	05/23/23	30.70
					Account Total	<u>30.70</u>
					Department Total	<u><u>420.39</u></u>

County of Adams
Vendor Payment Report

<u>3098</u>	<u>General Capital Improvements</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	JESCO ELECTRIC INC	00004	1042522	446503	05/30/23	405.00
	SCHLISNER FLOORING	00004	1042521	446501	05/30/23	1,570.00
					Account Total	<u>1,975.00</u>
					Department Total	<u><u>1,975.00</u></u>

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>
	Diversion Restitution Payable					
	MEDICAID	00001	1042602	446575	05/31/23	48.05
	NAIL JEREMY	00001	1042601	446575	05/31/23	200.00
	U-HAUL CREDIT ADMINISTRATION	00001	1042603	446575	05/31/23	103.17
	WELLS FARGO RESTITUTION / FRAU	00001	1042605	446575	05/31/23	215.00
					Account Total	566.22
	Flex Plan Payable					
	ROCKY MOUNTAIN RESERVE INC	00001	1042649	446628	05/31/23	13,256.11
	ROCKY MOUNTAIN RESERVE INC	00001	1042649	446628	05/31/23	982.31
					Account Total	14,238.42
	Received not Vouchered Clrg					
	ACCELA INC	00001	1042747	446724	06/01/23	142,478.55
	ACCELA INC	00001	1042748	446724	06/01/23	5,861.73
	ALL PRO CEMENT INC	00001	1042792	446724	06/01/23	8,900.00
	ALL PRO CEMENT INC	00001	1042793	446724	06/01/23	7,540.00
	ALSCO AMERICAN INDUSTRIAL	00001	1042788	446724	06/01/23	232.20
	BENNETT TOWN OF	00001	1042806	446724	06/01/23	50,000.00
	CML SECURITY LLC	00001	1042789	446724	06/01/23	5,846.01
	CML SECURITY LLC	00001	1042789	446724	06/01/23	2,473.99
	COCREATE COEVOLVE LLC	00001	1042593	446557	05/31/23	150.00
	COCREATE COEVOLVE LLC	00001	1042593	446557	05/31/23	150.00
	COCREATE COEVOLVE LLC	00001	1042593	446557	05/31/23	150.00
	COCREATE COEVOLVE LLC	00001	1042593	446557	05/31/23	150.00
	COMMUNICATION CONSTRUCTION & E	00001	1042749	446724	06/01/23	22,014.91
	CORECIVIC INC	00001	1042794	446724	06/01/23	5,398.00
	CORECIVIC INC	00001	1042795	446724	06/01/23	4,043.00
	EAGLE ROCK DISTRIBUTING COMP O	00001	1042815	446724	06/01/23	412.50
	GALLS LLC	00001	1042756	446724	06/01/23	1,809.99
	GALLS LLC	00001	1042757	446724	06/01/23	399.20
	GALLS LLC	00001	1042758	446724	06/01/23	387.68
	GALLS LLC	00001	1042759	446724	06/01/23	219.04
	GALLS LLC	00001	1042760	446724	06/01/23	170.38
	GALLS LLC	00001	1042761	446724	06/01/23	164.00
	GALLS LLC	00001	1042762	446724	06/01/23	146.49
	GALLS LLC	00001	1042763	446724	06/01/23	127.78

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>
	GALLS LLC	00001	1042764	446724	06/01/23	123.64
	GALLS LLC	00001	1042765	446724	06/01/23	116.43
	GALLS LLC	00001	1042766	446724	06/01/23	109.54
	GALLS LLC	00001	1042767	446724	06/01/23	17.10
	GALLS LLC	00001	1042767	446724	06/01/23	65.36
	GALLS LLC	00001	1042768	446724	06/01/23	449.12
	GALLS LLC	00001	1042769	446724	06/01/23	361.04
	GALLS LLC	00001	1042770	446724	06/01/23	109.54
	GALLS LLC	00001	1042772	446724	06/01/23	109.54
	GALLS LLC	00001	1042773	446724	06/01/23	95.48
	GALLS LLC	00001	1042774	446724	06/01/23	56.53
	GALLS LLC	00001	1042775	446724	06/01/23	56.43
	GALLS LLC	00001	1042776	446724	06/01/23	43.56
	GALLS LLC	00001	1042777	446724	06/01/23	40.21
	GALLS LLC	00001	1042778	446724	06/01/23	37.21
	GALLS LLC	00001	1042779	446724	06/01/23	1,306.34
	GALLS LLC	00001	1042780	446724	06/01/23	109.54
	GALLS LLC	00001	1042781	446724	06/01/23	48.00
	GALLS LLC	00001	1042782	446724	06/01/23	37.98
	GALLS LLC	00001	1042783	446724	06/01/23	1,563.64
	GALLS LLC	00001	1042783	446724	06/01/23	246.35
	GENERATOR SOURCE LLC	00001	1042805	446724	06/01/23	11,600.00
	HIGH COUNTRY BEVERAGE	00001	1042814	446724	06/01/23	1,862.20
	HILL & ROBBINS PC	00001	1042826	446724	06/01/23	145.93
	HILL & ROBBINS PC	00001	1042826	446724	06/01/23	1,009.07
	HILLYARD - DENVER	00001	1042790	446724	06/01/23	727.68
	HR ADVANTAGE GROUP LLC	00001	1042807	446724	06/01/23	6,000.00
	INTERVENTION COMMUNITY CORRECT	00001	1042827	446724	06/01/23	16,404.25
	MAINTENANCE CHEF LLC	00001	1042725	446713	06/01/23	1,939.48
	NAVEX GLOBAL INC	00001	1042875	446847	06/02/23	29,092.27
	NEIGHBORLY SOFTWARE	00001	1042732	446713	06/01/23	44,000.00
	ORACLE AMERICA INC	00001	1042750	446724	06/01/23	3,664.36
	ORACLE AMERICA INC	00001	1042751	446724	06/01/23	2,320.56
	ORACLE AMERICA INC	00001	1042752	446724	06/01/23	5,408.99
	PITNEY BOWES GLOBAL FINANCIAL	00001	1042786	446724	06/01/23	1,223.01
	SECURITAS SECURITY SERVICES US	00001	1042595	446557	05/31/23	20,963.43

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>
	SERVICIOS DE LA RAZA	00001	1042811	446724	06/01/23	12,907.80
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1042697	446713	06/01/23	87.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1042698	446713	06/01/23	19.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1042699	446713	06/01/23	43.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1042700	446713	06/01/23	43.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1042701	446713	06/01/23	47.27
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1042702	446713	06/01/23	63.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1042703	446713	06/01/23	87.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1042704	446713	06/01/23	87.27
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1042705	446713	06/01/23	118.99
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1042706	446713	06/01/23	120.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1042707	446713	06/01/23	130.77
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1042708	446713	06/01/23	130.77
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1042709	446713	06/01/23	43.77
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1042710	446713	06/01/23	43.77
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1042711	446713	06/01/23	47.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1042712	446713	06/01/23	60.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1042713	446713	06/01/23	67.99
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1042714	446713	06/01/23	87.27
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1042715	446713	06/01/23	87.27
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1042716	446713	06/01/23	120.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1042717	446713	06/01/23	130.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1042718	446713	06/01/23	130.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1042719	446713	06/01/23	130.77
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1042720	446713	06/01/23	180.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1042721	446713	06/01/23	180.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1042722	446713	06/01/23	183.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1042723	446713	06/01/23	235.27
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1042724	446713	06/01/23	300.00
	SUMMIT FOOD SERVICE LLC	00001	1042784	446724	06/01/23	8,694.15
	SUMMIT FOOD SERVICE LLC	00001	1042785	446724	06/01/23	9,017.48
	WELLPATH LLC	00001	1042696	446713	06/01/23	868.23
	WHITESTONE CONSTRUCTION SERVIC	00001	1042787	446724	06/01/23	43,537.00
	ZIVARO INC	00001	1042881	446847	06/02/23	100,058.99
					Account Total	588,778.09
					Department Total	603,582.73

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>
	Special Events					
	PCard JE	00001	1042892	446861	05/23/23	<u>1,764.84</u>
					Account Total	<u>1,764.84</u>
					Department Total	<u><u>1,764.84</u></u>

County of Adams
Vendor Payment Report

<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	PROFESSIONAL RECREATION MGMT I	00005	1042730	446713	06/01/23	<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	1042580	446552	05/31/23	25,590.65
	PROFESSIONAL RECREATION MGMT I	00005	1042580	446552	05/31/23	3,211.00
	PROFESSIONAL RECREATION MGMT I	00005	1042580	446552	05/31/23	732.81
	PROFESSIONAL RECREATION MGMT I	00005	1042580	446552	05/31/23	12,048.58
	PROFESSIONAL RECREATION MGMT I	00005	1042580	446552	05/31/23	1,609.60
					Account Total	43,192.64
	Equipment Rental					
	SUNBELT RENTALS	00005	1042373	446177	05/24/23	1,432.43
					Account Total	1,432.43
	Fuel, Gas & Oil					
	AGFINITY INC	00005	1041201	444669	05/04/23	1,242.92
	AGFINITY INC	00005	1041202	444669	05/04/23	642.38
	AGFINITY INC	00005	1041203	444669	05/04/23	308.68
					Account Total	2,193.98
	Gas & Electricity					
	XCEL ENERGY	00005	1041210	444669	05/04/23	598.76
					Account Total	598.76
	Grounds Maintenance					
	C P S DISTRIBUTORS INC	00005	1041205	444669	05/04/23	322.91
	CEM LAKE MGMT	00005	1042368	446177	05/24/23	494.00
	GOLF & SPORT SOLUTIONS	00005	1042369	446177	05/24/23	585.97
	HARRELLS LLC	00005	1042370	446177	05/24/23	1,239.27
	HERITAGE PROFESSIONAL PRODUCTS	00005	1042371	446177	05/24/23	1,850.00
	PCard JE	00005	1042892	446861	05/23/23	107.97
	PCard JE	00005	1042892	446861	05/23/23	27.97
	PCard JE	00005	1042892	446861	05/23/23	172.90
	PCard JE	00005	1042892	446861	05/23/23	34.99
	PCard JE	00005	1042892	446861	05/23/23	350.95
	PROFESSIONAL RECREATION MGMT I	00005	1042580	446552	05/31/23	115.90
	ROCKY MTN PUMP & CONTROLS LLC	00005	1041209	444669	05/04/23	1,052.00
					Account Total	6,354.83
	Membership Dues					
	PROFESSIONAL RECREATION MGMT I	00005	1042580	446552	05/31/23	1,005.00

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>
					Account Total	1,005.00
	Other Repair & Maint					
	PCard JE	00005	1042892	446861	05/23/23	648.15
	PROFESSIONAL RECREATION MGMT I	00005	1042580	446552	05/31/23	289.18
	PROFESSIONAL RECREATION MGMT I	00005	1042580	446552	05/31/23	5,200.00
					Account Total	6,137.33
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1042367	446177	05/24/23	73.19
	ALSCO AMERICAN INDUSTRIAL	00005	1041204	444669	05/04/23	71.69
	PCard JE	00005	1042892	446861	05/23/23	18.26
	PCard JE	00005	1042892	446861	05/23/23	257.40
	PCard JE	00005	1042892	446861	05/23/23	11.06
	PCard JE	00005	1042892	446861	05/23/23	54.97
	PCard JE	00005	1042892	446861	05/23/23	9.99-
					Account Total	476.58
	Vehicle Parts & Supplies					
	INTERSTATE BATTERY OF ROCKIES	00005	1042372	446177	05/24/23	279.90
	L L JOHNSON DIST	00005	1041206	444669	05/04/23	592.55
	L L JOHNSON DIST	00005	1041207	444669	05/04/23	339.88
					Account Total	1,212.33
					Department Total	<u>62,603.88</u>

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>
	Building Repair & Maint					
	PCard JE	00005	1042892	446861	05/23/23	150.59
	PCard JE	00005	1042892	446861	05/23/23	233.76
	PCard JE	00005	1042892	446861	05/23/23	29.47
					Account Total	413.82
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1042580	446552	05/31/23	23,602.13
	PROFESSIONAL RECREATION MGMT I	00005	1042580	446552	05/31/23	3,033.03
	PROFESSIONAL RECREATION MGMT I	00005	1042580	446552	05/31/23	248.22
					Account Total	26,883.38
	Golf Carts					
	PCard JE	00005	1042892	446861	05/23/23	8.90
	PCard JE	00005	1042892	446861	05/23/23	31.97
					Account Total	40.87
	Golf Merchandise					
	PCard JE	00005	1042892	446861	05/23/23	41.98
	PCard JE	00005	1042892	446861	05/23/23	219.90
	PCard JE	00005	1042892	446861	05/23/23	51.46
					Account Total	313.34
	Golf Range Expense					
	PCard JE	00005	1042892	446861	05/23/23	76.75
	PCard JE	00005	1042892	446861	05/23/23	42.88
					Account Total	119.63
	Membership Dues					
	PROFESSIONAL RECREATION MGMT I	00005	1042580	446552	05/31/23	522.00
					Account Total	522.00
	Minor Equipment					
	MASEK GOLF CARS OF COLORADO	00005	1041208	444669	05/04/23	117,320.00
					Account Total	117,320.00
	Operating Supplies					
	PCard JE	00005	1042892	446861	05/23/23	35.66
	PCard JE	00005	1042892	446861	05/23/23	119.98
	PCard JE	00005	1042892	446861	05/23/23	119.67

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>
	PCard JE	00005	1042892	446861	05/23/23	25.78
	PCard JE	00005	1042892	446861	05/23/23	66.64
	PCard JE	00005	1042892	446861	05/23/23	63.01
	PCard JE	00005	1042892	446861	05/23/23	17.96
	PCard JE	00005	1042892	446861	05/23/23	20.58
	PCard JE	00005	1042892	446861	05/23/23	66.96
	PCard JE	00005	1042892	446861	05/23/23	22.11
					Account Total	558.35
	Other Repair & Maint					
	PROFESSIONAL RECREATION MGMT I	00005	1042580	446552	05/31/23	310.00-
					Account Total	310.00-
	Repair & Maint Supplies					
	PCard JE	00005	1042892	446861	05/23/23	18.88
	PCard JE	00005	1042892	446861	05/23/23	43.36
	PCard JE	00005	1042892	446861	05/23/23	32.29
	PCard JE	00005	1042892	446861	05/23/23	39.99
	PCard JE	00005	1042892	446861	05/23/23	38.99
	PCard JE	00005	1042892	446861	05/23/23	89.98
					Account Total	263.49
	Security Service					
	PCard JE	00005	1042892	446861	05/23/23	18.80
	PROFESSIONAL RECREATION MGMT I	00005	1042580	446552	05/31/23	647.50
					Account Total	666.30
	Telephone					
	PCard JE	00005	1042892	446861	05/23/23	145.00
	PCard JE	00005	1042892	446861	05/23/23	50.00
					Account Total	195.00
					Department Total	146,986.18

County of Adams
Vendor Payment Report

<u>98600</u>	<u>Governor's Summer Job Hunt</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	PCard JE	00035	1042892	446861	05/23/23	<u>20.00</u>
					Account Total	<u>20.00</u>
					Department Total	<u><u>20.00</u></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	1042892	446861	05/23/23	7.86
	PCard JE	00049	1042892	446861	05/23/23	170.88
					Account Total	<u>178.74</u>
					Department Total	<u><u>178.74</u></u>

County of Adams
Vendor Payment Report

<u>2010Y0801597</u>	<u>HB- 1451 Performance Based Mgt</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1042892	446861	05/23/23	100.00
					Account Total	100.00
					Department Total	100.00

County of Adams
Vendor Payment Report

<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DFA DAIRY BRANDS CORPORATE LLC	00031	1042816	446724	06/01/23	34.10
	DFA DAIRY BRANDS CORPORATE LLC	00031	1042817	446724	06/01/23	34.10
	DFA DAIRY BRANDS CORPORATE LLC	00031	1042818	446724	06/01/23	51.15
	DFA DAIRY BRANDS CORPORATE LLC	00031	1042819	446724	06/01/23	17.05
	DFA DAIRY BRANDS CORPORATE LLC	00031	1042820	446724	06/01/23	68.20
	DFA DAIRY BRANDS CORPORATE LLC	00031	1042821	446724	06/01/23	119.35
	DFA DAIRY BRANDS CORPORATE LLC	00031	1042822	446724	06/01/23	51.15
	DFA DAIRY BRANDS CORPORATE LLC	00031	1042823	446724	06/01/23	85.25
	DFA DAIRY BRANDS CORPORATE LLC	00031	1042824	446724	06/01/23	34.10
	GENESIS FLOOR CARE OF COLORADO	00031	1042825	446724	06/01/23	3,010.00
					Account Total	3,504.45
					Department Total	3,504.45

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>
	Business Meetings					
	PCard JE	00049	1042892	446861	05/23/23	58.00
	PCard JE	00049	1042892	446861	05/23/23	94.61
					Account Total	152.61
	Consultant Services					
	PCard JE	00049	1042892	446861	05/23/23	100.00
					Account Total	100.00
	Education & Training					
	PCard JE	00049	1042892	446861	05/23/23	110.40
					Account Total	110.40
	Minor Equipment					
	PCard JE	00049	1042892	446861	05/23/23	1,097.96
	PCard JE	00049	1042892	446861	05/23/23	256.01
					Account Total	1,353.97
	Travel & Transportation					
	PCard JE	00049	1042892	446861	05/23/23	18.00
					Account Total	18.00
					Department Total	1,734.98

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>
	Travel & Transportation					
	PCard JE	00049	1042892	446861	05/23/23	910.26
	PCard JE	00049	1042892	446861	05/23/23	18.00
	PCard JE	00049	1042892	446861	05/23/23	668.76
	PCard JE	00049	1042892	446861	05/23/23	393.98
	PCard JE	00049	1042892	446861	05/23/23	910.26-
					Account Total	1,080.74
					Department Total	1,080.74

County of Adams
Vendor Payment Report

<u>4910195314</u>	<u>HECE - Maternal, Child, Family</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1042892	446861	05/23/23	<u>5.00</u>
					Account Total	<u>5.00</u>
					Department Total	<u><u>5.00</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	1042892	446861	05/23/23	700.00
	PCard JE	00049	1042892	446861	05/23/23	625.00
					Account Total	1,325.00
	Membership Dues					
	PCard JE	00049	1042892	446861	05/23/23	55.00
					Account Total	55.00
	Subscrip/Publications					
	PCard JE	00049	1042892	446861	05/23/23	4.00
					Account Total	4.00
	Travel & Transportation					
	PCard JE	00049	1042892	446861	05/23/23	29.00
	PCard JE	00049	1042892	446861	05/23/23	44.80
	PCard JE	00049	1042892	446861	05/23/23	10.50
	PCard JE	00049	1042892	446861	05/23/23	24.97
					Account Total	109.27
					Department Total	1,493.27

County of Adams
Vendor Payment Report

<u>935123</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00031	1042892	446861	05/23/23	15.00
	PCard JE	00031	1042892	446861	05/23/23	15.00
	PCard JE	00031	1042892	446861	05/23/23	15.00
					Account Total	45.00
	Equipment Rental					
	PCard JE	00031	1042892	446861	05/23/23	1.20
	PCard JE	00031	1042892	446861	05/23/23	.47
	PCard JE	00031	1042892	446861	05/23/23	102.33
	PCard JE	00031	1042892	446861	05/23/23	74.67
	PCard JE	00031	1042892	446861	05/23/23	145.21
	PCard JE	00031	1042892	446861	05/23/23	58.32
	PCard JE	00031	1042892	446861	05/23/23	160.25
	PCard JE	00031	1042892	446861	05/23/23	183.95
	PCard JE	00031	1042892	446861	05/23/23	124.62
	PCard JE	00031	1042892	446861	05/23/23	130.60
	PCard JE	00031	1042892	446861	05/23/23	105.92
	PCard JE	00031	1042892	446861	05/23/23	156.74
	PCard JE	00031	1042892	446861	05/23/23	156.74
	PCard JE	00031	1042892	446861	05/23/23	156.74
	PCard JE	00031	1042892	446861	05/23/23	173.80
	PCard JE	00031	1042892	446861	05/23/23	184.21
	PCard JE	00031	1042892	446861	05/23/23	281.64
	PCard JE	00031	1042892	446861	05/23/23	507.64
					Account Total	2,861.79
	Headstart Classroom Supply					
	PCard JE	00031	1042892	446861	05/23/23	863.10
					Account Total	863.10
	HS Parent Activity Expenses					
	PCard JE	00031	1042892	446861	05/23/23	49.12
	PCard JE	00031	1042892	446861	05/23/23	52.72
	PCard JE	00031	1042892	446861	05/23/23	5.48
	PCard JE	00031	1042892	446861	05/23/23	44.46
	PCard JE	00031	1042892	446861	05/23/23	153.53

County of Adams
Vendor Payment Report

<u>935123</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	305.31
	Medical Services					
	PCard JE	00031	1042892	446861	05/23/23	105.00
					Account Total	105.00
	Operating Supplies					
	PCard JE	00031	1042892	446861	05/23/23	2,401.00
	PCard JE	00031	1042892	446861	05/23/23	8.99
	PCard JE	00031	1042892	446861	05/23/23	6.99
	PCard JE	00031	1042892	446861	05/23/23	41.98
	PCard JE	00031	1042892	446861	05/23/23	51.64
	PCard JE	00031	1042892	446861	05/23/23	27.52
					Account Total	2,538.12
	Other Communications					
	PCard JE	00031	1042892	446861	05/23/23	429.45
					Account Total	429.45
	Other Professional Serv					
	PCard JE	00031	1042892	446861	05/23/23	54.50
	PCard JE	00031	1042892	446861	05/23/23	54.50
	PCard JE	00031	1042892	446861	05/23/23	54.50
	PCard JE	00031	1042892	446861	05/23/23	74.40
	PCard JE	00031	1042892	446861	05/23/23	333.19
	PCard JE	00031	1042892	446861	05/23/23	97.60
	PCard JE	00031	1042892	446861	05/23/23	122.80
	PCard JE	00031	1042892	446861	05/23/23	229.66
					Account Total	1,021.15
	Repair & Maint Supplies					
	PCard JE	00031	1042892	446861	05/23/23	62.28
	PCard JE	00031	1042892	446861	05/23/23	199.97
	PCard JE	00031	1042892	446861	05/23/23	452.60
	PCard JE	00031	1042892	446861	05/23/23	65.22
	PCard JE	00031	1042892	446861	05/23/23	45.02
					Account Total	825.09
	Special Events					
	PCard JE	00031	1042892	446861	05/23/23	19.49

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	1042892	446861	05/23/23	10.50-
	PCard JE	00031	1042892	446861	05/23/23	27.96
	PCard JE	00031	1042892	446861	05/23/23	89.35
	PCard JE	00031	1042892	446861	05/23/23	30.96
	PCard JE	00031	1042892	446861	05/23/23	37.97
	PCard JE	00031	1042892	446861	05/23/23	54.94
	PCard JE	00031	1042892	446861	05/23/23	49.88
	PCard JE	00031	1042892	446861	05/23/23	414.68
	PCard JE	00031	1042892	446861	05/23/23	110.16
	PCard JE	00031	1042892	446861	05/23/23	49.50
	PCard JE	00031	1042892	446861	05/23/23	15.21
	PCard JE	00031	1042892	446861	05/23/23	8.99
	PCard JE	00031	1042892	446861	05/23/23	208.75
	PCard JE	00031	1042892	446861	05/23/23	4.87
					Account Total	1,112.21
	Uniforms & Cleaning					
	PCard JE	00031	1042892	446861	05/23/23	299.87
					Account Total	299.87
					Department Total	10,406.09

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	1042892	446861	05/23/23	30.46
	PCard JE	00031	1042892	446861	05/23/23	3.38
	PCard JE	00031	1042892	446861	05/23/23	195.00
	PCard JE	00031	1042892	446861	05/23/23	38.64
	PCard JE	00031	1042892	446861	05/23/23	34.27
	PCard JE	00031	1042892	446861	05/23/23	119.52
	PCard JE	00031	1042892	446861	05/23/23	58.64
	PCard JE	00031	1042892	446861	05/23/23	46.40
	PCard JE	00031	1042892	446861	05/23/23	15.90
	PCard JE	00031	1042892	446861	05/23/23	52.36
	PCard JE	00031	1042892	446861	05/23/23	26.88
	PCard JE	00031	1042892	446861	05/23/23	139.23
	PCard JE	00031	1042892	446861	05/23/23	7.72
	PCard JE	00031	1042892	446861	05/23/23	80.80
					Account Total	849.20
	Operating Supplies					
	PCard JE	00031	1042892	446861	05/23/23	40.44
					Account Total	40.44
					Department Total	889.64

County of Adams
Vendor Payment Report

<u>800091008000</u>	<u>HS County Attorney Child Suppo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1042892	446861	05/23/23	32.04
	PCard JE	00015	1042892	446861	05/23/23	33.24
					Account Total	<u>65.28</u>
					Department Total	<u><u>65.28</u></u>

County of Adams
Vendor Payment Report

<u>800032001210</u>	<u>HS County Attorney Child Welfa</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00015	1042892	446861	05/23/23	345.02
					Account Total	345.02
	Operating Supplies					
	PCard JE	00015	1042892	446861	05/23/23	46.88
					Account Total	46.88
					Department Total	391.90

County of Adams
Vendor Payment Report

<u>500005007000</u>	<u>Human Serv Info Tech Comm Supp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers					
	PCard JE	00015	1042892	446861	05/23/23	705.00
	PCard JE	00015	1042892	446861	05/23/23	149.99-
	PCard JE	00015	1042892	446861	05/23/23	149.99-
	PCard JE	00015	1042892	446861	05/23/23	149.99-
	PCard JE	00015	1042892	446861	05/23/23	149.99-
	PCard JE	00015	1042892	446861	05/23/23	149.99-
	PCard JE	00015	1042892	446861	05/23/23	149.99-
	PCard JE	00015	1042892	446861	05/23/23	149.99-
	PCard JE	00015	1042892	446861	05/23/23	149.99-
	PCard JE	00015	1042892	446861	05/23/23	149.99-
	PCard JE	00015	1042892	446861	05/23/23	149.99-
	PCard JE	00015	1042892	446861	05/23/23	149.99-
	PCard JE	00015	1042892	446861	05/23/23	149.99-
	PCard JE	00015	1042892	446861	05/23/23	149.99-
	PCard JE	00015	1042892	446861	05/23/23	149.99-
	PCard JE	00015	1042892	446861	05/23/23	149.99-
	PCard JE	00015	1042892	446861	05/23/23	149.99-
	PCard JE	00015	1042892	446861	05/23/23	149.99-
	PCard JE	00015	1042892	446861	05/23/23	149.99-
	PCard JE	00015	1042892	446861	05/23/23	149.99-
	PCard JE	00015	1042892	446861	05/23/23	149.99-
	PCard JE	00015	1042892	446861	05/23/23	149.99-
	PCard JE	00015	1042892	446861	05/23/23	149.99-
	PCard JE	00015	1042892	446861	05/23/23	149.99-
	PCard JE	00015	1042892	446861	05/23/23	3,804.65
	PCard JE	00015	1042892	446861	05/23/23	749.95
					Account Total	2,109.81
	Equipment Rental					
	PCard JE	00015	1042892	446861	05/23/23	1.57
	PCard JE	00015	1042892	446861	05/23/23	124.62
					Account Total	126.19
	Minor Equipment					
	PCard JE	00015	1042892	446861	05/23/23	37.00
					Account Total	37.00
	Other Communications					
	PCard JE	00015	1042892	446861	05/23/23	1,619.08

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>
					Account Total	1,619.08
					Department Total	3,892.08

County of Adams
Vendor Payment Report

<u>4915180404</u>	<u>Hunger Free Colorado</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1042892	446861	05/23/23	<u>37.70</u>
					Account Total	<u>37.70</u>
					Department Total	<u><u>37.70</u></u>

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-Work Experience					
	PCard JE	00035	1042892	446861	05/23/23	<u>450.00</u>
					Account Total	<u>450.00</u>
					Department Total	<u><u>450.00</u></u>

County of Adams
Vendor Payment Report

<u>4925200624</u>	<u>Immunizations Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1042892	446861	05/23/23	700.00
					Account Total	700.00
	Operating Supplies					
	PCard JE	00049	1042892	446861	05/23/23	25.00
	PCard JE	00049	1042892	446861	05/23/23	173.17
	PCard JE	00049	1042892	446861	05/23/23	234.49
	PCard JE	00049	1042892	446861	05/23/23	298.79
	PCard JE	00049	1042892	446861	05/23/23	480.00
	PCard JE	00049	1042892	446861	05/23/23	46.35
	PCard JE	00049	1042892	446861	05/23/23	149.62
	PCard JE	00049	1042892	446861	05/23/23	34.08
					Account Total	1,441.50
					Department Total	2,141.50

County of Adams
Vendor Payment Report

<u>306033504010</u>	<u>Income Maintenance Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	1042892	446861	05/23/23	10.72
	PCard JE	00015	1042892	446861	05/23/23	10.02
	PCard JE	00015	1042892	446861	05/23/23	15.98
	PCard JE	00015	1042892	446861	05/23/23	3.48
	PCard JE	00015	1042892	446861	05/23/23	1.40
	PCard JE	00015	1042892	446861	05/23/23	59.43
	PCard JE	00015	1042892	446861	05/23/23	187.06
	PCard JE	00015	1042892	446861	05/23/23	149.23
	PCard JE	00015	1042892	446861	05/23/23	149.23
	PCard JE	00015	1042892	446861	05/23/23	130.60
	PCard JE	00015	1042892	446861	05/23/23	229.49
	PCard JE	00015	1042892	446861	05/23/23	84.94
	PCard JE	00015	1042892	446861	05/23/23	112.36
	PCard JE	00015	1042892	446861	05/23/23	158.86
	PCard JE	00015	1042892	446861	05/23/23	184.21
	PCard JE	00015	1042892	446861	05/23/23	173.80
	PCard JE	00015	1042892	446861	05/23/23	124.62
	PCard JE	00015	1042892	446861	05/23/23	124.62
	PCard JE	00015	1042892	446861	05/23/23	130.60
	PCard JE	00015	1042892	446861	05/23/23	281.64
	PCard JE	00015	1042892	446861	05/23/23	281.64
	PCard JE	00015	1042892	446861	05/23/23	281.64
	PCard JE	00015	1042892	446861	05/23/23	281.64
					Account Total	3,316.44
	Operating Supplies					
	PCard JE	00015	1042892	446861	05/23/23	234.51
	PCard JE	00015	1042892	446861	05/23/23	99.94-
	PCard JE	00015	1042892	446861	05/23/23	545.97
	PCard JE	00015	1042892	446861	05/23/23	187.66
	PCard JE	00015	1042892	446861	05/23/23	223.20
	PCard JE	00015	1042892	446861	05/23/23	749.50
					Account Total	1,840.90
	Other Communications					

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	1042892	446861	05/23/23	1,865.13
					Account Total	1,865.13
	Other Professional Serv					
	PCard JE	00015	1042892	446861	05/23/23	354.68
					Account Total	354.68
	Subscrip/Publications					
	PCard JE	00015	1042892	446861	05/23/23	162.64
					Account Total	162.64
					Department Total	7,539.79

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	1042892	446861	05/23/23	300.00
	PCard JE	00031	1042892	446861	05/23/23	465.00
					Account Total	765.00
	Headstart Classroom Supply					
	PCard JE	00031	1042892	446861	05/23/23	41.98
					Account Total	41.98
	HS Parent Activity Expenses					
	PCard JE	00031	1042892	446861	05/23/23	414.75
					Account Total	414.75
	Special Events					
	PCard JE	00031	1042892	446861	05/23/23	97.11
					Account Total	97.11
					Department Total	1,318.84

County of Adams
Vendor Payment Report

<u>8622</u>	<u>Insurance -Benefits & Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00019	1042892	446861	05/23/23	5.00
	PCard JE	00019	1042892	446861	05/23/23	189.00
					Account Total	194.00
	Minor Equipment					
	PCard JE	00019	1042892	446861	05/23/23	89.88
	PCard JE	00019	1042892	446861	05/23/23	77.98
					Account Total	167.86
	Printing External					
	PCard JE	00019	1042892	446861	05/23/23	162.74
					Account Total	162.74
	Special Events					
	PCard JE	00019	1042892	446861	05/23/23	299.99
	PCard JE	00019	1042892	446861	05/23/23	97.50
	PCard JE	00019	1042892	446861	05/23/23	330.95
	PCard JE	00019	1042892	446861	05/23/23	53.96
	PCard JE	00019	1042892	446861	05/23/23	299.37
	PCard JE	00019	1042892	446861	05/23/23	200.00
					Account Total	1,281.77
					Department Total	1,806.37

County of Adams
Vendor Payment Report

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ARTHUR J GALLAGHER	00019	1042796	446724	06/01/23	500.00
	ARTHUR J GALLAGHER	00019	1042797	446724	06/01/23	715,000.00
	ARTHUR J GALLAGHER	00019	1042798	446724	06/01/23	51,749.00
	ARTHUR J GALLAGHER	00019	1042799	446724	06/01/23	21,553.00
	ARTHUR J GALLAGHER	00019	1042800	446724	06/01/23	695,250.00
	ARTHUR J GALLAGHER	00019	1042801	446724	06/01/23	116,358.07
	ARTHUR J GALLAGHER	00019	1042802	446724	06/01/23	463,500.00
	ARTHUR J GALLAGHER	00019	1042803	446724	06/01/23	42,806.50
					Account Total	<u>2,106,716.57</u>
					Department Total	<u><u>2,106,716.57</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	1042892	446861	05/23/23	126.50
	PCard JE	00001	1042892	446861	05/23/23	39.98
	PCard JE	00001	1042892	446861	05/23/23	46.98
	PCard JE	00001	1042892	446861	05/23/23	29.16
	PCard JE	00001	1042892	446861	05/23/23	58.32
	PCard JE	00001	1042892	446861	05/23/23	37.00
					Account Total	337.94
	Education & Training					
	PCard JE	00001	1042892	446861	05/23/23	100.00
					Account Total	100.00
	Equipment Rental					
	PCard JE	00001	1042892	446861	05/23/23	124.62
	PCard JE	00001	1042892	446861	05/23/23	156.74
	PCard JE	00001	1042892	446861	05/23/23	130.60
	PCard JE	00001	1042892	446861	05/23/23	28.36
	PCard JE	00001	1042892	446861	05/23/23	12.05
	PCard JE	00001	1042892	446861	05/23/23	2.66
					Account Total	455.03
	Membership Dues					
	PCard JE	00001	1042892	446861	05/23/23	200.00
					Account Total	200.00
	Operating Supplies					
	PCard JE	00001	1042892	446861	05/23/23	6.39
	PCard JE	00001	1042892	446861	05/23/23	36.85
	PCard JE	00001	1042892	446861	05/23/23	38.25
	PCard JE	00001	1042892	446861	05/23/23	56.22
	PCard JE	00001	1042892	446861	05/23/23	58.32
	PCard JE	00001	1042892	446861	05/23/23	121.56
	PCard JE	00001	1042892	446861	05/23/23	18.00
					Account Total	335.59
	Other Professional Serv					
	PCard JE	00001	1042892	446861	05/23/23	40.00
	PCard JE	00001	1042892	446861	05/23/23	40.00

County of Adams
Vendor Payment Report

<u>1061</u>	<u>IT Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	80.00
	Special Events					
	PCard JE	00001	1042892	446861	05/23/23	32.64
					Account Total	32.64
	Telephone					
	PCard JE	00001	1042892	446861	05/23/23	17.35
					Account Total	17.35
					Department Total	<u>1,558.55</u>

County of Adams
Vendor Payment Report

<u>1057</u>	<u>IT Application Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	PCard JE	00001	1042892	446861	05/23/23	<u>10.26</u>
					Account Total	<u>10.26</u>
					Department Total	<u><u>10.26</u></u>

County of Adams
Vendor Payment Report

<u>1056</u>	<u>IT Help Desk & Servers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1042892	446861	05/23/23	87.60
					Account Total	87.60
	Computers					
	PCard JE	00001	1042892	446861	05/23/23	97.59
	PCard JE	00001	1042892	446861	05/23/23	352.80
	PCard JE	00001	1042892	446861	05/23/23	352.80-
	PCard JE	00001	1042892	446861	05/23/23	1,563.58
	PCard JE	00001	1042892	446861	05/23/23	398.46
	PCard JE	00001	1042892	446861	05/23/23	524.48
	PCard JE	00001	1042892	446861	05/23/23	367.50
	PCard JE	00001	1042892	446861	05/23/23	73.50
					Account Total	3,025.11
	Maintenance Contracts					
	PCard JE	00001	1042892	446861	05/23/23	250.00
	PCard JE	00001	1042892	446861	05/23/23	200.00
	PCard JE	00001	1042892	446861	05/23/23	3.82
	PCard JE	00001	1042892	446861	05/23/23	3.82
					Account Total	457.64
	Operating Supplies					
	PCard JE	00001	1042892	446861	05/23/23	28.48
					Account Total	28.48
	Other Communications					
	PCard JE	00001	1042892	446861	05/23/23	155.60
					Account Total	155.60
					Department Total	3,754.43

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	1042892	446861	05/23/23	16.10
	PCard JE	00001	1042892	446861	05/23/23	67.54
	PCard JE	00001	1042892	446861	05/23/23	53.50
					Account Total	137.14
	Minor Equipment					
	PCard JE	00001	1042892	446861	05/23/23	274.40
	PCard JE	00001	1042892	446861	05/23/23	560.25
					Account Total	834.65
	Other Communications					
	KNS COMMUNICATIONS CONSULTANTS	00001	1042628	446608	05/31/23	646.00
	PCard JE	00001	1042892	446861	05/23/23	1,039.99
	PCard JE	00001	1042892	446861	05/23/23	107.80
	PCard JE	00001	1042892	446861	05/23/23	187.80
	PCard JE	00001	1042892	446861	05/23/23	364.68
	PCard JE	00001	1042892	446861	05/23/23	8,865.72
					Account Total	11,211.99
	Other Professional Serv					
	COMMUNICATION CONSTRUCTION & E	00001	1042627	446608	05/31/23	1,830.00
					Account Total	1,830.00
	Telephone					
	PCard JE	00001	1042892	446861	05/23/23	12.71
	PCard JE	00001	1042892	446861	05/23/23	27,123.00
	PCard JE	00001	1042892	446861	05/23/23	39.03
	PCard JE	00001	1042892	446861	05/23/23	891.90
					Account Total	28,066.64
					Department Total	42,080.42

County of Adams
Vendor Payment Report

<u>1059</u>	<u>IT Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1042892	446861	05/23/23	<u>240.00</u>
					Account Total	<u>240.00</u>
					Department Total	<u><u>240.00</u></u>

County of Adams
Vendor Payment Report

<u>1054</u>	<u>IT Security</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Software and Licensing					
	PCard JE	00001	1042892	446861	05/23/23	249.00
	PCard JE	00001	1042892	446861	05/23/23	150.00
					Account Total	<u>399.00</u>
					Department Total	<u><u>399.00</u></u>

County of Adams
Vendor Payment Report

<u>305091008000</u>	<u>IV-D Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	1042892	446861	05/23/23	9.15
	PCard JE	00015	1042892	446861	05/23/23	14.90
	PCard JE	00015	1042892	446861	05/23/23	20.61
	PCard JE	00015	1042892	446861	05/23/23	149.23
	PCard JE	00015	1042892	446861	05/23/23	149.23
	PCard JE	00015	1042892	446861	05/23/23	158.59
	PCard JE	00015	1042892	446861	05/23/23	281.64
	PCard JE	00015	1042892	446861	05/23/23	173.80
					Account Total	957.15
	Operating Supplies					
	PCard JE	00015	1042892	446861	05/23/23	21.95
	PCard JE	00015	1042892	446861	05/23/23	43.90
	PCard JE	00015	1042892	446861	05/23/23	87.80
	PCard JE	00015	1042892	446861	05/23/23	86.90
	PCard JE	00015	1042892	446861	05/23/23	35.60
	PCard JE	00015	1042892	446861	05/23/23	22.75
	PCard JE	00015	1042892	446861	05/23/23	43.90
	PCard JE	00015	1042892	446861	05/23/23	612.43
	PCard JE	00015	1042892	446861	05/23/23	198.57
	PCard JE	00015	1042892	446861	05/23/23	12.88
					Account Total	1,166.68
					Department Total	2,123.83

County of Adams
Vendor Payment Report

<u>2010E7501271</u>	<u>IV-E NV FC Driver's Educ Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1042892	446861	05/23/23	<u>689.00</u>
					Account Total	<u>689.00</u>
					Department Total	<u><u>689.00</u></u>

County of Adams
Vendor Payment Report

<u>2010W5081506</u>	<u>Kinship Navigation Pilot</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1042892	446861	05/23/23	<u>157.98</u>
					Account Total	<u>157.98</u>
					Department Total	<u><u>157.98</u></u>

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	1042892	446861	05/23/23	<u>1,773.30</u>
					Account Total	<u>1,773.30</u>
					Department Total	<u><u>1,773.30</u></u>

County of Adams
Vendor Payment Report

<u>98100</u>	<u>LVER (Overhead)</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00035	1042892	446861	05/23/23	167.28
	PCard JE	00035	1042892	446861	05/23/23	167.28
	PCard JE	00035	1042892	446861	05/23/23	281.64
	PCard JE	00035	1042892	446861	05/23/23	155.09
	PCard JE	00035	1042892	446861	05/23/23	156.74
	PCard JE	00035	1042892	446861	05/23/23	184.21
	PCard JE	00035	1042892	446861	05/23/23	1.13
	PCard JE	00035	1042892	446861	05/23/23	.37
	PCard JE	00035	1042892	446861	05/23/23	52.65
	PCard JE	00035	1042892	446861	05/23/23	3.06
	PCard JE	00035	1042892	446861	05/23/23	.11
	PCard JE	00035	1042892	446861	05/23/23	.11
	PCard JE	00035	1042892	446861	05/23/23	34.45
	PCard JE	00035	1042892	446861	05/23/23	124.62
	PCard JE	00035	1042892	446861	05/23/23	130.60
	PCard JE	00035	1042892	446861	05/23/23	149.23
	PCard JE	00035	1042892	446861	05/23/23	21.71
	PCard JE	00035	1042892	446861	05/23/23	.71
					Account Total	1,630.99
					Department Total	1,630.99

County of Adams
Vendor Payment Report

<u>700005007000</u>	<u>Mail/File Svcs Common Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1042892	446861	05/23/23	<u>402.77</u>
					Account Total	<u>402.77</u>
					Department Total	<u><u>402.77</u></u>

County of Adams
Vendor Payment Report

<u>3060M1004010</u>	<u>Medicaid Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv PCard JE	00015	1042892	446861	05/23/23	91.08
					Account Total	91.08
					Department Total	91.08

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	1042892	446861	05/23/23	575.00
	PCard JE	00049	1042892	446861	05/23/23	230.00
	PCard JE	00049	1042892	446861	05/23/23	575.00
	PCard JE	00049	1042892	446861	05/23/23	60.00
					Account Total	<u>1,440.00</u>
	Operating Supplies					
	PCard JE	00049	1042892	446861	05/23/23	28.99
	PCard JE	00049	1042892	446861	05/23/23	50.00
	PCard JE	00049	1042892	446861	05/23/23	201.69
	PCard JE	00049	1042892	446861	05/23/23	18.79
					Account Total	<u>299.47</u>
					Department Total	<u><u>1,739.47</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	1042892	446861	05/23/23	180.00
	PCard JE	00015	1042892	446861	05/23/23	80.00
					Account Total	<u>260.00</u>
					Department Total	<u><u>260.00</u></u>

County of Adams
Vendor Payment Report

<u>934623</u>	<u>Non-Reimbursable Expenditures</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Food Supplies					
	PCard JE	00031	1042892	446861	05/23/23	113.66
	PCard JE	00031	1042892	446861	05/23/23	122.53
					Account Total	236.19
	Headstart Classroom Supply					
	PCard JE	00031	1042892	446861	05/23/23	92.52
					Account Total	92.52
	Medical Services					
	PCard JE	00031	1042892	446861	05/23/23	868.00
					Account Total	868.00
	Special Events					
	PCard JE	00031	1042892	446861	05/23/23	16.52
	PCard JE	00031	1042892	446861	05/23/23	79.92
					Account Total	96.44
					Department Total	1,293.15

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	1042892	446861	05/23/23	575.00
	PCard JE	00049	1042892	446861	05/23/23	55.20
					Account Total	630.20
	Operating Supplies					
	PCard JE	00049	1042892	446861	05/23/23	257.41
	PCard JE	00049	1042892	446861	05/23/23	480.00
	PCard JE	00049	1042892	446861	05/23/23	75.00
	PCard JE	00049	1042892	446861	05/23/23	82.97
	PCard JE	00049	1042892	446861	05/23/23	159.94
					Account Total	1,055.32
	Printing External					
	PCard JE	00049	1042892	446861	05/23/23	225.08
					Account Total	225.08
					Department Total	1,910.60

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	1042892	446861	05/23/23	109.25
	PCard JE	00049	1042892	446861	05/23/23	547.87
	PCard JE	00049	1042892	446861	05/23/23	33.83-
					Account Total	623.29
	Education & Training					
	PCard JE	00049	1042892	446861	05/23/23	53.58
	PCard JE	00049	1042892	446861	05/23/23	23.94
	PCard JE	00049	1042892	446861	05/23/23	550.00
	PCard JE	00049	1042892	446861	05/23/23	10.00
					Account Total	637.52
	Membership Dues					
	PCard JE	00049	1042892	446861	05/23/23	60.00
	PCard JE	00049	1042892	446861	05/23/23	125.00
	PCard JE	00049	1042892	446861	05/23/23	311.00
	PCard JE	00049	1042892	446861	05/23/23	91.10
					Account Total	587.10
	Operating Supplies					
	PCard JE	00049	1042892	446861	05/23/23	74.08
	PCard JE	00049	1042892	446861	05/23/23	48.07
	PCard JE	00049	1042892	446861	05/23/23	1,200.00
	PCard JE	00049	1042892	446861	05/23/23	57.00
	PCard JE	00049	1042892	446861	05/23/23	17.99
	PCard JE	00049	1042892	446861	05/23/23	1,080.74
	PCard JE	00049	1042892	446861	05/23/23	56.88
	PCard JE	00049	1042892	446861	05/23/23	44.26
	PCard JE	00049	1042892	446861	05/23/23	3,985.13
	PCard JE	00049	1042892	446861	05/23/23	39.30
	PCard JE	00049	1042892	446861	05/23/23	617.67
					Account Total	7,221.12
	Special Events					
	PCard JE	00049	1042892	446861	05/23/23	250.00
	PCard JE	00049	1042892	446861	05/23/23	2,592.60
					Account Total	2,842.60

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>
					Department Total	<u><u>11,911.63</u></u>

County of Adams
Vendor Payment Report

<u>4915105401</u>	<u>Nutrition Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1042892	446861	05/23/23	<u>20.72</u>
					Account Total	<u>20.72</u>
					Department Total	<u><u>20.72</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	1042892	446861	05/23/23	65.00
	PCard JE	00001	1042892	446861	05/23/23	100.00
	PCard JE	00001	1042892	446861	05/23/23	357.64
	PCard JE	00001	1042892	446861	05/23/23	65.00
					Account Total	587.64
	Business Meetings					
	PCard JE	00001	1042892	446861	05/23/23	263.43
	PCard JE	00001	1042892	446861	05/23/23	18.66-
	PCard JE	00001	1042892	446861	05/23/23	348.05
	PCard JE	00001	1042892	446861	05/23/23	474.32
	PCard JE	00001	1042892	446861	05/23/23	409.31
					Account Total	1,476.45
	Operating Supplies					
	PCard JE	00001	1042892	446861	05/23/23	24.98
	PCard JE	00001	1042892	446861	05/23/23	70.44
					Account Total	95.42
	Other Professional Serv					
	PCard JE	00001	1042892	446861	05/23/23	1,051.35
	PCard JE	00001	1042892	446861	05/23/23	45.60-
	PCard JE	00001	1042892	446861	05/23/23	3,175.97
	PCard JE	00001	1042892	446861	05/23/23	724.85
	PCard JE	00001	1042892	446861	05/23/23	475.00
	SOFI RAMI LLC	00001	1042490	446285	05/25/23	500.00
	WOMENS CAUCUS FOR ART COLORADO	00001	1042491	446285	05/25/23	500.00
					Account Total	6,381.57
	Special Events					
	PCard JE	00001	1042892	446861	05/23/23	85.19
	PCard JE	00001	1042892	446861	05/23/23	626.95
					Account Total	712.14
					Department Total	9,253.22

County of Adams
Vendor Payment Report

<u>1190</u>	<u>One-Stop Customer Service Cent</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	PCard JE	00001	1042892	446861	05/23/23	<u>30.91</u>
					Account Total	<u>30.91</u>
					Department Total	<u><u>30.91</u></u>

County of Adams
Vendor Payment Report

<u>6107</u>	<u>Open Space Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	PCard JE	00027	1042892	446861	05/23/23	57.01
	PCard JE	00027	1042892	446861	05/23/23	20.00
					Account Total	<u>77.01</u>
	Minor Equipment					
	PCard JE	00027	1042892	446861	05/23/23	498.12
					Account Total	<u>498.12</u>
					Department Total	<u><u>575.13</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>
	Business Meetings					
	PCard JE	00028	1042892	446861	05/23/23	33.45
	PCard JE	00028	1042892	446861	05/23/23	174.21
					Account Total	207.66
	Operating Supplies					
	PCard JE	00028	1042892	446861	05/23/23	12.99
	PCard JE	00028	1042892	446861	05/23/23	12.99
					Account Total	25.98
	Public Relations					
	PCard JE	00028	1042892	446861	05/23/23	401.98
	PCard JE	00028	1042892	446861	05/23/23	58.85
					Account Total	460.83
					Department Total	694.47

County of Adams
Vendor Payment Report

<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	BENNETT TOWN OF	00028	1042631	446612	05/31/23	35,000.00
	NORTHGLENN CITY OF	00028	1042178	446062	05/23/23	2,183.45
					Account Total	37,183.45
					Department Total	37,183.45

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	1042892	446861	05/23/23	147.29
	PCard JE	00049	1042892	446861	05/23/23	615.50
	PCard JE	00049	1042892	446861	05/23/23	57.04
	PCard JE	00049	1042892	446861	05/23/23	126.58
	PCard JE	00049	1042892	446861	05/23/23	86.30
	PCard JE	00049	1042892	446861	05/23/23	86.59
					Account Total	1,119.30
	Education & Training					
	PCard JE	00049	1042892	446861	05/23/23	1,200.00
	PCard JE	00049	1042892	446861	05/23/23	14.50
					Account Total	1,214.50
	Membership Dues					
	PCard JE	00049	1042892	446861	05/23/23	379.00
					Account Total	379.00
	Operating Supplies					
	PCard JE	00049	1042892	446861	05/23/23	45.12
	PCard JE	00049	1042892	446861	05/23/23	131.99
	PCard JE	00049	1042892	446861	05/23/23	14.17
	PCard JE	00049	1042892	446861	05/23/23	25.08
	PCard JE	00049	1042892	446861	05/23/23	29.50
	PCard JE	00049	1042892	446861	05/23/23	84.03
	PCard JE	00049	1042892	446861	05/23/23	715.87
	PCard JE	00049	1042892	446861	05/23/23	66.34
	PCard JE	00049	1042892	446861	05/23/23	45.56
	PCard JE	00049	1042892	446861	05/23/23	20.40
	PCard JE	00049	1042892	446861	05/23/23	2.55
	PCard JE	00049	1042892	446861	05/23/23	56.11
	PCard JE	00049	1042892	446861	05/23/23	26.82
	PCard JE	00049	1042892	446861	05/23/23	138.84
	PCard JE	00049	1042892	446861	05/23/23	14.71
	PCard JE	00049	1042892	446861	05/23/23	240.00
	PCard JE	00049	1042892	446861	05/23/23	149.99
	PCard JE	00049	1042892	446861	05/23/23	38.79
	PCard JE	00049	1042892	446861	05/23/23	34.99

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	1042892	446861	05/23/23	127.49
	PCard JE	00049	1042892	446861	05/23/23	79.99
	PCard JE	00049	1042892	446861	05/23/23	35.99
	PCard JE	00049	1042892	446861	05/23/23	240.00
	PCard JE	00049	1042892	446861	05/23/23	474.35
	PCard JE	00049	1042892	446861	05/23/23	10.46
	PCard JE	00049	1042892	446861	05/23/23	98.60
	PCard JE	00049	1042892	446861	05/23/23	12.23-
	PCard JE	00049	1042892	446861	05/23/23	55.63
	PCard JE	00049	1042892	446861	05/23/23	224.10
	PCard JE	00049	1042892	446861	05/23/23	288.12
	PCard JE	00049	1042892	446861	05/23/23	753.73
	PCard JE	00049	1042892	446861	05/23/23	146.46
	PCard JE	00049	1042892	446861	05/23/23	18.79
	PCard JE	00049	1042892	446861	05/23/23	169.95
	PCard JE	00049	1042892	446861	05/23/23	79.99
	PCard JE	00049	1042892	446861	05/23/23	247.66
	PCard JE	00049	1042892	446861	05/23/23	17.74
	PCard JE	00049	1042892	446861	05/23/23	675.00
	PCard JE	00049	1042892	446861	05/23/23	745.07
	PCard JE	00049	1042892	446861	05/23/23	83.96
	PCard JE	00049	1042892	446861	05/23/23	9.95
	PCard JE	00049	1042892	446861	05/23/23	14,287.69
	PCard JE	00049	1042892	446861	05/23/23	3,685.49
	PCard JE	00049	1042892	446861	05/23/23	250.31
	PCard JE	00049	1042892	446861	05/23/23	169.95
	PCard JE	00049	1042892	446861	05/23/23	6,374.75
	PCard JE	00049	1042892	446861	05/23/23	70.64
	PCard JE	00049	1042892	446861	05/23/23	423.30
	PCard JE	00049	1042892	446861	05/23/23	228.00
	PCard JE	00049	1042892	446861	05/23/23	15.89
	PCard JE	00049	1042892	446861	05/23/23	58.72
	PCard JE	00049	1042892	446861	05/23/23	32.99
	PCard JE	00049	1042892	446861	05/23/23	8.99
					Account Total	32,058.38

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	1042892	446861	05/23/23	742.86
					Account Total	<u>742.86</u>
	Special Events					
	PCard JE	00049	1042892	446861	05/23/23	415.87
					Account Total	<u>415.87</u>
					Department Total	<u><u>35,929.91</u></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	1042892	446861	05/23/23	<u>605.53</u>
					Account Total	<u>605.53</u>
					Department Total	<u><u>605.53</u></u>

County of Adams
Vendor Payment Report

<u>4925190621</u>	<u>Outbreak - Harm Reduction</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Supplies					
	PCard JE	00049	1042892	446861	05/23/23	54.78
					Account Total	54.78
					Department Total	54.78

County of Adams
Vendor Payment Report

<u>4925200623</u>	<u>Outbreak - IZ</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1042892	446861	05/23/23	42.71
					Account Total	42.71
					Department Total	42.71

County of Adams
Vendor Payment Report

<u>1015</u>	<u>People Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1042892	446861	05/23/23	238.78
	PCard JE	00001	1042892	446861	05/23/23	284.49
					Account Total	523.27
	Equipment Rental					
	PCard JE	00001	1042892	446861	05/23/23	206.10
	PCard JE	00001	1042892	446861	05/23/23	206.10
	PCard JE	00001	1042892	446861	05/23/23	119.78
	PCard JE	00001	1042892	446861	05/23/23	89.61
					Account Total	621.59
	Membership Dues					
	PCard JE	00001	1042892	446861	05/23/23	265.00
					Account Total	265.00
	Operating Supplies					
	PCard JE	00001	1042892	446861	05/23/23	18.09
	PCard JE	00001	1042892	446861	05/23/23	111.82
	PCard JE	00001	1042892	446861	05/23/23	22.11
	PCard JE	00001	1042892	446861	05/23/23	139.21
					Account Total	291.23
	Other Professional Serv					
	PCard JE	00001	1042892	446861	05/23/23	146.74
	PCard JE	00001	1042892	446861	05/23/23	452.99
					Account Total	599.73
	Subscrip/Publications					
	PCard JE	00001	1042892	446861	05/23/23	136.57
					Account Total	136.57
					Department Total	2,437.39

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>
	Education & Training					
	PCard JE	00001	1042892	446861	05/23/23	345.00
	PCard JE	00001	1042892	446861	05/23/23	260.00
	PCard JE	00001	1042892	446861	05/23/23	75.00
	PCard JE	00001	1042892	446861	05/23/23	260.00
	PCard JE	00001	1042892	446861	05/23/23	18.00
					Account Total	958.00
	Operating Supplies					
	PCard JE	00001	1042892	446861	05/23/23	6.73-
	PCard JE	00001	1042892	446861	05/23/23	156.97
	PCard JE	00001	1042892	446861	05/23/23	11.88
	PCard JE	00001	1042892	446861	05/23/23	86.05
	PCard JE	00001	1042892	446861	05/23/23	30.59
	PCard JE	00001	1042892	446861	05/23/23	468.00
	PCard JE	00001	1042892	446861	05/23/23	33.75
	PCard JE	00001	1042892	446861	05/23/23	2,608.50
	PCard JE	00001	1042892	446861	05/23/23	11.93-
	PCard JE	00001	1042892	446861	05/23/23	261.78
					Account Total	3,638.86
	Other Communications					
	VERIZON WIRELESS	00001	1042492	446287	05/25/23	239.96
					Account Total	239.96
					Department Total	4,836.82

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>
	Education & Training					
	PCard JE	00001	1042892	446861	05/23/23	139.00
	PCard JE	00001	1042892	446861	05/23/23	139.00
	PCard JE	00001	1042892	446861	05/23/23	139.00
					Account Total	417.00
	Operating Supplies					
	PCard JE	00001	1042892	446861	05/23/23	1,963.00
	PCard JE	00001	1042892	446861	05/23/23	264.47
	PCard JE	00001	1042892	446861	05/23/23	305.96
	PCard JE	00001	1042892	446861	05/23/23	363.00-
	PCard JE	00001	1042892	446861	05/23/23	99.85
	PCard JE	00001	1042892	446861	05/23/23	43.46
	PCard JE	00001	1042892	446861	05/23/23	227.58
	PCard JE	00001	1042892	446861	05/23/23	63.91
	PCard JE	00001	1042892	446861	05/23/23	350.00-
	PCard JE	00001	1042892	446861	05/23/23	273.36
	PCard JE	00001	1042892	446861	05/23/23	2,021.20
	PCard JE	00001	1042892	446861	05/23/23	124.36
					Account Total	4,674.15
	Uniforms & Cleaning					
	PCard JE	00001	1042892	446861	05/23/23	571.00
					Account Total	571.00
					Department Total	5,662.15

County of Adams
Vendor Payment Report

<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1042892	446861	05/23/23	173.80
	PCard JE	00001	1042892	446861	05/23/23	136.32
	PCard JE	00001	1042892	446861	05/23/23	70.13
					Account Total	380.25
	Membership Dues					
	PCard JE	00001	1042892	446861	05/23/23	179.00
					Account Total	179.00
	Operating Supplies					
	PCard JE	00001	1042892	446861	05/23/23	27.49
	PCard JE	00001	1042892	446861	05/23/23	13.95
	PCard JE	00001	1042892	446861	05/23/23	36.10
	PCard JE	00001	1042892	446861	05/23/23	16.98
	PCard JE	00001	1042892	446861	05/23/23	18.89
	PCard JE	00001	1042892	446861	05/23/23	22.57
	PCard JE	00001	1042892	446861	05/23/23	127.00
	PCard JE	00001	1042892	446861	05/23/23	86.09
	PCard JE	00001	1042892	446861	05/23/23	10.73
	PCard JE	00001	1042892	446861	05/23/23	9.49
	PCard JE	00001	1042892	446861	05/23/23	27.93
	PCard JE	00001	1042892	446861	05/23/23	18.89
	PCard JE	00001	1042892	446861	05/23/23	28.71
	PCard JE	00001	1042892	446861	05/23/23	21.88
	PCard JE	00001	1042892	446861	05/23/23	32.94
	PCard JE	00001	1042892	446861	05/23/23	81.49
	PCard JE	00001	1042892	446861	05/23/23	20.30
	PCard JE	00001	1042892	446861	05/23/23	37.57
	PCard JE	00001	1042892	446861	05/23/23	72.62
					Account Total	711.62
	Other Professional Serv					
	RW BAYER & ASSOCIATES	00001	1042488	446285	05/25/23	3,800.00
					Account Total	3,800.00
	Software and Licensing					
	PCard JE	00001	1042892	446861	05/23/23	1,826.00

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	1,826.00
	Special Events					
	PCard JE	00001	1042892	446861	05/23/23	336.70
					Account Total	336.70
	Travel & Transportation					
	PCard JE	00001	1042892	446861	05/23/23	847.00
					Account Total	847.00
					Department Total	<u>8,080.57</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>
	5K Run for Fair					
	PCard JE	00001	1042892	446861	05/23/23	1,100.00
	PCard JE	00001	1042892	446861	05/23/23	48.00
					Account Total	1,148.00
	Advertising					
	PCard JE	00001	1042892	446861	05/23/23	75.00
	PCard JE	00001	1042892	446861	05/23/23	75.00
	PCard JE	00001	1042892	446861	05/23/23	3.08
	PCard JE	00001	1042892	446861	05/23/23	75.00
					Account Total	228.08
	Education & Training					
	PCard JE	00001	1042892	446861	05/23/23	674.00
					Account Total	674.00
	Event Services					
	PCard JE	00001	1042892	446861	05/23/23	88.32
	PCard JE	00001	1042892	446861	05/23/23	28.68
					Account Total	117.00
	Fair Expenses-General					
	PCard JE	00001	1042892	446861	05/23/23	4,392.70
					Account Total	4,392.70
	Membership Dues					
	PCard JE	00001	1042892	446861	05/23/23	129.16
					Account Total	129.16
	Operating Supplies					
	CINTAS CORPORATION NO 2	00001	1042498	446391	05/26/23	312.28
	PCard JE	00001	1042892	446861	05/23/23	44.97
	PCard JE	00001	1042892	446861	05/23/23	158.00
	PCard JE	00001	1042892	446861	05/23/23	137.00
	PCard JE	00001	1042892	446861	05/23/23	96.00
	PCard JE	00001	1042892	446861	05/23/23	1,137.95-
	PCard JE	00001	1042892	446861	05/23/23	93.96
	PCard JE	00001	1042892	446861	05/23/23	35.99
	PCard JE	00001	1042892	446861	05/23/23	392.08
	PCard JE	00001	1042892	446861	05/23/23	374.60

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	1042892	446861	05/23/23	111.91
	PCard JE	00001	1042892	446861	05/23/23	799.99
	PCard JE	00001	1042892	446861	05/23/23	287.72
	PCard JE	00001	1042892	446861	05/23/23	.01-
	PCard JE	00001	1042892	446861	05/23/23	1,083.05
	PCard JE	00001	1042892	446861	05/23/23	1,175.90
	PCard JE	00001	1042892	446861	05/23/23	219.98
	PCard JE	00001	1042892	446861	05/23/23	259.60
	PCard JE	00001	1042892	446861	05/23/23	85.99
					Account Total	4,531.06
	Other Communications					
	VERIZON WIRELESS	00001	1042492	446287	05/25/23	440.11
					Account Total	440.11
	Printing External					
	PCard JE	00001	1042892	446861	05/23/23	222.88
	PCard JE	00001	1042892	446861	05/23/23	1,875.10
	PCard JE	00001	1042892	446861	05/23/23	717.26
	PCard JE	00001	1042892	446861	05/23/23	717.26
					Account Total	3,532.50
	Public Relations					
	PCard JE	00001	1042892	446861	05/23/23	471.00
	PCard JE	00001	1042892	446861	05/23/23	2,840.00
	PCard JE	00001	1042892	446861	05/23/23	2,564.65
					Account Total	5,875.65
	Special Events					
	FORT COLLINS CIRCUS CENTER	00001	1042506	446402	05/26/23	1,116.00
	HAYNES GABRIELLA	00001	1042502	446391	05/26/23	750.00
	PCard JE	00001	1042892	446861	05/23/23	139.18
	PCard JE	00001	1042892	446861	05/23/23	800.00
	PCard JE	00001	1042892	446861	05/23/23	10.84
	PCard JE	00001	1042892	446861	05/23/23	27.98
	PCard JE	00001	1042892	446861	05/23/23	33.55
	PCard JE	00001	1042892	446861	05/23/23	44.75
	PCard JE	00001	1042892	446861	05/23/23	656.44
	PCard JE	00001	1042892	446861	05/23/23	125.99

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	1042892	446861	05/23/23	36.00
	PCard JE	00001	1042892	446861	05/23/23	25.46
	PCard JE	00001	1042892	446861	05/23/23	2,295.00
	SCHAIBLE LUKAS M	00001	1042493	446298	05/25/23	300.00
					Account Total	<u>6,361.19</u>
					Department Total	<u><u>27,429.45</u></u>

**County of Adams
Vendor Payment Report**

<u>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1042892	446861	05/23/23	3.94
					Account Total	3.94
	Gas & Electricity					
	PCard JE	00001	1042892	446861	05/23/23	1,321.71
					Account Total	1,321.71
	Minor Equipment					
	PCard JE	00001	1042892	446861	05/23/23	708.76
	PCard JE	00001	1042892	446861	05/23/23	2,765.00
					Account Total	3,473.76
	Operating Supplies					
	AGFINITY INC	00001	1042497	446391	05/26/23	2,641.20
	PCard JE	00001	1042892	446861	05/23/23	302.50
	PCard JE	00001	1042892	446861	05/23/23	351.34
	PCard JE	00001	1042892	446861	05/23/23	223.36
	PCard JE	00001	1042892	446861	05/23/23	1,073.46
	PCard JE	00001	1042892	446861	05/23/23	338.98
	PCard JE	00001	1042892	446861	05/23/23	93.00
	PCard JE	00001	1042892	446861	05/23/23	1,684.50
	PCard JE	00001	1042892	446861	05/23/23	228.00
	PCard JE	00001	1042892	446861	05/23/23	321.45
	PCard JE	00001	1042892	446861	05/23/23	3,036.77-
	PCard JE	00001	1042892	446861	05/23/23	3,036.77
	PCard JE	00001	1042892	446861	05/23/23	882.20
	PCard JE	00001	1042892	446861	05/23/23	128.88
	PCard JE	00001	1042892	446861	05/23/23	370.00
	PCard JE	00001	1042892	446861	05/23/23	373.55
	PCard JE	00001	1042892	446861	05/23/23	808.45
	PCard JE	00001	1042892	446861	05/23/23	155.96
	PCard JE	00001	1042892	446861	05/23/23	2,891.98
	PCard JE	00001	1042892	446861	05/23/23	119.52
	PCard JE	00001	1042892	446861	05/23/23	1,215.00
					Account Total	14,203.33
					Department Total	19,002.74

County of Adams
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fuel, Gas & Oil					
	PCard JE	00001	1042892	446861	05/23/23	90.73
	PCard JE	00001	1042892	446861	05/23/23	114.57
					Account Total	205.30
	Gas & Electricity					
	PCard JE	00001	1042892	446861	05/23/23	67.27
	PCard JE	00001	1042892	446861	05/23/23	25.38
					Account Total	92.65
	Minor Equipment					
	PCard JE	00001	1042892	446861	05/23/23	164.95
					Account Total	164.95
	Operating Supplies					
	PCard JE	00001	1042892	446861	05/23/23	14.99
	PCard JE	00001	1042892	446861	05/23/23	124.50
	PCard JE	00001	1042892	446861	05/23/23	82.22
	PCard JE	00001	1042892	446861	05/23/23	57.21
	PCard JE	00001	1042892	446861	05/23/23	34.15
	PCard JE	00001	1042892	446861	05/23/23	137.85
	PCard JE	00001	1042892	446861	05/23/23	161.83
	PCard JE	00001	1042892	446861	05/23/23	22.99
	PCard JE	00001	1042892	446861	05/23/23	129.00
	PCard JE	00001	1042892	446861	05/23/23	179.00
					Account Total	943.74
	Other Repair & Maint					
	PCard JE	00001	1042892	446861	05/23/23	3,877.86
					Account Total	3,877.86
	Tires					
	PCard JE	00001	1042892	446861	05/23/23	1,247.68
					Account Total	1,247.68
	Vehicle Parts & Supplies					
	PCard JE	00001	1042892	446861	05/23/23	906.99
	PCard JE	00001	1042892	446861	05/23/23	1,137.49
	PCard JE	00001	1042892	446861	05/23/23	271.54
	PCard JE	00001	1042892	446861	05/23/23	102.73

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	1042892	446861	05/23/23	69.98
	PCard JE	00001	1042892	446861	05/23/23	69.97
	PCard JE	00001	1042892	446861	05/23/23	626.82
	PCard JE	00001	1042892	446861	05/23/23	786.01
	PCard JE	00001	1042892	446861	05/23/23	662.72
	PCard JE	00001	1042892	446861	05/23/23	4,721.20
					Account Total	9,355.45
	Water/Sewer/Sanitation					
	PCard JE	00001	1042892	446861	05/23/23	2,237.24
					Account Total	2,237.24
					Department Total	18,124.87

County of Adams
Vendor Payment Report

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1042892	446861	05/23/23	63.00
					Account Total	63.00
	Fuel, Gas & Oil					
	PCard JE	00001	1042892	446861	05/23/23	1,274.98
					Account Total	1,274.98
	Gas & Electricity					
	PCard JE	00001	1042892	446861	05/23/23	30.00
					Account Total	30.00
	Operating Supplies					
	PCard JE	00001	1042892	446861	05/23/23	244.00
	PCard JE	00001	1042892	446861	05/23/23	231.26
	PCard JE	00001	1042892	446861	05/23/23	350.00
	PCard JE	00001	1042892	446861	05/23/23	278.00
	PCard JE	00001	1042892	446861	05/23/23	260.11
	PCard JE	00001	1042892	446861	05/23/23	177.36
	PCard JE	00001	1042892	446861	05/23/23	297.00
	PCard JE	00001	1042892	446861	05/23/23	199.70
	PCard JE	00001	1042892	446861	05/23/23	179.00
	PCard JE	00001	1042892	446861	05/23/23	200.00
	PCard JE	00001	1042892	446861	05/23/23	397.70
	PCard JE	00001	1042892	446861	05/23/23	45.48
					Account Total	2,859.61
	Other Professional Serv					
	CONCRETE PRIDE LLC	00001	1042500	446391	05/26/23	7,500.00
	CONCRETE PRIDE LLC	00001	1042501	446391	05/26/23	5,000.00
	CONCRETE PRIDE LLC	00001	1042489	446285	05/25/23	5,000.00
					Account Total	17,500.00
	Water/Sewer/Sanitation					
	COLORADO WATER WELL PM LLC	00001	1042499	446391	05/26/23	2,050.90
	PCard JE	00001	1042892	446861	05/23/23	162.76
	PCard JE	00001	1042892	446861	05/23/23	16.44
	PCard JE	00001	1042892	446861	05/23/23	372.36
	PCard JE	00001	1042892	446861	05/23/23	65.50

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	1042892	446861	05/23/23	150.44
	PCard JE	00001	1042892	446861	05/23/23	66.46
	PCard JE	00001	1042892	446861	05/23/23	379.80
	PCard JE	00001	1042892	446861	05/23/23	14.94
	PCard JE	00001	1042892	446861	05/23/23	73.98
					Account Total	3,353.58
					Department Total	25,081.17

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	1042892	446861	05/23/23	363.37
	PCard JE	00001	1042892	446861	05/23/23	300.50
	PCard JE	00001	1042892	446861	05/23/23	475.77
	PCard JE	00001	1042892	446861	05/23/23	294.29
	PCard JE	00001	1042892	446861	05/23/23	379.71
					Account Total	1,813.64
					Department Total	1,813.64

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	1042892	446861	05/23/23	119.34
					Account Total	119.34
	Equipment Rental					
	PCard JE	00001	1042892	446861	05/23/23	206.10
	PCard JE	00001	1042892	446861	05/23/23	130.60
	PCard JE	00001	1042892	446861	05/23/23	1.31
	PCard JE	00001	1042892	446861	05/23/23	115.15
	PCard JE	00001	1042892	446861	05/23/23	1,881.30
					Account Total	2,334.46
	Operating Supplies					
	PCard JE	00001	1042892	446861	05/23/23	151.07
					Account Total	151.07
	Printing External					
	PCard JE	00001	1042892	446861	05/23/23	96.00
					Account Total	96.00
	Special Events					
	PCard JE	00001	1042892	446861	05/23/23	26.58
	PCard JE	00001	1042892	446861	05/23/23	24.19
	PCard JE	00001	1042892	446861	05/23/23	74.98
					Account Total	125.75
					Department Total	2,826.62

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>
	Operating Supplies					
	PCard JE	00049	1042892	446861	05/23/23	264.00
	PCard JE	00049	1042892	446861	05/23/23	450.66
	PCard JE	00049	1042892	446861	05/23/23	30.00
					Account Total	<u>744.66</u>
					Department Total	<u><u>744.66</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	1042892	446861	05/23/23	35.96
	PCard JE	00001	1042892	446861	05/23/23	778.00
	PCard JE	00001	1042892	446861	05/23/23	35.97
	PCard JE	00001	1042892	446861	05/23/23	16.55
					Account Total	866.48
	Education & Training					
	PCard JE	00001	1042892	446861	05/23/23	450.00
	PCard JE	00001	1042892	446861	05/23/23	395.00
					Account Total	845.00
	Operating Supplies					
	PCard JE	00001	1042892	446861	05/23/23	48.00
	PCard JE	00001	1042892	446861	05/23/23	4.57
	PCard JE	00001	1042892	446861	05/23/23	38.99
	PCard JE	00001	1042892	446861	05/23/23	19.99
	PCard JE	00001	1042892	446861	05/23/23	9.56
					Account Total	121.11
	Other Professional Serv					
	PCard JE	00001	1042892	446861	05/23/23	1,285.36
	PCard JE	00001	1042892	446861	05/23/23	31.15
	PCard JE	00001	1042892	446861	05/23/23	213.99
	PCard JE	00001	1042892	446861	05/23/23	3,600.00
	PCard JE	00001	1042892	446861	05/23/23	100.62
					Account Total	5,231.12
	Travel & Transportation					
	PCard JE	00001	1042892	446861	05/23/23	367.99
	PCard JE	00001	1042892	446861	05/23/23	264.98
	PCard JE	00001	1042892	446861	05/23/23	486.96
					Account Total	1,119.93
					Department Total	8,183.64

County of Adams
Vendor Payment Report

<u>49</u>	<u>Public Health Department Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	BOYS AND GIRLS CLUB OF METRO D	00049	1042878	446847	06/02/23	3,692.16
	HEALTHMERC LLC	00049	1042883	446847	06/02/23	1,279.50
	MEDICAL SYSTEMS OF DENVER INC	00049	1042754	446724	06/01/23	68.25
	MW GOLDEN CONSTRUCTORS	00049	1042736	446724	06/01/23	754.56
	NATIONAL ASSOC OF COUNTY AND C	00049	1042755	446724	06/01/23	3,252.00
	NATIONAL ASSOC OF COUNTY AND C	00049	1042755	446724	06/01/23	273.00
	PROFESSIONAL EMPLOYMENT GROUP	00049	1042731	446713	06/01/23	43,615.37
	R&S NORTHEAST LLC	00049	1042726	446713	06/01/23	.90
	R&S NORTHEAST LLC	00049	1042727	446713	06/01/23	820.64
	R&S NORTHEAST LLC	00049	1042728	446713	06/01/23	513.00
	R&S NORTHEAST LLC	00049	1042729	446713	06/01/23	743.50
	WELLS FARGO BANKS	00049	1042810	446724	06/01/23	7,687.75
					Account Total	62,700.63
	Retainages Payable					
	MW GOLDEN CONSTRUCTORS	00049	1042736	446724	06/01/23	37.73-
					Account Total	37.73-
					Department Total	62,662.90

County of Adams
Vendor Payment Report

<u>1068</u>	<u>Public Trustee</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1042892	446861	05/23/23	149.23
	PCard JE	00001	1042892	446861	05/23/23	6.11
					Account Total	<u>155.34</u>
					Department Total	<u><u>155.34</u></u>

County of Adams
Vendor Payment Report

<u>3019</u>	<u>PW - Admin/Org</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Payments To Cities-Sales Taxes					
	ARVADA CITY OF	00013	1042632	446617	05/31/23	24,468.79
	AURORA CITY OF	00013	1042633	446617	05/31/23	400,562.95
	BENNETT TOWN OF	00013	1042634	446617	05/31/23	16,570.23
	BRIGHTON CITY OF	00013	1042635	446617	05/31/23	191,518.85
	COMMERCE CITY CITY OF	00013	1042636	446617	05/31/23	258,053.46
	FEDERAL HEIGHTS CITY OF	00013	1042637	446617	05/31/23	43,653.39
	NORTHGLENN CITY OF	00013	1042638	446617	05/31/23	120,032.24
	THORNTON CITY OF	00013	1042639	446617	05/31/23	439,514.35
	WESTMINSTER CITY OF	00013	1042640	446617	05/31/23	226,829.03
					Account Total	1,721,203.29
					Department Total	1,721,203.29

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>
	Equipment Rental					
	PCard JE	00013	1042892	446861	05/23/23	124.62
	PCard JE	00013	1042892	446861	05/23/23	184.21
	PCard JE	00013	1042892	446861	05/23/23	105.45
	PCard JE	00013	1042892	446861	05/23/23	2.16
					Account Total	416.44
	Membership Dues					
	PCard JE	00013	1042892	446861	05/23/23	315.00
					Account Total	315.00
	Operating Supplies					
	PCard JE	00013	1042892	446861	05/23/23	179.99
	PCard JE	00013	1042892	446861	05/23/23	119.99
	PCard JE	00013	1042892	446861	05/23/23	47.98
	PCard JE	00013	1042892	446861	05/23/23	119.99-
	PCard JE	00013	1042892	446861	05/23/23	69.59
	PCard JE	00013	1042892	446861	05/23/23	21.89
	PCard JE	00013	1042892	446861	05/23/23	17.35
	PCard JE	00013	1042892	446861	05/23/23	48.44
					Account Total	385.24
	Travel & Transportation					
	PCard JE	00013	1042892	446861	05/23/23	291.80
					Account Total	291.80
					Department Total	1,408.48

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					
	CLAYTON AND COMPANY INC	00013	1042514	446494	05/30/23	3,000.00
					Account Total	3,000.00
	Road & Streets					
	ELEY JUDITH B	00013	1042520	446494	05/30/23	1,080.00
	GOMEZ REYNALDO	00013	1042515	446494	05/30/23	4,170.00
	SCARPELLE DEBRA A	00013	1042519	446494	05/30/23	4,370.00
	TOEPPEL LLC	00013	1042517	446494	05/30/23	12,000.00
	VANSWEARINGEN JOHN THOMAS	00013	1042518	446494	05/30/23	2,000.00
	WISEMAN KATHY	00013	1042516	446494	05/30/23	3,180.00
					Account Total	26,800.00
					Department Total	29,800.00

County of Adams
Vendor Payment Report

<u>3052</u>	<u>PW - Constr & Inspec</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00013	1042892	446861	05/23/23	175.00
	PCard JE	00013	1042892	446861	05/23/23	175.00
					Account Total	<u>350.00</u>
	Telephone					
	PCard JE	00013	1042892	446861	05/23/23	4,271.82
					Account Total	<u>4,271.82</u>
					Department Total	<u><u>4,621.82</u></u>

County of Adams
Vendor Payment Report

<u>3053</u>	<u>PW - Engineering Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00013	1042892	446861	05/23/23	<u>50.00</u>
					Account Total	<u>50.00</u>
					Department Total	<u><u>50.00</u></u>

County of Adams
Vendor Payment Report

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Asphalt					
	PCard JE	00013	1042892	446861	05/23/23	4,195.00
					Account Total	4,195.00
	Business Meetings					
	PCard JE	00013	1042892	446861	05/23/23	94.50
	PCard JE	00013	1042892	446861	05/23/23	144.00
	PCard JE	00013	1042892	446861	05/23/23	92.75
	PCard JE	00013	1042892	446861	05/23/23	666.30
	PCard JE	00013	1042892	446861	05/23/23	76.46
					Account Total	1,074.01
	Community Events					
	PCard JE	00013	1042892	446861	05/23/23	157.50
					Account Total	157.50
	Debris Removal					
	PCard JE	00013	1042892	446861	05/23/23	1,104.95
	PCard JE	00013	1042892	446861	05/23/23	250.00
					Account Total	1,354.95
	Dust Abatement Const Water					
	PCard JE	00013	1042892	446861	05/23/23	90.00
					Account Total	90.00
	Education & Training					
	PCard JE	00013	1042892	446861	05/23/23	150.00
	PCard JE	00013	1042892	446861	05/23/23	100.00
	PCard JE	00013	1042892	446861	05/23/23	3,750.00
	PCard JE	00013	1042892	446861	05/23/23	1,200.00
					Account Total	5,200.00
	Equipment Rental					
	PCard JE	00013	1042892	446861	05/23/23	2.40
	PCard JE	00013	1042892	446861	05/23/23	1.84
	PCard JE	00013	1042892	446861	05/23/23	124.62
	PCard JE	00013	1042892	446861	05/23/23	155.05
					Account Total	283.91
	Gas & Electricity					

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>
	XCEL ENERGY	00013	1042374	446163	05/24/23	72.79
	XCEL ENERGY	00013	1042375	446163	05/24/23	182.07
	XCEL ENERGY	00013	1042376	446163	05/24/23	.80
	XCEL ENERGY	00013	1042377	446163	05/24/23	67.52
	XCEL ENERGY	00013	1042378	446163	05/24/23	68.02
	XCEL ENERGY	00013	1042379	446163	05/24/23	34.29
	XCEL ENERGY	00013	1042380	446163	05/24/23	57.73
	XCEL ENERGY	00013	1042381	446163	05/24/23	53.69
	XCEL ENERGY	00013	1042382	446163	05/24/23	61.96
	XCEL ENERGY	00013	1042383	446163	05/24/23	8.92
	XCEL ENERGY	00013	1042384	446163	05/24/23	70.12
	XCEL ENERGY	00013	1042385	446163	05/24/23	50.82
	XCEL ENERGY	00013	1042386	446163	05/24/23	48.67
	XCEL ENERGY	00013	1042388	446163	05/24/23	96.66
					Account Total	874.06
	Minor Equipment					
	PCard JE	00013	1042892	446861	05/23/23	16.99
	PCard JE	00013	1042892	446861	05/23/23	5,700.00
	PCard JE	00013	1042892	446861	05/23/23	434.41
	PCard JE	00013	1042892	446861	05/23/23	66.42
					Account Total	6,217.82
	Operating Supplies					
	PCard JE	00013	1042892	446861	05/23/23	1,205.82
	PCard JE	00013	1042892	446861	05/23/23	10.72
	PCard JE	00013	1042892	446861	05/23/23	707.60
	PCard JE	00013	1042892	446861	05/23/23	89.70
	PCard JE	00013	1042892	446861	05/23/23	42.89
	PCard JE	00013	1042892	446861	05/23/23	90.44
	PCard JE	00013	1042892	446861	05/23/23	13.29
	PCard JE	00013	1042892	446861	05/23/23	14.79
	PCard JE	00013	1042892	446861	05/23/23	11.25
	PCard JE	00013	1042892	446861	05/23/23	86.37
	PCard JE	00013	1042892	446861	05/23/23	20.42
	PCard JE	00013	1042892	446861	05/23/23	248.18
	PCard JE	00013	1042892	446861	05/23/23	69.94

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	1042892	446861	05/23/23	72.80
	PCard JE	00013	1042892	446861	05/23/23	130.97
	PCard JE	00013	1042892	446861	05/23/23	680.99
					Account Total	3,496.17
	Pothole Asphalt					
	PCard JE	00013	1042892	446861	05/23/23	241.86
	PCard JE	00013	1042892	446861	05/23/23	127.02
	PCard JE	00013	1042892	446861	05/23/23	200.68
	PCard JE	00013	1042892	446861	05/23/23	259.77
	PCard JE	00013	1042892	446861	05/23/23	231.42
					Account Total	1,060.75
	Repair & Maint Supplies					
	PCard JE	00013	1042892	446861	05/23/23	279.75
	PCard JE	00013	1042892	446861	05/23/23	14.23-
	PCard JE	00013	1042892	446861	05/23/23	314.06
	PCard JE	00013	1042892	446861	05/23/23	781.93
	PCard JE	00013	1042892	446861	05/23/23	136.33
	PCard JE	00013	1042892	446861	05/23/23	20.49
	PCard JE	00013	1042892	446861	05/23/23	286.24
	PCard JE	00013	1042892	446861	05/23/23	299.84-
	PCard JE	00013	1042892	446861	05/23/23	38.99
	PCard JE	00013	1042892	446861	05/23/23	158.71
	PCard JE	00013	1042892	446861	05/23/23	45.63
	PCard JE	00013	1042892	446861	05/23/23	44.00
	PCard JE	00013	1042892	446861	05/23/23	250.00
	PCard JE	00013	1042892	446861	05/23/23	11.52
	PCard JE	00013	1042892	446861	05/23/23	10.75
	PCard JE	00013	1042892	446861	05/23/23	55.98
	PCard JE	00013	1042892	446861	05/23/23	5.50
	PCard JE	00013	1042892	446861	05/23/23	107.40
	PCard JE	00013	1042892	446861	05/23/23	61.17
	PCard JE	00013	1042892	446861	05/23/23	89.77
	PCard JE	00013	1042892	446861	05/23/23	5.44
	PCard JE	00013	1042892	446861	05/23/23	11.97
	PCard JE	00013	1042892	446861	05/23/23	300.00

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	1042892	446861	05/23/23	137.00
	PCard JE	00013	1042892	446861	05/23/23	107.31
	PCard JE	00013	1042892	446861	05/23/23	253.05
	PCard JE	00013	1042892	446861	05/23/23	50.46
	PCard JE	00013	1042892	446861	05/23/23	459.45
	PCard JE	00013	1042892	446861	05/23/23	300.00
	PCard JE	00013	1042892	446861	05/23/23	1,353.29
	PCard JE	00013	1042892	446861	05/23/23	930.00
	PCard JE	00013	1042892	446861	05/23/23	8.12
	PCard JE	00013	1042892	446861	05/23/23	7.59
	PCard JE	00013	1042892	446861	05/23/23	301.36
					Account Total	6,609.19
	Telephone					
	PCard JE	00013	1042892	446861	05/23/23	676.35
					Account Total	676.35
	Travel & Transportation					
	PCard JE	00013	1042892	446861	05/23/23	30.00
	PCard JE	00013	1042892	446861	05/23/23	30.00
	PCard JE	00013	1042892	446861	05/23/23	30.00
	PCard JE	00013	1042892	446861	05/23/23	30.00
	PCard JE	00013	1042892	446861	05/23/23	30.00
	PCard JE	00013	1042892	446861	05/23/23	30.00
	PCard JE	00013	1042892	446861	05/23/23	1,092.24
	PCard JE	00013	1042892	446861	05/23/23	1,092.24
	PCard JE	00013	1042892	446861	05/23/23	1,092.24
	PCard JE	00013	1042892	446861	05/23/23	153.44
	PCard JE	00013	1042892	446861	05/23/23	7.10
	PCard JE	00013	1042892	446861	05/23/23	47.15
	PCard JE	00013	1042892	446861	05/23/23	9.43
	PCard JE	00013	1042892	446861	05/23/23	30.00
	PCard JE	00013	1042892	446861	05/23/23	546.26
	PCard JE	00013	1042892	446861	05/23/23	546.26
	PCard JE	00013	1042892	446861	05/23/23	30.00
	PCard JE	00013	1042892	446861	05/23/23	30.00
	PCard JE	00013	1042892	446861	05/23/23	30.00

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	1042892	446861	05/23/23	32.97
	PCard JE	00013	1042892	446861	05/23/23	5.00
	PCard JE	00013	1042892	446861	05/23/23	37.34
	PCard JE	00013	1042892	446861	05/23/23	12.54
	PCard JE	00013	1042892	446861	05/23/23	8.32
					Account Total	4,982.53
					Department Total	36,272.24

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-Tuition					
	PCard JE	00035	1042892	446861	05/23/23	5,000.00
	PCard JE	00035	1042892	446861	05/23/23	4,460.09
	PCard JE	00035	1042892	446861	05/23/23	3,000.00
	PCard JE	00035	1042892	446861	05/23/23	4,000.00
					Account Total	16,460.09
					Department Total	16,460.09

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>
	Public Relations					
	PCard JE	00001	1042892	446861	05/23/23	147.53
	PCard JE	00001	1042892	446861	05/23/23	90.15
	PCard JE	00001	1042892	446861	05/23/23	12.44
	PCard JE	00001	1042892	446861	05/23/23	6.05
	PCard JE	00001	1042892	446861	05/23/23	13.20
	PCard JE	00001	1042892	446861	05/23/23	28.47
	PCard JE	00001	1042892	446861	05/23/23	5.07
	PCard JE	00001	1042892	446861	05/23/23	418.84
	PCard JE	00001	1042892	446861	05/23/23	418.84
	PCard JE	00001	1042892	446861	05/23/23	16.53
	PCard JE	00001	1042892	446861	05/23/23	78.00
	PCard JE	00001	1042892	446861	05/23/23	98.56
					Account Total	1,333.68
	Travel & Transportation					
	PCard JE	00001	1042892	446861	05/23/23	18.00
	PCard JE	00001	1042892	446861	05/23/23	20.00
	PCard JE	00001	1042892	446861	05/23/23	18.00
	PCard JE	00001	1042892	446861	05/23/23	18.00
	PCard JE	00001	1042892	446861	05/23/23	18.00
	PCard JE	00001	1042892	446861	05/23/23	18.00
	PCard JE	00001	1042892	446861	05/23/23	18.00
	PCard JE	00001	1042892	446861	05/23/23	445.50
	PCard JE	00001	1042892	446861	05/23/23	34.00
	PCard JE	00001	1042892	446861	05/23/23	18.00
	PCard JE	00001	1042892	446861	05/23/23	20.00
					Account Total	645.50
					Department Total	1,979.18

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALBERT FREI & SONS INC	00013	1042742	446724	06/01/23	14,507.37
	ALLIED RECYCLED AGGREGATES	00013	1042743	446724	06/01/23	34,235.60
	ALLIED RECYCLED AGGREGATES	00013	1042744	446724	06/01/23	33,212.39
	ALLIED RECYCLED AGGREGATES	00013	1042745	446724	06/01/23	6,739.23
	ALLIED RECYCLED AGGREGATES	00013	1042746	446724	06/01/23	19,745.92
	ALLIED RECYCLED AGGREGATES	00013	1042741	446724	06/01/23	2,650.32
	BFI TOWER ROAD LANDFILL	00013	1042813	446724	06/01/23	3,136.65
	EP&A ENVIROTAC INC	00013	1042739	446724	06/01/23	42,835.00
	HCL ENGINEERING & SURVEYING LL	00013	1042828	446724	06/01/23	21,603.38
	IDAX	00013	1042812	446724	06/01/23	1,800.00
	IDAX	00013	1042740	446724	06/01/23	3,600.00
					Account Total	184,065.86
					Department Total	184,065.86

County of Adams
Vendor Payment Report

<u>3000P9999900</u>	<u>Self Suff Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1042892	446861	05/23/23	26.52
	PCard JE	00015	1042892	446861	05/23/23	15.07
	PCard JE	00015	1042892	446861	05/23/23	30.28
					Account Total	<u>71.87</u>
					Department Total	<u><u>71.87</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>
	Education & Training					
	PCard JE	00049	1042892	446861	05/23/23	440.00
					Account Total	440.00
	Medical Services					
	PCard JE	00049	1042892	446861	05/23/23	627.33
					Account Total	627.33
	Medical Supplies					
	PCard JE	00049	1042892	446861	05/23/23	290.00
	PCard JE	00049	1042892	446861	05/23/23	580.00
	PCard JE	00049	1042892	446861	05/23/23	1,094.28
					Account Total	1,964.28
	Minor Equipment					
	PCard JE	00049	1042892	446861	05/23/23	2,464.56
					Account Total	2,464.56
	Operating Supplies					
	PCard JE	00049	1042892	446861	05/23/23	23.15
	PCard JE	00049	1042892	446861	05/23/23	103.95
	PCard JE	00049	1042892	446861	05/23/23	21.35
	PCard JE	00049	1042892	446861	05/23/23	92.10
	PCard JE	00049	1042892	446861	05/23/23	55.30
	PCard JE	00049	1042892	446861	05/23/23	94.18
	PCard JE	00049	1042892	446861	05/23/23	6.93-
	PCard JE	00049	1042892	446861	05/23/23	27.99
	PCard JE	00049	1042892	446861	05/23/23	23.84
					Account Total	434.93
					Department Total	5,931.10

County of Adams
Vendor Payment Report

<u>2092</u>	<u>Sheriff Flatrock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00050	1042892	446861	05/23/23	21.41
	PCard JE	00050	1042892	446861	05/23/23	254.94
					Account Total	<u>276.35</u>
					Department Total	<u><u>276.35</u></u>

County of Adams
Vendor Payment Report

<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1042892	446861	05/23/23	485.00
	PCard JE	00001	1042892	446861	05/23/23	52.52
	PCard JE	00001	1042892	446861	05/23/23	46.36
	PCard JE	00001	1042892	446861	05/23/23	35.99
	PCard JE	00001	1042892	446861	05/23/23	35.74
	PCard JE	00001	1042892	446861	05/23/23	198.36
	PCard JE	00001	1042892	446861	05/23/23	13.35
	PCard JE	00001	1042892	446861	05/23/23	724.94
					Account Total	1,592.26
	Other Communications					
	PCard JE	00001	1042892	446861	05/23/23	32.97
	PCard JE	00001	1042892	446861	05/23/23	135.99
					Account Total	168.96
	Postage & Freight					
	PCard JE	00001	1042892	446861	05/23/23	43.14
					Account Total	43.14
	Printing External					
	PCard JE	00001	1042892	446861	05/23/23	910.00
	PCard JE	00001	1042892	446861	05/23/23	1,981.00
					Account Total	2,891.00
	Uniforms & Cleaning					
	PCard JE	00001	1042892	446861	05/23/23	190.59
					Account Total	190.59
					Department Total	4,885.95

County of Adams
Vendor Payment Report

<u>2070</u>	<u>SHF - Booking Fee</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COMMUNITY REACH CENTER	00001	1042594	446558	05/31/23	<u>400.00</u>
					Account Total	<u>400.00</u>
					Department Total	<u><u>400.00</u></u>

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>
	Education & Training					
	PCard JE	00001	1042892	446861	05/23/23	1,890.00
					Account Total	1,890.00
	Operating Supplies					
	PCard JE	00001	1042892	446861	05/23/23	142.76
	PCard JE	00001	1042892	446861	05/23/23	85.45
	PCard JE	00001	1042892	446861	05/23/23	144.94
	PCard JE	00001	1042892	446861	05/23/23	204.70
	PCard JE	00001	1042892	446861	05/23/23	167.88
	PCard JE	00001	1042892	446861	05/23/23	349.95
	PCard JE	00001	1042892	446861	05/23/23	96.16
					Account Total	1,191.84
	Printing External					
	PCard JE	00001	1042892	446861	05/23/23	475.63
					Account Total	475.63
	Special Events					
	PCard JE	00001	1042892	446861	05/23/23	600.00
	PCard JE	00001	1042892	446861	05/23/23	1,685.00
	PCard JE	00001	1042892	446861	05/23/23	249.97
	PCard JE	00001	1042892	446861	05/23/23	364.96
					Account Total	2,899.93
					Department Total	6,457.40

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1042892	446861	05/23/23	118.77
	PCard JE	00001	1042892	446861	05/23/23	64.33
	PCard JE	00001	1042892	446861	05/23/23	25.63
	PCard JE	00001	1042892	446861	05/23/23	63.00
	PCard JE	00001	1042892	446861	05/23/23	21.00
	PCard JE	00001	1042892	446861	05/23/23	105.84
	PCard JE	00001	1042892	446861	05/23/23	35.50
	PCard JE	00001	1042892	446861	05/23/23	21.00
	PCard JE	00001	1042892	446861	05/23/23	189.00
					Account Total	644.07
	Car Washes					
	PCard JE	00001	1042892	446861	05/23/23	16.60
	PCard JE	00001	1042892	446861	05/23/23	32.00
	PCard JE	00001	1042892	446861	05/23/23	10.00
	PCard JE	00001	1042892	446861	05/23/23	13.00
	PCard JE	00001	1042892	446861	05/23/23	10.00
	PCard JE	00001	1042892	446861	05/23/23	22.00
	PCard JE	00001	1042892	446861	05/23/23	9.00
	PCard JE	00001	1042892	446861	05/23/23	12.00
	PCard JE	00001	1042892	446861	05/23/23	15.00
	PCard JE	00001	1042892	446861	05/23/23	15.00
	PCard JE	00001	1042892	446861	05/23/23	11.00
	PCard JE	00001	1042892	446861	05/23/23	11.00
	PCard JE	00001	1042892	446861	05/23/23	11.00
	PCard JE	00001	1042892	446861	05/23/23	11.00
	PCard JE	00001	1042892	446861	05/23/23	11.00
	PCard JE	00001	1042892	446861	05/23/23	11.00
	PCard JE	00001	1042892	446861	05/23/23	11.00
	PCard JE	00001	1042892	446861	05/23/23	50.00
	PCard JE	00001	1042892	446861	05/23/23	34.48
	PCard JE	00001	1042892	446861	05/23/23	12.00
	PCard JE	00001	1042892	446861	05/23/23	12.00
	PCard JE	00001	1042892	446861	05/23/23	10.00

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1042892	446861	05/23/23	9.00
	PCard JE	00001	1042892	446861	05/23/23	19.86
	PCard JE	00001	1042892	446861	05/23/23	14.00
	PCard JE	00001	1042892	446861	05/23/23	14.00
	PCard JE	00001	1042892	446861	05/23/23	12.00
	PCard JE	00001	1042892	446861	05/23/23	12.00
	PCard JE	00001	1042892	446861	05/23/23	12.00
	PCard JE	00001	1042892	446861	05/23/23	12.00
	PCard JE	00001	1042892	446861	05/23/23	6.65
	PCard JE	00001	1042892	446861	05/23/23	10.00
	PCard JE	00001	1042892	446861	05/23/23	9.00
	PCard JE	00001	1042892	446861	05/23/23	10.00
	PCard JE	00001	1042892	446861	05/23/23	10.00
	PCard JE	00001	1042892	446861	05/23/23	10.00
	PCard JE	00001	1042892	446861	05/23/23	10.00
	PCard JE	00001	1042892	446861	05/23/23	18.00
	PCard JE	00001	1042892	446861	05/23/23	10.00
	PCard JE	00001	1042892	446861	05/23/23	14.00
	PCard JE	00001	1042892	446861	05/23/23	13.00
	PCard JE	00001	1042892	446861	05/23/23	13.00
	PCard JE	00001	1042892	446861	05/23/23	10.00
	PCard JE	00001	1042892	446861	05/23/23	13.00
	PCard JE	00001	1042892	446861	05/23/23	12.00
	PCard JE	00001	1042892	446861	05/23/23	12.00
	PCard JE	00001	1042892	446861	05/23/23	12.00
					Account Total	658.59
	Consultant Services					
	PCard JE	00001	1042892	446861	05/23/23	265.50
					Account Total	265.50
	Education & Training					
	PCard JE	00001	1042892	446861	05/23/23	200.00
	PCard JE	00001	1042892	446861	05/23/23	199.00
					Account Total	399.00
	Fuel, Gas & Oil					
	PCard JE	00001	1042892	446861	05/23/23	39.95

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	39.95
	Membership Dues					
	PCard JE	00001	1042892	446861	05/23/23	70.00
	PCard JE	00001	1042892	446861	05/23/23	80.00
	PCard JE	00001	1042892	446861	05/23/23	80.00
					Account Total	230.00
	Office Equip Rep & Maint					
	PCard JE	00001	1042892	446861	05/23/23	266.00
					Account Total	266.00
	Operating Supplies					
	DEEP ROCK WATER	00001	1042597	446558	05/31/23	118.70
	PCard JE	00001	1042892	446861	05/23/23	336.14
	PCard JE	00001	1042892	446861	05/23/23	32.54
	PCard JE	00001	1042892	446861	05/23/23	424.27
	PCard JE	00001	1042892	446861	05/23/23	48.00
	PCard JE	00001	1042892	446861	05/23/23	167.78
	PCard JE	00001	1042892	446861	05/23/23	19.99
	PCard JE	00001	1042892	446861	05/23/23	49.97
	PCard JE	00001	1042892	446861	05/23/23	54.10
	PCard JE	00001	1042892	446861	05/23/23	48.00
	PCard JE	00001	1042892	446861	05/23/23	232.11
	PCard JE	00001	1042892	446861	05/23/23	90.10
	PCard JE	00001	1042892	446861	05/23/23	12.96
	PCard JE	00001	1042892	446861	05/23/23	115.53
	PCard JE	00001	1042892	446861	05/23/23	1,274.28
	PCard JE	00001	1042892	446861	05/23/23	197.94
	PCard JE	00001	1042892	446861	05/23/23	5.39
	PCard JE	00001	1042892	446861	05/23/23	1,000.00
	PCard JE	00001	1042892	446861	05/23/23	486.70
	PCard JE	00001	1042892	446861	05/23/23	645.50
	PCard JE	00001	1042892	446861	05/23/23	85.98
	PCard JE	00001	1042892	446861	05/23/23	31.11
	PCard JE	00001	1042892	446861	05/23/23	1,485.64
	PCard JE	00001	1042892	446861	05/23/23	476.99
	PCard JE	00001	1042892	446861	05/23/23	150.62

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	1042892	446861	05/23/23	29.94
	PCard JE	00001	1042892	446861	05/23/23	48.06
	PCard JE	00001	1042892	446861	05/23/23	191.80
	PCard JE	00001	1042892	446861	05/23/23	20.00
	PCard JE	00001	1042892	446861	05/23/23	1,949.00
	PCard JE	00001	1042892	446861	05/23/23	28.24
	PCard JE	00001	1042892	446861	05/23/23	48.95
	PCard JE	00001	1042892	446861	05/23/23	9.46
	PCard JE	00001	1042892	446861	05/23/23	260.83
	PCard JE	00001	1042892	446861	05/23/23	69.32
	PCard JE	00001	1042892	446861	05/23/23	293.70
	PCard JE	00001	1042892	446861	05/23/23	53.99
	PCard JE	00001	1042892	446861	05/23/23	5.00
	PCard JE	00001	1042892	446861	05/23/23	28.10
	PCard JE	00001	1042892	446861	05/23/23	15.00
	PCard JE	00001	1042892	446861	05/23/23	64.78
					Account Total	10,119.11
	Other Communications					
	PCard JE	00001	1042892	446861	05/23/23	206.53
					Account Total	206.53
	Other Professional Serv					
	PCard JE	00001	1042892	446861	05/23/23	2,225.00
	PCard JE	00001	1042892	446861	05/23/23	50.00
	PCard JE	00001	1042892	446861	05/23/23	100.00
					Account Total	2,375.00
	Postage & Freight					
	PCard JE	00001	1042892	446861	05/23/23	45.74
					Account Total	45.74
	Public Relations					
	PCard JE	00001	1042892	446861	05/23/23	1,000.00
	PCard JE	00001	1042892	446861	05/23/23	100.00
					Account Total	1,100.00
	Special Events					
	PCard JE	00001	1042892	446861	05/23/23	9.15

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	1042892	446861	05/23/23	161.93
	PCard JE	00001	1042892	446861	05/23/23	32.95
	PCard JE	00001	1042892	446861	05/23/23	585.00
	PCard JE	00001	1042892	446861	05/23/23	1,444.77
	PCard JE	00001	1042892	446861	05/23/23	77.78
	PCard JE	00001	1042892	446861	05/23/23	1,410.09
					Account Total	3,721.67
	Subscrip/Publications					
	PCard JE	00001	1042892	446861	05/23/23	119.99
					Account Total	119.99
	Travel & Transportation					
	PCard JE	00001	1042892	446861	05/23/23	222.00
	PCard JE	00001	1042892	446861	05/23/23	292.00
	PCard JE	00001	1042892	446861	05/23/23	154.00
	PCard JE	00001	1042892	446861	05/23/23	800.00
	PCard JE	00001	1042892	446861	05/23/23	204.88
	PCard JE	00001	1042892	446861	05/23/23	411.09
	PCard JE	00001	1042892	446861	05/23/23	35.00
	PCard JE	00001	1042892	446861	05/23/23	52.80
	PCard JE	00001	1042892	446861	05/23/23	244.92
	PCard JE	00001	1042892	446861	05/23/23	975.00
	PCard JE	00001	1042892	446861	05/23/23	148.00
	PCard JE	00001	1042892	446861	05/23/23	20.00
	PCard JE	00001	1042892	446861	05/23/23	20.00
	PCard JE	00001	1042892	446861	05/23/23	450.30
	PCard JE	00001	1042892	446861	05/23/23	532.20
	PCard JE	00001	1042892	446861	05/23/23	512.20
	PCard JE	00001	1042892	446861	05/23/23	939.92
	PCard JE	00001	1042892	446861	05/23/23	28.19
	PCard JE	00001	1042892	446861	05/23/23	222.00
	PCard JE	00001	1042892	446861	05/23/23	460.88
	PCard JE	00001	1042892	446861	05/23/23	219.76
					Account Total	6,945.14
	Uniforms & Cleaning					
	PCard JE	00001	1042892	446861	05/23/23	769.70

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>
					Account Total	<u>769.70</u>
					Department Total	<u><u>27,905.99</u></u>

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1042892	446861	05/23/23	85.21
	PCard JE	00001	1042892	446861	05/23/23	6.60
	PCard JE	00001	1042892	446861	05/23/23	13.42
	PCard JE	00001	1042892	446861	05/23/23	24.67
					Account Total	129.90
	Other Communications					
	AT&T MOBILITY LLC	00001	1042596	446558	05/31/23	351.44
					Account Total	351.44
	Sheriff's Fees					
	ACCOUNT BROKERS OF LARIMER COU	00001	1042553	446511	05/30/23	19.00
	ALTITUDE COMMUNITY LAW	00001	1042552	446511	05/30/23	19.00
	ALVAREZ MICHELLE LEIGH	00001	1042539	446511	05/30/23	19.00
	ALVAREZ MICHELLE LEIGH	00001	1042540	446511	05/30/23	19.00
	BALDAZO ANTHONY ROLAND	00001	1042534	446511	05/30/23	19.00
	CITY ATTORNEYS OFFICE	00001	1042554	446511	05/30/23	19.00
	FINE WOOD CUSTOM FURNITURE LLC	00001	1042538	446511	05/30/23	19.00
	GPS SERVERS LLC	00001	1042559	446511	05/30/23	19.00
	GPS SERVERS LLC	00001	1042560	446511	05/30/23	19.00
	GPS SERVERS LLC	00001	1042561	446511	05/30/23	19.00
	GPS SERVERS LLC	00001	1042562	446511	05/30/23	49.00
	LOPEZ LEPE ISIDRO	00001	1042547	446511	05/30/23	19.00
	MILLER COHEN PETERSON YOUNG	00001	1042549	446511	05/30/23	19.00
	MONTOYA NICOLE AMELIA	00001	1042537	446511	05/30/23	19.00
	MOORE LAW GROUP APC	00001	1042555	446511	05/30/23	19.00
	MOORE LAW GROUP APC	00001	1042556	446511	05/30/23	19.00
	MOUNTAIN PEAK LAW GROUP PC	00001	1042557	446511	05/30/23	19.00
	MOUNTAIN PEAK LAW GROUP PC	00001	1042558	446511	05/30/23	19.00
	NELSON AND KENNARD	00001	1042551	446511	05/30/23	19.00
	ORTIZ CHAVEZ ALEJANDRA	00001	1042542	446511	05/30/23	19.00
	PADGETT ADRIANA	00001	1042541	446511	05/30/23	19.00
	PARRY WILLIAM GEORGE	00001	1042545	446511	05/30/23	19.00
	PROFESSIONAL FINANCE CO	00001	1042535	446511	05/30/23	19.00
	PROFESSIONAL PROCESS SERVERS	00001	1042550	446511	05/30/23	19.00
	RUSSELL TRENTON L	00001	1042546	446511	05/30/23	19.00

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	SLATER ROY KINGSLEY	00001	1042543	446511	05/30/23	19.00
	SLATER ROY KINGSLEY	00001	1042544	446511	05/30/23	19.00
	SOLIS CHRISTOPHER MICHAEL	00001	1042548	446511	05/30/23	19.00
	VINCI LAW OFFICE	00001	1042536	446511	05/30/23	19.00
					Account Total	581.00
					Department Total	<u>1,062.34</u>

County of Adams
Vendor Payment Report

<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	PCard JE	00001	1042892	446861	05/23/23	946.88
					Account Total	<u>946.88</u>
	Operating Supplies					
	PCard JE	00001	1042892	446861	05/23/23	134.10
	PCard JE	00001	1042892	446861	05/23/23	91.71
					Account Total	<u>225.81</u>
	Other Communications					
	CENTURY LINK	00001	1042598	446558	05/31/23	201.40
					Account Total	<u>201.40</u>
					Department Total	<u><u>1,374.09</u></u>

County of Adams
Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1042892	446861	05/23/23	63.34
	PCard JE	00001	1042892	446861	05/23/23	51.48
	PCard JE	00001	1042892	446861	05/23/23	224.72
					Account Total	339.54
	Education & Training					
	PCard JE	00001	1042892	446861	05/23/23	875.00
					Account Total	875.00
	Operating Supplies					
	PCard JE	00001	1042892	446861	05/23/23	518.36
	PCard JE	00001	1042892	446861	05/23/23	170.10
	PCard JE	00001	1042892	446861	05/23/23	34.36
	PCard JE	00001	1042892	446861	05/23/23	132.48
	PCard JE	00001	1042892	446861	05/23/23	645.90
	PCard JE	00001	1042892	446861	05/23/23	61.99
	PCard JE	00001	1042892	446861	05/23/23	200.54
	PCard JE	00001	1042892	446861	05/23/23	31.50
	PCard JE	00001	1042892	446861	05/23/23	230.12
	PCard JE	00001	1042892	446861	05/23/23	91.11
	PCard JE	00001	1042892	446861	05/23/23	26.98
	PCard JE	00001	1042892	446861	05/23/23	513.50
	PCard JE	00001	1042892	446861	05/23/23	1,980.00
	PCard JE	00001	1042892	446861	05/23/23	194.96
	PCard JE	00001	1042892	446861	05/23/23	24.25
	PCard JE	00001	1042892	446861	05/23/23	35.93
	PCard JE	00001	1042892	446861	05/23/23	223.35
	PCard JE	00001	1042892	446861	05/23/23	13.49
	PCard JE	00001	1042892	446861	05/23/23	40.26
	PCard JE	00001	1042892	446861	05/23/23	275.45
	PCard JE	00001	1042892	446861	05/23/23	33.80
	PCard JE	00001	1042892	446861	05/23/23	11.00
	PCard JE	00001	1042892	446861	05/23/23	55.00
	PCard JE	00001	1042892	446861	05/23/23	30.00
	PCard JE	00001	1042892	446861	05/23/23	26.80
	PCard JE	00001	1042892	446861	05/23/23	364.55

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	1042892	446861	05/23/23	101.23
					Account Total	6,067.01
	Other Professional Serv					
	PCard JE	00001	1042892	446861	05/23/23	258.45
	PCard JE	00001	1042892	446861	05/23/23	81.00
					Account Total	339.45
	Printing External					
	PCard JE	00001	1042892	446861	05/23/23	195.00
					Account Total	195.00
	Special Events					
	PCard JE	00001	1042892	446861	05/23/23	77.73
					Account Total	77.73
					Department Total	7,893.73

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1042892	446861	05/23/23	178.98
					Account Total	178.98
	Car Washes					
	PCard JE	00001	1042892	446861	05/23/23	6.00
	PCard JE	00001	1042892	446861	05/23/23	6.00
	PCard JE	00001	1042892	446861	05/23/23	6.00
	PCard JE	00001	1042892	446861	05/23/23	6.00
	PCard JE	00001	1042892	446861	05/23/23	6.00
	PCard JE	00001	1042892	446861	05/23/23	6.00
	PCard JE	00001	1042892	446861	05/23/23	6.00
	PCard JE	00001	1042892	446861	05/23/23	6.00
	PCard JE	00001	1042892	446861	05/23/23	6.00
	PCard JE	00001	1042892	446861	05/23/23	6.00
	PCard JE	00001	1042892	446861	05/23/23	6.00
	PCard JE	00001	1042892	446861	05/23/23	6.00
	PCard JE	00001	1042892	446861	05/23/23	39.99
	PCard JE	00001	1042892	446861	05/23/23	6.00
	PCard JE	00001	1042892	446861	05/23/23	10.00
	PCard JE	00001	1042892	446861	05/23/23	6.00
					Account Total	139.99
	Education & Training					
	PCard JE	00001	1042892	446861	05/23/23	559.00
	PCard JE	00001	1042892	446861	05/23/23	355.35
	PCard JE	00001	1042892	446861	05/23/23	200.00
	PCard JE	00001	1042892	446861	05/23/23	99.00
					Account Total	1,213.35
	Minor Equipment					
	PCard JE	00001	1042892	446861	05/23/23	321.37
	PCard JE	00001	1042892	446861	05/23/23	2,397.68
	PCard JE	00001	1042892	446861	05/23/23	4,799.88
	PCard JE	00001	1042892	446861	05/23/23	645.57
	PCard JE	00001	1042892	446861	05/23/23	54.93-
	PCard JE	00001	1042892	446861	05/23/23	1,537.25

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>
					Account Total	9,646.82
	Office Furniture					
	PCard JE	00001	1042892	446861	05/23/23	489.98
	PCard JE	00001	1042892	446861	05/23/23	399.95
	PCard JE	00001	1042892	446861	05/23/23	213.96
					Account Total	1,103.89
	Operating Supplies					
	PCard JE	00001	1042892	446861	05/23/23	4,802.00
	PCard JE	00001	1042892	446861	05/23/23	119.96
	PCard JE	00001	1042892	446861	05/23/23	31.94
	PCard JE	00001	1042892	446861	05/23/23	270.00
	PCard JE	00001	1042892	446861	05/23/23	58.38
	PCard JE	00001	1042892	446861	05/23/23	1,580.17
	PCard JE	00001	1042892	446861	05/23/23	496.47
	PCard JE	00001	1042892	446861	05/23/23	81.56
	PCard JE	00001	1042892	446861	05/23/23	3,909.30
	PCard JE	00001	1042892	446861	05/23/23	58.80-
	PCard JE	00001	1042892	446861	05/23/23	297.78
	PCard JE	00001	1042892	446861	05/23/23	240.00
	PCard JE	00001	1042892	446861	05/23/23	20.00
	PCard JE	00001	1042892	446861	05/23/23	4,802.00
	PCard JE	00001	1042892	446861	05/23/23	85.96
	PCard JE	00001	1042892	446861	05/23/23	89.91
	PCard JE	00001	1042892	446861	05/23/23	95.50
	PCard JE	00001	1042892	446861	05/23/23	2,937.00
	PCard JE	00001	1042892	446861	05/23/23	1,486.91
	PCard JE	00001	1042892	446861	05/23/23	268.00
	PCard JE	00001	1042892	446861	05/23/23	3,353.00
	PCard JE	00001	1042892	446861	05/23/23	1,707.00
	PCard JE	00001	1042892	446861	05/23/23	1,545.69
	PCard JE	00001	1042892	446861	05/23/23	188.00
	PCard JE	00001	1042892	446861	05/23/23	326.55
	PCard JE	00001	1042892	446861	05/23/23	65.31
	PCard JE	00001	1042892	446861	05/23/23	907.25
	PCard JE	00001	1042892	446861	05/23/23	220.00

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	1042892	446861	05/23/23	33.60
	PCard JE	00001	1042892	446861	05/23/23	33.60
	PCard JE	00001	1042892	446861	05/23/23	5.80
	PCard JE	00001	1042892	446861	05/23/23	45.01
	PCard JE	00001	1042892	446861	05/23/23	441.70
	PCard JE	00001	1042892	446861	05/23/23	2,039.55
	PCard JE	00001	1042892	446861	05/23/23	50.00
	PCard JE	00001	1042892	446861	05/23/23	50.00
	PCard JE	00001	1042892	446861	05/23/23	50.00
	PCard JE	00001	1042892	446861	05/23/23	50.00
	PCard JE	00001	1042892	446861	05/23/23	3,890.00
	PCard JE	00001	1042892	446861	05/23/23	759.20
	PCard JE	00001	1042892	446861	05/23/23	1,075.90
	PCard JE	00001	1042892	446861	05/23/23	2,517.20
					Account Total	40,968.40
	Printing External					
	PCard JE	00001	1042892	446861	05/23/23	1,409.00
					Account Total	1,409.00
	Special Events					
	PCard JE	00001	1042892	446861	05/23/23	241.58
	PCard JE	00001	1042892	446861	05/23/23	119.28
	PCard JE	00001	1042892	446861	05/23/23	25.91
					Account Total	386.77
	Travel & Transportation					
	PCard JE	00001	1042892	446861	05/23/23	3.00
	PCard JE	00001	1042892	446861	05/23/23	7.63
	PCard JE	00001	1042892	446861	05/23/23	980.00
	PCard JE	00001	1042892	446861	05/23/23	31.58
	PCard JE	00001	1042892	446861	05/23/23	467.80
					Account Total	1,490.01
	Uniforms & Cleaning					
	PCard JE	00001	1042892	446861	05/23/23	19.20
	PCard JE	00001	1042892	446861	05/23/23	899.70
	PCard JE	00001	1042892	446861	05/23/23	19.20
					Account Total	938.10

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>
					Department Total	<u><u>57,475.31</u></u>

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	1042892	446861	05/23/23	16.88
					Account Total	16.88
					Department Total	16.88

County of Adams
Vendor Payment Report

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1042892	446861	05/23/23	40.07
	PCard JE	00001	1042892	446861	05/23/23	31.25
	PCard JE	00001	1042892	446861	05/23/23	69.58
	PCard JE	00001	1042892	446861	05/23/23	51.06
	PCard JE	00001	1042892	446861	05/23/23	55.30
					Account Total	247.26
	Education & Training					
	PCard JE	00001	1042892	446861	05/23/23	2,098.00
					Account Total	2,098.00
	Maintenance Contracts					
	PCard JE	00001	1042892	446861	05/23/23	1,238.64-
					Account Total	1,238.64-
	Minor Equipment					
	PCard JE	00001	1042892	446861	05/23/23	119.98
	PCard JE	00001	1042892	446861	05/23/23	178.74
					Account Total	298.72
	Operating Supplies					
	PCard JE	00001	1042892	446861	05/23/23	106.19
	PCard JE	00001	1042892	446861	05/23/23	1,175.50
	PCard JE	00001	1042892	446861	05/23/23	239.22
	PCard JE	00001	1042892	446861	05/23/23	59.99
					Account Total	1,580.90
	Software and Licensing					
	PCard JE	00001	1042892	446861	05/23/23	39.95
	PCard JE	00001	1042892	446861	05/23/23	560.98
	PCard JE	00001	1042892	446861	05/23/23	999.00
	PCard JE	00001	1042892	446861	05/23/23	771.12
	PCard JE	00001	1042892	446861	05/23/23	79.95
					Account Total	2,451.00
	Travel & Transportation					
	PCard JE	00001	1042892	446861	05/23/23	116.88
	PCard JE	00001	1042892	446861	05/23/23	631.96
	PCard JE	00001	1042892	446861	05/23/23	631.96

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>
					Account Total	1,380.80
					Department Total	6,818.04

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	1042892	446861	05/23/23	199.00
	PCard JE	00001	1042892	446861	05/23/23	484.24
	PCard JE	00001	1042892	446861	05/23/23	484.24
	PCard JE	00001	1042892	446861	05/23/23	199.00
	PCard JE	00001	1042892	446861	05/23/23	225.00
	PCard JE	00001	1042892	446861	05/23/23	450.00
					Account Total	2,041.48
	Minor Equipment					
	PCard JE	00001	1042892	446861	05/23/23	1,800.00
					Account Total	1,800.00
	Operating Supplies					
	PCard JE	00001	1042892	446861	05/23/23	137.61
	PCard JE	00001	1042892	446861	05/23/23	24.00
	PCard JE	00001	1042892	446861	05/23/23	115.35
	PCard JE	00001	1042892	446861	05/23/23	26.75
	PCard JE	00001	1042892	446861	05/23/23	134.55
	PCard JE	00001	1042892	446861	05/23/23	453.48
	PCard JE	00001	1042892	446861	05/23/23	175.99
	PCard JE	00001	1042892	446861	05/23/23	98.33
	PCard JE	00001	1042892	446861	05/23/23	19.04
	PCard JE	00001	1042892	446861	05/23/23	720.30
	PCard JE	00001	1042892	446861	05/23/23	81.60
	PCard JE	00001	1042892	446861	05/23/23	45.00
	PCard JE	00001	1042892	446861	05/23/23	627.62
	PCard JE	00001	1042892	446861	05/23/23	21.26
	PCard JE	00001	1042892	446861	05/23/23	36.41
	PCard JE	00001	1042892	446861	05/23/23	136.00
					Account Total	2,853.29
	Other Communications					
	AT&T MOBILITY LLC	00001	1042596	446558	05/31/23	4,903.64
	PCard JE	00001	1042892	446861	05/23/23	116.83
	PCard JE	00001	1042892	446861	05/23/23	1.06
					Account Total	5,021.53

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>
	Other Professional Serv					
	PCard JE	00001	1042892	446861	05/23/23	29.41
	PCard JE	00001	1042892	446861	05/23/23	81.00
					Account Total	110.41
	Other Repair & Maint					
	PCard JE	00001	1042892	446861	05/23/23	341.68
					Account Total	341.68
	Postage & Freight					
	PCard JE	00001	1042892	446861	05/23/23	485.90
					Account Total	485.90
	Printing External					
	PCard JE	00001	1042892	446861	05/23/23	240.00
	PCard JE	00001	1042892	446861	05/23/23	144.00
					Account Total	384.00
	Special Events					
	PCard JE	00001	1042892	446861	05/23/23	258.49
	PCard JE	00001	1042892	446861	05/23/23	195.87
					Account Total	454.36
	Travel & Transportation					
	PCard JE	00001	1042892	446861	05/23/23	424.95
	PCard JE	00001	1042892	446861	05/23/23	442.30
	PCard JE	00001	1042892	446861	05/23/23	442.30
					Account Total	1,309.55
	Uniforms & Cleaning					
	PCard JE	00001	1042892	446861	05/23/23	14.23
	PCard JE	00001	1042892	446861	05/23/23	19.20
					Account Total	33.43
	Vehicle Repair & Maint					
	PCard JE	00001	1042892	446861	05/23/23	49.45
					Account Total	49.45
					Department Total	14,885.08

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	1042892	446861	05/23/23	271.51
	PCard JE	00001	1042892	446861	05/23/23	271.51
	PCard JE	00001	1042892	446861	05/23/23	271.51
	PCard JE	00001	1042892	446861	05/23/23	74.88
	PCard JE	00001	1042892	446861	05/23/23	612.00
	PCard JE	00001	1042892	446861	05/23/23	612.00
	PCard JE	00001	1042892	446861	05/23/23	602.00
	PCard JE	00001	1042892	446861	05/23/23	602.00
	PCard JE	00001	1042892	446861	05/23/23	10.00-
	PCard JE	00001	1042892	446861	05/23/23	602.00
	PCard JE	00001	1042892	446861	05/23/23	524.40
					Account Total	4,433.81
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1042599	446558	05/31/23	2,022.86
	PCard JE	00001	1042892	446861	05/23/23	284.60
	PCard JE	00001	1042892	446861	05/23/23	302.58
	PCard JE	00001	1042892	446861	05/23/23	545.10
	PCard JE	00001	1042892	446861	05/23/23	545.10
	PCard JE	00001	1042892	446861	05/23/23	371.50
	PCard JE	00001	1042892	446861	05/23/23	273.95
	PCard JE	00001	1042892	446861	05/23/23	273.95
	PCard JE	00001	1042892	446861	05/23/23	143.95
	PCard JE	00001	1042892	446861	05/23/23	591.80
	PCard JE	00001	1042892	446861	05/23/23	317.42
	PCard JE	00001	1042892	446861	05/23/23	212.00
	PCard JE	00001	1042892	446861	05/23/23	919.30
	PCard JE	00001	1042892	446861	05/23/23	919.30
	PCard JE	00001	1042892	446861	05/23/23	388.00
	PCard JE	00001	1042892	446861	05/23/23	710.90
	PCard JE	00001	1042892	446861	05/23/23	710.90
	PCard JE	00001	1042892	446861	05/23/23	353.00
	PCard JE	00001	1042892	446861	05/23/23	425.26
	PCard JE	00001	1042892	446861	05/23/23	249.00
	PCard JE	00001	1042892	446861	05/23/23	298.20

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	1042892	446861	05/23/23	298.20
	PCard JE	00001	1042892	446861	05/23/23	409.10
	PCard JE	00001	1042892	446861	05/23/23	230.30
	PCard JE	00001	1042892	446861	05/23/23	328.50
	PCard JE	00001	1042892	446861	05/23/23	488.15
	PCard JE	00001	1042892	446861	05/23/23	488.15
	PCard JE	00001	1042892	446861	05/23/23	218.25
	PCard JE	00001	1042892	446861	05/23/23	571.52
	PCard JE	00001	1042892	446861	05/23/23	643.80
	PCard JE	00001	1042892	446861	05/23/23	389.40
	PCard JE	00001	1042892	446861	05/23/23	389.40
	PCard JE	00001	1042892	446861	05/23/23	189.35
	PCard JE	00001	1042892	446861	05/23/23	169.19
	PCard JE	00001	1042892	446861	05/23/23	169.19
	PCard JE	00001	1042892	446861	05/23/23	392.65
	PCard JE	00001	1042892	446861	05/23/23	499.75
	PCard JE	00001	1042892	446861	05/23/23	499.75
	PCard JE	00001	1042892	446861	05/23/23	309.75
	PCard JE	00001	1042892	446861	05/23/23	417.60
	PCard JE	00001	1042892	446861	05/23/23	417.60
	PCard JE	00001	1042892	446861	05/23/23	732.80
	PCard JE	00001	1042892	446861	05/23/23	732.80
	PCard JE	00001	1042892	446861	05/23/23	368.90
	PCard JE	00001	1042892	446861	05/23/23	487.80
	PCard JE	00001	1042892	446861	05/23/23	487.80
	PCard JE	00001	1042892	446861	05/23/23	358.90
	PCard JE	00001	1042892	446861	05/23/23	937.75
	PCard JE	00001	1042892	446861	05/23/23	937.75
	PCard JE	00001	1042892	446861	05/23/23	812.85
					Account Total	24,235.62
	Maintenance Contracts					
	PCard JE	00001	1042892	446861	05/23/23	795.00
					Account Total	795.00
	Operating Supplies					
	PCard JE	00001	1042892	446861	05/23/23	1,732.56

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>
					Account Total	1,732.56
	Other Professional Serv					
	PCard JE	00001	1042892	446861	05/23/23	127.50
	PCard JE	00001	1042892	446861	05/23/23	244.75
	PCard JE	00001	1042892	446861	05/23/23	62.96
	PCard JE	00001	1042892	446861	05/23/23	267.44
					Account Total	702.65
	Repair & Maint Supplies					
	PCard JE	00001	1042892	446861	05/23/23	346.42
					Account Total	346.42
					Department Total	32,246.06

County of Adams
Vendor Payment Report

<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1042892	446861	05/23/23	350.00
	PCard JE	00001	1042892	446861	05/23/23	980.00
	PCard JE	00001	1042892	446861	05/23/23	350.00
					Account Total	1,680.00
	Membership Dues					
	PCard JE	00001	1042892	446861	05/23/23	125.00
					Account Total	125.00
	Operating Supplies					
	PCard JE	00001	1042892	446861	05/23/23	28.14-
	PCard JE	00001	1042892	446861	05/23/23	196.99
	PCard JE	00001	1042892	446861	05/23/23	322.49
	PCard JE	00001	1042892	446861	05/23/23	265.98
	PCard JE	00001	1042892	446861	05/23/23	2.83
	PCard JE	00001	1042892	446861	05/23/23	19.07
	PCard JE	00001	1042892	446861	05/23/23	35.99
	PCard JE	00001	1042892	446861	05/23/23	84.67
	PCard JE	00001	1042892	446861	05/23/23	28.14
	PCard JE	00001	1042892	446861	05/23/23	322.49-
	PCard JE	00001	1042892	446861	05/23/23	196.99-
	PCard JE	00001	1042892	446861	05/23/23	327.53
	PCard JE	00001	1042892	446861	05/23/23	82.63
	PCard JE	00001	1042892	446861	05/23/23	363.98
	PCard JE	00001	1042892	446861	05/23/23	215.99
	PCard JE	00001	1042892	446861	05/23/23	273.00
	PCard JE	00001	1042892	446861	05/23/23	9.98
	PCard JE	00001	1042892	446861	05/23/23	541.81
	PCard JE	00001	1042892	446861	05/23/23	53.74-
	PCard JE	00001	1042892	446861	05/23/23	22.05
	PCard JE	00001	1042892	446861	05/23/23	65.55
	PCard JE	00001	1042892	446861	05/23/23	296.63
	PCard JE	00001	1042892	446861	05/23/23	45.99
	PCard JE	00001	1042892	446861	05/23/23	159.99
	PCard JE	00001	1042892	446861	05/23/23	29.00
	PCard JE	00001	1042892	446861	05/23/23	2,721.30

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>
	PCard JE	00001	1042892	446861	05/23/23	15.98
					Account Total	5,526.21
	Printing External					
	PCard JE	00001	1042892	446861	05/23/23	96.00
					Account Total	96.00
	Travel & Transportation					
	PCard JE	00001	1042892	446861	05/23/23	377.95
					Account Total	377.95
					Department Total	7,805.16

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>
	Special Events					
	PCard JE	00001	1042892	446861	05/23/23	<u>396.72</u>
					Account Total	<u>396.72</u>
					Department Total	<u><u>396.72</u></u>

County of Adams
Vendor Payment Report

<u>9295</u>	<u>Solid Waste Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00025	1042892	446861	05/23/23	169.00
					Account Total	169.00
	Operating Supplies					
	PCard JE	00025	1042892	446861	05/23/23	40.39
	PCard JE	00025	1042892	446861	05/23/23	40.79
					Account Total	81.18
					Department Total	250.18

County of Adams
Vendor Payment Report

<u>4315</u>	<u>Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Registration Fees					
	PCard JE	00043	1042892	446861	05/23/23	495.00
	PCard JE	00043	1042892	446861	05/23/23	500.00
					Account Total	<u>995.00</u>
					Department Total	<u><u>995.00</u></u>

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>
	Operating Supplies					
	PCard JE	00007	1042892	446861	05/23/23	52.54
	PCard JE	00007	1042892	446861	05/23/23	25.80
	PCard JE	00007	1042892	446861	05/23/23	19.48
					Account Total	<u>97.82</u>
					Department Total	<u><u>97.82</u></u>

County of Adams
Vendor Payment Report

<u>3070I8504210</u>	<u>TANF Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	1042892	446861	05/23/23	281.64
	PCard JE	00015	1042892	446861	05/23/23	155.09
	PCard JE	00015	1042892	446861	05/23/23	102.52
	PCard JE	00015	1042892	446861	05/23/23	7.82
					Account Total	<u>547.07</u>
	Operating Supplies					
	PCard JE	00015	1042892	446861	05/23/23	130.00
					Account Total	<u>130.00</u>
	Other Professional Serv					
	PCard JE	00015	1042892	446861	05/23/23	73.96
	PCard JE	00015	1042892	446861	05/23/23	30.70
	PCard JE	00015	1042892	446861	05/23/23	66.66
					Account Total	<u>171.32</u>
					Department Total	<u><u>848.39</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	1042892	446861	05/23/23	<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>4925215629</u>	<u>Title X</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1042892	446861	05/23/23	18.71
					Account Total	18.71
					Department Total	18.71

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	1042892	446861	05/23/23	275.00
					Account Total	275.00
	Clnt Trng-Training Supplies					
	PCard JE	00035	1042892	446861	05/23/23	330.30
	PCard JE	00035	1042892	446861	05/23/23	77.98
					Account Total	408.28
	Clnt Trng-Tuition					
	PCard JE	00035	1042892	446861	05/23/23	600.00
	PCard JE	00035	1042892	446861	05/23/23	1,262.50
	PCard JE	00035	1042892	446861	05/23/23	4,595.00
	PCard JE	00035	1042892	446861	05/23/23	3,160.00
	PCard JE	00035	1042892	446861	05/23/23	5,000.00
	PCard JE	00035	1042892	446861	05/23/23	1,285.00
	PCard JE	00035	1042892	446861	05/23/23	5,000.00
	PCard JE	00035	1042892	446861	05/23/23	5,000.00
	PCard JE	00035	1042892	446861	05/23/23	5,000.00
	PCard JE	00035	1042892	446861	05/23/23	4,870.00
	PCard JE	00035	1042892	446861	05/23/23	4,247.50
	PCard JE	00035	1042892	446861	05/23/23	412.00
	PCard JE	00035	1042892	446861	05/23/23	795.00
	PCard JE	00035	1042892	446861	05/23/23	600.00
	PCard JE	00035	1042892	446861	05/23/23	1,990.00
	PCard JE	00035	1042892	446861	05/23/23	5,000.00
					Account Total	51,292.00
					Department Total	51,975.28

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	1042892	446861	05/23/23	1.62
	PCard JE	00001	1042892	446861	05/23/23	63.58
					Account Total	<u>65.20</u>
					Department Total	<u><u>65.20</u></u>

County of Adams
Vendor Payment Report

<u>4900205105</u>	<u>Vital Records</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1042892	446861	05/23/23	34.00
					Account Total	34.00
	Operating Supplies					
	PCard JE	00049	1042892	446861	05/23/23	15.04
	PCard JE	00049	1042892	446861	05/23/23	62.22
	PCard JE	00049	1042892	446861	05/23/23	41.56
	PCard JE	00049	1042892	446861	05/23/23	679.53
					Account Total	798.35
					Department Total	832.35

County of Adams
Vendor Payment Report

<u>2010X1301271</u>	<u>Voluntary 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	1042892	446861	05/23/23	<u>689.00</u>
					Account Total	<u>689.00</u>
					Department Total	<u><u>689.00</u></u>

County of Adams
Vendor Payment Report

<u>25</u>	<u>Waste Management Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	B & B ENVIRONMENTAL SAFETY INC	00025	1042591	446557	05/31/23	5,402.48
					Account Total	5,402.48
					Department Total	5,402.48

County of Adams
Vendor Payment Report

<u>4316</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	1042609	446591	05/31/23	1,156.11
					Account Total	1,156.11
	Telephone					
	CENTURYLINK	00043	1042643	446621	05/31/23	108.70
					Account Total	108.70
					Department Total	1,264.81

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>
	Travel & Transportation					
	PCard JE	00035	1042892	446861	05/23/23	<u>20.00</u>
					Account Total	<u>20.00</u>
					Department Total	<u><u>20.00</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-Training (not tuitio					
	PCard JE	00035	1042892	446861	05/23/23	199.00
					Account Total	199.00
	Clnt Trng-Tuition					
	PCard JE	00035	1042892	446861	05/23/23	5,000.00
	PCard JE	00035	1042892	446861	05/23/23	199.00
	PCard JE	00035	1042892	446861	05/23/23	3,995.00
					Account Total	9,194.00
					Department Total	9,393.00

County of Adams
Vendor Payment Report

<u>97700</u>	<u>WIOA DLW PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	PCard JE	00035	1042892	446861	05/23/23	1,214.55
	PCard JE	00035	1042892	446861	05/23/23	1,000.00
	PCard JE	00035	1042892	446861	05/23/23	1,775.00
	PCard JE	00035	1042892	446861	05/23/23	5,000.00
	PCard JE	00035	1042892	446861	05/23/23	5,000.00
					Account Total	13,989.55
					Department Total	13,989.55

County of Adams
Vendor Payment Report

<u>97500</u>	<u>WIOA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Books					
	PCard JE	00035	1042892	446861	05/23/23	24.99
	PCard JE	00035	1042892	446861	05/23/23	24.99
	PCard JE	00035	1042892	446861	05/23/23	48.80
					Account Total	98.78
	Clnt Trng-Tuition					
	PCard JE	00035	1042892	446861	05/23/23	823.38
	PCard JE	00035	1042892	446861	05/23/23	663.36
					Account Total	1,486.74
	Supp Svcs-Incentives					
	IHEJIETO MAKAYLA DIANE	00035	1042345	446171	05/24/23	25.00
					Account Total	25.00
					Department Total	1,610.52

County of Adams
Vendor Payment Report

Grand Total 6,403,417.44