

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	1044753	449338	06/23/23	9.98
	PCard JE	00015	1044753	449338	06/23/23	149.23
					Account Total	<u>159.21</u>
	Printing External					
	PCard JE	00015	1044753	449338	06/23/23	48.00
					Account Total	<u>48.00</u>
					Department Total	<u><u>207.21</u></u>

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<u>3040P2601012</u>	<u>Adult Prot Client Benefits</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1044753	449338	06/23/23	19.09
	PCard JE	00015	1044753	449338	06/23/23	15.50
	PCard JE	00015	1044753	449338	06/23/23	7.87
					Account Total	<u>42.46</u>
					Department Total	<u><u>42.46</u></u>

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<u>99800</u>	<u>All Ofc Shared Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00035	1044753	449338	06/23/23	<u>240.10</u>
					Account Total	<u>240.10</u>
					Department Total	<u><u>240.10</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	1044753	449338	06/23/23	55.90
	PCard JE	00035	1044753	449338	06/23/23	73.50
	PCard JE	00035	1044753	449338	06/23/23	198.66
					Account Total	<u>328.06</u>
					Department Total	<u><u>328.06</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	1044753	449338	06/23/23	173.80
	PCard JE	00001	1044753	449338	06/23/23	263.94
					Account Total	437.74
	Operating Supplies					
	PCard JE	00001	1044753	449338	06/23/23	1,051.59
	PCard JE	00001	1044753	449338	06/23/23	31.98
	PCard JE	00001	1044753	449338	06/23/23	87.33
					Account Total	1,170.90
	Printing External					
	PCard JE	00001	1044753	449338	06/23/23	385.00
					Account Total	385.00
	Special Events					
	PCard JE	00001	1044753	449338	06/23/23	132.33
	PCard JE	00001	1044753	449338	06/23/23	630.32
					Account Total	762.65
					Department Total	2,756.29

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<u>2053</u>	<u>ANS - Animal Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1044753	449338	06/23/23	1,389.60
	PCard JE	00001	1044753	449338	06/23/23	14.17
	PCard JE	00001	1044753	449338	06/23/23	119.97
	PCard JE	00001	1044753	449338	06/23/23	619.92
	PCard JE	00001	1044753	449338	06/23/23	179.98
	PCard JE	00001	1044753	449338	06/23/23	181.47
	PCard JE	00001	1044753	449338	06/23/23	57.56
	PCard JE	00001	1044753	449338	06/23/23	11.99
	PCard JE	00001	1044753	449338	06/23/23	199.43
	PCard JE	00001	1044753	449338	06/23/23	1,229.81
	PCard JE	00001	1044753	449338	06/23/23	648.92
	PCard JE	00001	1044753	449338	06/23/23	329.62
	PCard JE	00001	1044753	449338	06/23/23	809.89
	PCard JE	00001	1044753	449338	06/23/23	829.31
	PCard JE	00001	1044753	449338	06/23/23	128.93
	PCard JE	00001	1044753	449338	06/23/23	148.81
	PCard JE	00001	1044753	449338	06/23/23	537.38
	PCard JE	00001	1044753	449338	06/23/23	1,257.85
					Account Total	8,694.61
					Department Total	8,694.61

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<u>2056</u>	<u>ANS - Health Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00001	1044753	449338	06/23/23	110.00
					Account Total	110.00
	Operating Supplies					
	PCard JE	00001	1044753	449338	06/23/23	130.97
	PCard JE	00001	1044753	449338	06/23/23	46.99
					Account Total	177.96
	Travel & Transportation					
	PCard JE	00001	1044753	449338	06/23/23	566.96-
					Account Total	566.96-
					Department Total	279.00-

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<u>2054</u>	<u>ANS-Volunteer & Comm Relations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	PCard JE	00001	1044753	449338	06/23/23	873.23
	PCard JE	00001	1044753	449338	06/23/23	206.53
					Account Total	<u>1,079.76</u>
	Operating Supplies					
	PCard JE	00001	1044753	449338	06/23/23	19.99
	PCard JE	00001	1044753	449338	06/23/23	39.00
	PCard JE	00001	1044753	449338	06/23/23	32.99
					Account Total	<u>91.98</u>
					Department Total	<u><u>1,171.74</u></u>

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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					
	DIRECT EDGE DENVER LLC	00001	1044410	448894	06/29/23	600.00
					Account Total	600.00
	Special Events					
	PCard JE	00001	1044753	449338	06/23/23	443.86
					Account Total	443.86
					Department Total	1,043.86

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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					
	COLO ASSESSORS ASSN	00001	1044526	449142	07/03/23	400.00
	COLO ASSESSORS ASSN	00001	1044478	449023	06/30/23	400.00
					Account Total	800.00
	Equipment Rental					
	PCard JE	00001	1044753	449338	06/23/23	149.23
	PCard JE	00001	1044753	449338	06/23/23	149.23
	PCard JE	00001	1044753	449338	06/23/23	130.60
	PCard JE	00001	1044753	449338	06/23/23	173.80
	PCard JE	00001	1044753	449338	06/23/23	11.03
	PCard JE	00001	1044753	449338	06/23/23	4.30
	PCard JE	00001	1044753	449338	06/23/23	69.08
	PCard JE	00001	1044753	449338	06/23/23	15.45
					Account Total	702.72
	Operating Supplies					
	PCard JE	00001	1044753	449338	06/23/23	674.20
	PCard JE	00001	1044753	449338	06/23/23	166.30
	PCard JE	00001	1044753	449338	06/23/23	85.76
	PCard JE	00001	1044753	449338	06/23/23	96.04
	PCard JE	00001	1044753	449338	06/23/23	192.93
	PCard JE	00001	1044753	449338	06/23/23	47.38
	PCard JE	00001	1044753	449338	06/23/23	35.50
					Account Total	1,298.11
	Printing External					
	PCard JE	00001	1044753	449338	06/23/23	3,000.00
	PCard JE	00001	1044753	449338	06/23/23	2,656.83
					Account Total	5,656.83
	Software and Licensing					
	PCard JE	00001	1044753	449338	06/23/23	5,039.48
	PCard JE	00001	1044753	449338	06/23/23	6,172.00
	PCard JE	00001	1044753	449338	06/23/23	56.54
	PCard JE	00001	1044753	449338	06/23/23	56.14
	PCard JE	00001	1044753	449338	06/23/23	56.60
	PCard JE	00001	1044753	449338	06/23/23	56.54

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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	1044753	449338	06/23/23	56.54
	PCard JE	00001	1044753	449338	06/23/23	56.54
					Account Total	11,550.38
	Special Events					
	PCard JE	00001	1044753	449338	06/23/23	64.29
	PCard JE	00001	1044753	449338	06/23/23	71.96
	PCard JE	00001	1044753	449338	06/23/23	42.90
	PCard JE	00001	1044753	449338	06/23/23	32.94
	PCard JE	00001	1044753	449338	06/23/23	53.47
					Account Total	265.56
	Travel & Transportation					
	PCard JE	00001	1044753	449338	06/23/23	262.81
					Account Total	262.81
					Department Total	20,536.41

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<u>4925190612</u>	<u>Biomedical/CTR - STD Prevent</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Supplies					
	PCard JE	00049	1044753	449338	06/23/23	<u>20.40</u>
					Account Total	<u>20.40</u>
					Department Total	<u><u>20.40</u></u>

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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	1044753	449338	06/23/23	355.29
	PCard JE	00001	1044753	449338	06/23/23	209.75
	PCard JE	00001	1044753	449338	06/23/23	195.85
	PCard JE	00001	1044753	449338	06/23/23	309.00
					Account Total	1,069.89
	Equipment Rental					
	PCard JE	00001	1044753	449338	06/23/23	46.53
	PCard JE	00001	1044753	449338	06/23/23	4.24
	PCard JE	00001	1044753	449338	06/23/23	206.10
	PCard JE	00001	1044753	449338	06/23/23	124.62
					Account Total	381.49
	Legal Notices					
	PCard JE	00001	1044753	449338	06/23/23	590.40
	PCard JE	00001	1044753	449338	06/23/23	18.64
	PCard JE	00001	1044753	449338	06/23/23	19.08
	PCard JE	00001	1044753	449338	06/23/23	905.63
					Account Total	1,533.75
	Operating Supplies					
	PCard JE	00001	1044753	449338	06/23/23	132.19
	PCard JE	00001	1044753	449338	06/23/23	40.00
	PCard JE	00001	1044753	449338	06/23/23	67.55
	PCard JE	00001	1044753	449338	06/23/23	69.93
	PCard JE	00001	1044753	449338	06/23/23	26.61
	PCard JE	00001	1044753	449338	06/23/23	15.27
	PCard JE	00001	1044753	449338	06/23/23	165.20
	PCard JE	00001	1044753	449338	06/23/23	12.94-
	PCard JE	00001	1044753	449338	06/23/23	35.00
					Account Total	538.81
	Special Events					
	PCard JE	00001	1044753	449338	06/23/23	500.00
	PCard JE	00001	1044753	449338	06/23/23	175.00
	PCard JE	00001	1044753	449338	06/23/23	28.52
					Account Total	703.52

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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>
	Subscrip/Publications					
	PCard JE	00001	1044753	449338	06/23/23	9.76
	PCard JE	00001	1044753	449338	06/23/23	16.95
	PCard JE	00001	1044753	449338	06/23/23	10.20
					Account Total	36.91
	Travel & Transportation					
	PCard JE	00001	1044753	449338	06/23/23	39.00
	PCard JE	00001	1044753	449338	06/23/23	40.84-
	PCard JE	00001	1044753	449338	06/23/23	4,300.00
	PCard JE	00001	1044753	449338	06/23/23	81.88-
	PCard JE	00001	1044753	449338	06/23/23	32.33-
	PCard JE	00001	1044753	449338	06/23/23	79.72-
	PCard JE	00001	1044753	449338	06/23/23	4,300.00
					Account Total	8,404.23
					Department Total	12,668.60

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<u>1024</u>	<u>Budget Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1044753	449338	06/23/23	45.00
	PCard JE	00001	1044753	449338	06/23/23	45.00-
					Account Total	45.00-
	Legal Notices					
	PCard JE	00001	1044753	449338	06/23/23	18.20
					Account Total	18.20
	Travel & Transportation					
	PCard JE	00001	1044753	449338	06/23/23	1,021.00
	PCard JE	00001	1044753	449338	06/23/23	765.75
	PCard JE	00001	1044753	449338	06/23/23	765.75
	PCard JE	00001	1044753	449338	06/23/23	1,021.00
					Account Total	3,573.50
					Department Total	3,591.70

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<u>3064</u>	<u>Building Safety</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	1044753	449338	06/23/23	778.05
					Account Total	778.05
	Education & Training					
	PCard JE	00001	1044753	449338	06/23/23	46.35
					Account Total	46.35
	Equipment Rental					
	PCard JE	00001	1044753	449338	06/23/23	42.24
	PCard JE	00001	1044753	449338	06/23/23	173.80
					Account Total	216.04
	Membership Dues					
	PCard JE	00001	1044753	449338	06/23/23	175.00
					Account Total	175.00
	Minor Equipment					
	PCard JE	00001	1044753	449338	06/23/23	95.36
					Account Total	95.36
	Other Communications					
	PCard JE	00001	1044753	449338	06/23/23	664.53
					Account Total	664.53
	Travel & Transportation					
	PCard JE	00001	1044753	449338	06/23/23	29.50
	PCard JE	00001	1044753	449338	06/23/23	27.95
	PCard JE	00001	1044753	449338	06/23/23	30.60
					Account Total	88.05
					Department Total	2,063.38

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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>
	Membership Dues					
	PCard JE	00015	1044753	449338	06/23/23	450.00
					Account Total	450.00
	Operating Supplies					
	PCard JE	00015	1044753	449338	06/23/23	49.24
	PCard JE	00015	1044753	449338	06/23/23	9.99
					Account Total	59.23
					Department Total	509.23

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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>
	Travel & Transportation					
	PCard JE	00001	1044753	449338	06/23/23	<u>485.20</u>
					Account Total	<u>485.20</u>
					Department Total	<u><u>485.20</u></u>

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<u>306005007000</u>	<u>CA Common Supportive</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	1044753	449338	06/23/23	2.03
	PCard JE	00015	1044753	449338	06/23/23	33.06
	PCard JE	00015	1044753	449338	06/23/23	149.23
	PCard JE	00015	1044753	449338	06/23/23	149.23
					Account Total	<u>333.55</u>
	Operating Supplies					
	PCard JE	00015	1044753	449338	06/23/23	82.99
					Account Total	<u>82.99</u>
					Department Total	<u><u>416.54</u></u>

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<u>1074</u>	<u>CA- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00019	1044753	449338	06/23/23	<u>393.95</u>
					Account Total	<u>393.95</u>
					Department Total	<u><u>393.95</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	1044753	449338	06/23/23	124.62
	PCard JE	00001	1044753	449338	06/23/23	8.11
	PCard JE	00001	1044753	449338	06/23/23	206.10
					Account Total	<u>338.83</u>
					Department Total	<u><u>338.83</u></u>

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<u>1044</u>	<u>CA- SS Dependency/Neglect</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1044753	449338	06/23/23	240.00
					Account Total	240.00
	Travel & Transportation					
	PCard JE	00001	1044753	449338	06/23/23	391.35
	PCard JE	00001	1044753	449338	06/23/23	391.35
	PCard JE	00001	1044753	449338	06/23/23	391.35
	PCard JE	00001	1044753	449338	06/23/23	391.35
					Account Total	1,565.40
					Department Total	1,805.40

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<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CHRISTOPHER CONCRETE INC	00004	1044698	449313	07/06/23	8,694.00
	CLARK & ENERSEN INC	00004	1044695	449313	07/06/23	4,500.00
	CLARK & ENERSEN INC	00004	1044695	449313	07/06/23	3,100.00
	PHASE 2 COMPANY	00004	1044696	449313	07/06/23	826.00
	SAUNDERS CONSTRUCTION INC	00004	1044760	449419	07/07/23	240,944.42
					Account Total	258,064.42
	Retainages Payable					
	SAUNDERS CONSTRUCTION INC	00004	1044760	449419	07/07/23	12,047.22-
					Account Total	12,047.22-
					Department Total	246,017.20

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<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airport Materials & Supplies					
	PCard JE	00043	1044753	449338	06/23/23	29.98
					Account Total	29.98
	Education & Training					
	PCard JE	00043	1044753	449338	06/23/23	330.00
					Account Total	330.00
	Equipment Rental					
	PCard JE	00043	1044753	449338	06/23/23	124.62
	PCard JE	00043	1044753	449338	06/23/23	25.92
	PCard JE	00043	1044753	449338	06/23/23	.51
	PCard JE	00043	1044753	449338	06/23/23	155.09
					Account Total	306.14
	Gas & Electricity					
	XCEL ENERGY	00043	1044615	449244	06/30/23	21.13
	XCEL ENERGY	00043	1044615	449244	06/30/23	29.49
					Account Total	50.62
	Janitorial Services					
	PBC COMMERCIAL CLEANING SYSTEM	00043	1044632	449266	07/05/23	1,880.00
					Account Total	1,880.00
	Meals					
	PCard JE	00043	1044753	449338	06/23/23	45.51
	PCard JE	00043	1044753	449338	06/23/23	30.35
	PCard JE	00043	1044753	449338	06/23/23	33.47
	PCard JE	00043	1044753	449338	06/23/23	36.57
	PCard JE	00043	1044753	449338	06/23/23	36.57-
	PCard JE	00043	1044753	449338	06/23/23	40.65
	PCard JE	00043	1044753	449338	06/23/23	129.70
					Account Total	279.68
	Membership Dues					
	PCard JE	00043	1044753	449338	06/23/23	275.00
					Account Total	275.00
	Operating Supplies					
	PCard JE	00043	1044753	449338	06/23/23	90.00

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<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	90.00
	Other Personnel Expenses					
	PCard JE	00043	1044753	449338	06/23/23	111.55
					Account Total	111.55
	Parking					
	PCard JE	00043	1044753	449338	06/23/23	12.00
	PCard JE	00043	1044753	449338	06/23/23	25.00
					Account Total	37.00
	Postage & Freight					
	PCard JE	00043	1044753	449338	06/23/23	20.11
	PCard JE	00043	1044753	449338	06/23/23	40.65
					Account Total	60.76
	Promotion Expense					
	PCard JE	00043	1044753	449338	06/23/23	13.25
	PCard JE	00043	1044753	449338	06/23/23	81.32
	PCard JE	00043	1044753	449338	06/23/23	1,275.00
	PCard JE	00043	1044753	449338	06/23/23	1,000.00
	PCard JE	00043	1044753	449338	06/23/23	464.29
					Account Total	2,833.86
	Registration Fees					
	PCard JE	00043	1044753	449338	06/23/23	250.00
	PCard JE	00043	1044753	449338	06/23/23	345.00
					Account Total	595.00
	Telephone					
	CENTURYLINK	00043	1044650	449266	06/30/23	62.68
					Account Total	62.68
	Travel & Transportation					
	PCard JE	00043	1044753	449338	06/23/23	8.80
	PCard JE	00043	1044753	449338	06/23/23	229.79
	PCard JE	00043	1044753	449338	06/23/23	229.79
	PCard JE	00043	1044753	449338	06/23/23	15.00
	PCard JE	00043	1044753	449338	06/23/23	12.00
					Account Total	495.38

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>
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	1044657	449266	07/05/23	<u>327.50</u>
					Account Total	<u>327.50</u>
					Department Total	<u><u>7,765.15</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>
	Gas & Electricity					
	XCEL ENERGY	00043	1044615	449244	06/30/23	3,789.39
	XCEL ENERGY	00043	1044615	449244	06/30/23	34.60
					Account Total	<u>3,823.99</u>
	Telephone					
	CENTURYLINK	00043	1044650	449266	06/30/23	66.44
	CENTURYLINK	00043	1044650	449266	06/30/23	167.19
					Account Total	<u>233.63</u>
					Department Total	<u><u>4,057.62</u></u>

County of Adams
Vendor Payment Report

<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airport Materials & Supplies					
	PCard JE	00043	1044753	449338	06/23/23	227.34
	PCard JE	00043	1044753	449338	06/23/23	6.99
	PCard JE	00043	1044753	449338	06/23/23	48.98
					Account Total	283.31
	Avgas Truck					
	TWS AVIATION FUEL SYSTEMS	00043	1044656	449266	06/30/23	57.33
					Account Total	57.33
	Building Repair & Maint					
	PCard JE	00043	1044753	449338	06/23/23	897.15
					Account Total	897.15
	Business Meetings					
	PCard JE	00043	1044753	449338	06/23/23	164.78
					Account Total	164.78
	Education & Training					
	PCard JE	00043	1044753	449338	06/23/23	700.00
	PCard JE	00043	1044753	449338	06/23/23	900.00
					Account Total	1,600.00
	Fuel Farm					
	TWS AVIATION FUEL SYSTEMS	00043	1044656	449266	06/30/23	105.00
					Account Total	105.00
	Gas & Electricity					
	XCEL ENERGY	00043	1044615	449244	06/30/23	149.75
					Account Total	149.75
	Jet A Truck					
	PCard JE	00043	1044753	449338	06/23/23	28.77
	TWS AVIATION FUEL SYSTEMS	00043	1044656	449266	06/30/23	140.85
					Account Total	169.62
	Licenses and Fees					
	PCard JE	00043	1044753	449338	06/23/23	525.00
					Account Total	525.00
	Operating Supplies					

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	1044753	449338	06/23/23	38.48
	PCard JE	00043	1044753	449338	06/23/23	19.99
	PCard JE	00043	1044753	449338	06/23/23	829.64
					Account Total	888.11
	Promotion Expense					
	PCard JE	00043	1044753	449338	06/23/23	1,275.00
	PCard JE	00043	1044753	449338	06/23/23	81.32
	PCard JE	00043	1044753	449338	06/23/23	13.25
					Account Total	1,369.57
	Registration Fees					
	PCard JE	00043	1044753	449338	06/23/23	345.00
					Account Total	345.00
	Satellite Television					
	DISH NETWORK	00043	1044651	449266	06/30/23	180.09
					Account Total	180.09
	Self Serve Fuel					
	TWS AVIATION FUEL SYSTEMS	00043	1044656	449266	06/30/23	4.00
					Account Total	4.00
	Telephone					
	CENTURYLINK	00043	1044650	449266	06/30/23	57.89
	PCard JE	00043	1044753	449338	06/23/23	31.15
					Account Total	89.04
	Travel & Transportation					
	PCard JE	00043	1044753	449338	06/23/23	20.00
					Account Total	20.00
	Uniforms & Cleaning					
	SOUTH PARK EMBROIDERY	00043	1044653	449266	06/30/23	891.75
					Account Total	891.75
					Department Total	7,739.50

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>
	Aircraft Rescue Fire Fighting					
	PCard JE	00043	1044753	449338	06/23/23	365.00
					Account Total	365.00
	Building Repair & Maint					
	PCard JE	00043	1044753	449338	06/23/23	39.96
	PCard JE	00043	1044753	449338	06/23/23	114.70
					Account Total	154.66
	Equipment Maint & Repair					
	PCard JE	00043	1044753	449338	06/23/23	34.92
	PCard JE	00043	1044753	449338	06/23/23	251.16
	PCard JE	00043	1044753	449338	06/23/23	96.76
	PCard JE	00043	1044753	449338	06/23/23	58.88
					Account Total	441.72
	Gas & Electricity					
	XCEL ENERGY	00043	1044615	449244	06/30/23	56.09
	XCEL ENERGY	00043	1044615	449244	06/30/23	142.03
	XCEL ENERGY	00043	1044617	449258	06/30/23	730.94
	XCEL ENERGY	00043	1044617	449258	06/30/23	59.86
	XCEL ENERGY	00043	1044617	449258	06/30/23	498.13-
	XCEL ENERGY	00043	1044618	449258	06/30/23	1,444.72
	XCEL ENERGY	00043	1044618	449258	06/30/23	773.22-
	XCEL ENERGY	00043	1044615	449244	06/30/23	137.33
	XCEL ENERGY	00043	1044615	449244	06/30/23	451.03
	XCEL ENERGY	00043	1044615	449244	06/30/23	33.59
	XCEL ENERGY	00043	1044615	449244	06/30/23	1,513.28
	XCEL ENERGY	00043	1044615	449244	06/30/23	673.69
	XCEL ENERGY	00043	1044615	449244	06/30/23	186.64
	XCEL ENERGY	00043	1044615	449244	06/30/23	32.71
	XCEL ENERGY	00043	1044615	449244	06/30/23	101.20
	XCEL ENERGY	00043	1044615	449244	06/30/23	63.68
	XCEL ENERGY	00043	1044615	449244	06/30/23	102.00
	XCEL ENERGY	00043	1044615	449244	06/30/23	65.25
	XCEL ENERGY	00043	1044615	449244	06/30/23	47.84
	XCEL ENERGY	00043	1044615	449244	06/30/23	58.79
	XCEL ENERGY	00043	1044615	449244	06/30/23	430.59

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	1044615	449244	06/30/23	181.86
	XCEL ENERGY	00043	1044615	449244	06/30/23	225.70
					Account Total	<u>5,467.47</u>
	Operating Supplies					
	PCard JE	00043	1044753	449338	06/23/23	141.94
	PCard JE	00043	1044753	449338	06/23/23	31.59
	PCard JE	00043	1044753	449338	06/23/23	11.58
					Account Total	<u>185.11</u>
	Other Professional Serv					
	PCard JE	00043	1044753	449338	06/23/23	720.00
					Account Total	<u>720.00</u>
	Telephone					
	EASTERN SLOPE RURAL TELEPHONE	00043	1044652	449266	07/05/23	178.00
					Account Total	<u>178.00</u>
					Department Total	<u><u>7,511.96</u></u>

County of Adams
Vendor Payment Report

<u>1094</u>	<u>CED Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1044753	449338	06/23/23	74.27
					Account Total	74.27
	Equipment Rental					
	PCard JE	00001	1044753	449338	06/23/23	78.02
	PCard JE	00001	1044753	449338	06/23/23	156.74
					Account Total	234.76
	Membership Dues					
	PCard JE	00001	1044753	449338	06/23/23	336.00
	PCard JE	00001	1044753	449338	06/23/23	10.00
					Account Total	346.00
	Operating Supplies					
	PCard JE	00001	1044753	449338	06/23/23	28.75
	PCard JE	00001	1044753	449338	06/23/23	561.30
	PCard JE	00001	1044753	449338	06/23/23	136.17
	PCard JE	00001	1044753	449338	06/23/23	34.59
	PCard JE	00001	1044753	449338	06/23/23	65.25
	PCard JE	00001	1044753	449338	06/23/23	323.06
	PCard JE	00001	1044753	449338	06/23/23	34.49
	PCard JE	00001	1044753	449338	06/23/23	19.60
	PCard JE	00001	1044753	449338	06/23/23	55.89
	PCard JE	00001	1044753	449338	06/23/23	80.99
	PCard JE	00001	1044753	449338	06/23/23	97.68
					Account Total	1,437.77
	Other Professional Serv					
	PCard JE	00001	1044753	449338	06/23/23	30.00
	PCard JE	00001	1044753	449338	06/23/23	30.00
					Account Total	60.00
	Software and Licensing					
	PCard JE	00001	1044753	449338	06/23/23	5.67
					Account Total	5.67
	Special Events					
	PCard JE	00001	1044753	449338	06/23/23	648.26
					Account Total	648.26

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>
	Travel & Transportation					
	PCard JE	00001	1044753	449338	06/23/23	680.26
	PCard JE	00001	1044753	449338	06/23/23	33.71
	PCard JE	00001	1044753	449338	06/23/23	680.26
					Account Total	<u>1,394.23</u>
					Department Total	<u><u>4,200.96</u></u>

County of Adams
Vendor Payment Report

<u>2035E0102810</u>	<u>Chafee - Aftercare Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1044753	449338	06/23/23	<u>671.12</u>
					Account Total	<u>671.12</u>
					Department Total	<u><u>671.12</u></u>

County of Adams
Vendor Payment Report

<u>2035E0102850</u>	<u>Chafee - Independ Living Dir S</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1044753	449338	06/23/23	200.00
	PCard JE	00015	1044753	449338	06/23/23	50.00
	PCard JE	00015	1044753	449338	06/23/23	200.00
	PCard JE	00015	1044753	449338	06/23/23	931.75
	PCard JE	00015	1044753	449338	06/23/23	281.46
	PCard JE	00015	1044753	449338	06/23/23	145.39
					Account Total	<u>1,808.60</u>
					Department Total	<u><u>1,808.60</u></u>

County of Adams
Vendor Payment Report

<u>307531502300</u>	<u>Child Care Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	1044753	449338	06/23/23	60.61
	PCard JE	00015	1044753	449338	06/23/23	173.80
	PCard JE	00015	1044753	449338	06/23/23	215.38
	PCard JE	00015	1044753	449338	06/23/23	281.64
					Account Total	<u>731.43</u>
					Department Total	<u><u>731.43</u></u>

County of Adams
Vendor Payment Report

<u>201032001220</u>	<u>Child Welfare 100%</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1044753	449338	06/23/23	273.43
	PCard JE	00015	1044753	449338	06/23/23	250.00-
	PCard JE	00015	1044753	449338	06/23/23	166.56
	PCard JE	00015	1044753	449338	06/23/23	194.99
	PCard JE	00015	1044753	449338	06/23/23	199.99-
	PCard JE	00015	1044753	449338	06/23/23	189.97
					Account Total	374.96
	Other Professional Serv					
	PCard JE	00015	1044753	449338	06/23/23	159.97
	PCard JE	00015	1044753	449338	06/23/23	84.98
	PCard JE	00015	1044753	449338	06/23/23	100.00
					Account Total	344.95
	Travel & Transportation					
	PCard JE	00015	1044753	449338	06/23/23	556.80
	PCard JE	00015	1044753	449338	06/23/23	104.55
	PCard JE	00015	1044753	449338	06/23/23	60.00
	PCard JE	00015	1044753	449338	06/23/23	65.79
	PCard JE	00015	1044753	449338	06/23/23	238.94
	PCard JE	00015	1044753	449338	06/23/23	257.80
	PCard JE	00015	1044753	449338	06/23/23	37.24
	PCard JE	00015	1044753	449338	06/23/23	50.32
	PCard JE	00015	1044753	449338	06/23/23	204.05
	PCard JE	00015	1044753	449338	06/23/23	21.74
	PCard JE	00015	1044753	449338	06/23/23	26.86
	PCard JE	00015	1044753	449338	06/23/23	37.99
					Account Total	1,662.08
					Department Total	2,381.99

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	1044753	449338	06/23/23	525.00
					Account Total	525.00
	Equipment Rental					
	PCard JE	00015	1044753	449338	06/23/23	281.64
	PCard JE	00015	1044753	449338	06/23/23	281.64
	PCard JE	00015	1044753	449338	06/23/23	281.64
	PCard JE	00015	1044753	449338	06/23/23	281.64
	PCard JE	00015	1044753	449338	06/23/23	167.28
	PCard JE	00015	1044753	449338	06/23/23	184.21
	PCard JE	00015	1044753	449338	06/23/23	184.21
	PCard JE	00015	1044753	449338	06/23/23	184.21
	PCard JE	00015	1044753	449338	06/23/23	155.09
	PCard JE	00015	1044753	449338	06/23/23	38.73
	PCard JE	00015	1044753	449338	06/23/23	50.18
	PCard JE	00015	1044753	449338	06/23/23	10.61
	PCard JE	00015	1044753	449338	06/23/23	1.39
	PCard JE	00015	1044753	449338	06/23/23	6.96
	PCard JE	00015	1044753	449338	06/23/23	38.56
	PCard JE	00015	1044753	449338	06/23/23	75.83
	PCard JE	00015	1044753	449338	06/23/23	80.62
	PCard JE	00015	1044753	449338	06/23/23	12.84
	PCard JE	00015	1044753	449338	06/23/23	148.87
	PCard JE	00015	1044753	449338	06/23/23	5.21
	PCard JE	00015	1044753	449338	06/23/23	156.74
	PCard JE	00015	1044753	449338	06/23/23	124.62
	PCard JE	00015	1044753	449338	06/23/23	149.23
	PCard JE	00015	1044753	449338	06/23/23	149.23
	PCard JE	00015	1044753	449338	06/23/23	130.60
	PCard JE	00015	1044753	449338	06/23/23	130.60
	PCard JE	00015	1044753	449338	06/23/23	10.43
	PCard JE	00015	1044753	449338	06/23/23	8.51
	PCard JE	00015	1044753	449338	06/23/23	.15
	PCard JE	00015	1044753	449338	06/23/23	1.36

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	1044753	449338	06/23/23	5.59
					Account Total	3,522.63
	Finger Prints					
	PCard JE	00015	1044753	449338	06/23/23	54.50
	PCard JE	00015	1044753	449338	06/23/23	54.50
	PCard JE	00015	1044753	449338	06/23/23	54.50
	PCard JE	00015	1044753	449338	06/23/23	54.50
					Account Total	218.00
	Membership Dues					
	PCard JE	00015	1044753	449338	06/23/23	314.00
					Account Total	314.00
	Operating Supplies					
	PCard JE	00015	1044753	449338	06/23/23	106.75
	PCard JE	00015	1044753	449338	06/23/23	136.23
	PCard JE	00015	1044753	449338	06/23/23	639.58
	PCard JE	00015	1044753	449338	06/23/23	474.09
	PCard JE	00015	1044753	449338	06/23/23	157.53
	PCard JE	00015	1044753	449338	06/23/23	10.98
	PCard JE	00015	1044753	449338	06/23/23	24.98
	PCard JE	00015	1044753	449338	06/23/23	488.27
	PCard JE	00015	1044753	449338	06/23/23	927.54
	PCard JE	00015	1044753	449338	06/23/23	17.41
	PCard JE	00015	1044753	449338	06/23/23	1,774.79
	PCard JE	00015	1044753	449338	06/23/23	38.00
	PCard JE	00015	1044753	449338	06/23/23	1,938.51
	PCard JE	00015	1044753	449338	06/23/23	35.99
	PCard JE	00015	1044753	449338	06/23/23	239.88
	PCard JE	00015	1044753	449338	06/23/23	310.00
	PCard JE	00015	1044753	449338	06/23/23	40.22
	PCard JE	00015	1044753	449338	06/23/23	26.99
	PCard JE	00015	1044753	449338	06/23/23	192.00
	PCard JE	00015	1044753	449338	06/23/23	88.99
	PCard JE	00015	1044753	449338	06/23/23	49.25
	PCard JE	00015	1044753	449338	06/23/23	12.99
	PCard JE	00015	1044753	449338	06/23/23	736.59

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	1044753	449338	06/23/23	28.75
	PCard JE	00015	1044753	449338	06/23/23	129.95
	PCard JE	00015	1044753	449338	06/23/23	244.83
	PCard JE	00015	1044753	449338	06/23/23	93.79
	PCard JE	00015	1044753	449338	06/23/23	166.75
	PCard JE	00015	1044753	449338	06/23/23	376.47
	PCard JE	00015	1044753	449338	06/23/23	640.55
	PCard JE	00015	1044753	449338	06/23/23	158.30
	PCard JE	00015	1044753	449338	06/23/23	450.30
	PCard JE	00015	1044753	449338	06/23/23	97.14
	PCard JE	00015	1044753	449338	06/23/23	65.90
	PCard JE	00015	1044753	449338	06/23/23	17.28
	PCard JE	00015	1044753	449338	06/23/23	41.56
	PCard JE	00015	1044753	449338	06/23/23	867.56
	PCard JE	00015	1044753	449338	06/23/23	710.81
	PCard JE	00015	1044753	449338	06/23/23	424.80
	PCard JE	00015	1044753	449338	06/23/23	97.62
	PCard JE	00015	1044753	449338	06/23/23	30.46
	PCard JE	00015	1044753	449338	06/23/23	198.96
					Account Total	13,309.34
	Other Professional Serv					
	PCard JE	00015	1044753	449338	06/23/23	147.00
	PCard JE	00015	1044753	449338	06/23/23	80.00
	PCard JE	00015	1044753	449338	06/23/23	179.00
	PCard JE	00015	1044753	449338	06/23/23	235.00
	PCard JE	00015	1044753	449338	06/23/23	289.00
	PCard JE	00015	1044753	449338	06/23/23	246.00
	PCard JE	00015	1044753	449338	06/23/23	309.95
	PCard JE	00015	1044753	449338	06/23/23	250.00
	PCard JE	00015	1044753	449338	06/23/23	175.00
	PCard JE	00015	1044753	449338	06/23/23	89.99
	PCard JE	00015	1044753	449338	06/23/23	150.00
	PCard JE	00015	1044753	449338	06/23/23	189.00
	PCard JE	00015	1044753	449338	06/23/23	238.98
	PCard JE	00015	1044753	449338	06/23/23	208.99
	PCard JE	00015	1044753	449338	06/23/23	114.00

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	1044753	449338	06/23/23	114.00
	PCard JE	00015	1044753	449338	06/23/23	208.99
	PCard JE	00015	1044753	449338	06/23/23	1,347.11
	PCard JE	00015	1044753	449338	06/23/23	6.25
	PCard JE	00015	1044753	449338	06/23/23	6.25
	PCard JE	00015	1044753	449338	06/23/23	195.00
	PCard JE	00015	1044753	449338	06/23/23	195.00
	PCard JE	00015	1044753	449338	06/23/23	85.00
	PCard JE	00015	1044753	449338	06/23/23	235.00
	PCard JE	00015	1044753	449338	06/23/23	6.25
	PCard JE	00015	1044753	449338	06/23/23	291.18
	PCard JE	00015	1044753	449338	06/23/23	11.20-
	PCard JE	00015	1044753	449338	06/23/23	6.25
					Account Total	5,586.99
	Printing External					
	PCard JE	00015	1044753	449338	06/23/23	995.00
	PCard JE	00015	1044753	449338	06/23/23	90.00
					Account Total	1,085.00
	Registration Fees					
	PCard JE	00015	1044753	449338	06/23/23	10.00
					Account Total	10.00
	Special Events					
	PCard JE	00015	1044753	449338	06/23/23	178.59
					Account Total	178.59
	Subscrip/Publications					
	PCard JE	00015	1044753	449338	06/23/23	19.00
					Account Total	19.00
	Travel & Transportation					
	PCard JE	00015	1044753	449338	06/23/23	264.90
	PCard JE	00015	1044753	449338	06/23/23	264.98
	PCard JE	00015	1044753	449338	06/23/23	264.98
	PCard JE	00015	1044753	449338	06/23/23	50.00
	PCard JE	00015	1044753	449338	06/23/23	50.00
	PCard JE	00015	1044753	449338	06/23/23	264.90

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	1044753	449338	06/23/23	264.90
	PCard JE	00015	1044753	449338	06/23/23	70.00
	PCard JE	00015	1044753	449338	06/23/23	35.00
	PCard JE	00015	1044753	449338	06/23/23	35.00
	PCard JE	00015	1044753	449338	06/23/23	230.86
	PCard JE	00015	1044753	449338	06/23/23	1,004.95
	PCard JE	00015	1044753	449338	06/23/23	1,004.95
	PCard JE	00015	1044753	449338	06/23/23	76.00
	PCard JE	00015	1044753	449338	06/23/23	74.00
	PCard JE	00015	1044753	449338	06/23/23	76.00
	PCard JE	00015	1044753	449338	06/23/23	74.00
	PCard JE	00015	1044753	449338	06/23/23	85.00
	PCard JE	00015	1044753	449338	06/23/23	99.00
	PCard JE	00015	1044753	449338	06/23/23	89.00
	PCard JE	00015	1044753	449338	06/23/23	25.00
	PCard JE	00015	1044753	449338	06/23/23	87.00
	PCard JE	00015	1044753	449338	06/23/23	32.00
	PCard JE	00015	1044753	449338	06/23/23	83.00
	PCard JE	00015	1044753	449338	06/23/23	32.00
	PCard JE	00015	1044753	449338	06/23/23	10.00
	PCard JE	00015	1044753	449338	06/23/23	4,995.50
	PCard JE	00015	1044753	449338	06/23/23	891.70
	PCard JE	00015	1044753	449338	06/23/23	891.70
					Account Total	11,426.32
	Vital Statistics - Birth,					
	PCard JE	00015	1044753	449338	06/23/23	40.00
	PCard JE	00015	1044753	449338	06/23/23	160.00
					Account Total	200.00
					Department Total	36,394.87

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	1044753	449338	06/23/23	91.83
	PCard JE	00015	1044753	449338	06/23/23	189.38
	PCard JE	00015	1044753	449338	06/23/23	21.99
	PCard JE	00015	1044753	449338	06/23/23	7.19
	PCard JE	00015	1044753	449338	06/23/23	1,265.00
					Account Total	1,575.39
					Department Total	1,575.39

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>
	Business Meetings					
	PCard JE	00049	1044753	449338	06/23/23	87.84
	PCard JE	00049	1044753	449338	06/23/23	122.14
	PCard JE	00049	1044753	449338	06/23/23	13.40
					Account Total	<u>223.38</u>
	Operating Supplies					
	PCard JE	00049	1044753	449338	06/23/23	1,400.81
	PCard JE	00049	1044753	449338	06/23/23	136.75
	PCard JE	00049	1044753	449338	06/23/23	1,836.23
					Account Total	<u>3,373.79</u>
	Travel & Transportation					
	PCard JE	00049	1044753	449338	06/23/23	117.48
	PCard JE	00049	1044753	449338	06/23/23	533.17
					Account Total	<u>650.65</u>
					Department Total	<u><u>4,247.82</u></u>

County of Adams
Vendor Payment Report

<u>4910125304</u>	<u>CHP - Mental Health Promo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	PCard JE	00049	1044753	449338	06/23/23	<u>661.42</u>
					Account Total	<u>661.42</u>
					Department Total	<u><u>661.42</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	1044753	449338	06/23/23	67.22
	PCard JE	00001	1044753	449338	06/23/23	125.23
	PCard JE	00001	1044753	449338	06/23/23	13.48
					Account Total	205.93
	Education & Training					
	PCard JE	00001	1044753	449338	06/23/23	350.00-
					Account Total	350.00-
	Operating Supplies					
	PCard JE	00001	1044753	449338	06/23/23	21.95
	PCard JE	00001	1044753	449338	06/23/23	105.85
	PCard JE	00001	1044753	449338	06/23/23	109.70
	PCard JE	00001	1044753	449338	06/23/23	126.27
	PCard JE	00001	1044753	449338	06/23/23	126.27
	PCard JE	00001	1044753	449338	06/23/23	101.85
	PCard JE	00001	1044753	449338	06/23/23	55.94
	PCard JE	00001	1044753	449338	06/23/23	38.95
	PCard JE	00001	1044753	449338	06/23/23	45.87
	PCard JE	00001	1044753	449338	06/23/23	91.92
	PCard JE	00001	1044753	449338	06/23/23	5.59
	PCard JE	00001	1044753	449338	06/23/23	30.99
	PCard JE	00001	1044753	449338	06/23/23	13.38
	PCard JE	00001	1044753	449338	06/23/23	73.68
	PCard JE	00001	1044753	449338	06/23/23	10.00
	PCard JE	00001	1044753	449338	06/23/23	37.64
	PCard JE	00001	1044753	449338	06/23/23	147.96
	PCard JE	00001	1044753	449338	06/23/23	296.90
					Account Total	1,440.71
					Department Total	1,296.64

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	1044753	449338	06/23/23	131.40
	PCard JE	00001	1044753	449338	06/23/23	127.09
					Account Total	258.49
	Education & Training					
	COLO SECRETARY OF STATE	00001	1044610	449242	07/05/23	100.00
	PCard JE	00001	1044753	449338	06/23/23	350.00-
					Account Total	250.00-
	Equipment Rental					
	PCard JE	00001	1044753	449338	06/23/23	1.84
	PCard JE	00001	1044753	449338	06/23/23	130.60
	PCard JE	00001	1044753	449338	06/23/23	124.62
	PCard JE	00001	1044753	449338	06/23/23	124.62
	PCard JE	00001	1044753	449338	06/23/23	184.21
	PCard JE	00001	1044753	449338	06/23/23	5.71
	PCard JE	00001	1044753	449338	06/23/23	94.59
	PCard JE	00001	1044753	449338	06/23/23	1.20
	PCard JE	00001	1044753	449338	06/23/23	184.21
	PCard JE	00001	1044753	449338	06/23/23	167.28
					Account Total	1,018.88
	Operating Supplies					
	DOMINION VOTING SYSTEMS INC	00001	1044608	449242	07/05/23	1,458.00
	DOMINION VOTING SYSTEMS INC	00001	1044609	449242	07/05/23	985.37
	PCard JE	00001	1044753	449338	06/23/23	1,267.12
	PCard JE	00001	1044753	449338	06/23/23	999.50
	PCard JE	00001	1044753	449338	06/23/23	10.71
	PCard JE	00001	1044753	449338	06/23/23	36.06
	PCard JE	00001	1044753	449338	06/23/23	78.12
	PCard JE	00001	1044753	449338	06/23/23	175.00
	PCard JE	00001	1044753	449338	06/23/23	2,092.65
	PCard JE	00001	1044753	449338	06/23/23	147.62
	PCard JE	00001	1044753	449338	06/23/23	480.74
	PCard JE	00001	1044753	449338	06/23/23	22.60
	PCard JE	00001	1044753	449338	06/23/23	427.80
					Account Total	8,181.29

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>
	Other Communications					
	PCard JE	00001	1044753	449338	06/23/23	2,710.78
					Account Total	2,710.78
	Postage & Freight					
	PCard JE	00001	1044753	449338	06/23/23	63.12
					Account Total	63.12
	Travel & Transportation					
	PCard JE	00001	1044753	449338	06/23/23	18.00
	PCard JE	00001	1044753	449338	06/23/23	15.00
	PCard JE	00001	1044753	449338	06/23/23	15.00
	PCard JE	00001	1044753	449338	06/23/23	19.44
					Account Total	67.44
					Department Total	12,050.00

County of Adams
Vendor Payment Report

<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	BAYAUD ENTERPRISES INC	00001	1044607	449242	07/05/23	70.00
					Account Total	70.00
	Equipment Rental					
	PCard JE	00001	1044753	449338	06/23/23	155.09
	PCard JE	00001	1044753	449338	06/23/23	155.09
	PCard JE	00001	1044753	449338	06/23/23	155.09
	PCard JE	00001	1044753	449338	06/23/23	155.09
	PCard JE	00001	1044753	449338	06/23/23	16.07
	PCard JE	00001	1044753	449338	06/23/23	6.78
	PCard JE	00001	1044753	449338	06/23/23	331.90
	PCard JE	00001	1044753	449338	06/23/23	8.24
	PCard JE	00001	1044753	449338	06/23/23	4.27
	PCard JE	00001	1044753	449338	06/23/23	124.62
	PCard JE	00001	1044753	449338	06/23/23	1.07
	PCard JE	00001	1044753	449338	06/23/23	.91
					Account Total	1,114.22
	Operating Supplies					
	PCard JE	00001	1044753	449338	06/23/23	138.33
	PCard JE	00001	1044753	449338	06/23/23	43.99
	PCard JE	00001	1044753	449338	06/23/23	516.67
	PCard JE	00001	1044753	449338	06/23/23	20.42
					Account Total	719.41
	Special Events					
	PCard JE	00001	1044753	449338	06/23/23	25.00
					Account Total	25.00
					Department Total	1,928.63

County of Adams
Vendor Payment Report

<u>1021</u>	<u>CLK Recording</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1044753	449338	06/23/23	155.09
	PCard JE	00001	1044753	449338	06/23/23	173.80
	PCard JE	00001	1044753	449338	06/23/23	74.31
	PCard JE	00001	1044753	449338	06/23/23	6.61
	PCard JE	00001	1044753	449338	06/23/23	149.23
	PCard JE	00001	1044753	449338	06/23/23	2.61
					Account Total	561.65
	Operating Supplies					
	PCard JE	00001	1044753	449338	06/23/23	73.81
					Account Total	73.81
	Other Communications					
	PCard JE	00001	1044753	449338	06/23/23	134.47
					Account Total	134.47
					Department Total	769.93

County of Adams
Vendor Payment Report

<u>3060</u>	<u>Code Compliance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1044753	449338	06/23/23	173.80
	PCard JE	00001	1044753	449338	06/23/23	39.56
					Account Total	213.36
	Operating Supplies					
	PCard JE	00001	1044753	449338	06/23/23	118.79
	PCard JE	00001	1044753	449338	06/23/23	624.00
	PCard JE	00001	1044753	449338	06/23/23	48.02
	PCard JE	00001	1044753	449338	06/23/23	598.24
	PCard JE	00001	1044753	449338	06/23/23	9.97
	PCard JE	00001	1044753	449338	06/23/23	39.98
	PCard JE	00001	1044753	449338	06/23/23	60.99
	PCard JE	00001	1044753	449338	06/23/23	221.24
	PCard JE	00001	1044753	449338	06/23/23	29.97
					Account Total	1,751.20
	Other Professional Serv					
	PCard JE	00001	1044753	449338	06/23/23	800.00
	PCard JE	00001	1044753	449338	06/23/23	189.00
	PCard JE	00001	1044753	449338	06/23/23	48.62
	PCard JE	00001	1044753	449338	06/23/23	79.88
	PCard JE	00001	1044753	449338	06/23/23	193.00
					Account Total	1,310.50
	Printing External					
	PCard JE	00001	1044753	449338	06/23/23	568.60
	PCard JE	00001	1044753	449338	06/23/23	48.00
	PCard JE	00001	1044753	449338	06/23/23	48.00
	PCard JE	00001	1044753	449338	06/23/23	74.65
	PCard JE	00001	1044753	449338	06/23/23	182.95
					Account Total	922.20
	Telephone					
	PCard JE	00001	1044753	449338	06/23/23	989.43
					Account Total	989.43
	Travel & Transportation					
	PCard JE	00001	1044753	449338	06/23/23	43.90

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>
					Account Total	43.90
	Uniforms & Cleaning					
	PCard JE	00001	1044753	449338	06/23/23	69.99
	PCard JE	00001	1044753	449338	06/23/23	689.99
	PCard JE	00001	1044753	449338	06/23/23	417.33
					Account Total	<u>1,177.31</u>
					Department Total	<u><u>6,407.90</u></u>

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					
	AIRPORT BUSINESS SOLUTIONS	00043	1044758	449419	07/07/23	10,000.00
	CUSTOM FENCE CO	00043	1044761	449419	07/07/23	465,266.56
	DBT TRANSPORTATION SERVICES LL	00043	1044699	449313	07/06/23	800.00
	DBT TRANSPORTATION SERVICES LL	00043	1044700	449313	07/06/23	440.34
	EPIC AVIATION LLC	00043	1044762	449419	07/07/23	37,401.13
	EPIC AVIATION LLC	00043	1044763	449419	07/07/23	37,250.49
					Account Total	551,158.52
	Retainages Payable					
	CUSTOM FENCE CO	00043	1044761	449419	07/07/23	23,263.33-
					Account Total	23,263.33-
					Department Total	527,895.19

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	1044753	449338	06/23/23	18.92
	PCard JE	00001	1044753	449338	06/23/23	41.00
	PCard JE	00001	1044753	449338	06/23/23	10.20
	PCard JE	00001	1044753	449338	06/23/23	69.94
	PCard JE	00001	1044753	449338	06/23/23	52.30
	PCard JE	00001	1044753	449338	06/23/23	21.99
	PCard JE	00001	1044753	449338	06/23/23	115.44
					Account Total	329.79
	Operating Supplies					
	PCard JE	00001	1044753	449338	06/23/23	45.00
	PCard JE	00001	1044753	449338	06/23/23	10.68
	PCard JE	00001	1044753	449338	06/23/23	129.80
	PCard JE	00001	1044753	449338	06/23/23	47.48
	PCard JE	00001	1044753	449338	06/23/23	48.00
	PCard JE	00001	1044753	449338	06/23/23	25.00
	PCard JE	00001	1044753	449338	06/23/23	216.90
	PCard JE	00001	1044753	449338	06/23/23	8.29
	PCard JE	00001	1044753	449338	06/23/23	118.79
	PCard JE	00001	1044753	449338	06/23/23	64.99
	PCard JE	00001	1044753	449338	06/23/23	36.76
	PCard JE	00001	1044753	449338	06/23/23	184.90
	PCard JE	00001	1044753	449338	06/23/23	15.40
	PCard JE	00001	1044753	449338	06/23/23	17.94
					Account Total	969.93
	Travel & Transportation					
	PCard JE	00001	1044753	449338	06/23/23	353.96
	PCard JE	00001	1044753	449338	06/23/23	900.00
					Account Total	1,253.96
					Department Total	2,553.68

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	1044753	449338	06/23/23	60.40
					Account Total	60.40
	Education & Training					
	PCard JE	00049	1044753	449338	06/23/23	940.00
					Account Total	940.00
	Operating Supplies					
	PCard JE	00049	1044753	449338	06/23/23	379.99
	PCard JE	00049	1044753	449338	06/23/23	52.99
	PCard JE	00049	1044753	449338	06/23/23	62.44
	PCard JE	00049	1044753	449338	06/23/23	819.55
					Account Total	1,314.97
	Travel & Transportation					
	PCard JE	00049	1044753	449338	06/23/23	29.00
	PCard JE	00049	1044753	449338	06/23/23	29.00
					Account Total	58.00
					Department Total	<u>2,373.37</u>

County of Adams
Vendor Payment Report

<u>1010</u>	<u>Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	1044753	449338	06/23/23	273.27
					Account Total	273.27
	Business Meetings					
	PCard JE	00001	1044753	449338	06/23/23	39.70
	PCard JE	00001	1044753	449338	06/23/23	63.63
					Account Total	103.33
	Equipment Rental					
	PCard JE	00001	1044753	449338	06/23/23	156.74
	PCard JE	00001	1044753	449338	06/23/23	10.00
					Account Total	166.74
	Multi-Media Services					
	PCard JE	00001	1044753	449338	06/23/23	9.00
	PCard JE	00001	1044753	449338	06/23/23	12.00
	PCard JE	00001	1044753	449338	06/23/23	4.50
	PCard JE	00001	1044753	449338	06/23/23	13.50
	PCard JE	00001	1044753	449338	06/23/23	6.00
					Account Total	45.00
	Operating Supplies					
	PCard JE	00001	1044753	449338	06/23/23	75.85
	PCard JE	00001	1044753	449338	06/23/23	90.25
	PCard JE	00001	1044753	449338	06/23/23	40.67
	PCard JE	00001	1044753	449338	06/23/23	40.67
	PCard JE	00001	1044753	449338	06/23/23	38.68
					Account Total	286.12
	Software					
	PCard JE	00001	1044753	449338	06/23/23	28.27
	PCard JE	00001	1044753	449338	06/23/23	594.93
	PCard JE	00001	1044753	449338	06/23/23	150.00
	PCard JE	00001	1044753	449338	06/23/23	139.00
					Account Total	912.20
	Subscrip/Publications					
	PCard JE	00001	1044753	449338	06/23/23	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>2,026.66</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	1044753	449338	06/23/23	221.44
	PCard JE	00001	1044753	449338	06/23/23	331.62
	PCard JE	00001	1044753	449338	06/23/23	197.33
	PCard JE	00001	1044753	449338	06/23/23	283.00
	PCard JE	00001	1044753	449338	06/23/23	84.86
					Account Total	1,118.25
	Equipment Rental					
	PCard JE	00001	1044753	449338	06/23/23	10.73
	PCard JE	00001	1044753	449338	06/23/23	206.10
					Account Total	216.83
	Operating Supplies					
	PCard JE	00001	1044753	449338	06/23/23	25.00
					Account Total	25.00
	Travel & Transportation					
	PCard JE	00001	1044753	449338	06/23/23	420.00
	PCard JE	00001	1044753	449338	06/23/23	420.00
					Account Total	840.00
					Department Total	2,200.08

County of Adams
Vendor Payment Report

<u>9403</u>	<u>Community Development Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1044753	449338	06/23/23	114.35
	PCard JE	00001	1044753	449338	06/23/23	131.50
					Account Total	245.85
	Operating Supplies					
	PCard JE	00001	1044753	449338	06/23/23	80.02
					Account Total	80.02
	Travel & Transportation					
	PCard JE	00001	1044753	449338	06/23/23	352.34-
					Account Total	352.34-
					Department Total	26.47-

County of Adams
Vendor Payment Report

<u>9264</u>	<u>Community Recovery</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1044753	449338	06/23/23	19.98
	PCard JE	00001	1044753	449338	06/23/23	30.12
	PCard JE	00001	1044753	449338	06/23/23	13.80
	PCard JE	00001	1044753	449338	06/23/23	293.95
	PCard JE	00001	1044753	449338	06/23/23	39.99
	PCard JE	00001	1044753	449338	06/23/23	35.25
	PCard JE	00001	1044753	449338	06/23/23	32.22
	PCard JE	00001	1044753	449338	06/23/23	8.95
	PCard JE	00001	1044753	449338	06/23/23	44.85
	PCard JE	00001	1044753	449338	06/23/23	1,879.07
					Account Total	2,398.18
					Department Total	2,398.18

County of Adams
Vendor Payment Report

<u>8612</u>	<u>Consolidated UHC Active/COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	1044558	449155	07/03/23	292.30
					Account Total	<u>292.30</u>
	Insurance Premiums					
	UNITED HEALTHCARE	00019	1044558	449155	07/03/23	1,201.50
					Account Total	<u>1,201.50</u>
					Department Total	<u><u>1,493.80</u></u>

County of Adams
Vendor Payment Report

<u>4927</u>	<u>Consumer Health Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers					
	PCard JE	00049	1044753	449338	06/23/23	4,493.20
	PCard JE	00049	1044753	449338	06/23/23	322.24
					Account Total	4,815.44
					Department Total	4,815.44

County of Adams
Vendor Payment Report

<u>2055</u>	<u>Control/Enforcement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1044753	449338	06/23/23	114.83
					Account Total	114.83
	Operating Supplies					
	PCard JE	00001	1044753	449338	06/23/23	11.94
					Account Total	11.94
	Other Professional Serv					
	PCard JE	00001	1044753	449338	06/23/23	300.00
					Account Total	300.00
	Telephone					
	PCard JE	00001	1044753	449338	06/23/23	493.76
					Account Total	493.76
	Travel & Transportation					
	PCard JE	00001	1044753	449338	06/23/23	12.80
					Account Total	12.80
	Uniforms & Cleaning					
	PCard JE	00001	1044753	449338	06/23/23	456.19
					Account Total	456.19
					Department Total	1,389.52

County of Adams
Vendor Payment Report

<u>202012001740</u>	<u>CORE Sex Abuse Treatment</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv PCard JE	00015	1044753	449338	06/23/23	36.98
					Account Total	36.98
					Department Total	36.98

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>
	Special Events					
	PCard JE	00015	1044753	449338	06/23/23	<u>54.99</u>
					Account Total	<u>54.99</u>
					Department Total	<u><u>54.99</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>
	Education & Training					
	COLO ASSESSORS ASSN	00001	1044507	449028	06/30/23	<u>140.00</u>
					Account Total	<u>140.00</u>
					Department Total	<u><u>140.00</u></u>

County of Adams
Vendor Payment Report

<u>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	1044753	449338	06/23/23	52.32
					Account Total	52.32
	Business Meetings					
	PCard JE	00001	1044753	449338	06/23/23	153.12
	PCard JE	00001	1044753	449338	06/23/23	243.04
	PCard JE	00001	1044753	449338	06/23/23	80.82
	PCard JE	00001	1044753	449338	06/23/23	99.01
	PCard JE	00001	1044753	449338	06/23/23	59.70
	PCard JE	00001	1044753	449338	06/23/23	100.00
	PCard JE	00001	1044753	449338	06/23/23	27.04
					Account Total	762.73
	Education & Training					
	PCard JE	00001	1044753	449338	06/23/23	110.00
	PCard JE	00001	1044753	449338	06/23/23	21.59
	PCard JE	00001	1044753	449338	06/23/23	17.91
	PCard JE	00001	1044753	449338	06/23/23	125.82
					Account Total	275.32
	Equipment Rental					
	PCard JE	00001	1044753	449338	06/23/23	281.64
	PCard JE	00001	1044753	449338	06/23/23	2.49
	PCard JE	00001	1044753	449338	06/23/23	1.39
	PCard JE	00001	1044753	449338	06/23/23	130.60
	PCard JE	00001	1044753	449338	06/23/23	124.74
	PCard JE	00001	1044753	449338	06/23/23	116.48
					Account Total	657.34
	Membership Dues					
	PCard JE	00001	1044753	449338	06/23/23	244.00
					Account Total	244.00
	Operating Supplies					
	PCard JE	00001	1044753	449338	06/23/23	38.85-
	PCard JE	00001	1044753	449338	06/23/23	42.20
	PCard JE	00001	1044753	449338	06/23/23	149.95
	PCard JE	00001	1044753	449338	06/23/23	99.90

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	1044753	449338	06/23/23	154.43
	PCard JE	00001	1044753	449338	06/23/23	239.17
	PCard JE	00001	1044753	449338	06/23/23	64.38-
	PCard JE	00001	1044753	449338	06/23/23	151.62
	PCard JE	00001	1044753	449338	06/23/23	139.87
					Account Total	873.91
	Other Communications					
	PCard JE	00001	1044753	449338	06/23/23	49.75
	PCard JE	00001	1044753	449338	06/23/23	69.39
					Account Total	119.14
	Postage & Freight					
	PCard JE	00001	1044753	449338	06/23/23	189.00
					Account Total	189.00
	Travel & Transportation					
	PCard JE	00001	1044753	449338	06/23/23	12.00
	PCard JE	00001	1044753	449338	06/23/23	391.35
	PCard JE	00001	1044753	449338	06/23/23	12.00
	PCard JE	00001	1044753	449338	06/23/23	391.35
	PCard JE	00001	1044753	449338	06/23/23	391.35
	PCard JE	00001	1044753	449338	06/23/23	391.35
	PCard JE	00001	1044753	449338	06/23/23	391.35
	PCard JE	00001	1044753	449338	06/23/23	391.35
	PCard JE	00001	1044753	449338	06/23/23	391.35
	PCard JE	00001	1044753	449338	06/23/23	391.35
	PCard JE	00001	1044753	449338	06/23/23	120.00
	PCard JE	00001	1044753	449338	06/23/23	36.89
	PCard JE	00001	1044753	449338	06/23/23	171.17
	PCard JE	00001	1044753	449338	06/23/23	12.00
	PCard JE	00001	1044753	449338	06/23/23	12.00
	PCard JE	00001	1044753	449338	06/23/23	12.00
	PCard JE	00001	1044753	449338	06/23/23	20.00
	PCard JE	00001	1044753	449338	06/23/23	12.00
					Account Total	3,942.21
					Department Total	7,115.97

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	1044753	449338	06/23/23	82.00
	PCard JE	00001	1044753	449338	06/23/23	58.86
	PCard JE	00001	1044753	449338	06/23/23	361.59
					Account Total	502.45
	Education & Training					
	PCard JE	00001	1044753	449338	06/23/23	55.00
	PCard JE	00001	1044753	449338	06/23/23	461.63
	PCard JE	00001	1044753	449338	06/23/23	459.00
					Account Total	975.63
	Equipment Rental					
	PCard JE	00001	1044753	449338	06/23/23	155.09
	PCard JE	00001	1044753	449338	06/23/23	11.17
	PCard JE	00001	1044753	449338	06/23/23	149.23
	PCard JE	00001	1044753	449338	06/23/23	38.82
					Account Total	354.31
	Medical Services					
	CARUSO JAMES LOUIS	00001	1044512	449056	06/30/23	6,100.00
	CINA & CINA FORENSIC CONSULTIN	00001	1044518	449058	06/30/23	13,500.00
					Account Total	19,600.00
	Minor Equipment					
	PCard JE	00001	1044753	449338	06/23/23	5,088.00
	PCard JE	00001	1044753	449338	06/23/23	599.99
	PCard JE	00001	1044753	449338	06/23/23	25.98-
					Account Total	5,662.01
	Operating Supplies					
	PCard JE	00001	1044753	449338	06/23/23	65.17
	PCard JE	00001	1044753	449338	06/23/23	63.78
	PCard JE	00001	1044753	449338	06/23/23	374.73
	PCard JE	00001	1044753	449338	06/23/23	216.36
	PCard JE	00001	1044753	449338	06/23/23	110.00
	PCard JE	00001	1044753	449338	06/23/23	1,724.52
	PCard JE	00001	1044753	449338	06/23/23	109.79
	PCard JE	00001	1044753	449338	06/23/23	29.90

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	1044753	449338	06/23/23	329.95-
	PCard JE	00001	1044753	449338	06/23/23	321.13
	PCard JE	00001	1044753	449338	06/23/23	60.50
	PCard JE	00001	1044753	449338	06/23/23	279.98
	PCard JE	00001	1044753	449338	06/23/23	9.80
	PCard JE	00001	1044753	449338	06/23/23	35.09
	PCard JE	00001	1044753	449338	06/23/23	29.70
	PCard JE	00001	1044753	449338	06/23/23	359.95
	PCard JE	00001	1044753	449338	06/23/23	240.98
	PCard JE	00001	1044753	449338	06/23/23	39.00
	PCard JE	00001	1044753	449338	06/23/23	219.19
	PCard JE	00001	1044753	449338	06/23/23	25.79
	PCard JE	00001	1044753	449338	06/23/23	1,665.39
	PCard JE	00001	1044753	449338	06/23/23	288.00
	PCard JE	00001	1044753	449338	06/23/23	1,895.21
	PCard JE	00001	1044753	449338	06/23/23	10.77
	PCard JE	00001	1044753	449338	06/23/23	449.97
	PCard JE	00001	1044753	449338	06/23/23	430.75
	PCard JE	00001	1044753	449338	06/23/23	34.30
	PCard JE	00001	1044753	449338	06/23/23	558.41
	PCard JE	00001	1044753	449338	06/23/23	36.49
	PCard JE	00001	1044753	449338	06/23/23	209.40
	PCard JE	00001	1044753	449338	06/23/23	227.94
	PCard JE	00001	1044753	449338	06/23/23	323.94
	PCard JE	00001	1044753	449338	06/23/23	592.89
	PCard JE	00001	1044753	449338	06/23/23	637.55
	PCard JE	00001	1044753	449338	06/23/23	68.35
	PCard JE	00001	1044753	449338	06/23/23	163.68
	PCard JE	00001	1044753	449338	06/23/23	331.61
	PCard JE	00001	1044753	449338	06/23/23	12.99
	PCard JE	00001	1044753	449338	06/23/23	20.68
	PCard JE	00001	1044753	449338	06/23/23	602.50
	PCard JE	00001	1044753	449338	06/23/23	160.97
	PCard JE	00001	1044753	449338	06/23/23	71.97
	PCard JE	00001	1044753	449338	06/23/23	17.99
	PCard JE	00001	1044753	449338	06/23/23	1,084.35

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	1044753	449338	06/23/23	263.16-
	PCard JE	00001	1044753	449338	06/23/23	48.27
	PCard JE	00001	1044753	449338	06/23/23	69.95
	PCard JE	00001	1044753	449338	06/23/23	79.90
	PCard JE	00001	1044753	449338	06/23/23	121.79
	PCard JE	00001	1044753	449338	06/23/23	35.81
	PCard JE	00001	1044753	449338	06/23/23	9.70
	PCard JE	00001	1044753	449338	06/23/23	9.75
	PCard JE	00001	1044753	449338	06/23/23	19.51
	PCard JE	00001	1044753	449338	06/23/23	184.13
	PCard JE	00001	1044753	449338	06/23/23	369.98
	PCard JE	00001	1044753	449338	06/23/23	73.98
	PCard JE	00001	1044753	449338	06/23/23	369.98
	PCard JE	00001	1044753	449338	06/23/23	29.79
	PCard JE	00001	1044753	449338	06/23/23	1.09-
					Account Total	15,039.80
	Other Communications					
	PCard JE	00001	1044753	449338	06/23/23	3,627.49
	PCard JE	00001	1044753	449338	06/23/23	852.62
					Account Total	4,480.11
	Other Professional Serv					
	CLARK ARIANA CHRISTINA	00001	1044519	449059	06/30/23	4,350.00
	MARKHAM GALLEGOS JENNIFER	00001	1044511	449054	06/30/23	550.00
	OCHS CRYSTAL	00001	1044517	449057	06/30/23	1,360.00
	PCard JE	00001	1044753	449338	06/23/23	400.00
	PCard JE	00001	1044753	449338	06/23/23	425.25
	PCard JE	00001	1044753	449338	06/23/23	380.00
	PCard JE	00001	1044753	449338	06/23/23	526.29
	PCard JE	00001	1044753	449338	06/23/23	177.88
	PCard JE	00001	1044753	449338	06/23/23	90.23
	PCard JE	00001	1044753	449338	06/23/23	979.84
	PCard JE	00001	1044753	449338	06/23/23	205.26
	PCard JE	00001	1044753	449338	06/23/23	109.04-
					Account Total	9,335.71

Travel & Transportation

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	1044753	449338	06/23/23	25.70
	PCard JE	00001	1044753	449338	06/23/23	38.40
	PCard JE	00001	1044753	449338	06/23/23	26.15
	PCard JE	00001	1044753	449338	06/23/23	65.58
	PCard JE	00001	1044753	449338	06/23/23	46.49
	PCard JE	00001	1044753	449338	06/23/23	47.85
	PCard JE	00001	1044753	449338	06/23/23	455.07
	PCard JE	00001	1044753	449338	06/23/23	790.96
					Account Total	<u>1,496.20</u>
	Uniforms & Cleaning					
	PCard JE	00001	1044753	449338	06/23/23	461.95
	PCard JE	00001	1044753	449338	06/23/23	57.88
	PCard JE	00001	1044753	449338	06/23/23	448.00
					Account Total	<u>967.83</u>
					Department Total	<u><u>58,414.05</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	1044753	449338	06/23/23	44.75
	PCard JE	00001	1044753	449338	06/23/23	23.11
	PCard JE	00001	1044753	449338	06/23/23	67.00
	PCard JE	00001	1044753	449338	06/23/23	4.92
	PCard JE	00001	1044753	449338	06/23/23	149.30
					Account Total	289.08
	Education & Training					
	PCard JE	00001	1044753	449338	06/23/23	790.00
	PCard JE	00001	1044753	449338	06/23/23	299.00
	PCard JE	00001	1044753	449338	06/23/23	100.00-
	PCard JE	00001	1044753	449338	06/23/23	790.00
	PCard JE	00001	1044753	449338	06/23/23	840.00
	PCard JE	00001	1044753	449338	06/23/23	654.11
					Account Total	3,273.11
	Equipment Rental					
	PCard JE	00001	1044753	449338	06/23/23	173.80
	PCard JE	00001	1044753	449338	06/23/23	12.11
					Account Total	185.91
	Membership Dues					
	PCard JE	00001	1044753	449338	06/23/23	1.99
					Account Total	1.99
	Operating Supplies					
	PCard JE	00001	1044753	449338	06/23/23	9.99
	PCard JE	00001	1044753	449338	06/23/23	19.89
	PCard JE	00001	1044753	449338	06/23/23	12.36
	PCard JE	00001	1044753	449338	06/23/23	151.90
	PCard JE	00001	1044753	449338	06/23/23	9.98
	PCard JE	00001	1044753	449338	06/23/23	97.64
					Account Total	301.76
	Software and Licensing					
	PCard JE	00001	1044753	449338	06/23/23	5.67
					Account Total	5.67
	Special Events					

County of Adams
Vendor Payment Report

<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1044753	449338	06/23/23	76.63
					Account Total	76.63
	Travel & Transportation					
	PCard JE	00001	1044753	449338	06/23/23	5.38
	PCard JE	00001	1044753	449338	06/23/23	26.91
	PCard JE	00001	1044753	449338	06/23/23	22.90
	PCard JE	00001	1044753	449338	06/23/23	4.00
	PCard JE	00001	1044753	449338	06/23/23	15.00
	PCard JE	00001	1044753	449338	06/23/23	19.97
	PCard JE	00001	1044753	449338	06/23/23	17.28
	PCard JE	00001	1044753	449338	06/23/23	443.20-
	PCard JE	00001	1044753	449338	06/23/23	189.66
	PCard JE	00001	1044753	449338	06/23/23	40.84-
					Account Total	182.94-
					Department Total	3,951.21

County of Adams
Vendor Payment Report

<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1044753	449338	06/23/23	155.09
	PCard JE	00001	1044753	449338	06/23/23	4.80
	PCard JE	00001	1044753	449338	06/23/23	130.60
	PCard JE	00001	1044753	449338	06/23/23	22.11
					Account Total	312.60
	Operating Supplies					
	PCard JE	00001	1044753	449338	06/23/23	33.58
	PCard JE	00001	1044753	449338	06/23/23	172.64
	PCard JE	00001	1044753	449338	06/23/23	13.38
	PCard JE	00001	1044753	449338	06/23/23	34.04
	PCard JE	00001	1044753	449338	06/23/23	21.65
	PCard JE	00001	1044753	449338	06/23/23	11.59
	PCard JE	00001	1044753	449338	06/23/23	29.99
	PCard JE	00001	1044753	449338	06/23/23	1.70-
					Account Total	315.17
	Telephone					
	PCard JE	00001	1044753	449338	06/23/23	168.61
					Account Total	168.61
					Department Total	796.38

County of Adams
Vendor Payment Report

<u>4910140306</u>	<u>CP&P - Comm Org for Prevention</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1044753	449338	06/23/23	175.00
					Account Total	175.00
	Travel & Transportation					
	PCard JE	00049	1044753	449338	06/23/23	323.00
					Account Total	323.00
					Department Total	498.00

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>
	Business Meetings					
	PCard JE	00049	1044753	449338	06/23/23	300.00
					Account Total	300.00
	Operating Supplies					
	PCard JE	00049	1044753	449338	06/23/23	99.66
	PCard JE	00049	1044753	449338	06/23/23	229.90
	PCard JE	00049	1044753	449338	06/23/23	118.00
					Account Total	447.56
					Department Total	747.56

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	1044753	449338	06/23/23	188.63
	PCard JE	00001	1044753	449338	06/23/23	183.75
	PCard JE	00001	1044753	449338	06/23/23	164.25
	PCard JE	00001	1044753	449338	06/23/23	125.75
	PCard JE	00001	1044753	449338	06/23/23	263.06
	PCard JE	00001	1044753	449338	06/23/23	361.50
	PCard JE	00001	1044753	449338	06/23/23	104.49
	PCard JE	00001	1044753	449338	06/23/23	155.32-
					Account Total	1,236.11
	Travel & Transportation					
	PCard JE	00001	1044753	449338	06/23/23	348.20
	PCard JE	00001	1044753	449338	06/23/23	573.60
					Account Total	921.80
					Department Total	2,157.91

County of Adams
Vendor Payment Report

<u>6021</u>	<u>CT- Trails- Plan/Design Const</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Infrastruc Rep & Maint					
	PCard JE	00024	1044753	449338	06/23/23	53.99
	PCard JE	00024	1044753	449338	06/23/23	138.97
					Account Total	192.96
	Minor Equipment					
	PCard JE	00024	1044753	449338	06/23/23	1,515.01
					Account Total	1,515.01
	Operating Supplies					
	PCard JE	00024	1044753	449338	06/23/23	56.00
	PCard JE	00024	1044753	449338	06/23/23	20.00
	PCard JE	00024	1044753	449338	06/23/23	134.80
	PCard JE	00024	1044753	449338	06/23/23	291.91
	PCard JE	00024	1044753	449338	06/23/23	27.98
	PCard JE	00024	1044753	449338	06/23/23	369.99
	PCard JE	00024	1044753	449338	06/23/23	48.92
					Account Total	949.60
	Repair & Maint Supplies					
	PCard JE	00024	1044753	449338	06/23/23	95.16
	PCard JE	00024	1044753	449338	06/23/23	241.46
					Account Total	336.62
					Department Total	2,994.19

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	1044753	449338	06/23/23	345.00
	PCard JE	00001	1044753	449338	06/23/23	400.00
	PCard JE	00001	1044753	449338	06/23/23	283.32
	PCard JE	00001	1044753	449338	06/23/23	54.49
	PCard JE	00001	1044753	449338	06/23/23	299.00
	PCard JE	00001	1044753	449338	06/23/23	540.00
					Account Total	1,921.81
	Education & Training					
	PCard JE	00001	1044753	449338	06/23/23	251.10
					Account Total	251.10
	Employee Development					
	PCard JE	00001	1044753	449338	06/23/23	468.75
	PCard JE	00001	1044753	449338	06/23/23	372.94
	PCard JE	00001	1044753	449338	06/23/23	349.22
	PCard JE	00001	1044753	449338	06/23/23	281.00
	PCard JE	00001	1044753	449338	06/23/23	85.17
	PCard JE	00001	1044753	449338	06/23/23	595.19
	PCard JE	00001	1044753	449338	06/23/23	60.48
	PCard JE	00001	1044753	449338	06/23/23	1,375.00
					Account Total	3,587.75
	Operating Supplies					
	PCard JE	00001	1044753	449338	06/23/23	600.00
	PCard JE	00001	1044753	449338	06/23/23	600.00-
					Account Total	
	Other Professional Serv					
	PCard JE	00001	1044753	449338	06/23/23	4,194.42
					Account Total	4,194.42
	Software and Licensing					
	PCard JE	00001	1044753	449338	06/23/23	5,450.00
	PCard JE	00001	1044753	449338	06/23/23	176.36
	PCard JE	00001	1044753	449338	06/23/23	9.97
					Account Total	5,636.33
	Travel & Transportation					

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	1044753	449338	06/23/23	537.40
	PCard JE	00001	1044753	449338	06/23/23	537.40
	PCard JE	00001	1044753	449338	06/23/23	531.01
					Account Total	1,605.81
					Department Total	17,197.22

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	1044753	449338	06/23/23	850.00
	PCard JE	00015	1044753	449338	06/23/23	638.58
	PCard JE	00015	1044753	449338	06/23/23	147.94
	PCard JE	00015	1044753	449338	06/23/23	228.97
	PCard JE	00015	1044753	449338	06/23/23	248.43
	PCard JE	00015	1044753	449338	06/23/23	248.43-
	PCard JE	00015	1044753	449338	06/23/23	1,393.00
	PCard JE	00015	1044753	449338	06/23/23	259.98
	PCard JE	00015	1044753	449338	06/23/23	2,189.00
	PCard JE	00015	1044753	449338	06/23/23	552.96
	PCard JE	00015	1044753	449338	06/23/23	412.95
	PCard JE	00015	1044753	449338	06/23/23	412.95
	PCard JE	00015	1044753	449338	06/23/23	1,589.95
	PCard JE	00015	1044753	449338	06/23/23	1,154.34
	PCard JE	00015	1044753	449338	06/23/23	100.00-
	PCard JE	00015	1044753	449338	06/23/23	57.44-
	PCard JE	00015	1044753	449338	06/23/23	705.77
					Account Total	10,378.95
	Travel & Transportation					
	PCard JE	00015	1044753	449338	06/23/23	843.60
	PCard JE	00015	1044753	449338	06/23/23	150.00
	PCard JE	00015	1044753	449338	06/23/23	150.00
					Account Total	1,143.60
					Department Total	11,522.55

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	1044753	449338	06/23/23	277.80
	PCard JE	00015	1044753	449338	06/23/23	33.60-
	PCard JE	00015	1044753	449338	06/23/23	873.54
					Account Total	1,117.74
	Operating Supplies					
	PCard JE	00015	1044753	449338	06/23/23	2.74
	PCard JE	00015	1044753	449338	06/23/23	39.38
	PCard JE	00015	1044753	449338	06/23/23	49.42
	PCard JE	00015	1044753	449338	06/23/23	519.76
	PCard JE	00015	1044753	449338	06/23/23	24.86-
	PCard JE	00015	1044753	449338	06/23/23	66.96
	PCard JE	00015	1044753	449338	06/23/23	48.20
	PCard JE	00015	1044753	449338	06/23/23	27.40
					Account Total	729.00
	Special Events					
	PCard JE	00015	1044753	449338	06/23/23	343.00
	PCard JE	00015	1044753	449338	06/23/23	3,210.80
	PCard JE	00015	1044753	449338	06/23/23	1,557.44
	PCard JE	00015	1044753	449338	06/23/23	439.00
	PCard JE	00015	1044753	449338	06/23/23	456.72
					Account Total	6,006.96
	Travel & Transportation					
	PCard JE	00015	1044753	449338	06/23/23	891.70
	PCard JE	00015	1044753	449338	06/23/23	891.70
	PCard JE	00015	1044753	449338	06/23/23	35.00
	PCard JE	00015	1044753	449338	06/23/23	35.00
	PCard JE	00015	1044753	449338	06/23/23	89.00
	PCard JE	00015	1044753	449338	06/23/23	69.00
	PCard JE	00015	1044753	449338	06/23/23	76.00
	PCard JE	00015	1044753	449338	06/23/23	74.00
					Account Total	2,161.40
					Department Total	10,015.10

County of Adams
Vendor Payment Report

<u>2000P9999900</u>	<u>CW Director Non-Riembursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	PCard JE	00015	1044753	449338	06/23/23	97.06
	PCard JE	00015	1044753	449338	06/23/23	432.00
	PCard JE	00015	1044753	449338	06/23/23	23.75
					Account Total	<u>552.81</u>
					Department Total	<u><u>552.81</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	1044753	449338	06/23/23	<u>60.00</u>
					Account Total	<u>60.00</u>
					Department Total	<u><u>60.00</u></u>

County of Adams
Vendor Payment Report

<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1044753	449338	06/23/23	33.53
					Account Total	33.53
	Equipment Rental					
	PCard JE	00001	1044753	449338	06/23/23	163.72
	PCard JE	00001	1044753	449338	06/23/23	167.26
	PCard JE	00001	1044753	449338	06/23/23	1,644.18
					Account Total	1,975.16
	Grants to Other Instit					
	PCard JE	00001	1044753	449338	06/23/23	1,920.00
					Account Total	1,920.00
	Medical Services					
	PCard JE	00001	1044753	449338	06/23/23	1,020.00
					Account Total	1,020.00
	Operating Supplies					
	PCard JE	00001	1044753	449338	06/23/23	74.49
	PCard JE	00001	1044753	449338	06/23/23	68.59
	PCard JE	00001	1044753	449338	06/23/23	5.84
	PCard JE	00001	1044753	449338	06/23/23	42.88
	PCard JE	00001	1044753	449338	06/23/23	401.28-
	PCard JE	00001	1044753	449338	06/23/23	17.72-
	PCard JE	00001	1044753	449338	06/23/23	26.57
	PCard JE	00001	1044753	449338	06/23/23	26.57-
					Account Total	227.20-
	Other Professional Serv					
	PCard JE	00001	1044753	449338	06/23/23	201.40
	PCard JE	00001	1044753	449338	06/23/23	46.75
	PCard JE	00001	1044753	449338	06/23/23	43.76
					Account Total	291.91
	Software and Licensing					
	PCard JE	00001	1044753	449338	06/23/23	120.84
	PCard JE	00001	1044753	449338	06/23/23	12.00
	PCard JE	00001	1044753	449338	06/23/23	15.99
	PCard JE	00001	1044753	449338	06/23/23	215.87

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>
					Account Total	364.70
	Travel & Transportation					
	PCard JE	00001	1044753	449338	06/23/23	1,599.20
					Account Total	1,599.20
					Department Total	6,977.30

County of Adams
Vendor Payment Report

<u>10005007000</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	1044753	449338	06/23/23	184.21
	PCard JE	00015	1044753	449338	06/23/23	60.76
					Account Total	244.97
	Operating Supplies					
	PCard JE	00015	1044753	449338	06/23/23	70.00
	PCard JE	00015	1044753	449338	06/23/23	873.48
	PCard JE	00015	1044753	449338	06/23/23	722.00
	PCard JE	00015	1044753	449338	06/23/23	109.73
	PCard JE	00015	1044753	449338	06/23/23	335.78
	PCard JE	00015	1044753	449338	06/23/23	1,469.87
	PCard JE	00015	1044753	449338	06/23/23	108.69
	PCard JE	00015	1044753	449338	06/23/23	282.31
	PCard JE	00015	1044753	449338	06/23/23	168.39
	PCard JE	00015	1044753	449338	06/23/23	55.99
	PCard JE	00015	1044753	449338	06/23/23	106.99
					Account Total	4,303.23
	Other Professional Serv					
	PCard JE	00015	1044753	449338	06/23/23	187.42
					Account Total	187.42
	Printing External					
	PCard JE	00015	1044753	449338	06/23/23	86.22
					Account Total	86.22
	Travel & Transportation					
	PCard JE	00015	1044753	449338	06/23/23	39.97
	PCard JE	00015	1044753	449338	06/23/23	935.32
					Account Total	975.29
					Department Total	5,797.13

County of Adams
Vendor Payment Report

<u>1000P9999900</u>	<u>Dept Director Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1044753	449338	06/23/23	29.40
	PCard JE	00015	1044753	449338	06/23/23	83.75
	PCard JE	00015	1044753	449338	06/23/23	9.99
	PCard JE	00015	1044753	449338	06/23/23	52.52
	PCard JE	00015	1044753	449338	06/23/23	15.99
	PCard JE	00015	1044753	449338	06/23/23	76.24
	PCard JE	00015	1044753	449338	06/23/23	86.88
	PCard JE	00015	1044753	449338	06/23/23	29.90
	PCard JE	00015	1044753	449338	06/23/23	37.26
	PCard JE	00015	1044753	449338	06/23/23	32.98
					Account Total	454.91
	Other Communications					
	PCard JE	00015	1044753	449338	06/23/23	227.92
					Account Total	227.92
	Special Events					
	PCard JE	00015	1044753	449338	06/23/23	20.50
	PCard JE	00015	1044753	449338	06/23/23	543.84
	PCard JE	00015	1044753	449338	06/23/23	2,652.00
	PCard JE	00015	1044753	449338	06/23/23	1,092.00
	PCard JE	00015	1044753	449338	06/23/23	254.25
	PCard JE	00015	1044753	449338	06/23/23	41.46
	PCard JE	00015	1044753	449338	06/23/23	344.74
	PCard JE	00015	1044753	449338	06/23/23	187.00
	PCard JE	00015	1044753	449338	06/23/23	127.95
	PCard JE	00015	1044753	449338	06/23/23	575.90
	PCard JE	00015	1044753	449338	06/23/23	648.24
	PCard JE	00015	1044753	449338	06/23/23	50.82
	PCard JE	00015	1044753	449338	06/23/23	67.88
	PCard JE	00015	1044753	449338	06/23/23	84.24
					Account Total	6,690.82
	Travel & Transportation					
	PCard JE	00015	1044753	449338	06/23/23	84.24-
	PCard JE	00015	1044753	449338	06/23/23	228.50
					Account Total	144.26

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>
					Department Total	<u>7,517.91</u>

County of Adams
Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1044753	449338	06/23/23	16.74
					Account Total	16.74
	Computers					
	PCard JE	00001	1044753	449338	06/23/23	188.45-
	PCard JE	00001	1044753	449338	06/23/23	23.80-
	PCard JE	00001	1044753	449338	06/23/23	19.99
	PCard JE	00001	1044753	449338	06/23/23	39.00
	PCard JE	00001	1044753	449338	06/23/23	5,613.31
	PCard JE	00001	1044753	449338	06/23/23	1,058.00
	PCard JE	00001	1044753	449338	06/23/23	28.99
					Account Total	6,547.04
	Education & Training					
	PCard JE	00001	1044753	449338	06/23/23	82.69
	PCard JE	00001	1044753	449338	06/23/23	13.95
					Account Total	96.64
	Equipment Rental					
	PCard JE	00001	1044753	449338	06/23/23	1,572.86
	PCard JE	00001	1044753	449338	06/23/23	205.18
	PCard JE	00001	1044753	449338	06/23/23	156.18
	PCard JE	00001	1044753	449338	06/23/23	156.69
	PCard JE	00001	1044753	449338	06/23/23	206.76
	PCard JE	00001	1044753	449338	06/23/23	161.58
	PCard JE	00001	1044753	449338	06/23/23	172.83
	PCard JE	00001	1044753	449338	06/23/23	872.01
					Account Total	3,504.09
	Membership Dues					
	PCard JE	00001	1044753	449338	06/23/23	100.00
	PCard JE	00001	1044753	449338	06/23/23	225.00
					Account Total	325.00
	Operating Supplies					
	PCard JE	00001	1044753	449338	06/23/23	62.50
	PCard JE	00001	1044753	449338	06/23/23	330.52
	PCard JE	00001	1044753	449338	06/23/23	26.50

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	1044753	449338	06/23/23	351.36
	PCard JE	00001	1044753	449338	06/23/23	50.80
	PCard JE	00001	1044753	449338	06/23/23	679.76
	PCard JE	00001	1044753	449338	06/23/23	18.04
	PCard JE	00001	1044753	449338	06/23/23	15.99
	PCard JE	00001	1044753	449338	06/23/23	53.46
	PCard JE	00001	1044753	449338	06/23/23	22.14
	PCard JE	00001	1044753	449338	06/23/23	33.98
	PCard JE	00001	1044753	449338	06/23/23	22.99
	PCard JE	00001	1044753	449338	06/23/23	22.99
	PCard JE	00001	1044753	449338	06/23/23	22.72
	PCard JE	00001	1044753	449338	06/23/23	324.56
	PCard JE	00001	1044753	449338	06/23/23	7.22
	PCard JE	00001	1044753	449338	06/23/23	14.55
	PCard JE	00001	1044753	449338	06/23/23	12.48
	PCard JE	00001	1044753	449338	06/23/23	116.18
	PCard JE	00001	1044753	449338	06/23/23	194.36
	PCard JE	00001	1044753	449338	06/23/23	50.40
	PCard JE	00001	1044753	449338	06/23/23	229.57
	PCard JE	00001	1044753	449338	06/23/23	8.33
	PCard JE	00001	1044753	449338	06/23/23	10.95
	PCard JE	00001	1044753	449338	06/23/23	151.28
	PCard JE	00001	1044753	449338	06/23/23	22.32
					Account Total	2,855.95
	Other Communications					
	PCard JE	00001	1044753	449338	06/23/23	187.88
	PCard JE	00001	1044753	449338	06/23/23	112.00
					Account Total	299.88
	Other Professional Serv					
	PCard JE	00001	1044753	449338	06/23/23	30.90
	PCard JE	00001	1044753	449338	06/23/23	10.00
	PCard JE	00001	1044753	449338	06/23/23	30.60
	PCard JE	00001	1044753	449338	06/23/23	84.75
	PCard JE	00001	1044753	449338	06/23/23	13.59
	PCard JE	00001	1044753	449338	06/23/23	96.05

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	1044753	449338	06/23/23	112.98
	PCard JE	00001	1044753	449338	06/23/23	410.00
					Account Total	788.87
	Postage & Freight					
	PCard JE	00001	1044753	449338	06/23/23	28.75
					Account Total	28.75
	Printing External					
	PCard JE	00001	1044753	449338	06/23/23	3,700.00
	PCard JE	00001	1044753	449338	06/23/23	310.92-
	PCard JE	00001	1044753	449338	06/23/23	812.05
	PCard JE	00001	1044753	449338	06/23/23	310.92
					Account Total	4,512.05
	Software and Licensing					
	PCard JE	00001	1044753	449338	06/23/23	1,933.20
					Account Total	1,933.20
	Special Events					
	PCard JE	00001	1044753	449338	06/23/23	359.90
					Account Total	359.90
	Subscrip/Publications					
	PCard JE	00001	1044753	449338	06/23/23	14.12
					Account Total	14.12
	Travel & Transportation					
	PCard JE	00001	1044753	449338	06/23/23	461.04
	PCard JE	00001	1044753	449338	06/23/23	668.93
					Account Total	1,129.97
	Witness Fees					
	PCard JE	00001	1044753	449338	06/23/23	641.40-
	PCard JE	00001	1044753	449338	06/23/23	488.60-
	PCard JE	00001	1044753	449338	06/23/23	524.96
	PCard JE	00001	1044753	449338	06/23/23	430.80
	PCard JE	00001	1044753	449338	06/23/23	710.30-
	PCard JE	00001	1044753	449338	06/23/23	42.00-
	PCard JE	00001	1044753	449338	06/23/23	42.00-
	PCard JE	00001	1044753	449338	06/23/23	1,107.80

County of Adams
Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1044753	449338	06/23/23	494.50
	PCard JE	00001	1044753	449338	06/23/23	475.80
	PCard JE	00001	1044753	449338	06/23/23	377.80
	PCard JE	00001	1044753	449338	06/23/23	488.60
					Account Total	1,975.96
					Department Total	24,388.16

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>
	Software and Licensing					
	PCard JE	00001	1044753	449338	06/23/23	1,290.00
					Account Total	<u>1,290.00</u>
	Special Events					
	PCard JE	00001	1044753	449338	06/23/23	396.90
	PCard JE	00001	1044753	449338	06/23/23	400.00
	PCard JE	00001	1044753	449338	06/23/23	45.26
	PCard JE	00001	1044753	449338	06/23/23	235.82
	PCard JE	00001	1044753	449338	06/23/23	16.00
	PCard JE	00001	1044753	449338	06/23/23	15.00
	PCard JE	00001	1044753	449338	06/23/23	9.00
	PCard JE	00001	1044753	449338	06/23/23	12.77-
	PCard JE	00001	1044753	449338	06/23/23	17.92
	PCard JE	00001	1044753	449338	06/23/23	10.78
	PCard JE	00001	1044753	449338	06/23/23	35.09
	PCard JE	00001	1044753	449338	06/23/23	9.22
					Account Total	<u>1,178.22</u>
	Travel & Transportation					
	PCard JE	00001	1044753	449338	06/23/23	235.82
					Account Total	<u>235.82</u>
					Department Total	<u><u>2,704.04</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	1044753	449338	06/23/23	17.12-
	PCard JE	00049	1044753	449338	06/23/23	31.06-
	PCard JE	00049	1044753	449338	06/23/23	415.80
	PCard JE	00049	1044753	449338	06/23/23	353.28
	PCard JE	00049	1044753	449338	06/23/23	326.94
	PCard JE	00049	1044753	449338	06/23/23	418.33
	PCard JE	00049	1044753	449338	06/23/23	415.80-
	PCard JE	00049	1044753	449338	06/23/23	374.99
	PCard JE	00049	1044753	449338	06/23/23	361.32
	PCard JE	00049	1044753	449338	06/23/23	225.72
	PCard JE	00049	1044753	449338	06/23/23	345.36
	PCard JE	00049	1044753	449338	06/23/23	407.10
	PCard JE	00049	1044753	449338	06/23/23	367.13
	PCard JE	00049	1044753	449338	06/23/23	130.05-
	PCard JE	00049	1044753	449338	06/23/23	88.40-
	PCard JE	00049	1044753	449338	06/23/23	43.69-
	PCard JE	00049	1044753	449338	06/23/23	88.40-
	PCard JE	00049	1044753	449338	06/23/23	170.71-
	PCard JE	00049	1044753	449338	06/23/23	171.71-
	PCard JE	00049	1044753	449338	06/23/23	45.47-
	PCard JE	00049	1044753	449338	06/23/23	293.20
	PCard JE	00049	1044753	449338	06/23/23	344.44
	PCard JE	00049	1044753	449338	06/23/23	3,376.35
	PCard JE	00049	1044753	449338	06/23/23	9,715.05
	PCard JE	00049	1044753	449338	06/23/23	815.50
	PCard JE	00049	1044753	449338	06/23/23	358.50
	PCard JE	00049	1044753	449338	06/23/23	790.00
					Account Total	18,086.60
					Department Total	18,086.60

County of Adams
Vendor Payment Report

<u>4905105201</u>	<u>EDS Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1044753	449338	06/23/23	415.26
	PCard JE	00049	1044753	449338	06/23/23	26.86-
	PCard JE	00049	1044753	449338	06/23/23	65.38
	PCard JE	00049	1044753	449338	06/23/23	72.65
					Account Total	<u>526.43</u>
	Operating Supplies					
	PCard JE	00049	1044753	449338	06/23/23	1,920.00
					Account Total	<u>1,920.00</u>
					Department Total	<u><u>2,446.43</u></u>

County of Adams
Vendor Payment Report

<u>4920160525</u>	<u>EH - Pool and Spa</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1044753	449338	06/23/23	18.95
	PCard JE	00049	1044753	449338	06/23/23	30.87
					Account Total	<u>49.82</u>
					Department Total	<u><u>49.82</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	1044753	449338	06/23/23	60.00
	PCard JE	00049	1044753	449338	06/23/23	60.00
					Account Total	<u>120.00</u>
					Department Total	<u><u>120.00</u></u>

County of Adams
Vendor Payment Report

<u>4920150513</u>	<u>EHP -OWTS and Water Quality</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1044753	449338	06/23/23	<u>7.60</u>
					Account Total	<u>7.60</u>
					Department Total	<u><u>7.60</u></u>

County of Adams
Vendor Payment Report

<u>2041</u>	<u>Emerg Mgmt - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1044753	449338	06/23/23	124.62
	PCard JE	00001	1044753	449338	06/23/23	.18
	PCard JE	00001	1044753	449338	06/23/23	187.18
					Account Total	311.98
	Minor Equipment					
	PCard JE	00001	1044753	449338	06/23/23	79.98
	PCard JE	00001	1044753	449338	06/23/23	39.99
	PCard JE	00001	1044753	449338	06/23/23	699.98
	PCard JE	00001	1044753	449338	06/23/23	499.99
					Account Total	1,319.94
	Operating Supplies					
	PCard JE	00001	1044753	449338	06/23/23	8.96
	PCard JE	00001	1044753	449338	06/23/23	15.94
	PCard JE	00001	1044753	449338	06/23/23	31.98
	PCard JE	00001	1044753	449338	06/23/23	29.79
	PCard JE	00001	1044753	449338	06/23/23	17.99
	PCard JE	00001	1044753	449338	06/23/23	28.69
	PCard JE	00001	1044753	449338	06/23/23	22.99
	PCard JE	00001	1044753	449338	06/23/23	36.99
	PCard JE	00001	1044753	449338	06/23/23	28.79
	PCard JE	00001	1044753	449338	06/23/23	28.99
	PCard JE	00001	1044753	449338	06/23/23	304.00
	PCard JE	00001	1044753	449338	06/23/23	319.95
	PCard JE	00001	1044753	449338	06/23/23	240.81
					Account Total	1,115.87
	Other Professional Serv					
	PCard JE	00001	1044753	449338	06/23/23	376.43
	PCard JE	00001	1044753	449338	06/23/23	42.78
	PCard JE	00001	1044753	449338	06/23/23	62.65
					Account Total	481.86
					Department Total	3,229.65

County of Adams
Vendor Payment Report

<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00035	1044753	449338	06/23/23	450.00
					Account Total	450.00
	Education & Training					
	PCard JE	00035	1044753	449338	06/23/23	295.00
	PCard JE	00035	1044753	449338	06/23/23	295.00
					Account Total	590.00
	Operating Supplies					
	PCard JE	00035	1044753	449338	06/23/23	14.78
	PCard JE	00035	1044753	449338	06/23/23	4.49
	PCard JE	00035	1044753	449338	06/23/23	28.26
					Account Total	47.53
	Other Professional Serv					
	PCard JE	00035	1044753	449338	06/23/23	36.98
					Account Total	36.98
					Department Total	1,124.51

County of Adams
Vendor Payment Report

<u>4920150514</u>	<u>Enviro Health Protection Prgm</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1044753	449338	06/23/23	680.00
	PCard JE	00049	1044753	449338	06/23/23	240.00
	PCard JE	00049	1044753	449338	06/23/23	25.00
					Account Total	<u>945.00</u>
	Travel & Transportation					
	PCard JE	00049	1044753	449338	06/23/23	375.95
					Account Total	<u>375.95</u>
					Department Total	<u><u>1,320.95</u></u>

County of Adams
Vendor Payment Report

<u>4920105501</u>	<u>Environmental Health Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1044753	449338	06/23/23	50.00
	PCard JE	00049	1044753	449338	06/23/23	177.40
	PCard JE	00049	1044753	449338	06/23/23	447.95
					Account Total	675.35
	Education & Training					
	PCard JE	00049	1044753	449338	06/23/23	1,850.00
					Account Total	1,850.00
	Operating Supplies					
	PCard JE	00049	1044753	449338	06/23/23	34.96
	PCard JE	00049	1044753	449338	06/23/23	5,566.08
	PCard JE	00049	1044753	449338	06/23/23	5.95
					Account Total	5,606.99
	Software and Licensing					
	PCard JE	00049	1044753	449338	06/23/23	75.93
					Account Total	75.93
	Travel & Transportation					
	PCard JE	00049	1044753	449338	06/23/23	375.95
	PCard JE	00049	1044753	449338	06/23/23	375.95
					Account Total	751.90
					Department Total	8,960.17

County of Adams
Vendor Payment Report

<u>1191</u>	<u>Environmental Programs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	PCard JE	00001	1044753	449338	06/23/23	11.74
					Account Total	11.74
	Other Communications					
	PCard JE	00001	1044753	449338	06/23/23	188.61
	PCard JE	00001	1044753	449338	06/23/23	188.61
					Account Total	377.22
	Subscrip/Publications					
	PCard JE	00001	1044753	449338	06/23/23	216.83
					Account Total	216.83
					Department Total	<u>605.79</u>

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>
	Software and Licensing					
	PCard JE	00035	1044753	449338	06/23/23	<u>2,428.00</u>
					Account Total	<u>2,428.00</u>
					Department Total	<u><u>2,428.00</u></u>

County of Adams
Vendor Payment Report

<u>4900205103</u>	<u>Executive</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1044753	449338	06/23/23	900.00
					Account Total	900.00
					Department Total	900.00

County of Adams
Vendor Payment Report

<u>4900105101</u>	<u>Executive Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1044753	449338	06/23/23	<u>52.08</u>
					Account Total	<u>52.08</u>
					Department Total	<u><u>52.08</u></u>

County of Adams
Vendor Payment Report

<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1044753	449338	06/23/23	14.16
	PCard JE	00001	1044753	449338	06/23/23	82.96
					Account Total	97.12
	Other Professional Serv					
	COLO STATE UNIVERSITY	00001	1044510	449052	06/30/23	3,750.00
					Account Total	3,750.00
					Department Total	3,847.12

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>
	Business Meetings					
	PCard JE	00001	1044753	449338	06/23/23	108.70
	PCard JE	00001	1044753	449338	06/23/23	21.59
	PCard JE	00001	1044753	449338	06/23/23	182.60
	PCard JE	00001	1044753	449338	06/23/23	194.18
	PCard JE	00001	1044753	449338	06/23/23	140.24
	PCard JE	00001	1044753	449338	06/23/23	182.60
					Account Total	829.91
	Operating Supplies					
	PCard JE	00001	1044753	449338	06/23/23	80.00
	PCard JE	00001	1044753	449338	06/23/23	298.99
	PCard JE	00001	1044753	449338	06/23/23	218.29
	PCard JE	00001	1044753	449338	06/23/23	9.90-
	PCard JE	00001	1044753	449338	06/23/23	197.38
	PCard JE	00001	1044753	449338	06/23/23	213.83
	PCard JE	00001	1044753	449338	06/23/23	93.03
	PCard JE	00001	1044753	449338	06/23/23	18.52
	PCard JE	00001	1044753	449338	06/23/23	21.17
	PCard JE	00001	1044753	449338	06/23/23	15.96
	PCard JE	00001	1044753	449338	06/23/23	240.00
	PCard JE	00001	1044753	449338	06/23/23	6.86
	PCard JE	00001	1044753	449338	06/23/23	91.75
	PCard JE	00001	1044753	449338	06/23/23	2.70
	PCard JE	00001	1044753	449338	06/23/23	49.00
	PCard JE	00001	1044753	449338	06/23/23	2.99
	PCard JE	00001	1044753	449338	06/23/23	27.00
	PCard JE	00001	1044753	449338	06/23/23	111.92
					Account Total	1,679.49
	Other Professional Serv					
	COLO STATE UNIVERSITY	00001	1044510	449052	06/30/23	3,750.00
	COLO STATE UNIVERSITY	00001	1044510	449052	06/30/23	18,573.73
					Account Total	22,323.73
					Department Total	24,833.13

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	1044753	449338	06/23/23	106.45
	PCard JE	00001	1044753	449338	06/23/23	124.62
	PCard JE	00001	1044753	449338	06/23/23	3.42
	PCard JE	00001	1044753	449338	06/23/23	173.80
					Account Total	408.29
	Operating Supplies					
	COLO STATE UNIVERSITY	00001	1044510	449052	06/30/23	1,117.00
	PCard JE	00001	1044753	449338	06/23/23	96.40
	PCard JE	00001	1044753	449338	06/23/23	13.10
	PCard JE	00001	1044753	449338	06/23/23	11.88
	PCard JE	00001	1044753	449338	06/23/23	221.96
					Account Total	1,460.34
	Other Professional Serv					
	COLO STATE UNIVERSITY	00001	1044510	449052	06/30/23	3,750.00
					Account Total	3,750.00
					Department Total	5,618.63

County of Adams
Vendor Payment Report

<u>1014</u>	<u>Finance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1044753	449338	06/23/23	216.61
	PCard JE	00001	1044753	449338	06/23/23	10.87
	PCard JE	00001	1044753	449338	06/23/23	606.79
					Account Total	834.27
	Equipment Rental					
	PCard JE	00001	1044753	449338	06/23/23	53.58
	PCard JE	00001	1044753	449338	06/23/23	1.86-
	PCard JE	00001	1044753	449338	06/23/23	281.64
					Account Total	333.36
	Operating Supplies					
	PCard JE	00001	1044753	449338	06/23/23	200.76-
	PCard JE	00001	1044753	449338	06/23/23	149.72
	PCard JE	00001	1044753	449338	06/23/23	5.95
	PCard JE	00001	1044753	449338	06/23/23	12.06
	PCard JE	00001	1044753	449338	06/23/23	162.64
					Account Total	129.61
	Other Professional Serv					
	PCard JE	00001	1044753	449338	06/23/23	60.00
	PCard JE	00001	1044753	449338	06/23/23	60.00
					Account Total	120.00
	Travel & Transportation					
	PCard JE	00001	1044753	449338	06/23/23	1,021.00
					Account Total	1,021.00
					Department Total	2,438.24

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	1044753	449338	06/23/23	595.13
					Account Total	595.13
	Travel & Transportation					
	PCard JE	00001	1044753	449338	06/23/23	150.00
	PCard JE	00001	1044753	449338	06/23/23	829.43
					Account Total	979.43
					Department Total	1,574.56

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	1044753	449338	06/23/23	160.50
	PCard JE	00001	1044753	449338	06/23/23	160.50
	PCard JE	00001	1044753	449338	06/23/23	160.50
	PCard JE	00001	1044753	449338	06/23/23	160.50
	PCard JE	00001	1044753	449338	06/23/23	160.50
					Account Total	802.50
	Education & Training					
	PCard JE	00001	1044753	449338	06/23/23	132.26
					Account Total	132.26
	Equipment Rental					
	PCard JE	00001	1044753	449338	06/23/23	184.21
	PCard JE	00001	1044753	449338	06/23/23	8.35
					Account Total	192.56
					Department Total	1,127.32

County of Adams
Vendor Payment Report

<u>9111</u>	<u>Fleet - Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Vehicles & Equipment					
	BEARCOM	00006	1044627	449263	07/05/23	826.25
	BEARCOM	00006	1044625	449263	07/05/23	1,089.25
	BEARCOM	00006	1044636	449263	07/05/23	25,068.95
					Account Total	<u>26,984.45</u>
					Department Total	<u><u>26,984.45</u></u>

County of Adams
Vendor Payment Report

<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00006	1044753	449338	06/23/23	45.31
	PCard JE	00006	1044753	449338	06/23/23	155.09
					Account Total	200.40
	Oil					
	PCard JE	00006	1044753	449338	06/23/23	35.00
					Account Total	35.00
	Operating Supplies					
	PCard JE	00006	1044753	449338	06/23/23	220.44
	PCard JE	00006	1044753	449338	06/23/23	87.57
	PCard JE	00006	1044753	449338	06/23/23	504.75
					Account Total	812.76
	Vehicle Parts & Supplies					
	BEARCOM	00006	1044633	449263	07/05/23	256.00
					Account Total	256.00
	Vehicle Repair & Maint					
	BEARCOM	00006	1044638	449263	07/05/23	1,041.00
	BEARCOM	00006	1044622	449263	07/05/23	625.00
	BEARCOM	00006	1044619	449263	07/05/23	430.30
	BEARCOM	00006	1044620	449263	07/05/23	177.74
	PCard JE	00006	1044753	449338	06/23/23	1,050.00
	PCard JE	00006	1044753	449338	06/23/23	345.00
	PCard JE	00006	1044753	449338	06/23/23	135.00
	PCard JE	00006	1044753	449338	06/23/23	135.00
	PCard JE	00006	1044753	449338	06/23/23	135.00
	PCard JE	00006	1044753	449338	06/23/23	644.23
	PCard JE	00006	1044753	449338	06/23/23	600.00
	PCard JE	00006	1044753	449338	06/23/23	842.31
	PCard JE	00006	1044753	449338	06/23/23	350.00
	PCard JE	00006	1044753	449338	06/23/23	200.00
	PCard JE	00006	1044753	449338	06/23/23	75.00
	PCard JE	00006	1044753	449338	06/23/23	100.00
					Account Total	6,885.58
					Department Total	8,189.74

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	1044753	449338	06/23/23	193.00
					Account Total	193.00
	Equipment Rental					
	PCard JE	00006	1044753	449338	06/23/23	155.09
	PCard JE	00006	1044753	449338	06/23/23	33.43
					Account Total	188.52
	Minor Equipment					
	PCard JE	00006	1044753	449338	06/23/23	2,574.30
					Account Total	2,574.30
	Operating Supplies					
	PCard JE	00006	1044753	449338	06/23/23	13.99
					Account Total	13.99
	Software and Licensing					
	PCard JE	00006	1044753	449338	06/23/23	1,648.01
					Account Total	1,648.01
	Vehicle Parts & Supplies					
	BEARCOM	00006	1044630	449263	07/05/23	122.00
	PCard JE	00006	1044753	449338	06/23/23	12.10
	PCard JE	00006	1044753	449338	06/23/23	29.41
					Account Total	163.51
	Vehicle Repair & Maint					
	PCard JE	00006	1044753	449338	06/23/23	28.91
					Account Total	28.91
					Department Total	4,810.24

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	1044753	449338	06/23/23	167.58
	PCard JE	00004	1044753	449338	06/23/23	167.58
	PCard JE	00004	1044753	449338	06/23/23	269.33
	PCard JE	00004	1044753	449338	06/23/23	269.33
					Account Total	873.82
					Department Total	873.82

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	1044753	449338	06/23/23	700.00
	PCard JE	00001	1044753	449338	06/23/23	4,928.00
					Account Total	5,628.00
	Fuel, Gas & Oil					
	PCard JE	00001	1044753	449338	06/23/23	1,547.85
					Account Total	1,547.85
	Gas & Electricity					
	Energy Cap Bill ID=14150	00001	1044400	448892	06/23/23	1,329.92
	Energy Cap Bill ID=14152	00001	1044401	448892	05/23/23	2,251.22
					Account Total	3,581.14
	Grounds Maintenance					
	PCard JE	00001	1044753	449338	06/23/23	154.50
	PCard JE	00001	1044753	449338	06/23/23	1,204.58
					Account Total	1,359.08
	Minor Equipment					
	PCard JE	00001	1044753	449338	06/23/23	181.69
					Account Total	181.69
	Repair & Maint Supplies					
	PCard JE	00001	1044753	449338	06/23/23	765.45
	PCard JE	00001	1044753	449338	06/23/23	171.19
					Account Total	936.64
					Department Total	13,234.40

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>
	Equipment Rental					
	PCard JE	00001	1044753	449338	06/23/23	156.74
	PCard JE	00001	1044753	449338	06/23/23	29.66
	PCard JE	00001	1044753	449338	06/23/23	9.90
	PCard JE	00001	1044753	449338	06/23/23	156.74
	PCard JE	00001	1044753	449338	06/23/23	187.18
					Account Total	540.22
	Operating Supplies					
	PCard JE	00001	1044753	449338	06/23/23	.27-
	PCard JE	00001	1044753	449338	06/23/23	42.00
	PCard JE	00001	1044753	449338	06/23/23	2.05
	PCard JE	00001	1044753	449338	06/23/23	20.99
	PCard JE	00001	1044753	449338	06/23/23	19.98-
	PCard JE	00001	1044753	449338	06/23/23	11.56-
	PCard JE	00001	1044753	449338	06/23/23	197.02
	PCard JE	00001	1044753	449338	06/23/23	28.63
	PCard JE	00001	1044753	449338	06/23/23	10.73
	PCard JE	00001	1044753	449338	06/23/23	42.00
	PCard JE	00001	1044753	449338	06/23/23	30.16
					Account Total	341.77
	Other Professional Serv					
	PCard JE	00001	1044753	449338	06/23/23	160.00
					Account Total	160.00
	Travel & Transportation					
	PCard JE	00001	1044753	449338	06/23/23	47.70
	PCard JE	00001	1044753	449338	06/23/23	12.00
					Account Total	59.70
					Department Total	1,101.69

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>
	Building Repair & Maint					
	PCard JE	00001	1044753	449338	06/23/23	297.00
					Account Total	297.00
					Department Total	297.00

County of Adams
Vendor Payment Report

<u>1107</u>	<u>FO - Bennett MV/ Substation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	PCard JE	00001	1044753	449338	06/23/23	<u>147.99-</u>
					Account Total	<u>147.99-</u>
					Department Total	<u><u>147.99-</u></u>

County of Adams
Vendor Payment Report

<u>5025</u>	<u>FO - Club House Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00005	1044753	449338	06/23/23	378.00
					Account Total	378.00
	Repair & Maint Supplies					
	PCard JE	00005	1044753	449338	06/23/23	37.25
					Account Total	37.25
					Department Total	415.25

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	1044753	449338	06/23/23	320.00
					Account Total	320.00
	Minor Equipment					
	PCard JE	00001	1044753	449338	06/23/23	15.29
					Account Total	15.29
	Repair & Maint Supplies					
	PCard JE	00001	1044753	449338	06/23/23	10.52
	PCard JE	00001	1044753	449338	06/23/23	29.79
	PCard JE	00001	1044753	449338	06/23/23	268.16
	PCard JE	00001	1044753	449338	06/23/23	17.01
	PCard JE	00001	1044753	449338	06/23/23	1.30
	PCard JE	00001	1044753	449338	06/23/23	525.00
	PCard JE	00001	1044753	449338	06/23/23	185.96
	PCard JE	00001	1044753	449338	06/23/23	53.07
	PCard JE	00001	1044753	449338	06/23/23	1,064.11
	PCard JE	00001	1044753	449338	06/23/23	13.12
	PCard JE	00001	1044753	449338	06/23/23	222.69
	PCard JE	00001	1044753	449338	06/23/23	32.85
	PCard JE	00001	1044753	449338	06/23/23	144.24
	PCard JE	00001	1044753	449338	06/23/23	40.80
	PCard JE	00001	1044753	449338	06/23/23	201.77
	PCard JE	00001	1044753	449338	06/23/23	49.71
	PCard JE	00001	1044753	449338	06/23/23	430.11
	PCard JE	00001	1044753	449338	06/23/23	56.87
					Account Total	3,347.08
					Department Total	3,682.37

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	1044753	449338	06/23/23	8.59
	PCard JE	00001	1044753	449338	06/23/23	155.09
					Account Total	163.68
	Operating Supplies					
	PCard JE	00001	1044753	449338	06/23/23	389.97
	PCard JE	00001	1044753	449338	06/23/23	494.91
	PCard JE	00001	1044753	449338	06/23/23	1,841.49
	PCard JE	00001	1044753	449338	06/23/23	6.19
					Account Total	2,732.56
					Department Total	2,896.24

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	1044753	449338	06/23/23	600.00
					Account Total	<u>600.00</u>
	Grounds Maintenance					
	PCard JE	00001	1044753	449338	06/23/23	370.00
	PCard JE	00001	1044753	449338	06/23/23	375.00
					Account Total	<u>745.00</u>
	Maintenance Contracts					
	PCard JE	00001	1044753	449338	06/23/23	378.15
					Account Total	<u>378.15</u>
	Water/Sewer/Sanitation					
	PCard JE	00001	1044753	449338	06/23/23	12.87
					Account Total	<u>12.87</u>
					Department Total	<u><u>1,736.02</u></u>

County of Adams
Vendor Payment Report

<u>2009</u>	<u>FO - Detention Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1044753	449338	06/23/23	2,300.00
					Account Total	2,300.00
	Equipment Rental					
	PCard JE	00001	1044753	449338	06/23/23	693.00
	PCard JE	00001	1044753	449338	06/23/23	574.06
					Account Total	1,267.06
	Gas & Electricity					
	Energy Cap Bill ID=14149	00001	1044407	448892	06/23/23	9,244.06
	Energy Cap Bill ID=14151	00001	1044408	448892	05/23/23	11,631.56
					Account Total	20,875.62
	Grounds Maintenance					
	PCard JE	00001	1044753	449338	06/23/23	1,570.00
	PCard JE	00001	1044753	449338	06/23/23	2,492.80
	PCard JE	00001	1044753	449338	06/23/23	298.53
	PCard JE	00001	1044753	449338	06/23/23	1,875.00
					Account Total	6,236.33
	Maintenance Contracts					
	PCard JE	00001	1044753	449338	06/23/23	925.00
	PCard JE	00001	1044753	449338	06/23/23	135.00
					Account Total	1,060.00
	Minor Equipment					
	PCard JE	00001	1044753	449338	06/23/23	2,740.00
	PCard JE	00001	1044753	449338	06/23/23	54.47
	PCard JE	00001	1044753	449338	06/23/23	598.00
	PCard JE	00001	1044753	449338	06/23/23	295.25
					Account Total	3,687.72
	Repair & Maint Supplies					
	PCard JE	00001	1044753	449338	06/23/23	150.77
	PCard JE	00001	1044753	449338	06/23/23	71.68
	PCard JE	00001	1044753	449338	06/23/23	372.47
	PCard JE	00001	1044753	449338	06/23/23	149.92
	PCard JE	00001	1044753	449338	06/23/23	31.98
	PCard JE	00001	1044753	449338	06/23/23	238.94

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	1044753	449338	06/23/23	115.04
	PCard JE	00001	1044753	449338	06/23/23	1,351.66
	PCard JE	00001	1044753	449338	06/23/23	4,402.00
	PCard JE	00001	1044753	449338	06/23/23	11.45
	PCard JE	00001	1044753	449338	06/23/23	69.01
	PCard JE	00001	1044753	449338	06/23/23	22.99
	PCard JE	00001	1044753	449338	06/23/23	250.70
	PCard JE	00001	1044753	449338	06/23/23	184.30
	PCard JE	00001	1044753	449338	06/23/23	43.52
	PCard JE	00001	1044753	449338	06/23/23	36.30
	PCard JE	00001	1044753	449338	06/23/23	152.66
	PCard JE	00001	1044753	449338	06/23/23	484.19
	PCard JE	00001	1044753	449338	06/23/23	61.56
	PCard JE	00001	1044753	449338	06/23/23	639.19
	PCard JE	00001	1044753	449338	06/23/23	57.57
					Account Total	8,897.90
	Water/Sewer/Sanitation					
	PCard JE	00001	1044753	449338	06/23/23	569.84
					Account Total	569.84
					Department Total	44,894.47

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	1044753	449338	06/23/23	158.96
	PCard JE	00001	1044753	449338	06/23/23	115.00
					Account Total	<u>273.96</u>
	Repair & Maint Supplies					
	PCard JE	00001	1044753	449338	06/23/23	87.97
	PCard JE	00001	1044753	449338	06/23/23	40.66
	PCard JE	00001	1044753	449338	06/23/23	64.10
	PCard JE	00001	1044753	449338	06/23/23	1,189.65
	PCard JE	00001	1044753	449338	06/23/23	77.69
					Account Total	<u>1,460.07</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=14144	00001	1044406	448892	06/21/23	5,905.24
					Account Total	<u>5,905.24</u>
					Department Total	<u><u>7,639.27</u></u>

County of Adams
Vendor Payment Report

<u>2090</u>	<u>FO - Flatrock Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	PCard JE	00050	1044753	449338	06/23/23	<u>3,778.40</u>
					Account Total	<u>3,778.40</u>
					Department Total	<u><u>3,778.40</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>
	Grounds Maintenance					
	PCard JE	00001	1044753	449338	06/23/23	92.50
	PCard JE	00001	1044753	449338	06/23/23	108.99
	PCard JE	00001	1044753	449338	06/23/23	109.00
	PCard JE	00001	1044753	449338	06/23/23	109.00
					Account Total	419.49
	Repair & Maint Supplies					
	PCard JE	00001	1044753	449338	06/23/23	607.90
	PCard JE	00001	1044753	449338	06/23/23	97.74
	PCard JE	00001	1044753	449338	06/23/23	145.32
	PCard JE	00001	1044753	449338	06/23/23	159.84
	PCard JE	00001	1044753	449338	06/23/23	169.92
	PCard JE	00001	1044753	449338	06/23/23	52.46
	PCard JE	00001	1044753	449338	06/23/23	255.98
	PCard JE	00001	1044753	449338	06/23/23	260.17
	PCard JE	00001	1044753	449338	06/23/23	521.82
	PCard JE	00001	1044753	449338	06/23/23	59.59
					Account Total	2,330.74
					Department Total	2,750.23

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	1044753	449338	06/23/23	20.05
	PCard JE	00001	1044753	449338	06/23/23	179.99
					Account Total	200.04
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=14145	00001	1044403	448892	06/20/23	613.88
					Account Total	613.88
					Department Total	813.92

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	1044753	449338	06/23/23	1,135.00
					Account Total	1,135.00
	Maintenance Contracts					
	PCard JE	00001	1044753	449338	06/23/23	700.00
	PCard JE	00001	1044753	449338	06/23/23	570.90
					Account Total	1,270.90
	Minor Equipment					
	PCard JE	00001	1044753	449338	06/23/23	216.44
	PCard JE	00001	1044753	449338	06/23/23	104.15
					Account Total	320.59
	Repair & Maint Supplies					
	PCard JE	00001	1044753	449338	06/23/23	517.20
	PCard JE	00001	1044753	449338	06/23/23	29.98
	PCard JE	00001	1044753	449338	06/23/23	140.00
	PCard JE	00001	1044753	449338	06/23/23	21.97
	PCard JE	00001	1044753	449338	06/23/23	387.67
	PCard JE	00001	1044753	449338	06/23/23	192.45
	PCard JE	00001	1044753	449338	06/23/23	7.98
	PCard JE	00001	1044753	449338	06/23/23	27.72
	PCard JE	00001	1044753	449338	06/23/23	335.00
	PCard JE	00001	1044753	449338	06/23/23	575.73
	PCard JE	00001	1044753	449338	06/23/23	128.70
	PCard JE	00001	1044753	449338	06/23/23	127.95
	PCard JE	00001	1044753	449338	06/23/23	51.48
					Account Total	2,543.83
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=14141	00001	1044402	448892	06/19/23	3,457.59
					Account Total	3,457.59
					Department Total	8,727.91

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	1044753	449338	06/23/23	193.75
	PCard JE	00001	1044753	449338	06/23/23	1,065.00
	PCard JE	00001	1044753	449338	06/23/23	1,065.00
					Account Total	2,323.75
	Gas & Electricity					
	Energy Cap Bill ID=14146	00001	1044396	448892	05/23/23	1,683.62
	Energy Cap Bill ID=14147	00001	1044397	448892	06/23/23	1,634.46
					Account Total	3,318.08
	Grounds Maintenance					
	PCard JE	00001	1044753	449338	06/23/23	31.46
	PCard JE	00001	1044753	449338	06/23/23	188.80
	PCard JE	00001	1044753	449338	06/23/23	41.78
	PCard JE	00001	1044753	449338	06/23/23	31.84
	PCard JE	00001	1044753	449338	06/23/23	53.70
	PCard JE	00001	1044753	449338	06/23/23	748.00
					Account Total	1,095.58
	Maintenance Contracts					
	PCard JE	00001	1044753	449338	06/23/23	487.30
	PCard JE	00001	1044753	449338	06/23/23	487.30
	PCard JE	00001	1044753	449338	06/23/23	487.30
	PCard JE	00001	1044753	449338	06/23/23	487.30
					Account Total	1,949.20
	Minor Equipment					
	PCard JE	00001	1044753	449338	06/23/23	149.00
	PCard JE	00001	1044753	449338	06/23/23	21.98
	PCard JE	00001	1044753	449338	06/23/23	26.98
					Account Total	197.96
	Repair & Maint Supplies					
	PCard JE	00001	1044753	449338	06/23/23	29.36
	PCard JE	00001	1044753	449338	06/23/23	3.25
	PCard JE	00001	1044753	449338	06/23/23	20.00
	PCard JE	00001	1044753	449338	06/23/23	84.86
	PCard JE	00001	1044753	449338	06/23/23	46.69

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	1044753	449338	06/23/23	121.80
	PCard JE	00001	1044753	449338	06/23/23	173.15
	PCard JE	00001	1044753	449338	06/23/23	35.94
	PCard JE	00001	1044753	449338	06/23/23	20.96
	PCard JE	00001	1044753	449338	06/23/23	47.56
	PCard JE	00001	1044753	449338	06/23/23	24.26
	PCard JE	00001	1044753	449338	06/23/23	21.50
	PCard JE	00001	1044753	449338	06/23/23	349.00
	PCard JE	00001	1044753	449338	06/23/23	149.99
	PCard JE	00001	1044753	449338	06/23/23	38.46
	PCard JE	00001	1044753	449338	06/23/23	740.81
	PCard JE	00001	1044753	449338	06/23/23	55.00
	PCard JE	00001	1044753	449338	06/23/23	40.00
	PCard JE	00001	1044753	449338	06/23/23	12.74
	PCard JE	00001	1044753	449338	06/23/23	211.86
	PCard JE	00001	1044753	449338	06/23/23	251.87
	PCard JE	00001	1044753	449338	06/23/23	36.98
	PCard JE	00001	1044753	449338	06/23/23	629.20
	PCard JE	00001	1044753	449338	06/23/23	40.00
	PCard JE	00001	1044753	449338	06/23/23	45.00
	PCard JE	00001	1044753	449338	06/23/23	119.96
	PCard JE	00001	1044753	449338	06/23/23	45.25
	PCard JE	00001	1044753	449338	06/23/23	22.19
	PCard JE	00001	1044753	449338	06/23/23	43.02
	PCard JE	00001	1044753	449338	06/23/23	13.98
	PCard JE	00001	1044753	449338	06/23/23	17.94
					Account Total	3,492.58
					Department Total	<u>12,377.15</u>

County of Adams
Vendor Payment Report

<u>1102</u>	<u>FO - Leader</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=14148	00001	1044404	448892	06/21/23	47.40
					Account Total	47.40
					Department Total	47.40

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	1044753	449338	06/23/23	1.53
	PCard JE	00001	1044753	449338	06/23/23	155.09
					Account Total	<u>156.62</u>
					Department Total	<u><u>156.62</u></u>

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>
	Maintenance Contracts					
	PCard JE	00001	1044753	449338	06/23/23	194.56
	PCard JE	00001	1044753	449338	06/23/23	40.00
	PCard JE	00001	1044753	449338	06/23/23	330.00
					Account Total	<u>564.56</u>
	Operating Supplies					
	PCard JE	00001	1044753	449338	06/23/23	203.35
	PCard JE	00001	1044753	449338	06/23/23	147.94
					Account Total	<u>351.29</u>
	Water/Sewer/Sanitation					
	PCard JE	00001	1044753	449338	06/23/23	94.50
					Account Total	<u>94.50</u>
					Department Total	<u><u>1,010.35</u></u>

County of Adams
Vendor Payment Report

<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1044753	449338	06/23/23	644.00
	PCard JE	00001	1044753	449338	06/23/23	750.00
	PCard JE	00001	1044753	449338	06/23/23	440.00
					Account Total	1,834.00
	Maintenance Contracts					
	PCard JE	00001	1044753	449338	06/23/23	199.00
	PCard JE	00001	1044753	449338	06/23/23	3,816.90
					Account Total	4,015.90
	Repair & Maint Supplies					
	PCard JE	00001	1044753	449338	06/23/23	362.50
	PCard JE	00001	1044753	449338	06/23/23	123.34
	PCard JE	00001	1044753	449338	06/23/23	146.46
	PCard JE	00001	1044753	449338	06/23/23	2,700.00
	PCard JE	00001	1044753	449338	06/23/23	172.78
	PCard JE	00001	1044753	449338	06/23/23	384.85
	PCard JE	00001	1044753	449338	06/23/23	60.24
	PCard JE	00001	1044753	449338	06/23/23	100.52
	PCard JE	00001	1044753	449338	06/23/23	79.44
	PCard JE	00001	1044753	449338	06/23/23	28.30
	PCard JE	00001	1044753	449338	06/23/23	3.48
	PCard JE	00001	1044753	449338	06/23/23	69.76
	PCard JE	00001	1044753	449338	06/23/23	31.30
	PCard JE	00001	1044753	449338	06/23/23	76.47
	PCard JE	00001	1044753	449338	06/23/23	297.00
					Account Total	4,636.44
					Department Total	10,486.34

County of Adams
Vendor Payment Report

<u>4901</u>	<u>FO - Public Health</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00049	1044753	449338	06/23/23	342.55
					Account Total	342.55
	Buildings					
	PCard JE	00049	1044753	449338	06/23/23	159.65
	PCard JE	00049	1044753	449338	06/23/23	159.65
	PCard JE	00049	1044753	449338	06/23/23	154.71
					Account Total	154.71
	Computers					
	PCard JE	00049	1044753	449338	06/23/23	832.39
	PCard JE	00049	1044753	449338	06/23/23	80.56
					Account Total	912.95
	Minor Equipment					
	PCard JE	00049	1044753	449338	06/23/23	284.00
	PCard JE	00049	1044753	449338	06/23/23	29.97
					Account Total	313.97
	Repair & Maint Supplies					
	PCard JE	00049	1044753	449338	06/23/23	1,450.00
					Account Total	1,450.00
					Department Total	3,174.18

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	1044753	449338	06/23/23	1,461.42
	PCard JE	00001	1044753	449338	06/23/23	439.88
	PCard JE	00001	1044753	449338	06/23/23	215.00
					Account Total	2,116.30
	Maintenance Contracts					
	PCard JE	00001	1044753	449338	06/23/23	3,668.40
					Account Total	3,668.40
	Minor Equipment					
	PCard JE	00001	1044753	449338	06/23/23	63.61
	PCard JE	00001	1044753	449338	06/23/23	112.96
					Account Total	176.57
	Repair & Maint Supplies					
	PCard JE	00001	1044753	449338	06/23/23	76.37
	PCard JE	00001	1044753	449338	06/23/23	44.20
	PCard JE	00001	1044753	449338	06/23/23	37.57
	PCard JE	00001	1044753	449338	06/23/23	70.95
	PCard JE	00001	1044753	449338	06/23/23	185.56
	PCard JE	00001	1044753	449338	06/23/23	460.80
	PCard JE	00001	1044753	449338	06/23/23	98.52
	PCard JE	00001	1044753	449338	06/23/23	98.52
					Account Total	875.45
					Department Total	6,836.72

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	1044753	449338	06/23/23	64.97
					Account Total	64.97
	Repair & Maint Supplies					
	PCard JE	00001	1044753	449338	06/23/23	25.72
					Account Total	25.72
					Department Total	90.69

County of Adams
Vendor Payment Report

<u>1075</u>	<u>FO - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	PCard JE	00001	1044753	449338	06/23/23	1,045.00
					Account Total	1,045.00
	Repair & Maint Supplies					
	PCard JE	00001	1044753	449338	06/23/23	37.41
	PCard JE	00001	1044753	449338	06/23/23	324.89
	PCard JE	00001	1044753	449338	06/23/23	36.97
					Account Total	399.27
					Department Total	1,444.27

County of Adams
Vendor Payment Report

<u>1072</u>	<u>FO - West Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1044753	449338	06/23/23	913.85
	PCard JE	00001	1044753	449338	06/23/23	500.00
	PCard JE	00001	1044753	449338	06/23/23	440.00
	PCard JE	00001	1044753	449338	06/23/23	230.00
					Account Total	2,083.85
	Grounds Maintenance					
	PCard JE	00001	1044753	449338	06/23/23	124.37
	PCard JE	00001	1044753	449338	06/23/23	142.97
	PCard JE	00001	1044753	449338	06/23/23	161.78
	PCard JE	00001	1044753	449338	06/23/23	60.69
	PCard JE	00001	1044753	449338	06/23/23	173.78
	PCard JE	00001	1044753	449338	06/23/23	37.92
					Account Total	701.51
	Repair & Maint Supplies					
	PCard JE	00001	1044753	449338	06/23/23	92.48
	PCard JE	00001	1044753	449338	06/23/23	113.63
	PCard JE	00001	1044753	449338	06/23/23	50.00
	PCard JE	00001	1044753	449338	06/23/23	6.35
	PCard JE	00001	1044753	449338	06/23/23	71.50
	PCard JE	00001	1044753	449338	06/23/23	10.00
	PCard JE	00001	1044753	449338	06/23/23	21.98
	PCard JE	00001	1044753	449338	06/23/23	43.96
	PCard JE	00001	1044753	449338	06/23/23	62.74
	PCard JE	00001	1044753	449338	06/23/23	998.00
	PCard JE	00001	1044753	449338	06/23/23	17.16
	PCard JE	00001	1044753	449338	06/23/23	61.00
					Account Total	1,548.80
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=14142	00001	1044398	448892	06/19/23	584.36
	Energy Cap Bill ID=14143	00001	1044399	448892	06/19/23	2,742.91
					Account Total	3,327.27
					Department Total	7,661.43

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>
	Gas & Electricity					
	Energy Cap Bill ID=14153	00001	1044405	448892	06/16/23	174.41
					Account Total	174.41
					Department Total	174.41

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>
	Repair & Maint Supplies					
	PCard JE	00001	1044753	449338	06/23/23	29.96
	PCard JE	00001	1044753	449338	06/23/23	64.53
					Account Total	<u>94.49</u>
					Department Total	<u><u>94.49</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	1044753	449338	06/23/23	56.42
	PCard JE	00015	1044753	449338	06/23/23	184.21
					Account Total	240.63
	Operating Supplies					
	PCard JE	00015	1044753	449338	06/23/23	57.87
	PCard JE	00015	1044753	449338	06/23/23	144.06
					Account Total	201.93
	Other Professional Serv					
	PCard JE	00015	1044753	449338	06/23/23	30.70
					Account Total	30.70
					Department Total	473.26

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>
	Building Repair & Maint					
	AMERICAN DATAPATH INC	00004	1044616	449256	07/05/23	845.00
	PCard JE	00004	1044753	449338	06/23/23	4,127.50
					Account Total	4,972.50
	Buildings					
	PCard JE	00004	1044753	449338	06/23/23	194.00
	PCard JE	00004	1044753	449338	06/23/23	1,715.98
					Account Total	1,909.98
					Department Total	6,882.48

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					
	BRIGHTON CROSSING METROPOLITAN	00001	1044594	449235	07/05/23	800.00
	MEDICAID	00001	1044595	449235	07/05/23	288.00
	SANTIAGOS MEXICAN RESTURANT	00001	1044606	449235	07/05/23	75.00
	ULTA BEAUTY	00001	1044601	449235	07/05/23	62.31
					Account Total	1,225.31
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	1044639	449265	07/05/23	194.21
	ADAMSON POLICE PRODUCTS	00001	1044640	449265	07/05/23	160.15
	ADAMSON POLICE PRODUCTS	00001	1044641	449265	07/05/23	6.95
	ADAMSON POLICE PRODUCTS	00001	1044642	449265	07/05/23	6.95
	ADAMSON POLICE PRODUCTS	00001	1044643	449265	07/05/23	160.15
	ADAMSON POLICE PRODUCTS	00001	1044644	449265	07/05/23	966.32
	ADAMSON POLICE PRODUCTS	00001	1044645	449265	07/05/23	13.90
	ADAMSON POLICE PRODUCTS	00001	1044646	449265	07/05/23	142.15
	ADAMSON POLICE PRODUCTS	00001	1044647	449265	07/05/23	148.45
	ADAMSON POLICE PRODUCTS	00001	1044648	449265	07/05/23	160.15
	ADAMSON POLICE PRODUCTS	00001	1044649	449265	07/05/23	161.05
	ART BY SHAUNIE B LLC	00001	1044663	449265	07/06/23	6,250.00
	BARBA & SONS CONSTRUCTION INC	00001	1044664	449265	07/06/23	65,486.40
	BARBA & SONS CONSTRUCTION INC	00001	1044664	449265	07/06/23	19,017.00
	BARBA & SONS CONSTRUCTION INC	00001	1044664	449265	07/06/23	8,206.00
	BARBA & SONS CONSTRUCTION INC	00001	1044664	449265	07/06/23	8,694.00
	BARBA & SONS CONSTRUCTION INC	00001	1044664	449265	07/06/23	1,305.00
	BARBA & SONS CONSTRUCTION INC	00001	1044664	449265	07/06/23	49,586.60
	BARBA & SONS CONSTRUCTION INC	00001	1044662	449296	07/06/23	40,857.00
	BOOM! PRECUSSION ENTERTAINMENT	00001	1044701	449313	07/06/23	10,400.00
	CHP METRO NORTH LLC	00001	1044692	449313	07/06/23	1,050.00
	CORECIVIC INC	00001	1044725	449315	07/06/23	2,165.44
	CORECIVIC INC	00001	1044715	449315	07/06/23	4,280.75
	CORECIVIC INC	00001	1044716	449315	07/06/23	174,487.10
	CORECIVIC INC	00001	1044717	449315	07/06/23	4,952.30
	CORECIVIC INC	00001	1044718	449315	07/06/23	170,866.75
	CORECIVIC INC	00001	1044719	449315	07/06/23	5,763.60
	DIRSEC	00001	1044562	449191	07/05/23	156,369.91

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>
	DOMINION VOTING SYSTEMS INC	00001	1044666	449265	07/06/23	126,000.00
	ENVIRONMENTAL SYSTEMS RESEARCH	00001	1044669	449265	07/06/23	275,000.00
	FOSSUM MASTRO BARNES & STAZZON	00001	1044703	449313	07/06/23	1,290.00
	FOSSUM MASTRO BARNES & STAZZON	00001	1044704	449313	07/06/23	1,260.00
	GALLS LLC	00001	1044732	449315	07/06/23	220.65
	GALLS LLC	00001	1044733	449315	07/06/23	371.07
	GALLS LLC	00001	1044734	449315	07/06/23	108.49
	GALLS LLC	00001	1044736	449315	07/06/23	261.05
	GALLS LLC	00001	1044737	449315	07/06/23	138.99
	GALLS LLC	00001	1044738	449315	07/06/23	228.26
	GALLS LLC	00001	1044739	449315	07/06/23	435.60
	GALLS LLC	00001	1044740	449315	07/06/23	471.98
	GALLS LLC	00001	1044741	449315	07/06/23	909.72
	HIGH COUNTRY LOW VOLTAGE LLC	00001	1044665	449265	07/06/23	57,166.50
	INTERVENTION COMMUNITY CORRECT	00001	1044621	449265	07/05/23	12,623.00
	INTERVENTION COMMUNITY CORRECT	00001	1044623	449265	07/05/23	8,241.75
	INTERVENTION COMMUNITY CORRECT	00001	1044624	449265	07/05/23	291,328.90
	INTERVENTION COMMUNITY CORRECT	00001	1044626	449265	07/05/23	15,946.00
	INTERVENTION COMMUNITY CORRECT	00001	1044711	449315	07/06/23	2,010.00
	INTERVENTION COMMUNITY CORRECT	00001	1044720	449315	07/06/23	2,050.20
	INTERVENTION COMMUNITY CORRECT	00001	1044721	449315	07/06/23	262.50
	INTERVENTION COMMUNITY CORRECT	00001	1044722	449315	07/06/23	2,050.20
	LARIMER COUNTY COMMUNITY CORRE	00001	1044723	449315	07/06/23	316.25
	LARIMER COUNTY COMMUNITY CORRE	00001	1044724	449315	07/06/23	341.70
	LYNN PEAVEY COMPANY	00001	1044672	449265	07/06/23	1,736.84
	MESA COUNTY	00001	1044727	449315	07/06/23	379.50
	ORACLE AMERICA INC	00001	1044705	449313	07/06/23	55,493.16
	QUICKSILVER EXPRESS COURIER	00001	1044742	449315	07/06/23	29.46
	SUMMIT FOOD SERVICE LLC	00001	1044671	449265	07/06/23	8,914.67
	THE ADVENTURE ZONE	00001	1044702	449313	07/06/23	4,250.00
	TRANE US INC	00001	1044694	449313	07/06/23	46,728.00
	TYGRETT DEBRA R	00001	1044670	449265	07/06/23	355.00
	WELLPATH LLC	00001	1044759	449419	07/07/23	8,508.06
					Account Total	1,657,285.78
	Retainages Payable					
	BARBA & SONS CONSTRUCTION INC	00001	1044664	449265	07/06/23	2,479.33-

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>
	BARBA & SONS CONSTRUCTION INC	00001	1044664	449265	07/06/23	65.25-
	BARBA & SONS CONSTRUCTION INC	00001	1044664	449265	07/06/23	434.70-
	BARBA & SONS CONSTRUCTION INC	00001	1044664	449265	07/06/23	410.30-
	BARBA & SONS CONSTRUCTION INC	00001	1044664	449265	07/06/23	950.85-
	BARBA & SONS CONSTRUCTION INC	00001	1044664	449265	07/06/23	3,274.32-
	BARBA & SONS CONSTRUCTION INC	00001	1044662	449296	07/06/23	2,042.85-
					Account Total	<u>9,657.60-</u>
					Department Total	<u><u>1,648,853.49</u></u>

County of Adams
Vendor Payment Report

<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	PCard JE	00001	1044753	449338	06/23/23	634.74
					Account Total	634.74
	Special Events					
	PCard JE	00001	1044753	449338	06/23/23	5,000.00
	PCard JE	00001	1044753	449338	06/23/23	5,000.00
	PCard JE	00001	1044753	449338	06/23/23	3,133.65
	PCard JE	00001	1044753	449338	06/23/23	790.00
	PCard JE	00001	1044753	449338	06/23/23	689.00
	PCard JE	00001	1044753	449338	06/23/23	80.00
	PCard JE	00001	1044753	449338	06/23/23	815.00
	PCard JE	00001	1044753	449338	06/23/23	915.00
					Account Total	16,422.65
	Travel & Transportation					
	PCard JE	00001	1044753	449338	06/23/23	1,210.50
	PCard JE	00001	1044753	449338	06/23/23	191.40
	PCard JE	00001	1044753	449338	06/23/23	218.20
	PCard JE	00001	1044753	449338	06/23/23	1,215.60
	PCard JE	00001	1044753	449338	06/23/23	1,185.60
					Account Total	4,021.30
					Department Total	21,078.69

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					
	ATKINSON DESIGN GROUP	00005	1044673	449265	07/06/23	40,000.00
					Account Total	40,000.00
					Department Total	40,000.00

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>
	Education & Training					
	PCard JE	00005	1044753	449338	06/23/23	275.00
					Account Total	275.00
	Grounds Maintenance					
	PCard JE	00005	1044753	449338	06/23/23	638.76
	PCard JE	00005	1044753	449338	06/23/23	94.95
	PCard JE	00005	1044753	449338	06/23/23	80.74
	PCard JE	00005	1044753	449338	06/23/23	37.95
	PCard JE	00005	1044753	449338	06/23/23	27.37
	PCard JE	00005	1044753	449338	06/23/23	189.39
	PCard JE	00005	1044753	449338	06/23/23	335.00
					Account Total	1,404.16
	Membership Dues					
	PCard JE	00005	1044753	449338	06/23/23	103.78
					Account Total	103.78
	Vehicle Parts & Supplies					
	PCard JE	00005	1044753	449338	06/23/23	54.98
	PCard JE	00005	1044753	449338	06/23/23	270.00
					Account Total	324.98
					Department Total	2,107.92

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	1044753	449338	06/23/23	23.99
					Account Total	23.99
	Golf Carts					
	PCard JE	00005	1044753	449338	06/23/23	32.69
					Account Total	32.69
	Golf Merchandise					
	PCard JE	00005	1044753	449338	06/23/23	22.38
	PROFESSIONAL RECREATION MGMT I	00005	1044564	449194	07/05/23	3,718.98
	PROFESSIONAL RECREATION MGMT I	00005	1044564	449194	07/05/23	5,176.45
	PROFESSIONAL RECREATION MGMT I	00005	1044564	449194	07/05/23	1,057.00
	PROFESSIONAL RECREATION MGMT I	00005	1044564	449194	07/05/23	2,568.16
					Account Total	12,542.97
	Golf Range Expense					
	PCard JE	00005	1044753	449338	06/23/23	85.49
					Account Total	85.49
	Janitorial Services					
	PROFESSIONAL RECREATION MGMT I	00005	1044564	449194	07/05/23	1,279.65
					Account Total	1,279.65
	Minor Equipment					
	PCard JE	00005	1044753	449338	06/23/23	260.72
	PCard JE	00005	1044753	449338	06/23/23	29.99
					Account Total	290.71
	Operating Supplies					
	PCard JE	00005	1044753	449338	06/23/23	169.58
	PCard JE	00005	1044753	449338	06/23/23	100.50
	PCard JE	00005	1044753	449338	06/23/23	259.80
	PCard JE	00005	1044753	449338	06/23/23	67.46
	PCard JE	00005	1044753	449338	06/23/23	37.58
	PCard JE	00005	1044753	449338	06/23/23	89.99
					Account Total	724.91
	Other Professional Serv					
	PCard JE	00005	1044753	449338	06/23/23	14.84

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>
	PROFESSIONAL RECREATION MGMT I	00005	1044767	449425	07/07/23	239,855.13
	PROFESSIONAL RECREATION MGMT I	00005	1044564	449194	07/05/23	3,088.00
					Account Total	242,957.97
	Other Repair & Maint					
	PCard JE	00005	1044753	449338	06/23/23	52.00
	PCard JE	00005	1044753	449338	06/23/23	109.00
	PCard JE	00005	1044753	449338	06/23/23	31.99
					Account Total	192.99
	Postage & Freight					
	PCard JE	00005	1044753	449338	06/23/23	31.65
					Account Total	31.65
	Repair & Maint Supplies					
	PCard JE	00005	1044753	449338	06/23/23	39.99-
	PCard JE	00005	1044753	449338	06/23/23	110.70
	PCard JE	00005	1044753	449338	06/23/23	132.36
	PCard JE	00005	1044753	449338	06/23/23	18.88
	PCard JE	00005	1044753	449338	06/23/23	42.33-
	PCard JE	00005	1044753	449338	06/23/23	84.80-
	PCard JE	00005	1044753	449338	06/23/23	7.98
					Account Total	102.80
	Security Service					
	PCard JE	00005	1044753	449338	06/23/23	18.80
	PROFESSIONAL RECREATION MGMT I	00005	1044564	449194	07/05/23	647.50
					Account Total	666.30
	Telephone					
	PCard JE	00005	1044753	449338	06/23/23	145.00
	PCard JE	00005	1044753	449338	06/23/23	50.00
	PCard JE	00005	1044753	449338	06/23/23	35.97
	PROFESSIONAL RECREATION MGMT I	00005	1044564	449194	07/05/23	557.96
					Account Total	788.93
					Department Total	259,721.05

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>
	Education & Training					
	PCard JE	00049	1044753	449338	06/23/23	227.64
					Account Total	227.64
	Operating Supplies					
	PCard JE	00049	1044753	449338	06/23/23	217.08
	PCard JE	00049	1044753	449338	06/23/23	1,094.21
	PCard JE	00049	1044753	449338	06/23/23	46.00
	PCard JE	00049	1044753	449338	06/23/23	364.16
	PCard JE	00049	1044753	449338	06/23/23	6.58
	PCard JE	00049	1044753	449338	06/23/23	184.30
	PCard JE	00049	1044753	449338	06/23/23	7.00
	PCard JE	00049	1044753	449338	06/23/23	147.00
	PCard JE	00049	1044753	449338	06/23/23	106.93
					Account Total	2,173.26
					Department Total	2,400.90

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	1044753	449338	06/23/23	29.98
					Account Total	29.98
	Travel & Transportation					
	PCard JE	00015	1044753	449338	06/23/23	335.16
	PCard JE	00015	1044753	449338	06/23/23	25.92-
					Account Total	309.24
					Department Total	339.22

County of Adams
Vendor Payment Report

<u>4915180403</u>	<u>HEAL</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	PCard JE	00049	1044753	449338	06/23/23	99.00
					Account Total	99.00
					Department Total	99.00

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>
	Miscellaneous					
	PCard JE	00049	1044753	449338	06/23/23	82.70
					Account Total	82.70
	Travel & Transportation					
	PCard JE	00049	1044753	449338	06/23/23	742.08
	PCard JE	00049	1044753	449338	06/23/23	360.84
	PCard JE	00049	1044753	449338	06/23/23	18.00
	PCard JE	00049	1044753	449338	06/23/23	18.00
					Account Total	1,138.92
					Department Total	1,221.62

County of Adams
Vendor Payment Report

<u>4910195311</u>	<u>HECE - Regional Health Connect</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1044753	449338	06/23/23	<u>484.00</u>
					Account Total	<u>484.00</u>
					Department Total	<u><u>484.00</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>
	Business Meetings					
	PCard JE	00049	1044753	449338	06/23/23	34.56
	PCard JE	00049	1044753	449338	06/23/23	4.80
	PCard JE	00049	1044753	449338	06/23/23	313.00
					Account Total	352.36
	Education & Training					
	PCard JE	00049	1044753	449338	06/23/23	359.00
	PCard JE	00049	1044753	449338	06/23/23	2,200.27
	PCard JE	00049	1044753	449338	06/23/23	409.00
					Account Total	2,968.27
	Operating Supplies					
	PCard JE	00049	1044753	449338	06/23/23	187.60
	PCard JE	00049	1044753	449338	06/23/23	1.88
	PCard JE	00049	1044753	449338	06/23/23	16.77
	PCard JE	00049	1044753	449338	06/23/23	76.92
	PCard JE	00049	1044753	449338	06/23/23	9.96
	PCard JE	00049	1044753	449338	06/23/23	809.70
	PCard JE	00049	1044753	449338	06/23/23	806.05
	PCard JE	00049	1044753	449338	06/23/23	29.00
					Account Total	1,937.88
	Subscrip/Publications					
	PCard JE	00049	1044753	449338	06/23/23	14.99
	PCard JE	00049	1044753	449338	06/23/23	4.00
					Account Total	18.99
	Travel & Transportation					
	PCard JE	00049	1044753	449338	06/23/23	742.08
	PCard JE	00049	1044753	449338	06/23/23	468.44
	PCard JE	00049	1044753	449338	06/23/23	452.40
	PCard JE	00049	1044753	449338	06/23/23	21.85
	PCard JE	00049	1044753	449338	06/23/23	68.00
	PCard JE	00049	1044753	449338	06/23/23	480.95
	PCard JE	00049	1044753	449338	06/23/23	20.72
					Account Total	2,254.44
					Department Total	7,531.94

County of Adams
Vendor Payment Report

<u>935123</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00031	1044753	449338	06/23/23	125.00
	PCard JE	00031	1044753	449338	06/23/23	1,139.00
					Account Total	1,264.00
	Equipment Rental					
	PCard JE	00031	1044753	449338	06/23/23	173.80
	PCard JE	00031	1044753	449338	06/23/23	184.21
	PCard JE	00031	1044753	449338	06/23/23	281.64
	PCard JE	00031	1044753	449338	06/23/23	.47
	PCard JE	00031	1044753	449338	06/23/23	1.20
	PCard JE	00031	1044753	449338	06/23/23	130.60
	PCard JE	00031	1044753	449338	06/23/23	124.62
	PCard JE	00031	1044753	449338	06/23/23	156.74
	PCard JE	00031	1044753	449338	06/23/23	156.74
	PCard JE	00031	1044753	449338	06/23/23	156.74
	PCard JE	00031	1044753	449338	06/23/23	156.74
	PCard JE	00031	1044753	449338	06/23/23	102.33
	PCard JE	00031	1044753	449338	06/23/23	58.32
	PCard JE	00031	1044753	449338	06/23/23	160.25
	PCard JE	00031	1044753	449338	06/23/23	183.95
	PCard JE	00031	1044753	449338	06/23/23	74.67
	PCard JE	00031	1044753	449338	06/23/23	145.21
	PCard JE	00031	1044753	449338	06/23/23	105.92
					Account Total	2,354.15
	Health & Safety Materials					
	PCard JE	00031	1044753	449338	06/23/23	39.70
	PCard JE	00031	1044753	449338	06/23/23	480.00
	PCard JE	00031	1044753	449338	06/23/23	44.40
	PCard JE	00031	1044753	449338	06/23/23	130.50
	PCard JE	00031	1044753	449338	06/23/23	273.00
	PCard JE	00031	1044753	449338	06/23/23	370.20
	PCard JE	00031	1044753	449338	06/23/23	155.94
	PCard JE	00031	1044753	449338	06/23/23	224.97
	PCard JE	00031	1044753	449338	06/23/23	277.51
					Account Total	1,996.22

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>
	HS Parent Activity Expenses					
	PCard JE	00031	1044753	449338	06/23/23	34.33
	PCard JE	00031	1044753	449338	06/23/23	2.41-
	PCard JE	00031	1044753	449338	06/23/23	76.98
	PCard JE	00031	1044753	449338	06/23/23	224.29
					Account Total	333.19
	Medical Services					
	PCard JE	00031	1044753	449338	06/23/23	105.00
					Account Total	105.00
	Membership Dues					
	PCard JE	00031	1044753	449338	06/23/23	149.90
	PCard JE	00031	1044753	449338	06/23/23	149.90
					Account Total	299.80
	Operating Supplies					
	PCard JE	00031	1044753	449338	06/23/23	77.97
	PCard JE	00031	1044753	449338	06/23/23	7.00
	PCard JE	00031	1044753	449338	06/23/23	18.00
	PCard JE	00031	1044753	449338	06/23/23	109.88
	PCard JE	00031	1044753	449338	06/23/23	122.88
	PCard JE	00031	1044753	449338	06/23/23	306.00
					Account Total	641.73
	Other Communications					
	PCard JE	00031	1044753	449338	06/23/23	429.45
					Account Total	429.45
	Other Professional Serv					
	PCard JE	00031	1044753	449338	06/23/23	30.70
	PCard JE	00031	1044753	449338	06/23/23	43.71
	PCard JE	00031	1044753	449338	06/23/23	54.50
					Account Total	128.91
	Repair & Maint Supplies					
	PCard JE	00031	1044753	449338	06/23/23	219.24
	PCard JE	00031	1044753	449338	06/23/23	295.56
	PCard JE	00031	1044753	449338	06/23/23	282.78
	PCard JE	00031	1044753	449338	06/23/23	748.72

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	1044753	449338	06/23/23	231.66
	PCard JE	00031	1044753	449338	06/23/23	453.54
					Account Total	<u>2,231.50</u>
					Department Total	<u><u>9,783.95</u></u>

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	1044753	449338	06/23/23	<u>10.00</u>
					Account Total	<u>10.00</u>
					Department Total	<u><u>10.00</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>
	Operating Supplies					
	PCard JE	00015	1044753	449338	06/23/23	49.98
	PCard JE	00015	1044753	449338	06/23/23	21.50
					Account Total	<u>71.48</u>
					Department Total	<u><u>71.48</u></u>

County of Adams
Vendor Payment Report

<u>500005007000</u>	<u>Human Serv Info Tech Comm Supp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers					
	PCard JE	00015	1044753	449338	06/23/23	3,984.75
	PCard JE	00015	1044753	449338	06/23/23	3,984.75
	PCard JE	00015	1044753	449338	06/23/23	4,555.60
	PCard JE	00015	1044753	449338	06/23/23	4,011.40
	PCard JE	00015	1044753	449338	06/23/23	4,011.40
	PCard JE	00015	1044753	449338	06/23/23	4,011.40
	PCard JE	00015	1044753	449338	06/23/23	3,008.55
	PCard JE	00015	1044753	449338	06/23/23	2,005.70
	PCard JE	00015	1044753	449338	06/23/23	2,999.80
	PCard JE	00015	1044753	449338	06/23/23	299.90
	PCard JE	00015	1044753	449338	06/23/23	149.99-
	PCard JE	00015	1044753	449338	06/23/23	7,969.50
	PCard JE	00015	1044753	449338	06/23/23	149.99-
					Account Total	40,542.77
	Equipment Rental					
	PCard JE	00015	1044753	449338	06/23/23	1.57
	PCard JE	00015	1044753	449338	06/23/23	124.62
					Account Total	126.19
	Other Communications					
	PCard JE	00015	1044753	449338	06/23/23	1,619.01
					Account Total	1,619.01
					Department Total	42,287.97

County of Adams
Vendor Payment Report

<u>99651</u>	<u>IDEA Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Apprenticeship					
	PCard JE	00035	1044753	449338	06/23/23	655.00
	PCard JE	00035	1044753	449338	06/23/23	3,200.00
	PCard JE	00035	1044753	449338	06/23/23	3,200.00
					Account Total	<u>7,055.00</u>
	Clnt Trng-Training Supplies					
	PCard JE	00035	1044753	449338	06/23/23	97.79
					Account Total	<u>97.79</u>
					Department Total	<u><u>7,152.79</u></u>

County of Adams
Vendor Payment Report

<u>4925200624</u>	<u>Immunizations Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1044753	449338	06/23/23	138.00
	PCard JE	00049	1044753	449338	06/23/23	19.96
	PCard JE	00049	1044753	449338	06/23/23	57.00
	PCard JE	00049	1044753	449338	06/23/23	55.66
	PCard JE	00049	1044753	449338	06/23/23	213.84
	PCard JE	00049	1044753	449338	06/23/23	59.56
					Account Total	544.02
					Department Total	544.02

County of Adams
Vendor Payment Report

<u>306033504010</u>	<u>Income Maintenance Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	PCard JE	00015	1044753	449338	06/23/23	2,113.03
	PCard JE	00015	1044753	449338	06/23/23	712.50
					Account Total	2,825.53
	Equipment Rental					
	PCard JE	00015	1044753	449338	06/23/23	149.23
	PCard JE	00015	1044753	449338	06/23/23	149.23
	PCard JE	00015	1044753	449338	06/23/23	149.23
	PCard JE	00015	1044753	449338	06/23/23	130.60
	PCard JE	00015	1044753	449338	06/23/23	124.62
	PCard JE	00015	1044753	449338	06/23/23	124.62
	PCard JE	00015	1044753	449338	06/23/23	130.60
	PCard JE	00015	1044753	449338	06/23/23	59.43
	PCard JE	00015	1044753	449338	06/23/23	187.06
	PCard JE	00015	1044753	449338	06/23/23	84.94
	PCard JE	00015	1044753	449338	06/23/23	112.36
	PCard JE	00015	1044753	449338	06/23/23	229.49
	PCard JE	00015	1044753	449338	06/23/23	158.86
	PCard JE	00015	1044753	449338	06/23/23	3.48
	PCard JE	00015	1044753	449338	06/23/23	10.72
	PCard JE	00015	1044753	449338	06/23/23	15.98
	PCard JE	00015	1044753	449338	06/23/23	1.40
	PCard JE	00015	1044753	449338	06/23/23	10.02
	PCard JE	00015	1044753	449338	06/23/23	281.64
	PCard JE	00015	1044753	449338	06/23/23	281.64
	PCard JE	00015	1044753	449338	06/23/23	281.64
	PCard JE	00015	1044753	449338	06/23/23	281.64
	PCard JE	00015	1044753	449338	06/23/23	184.21
	PCard JE	00015	1044753	449338	06/23/23	173.80
					Account Total	3,316.44
	Operating Supplies					
	PCard JE	00015	1044753	449338	06/23/23	480.20
	PCard JE	00015	1044753	449338	06/23/23	201.52
	PCard JE	00015	1044753	449338	06/23/23	18.41
	PCard JE	00015	1044753	449338	06/23/23	43.02

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	1044753	449338	06/23/23	1,155.27
	PCard JE	00015	1044753	449338	06/23/23	11.96
	PCard JE	00015	1044753	449338	06/23/23	71.70
					Account Total	1,982.08
	Other Communications					
	PCard JE	00015	1044753	449338	06/23/23	1,148.96
					Account Total	1,148.96
	Other Professional Serv					
	PCard JE	00015	1044753	449338	06/23/23	304.26
	PCard JE	00015	1044753	449338	06/23/23	30.70
					Account Total	334.96
					Department Total	9,607.97

County of Adams
Vendor Payment Report

<u>8622</u>	<u>Insurance -Benefits & Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00019	1044753	449338	06/23/23	159.00
					Account Total	159.00
	Medical Services					
	PCard JE	00019	1044753	449338	06/23/23	53.94
					Account Total	53.94
	Other Communications					
	VERIZON	00019	1044471	448923	06/29/23	52.87
					Account Total	52.87
	Other Professional Serv					
	BAKKEN CHRISTEN	00019	1044573	449213	07/05/23	75.00
					Account Total	75.00
	Special Events					
	PCard JE	00019	1044753	449338	06/23/23	21.99
	PCard JE	00019	1044753	449338	06/23/23	42.28
	PCard JE	00019	1044753	449338	06/23/23	614.65
	PCard JE	00019	1044753	449338	06/23/23	72.30
	PCard JE	00019	1044753	449338	06/23/23	300.00
					Account Total	1,051.22
					Department Total	1,392.03

County of Adams
Vendor Payment Report

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	COBRA Medical - Kaiser Ins.					
	KAISER PERMANENTE	00019	1044557	449155	07/03/23	3,635.08
					Account Total	3,635.08
	Ins. Premium-Vision					
	ADAMS COUNTY RETIREMENT PLAN	00019	1044468	448921	06/29/23	5.27
					Account Total	5.27
	Retiree Dental - Delta Premier					
	ADAMS COUNTY RETIREMENT PLAN	00019	1044468	448921	06/29/23	40.76
	DELTA DENTAL OF COLORADO	00019	1044544	449151	07/03/23	1,197.00
	DIXON LOUIS A III	00019	1044531	449147	07/03/23	40.76
	ERBES GARY	00019	1044530	449147	07/03/23	81.84
	JOHNSON JEROME H	00019	1044533	449147	07/03/23	40.76
	PRALLE, JUDITH F.	00019	1044538	449147	07/03/23	81.84
	ROBERTSON LINDA	00019	1044537	449147	07/03/23	40.76
	THOMPSON MARY M	00019	1044532	449147	07/03/23	40.76
	TOFT LARRY	00019	1044534	449147	07/03/23	81.84
	TOWNE MARTHA	00019	1044536	449147	07/03/23	40.76
					Account Total	1,687.08
	Retiree Med - Kaiser					
	ADAMS COUNTY RETIREMENT PLAN	00019	1044468	448921	06/29/23	463.10
					Account Total	463.10
					Department Total	5,790.53

County of Adams
Vendor Payment Report

<u>8617</u>	<u>Insurance- Workers Comp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Workers Compensation					
	TRISTAR RISK MANAGEMENT	00019	1044747	449334	07/06/23	12,044.15
	TRISTAR RISK MANAGEMENT	00019	1044748	449334	07/06/23	110,296.49
					Account Total	122,340.64
					Department Total	122,340.64

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	1044753	449338	06/23/23	56.18
	PCard JE	00001	1044753	449338	06/23/23	70.62
	PCard JE	00001	1044753	449338	06/23/23	18.68
					Account Total	145.48
	Equipment Rental					
	PCard JE	00001	1044753	449338	06/23/23	2.66
	PCard JE	00001	1044753	449338	06/23/23	12.05
	PCard JE	00001	1044753	449338	06/23/23	28.36
	PCard JE	00001	1044753	449338	06/23/23	130.60
	PCard JE	00001	1044753	449338	06/23/23	156.74
	PCard JE	00001	1044753	449338	06/23/23	124.62
					Account Total	455.03
	Office Equip Rep & Maint					
	PCard JE	00001	1044753	449338	06/23/23	636.00
					Account Total	636.00
	Telephone					
	PCard JE	00001	1044753	449338	06/23/23	17.35
					Account Total	17.35
	Travel & Transportation					
	PCard JE	00001	1044753	449338	06/23/23	1,146.00
					Account Total	1,146.00
					Department Total	2,399.86

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	1044753	449338	06/23/23	57.41
	PCard JE	00001	1044753	449338	06/23/23	149.95
					Account Total	<u>207.36</u>
					Department Total	<u><u>207.36</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>
	Computers					
	PCard JE	00001	1044753	449338	06/23/23	1,446.91
	PCard JE	00001	1044753	449338	06/23/23	223.44
	PCard JE	00001	1044753	449338	06/23/23	125.48
	PCard JE	00001	1044753	449338	06/23/23	423.36
	PCard JE	00001	1044753	449338	06/23/23	40.99
					Account Total	2,260.18
	Maintenance Contracts					
	PCard JE	00001	1044753	449338	06/23/23	250.00
	PCard JE	00001	1044753	449338	06/23/23	1,715.00
	PCard JE	00001	1044753	449338	06/23/23	.14
					Account Total	1,965.14
	Other Communications					
	PCard JE	00001	1044753	449338	06/23/23	155.69
					Account Total	155.69
	Software and Licensing					
	PCard JE	00001	1044753	449338	06/23/23	204.44
					Account Total	204.44
					Department Total	4,585.45

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	1044753	449338	06/23/23	67.54
	PCard JE	00001	1044753	449338	06/23/23	16.10
					Account Total	83.64
	Other Communications					
	PCard JE	00001	1044753	449338	06/23/23	446.83
	PCard JE	00001	1044753	449338	06/23/23	187.80
	PCard JE	00001	1044753	449338	06/23/23	364.68
	PCard JE	00001	1044753	449338	06/23/23	8,865.72
					Account Total	9,865.03
	Telephone					
	PCard JE	00001	1044753	449338	06/23/23	24.07
	PCard JE	00001	1044753	449338	06/23/23	27,299.36
	PCard JE	00001	1044753	449338	06/23/23	36.99
	PCard JE	00001	1044753	449338	06/23/23	891.90
					Account Total	28,252.32
					Department Total	38,200.99

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	1044753	449338	06/23/23	119.00
					Account Total	119.00
					Department Total	119.00

County of Adams
Vendor Payment Report

<u>305091008000</u>	<u>IV-D Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	1044753	449338	06/23/23	120.76
					Account Total	120.76
	Equipment Rental					
	PCard JE	00015	1044753	449338	06/23/23	149.23
	PCard JE	00015	1044753	449338	06/23/23	149.23
	PCard JE	00015	1044753	449338	06/23/23	158.59
	PCard JE	00015	1044753	449338	06/23/23	20.61
	PCard JE	00015	1044753	449338	06/23/23	14.90
	PCard JE	00015	1044753	449338	06/23/23	9.15
	PCard JE	00015	1044753	449338	06/23/23	173.80
	PCard JE	00015	1044753	449338	06/23/23	281.64
					Account Total	957.15
	Finger Prints					
	PCard JE	00015	1044753	449338	06/23/23	54.50
					Account Total	54.50
	Operating Supplies					
	PCard JE	00015	1044753	449338	06/23/23	21.95
	PCard JE	00015	1044753	449338	06/23/23	311.72
	PCard JE	00015	1044753	449338	06/23/23	19.88
					Account Total	353.55
	Printing External					
	PCard JE	00015	1044753	449338	06/23/23	1,067.00
					Account Total	1,067.00
					Department Total	2,552.96

County of Adams
Vendor Payment Report

<u>4925200625</u>	<u>IZ Core</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1044753	449338	06/23/23	359.00
					Account Total	359.00
	Operating Supplies					
	PCard JE	00049	1044753	449338	06/23/23	517.96
					Account Total	517.96
	Travel & Transportation					
	PCard JE	00049	1044753	449338	06/23/23	219.00
	PCard JE	00049	1044753	449338	06/23/23	199.00
	PCard JE	00049	1044753	449338	06/23/23	219.00
	PCard JE	00049	1044753	449338	06/23/23	199.00
	PCard JE	00049	1044753	449338	06/23/23	219.00
	PCard JE	00049	1044753	449338	06/23/23	229.00
	PCard JE	00049	1044753	449338	06/23/23	219.00
	PCard JE	00049	1044753	449338	06/23/23	219.00
	PCard JE	00049	1044753	449338	06/23/23	427.80
	PCard JE	00049	1044753	449338	06/23/23	427.80
					Account Total	2,577.60
					Department Total	3,454.56

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	1044753	449338	06/23/23	281.64
	PCard JE	00035	1044753	449338	06/23/23	167.28
	PCard JE	00035	1044753	449338	06/23/23	167.28
	PCard JE	00035	1044753	449338	06/23/23	155.09
	PCard JE	00035	1044753	449338	06/23/23	156.74
	PCard JE	00035	1044753	449338	06/23/23	52.65
	PCard JE	00035	1044753	449338	06/23/23	3.06
	PCard JE	00035	1044753	449338	06/23/23	.11
	PCard JE	00035	1044753	449338	06/23/23	.11
	PCard JE	00035	1044753	449338	06/23/23	34.45
	PCard JE	00035	1044753	449338	06/23/23	21.71
	PCard JE	00035	1044753	449338	06/23/23	124.62
	PCard JE	00035	1044753	449338	06/23/23	184.21
	PCard JE	00035	1044753	449338	06/23/23	130.60
	PCard JE	00035	1044753	449338	06/23/23	149.23
	PCard JE	00035	1044753	449338	06/23/23	.71
	PCard JE	00035	1044753	449338	06/23/23	.37
	PCard JE	00035	1044753	449338	06/23/23	1.13
					Account Total	1,630.99
					Department Total	1,630.99

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	1044753	449338	06/23/23	2,668.60
	PCard JE	00049	1044753	449338	06/23/23	210.00
	PCard JE	00049	1044753	449338	06/23/23	140.00
					Account Total	<u>3,018.60</u>
	Operating Supplies					
	PCard JE	00049	1044753	449338	06/23/23	182.50
	PCard JE	00049	1044753	449338	06/23/23	269.35
	PCard JE	00049	1044753	449338	06/23/23	179.00
	PCard JE	00049	1044753	449338	06/23/23	130.18
	PCard JE	00049	1044753	449338	06/23/23	65.99
					Account Total	<u>827.02</u>
					Department Total	<u><u>3,845.62</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>
	Special Events					
	PCard JE	00031	1044753	449338	06/23/23	134.71
	PCard JE	00031	1044753	449338	06/23/23	9.54-
	PCard JE	00031	1044753	449338	06/23/23	296.60
	PCard JE	00031	1044753	449338	06/23/23	93.42
					Account Total	515.19
					Department Total	515.19

County of Adams
Vendor Payment Report

<u>4925185635</u>	<u>NSP - CNL</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1044753	449338	06/23/23	385.00
	PCard JE	00049	1044753	449338	06/23/23	70.00
					Account Total	<u>455.00</u>
					Department Total	<u><u>455.00</u></u>

County of Adams
Vendor Payment Report

<u>4925185637</u>	<u>NSP - Donations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1044753	449338	06/23/23	<u>127.80</u>
					Account Total	<u>127.80</u>
					Department Total	<u><u>127.80</u></u>

County of Adams
Vendor Payment Report

<u>4925185636</u>	<u>NSP - ECI</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1044753	449338	06/23/23	385.00
	PCard JE	00049	1044753	449338	06/23/23	385.00
					Account Total	<u>770.00</u>
	Operating Supplies					
	PCard JE	00049	1044753	449338	06/23/23	17.00
					Account Total	<u>17.00</u>
					Department Total	<u><u>787.00</u></u>

County of Adams
Vendor Payment Report

<u>4925185634</u>	<u>NSP - TANF</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1044753	449338	06/23/23	385.00
	PCard JE	00049	1044753	449338	06/23/23	135.00
					Account Total	<u>520.00</u>
	Operating Supplies					
	PCard JE	00049	1044753	449338	06/23/23	176.71
	PCard JE	00049	1044753	449338	06/23/23	8.14
					Account Total	<u>184.85</u>
					Department Total	<u><u>704.85</u></u>

County of Adams
Vendor Payment Report

<u>4925185608</u>	<u>Nurse Support Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1044753	449338	06/23/23	53.19
	PCard JE	00049	1044753	449338	06/23/23	229.98
					Account Total	<u>283.17</u>
					Department Total	<u><u>283.17</u></u>

County of Adams
Vendor Payment Report

<u>4925105601</u>	<u>Nursing Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1044753	449338	06/23/23	47.38
	PCard JE	00049	1044753	449338	06/23/23	71.73
					Account Total	119.11
	Education & Training					
	PCard JE	00049	1044753	449338	06/23/23	200.00
	PCard JE	00049	1044753	449338	06/23/23	2,029.24
	PCard JE	00049	1044753	449338	06/23/23	421.88
	PCard JE	00049	1044753	449338	06/23/23	340.00
	PCard JE	00049	1044753	449338	06/23/23	1,050.00
	PCard JE	00049	1044753	449338	06/23/23	10.00
					Account Total	4,051.12
	Operating Supplies					
	PCard JE	00049	1044753	449338	06/23/23	109.20
	PCard JE	00049	1044753	449338	06/23/23	466.70
	PCard JE	00049	1044753	449338	06/23/23	62.95
	PCard JE	00049	1044753	449338	06/23/23	579.00
	PCard JE	00049	1044753	449338	06/23/23	455.50
	PCard JE	00049	1044753	449338	06/23/23	18.99
	PCard JE	00049	1044753	449338	06/23/23	18.80
	PCard JE	00049	1044753	449338	06/23/23	30.00
	PCard JE	00049	1044753	449338	06/23/23	62.95-
	PCard JE	00049	1044753	449338	06/23/23	39.98-
					Account Total	1,638.21
					Department Total	5,808.44

County of Adams
Vendor Payment Report

<u>4915105401</u>	<u>Nutrition Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1044753	449338	06/23/23	329.00
	PCard JE	00049	1044753	449338	06/23/23	70.00
	PCard JE	00049	1044753	449338	06/23/23	211.00
	PCard JE	00049	1044753	449338	06/23/23	415.00
					Account Total	<u>1,025.00</u>
	Operating Supplies					
	PCard JE	00049	1044753	449338	06/23/23	39.98
	PCard JE	00049	1044753	449338	06/23/23	155.05
	PCard JE	00049	1044753	449338	06/23/23	33.65
	PCard JE	00049	1044753	449338	06/23/23	513.63
	PCard JE	00049	1044753	449338	06/23/23	93.98
					Account Total	<u>836.29</u>
	Travel & Transportation					
	PCard JE	00049	1044753	449338	06/23/23	345.96
					Account Total	<u>345.96</u>
					Department Total	<u><u>2,207.25</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	1044753	449338	06/23/23	412.50
					Account Total	412.50
	Business Meetings					
	PCard JE	00001	1044753	449338	06/23/23	192.34
					Account Total	192.34
	Maintenance Contracts					
	PCard JE	00001	1044753	449338	06/23/23	640.00
					Account Total	640.00
	Other Professional Serv					
	PCard JE	00001	1044753	449338	06/23/23	72.11
	PCard JE	00001	1044753	449338	06/23/23	9.94
	PCard JE	00001	1044753	449338	06/23/23	278.29
	PCard JE	00001	1044753	449338	06/23/23	784.28-
					Account Total	423.94-
	Special Events					
	PCard JE	00001	1044753	449338	06/23/23	18.66-
	PCard JE	00001	1044753	449338	06/23/23	263.43
	PCard JE	00001	1044753	449338	06/23/23	363.25
					Account Total	608.02
					Department Total	1,428.92

County of Adams
Vendor Payment Report

<u>1190</u>	<u>One-Stop Customer Service Cent</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1044753	449338	06/23/23	1,195.00
	PCard JE	00001	1044753	449338	06/23/23	124.95
					Account Total	1,319.95
	Other Communications					
	PCard JE	00001	1044753	449338	06/23/23	62.36
	PCard JE	00001	1044753	449338	06/23/23	30.91
	PCard JE	00001	1044753	449338	06/23/23	62.36
					Account Total	155.63
	Special Events					
	PCard JE	00001	1044753	449338	06/23/23	21.98
	PCard JE	00001	1044753	449338	06/23/23	42.96
	PCard JE	00001	1044753	449338	06/23/23	15.00
	PCard JE	00001	1044753	449338	06/23/23	20.00
					Account Total	99.94
					Department Total	1,575.52

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	1044753	449338	06/23/23	37.97
	PCard JE	00027	1044753	449338	06/23/23	20.00
					Account Total	<u>57.97</u>
					Department Total	<u><u>57.97</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	1044753	449338	06/23/23	335.65
					Account Total	335.65
	Operating Supplies					
	PCard JE	00028	1044753	449338	06/23/23	73.47
	PCard JE	00028	1044753	449338	06/23/23	36.98
	PCard JE	00028	1044753	449338	06/23/23	12.38
					Account Total	122.83
	Public Relations					
	PCard JE	00028	1044753	449338	06/23/23	697.40
					Account Total	697.40
					Department Total	1,155.88

County of Adams
Vendor Payment Report

<u>4900205104</u>	<u>Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1044753	449338	06/23/23	417.31
	PCard JE	00049	1044753	449338	06/23/23	287.59
					Account Total	704.90
	Education & Training					
	PCard JE	00049	1044753	449338	06/23/23	1,580.00
	PCard JE	00049	1044753	449338	06/23/23	800.00
					Account Total	2,380.00
	Operating Supplies					
	PCard JE	00049	1044753	449338	06/23/23	150.13
	PCard JE	00049	1044753	449338	06/23/23	34.80
	PCard JE	00049	1044753	449338	06/23/23	218.98
	PCard JE	00049	1044753	449338	06/23/23	901.60
	PCard JE	00049	1044753	449338	06/23/23	1,824.11
	PCard JE	00049	1044753	449338	06/23/23	65.08
	PCard JE	00049	1044753	449338	06/23/23	354.67
	PCard JE	00049	1044753	449338	06/23/23	12.70
	PCard JE	00049	1044753	449338	06/23/23	129.99
	PCard JE	00049	1044753	449338	06/23/23	149.90
	PCard JE	00049	1044753	449338	06/23/23	54.41
	PCard JE	00049	1044753	449338	06/23/23	46.30
	PCard JE	00049	1044753	449338	06/23/23	28.11
	PCard JE	00049	1044753	449338	06/23/23	66.27
	PCard JE	00049	1044753	449338	06/23/23	261.70
	PCard JE	00049	1044753	449338	06/23/23	112.45
	PCard JE	00049	1044753	449338	06/23/23	27.49
	PCard JE	00049	1044753	449338	06/23/23	114.46
	PCard JE	00049	1044753	449338	06/23/23	1,838.10
	PCard JE	00049	1044753	449338	06/23/23	13.24
	PCard JE	00049	1044753	449338	06/23/23	76.93
	PCard JE	00049	1044753	449338	06/23/23	199.99
	PCard JE	00049	1044753	449338	06/23/23	11.70
	PCard JE	00049	1044753	449338	06/23/23	93.33
	PCard JE	00049	1044753	449338	06/23/23	278.00
	PCard JE	00049	1044753	449338	06/23/23	1,083.17

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	1044753	449338	06/23/23	177.33
	PCard JE	00049	1044753	449338	06/23/23	4,248.00
	PCard JE	00049	1044753	449338	06/23/23	382.00
	PCard JE	00049	1044753	449338	06/23/23	29.13
	PCard JE	00049	1044753	449338	06/23/23	1,967.65
	PCard JE	00049	1044753	449338	06/23/23	53.42
	PCard JE	00049	1044753	449338	06/23/23	263.40
	PCard JE	00049	1044753	449338	06/23/23	149.26
	PCard JE	00049	1044753	449338	06/23/23	749.17
	PCard JE	00049	1044753	449338	06/23/23	24.14
	PCard JE	00049	1044753	449338	06/23/23	68.19
	PCard JE	00049	1044753	449338	06/23/23	349.90
	PCard JE	00049	1044753	449338	06/23/23	32.28
	PCard JE	00049	1044753	449338	06/23/23	18.99
	PCard JE	00049	1044753	449338	06/23/23	120.10
	PCard JE	00049	1044753	449338	06/23/23	23.99
	PCard JE	00049	1044753	449338	06/23/23	31.62
	PCard JE	00049	1044753	449338	06/23/23	29.92
	PCard JE	00049	1044753	449338	06/23/23	48.32
	PCard JE	00049	1044753	449338	06/23/23	192.08
	PCard JE	00049	1044753	449338	06/23/23	30.56
	PCard JE	00049	1044753	449338	06/23/23	2.94
	PCard JE	00049	1044753	449338	06/23/23	40.24
	PCard JE	00049	1044753	449338	06/23/23	122.40
	PCard JE	00049	1044753	449338	06/23/23	34.91
					Account Total	17,337.55
	Other Professional Serv					
	PCard JE	00049	1044753	449338	06/23/23	128.12
					Account Total	128.12
	Reimbursed Expenditures					
	PCard JE	00049	1044753	449338	06/23/23	95.16-
					Account Total	95.16-
	Travel & Transportation					
	PCard JE	00049	1044753	449338	06/23/23	531.96
	PCard JE	00049	1044753	449338	06/23/23	1,087.40

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>
					Account Total	1,619.36
					Department Total	22,074.77

County of Adams
Vendor Payment Report

<u>4905175207</u>	<u>OPHEPR</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1044753	449338	06/23/23	<u>199.99</u>
					Account Total	<u>199.99</u>
					Department Total	<u><u>199.99</u></u>

County of Adams
Vendor Payment Report

<u>1015</u>	<u>People Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1044753	449338	06/23/23	99.55
	PCard JE	00001	1044753	449338	06/23/23	47.03
	PCard JE	00001	1044753	449338	06/23/23	44.65
	PCard JE	00001	1044753	449338	06/23/23	48.60
	PCard JE	00001	1044753	449338	06/23/23	47.60-
					Account Total	192.23
	CIA					
	PCard JE	00001	1044753	449338	06/23/23	40.00
	PCard JE	00001	1044753	449338	06/23/23	113.00
					Account Total	153.00
	Education & Training					
	PCard JE	00001	1044753	449338	06/23/23	75.00
					Account Total	75.00
	EE of Season					
	PCard JE	00001	1044753	449338	06/23/23	13.89
					Account Total	13.89
	EE Recognition Lunch					
	PCard JE	00001	1044753	449338	06/23/23	92.09
					Account Total	92.09
	Equipment Rental					
	PCard JE	00001	1044753	449338	06/23/23	119.78
	PCard JE	00001	1044753	449338	06/23/23	89.61
	PCard JE	00001	1044753	449338	06/23/23	206.10
	PCard JE	00001	1044753	449338	06/23/23	206.10
					Account Total	621.59
	Insurance Premiums					
	STICKA LAVONNE	00001	1044469	448921	06/29/23	300.00
					Account Total	300.00
	Operating Supplies					
	PCard JE	00001	1044753	449338	06/23/23	146.92
	PCard JE	00001	1044753	449338	06/23/23	135.87
	PCard JE	00001	1044753	449338	06/23/23	72.44

County of Adams
Vendor Payment Report

<u>1015</u>	<u>People Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1044753	449338	06/23/23	72.44-
					Account Total	282.79
					Department Total	1,730.59

County of Adams
Vendor Payment Report

<u>4905175208</u>	<u>PHEP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1044753	449338	06/23/23	<u>374.15</u>
					Account Total	<u>374.15</u>
					Department Total	<u><u>374.15</u></u>

County of Adams
Vendor Payment Report

<u>3133</u>	<u>PKS - Park Rangers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1044753	449338	06/23/23	1,396.00
					Account Total	1,396.00
	Operating Supplies					
	PCard JE	00001	1044753	449338	06/23/23	269.98
	PCard JE	00001	1044753	449338	06/23/23	140.23
	PCard JE	00001	1044753	449338	06/23/23	48.02
					Account Total	458.23
	Uniforms & Cleaning					
	PCard JE	00001	1044753	449338	06/23/23	65.00
					Account Total	65.00
					Department Total	1,919.23

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>
	Minor Equipment					
	PCard JE	00001	1044753	449338	06/23/23	57.93
	PCard JE	00001	1044753	449338	06/23/23	790.28
					Account Total	848.21
	Operating Supplies					
	PCard JE	00001	1044753	449338	06/23/23	35.40
	PCard JE	00001	1044753	449338	06/23/23	1,093.88
	PCard JE	00001	1044753	449338	06/23/23	49.95
	PCard JE	00001	1044753	449338	06/23/23	129.79
	PCard JE	00001	1044753	449338	06/23/23	265.70
	PCard JE	00001	1044753	449338	06/23/23	51.25
	PCard JE	00001	1044753	449338	06/23/23	6.52
	PCard JE	00001	1044753	449338	06/23/23	156.98
	PCard JE	00001	1044753	449338	06/23/23	775.83
	PCard JE	00001	1044753	449338	06/23/23	239.88
					Account Total	2,805.18
	Other Communications					
	VERIZON WIRELESS	00001	1044411	448894	06/29/23	40.01
					Account Total	40.01
	Other Professional Serv					
	PCard JE	00001	1044753	449338	06/23/23	1,060.00
					Account Total	1,060.00
	Vehicle Parts & Supplies					
	PCard JE	00001	1044753	449338	06/23/23	99.85
	PCard JE	00001	1044753	449338	06/23/23	55.45
	PCard JE	00001	1044753	449338	06/23/23	636.59
					Account Total	791.89
					Department Total	5,545.29

County of Adams
Vendor Payment Report

<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1044753	449338	06/23/23	166.31
	PCard JE	00001	1044753	449338	06/23/23	102.78
					Account Total	269.09
	Equipment Rental					
	PCard JE	00001	1044753	449338	06/23/23	173.80
	PCard JE	00001	1044753	449338	06/23/23	70.13
	PCard JE	00001	1044753	449338	06/23/23	136.32
					Account Total	380.25
	Operating Supplies					
	PCard JE	00001	1044753	449338	06/23/23	48.02
	PCard JE	00001	1044753	449338	06/23/23	41.14
	PCard JE	00001	1044753	449338	06/23/23	46.16
	PCard JE	00001	1044753	449338	06/23/23	47.00
	PCard JE	00001	1044753	449338	06/23/23	37.14
					Account Total	219.46
	Other Professional Serv					
	PCard JE	00001	1044753	449338	06/23/23	47.06
					Account Total	47.06
	Special Events					
	PCard JE	00001	1044753	449338	06/23/23	709.27
	PCard JE	00001	1044753	449338	06/23/23	66.52
					Account Total	775.79
					Department Total	1,691.65

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>
	Advertising					
	PCard JE	00001	1044753	449338	06/23/23	100.00
	PCard JE	00001	1044753	449338	06/23/23	80.04
	PCard JE	00001	1044753	449338	06/23/23	1,500.00
	PCard JE	00001	1044753	449338	06/23/23	750.00
	PCard JE	00001	1044753	449338	06/23/23	60.00
	PCard JE	00001	1044753	449338	06/23/23	240.00
	PCard JE	00001	1044753	449338	06/23/23	100.00
	PCard JE	00001	1044753	449338	06/23/23	3,000.00
	SIR SPEEDY	00001	1044438	448903	06/29/23	66.21
					Account Total	5,896.25
	Event Services					
	PCard JE	00001	1044753	449338	06/23/23	936.47
	PCard JE	00001	1044753	449338	06/23/23	1,092.54
	PCard JE	00001	1044753	449338	06/23/23	1,404.70
	PCard JE	00001	1044753	449338	06/23/23	80.10
	PCard JE	00001	1044753	449338	06/23/23	19.92
	PCard JE	00001	1044753	449338	06/23/23	158.98
	PCard JE	00001	1044753	449338	06/23/23	520.68
					Account Total	4,213.39
	Fair Expenses-General					
	ANIMAL CRACKER CONSPIRACY	00001	1044681	449307	07/06/23	7,500.00
	ARNOT MARGARET A	00001	1044678	449303	07/06/23	125.00
	DEWITT INVESTMENTS	00001	1044683	449307	07/06/23	2,000.00
	LOBATO LAWRENCE JR	00001	1044684	449307	07/06/23	2,300.00
	MULLIGAN CAROLYN	00001	1044679	449303	07/06/23	500.00
	PCard JE	00001	1044753	449338	06/23/23	5,963.70
	PIKE MATTHEW	00001	1044680	449303	07/06/23	125.00
	PIPKIN CHRISTHOPER R	00001	1044682	449307	07/06/23	3,000.00
	PLUMA BONNIE	00001	1044685	449307	07/06/23	1,000.00
					Account Total	22,513.70
	Operating Supplies					
	PCard JE	00001	1044753	449338	06/23/23	10.75
	PCard JE	00001	1044753	449338	06/23/23	9.99
	PCard JE	00001	1044753	449338	06/23/23	39.81

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	1044753	449338	06/23/23	26.00
	PCard JE	00001	1044753	449338	06/23/23	8.99
	PCard JE	00001	1044753	449338	06/23/23	67.98
	PCard JE	00001	1044753	449338	06/23/23	219.00
	PCard JE	00001	1044753	449338	06/23/23	23.58
	PCard JE	00001	1044753	449338	06/23/23	90.51
	PCard JE	00001	1044753	449338	06/23/23	112.90
	PCard JE	00001	1044753	449338	06/23/23	302.59
	PCard JE	00001	1044753	449338	06/23/23	43.72
	PCard JE	00001	1044753	449338	06/23/23	174.99
	PCard JE	00001	1044753	449338	06/23/23	54.98
	PCard JE	00001	1044753	449338	06/23/23	89.94
	PCard JE	00001	1044753	449338	06/23/23	1,944.96
	PCard JE	00001	1044753	449338	06/23/23	386.30
	PCard JE	00001	1044753	449338	06/23/23	320.97
	PCard JE	00001	1044753	449338	06/23/23	285.29
	PCard JE	00001	1044753	449338	06/23/23	83.40
	PCard JE	00001	1044753	449338	06/23/23	221.96
	PCard JE	00001	1044753	449338	06/23/23	61.99
	PCard JE	00001	1044753	449338	06/23/23	174.99
	PCard JE	00001	1044753	449338	06/23/23	1,092.70
	PCard JE	00001	1044753	449338	06/23/23	375.76
	PCard JE	00001	1044753	449338	06/23/23	20.48
	PCard JE	00001	1044753	449338	06/23/23	63.84
					Account Total	6,308.37
	Printing External					
	PCard JE	00001	1044753	449338	06/23/23	794.88
					Account Total	794.88
	Public Relations					
	PCard JE	00001	1044753	449338	06/23/23	750.00
	PCard JE	00001	1044753	449338	06/23/23	481.58
					Account Total	1,231.58
	Software and Licensing					
	EVENTPRO SOFTWARE	00001	1044443	448904	06/29/23	4,476.83
	PCard JE	00001	1044753	449338	06/23/23	31.41

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	1044753	449338	06/23/23	31.41-
					Account Total	4,476.83
	Special Events					
	PCard JE	00001	1044753	449338	06/23/23	19.99
	PCard JE	00001	1044753	449338	06/23/23	8.91
	PCard JE	00001	1044753	449338	06/23/23	79.95
	PCard JE	00001	1044753	449338	06/23/23	244.00
	PCard JE	00001	1044753	449338	06/23/23	19.99
	PCard JE	00001	1044753	449338	06/23/23	793.74
	PCard JE	00001	1044753	449338	06/23/23	297.86
	PCard JE	00001	1044753	449338	06/23/23	990.00
	PCard JE	00001	1044753	449338	06/23/23	8,652.00
	PCard JE	00001	1044753	449338	06/23/23	6,384.00
	PCard JE	00001	1044753	449338	06/23/23	219.00
	PCard JE	00001	1044753	449338	06/23/23	10.84
					Account Total	17,720.28
					Department Total	63,155.28

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	1044753	449338	06/23/23	3.94
					Account Total	3.94
	Maintenance Contracts					
	PCard JE	00001	1044753	449338	06/23/23	696.91
					Account Total	696.91
	Minor Equipment					
	PCard JE	00001	1044753	449338	06/23/23	1,211.22
					Account Total	1,211.22
	Operating Supplies					
	PCard JE	00001	1044753	449338	06/23/23	2,136.62
	PCard JE	00001	1044753	449338	06/23/23	2,136.64
	PCard JE	00001	1044753	449338	06/23/23	105.00
	PCard JE	00001	1044753	449338	06/23/23	81.64
	PCard JE	00001	1044753	449338	06/23/23	1,293.44
	PCard JE	00001	1044753	449338	06/23/23	958.93
	PCard JE	00001	1044753	449338	06/23/23	348.95
	PCard JE	00001	1044753	449338	06/23/23	149.86
	PCard JE	00001	1044753	449338	06/23/23	111.33
	PCard JE	00001	1044753	449338	06/23/23	1,215.00
	PCard JE	00001	1044753	449338	06/23/23	1,215.00
	PCard JE	00001	1044753	449338	06/23/23	1,215.00
	PCard JE	00001	1044753	449338	06/23/23	1,215.00
	PCard JE	00001	1044753	449338	06/23/23	1,215.00
	PCard JE	00001	1044753	449338	06/23/23	326.97
	PCard JE	00001	1044753	449338	06/23/23	1,479.60
	PCard JE	00001	1044753	449338	06/23/23	286.97
	PCard JE	00001	1044753	449338	06/23/23	506.72
	PCard JE	00001	1044753	449338	06/23/23	2,136.62
	PCard JE	00001	1044753	449338	06/23/23	120.99
	PCard JE	00001	1044753	449338	06/23/23	307.00
	PCard JE	00001	1044753	449338	06/23/23	648.48
	PCard JE	00001	1044753	449338	06/23/23	584.70
	PCard JE	00001	1044753	449338	06/23/23	366.79
	PCard JE	00001	1044753	449338	06/23/23	217.87

County of Adams
Vendor Payment Report

<u>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1044753	449338	06/23/23	334.44
	PCard JE	00001	1044753	449338	06/23/23	232.44
	PCard JE	00001	1044753	449338	06/23/23	374.56
	PCard JE	00001	1044753	449338	06/23/23	302.76
					Account Total	21,624.32
	Vehicle Parts & Supplies					
	PCard JE	00001	1044753	449338	06/23/23	49.87
	PCard JE	00001	1044753	449338	06/23/23	55.35
	PCard JE	00001	1044753	449338	06/23/23	217.90
	PCard JE	00001	1044753	449338	06/23/23	2,925.43
	PCard JE	00001	1044753	449338	06/23/23	166.15
	PCard JE	00001	1044753	449338	06/23/23	44.64
	PCard JE	00001	1044753	449338	06/23/23	246.30
	PCard JE	00001	1044753	449338	06/23/23	356.50
	PCard JE	00001	1044753	449338	06/23/23	123.49
	PCard JE	00001	1044753	449338	06/23/23	295.56
	PCard JE	00001	1044753	449338	06/23/23	49.26
					Account Total	4,530.45
	Water/Sewer/Sanitation					
	PCard JE	00001	1044753	449338	06/23/23	1,200.00
					Account Total	1,200.00
					Department Total	29,266.84

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	1044753	449338	06/23/23	2,185.40
	PCard JE	00001	1044753	449338	06/23/23	1,911.12
					Account Total	4,096.52
	Gas & Electricity					
	PCard JE	00001	1044753	449338	06/23/23	72.16
					Account Total	72.16
	Minor Equipment					
	PCard JE	00001	1044753	449338	06/23/23	156.07
	PCard JE	00001	1044753	449338	06/23/23	250.73
					Account Total	406.80
	Operating Supplies					
	PCard JE	00001	1044753	449338	06/23/23	39.99
	PCard JE	00001	1044753	449338	06/23/23	259.43
	PCard JE	00001	1044753	449338	06/23/23	29.55
	PCard JE	00001	1044753	449338	06/23/23	15.75
	PCard JE	00001	1044753	449338	06/23/23	361.94
	PCard JE	00001	1044753	449338	06/23/23	137.76
	PCard JE	00001	1044753	449338	06/23/23	35.00
	PCard JE	00001	1044753	449338	06/23/23	18.98
	PCard JE	00001	1044753	449338	06/23/23	8.68
	PCard JE	00001	1044753	449338	06/23/23	51.10
	PCard JE	00001	1044753	449338	06/23/23	11.99
					Account Total	970.17
	Vehicle Parts & Supplies					
	PCard JE	00001	1044753	449338	06/23/23	449.05
					Account Total	449.05
	Water/Sewer/Sanitation					
	PCard JE	00001	1044753	449338	06/23/23	557.94
					Account Total	557.94
					Department Total	6,552.64

County of Adams
Vendor Payment Report

<u>5041</u>	<u>PKS- Special Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	PCard JE	00001	1044753	449338	06/23/23	199.31
	PCard JE	00001	1044753	449338	06/23/23	142.94
	PCard JE	00001	1044753	449338	06/23/23	117.46
	PCard JE	00001	1044753	449338	06/23/23	82.51
	PCard JE	00001	1044753	449338	06/23/23	89.98
	PCard JE	00001	1044753	449338	06/23/23	313.81
	PCard JE	00001	1044753	449338	06/23/23	172.84
	PCard JE	00001	1044753	449338	06/23/23	1,460.52
	PCard JE	00001	1044753	449338	06/23/23	1,534.30
	PCard JE	00001	1044753	449338	06/23/23	25.94
	PCard JE	00001	1044753	449338	06/23/23	1,816.08
	PCard JE	00001	1044753	449338	06/23/23	3,476.00
	PCard JE	00001	1044753	449338	06/23/23	323.36
	PCard JE	00001	1044753	449338	06/23/23	171.68
	PCard JE	00001	1044753	449338	06/23/23	175.68
	PCard JE	00001	1044753	449338	06/23/23	21.99
	PCard JE	00001	1044753	449338	06/23/23	119.77
	PCard JE	00001	1044753	449338	06/23/23	142.50
	PCard JE	00001	1044753	449338	06/23/23	239.54
	PCard JE	00001	1044753	449338	06/23/23	1,739.41
					Account Total	12,365.62
					Department Total	12,365.62

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>
	Fuel, Gas & Oil					
	PCard JE	00001	1044753	449338	06/23/23	1,054.75
					Account Total	1,054.75
	Minor Equipment					
	PCard JE	00001	1044753	449338	06/23/23	326.48
	PCard JE	00001	1044753	449338	06/23/23	177.69
					Account Total	504.17
	Operating Supplies					
	PCard JE	00001	1044753	449338	06/23/23	211.32
	PCard JE	00001	1044753	449338	06/23/23	270.82
	PCard JE	00001	1044753	449338	06/23/23	88.56
	PCard JE	00001	1044753	449338	06/23/23	36.75
	PCard JE	00001	1044753	449338	06/23/23	298.61
	PCard JE	00001	1044753	449338	06/23/23	48.02
	PCard JE	00001	1044753	449338	06/23/23	99.85-
	PCard JE	00001	1044753	449338	06/23/23	670.96
	PCard JE	00001	1044753	449338	06/23/23	64.38
	PCard JE	00001	1044753	449338	06/23/23	734.68
	PCard JE	00001	1044753	449338	06/23/23	654.99
	PCard JE	00001	1044753	449338	06/23/23	124.85
	PCard JE	00001	1044753	449338	06/23/23	135.82
	PCard JE	00001	1044753	449338	06/23/23	124.85-
	PCard JE	00001	1044753	449338	06/23/23	99.85
	PCard JE	00001	1044753	449338	06/23/23	89.91
	PCard JE	00001	1044753	449338	06/23/23	48.04
					Account Total	3,352.86
	Vehicle Parts & Supplies					
	PCard JE	00001	1044753	449338	06/23/23	1,353.27
	PCard JE	00001	1044753	449338	06/23/23	311.76
					Account Total	1,665.03
	Water/Sewer/Sanitation					
	PCard JE	00001	1044753	449338	06/23/23	624.57
					Account Total	624.57
					Department Total	7,201.38

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					
	GRONQUIST, CHRISTOPHER L	00001	1044153	448640	06/27/23	65.00
	HAGGERTY BRIAN	00001	1044150	448640	06/27/23	65.00
	PCard JE	00001	1044753	449338	06/23/23	308.50
	PCard JE	00001	1044753	449338	06/23/23	390.55
	PCard JE	00001	1044753	449338	06/23/23	273.37
	PCard JE	00001	1044753	449338	06/23/23	336.27
	STASKO THOMAS ANTON	00001	1044156	448640	06/27/23	65.00
	TONSAGER DENNIS	00001	1044151	448640	06/27/23	65.00
	TRELOAR TARA A	00001	1044140	448640	06/27/23	65.00
	WOLFE SANDRA KAY	00001	1044155	448640	06/27/23	65.00
					Account Total	1,698.69
					Department Total	1,698.69

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>
	Equipment Rental					
	PCard JE	00001	1044753	449338	06/23/23	1.31
	PCard JE	00001	1044753	449338	06/23/23	115.15
	PCard JE	00001	1044753	449338	06/23/23	130.60
	PCard JE	00001	1044753	449338	06/23/23	206.10
					Account Total	453.16
	Printing External					
	PCard JE	00001	1044753	449338	06/23/23	48.00
					Account Total	48.00
					Department Total	501.16

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	1044753	449338	06/23/23	67.98
	PCard JE	00049	1044753	449338	06/23/23	183.90
	PCard JE	00049	1044753	449338	06/23/23	89.97
					Account Total	<u>341.85</u>
					Department Total	<u><u>341.85</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	1044753	449338	06/23/23	48.30
					Account Total	48.30
	Operating Supplies					
	PCard JE	00001	1044753	449338	06/23/23	48.02
	PCard JE	00001	1044753	449338	06/23/23	22.50
	PCard JE	00001	1044753	449338	06/23/23	196.00
	PCard JE	00001	1044753	449338	06/23/23	13.99
	PCard JE	00001	1044753	449338	06/23/23	99.96
	PCard JE	00001	1044753	449338	06/23/23	895.84
	PCard JE	00001	1044753	449338	06/23/23	92.40
	PCard JE	00001	1044753	449338	06/23/23	36.96-
	PCard JE	00001	1044753	449338	06/23/23	221.76
	PCard JE	00001	1044753	449338	06/23/23	37.76
	PCard JE	00001	1044753	449338	06/23/23	29.55
	PCard JE	00001	1044753	449338	06/23/23	339.94
					Account Total	1,960.76
	Other Professional Serv					
	PCard JE	00001	1044753	449338	06/23/23	31.15
	PCard JE	00001	1044753	449338	06/23/23	1,721.83
	PCard JE	00001	1044753	449338	06/23/23	4,050.00
	PCard JE	00001	1044753	449338	06/23/23	100.62
					Account Total	5,903.60
	Travel & Transportation					
	PCard JE	00001	1044753	449338	06/23/23	490.00
	PCard JE	00001	1044753	449338	06/23/23	1,580.00
					Account Total	2,070.00
					Department Total	9,982.66

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 Cllrg					
	BOYS AND GIRLS CLUB OF METRO D	00049	1044764	449419	07/07/23	5,915.00
	PROFESSIONAL EMPLOYMENT GROUP	00049	1044561	449191	07/05/23	26,586.35
	TRI COUNTY HEALTH DEPT	00049	1044667	449265	07/06/23	42,417.00
	WELLS FARGO BANKS	00049	1044744	449315	07/06/23	9,175.30
					Account Total	84,093.65
					Department Total	84,093.65

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	1044753	449338	06/23/23	149.23
	PCard JE	00001	1044753	449338	06/23/23	6.11
					Account Total	<u>155.34</u>
					Department Total	<u><u>155.34</u></u>

County of Adams
Vendor Payment Report

<u>3011</u>	<u>PW - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00013	1044753	449338	06/23/23	2,160.00
	PCard JE	00013	1044753	449338	06/23/23	127.18
					Account Total	2,287.18
	Equipment Rental					
	PCard JE	00013	1044753	449338	06/23/23	105.45
	PCard JE	00013	1044753	449338	06/23/23	124.62
	PCard JE	00013	1044753	449338	06/23/23	184.21
	PCard JE	00013	1044753	449338	06/23/23	2.16
					Account Total	416.44
	Operating Supplies					
	PCard JE	00013	1044753	449338	06/23/23	161.09
	PCard JE	00013	1044753	449338	06/23/23	17.35
	PCard JE	00013	1044753	449338	06/23/23	39.57
					Account Total	218.01
	Travel & Transportation					
	PCard JE	00013	1044753	449338	06/23/23	35.00
					Account Total	35.00
					Department Total	2,956.63

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					
	LAND TITLE GUARANTEE COMPANY	00013	1044559	449190	07/05/23	570,077.68
					Account Total	570,077.68
	Road & Streets					
	BILICK MARK W	00013	1044100	448603	06/27/23	2,100.00
	KEMP KINBERLY LYNN	00013	1044102	448603	06/27/23	2,810.00
	MEREDITH KATHRYN S	00013	1044099	448603	06/27/23	2,930.00
					Account Total	7,840.00
					Department Total	577,917.68

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	1044753	449338	06/23/23	225.00
	PCard JE	00013	1044753	449338	06/23/23	225.00
					Account Total	450.00
	Telephone					
	PCard JE	00013	1044753	449338	06/23/23	2,088.73
					Account Total	2,088.73
					Department Total	2,538.73

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>
	Minor Equipment					
	PCard JE	00013	1044753	449338	06/23/23	8.99-
	PCard JE	00013	1044753	449338	06/23/23	293.00
	PCard JE	00013	1044753	449338	06/23/23	299.00
	PCard JE	00013	1044753	449338	06/23/23	116.93
					Account Total	699.94
					Department Total	699.94

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>
	Books					
	PCard JE	00013	1044753	449338	06/23/23	100.00
					Account Total	100.00
	Business Meetings					
	PCard JE	00013	1044753	449338	06/23/23	127.50
					Account Total	127.50
	Car Washes					
	PCard JE	00013	1044753	449338	06/23/23	250.00
	PCard JE	00013	1044753	449338	06/23/23	250.00
					Account Total	500.00
	Culverts					
	PCard JE	00013	1044753	449338	06/23/23	587.88
					Account Total	587.88
	Dust Abatement					
	GMCO CORPORATION	00013	1044098	448603	06/27/23	2,580.00
					Account Total	2,580.00
	Dust Abatement Const Water					
	PCard JE	00013	1044753	449338	06/23/23	512.02
					Account Total	512.02
	Education & Training					
	PCard JE	00013	1044753	449338	06/23/23	756.00
	PCard JE	00013	1044753	449338	06/23/23	1,000.00-
	PCard JE	00013	1044753	449338	06/23/23	3,750.00
	PCard JE	00013	1044753	449338	06/23/23	1,080.00
	PCard JE	00013	1044753	449338	06/23/23	5,600.00
	PCard JE	00013	1044753	449338	06/23/23	3,500.00
					Account Total	13,686.00
	Equipment Rental					
	PCard JE	00013	1044753	449338	06/23/23	2.40
	PCard JE	00013	1044753	449338	06/23/23	124.62
	PCard JE	00013	1044753	449338	06/23/23	1.84
	PCard JE	00013	1044753	449338	06/23/23	155.05
	PCard JE	00013	1044753	449338	06/23/23	3,960.00-

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	1044753	449338	06/23/23	3,960.00
					Account Total	283.91
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	1044225	448739	06/28/23	48.28
	UNITED POWER (UNION REA)	00013	1044226	448739	06/28/23	16.50
	UNITED POWER (UNION REA)	00013	1044227	448739	06/28/23	16.50
	UNITED POWER (UNION REA)	00013	1044228	448739	06/28/23	26.95
	UNITED POWER (UNION REA)	00013	1044229	448739	06/28/23	92.31
	UNITED POWER (UNION REA)	00013	1044230	448739	06/28/23	34.00
	UNITED POWER (UNION REA)	00013	1044231	448739	06/28/23	146.44
	UNITED POWER (UNION REA)	00013	1044232	448739	06/28/23	20.31
	UNITED POWER (UNION REA)	00013	1044233	448739	06/28/23	38.88
	UNITED POWER (UNION REA)	00013	1044234	448739	06/28/23	46.24
	UNITED POWER (UNION REA)	00013	1044235	448739	06/28/23	53.72
	UNITED POWER (UNION REA)	00013	1044236	448739	06/28/23	47.12
	UNITED POWER (UNION REA)	00013	1044237	448739	06/28/23	33.00
	UNITED POWER (UNION REA)	00013	1044238	448739	06/28/23	48.28
	UNITED POWER (UNION REA)	00013	1044239	448739	06/28/23	25.50
	UNITED POWER (UNION REA)	00013	1044240	448739	06/28/23	28.16
	UNITED POWER (UNION REA)	00013	1044241	448739	06/28/23	16.50
	UNITED POWER (UNION REA)	00013	1044242	448739	06/28/23	41.00
	XCEL ENERGY	00013	1044243	448739	06/28/23	59.69
	XCEL ENERGY	00013	1044244	448739	06/28/23	57.05
	XCEL ENERGY	00013	1044245	448739	06/28/23	71.61
	XCEL ENERGY	00013	1044246	448739	06/28/23	34.62
	XCEL ENERGY	00013	1044247	448739	06/28/23	9.67
	XCEL ENERGY	00013	1044248	448739	06/28/23	64.92
	XCEL ENERGY	00013	1044249	448739	06/28/23	45.35
	XCEL ENERGY	00013	1044250	448739	06/28/23	112.40
	XCEL ENERGY	00013	1044251	448739	06/28/23	66.18
	XCEL ENERGY	00013	1044252	448739	06/28/23	60.24
	XCEL ENERGY	00013	1044253	448739	06/28/23	68.77
	XCEL ENERGY	00013	1044254	448739	06/28/23	62.14
	XCEL ENERGY	00013	1044255	448739	06/28/23	70.43
	XCEL ENERGY	00013	1044256	448739	06/28/23	83.58
	XCEL ENERGY	00013	1044257	448739	06/28/23	57.17

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	1044258	448739	06/28/23	207.95
	XCEL ENERGY	00013	1044259	448739	06/28/23	23,457.03
	XCEL ENERGY	00013	1044260	448739	06/28/23	5,711.75
					Account Total	31,080.24
	Maintenance Asphalt					
	PCard JE	00013	1044753	449338	06/23/23	4,823.52
					Account Total	4,823.52
	Minor Equipment					
	PCard JE	00013	1044753	449338	06/23/23	986.87
	PCard JE	00013	1044753	449338	06/23/23	94.32
					Account Total	1,081.19
	Operating Supplies					
	PCard JE	00013	1044753	449338	06/23/23	23.74
	PCard JE	00013	1044753	449338	06/23/23	409.68
	PCard JE	00013	1044753	449338	06/23/23	124.00
	PCard JE	00013	1044753	449338	06/23/23	32.47
	PCard JE	00013	1044753	449338	06/23/23	366.92
	PCard JE	00013	1044753	449338	06/23/23	69.51
	PCard JE	00013	1044753	449338	06/23/23	95.18
	PCard JE	00013	1044753	449338	06/23/23	53.42
	PCard JE	00013	1044753	449338	06/23/23	33.99
	PCard JE	00013	1044753	449338	06/23/23	94.19
	PCard JE	00013	1044753	449338	06/23/23	177.30
	PCard JE	00013	1044753	449338	06/23/23	31.40
	PCard JE	00013	1044753	449338	06/23/23	12,086.25
	PCard JE	00013	1044753	449338	06/23/23	49.18
	PCard JE	00013	1044753	449338	06/23/23	34.98
	PCard JE	00013	1044753	449338	06/23/23	42.86
					Account Total	13,725.07
	Other Professional Serv					
	PCard JE	00013	1044753	449338	06/23/23	2,560.00
	PCard JE	00013	1044753	449338	06/23/23	3,960.00
					Account Total	6,520.00
	Pothole Asphalt					

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	1044753	449338	06/23/23	238.96
	PCard JE	00013	1044753	449338	06/23/23	4,966.00
	PCard JE	00013	1044753	449338	06/23/23	401.11
					Account Total	5,606.07
	Repair & Maint Supplies					
	PCard JE	00013	1044753	449338	06/23/23	20.98-
	PCard JE	00013	1044753	449338	06/23/23	20.98
	PCard JE	00013	1044753	449338	06/23/23	321.45
	PCard JE	00013	1044753	449338	06/23/23	93.88
	PCard JE	00013	1044753	449338	06/23/23	3,689.90
	PCard JE	00013	1044753	449338	06/23/23	164.94
	PCard JE	00013	1044753	449338	06/23/23	44.00
	PCard JE	00013	1044753	449338	06/23/23	53.93
	PCard JE	00013	1044753	449338	06/23/23	230.83
	PCard JE	00013	1044753	449338	06/23/23	199.00
	PCard JE	00013	1044753	449338	06/23/23	31.06
	PCard JE	00013	1044753	449338	06/23/23	395.21
					Account Total	5,224.20
	Telephone					
	PCard JE	00013	1044753	449338	06/23/23	1,115.96
					Account Total	1,115.96
	Water/Sewer/Sanitation					
	PCard JE	00013	1044753	449338	06/23/23	1,192.02
					Account Total	1,192.02
					Department Total	88,745.58

County of Adams
Vendor Payment Report

<u>1037</u>	<u>PW - Regional Transportation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00001	1044753	449338	06/23/23	<u>7,497.50</u>
					Account Total	<u>7,497.50</u>
					Department Total	<u><u>7,497.50</u></u>

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	1044753	449338	06/23/23	5,000.00
	PCard JE	00035	1044753	449338	06/23/23	2,625.00
	PCard JE	00035	1044753	449338	06/23/23	242.88
	PCard JE	00035	1044753	449338	06/23/23	5,000.00
					Account Total	<u>12,867.88</u>
					Department Total	<u><u>12,867.88</u></u>

County of Adams
Vendor Payment Report

<u>1038</u>	<u>Regional Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00001	1044753	449338	06/23/23	600.00
					Account Total	600.00
	Operating Supplies					
	PCard JE	00001	1044753	449338	06/23/23	7.65-
					Account Total	7.65-
	Public Relations					
	PCard JE	00001	1044753	449338	06/23/23	97.88
	PCard JE	00001	1044753	449338	06/23/23	40.84-
	PCard JE	00001	1044753	449338	06/23/23	6.05
	PCard JE	00001	1044753	449338	06/23/23	11.20
	PCard JE	00001	1044753	449338	06/23/23	40.84-
					Account Total	33.45
	Travel & Transportation					
	PCard JE	00001	1044753	449338	06/23/23	34.00-
	PCard JE	00001	1044753	449338	06/23/23	445.50-
	PCard JE	00001	1044753	449338	06/23/23	38.73
	PCard JE	00001	1044753	449338	06/23/23	156.33
					Account Total	284.44-
					Department Total	341.36

County of Adams
Vendor Payment Report

<u>8627</u>	<u>Retiree Dental</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	DELTA DENTAL OF COLORADO	00019	1044542	449151	07/03/23	1,204.60
					Account Total	1,204.60
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	1044553	449154	07/03/23	1,904.80
	DELTA DENTAL OF COLO	00019	1044554	449154	07/03/23	3,949.30
					Account Total	5,854.10
					Department Total	7,058.70

County of Adams
Vendor Payment Report

<u>8624</u>	<u>Retiree Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	FIRST AMERICAN ADMINISTRATORS	00019	1044556	449155	07/03/23	6.49
					Account Total	6.49
	Ins. Premium-Vision					
	FIRST AMERICAN ADMINISTRATORS	00019	1044541	449151	07/03/23	172.87
	FIRST AMERICAN ADMINISTRATORS	00019	1044541	449151	07/03/23	.59-
					Account Total	172.28
	Self-Insurance Claims					
	FIRST AMERICAN ADMINISTRATORS	00019	1044540	449151	07/03/23	3,068.38
					Account Total	3,068.38
					Department Total	3,247.15

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					
	ALFRED BENESCH & CO	00013	1044731	449315	07/06/23	328.00
	ALLIED RECYCLED AGGREGATES	00013	1044675	449265	07/06/23	13,298.12
	BFI TOWER ROAD LANDFILL	00013	1044687	449313	07/06/23	1,699.05
	BFI TOWER ROAD LANDFILL	00013	1044688	449313	07/06/23	2,478.94
	COLLINS ENGINEERS INC	00013	1044635	449265	07/05/23	8,770.00
	COLLINS ENGINEERS INC	00013	1044637	449265	07/05/23	4,000.00
	EST INC	00013	1044728	449315	07/06/23	31,977.25
	EST INC	00013	1044729	449315	07/06/23	21,313.50
	EST INC	00013	1044730	449315	07/06/23	40,647.88
	HCL ENGINEERING & SURVEYING LL	00013	1044628	449265	07/05/23	6,277.00
	IDAX	00013	1044674	449265	07/06/23	5,250.00
	LUMIN8 TRANSPORTATION TECHNOLO	00013	1044631	449265	07/05/23	28,840.00
	MATRIX DESIGN GROUP	00013	1044743	449315	07/06/23	122,725.57
	THE SPEAR GROUP LLC	00013	1044634	449265	07/05/23	6,528.00
	WAYNE A MITCHELL LLC	00013	1044691	449313	07/06/23	2,040.00
					Account Total	296,173.31
	Retainages Payable					
	LUMIN8 TRANSPORTATION TECHNOLO	00013	1044631	449265	07/05/23	1,442.00-
					Account Total	1,442.00-
					Department Total	294,731.31

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>
	Other Professional Serv PCard JE	00015	1044753	449338	06/23/23	66.19
					Account Total	66.19
					Department Total	66.19

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	1044753	449338	06/23/23	227.64
					Account Total	227.64
	Medical Supplies					
	PCard JE	00049	1044753	449338	06/23/23	257.55
					Account Total	257.55
	Operating Supplies					
	PCard JE	00049	1044753	449338	06/23/23	580.00
	PCard JE	00049	1044753	449338	06/23/23	26.01
	PCard JE	00049	1044753	449338	06/23/23	14.66
	PCard JE	00049	1044753	449338	06/23/23	283.40
	PCard JE	00049	1044753	449338	06/23/23	27.04
	PCard JE	00049	1044753	449338	06/23/23	820.00
	PCard JE	00049	1044753	449338	06/23/23	13.44
	PCard JE	00049	1044753	449338	06/23/23	36.62
	PCard JE	00049	1044753	449338	06/23/23	33.99
	PCard JE	00049	1044753	449338	06/23/23	67.66
	PCard JE	00049	1044753	449338	06/23/23	44.64
					Account Total	1,947.46
					Department Total	2,432.65

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	1044753	449338	06/23/23	309.11
	PCard JE	00050	1044753	449338	06/23/23	64.98
	PCard JE	00050	1044753	449338	06/23/23	439.98
	PCard JE	00050	1044753	449338	06/23/23	192.00
					Account Total	<u>1,006.07</u>
					Department Total	<u><u>1,006.07</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>
	Education & Training					
	PCard JE	00001	1044753	449338	06/23/23	895.00
	PCard JE	00001	1044753	449338	06/23/23	199.00
	PCard JE	00001	1044753	449338	06/23/23	199.00
	PCard JE	00001	1044753	449338	06/23/23	300.00
	PCard JE	00001	1044753	449338	06/23/23	199.00
	PCard JE	00001	1044753	449338	06/23/23	199.00
	PCard JE	00001	1044753	449338	06/23/23	199.00
					Account Total	2,190.00
	Operating Supplies					
	PCard JE	00001	1044753	449338	06/23/23	216.98
	PCard JE	00001	1044753	449338	06/23/23	96.85
	PCard JE	00001	1044753	449338	06/23/23	91.79
	PCard JE	00001	1044753	449338	06/23/23	375.40
	PCard JE	00001	1044753	449338	06/23/23	393.00
	PCard JE	00001	1044753	449338	06/23/23	703.00
	PCard JE	00001	1044753	449338	06/23/23	37.55
	PCard JE	00001	1044753	449338	06/23/23	119.96
	PCard JE	00001	1044753	449338	06/23/23	64.59
	PCard JE	00001	1044753	449338	06/23/23	119.90
	PCard JE	00001	1044753	449338	06/23/23	13.95
	PCard JE	00001	1044753	449338	06/23/23	254.81
	PCard JE	00001	1044753	449338	06/23/23	40.58
	PCard JE	00001	1044753	449338	06/23/23	182.72
					Account Total	2,711.08
	Other Communications					
	PCard JE	00001	1044753	449338	06/23/23	136.01
					Account Total	136.01
	Other Professional Serv					
	PCard JE	00001	1044753	449338	06/23/23	40.00
					Account Total	40.00
	Postage & Freight					
	PCard JE	00001	1044753	449338	06/23/23	126.00
	PCard JE	00001	1044753	449338	06/23/23	402.13

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>
					Account Total	528.13
	Travel & Transportation					
	PCard JE	00001	1044753	449338	06/23/23	263.97
					Account Total	263.97
					Department Total	5,869.19

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	1044753	449338	06/23/23	110.00
					Account Total	110.00
	Operating Supplies					
	PCard JE	00001	1044753	449338	06/23/23	24.90
	PCard JE	00001	1044753	449338	06/23/23	475.91
	PCard JE	00001	1044753	449338	06/23/23	10.99
	PCard JE	00001	1044753	449338	06/23/23	48.99
	PCard JE	00001	1044753	449338	06/23/23	39.99
	PCard JE	00001	1044753	449338	06/23/23	139.38
	PCard JE	00001	1044753	449338	06/23/23	97.14
					Account Total	837.30
	Special Events					
	PCard JE	00001	1044753	449338	06/23/23	333.60
	PCard JE	00001	1044753	449338	06/23/23	1,774.27
	PCard JE	00001	1044753	449338	06/23/23	282.82
					Account Total	2,390.69
	Travel & Transportation					
	PCard JE	00001	1044753	449338	06/23/23	263.97
	PCard JE	00001	1044753	449338	06/23/23	85.58
	PCard JE	00001	1044753	449338	06/23/23	85.58
					Account Total	435.13
	Uniforms & Cleaning					
	PCard JE	00001	1044753	449338	06/23/23	402.60
	PCard JE	00001	1044753	449338	06/23/23	381.60
	PCard JE	00001	1044753	449338	06/23/23	1,602.39
					Account Total	2,386.59
					Department Total	6,159.71

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	1044753	449338	06/23/23	143.86
	PCard JE	00001	1044753	449338	06/23/23	80.99
	PCard JE	00001	1044753	449338	06/23/23	149.70
	PCard JE	00001	1044753	449338	06/23/23	62.33
	PCard JE	00001	1044753	449338	06/23/23	63.00
	PCard JE	00001	1044753	449338	06/23/23	20.00
	PCard JE	00001	1044753	449338	06/23/23	43.21
	PCard JE	00001	1044753	449338	06/23/23	41.80
	PCard JE	00001	1044753	449338	06/23/23	92.16
	PCard JE	00001	1044753	449338	06/23/23	20.00
	PCard JE	00001	1044753	449338	06/23/23	63.00
	PCard JE	00001	1044753	449338	06/23/23	21.00
					Account Total	801.05
	Car Washes					
	PCard JE	00001	1044753	449338	06/23/23	15.00
	PCard JE	00001	1044753	449338	06/23/23	70.00
	PCard JE	00001	1044753	449338	06/23/23	10.00
	PCard JE	00001	1044753	449338	06/23/23	10.00
	PCard JE	00001	1044753	449338	06/23/23	14.00
	PCard JE	00001	1044753	449338	06/23/23	12.00
	PCard JE	00001	1044753	449338	06/23/23	11.00
	PCard JE	00001	1044753	449338	06/23/23	10.00
	PCard JE	00001	1044753	449338	06/23/23	10.00
	PCard JE	00001	1044753	449338	06/23/23	12.00
	PCard JE	00001	1044753	449338	06/23/23	10.00
	PCard JE	00001	1044753	449338	06/23/23	12.00
	PCard JE	00001	1044753	449338	06/23/23	14.00
	PCard JE	00001	1044753	449338	06/23/23	34.48
	PCard JE	00001	1044753	449338	06/23/23	16.00
	PCard JE	00001	1044753	449338	06/23/23	10.00
	PCard JE	00001	1044753	449338	06/23/23	6.48
	PCard JE	00001	1044753	449338	06/23/23	23.00
	PCard JE	00001	1044753	449338	06/23/23	23.00

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	1044753	449338	06/23/23	12.00
	PCard JE	00001	1044753	449338	06/23/23	12.00
	PCard JE	00001	1044753	449338	06/23/23	12.00
	PCard JE	00001	1044753	449338	06/23/23	12.00
	PCard JE	00001	1044753	449338	06/23/23	11.00
	PCard JE	00001	1044753	449338	06/23/23	11.00
	PCard JE	00001	1044753	449338	06/23/23	11.00
	PCard JE	00001	1044753	449338	06/23/23	11.00
	PCard JE	00001	1044753	449338	06/23/23	11.00
	PCard JE	00001	1044753	449338	06/23/23	11.00
	PCard JE	00001	1044753	449338	06/23/23	15.00
	PCard JE	00001	1044753	449338	06/23/23	15.00
	PCard JE	00001	1044753	449338	06/23/23	15.00
	PCard JE	00001	1044753	449338	06/23/23	1.20-
	PCard JE	00001	1044753	449338	06/23/23	19.99
	PCard JE	00001	1044753	449338	06/23/23	10.00
	PCard JE	00001	1044753	449338	06/23/23	10.00
	PCard JE	00001	1044753	449338	06/23/23	6.00
	PCard JE	00001	1044753	449338	06/23/23	16.00
	PCard JE	00001	1044753	449338	06/23/23	19.99
	PCard JE	00001	1044753	449338	06/23/23	12.00
	PCard JE	00001	1044753	449338	06/23/23	12.00
	PCard JE	00001	1044753	449338	06/23/23	12.00
	PCard JE	00001	1044753	449338	06/23/23	12.00
	PCard JE	00001	1044753	449338	06/23/23	13.00
	PCard JE	00001	1044753	449338	06/23/23	10.00
	PCard JE	00001	1044753	449338	06/23/23	13.00
	PCard JE	00001	1044753	449338	06/23/23	16.00
	PCard JE	00001	1044753	449338	06/23/23	19.99
					Account Total	692.73
	Consultant Services					
	PCard JE	00001	1044753	449338	06/23/23	160.00
					Account Total	160.00
	Education & Training					
	PCard JE	00001	1044753	449338	06/23/23	75.00

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	1044753	449338	06/23/23	2,157.75
	PCard JE	00001	1044753	449338	06/23/23	150.00
	PCard JE	00001	1044753	449338	06/23/23	.09-
	PCard JE	00001	1044753	449338	06/23/23	.09
	PCard JE	00001	1044753	449338	06/23/23	199.00
	PCard JE	00001	1044753	449338	06/23/23	289.75
	PCard JE	00001	1044753	449338	06/23/23	175.00
	PCard JE	00001	1044753	449338	06/23/23	1,650.00-
	PCard JE	00001	1044753	449338	06/23/23	149.00
	PCard JE	00001	1044753	449338	06/23/23	265.00
					Account Total	1,810.50
	Minor Equipment					
	PCard JE	00001	1044753	449338	06/23/23	140.90
	PCard JE	00001	1044753	449338	06/23/23	525.00
					Account Total	665.90
	Operating Supplies					
	PCard JE	00001	1044753	449338	06/23/23	4,140.00
	PCard JE	00001	1044753	449338	06/23/23	3,105.00-
	PCard JE	00001	1044753	449338	06/23/23	40.87
	PCard JE	00001	1044753	449338	06/23/23	23.00
	PCard JE	00001	1044753	449338	06/23/23	2,404.13
	PCard JE	00001	1044753	449338	06/23/23	76.95
	PCard JE	00001	1044753	449338	06/23/23	513.29
	PCard JE	00001	1044753	449338	06/23/23	6.65
	PCard JE	00001	1044753	449338	06/23/23	512.30
	PCard JE	00001	1044753	449338	06/23/23	41.95
	PCard JE	00001	1044753	449338	06/23/23	158.05
	PCard JE	00001	1044753	449338	06/23/23	22.65
	PCard JE	00001	1044753	449338	06/23/23	9.20
	PCard JE	00001	1044753	449338	06/23/23	95.09
	PCard JE	00001	1044753	449338	06/23/23	22.99
	PCard JE	00001	1044753	449338	06/23/23	72.09
	PCard JE	00001	1044753	449338	06/23/23	20.88
	PCard JE	00001	1044753	449338	06/23/23	401.45
	PCard JE	00001	1044753	449338	06/23/23	3,873.00

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	1044753	449338	06/23/23	453.00
	PCard JE	00001	1044753	449338	06/23/23	99.00
	PCard JE	00001	1044753	449338	06/23/23	1,285.33
	PCard JE	00001	1044753	449338	06/23/23	3.71
	PCard JE	00001	1044753	449338	06/23/23	31.02
	PCard JE	00001	1044753	449338	06/23/23	798.31
	PCard JE	00001	1044753	449338	06/23/23	931.36
	PCard JE	00001	1044753	449338	06/23/23	805.41
	PCard JE	00001	1044753	449338	06/23/23	817.87
	PCard JE	00001	1044753	449338	06/23/23	1,654.03
	PCard JE	00001	1044753	449338	06/23/23	35.00
					Account Total	16,243.58
	Other Communications					
	PCard JE	00001	1044753	449338	06/23/23	206.53
					Account Total	206.53
	Other Professional Serv					
	PCard JE	00001	1044753	449338	06/23/23	90.00
	PCard JE	00001	1044753	449338	06/23/23	632.00
	PCard JE	00001	1044753	449338	06/23/23	1,540.00
	PCard JE	00001	1044753	449338	06/23/23	100.00
	PCard JE	00001	1044753	449338	06/23/23	570.00
	PCard JE	00001	1044753	449338	06/23/23	1,230.00
					Account Total	4,162.00
	Printing External					
	PCard JE	00001	1044753	449338	06/23/23	1,143.00
	PCard JE	00001	1044753	449338	06/23/23	48.00
	PCard JE	00001	1044753	449338	06/23/23	341.70
	PCard JE	00001	1044753	449338	06/23/23	4,193.00
					Account Total	5,725.70
	Public Relations					
	PCard JE	00001	1044753	449338	06/23/23	462.89
	PCard JE	00001	1044753	449338	06/23/23	30.00
	PCard JE	00001	1044753	449338	06/23/23	499.00
	PCard JE	00001	1044753	449338	06/23/23	1,350.00
	PCard JE	00001	1044753	449338	06/23/23	500.00

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	2,841.89
	Special Events					
	PCard JE	00001	1044753	449338	06/23/23	33.94
	PCard JE	00001	1044753	449338	06/23/23	506.10
	PCard JE	00001	1044753	449338	06/23/23	1,800.00
	PCard JE	00001	1044753	449338	06/23/23	11.44
	PCard JE	00001	1044753	449338	06/23/23	22.63
	PCard JE	00001	1044753	449338	06/23/23	190.01
	PCard JE	00001	1044753	449338	06/23/23	62.00
	PCard JE	00001	1044753	449338	06/23/23	23.48
	PCard JE	00001	1044753	449338	06/23/23	13.73
	PCard JE	00001	1044753	449338	06/23/23	436.60
					Account Total	3,099.93
	Subscrip/Publications					
	PCard JE	00001	1044753	449338	06/23/23	99.00
	PCard JE	00001	1044753	449338	06/23/23	144.00
					Account Total	243.00
	Travel & Transportation					
	PCard JE	00001	1044753	449338	06/23/23	317.97
	PCard JE	00001	1044753	449338	06/23/23	20.00
	PCard JE	00001	1044753	449338	06/23/23	20.00
	PCard JE	00001	1044753	449338	06/23/23	281.96
	PCard JE	00001	1044753	449338	06/23/23	281.96
	PCard JE	00001	1044753	449338	06/23/23	227.35
	PCard JE	00001	1044753	449338	06/23/23	23.57-
	PCard JE	00001	1044753	449338	06/23/23	60.00
					Account Total	1,185.67
	Uniforms & Cleaning					
	PCard JE	00001	1044753	449338	06/23/23	2,534.45
	PCard JE	00001	1044753	449338	06/23/23	2,499.00
					Account Total	5,033.45
					Department Total	42,871.93

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	1044753	449338	06/23/23	74.75
					Account Total	74.75
	Sheriff's Fees					
	ALTITUDE COMMUNITY LAW	00001	1044490	449025	06/30/23	19.00
	ARNOLD AND ARNOLD	00001	1044489	449025	06/30/23	19.00
	ELMI ALI	00001	1044488	449025	06/30/23	19.00
	GONZALEZ CYNTHIA	00001	1044501	449025	06/30/23	19.00
	GPS SERVERS LLC	00001	1044495	449025	06/30/23	19.00
	GPS SERVERS LLC	00001	1044496	449025	06/30/23	19.00
	GPS SERVERS LLC	00001	1044497	449025	06/30/23	19.00
	GPS SERVERS LLC	00001	1044498	449025	06/30/23	19.00
	GPS SERVERS LLC	00001	1044499	449025	06/30/23	19.00
	GPS SERVERS LLC	00001	1044508	449025	06/30/23	19.00
	GREENSPOON MARDER LLP	00001	1044500	449025	06/30/23	19.00
	HOLST & TEHRANI LLP	00001	1044491	449025	06/30/23	19.00
	JONES DAY	00001	1044503	449025	06/30/23	19.00
	MENDOZA DENIS YOANA	00001	1044504	449025	06/30/23	19.00
	RIOS-SUAZO RICARDO	00001	1044502	449025	06/30/23	19.00
	SPANGEL CHRISTOPHER ERIC	00001	1044506	449025	06/30/23	19.00
	THE DUPONT LAW FIRM	00001	1044492	449025	06/30/23	19.00
	VINCI LAW OFFICE	00001	1044493	449025	06/30/23	19.00
	VINCI LAW OFFICE	00001	1044494	449025	06/30/23	19.00
					Account Total	361.00
					Department Total	435.75

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>
	Operating Supplies					
	PCard JE	00001	1044753	449338	06/23/23	51.75
					Account Total	<u>51.75</u>
	Subscrip/Publications					
	PCard JE	00001	1044753	449338	06/23/23	107.00
					Account Total	<u>107.00</u>
					Department Total	<u><u>158.75</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	1044753	449338	06/23/23	42.95
	PCard JE	00001	1044753	449338	06/23/23	30.55
					Account Total	73.50
	Education & Training					
	PCard JE	00001	1044753	449338	06/23/23	199.00
					Account Total	199.00
	Equipment Rental					
	PCard JE	00001	1044753	449338	06/23/23	660.09
					Account Total	660.09
	Medical Services					
	CENTURA HEALTH	00001	1044583	449216	07/05/23	1,200.00
	DENVER HEALTH & HOSPITAL AUTHO	00001	1044580	449216	07/05/23	680.00
					Account Total	1,880.00
	Membership Dues					
	PCard JE	00001	1044753	449338	06/23/23	300.00
					Account Total	300.00
	Operating Supplies					
	PCard JE	00001	1044753	449338	06/23/23	30.15
	PCard JE	00001	1044753	449338	06/23/23	349.49
	PCard JE	00001	1044753	449338	06/23/23	2,744.04
	PCard JE	00001	1044753	449338	06/23/23	27.00
	PCard JE	00001	1044753	449338	06/23/23	265.14
	PCard JE	00001	1044753	449338	06/23/23	269.16
	PCard JE	00001	1044753	449338	06/23/23	44.82
	PCard JE	00001	1044753	449338	06/23/23	19.98
	PCard JE	00001	1044753	449338	06/23/23	245.52
	PCard JE	00001	1044753	449338	06/23/23	219.67
	PCard JE	00001	1044753	449338	06/23/23	80.77
	PCard JE	00001	1044753	449338	06/23/23	70.57
	PCard JE	00001	1044753	449338	06/23/23	48.90
	PCard JE	00001	1044753	449338	06/23/23	259.90
	PCard JE	00001	1044753	449338	06/23/23	26.75
	PCard JE	00001	1044753	449338	06/23/23	7.55

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	1044753	449338	06/23/23	2.05
	PCard JE	00001	1044753	449338	06/23/23	189.25
	PCard JE	00001	1044753	449338	06/23/23	31.80
					Account Total	4,932.51
	Other Professional Serv					
	PCard JE	00001	1044753	449338	06/23/23	96.70
	PCard JE	00001	1044753	449338	06/23/23	57.70
					Account Total	154.40
	Postage & Freight					
	PCard JE	00001	1044753	449338	06/23/23	56.02
	PCard JE	00001	1044753	449338	06/23/23	13.00
	PCard JE	00001	1044753	449338	06/23/23	71.17
	PCard JE	00001	1044753	449338	06/23/23	8.00
					Account Total	148.19
	Printing External					
	PCard JE	00001	1044753	449338	06/23/23	65.00
					Account Total	65.00
	Travel & Transportation					
	PCard JE	00001	1044753	449338	06/23/23	158.20
	PCard JE	00001	1044753	449338	06/23/23	501.00
	PCard JE	00001	1044753	449338	06/23/23	341.04
	PCard JE	00001	1044753	449338	06/23/23	501.00
					Account Total	1,501.24
					Department Total	9,913.93

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>
	Building Repair & Maint					
	PCard JE	00001	1044753	449338	06/23/23	1,680.00
					Account Total	1,680.00
	Business Meetings					
	PCard JE	00001	1044753	449338	06/23/23	462.20
					Account Total	462.20
	Car Washes					
	PCard JE	00001	1044753	449338	06/23/23	12.00
	PCard JE	00001	1044753	449338	06/23/23	6.00
	PCard JE	00001	1044753	449338	06/23/23	6.00
	PCard JE	00001	1044753	449338	06/23/23	6.00
	PCard JE	00001	1044753	449338	06/23/23	6.00
	PCard JE	00001	1044753	449338	06/23/23	39.99
	PCard JE	00001	1044753	449338	06/23/23	14.00
					Account Total	89.99
	Education & Training					
	PCard JE	00001	1044753	449338	06/23/23	159.20
	PCard JE	00001	1044753	449338	06/23/23	159.20
	PCard JE	00001	1044753	449338	06/23/23	159.20
	PCard JE	00001	1044753	449338	06/23/23	279.00
	PCard JE	00001	1044753	449338	06/23/23	300.00
					Account Total	1,056.60
	Medical Services					
	CENTURA HEALTH	00001	1044583	449216	07/05/23	600.00
					Account Total	600.00
	Membership Dues					
	PCard JE	00001	1044753	449338	06/23/23	65.00
					Account Total	65.00
	Office Furniture					
	PCard JE	00001	1044753	449338	06/23/23	1,083.60
					Account Total	1,083.60
	Operating Supplies					
	PCard JE	00001	1044753	449338	06/23/23	845.30

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	1044753	449338	06/23/23	24.40
	PCard JE	00001	1044753	449338	06/23/23	78.80
	PCard JE	00001	1044753	449338	06/23/23	425.15
	PCard JE	00001	1044753	449338	06/23/23	237.00
	PCard JE	00001	1044753	449338	06/23/23	50.96
	PCard JE	00001	1044753	449338	06/23/23	27.99
	PCard JE	00001	1044753	449338	06/23/23	27.99-
	PCard JE	00001	1044753	449338	06/23/23	25.99
	PCard JE	00001	1044753	449338	06/23/23	49.99
	PCard JE	00001	1044753	449338	06/23/23	42.99
	PCard JE	00001	1044753	449338	06/23/23	29.98
	PCard JE	00001	1044753	449338	06/23/23	10.00
	PCard JE	00001	1044753	449338	06/23/23	199.07
	PCard JE	00001	1044753	449338	06/23/23	401.17
	PCard JE	00001	1044753	449338	06/23/23	45.68
	PCard JE	00001	1044753	449338	06/23/23	292.45
	PCard JE	00001	1044753	449338	06/23/23	129.69
	PCard JE	00001	1044753	449338	06/23/23	1,038.76
	PCard JE	00001	1044753	449338	06/23/23	91.38
	PCard JE	00001	1044753	449338	06/23/23	467.93
	PCard JE	00001	1044753	449338	06/23/23	156.02
	PCard JE	00001	1044753	449338	06/23/23	145.00
	PCard JE	00001	1044753	449338	06/23/23	178.50
	PCard JE	00001	1044753	449338	06/23/23	4,599.30
	PCard JE	00001	1044753	449338	06/23/23	764.92
	PCard JE	00001	1044753	449338	06/23/23	251.48
	PCard JE	00001	1044753	449338	06/23/23	3,064.38
	PCard JE	00001	1044753	449338	06/23/23	170.94
	PCard JE	00001	1044753	449338	06/23/23	198.96
	PCard JE	00001	1044753	449338	06/23/23	395.16
	PCard JE	00001	1044753	449338	06/23/23	253.00
	PCard JE	00001	1044753	449338	06/23/23	361.08
	PCard JE	00001	1044753	449338	06/23/23	1,521.00
	PCard JE	00001	1044753	449338	06/23/23	1,578.62
	PCard JE	00001	1044753	449338	06/23/23	3,105.00
	PCard JE	00001	1044753	449338	06/23/23	524.99

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1044753	449338	06/23/23	399.70
	PCard JE	00001	1044753	449338	06/23/23	79.98
	PCard JE	00001	1044753	449338	06/23/23	16.11
	PCard JE	00001	1044753	449338	06/23/23	4,130.34
	PCard JE	00001	1044753	449338	06/23/23	450.72
	PCard JE	00001	1044753	449338	06/23/23	1,220.89
	PCard JE	00001	1044753	449338	06/23/23	808.11
	PCard JE	00001	1044753	449338	06/23/23	547.20
	PCard JE	00001	1044753	449338	06/23/23	174.25
	PCard JE	00001	1044753	449338	06/23/23	1,776.46
	PCard JE	00001	1044753	449338	06/23/23	339.84
	PCard JE	00001	1044753	449338	06/23/23	169.92
	PCard JE	00001	1044753	449338	06/23/23	146.25
					Account Total	32,014.81
	Other Professional Serv					
	PCard JE	00001	1044753	449338	06/23/23	120.00
					Account Total	120.00
	Other Repair & Maint					
	PCard JE	00001	1044753	449338	06/23/23	200.16
	PCard JE	00001	1044753	449338	06/23/23	87.00
					Account Total	287.16
	Printing External					
	PCard JE	00001	1044753	449338	06/23/23	192.00
	PCard JE	00001	1044753	449338	06/23/23	846.00
	PCard JE	00001	1044753	449338	06/23/23	48.00-
	PCard JE	00001	1044753	449338	06/23/23	48.00
	PCard JE	00001	1044753	449338	06/23/23	48.00
	PCard JE	00001	1044753	449338	06/23/23	48.00
	PCard JE	00001	1044753	449338	06/23/23	48.00
					Account Total	1,182.00
	Special Events					
	PCard JE	00001	1044753	449338	06/23/23	63.32
	PCard JE	00001	1044753	449338	06/23/23	50.81
	PCard JE	00001	1044753	449338	06/23/23	85.62
					Account Total	199.75

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	PCard JE	00001	1044753	449338	06/23/23	925.91
	PCard JE	00001	1044753	449338	06/23/23	867.92
	PCard JE	00001	1044753	449338	06/23/23	867.92
	PCard JE	00001	1044753	449338	06/23/23	119.68
	PCard JE	00001	1044753	449338	06/23/23	217.53
	PCard JE	00001	1044753	449338	06/23/23	20.00
	PCard JE	00001	1044753	449338	06/23/23	20.00
	PCard JE	00001	1044753	449338	06/23/23	1,200.53
	PCard JE	00001	1044753	449338	06/23/23	1,200.53
	PCard JE	00001	1044753	449338	06/23/23	11.35
	PCard JE	00001	1044753	449338	06/23/23	3.00
	PCard JE	00001	1044753	449338	06/23/23	294.22
	PCard JE	00001	1044753	449338	06/23/23	294.22
	PCard JE	00001	1044753	449338	06/23/23	4.28
	PCard JE	00001	1044753	449338	06/23/23	2.14
	PCard JE	00001	1044753	449338	06/23/23	10.92
	PCard JE	00001	1044753	449338	06/23/23	298.68
					Account Total	6,358.83
	Uniforms & Cleaning					
	PCard JE	00001	1044753	449338	06/23/23	3,148.95
	PCard JE	00001	1044753	449338	06/23/23	19.20
	PCard JE	00001	1044753	449338	06/23/23	19.20
	PCard JE	00001	1044753	449338	06/23/23	19.20
	PCard JE	00001	1044753	449338	06/23/23	1,602.39
					Account Total	4,808.94
					Department Total	50,008.88

County of Adams
Vendor Payment Report

<u>2081</u>	<u>SHF- Donated Programs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	PCard JE	00001	1044753	449338	06/23/23	666.12
	PCard JE	00001	1044753	449338	06/23/23	1,627.60
					Account Total	2,293.72
					Department Total	2,293.72

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	1044753	449338	06/23/23	79.14
	PCard JE	00001	1044753	449338	06/23/23	91.95
	PCard JE	00001	1044753	449338	06/23/23	146.72
	PCard JE	00001	1044753	449338	06/23/23	18.84
	PCard JE	00001	1044753	449338	06/23/23	154.24
	PCard JE	00001	1044753	449338	06/23/23	40.00
					Account Total	530.89
	Other Professional Serv					
	LANDAUER INC	00001	1044578	449216	07/05/23	1,195.00
					Account Total	1,195.00
					Department Total	1,725.89

County of Adams
Vendor Payment Report

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers					
	PCard JE	00001	1044753	449338	06/23/23	2,399.96
	PCard JE	00001	1044753	449338	06/23/23	489.75
	PCard JE	00001	1044753	449338	06/23/23	1,924.25
					Account Total	4,813.96
	Maintenance Contracts					
	PCard JE	00001	1044753	449338	06/23/23	87.00
					Account Total	87.00
	Operating Supplies					
	PCard JE	00001	1044753	449338	06/23/23	8.48
	PCard JE	00001	1044753	449338	06/23/23	281.37
					Account Total	289.85
	Software and Licensing					
	PCard JE	00001	1044753	449338	06/23/23	213.55
	PCard JE	00001	1044753	449338	06/23/23	39.95
	PCard JE	00001	1044753	449338	06/23/23	1,181.04
	PCard JE	00001	1044753	449338	06/23/23	79.95
					Account Total	1,514.49
	Travel & Transportation					
	PCard JE	00001	1044753	449338	06/23/23	1,211.97
	PCard JE	00001	1044753	449338	06/23/23	1,184.66
	PCard JE	00001	1044753	449338	06/23/23	29.89
	PCard JE	00001	1044753	449338	06/23/23	35.43
	PCard JE	00001	1044753	449338	06/23/23	582.76
	PCard JE	00001	1044753	449338	06/23/23	59.36
	PCard JE	00001	1044753	449338	06/23/23	437.07
					Account Total	3,541.14
					Department Total	10,246.44

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>
	Building Repair & Maint					
	PCard JE	00001	1044753	449338	06/23/23	95.00
					Account Total	95.00
	Business Meetings					
	PCard JE	00001	1044753	449338	06/23/23	110.25
					Account Total	110.25
	Education & Training					
	PCard JE	00001	1044753	449338	06/23/23	396.00
	PCard JE	00001	1044753	449338	06/23/23	668.47
	PCard JE	00001	1044753	449338	06/23/23	900.00
	PCard JE	00001	1044753	449338	06/23/23	149.00
	PCard JE	00001	1044753	449338	06/23/23	199.00
	PCard JE	00001	1044753	449338	06/23/23	199.00
	PCard JE	00001	1044753	449338	06/23/23	225.00-
	PCard JE	00001	1044753	449338	06/23/23	388.13
					Account Total	2,674.60
	Fuel, Gas & Oil					
	PCard JE	00001	1044753	449338	06/23/23	40.17
					Account Total	40.17
	Minor Equipment					
	PCard JE	00001	1044753	449338	06/23/23	720.00
					Account Total	720.00
	Office Furniture					
	PCard JE	00001	1044753	449338	06/23/23	1,043.98
	PCard JE	00001	1044753	449338	06/23/23	215.99
					Account Total	1,259.97
	Operating Supplies					
	PCard JE	00001	1044753	449338	06/23/23	90.00
	PCard JE	00001	1044753	449338	06/23/23	9.98
	PCard JE	00001	1044753	449338	06/23/23	41.85
	PCard JE	00001	1044753	449338	06/23/23	120.66
	PCard JE	00001	1044753	449338	06/23/23	12.60
	PCard JE	00001	1044753	449338	06/23/23	39.78
	PCard JE	00001	1044753	449338	06/23/23	85.20

County of Adams
Vendor Payment Report

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1044753	449338	06/23/23	40.61
	PCard JE	00001	1044753	449338	06/23/23	69.99
	PCard JE	00001	1044753	449338	06/23/23	8.53
	PCard JE	00001	1044753	449338	06/23/23	8.33-
	PCard JE	00001	1044753	449338	06/23/23	25.52
	PCard JE	00001	1044753	449338	06/23/23	66.89
	PCard JE	00001	1044753	449338	06/23/23	101.20
	PCard JE	00001	1044753	449338	06/23/23	210.40
	PCard JE	00001	1044753	449338	06/23/23	458.00
					Account Total	1,372.88
	Other Communications					
	PCard JE	00001	1044753	449338	06/23/23	1.06
					Account Total	1.06
	Other Professional Serv					
	PCard JE	00001	1044753	449338	06/23/23	80.00
	PCard JE	00001	1044753	449338	06/23/23	46.15
					Account Total	126.15
	Postage & Freight					
	PCard JE	00001	1044753	449338	06/23/23	40.33
	PCard JE	00001	1044753	449338	06/23/23	13.49
					Account Total	53.82
	Special Events					
	PCard JE	00001	1044753	449338	06/23/23	37.92
	PCard JE	00001	1044753	449338	06/23/23	6.27
	PCard JE	00001	1044753	449338	06/23/23	49.94
	PCard JE	00001	1044753	449338	06/23/23	15.98
	PCard JE	00001	1044753	449338	06/23/23	15.25
					Account Total	125.36
	Travel & Transportation					
	PCard JE	00001	1044753	449338	06/23/23	344.65
	PCard JE	00001	1044753	449338	06/23/23	224.92
	PCard JE	00001	1044753	449338	06/23/23	15.00
	PCard JE	00001	1044753	449338	06/23/23	15.00
	PCard JE	00001	1044753	449338	06/23/23	921.13

County of Adams
Vendor Payment Report

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1044753	449338	06/23/23	587.20
					Account Total	2,107.90
	Uniforms & Cleaning					
	PCard JE	00001	1044753	449338	06/23/23	796.32
	PCard JE	00001	1044753	449338	06/23/23	19.20
	PCard JE	00001	1044753	449338	06/23/23	19.20
	PCard JE	00001	1044753	449338	06/23/23	190.59
	PCard JE	00001	1044753	449338	06/23/23	8.64-
					Account Total	1,016.67
	Vehicle Repair & Maint					
	PCard JE	00001	1044753	449338	06/23/23	150.00
	PCard JE	00001	1044753	449338	06/23/23	272.00
					Account Total	422.00
					Department Total	10,125.83

County of Adams
Vendor Payment Report

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	1044753	449338	06/23/23	94.17
	PCard JE	00001	1044753	449338	06/23/23	38.32
	PCard JE	00001	1044753	449338	06/23/23	623.76
	PCard JE	00001	1044753	449338	06/23/23	623.76
	PCard JE	00001	1044753	449338	06/23/23	79.20
	PCard JE	00001	1044753	449338	06/23/23	26.29
	PCard JE	00001	1044753	449338	06/23/23	271.51
	PCard JE	00001	1044753	449338	06/23/23	200.00
	PCard JE	00001	1044753	449338	06/23/23	494.37
					Account Total	2,451.38
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1044585	449216	07/05/23	766.77
	PCard JE	00001	1044753	449338	06/23/23	492.06
	PCard JE	00001	1044753	449338	06/23/23	327.66
	PCard JE	00001	1044753	449338	06/23/23	580.80
	PCard JE	00001	1044753	449338	06/23/23	580.80
	PCard JE	00001	1044753	449338	06/23/23	580.80
	PCard JE	00001	1044753	449338	06/23/23	279.90
	PCard JE	00001	1044753	449338	06/23/23	279.90
	PCard JE	00001	1044753	449338	06/23/23	419.95
	PCard JE	00001	1044753	449338	06/23/23	419.95
	PCard JE	00001	1044753	449338	06/23/23	230.30
	PCard JE	00001	1044753	449338	06/23/23	257.78
	PCard JE	00001	1044753	449338	06/23/23	301.56
	PCard JE	00001	1044753	449338	06/23/23	503.80
	PCard JE	00001	1044753	449338	06/23/23	503.80
	PCard JE	00001	1044753	449338	06/23/23	251.90
	PCard JE	00001	1044753	449338	06/23/23	635.30
	PCard JE	00001	1044753	449338	06/23/23	635.30
	PCard JE	00001	1044753	449338	06/23/23	423.40
	PCard JE	00001	1044753	449338	06/23/23	417.40
	PCard JE	00001	1044753	449338	06/23/23	417.40
	PCard JE	00001	1044753	449338	06/23/23	208.70
	PCard JE	00001	1044753	449338	06/23/23	457.54

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	1044753	449338	06/23/23	252.06
	PCard JE	00001	1044753	449338	06/23/23	264.90
	PCard JE	00001	1044753	449338	06/23/23	241.80
	PCard JE	00001	1044753	449338	06/23/23	268.88
	PCard JE	00001	1044753	449338	06/23/23	339.58
	PCard JE	00001	1044753	449338	06/23/23	573.25
	PCard JE	00001	1044753	449338	06/23/23	573.25
	PCard JE	00001	1044753	449338	06/23/23	169.20
	PCard JE	00001	1044753	449338	06/23/23	322.32
	PCard JE	00001	1044753	449338	06/23/23	594.25
	PCard JE	00001	1044753	449338	06/23/23	594.25
	PCard JE	00001	1044753	449338	06/23/23	346.45
	PCard JE	00001	1044753	449338	06/23/23	310.66
	PCard JE	00001	1044753	449338	06/23/23	405.10
	PCard JE	00001	1044753	449338	06/23/23	405.10
	PCard JE	00001	1044753	449338	06/23/23	252.25
	PCard JE	00001	1044753	449338	06/23/23	178.89
	PCard JE	00001	1044753	449338	06/23/23	178.89
	PCard JE	00001	1044753	449338	06/23/23	646.80
	PCard JE	00001	1044753	449338	06/23/23	646.80
	PCard JE	00001	1044753	449338	06/23/23	470.70
	PCard JE	00001	1044753	449338	06/23/23	470.70
	PCard JE	00001	1044753	449338	06/23/23	350.58
	PCard JE	00001	1044753	449338	06/23/23	568.20
	PCard JE	00001	1044753	449338	06/23/23	305.20
	PCard JE	00001	1044753	449338	06/23/23	1,136.40
	PCard JE	00001	1044753	449338	06/23/23	1,136.40
					Account Total	21,975.63
	Operating Supplies					
	PCard JE	00001	1044753	449338	06/23/23	377.06
	PCard JE	00001	1044753	449338	06/23/23	169.46
	PCard JE	00001	1044753	449338	06/23/23	2,815.44
					Account Total	3,361.96
	Other Professional Serv					
	PCard JE	00001	1044753	449338	06/23/23	144.03

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	1044753	449338	06/23/23	46.15
	PCard JE	00001	1044753	449338	06/23/23	428.75
	PCard JE	00001	1044753	449338	06/23/23	37.50
					Account Total	656.43
					Department Total	28,445.40

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	1044753	449338	06/23/23	150.00
	PCard JE	00001	1044753	449338	06/23/23	675.00
	PCard JE	00001	1044753	449338	06/23/23	1,150.00
					Account Total	1,975.00
	Membership Dues					
	PCard JE	00001	1044753	449338	06/23/23	1,497.00
					Account Total	1,497.00
	Operating Supplies					
	PCard JE	00001	1044753	449338	06/23/23	98.66
	PCard JE	00001	1044753	449338	06/23/23	10.00
	PCard JE	00001	1044753	449338	06/23/23	237.70
	PCard JE	00001	1044753	449338	06/23/23	234.56
	PCard JE	00001	1044753	449338	06/23/23	141.10
	PCard JE	00001	1044753	449338	06/23/23	78.36
	PCard JE	00001	1044753	449338	06/23/23	365.61
	PCard JE	00001	1044753	449338	06/23/23	1,056.17
	PCard JE	00001	1044753	449338	06/23/23	129.62
	PCard JE	00001	1044753	449338	06/23/23	439.48
	PCard JE	00001	1044753	449338	06/23/23	8.54
	PCard JE	00001	1044753	449338	06/23/23	960.00
	PCard JE	00001	1044753	449338	06/23/23	121.02
	PCard JE	00001	1044753	449338	06/23/23	200.64
	PCard JE	00001	1044753	449338	06/23/23	133.52
	PCard JE	00001	1044753	449338	06/23/23	110.89
	PCard JE	00001	1044753	449338	06/23/23	14.36
	PCard JE	00001	1044753	449338	06/23/23	5.49
	PCard JE	00001	1044753	449338	06/23/23	383.60
	PCard JE	00001	1044753	449338	06/23/23	381.84
	PCard JE	00001	1044753	449338	06/23/23	251.57
					Account Total	5,362.73
	Printing External					
	PCard JE	00001	1044753	449338	06/23/23	315.00
	PCard JE	00001	1044753	449338	06/23/23	1,280.00
					Account Total	1,595.00

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>
	Travel & Transportation					
	PCard JE	00001	1044753	449338	06/23/23	20.00
	PCard JE	00001	1044753	449338	06/23/23	20.00
	PCard JE	00001	1044753	449338	06/23/23	214.34
	PCard JE	00001	1044753	449338	06/23/23	537.95-
	PCard JE	00001	1044753	449338	06/23/23	382.06
	PCard JE	00001	1044753	449338	06/23/23	362.12
	PCard JE	00001	1044753	449338	06/23/23	.04
	PCard JE	00001	1044753	449338	06/23/23	382.06
	PCard JE	00001	1044753	449338	06/23/23	402.58
					Account Total	1,245.25
					Department Total	11,674.98

County of Adams
Vendor Payment Report

<u>2024</u>	<u>SHF- Volunteer Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1044753	449338	06/23/23	323.85
	PCard JE	00001	1044753	449338	06/23/23	141.00
					Account Total	464.85
	Operating Supplies					
	PCard JE	00001	1044753	449338	06/23/23	296.84
	PCard JE	00001	1044753	449338	06/23/23	208.00
					Account Total	504.84
					Department Total	969.69

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>
	Promotion Expense					
	SOUTH PARK EMBROIDERY	00043	1044653	449266	06/30/23	411.00
					Account Total	411.00
	Travel & Transportation					
	PCard JE	00043	1044753	449338	06/23/23	8.00
	PCard JE	00043	1044753	449338	06/23/23	60.00
	PCard JE	00043	1044753	449338	06/23/23	93.10
	PCard JE	00043	1044753	449338	06/23/23	12.02
	PCard JE	00043	1044753	449338	06/23/23	196.00
	PCard JE	00043	1044753	449338	06/23/23	492.60
					Account Total	861.72
					Department Total	1,272.72

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>
	Other Professional Serv PCard JE	00007	1044753	449338	06/23/23	3,000.00
					Account Total	3,000.00
					Department Total	3,000.00

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	1044753	449338	06/23/23	281.64
	PCard JE	00015	1044753	449338	06/23/23	155.09
	PCard JE	00015	1044753	449338	06/23/23	102.52
	PCard JE	00015	1044753	449338	06/23/23	7.82
					Account Total	<u>547.07</u>
	Operating Supplies					
	PCard JE	00015	1044753	449338	06/23/23	156.65
	PCard JE	00015	1044753	449338	06/23/23	59.63
	PCard JE	00015	1044753	449338	06/23/23	34.82
					Account Total	<u>251.10</u>
	Other Communications					
	PCard JE	00015	1044753	449338	06/23/23	28.25
	PCard JE	00015	1044753	449338	06/23/23	28.25
					Account Total	<u>56.50</u>
					Department Total	<u><u>854.67</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	1044753	449338	06/23/23	<u>500.00</u>
					Account Total	<u>500.00</u>
					Department Total	<u><u>500.00</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>
	Education & Training					
	PCard JE	00049	1044753	449338	06/23/23	<u>622.79</u>
					Account Total	<u>622.79</u>
					Department Total	<u><u>622.79</u></u>

County of Adams
Vendor Payment Report

<u>99240</u>	<u>Upskilling Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	PCard JE	00035	1044753	449338	06/23/23	3,995.00
	PCard JE	00035	1044753	449338	06/23/23	5,000.00
	PCard JE	00035	1044753	449338	06/23/23	795.00
	PCard JE	00035	1044753	449338	06/23/23	5,000.00
	PCard JE	00035	1044753	449338	06/23/23	1,835.00
	PCard JE	00035	1044753	449338	06/23/23	2,995.00
	PCard JE	00035	1044753	449338	06/23/23	2,375.00
	PCard JE	00035	1044753	449338	06/23/23	2,795.00
	PCard JE	00035	1044753	449338	06/23/23	2,600.00
	PCard JE	00035	1044753	449338	06/23/23	1,440.05
	PCard JE	00035	1044753	449338	06/23/23	4,495.00
	PCard JE	00035	1044753	449338	06/23/23	95.00
	PCard JE	00035	1044753	449338	06/23/23	5,000.00
	PCard JE	00035	1044753	449338	06/23/23	2,910.00
	PCard JE	00035	1044753	449338	06/23/23	5,000.00
	PCard JE	00035	1044753	449338	06/23/23	5,000.00
					Account Total	51,330.05
					Department Total	51,330.05

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	1044753	449338	06/23/23	63.58
	PCard JE	00001	1044753	449338	06/23/23	1.62
					Account Total	65.20
	Operating Supplies					
	PCard JE	00001	1044753	449338	06/23/23	10.99
	PCard JE	00001	1044753	449338	06/23/23	86.67
	PCard JE	00001	1044753	449338	06/23/23	7.99
	PCard JE	00001	1044753	449338	06/23/23	95.54
					Account Total	201.19
	Printing External					
	PCard JE	00001	1044753	449338	06/23/23	65.00
					Account Total	65.00
					Department Total	331.39

County of Adams
Vendor Payment Report

<u>8623</u>	<u>Vision Active - COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	FIRST AMERICAN ADMINISTRATORS	00019	1044565	449200	07/05/23	19,375.26
	FIRST AMERICAN ADMINISTRATORS	00019	1044566	449200	07/05/23	35.00
					Account Total	<u>19,410.26</u>
					Department Total	<u><u>19,410.26</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	1044753	449338	06/23/23	64.73
					Account Total	64.73
	Operating Supplies					
	PCard JE	00049	1044753	449338	06/23/23	49.09
	PCard JE	00049	1044753	449338	06/23/23	35.99
	PCard JE	00049	1044753	449338	06/23/23	199.99
	PCard JE	00049	1044753	449338	06/23/23	52.37
	PCard JE	00049	1044753	449338	06/23/23	22.48
	PCard JE	00049	1044753	449338	06/23/23	18.48
	PCard JE	00049	1044753	449338	06/23/23	35.00
	PCard JE	00049	1044753	449338	06/23/23	95.35
	PCard JE	00049	1044753	449338	06/23/23	42.44
					Account Total	551.19
					Department Total	615.92

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					
	TECHNO RESCUE LLC	00025	1044677	449265	07/06/23	1,218.50
					Account Total	<u>1,218.50</u>
					Department Total	<u><u>1,218.50</u></u>

County of Adams
Vendor Payment Report

<u>4316</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	1044615	449244	06/30/23	2,385.62
					Account Total	2,385.62
	Telephone					
	CENTURYLINK	00043	1044650	449266	06/30/23	288.00
	CENTURYLINK	00043	1044650	449266	06/30/23	50.20-
					Account Total	237.80
	Water/Sewer/Sanitation					
	AURORA WATER	00043	1044629	449266	06/30/23	3,170.16
					Account Total	3,170.16
					Department Total	5,793.58

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	1044753	449338	06/23/23	<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>4915220408</u>	<u>WIC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1044753	449338	06/23/23	75.99
	PCard JE	00049	1044753	449338	06/23/23	74.99
					Account Total	<u>150.98</u>
					Department Total	<u><u>150.98</u></u>

County of Adams
Vendor Payment Report

<u>97200</u>	<u>WIOA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Testing					
	PCard JE	00035	1044753	449338	06/23/23	200.00
	PCard JE	00035	1044753	449338	06/23/23	475.00
					Account Total	675.00
	Clnt Trng-Training (not tuitio					
	PCard JE	00035	1044753	449338	06/23/23	80.00
					Account Total	80.00
	Clnt Trng-Tuition					
	PCard JE	00035	1044753	449338	06/23/23	4,055.00
	PCard JE	00035	1044753	449338	06/23/23	600.00
	PCard JE	00035	1044753	449338	06/23/23	380.60
	PCard JE	00035	1044753	449338	06/23/23	600.00
	PCard JE	00035	1044753	449338	06/23/23	3,419.90
	PCard JE	00035	1044753	449338	06/23/23	5,000.00
	PCard JE	00035	1044753	449338	06/23/23	5,000.00
	PCard JE	00035	1044753	449338	06/23/23	3,000.00
	PCard JE	00035	1044753	449338	06/23/23	4,995.00
	PCard JE	00035	1044753	449338	06/23/23	2,375.00
	PCard JE	00035	1044753	449338	06/23/23	4,595.00
	PCard JE	00035	1044753	449338	06/23/23	5,795.00
	PCard JE	00035	1044753	449338	06/23/23	3,000.00
	PCard JE	00035	1044753	449338	06/23/23	5,000.00
	PCard JE	00035	1044753	449338	06/23/23	795.00
					Account Total	48,610.50
	Supp Svcs-Hse Hld Nd/Emer Item					
	PCard JE	00035	1044753	449338	06/23/23	18.23
					Account Total	18.23
	Testing/Licensing Employment					
	PCard JE	00035	1044753	449338	06/23/23	62.85
					Account Total	62.85
					Department Total	49,446.58

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	1044753	449338	06/23/23	5,000.00
	PCard JE	00035	1044753	449338	06/23/23	2,000.00
	PCard JE	00035	1044753	449338	06/23/23	242.88
					Account Total	<u>7,242.88</u>
					Department Total	<u><u>7,242.88</u></u>

County of Adams
Vendor Payment Report

<u>97500</u>	<u>WIOA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Books					
	PCard JE	00035	1044753	449338	06/23/23	155.99
	PCard JE	00035	1044753	449338	06/23/23	178.27
	PCard JE	00035	1044753	449338	06/23/23	178.27-
					Account Total	155.99
	Clnt Trng-Training Supplies					
	PCard JE	00035	1044753	449338	06/23/23	102.16
					Account Total	102.16
	Clnt Trng-Tuition					
	PCard JE	00035	1044753	449338	06/23/23	5,000.00
	PCard JE	00035	1044753	449338	06/23/23	1,157.20
					Account Total	6,157.20
	Testing/Licensing Employment					
	PCard JE	00035	1044753	449338	06/23/23	37.50
	PCard JE	00035	1044753	449338	06/23/23	17.50
					Account Total	55.00
					Department Total	6,470.35

County of Adams
Vendor Payment Report

<u>35</u>	<u>Workforce & Business Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg COMPUTER SYSTEMS DESIGN	00035	1044676	449265	07/06/23	4,800.00
					Account Total	4,800.00
					Department Total	4,800.00

County of Adams
Vendor Payment Report

Grand Total 5,218,231.73