

**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	1046643	451799	7/23/2023	6.17
	PCard JE	00015	1046643	451799	7/23/2023	149.23
					Account Total	<u>155.40</u>
	Other Professional Serv					
	PCard JE	00015	1046643	451799	7/23/2023	36.98
					Account Total	<u>36.98</u>
	Printing External					
	PCard JE	00015	1046643	451799	7/23/2023	48.00
					Account Total	<u>48.00</u>
					Department Total	<u><u>240.38</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>3040P9999900</u>	<u>Adult Prot Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1046643	451799	7/23/2023	115.80
					Account Total	115.80
					Department Total	115.80

**County of Adams**  
**Vendor Payment Report**

<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>
	Registration Fees					
	PCard JE	00035	1046643	451799	7/23/2023	299.00
					Account Total	299.00
					Department Total	299.00

**County of Adams**  
**Vendor Payment Report**

<u>2051</u>	<u>ANS - Admin &amp; 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	1046643	451799	7/23/2023	173.80
	PCard JE	00001	1046643	451799	7/23/2023	255.85
					Account Total	429.65
	Minor Equipment					
	PCard JE	00001	1046643	451799	7/23/2023	120.00
	PCard JE	00001	1046643	451799	7/23/2023	29.99
					Account Total	149.99
	Operating Supplies					
	PCard JE	00001	1046643	451799	7/23/2023	1,282.68
	PCard JE	00001	1046643	451799	7/23/2023	244.99
	PCard JE	00001	1046643	451799	7/23/2023	326.70
	PCard JE	00001	1046643	451799	7/23/2023	.27-
	PCard JE	00001	1046643	451799	7/23/2023	79.09
	PCard JE	00001	1046643	451799	7/23/2023	27.99
	PCard JE	00001	1046643	451799	7/23/2023	23.98
	PCard JE	00001	1046643	451799	7/23/2023	26.00
	PCard JE	00001	1046643	451799	7/23/2023	26.49
	PCard JE	00001	1046643	451799	7/23/2023	84.40
	PCard JE	00001	1046643	451799	7/23/2023	170.24
	PCard JE	00001	1046643	451799	7/23/2023	16.84
	PCard JE	00001	1046643	451799	7/23/2023	83.17
	PCard JE	00001	1046643	451799	7/23/2023	89.86
	PCard JE	00001	1046643	451799	7/23/2023	37.88
					Account Total	2,520.04
	Special Events					
	PCard JE	00001	1046643	451799	7/23/2023	19.98
	PCard JE	00001	1046643	451799	7/23/2023	5.99
					Account Total	25.97
	Uniforms & Cleaning					
	PCard JE	00001	1046643	451799	7/23/2023	1,305.07
	PCard JE	00001	1046643	451799	7/23/2023	1,204.00
					Account Total	2,509.07
					Department Total	5,634.72

**County of Adams**  
**Vendor Payment Report**

<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	1046643	451799	7/23/2023	3,633.07
	PCard JE	00001	1046643	451799	7/23/2023	2,460.95
	PCard JE	00001	1046643	451799	7/23/2023	596.33
	PCard JE	00001	1046643	451799	7/23/2023	125.40
	PCard JE	00001	1046643	451799	7/23/2023	39.98
	PCard JE	00001	1046643	451799	7/23/2023	484.45
	PCard JE	00001	1046643	451799	7/23/2023	20.38
	PCard JE	00001	1046643	451799	7/23/2023	24.15
	PCard JE	00001	1046643	451799	7/23/2023	11.98
	PCard JE	00001	1046643	451799	7/23/2023	458.73
	PCard JE	00001	1046643	451799	7/23/2023	191.19
	PCard JE	00001	1046643	451799	7/23/2023	441.71
	PCard JE	00001	1046643	451799	7/23/2023	21.47
	PCard JE	00001	1046643	451799	7/23/2023	17.19
					Account Total	8,526.98
					Department Total	8,526.98

**County of Adams**  
**Vendor Payment Report**

<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	1046643	451799	7/23/2023	110.00
					Account Total	110.00
	Operating Supplies					
	PCard JE	00001	1046643	451799	7/23/2023	227.34
	PCard JE	00001	1046643	451799	7/23/2023	376.14
					Account Total	603.48
	Special Events					
	PCard JE	00001	1046643	451799	7/23/2023	93.95
					Account Total	93.95
					Department Total	807.43

**County of Adams**  
**Vendor Payment Report**

<u>2054</u>	<u>ANS-Volunteer &amp; Comm Relations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1046643	451799	7/23/2023	1,391.60
	PCard JE	00001	1046643	451799	7/23/2023	39.00
	PCard JE	00001	1046643	451799	7/23/2023	1,202.13
					Account Total	2,632.73
	Printing External					
	PCard JE	00001	1046643	451799	7/23/2023	275.00
					Account Total	275.00
					Department Total	2,907.73

**County of Adams**  
**Vendor Payment Report**

<u>4910125320</u>	<u>ARPA - Stigma Reduction</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1046643	451799	7/23/2023	<u>2,200.00</u>
					Account Total	<u>2,200.00</u>
					Department Total	<u><u>2,200.00</u></u>



**County of Adams**  
**Vendor Payment Report**

<u>1040</u>	<u>Assessor Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1046643	451799	7/23/2023	265.00
	PCard JE	00001	1046643	451799	7/23/2023	485.00
	PCard JE	00001	1046643	451799	7/23/2023	480.00
	PCard JE	00001	1046643	451799	7/23/2023	385.00
	PCard JE	00001	1046643	451799	7/23/2023	385.00
	PCard JE	00001	1046643	451799	7/23/2023	235.00
	PCard JE	00001	1046643	451799	7/23/2023	44.95
	PCard JE	00001	1046643	451799	7/23/2023	44.95
	PCard JE	00001	1046643	451799	7/23/2023	385.00
	PCard JE	00001	1046643	451799	7/23/2023	490.00
	PCard JE	00001	1046643	451799	7/23/2023	360.00
	PCard JE	00001	1046643	451799	7/23/2023	200.00
	PCard JE	00001	1046643	451799	7/23/2023	200.00
					Account Total	3,959.90
	Equipment Rental					
	PCard JE	00001	1046643	451799	7/23/2023	130.60
	PCard JE	00001	1046643	451799	7/23/2023	149.23
	PCard JE	00001	1046643	451799	7/23/2023	149.23
	PCard JE	00001	1046643	451799	7/23/2023	173.80
	PCard JE	00001	1046643	451799	7/23/2023	50.66
	PCard JE	00001	1046643	451799	7/23/2023	16.56
	PCard JE	00001	1046643	451799	7/23/2023	17.81
	PCard JE	00001	1046643	451799	7/23/2023	3.99
					Account Total	691.88
	Membership Dues					
	PCard JE	00001	1046643	451799	7/23/2023	120.00
					Account Total	120.00
	Operating Supplies					
	PCard JE	00001	1046643	451799	7/23/2023	114.81
	PCard JE	00001	1046643	451799	7/23/2023	86.23
	PCard JE	00001	1046643	451799	7/23/2023	11.53
	PCard JE	00001	1046643	451799	7/23/2023	316.56
	PCard JE	00001	1046643	451799	7/23/2023	69.99
	PCard JE	00001	1046643	451799	7/23/2023	79.99

**County of Adams**  
**Vendor Payment Report**

<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	1046643	451799	7/23/2023	11.99
					Account Total	691.10
	Printing External					
	PCard JE	00001	1046643	451799	7/23/2023	506.00
	PCard JE	00001	1046643	451799	7/23/2023	3,374.00
					Account Total	3,880.00
	Software and Licensing					
	PCard JE	00001	1046643	451799	7/23/2023	6,172.00
	PCard JE	00001	1046643	451799	7/23/2023	61.29
	PCard JE	00001	1046643	451799	7/23/2023	61.79
	PCard JE	00001	1046643	451799	7/23/2023	61.73
	PCard JE	00001	1046643	451799	7/23/2023	61.73
	PCard JE	00001	1046643	451799	7/23/2023	61.73
	PCard JE	00001	1046643	451799	7/23/2023	61.73
					Account Total	6,542.00
	Special Events					
	PCard JE	00001	1046643	451799	7/23/2023	26.95
	PCard JE	00001	1046643	451799	7/23/2023	56.56
	PCard JE	00001	1046643	451799	7/23/2023	52.47
	PCard JE	00001	1046643	451799	7/23/2023	48.16
	PCard JE	00001	1046643	451799	7/23/2023	70.84
					Account Total	254.98
	Travel & Transportation					
	PCard JE	00001	1046643	451799	7/23/2023	262.81
					Account Total	262.81
					Department Total	16,402.67

**County of Adams**  
**Vendor Payment Report**

<u>4925190609</u>	<u>Biomedical/CTR - HCV Confirm</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Supplies					
	PCard JE	00049	1046643	451799	7/23/2023	41.20
					Account Total	41.20
					Department Total	41.20

**County of Adams**  
**Vendor Payment Report**

<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	1046643	451799	7/23/2023	<u>1,692.72</u>
					Account Total	<u>1,692.72</u>
					Department Total	<u><u>1,692.72</u></u>

**County of Adams**  
**Vendor Payment Report**

<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	1046643	451799	7/23/2023	84.25
	PCard JE	00001	1046643	451799	7/23/2023	209.75
	PCard JE	00001	1046643	451799	7/23/2023	123.60
	PCard JE	00001	1046643	451799	7/23/2023	56.60
	PCard JE	00001	1046643	451799	7/23/2023	401.57
	PCard JE	00001	1046643	451799	7/23/2023	6.50
					Account Total	882.27
	Equipment Rental					
	PCard JE	00001	1046643	451799	7/23/2023	40.29
	PCard JE	00001	1046643	451799	7/23/2023	11.18
	PCard JE	00001	1046643	451799	7/23/2023	206.10
	PCard JE	00001	1046643	451799	7/23/2023	124.62
					Account Total	382.19
	Operating Supplies					
	PCard JE	00001	1046643	451799	7/23/2023	105.90
	PCard JE	00001	1046643	451799	7/23/2023	17.90
	PCard JE	00001	1046643	451799	7/23/2023	43.98
	PCard JE	00001	1046643	451799	7/23/2023	11.58
					Account Total	179.36
	Special Events					
	PCard JE	00001	1046643	451799	7/23/2023	1,529.50
	PCard JE	00001	1046643	451799	7/23/2023	275.00
	PCard JE	00001	1046643	451799	7/23/2023	154.50
	PCard JE	00001	1046643	451799	7/23/2023	17.50
	PCard JE	00001	1046643	451799	7/23/2023	329.96
					Account Total	2,306.46
	Subscrip/Publications					
	PCard JE	00001	1046643	451799	7/23/2023	16.95
	PCard JE	00001	1046643	451799	7/23/2023	9.76
					Account Total	26.71
	Travel & Transportation					
	PCard JE	00001	1046643	451799	7/23/2023	120.00
	PCard JE	00001	1046643	451799	7/23/2023	497.43

**County of Adams**  
**Vendor Payment Report**

<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1046643	451799	7/23/2023	10.12
					Account Total	627.55
					Department Total	4,404.54

**County of Adams**  
**Vendor Payment Report**

<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	1046643	451799	7/23/2023	10.00
					Account Total	10.00
	Travel & Transportation					
	PCard JE	00001	1046643	451799	7/23/2023	109.57
	PCard JE	00001	1046643	451799	7/23/2023	103.65
	PCard JE	00001	1046643	451799	7/23/2023	103.65
	PCard JE	00001	1046643	451799	7/23/2023	103.65
	PCard JE	00001	1046643	451799	7/23/2023	99.50
	PCard JE	00001	1046643	451799	7/23/2023	99.50-
	PCard JE	00001	1046643	451799	7/23/2023	113.71
	PCard JE	00001	1046643	451799	7/23/2023	109.57
					Account Total	643.80
					Department Total	653.80

**County of Adams**  
**Vendor Payment Report**

<u>3064</u>	<u>Building Safety</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1046643	451799	7/23/2023	230.00
	PCard JE	00001	1046643	451799	7/23/2023	290.00
					Account Total	520.00
	Equipment Rental					
	PCard JE	00001	1046643	451799	7/23/2023	173.80
	PCard JE	00001	1046643	451799	7/23/2023	34.91
					Account Total	208.71
	Other Communications					
	PCard JE	00001	1046643	451799	7/23/2023	1,164.58
					Account Total	1,164.58
	Special Events					
	PCard JE	00001	1046643	451799	7/23/2023	84.99
					Account Total	84.99
	Travel & Transportation					
	PCard JE	00001	1046643	451799	7/23/2023	32.40
	PCard JE	00001	1046643	451799	7/23/2023	26.20
	PCard JE	00001	1046643	451799	7/23/2023	25.95
					Account Total	84.55
					Department Total	2,062.83



**County of Adams**  
**Vendor Payment Report**

<u>400005007000</u>	<u>Bus Ofc Common Supportive</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1046643	451799	7/23/2023	19.29
	PCard JE	00015	1046643	451799	7/23/2023	48.02
					Account Total	67.31
					Department Total	67.31

**County of Adams**  
**Vendor Payment Report**

<u>1026</u>	<u>Business Solutions Group</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Software and Licensing					
	PCard JE	00001	1046643	451799	7/23/2023	107.34
					Account Total	107.34
	Travel & Transportation					
	PCard JE	00001	1046643	451799	7/23/2023	282.02
	PCard JE	00001	1046643	451799	7/23/2023	28.20
	PCard JE	00001	1046643	451799	7/23/2023	1,662.65
					Account Total	1,972.87
					Department Total	2,080.21

**County of Adams**  
**Vendor Payment Report**

<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	1046643	451799	7/23/2023	28.46
	PCard JE	00015	1046643	451799	7/23/2023	1.79
	PCard JE	00015	1046643	451799	7/23/2023	149.23
	PCard JE	00015	1046643	451799	7/23/2023	149.23
					Account Total	<u>328.71</u>
	Other Professional Serv					
	PCard JE	00015	1046643	451799	7/23/2023	30.70
					Account Total	<u>30.70</u>
					Department Total	<u><u>359.41</u></u>

**County of Adams**  
**Vendor Payment Report**

<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	1046643	451799	7/23/2023	.03
	PCard JE	00001	1046643	451799	7/23/2023	8.18
	PCard JE	00001	1046643	451799	7/23/2023	124.62
	PCard JE	00001	1046643	451799	7/23/2023	206.10
					Account Total	<u>338.93</u>
	Other Professional Serv					
	AAPEX LEGAL SERVICES LLC	00001	1046471	451495	7/31/2023	143.00
					Account Total	<u>143.00</u>
					Department Total	<u><u>481.93</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Accommodations					
	PCard JE	00043	1046643	451799	7/23/2023	393.69
	PCard JE	00043	1046643	451799	7/23/2023	373.74
	PCard JE	00043	1046643	451799	7/23/2023	8.99
					Account Total	776.42
	Airport Materials & Supplies					
	PCard JE	00043	1046643	451799	7/23/2023	10.00
					Account Total	10.00
	Equipment Rental					
	PCard JE	00043	1046643	451799	7/23/2023	15.53
	PCard JE	00043	1046643	451799	7/23/2023	.38
	PCard JE	00043	1046643	451799	7/23/2023	124.62
	PCard JE	00043	1046643	451799	7/23/2023	155.09
					Account Total	295.62
	Gas & Electricity					
	XCEL ENERGY	00043	1046546	451629	7/31/2023	15.50
	XCEL ENERGY	00043	1046546	451629	7/31/2023	21.28
					Account Total	36.78
	Meals					
	PCard JE	00043	1046643	451799	7/23/2023	68.51
					Account Total	68.51
	Membership Dues					
	PCard JE	00043	1046643	451799	7/23/2023	300.00
					Account Total	300.00
	Operating Supplies					
	PCard JE	00043	1046643	451799	7/23/2023	13.49
					Account Total	13.49
	Other Personnel Expenses					
	PCard JE	00043	1046643	451799	7/23/2023	44.96
	PCard JE	00043	1046643	451799	7/23/2023	21.95
					Account Total	66.91
	Postage & Freight					
	PCard JE	00043	1046643	451799	7/23/2023	4.78

**County of Adams**  
**Vendor Payment Report**

<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	4.78
	Promotion Expense					
	PCard JE	00043	1046643	451799	7/23/2023	13.25
	PCard JE	00043	1046643	451799	7/23/2023	2,082.36
	PCard JE	00043	1046643	451799	7/23/2023	1,509.86
	SPECIALTY INCENTIVES INC	00043	1046512	451579	7/31/2023	7,901.09
					Account Total	11,506.56
	Telephone					
	CENTURYLINK	00043	1046510	451579	7/31/2023	62.77
					Account Total	62.77
	Travel & Transportation					
	PCard JE	00043	1046643	451799	7/23/2023	67.12-
	PCard JE	00043	1046643	451799	7/23/2023	725.12
					Account Total	658.00
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	1046513	451579	8/1/2023	327.50
					Account Total	327.50
					Department Total	14,127.34

**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	1046546	451629	7/31/2023	
	XCEL ENERGY	00043	1046546	451629	7/31/2023	
					Account Total	
	Telephone					
	CENTURYLINK	00043	1046510	451579	7/31/2023	66.51
	CENTURYLINK	00043	1046510	451579	7/31/2023	167.37
					Account Total	233.88
					Department Total	233.88

**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	1046643	451799	7/23/2023	62.97
	PCard JE	00043	1046643	451799	7/23/2023	15.96
	PCard JE	00043	1046643	451799	7/23/2023	99.86
	PCard JE	00043	1046643	451799	7/23/2023	129.34
	PCard JE	00043	1046643	451799	7/23/2023	19.99
					Account Total	328.12
	Building Repair & Maint					
	PCard JE	00043	1046643	451799	7/23/2023	11.99
					Account Total	11.99
	Business Meetings					
	PCard JE	00043	1046643	451799	7/23/2023	119.73
	PCard JE	00043	1046643	451799	7/23/2023	44.41
					Account Total	164.14
	Equipment Maint & Repair					
	PCard JE	00043	1046643	451799	7/23/2023	1,492.64
					Account Total	1,492.64
	Gas & Electricity					
	XCEL ENERGY	00043	1046546	451629	7/31/2023	67.93
					Account Total	67.93
	Licenses and Fees					
	PCard JE	00043	1046643	451799	7/23/2023	525.00
					Account Total	525.00
	Line Materials & Supplies					
	PCard JE	00043	1046643	451799	7/23/2023	49.18
	PCard JE	00043	1046643	451799	7/23/2023	131.88
					Account Total	181.06
	Oil					
	LOTTMAN OIL COMPANY	00043	1046571	451701	8/1/2023	475.50
	LOTTMAN OIL COMPANY	00043	1046571	451701	8/1/2023	285.00
	LOTTMAN OIL COMPANY	00043	1046571	451701	8/1/2023	669.00
	LOTTMAN OIL COMPANY	00043	1046571	451701	8/1/2023	9.00
					Account Total	1,438.50



**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>
	Operating Supplies					
	PCard JE	00043	1046643	451799	7/23/2023	88.73
	PCard JE	00043	1046643	451799	7/23/2023	85.10
	PCard JE	00043	1046643	451799	7/23/2023	259.25
	PCard JE	00043	1046643	451799	7/23/2023	256.22
					Account Total	689.30
	Oxygen					
	PCard JE	00043	1046643	451799	7/23/2023	231.20
					Account Total	231.20
	Pilot Supplies					
	PCard JE	00043	1046643	451799	7/23/2023	13.49
					Account Total	13.49
	Promotion Expense					
	PCard JE	00043	1046643	451799	7/23/2023	13.25
					Account Total	13.25
	Satellite Television					
	DISH NETWORK	00043	1046511	451579	7/31/2023	180.09
					Account Total	180.09
	Self Serve Fuel					
	PCard JE	00043	1046643	451799	7/23/2023	31.15
					Account Total	31.15
	Telephone					
	CENTURYLINK	00043	1046510	451579	7/31/2023	57.96
					Account Total	57.96
					Department Total	5,425.82

**County of Adams**  
**Vendor Payment Report**

<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airport Materials & Supplies					
	PCard JE	00043	1046643	451799	7/23/2023	150.00
					Account Total	150.00
	Airside Expenses					
	PCard JE	00043	1046643	451799	7/23/2023	335.67
	PCard JE	00043	1046643	451799	7/23/2023	526.57
					Account Total	862.24
	Building Repair & Maint					
	PCard JE	00043	1046643	451799	7/23/2023	253.75
	PCard JE	00043	1046643	451799	7/23/2023	782.55
	PCard JE	00043	1046643	451799	7/23/2023	81.69
	PCard JE	00043	1046643	451799	7/23/2023	155.31
					Account Total	1,273.30
	Equipment Maint & Repair					
	PCard JE	00043	1046643	451799	7/23/2023	13.92
	PCard JE	00043	1046643	451799	7/23/2023	198.40
					Account Total	212.32
	Gas & Electricity					
	XCEL ENERGY	00043	1046546	451629	7/31/2023	113.56
	XCEL ENERGY	00043	1046546	451629	7/31/2023	468.07
	XCEL ENERGY	00043	1046546	451629	7/31/2023	22.75
	XCEL ENERGY	00043	1046546	451629	7/31/2023	31.38
	XCEL ENERGY	00043	1046546	451629	7/31/2023	1,856.99
	XCEL ENERGY	00043	1046546	451629	7/31/2023	217.59
	XCEL ENERGY	00043	1046546	451629	7/31/2023	174.28
	XCEL ENERGY	00043	1046546	451629	7/31/2023	15.38
	XCEL ENERGY	00043	1046546	451629	7/31/2023	50.68
	XCEL ENERGY	00043	1046546	451629	7/31/2023	33.75
	XCEL ENERGY	00043	1046546	451629	7/31/2023	50.68
	XCEL ENERGY	00043	1046546	451629	7/31/2023	63.19
	XCEL ENERGY	00043	1046544	451628	7/31/2023	960.68
	XCEL ENERGY	00043	1046544	451628	7/31/2023	56.17
	XCEL ENERGY	00043	1046544	451628	7/31/2023	505.89-
	XCEL ENERGY	00043	1046545	451628	7/31/2023	1,340.18

**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	1046545	451628	7/31/2023	671.50-
	XCEL ENERGY	00043	1046545	451628	7/31/2023	1,538.26
	XCEL ENERGY	00043	1046545	451628	7/31/2023	1,558.49-
	XCEL ENERGY	00043	1046546	451629	7/31/2023	45.38
	XCEL ENERGY	00043	1046546	451629	7/31/2023	69.29
	XCEL ENERGY	00043	1046546	451629	7/31/2023	567.78
	XCEL ENERGY	00043	1046546	451629	7/31/2023	56.12
	XCEL ENERGY	00043	1046546	451629	7/31/2023	91.19
	XCEL ENERGY	00043	1046546	451629	7/31/2023	95.13
					Account Total	5,182.60
	Herbicides					
	PCard JE	00043	1046643	451799	7/23/2023	3,022.13
	PCard JE	00043	1046643	451799	7/23/2023	160.03
					Account Total	3,182.16
	Meals					
	PCard JE	00043	1046643	451799	7/23/2023	65.75
					Account Total	65.75
					Department Total	10,928.37

**County of Adams**  
**Vendor Payment Report**

<u>1094</u>	<u>CED Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1046643	451799	7/23/2023	81.57
	PCard JE	00001	1046643	451799	7/23/2023	156.74
					Account Total	238.31
	Membership Dues					
	PCard JE	00001	1046643	451799	7/23/2023	750.00
	PCard JE	00001	1046643	451799	7/23/2023	109.00
					Account Total	859.00
	Operating Supplies					
	PCard JE	00001	1046643	451799	7/23/2023	173.93
	PCard JE	00001	1046643	451799	7/23/2023	25.54
	PCard JE	00001	1046643	451799	7/23/2023	19.33
	PCard JE	00001	1046643	451799	7/23/2023	40.53
	PCard JE	00001	1046643	451799	7/23/2023	175.93
	PCard JE	00001	1046643	451799	7/23/2023	15.66
	PCard JE	00001	1046643	451799	7/23/2023	16.79
	PCard JE	00001	1046643	451799	7/23/2023	19.32
	PCard JE	00001	1046643	451799	7/23/2023	9.20
	PCard JE	00001	1046643	451799	7/23/2023	21.95
					Account Total	518.18
	Special Events					
	PCard JE	00001	1046643	451799	7/23/2023	100.00
					Account Total	100.00
					Department Total	1,715.49

**County of Adams**  
**Vendor Payment Report**

<u>4920115507</u>	<u>CH - Retail Food</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Supplies					
	PCard JE	00049	1046643	451799	7/23/2023	452.26
					Account Total	452.26
	Operating Supplies					
	PCard JE	00049	1046643	451799	7/23/2023	360.58
					Account Total	360.58
					Department Total	812.84

**County of Adams**  
**Vendor Payment Report**

<u>2035E0102850</u>	<u>Chafee - Independ Living Dir S</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Payments					
	PCard JE	00015	1046643	451799	7/23/2023	900.00
					Account Total	900.00
	County Client/Provider					
	PCard JE	00015	1046643	451799	7/23/2023	1,159.75
	PCard JE	00015	1046643	451799	7/23/2023	123.96
	PCard JE	00015	1046643	451799	7/23/2023	157.94
	PCard JE	00015	1046643	451799	7/23/2023	66.86
	PCard JE	00015	1046643	451799	7/23/2023	62.52
	PCard JE	00015	1046643	451799	7/23/2023	51.20
	PCard JE	00015	1046643	451799	7/23/2023	35.93
	PCard JE	00015	1046643	451799	7/23/2023	850.00
	PCard JE	00015	1046643	451799	7/23/2023	177.71
					Account Total	2,685.87
	Education & Training					
	PCard JE	00015	1046643	451799	7/23/2023	150.00
					Account Total	150.00
	Operating Supplies					
	PCard JE	00015	1046643	451799	7/23/2023	83.96
					Account Total	83.96
	Other Communications					
	PCard JE	00015	1046643	451799	7/23/2023	80.02
					Account Total	80.02
	Registration Fees					
	PCard JE	00015	1046643	451799	7/23/2023	10.00
	PCard JE	00015	1046643	451799	7/23/2023	10.00
					Account Total	20.00
					Department Total	3,919.85

**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	1046643	451799	7/23/2023	281.64
	PCard JE	00015	1046643	451799	7/23/2023	173.80
	PCard JE	00015	1046643	451799	7/23/2023	63.37
	PCard JE	00015	1046643	451799	7/23/2023	195.76
					Account Total	<u>714.57</u>
					Department Total	<u><u>714.57</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>
	Other Professional Serv					
	PCard JE	00015	1046643	451799	7/23/2023	60.38
					Account Total	60.38
	Travel & Transportation					
	PCard JE	00015	1046643	451799	7/23/2023	230.20
	PCard JE	00015	1046643	451799	7/23/2023	188.90
	PCard JE	00015	1046643	451799	7/23/2023	26.00
	PCard JE	00015	1046643	451799	7/23/2023	534.20
	PCard JE	00015	1046643	451799	7/23/2023	41.62
	PCard JE	00015	1046643	451799	7/23/2023	287.73
	PCard JE	00015	1046643	451799	7/23/2023	20.96
	PCard JE	00015	1046643	451799	7/23/2023	238.94
	PCard JE	00015	1046643	451799	7/23/2023	38.09
					Account Total	1,606.64
					Department Total	1,667.02



**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>
Equipment Rental						
	PCard JE	00015	1046643	451799	7/23/2023	40.92
	PCard JE	00015	1046643	451799	7/23/2023	40.21
	PCard JE	00015	1046643	451799	7/23/2023	6.80
	PCard JE	00015	1046643	451799	7/23/2023	.18
	PCard JE	00015	1046643	451799	7/23/2023	2.33
	PCard JE	00015	1046643	451799	7/23/2023	3.34
	PCard JE	00015	1046643	451799	7/23/2023	212.84
	PCard JE	00015	1046643	451799	7/23/2023	98.24
	PCard JE	00015	1046643	451799	7/23/2023	12.32
	PCard JE	00015	1046643	451799	7/23/2023	302.32
	PCard JE	00015	1046643	451799	7/23/2023	6.17
	PCard JE	00015	1046643	451799	7/23/2023	14.44
	PCard JE	00015	1046643	451799	7/23/2023	.04
	PCard JE	00015	1046643	451799	7/23/2023	4.78
	PCard JE	00015	1046643	451799	7/23/2023	.37
	PCard JE	00015	1046643	451799	7/23/2023	184.21
	PCard JE	00015	1046643	451799	7/23/2023	184.21
	PCard JE	00015	1046643	451799	7/23/2023	184.21
	PCard JE	00015	1046643	451799	7/23/2023	184.21
	PCard JE	00015	1046643	451799	7/23/2023	155.09
	PCard JE	00015	1046643	451799	7/23/2023	281.64
	PCard JE	00015	1046643	451799	7/23/2023	281.64
	PCard JE	00015	1046643	451799	7/23/2023	281.64
	PCard JE	00015	1046643	451799	7/23/2023	167.28
	PCard JE	00015	1046643	451799	7/23/2023	281.64
	PCard JE	00015	1046643	451799	7/23/2023	44.51
	PCard JE	00015	1046643	451799	7/23/2023	130.60
	PCard JE	00015	1046643	451799	7/23/2023	124.62
	PCard JE	00015	1046643	451799	7/23/2023	149.23
	PCard JE	00015	1046643	451799	7/23/2023	149.23
	PCard JE	00015	1046643	451799	7/23/2023	156.74
	PCard JE	00015	1046643	451799	7/23/2023	130.60
Account Total						3,816.60

**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	1046643	451799	7/23/2023	54.50
	PCard JE	00015	1046643	451799	7/23/2023	54.50
	PCard JE	00015	1046643	451799	7/23/2023	54.50
	PCard JE	00015	1046643	451799	7/23/2023	54.50
	PCard JE	00015	1046643	451799	7/23/2023	54.50
	PCard JE	00015	1046643	451799	7/23/2023	54.50
	PCard JE	00015	1046643	451799	7/23/2023	54.50
	PCard JE	00015	1046643	451799	7/23/2023	54.50
	PCard JE	00015	1046643	451799	7/23/2023	54.50
					Account Total	490.50
	Operating Supplies					
	PCard JE	00015	1046643	451799	7/23/2023	12.99
	PCard JE	00015	1046643	451799	7/23/2023	187.98
	PCard JE	00015	1046643	451799	7/23/2023	199.50
	PCard JE	00015	1046643	451799	7/23/2023	48.02
	PCard JE	00015	1046643	451799	7/23/2023	60.00
	PCard JE	00015	1046643	451799	7/23/2023	136.09
	PCard JE	00015	1046643	451799	7/23/2023	185.44
	PCard JE	00015	1046643	451799	7/23/2023	62.01
	PCard JE	00015	1046643	451799	7/23/2023	35.99
	PCard JE	00015	1046643	451799	7/23/2023	57.70
	PCard JE	00015	1046643	451799	7/23/2023	57.70-
	PCard JE	00015	1046643	451799	7/23/2023	577.00
	PCard JE	00015	1046643	451799	7/23/2023	175.42
	PCard JE	00015	1046643	451799	7/23/2023	180.00-
	PCard JE	00015	1046643	451799	7/23/2023	33.79-
	PCard JE	00015	1046643	451799	7/23/2023	119.00
	PCard JE	00015	1046643	451799	7/23/2023	2,164.25
	PCard JE	00015	1046643	451799	7/23/2023	100.00
	PCard JE	00015	1046643	451799	7/23/2023	974.15
	PCard JE	00015	1046643	451799	7/23/2023	149.00
	PCard JE	00015	1046643	451799	7/23/2023	100.00-
	PCard JE	00015	1046643	451799	7/23/2023	62.01
	PCard JE	00015	1046643	451799	7/23/2023	15.64
	PCard JE	00015	1046643	451799	7/23/2023	38.00
	PCard JE	00015	1046643	451799	7/23/2023	792.00

**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	1046643	451799	7/23/2023	124.80
	PCard JE	00015	1046643	451799	7/23/2023	927.54
	PCard JE	00015	1046643	451799	7/23/2023	39.95
	PCard JE	00015	1046643	451799	7/23/2023	30.45
					Account Total	6,903.44
	Other Communications					
	PCard JE	00015	1046643	451799	7/23/2023	90.98
					Account Total	90.98
	Other Professional Serv					
	PCard JE	00015	1046643	451799	7/23/2023	6.25
	PCard JE	00015	1046643	451799	7/23/2023	2.50
	PCard JE	00015	1046643	451799	7/23/2023	6.25
	PCard JE	00015	1046643	451799	7/23/2023	170.00
	PCard JE	00015	1046643	451799	7/23/2023	170.00
	PCard JE	00015	1046643	451799	7/23/2023	170.00
	PCard JE	00015	1046643	451799	7/23/2023	170.00
	PCard JE	00015	1046643	451799	7/23/2023	119.00
	PCard JE	00015	1046643	451799	7/23/2023	119.00
	PCard JE	00015	1046643	451799	7/23/2023	119.00
	PCard JE	00015	1046643	451799	7/23/2023	119.00
	PCard JE	00015	1046643	451799	7/23/2023	119.00
	PCard JE	00015	1046643	451799	7/23/2023	298.00
	PCard JE	00015	1046643	451799	7/23/2023	298.00
	PCard JE	00015	1046643	451799	7/23/2023	195.00
	PCard JE	00015	1046643	451799	7/23/2023	195.00
	PCard JE	00015	1046643	451799	7/23/2023	195.00
	PCard JE	00015	1046643	451799	7/23/2023	195.00
	PCard JE	00015	1046643	451799	7/23/2023	119.00
	PCard JE	00015	1046643	451799	7/23/2023	195.00
	PCard JE	00015	1046643	451799	7/23/2023	84.98
	PCard JE	00015	1046643	451799	7/23/2023	84.98
	PCard JE	00015	1046643	451799	7/23/2023	175.00
	PCard JE	00015	1046643	451799	7/23/2023	235.00
	PCard JE	00015	1046643	451799	7/23/2023	1,273.24
	PCard JE	00015	1046643	451799	7/23/2023	210.00
	PCard JE	00015	1046643	451799	7/23/2023	289.98
	PCard JE	00015	1046643	451799	7/23/2023	6.25

**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>
					Account Total	5,025.43
	Printing External					
	PCard JE	00015	1046643	451799	7/23/2023	42.16
	PCard JE	00015	1046643	451799	7/23/2023	104.88
					Account Total	147.04
	Registration Fees					
	PCard JE	00015	1046643	451799	7/23/2023	154.35
	PCard JE	00015	1046643	451799	7/23/2023	180.00-
					Account Total	25.65-
	Subscrip/Publications					
	PCard JE	00015	1046643	451799	7/23/2023	19.00
					Account Total	19.00
	Travel & Transportation					
	PCard JE	00015	1046643	451799	7/23/2023	120.00
	PCard JE	00015	1046643	451799	7/23/2023	139.04
	PCard JE	00015	1046643	451799	7/23/2023	18.00
	PCard JE	00015	1046643	451799	7/23/2023	607.50
	PCard JE	00015	1046643	451799	7/23/2023	13.00
	PCard JE	00015	1046643	451799	7/23/2023	367.80
	PCard JE	00015	1046643	451799	7/23/2023	471.96
	PCard JE	00015	1046643	451799	7/23/2023	358.20
	PCard JE	00015	1046643	451799	7/23/2023	358.20
	PCard JE	00015	1046643	451799	7/23/2023	238.20
	PCard JE	00015	1046643	451799	7/23/2023	405.79
	PCard JE	00015	1046643	451799	7/23/2023	599.89
	PCard JE	00015	1046643	451799	7/23/2023	599.89
	PCard JE	00015	1046643	451799	7/23/2023	37.00
	PCard JE	00015	1046643	451799	7/23/2023	24.00
	PCard JE	00015	1046643	451799	7/23/2023	165.32
	PCard JE	00015	1046643	451799	7/23/2023	554.85
	PCard JE	00015	1046643	451799	7/23/2023	282.40
	PCard JE	00015	1046643	451799	7/23/2023	4,947.00
	PCard JE	00015	1046643	451799	7/23/2023	4,947.00
					Account Total	15,255.04
					Department Total	31,722.38

**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	1046643	451799	7/23/2023	61.24
	PCard JE	00001	1046643	451799	7/23/2023	401.42
					Account Total	462.66
	Office Furniture					
	PCard JE	00001	1046643	451799	7/23/2023	4,842.30
	PCard JE	00001	1046643	451799	7/23/2023	10.00-
					Account Total	4,832.30
	Operating Supplies					
	PCard JE	00001	1046643	451799	7/23/2023	33.98
	PCard JE	00001	1046643	451799	7/23/2023	13.99
	PCard JE	00001	1046643	451799	7/23/2023	359.10
	PCard JE	00001	1046643	451799	7/23/2023	1,205.39
	PCard JE	00001	1046643	451799	7/23/2023	129.00-
	PCard JE	00001	1046643	451799	7/23/2023	258.00-
	PCard JE	00001	1046643	451799	7/23/2023	258.00-
	PCard JE	00001	1046643	451799	7/23/2023	387.00-
	PCard JE	00001	1046643	451799	7/23/2023	6.74
	PCard JE	00001	1046643	451799	7/23/2023	100.74
	PCard JE	00001	1046643	451799	7/23/2023	26.98
	PCard JE	00001	1046643	451799	7/23/2023	428.14
	PCard JE	00001	1046643	451799	7/23/2023	42.96
	PCard JE	00001	1046643	451799	7/23/2023	11.98
	PCard JE	00001	1046643	451799	7/23/2023	34.49
	PCard JE	00001	1046643	451799	7/23/2023	27.00
					Account Total	1,259.49
					Department Total	6,554.45

**County of Adams**  
**Vendor Payment Report**

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1046643	451799	7/23/2023	1.44
	PCard JE	00001	1046643	451799	7/23/2023	3.00
	PCard JE	00001	1046643	451799	7/23/2023	4.78
	PCard JE	00001	1046643	451799	7/23/2023	34.74
	PCard JE	00001	1046643	451799	7/23/2023	124.62
	PCard JE	00001	1046643	451799	7/23/2023	124.62
	PCard JE	00001	1046643	451799	7/23/2023	130.60
	PCard JE	00001	1046643	451799	7/23/2023	184.21
	PCard JE	00001	1046643	451799	7/23/2023	184.21
	PCard JE	00001	1046643	451799	7/23/2023	167.28
					Account Total	959.50
	Fuel, Gas & Oil					
	PCard JE	00001	1046643	451799	7/23/2023	47.62
	PCard JE	00001	1046643	451799	7/23/2023	60.83
					Account Total	108.45
	Operating Supplies					
	PCard JE	00001	1046643	451799	7/23/2023	120.58
	PCard JE	00001	1046643	451799	7/23/2023	1,568.61
	PCard JE	00001	1046643	451799	7/23/2023	234.39
	PCard JE	00001	1046643	451799	7/23/2023	401.42
	PCard JE	00001	1046643	451799	7/23/2023	1,117.86
	PCard JE	00001	1046643	451799	7/23/2023	308.08
	PCard JE	00001	1046643	451799	7/23/2023	175.00
	PCard JE	00001	1046643	451799	7/23/2023	298.55
	PCard JE	00001	1046643	451799	7/23/2023	1,360.00
	PCard JE	00001	1046643	451799	7/23/2023	315.74
					Account Total	5,900.23
	Other Professional Serv					
	RUNBECK ELECTION SERVICES INC	00001	1046592	451713	8/2/2023	1,750.00
					Account Total	1,750.00
	Postage & Freight					
	STATE OF COLORADO	00001	1046566	451698	8/2/2023	1,136.17
	STATE OF COLORADO	00001	1046568	451698	8/2/2023	429.15

**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>
					Account Total	1,565.32
	Printing External					
	STATE OF COLORADO	00001	1046567	451698	8/2/2023	111.92
	STATE OF COLORADO	00001	1046565	451698	8/2/2023	284.02
					Account Total	395.94
	Travel & Transportation					
	PCard JE	00001	1046643	451799	7/23/2023	39.24
	PCard JE	00001	1046643	451799	7/23/2023	1,076.00
					Account Total	1,115.24
					Department Total	<u>11,794.68</u>

**County of Adams**  
**Vendor Payment Report**

<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1046643	451799	7/23/2023	69.85
	PCard JE	00001	1046643	451799	7/23/2023	188.11
	PCard JE	00001	1046643	451799	7/23/2023	33.49
					Account Total	291.45
	Destruction of Records					
	BAYAUD ENTERPRISES INC	00001	1046589	451713	8/2/2023	60.00
	BAYAUD ENTERPRISES INC	00001	1046590	451713	8/2/2023	70.00
	BAYAUD ENTERPRISES INC	00001	1046591	451713	8/2/2023	70.00
					Account Total	200.00
	Education & Training					
	PCard JE	00001	1046643	451799	7/23/2023	10.00
	PCard JE	00001	1046643	451799	7/23/2023	10.00
					Account Total	20.00
	Equipment Rental					
	PCard JE	00001	1046643	451799	7/23/2023	155.09
	PCard JE	00001	1046643	451799	7/23/2023	155.09
	PCard JE	00001	1046643	451799	7/23/2023	155.09
	PCard JE	00001	1046643	451799	7/23/2023	155.09
	PCard JE	00001	1046643	451799	7/23/2023	124.62
	PCard JE	00001	1046643	451799	7/23/2023	331.90
	PCard JE	00001	1046643	451799	7/23/2023	20.85
	PCard JE	00001	1046643	451799	7/23/2023	7.49
	PCard JE	00001	1046643	451799	7/23/2023	9.60
	PCard JE	00001	1046643	451799	7/23/2023	7.52
	PCard JE	00001	1046643	451799	7/23/2023	1.64
	PCard JE	00001	1046643	451799	7/23/2023	.64
					Account Total	1,124.62
	Operating Supplies					
	PCard JE	00001	1046643	451799	7/23/2023	425.00
					Account Total	425.00
	Special Events					
	PCard JE	00001	1046643	451799	7/23/2023	425.00
	PCard JE	00001	1046643	451799	7/23/2023	30.00



**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>
	PCard JE	00001	1046643	451799	7/23/2023	34.36-
					Account Total	<u>420.64</u>
	Travel & Transportation					
	PCard JE	00001	1046643	451799	7/23/2023	1,614.00
	PCard JE	00001	1046643	451799	7/23/2023	20.00-
					Account Total	<u>1,594.00</u>
					Department Total	<u><u>4,075.71</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1021</u>	<u>CLK Recording</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1046643	451799	7/23/2023	155.09
	PCard JE	00001	1046643	451799	7/23/2023	173.80
	PCard JE	00001	1046643	451799	7/23/2023	149.23
	PCard JE	00001	1046643	451799	7/23/2023	10.10
	PCard JE	00001	1046643	451799	7/23/2023	43.13
	PCard JE	00001	1046643	451799	7/23/2023	2.11
					Account Total	533.46
	Operating Supplies					
	PCard JE	00001	1046643	451799	7/23/2023	60.61
	PCard JE	00001	1046643	451799	7/23/2023	593.78
	PCard JE	00001	1046643	451799	7/23/2023	42.50
	PCard JE	00001	1046643	451799	7/23/2023	200.41
					Account Total	897.30
	Other Communications					
	PCard JE	00001	1046643	451799	7/23/2023	134.50
					Account Total	134.50
	Postage & Freight					
	PCard JE	00001	1046643	451799	7/23/2023	1,546.30
					Account Total	1,546.30
	Printing External					
	SIR SPEEDY	00001	1046594	451713	8/2/2023	1,625.40
	SIR SPEEDY	00001	1046596	451713	8/2/2023	1,050.18
					Account Total	2,675.58
					Department Total	5,787.14

**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	1046643	451799	7/23/2023	32.19
	PCard JE	00001	1046643	451799	7/23/2023	173.80
					Account Total	205.99
	Operating Supplies					
	PCard JE	00001	1046643	451799	7/23/2023	117.13
	PCard JE	00001	1046643	451799	7/23/2023	75.99
	PCard JE	00001	1046643	451799	7/23/2023	39.99
	PCard JE	00001	1046643	451799	7/23/2023	53.50
	PCard JE	00001	1046643	451799	7/23/2023	367.90
	PCard JE	00001	1046643	451799	7/23/2023	280.46
	PCard JE	00001	1046643	451799	7/23/2023	225.00
	PCard JE	00001	1046643	451799	7/23/2023	144.06
	PCard JE	00001	1046643	451799	7/23/2023	79.92
					Account Total	1,383.95
	Other Professional Serv					
	PCard JE	00001	1046643	451799	7/23/2023	323.05
	PCard JE	00001	1046643	451799	7/23/2023	6.89
	PCard JE	00001	1046643	451799	7/23/2023	119.82
					Account Total	449.76
	Printing External					
	PCard JE	00001	1046643	451799	7/23/2023	96.00
	PCard JE	00001	1046643	451799	7/23/2023	73.10
					Account Total	169.10
	Telephone					
	PCard JE	00001	1046643	451799	7/23/2023	989.38
					Account Total	989.38
	Travel & Transportation					
	PCard JE	00001	1046643	451799	7/23/2023	150.00
	PCard JE	00001	1046643	451799	7/23/2023	931.80
	PCard JE	00001	1046643	451799	7/23/2023	338.65
	PCard JE	00001	1046643	451799	7/23/2023	331.80
	PCard JE	00001	1046643	451799	7/23/2023	2,010.00
	PCard JE	00001	1046643	451799	7/23/2023	30.00

**County of Adams**  
**Vendor Payment Report**

<u>3060</u>	<u>Code Compliance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1046643	451799	7/23/2023	30.00
	PCard JE	00001	1046643	451799	7/23/2023	30.00
	PCard JE	00001	1046643	451799	7/23/2023	30.00
					Account Total	<u>3,882.25</u>
	Uniforms & Cleaning					
	PCard JE	00001	1046643	451799	7/23/2023	633.48
					Account Total	<u>633.48</u>
					Department Total	<u><u>7,713.91</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>43</u>	<u>Colorado Air &amp; Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	EPIC AVIATION LLC	00043	1046608	451728	8/2/2023	25,651.12
	EPIC AVIATION LLC	00043	1046579	451704	8/2/2023	38,768.54
	LAWN EMT LLC	00043	1046660	451806	8/3/2023	1,300.00
					Account Total	<u>65,719.66</u>
	Retainages Payable					
	DBT TRANSPORTATION SERVICES LL	00043	1046717	451922	8/4/2023	7,661.10
					Account Total	<u>7,661.10</u>
					Department Total	<u><u>73,380.76</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>2040</u>	<u>Comm Safety &amp; 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	1046643	451799	7/23/2023	12.47
	PCard JE	00001	1046643	451799	7/23/2023	9.40
	PCard JE	00001	1046643	451799	7/23/2023	73.47
	PCard JE	00001	1046643	451799	7/23/2023	11.90
					Account Total	107.24
	Operating Supplies					
	PCard JE	00001	1046643	451799	7/23/2023	10.90
	PCard JE	00001	1046643	451799	7/23/2023	47.12
	PCard JE	00001	1046643	451799	7/23/2023	300.00
	PCard JE	00001	1046643	451799	7/23/2023	25.00
	PCard JE	00001	1046643	451799	7/23/2023	216.90
					Account Total	599.92
					Department Total	707.16

**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	1046643	451799	7/23/2023	386.25
					Account Total	386.25
	Operating Supplies					
	PCard JE	00049	1046643	451799	7/23/2023	1,800.00
	PCard JE	00049	1046643	451799	7/23/2023	37.74
	PCard JE	00049	1046643	451799	7/23/2023	40.44
	PCard JE	00049	1046643	451799	7/23/2023	258.71
	PCard JE	00049	1046643	451799	7/23/2023	26.69
					Account Total	2,163.58
	Travel & Transportation					
	PCard JE	00049	1046643	451799	7/23/2023	45.00
	PCard JE	00049	1046643	451799	7/23/2023	18.00
	PCard JE	00049	1046643	451799	7/23/2023	29.00
	PCard JE	00049	1046643	451799	7/23/2023	2.50
	PCard JE	00049	1046643	451799	7/23/2023	24.02
	PCard JE	00049	1046643	451799	7/23/2023	730.74
					Account Total	849.26
					Department Total	3,399.09

**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	1046643	451799	7/23/2023	14.30
	PCard JE	00001	1046643	451799	7/23/2023	515.00
	PCard JE	00001	1046643	451799	7/23/2023	60.00
	PCard JE	00001	1046643	451799	7/23/2023	206.04
					Account Total	795.34
	Business Meetings					
	PCard JE	00001	1046643	451799	7/23/2023	83.85
					Account Total	83.85
	Computers					
	PCard JE	00001	1046643	451799	7/23/2023	2,800.00
					Account Total	2,800.00
	Education & Training					
	PCard JE	00001	1046643	451799	7/23/2023	1,349.00
					Account Total	1,349.00
	Equipment Rental					
	PCard JE	00001	1046643	451799	7/23/2023	156.74
	PCard JE	00001	1046643	451799	7/23/2023	7.04
					Account Total	163.78
	Multi-Media Services					
	PCard JE	00001	1046643	451799	7/23/2023	7,561.97
	PCard JE	00001	1046643	451799	7/23/2023	3.00
	PCard JE	00001	1046643	451799	7/23/2023	15.00
	PCard JE	00001	1046643	451799	7/23/2023	3.00
	PCard JE	00001	1046643	451799	7/23/2023	3.00
	PCard JE	00001	1046643	451799	7/23/2023	3.00
					Account Total	7,588.97
	Operating Supplies					
	PCard JE	00001	1046643	451799	7/23/2023	126.00
	PCard JE	00001	1046643	451799	7/23/2023	74.00
	PCard JE	00001	1046643	451799	7/23/2023	40.68
	PCard JE	00001	1046643	451799	7/23/2023	405.87
	PCard JE	00001	1046643	451799	7/23/2023	480.00
					Account Total	1,126.55



**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>
	Software					
	PCard JE	00001	1046643	451799	7/23/2023	150.00
	PCard JE	00001	1046643	451799	7/23/2023	626.34
	PCard JE	00001	1046643	451799	7/23/2023	119.88
	PCard JE	00001	1046643	451799	7/23/2023	96.00
	PCard JE	00001	1046643	451799	7/23/2023	139.00
	PCard JE	00001	1046643	451799	7/23/2023	1,500.00
					Account Total	2,631.22
	Subscrip/Publications					
	PCard JE	00001	1046643	451799	7/23/2023	240.00
					Account Total	240.00
	Travel & Transportation					
	PCard JE	00001	1046643	451799	7/23/2023	107.98
	PCard JE	00001	1046643	451799	7/23/2023	148.98
					Account Total	256.96
					Department Total	17,035.67

**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	1046643	451799	7/23/2023	193.30
	PCard JE	00001	1046643	451799	7/23/2023	82.49
	PCard JE	00001	1046643	451799	7/23/2023	327.85
					Account Total	603.64
	Equipment Rental					
	PCard JE	00001	1046643	451799	7/23/2023	4.61
	PCard JE	00001	1046643	451799	7/23/2023	206.10
					Account Total	210.71
	Operating Supplies					
	PCard JE	00001	1046643	451799	7/23/2023	25.00
	PCard JE	00001	1046643	451799	7/23/2023	48.00
					Account Total	73.00
					Department Total	887.35

**County of Adams**  
**Vendor Payment Report**

<u>9264</u>	<u>Community Recovery</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1046643	451799	7/23/2023	385.50
	PCard JE	00001	1046643	451799	7/23/2023	29.18
	PCard JE	00001	1046643	451799	7/23/2023	385.50-
	PCard JE	00001	1046643	451799	7/23/2023	360.00
					Account Total	389.18
	Consultant Services					
	FRALIN CARISSA L	00001	1046540	451610	8/1/2023	8,000.00
	WOOLEN MILES T	00001	1046541	451611	8/1/2023	2,819.62
					Account Total	10,819.62
	Grants to Other Instit					
	MILE HIGH UNITED WAY	00001	1046360	451265	7/27/2023	75,500.00
					Account Total	75,500.00
	Operating Supplies					
	PCard JE	00001	1046643	451799	7/23/2023	47.99
	PCard JE	00001	1046643	451799	7/23/2023	62.63
	PCard JE	00001	1046643	451799	7/23/2023	28.00
	PCard JE	00001	1046643	451799	7/23/2023	13.98
	PCard JE	00001	1046643	451799	7/23/2023	297.00
	PCard JE	00001	1046643	451799	7/23/2023	19.99
	PCard JE	00001	1046643	451799	7/23/2023	61.98
	PCard JE	00001	1046643	451799	7/23/2023	389.49
	PCard JE	00001	1046643	451799	7/23/2023	844.13
	PCard JE	00001	1046643	451799	7/23/2023	1,870.24
	PCard JE	00001	1046643	451799	7/23/2023	1,004.86
	PCard JE	00001	1046643	451799	7/23/2023	1,234.20
	PCard JE	00001	1046643	451799	7/23/2023	710.00
					Account Total	6,584.49
	Reimbursed Expenditures					
	PCard JE	00001	1046643	451799	7/23/2023	99.00-
					Account Total	99.00-
					Department Total	93,194.29

**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>
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	1046428	451315	7/27/2023	281,489.39
	UNITED HEALTH CARE INSURANCE C	00019	1046429	451315	7/27/2023	396,473.85
					Account Total	<u>677,963.24</u>
					Department Total	<u><u>677,963.24</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>2055</u>	<u>Control/Enforcement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1046643	451799	7/23/2023	63.87
	PCard JE	00001	1046643	451799	7/23/2023	72.25
					Account Total	<u>136.12</u>
	Other Professional Serv					
	PCard JE	00001	1046643	451799	7/23/2023	825.00
					Account Total	<u>825.00</u>
	Telephone					
	PCard JE	00001	1046643	451799	7/23/2023	493.76
					Account Total	<u>493.76</u>
	Uniforms & Cleaning					
	PCard JE	00001	1046643	451799	7/23/2023	553.50
					Account Total	<u>553.50</u>
					Department Total	<u><u>2,008.38</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>202012001700</u>	<u>CORE Home Based</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	1046643	451799	7/23/2023	40.48
					Account Total	40.48
					Department Total	40.48

**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	1046643	451799	7/23/2023	1,239.00
	PCard JE	00001	1046643	451799	7/23/2023	1,239.00
					Account Total	2,478.00
	Business Meetings					
	PCard JE	00001	1046643	451799	7/23/2023	1,239.00
					Account Total	1,239.00
	Education & Training					
	PCard JE	00001	1046643	451799	7/23/2023	558.75
					Account Total	558.75
	Equipment Rental					
	PCard JE	00001	1046643	451799	7/23/2023	73.43
	PCard JE	00001	1046643	451799	7/23/2023	2.74
	PCard JE	00001	1046643	451799	7/23/2023	1.40
	PCard JE	00001	1046643	451799	7/23/2023	130.60
	PCard JE	00001	1046643	451799	7/23/2023	124.74
	PCard JE	00001	1046643	451799	7/23/2023	281.64
					Account Total	614.55
	Operating Supplies					
	ACE KAUFFMAN	00001	1046472	451495	7/31/2023	129.70
	PCard JE	00001	1046643	451799	7/23/2023	179.92
	PCard JE	00001	1046643	451799	7/23/2023	28.75
	PCard JE	00001	1046643	451799	7/23/2023	65.42
					Account Total	403.79
	Other Communications					
	PCard JE	00001	1046643	451799	7/23/2023	49.75
	PCard JE	00001	1046643	451799	7/23/2023	69.39
					Account Total	119.14
	Other Professional Serv					
	COLORADO COMMUNITY MEDIA	00001	1046473	451495	7/31/2023	55.96
	SWEEP STAKES UNLIMITED	00001	1046463	451495	7/31/2023	35.00
	SWEEP STAKES UNLIMITED	00001	1046464	451495	7/31/2023	45.00
	SWEEP STAKES UNLIMITED	00001	1046465	451495	7/31/2023	35.00
	SWEEP STAKES UNLIMITED	00001	1046466	451495	7/31/2023	50.00

**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>
	SWEEP STAKES UNLIMITED	00001	1046467	451495	7/31/2023	35.00
	SWEEP STAKES UNLIMITED	00001	1046468	451495	7/31/2023	55.00
	SWEEP STAKES UNLIMITED	00001	1046469	451495	7/31/2023	35.00
	SWEEP STAKES UNLIMITED	00001	1046470	451495	7/31/2023	35.00
					Account Total	380.96
	Postage & Freight					
	PCard JE	00001	1046643	451799	7/23/2023	9.55
					Account Total	9.55
					Department Total	5,803.74



**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	1046643	451799	7/23/2023	34.90
	PCard JE	00001	1046643	451799	7/23/2023	195.80
					Account Total	230.70
	Education & Training					
	PCard JE	00001	1046643	451799	7/23/2023	845.00
	PCard JE	00001	1046643	451799	7/23/2023	19.00
	PCard JE	00001	1046643	451799	7/23/2023	19.00
	PCard JE	00001	1046643	451799	7/23/2023	350.00
					Account Total	1,233.00
	Equipment Rental					
	PCard JE	00001	1046643	451799	7/23/2023	10.40
	PCard JE	00001	1046643	451799	7/23/2023	155.09
	PCard JE	00001	1046643	451799	7/23/2023	25.96
	PCard JE	00001	1046643	451799	7/23/2023	149.23
					Account Total	340.68
	Medical Services					
	CARUSO JAMES LOUIS	00001	1046285	451158	7/26/2023	7,125.00
	CINA & CINA FORENSIC CONSULTIN	00001	1046529	451592	8/1/2023	23,600.00
	DAWN B HOLMES INC	00001	1046460	451493	7/31/2023	7,125.00
					Account Total	37,850.00
	Operating Supplies					
	PCard JE	00001	1046643	451799	7/23/2023	56.04
	PCard JE	00001	1046643	451799	7/23/2023	162.07
	PCard JE	00001	1046643	451799	7/23/2023	105.22
	PCard JE	00001	1046643	451799	7/23/2023	701.90
	PCard JE	00001	1046643	451799	7/23/2023	205.59
	PCard JE	00001	1046643	451799	7/23/2023	1,199.94
	PCard JE	00001	1046643	451799	7/23/2023	787.27
	PCard JE	00001	1046643	451799	7/23/2023	9.56
	PCard JE	00001	1046643	451799	7/23/2023	113.18
	PCard JE	00001	1046643	451799	7/23/2023	49.77
	PCard JE	00001	1046643	451799	7/23/2023	397.52
	PCard JE	00001	1046643	451799	7/23/2023	45.99

**County of Adams**  
**Vendor Payment Report**

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1046643	451799	7/23/2023	276.00
	PCard JE	00001	1046643	451799	7/23/2023	93.80
	PCard JE	00001	1046643	451799	7/23/2023	269.62
	PCard JE	00001	1046643	451799	7/23/2023	213.00
	PCard JE	00001	1046643	451799	7/23/2023	524.25
	PCard JE	00001	1046643	451799	7/23/2023	719.72
	PCard JE	00001	1046643	451799	7/23/2023	124.49
	PCard JE	00001	1046643	451799	7/23/2023	334.17
	PCard JE	00001	1046643	451799	7/23/2023	61.54
	PCard JE	00001	1046643	451799	7/23/2023	27.79
	PCard JE	00001	1046643	451799	7/23/2023	25.96
	PCard JE	00001	1046643	451799	7/23/2023	21.79
	PCard JE	00001	1046643	451799	7/23/2023	382.88
	PCard JE	00001	1046643	451799	7/23/2023	129.98
	PCard JE	00001	1046643	451799	7/23/2023	320.40
	PCard JE	00001	1046643	451799	7/23/2023	77.45-
	PCard JE	00001	1046643	451799	7/23/2023	37.96
	PCard JE	00001	1046643	451799	7/23/2023	149.98-
	PCard JE	00001	1046643	451799	7/23/2023	209.98-
	PCard JE	00001	1046643	451799	7/23/2023	50.00
	PCard JE	00001	1046643	451799	7/23/2023	228.00
	PCard JE	00001	1046643	451799	7/23/2023	57.87
	PCard JE	00001	1046643	451799	7/23/2023	117.96
	PCard JE	00001	1046643	451799	7/23/2023	479.97
	PCard JE	00001	1046643	451799	7/23/2023	34.76
	PCard JE	00001	1046643	451799	7/23/2023	45.58
	PCard JE	00001	1046643	451799	7/23/2023	369.98
	PCard JE	00001	1046643	451799	7/23/2023	11.98
	PCard JE	00001	1046643	451799	7/23/2023	73.47
	PCard JE	00001	1046643	451799	7/23/2023	30.08
	PCard JE	00001	1046643	451799	7/23/2023	158.62
	PCard JE	00001	1046643	451799	7/23/2023	37.98
	PCard JE	00001	1046643	451799	7/23/2023	33.13
	PCard JE	00001	1046643	451799	7/23/2023	28.95
	PCard JE	00001	1046643	451799	7/23/2023	27.86
	PCard JE	00001	1046643	451799	7/23/2023	11.59

**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	1046643	451799	7/23/2023	82.96
	PCard JE	00001	1046643	451799	7/23/2023	33.30
	PCard JE	00001	1046643	451799	7/23/2023	171.96
	PCard JE	00001	1046643	451799	7/23/2023	314.90
	PCard JE	00001	1046643	451799	7/23/2023	32.19
	PCard JE	00001	1046643	451799	7/23/2023	13.50
	PCard JE	00001	1046643	451799	7/23/2023	11.10
					Account Total	9,417.68
	Other Communications					
	PCard JE	00001	1046643	451799	7/23/2023	838.08
					Account Total	838.08
	Other Professional Serv					
	CLARK ARIANA CHRISTINA	00001	1046531	451593	8/1/2023	5,600.00
	LUCERO REBECCA M	00001	1046533	451602	8/1/2023	1,428.00
	LUCERO REBECCA M	00001	1046534	451602	8/1/2023	2,226.00
	MARKHAM GALLEGOS JENNIFER	00001	1046496	451499	7/31/2023	1,525.00
	MCGUINN CONOR MATTHEW	00001	1046439	451410	7/28/2023	1,375.00
	OCHS CRYSTAL	00001	1046514	451590	8/1/2023	2,560.00
	PCard JE	00001	1046643	451799	7/23/2023	10.00
	PCard JE	00001	1046643	451799	7/23/2023	352.83
	PCard JE	00001	1046643	451799	7/23/2023	3,689.15
	PCard JE	00001	1046643	451799	7/23/2023	480.00
	PCard JE	00001	1046643	451799	7/23/2023	420.75
	PCard JE	00001	1046643	451799	7/23/2023	280.00
	PCard JE	00001	1046643	451799	7/23/2023	1,276.99
					Account Total	21,223.72
	Printing External					
	PCard JE	00001	1046643	451799	7/23/2023	62.07
					Account Total	62.07
	Travel & Transportation					
	PCard JE	00001	1046643	451799	7/23/2023	31.20
	PCard JE	00001	1046643	451799	7/23/2023	28.50
	PCard JE	00001	1046643	451799	7/23/2023	25.70
	PCard JE	00001	1046643	451799	7/23/2023	28.00
	PCard JE	00001	1046643	451799	7/23/2023	36.15

**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	1046643	451799	7/23/2023	62.05
	PCard JE	00001	1046643	451799	7/23/2023	1.13
					Account Total	212.73
	Uniforms & Cleaning					
	PCard JE	00001	1046643	451799	7/23/2023	548.34
	PCard JE	00001	1046643	451799	7/23/2023	81.00
	PCard JE	00001	1046643	451799	7/23/2023	230.28
	PCard JE	00001	1046643	451799	7/23/2023	813.71
	PCard JE	00001	1046643	451799	7/23/2023	368.00
					Account Total	2,041.33
					Department Total	73,449.99

**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	1046643	451799	7/23/2023	62.94
	PCard JE	00001	1046643	451799	7/23/2023	59.72
	PCard JE	00001	1046643	451799	7/23/2023	114.84
	PCard JE	00001	1046643	451799	7/23/2023	194.25
					Account Total	431.75
	Equipment Rental					
	PCard JE	00001	1046643	451799	7/23/2023	173.80
	PCard JE	00001	1046643	451799	7/23/2023	11.53
					Account Total	185.33
	Membership Dues					
	PCard JE	00001	1046643	451799	7/23/2023	14.99
	PCard JE	00001	1046643	451799	7/23/2023	9.99
	PCard JE	00001	1046643	451799	7/23/2023	125.00
	PCard JE	00001	1046643	451799	7/23/2023	2,365.00
					Account Total	2,514.98
	Operating Supplies					
	PCard JE	00001	1046643	451799	7/23/2023	105.91
	PCard JE	00001	1046643	451799	7/23/2023	151.90
	PCard JE	00001	1046643	451799	7/23/2023	40.00
	PCard JE	00001	1046643	451799	7/23/2023	63.72
	PCard JE	00001	1046643	451799	7/23/2023	49.98
	PCard JE	00001	1046643	451799	7/23/2023	108.78
	PCard JE	00001	1046643	451799	7/23/2023	61.98
	PCard JE	00001	1046643	451799	7/23/2023	39.66
	PCard JE	00001	1046643	451799	7/23/2023	65.00
	PCard JE	00001	1046643	451799	7/23/2023	432.97
	PCard JE	00001	1046643	451799	7/23/2023	864.22
					Account Total	1,984.12
	Other Professional Serv					
	A & A LANGUAGES LLC	00001	1046582	451705	8/2/2023	100.00
					Account Total	100.00
	Special Events					
	PCard JE	00001	1046643	451799	7/23/2023	204.24

**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	1046643	451799	7/23/2023	352.50
	PCard JE	00001	1046643	451799	7/23/2023	.01-
	PCard JE	00001	1046643	451799	7/23/2023	216.46
					Account Total	<u>773.19</u>
	Travel & Transportation					
	PCard JE	00001	1046643	451799	7/23/2023	99.94
	PCard JE	00001	1046643	451799	7/23/2023	19.89
	PCard JE	00001	1046643	451799	7/23/2023	113.71
	PCard JE	00001	1046643	451799	7/23/2023	31.13
	PCard JE	00001	1046643	451799	7/23/2023	1,317.06
	PCard JE	00001	1046643	451799	7/23/2023	360.70
	PCard JE	00001	1046643	451799	7/23/2023	113.71
	PCard JE	00001	1046643	451799	7/23/2023	600.30
	PCard JE	00001	1046643	451799	7/23/2023	341.65
	PCard JE	00001	1046643	451799	7/23/2023	738.20
	PCard JE	00001	1046643	451799	7/23/2023	738.20
	PCard JE	00001	1046643	451799	7/23/2023	738.20
	PCard JE	00001	1046643	451799	7/23/2023	738.20
	PCard JE	00001	1046643	451799	7/23/2023	738.20
					Account Total	<u>6,689.09</u>
					Department Total	<u><u>12,678.46</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1046643	451799	7/23/2023	5.34
	PCard JE	00001	1046643	451799	7/23/2023	13.98
	PCard JE	00001	1046643	451799	7/23/2023	130.60
	PCard JE	00001	1046643	451799	7/23/2023	155.09
					Account Total	305.01
	Licenses and Fees					
	PCard JE	00001	1046643	451799	7/23/2023	10.00
					Account Total	10.00
	Operating Supplies					
	PCard JE	00001	1046643	451799	7/23/2023	36.93
	PCard JE	00001	1046643	451799	7/23/2023	107.80
	PCard JE	00001	1046643	451799	7/23/2023	37.97
	PCard JE	00001	1046643	451799	7/23/2023	239.94
	PCard JE	00001	1046643	451799	7/23/2023	754.53
					Account Total	1,177.17
	Other Professional Serv					
	SANDRA LYNN TAKAYO BROOKMAN IN	00001	1046628	451786	8/3/2023	7,200.00
					Account Total	7,200.00
	Printing External					
	PCard JE	00001	1046643	451799	7/23/2023	1,880.22
					Account Total	1,880.22
	Special Events					
	PCard JE	00001	1046643	451799	7/23/2023	35.99
					Account Total	35.99
	Subscrip/Publications					
	PCard JE	00001	1046643	451799	7/23/2023	149.99
					Account Total	149.99
	Telephone					
	PCard JE	00001	1046643	451799	7/23/2023	168.61
					Account Total	168.61
	Treasurer-Redemptions					
	ADAMS COUNTY TREASURER	00001	1046367	451275	7/27/2023	26.33

**County of Adams**  
**Vendor Payment Report**

<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	26.33
					Department Total	10,953.32



**County of Adams**  
**Vendor Payment Report**

<u>4910140307</u>	<u>CP&amp;P - STEPP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1046643	451799	7/23/2023	170.59
	PCard JE	00049	1046643	451799	7/23/2023	123.99
	PCard JE	00049	1046643	451799	7/23/2023	324.55
	PCard JE	00049	1046643	451799	7/23/2023	29.99
	PCard JE	00049	1046643	451799	7/23/2023	13.98
	PCard JE	00049	1046643	451799	7/23/2023	64.29
	PCard JE	00049	1046643	451799	7/23/2023	111.34
	PCard JE	00049	1046643	451799	7/23/2023	1,769.42
	PCard JE	00049	1046643	451799	7/23/2023	36.95
					Account Total	<u>2,645.10</u>
					Department Total	<u><u>2,645.10</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1052</u>	<u>Criminal &amp; 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	1046643	451799	7/23/2023	130.60
	PCard JE	00001	1046643	451799	7/23/2023	167.40
	PCard JE	00001	1046643	451799	7/23/2023	225.20
	PCard JE	00001	1046643	451799	7/23/2023	197.28
	PCard JE	00001	1046643	451799	7/23/2023	162.74
					Account Total	883.22
					Department Total	883.22

**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>
	Operating Supplies					
	PCard JE	00024	1046643	451799	7/23/2023	386.50
	PCard JE	00024	1046643	451799	7/23/2023	411.50
	PCard JE	00024	1046643	451799	7/23/2023	1,016.72
	PCard JE	00024	1046643	451799	7/23/2023	165.61
	PCard JE	00024	1046643	451799	7/23/2023	43.15
	PCard JE	00024	1046643	451799	7/23/2023	229.98
					Account Total	2,253.46
					Department Total	2,253.46

**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	1046643	451799	7/23/2023	345.00
	PCard JE	00001	1046643	451799	7/23/2023	225.00
	PCard JE	00001	1046643	451799	7/23/2023	345.00
					Account Total	915.00
	Books					
	PCard JE	00001	1046643	451799	7/23/2023	11.11
	PCard JE	00001	1046643	451799	7/23/2023	148.39
	PCard JE	00001	1046643	451799	7/23/2023	43.96
	PCard JE	00001	1046643	451799	7/23/2023	11.66
	PCard JE	00001	1046643	451799	7/23/2023	20.32
	PCard JE	00001	1046643	451799	7/23/2023	10.27
					Account Total	245.71
	Business Meetings					
	PCard JE	00001	1046643	451799	7/23/2023	28.25
	PCard JE	00001	1046643	451799	7/23/2023	5.79
					Account Total	34.04
	Education & Training					
	PCard JE	00001	1046643	451799	7/23/2023	50.96-
	PCard JE	00001	1046643	451799	7/23/2023	179.00
	PCard JE	00001	1046643	451799	7/23/2023	595.00
					Account Total	723.04
	Employee Development					
	PCard JE	00001	1046643	451799	7/23/2023	187.00
					Account Total	187.00
	Operating Supplies					
	PCard JE	00001	1046643	451799	7/23/2023	67.14
	PCard JE	00001	1046643	451799	7/23/2023	58.22
					Account Total	125.36
	Software and Licensing					
	PCard JE	00001	1046643	451799	7/23/2023	6,993.99
	PCard JE	00001	1046643	451799	7/23/2023	9.97
					Account Total	7,003.96

**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>
	Travel & Transportation					
	PCard JE	00001	1046643	451799	7/23/2023	126.48
	PCard JE	00001	1046643	451799	7/23/2023	35.72
	PCard JE	00001	1046643	451799	7/23/2023	77.58
	PCard JE	00001	1046643	451799	7/23/2023	7.16
	PCard JE	00001	1046643	451799	7/23/2023	30.00
	PCard JE	00001	1046643	451799	7/23/2023	30.00
	PCard JE	00001	1046643	451799	7/23/2023	30.00
	PCard JE	00001	1046643	451799	7/23/2023	30.00
					Account Total	366.94
					Department Total	9,601.05

**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	1046643	451799	7/23/2023	254.16
	PCard JE	00015	1046643	451799	7/23/2023	43.43
	PCard JE	00015	1046643	451799	7/23/2023	162.24
	PCard JE	00015	1046643	451799	7/23/2023	29.41
	PCard JE	00015	1046643	451799	7/23/2023	2,383.20
	PCard JE	00015	1046643	451799	7/23/2023	169.00
	PCard JE	00015	1046643	451799	7/23/2023	179.00
	PCard JE	00015	1046643	451799	7/23/2023	548.40
	PCard JE	00015	1046643	451799	7/23/2023	150.00
	PCard JE	00015	1046643	451799	7/23/2023	150.00
	PCard JE	00015	1046643	451799	7/23/2023	30.00
	PCard JE	00015	1046643	451799	7/23/2023	161.81
	PCard JE	00015	1046643	451799	7/23/2023	161.81-
	PCard JE	00015	1046643	451799	7/23/2023	17.00
	PCard JE	00015	1046643	451799	7/23/2023	42.28
	PCard JE	00015	1046643	451799	7/23/2023	724.34
	PCard JE	00015	1046643	451799	7/23/2023	99.99-
	PCard JE	00015	1046643	451799	7/23/2023	143.98
	PCard JE	00015	1046643	451799	7/23/2023	24.50
	PCard JE	00015	1046643	451799	7/23/2023	172.50
	PCard JE	00015	1046643	451799	7/23/2023	724.34
	PCard JE	00015	1046643	451799	7/23/2023	2,000.00
	PCard JE	00015	1046643	451799	7/23/2023	99.93
					Account Total	7,947.72
Postage & Freight						
	PCard JE	00015	1046643	451799	7/23/2023	131.13
					Account Total	131.13
					Department Total	8,078.85

**County of Adams**  
**Vendor Payment Report**

<u>2010P9999900</u>	<u>CW Admin Non Reimb</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1046643	451799	7/23/2023	69.52
	PCard JE	00015	1046643	451799	7/23/2023	78.75
	PCard JE	00015	1046643	451799	7/23/2023	16.78
	PCard JE	00015	1046643	451799	7/23/2023	123.63
	PCard JE	00015	1046643	451799	7/23/2023	11.99
	PCard JE	00015	1046643	451799	7/23/2023	34.97
	PCard JE	00015	1046643	451799	7/23/2023	6,508.00
					Account Total	6,843.64
	Registration Fees					
	PCard JE	00015	1046643	451799	7/23/2023	18.12
					Account Total	18.12
	Special Events					
	PCard JE	00015	1046643	451799	7/23/2023	79.04
	PCard JE	00015	1046643	451799	7/23/2023	3,984.00
	PCard JE	00015	1046643	451799	7/23/2023	79.92
	PCard JE	00015	1046643	451799	7/23/2023	568.75
	PCard JE	00015	1046643	451799	7/23/2023	867.50
					Account Total	5,579.21
	Travel & Transportation					
	PCard JE	00015	1046643	451799	7/23/2023	367.80
	PCard JE	00015	1046643	451799	7/23/2023	13.00
	PCard JE	00015	1046643	451799	7/23/2023	18.00
					Account Total	398.80
					Department Total	12,839.77

**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	1046643	451799	7/23/2023	55.06
	PCard JE	00015	1046643	451799	7/23/2023	207.47
					Account Total	<u>262.53</u>
					Department Total	<u><u>262.53</u></u>



**County of Adams**  
**Vendor Payment Report**

<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1046643	451799	7/23/2023	181.16
					Account Total	181.16
	Medical Services					
	PCard JE	00001	1046643	451799	7/23/2023	600.00
	PCard JE	00001	1046643	451799	7/23/2023	1,200.00
	PCard JE	00001	1046643	451799	7/23/2023	800.00
	PCard JE	00001	1046643	451799	7/23/2023	212.00
	PCard JE	00001	1046643	451799	7/23/2023	131.00
	PCard JE	00001	1046643	451799	7/23/2023	147.00
					Account Total	3,090.00
	Operating Supplies					
	PCard JE	00001	1046643	451799	7/23/2023	122.85
	PCard JE	00001	1046643	451799	7/23/2023	360.71
	PCard JE	00001	1046643	451799	7/23/2023	32.49
	PCard JE	00001	1046643	451799	7/23/2023	19.98
	PCard JE	00001	1046643	451799	7/23/2023	8.99
	PCard JE	00001	1046643	451799	7/23/2023	80.97
					Account Total	625.99
	Other Communications					
	PCard JE	00001	1046643	451799	7/23/2023	80.02
					Account Total	80.02
	Software and Licensing					
	PCard JE	00001	1046643	451799	7/23/2023	120.00
	PCard JE	00001	1046643	451799	7/23/2023	215.10
	PCard JE	00001	1046643	451799	7/23/2023	12.00
	PCard JE	00001	1046643	451799	7/23/2023	497.50
	PCard JE	00001	1046643	451799	7/23/2023	451.23-
	PCard JE	00001	1046643	451799	7/23/2023	15.99
					Account Total	409.36
	Special Events					
	PCard JE	00001	1046643	451799	7/23/2023	3,743.52
	PCard JE	00001	1046643	451799	7/23/2023	19.57
	PCard JE	00001	1046643	451799	7/23/2023	664.45

**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	4,427.54
	Travel & Transportation					
	PCard JE	00001	1046643	451799	7/23/2023	304.80
	PCard JE	00001	1046643	451799	7/23/2023	1,196.00
	PCard JE	00001	1046643	451799	7/23/2023	1,134.00
	PCard JE	00001	1046643	451799	7/23/2023	1,344.00
	PCard JE	00001	1046643	451799	7/23/2023	648.65
	PCard JE	00001	1046643	451799	7/23/2023	92.45-
	PCard JE	00001	1046643	451799	7/23/2023	782.01
	PCard JE	00001	1046643	451799	7/23/2023	75.00-
					Account Total	5,242.01
					Department Total	<u>14,056.08</u>

**County of Adams**  
**Vendor Payment Report**

<u>100005007000</u>	<u>Dept Director Common Supportiv</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00015	1046643	451799	7/23/2023	550.00
					Account Total	550.00
	Equipment Rental					
	PCard JE	00015	1046643	451799	7/23/2023	184.21
	PCard JE	00015	1046643	451799	7/23/2023	31.66
					Account Total	215.87
	Operating Supplies					
	PCard JE	00015	1046643	451799	7/23/2023	744.81
	PCard JE	00015	1046643	451799	7/23/2023	155.71
	PCard JE	00015	1046643	451799	7/23/2023	1,608.02
	PCard JE	00015	1046643	451799	7/23/2023	55.99
					Account Total	2,564.53
	Registration Fees					
	PCard JE	00015	1046643	451799	7/23/2023	50.00
					Account Total	50.00
					Department Total	3,380.40

**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>
	Business Meetings					
	PCard JE	00015	1046643	451799	7/23/2023	101.28
	PCard JE	00015	1046643	451799	7/23/2023	121.96
					Account Total	223.24
	Operating Supplies					
	PCard JE	00015	1046643	451799	7/23/2023	9.99
					Account Total	9.99
	Other Communications					
	PCard JE	00015	1046643	451799	7/23/2023	237.92
					Account Total	237.92
	Other Professional Serv					
	PCard JE	00015	1046643	451799	7/23/2023	1,200.00
					Account Total	1,200.00
	Special Events					
	PCard JE	00015	1046643	451799	7/23/2023	739.12
	PCard JE	00015	1046643	451799	7/23/2023	719.84
	PCard JE	00015	1046643	451799	7/23/2023	719.84
	PCard JE	00015	1046643	451799	7/23/2023	719.84
	PCard JE	00015	1046643	451799	7/23/2023	1,819.80
	PCard JE	00015	1046643	451799	7/23/2023	2,379.32
	PCard JE	00015	1046643	451799	7/23/2023	1,790.00
	PCard JE	00015	1046643	451799	7/23/2023	8,070.71
	PCard JE	00015	1046643	451799	7/23/2023	.38
	PCard JE	00015	1046643	451799	7/23/2023	96.12
	PCard JE	00015	1046643	451799	7/23/2023	84.93
	PCard JE	00015	1046643	451799	7/23/2023	119.50
	PCard JE	00015	1046643	451799	7/23/2023	28.39
	PCard JE	00015	1046643	451799	7/23/2023	30.00
	PCard JE	00015	1046643	451799	7/23/2023	244.00
	PCard JE	00015	1046643	451799	7/23/2023	175.75
	PCard JE	00015	1046643	451799	7/23/2023	1,077.00
	PCard JE	00015	1046643	451799	7/23/2023	108.04
	PCard JE	00015	1046643	451799	7/23/2023	49.92
	PCard JE	00015	1046643	451799	7/23/2023	832.86

**County of Adams**  
**Vendor Payment Report**

<u>1000P9999900</u>	<u>Dept Director Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	1046643	451799	7/23/2023	46.90
	PCard JE	00015	1046643	451799	7/23/2023	796.42
					Account Total	<u>19,209.00</u>
					Department Total	<u><u>20,880.15</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>4915180402</u>	<u>Diabetes Prevention &amp; Control</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Supplies					
	PCard JE	00049	1046643	451799	7/23/2023	192.52
	PCard JE	00049	1046643	451799	7/23/2023	240.81
					Account Total	<u>433.33</u>
					Department Total	<u><u>433.33</u></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	1046643	451799	7/23/2023	188.30
					Account Total	188.30
	Computers					
	PCard JE	00001	1046643	451799	7/23/2023	147.99
	PCard JE	00001	1046643	451799	7/23/2023	403.38-
	PCard JE	00001	1046643	451799	7/23/2023	33.61
	PCard JE	00001	1046643	451799	7/23/2023	58.74
					Account Total	163.04-
	Court Reporting Transcripts					
	PCard JE	00001	1046643	451799	7/23/2023	663.00
					Account Total	663.00
	Destruction of Records					
	PCard JE	00001	1046643	451799	7/23/2023	210.00
					Account Total	210.00
	Education & Training					
	PCard JE	00001	1046643	451799	7/23/2023	3,800.00
	PCard JE	00001	1046643	451799	7/23/2023	25.00
	PCard JE	00001	1046643	451799	7/23/2023	550.00
					Account Total	4,375.00
	Equipment Rental					
	PCard JE	00001	1046643	451799	7/23/2023	1,626.26
	PCard JE	00001	1046643	451799	7/23/2023	197.48
	PCard JE	00001	1046643	451799	7/23/2023	161.28
	PCard JE	00001	1046643	451799	7/23/2023	162.78
					Account Total	2,147.80
	Operating Supplies					
	PCard JE	00001	1046643	451799	7/23/2023	22.32
	PCard JE	00001	1046643	451799	7/23/2023	80.89
	PCard JE	00001	1046643	451799	7/23/2023	37.28
	PCard JE	00001	1046643	451799	7/23/2023	14.49
	PCard JE	00001	1046643	451799	7/23/2023	11.83
	PCard JE	00001	1046643	451799	7/23/2023	116.18
	PCard JE	00001	1046643	451799	7/23/2023	26.54

**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	1046643	451799	7/23/2023	153.19
	PCard JE	00001	1046643	451799	7/23/2023	16.86
	PCard JE	00001	1046643	451799	7/23/2023	1,112.58
	PCard JE	00001	1046643	451799	7/23/2023	23.05
	PCard JE	00001	1046643	451799	7/23/2023	68.75
	PCard JE	00001	1046643	451799	7/23/2023	27.99
	PCard JE	00001	1046643	451799	7/23/2023	7.98
	PCard JE	00001	1046643	451799	7/23/2023	64.47
	PCard JE	00001	1046643	451799	7/23/2023	16.31
	PCard JE	00001	1046643	451799	7/23/2023	323.56
	PCard JE	00001	1046643	451799	7/23/2023	32.99
	PCard JE	00001	1046643	451799	7/23/2023	20.98
	PCard JE	00001	1046643	451799	7/23/2023	55.57
	PCard JE	00001	1046643	451799	7/23/2023	44.68
	PCard JE	00001	1046643	451799	7/23/2023	64.99
	PCard JE	00001	1046643	451799	7/23/2023	39.98
	PCard JE	00001	1046643	451799	7/23/2023	17.98
	PCard JE	00001	1046643	451799	7/23/2023	194.95
	PCard JE	00001	1046643	451799	7/23/2023	3.84
	PCard JE	00001	1046643	451799	7/23/2023	29.69
	PCard JE	00001	1046643	451799	7/23/2023	161.38
	PCard JE	00001	1046643	451799	7/23/2023	100.80
					Account Total	2,892.10
	Other Communications					
	PCard JE	00001	1046643	451799	7/23/2023	187.88
	PCard JE	00001	1046643	451799	7/23/2023	111.99
	PCard JE	00001	1046643	451799	7/23/2023	240.72
	PCard JE	00001	1046643	451799	7/23/2023	772.73
					Account Total	1,313.32
	Other Professional Serv					
	PCard JE	00001	1046643	451799	7/23/2023	25.90
	PCard JE	00001	1046643	451799	7/23/2023	27.00
	PCard JE	00001	1046643	451799	7/23/2023	1,205.20
	PCard JE	00001	1046643	451799	7/23/2023	600.00
	PCard JE	00001	1046643	451799	7/23/2023	13.40



**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	1046643	451799	7/23/2023	2.50
	PCard JE	00001	1046643	451799	7/23/2023	10.00
	PCard JE	00001	1046643	451799	7/23/2023	178.36-
	PCard JE	00001	1046643	451799	7/23/2023	13.59
					Account Total	1,719.23
	Postage & Freight					
	PCard JE	00001	1046643	451799	7/23/2023	28.75
					Account Total	28.75
	Printing External					
	PCard JE	00001	1046643	451799	7/23/2023	35.07
	PCard JE	00001	1046643	451799	7/23/2023	2,573.50
	PCard JE	00001	1046643	451799	7/23/2023	978.00
					Account Total	3,586.57
	Software and Licensing					
	PCard JE	00001	1046643	451799	7/23/2023	34.95
	PCard JE	00001	1046643	451799	7/23/2023	34.95
					Account Total	69.90
	Special Events					
	PCard JE	00001	1046643	451799	7/23/2023	100.00
					Account Total	100.00
	Subscrip/Publications					
	PCard JE	00001	1046643	451799	7/23/2023	15.73
	PCard JE	00001	1046643	451799	7/23/2023	14.12
	PCard JE	00001	1046643	451799	7/23/2023	372.98
					Account Total	402.83
	Travel & Transportation					
	PCard JE	00001	1046643	451799	7/23/2023	909.15
	PCard JE	00001	1046643	451799	7/23/2023	99.39-
	PCard JE	00001	1046643	451799	7/23/2023	154.59
	PCard JE	00001	1046643	451799	7/23/2023	144.81
	PCard JE	00001	1046643	451799	7/23/2023	1,201.70
	PCard JE	00001	1046643	451799	7/23/2023	477.90
	PCard JE	00001	1046643	451799	7/23/2023	484.87
	PCard JE	00001	1046643	451799	7/23/2023	1,482.50

**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	1046643	451799	7/23/2023	604.28
	PCard JE	00001	1046643	451799	7/23/2023	163.47
	PCard JE	00001	1046643	451799	7/23/2023	163.47
	PCard JE	00001	1046643	451799	7/23/2023	163.47
	PCard JE	00001	1046643	451799	7/23/2023	434.52
	PCard JE	00001	1046643	451799	7/23/2023	393.04
	PCard JE	00001	1046643	451799	7/23/2023	1,715.32
	PCard JE	00001	1046643	451799	7/23/2023	270.00
	PCard JE	00001	1046643	451799	7/23/2023	163.47
	PCard JE	00001	1046643	451799	7/23/2023	144.81
	PCard JE	00001	1046643	451799	7/23/2023	159.02
					Account Total	9,131.00
	Witness Fees					
	PCard JE	00001	1046643	451799	7/23/2023	696.40
	PCard JE	00001	1046643	451799	7/23/2023	48.18
	PCard JE	00001	1046643	451799	7/23/2023	146.12
	PCard JE	00001	1046643	451799	7/23/2023	517.80
	PCard JE	00001	1046643	451799	7/23/2023	517.80
	PCard JE	00001	1046643	451799	7/23/2023	90.09
	PCard JE	00001	1046643	451799	7/23/2023	119.99
	PCard JE	00001	1046643	451799	7/23/2023	119.99
	PCard JE	00001	1046643	451799	7/23/2023	146.40
	PCard JE	00001	1046643	451799	7/23/2023	119.99
	PCard JE	00001	1046643	451799	7/23/2023	366.15
	PCard JE	00001	1046643	451799	7/23/2023	320.00-
	PCard JE	00001	1046643	451799	7/23/2023	494.50-
	PCard JE	00001	1046643	451799	7/23/2023	366.15-
					Account Total	1,708.26
					Department Total	28,373.02

**County of Adams**  
**Vendor Payment Report**

<u>96802</u>	<u>DPN Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00035	1046643	451799	7/23/2023	199.99
	PCard JE	00035	1046643	451799	7/23/2023	36.75
	PCard JE	00035	1046643	451799	7/23/2023	154.89
	PCard JE	00035	1046643	451799	7/23/2023	209.73
					Account Total	<u>601.36</u>
					Department Total	<u><u>601.36</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>7041</u>	<u>Economic Development Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1046643	451799	7/23/2023	125.00
	PCard JE	00001	1046643	451799	7/23/2023	75.00
	PCard JE	00001	1046643	451799	7/23/2023	2.25
	PCard JE	00001	1046643	451799	7/23/2023	3.50
					Account Total	205.75
	Other Professional Serv					
	ROCKY MOUNTAIN PBS KUVU JAZZ	00001	1046459	451485	7/31/2023	25,000.00
					Account Total	25,000.00
	Software and Licensing					
	PCard JE	00001	1046643	451799	7/23/2023	1,290.00
					Account Total	1,290.00
	Special Events					
	PCard JE	00001	1046643	451799	7/23/2023	64.90
	PCard JE	00001	1046643	451799	7/23/2023	7.80
	PCard JE	00001	1046643	451799	7/23/2023	275.00
					Account Total	347.70
	Subscrip/Publications					
	PCard JE	00001	1046643	451799	7/23/2023	4.00
					Account Total	4.00
					Department Total	26,847.45

**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	1046643	451799	7/23/2023	26.28
	PCard JE	00049	1046643	451799	7/23/2023	392.46
	PCard JE	00049	1046643	451799	7/23/2023	304.14
	PCard JE	00049	1046643	451799	7/23/2023	152.12
	PCard JE	00049	1046643	451799	7/23/2023	300.39
	PCard JE	00049	1046643	451799	7/23/2023	313.33
	PCard JE	00049	1046643	451799	7/23/2023	29.36
	PCard JE	00049	1046643	451799	7/23/2023	219.97
	PCard JE	00049	1046643	451799	7/23/2023	216.85
	PCard JE	00049	1046643	451799	7/23/2023	18.85
	PCard JE	00049	1046643	451799	7/23/2023	179.57
	PCard JE	00049	1046643	451799	7/23/2023	15.71
	PCard JE	00049	1046643	451799	7/23/2023	14.21
	PCard JE	00049	1046643	451799	7/23/2023	231.18
	PCard JE	00049	1046643	451799	7/23/2023	182.30
	PCard JE	00049	1046643	451799	7/23/2023	218.50
	PCard JE	00049	1046643	451799	7/23/2023	335.10
	PCard JE	00049	1046643	451799	7/23/2023	19.64
	PCard JE	00049	1046643	451799	7/23/2023	31.49
	PCard JE	00049	1046643	451799	7/23/2023	286.99
	PCard JE	00049	1046643	451799	7/23/2023	26.99
	PCard JE	00049	1046643	451799	7/23/2023	401.08
	PCard JE	00049	1046643	451799	7/23/2023	37.03
	PCard JE	00049	1046643	451799	7/23/2023	2,962.50
	PCard JE	00049	1046643	451799	7/23/2023	259.53
	PCard JE	00049	1046643	451799	7/23/2023	155.45
	PCard JE	00049	1046643	451799	7/23/2023	188.88
	PCard JE	00049	1046643	451799	7/23/2023	29.37
	PCard JE	00049	1046643	451799	7/23/2023	249.92
	PCard JE	00049	1046643	451799	7/23/2023	312.36
	PCard JE	00049	1046643	451799	7/23/2023	17.05
	PCard JE	00049	1046643	451799	7/23/2023	101.85
	PCard JE	00049	1046643	451799	7/23/2023	212.69
	PCard JE	00049	1046643	451799	7/23/2023	7.37
	PCard JE	00049	1046643	451799	7/23/2023	135.86

**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>
	PCard JE	00049	1046643	451799	7/23/2023	18.28
					Account Total	8,604.65
					Department Total	8,604.65

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>
	Operating Supplies					
	PCard JE	00049	1046643	451799	7/23/2023	199.00
	PCard JE	00049	1046643	451799	7/23/2023	12.98
	PCard JE	00049	1046643	451799	7/23/2023	821.50
	PCard JE	00049	1046643	451799	7/23/2023	106.65
					Account Total	<u>1,140.13</u>
	Travel & Transportation					
	PCard JE	00049	1046643	451799	7/23/2023	26.34
	PCard JE	00049	1046643	451799	7/23/2023	1,662.65
	PCard JE	00049	1046643	451799	7/23/2023	1,747.60
	PCard JE	00049	1046643	451799	7/23/2023	789.75
	PCard JE	00049	1046643	451799	7/23/2023	64.88
	PCard JE	00049	1046643	451799	7/23/2023	243.58
					Account Total	<u>4,534.80</u>
					Department Total	<u><u>5,674.93</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>4920155524</u>	<u>EH - Child Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1046643	451799	7/23/2023	<u>252.00</u>
					Account Total	<u>252.00</u>
					Department Total	<u><u>252.00</u></u>



**County of Adams**  
**Vendor Payment Report**

<u>4920160525</u>	<u>EH - Pool and Spa</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1046643	451799	7/23/2023	113.53
					Account Total	113.53
					Department Total	113.53

**County of Adams**  
**Vendor Payment Report**

<u>4920170532</u>	<u>EH - RMA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1046643	451799	7/23/2023	<u>5.95</u>
					Account Total	<u>5.95</u>
					Department Total	<u><u>5.95</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>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	1046643	451799	7/23/2023	228.80
	PCard JE	00049	1046643	451799	7/23/2023	20.00
					Account Total	<u>248.80</u>
					Department Total	<u><u>248.80</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>4920150512</u>	<u>EHP - Vectorborne Disease</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1046643	451799	7/23/2023	<u>139.00</u>
					Account Total	<u>139.00</u>
					Department Total	<u><u>139.00</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	1046643	451799	7/23/2023	25.45
	PCard JE	00049	1046643	451799	7/23/2023	43.96
					Account Total	69.41
					Department Total	69.41

**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	1046643	451799	7/23/2023	39.01
	PCard JE	00001	1046643	451799	7/23/2023	187.18
	PCard JE	00001	1046643	451799	7/23/2023	124.62
					Account Total	350.81
	Operating Supplies					
	PCard JE	00001	1046643	451799	7/23/2023	303.80
	PCard JE	00001	1046643	451799	7/23/2023	487.50
	PCard JE	00001	1046643	451799	7/23/2023	40.93
	PCard JE	00001	1046643	451799	7/23/2023	215.90
					Account Total	1,048.13
	Other Professional Serv					
	PCard JE	00001	1046643	451799	7/23/2023	376.43
	PCard JE	00001	1046643	451799	7/23/2023	42.85
	PCard JE	00001	1046643	451799	7/23/2023	62.65
					Account Total	481.93
					Department Total	1,880.87

**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	1046643	451799	7/23/2023	938.00
	PCard JE	00035	1046643	451799	7/23/2023	266.66
					Account Total	<u>1,204.66</u>
	Operating Supplies					
	PCard JE	00035	1046643	451799	7/23/2023	25.60
	PCard JE	00035	1046643	451799	7/23/2023	126.98
	PCard JE	00035	1046643	451799	7/23/2023	329.34
	PCard JE	00035	1046643	451799	7/23/2023	305.87
	PCard JE	00035	1046643	451799	7/23/2023	493.53
	PCard JE	00035	1046643	451799	7/23/2023	1,726.01
					Account Total	<u>3,007.33</u>
					Department Total	<u><u>4,211.99</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>4920205535</u>	<u>Enviro Health Business Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1046643	451799	7/23/2023	<u>39.99</u>
					Account Total	<u>39.99</u>
					Department Total	<u><u>39.99</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>
	Employee Development					
	PCard JE	00049	1046643	451799	7/23/2023	345.00
					Account Total	345.00
	Operating Supplies					
	PCard JE	00049	1046643	451799	7/23/2023	9.77
	PCard JE	00049	1046643	451799	7/23/2023	347.14
					Account Total	356.91
					Department Total	701.91

**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>
	Uniforms & Cleaning PCard JE	00001	1046643	451799	7/23/2023	159.99
					Account Total	159.99
					Department Total	159.99

**County of Adams**  
**Vendor Payment Report**

<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ASBURY CO CDJR LLC	00006	1046475	451494	7/31/2023	41,904.00
	ASBURY CO CDJR LLC	00006	1046476	451494	7/31/2023	41,904.00
	ASBURY CO CDJR LLC	00006	1046477	451494	7/31/2023	41,904.00
	TK COMMUNICATIONS LLC	00006	1046694	451806	8/3/2023	4,352.00
	WEX BANK	00006	1046630	451789	8/3/2023	3,884.52
					Account Total	133,948.52
					Department Total	133,948.52

**County of Adams**  
**Vendor Payment Report**

<u>4900205103</u>	<u>Executive</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1046643	451799	7/23/2023	475.00
	PCard JE	00049	1046643	451799	7/23/2023	150.00
					Account Total	<u>625.00</u>
					Department Total	<u><u>625.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>4900105101</u>	<u>Executive Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	PCard JE	00049	1046643	451799	7/23/2023	<u>472.80</u>
					Account Total	<u>472.80</u>
					Department Total	<u><u>472.80</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	1046643	451799	7/23/2023	89.88
	PCard JE	00001	1046643	451799	7/23/2023	68.98
	PCard JE	00001	1046643	451799	7/23/2023	63.98
					Account Total	<u>222.84</u>
					Department Total	<u><u>222.84</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1046643	451799	7/23/2023	4.92
	PCard JE	00001	1046643	451799	7/23/2023	487.70
					Account Total	492.62
	Operating Supplies					
	PCard JE	00001	1046643	451799	7/23/2023	34.88
	PCard JE	00001	1046643	451799	7/23/2023	58.95
	PCard JE	00001	1046643	451799	7/23/2023	35.98
	PCard JE	00001	1046643	451799	7/23/2023	151.34
	PCard JE	00001	1046643	451799	7/23/2023	175.50
	PCard JE	00001	1046643	451799	7/23/2023	19.12
	PCard JE	00001	1046643	451799	7/23/2023	24.06
	PCard JE	00001	1046643	451799	7/23/2023	18.64
	PCard JE	00001	1046643	451799	7/23/2023	83.09
	PCard JE	00001	1046643	451799	7/23/2023	583.10
	PCard JE	00001	1046643	451799	7/23/2023	9.95-
	PCard JE	00001	1046643	451799	7/23/2023	93.05
	PCard JE	00001	1046643	451799	7/23/2023	315.00
	PCard JE	00001	1046643	451799	7/23/2023	758.25
	PCard JE	00001	1046643	451799	7/23/2023	1,170.00
	PCard JE	00001	1046643	451799	7/23/2023	2.99
	PCard JE	00001	1046643	451799	7/23/2023	209.12
	PCard JE	00001	1046643	451799	7/23/2023	116.88
	PCard JE	00001	1046643	451799	7/23/2023	27.00
	PCard JE	00001	1046643	451799	7/23/2023	21.30
	PCard JE	00001	1046643	451799	7/23/2023	353.96
	PCard JE	00001	1046643	451799	7/23/2023	43.57
	PCard JE	00001	1046643	451799	7/23/2023	44.88
	PCard JE	00001	1046643	451799	7/23/2023	14.57
					Account Total	4,345.28
					Department Total	4,837.90

**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	1046643	451799	7/23/2023	76.87
	PCard JE	00001	1046643	451799	7/23/2023	5.40
	PCard JE	00001	1046643	451799	7/23/2023	173.80
	PCard JE	00001	1046643	451799	7/23/2023	124.62
					Account Total	380.69
	Operating Supplies					
	PCard JE	00001	1046643	451799	7/23/2023	39.99
	PCard JE	00001	1046643	451799	7/23/2023	39.36
	PCard JE	00001	1046643	451799	7/23/2023	21.10
	PCard JE	00001	1046643	451799	7/23/2023	14.27
	PCard JE	00001	1046643	451799	7/23/2023	38.80
	PCard JE	00001	1046643	451799	7/23/2023	48.02
					Account Total	201.54
					Department Total	582.23



**County of Adams**  
**Vendor Payment Report**

<u>1014</u>	<u>Finance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	1046643	451799	7/23/2023	129.00
					Account Total	129.00
	Education & Training					
	PCard JE	00001	1046643	451799	7/23/2023	634.50
					Account Total	634.50
	Equipment Rental					
	PCard JE	00001	1046643	451799	7/23/2023	281.64
	PCard JE	00001	1046643	451799	7/23/2023	60.15
					Account Total	341.79
	Other Professional Serv					
	PCard JE	00001	1046643	451799	7/23/2023	60.00
					Account Total	60.00
	Printing External					
	PCard JE	00001	1046643	451799	7/23/2023	1,988.00
					Account Total	1,988.00
					Department Total	3,153.29

**County of Adams**  
**Vendor Payment Report**

<u>1018</u>	<u>Finance General Accounting</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1046643	451799	7/23/2023	76.14
					Account Total	76.14
	Education & Training					
	PCard JE	00001	1046643	451799	7/23/2023	40.00
	PCard JE	00001	1046643	451799	7/23/2023	65.00
	PCard JE	00001	1046643	451799	7/23/2023	40.00
	PCard JE	00001	1046643	451799	7/23/2023	40.00
	PCard JE	00001	1046643	451799	7/23/2023	65.00
	PCard JE	00001	1046643	451799	7/23/2023	85.00
	PCard JE	00001	1046643	451799	7/23/2023	359.98
	PCard JE	00001	1046643	451799	7/23/2023	40.00
	PCard JE	00001	1046643	451799	7/23/2023	65.00
					Account Total	799.98
	Legal Notices					
	PCard JE	00001	1046643	451799	7/23/2023	161.00
	PCard JE	00001	1046643	451799	7/23/2023	338.91
					Account Total	499.91
	Licenses and Fees					
	PCard JE	00001	1046643	451799	7/23/2023	1,150.00
					Account Total	1,150.00
	Membership Dues					
	PCard JE	00001	1046643	451799	7/23/2023	65.00
	PCard JE	00001	1046643	451799	7/23/2023	4,043.00
					Account Total	4,108.00
	Operating Supplies					
	PCard JE	00001	1046643	451799	7/23/2023	6.61
					Account Total	6.61
					Department Total	6,640.64

**County of Adams**  
**Vendor Payment Report**

<u>1017</u>	<u>Finance Purchasing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	1046643	451799	7/23/2023	160.50
	PCard JE	00001	1046643	451799	7/23/2023	240.75
	PCard JE	00001	1046643	451799	7/23/2023	321.00
					Account Total	722.25
	Education & Training					
	PCard JE	00001	1046643	451799	7/23/2023	1,215.00
	PCard JE	00001	1046643	451799	7/23/2023	890.00
	PCard JE	00001	1046643	451799	7/23/2023	35.00
	PCard JE	00001	1046643	451799	7/23/2023	30.00
	PCard JE	00001	1046643	451799	7/23/2023	30.00
	PCard JE	00001	1046643	451799	7/23/2023	413.65
					Account Total	2,613.65
	Equipment Rental					
	PCard JE	00001	1046643	451799	7/23/2023	184.21
	PCard JE	00001	1046643	451799	7/23/2023	14.51
					Account Total	198.72
	Operating Supplies					
	PCard JE	00001	1046643	451799	7/23/2023	30.58
					Account Total	30.58
	Travel & Transportation					
	PCard JE	00001	1046643	451799	7/23/2023	375.80
					Account Total	375.80
					Department Total	3,941.00

**County of Adams**  
**Vendor Payment Report**

<u>50</u>	<u>FLATROCK Facility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	PBC COMMERCIAL CLEANING SYSTEM	00050	1046634	451789	8/3/2023	<u>2,440.00</u>
					Account Total	<u>2,440.00</u>
					Department Total	<u><u>2,440.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>9111</u>	<u>Fleet - Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00006	1046643	451799	7/23/2023	<u>380.00</u>
					Account Total	<u>380.00</u>
					Department Total	<u><u>380.00</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>
	Education & Training					
	PCard JE	00006	1046643	451799	7/23/2023	796.00
					Account Total	796.00
	Equipment Rental					
	PCard JE	00006	1046643	451799	7/23/2023	45.67
	PCard JE	00006	1046643	451799	7/23/2023	155.09
					Account Total	200.76
	Operating Supplies					
	PCard JE	00006	1046643	451799	7/23/2023	41.69
	PCard JE	00006	1046643	451799	7/23/2023	27.64
	PCard JE	00006	1046643	451799	7/23/2023	97.42
	PCard JE	00006	1046643	451799	7/23/2023	13.99
	PCard JE	00006	1046643	451799	7/23/2023	193.98
	PCard JE	00006	1046643	451799	7/23/2023	43.59
	PCard JE	00006	1046643	451799	7/23/2023	799.73
	PCard JE	00006	1046643	451799	7/23/2023	634.67
	PCard JE	00006	1046643	451799	7/23/2023	251.45
					Account Total	2,104.16
	Postage & Freight					
	PCard JE	00006	1046643	451799	7/23/2023	34.95
					Account Total	34.95
	Software and Licensing					
	PCard JE	00006	1046643	451799	7/23/2023	540.00
					Account Total	540.00
	Vehicle Repair & Maint					
	PCard JE	00006	1046643	451799	7/23/2023	1,732.63
	PCard JE	00006	1046643	451799	7/23/2023	169.00
	PCard JE	00006	1046643	451799	7/23/2023	1,050.00
	PCard JE	00006	1046643	451799	7/23/2023	1,050.00
	PCard JE	00006	1046643	451799	7/23/2023	880.00
	PCard JE	00006	1046643	451799	7/23/2023	82.50
	PCard JE	00006	1046643	451799	7/23/2023	95.00
	PCard JE	00006	1046643	451799	7/23/2023	2,081.00
					Account Total	7,140.13

**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>
					Department Total	<u><u>10,816.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>9115</u>	<u>Fleet - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00006	1046643	451799	7/23/2023	155.09
	PCard JE	00006	1046643	451799	7/23/2023	24.51
					Account Total	179.60
	Operating Supplies					
	PCard JE	00006	1046643	451799	7/23/2023	184.73
	PCard JE	00006	1046643	451799	7/23/2023	28.59
	PCard JE	00006	1046643	451799	7/23/2023	804.16
					Account Total	1,017.48
	Vehicle Repair & Maint					
	PCard JE	00006	1046643	451799	7/23/2023	65.00
	PCard JE	00006	1046643	451799	7/23/2023	580.80
					Account Total	645.80
					Department Total	1,842.88



**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	1046643	451799	7/23/2023	269.33
	PCard JE	00004	1046643	451799	7/23/2023	269.33
	PCard JE	00004	1046643	451799	7/23/2023	167.58
					Account Total	<u>706.24</u>
					Department Total	<u><u>706.24</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1076</u>	<u>FO - Adams County Svc Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1046643	451799	7/23/2023	4,230.00
					Account Total	4,230.00
	Gas & Electricity					
	Energy Cap Bill ID=14233	00001	1046454	451487	7/24/2023	988.36
					Account Total	988.36
	Repair & Maint Supplies					
	PCard JE	00001	1046643	451799	7/23/2023	902.40
	PCard JE	00001	1046643	451799	7/23/2023	1,389.99
	PCard JE	00001	1046643	451799	7/23/2023	1,158.31
	PCard JE	00001	1046643	451799	7/23/2023	175.40
					Account Total	3,626.10
					Department Total	8,844.46

**County of Adams**  
**Vendor Payment Report**

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1046643	451799	7/23/2023	216.40
					Account Total	216.40
	Education & Training					
	PCard JE	00001	1046643	451799	7/23/2023	855.00
	PCard JE	00001	1046643	451799	7/23/2023	855.00
	PCard JE	00001	1046643	451799	7/23/2023	638.00
	PCard JE	00001	1046643	451799	7/23/2023	935.00
					Account Total	3,283.00
	Equipment Rental					
	PCard JE	00001	1046643	451799	7/23/2023	156.74
	PCard JE	00001	1046643	451799	7/23/2023	156.74
	PCard JE	00001	1046643	451799	7/23/2023	187.18
	PCard JE	00001	1046643	451799	7/23/2023	31.02
	PCard JE	00001	1046643	451799	7/23/2023	35.07
	PCard JE	00001	1046643	451799	7/23/2023	3.56
					Account Total	570.31
	Membership Dues					
	PCard JE	00001	1046643	451799	7/23/2023	851.00
					Account Total	851.00
	Operating Supplies					
	PCard JE	00001	1046643	451799	7/23/2023	16.99
	PCard JE	00001	1046643	451799	7/23/2023	7.36
	PCard JE	00001	1046643	451799	7/23/2023	26.99
	PCard JE	00001	1046643	451799	7/23/2023	121.44
	PCard JE	00001	1046643	451799	7/23/2023	5.13
	PCard JE	00001	1046643	451799	7/23/2023	52.45
	PCard JE	00001	1046643	451799	7/23/2023	5.09
					Account Total	235.45
	Printing External					
	PCard JE	00001	1046643	451799	7/23/2023	96.00
					Account Total	96.00
	Special Events					
	PCard JE	00001	1046643	451799	7/23/2023	105.22

**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>
					Account Total	105.22
					Department Total	5,357.38

**County of Adams**  
**Vendor Payment Report**

<u>1104</u>	<u>FO - Aurora MV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	PCard JE	00001	1046643	451799	7/23/2023	31.84
					Account Total	31.84
					Department Total	31.84

**County of Adams**  
**Vendor Payment Report**

<u>1103</u>	<u>FO - Aurora WBC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=14236	00001	1046456	451487	7/24/2023	<u>1,315.50</u>
					Account Total	<u>1,315.50</u>
					Department Total	<u><u>1,315.50</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1107</u>	<u>FO - Bennett MV/ Substation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=14229	00001	1046436	451394	7/20/2023	37.29
					Account Total	37.29
	Repair & Maint Supplies					
	PCard JE	00001	1046643	451799	7/23/2023	47.64
	PCard JE	00001	1046643	451799	7/23/2023	25.00
	PCard JE	00001	1046643	451799	7/23/2023	134.94
					Account Total	207.58
					Department Total	244.87

**County of Adams**  
**Vendor Payment Report**

<u>5025</u>	<u>FO - Club House Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	PCard JE	00005	1046643	451799	7/23/2023	179.95
					Account Total	179.95
					Department Total	179.95



**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>
	Repair & Maint Supplies					
	PCard JE	00001	1046643	451799	7/23/2023	48.57
	PCard JE	00001	1046643	451799	7/23/2023	114.42
	PCard JE	00001	1046643	451799	7/23/2023	37.65
	PCard JE	00001	1046643	451799	7/23/2023	97.22
	PCard JE	00001	1046643	451799	7/23/2023	32.38
	PCard JE	00001	1046643	451799	7/23/2023	114.80
	PCard JE	00001	1046643	451799	7/23/2023	32.95
	PCard JE	00001	1046643	451799	7/23/2023	6.83
	PCard JE	00001	1046643	451799	7/23/2023	199.72
	PCard JE	00001	1046643	451799	7/23/2023	10.79
	PCard JE	00001	1046643	451799	7/23/2023	89.96
	PCard JE	00001	1046643	451799	7/23/2023	633.60
					Account Total	1,418.89
					Department Total	1,418.89

**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	1046643	451799	7/23/2023	155.09
	PCard JE	00001	1046643	451799	7/23/2023	27.97
					Account Total	<u>183.06</u>
					Department Total	<u><u>183.06</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1112</u>	<u>FO - Coroner's Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1046643	451799	7/23/2023	367.50
					Account Total	367.50
	Grounds Maintenance					
	PCard JE	00001	1046643	451799	7/23/2023	9.58
	VELAZQUEZ LANDSCAPES LLC	00001	1046627	451730	8/2/2023	4,975.00
					Account Total	4,984.58
					Department Total	5,352.08

**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	1046643	451799	7/23/2023	602.50
	PCard JE	00001	1046643	451799	7/23/2023	1,141.56
	PCard JE	00001	1046643	451799	7/23/2023	586.30
					Account Total	2,330.36
	Gas & Electricity					
	Energy Cap Bill ID=14234	00001	1046458	451487	7/24/2023	6,213.81
					Account Total	6,213.81
	Grounds Maintenance					
	PCard JE	00001	1046643	451799	7/23/2023	15.57
	PCard JE	00001	1046643	451799	7/23/2023	2,911.08
	PCard JE	00001	1046643	451799	7/23/2023	98.27
	VELAZQUEZ LANDSCAPES LLC	00001	1046627	451730	8/2/2023	4,975.00
	VELAZQUEZ LANDSCAPES LLC	00001	1046626	451730	8/2/2023	7,850.00
					Account Total	15,849.92
	Minor Equipment					
	PCard JE	00001	1046643	451799	7/23/2023	260.46
					Account Total	260.46
	Repair & Maint Supplies					
	PCard JE	00001	1046643	451799	7/23/2023	1,210.96
	PCard JE	00001	1046643	451799	7/23/2023	778.00
	PCard JE	00001	1046643	451799	7/23/2023	714.00
	PCard JE	00001	1046643	451799	7/23/2023	19.92
	PCard JE	00001	1046643	451799	7/23/2023	51.58
	PCard JE	00001	1046643	451799	7/23/2023	14.99
	PCard JE	00001	1046643	451799	7/23/2023	122.11
	PCard JE	00001	1046643	451799	7/23/2023	64.95
	PCard JE	00001	1046643	451799	7/23/2023	69.45
	PCard JE	00001	1046643	451799	7/23/2023	20.00
	PCard JE	00001	1046643	451799	7/23/2023	121.32
	PCard JE	00001	1046643	451799	7/23/2023	104.50
	PCard JE	00001	1046643	451799	7/23/2023	73.98
	PCard JE	00001	1046643	451799	7/23/2023	785.40
	PCard JE	00001	1046643	451799	7/23/2023	272.84

**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	1046643	451799	7/23/2023	19.10
	PCard JE	00001	1046643	451799	7/23/2023	5.82
	PCard JE	00001	1046643	451799	7/23/2023	1,519.44
	PCard JE	00001	1046643	451799	7/23/2023	313.90
	PCard JE	00001	1046643	451799	7/23/2023	1,013.11
	PCard JE	00001	1046643	451799	7/23/2023	217.93
	PCard JE	00001	1046643	451799	7/23/2023	85.36
	PCard JE	00001	1046643	451799	7/23/2023	599.83
					Account Total	8,198.49
					Department Total	32,853.04

**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	1046643	451799	7/23/2023	541.00
	PCard JE	00001	1046643	451799	7/23/2023	106.00
					Account Total	647.00
	Minor Equipment					
	PCard JE	00001	1046643	451799	7/23/2023	29.94
					Account Total	29.94
	Repair & Maint Supplies					
	PCard JE	00001	1046643	451799	7/23/2023	141.51
	PCard JE	00001	1046643	451799	7/23/2023	53.96
	PCard JE	00001	1046643	451799	7/23/2023	87.81
	PCard JE	00001	1046643	451799	7/23/2023	973.55
					Account Total	1,256.83
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=14231	00001	1046457	451487	7/19/2023	7,654.18
					Account Total	7,654.18
					Department Total	9,587.95

**County of Adams**  
**Vendor Payment Report**

<u>2090</u>	<u>FO - Flatrock Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00050	1046643	451799	7/23/2023	1,057.00
					Account Total	1,057.00
	Grounds Maintenance					
	PCard JE	00050	1046643	451799	7/23/2023	591.28
					Account Total	591.28
	Repair & Maint Supplies					
	PCard JE	00050	1046643	451799	7/23/2023	32.58
	PCard JE	00050	1046643	451799	7/23/2023	62.38
					Account Total	94.96
					Department Total	1,743.24

**County of Adams**  
**Vendor Payment Report**

<u>1070</u>	<u>FO - Fleet Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	1046619	451730	8/2/2023	1,036.15
					Account Total	1,036.15
	Repair & Maint Supplies					
	PCard JE	00001	1046643	451799	7/23/2023	472.50
					Account Total	472.50
					Department Total	1,508.65



**County of Adams**  
**Vendor Payment Report**

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1046643	451799	7/23/2023	1,006.00
					Account Total	1,006.00
	Grounds Maintenance					
	PCard JE	00001	1046643	451799	7/23/2023	145.65
	PCard JE	00001	1046643	451799	7/23/2023	221.45
	PCard JE	00001	1046643	451799	7/23/2023	33.20
					Account Total	400.30
	Operating Supplies					
	PCard JE	00001	1046643	451799	7/23/2023	348.33
	PCard JE	00001	1046643	451799	7/23/2023	65.18
	PCard JE	00001	1046643	451799	7/23/2023	65.18
					Account Total	478.69
	Repair & Maint Supplies					
	PCard JE	00001	1046643	451799	7/23/2023	1,732.00
	PCard JE	00001	1046643	451799	7/23/2023	74.65
	PCard JE	00001	1046643	451799	7/23/2023	345.30
	PCard JE	00001	1046643	451799	7/23/2023	1,578.72
	PCard JE	00001	1046643	451799	7/23/2023	42.80
	PCard JE	00001	1046643	451799	7/23/2023	175.35
	PCard JE	00001	1046643	451799	7/23/2023	16.40
	PCard JE	00001	1046643	451799	7/23/2023	97.43
	PCard JE	00001	1046643	451799	7/23/2023	167.64
	PCard JE	00001	1046643	451799	7/23/2023	880.11
	PCard JE	00001	1046643	451799	7/23/2023	607.08
	PCard JE	00001	1046643	451799	7/23/2023	111.56
	PCard JE	00001	1046643	451799	7/23/2023	12.43
	PCard JE	00001	1046643	451799	7/23/2023	462.07
	PCard JE	00001	1046643	451799	7/23/2023	54.64
	PCard JE	00001	1046643	451799	7/23/2023	78.42
					Account Total	6,436.60
					Department Total	8,321.59

**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	1046643	451799	7/23/2023	44.98
	PCard JE	00001	1046643	451799	7/23/2023	198.00
					Account Total	242.98
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=14232	00001	1046455	451487	7/20/2023	983.24
					Account Total	983.24
					Department Total	1,226.22

**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	1046643	451799	7/23/2023	840.00
					Account Total	840.00
	Maintenance Contracts					
	PCard JE	00001	1046643	451799	7/23/2023	570.90
					Account Total	570.90
	Minor Equipment					
	PCard JE	00001	1046643	451799	7/23/2023	13.43
	PCard JE	00001	1046643	451799	7/23/2023	31.05
	PCard JE	00001	1046643	451799	7/23/2023	128.51
	PCard JE	00001	1046643	451799	7/23/2023	127.22
					Account Total	300.21
	Repair & Maint Supplies					
	PCard JE	00001	1046643	451799	7/23/2023	121.96
	PCard JE	00001	1046643	451799	7/23/2023	8.72
	PCard JE	00001	1046643	451799	7/23/2023	100.10
	PCard JE	00001	1046643	451799	7/23/2023	25.00
	PCard JE	00001	1046643	451799	7/23/2023	385.02
	PCard JE	00001	1046643	451799	7/23/2023	186.45
	PCard JE	00001	1046643	451799	7/23/2023	126.74
	PCard JE	00001	1046643	451799	7/23/2023	47.94
	PCard JE	00001	1046643	451799	7/23/2023	547.38
	PCard JE	00001	1046643	451799	7/23/2023	5.16
	PCard JE	00001	1046643	451799	7/23/2023	320.17
	PCard JE	00001	1046643	451799	7/23/2023	1,038.51
	PCard JE	00001	1046643	451799	7/23/2023	51.15
	PCard JE	00001	1046643	451799	7/23/2023	395.00
	PCard JE	00001	1046643	451799	7/23/2023	4,739.00
	PCard JE	00001	1046643	451799	7/23/2023	1,482.96
	T MOBILE	00001	1046623	451730	8/2/2023	30.91
					Account Total	9,612.17
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=14227	00001	1046434	451394	7/17/2023	3,528.24
					Account Total	3,528.24

**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>
					Department Total	<u>14,851.52</u>

**County of Adams**  
**Vendor Payment Report**

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1046643	451799	7/23/2023	1,278.00
	PCard JE	00001	1046643	451799	7/23/2023	1,327.00
	PCard JE	00001	1046643	451799	7/23/2023	2,744.00
	PCard JE	00001	1046643	451799	7/23/2023	3,817.00
	PCard JE	00001	1046643	451799	7/23/2023	370.00
	PCard JE	00001	1046643	451799	7/23/2023	460.00
	PCard JE	00001	1046643	451799	7/23/2023	614.00
	PCard JE	00001	1046643	451799	7/23/2023	209.00
	PCard JE	00001	1046643	451799	7/23/2023	61.35
	PCard JE	00001	1046643	451799	7/23/2023	91.00
					Account Total	10,971.35
	Gas & Electricity					
	Energy Cap Bill ID=14235	00001	1046453	451487	7/24/2023	1,613.38
					Account Total	1,613.38
	Grounds Maintenance					
	PCard JE	00001	1046643	451799	7/23/2023	172.15
	PCard JE	00001	1046643	451799	7/23/2023	172.23
					Account Total	344.38
	Maintenance Contracts					
	PCard JE	00001	1046643	451799	7/23/2023	956.80
					Account Total	956.80
	Minor Equipment					
	PCard JE	00001	1046643	451799	7/23/2023	34.94
	PCard JE	00001	1046643	451799	7/23/2023	398.00
	PCard JE	00001	1046643	451799	7/23/2023	29.96
					Account Total	462.90
	Repair & Maint Supplies					
	PCard JE	00001	1046643	451799	7/23/2023	35.82
	PCard JE	00001	1046643	451799	7/23/2023	49.98
	PCard JE	00001	1046643	451799	7/23/2023	40.00
	PCard JE	00001	1046643	451799	7/23/2023	20.59
	PCard JE	00001	1046643	451799	7/23/2023	62.04
	PCard JE	00001	1046643	451799	7/23/2023	220.00

**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	1046643	451799	7/23/2023	10.57-
	PCard JE	00001	1046643	451799	7/23/2023	24.62
	PCard JE	00001	1046643	451799	7/23/2023	23.82
	PCard JE	00001	1046643	451799	7/23/2023	32.44
	PCard JE	00001	1046643	451799	7/23/2023	470.22
	PCard JE	00001	1046643	451799	7/23/2023	70.00
	PCard JE	00001	1046643	451799	7/23/2023	409.49
	PCard JE	00001	1046643	451799	7/23/2023	588.50
	PCard JE	00001	1046643	451799	7/23/2023	78.76
	PCard JE	00001	1046643	451799	7/23/2023	1,200.00
	PCard JE	00001	1046643	451799	7/23/2023	474.96
	PCard JE	00001	1046643	451799	7/23/2023	170.76
					Account Total	3,961.43
					Department Total	18,310.24

**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>
	Repair & Maint Supplies					
	PCard JE	00001	1046643	451799	7/23/2023	62.97
	PCard JE	00001	1046643	451799	7/23/2023	8.94
					Account Total	<u>71.91</u>
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00001	1046624	451730	8/2/2023	97.50
					Account Total	<u>97.50</u>
					Department Total	<u><u>169.41</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1019</u>	<u>FO - Mailroom &amp; Dock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1046643	451799	7/23/2023	3.96
	PCard JE	00001	1046643	451799	7/23/2023	155.09
	PCard JE	00001	1046643	451799	7/23/2023	2,419.23
	PCard JE	00001	1046643	451799	7/23/2023	273.48
					Account Total	2,851.76
	Operating Supplies					
	PCard JE	00001	1046643	451799	7/23/2023	5.99
	PCard JE	00001	1046643	451799	7/23/2023	22.09
	PCard JE	00001	1046643	451799	7/23/2023	34.64
					Account Total	62.72
					Department Total	2,914.48



**County of Adams**  
**Vendor Payment Report**

<u>1062</u>	<u>FO - Other Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	ROSTIE SANDRA	00001	1046507	451574	8/1/2023	2,744.91
					Account Total	2,744.91
	Building Repair & Maint					
	INSULATION PROS OF COLORADO	00001	1046625	451730	8/2/2023	2,625.00
					Account Total	2,625.00
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1046622	451730	8/2/2023	98.73
	XCEL ENERGY	00001	1046620	451730	8/2/2023	110.28
					Account Total	209.01
	Operating Supplies					
	PCard JE	00001	1046643	451799	7/23/2023	203.35
	PCard JE	00001	1046643	451799	7/23/2023	159.43
					Account Total	362.78
					Department Total	5,941.70

**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	1046643	451799	7/23/2023	230.00
	PCard JE	00001	1046643	451799	7/23/2023	250.00
	PCard JE	00001	1046643	451799	7/23/2023	291.42
					Account Total	771.42
	Maintenance Contracts					
	PCard JE	00001	1046643	451799	7/23/2023	40.00
	PCard JE	00001	1046643	451799	7/23/2023	40.00
	PCard JE	00001	1046643	451799	7/23/2023	2,099.00
					Account Total	2,179.00
	Repair & Maint Supplies					
	PCard JE	00001	1046643	451799	7/23/2023	100.62
	PCard JE	00001	1046643	451799	7/23/2023	664.72
	PCard JE	00001	1046643	451799	7/23/2023	272.46
	PCard JE	00001	1046643	451799	7/23/2023	274.12
	PCard JE	00001	1046643	451799	7/23/2023	826.89
	PCard JE	00001	1046643	451799	7/23/2023	181.64
	PCard JE	00001	1046643	451799	7/23/2023	539.90
	PCard JE	00001	1046643	451799	7/23/2023	946.04
	PCard JE	00001	1046643	451799	7/23/2023	120.25
	PCard JE	00001	1046643	451799	7/23/2023	232.62
	PCard JE	00001	1046643	451799	7/23/2023	611.00
	PCard JE	00001	1046643	451799	7/23/2023	91.76
	PCard JE	00001	1046643	451799	7/23/2023	1,369.49
	PCard JE	00001	1046643	451799	7/23/2023	257.20
					Account Total	6,488.71
					Department Total	9,439.13

**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	1046643	451799	7/23/2023	1,946.36
	PCard JE	00049	1046643	451799	7/23/2023	307.00
					Account Total	2,253.36
	Gas & Electricity					
	XCEL ENERGY	00049	1046621	451730	8/2/2023	57.26
					Account Total	57.26
	Repair & Maint Supplies					
	PCard JE	00049	1046643	451799	7/23/2023	21.95
					Account Total	21.95
					Department Total	2,332.57

**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	1046643	451799	7/23/2023	2,099.00
	PCard JE	00001	1046643	451799	7/23/2023	893.09
					Account Total	2,992.09
	Repair & Maint Supplies					
	PCard JE	00001	1046643	451799	7/23/2023	914.64
	PCard JE	00001	1046643	451799	7/23/2023	9.66
					Account Total	924.30
					Department Total	3,916.39

**County of Adams**  
**Vendor Payment Report**

<u>1067</u>	<u>FO - South Platte Crossing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	PCard JE	00001	1046643	451799	7/23/2023	75.38
	PCard JE	00001	1046643	451799	7/23/2023	32.50
					Account Total	107.88
					Department Total	107.88

**County of Adams**  
**Vendor Payment Report**

<u>1075</u>	<u>FO - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1046643	451799	7/23/2023	870.00
					Account Total	870.00
	Maintenance Contracts					
	PCard JE	00001	1046643	451799	7/23/2023	760.00
					Account Total	760.00
	Repair & Maint Supplies					
	PCard JE	00001	1046643	451799	7/23/2023	290.56
					Account Total	290.56
					Department Total	<u>1,920.56</u>

**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	1046643	451799	7/23/2023	230.00-
					Account Total	230.00-
	Grounds Maintenance					
	PCard JE	00001	1046643	451799	7/23/2023	217.70
					Account Total	217.70
	Minor Equipment					
	PCard JE	00001	1046643	451799	7/23/2023	57.17
					Account Total	57.17
	Repair & Maint Supplies					
	PCard JE	00001	1046643	451799	7/23/2023	2,185.36
	PCard JE	00001	1046643	451799	7/23/2023	69.00
	PCard JE	00001	1046643	451799	7/23/2023	29.96
	PCard JE	00001	1046643	451799	7/23/2023	344.32
	PCard JE	00001	1046643	451799	7/23/2023	20.54
					Account Total	2,649.18
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=14226	00001	1046432	451394	7/17/2023	592.21
	Energy Cap Bill ID=14228	00001	1046433	451394	7/17/2023	2,786.87
					Account Total	3,379.08
					Department Total	6,073.13

**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=14230	00001	1046435	451394	7/19/2023	239.44
					Account Total	239.44
					Department Total	239.44



**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>
	Building Repair & Maint					
	PCard JE	00001	1046643	451799	7/23/2023	<u>1,000.00</u>
					Account Total	<u>1,000.00</u>
					Department Total	<u><u>1,000.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>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	1046643	451799	7/23/2023	184.21
	PCard JE	00015	1046643	451799	7/23/2023	50.83
					Account Total	235.04
	Operating Supplies					
	PCard JE	00015	1046643	451799	7/23/2023	63.39
	PCard JE	00015	1046643	451799	7/23/2023	3.40
	PCard JE	00015	1046643	451799	7/23/2023	3.40-
	PCard JE	00015	1046643	451799	7/23/2023	70.69
					Account Total	134.08
	Other Professional Serv					
	PCard JE	00015	1046643	451799	7/23/2023	30.70
					Account Total	30.70
					Department Total	399.82

**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>
	Received not Vouchered Clrg					
	ALSCO AMERICAN INDUSTRIAL	00001	1046666	451806	8/3/2023	243.90
	ARMENDARIZ AND COMPANY INC	00001	1046664	451806	8/3/2023	352.00
	ASSOCIACION DE CHARROS LAS DEL	00001	1046482	451494	7/31/2023	13,500.00
	BARGREEN ELLINGSON INC	00001	1046670	451806	8/3/2023	6,040.87
	BOB BARKER COMPANY	00001	1046671	451806	8/3/2023	7,110.00
	BOB BARKER COMPANY	00001	1046674	451806	8/3/2023	7,636.33
	BOB BARKER COMPANY	00001	1046698	451806	8/3/2023	384.00
	CA SHORT COMPANY	00001	1046690	451806	8/3/2023	653.14
	CA SHORT COMPANY	00001	1046691	451806	8/3/2023	266.66
	CA SHORT COMPANY	00001	1046692	451806	8/3/2023	96.66
	CA SHORT COMPANY	00001	1046693	451806	8/3/2023	91.66
	CLIFTONLARSONALLEN LLP	00001	1046644	451806	8/3/2023	31,500.00
	CLIFTONLARSONALLEN LLP	00001	1046645	451806	8/3/2023	13,125.00
	COLORADO POVERTY LAW PROJECT	00001	1046491	451494	7/31/2023	4,334.99
	CROSSROADS COMMUNITY CENTER	00001	1046647	451806	8/3/2023	251.00
	EAGLE ROCK DISTRIBUTING COMP O	00001	1046702	451816	8/3/2023	21,927.90
	EAGLE ROCK DISTRIBUTING COMP O	00001	1046703	451816	8/3/2023	891.45
	EAGLE ROCK DISTRIBUTING COMP O	00001	1046704	451816	8/3/2023	172.75
	ECI SITE CONSTRUCTION MANAGEME	00001	1046474	451494	7/31/2023	110,450.00
	FORT KNOX MAILBOX OF OREGON	00001	1046695	451806	8/3/2023	20,300.14
	FORT KNOX MAILBOX OF OREGON	00001	1046696	451806	8/3/2023	23,634.64
	HIGH COUNTRY BEVERAGE	00001	1046701	451816	8/3/2023	1,641.35
	HILLYARD - DENVER	00001	1046631	451789	8/3/2023	661.01
	HILLYARD - DENVER	00001	1046632	451789	8/3/2023	85.88
	HILLYARD - DENVER	00001	1046633	451789	8/3/2023	1,976.94
	INNOVEST PORTFOLIO SOLUTIONS L	00001	1046705	451806	8/3/2023	9,500.00
	KDVR/KWGN	00001	1046489	451494	7/31/2023	2,750.00
	KDVR/KWGN	00001	1046490	451494	7/31/2023	7,250.00
	MIDWEST VETERINARY SUPPLY INC	00001	1046657	451806	8/3/2023	140.00
	MIDWEST VETERINARY SUPPLY INC	00001	1046658	451806	8/3/2023	709.19
	MIDWEST VETERINARY SUPPLY INC	00001	1046659	451806	8/3/2023	156.50
	MWI ANIMAL HEALTH	00001	1046650	451806	8/3/2023	141.78
	MWI ANIMAL HEALTH	00001	1046651	451806	8/3/2023	79.80
	MWI ANIMAL HEALTH	00001	1046652	451806	8/3/2023	47.59
	MWI ANIMAL HEALTH	00001	1046653	451806	8/3/2023	252.26

**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>
	MWI ANIMAL HEALTH	00001	1046654	451806	8/3/2023	605.17
	MWI ANIMAL HEALTH	00001	1046655	451806	8/3/2023	416.39
	MWI ANIMAL HEALTH	00001	1046656	451806	8/3/2023	4,140.61
	NATIONAL SLED PULLERS ASSOCIAT	00001	1046483	451494	7/31/2023	18,250.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1046635	451789	8/3/2023	1,581.66
	PBC COMMERCIAL CLEANING SYSTEM	00001	1046636	451789	8/3/2023	22,149.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1046636	451789	8/3/2023	4,947.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1046636	451789	8/3/2023	3,541.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1046636	451789	8/3/2023	4,180.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1046636	451789	8/3/2023	2,240.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1046636	451789	8/3/2023	1,616.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1046636	451789	8/3/2023	833.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1046636	451789	8/3/2023	842.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1046636	451789	8/3/2023	8,950.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1046636	451789	8/3/2023	525.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1046636	451789	8/3/2023	4,499.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1046636	451789	8/3/2023	2,119.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1046636	451789	8/3/2023	29,825.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1046636	451789	8/3/2023	974.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1046636	451789	8/3/2023	705.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1046636	451789	8/3/2023	1,992.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1046636	451789	8/3/2023	1,995.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1046636	451789	8/3/2023	280.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1046636	451789	8/3/2023	1,290.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1046636	451789	8/3/2023	1,895.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1046636	451789	8/3/2023	13,565.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1046636	451789	8/3/2023	755.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1046636	451789	8/3/2023	1,045.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1046636	451789	8/3/2023	1,095.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1046637	451789	8/3/2023	22,149.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1046637	451789	8/3/2023	4,947.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1046637	451789	8/3/2023	3,541.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1046637	451789	8/3/2023	4,180.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1046637	451789	8/3/2023	2,240.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1046637	451789	8/3/2023	1,616.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1046637	451789	8/3/2023	833.00

**County of Adams**  
**Vendor Payment Report**

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PBC COMMERCIAL CLEANING SYSTEM	00001	1046637	451789	8/3/2023	842.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1046637	451789	8/3/2023	8,950.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1046637	451789	8/3/2023	525.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1046637	451789	8/3/2023	4,499.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1046637	451789	8/3/2023	2,119.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1046637	451789	8/3/2023	29,825.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1046637	451789	8/3/2023	974.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1046637	451789	8/3/2023	705.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1046637	451789	8/3/2023	1,992.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1046637	451789	8/3/2023	1,995.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1046637	451789	8/3/2023	400.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1046637	451789	8/3/2023	710.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1046637	451789	8/3/2023	1,895.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1046637	451789	8/3/2023	13,565.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1046637	451789	8/3/2023	755.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1046637	451789	8/3/2023	1,045.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1046637	451789	8/3/2023	1,095.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1046638	451789	8/3/2023	22,149.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1046638	451789	8/3/2023	4,947.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1046638	451789	8/3/2023	3,541.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1046638	451789	8/3/2023	4,180.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1046638	451789	8/3/2023	2,240.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1046638	451789	8/3/2023	1,616.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1046638	451789	8/3/2023	833.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1046638	451789	8/3/2023	842.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1046638	451789	8/3/2023	8,950.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1046638	451789	8/3/2023	525.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1046638	451789	8/3/2023	4,499.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1046638	451789	8/3/2023	2,119.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1046638	451789	8/3/2023	29,825.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1046638	451789	8/3/2023	974.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1046638	451789	8/3/2023	705.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1046638	451789	8/3/2023	1,992.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1046638	451789	8/3/2023	1,995.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1046638	451789	8/3/2023	280.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1046638	451789	8/3/2023	1,290.00

**County of Adams**  
**Vendor Payment Report**

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PBC COMMERCIAL CLEANING SYSTEM	00001	1046638	451789	8/3/2023	1,895.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1046638	451789	8/3/2023	13,565.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1046638	451789	8/3/2023	755.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1046638	451789	8/3/2023	1,045.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1046638	451789	8/3/2023	1,095.00
	PERRY WEATHER INC	00001	1046462	451494	7/31/2023	9,800.00
	PITNEY BOWES GLOBAL FINANCIAL	00001	1046667	451806	8/3/2023	1,223.01
	SAFEWARE INC	00001	1046673	451806	8/3/2023	59,135.70
	SECURITAS SECURITY SERVICES US	00001	1046572	451702	8/2/2023	7,773.37
	SECURITAS SECURITY SERVICES US	00001	1046573	451702	8/2/2023	7,914.83
	SECURITAS SECURITY SERVICES US	00001	1046574	451702	8/2/2023	7,881.45
	SECURITAS SECURITY SERVICES US	00001	1046575	451702	8/2/2023	8,087.20
	SECURITAS SECURITY SERVICES US	00001	1046576	451702	8/2/2023	8,096.39
	SHERMAN & HOWARD LLC	00001	1046481	451494	7/31/2023	774.87
	SHERMAN & HOWARD LLC	00001	1046481	451494	7/31/2023	2,093.88
	SHERMAN & HOWARD LLC	00001	1046493	451494	7/31/2023	1,505.00
	SPACEWORX INC	00001	1046578	451704	8/2/2023	10,245.00
	SQUEEGEE SQUAD	00001	1046639	451789	8/3/2023	2,860.00
	STATE OF COLORADO	00001	1046675	451806	8/3/2023	2,969.16
	STATE OF COLORADO	00001	1046676	451806	8/3/2023	12,265.79
	STATE OF COLORADO	00001	1046677	451806	8/3/2023	1,699.80
	STATE OF COLORADO	00001	1046678	451806	8/3/2023	24,975.94
	STATE OF COLORADO	00001	1046679	451806	8/3/2023	76.60
	STATE OF COLORADO	00001	1046680	451806	8/3/2023	808.09
	STATE OF COLORADO	00001	1046681	451806	8/3/2023	236.16
	STATE OF COLORADO	00001	1046682	451806	8/3/2023	2,413.71
	STATE OF COLORADO	00001	1046683	451806	8/3/2023	27.46
	STATE OF COLORADO	00001	1046684	451806	8/3/2023	200.64
	STATE OF COLORADO	00001	1046685	451806	8/3/2023	860.35
	STATE OF COLORADO	00001	1046686	451806	8/3/2023	5,108.34
	STATE OF COLORADO	00001	1046687	451806	8/3/2023	1.56
	STATE OF COLORADO	00001	1046688	451806	8/3/2023	11.40
	SUMMIT FOOD SERVICE LLC	00001	1046669	451806	8/3/2023	9,620.93
	TYGRET DEBRA R	00001	1046668	451806	8/3/2023	405.00
	WESTERN PAPER DISTRIBUTORS	00001	1046672	451806	8/3/2023	12,276.00
Account Total						849,807.85

**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>
					Department Total	<u>849,807.85</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>
	Grants to Other Instit					
	ADAMS COUNTY EDUCATION CONSORT	00001	1046424	451304	7/27/2023	556,555.00
					Account Total	556,555.00
	Membership Dues					
	PCard JE	00001	1046643	451799	7/23/2023	10,000.00
					Account Total	10,000.00
	Special Events					
	PCard JE	00001	1046643	451799	7/23/2023	268.38
	PCard JE	00001	1046643	451799	7/23/2023	8,825.19
	PCard JE	00001	1046643	451799	7/23/2023	182.40
	PCard JE	00001	1046643	451799	7/23/2023	15.00
	PCard JE	00001	1046643	451799	7/23/2023	3,519.00
	PCard JE	00001	1046643	451799	7/23/2023	5,000.00
	PCard JE	00001	1046643	451799	7/23/2023	5,000.00
	PCard JE	00001	1046643	451799	7/23/2023	1,524.73
	PCard JE	00001	1046643	451799	7/23/2023	2,480.50
					Account Total	26,815.20
					Department Total	593,370.20



**County of Adams**  
**Vendor Payment Report**

<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	PROFESSIONAL RECREATION MGMT I	00005	1046577	451704	8/2/2023	<u>9,000.00</u>
					Account Total	<u>9,000.00</u>
					Department Total	<u><u>9,000.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fuel, Gas & Oil					
	AGFINITY INC	00005	1046145	451103	7/26/2023	5,508.93
	AGFINITY INC	00005	1046146	451103	7/26/2023	3,891.10
					Account Total	9,400.03
	Grounds Maintenance					
	BOBCAT OF THE ROCKIES	00005	1046149	451103	7/26/2023	74.97
	C P S DISTRIBUTORS INC	00005	1046151	451103	7/26/2023	328.17
	C P S DISTRIBUTORS INC	00005	1046152	451103	7/26/2023	145.49
	CEM LAKE MGMT	00005	1046150	451103	7/26/2023	494.00
	GOLF & SPORT SOLUTIONS	00005	1046153	451103	7/26/2023	625.50
	GOLF & SPORT SOLUTIONS	00005	1046154	451103	7/26/2023	513.53
	HERITAGE PROFESSIONAL PRODUCTS	00005	1046155	451103	7/26/2023	662.50
	PCard JE	00005	1046643	451799	7/23/2023	188.49
	PCard JE	00005	1046643	451799	7/23/2023	49.98
	PCard JE	00005	1046643	451799	7/23/2023	19.88
	PCard JE	00005	1046643	451799	7/23/2023	43.36
	PCard JE	00005	1046643	451799	7/23/2023	43.55
					Account Total	3,189.42
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1046147	451103	7/26/2023	78.19
	ALSCO AMERICAN INDUSTRIAL	00005	1046148	451103	7/26/2023	78.19
	PCard JE	00005	1046643	451799	7/23/2023	37.32
	PCard JE	00005	1046643	451799	7/23/2023	61.79
					Account Total	255.49
	Vehicle Parts & Supplies					
	INTERSTATE BATTERY OF ROCKIES	00005	1046156	451103	7/26/2023	206.43
	L L JOHNSON DIST	00005	1046157	451103	7/26/2023	617.63
	L L JOHNSON DIST	00005	1046158	451103	7/26/2023	82.16
	PCard JE	00005	1046643	451799	7/23/2023	197.27
					Account Total	1,103.49
					Department Total	13,948.43

**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	1046643	451799	7/23/2023	14.76
					Account Total	14.76
	Golf Carts					
	PCard JE	00005	1046643	451799	7/23/2023	387.36
	PCard JE	00005	1046643	451799	7/23/2023	64.25
					Account Total	451.61
	Minor Equipment					
	PCard JE	00005	1046643	451799	7/23/2023	9.98
	PCard JE	00005	1046643	451799	7/23/2023	29.49
					Account Total	39.47
	Operating Supplies					
	PCard JE	00005	1046643	451799	7/23/2023	40.86
	PCard JE	00005	1046643	451799	7/23/2023	219.98
	PCard JE	00005	1046643	451799	7/23/2023	257.00
	PCard JE	00005	1046643	451799	7/23/2023	59.09
	PCard JE	00005	1046643	451799	7/23/2023	68.29
					Account Total	645.22
	Other Professional Serv					
	PCard JE	00005	1046643	451799	7/23/2023	53.94
	PCard JE	00005	1046643	451799	7/23/2023	53.94
					Account Total	107.88
	Other Repair & Maint					
	PCard JE	00005	1046643	451799	7/23/2023	109.00
					Account Total	109.00
	Postage & Freight					
	PCard JE	00005	1046643	451799	7/23/2023	92.21
	PCard JE	00005	1046643	451799	7/23/2023	104.18
					Account Total	196.39
	Security Service					
	PCard JE	00005	1046643	451799	7/23/2023	87.50
	PCard JE	00005	1046643	451799	7/23/2023	18.80
					Account Total	106.30

**County of Adams**  
**Vendor Payment Report**

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	PCard JE	00005	1046643	451799	7/23/2023	50.00
	PCard JE	00005	1046643	451799	7/23/2023	145.00
					Account Total	195.00
					Department Total	1,865.63

**County of Adams**  
**Vendor Payment Report**

<u>98600</u>	<u>Governor's Summer Job Hunt</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00035	1046643	451799	7/23/2023	<u>1,923.12</u>
					Account Total	<u>1,923.12</u>
					Department Total	<u><u>1,923.12</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>4925190619</u>	<u>Harm Reduction</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1046643	451799	7/23/2023	207.63
					Account Total	207.63
	Medical Supplies					
	PCard JE	00049	1046643	451799	7/23/2023	46.60
	PCard JE	00049	1046643	451799	7/23/2023	84.93
	PCard JE	00049	1046643	451799	7/23/2023	127.22
	PCard JE	00049	1046643	451799	7/23/2023	42.69
	PCard JE	00049	1046643	451799	7/23/2023	8.42
	PCard JE	00049	1046643	451799	7/23/2023	25.39
	PCard JE	00049	1046643	451799	7/23/2023	95.52
	PCard JE	00049	1046643	451799	7/23/2023	27.90
	PCard JE	00049	1046643	451799	7/23/2023	78.07
	PCard JE	00049	1046643	451799	7/23/2023	57.36
	PCard JE	00049	1046643	451799	7/23/2023	27.18
	PCard JE	00049	1046643	451799	7/23/2023	584.62
					Account Total	1,205.90
	Operating Supplies					
	PCard JE	00049	1046643	451799	7/23/2023	104.70
	PCard JE	00049	1046643	451799	7/23/2023	37.14
					Account Total	141.84
					Department Total	1,555.37

**County of Adams**  
**Vendor Payment Report**

<u>4910195309</u>	<u>Health Equity&amp; Comm Engagement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1046643	451799	7/23/2023	26.55
					Account Total	26.55
	Education & Training					
	PCard JE	00049	1046643	451799	7/23/2023	857.31
					Account Total	857.31
					Department Total	883.86

**County of Adams**  
**Vendor Payment Report**

<u>4910195311</u>	<u>HECE - Regional Health Connect</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1046643	451799	7/23/2023	<u>300.00</u>
					Account Total	<u>300.00</u>
					Department Total	<u><u>300.00</u></u>



**County of Adams**  
**Vendor Payment Report**

<u>4910125302</u>	<u>HESI Admin - CHAPS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1046643	451799	7/23/2023	<u>104.88</u>
					Account Total	<u>104.88</u>
					Department Total	<u><u>104.88</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	1046643	451799	7/23/2023	1,531.42
	PCard JE	00049	1046643	451799	7/23/2023	40.64
	PCard JE	00049	1046643	451799	7/23/2023	68.52
					Account Total	1,640.58
	Education & Training					
	PCard JE	00049	1046643	451799	7/23/2023	175.00
	PCard JE	00049	1046643	451799	7/23/2023	575.00
					Account Total	750.00
	Interpreting Services					
	PCard JE	00049	1046643	451799	7/23/2023	1,561.34
	PCard JE	00049	1046643	451799	7/23/2023	150.00
	PCard JE	00049	1046643	451799	7/23/2023	1,251.00
					Account Total	2,962.34
	Membership Dues					
	PCard JE	00049	1046643	451799	7/23/2023	100.00
					Account Total	100.00
	Operating Supplies					
	PCard JE	00049	1046643	451799	7/23/2023	80.84
	PCard JE	00049	1046643	451799	7/23/2023	28.97
	PCard JE	00049	1046643	451799	7/23/2023	30.22
	PCard JE	00049	1046643	451799	7/23/2023	68.67
	PCard JE	00049	1046643	451799	7/23/2023	37.14
					Account Total	245.84
	Printing External					
	PCard JE	00049	1046643	451799	7/23/2023	532.00
					Account Total	532.00
	Subscrip/Publications					
	PCard JE	00049	1046643	451799	7/23/2023	14.99
	PCard JE	00049	1046643	451799	7/23/2023	4.00
					Account Total	18.99
					Department Total	6,249.75

**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	1046643	451799	7/23/2023	1,500.00
	PCard JE	00031	1046643	451799	7/23/2023	249.00
	PCard JE	00031	1046643	451799	7/23/2023	125.00
					Account Total	1,874.00
	Equipment Rental					
	PCard JE	00031	1046643	451799	7/23/2023	.64
	PCard JE	00031	1046643	451799	7/23/2023	132.85
	PCard JE	00031	1046643	451799	7/23/2023	146.10
	PCard JE	00031	1046643	451799	7/23/2023	58.67
	PCard JE	00031	1046643	451799	7/23/2023	101.21
	PCard JE	00031	1046643	451799	7/23/2023	106.16
	PCard JE	00031	1046643	451799	7/23/2023	97.44
	PCard JE	00031	1046643	451799	7/23/2023	173.80
	PCard JE	00031	1046643	451799	7/23/2023	184.21
	PCard JE	00031	1046643	451799	7/23/2023	156.74
	PCard JE	00031	1046643	451799	7/23/2023	281.64
	PCard JE	00031	1046643	451799	7/23/2023	1,098.56
	PCard JE	00031	1046643	451799	7/23/2023	156.74
	PCard JE	00031	1046643	451799	7/23/2023	156.74
	PCard JE	00031	1046643	451799	7/23/2023	156.74
	PCard JE	00031	1046643	451799	7/23/2023	124.62
	PCard JE	00031	1046643	451799	7/23/2023	130.60
	PCard JE	00031	1046643	451799	7/23/2023	385.43
	PCard JE	00031	1046643	451799	7/23/2023	.42
					Account Total	3,649.31
	Headstart Classroom Supply					
	PCard JE	00031	1046643	451799	7/23/2023	998.12
					Account Total	998.12
	HS Parent Activity Expenses					
	PCard JE	00031	1046643	451799	7/23/2023	100.00
	PCard JE	00031	1046643	451799	7/23/2023	166.57
	PCard JE	00031	1046643	451799	7/23/2023	47.72
	PCard JE	00031	1046643	451799	7/23/2023	1,050.00
					Account Total	1,364.29

**County of Adams**  
**Vendor Payment Report**

<u>935123</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00031	1046643	451799	7/23/2023	149.90-
					Account Total	149.90-
	Operating Supplies					
	PCard JE	00031	1046643	451799	7/23/2023	84.25
	PCard JE	00031	1046643	451799	7/23/2023	8.20
	PCard JE	00031	1046643	451799	7/23/2023	151.00
	PCard JE	00031	1046643	451799	7/23/2023	107.50
	PCard JE	00031	1046643	451799	7/23/2023	59.76
	PCard JE	00031	1046643	451799	7/23/2023	47.96
	PCard JE	00031	1046643	451799	7/23/2023	399.34
	PCard JE	00031	1046643	451799	7/23/2023	1,530.00
	PCard JE	00031	1046643	451799	7/23/2023	363.44
	PCard JE	00031	1046643	451799	7/23/2023	47.90
	PCard JE	00031	1046643	451799	7/23/2023	73.88
	PCard JE	00031	1046643	451799	7/23/2023	5.01
	PCard JE	00031	1046643	451799	7/23/2023	53.78
	PCard JE	00031	1046643	451799	7/23/2023	293.75
	PCard JE	00031	1046643	451799	7/23/2023	1,276.80
	PCard JE	00031	1046643	451799	7/23/2023	17.99
					Account Total	4,520.56
	Other Communications					
	PCard JE	00031	1046643	451799	7/23/2023	429.45
					Account Total	429.45
	Other Professional Serv					
	COLO DEPT OF HUMAN SERVICES	00031	1046136	450888	7/24/2023	35.00
	PCard JE	00031	1046643	451799	7/23/2023	54.50
	PCard JE	00031	1046643	451799	7/23/2023	54.50
					Account Total	144.00
	Repair & Maint Supplies					
	PCard JE	00031	1046643	451799	7/23/2023	408.62
	PCard JE	00031	1046643	451799	7/23/2023	26.46-
	PCard JE	00031	1046643	451799	7/23/2023	343.34
					Account Total	725.50

**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>
	Telephone					
	CENTURYLINK	00031	1045984	450888	7/24/2023	11.64
					Account Total	11.64
					Department Total	13,566.97

**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>
	Business Meetings					
	PCard JE	00015	1046643	451799	7/23/2023	533.46
					Account Total	<u>533.46</u>
	Operating Supplies					
	PCard JE	00015	1046643	451799	7/23/2023	40.80
					Account Total	<u>40.80</u>
					Department Total	<u><u>574.26</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	1046643	451799	7/23/2023	5,014.25
	PCard JE	00015	1046643	451799	7/23/2023	927.20
	PCard JE	00015	1046643	451799	7/23/2023	12,034.20
	PCard JE	00015	1046643	451799	7/23/2023	2,225.28
	PCard JE	00015	1046643	451799	7/23/2023	741.76
	PCard JE	00015	1046643	451799	7/23/2023	556.32
	PCard JE	00015	1046643	451799	7/23/2023	370.88
	PCard JE	00015	1046643	451799	7/23/2023	741.76
	PCard JE	00015	1046643	451799	7/23/2023	741.76
	PCard JE	00015	1046643	451799	7/23/2023	741.76
	PCard JE	00015	1046643	451799	7/23/2023	4,011.40
					Account Total	28,106.57
	Equipment Rental					
	PCard JE	00015	1046643	451799	7/23/2023	2.76
	PCard JE	00015	1046643	451799	7/23/2023	124.62
					Account Total	127.38
	Minor Equipment					
	PCard JE	00015	1046643	451799	7/23/2023	36.45
	PCard JE	00015	1046643	451799	7/23/2023	199.00
					Account Total	235.45
	Other Communications					
	PCard JE	00015	1046643	451799	7/23/2023	1,619.03
					Account Total	1,619.03
	Software and Licensing					
	PCard JE	00015	1046643	451799	7/23/2023	54.71
					Account Total	54.71
					Department Total	30,143.14

**County of Adams**  
**Vendor Payment Report**

<u>99651</u>	<u>IDEA Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Work Experience					
	PCard JE	00035	1046643	451799	7/23/2023	450.00
	PCard JE	00035	1046643	451799	7/23/2023	450.00
	PCard JE	00035	1046643	451799	7/23/2023	3,600.00
					Account Total	<u>4,500.00</u>
					Department Total	<u><u>4,500.00</u></u>



**County of Adams**  
**Vendor Payment Report**

<u>4925200624</u>	<u>Immunizations Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1046643	451799	7/23/2023	74.28
	PCard JE	00049	1046643	451799	7/23/2023	763.80
	PCard JE	00049	1046643	451799	7/23/2023	12.99
	PCard JE	00049	1046643	451799	7/23/2023	131.97
	PCard JE	00049	1046643	451799	7/23/2023	126.78
	PCard JE	00049	1046643	451799	7/23/2023	35.38
	PCard JE	00049	1046643	451799	7/23/2023	250.70
					Account Total	1,395.90
					Department Total	1,395.90

**County of Adams**  
**Vendor Payment Report**

<u>306033504010</u>	<u>Income Maintenance Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	1046643	451799	7/23/2023	149.23
	PCard JE	00015	1046643	451799	7/23/2023	149.23
	PCard JE	00015	1046643	451799	7/23/2023	62.89
	PCard JE	00015	1046643	451799	7/23/2023	64.46
	PCard JE	00015	1046643	451799	7/23/2023	189.84
	PCard JE	00015	1046643	451799	7/23/2023	130.60
	PCard JE	00015	1046643	451799	7/23/2023	149.23
	PCard JE	00015	1046643	451799	7/23/2023	124.62
	PCard JE	00015	1046643	451799	7/23/2023	124.62
	PCard JE	00015	1046643	451799	7/23/2023	130.60
	PCard JE	00015	1046643	451799	7/23/2023	173.80
	PCard JE	00015	1046643	451799	7/23/2023	184.21
	PCard JE	00015	1046643	451799	7/23/2023	281.64
	PCard JE	00015	1046643	451799	7/23/2023	281.64
	PCard JE	00015	1046643	451799	7/23/2023	281.64
	PCard JE	00015	1046643	451799	7/23/2023	12.51
	PCard JE	00015	1046643	451799	7/23/2023	2.31
	PCard JE	00015	1046643	451799	7/23/2023	22.47
	PCard JE	00015	1046643	451799	7/23/2023	2.96
	PCard JE	00015	1046643	451799	7/23/2023	105.90
	PCard JE	00015	1046643	451799	7/23/2023	68.67
	PCard JE	00015	1046643	451799	7/23/2023	81.35
	PCard JE	00015	1046643	451799	7/23/2023	11.13
					Account Total	3,067.19
	Operating Supplies					
	PCard JE	00015	1046643	451799	7/23/2023	5.07
	PCard JE	00015	1046643	451799	7/23/2023	799.58
	PCard JE	00015	1046643	451799	7/23/2023	78.87
	PCard JE	00015	1046643	451799	7/23/2023	11.99
	PCard JE	00015	1046643	451799	7/23/2023	66.19
					Account Total	961.70
	Other Communications					
	PCard JE	00015	1046643	451799	7/23/2023	666.70

**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>
					Account Total	666.70
	Other Professional Serv					
	PCard JE	00015	1046643	451799	7/23/2023	425.72
					Account Total	425.72
					Department Total	5,121.31

**County of Adams**  
**Vendor Payment Report**

<u>8622</u>	<u>Insurance -Benefits &amp; Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00019	1046643	451799	7/23/2023	720.00
					Account Total	720.00
	Medical Services					
	PCard JE	00019	1046643	451799	7/23/2023	24.98
					Account Total	24.98
	Other Professional Serv					
	PCard JE	00019	1046643	451799	7/23/2023	81.46
	PCard JE	00019	1046643	451799	7/23/2023	391.44
					Account Total	472.90
	Special Events					
	PCard JE	00019	1046643	451799	7/23/2023	130.00
	PCard JE	00019	1046643	451799	7/23/2023	100.00
	PCard JE	00019	1046643	451799	7/23/2023	175.34
					Account Total	405.34
					Department Total	1,623.22

**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>
	Retiree Med - Pacificare					
	ADAMS COUNTY RETIREMENT PLAN	00019	1046430	451317	7/27/2023	158.24
	ADAMS COUNTY RETIREMENT PLAN	00019	1046431	451317	7/27/2023	158.24
					Account Total	316.48
					Department Total	316.48

**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	1046643	451799	7/23/2023	35.03
	PCard JE	00001	1046643	451799	7/23/2023	34.85
	PCard JE	00001	1046643	451799	7/23/2023	33.20
	PCard JE	00001	1046643	451799	7/23/2023	46.75
					Account Total	149.83
	Equipment Rental					
	PCard JE	00001	1046643	451799	7/23/2023	2.54
	PCard JE	00001	1046643	451799	7/23/2023	8.23
	PCard JE	00001	1046643	451799	7/23/2023	62.86
	PCard JE	00001	1046643	451799	7/23/2023	156.74
	PCard JE	00001	1046643	451799	7/23/2023	130.60
	PCard JE	00001	1046643	451799	7/23/2023	124.62
					Account Total	485.59
	Operating Supplies					
	PCard JE	00001	1046643	451799	7/23/2023	146.72
	PCard JE	00001	1046643	451799	7/23/2023	55.45
	PCard JE	00001	1046643	451799	7/23/2023	27.52
	PCard JE	00001	1046643	451799	7/23/2023	96.99
	PCard JE	00001	1046643	451799	7/23/2023	18.00
					Account Total	344.68
	Other Professional Serv					
	PCard JE	00001	1046643	451799	7/23/2023	40.00
	PCard JE	00001	1046643	451799	7/23/2023	40.00
					Account Total	80.00
					Department Total	1,060.10

**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	1046643	451799	7/23/2023	468.00
					Account Total	468.00
	Travel & Transportation					
	PCard JE	00001	1046643	451799	7/23/2023	983.88
	PCard JE	00001	1046643	451799	7/23/2023	282.02
	PCard JE	00001	1046643	451799	7/23/2023	282.02
					Account Total	1,547.92
					Department Total	2,015.92

**County of Adams**  
**Vendor Payment Report**

<u>1055</u>	<u>IT GIS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1046643	451799	7/23/2023	<u>1,330.12</u>
					Account Total	<u>1,330.12</u>
					Department Total	<u><u>1,330.12</u></u>



**County of Adams**  
**Vendor Payment Report**

<u>1056</u>	<u>IT Help Desk &amp; Servers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers					
	PCard JE	00001	1046643	451799	7/23/2023	228.40
	PCard JE	00001	1046643	451799	7/23/2023	641.93
	PCard JE	00001	1046643	451799	7/23/2023	2,883.92
	PCard JE	00001	1046643	451799	7/23/2023	125.44
	PCard JE	00001	1046643	451799	7/23/2023	36.44
	PCard JE	00001	1046643	451799	7/23/2023	978.54
	PCard JE	00001	1046643	451799	7/23/2023	102.32
					Account Total	4,996.99
	Maintenance Contracts					
	PCard JE	00001	1046643	451799	7/23/2023	21.90
					Account Total	21.90
	Minor Equipment					
	PCard JE	00001	1046643	451799	7/23/2023	397.99
					Account Total	397.99
	Other Communications					
	PCard JE	00001	1046643	451799	7/23/2023	155.67
					Account Total	155.67
	Software and Licensing					
	PCard JE	00001	1046643	451799	7/23/2023	3.81
	PCard JE	00001	1046643	451799	7/23/2023	13,044.00
					Account Total	13,047.81
					Department Total	18,620.36

**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>
	Business Meetings					
	PCard JE	00001	1046643	451799	7/23/2023	71.62
					Account Total	71.62
	ISP Services					
	PCard JE	00001	1046643	451799	7/23/2023	67.54
	PCard JE	00001	1046643	451799	7/23/2023	16.10
					Account Total	83.64
	Minor Equipment					
	PCard JE	00001	1046643	451799	7/23/2023	214.80
					Account Total	214.80
	Operating Supplies					
	PCard JE	00001	1046643	451799	7/23/2023	310.21
					Account Total	310.21
	Other Communications					
	PCard JE	00001	1046643	451799	7/23/2023	139.96
	PCard JE	00001	1046643	451799	7/23/2023	36.73
	PCard JE	00001	1046643	451799	7/23/2023	72.95
	PCard JE	00001	1046643	451799	7/23/2023	375.10
	PCard JE	00001	1046643	451799	7/23/2023	128.00
	PCard JE	00001	1046643	451799	7/23/2023	187.80
	PCard JE	00001	1046643	451799	7/23/2023	365.22
	PCard JE	00001	1046643	451799	7/23/2023	10,496.65
	PCard JE	00001	1046643	451799	7/23/2023	1,668.70
					Account Total	13,471.11
	Software and Licensing					
	PCard JE	00001	1046643	451799	7/23/2023	190.00
					Account Total	190.00
	Telephone					
	PCard JE	00001	1046643	451799	7/23/2023	20.05
	PCard JE	00001	1046643	451799	7/23/2023	32,480.98
	PCard JE	00001	1046643	451799	7/23/2023	37.00
	PCard JE	00001	1046643	451799	7/23/2023	892.32
					Account Total	33,430.35
					Department Total	47,771.73

**County of Adams**  
**Vendor Payment Report**

<u>1054</u>	<u>IT Security</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1046643	451799	7/23/2023	<u>374.25</u>
					Account Total	<u>374.25</u>
					Department Total	<u><u>374.25</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>305091008000</u>	<u>IV-D Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	1046643	451799	7/23/2023	61.40
					Account Total	61.40
	Equipment Rental					
	PCard JE	00015	1046643	451799	7/23/2023	149.23
	PCard JE	00015	1046643	451799	7/23/2023	149.23
	PCard JE	00015	1046643	451799	7/23/2023	161.46
	PCard JE	00015	1046643	451799	7/23/2023	281.64
	PCard JE	00015	1046643	451799	7/23/2023	173.80
	PCard JE	00015	1046643	451799	7/23/2023	13.72
	PCard JE	00015	1046643	451799	7/23/2023	8.07
	PCard JE	00015	1046643	451799	7/23/2023	10.14
					Account Total	947.29
	Operating Supplies					
	PCard JE	00015	1046643	451799	7/23/2023	87.35
	PCard JE	00015	1046643	451799	7/23/2023	36.53
	PCard JE	00015	1046643	451799	7/23/2023	15.19
	PCard JE	00015	1046643	451799	7/23/2023	249.68
					Account Total	388.75
	Registration Fees					
	PCard JE	00015	1046643	451799	7/23/2023	1,940.00
					Account Total	1,940.00
					Department Total	3,337.44

**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>
	Consultant Services					
	PCard JE	00049	1046643	451799	7/23/2023	297.14
					Account Total	297.14
	Operating Supplies					
	PCard JE	00049	1046643	451799	7/23/2023	388.00
					Account Total	388.00
	Special Events					
	PCard JE	00049	1046643	451799	7/23/2023	231.40
	PCard JE	00049	1046643	451799	7/23/2023	20.90
	PCard JE	00049	1046643	451799	7/23/2023	53.00
					Account Total	305.30
					Department Total	990.44

**County of Adams**  
**Vendor Payment Report**

<u>3080P9999900</u>	<u>LEAP 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	1046643	451799	7/23/2023	162.64-
	PCard JE	00015	1046643	451799	7/23/2023	162.64
					Account Total	<hr/>
					Department Total	<hr/> <hr/>

**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	1046643	451799	7/23/2023	20.76
	PCard JE	00035	1046643	451799	7/23/2023	149.23
	PCard JE	00035	1046643	451799	7/23/2023	130.60
	PCard JE	00035	1046643	451799	7/23/2023	124.62
	PCard JE	00035	1046643	451799	7/23/2023	281.64
	PCard JE	00035	1046643	451799	7/23/2023	167.28
	PCard JE	00035	1046643	451799	7/23/2023	167.28
	PCard JE	00035	1046643	451799	7/23/2023	184.21
	PCard JE	00035	1046643	451799	7/23/2023	155.09
	PCard JE	00035	1046643	451799	7/23/2023	156.74
	PCard JE	00035	1046643	451799	7/23/2023	25.06
	PCard JE	00035	1046643	451799	7/23/2023	2.17
	PCard JE	00035	1046643	451799	7/23/2023	.11
	PCard JE	00035	1046643	451799	7/23/2023	1.52
	PCard JE	00035	1046643	451799	7/23/2023	45.03
	PCard JE	00035	1046643	451799	7/23/2023	.69
	PCard JE	00035	1046643	451799	7/23/2023	.34
	PCard JE	00035	1046643	451799	7/23/2023	.67
					Account Total	1,613.04
					Department Total	1,613.04

**County of Adams**  
**Vendor Payment Report**

<u>700005007000</u>	<u>Mail/File Srvcs Common Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1046643	451799	7/23/2023	75.20
	PCard JE	00015	1046643	451799	7/23/2023	633.36
	PCard JE	00015	1046643	451799	7/23/2023	194.29
					Account Total	<u>902.85</u>
					Department Total	<u><u>902.85</u></u>



**County of Adams**  
**Vendor Payment Report**

<u>3060M1004010</u>	<u>Medicaid Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	1046643	451799	7/23/2023	<u>30.70</u>
					Account Total	<u>30.70</u>
					Department Total	<u><u>30.70</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>4925185632</u>	<u>NFP - MIECHV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1046643	451799	7/23/2023	1,660.00
	PCard JE	00049	1046643	451799	7/23/2023	50.00
					Account Total	<u>1,710.00</u>
	Operating Supplies					
	PCard JE	00049	1046643	451799	7/23/2023	54.00
	PCard JE	00049	1046643	451799	7/23/2023	73.05
					Account Total	<u>127.05</u>
	Travel & Transportation					
	PCard JE	00049	1046643	451799	7/23/2023	257.96
					Account Total	<u>257.96</u>
					Department Total	<u><u>2,095.01</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>
	Minor Equipment					
	STERLING BUILDS INC	00031	1045985	450888	7/24/2023	<u>8,000.00</u>
					Account Total	<u>8,000.00</u>
					Department Total	<u><u>8,000.00</u></u>

**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	1046643	451799	7/23/2023	<u>359.00</u>
					Account Total	<u>359.00</u>
					Department Total	<u><u>359.00</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	1046643	451799	7/23/2023	73.80
	PCard JE	00049	1046643	451799	7/23/2023	147.60
	PCard JE	00049	1046643	451799	7/23/2023	37.99
	PCard JE	00049	1046643	451799	7/23/2023	139.00
	PCard JE	00049	1046643	451799	7/23/2023	54.00
					Account Total	452.39
					Department Total	452.39

**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>
	Operating Supplies					
	PCard JE	00049	1046643	451799	7/23/2023	5.40
					Account Total	5.40
	Travel & Transportation					
	PCard JE	00049	1046643	451799	7/23/2023	309.96
					Account Total	309.96
					Department Total	315.36

**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>
	Operating Supplies					
	PCard JE	00049	1046643	451799	7/23/2023	<u>480.00</u>
					Account Total	<u>480.00</u>
					Department Total	<u><u>480.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>4925105601</u>	<u>Nursing Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1046643	451799	7/23/2023	687.72
	PCard JE	00049	1046643	451799	7/23/2023	17.87
					Account Total	705.59
	Education & Training					
	PCard JE	00049	1046643	451799	7/23/2023	2,500.00
					Account Total	2,500.00
	Operating Supplies					
	PCard JE	00049	1046643	451799	7/23/2023	326.15
					Account Total	326.15
	Travel & Transportation					
	PCard JE	00049	1046643	451799	7/23/2023	1,137.72
	PCard JE	00049	1046643	451799	7/23/2023	1,137.72
	PCard JE	00049	1046643	451799	7/23/2023	309.96
	PCard JE	00049	1046643	451799	7/23/2023	45.00
					Account Total	2,630.40
					Department Total	6,162.14



**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>
	Membership Dues					
	PCard JE	00049	1046643	451799	7/23/2023	721.65
	PCard JE	00049	1046643	451799	7/23/2023	70.00
	PCard JE	00049	1046643	451799	7/23/2023	70.00
	PCard JE	00049	1046643	451799	7/23/2023	236.00
					Account Total	1,097.65
	Operating Supplies					
	PCard JE	00049	1046643	451799	7/23/2023	44.99
	PCard JE	00049	1046643	451799	7/23/2023	19.99
	PCard JE	00049	1046643	451799	7/23/2023	64.56
	PCard JE	00049	1046643	451799	7/23/2023	81.99
	PCard JE	00049	1046643	451799	7/23/2023	71.98
	PCard JE	00049	1046643	451799	7/23/2023	71.72
	PCard JE	00049	1046643	451799	7/23/2023	208.29
	PCard JE	00049	1046643	451799	7/23/2023	71.20
	PCard JE	00049	1046643	451799	7/23/2023	144.95
					Account Total	779.67
					Department Total	1,877.32

**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					
	ARAPAHOE SIGN ARTS; ALTITUDE S	00001	1045042	449837	7/12/2023	495.00
	PCard JE	00001	1046643	451799	7/23/2023	560.00
	PCard JE	00001	1046643	451799	7/23/2023	134.24
	PCard JE	00001	1046643	451799	7/23/2023	138.90
	PCard JE	00001	1046643	451799	7/23/2023	71.00
					Account Total	1,399.14
	Business Meetings					
	PCard JE	00001	1046643	451799	7/23/2023	7.30
					Account Total	7.30
	Maintenance Contracts					
	VEIGA BRASIL III RICHARD A	00001	1046497	451569	8/1/2023	3,500.00
					Account Total	3,500.00
	Operating Supplies					
	PCard JE	00001	1046643	451799	7/23/2023	21.98
	PCard JE	00001	1046643	451799	7/23/2023	22.99
					Account Total	44.97
					Department Total	4,951.41

**County of Adams**  
**Vendor Payment Report**

<u>1190</u>	<u>One-Stop Customer Service Cent</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	PCard JE	00001	1046643	451799	7/23/2023	30.91
					Account Total	30.91
	Operating Supplies					
	PCard JE	00001	1046643	451799	7/23/2023	3.98
					Account Total	3.98
					Department Total	34.89

**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	1046643	451799	7/23/2023	47.90
	PCard JE	00027	1046643	451799	7/23/2023	20.00
					Account Total	67.90
					Department Total	67.90

**County of Adams**  
**Vendor Payment Report**

<u>27</u>	<u>Open Space Projects Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	STREAM LANDSCAPE ARCHITECTURE	00027	1046689	451806	8/3/2023	<u>38,654.50</u>
					Account Total	<u>38,654.50</u>
					Department Total	<u><u>38,654.50</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	BENNETT TOWN OF	00028	1046348	451253	7/27/2023	198,000.00
					Account Total	198,000.00
					Department Total	198,000.00

**County of Adams**  
**Vendor Payment Report**

<u>4900205104</u>	<u>Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1046643	451799	7/23/2023	117.84
	PCard JE	00049	1046643	451799	7/23/2023	61.00
	PCard JE	00049	1046643	451799	7/23/2023	73.75
	PCard JE	00049	1046643	451799	7/23/2023	84.00
					Account Total	336.59
	Operating Supplies					
	PCard JE	00049	1046643	451799	7/23/2023	924.60
	PCard JE	00049	1046643	451799	7/23/2023	889.00
	PCard JE	00049	1046643	451799	7/23/2023	2,672.91
	PCard JE	00049	1046643	451799	7/23/2023	79.40
	PCard JE	00049	1046643	451799	7/23/2023	458.50
	PCard JE	00049	1046643	451799	7/23/2023	858.99
	PCard JE	00049	1046643	451799	7/23/2023	199.00
	PCard JE	00049	1046643	451799	7/23/2023	17.98
	PCard JE	00049	1046643	451799	7/23/2023	140.28
	PCard JE	00049	1046643	451799	7/23/2023	7.23
	PCard JE	00049	1046643	451799	7/23/2023	39.99
	PCard JE	00049	1046643	451799	7/23/2023	225.97
	PCard JE	00049	1046643	451799	7/23/2023	5,028.40
	PCard JE	00049	1046643	451799	7/23/2023	18.05
	PCard JE	00049	1046643	451799	7/23/2023	671.38
	PCard JE	00049	1046643	451799	7/23/2023	78.02
	PCard JE	00049	1046643	451799	7/23/2023	718.57
	PCard JE	00049	1046643	451799	7/23/2023	5.99
	PCard JE	00049	1046643	451799	7/23/2023	362.69
	PCard JE	00049	1046643	451799	7/23/2023	36.70
	PCard JE	00049	1046643	451799	7/23/2023	34.19
	PCard JE	00049	1046643	451799	7/23/2023	178.73
	PCard JE	00049	1046643	451799	7/23/2023	5,405.21
	PCard JE	00049	1046643	451799	7/23/2023	100.00
	PCard JE	00049	1046643	451799	7/23/2023	301.87
	PCard JE	00049	1046643	451799	7/23/2023	34.90
	PCard JE	00049	1046643	451799	7/23/2023	79.99
	PCard JE	00049	1046643	451799	7/23/2023	858.99

**County of Adams**  
**Vendor Payment Report**

<u>4900205104</u>	<u>Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00049	1046643	451799	7/23/2023	1,049.00
	PCard JE	00049	1046643	451799	7/23/2023	13.78
	PCard JE	00049	1046643	451799	7/23/2023	53.68
	PCard JE	00049	1046643	451799	7/23/2023	67.96
	PCard JE	00049	1046643	451799	7/23/2023	205.92
	PCard JE	00049	1046643	451799	7/23/2023	69.99
	PCard JE	00049	1046643	451799	7/23/2023	49.90
	PCard JE	00049	1046643	451799	7/23/2023	131.24
	PCard JE	00049	1046643	451799	7/23/2023	243.79
	PCard JE	00049	1046643	451799	7/23/2023	41.97
	PCard JE	00049	1046643	451799	7/23/2023	66.00
	PCard JE	00049	1046643	451799	7/23/2023	96.04
	PCard JE	00049	1046643	451799	7/23/2023	259.66
	PCard JE	00049	1046643	451799	7/23/2023	48.32
	PCard JE	00049	1046643	451799	7/23/2023	194.02
	PCard JE	00049	1046643	451799	7/23/2023	93.94
	PCard JE	00049	1046643	451799	7/23/2023	293.55
	PCard JE	00049	1046643	451799	7/23/2023	19,780.52
	PCard JE	00049	1046643	451799	7/23/2023	34.90
	PCard JE	00049	1046643	451799	7/23/2023	32.00
					Account Total	43,253.71
	Other Professional Serv					
	PCard JE	00049	1046643	451799	7/23/2023	518.52
					Account Total	518.52
	Travel & Transportation					
	PCard JE	00049	1046643	451799	7/23/2023	572.97
	PCard JE	00049	1046643	451799	7/23/2023	222.80
					Account Total	795.77
					Department Total	44,904.59



**County of Adams**  
**Vendor Payment Report**

<u>4900</u>	<u>Operations &amp; Accreditation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00049	1046643	451799	7/23/2023	1,211.06
					Account Total	1,211.06
					Department Total	1,211.06

**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	1046643	451799	7/23/2023	32.38
	PCard JE	00049	1046643	451799	7/23/2023	74.30
					Account Total	<u>106.68</u>
					Department Total	<u><u>106.68</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	1046643	451799	7/23/2023	172.38
	PCard JE	00001	1046643	451799	7/23/2023	95.15
	PCard JE	00001	1046643	451799	7/23/2023	79.00
					Account Total	346.53
	EE of Season					
	PCard JE	00001	1046643	451799	7/23/2023	228.00
	PCard JE	00001	1046643	451799	7/23/2023	142.96
					Account Total	370.96
	Equipment Rental					
	PCard JE	00001	1046643	451799	7/23/2023	92.91
	PCard JE	00001	1046643	451799	7/23/2023	59.87
	PCard JE	00001	1046643	451799	7/23/2023	206.10
	PCard JE	00001	1046643	451799	7/23/2023	206.10
					Account Total	564.98
	Office Furniture					
	PCard JE	00001	1046643	451799	7/23/2023	894.13
					Account Total	894.13
	Printing External					
	PCard JE	00001	1046643	451799	7/23/2023	832.00
	PCard JE	00001	1046643	451799	7/23/2023	65.00
					Account Total	897.00
					Department Total	3,073.60

**County of Adams**  
**Vendor Payment Report**

<u>3060M2155400</u>	<u>PHE Regular Medicaid</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	1046643	451799	7/23/2023	<u>153.50</u>
					Account Total	<u>153.50</u>
					Department Total	<u><u>153.50</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	1046643	451799	7/23/2023	35.62
	PCard JE	00001	1046643	451799	7/23/2023	1.62-
					Account Total	34.00
	Operating Supplies					
	PCard JE	00001	1046643	451799	7/23/2023	105.84
	PCard JE	00001	1046643	451799	7/23/2023	155.79
					Account Total	261.63
					Department Total	295.63

**County of Adams**  
**Vendor Payment Report**

<u>2061</u>	<u>PKS - Weed &amp; Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fuel, Gas & Oil					
	PCard JE	00001	1046643	451799	7/23/2023	27.44
					Account Total	27.44
	Membership Dues					
	PCard JE	00001	1046643	451799	7/23/2023	187.00
					Account Total	187.00
	Operating Supplies					
	PCard JE	00001	1046643	451799	7/23/2023	244.53
	PCard JE	00001	1046643	451799	7/23/2023	109.13
	PCard JE	00001	1046643	451799	7/23/2023	25.99
	PCard JE	00001	1046643	451799	7/23/2023	444.09
					Account Total	823.74
	Uniforms & Cleaning					
	PCard JE	00001	1046643	451799	7/23/2023	200.00
					Account Total	200.00
					Department Total	1,238.18

**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	1046643	451799	7/23/2023	89.00
	PCard JE	00001	1046643	451799	7/23/2023	178.35
	PCard JE	00001	1046643	451799	7/23/2023	22.80
					Account Total	290.15
	Equipment Rental					
	PCard JE	00001	1046643	451799	7/23/2023	173.80
	PCard JE	00001	1046643	451799	7/23/2023	136.32
	PCard JE	00001	1046643	451799	7/23/2023	87.55
					Account Total	397.67
	Miscellaneous					
	PCard JE	00001	1046643	451799	7/23/2023	89.26
					Account Total	89.26
	Operating Supplies					
	PCard JE	00001	1046643	451799	7/23/2023	14.27
	PCard JE	00001	1046643	451799	7/23/2023	46.26
	PCard JE	00001	1046643	451799	7/23/2023	39.96
					Account Total	100.49
	Printing External					
	PCard JE	00001	1046643	451799	7/23/2023	1,324.80
					Account Total	1,324.80
	Travel & Transportation					
	PCard JE	00001	1046643	451799	7/23/2023	490.00
	PCard JE	00001	1046643	451799	7/23/2023	600.00
	PCard JE	00001	1046643	451799	7/23/2023	372.96
					Account Total	1,462.96
					Department Total	3,665.33

**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					
	GLOBAL TOUR CREATIVES LLC	00001	1046426	451312	7/27/2023	750.00
	PCard JE	00001	1046643	451799	7/23/2023	200.00
					Account Total	950.00
	Event Services					
	PCard JE	00001	1046643	451799	7/23/2023	4,452.30
	PCard JE	00001	1046643	451799	7/23/2023	4,452.30
	PCard JE	00001	1046643	451799	7/23/2023	890.46
	PCard JE	00001	1046643	451799	7/23/2023	281.00
					Account Total	10,076.06
	Fair Expenses-General					
	COVER ALL SERVICES INC	00001	1046450	451476	7/29/2023	256.00
	COVER ALL SERVICES INC	00001	1046451	451476	7/29/2023	750.00
	COVER ALL SERVICES INC	00001	1046551	451683	8/2/2023	1,024.00
	GOLDEN ERIC	00001	1046362	451266	7/27/2023	800.00
	LA MERA VENA DE JEREZ BANDA LA	00001	1046452	451476	7/29/2023	5,200.00
	PCard JE	00001	1046643	451799	7/23/2023	29.98
	PCard JE	00001	1046643	451799	7/23/2023	434.32
	PCard JE	00001	1046643	451799	7/23/2023	28.23
	PCard JE	00001	1046643	451799	7/23/2023	1,460.50
	PCard JE	00001	1046643	451799	7/23/2023	1,342.12
	PCard JE	00001	1046643	451799	7/23/2023	2,400.00
	PCard JE	00001	1046643	451799	7/23/2023	1,034.27
	PCard JE	00001	1046643	451799	7/23/2023	2,411.51
	PCard JE	00001	1046643	451799	7/23/2023	367.84
	PCard JE	00001	1046643	451799	7/23/2023	29.18
	PCard JE	00001	1046643	451799	7/23/2023	14.59
	PCard JE	00001	1046643	451799	7/23/2023	3,351.78
	PCard JE	00001	1046643	451799	7/23/2023	128.84
	PCard JE	00001	1046643	451799	7/23/2023	999.10
	PCard JE	00001	1046643	451799	7/23/2023	52.47
	PCard JE	00001	1046643	451799	7/23/2023	43.98
	PCard JE	00001	1046643	451799	7/23/2023	28.79
	PCard JE	00001	1046643	451799	7/23/2023	245.82
	PCard JE	00001	1046643	451799	7/23/2023	195.86



**County of Adams**  
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<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	1046643	451799	7/23/2023	800.00
	PCard JE	00001	1046643	451799	7/23/2023	19.18
	PCard JE	00001	1046643	451799	7/23/2023	629.03
	PCard JE	00001	1046643	451799	7/23/2023	77.88-
	PCard JE	00001	1046643	451799	7/23/2023	191.76
	PCard JE	00001	1046643	451799	7/23/2023	357.48
	PCard JE	00001	1046643	451799	7/23/2023	7.67
	PCard JE	00001	1046643	451799	7/23/2023	623.49
	PCard JE	00001	1046643	451799	7/23/2023	9.89
	PCard JE	00001	1046643	451799	7/23/2023	308.50
	PCard JE	00001	1046643	451799	7/23/2023	250.00
	PCard JE	00001	1046643	451799	7/23/2023	97.62
	PCard JE	00001	1046643	451799	7/23/2023	885.45
	PCard JE	00001	1046643	451799	7/23/2023	279.36
	PCard JE	00001	1046643	451799	7/23/2023	23.91
	PCard JE	00001	1046643	451799	7/23/2023	170.00
	PCard JE	00001	1046643	451799	7/23/2023	19.38
	PCard JE	00001	1046643	451799	7/23/2023	164.97
	PCard JE	00001	1046643	451799	7/23/2023	79.75
	PCard JE	00001	1046643	451799	7/23/2023	195.24
	PCard JE	00001	1046643	451799	7/23/2023	116.50
	PCard JE	00001	1046643	451799	7/23/2023	7.99
	PCard JE	00001	1046643	451799	7/23/2023	184.02
	PCard JE	00001	1046643	451799	7/23/2023	441.46
	PCard JE	00001	1046643	451799	7/23/2023	675.44
	PCard JE	00001	1046643	451799	7/23/2023	428.00
	PCard JE	00001	1046643	451799	7/23/2023	207.56
	ROCKY MOUNTAIN SOUND LIGHT & V	00001	1046547	451630	8/1/2023	4,899.00
	ROCKY MOUNTAIN SOUND LIGHT & V	00001	1046548	451630	8/1/2023	4,707.18
	ROCKY MOUNTAIN SOUND LIGHT & V	00001	1046549	451630	8/1/2023	2,760.00
	SCHNEIDER-IRSIK BELINDA	00001	1046425	451309	7/27/2023	150.00
	SIR SPEEDY	00001	1046552	451683	8/2/2023	97.00
					Account Total	42,338.13
	Food Supplies					
	PCard JE	00001	1046643	451799	7/23/2023	32.24
	PCard JE	00001	1046643	451799	7/23/2023	554.99

**County of Adams**  
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<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	1046643	451799	7/23/2023	182.94
	PCard JE	00001	1046643	451799	7/23/2023	67.32
					Account Total	837.49
	Licenses and Fees					
	PCard JE	00001	1046643	451799	7/23/2023	3,456.83
					Account Total	3,456.83
	Liquor Purchases					
	PCard JE	00001	1046643	451799	7/23/2023	404.85
					Account Total	404.85
	Operating Supplies					
	PCard JE	00001	1046643	451799	7/23/2023	467.05
	PCard JE	00001	1046643	451799	7/23/2023	91.48
	PCard JE	00001	1046643	451799	7/23/2023	118.78
	PCard JE	00001	1046643	451799	7/23/2023	58.96
	PCard JE	00001	1046643	451799	7/23/2023	43.97
	PCard JE	00001	1046643	451799	7/23/2023	572.38
	PCard JE	00001	1046643	451799	7/23/2023	1,831.02
	PCard JE	00001	1046643	451799	7/23/2023	130.00
	PCard JE	00001	1046643	451799	7/23/2023	41.22
	PCard JE	00001	1046643	451799	7/23/2023	263.00
	PCard JE	00001	1046643	451799	7/23/2023	1,937.28
	PCard JE	00001	1046643	451799	7/23/2023	603.27
	PCard JE	00001	1046643	451799	7/23/2023	561.90
	PCard JE	00001	1046643	451799	7/23/2023	318.26
	PCard JE	00001	1046643	451799	7/23/2023	1,348.12
	PCard JE	00001	1046643	451799	7/23/2023	79.98
	PCard JE	00001	1046643	451799	7/23/2023	555.00
	PCard JE	00001	1046643	451799	7/23/2023	179.84
	PCard JE	00001	1046643	451799	7/23/2023	181.90
	PCard JE	00001	1046643	451799	7/23/2023	17.00
	PCard JE	00001	1046643	451799	7/23/2023	17.66
					Account Total	9,418.07
	Printing External					
	PCard JE	00001	1046643	451799	7/23/2023	529.92
					Account Total	529.92

**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>
	Queen Pageant Expense					
	PCard JE	00001	1046643	451799	7/23/2023	750.00
	PCard JE	00001	1046643	451799	7/23/2023	30.90
					Account Total	780.90
	Regional Park Rentals					
	RAHJES BRANDEE	00001	1045036	449837	7/12/2023	1,225.00
					Account Total	1,225.00
	Special Events					
	PCard JE	00001	1046643	451799	7/23/2023	292.34
	PCard JE	00001	1046643	451799	7/23/2023	10.84
	PCard JE	00001	1046643	451799	7/23/2023	20.99
	PCard JE	00001	1046643	451799	7/23/2023	990.00
	PCard JE	00001	1046643	451799	7/23/2023	109.00
	PCard JE	00001	1046643	451799	7/23/2023	679.50
	PCard JE	00001	1046643	451799	7/23/2023	71.53
					Account Total	2,174.20
					Department Total	72,191.45

**County of Adams**  
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<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	1046643	451799	7/23/2023	1.36
					Account Total	1.36
	Fuel, Gas & Oil					
	PCard JE	00001	1046643	451799	7/23/2023	39.99
					Account Total	39.99
	Gas & Electricity					
	PCard JE	00001	1046643	451799	7/23/2023	1,708.67
	PCard JE	00001	1046643	451799	7/23/2023	25.51
	PCard JE	00001	1046643	451799	7/23/2023	1,828.61
	PCard JE	00001	1046643	451799	7/23/2023	41.67
					Account Total	3,604.46
	Minor Equipment					
	PCard JE	00001	1046643	451799	7/23/2023	2,208.45
					Account Total	2,208.45
	Operating Supplies					
	PCard JE	00001	1046643	451799	7/23/2023	31.84
	PCard JE	00001	1046643	451799	7/23/2023	110.45
	PCard JE	00001	1046643	451799	7/23/2023	113.24
	PCard JE	00001	1046643	451799	7/23/2023	13.99
	PCard JE	00001	1046643	451799	7/23/2023	93.99
	PCard JE	00001	1046643	451799	7/23/2023	230.00
	PCard JE	00001	1046643	451799	7/23/2023	593.44
	PCard JE	00001	1046643	451799	7/23/2023	30.45
	PCard JE	00001	1046643	451799	7/23/2023	88.98
	PCard JE	00001	1046643	451799	7/23/2023	176.13
	PCard JE	00001	1046643	451799	7/23/2023	475.92
	PCard JE	00001	1046643	451799	7/23/2023	2,827.20
	PCard JE	00001	1046643	451799	7/23/2023	228.75
	PCard JE	00001	1046643	451799	7/23/2023	1,185.00
					Account Total	6,199.38
	Other Repair & Maint					
	PCard JE	00001	1046643	451799	7/23/2023	1,499.50
	PCard JE	00001	1046643	451799	7/23/2023	407.89

**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>
					Account Total	1,907.39
	Repair & Maint Supplies					
	PCard JE	00001	1046643	451799	7/23/2023	1,032.09
	PCard JE	00001	1046643	451799	7/23/2023	398.96
	PCard JE	00001	1046643	451799	7/23/2023	186.91
	PCard JE	00001	1046643	451799	7/23/2023	152.22
	PCard JE	00001	1046643	451799	7/23/2023	539.99
	PCard JE	00001	1046643	451799	7/23/2023	558.70
	PCard JE	00001	1046643	451799	7/23/2023	14.97
	PCard JE	00001	1046643	451799	7/23/2023	229.00
					Account Total	3,112.84
	Vehicle Parts & Supplies					
	PCard JE	00001	1046643	451799	7/23/2023	46.22
					Account Total	46.22
	Water/Sewer/Sanitation					
	PCard JE	00001	1046643	451799	7/23/2023	268.94
					Account Total	268.94
					Department Total	<u>17,389.03</u>

**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	1046643	451799	7/23/2023	1,714.38
	PCard JE	00001	1046643	451799	7/23/2023	294.49
					Account Total	2,008.87
	Gas & Electricity					
	PCard JE	00001	1046643	451799	7/23/2023	635.91
	PCard JE	00001	1046643	451799	7/23/2023	440.96
	XCEL ENERGY	00001	1045044	449837	7/12/2023	67.32
					Account Total	1,144.19
	Operating Supplies					
	PCard JE	00001	1046643	451799	7/23/2023	118.31
	PCard JE	00001	1046643	451799	7/23/2023	116.70
	PCard JE	00001	1046643	451799	7/23/2023	75.19
	PCard JE	00001	1046643	451799	7/23/2023	950.58
	PCard JE	00001	1046643	451799	7/23/2023	77.87
	PCard JE	00001	1046643	451799	7/23/2023	169.99
	PCard JE	00001	1046643	451799	7/23/2023	300.42
	PCard JE	00001	1046643	451799	7/23/2023	159.63
	PCard JE	00001	1046643	451799	7/23/2023	3,041.80
	PCard JE	00001	1046643	451799	7/23/2023	2,281.65
	PCard JE	00001	1046643	451799	7/23/2023	145.85
	PCard JE	00001	1046643	451799	7/23/2023	9.99
					Account Total	7,447.98
	Other Repair & Maint					
	PCard JE	00001	1046643	451799	7/23/2023	1,210.00
					Account Total	1,210.00
	Repair & Maint Supplies					
	PCard JE	00001	1046643	451799	7/23/2023	189.00
					Account Total	189.00
	Uniforms & Cleaning					
	PCard JE	00001	1046643	451799	7/23/2023	448.13
					Account Total	448.13
	Vehicle Parts & Supplies					
	PCard JE	00001	1046643	451799	7/23/2023	884.52

**County of Adams**  
**Vendor Payment Report**

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1046643	451799	7/23/2023	278.76
	PCard JE	00001	1046643	451799	7/23/2023	1,361.46
	PCard JE	00001	1046643	451799	7/23/2023	237.48
	PCard JE	00001	1046643	451799	7/23/2023	400.95
	PCard JE	00001	1046643	451799	7/23/2023	800.22
	PCard JE	00001	1046643	451799	7/23/2023	1,967.02
					Account Total	5,930.41
					Department Total	18,378.58

**County of Adams**  
**Vendor Payment Report**

<u>5016</u>	<u>PKS- South Park Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fuel, Gas & Oil					
	PCard JE	00001	1046643	451799	7/23/2023	822.65
					Account Total	822.65
	Gas & Electricity					
	PCard JE	00001	1046643	451799	7/23/2023	30.00
	PCard JE	00001	1046643	451799	7/23/2023	30.00
					Account Total	60.00
	Minor Equipment					
	PCard JE	00001	1046643	451799	7/23/2023	1,184.68
	PCard JE	00001	1046643	451799	7/23/2023	2,300.00
					Account Total	3,484.68
	Operating Supplies					
	PCard JE	00001	1046643	451799	7/23/2023	293.45
	PCard JE	00001	1046643	451799	7/23/2023	177.78
	PCard JE	00001	1046643	451799	7/23/2023	184.78
	PCard JE	00001	1046643	451799	7/23/2023	600.00
	PCard JE	00001	1046643	451799	7/23/2023	600.00
	PCard JE	00001	1046643	451799	7/23/2023	1,090.00
	PCard JE	00001	1046643	451799	7/23/2023	251.95
	PCard JE	00001	1046643	451799	7/23/2023	979.00
	PCard JE	00001	1046643	451799	7/23/2023	117.88
					Account Total	4,294.84
	Other Professional Serv					
	PCard JE	00001	1046643	451799	7/23/2023	1,857.94
	PCard JE	00001	1046643	451799	7/23/2023	3,150.00
	PCard JE	00001	1046643	451799	7/23/2023	483.75
	PCard JE	00001	1046643	451799	7/23/2023	5,662.00
	PCard JE	00001	1046643	451799	7/23/2023	2,210.67
	PCard JE	00001	1046643	451799	7/23/2023	2,588.67
	PCard JE	00001	1046643	451799	7/23/2023	866.88
	PCard JE	00001	1046643	451799	7/23/2023	595.00
	PCard JE	00001	1046643	451799	7/23/2023	1,020.00
	PCard JE	00001	1046643	451799	7/23/2023	3,079.19
	PCard JE	00001	1046643	451799	7/23/2023	3,774.95



**County of Adams**  
**Vendor Payment Report**

<u>5016</u>	<u>PKS- South Park Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	25,289.05
	Repair & Maint Supplies					
	PCard JE	00001	1046643	451799	7/23/2023	356.40
					Account Total	356.40
	Uniforms & Cleaning					
	PCard JE	00001	1046643	451799	7/23/2023	40.48
					Account Total	40.48
	Water/Sewer/Sanitation					
	CRESTVIEW WATER & SANITATION D	00001	1046498	451569	8/1/2023	729.41
	FUZION FIELD SERVICES LLC	00001	1046553	451684	8/2/2023	84.00
	NORTH PECOS WATER & SANITATION	00001	1045040	449837	7/12/2023	46.30
	PCard JE	00001	1046643	451799	7/23/2023	80.94
	PCard JE	00001	1046643	451799	7/23/2023	56.44
	PCard JE	00001	1046643	451799	7/23/2023	59.74
					Account Total	1,056.83
					Department Total	35,404.93

**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>
	Operating Supplies					
	PCard JE	00001	1046643	451799	7/23/2023	1,447.60
					Account Total	<u>1,447.60</u>
	Special Events					
	BRANDED IMAGE APPAREL	00001	1046550	451683	8/2/2023	3,960.00
	PCard JE	00001	1046643	451799	7/23/2023	3,150.00
	PCard JE	00001	1046643	451799	7/23/2023	274.00
	PCard JE	00001	1046643	451799	7/23/2023	640.00
	PCard JE	00001	1046643	451799	7/23/2023	680.00
	PCard JE	00001	1046643	451799	7/23/2023	520.00
	PCard JE	00001	1046643	451799	7/23/2023	60.72
	PCard JE	00001	1046643	451799	7/23/2023	965.12
					Account Total	<u>10,249.84</u>
					Department Total	<u><u>11,697.44</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1089</u>	<u>PLN- Boards &amp; Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	DUPRIEST JOHN FIELDEN	00001	1046442	451419	7/28/2023	65.00
	GARNER, ROSIE	00001	1046443	451419	7/28/2023	65.00
	MARTINEZ JUSTIN PAUL	00001	1046444	451419	7/28/2023	65.00
	PCard JE	00001	1046643	451799	7/23/2023	301.08
	RICHARDSON SHARON	00001	1046445	451419	7/28/2023	65.00
	ROSE DAVID E	00001	1046447	451419	7/28/2023	65.00
	THOMPSON GREGORY PAUL	00001	1046446	451419	7/28/2023	65.00
					Account Total	691.08
					Department Total	691.08

**County of Adams**  
**Vendor Payment Report**

<u>1082</u>	<u>PLN- Development Review</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1046643	451799	7/23/2023	850.00
	PCard JE	00001	1046643	451799	7/23/2023	150.00
					Account Total	1,000.00
	Equipment Rental					
	PCard JE	00001	1046643	451799	7/23/2023	1,881.30
	PCard JE	00001	1046643	451799	7/23/2023	1.44
	PCard JE	00001	1046643	451799	7/23/2023	99.85
	PCard JE	00001	1046643	451799	7/23/2023	130.60
	PCard JE	00001	1046643	451799	7/23/2023	206.10
					Account Total	2,319.29
	Subscrip/Publications					
	PCard JE	00001	1046643	451799	7/23/2023	37.15
					Account Total	37.15
					Department Total	3,356.44

**County of Adams**  
**Vendor Payment Report**

<u>4905145205</u>	<u>Population Health Epidemiology</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	PCard JE	00049	1046643	451799	7/23/2023	<u>1,075.60</u>
					Account Total	<u>1,075.60</u>
					Department Total	<u><u>1,075.60</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	1046643	451799	7/23/2023	46.82
	PCard JE	00001	1046643	451799	7/23/2023	1,871.97
	PCard JE	00001	1046643	451799	7/23/2023	29.97
	PCard JE	00001	1046643	451799	7/23/2023	78.90
					Account Total	2,027.66
	Education & Training					
	PCard JE	00001	1046643	451799	7/23/2023	199.00
	PCard JE	00001	1046643	451799	7/23/2023	299.00
					Account Total	498.00
	Operating Supplies					
	PCard JE	00001	1046643	451799	7/23/2023	259.80
	PCard JE	00001	1046643	451799	7/23/2023	3,463.37
	PCard JE	00001	1046643	451799	7/23/2023	46.32
	PCard JE	00001	1046643	451799	7/23/2023	114.77
	PCard JE	00001	1046643	451799	7/23/2023	79.00
	PCard JE	00001	1046643	451799	7/23/2023	15.93
	PCard JE	00001	1046643	451799	7/23/2023	16.68
	PCard JE	00001	1046643	451799	7/23/2023	563.33
					Account Total	4,559.20
	Other Professional Serv					
	PCard JE	00001	1046643	451799	7/23/2023	31.15
	PCard JE	00001	1046643	451799	7/23/2023	243.94
	PCard JE	00001	1046643	451799	7/23/2023	450.00
	PCard JE	00001	1046643	451799	7/23/2023	252.94
	PCard JE	00001	1046643	451799	7/23/2023	375.25
	PCard JE	00001	1046643	451799	7/23/2023	1,545.12
	PCard JE	00001	1046643	451799	7/23/2023	3,600.00
	PCard JE	00001	1046643	451799	7/23/2023	100.62
					Account Total	6,599.02
					Department Total	13,683.88

**County of Adams**  
**Vendor Payment Report**

<u>49</u>	<u>Public Health Department Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	PROFESSIONAL EMPLOYMENT GROUP	00049	1046609	451728	8/2/2023	26,052.31
	UNIVERSITY OF COLORADO ANSCHUT	00049	1046580	451704	8/2/2023	72.00
	YMCA OF METROPOLITAN DENVER	00049	1046461	451494	7/31/2023	1,050.00
					Account Total	<u>27,174.31</u>
					Department Total	<u><u>27,174.31</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1068</u>	<u>Public Trustee</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1046643	451799	7/23/2023	149.23
	PCard JE	00001	1046643	451799	7/23/2023	14.77
					Account Total	<u>164.00</u>
					Department Total	<u><u>164.00</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	1046643	451799	7/23/2023	89.00
	PCard JE	00013	1046643	451799	7/23/2023	36.78
					Account Total	125.78
	Education & Training					
	PCard JE	00013	1046643	451799	7/23/2023	540.00
					Account Total	540.00
	Equipment Rental					
	PCard JE	00013	1046643	451799	7/23/2023	216.45
	PCard JE	00013	1046643	451799	7/23/2023	1.61
	PCard JE	00013	1046643	451799	7/23/2023	184.21
	PCard JE	00013	1046643	451799	7/23/2023	124.62
					Account Total	526.89
	Operating Supplies					
	PCard JE	00013	1046643	451799	7/23/2023	41.99
	PCard JE	00013	1046643	451799	7/23/2023	40.38
	PCard JE	00013	1046643	451799	7/23/2023	13.78
	PCard JE	00013	1046643	451799	7/23/2023	79.98
	PCard JE	00013	1046643	451799	7/23/2023	96.04
	PCard JE	00013	1046643	451799	7/23/2023	5.56
	PCard JE	00013	1046643	451799	7/23/2023	48.26
	PCard JE	00013	1046643	451799	7/23/2023	17.35
	PCard JE	00013	1046643	451799	7/23/2023	80.00
	PCard JE	00013	1046643	451799	7/23/2023	156.83
	PCard JE	00013	1046643	451799	7/23/2023	36.58
					Account Total	616.75
	Printing External					
	PCard JE	00013	1046643	451799	7/23/2023	165.00
					Account Total	165.00
	Travel & Transportation					
	PCard JE	00013	1046643	451799	7/23/2023	222.46
	PCard JE	00013	1046643	451799	7/23/2023	402.10
	PCard JE	00013	1046643	451799	7/23/2023	35.00
					Account Total	659.56

**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>
					Department Total	<u><u>2,633.98</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>3052</u>	<u>PW - Constr &amp; Inspec</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00013	1046643	451799	7/23/2023	275.00
	PCard JE	00013	1046643	451799	7/23/2023	275.00
					Account Total	<u>550.00</u>
					Department Total	<u><u>550.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>3053</u>	<u>PW - Engineering Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	PCard JE	00013	1046643	451799	7/23/2023	104.43
					Account Total	104.43
	Operating Supplies					
	PCard JE	00013	1046643	451799	7/23/2023	72.80
					Account Total	72.80
	Telephone					
	PCard JE	00013	1046643	451799	7/23/2023	110.72
					Account Total	110.72
					Department Total	287.95

**County of Adams**  
**Vendor Payment Report**

<u>3090</u>	<u>PW - GF Drainage Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Infrastruc Rep & Maint					
	PCard JE	00001	1046643	451799	7/23/2023	601.50
	PCard JE	00001	1046643	451799	7/23/2023	319.00
					Account Total	920.50
					Department Total	920.50

**County of Adams**  
**Vendor Payment Report**

<u>3031</u>	<u>PW - Operations &amp; Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Asphalt					
	PCard JE	00013	1046643	451799	7/23/2023	1,072.50
					Account Total	1,072.50
	Community Events					
	PCard JE	00013	1046643	451799	7/23/2023	76.63
					Account Total	76.63
	Education & Training					
	PCard JE	00013	1046643	451799	7/23/2023	5,600.00
	PCard JE	00013	1046643	451799	7/23/2023	100.00
	PCard JE	00013	1046643	451799	7/23/2023	50.00
	PCard JE	00013	1046643	451799	7/23/2023	5,600.00
	PCard JE	00013	1046643	451799	7/23/2023	50.00
	PCard JE	00013	1046643	451799	7/23/2023	1,080.00
					Account Total	12,480.00
	Equipment Rental					
	PCard JE	00013	1046643	451799	7/23/2023	.01
	PCard JE	00013	1046643	451799	7/23/2023	124.62
	PCard JE	00013	1046643	451799	7/23/2023	155.05
	PCard JE	00013	1046643	451799	7/23/2023	1.99
					Account Total	281.67
	Minor Equipment					
	PCard JE	00013	1046643	451799	7/23/2023	79.80
	PCard JE	00013	1046643	451799	7/23/2023	4,900.00
	PCard JE	00013	1046643	451799	7/23/2023	741.32
	PCard JE	00013	1046643	451799	7/23/2023	2,730.96
	PCard JE	00013	1046643	451799	7/23/2023	324.95
	PCard JE	00013	1046643	451799	7/23/2023	854.10
	PCard JE	00013	1046643	451799	7/23/2023	179.20
	PCard JE	00013	1046643	451799	7/23/2023	14.77
	PCard JE	00013	1046643	451799	7/23/2023	19.80
					Account Total	9,844.90
	Operating Supplies					
	PCard JE	00013	1046643	451799	7/23/2023	61.90
	PCard JE	00013	1046643	451799	7/23/2023	240.94

**County of Adams**  
**Vendor Payment Report**

<u>3031</u>	<u>PW - Operations &amp; Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00013	1046643	451799	7/23/2023	34.30
	PCard JE	00013	1046643	451799	7/23/2023	320.53
	PCard JE	00013	1046643	451799	7/23/2023	72.40
	PCard JE	00013	1046643	451799	7/23/2023	13.42
	PCard JE	00013	1046643	451799	7/23/2023	36.45
	PCard JE	00013	1046643	451799	7/23/2023	75.60
	PCard JE	00013	1046643	451799	7/23/2023	40.65
	PCard JE	00013	1046643	451799	7/23/2023	40.86
	PCard JE	00013	1046643	451799	7/23/2023	340.00
	PCard JE	00013	1046643	451799	7/23/2023	349.20
	PCard JE	00013	1046643	451799	7/23/2023	125.00
					Account Total	1,751.25
	Pothole Asphalt					
	PCard JE	00013	1046643	451799	7/23/2023	182.12
	PCard JE	00013	1046643	451799	7/23/2023	2,918.00
	PCard JE	00013	1046643	451799	7/23/2023	236.06
	PCard JE	00013	1046643	451799	7/23/2023	248.24
					Account Total	3,584.42
	Repair & Maint Supplies					
	PCard JE	00013	1046643	451799	7/23/2023	1,362.79
	PCard JE	00013	1046643	451799	7/23/2023	30.94
	PCard JE	00013	1046643	451799	7/23/2023	44.00
	PCard JE	00013	1046643	451799	7/23/2023	4,900.00
	PCard JE	00013	1046643	451799	7/23/2023	401.96
	PCard JE	00013	1046643	451799	7/23/2023	518.00
	PCard JE	00013	1046643	451799	7/23/2023	10.63
	PCard JE	00013	1046643	451799	7/23/2023	15,285.00
	PCard JE	00013	1046643	451799	7/23/2023	258.45
					Account Total	22,811.77
	Telephone					
	PCard JE	00013	1046643	451799	7/23/2023	598.18
					Account Total	598.18
	Travel & Transportation					
	PCard JE	00013	1046643	451799	7/23/2023	17.65
					Account Total	17.65

**County of Adams**  
**Vendor Payment Report**

<u>3031</u>	<u>PW - Operations &amp; Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	PCard JE	00013	1046643	451799	7/23/2023	2,384.04
					Account Total	2,384.04
					Department Total	54,903.01



**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	1046643	451799	7/23/2023	2,800.00
	PCard JE	00035	1046643	451799	7/23/2023	2,800.00
	PCard JE	00035	1046643	451799	7/23/2023	4,000.00
					Account Total	9,600.00
	Supp Svcs-Telephone					
	PCard JE	00035	1046643	451799	7/23/2023	442.78
					Account Total	442.78
	Supp Svcs-Utilities					
	PCard JE	00035	1046643	451799	7/23/2023	80.00
	PCard JE	00035	1046643	451799	7/23/2023	161.23
					Account Total	241.23
	Supp Svcs-Vehicle Repair/Mtnc					
	PCard JE	00035	1046643	451799	7/23/2023	598.69
					Account Total	598.69
					Department Total	10,882.70

**County of Adams**  
**Vendor Payment Report**

<u>1038</u>	<u>Regional Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1046643	451799	7/23/2023	48.12
	PCard JE	00001	1046643	451799	7/23/2023	184.01
					Account Total	232.13
	Membership Dues					
	PCard JE	00001	1046643	451799	7/23/2023	80.00
	PCard JE	00001	1046643	451799	7/23/2023	6.05
	PCard JE	00001	1046643	451799	7/23/2023	600.00
					Account Total	686.05
	Travel & Transportation					
	PCard JE	00001	1046643	451799	7/23/2023	30.22
	PCard JE	00001	1046643	451799	7/23/2023	133.37
	PCard JE	00001	1046643	451799	7/23/2023	464.95
	PCard JE	00001	1046643	451799	7/23/2023	21.31
	PCard JE	00001	1046643	451799	7/23/2023	327.80
	PCard JE	00001	1046643	451799	7/23/2023	26.00
	PCard JE	00001	1046643	451799	7/23/2023	26.00
					Account Total	1,029.65
					Department Total	1,947.83

**County of Adams**  
**Vendor Payment Report**

<u>4920115505</u>	<u>Retail Food Inspection</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1046643	451799	7/23/2023	88.80
	PCard JE	00049	1046643	451799	7/23/2023	33.58
					Account Total	<u>122.38</u>
					Department Total	<u><u>122.38</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>13</u>	<u>Road &amp; Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ARBORFORCE LLC	00013	1046661	451806	8/3/2023	8,670.00
	GEOCAL INC	00013	1046480	451494	7/31/2023	1,896.66
	LUMIN8 TRANSPORTATION TECHNOLO	00013	1046663	451806	8/3/2023	22,092.50
	LUMIN8 TRANSPORTATION TECHNOLO	00013	1046663	451806	8/3/2023	22,274.95
	THE SPEAR GROUP LLC	00013	1046478	451494	7/31/2023	5,712.00
	TRANSCORE ITS LLC	00013	1046479	451494	7/31/2023	26,412.00
					Account Total	87,058.11
					Department Total	87,058.11

**County of Adams**  
**Vendor Payment Report**

<u>300005007000</u>	<u>Self Suff Common Supportive</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1046643	451799	7/23/2023	<u>39.56</u>
					Account Total	<u>39.56</u>
					Department Total	<u><u>39.56</u></u>

**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>
	Business Meetings					
	PCard JE	00015	1046643	451799	7/23/2023	73.98
	PCard JE	00015	1046643	451799	7/23/2023	54.50
					Account Total	128.48
	Other Professional Serv					
	PCard JE	00015	1046643	451799	7/23/2023	66.19-
					Account Total	66.19-
	Special Events					
	PCard JE	00015	1046643	451799	7/23/2023	150.00
					Account Total	150.00
					Department Total	212.29

**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	1046643	451799	7/23/2023	26.86-
	PCard JE	00049	1046643	451799	7/23/2023	207.63
					Account Total	180.77
	Medical Supplies					
	PCard JE	00049	1046643	451799	7/23/2023	26.59
					Account Total	26.59
					Department Total	207.36

**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	1046643	451799	7/23/2023	225.00
					Account Total	225.00
	Minor Equipment					
	PCard JE	00001	1046643	451799	7/23/2023	2.24
					Account Total	2.24
	Operating Supplies					
	PCard JE	00001	1046643	451799	7/23/2023	335.73
	PCard JE	00001	1046643	451799	7/23/2023	5.25
	PCard JE	00001	1046643	451799	7/23/2023	174.00
	PCard JE	00001	1046643	451799	7/23/2023	37.55
	PCard JE	00001	1046643	451799	7/23/2023	21.00
	PCard JE	00001	1046643	451799	7/23/2023	10.50
	PCard JE	00001	1046643	451799	7/23/2023	47.96-
	PCard JE	00001	1046643	451799	7/23/2023	127.64
	PCard JE	00001	1046643	451799	7/23/2023	72.56
	PCard JE	00001	1046643	451799	7/23/2023	271.19
	PCard JE	00001	1046643	451799	7/23/2023	40.00
	PCard JE	00001	1046643	451799	7/23/2023	356.72
	PCard JE	00001	1046643	451799	7/23/2023	77.56
	PCard JE	00001	1046643	451799	7/23/2023	77.56-
	PCard JE	00001	1046643	451799	7/23/2023	120.00
					Account Total	1,524.18
	Other Communications					
	PCard JE	00001	1046643	451799	7/23/2023	135.99
					Account Total	135.99
					Department Total	1,887.41



**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>
	Books					
	PCard JE	00001	1046643	451799	7/23/2023	478.08
	PCard JE	00001	1046643	451799	7/23/2023	2,504.39
	PCard JE	00001	1046643	451799	7/23/2023	1,021.24
					Account Total	4,003.71
	Operating Supplies					
	COLO BUREAU INVESTIGATION-IDEN	00001	1046584	451689	8/2/2023	39.50
	PCard JE	00001	1046643	451799	7/23/2023	21.99
	PCard JE	00001	1046643	451799	7/23/2023	194.36
	PCard JE	00001	1046643	451799	7/23/2023	30.87
	PCard JE	00001	1046643	451799	7/23/2023	9.99
	PCard JE	00001	1046643	451799	7/23/2023	800.00
	PCard JE	00001	1046643	451799	7/23/2023	250.00
	PCard JE	00001	1046643	451799	7/23/2023	50.58
	PCard JE	00001	1046643	451799	7/23/2023	40.71
	PCard JE	00001	1046643	451799	7/23/2023	47.86
	PCard JE	00001	1046643	451799	7/23/2023	169.36
	PCard JE	00001	1046643	451799	7/23/2023	29.69
	PCard JE	00001	1046643	451799	7/23/2023	129.90
					Account Total	1,814.81
	Special Events					
	PCard JE	00001	1046643	451799	7/23/2023	78.38
	PCard JE	00001	1046643	451799	7/23/2023	256.44
	PCard JE	00001	1046643	451799	7/23/2023	172.96
					Account Total	507.78
	Uniforms & Cleaning					
	PCard JE	00001	1046643	451799	7/23/2023	572.40
					Account Total	572.40
					Department Total	6,898.70

**County of Adams**  
**Vendor Payment Report**

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	1046643	451799	7/23/2023	25.00
	PCard JE	00001	1046643	451799	7/23/2023	4.20
	PCard JE	00001	1046643	451799	7/23/2023	25.00
	PCard JE	00001	1046643	451799	7/23/2023	35.00
					Account Total	89.20
	Business Meetings					
	PCard JE	00001	1046643	451799	7/23/2023	114.60
	PCard JE	00001	1046643	451799	7/23/2023	72.13
					Account Total	186.73
	Car Washes					
	PCard JE	00001	1046643	451799	7/23/2023	34.48
	PCard JE	00001	1046643	451799	7/23/2023	10.00
	PCard JE	00001	1046643	451799	7/23/2023	16.00
	PCard JE	00001	1046643	451799	7/23/2023	10.00
	PCard JE	00001	1046643	451799	7/23/2023	19.99
	PCard JE	00001	1046643	451799	7/23/2023	6.00
	PCard JE	00001	1046643	451799	7/23/2023	8.00
	PCard JE	00001	1046643	451799	7/23/2023	10.00
	PCard JE	00001	1046643	451799	7/23/2023	12.00
	PCard JE	00001	1046643	451799	7/23/2023	12.00
	PCard JE	00001	1046643	451799	7/23/2023	19.99
	PCard JE	00001	1046643	451799	7/23/2023	14.00
	PCard JE	00001	1046643	451799	7/23/2023	12.00
	PCard JE	00001	1046643	451799	7/23/2023	12.00
	PCard JE	00001	1046643	451799	7/23/2023	14.00
	PCard JE	00001	1046643	451799	7/23/2023	11.00
	PCard JE	00001	1046643	451799	7/23/2023	11.00
	PCard JE	00001	1046643	451799	7/23/2023	11.00
	PCard JE	00001	1046643	451799	7/23/2023	11.00
	PCard JE	00001	1046643	451799	7/23/2023	11.00
	PCard JE	00001	1046643	451799	7/23/2023	11.00
	PCard JE	00001	1046643	451799	7/23/2023	15.00
	PCard JE	00001	1046643	451799	7/23/2023	15.00

**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	1046643	451799	7/23/2023	15.00
	PCard JE	00001	1046643	451799	7/23/2023	13.00
	PCard JE	00001	1046643	451799	7/23/2023	10.45
	PCard JE	00001	1046643	451799	7/23/2023	10.00
	PCard JE	00001	1046643	451799	7/23/2023	14.00
	PCard JE	00001	1046643	451799	7/23/2023	10.00
	PCard JE	00001	1046643	451799	7/23/2023	10.38
	PCard JE	00001	1046643	451799	7/23/2023	20.00
	PCard JE	00001	1046643	451799	7/23/2023	19.86
	PCard JE	00001	1046643	451799	7/23/2023	19.86
	PCard JE	00001	1046643	451799	7/23/2023	7.00
	PCard JE	00001	1046643	451799	7/23/2023	10.00
	PCard JE	00001	1046643	451799	7/23/2023	10.00
	PCard JE	00001	1046643	451799	7/23/2023	11.00
	PCard JE	00001	1046643	451799	7/23/2023	19.99
	PCard JE	00001	1046643	451799	7/23/2023	10.00
	PCard JE	00001	1046643	451799	7/23/2023	14.00
	PCard JE	00001	1046643	451799	7/23/2023	14.00
	PCard JE	00001	1046643	451799	7/23/2023	12.00
	PCard JE	00001	1046643	451799	7/23/2023	12.00
	PCard JE	00001	1046643	451799	7/23/2023	13.00
	PCard JE	00001	1046643	451799	7/23/2023	10.00
					Account Total	603.00
	Computers					
	PCard JE	00001	1046643	451799	7/23/2023	1,750.25
					Account Total	1,750.25
	Education & Training					
	PCard JE	00001	1046643	451799	7/23/2023	795.00
	PCard JE	00001	1046643	451799	7/23/2023	149.00
	PCard JE	00001	1046643	451799	7/23/2023	175.00-
	PCard JE	00001	1046643	451799	7/23/2023	400.00
					Account Total	1,169.00
	Fuel, Gas & Oil					
	PCard JE	00001	1046643	451799	7/23/2023	92.00
					Account Total	92.00

**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>
	Membership Dues					
	PCard JE	00001	1046643	451799	7/23/2023	244.00
	PCard JE	00001	1046643	451799	7/23/2023	140.00
					Account Total	384.00
	Minor Equipment					
	PCard JE	00001	1046643	451799	7/23/2023	129.99
					Account Total	129.99
	Operating Supplies					
	DEEP ROCK WATER	00001	1046560	451689	8/2/2023	108.01
	PCard JE	00001	1046643	451799	7/23/2023	422.08
	PCard JE	00001	1046643	451799	7/23/2023	35.98-
	PCard JE	00001	1046643	451799	7/23/2023	362.62
	PCard JE	00001	1046643	451799	7/23/2023	39.23
	PCard JE	00001	1046643	451799	7/23/2023	46.47
	PCard JE	00001	1046643	451799	7/23/2023	27.40
	PCard JE	00001	1046643	451799	7/23/2023	324.00
	PCard JE	00001	1046643	451799	7/23/2023	1,168.00
	PCard JE	00001	1046643	451799	7/23/2023	307.87
	PCard JE	00001	1046643	451799	7/23/2023	1,276.38
	PCard JE	00001	1046643	451799	7/23/2023	90.00
	PCard JE	00001	1046643	451799	7/23/2023	1,868.00
	PCard JE	00001	1046643	451799	7/23/2023	52.97
	PCard JE	00001	1046643	451799	7/23/2023	144.52
	PCard JE	00001	1046643	451799	7/23/2023	289.95
	PCard JE	00001	1046643	451799	7/23/2023	10.00
	PCard JE	00001	1046643	451799	7/23/2023	104.88
	PCard JE	00001	1046643	451799	7/23/2023	24.94
	PCard JE	00001	1046643	451799	7/23/2023	78.46
	PCard JE	00001	1046643	451799	7/23/2023	305.54
	PCard JE	00001	1046643	451799	7/23/2023	120.34
	PCard JE	00001	1046643	451799	7/23/2023	47.35
	PCard JE	00001	1046643	451799	7/23/2023	12.68
	PCard JE	00001	1046643	451799	7/23/2023	165.45
	PCard JE	00001	1046643	451799	7/23/2023	108.00
	PCard JE	00001	1046643	451799	7/23/2023	117.69

**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	1046643	451799	7/23/2023	307.84
	PCard JE	00001	1046643	451799	7/23/2023	195.12
	PCard JE	00001	1046643	451799	7/23/2023	82.64
	PCard JE	00001	1046643	451799	7/23/2023	4.45
	PCard JE	00001	1046643	451799	7/23/2023	365.05
	PCard JE	00001	1046643	451799	7/23/2023	48.56
					Account Total	8,590.51
	Other Communications					
	PCard JE	00001	1046643	451799	7/23/2023	206.53
					Account Total	206.53
	Other Professional Serv					
	PCard JE	00001	1046643	451799	7/23/2023	175.00
	PCard JE	00001	1046643	451799	7/23/2023	1,950.00
	PCard JE	00001	1046643	451799	7/23/2023	1,365.00
					Account Total	3,490.00
	Printing External					
	PCard JE	00001	1046643	451799	7/23/2023	48.00
	PCard JE	00001	1046643	451799	7/23/2023	65.00
					Account Total	113.00
	Public Relations					
	PCard JE	00001	1046643	451799	7/23/2023	996.00
	PCard JE	00001	1046643	451799	7/23/2023	42.87
	PCard JE	00001	1046643	451799	7/23/2023	47.92
	PCard JE	00001	1046643	451799	7/23/2023	53.85
	PCard JE	00001	1046643	451799	7/23/2023	100.00
	PCard JE	00001	1046643	451799	7/23/2023	150.00
					Account Total	1,390.64
	Special Events					
	PCard JE	00001	1046643	451799	7/23/2023	1,004.08
	PCard JE	00001	1046643	451799	7/23/2023	349.30
	PCard JE	00001	1046643	451799	7/23/2023	923.31
	PCard JE	00001	1046643	451799	7/23/2023	72.33-
	PCard JE	00001	1046643	451799	7/23/2023	14.89-
	PCard JE	00001	1046643	451799	7/23/2023	379.96

**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	1046643	451799	7/23/2023	59.99
	PCard JE	00001	1046643	451799	7/23/2023	54.97
	PCard JE	00001	1046643	451799	7/23/2023	284.97
	PCard JE	00001	1046643	451799	7/23/2023	67.70
	PCard JE	00001	1046643	451799	7/23/2023	53.96
					Account Total	3,091.02
	Subscrip/Publications					
	PCard JE	00001	1046643	451799	7/23/2023	468.00
					Account Total	468.00
	Travel & Transportation					
	PCard JE	00001	1046643	451799	7/23/2023	449.96
	PCard JE	00001	1046643	451799	7/23/2023	99.50
	PCard JE	00001	1046643	451799	7/23/2023	34.00
	PCard JE	00001	1046643	451799	7/23/2023	743.35
	PCard JE	00001	1046643	451799	7/23/2023	76.54
	PCard JE	00001	1046643	451799	7/23/2023	291.88
	PCard JE	00001	1046643	451799	7/23/2023	24.83
	PCard JE	00001	1046643	451799	7/23/2023	749.36
	PCard JE	00001	1046643	451799	7/23/2023	66.00
					Account Total	2,382.34
	Uniforms & Cleaning					
	PCard JE	00001	1046643	451799	7/23/2023	699.75
	PCard JE	00001	1046643	451799	7/23/2023	260.00
					Account Total	959.75
					Department Total	25,095.96

**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	1046643	451799	7/23/2023	22.37
	PCard JE	00001	1046643	451799	7/23/2023	603.94
	PCard JE	00001	1046643	451799	7/23/2023	16.99
	PCard JE	00001	1046643	451799	7/23/2023	227.88
	PCard JE	00001	1046643	451799	7/23/2023	151.92
	PCard JE	00001	1046643	451799	7/23/2023	106.43
	PCard JE	00001	1046643	451799	7/23/2023	37.94
	PCard JE	00001	1046643	451799	7/23/2023	101.90
	PCard JE	00001	1046643	451799	7/23/2023	9.00
					Account Total	1,278.37
	Sheriff's Fees					
	ABC LEGAL SERVICES	00001	1046050	450973	7/25/2023	19.00
	ABC LEGAL SERVICES	00001	1046521	451585	7/31/2023	19.00
	ALPINE CREDIT, INC	00001	1046051	450973	7/25/2023	19.00
	ALTITUDE COMMUNITY LAW	00001	1046520	451585	7/31/2023	19.00
	CARDENAS-AVITIA HERIBERTO	00001	1046516	451585	7/31/2023	19.00
	ELLIOTT LEGAL INVESTIGATIONS	00001	1046522	451585	7/31/2023	19.00
	FOX RACHEL JESSICA	00001	1046060	450973	7/25/2023	19.00
	FRIE ARNDT DANBORN & THIESSEN	00001	1046064	450973	7/25/2023	58.00
	FRIEDENTAG PERRY	00001	1046528	451585	7/31/2023	66.00
	GALLARDO AVILA BARBARA GABRIEL	00001	1046122	450973	7/25/2023	19.00
	GARCIA MARISELA	00001	1046058	450973	7/25/2023	19.00
	GORSKI KRISTEN LYNN	00001	1046543	451585	7/31/2023	19.00
	GPS SERVERS LLC	00001	1046035	450973	7/25/2023	19.00
	GPS SERVERS LLC	00001	1046036	450973	7/25/2023	19.00
	GPS SERVERS LLC	00001	1046037	450973	7/25/2023	19.00
	GPS SERVERS LLC	00001	1046038	450973	7/25/2023	19.00
	GPS SERVERS LLC	00001	1046039	450973	7/25/2023	19.00
	GPS SERVERS LLC	00001	1046040	450973	7/25/2023	19.00
	GPS SERVERS LLC	00001	1046041	450973	7/25/2023	19.00
	GPS SERVERS LLC	00001	1046042	450973	7/25/2023	19.00
	GPS SERVERS LLC	00001	1046043	450973	7/25/2023	19.00
	GPS SERVERS LLC	00001	1046044	450973	7/25/2023	19.00
	GPS SERVERS LLC	00001	1046045	450973	7/25/2023	19.00

**County of Adams**  
**Vendor Payment Report**

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	GPS SERVERS LLC	00001	1046046	450973	7/25/2023	19.00
	GPS SERVERS LLC	00001	1046047	450973	7/25/2023	19.00
	GPS SERVERS LLC	00001	1046048	450973	7/25/2023	19.00
	GPS SERVERS LLC	00001	1046049	450973	7/25/2023	19.00
	HOLST & TEHRANI LLP	00001	1046525	451585	7/31/2023	31.00
	KEMPTER PAUL	00001	1046517	451585	7/31/2023	19.00
	KOHLER JESSICA NICOLE	00001	1046054	450973	7/25/2023	19.00
	LAKOS MIKE SCOTT	00001	1046527	451585	7/31/2023	66.00
	LUCERO JENNIFER	00001	1046515	451585	7/31/2023	19.00
	METRO COLLECTION SERVICE	00001	1046052	450973	7/25/2023	19.00
	MOUNTAIN PEAK LAW GROUP PC	00001	1046121	450973	7/25/2023	19.00
	MURL JEFFREY	00001	1046063	450973	7/25/2023	20.00
	NEALIS AND GARROW	00001	1046061	450973	7/25/2023	19.00
	RODRIGUEZ INGRID NATALY	00001	1046059	450973	7/25/2023	19.00
	SAWAGED HATEM	00001	1046057	450973	7/25/2023	19.00
	TAYLOR TROYE DWAIN	00001	1046055	450973	7/25/2023	19.00
	THE LAW OFFICE OF DIANA HATHAW	00001	1046518	451585	7/31/2023	19.00
	THRELKEL CAIN MAKHI	00001	1046519	451585	7/31/2023	19.00
	VARGO & JANSON, P.C.	00001	1046523	451585	7/31/2023	19.00
	VARGO & JANSON, P.C.	00001	1046524	451585	7/31/2023	19.00
	VOHS HERMANN JOSEF	00001	1046526	451585	7/31/2023	66.00
	WHITE DANIELLE	00001	1046062	450973	7/25/2023	19.00
	WYN T TAYLOR	00001	1046530	451585	7/31/2023	30.00
					Account Total	1,078.00
					Department Total	<u>2,356.37</u>



**County of Adams**  
**Vendor Payment Report**

<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	PCard JE	00001	1046643	451799	7/23/2023	107.00
					Account Total	107.00
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00001	1046558	451689	8/2/2023	315.00
					Account Total	315.00
	Other Communications					
	CENTURY LINK	00001	1046562	451689	8/2/2023	201.40
					Account Total	201.40
	Software and Licensing					
	PCard JE	00001	1046643	451799	7/23/2023	100.00
					Account Total	100.00
					Department Total	<u>723.40</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	1046643	451799	7/23/2023	58.96
					Account Total	58.96
	Education & Training					
	PCard JE	00001	1046643	451799	7/23/2023	950.00
	PCard JE	00001	1046643	451799	7/23/2023	400.00
					Account Total	1,350.00
	Maintenance Contracts					
	VIGILANT SOLUTIONS LLC	00001	1046556	451689	8/2/2023	1,638.00
					Account Total	1,638.00
	Medical Services					
	DENVER HEALTH & HOSPITAL AUTHO	00001	1046583	451689	8/2/2023	680.00
					Account Total	680.00
	Membership Dues					
	PCard JE	00001	1046643	451799	7/23/2023	40.00
	PCard JE	00001	1046643	451799	7/23/2023	45.00
	PCard JE	00001	1046643	451799	7/23/2023	45.00
					Account Total	130.00
	Operating Supplies					
	PCard JE	00001	1046643	451799	7/23/2023	4.26
	PCard JE	00001	1046643	451799	7/23/2023	11.94
	PCard JE	00001	1046643	451799	7/23/2023	17.95
	PCard JE	00001	1046643	451799	7/23/2023	36.90
	PCard JE	00001	1046643	451799	7/23/2023	666.10
	PCard JE	00001	1046643	451799	7/23/2023	6.00
	PCard JE	00001	1046643	451799	7/23/2023	60.00
	PCard JE	00001	1046643	451799	7/23/2023	34.80
	PCard JE	00001	1046643	451799	7/23/2023	30.60
	PCard JE	00001	1046643	451799	7/23/2023	448.74
	PCard JE	00001	1046643	451799	7/23/2023	882.06
	PCard JE	00001	1046643	451799	7/23/2023	19.35
	PCard JE	00001	1046643	451799	7/23/2023	331.18
	PCard JE	00001	1046643	451799	7/23/2023	2,445.60
	PCard JE	00001	1046643	451799	7/23/2023	359.55

**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	1046643	451799	7/23/2023	234.08
	PCard JE	00001	1046643	451799	7/23/2023	812.64
	PCard JE	00001	1046643	451799	7/23/2023	136.49
	PCard JE	00001	1046643	451799	7/23/2023	304.53
	PCard JE	00001	1046643	451799	7/23/2023	24.25
	PCard JE	00001	1046643	451799	7/23/2023	274.87
	PCard JE	00001	1046643	451799	7/23/2023	103.00
	PCard JE	00001	1046643	451799	7/23/2023	371.66
	PCard JE	00001	1046643	451799	7/23/2023	254.90
	PCard JE	00001	1046643	451799	7/23/2023	430.00
	PCard JE	00001	1046643	451799	7/23/2023	387.70
	PCard JE	00001	1046643	451799	7/23/2023	1,015.40
	PCard JE	00001	1046643	451799	7/23/2023	329.92
	PCard JE	00001	1046643	451799	7/23/2023	28.92
	PCard JE	00001	1046643	451799	7/23/2023	77.27
	PCard JE	00001	1046643	451799	7/23/2023	841.04
	PCard JE	00001	1046643	451799	7/23/2023	19.98
	PCard JE	00001	1046643	451799	7/23/2023	105.95
	PCard JE	00001	1046643	451799	7/23/2023	2,231.16
	PCard JE	00001	1046643	451799	7/23/2023	3,082.32
	PCard JE	00001	1046643	451799	7/23/2023	4,410.49
	PCard JE	00001	1046643	451799	7/23/2023	241.25
	PCard JE	00001	1046643	451799	7/23/2023	216.03
	PCard JE	00001	1046643	451799	7/23/2023	363.28
	PCard JE	00001	1046643	451799	7/23/2023	1,945.50
					Account Total	23,597.66
	Other Professional Serv					
	PCard JE	00001	1046643	451799	7/23/2023	115.25
					Account Total	115.25
	Printing External					
	PCard JE	00001	1046643	451799	7/23/2023	65.00
					Account Total	65.00
					Department Total	27,634.87

**County of Adams**  
**Vendor Payment Report**

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1046643	451799	7/23/2023	756.80
					Account Total	756.80
	Car Washes					
	PCard JE	00001	1046643	451799	7/23/2023	6.00
	PCard JE	00001	1046643	451799	7/23/2023	39.99
	PCard JE	00001	1046643	451799	7/23/2023	6.00
	PCard JE	00001	1046643	451799	7/23/2023	6.00
	PCard JE	00001	1046643	451799	7/23/2023	6.00
	PCard JE	00001	1046643	451799	7/23/2023	19.99
	PCard JE	00001	1046643	451799	7/23/2023	10.00
	PCard JE	00001	1046643	451799	7/23/2023	6.00
	PCard JE	00001	1046643	451799	7/23/2023	6.00
	PCard JE	00001	1046643	451799	7/23/2023	12.00
	PCard JE	00001	1046643	451799	7/23/2023	14.00
	PCard JE	00001	1046643	451799	7/23/2023	6.00
	PCard JE	00001	1046643	451799	7/23/2023	6.00
	PCard JE	00001	1046643	451799	7/23/2023	6.00
	PCard JE	00001	1046643	451799	7/23/2023	6.00
	PCard JE	00001	1046643	451799	7/23/2023	6.00
	PCard JE	00001	1046643	451799	7/23/2023	8.00
					Account Total	175.98
	Education & Training					
	PCard JE	00001	1046643	451799	7/23/2023	450.00
	PCard JE	00001	1046643	451799	7/23/2023	79.00
	PCard JE	00001	1046643	451799	7/23/2023	225.00
	PCard JE	00001	1046643	451799	7/23/2023	99.00
					Account Total	853.00
	Food Services					
	TRINITY SERVICES GROUP INC	00001	1046559	451689	8/2/2023	2,525.90
					Account Total	2,525.90
	Operating Supplies					
	PCard JE	00001	1046643	451799	7/23/2023	45.68

**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	1046643	451799	7/23/2023	10.00
	PCard JE	00001	1046643	451799	7/23/2023	66.98
	PCard JE	00001	1046643	451799	7/23/2023	587.95
	PCard JE	00001	1046643	451799	7/23/2023	174.82-
	PCard JE	00001	1046643	451799	7/23/2023	3,050.27
	PCard JE	00001	1046643	451799	7/23/2023	4,582.69
	PCard JE	00001	1046643	451799	7/23/2023	2,058.66
	PCard JE	00001	1046643	451799	7/23/2023	189.00
	PCard JE	00001	1046643	451799	7/23/2023	1,063.12
	PCard JE	00001	1046643	451799	7/23/2023	183.99
	PCard JE	00001	1046643	451799	7/23/2023	214.90
	PCard JE	00001	1046643	451799	7/23/2023	4,752.03
	PCard JE	00001	1046643	451799	7/23/2023	2,832.00
	PCard JE	00001	1046643	451799	7/23/2023	702.24
	PCard JE	00001	1046643	451799	7/23/2023	2,264.79
	PCard JE	00001	1046643	451799	7/23/2023	367.78
	PCard JE	00001	1046643	451799	7/23/2023	3,398.50
	PCard JE	00001	1046643	451799	7/23/2023	1,659.58
	PCard JE	00001	1046643	451799	7/23/2023	92.70
	PCard JE	00001	1046643	451799	7/23/2023	1,354.84
	PCard JE	00001	1046643	451799	7/23/2023	177.00
	PCard JE	00001	1046643	451799	7/23/2023	448.00
	PCard JE	00001	1046643	451799	7/23/2023	1,413.00
	PCard JE	00001	1046643	451799	7/23/2023	90.00
	PCard JE	00001	1046643	451799	7/23/2023	80.00
	PCard JE	00001	1046643	451799	7/23/2023	10.00
	PCard JE	00001	1046643	451799	7/23/2023	157.78
	PCard JE	00001	1046643	451799	7/23/2023	27.00
					Account Total	31,705.66
	Other Professional Serv					
	LEXIPOL LLC	00001	1046414	451290	7/27/2023	31,518.72
					Account Total	31,518.72
	Printing External					
	PCard JE	00001	1046643	451799	7/23/2023	48.00
	PCard JE	00001	1046643	451799	7/23/2023	258.10

**County of Adams**  
**Vendor Payment Report**

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1046643	451799	7/23/2023	48.00
	PCard JE	00001	1046643	451799	7/23/2023	1,445.00
					Account Total	<u>1,799.10</u>
	Security Service					
	DENVER HEALTH & HOSPITAL AUTHO	00001	1046561	451689	8/2/2023	2,250.00
					Account Total	<u>2,250.00</u>
	Special Events					
	PCard JE	00001	1046643	451799	7/23/2023	95.30
					Account Total	<u>95.30</u>
	Travel & Transportation					
	PCard JE	00001	1046643	451799	7/23/2023	149.96
					Account Total	<u>149.96</u>
	Uniforms & Cleaning					
	PCard JE	00001	1046643	451799	7/23/2023	845.97
	PCard JE	00001	1046643	451799	7/23/2023	19.20
	PCard JE	00001	1046643	451799	7/23/2023	19.20
					Account Total	<u>884.37</u>
					Department Total	<u><u>72,714.79</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>2072</u>	<u>SHF- Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1046643	451799	7/23/2023	40.00
	PCard JE	00001	1046643	451799	7/23/2023	60.99
					Account Total	100.99
					Department Total	100.99

**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>
	Maintenance Contracts					
	PCard JE	00001	1046643	451799	7/23/2023	39.95
					Account Total	39.95
	Office Furniture					
	PCard JE	00001	1046643	451799	7/23/2023	541.80
					Account Total	541.80
	Operating Supplies					
	PCard JE	00001	1046643	451799	7/23/2023	14.75
	PCard JE	00001	1046643	451799	7/23/2023	71.98
	PCard JE	00001	1046643	451799	7/23/2023	19.39
					Account Total	106.12
	Other Professional Serv					
	BEARCOM	00001	1046557	451689	8/2/2023	500.00
					Account Total	500.00
	Software and Licensing					
	PCard JE	00001	1046643	451799	7/23/2023	119.40
	PCard JE	00001	1046643	451799	7/23/2023	79.95
					Account Total	199.35
					Department Total	1,387.22



**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	1046643	451799	7/23/2023	1,190.18
					Account Total	1,190.18
	Education & Training					
	PCard JE	00001	1046643	451799	7/23/2023	199.00
	PCard JE	00001	1046643	451799	7/23/2023	668.47
	PCard JE	00001	1046643	451799	7/23/2023	495.00
	PCard JE	00001	1046643	451799	7/23/2023	106.66
					Account Total	1,469.13
	Fuel, Gas & Oil					
	PCard JE	00001	1046643	451799	7/23/2023	15.14
					Account Total	15.14
	Maintenance Contracts					
	PCard JE	00001	1046643	451799	7/23/2023	1,960.00
					Account Total	1,960.00
	Medical Services					
	PCard JE	00001	1046643	451799	7/23/2023	395.46
	PCard JE	00001	1046643	451799	7/23/2023	2,760.00
	PCard JE	00001	1046643	451799	7/23/2023	486.00
	PCard JE	00001	1046643	451799	7/23/2023	1,028.62
					Account Total	4,670.08
	Membership Dues					
	PCard JE	00001	1046643	451799	7/23/2023	144.00
	PCard JE	00001	1046643	451799	7/23/2023	140.00
	PCard JE	00001	1046643	451799	7/23/2023	140.00
					Account Total	424.00
	Office Furniture					
	PCard JE	00001	1046643	451799	7/23/2023	279.08
	PCard JE	00001	1046643	451799	7/23/2023	181.76
					Account Total	460.84
	Operating Supplies					
	PCard JE	00001	1046643	451799	7/23/2023	102.16
	PCard JE	00001	1046643	451799	7/23/2023	60.00

**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	1046643	451799	7/23/2023	18.00
	PCard JE	00001	1046643	451799	7/23/2023	28.76
	PCard JE	00001	1046643	451799	7/23/2023	129.60
	PCard JE	00001	1046643	451799	7/23/2023	38.58
	PCard JE	00001	1046643	451799	7/23/2023	69.74
	PCard JE	00001	1046643	451799	7/23/2023	121.40
	PCard JE	00001	1046643	451799	7/23/2023	34.16
	PCard JE	00001	1046643	451799	7/23/2023	14.99
	PCard JE	00001	1046643	451799	7/23/2023	525.00
	PCard JE	00001	1046643	451799	7/23/2023	33.99
	PCard JE	00001	1046643	451799	7/23/2023	24.72
	PCard JE	00001	1046643	451799	7/23/2023	46.76
	PCard JE	00001	1046643	451799	7/23/2023	199.96
	PCard JE	00001	1046643	451799	7/23/2023	149.00
	PCard JE	00001	1046643	451799	7/23/2023	235.64
					Account Total	1,832.46
	Other Communications					
	PCard JE	00001	1046643	451799	7/23/2023	116.83
	PCard JE	00001	1046643	451799	7/23/2023	116.83
	PCard JE	00001	1046643	451799	7/23/2023	1.06
					Account Total	234.72
	Postage & Freight					
	PCard JE	00001	1046643	451799	7/23/2023	319.87
					Account Total	319.87
	Printing External					
	PCard JE	00001	1046643	451799	7/23/2023	240.00
					Account Total	240.00
	Special Events					
	PCard JE	00001	1046643	451799	7/23/2023	11.97
	PCard JE	00001	1046643	451799	7/23/2023	195.36
					Account Total	207.33
	Travel & Transportation					
	PCard JE	00001	1046643	451799	7/23/2023	4.26
					Account Total	4.26

**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>
	Uniforms & Cleaning					
	PCard JE	00001	1046643	451799	7/23/2023	975.50
	PCard JE	00001	1046643	451799	7/23/2023	8.64
	PCard JE	00001	1046643	451799	7/23/2023	19.20
	PCard JE	00001	1046643	451799	7/23/2023	19.20
					Account Total	1,005.26
					Department Total	14,033.27

**County of Adams**  
**Vendor Payment Report**

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1046643	451799	7/23/2023	66.97
	PCard JE	00001	1046643	451799	7/23/2023	366.95
	PCard JE	00001	1046643	451799	7/23/2023	366.95
					Account Total	800.87
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1046563	451689	8/2/2023	1,958.12
	PCard JE	00001	1046643	451799	7/23/2023	278.60
	PCard JE	00001	1046643	451799	7/23/2023	334.34
	PCard JE	00001	1046643	451799	7/23/2023	300.40
	PCard JE	00001	1046643	451799	7/23/2023	437.80
	PCard JE	00001	1046643	451799	7/23/2023	437.80
	PCard JE	00001	1046643	451799	7/23/2023	218.90
	PCard JE	00001	1046643	451799	7/23/2023	234.56
	PCard JE	00001	1046643	451799	7/23/2023	358.85
	PCard JE	00001	1046643	451799	7/23/2023	358.85
	PCard JE	00001	1046643	451799	7/23/2023	363.90
	PCard JE	00001	1046643	451799	7/23/2023	956.40
	PCard JE	00001	1046643	451799	7/23/2023	311.96
	PCard JE	00001	1046643	451799	7/23/2023	597.40
	PCard JE	00001	1046643	451799	7/23/2023	597.40
	PCard JE	00001	1046643	451799	7/23/2023	279.90
	PCard JE	00001	1046643	451799	7/23/2023	279.64
	PCard JE	00001	1046643	451799	7/23/2023	354.82
	PCard JE	00001	1046643	451799	7/23/2023	439.95
	PCard JE	00001	1046643	451799	7/23/2023	439.95
	PCard JE	00001	1046643	451799	7/23/2023	228.05
	PCard JE	00001	1046643	451799	7/23/2023	691.25
	PCard JE	00001	1046643	451799	7/23/2023	691.25
	PCard JE	00001	1046643	451799	7/23/2023	276.05
	PCard JE	00001	1046643	451799	7/23/2023	318.92
	PCard JE	00001	1046643	451799	7/23/2023	487.20
	PCard JE	00001	1046643	451799	7/23/2023	875.25
	PCard JE	00001	1046643	451799	7/23/2023	667.90
	PCard JE	00001	1046643	451799	7/23/2023	667.90

**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	1046643	451799	7/23/2023	264.90
	PCard JE	00001	1046643	451799	7/23/2023	279.90
	PCard JE	00001	1046643	451799	7/23/2023	216.68
	PCard JE	00001	1046643	451799	7/23/2023	1,167.85
	PCard JE	00001	1046643	451799	7/23/2023	1,105.05
	PCard JE	00001	1046643	451799	7/23/2023	925.05
	PCard JE	00001	1046643	451799	7/23/2023	720.10
	PCard JE	00001	1046643	451799	7/23/2023	720.10
	PCard JE	00001	1046643	451799	7/23/2023	264.90
	PCard JE	00001	1046643	451799	7/23/2023	707.80
	PCard JE	00001	1046643	451799	7/23/2023	707.80
	PCard JE	00001	1046643	451799	7/23/2023	353.90
	PCard JE	00001	1046643	451799	7/23/2023	66.97
	PCard JE	00001	1046643	451799	7/23/2023	155.33-
	PCard JE	00001	1046643	451799	7/23/2023	400.67
	PCard JE	00001	1046643	451799	7/23/2023	238.20
	PCard JE	00001	1046643	451799	7/23/2023	1,067.59
	PCard JE	00001	1046643	451799	7/23/2023	1,067.59
	PCard JE	00001	1046643	451799	7/23/2023	526.27
	PCard JE	00001	1046643	451799	7/23/2023	313.56
	PCard JE	00001	1046643	451799	7/23/2023	312.56
	PCard JE	00001	1046643	451799	7/23/2023	683.80
	PCard JE	00001	1046643	451799	7/23/2023	683.80
	PCard JE	00001	1046643	451799	7/23/2023	264.90
	PCard JE	00001	1046643	451799	7/23/2023	348.04
	PCard JE	00001	1046643	451799	7/23/2023	1,902.43
	PCard JE	00001	1046643	451799	7/23/2023	1,902.43
	PCard JE	00001	1046643	451799	7/23/2023	359.52
	PCard JE	00001	1046643	451799	7/23/2023	155.33-
	PCard JE	00001	1046643	451799	7/23/2023	30.28
	PCard JE	00001	1046643	451799	7/23/2023	30.28
	PCard JE	00001	1046643	451799	7/23/2023	284.44
	PCard JE	00001	1046643	451799	7/23/2023	332.76
	PCard JE	00001	1046643	451799	7/23/2023	861.80
	PCard JE	00001	1046643	451799	7/23/2023	861.80
	PCard JE	00001	1046643	451799	7/23/2023	357.02

**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	1046643	451799	7/23/2023	291.54
	PCard JE	00001	1046643	451799	7/23/2023	559.80
	PCard JE	00001	1046643	451799	7/23/2023	559.80
	PCard JE	00001	1046643	451799	7/23/2023	298.64
	PCard JE	00001	1046643	451799	7/23/2023	262.74
	PCard JE	00001	1046643	451799	7/23/2023	415.35
	PCard JE	00001	1046643	451799	7/23/2023	415.35
	PCard JE	00001	1046643	451799	7/23/2023	559.80
	PCard JE	00001	1046643	451799	7/23/2023	559.80
	PCard JE	00001	1046643	451799	7/23/2023	279.90
	PCard JE	00001	1046643	451799	7/23/2023	442.80
	PCard JE	00001	1046643	451799	7/23/2023	442.80
	PCard JE	00001	1046643	451799	7/23/2023	227.75
	PCard JE	00001	1046643	451799	7/23/2023	375.00
	PCard JE	00001	1046643	451799	7/23/2023	375.00
	PCard JE	00001	1046643	451799	7/23/2023	228.90
	PCard JE	00001	1046643	451799	7/23/2023	408.90
					Account Total	41,167.26
	Operating Supplies					
	PCard JE	00001	1046643	451799	7/23/2023	43.49
					Account Total	43.49
	Other Professional Serv					
	PCard JE	00001	1046643	451799	7/23/2023	68.69
					Account Total	68.69
	Travel & Transportation					
	PCard JE	00001	1046643	451799	7/23/2023	8.12
					Account Total	8.12
					Department Total	42,088.43

**County of Adams**  
**Vendor Payment Report**

<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1046643	451799	7/23/2023	15.95
	PCard JE	00001	1046643	451799	7/23/2023	2,667.28
					Account Total	<u>2,683.23</u>
	Printing External					
	PCard JE	00001	1046643	451799	7/23/2023	1,210.62
					Account Total	<u>1,210.62</u>
	Travel & Transportation					
	PCard JE	00001	1046643	451799	7/23/2023	1,256.58
	PCard JE	00001	1046643	451799	7/23/2023	25.10
	PCard JE	00001	1046643	451799	7/23/2023	244.53
	PCard JE	00001	1046643	451799	7/23/2023	9.50
	PCard JE	00001	1046643	451799	7/23/2023	8.77
					Account Total	<u>1,544.48</u>
					Department Total	<u><u>5,438.33</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>2024</u>	<u>SHF- Volunteer Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	PCard JE	00001	1046643	451799	7/23/2023	72.80
	PCard JE	00001	1046643	451799	7/23/2023	123.45
	PCard JE	00001	1046643	451799	7/23/2023	130.96
	PCard JE	00001	1046643	451799	7/23/2023	63.74
					Account Total	<u>390.95</u>
					Department Total	<u><u>390.95</u></u>



**County of Adams**  
**Vendor Payment Report**

<u>9295</u>	<u>Solid Waste Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00025	1046643	451799	7/23/2023	195.00
					Account Total	195.00
					Department Total	195.00

**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>
	Travel & Transportation					
	PCard JE	00043	1046643	451799	7/23/2023	<u>3.85</u>
					Account Total	<u>3.85</u>
					Department Total	<u><u>3.85</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>3701</u>	<u>Stormwater Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00007	1046643	451799	7/23/2023	18.24
					Account Total	18.24
	Licenses and Fees					
	CDPHE	00007	1046542	451612	8/1/2023	2,020.00
					Account Total	2,020.00
	Operating Supplies					
	PCard JE	00007	1046643	451799	7/23/2023	87.70
	PCard JE	00007	1046643	451799	7/23/2023	65.40
	PCard JE	00007	1046643	451799	7/23/2023	113.00
					Account Total	266.10
					Department Total	2,304.34

**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	1046643	451799	7/23/2023	73.75
	PCard JE	00015	1046643	451799	7/23/2023	2.17
	PCard JE	00015	1046643	451799	7/23/2023	281.64
	PCard JE	00015	1046643	451799	7/23/2023	155.09
					Account Total	512.65
	Operating Supplies					
	PCard JE	00015	1046643	451799	7/23/2023	69.03
					Account Total	69.03
	Other Communications					
	PCard JE	00015	1046643	451799	7/23/2023	28.25
					Account Total	28.25
	Other Professional Serv					
	PCard JE	00015	1046643	451799	7/23/2023	36.98
					Account Total	36.98
					Department Total	646.91

**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	1046643	451799	7/23/2023	5,000.00
	PCard JE	00035	1046643	451799	7/23/2023	5,000.00
	PCard JE	00035	1046643	451799	7/23/2023	5,000.00
	PCard JE	00035	1046643	451799	7/23/2023	5,000.00
					Account Total	20,000.00
					Department Total	20,000.00

**County of Adams**  
**Vendor Payment Report**

<u>99240</u>	<u>Upskilling Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Testing					
	PCard JE	00035	1046643	451799	7/23/2023	100.00
					Account Total	100.00
	Clnt Trng-Training Supplies					
	PCard JE	00035	1046643	451799	7/23/2023	286.98
					Account Total	286.98
	Clnt Trng-Tuition					
	PCard JE	00035	1046643	451799	7/23/2023	2,995.00
	PCard JE	00035	1046643	451799	7/23/2023	2,995.00
	PCard JE	00035	1046643	451799	7/23/2023	2,525.00
	PCard JE	00035	1046643	451799	7/23/2023	600.00
	PCard JE	00035	1046643	451799	7/23/2023	100.00
	PCard JE	00035	1046643	451799	7/23/2023	1,747.50-
	PCard JE	00035	1046643	451799	7/23/2023	77.10
	PCard JE	00035	1046643	451799	7/23/2023	2,260.00
	PCard JE	00035	1046643	451799	7/23/2023	1,335.00
	PCard JE	00035	1046643	451799	7/23/2023	5,000.00
	PCard JE	00035	1046643	451799	7/23/2023	2,800.00
					Account Total	18,939.60
	Supp Svcs-Utilities					
	PCard JE	00035	1046643	451799	7/23/2023	186.64
					Account Total	186.64
					Department Total	19,513.22

**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>
	Education & Training					
	HERNDON LEADERSHIP INSTITUTE	00001	1046532	451598	8/1/2023	4,500.00
					Account Total	4,500.00
	Equipment Rental					
	PCard JE	00001	1046643	451799	7/23/2023	63.58
	PCard JE	00001	1046643	451799	7/23/2023	1.95
					Account Total	65.53
	Operating Supplies					
	PCard JE	00001	1046643	451799	7/23/2023	13.99
	PCard JE	00001	1046643	451799	7/23/2023	28.12
	PCard JE	00001	1046643	451799	7/23/2023	33.26
	PCard JE	00001	1046643	451799	7/23/2023	11.89
	PCard JE	00001	1046643	451799	7/23/2023	38.22
	PCard JE	00001	1046643	451799	7/23/2023	11.98
	PCard JE	00001	1046643	451799	7/23/2023	25.99
					Account Total	163.45
	Software and Licensing					
	PCard JE	00001	1046643	451799	7/23/2023	68.05
					Account Total	68.05
	Special Events					
	PCard JE	00001	1046643	451799	7/23/2023	18.59
					Account Total	18.59
					Department Total	4,815.62

**County of Adams**  
**Vendor Payment Report**

<u>4900205105</u>	<u>Vital Records</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1046643	451799	7/23/2023	37.14
	PCard JE	00049	1046643	451799	7/23/2023	12.28
	PCard JE	00049	1046643	451799	7/23/2023	24.80
	PCard JE	00049	1046643	451799	7/23/2023	12.28
					Account Total	<u>86.50</u>
					Department Total	<u><u>86.50</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	1046546	451629	7/31/2023	1,267.55
					Account Total	1,267.55
	Telephone					
	CENTURYLINK	00043	1046510	451579	7/31/2023	237.86
	CENTURYLINK	00043	1046510	451579	7/31/2023	229.50-
					Account Total	8.36
					Department Total	1,275.91

**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	1046643	451799	7/23/2023	138.46
	PCard JE	00049	1046643	451799	7/23/2023	30.94
	PCard JE	00049	1046643	451799	7/23/2023	56.79
	PCard JE	00049	1046643	451799	7/23/2023	135.54
					Account Total	<u>361.73</u>
					Department Total	<u><u>361.73</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	1046643	451799	7/23/2023	125.00
					Account Total	125.00
	Clnt Trng-Training (not tuitio					
	PCard JE	00035	1046643	451799	7/23/2023	150.00
					Account Total	150.00
	Clnt Trng-Tuition					
	PCard JE	00035	1046643	451799	7/23/2023	4,500.00
	PCard JE	00035	1046643	451799	7/23/2023	4,500.00
	PCard JE	00035	1046643	451799	7/23/2023	5,795.00
	PCard JE	00035	1046643	451799	7/23/2023	1,335.00
	PCard JE	00035	1046643	451799	7/23/2023	4,671.00
	PCard JE	00035	1046643	451799	7/23/2023	3,000.00-
	PCard JE	00035	1046643	451799	7/23/2023	494.00
	PCard JE	00035	1046643	451799	7/23/2023	600.00
	PCard JE	00035	1046643	451799	7/23/2023	5,000.00
	PCard JE	00035	1046643	451799	7/23/2023	2,800.00
	PCard JE	00035	1046643	451799	7/23/2023	2,000.00
					Account Total	28,695.00
	Testing/Licensing Employment					
	PCard JE	00035	1046643	451799	7/23/2023	29.33-
					Account Total	29.33-
					Department Total	28,940.67

**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>
	Supp Svcs-Hse Hld Nd/Emer Item					
	PCard JE	00035	1046643	451799	7/23/2023	60.00
					Account Total	60.00
	Supp Svcs-Uniforms/Tools					
	PCard JE	00035	1046643	451799	7/23/2023	296.37
					Account Total	296.37
					Department Total	356.37

**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-Background Checks					
	PCard JE	00035	1046643	451799	7/23/2023	4.00
					Account Total	4.00
	Clnt Trng-Testing					
	PCard JE	00035	1046643	451799	7/23/2023	17.50
	PCard JE	00035	1046643	451799	7/23/2023	43.50
					Account Total	61.00
	Clnt Trng-Tuition					
	PCard JE	00035	1046643	451799	7/23/2023	1,335.00
	PCard JE	00035	1046643	451799	7/23/2023	4,500.00
	PCard JE	00035	1046643	451799	7/23/2023	1,740.00
	PCard JE	00035	1046643	451799	7/23/2023	5,000.00
	PCard JE	00035	1046643	451799	7/23/2023	363.20
					Account Total	12,938.20
					Department Total	13,003.20

**County of Adams**  
**Vendor Payment Report**

**Grand Total**      4,180,929.39