

County of Adams
Vendor Payment Report

<u>9479</u>	<u>Administrative Cost Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Legal Notices					
	PCard JE	00030	1048742	454603	08/23/23	56.36
					Account Total	56.36
	Printing External					
	PCard JE	00030	1048742	454603	08/23/23	46.36
	PCard JE	00030	1048742	454603	08/23/23	51.96
					Account Total	98.32
					Department Total	154.68

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<u>3040X2601010</u>	<u>Adult Prot Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	1048742	454603	08/23/23	149.23
	PCard JE	00015	1048742	454603	08/23/23	4.61
					Account Total	153.84
	Finger Prints					
	PCard JE	00015	1048742	454603	08/23/23	54.50
	PCard JE	00015	1048742	454603	08/23/23	54.50
					Account Total	109.00
	Other Professional Serv					
	PCard JE	00015	1048742	454603	08/23/23	49.98
					Account Total	49.98
	Printing External					
	PCard JE	00015	1048742	454603	08/23/23	48.00
					Account Total	48.00
					Department Total	360.82

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<u>99800</u>	<u>All Ofc Shared Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00035	1048742	454603	08/23/23	299.00
					Account Total	299.00
	Equipment Rental					
	PCard JE	00035	1048742	454603	08/23/23	281.64
	PCard JE	00035	1048742	454603	08/23/23	167.28
	PCard JE	00035	1048742	454603	08/23/23	167.28
	PCard JE	00035	1048742	454603	08/23/23	155.09
	PCard JE	00035	1048742	454603	08/23/23	156.74
	PCard JE	00035	1048742	454603	08/23/23	184.21
	PCard JE	00035	1048742	454603	08/23/23	124.62
	PCard JE	00035	1048742	454603	08/23/23	130.60
	PCard JE	00035	1048742	454603	08/23/23	149.23
	PCard JE	00035	1048742	454603	08/23/23	225.35
	PCard JE	00035	1048742	454603	08/23/23	5.84
	PCard JE	00035	1048742	454603	08/23/23	.17
	PCard JE	00035	1048742	454603	08/23/23	.08
	PCard JE	00035	1048742	454603	08/23/23	25.33
	PCard JE	00035	1048742	454603	08/23/23	24.47
	PCard JE	00035	1048742	454603	08/23/23	.09
	PCard JE	00035	1048742	454603	08/23/23	.24
	PCard JE	00035	1048742	454603	08/23/23	1.36
					Account Total	1,799.62
	Operating Supplies					
	PCard JE	00035	1048742	454603	08/23/23	32.91
	PCard JE	00035	1048742	454603	08/23/23	240.10
					Account Total	273.01
	Registration Fees					
	PCard JE	00035	1048742	454603	08/23/23	175.00
					Account Total	175.00
					Department Total	2,546.63

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<u>99809</u>	<u>All Ofc Shared no SS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00035	1048742	454603	08/23/23	807.64
	PCard JE	00035	1048742	454603	08/23/23	2.89
					Account Total	810.53
					Department Total	810.53

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<u>2051</u>	<u>ANS - Admin & Customer Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1048742	454603	08/23/23	173.80
	PCard JE	00001	1048742	454603	08/23/23	238.58
					Account Total	412.38
	Medical Supplies					
	PCard JE	00001	1048742	454603	08/23/23	342.44
					Account Total	342.44
	Operating Supplies					
	PCard JE	00001	1048742	454603	08/23/23	144.06
	PCard JE	00001	1048742	454603	08/23/23	885.32
	PCard JE	00001	1048742	454603	08/23/23	123.13
	PCard JE	00001	1048742	454603	08/23/23	430.88
	PCard JE	00001	1048742	454603	08/23/23	86.18
	PCard JE	00001	1048742	454603	08/23/23	1,430.60
	PCard JE	00001	1048742	454603	08/23/23	772.75
	PCard JE	00001	1048742	454603	08/23/23	5.99
	PCard JE	00001	1048742	454603	08/23/23	20.00
	PCard JE	00001	1048742	454603	08/23/23	330.00
					Account Total	4,228.91
	Special Events					
	PCard JE	00001	1048742	454603	08/23/23	182.75
	PCard JE	00001	1048742	454603	08/23/23	300.00
	PCard JE	00001	1048742	454603	08/23/23	4.99
					Account Total	487.74
					Department Total	5,471.47

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<u>2053</u>	<u>ANS - Animal Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	PCard JE	00001	1048742	454603	08/23/23	85.97
					Account Total	85.97
	Operating Supplies					
	PCard JE	00001	1048742	454603	08/23/23	996.00
	PCard JE	00001	1048742	454603	08/23/23	1,844.98
	PCard JE	00001	1048742	454603	08/23/23	2,284.80
	PCard JE	00001	1048742	454603	08/23/23	928.25
	PCard JE	00001	1048742	454603	08/23/23	21.97
	PCard JE	00001	1048742	454603	08/23/23	137.36
	PCard JE	00001	1048742	454603	08/23/23	308.12
	PCard JE	00001	1048742	454603	08/23/23	59.16
	PCard JE	00001	1048742	454603	08/23/23	11.99
	PCard JE	00001	1048742	454603	08/23/23	335.73
	PCard JE	00001	1048742	454603	08/23/23	7.06
	PCard JE	00001	1048742	454603	08/23/23	112.90
	PCard JE	00001	1048742	454603	08/23/23	18.29
	PCard JE	00001	1048742	454603	08/23/23	25.50
	PCard JE	00001	1048742	454603	08/23/23	22.99
	PCard JE	00001	1048742	454603	08/23/23	373.58
	PCard JE	00001	1048742	454603	08/23/23	405.54
	PCard JE	00001	1048742	454603	08/23/23	6.48
					Account Total	7,900.70
	Travel & Transportation					
	PCard JE	00001	1048742	454603	08/23/23	8.54
	PCard JE	00001	1048742	454603	08/23/23	128.32
					Account Total	136.86
					Department Total	<u>8,123.53</u>

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<u>2056</u>	<u>ANS - Health Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00001	1048742	454603	08/23/23	110.00
					Account Total	110.00
	Operating Supplies					
	PCard JE	00001	1048742	454603	08/23/23	126.74
	PCard JE	00001	1048742	454603	08/23/23	652.00
	PCard JE	00001	1048742	454603	08/23/23	507.11
	PCard JE	00001	1048742	454603	08/23/23	15.00
					Account Total	1,300.85
	Travel & Transportation					
	PCard JE	00001	1048742	454603	08/23/23	531.00
					Account Total	531.00
	Uniforms & Cleaning					
	PCard JE	00001	1048742	454603	08/23/23	1,157.18
					Account Total	1,157.18
					Department Total	3,099.03

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<u>2054</u>	<u>ANS-Volunteer & Comm Relations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1048742	454603	08/23/23	115.00
					Account Total	115.00
	Operating Supplies					
	PCard JE	00001	1048742	454603	08/23/23	39.00
	PCard JE	00001	1048742	454603	08/23/23	25.98
					Account Total	64.98
	Uniforms & Cleaning					
	PCard JE	00001	1048742	454603	08/23/23	1,418.10
					Account Total	1,418.10
					Department Total	1,598.08

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<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>
	Operating Supplies					
	PCard JE	00049	1048742	454603	08/23/23	<u>3,083.08</u>
					Account Total	<u>3,083.08</u>
					Department Total	<u><u>3,083.08</u></u>

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<u>1040</u>	<u>Assessor Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1048742	454603	08/23/23	385.00
	PCard JE	00001	1048742	454603	08/23/23	165.00
	PCard JE	00001	1048742	454603	08/23/23	555.00
	PCard JE	00001	1048742	454603	08/23/23	380.00
	PCard JE	00001	1048742	454603	08/23/23	110.00
	PCard JE	00001	1048742	454603	08/23/23	555.00
	PCard JE	00001	1048742	454603	08/23/23	110.00
	PCard JE	00001	1048742	454603	08/23/23	285.00
	PCard JE	00001	1048742	454603	08/23/23	440.00
	PCard JE	00001	1048742	454603	08/23/23	205.00
	PCard JE	00001	1048742	454603	08/23/23	200.00
	PCard JE	00001	1048742	454603	08/23/23	110.00
	PCard JE	00001	1048742	454603	08/23/23	315.00
	PCard JE	00001	1048742	454603	08/23/23	210.00
	PCard JE	00001	1048742	454603	08/23/23	250.00
	PCard JE	00001	1048742	454603	08/23/23	250.00
	PCard JE	00001	1048742	454603	08/23/23	125.00
	PCard JE	00001	1048742	454603	08/23/23	110.00-
	PCard JE	00001	1048742	454603	08/23/23	250.00-
	PCard JE	00001	1048742	454603	08/23/23	35.00
	PCard JE	00001	1048742	454603	08/23/23	35.00
	PCard JE	00001	1048742	454603	08/23/23	35.00
	PCard JE	00001	1048742	454603	08/23/23	25.00
					Account Total	4,420.00
	Equipment Rental					
	PCard JE	00001	1048742	454603	08/23/23	173.80
	PCard JE	00001	1048742	454603	08/23/23	130.60
	PCard JE	00001	1048742	454603	08/23/23	149.23
	PCard JE	00001	1048742	454603	08/23/23	149.23
	PCard JE	00001	1048742	454603	08/23/23	58.27
	PCard JE	00001	1048742	454603	08/23/23	23.13
	PCard JE	00001	1048742	454603	08/23/23	17.59
	PCard JE	00001	1048742	454603	08/23/23	3.42
					Account Total	705.27

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<u>1040</u>	<u>Assessor Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1048742	454603	08/23/23	24.93
	PCard JE	00001	1048742	454603	08/23/23	556.06
	PCard JE	00001	1048742	454603	08/23/23	230.08
	PCard JE	00001	1048742	454603	08/23/23	133.92
	PCard JE	00001	1048742	454603	08/23/23	54.30
	PCard JE	00001	1048742	454603	08/23/23	53.76
	PCard JE	00001	1048742	454603	08/23/23	6.27
					Account Total	1,059.32
	Printing External					
	PCard JE	00001	1048742	454603	08/23/23	869.00
					Account Total	869.00
	Software and Licensing					
	PCard JE	00001	1048742	454603	08/23/23	6,172.00
	PCard JE	00001	1048742	454603	08/23/23	2,975.00
	PCard JE	00001	1048742	454603	08/23/23	61.73
	PCard JE	00001	1048742	454603	08/23/23	61.73
	PCard JE	00001	1048742	454603	08/23/23	61.79
	PCard JE	00001	1048742	454603	08/23/23	679.04
	PCard JE	00001	1048742	454603	08/23/23	61.73
	PCard JE	00001	1048742	454603	08/23/23	61.73
	PCard JE	00001	1048742	454603	08/23/23	61.29
					Account Total	10,196.04
	Special Events					
	PCard JE	00001	1048742	454603	08/23/23	40.34
	PCard JE	00001	1048742	454603	08/23/23	411.10
	PCard JE	00001	1048742	454603	08/23/23	65.61
	PCard JE	00001	1048742	454603	08/23/23	19.95
	PCard JE	00001	1048742	454603	08/23/23	50.98
					Account Total	587.98
	Travel & Transportation					
	PCard JE	00001	1048742	454603	08/23/23	204.70
	PCard JE	00001	1048742	454603	08/23/23	204.70
	PCard JE	00001	1048742	454603	08/23/23	102.35
	PCard JE	00001	1048742	454603	08/23/23	204.70

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1040	Assessor Administration	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	1048742	454603	08/23/23	153.53
	PCard JE	00001	1048742	454603	08/23/23	204.70
	PCard JE	00001	1048742	454603	08/23/23	204.70
	PCard JE	00001	1048742	454603	08/23/23	204.70
	PCard JE	00001	1048742	454603	08/23/23	92.24
	PCard JE	00001	1048742	454603	08/23/23	204.70
	PCard JE	00001	1048742	454603	08/23/23	204.70
	PCard JE	00001	1048742	454603	08/23/23	153.53
	PCard JE	00001	1048742	454603	08/23/23	204.70
	PCard JE	00001	1048742	454603	08/23/23	51.18
	PCard JE	00001	1048742	454603	08/23/23	153.53
	PCard JE	00001	1048742	454603	08/23/23	204.70
	PCard JE	00001	1048742	454603	08/23/23	102.35
	PCard JE	00001	1048742	454603	08/23/23	153.53
	PCard JE	00001	1048742	454603	08/23/23	153.53
	PCard JE	00001	1048742	454603	08/23/23	102.35
	PCard JE	00001	1048742	454603	08/23/23	153.53
	PCard JE	00001	1048742	454603	08/23/23	153.53
	PCard JE	00001	1048742	454603	08/23/23	236.36
	PCard JE	00001	1048742	454603	08/23/23	575.75
	PCard JE	00001	1048742	454603	08/23/23	393.43
	PCard JE	00001	1048742	454603	08/23/23	262.29
	PCard JE	00001	1048742	454603	08/23/23	38.79
	PCard JE	00001	1048742	454603	08/23/23	546.96
	PCard JE	00001	1048742	454603	08/23/23	524.58
	PCard JE	00001	1048742	454603	08/23/23	393.43
	PCard JE	00001	1048742	454603	08/23/23	131.14
	PCard JE	00001	1048742	454603	08/23/23	524.58
	PCard JE	00001	1048742	454603	08/23/23	393.43
	PCard JE	00001	1048742	454603	08/23/23	524.58
	PCard JE	00001	1048742	454603	08/23/23	159.94
	PCard JE	00001	1048742	454603	08/23/23	262.29
	PCard JE	00001	1048742	454603	08/23/23	524.58
	PCard JE	00001	1048742	454603	08/23/23	453.43
	PCard JE	00001	1048742	454603	08/23/23	524.58
	PCard JE	00001	1048742	454603	08/23/23	457.33
	PCard JE	00001	1048742	454603	08/23/23	524.58

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<u>1040</u>	<u>Assessor Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1048742	454603	08/23/23	524.58
	PCard JE	00001	1048742	454603	08/23/23	393.43
	PCard JE	00001	1048742	454603	08/23/23	12.38-
	PCard JE	00001	1048742	454603	08/23/23	610.31
	PCard JE	00001	1048742	454603	08/23/23	392.03
	PCard JE	00001	1048742	454603	08/23/23	153.53
	PCard JE	00001	1048742	454603	08/23/23	490.57
					Account Total	13,371.60
					Department Total	31,209.21

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<u>4925190611</u>	<u>Biomedical/CTR - HIV Test</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Messenger/Delivery Service					
	PCard JE	00049	1048742	454603	08/23/23	17.10
					Account Total	17.10
	Miscellaneous					
	PCard JE	00049	1048742	454603	08/23/23	18.63
					Account Total	18.63
	Special Events					
	PCard JE	00049	1048742	454603	08/23/23	35.00
					Account Total	35.00
					Department Total	<u>70.73</u>

County of Adams
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<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1048742	454603	08/23/23	13.24
	PCard JE	00001	1048742	454603	08/23/23	78.55
	PCard JE	00001	1048742	454603	08/23/23	27.95
	PCard JE	00001	1048742	454603	08/23/23	27.95-
	PCard JE	00001	1048742	454603	08/23/23	20.49
	PCard JE	00001	1048742	454603	08/23/23	82.07
	PCard JE	00001	1048742	454603	08/23/23	262.81
	PCard JE	00001	1048742	454603	08/23/23	216.77
	PCard JE	00001	1048742	454603	08/23/23	308.50
	PCard JE	00001	1048742	454603	08/23/23	109.74
	PCard JE	00001	1048742	454603	08/23/23	387.77
	PCard JE	00001	1048742	454603	08/23/23	314.66
	PCard JE	00001	1048742	454603	08/23/23	30.00
					Account Total	1,824.60
	Equipment Rental					
	PCard JE	00001	1048742	454603	08/23/23	206.10
	PCard JE	00001	1048742	454603	08/23/23	124.62
	PCard JE	00001	1048742	454603	08/23/23	68.71
					Account Total	399.43
	Legal Notices					
	PCard JE	00001	1048742	454603	08/23/23	14.52
	PCard JE	00001	1048742	454603	08/23/23	26.44
	PCard JE	00001	1048742	454603	08/23/23	27.76
	PCard JE	00001	1048742	454603	08/23/23	44.32
					Account Total	113.04
	Operating Supplies					
	PCard JE	00001	1048742	454603	08/23/23	43.98
	PCard JE	00001	1048742	454603	08/23/23	40.00
	PCard JE	00001	1048742	454603	08/23/23	23.70
	PCard JE	00001	1048742	454603	08/23/23	13.69
	PCard JE	00001	1048742	454603	08/23/23	50.92
	PCard JE	00001	1048742	454603	08/23/23	25.70
	PCard JE	00001	1048742	454603	08/23/23	53.49
	PCard JE	00001	1048742	454603	08/23/23	75.97

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<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1048742	454603	08/23/23	16.59-
	PCard JE	00001	1048742	454603	08/23/23	48.87
					Account Total	359.73
	Special Events					
	DENVER REGIONAL COUNCIL OF	00001	1048560	454208	08/30/23	900.00
	PCard JE	00001	1048742	454603	08/23/23	504.00
	PCard JE	00001	1048742	454603	08/23/23	25.00-
	PCard JE	00001	1048742	454603	08/23/23	257.50
	PCard JE	00001	1048742	454603	08/23/23	51.50
					Account Total	1,688.00
	Subscrip/Publications					
	PCard JE	00001	1048742	454603	08/23/23	9.76
	PCard JE	00001	1048742	454603	08/23/23	16.95
	PCard JE	00001	1048742	454603	08/23/23	85.00
					Account Total	111.71
	Travel & Transportation					
	PCard JE	00001	1048742	454603	08/23/23	654.11
	PCard JE	00001	1048742	454603	08/23/23	198.20
	PCard JE	00001	1048742	454603	08/23/23	19.20-
	PCard JE	00001	1048742	454603	08/23/23	481.65
	PCard JE	00001	1048742	454603	08/23/23	31.31
	PCard JE	00001	1048742	454603	08/23/23	15.00
	PCard JE	00001	1048742	454603	08/23/23	146.94
	PCard JE	00001	1048742	454603	08/23/23	163.27
	PCard JE	00001	1048742	454603	08/23/23	187.15
	PCard JE	00001	1048742	454603	08/23/23	170.57
	PCard JE	00001	1048742	454603	08/23/23	397.44
	PCard JE	00001	1048742	454603	08/23/23	375.00
					Account Total	2,801.44
					Department Total	7,297.95

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>
	Business Meetings					
	PCard JE	00001	1048742	454603	08/23/23	73.95
	PCard JE	00001	1048742	454603	08/23/23	101.05
	PCard JE	00001	1048742	454603	08/23/23	11.45
	PCard JE	00001	1048742	454603	08/23/23	165.29
	PCard JE	00001	1048742	454603	08/23/23	56.62
	PCard JE	00001	1048742	454603	08/23/23	133.00
					Account Total	541.36
	Membership Dues					
	PCard JE	00001	1048742	454603	08/23/23	180.00
					Account Total	180.00
					Department Total	721.36

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>
	Books					
	PCard JE	00001	1048742	454603	08/23/23	507.00
					Account Total	507.00
	Education & Training					
	PCard JE	00001	1048742	454603	08/23/23	46.35
					Account Total	46.35
	Equipment Rental					
	PCard JE	00001	1048742	454603	08/23/23	173.80
	PCard JE	00001	1048742	454603	08/23/23	46.41
					Account Total	220.21
	Membership Dues					
	PCard JE	00001	1048742	454603	08/23/23	292.00
					Account Total	292.00
	Other Communications					
	PCard JE	00001	1048742	454603	08/23/23	664.59
					Account Total	664.59
	Travel & Transportation					
	PCard JE	00001	1048742	454603	08/23/23	254.26
	PCard JE	00001	1048742	454603	08/23/23	30.50
	PCard JE	00001	1048742	454603	08/23/23	40.20
	PCard JE	00001	1048742	454603	08/23/23	31.75
	PCard JE	00001	1048742	454603	08/23/23	25.10
	PCard JE	00001	1048742	454603	08/23/23	29.00
	PCard JE	00001	1048742	454603	08/23/23	37.30
					Account Total	448.11
					Department Total	2,178.26

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>
	Education & Training					
	PCard JE	00015	1048742	454603	08/23/23	1,300.00
					Account Total	1,300.00
	Operating Supplies					
	PCard JE	00015	1048742	454603	08/23/23	15.03
	PCard JE	00015	1048742	454603	08/23/23	134.99
	PCard JE	00015	1048742	454603	08/23/23	19.29-
					Account Total	130.73
	Travel & Transportation					
	PCard JE	00015	1048742	454603	08/23/23	165.13
					Account Total	165.13
					Department Total	1,595.86

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	1048742	454603	08/23/23	149.23
	PCard JE	00015	1048742	454603	08/23/23	149.23
	PCard JE	00015	1048742	454603	08/23/23	40.65
	PCard JE	00015	1048742	454603	08/23/23	1.91
					Account Total	341.02
					Department Total	341.02

County of Adams
Vendor Payment Report

<u>1074</u>	<u>CA- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	PCard JE	00019	1048742	454603	08/23/23	<u>2,660.00</u>
					Account Total	<u>2,660.00</u>
					Department Total	<u><u>2,660.00</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	1048742	454603	08/23/23	206.10
	PCard JE	00001	1048742	454603	08/23/23	124.62
	PCard JE	00001	1048742	454603	08/23/23	8.39
					Account Total	339.11
	Postage & Freight					
	PCard JE	00001	1048742	454603	08/23/23	.76
					Account Total	.76
					Department Total	339.87

County of Adams
Vendor Payment Report

<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ONENECK IT SOLUTIONS LLC	00004	1048705	454447	09/01/23	38,190.56
	ONENECK IT SOLUTIONS LLC	00004	1048705	454447	09/01/23	410.05
					Account Total	38,600.61
					Department Total	38,600.61

County of Adams
Vendor Payment Report

<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airport Materials & Supplies					
	PCard JE	00043	1048742	454603	08/23/23	93.45
	PCard JE	00043	1048742	454603	08/23/23	69.99
	PCard JE	00043	1048742	454603	08/23/23	69.99-
	PCard JE	00043	1048742	454603	08/23/23	7.98
					Account Total	101.43
	Business Meetings					
	PCard JE	00043	1048742	454603	08/23/23	76.63
					Account Total	76.63
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	1048765	454613	08/31/23	20.73
					Account Total	20.73
	Consumable Personnel Expenses					
	PCard JE	00043	1048742	454603	08/23/23	47.98
	PCard JE	00043	1048742	454603	08/23/23	111.61
					Account Total	159.59
	Equipment Rental					
	PCard JE	00043	1048742	454603	08/23/23	155.09
	PCard JE	00043	1048742	454603	08/23/23	124.62
	PCard JE	00043	1048742	454603	08/23/23	19.47
	PCard JE	00043	1048742	454603	08/23/23	.44
					Account Total	299.62
	Janitorial Services					
	PBC COMMERCIAL CLEANING SYSTEM	00043	1048662	454340	09/01/23	1,880.00
	PBC COMMERCIAL CLEANING SYSTEM	00043	1048662	454340	09/01/23	940.00
					Account Total	2,820.00
	Meals					
	PCard JE	00043	1048742	454603	08/23/23	761.00
	PCard JE	00043	1048742	454603	08/23/23	73.44
					Account Total	834.44
	Office Equip Rep & Maint					
	PCard JE	00043	1048742	454603	08/23/23	1,066.50
					Account Total	1,066.50

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>
	Other Personnel Expenses					
	EGAN PRINTING CO	00043	1048773	454613	08/31/23	83.78
					Account Total	83.78
	Other Professional Serv					
	PCard JE	00043	1048742	454603	08/23/23	1,064.00
					Account Total	1,064.00
	Promotion Expense					
	PCard JE	00043	1048742	454603	08/23/23	1,852.59
	PCard JE	00043	1048742	454603	08/23/23	13.25
	PCard JE	00043	1048742	454603	08/23/23	593.25
					Account Total	2,459.09
	Travel & Transportation					
	PCard JE	00043	1048742	454603	08/23/23	23.00
	PCard JE	00043	1048742	454603	08/23/23	23.00
					Account Total	46.00
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	1048663	454340	09/01/23	327.50
					Account Total	327.50
					Department Total	9,359.31

County of Adams
Vendor Payment Report

<u>4308</u>	<u>CASPATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00043	1048742	454603	08/23/23	796.11
					Account Total	<u>796.11</u>
	Other Professional Serv					
	PCard JE	00043	1048742	454603	08/23/23	827.00
					Account Total	<u>827.00</u>
					Department Total	<u><u>1,623.11</u></u>

County of Adams
Vendor Payment Report

<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airport Materials & Supplies					
	PCard JE	00043	1048742	454603	08/23/23	52.15
	PCard JE	00043	1048742	454603	08/23/23	145.07
	PCard JE	00043	1048742	454603	08/23/23	37.63
	PCard JE	00043	1048742	454603	08/23/23	8.50
					Account Total	243.35
	Building Repair & Maint					
	PCard JE	00043	1048742	454603	08/23/23	433.43
					Account Total	433.43
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	1048765	454613	08/31/23	117.46
	PCard JE	00043	1048742	454603	08/23/23	8.98
					Account Total	126.44
	Education & Training					
	PCard JE	00043	1048742	454603	08/23/23	150.00
					Account Total	150.00
	Jet A Truck					
	PCard JE	00043	1048742	454603	08/23/23	3,660.00
					Account Total	3,660.00
	Licenses and Fees					
	PCard JE	00043	1048742	454603	08/23/23	525.00
					Account Total	525.00
	Line Materials & Supplies					
	PCard JE	00043	1048742	454603	08/23/23	90.72
	PCard JE	00043	1048742	454603	08/23/23	79.95
					Account Total	170.67
	Operating Supplies					
	PCard JE	00043	1048742	454603	08/23/23	146.97
	PCard JE	00043	1048742	454603	08/23/23	16.14
	PCard JE	00043	1048742	454603	08/23/23	14.91
	PCard JE	00043	1048742	454603	08/23/23	51.20
	PCard JE	00043	1048742	454603	08/23/23	413.29
	PCard JE	00043	1048742	454603	08/23/23	138.97

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>
					Account Total	781.48
	Oxygen					
	PCard JE	00043	1048742	454603	08/23/23	1,650.00
					Account Total	1,650.00
	Pilot Supplies					
	PCard JE	00043	1048742	454603	08/23/23	119.01
					Account Total	119.01
	Promotion Expense					
	PCard JE	00043	1048742	454603	08/23/23	13.25
	PCard JE	00043	1048742	454603	08/23/23	593.25
					Account Total	606.50
	Telephone					
	PCard JE	00043	1048742	454603	08/23/23	31.15
					Account Total	31.15
	Uniforms & Cleaning					
	PCard JE	00043	1048742	454603	08/23/23	179.38
	PCard JE	00043	1048742	454603	08/23/23	73.30
	PCard JE	00043	1048742	454603	08/23/23	36.65
					Account Total	289.33
					Department Total	8,786.36

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	1048742	454603	08/23/23	939.96
	PCard JE	00043	1048742	454603	08/23/23	939.96
	PCard JE	00043	1048742	454603	08/23/23	83.00
	PCard JE	00043	1048742	454603	08/23/23	149.99
					Account Total	2,112.91
	Airside Expenses					
	PCard JE	00043	1048742	454603	08/23/23	2,531.51
	PCard JE	00043	1048742	454603	08/23/23	75.84
	PCard JE	00043	1048742	454603	08/23/23	1,308.99
					Account Total	3,916.34
	Building Repair & Maint					
	PCard JE	00043	1048742	454603	08/23/23	108.84
					Account Total	108.84
	Equipment Maint & Repair					
	PCard JE	00043	1048742	454603	08/23/23	270.44
					Account Total	270.44
	Telephone					
	EASTERN SLOPE RURAL TELEPHONE	00043	1048774	454613	09/01/23	178.11
					Account Total	178.11
					Department Total	6,586.64

County of Adams
Vendor Payment Report

<u>941018</u>	<u>CDBG 2018/2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Institutions					
	TIERRA ROJO CORPORATION	00030	1048527	454201	08/30/23	880.00
					Account Total	<u>880.00</u>
					Department Total	<u><u>880.00</u></u>

County of Adams
Vendor Payment Report

<u>1094</u>	<u>CED Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1048742	454603	08/23/23	156.74
	PCard JE	00001	1048742	454603	08/23/23	67.16
					Account Total	223.90
	Membership Dues					
	PCard JE	00001	1048742	454603	08/23/23	200.00
					Account Total	200.00
	Operating Supplies					
	PCard JE	00001	1048742	454603	08/23/23	119.85
	PCard JE	00001	1048742	454603	08/23/23	72.77
	PCard JE	00001	1048742	454603	08/23/23	8.50
	PCard JE	00001	1048742	454603	08/23/23	39.03
	PCard JE	00001	1048742	454603	08/23/23	30.36
	PCard JE	00001	1048742	454603	08/23/23	7.99
	PCard JE	00001	1048742	454603	08/23/23	24.89
	PCard JE	00001	1048742	454603	08/23/23	13.98
	PCard JE	00001	1048742	454603	08/23/23	18.88
	PCard JE	00001	1048742	454603	08/23/23	26.99
	PCard JE	00001	1048742	454603	08/23/23	123.13
	PCard JE	00001	1048742	454603	08/23/23	34.90
	PCard JE	00001	1048742	454603	08/23/23	9.80
	PCard JE	00001	1048742	454603	08/23/23	202.00
	PCard JE	00001	1048742	454603	08/23/23	166.63
	PCard JE	00001	1048742	454603	08/23/23	652.50
	PCard JE	00001	1048742	454603	08/23/23	368.05
	PCard JE	00001	1048742	454603	08/23/23	23.68
	PCard JE	00001	1048742	454603	08/23/23	33.99
	PCard JE	00001	1048742	454603	08/23/23	24.98
					Account Total	2,002.90
	Other Professional Serv					
	PCard JE	00001	1048742	454603	08/23/23	30.00
	PCard JE	00001	1048742	454603	08/23/23	60.00
					Account Total	90.00
	Printing External					

County of Adams
Vendor Payment Report

<u>1094</u>	<u>CED Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1048742	454603	08/23/23	144.00
					Account Total	<u>144.00</u>
	Special Events					
	PCard JE	00001	1048742	454603	08/23/23	20.48
					Account Total	<u>20.48</u>
	Travel & Transportation					
	PCard JE	00001	1048742	454603	08/23/23	539.00
					Account Total	<u>539.00</u>
					Department Total	<u><u>3,220.28</u></u>

County of Adams
Vendor Payment Report

<u>4920110502</u>	<u>CH - Body Art</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1048742	454603	08/23/23	<u>23.75</u>
					Account Total	<u>23.75</u>
					Department Total	<u><u>23.75</u></u>

County of Adams
Vendor Payment Report

<u>4920115507</u>	<u>CH - Retail Food</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1048742	454603	08/23/23	1,462.50
	PCard JE	00049	1048742	454603	08/23/23	11.87
	PCard JE	00049	1048742	454603	08/23/23	11.97
	PCard JE	00049	1048742	454603	08/23/23	73.16
					Account Total	1,559.50
	Travel & Transportation					
	PCard JE	00049	1048742	454603	08/23/23	159.00
					Account Total	159.00
					Department Total	1,718.50

County of Adams
Vendor Payment Report

<u>2035E0102810</u>	<u>Chafee - Aftercare Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Payments					
	PCard JE	00015	1048742	454603	08/23/23	640.95
					Account Total	640.95
	County Client/Provider					
	PCard JE	00015	1048742	454603	08/23/23	97.96
	PCard JE	00015	1048742	454603	08/23/23	140.62
					Account Total	238.58
					Department Total	879.53

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	1048742	454603	08/23/23	400.00
					Account Total	400.00
	County Client/Provider					
	PCard JE	00015	1048742	454603	08/23/23	1,018.64
	PCard JE	00015	1048742	454603	08/23/23	120.00
	PCard JE	00015	1048742	454603	08/23/23	10.00
	PCard JE	00015	1048742	454603	08/23/23	613.90
					Account Total	1,762.54
	Operating Supplies					
	PCard JE	00015	1048742	454603	08/23/23	167.46
	PCard JE	00015	1048742	454603	08/23/23	116.06
	PCard JE	00015	1048742	454603	08/23/23	47.98
					Account Total	331.50
	Other Communications					
	PCard JE	00015	1048742	454603	08/23/23	40.01
					Account Total	40.01
	Travel & Transportation					
	PCard JE	00015	1048742	454603	08/23/23	45.00
	PCard JE	00015	1048742	454603	08/23/23	45.00
	PCard JE	00015	1048742	454603	08/23/23	14.00
					Account Total	104.00
					Department Total	2,638.05

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>
	Computers					
	PCard JE	00015	1048742	454603	08/23/23	5,915.15
	PCard JE	00015	1048742	454603	08/23/23	959.52
					Account Total	6,874.67
	Equipment Rental					
	PCard JE	00015	1048742	454603	08/23/23	281.64
	PCard JE	00015	1048742	454603	08/23/23	173.80
	PCard JE	00015	1048742	454603	08/23/23	57.27
	PCard JE	00015	1048742	454603	08/23/23	16.55
					Account Total	529.26
	Operating Supplies					
	PCard JE	00015	1048742	454603	08/23/23	398.17
	PCard JE	00015	1048742	454603	08/23/23	16.51
	PCard JE	00015	1048742	454603	08/23/23	37.52
	PCard JE	00015	1048742	454603	08/23/23	18.69
					Account Total	470.89
	Other Professional Serv					
	PCard JE	00015	1048742	454603	08/23/23	36.98
					Account Total	36.98
	Registration Fees					
	PCard JE	00015	1048742	454603	08/23/23	300.00
					Account Total	300.00
					Department Total	8,211.80

County of Adams
Vendor Payment Report

<u>3050P9999900</u>	<u>Child Support Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	PCard JE	00015	1048742	454603	08/23/23	952.60
					Account Total	952.60
	Travel & Transportation					
	PCard JE	00015	1048742	454603	08/23/23	148.31
					Account Total	148.31
					Department Total	1,100.91

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	1048742	454603	08/23/23	1,457.24
					Account Total	1,457.24
	Travel & Transportation					
	PCard JE	00015	1048742	454603	08/23/23	508.65
	PCard JE	00015	1048742	454603	08/23/23	141.21
	PCard JE	00015	1048742	454603	08/23/23	60.00
	PCard JE	00015	1048742	454603	08/23/23	20.00
	PCard JE	00015	1048742	454603	08/23/23	195.40
	PCard JE	00015	1048742	454603	08/23/23	45.09
	PCard JE	00015	1048742	454603	08/23/23	69.50
	PCard JE	00015	1048742	454603	08/23/23	26.81
	PCard JE	00015	1048742	454603	08/23/23	23.87
	PCard JE	00015	1048742	454603	08/23/23	264.52
	PCard JE	00015	1048742	454603	08/23/23	39.85
	PCard JE	00015	1048742	454603	08/23/23	257.80
	PCard JE	00015	1048742	454603	08/23/23	26.00
	PCard JE	00015	1048742	454603	08/23/23	9.71
	PCard JE	00015	1048742	454603	08/23/23	38.59
	PCard JE	00015	1048742	454603	08/23/23	17.99
	PCard JE	00015	1048742	454603	08/23/23	16.85
	PCard JE	00015	1048742	454603	08/23/23	72.77
	PCard JE	00015	1048742	454603	08/23/23	12.32
					Account Total	1,846.93
					Department Total	3,304.17

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>
Computers						
	PCard JE	00015	1048742	454603	08/23/23	7,340.96
	PCard JE	00015	1048742	454603	08/23/23	83.16
	PCard JE	00015	1048742	454603	08/23/23	4,732.12
	PCard JE	00015	1048742	454603	08/23/23	4,648.96
	PCard JE	00015	1048742	454603	08/23/23	544.35
	PCard JE	00015	1048742	454603	08/23/23	435.48
	PCard JE	00015	1048742	454603	08/23/23	435.48
Account Total						18,220.51
Equipment Rental						
	PCard JE	00015	1048742	454603	08/23/23	281.64
	PCard JE	00015	1048742	454603	08/23/23	281.64
	PCard JE	00015	1048742	454603	08/23/23	281.64
	PCard JE	00015	1048742	454603	08/23/23	281.64
	PCard JE	00015	1048742	454603	08/23/23	167.28
	PCard JE	00015	1048742	454603	08/23/23	155.09
	PCard JE	00015	1048742	454603	08/23/23	184.21
	PCard JE	00015	1048742	454603	08/23/23	184.21
	PCard JE	00015	1048742	454603	08/23/23	184.21
	PCard JE	00015	1048742	454603	08/23/23	156.74
	PCard JE	00015	1048742	454603	08/23/23	130.60
	PCard JE	00015	1048742	454603	08/23/23	149.23
	PCard JE	00015	1048742	454603	08/23/23	149.23
	PCard JE	00015	1048742	454603	08/23/23	124.62
	PCard JE	00015	1048742	454603	08/23/23	130.60
	PCard JE	00015	1048742	454603	08/23/23	26.59
	PCard JE	00015	1048742	454603	08/23/23	336.76
	PCard JE	00015	1048742	454603	08/23/23	79.72
	PCard JE	00015	1048742	454603	08/23/23	235.00
	PCard JE	00015	1048742	454603	08/23/23	11.38
	PCard JE	00015	1048742	454603	08/23/23	4.19
	PCard JE	00015	1048742	454603	08/23/23	54.32
	PCard JE	00015	1048742	454603	08/23/23	8.11
	PCard JE	00015	1048742	454603	08/23/23	44.50

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	1048742	454603	08/23/23	21.71
	PCard JE	00015	1048742	454603	08/23/23	29.98
	PCard JE	00015	1048742	454603	08/23/23	42.49
	PCard JE	00015	1048742	454603	08/23/23	37.17
	PCard JE	00015	1048742	454603	08/23/23	35.00
	PCard JE	00015	1048742	454603	08/23/23	41.84
	PCard JE	00015	1048742	454603	08/23/23	79.99
	PCard JE	00015	1048742	454603	08/23/23	134.99
	PCard JE	00015	1048742	454603	08/23/23	115.22
	PCard JE	00015	1048742	454603	08/23/23	1,264.00
	PCard JE	00015	1048742	454603	08/23/23	7.30-
	PCard JE	00015	1048742	454603	08/23/23	12.01
	PCard JE	00015	1048742	454603	08/23/23	119.25
	PCard JE	00015	1048742	454603	08/23/23	60.44
	PCard JE	00015	1048742	454603	08/23/23	38.00
	PCard JE	00015	1048742	454603	08/23/23	11.87
	PCard JE	00015	1048742	454603	08/23/23	10.32
	PCard JE	00015	1048742	454603	08/23/23	183.56
	PCard JE	00015	1048742	454603	08/23/23	257.55
	PCard JE	00015	1048742	454603	08/23/23	927.54
	PCard JE	00015	1048742	454603	08/23/23	249.00
	PCard JE	00015	1048742	454603	08/23/23	47.88
	PCard JE	00015	1048742	454603	08/23/23	512.36
	PCard JE	00015	1048742	454603	08/23/23	118.49
	PCard JE	00015	1048742	454603	08/23/23	104.00
	PCard JE	00015	1048742	454603	08/23/23	12.99
	PCard JE	00015	1048742	454603	08/23/23	179.00
	PCard JE	00015	1048742	454603	08/23/23	73.94
	PCard JE	00015	1048742	454603	08/23/23	22.71
					Account Total	5,243.46
	Other Professional Serv					
	PCard JE	00015	1048742	454603	08/23/23	147.36
	PCard JE	00015	1048742	454603	08/23/23	26.98
	PCard JE	00015	1048742	454603	08/23/23	298.00
	PCard JE	00015	1048742	454603	08/23/23	50.00
	PCard JE	00015	1048742	454603	08/23/23	50.00

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	1048742	454603	08/23/23	500.00
	PCard JE	00015	1048742	454603	08/23/23	6.25
	PCard JE	00015	1048742	454603	08/23/23	2.50
	PCard JE	00015	1048742	454603	08/23/23	6.25
	PCard JE	00015	1048742	454603	08/23/23	6.25
	PCard JE	00015	1048742	454603	08/23/23	159.00
					Account Total	1,252.59
	Printing External					
	PCard JE	00015	1048742	454603	08/23/23	449.00
					Account Total	449.00
	Registration Fees					
	PCard JE	00015	1048742	454603	08/23/23	275.00
	PCard JE	00015	1048742	454603	08/23/23	95.40
					Account Total	370.40
	Subscrip/Publications					
	PCard JE	00015	1048742	454603	08/23/23	19.00
					Account Total	19.00
	Travel & Transportation					
	PCard JE	00015	1048742	454603	08/23/23	179.67
	PCard JE	00015	1048742	454603	08/23/23	222.95
	PCard JE	00015	1048742	454603	08/23/23	18.00
	PCard JE	00015	1048742	454603	08/23/23	18.00
	PCard JE	00015	1048742	454603	08/23/23	137.10
	PCard JE	00015	1048742	454603	08/23/23	1,791.00
	PCard JE	00015	1048742	454603	08/23/23	1,393.00
	PCard JE	00015	1048742	454603	08/23/23	279.06
	PCard JE	00015	1048742	454603	08/23/23	32.00
	PCard JE	00015	1048742	454603	08/23/23	547.55
	PCard JE	00015	1048742	454603	08/23/23	547.55
	PCard JE	00015	1048742	454603	08/23/23	15.00
	PCard JE	00015	1048742	454603	08/23/23	32.00
	PCard JE	00015	1048742	454603	08/23/23	15.00
	PCard JE	00015	1048742	454603	08/23/23	32.00
	PCard JE	00015	1048742	454603	08/23/23	389.20
	PCard JE	00015	1048742	454603	08/23/23	389.20

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	1048742	454603	08/23/23	32.00
	PCard JE	00015	1048742	454603	08/23/23	13.00
	PCard JE	00015	1048742	454603	08/23/23	32.00
	PCard JE	00015	1048742	454603	08/23/23	15.00
	PCard JE	00015	1048742	454603	08/23/23	4,898.50
	PCard JE	00015	1048742	454603	08/23/23	288.45
	PCard JE	00015	1048742	454603	08/23/23	394.68
	PCard JE	00015	1048742	454603	08/23/23	60.00
	PCard JE	00015	1048742	454603	08/23/23	226.34
	PCard JE	00015	1048742	454603	08/23/23	262.96
	PCard JE	00015	1048742	454603	08/23/23	452.96
	PCard JE	00015	1048742	454603	08/23/23	234.48
	PCard JE	00015	1048742	454603	08/23/23	13.19
	PCard JE	00015	1048742	454603	08/23/23	316.92
					Account Total	13,278.76
	Vital Statistics - Birth,					
	PCard JE	00015	1048742	454603	08/23/23	53.00
					Account Total	53.00
					Department Total	43,754.89

County of Adams
Vendor Payment Report

<u>201032101578</u>	<u>Child Welfare 90/10 (SB15-242)</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1048742	454603	08/23/23	144.38
					Account Total	144.38
	Other Professional Serv					
	PCard JE	00015	1048742	454603	08/23/23	66.66
					Account Total	66.66
					Department Total	211.04

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	1048742	454603	08/23/23	80.25
					Account Total	80.25
	Minor Equipment					
	PCard JE	00001	1048742	454603	08/23/23	72.99
	PCard JE	00001	1048742	454603	08/23/23	2,157.96
					Account Total	2,230.95
	Operating Supplies					
	PCard JE	00001	1048742	454603	08/23/23	64.50
	PCard JE	00001	1048742	454603	08/23/23	18.00
	PCard JE	00001	1048742	454603	08/23/23	18.00
	PCard JE	00001	1048742	454603	08/23/23	18.00
	PCard JE	00001	1048742	454603	08/23/23	18.00
	PCard JE	00001	1048742	454603	08/23/23	57.45
	PCard JE	00001	1048742	454603	08/23/23	27.38
	PCard JE	00001	1048742	454603	08/23/23	38.00
	PCard JE	00001	1048742	454603	08/23/23	255.80
	PCard JE	00001	1048742	454603	08/23/23	14.48-
	PCard JE	00001	1048742	454603	08/23/23	49.98
	PCard JE	00001	1048742	454603	08/23/23	15.97
	PCard JE	00001	1048742	454603	08/23/23	195.93
	PCard JE	00001	1048742	454603	08/23/23	56.36
	PCard JE	00001	1048742	454603	08/23/23	72.88
	PCard JE	00001	1048742	454603	08/23/23	49.98
	PCard JE	00001	1048742	454603	08/23/23	44.20
	PCard JE	00001	1048742	454603	08/23/23	43.96
	PCard JE	00001	1048742	454603	08/23/23	189.00
	PCard JE	00001	1048742	454603	08/23/23	43.47
	PCard JE	00001	1048742	454603	08/23/23	49.98-
	PCard JE	00001	1048742	454603	08/23/23	13.99
	PCard JE	00001	1048742	454603	08/23/23	72.98
	PCard JE	00001	1048742	454603	08/23/23	32.97
	PCard JE	00001	1048742	454603	08/23/23	225.24
	PCard JE	00001	1048742	454603	08/23/23	33.55
	PCard JE	00001	1048742	454603	08/23/23	258.90

County of Adams
Vendor Payment Report

<u>1020</u>	<u>CLK Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1048742	454603	08/23/23	13.98
	PCard JE	00001	1048742	454603	08/23/23	295.00
	PCard JE	00001	1048742	454603	08/23/23	43.98
	PCard JE	00001	1048742	454603	08/23/23	21.95
	PCard JE	00001	1048742	454603	08/23/23	322.42
	PCard JE	00001	1048742	454603	08/23/23	115.00
					Account Total	<u>2,662.36</u>
	Printing External					
	PCard JE	00001	1048742	454603	08/23/23	2,380.12
	PCard JE	00001	1048742	454603	08/23/23	2,401.95
					Account Total	<u>4,782.07</u>
					Department Total	<u><u>9,755.63</u></u>

County of Adams
Vendor Payment Report

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1048742	454603	08/23/23	98.60
					Account Total	98.60
	Computers					
	PCard JE	00001	1048742	454603	08/23/23	2,399.99
	PCard JE	00001	1048742	454603	08/23/23	185.27
	PCard JE	00001	1048742	454603	08/23/23	686.83
	PCard JE	00001	1048742	454603	08/23/23	167.17
	PCard JE	00001	1048742	454603	08/23/23	723.10
	PCard JE	00001	1048742	454603	08/23/23	199.40
	PCard JE	00001	1048742	454603	08/23/23	144.62
					Account Total	4,506.38
	Equipment Rental					
	PCard JE	00001	1048742	454603	08/23/23	167.28
	PCard JE	00001	1048742	454603	08/23/23	184.21
	PCard JE	00001	1048742	454603	08/23/23	184.21
	PCard JE	00001	1048742	454603	08/23/23	130.60
	PCard JE	00001	1048742	454603	08/23/23	124.62
	PCard JE	00001	1048742	454603	08/23/23	124.62
	PCard JE	00001	1048742	454603	08/23/23	1.54
	PCard JE	00001	1048742	454603	08/23/23	7.49
	PCard JE	00001	1048742	454603	08/23/23	11.32
	PCard JE	00001	1048742	454603	08/23/23	.82
					Account Total	936.71
	Operating Supplies					
	PCard JE	00001	1048742	454603	08/23/23	52.80
	PCard JE	00001	1048742	454603	08/23/23	685.14
	PCard JE	00001	1048742	454603	08/23/23	750.00
	PCard JE	00001	1048742	454603	08/23/23	5,000.00
	PCard JE	00001	1048742	454603	08/23/23	7,317.37
	PCard JE	00001	1048742	454603	08/23/23	134.25
	PCard JE	00001	1048742	454603	08/23/23	140.00
	PCard JE	00001	1048742	454603	08/23/23	16.00
	PCard JE	00001	1048742	454603	08/23/23	80.00
	PCard JE	00001	1048742	454603	08/23/23	178.00

County of Adams
Vendor Payment Report

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1048742	454603	08/23/23	269.97
	PCard JE	00001	1048742	454603	08/23/23	1,105.97
					Account Total	<u>15,729.50</u>
	Software and Licensing					
	PCard JE	00001	1048742	454603	08/23/23	599.88
					Account Total	<u>599.88</u>
					Department Total	<u><u>21,871.07</u></u>

County of Adams
Vendor Payment Report

<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1048742	454603	08/23/23	64.30
					Account Total	64.30
	Education & Training					
	PCard JE	00001	1048742	454603	08/23/23	10.00
	PCard JE	00001	1048742	454603	08/23/23	10.00
	PCard JE	00001	1048742	454603	08/23/23	10.00
	PCard JE	00001	1048742	454603	08/23/23	10.00
					Account Total	40.00
	Equipment Rental					
	PCard JE	00001	1048742	454603	08/23/23	155.09
	PCard JE	00001	1048742	454603	08/23/23	155.09
	PCard JE	00001	1048742	454603	08/23/23	155.09
	PCard JE	00001	1048742	454603	08/23/23	155.09
	PCard JE	00001	1048742	454603	08/23/23	124.62
	PCard JE	00001	1048742	454603	08/23/23	331.90
	PCard JE	00001	1048742	454603	08/23/23	15.12
	PCard JE	00001	1048742	454603	08/23/23	5.98
	PCard JE	00001	1048742	454603	08/23/23	5.25
	PCard JE	00001	1048742	454603	08/23/23	6.40
	PCard JE	00001	1048742	454603	08/23/23	.02
	PCard JE	00001	1048742	454603	08/23/23	1.58
					Account Total	1,111.23
	Minor Equipment					
	PCard JE	00001	1048742	454603	08/23/23	698.28
	PCard JE	00001	1048742	454603	08/23/23	148.20
					Account Total	846.48
	Operating Supplies					
	PCard JE	00001	1048742	454603	08/23/23	21.95
	PCard JE	00001	1048742	454603	08/23/23	21.95
	PCard JE	00001	1048742	454603	08/23/23	21.95
	PCard JE	00001	1048742	454603	08/23/23	21.95
	PCard JE	00001	1048742	454603	08/23/23	486.20
					Account Total	574.00

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>
	Special Events					
	PCard JE	00001	1048742	454603	08/23/23	33.91
	PCard JE	00001	1048742	454603	08/23/23	12.97
	PCard JE	00001	1048742	454603	08/23/23	216.67
					Account Total	<u>263.55</u>
					Department Total	<u><u>2,899.56</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	1048742	454603	08/23/23	155.09
	PCard JE	00001	1048742	454603	08/23/23	173.80
	PCard JE	00001	1048742	454603	08/23/23	149.23
	PCard JE	00001	1048742	454603	08/23/23	5.78
	PCard JE	00001	1048742	454603	08/23/23	22.36
	PCard JE	00001	1048742	454603	08/23/23	2.45
					Account Total	508.71
	Operating Supplies					
	PCard JE	00001	1048742	454603	08/23/23	69.56
					Account Total	69.56
	Other Communications					
	PCard JE	00001	1048742	454603	08/23/23	134.50
					Account Total	134.50
	Special Events					
	PCard JE	00001	1048742	454603	08/23/23	174.42
					Account Total	174.42
					Department Total	887.19

County of Adams
Vendor Payment Report

<u>3060</u>	<u>Code Compliance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1048742	454603	08/23/23	65.42
	PCard JE	00001	1048742	454603	08/23/23	8.38
	PCard JE	00001	1048742	454603	08/23/23	388.39
	PCard JE	00001	1048742	454603	08/23/23	197.15-
					Account Total	265.04
	Education & Training					
	PCard JE	00001	1048742	454603	08/23/23	50.00
	PCard JE	00001	1048742	454603	08/23/23	425.00
	PCard JE	00001	1048742	454603	08/23/23	800.00
					Account Total	1,275.00
	Equipment Rental					
	PCard JE	00001	1048742	454603	08/23/23	173.80
	PCard JE	00001	1048742	454603	08/23/23	54.54
					Account Total	228.34
	Membership Dues					
	PCard JE	00001	1048742	454603	08/23/23	45.00
	PCard JE	00001	1048742	454603	08/23/23	180.00
					Account Total	225.00
	Minor Equipment					
	PCard JE	00001	1048742	454603	08/23/23	33.53
					Account Total	33.53
	Operating Supplies					
	PCard JE	00001	1048742	454603	08/23/23	77.25
	PCard JE	00001	1048742	454603	08/23/23	92.50
	PCard JE	00001	1048742	454603	08/23/23	76.16
	PCard JE	00001	1048742	454603	08/23/23	63.99
	PCard JE	00001	1048742	454603	08/23/23	28.16
	PCard JE	00001	1048742	454603	08/23/23	92.50
	PCard JE	00001	1048742	454603	08/23/23	28.54
	PCard JE	00001	1048742	454603	08/23/23	7.51-
	PCard JE	00001	1048742	454603	08/23/23	67.78
	PCard JE	00001	1048742	454603	08/23/23	71.77
	PCard JE	00001	1048742	454603	08/23/23	40.98

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	1048742	454603	08/23/23	632.30
	PCard JE	00001	1048742	454603	08/23/23	333.83
	PCard JE	00001	1048742	454603	08/23/23	49.92
	PCard JE	00001	1048742	454603	08/23/23	25.99
	PCard JE	00001	1048742	454603	08/23/23	56.19
	PCard JE	00001	1048742	454603	08/23/23	101.00
	PCard JE	00001	1048742	454603	08/23/23	39.37
	PCard JE	00001	1048742	454603	08/23/23	21.92
	PCard JE	00001	1048742	454603	08/23/23	66.65
	PCard JE	00001	1048742	454603	08/23/23	45.50
	PCard JE	00001	1048742	454603	08/23/23	7.99
	PCard JE	00001	1048742	454603	08/23/23	148.73
	PCard JE	00001	1048742	454603	08/23/23	7.13
					Account Total	2,168.64
	Other Professional Serv					
	PCard JE	00001	1048742	454603	08/23/23	70.00
					Account Total	70.00
	Telephone					
	PCard JE	00001	1048742	454603	08/23/23	989.48
					Account Total	989.48
	Uniforms & Cleaning					
	PCard JE	00001	1048742	454603	08/23/23	209.98
	PCard JE	00001	1048742	454603	08/23/23	729.00
	PCard JE	00001	1048742	454603	08/23/23	266.00
	PCard JE	00001	1048742	454603	08/23/23	84.00
					Account Total	1,288.98
					Department Total	6,544.01

County of Adams
Vendor Payment Report

<u>43</u>	<u>Colorado Air & Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DBT TRANSPORTATION SERVICES LL	00043	1048796	454656	09/06/23	800.00
	DBT TRANSPORTATION SERVICES LL	00043	1048797	454656	09/06/23	440.34
	EPIC AVIATION LLC	00043	1049026	454826	09/07/23	29,873.17
					Account Total	<u>31,113.51</u>
					Department Total	<u><u>31,113.51</u></u>

County of Adams
Vendor Payment Report

<u>2040</u>	<u>Comm Safety & Wellbeing Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1048742	454603	08/23/23	40.36
	PCard JE	00001	1048742	454603	08/23/23	11.20
	PCard JE	00001	1048742	454603	08/23/23	19.30
	PCard JE	00001	1048742	454603	08/23/23	9.30
	PCard JE	00001	1048742	454603	08/23/23	11.90
	PCard JE	00001	1048742	454603	08/23/23	8.40
	PCard JE	00001	1048742	454603	08/23/23	31.82
					Account Total	132.28
	Operating Supplies					
	PCard JE	00001	1048742	454603	08/23/23	78.38
	PCard JE	00001	1048742	454603	08/23/23	17.95
	PCard JE	00001	1048742	454603	08/23/23	43.58
	PCard JE	00001	1048742	454603	08/23/23	28.70
	PCard JE	00001	1048742	454603	08/23/23	130.18
	PCard JE	00001	1048742	454603	08/23/23	65.27
	PCard JE	00001	1048742	454603	08/23/23	25.00
	PCard JE	00001	1048742	454603	08/23/23	48.49
	PCard JE	00001	1048742	454603	08/23/23	216.90
	PCard JE	00001	1048742	454603	08/23/23	9.99
	PCard JE	00001	1048742	454603	08/23/23	1.00
	PCard JE	00001	1048742	454603	08/23/23	48.00
	PCard JE	00001	1048742	454603	08/23/23	591.50
	PCard JE	00001	1048742	454603	08/23/23	7.71
	PCard JE	00001	1048742	454603	08/23/23	11.40
	PCard JE	00001	1048742	454603	08/23/23	78.94
					Account Total	1,402.99
	Travel & Transportation					
	PCard JE	00001	1048742	454603	08/23/23	137.96
					Account Total	137.96
					Department Total	1,673.23

County of Adams
Vendor Payment Report

<u>4905145202</u>	<u>Communicable Disease Epidemio</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1048742	454603	08/23/23	464.00
	PCard JE	00049	1048742	454603	08/23/23	409.00
					Account Total	<u>873.00</u>
					Department Total	<u><u>873.00</u></u>

County of Adams
Vendor Payment Report

<u>1010</u>	<u>Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	1048742	454603	08/23/23	4.35
	PCard JE	00001	1048742	454603	08/23/23	218.50
					Account Total	222.85
	Business Meetings					
	PCard JE	00001	1048742	454603	08/23/23	40.55
					Account Total	40.55
	Education & Training					
	PCard JE	00001	1048742	454603	08/23/23	3,298.00
					Account Total	3,298.00
	Equipment Rental					
	PCard JE	00001	1048742	454603	08/23/23	156.74
	PCard JE	00001	1048742	454603	08/23/23	19.10
					Account Total	175.84
	Multi-Media Services					
	PCard JE	00001	1048742	454603	08/23/23	1.50
	PCard JE	00001	1048742	454603	08/23/23	3.00
	PCard JE	00001	1048742	454603	08/23/23	3.00
	PCard JE	00001	1048742	454603	08/23/23	4.50
					Account Total	12.00
	Operating Supplies					
	PCard JE	00001	1048742	454603	08/23/23	113.80
	PCard JE	00001	1048742	454603	08/23/23	24.00
	PCard JE	00001	1048742	454603	08/23/23	203.97
	PCard JE	00001	1048742	454603	08/23/23	144.00
					Account Total	485.77
	Printing External					
	PCard JE	00001	1048742	454603	08/23/23	36.18
					Account Total	36.18
	Software					
	PCard JE	00001	1048742	454603	08/23/23	139.00
	PCard JE	00001	1048742	454603	08/23/23	2,487.50
	PCard JE	00001	1048742	454603	08/23/23	626.34

County of Adams
Vendor Payment Report

<u>1010</u>	<u>Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1048742	454603	08/23/23	6,140.00
					Account Total	9,392.84
	Subscrip/Publications					
	PCard JE	00001	1048742	454603	08/23/23	240.00
	PCard JE	00001	1048742	454603	08/23/23	150.00
					Account Total	390.00
	Travel & Transportation					
	PCard JE	00001	1048742	454603	08/23/23	10.00
	PCard JE	00001	1048742	454603	08/23/23	257.80
	PCard JE	00001	1048742	454603	08/23/23	546.80
					Account Total	814.60
					Department Total	14,868.63

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	1048742	454603	08/23/23	227.80
	PCard JE	00001	1048742	454603	08/23/23	77.00
	PCard JE	00001	1048742	454603	08/23/23	216.87
	PCard JE	00001	1048742	454603	08/23/23	145.60
					Account Total	667.27
	Equipment Rental					
	PCard JE	00001	1048742	454603	08/23/23	206.10
	PCard JE	00001	1048742	454603	08/23/23	4.46
					Account Total	210.56
	Operating Supplies					
	PCard JE	00001	1048742	454603	08/23/23	25.00
					Account Total	25.00
					Department Total	902.83

County of Adams
Vendor Payment Report

<u>30</u>	<u>Community Dev Block Grant Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	CLOUDBURST CONSULTING GROUP IN	00030	1048706	454447	09/01/23	<u>151.00</u>
					Account Total	<u>151.00</u>
					Department Total	<u><u>151.00</u></u>

County of Adams
Vendor Payment Report

<u>9403</u>	<u>Community Development Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1048742	454603	08/23/23	<u>80.02</u>
					Account Total	<u>80.02</u>
					Department Total	<u><u>80.02</u></u>

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	1048742	454603	08/23/23	6.00
	PCard JE	00001	1048742	454603	08/23/23	485.60
					Account Total	491.60
	Grants to Other Instit					
	EARLY CHILDHOOD PARTNERSHIP OF	00001	1048512	454198	08/30/23	333,333.00
	MAPLETON PUBLIC SCHOOLS	00001	1048723	454581	09/05/23	253,157.34
	SERVICIOS DE LA RAZA	00001	1048590	454230	08/30/23	73,949.44
	SERVICIOS DE LA RAZA	00001	1048593	454231	08/30/23	60,930.00
	VUELA FOR HEALTH	00001	1047647	453103	08/17/23	30,025.44
					Account Total	751,395.22
	Operating Supplies					
	PCard JE	00001	1048742	454603	08/23/23	75.00
	PCard JE	00001	1048742	454603	08/23/23	24.99
	PCard JE	00001	1048742	454603	08/23/23	38.39
	PCard JE	00001	1048742	454603	08/23/23	112.71
	PCard JE	00001	1048742	454603	08/23/23	12.21
	PCard JE	00001	1048742	454603	08/23/23	25.99
	PCard JE	00001	1048742	454603	08/23/23	99.96
	PCard JE	00001	1048742	454603	08/23/23	225.67
					Account Total	614.92
					Department Total	752,501.74

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>
	Other Professional Serv					
	PCard JE	00001	1048742	454603	08/23/23	350.00
					Account Total	350.00
	Telephone					
	PCard JE	00001	1048742	454603	08/23/23	493.81
					Account Total	493.81
					Department Total	843.81

County of Adams
Vendor Payment Report

<u>202012001710</u>	<u>CORE Intensive Family Therapy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1048742	454603	08/23/23	26.00
	PCard JE	00015	1048742	454603	08/23/23	26.00
	PCard JE	00015	1048742	454603	08/23/23	26.00
	PCard JE	00015	1048742	454603	08/23/23	26.00
	PCard JE	00015	1048742	454603	08/23/23	26.00
	PCard JE	00015	1048742	454603	08/23/23	26.00
	PCard JE	00015	1048742	454603	08/23/23	26.00
	PCard JE	00015	1048742	454603	08/23/23	67.06
	PCard JE	00015	1048742	454603	08/23/23	143.21
					Account Total	392.27
					Department Total	392.27

County of Adams
Vendor Payment Report

<u>3060P9999900</u>	<u>County Admin Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	PCard JE	00015	1048742	454603	08/23/23	19.94
	PCard JE	00015	1048742	454603	08/23/23	51.84
					Account Total	<u>71.78</u>
					Department Total	<u><u>71.78</u></u>

County of Adams
Vendor Payment Report

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	1048742	454603	08/23/23	1,239.00
					Account Total	1,239.00
	Business Meetings					
	PCard JE	00001	1048742	454603	08/23/23	61.62
	PCard JE	00001	1048742	454603	08/23/23	99.55
	PCard JE	00001	1048742	454603	08/23/23	71.57
					Account Total	232.74
	Education & Training					
	PCard JE	00001	1048742	454603	08/23/23	299.00
					Account Total	299.00
	Equipment Rental					
	PCard JE	00001	1048742	454603	08/23/23	281.64
	PCard JE	00001	1048742	454603	08/23/23	130.60
	PCard JE	00001	1048742	454603	08/23/23	124.74
	PCard JE	00001	1048742	454603	08/23/23	230.10
	PCard JE	00001	1048742	454603	08/23/23	7.86
	PCard JE	00001	1048742	454603	08/23/23	4.58
					Account Total	779.52
	Minor Equipment					
	PCard JE	00001	1048742	454603	08/23/23	391.96
					Account Total	391.96
	Operating Supplies					
	PCard JE	00001	1048742	454603	08/23/23	73.31
	PCard JE	00001	1048742	454603	08/23/23	350.13
	PCard JE	00001	1048742	454603	08/23/23	82.54
	PCard JE	00001	1048742	454603	08/23/23	3.36
	PCard JE	00001	1048742	454603	08/23/23	26.06
	PCard JE	00001	1048742	454603	08/23/23	17.99
	PCard JE	00001	1048742	454603	08/23/23	270.04
					Account Total	823.43
	Other Communications					
	PCard JE	00001	1048742	454603	08/23/23	69.39
	PCard JE	00001	1048742	454603	08/23/23	49.75

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>
					Account Total	119.14
	Other Professional Serv					
	PCard JE	00001	1048742	454603	08/23/23	374.40
	PCard JE	00001	1048742	454603	08/23/23	222.00
					Account Total	596.40
	Travel & Transportation					
	PCard JE	00001	1048742	454603	08/23/23	15.00
	PCard JE	00001	1048742	454603	08/23/23	15.00
					Account Total	30.00
					Department Total	<u>4,511.19</u>

County of Adams
Vendor Payment Report

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1048742	454603	08/23/23	155.09
	PCard JE	00001	1048742	454603	08/23/23	149.23
	PCard JE	00001	1048742	454603	08/23/23	13.09
	PCard JE	00001	1048742	454603	08/23/23	11.91
					Account Total	329.32
	Medical Services					
	CINA & CINA FORENSIC CONSULTIN	00001	1048671	454348	08/31/23	18,100.00
					Account Total	18,100.00
	Minor Equipment					
	PCard JE	00001	1048742	454603	08/23/23	599.99
	PCard JE	00001	1048742	454603	08/23/23	644.95
	PCard JE	00001	1048742	454603	08/23/23	548.81-
	PCard JE	00001	1048742	454603	08/23/23	1,881.42
					Account Total	2,577.55
	Operating Supplies					
	PCard JE	00001	1048742	454603	08/23/23	25.96
	PCard JE	00001	1048742	454603	08/23/23	59.05
	PCard JE	00001	1048742	454603	08/23/23	25.84
	PCard JE	00001	1048742	454603	08/23/23	996.91
	PCard JE	00001	1048742	454603	08/23/23	61.55
	PCard JE	00001	1048742	454603	08/23/23	24.98-
	PCard JE	00001	1048742	454603	08/23/23	90.54
	PCard JE	00001	1048742	454603	08/23/23	266.84
	PCard JE	00001	1048742	454603	08/23/23	295.96
	PCard JE	00001	1048742	454603	08/23/23	121.04
	PCard JE	00001	1048742	454603	08/23/23	98.96-
	PCard JE	00001	1048742	454603	08/23/23	195.98
	PCard JE	00001	1048742	454603	08/23/23	676.02
	PCard JE	00001	1048742	454603	08/23/23	194.84
	PCard JE	00001	1048742	454603	08/23/23	57.32
	PCard JE	00001	1048742	454603	08/23/23	200.70
	PCard JE	00001	1048742	454603	08/23/23	2.92
	PCard JE	00001	1048742	454603	08/23/23	115.55
	PCard JE	00001	1048742	454603	08/23/23	27.96

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	1048742	454603	08/23/23	892.83
	PCard JE	00001	1048742	454603	08/23/23	102.14
	PCard JE	00001	1048742	454603	08/23/23	31.98
	PCard JE	00001	1048742	454603	08/23/23	64.98
	PCard JE	00001	1048742	454603	08/23/23	4.98-
	PCard JE	00001	1048742	454603	08/23/23	50.00
	PCard JE	00001	1048742	454603	08/23/23	79.90
	PCard JE	00001	1048742	454603	08/23/23	199.80
	PCard JE	00001	1048742	454603	08/23/23	146.44
	PCard JE	00001	1048742	454603	08/23/23	81.48
	PCard JE	00001	1048742	454603	08/23/23	110.00
	PCard JE	00001	1048742	454603	08/23/23	49.99
	PCard JE	00001	1048742	454603	08/23/23	44.76
	PCard JE	00001	1048742	454603	08/23/23	135.86
	PCard JE	00001	1048742	454603	08/23/23	132.88
	PCard JE	00001	1048742	454603	08/23/23	450.00-
	PCard JE	00001	1048742	454603	08/23/23	2,424.00
	PCard JE	00001	1048742	454603	08/23/23	551.25
	PCard JE	00001	1048742	454603	08/23/23	848.26
	PCard JE	00001	1048742	454603	08/23/23	360.00
	PCard JE	00001	1048742	454603	08/23/23	260.40-
	PCard JE	00001	1048742	454603	08/23/23	440.00
	PCard JE	00001	1048742	454603	08/23/23	75.00
	PCard JE	00001	1048742	454603	08/23/23	140.06
	PCard JE	00001	1048742	454603	08/23/23	5.96
	PCard JE	00001	1048742	454603	08/23/23	4.99
	PCard JE	00001	1048742	454603	08/23/23	19.98
	PCard JE	00001	1048742	454603	08/23/23	14.42
	PCard JE	00001	1048742	454603	08/23/23	10.55
	PCard JE	00001	1048742	454603	08/23/23	12.57
	PCard JE	00001	1048742	454603	08/23/23	10.49
	PCard JE	00001	1048742	454603	08/23/23	67.73
	PCard JE	00001	1048742	454603	08/23/23	178.54
	PCard JE	00001	1048742	454603	08/23/23	384.20
	PCard JE	00001	1048742	454603	08/23/23	30.46
	PCard JE	00001	1048742	454603	08/23/23	28.95-

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>
					Account Total	10,248.21
	Other Communications					
	PCard JE	00001	1048742	454603	08/23/23	3,116.18
					Account Total	3,116.18
	Other Professional Serv					
	CLARK ARIANA CHRISTINA	00001	1048673	454351	08/31/23	4,575.00
	LUCERO REBECCA M	00001	1048675	454444	09/01/23	1,848.00
	LUCERO REBECCA M	00001	1048676	454444	09/01/23	2,772.00
	OCHS CRYSTAL	00001	1048672	454349	08/31/23	2,620.00
	PCard JE	00001	1048742	454603	08/23/23	6.00
	PCard JE	00001	1048742	454603	08/23/23	3.28
	PCard JE	00001	1048742	454603	08/23/23	328.16
	PCard JE	00001	1048742	454603	08/23/23	6.00
	PCard JE	00001	1048742	454603	08/23/23	6.00
	PCard JE	00001	1048742	454603	08/23/23	6.00
					Account Total	12,170.44
	Travel & Transportation					
	PCard JE	00001	1048742	454603	08/23/23	26.45
	PCard JE	00001	1048742	454603	08/23/23	28.60
	PCard JE	00001	1048742	454603	08/23/23	34.25
	PCard JE	00001	1048742	454603	08/23/23	30.85
	PCard JE	00001	1048742	454603	08/23/23	33.00
	PCard JE	00001	1048742	454603	08/23/23	25.65
					Account Total	178.80
	Uniforms & Cleaning					
	PCard JE	00001	1048742	454603	08/23/23	53.34
	PCard JE	00001	1048742	454603	08/23/23	641.35
	PCard JE	00001	1048742	454603	08/23/23	53.38
					Account Total	748.07
					Department Total	47,468.57

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	1048742	454603	08/23/23	112.90
	PCard JE	00001	1048742	454603	08/23/23	36.26
	PCard JE	00001	1048742	454603	08/23/23	136.19
	PCard JE	00001	1048742	454603	08/23/23	28.99
	PCard JE	00001	1048742	454603	08/23/23	100.62
	PCard JE	00001	1048742	454603	08/23/23	63.62
	PCard JE	00001	1048742	454603	08/23/23	424.00
	PCard JE	00001	1048742	454603	08/23/23	171.13
					Account Total	1,073.71
	Education & Training					
	PCard JE	00001	1048742	454603	08/23/23	9,722.00
	PCard JE	00001	1048742	454603	08/23/23	1,200.00
					Account Total	10,922.00
	Equipment Rental					
	PCard JE	00001	1048742	454603	08/23/23	173.80
	PCard JE	00001	1048742	454603	08/23/23	22.55
					Account Total	196.35
	Membership Dues					
	PCard JE	00001	1048742	454603	08/23/23	14.99
	PCard JE	00001	1048742	454603	08/23/23	9.99
	PCard JE	00001	1048742	454603	08/23/23	2,000.00
					Account Total	2,024.98
	Operating Supplies					
	PCard JE	00001	1048742	454603	08/23/23	53.49
	PCard JE	00001	1048742	454603	08/23/23	48.86
	PCard JE	00001	1048742	454603	08/23/23	160.86
	PCard JE	00001	1048742	454603	08/23/23	107.58
	PCard JE	00001	1048742	454603	08/23/23	151.90
					Account Total	522.69
	Travel & Transportation					
	PCard JE	00001	1048742	454603	08/23/23	4.00
	PCard JE	00001	1048742	454603	08/23/23	436.77
	PCard JE	00001	1048742	454603	08/23/23	148.00

County of Adams
Vendor Payment Report

<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1048742	454603	08/23/23	1,462.98
	PCard JE	00001	1048742	454603	08/23/23	10.00
	PCard JE	00001	1048742	454603	08/23/23	15.56
	PCard JE	00001	1048742	454603	08/23/23	240.00
	PCard JE	00001	1048742	454603	08/23/23	23.93
	PCard JE	00001	1048742	454603	08/23/23	311.10
					Account Total	2,652.34
					Department Total	17,392.07

County of Adams
Vendor Payment Report

<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1048742	454603	08/23/23	93.70
	PCard JE	00001	1048742	454603	08/23/23	122.45
					Account Total	216.15
	Equipment Rental					
	PCard JE	00001	1048742	454603	08/23/23	155.09
	PCard JE	00001	1048742	454603	08/23/23	130.60
	PCard JE	00001	1048742	454603	08/23/23	20.57
	PCard JE	00001	1048742	454603	08/23/23	3.63
					Account Total	309.89
	Food Supplies					
	PCard JE	00001	1048742	454603	08/23/23	12.01
					Account Total	12.01
	Operating Supplies					
	PCard JE	00001	1048742	454603	08/23/23	237.70
	PCard JE	00001	1048742	454603	08/23/23	280.11
	PCard JE	00001	1048742	454603	08/23/23	67.14
	PCard JE	00001	1048742	454603	08/23/23	70.29
	PCard JE	00001	1048742	454603	08/23/23	67.05
	PCard JE	00001	1048742	454603	08/23/23	178.42
	PCard JE	00001	1048742	454603	08/23/23	87.46
	PCard JE	00001	1048742	454603	08/23/23	50.89
	PCard JE	00001	1048742	454603	08/23/23	44.42
	PCard JE	00001	1048742	454603	08/23/23	579.10
	PCard JE	00001	1048742	454603	08/23/23	68.97
					Account Total	1,731.55
	Other Professional Serv					
	SANDRA LYNN TAKAYO BROOKMAN IN	00001	1048652	454327	08/31/23	8,520.00
					Account Total	8,520.00
	Postage & Freight					
	PCard JE	00001	1048742	454603	08/23/23	10.00
	PCard JE	00001	1048742	454603	08/23/23	21.00
	PCard JE	00001	1048742	454603	08/23/23	21.00
	PCard JE	00001	1048742	454603	08/23/23	4.45

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	56.45
	Telephone					
	PCard JE	00001	1048742	454603	08/23/23	168.64
					Account Total	168.64
	Treasurer-Redemptions					
	ADAMS COUNTY TREASURER	00001	1048211	453892	08/25/23	12,928.83
					Account Total	12,928.83
					Department Total	<u>23,943.52</u>

County of Adams
Vendor Payment Report

<u>4910125304</u>	<u>CP&P - Mental Health Promo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1048742	454603	08/23/23	522.88
	PCard JE	00049	1048742	454603	08/23/23	135.00
					Account Total	<u>657.88</u>
					Department Total	<u><u>657.88</u></u>

County of Adams
Vendor Payment Report

<u>4910125303</u>	<u>CP&P - School Health</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1048742	454603	08/23/23	45.47
	PCard JE	00049	1048742	454603	08/23/23	20.00
					Account Total	<u>65.47</u>
	Education & Training					
	PCard JE	00049	1048742	454603	08/23/23	770.00
	PCard JE	00049	1048742	454603	08/23/23	100.00
					Account Total	<u>870.00</u>
	Interpreting Services					
	PCard JE	00049	1048742	454603	08/23/23	150.00
					Account Total	<u>150.00</u>
					Department Total	<u><u>1,085.47</u></u>

County of Adams
Vendor Payment Report

<u>4910140307</u>	<u>CP&P - STEPP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1048742	454603	08/23/23	138.44
	PCard JE	00049	1048742	454603	08/23/23	23.99
	PCard JE	00049	1048742	454603	08/23/23	46.22
					Account Total	208.65
	Education & Training					
	PCard JE	00049	1048742	454603	08/23/23	400.00
					Account Total	400.00
	Operating Supplies					
	PCard JE	00049	1048742	454603	08/23/23	309.84
	PCard JE	00049	1048742	454603	08/23/23	58.57
					Account Total	368.41
					Department Total	977.06

County of Adams
Vendor Payment Report

<u>1052</u>	<u>Criminal & Social Justice CC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1048742	454603	08/23/23	86.59
	PCard JE	00001	1048742	454603	08/23/23	157.50
	PCard JE	00001	1048742	454603	08/23/23	97.67
	PCard JE	00001	1048742	454603	08/23/23	693.86
	PCard JE	00001	1048742	454603	08/23/23	216.91
	PCard JE	00001	1048742	454603	08/23/23	252.58
	PCard JE	00001	1048742	454603	08/23/23	208.50
	PCard JE	00001	1048742	454603	08/23/23	173.25
					Account Total	1,886.86
	Operating Supplies					
	PCard JE	00001	1048742	454603	08/23/23	35.84
					Account Total	35.84
	Travel & Transportation					
	PCard JE	00001	1048742	454603	08/23/23	558.90
	PCard JE	00001	1048742	454603	08/23/23	239.98
	PCard JE	00001	1048742	454603	08/23/23	4.84
	PCard JE	00001	1048742	454603	08/23/23	33.15
	PCard JE	00001	1048742	454603	08/23/23	32.36
	PCard JE	00001	1048742	454603	08/23/23	4.97
					Account Total	874.20
					Department Total	2,796.90

County of Adams
Vendor Payment Report

<u>951016</u>	<u>CSBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00034	1048742	454603	08/23/23	1,325.00
	PCard JE	00034	1048742	454603	08/23/23	875.00
					Account Total	<u>2,200.00</u>
					Department Total	<u><u>2,200.00</u></u>

County of Adams
Vendor Payment Report

<u>6021</u>	<u>CT- Trails- Plan/Design Const</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers					
	PCard JE	00024	1048742	454603	08/23/23	17.84
					Account Total	17.84
	Operating Supplies					
	PCard JE	00024	1048742	454603	08/23/23	42.74
	PCard JE	00024	1048742	454603	08/23/23	169.48
	PCard JE	00024	1048742	454603	08/23/23	838.94
					Account Total	1,051.16
					Department Total	1,069.00

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	1048742	454603	08/23/23	284.00
	PCard JE	00001	1048742	454603	08/23/23	60.30
	PCard JE	00001	1048742	454603	08/23/23	345.00
	PCard JE	00001	1048742	454603	08/23/23	750.00
	PCard JE	00001	1048742	454603	08/23/23	2,000.00
	PCard JE	00001	1048742	454603	08/23/23	345.00
	PCard JE	00001	1048742	454603	08/23/23	197.90
	PCard JE	00001	1048742	454603	08/23/23	78.50
	PCard JE	00001	1048742	454603	08/23/23	50.00
	PCard JE	00001	1048742	454603	08/23/23	60.00
	PCard JE	00001	1048742	454603	08/23/23	656.11
	PCard JE	00001	1048742	454603	08/23/23	525.00
	PCard JE	00001	1048742	454603	08/23/23	275.00
					Account Total	5,626.81
	Business Meetings					
	PCard JE	00001	1048742	454603	08/23/23	125.23
					Account Total	125.23
	Education & Training					
	PCard JE	00001	1048742	454603	08/23/23	775.00
	PCard JE	00001	1048742	454603	08/23/23	108.55
	PCard JE	00001	1048742	454603	08/23/23	108.55
	PCard JE	00001	1048742	454603	08/23/23	1,175.00
					Account Total	2,167.10
	Employee Development					
	PCard JE	00001	1048742	454603	08/23/23	2,614.17
	PCard JE	00001	1048742	454603	08/23/23	297.08
	PCard JE	00001	1048742	454603	08/23/23	272.00
	PCard JE	00001	1048742	454603	08/23/23	254.40
	PCard JE	00001	1048742	454603	08/23/23	217.70
	PCard JE	00001	1048742	454603	08/23/23	159.69
					Account Total	3,815.04
	EO					
	PCard JE	00001	1048742	454603	08/23/23	76.18

County of Adams
Vendor Payment Report

<u>9248</u>	<u>Culture Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1048742	454603	08/23/23	76.18
					Account Total	<u>152.36</u>
	Software and Licensing					
	PCard JE	00001	1048742	454603	08/23/23	9,818.22
	PCard JE	00001	1048742	454603	08/23/23	3,998.00
					Account Total	<u>13,816.22</u>
	Travel & Transportation					
	PCard JE	00001	1048742	454603	08/23/23	467.70
	PCard JE	00001	1048742	454603	08/23/23	107.96
					Account Total	<u>575.66</u>
					Department Total	<u><u>26,278.42</u></u>

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	1048742	454603	08/23/23	478.30
	PCard JE	00015	1048742	454603	08/23/23	287.20
	PCard JE	00015	1048742	454603	08/23/23	231.64
	PCard JE	00015	1048742	454603	08/23/23	63.08
	PCard JE	00015	1048742	454603	08/23/23	29.41-
	PCard JE	00015	1048742	454603	08/23/23	1,495.52
	PCard JE	00015	1048742	454603	08/23/23	53.11
	PCard JE	00015	1048742	454603	08/23/23	222.69
	PCard JE	00015	1048742	454603	08/23/23	381.99
	PCard JE	00015	1048742	454603	08/23/23	169.44
	PCard JE	00015	1048742	454603	08/23/23	1,366.66
	PCard JE	00015	1048742	454603	08/23/23	.01
	PCard JE	00015	1048742	454603	08/23/23	1,366.67-
	PCard JE	00015	1048742	454603	08/23/23	26.34-
	PCard JE	00015	1048742	454603	08/23/23	224.00
	PCard JE	00015	1048742	454603	08/23/23	293.21
					Account Total	3,844.43
	Other Professional Serv					
	PCard JE	00015	1048742	454603	08/23/23	1,940.15
					Account Total	1,940.15
	Postage & Freight					
	PCard JE	00015	1048742	454603	08/23/23	28.75
					Account Total	28.75
					Department Total	5,813.33

County of Adams
Vendor Payment Report

<u>2010P9999900</u>	<u>CW Admin Non Reimb</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00015	1048742	454603	08/23/23	180.79
					Account Total	180.79
	County Client/Provider					
	PCard JE	00015	1048742	454603	08/23/23	2.70-
					Account Total	2.70-
	Operating Supplies					
	PCard JE	00015	1048742	454603	08/23/23	25.46
	PCard JE	00015	1048742	454603	08/23/23	11.98
	PCard JE	00015	1048742	454603	08/23/23	237.09
	PCard JE	00015	1048742	454603	08/23/23	5.00
	PCard JE	00015	1048742	454603	08/23/23	85.00
	PCard JE	00015	1048742	454603	08/23/23	127.00
	PCard JE	00015	1048742	454603	08/23/23	126.22
	PCard JE	00015	1048742	454603	08/23/23	146.98
	PCard JE	00015	1048742	454603	08/23/23	406.33
	PCard JE	00015	1048742	454603	08/23/23	94.35
	PCard JE	00015	1048742	454603	08/23/23	136.09
	PCard JE	00015	1048742	454603	08/23/23	166.57
	PCard JE	00015	1048742	454603	08/23/23	20.66
	PCard JE	00015	1048742	454603	08/23/23	468.00
	PCard JE	00015	1048742	454603	08/23/23	55.92
	PCard JE	00015	1048742	454603	08/23/23	6.89-
	PCard JE	00015	1048742	454603	08/23/23	63.00
	PCard JE	00015	1048742	454603	08/23/23	194.39
	PCard JE	00015	1048742	454603	08/23/23	81.42
	PCard JE	00015	1048742	454603	08/23/23	41.97
	PCard JE	00015	1048742	454603	08/23/23	680.68
	PCard JE	00015	1048742	454603	08/23/23	300.20
					Account Total	3,467.42
	Special Events					
	PCard JE	00015	1048742	454603	08/23/23	445.00
	PCard JE	00015	1048742	454603	08/23/23	445.00
	PCard JE	00015	1048742	454603	08/23/23	178.72
	PCard JE	00015	1048742	454603	08/23/23	148.73

County of Adams
Vendor Payment Report

<u>2010P9999900</u>	<u>CW Admin Non Reimb</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	1048742	454603	08/23/23	174.93
	PCard JE	00015	1048742	454603	08/23/23	38.83
	PCard JE	00015	1048742	454603	08/23/23	71.52
	PCard JE	00015	1048742	454603	08/23/23	42.37
					Account Total	1,545.10
	Travel & Transportation					
	PCard JE	00015	1048742	454603	08/23/23	547.55
	PCard JE	00015	1048742	454603	08/23/23	547.55
	PCard JE	00015	1048742	454603	08/23/23	547.55
	PCard JE	00015	1048742	454603	08/23/23	13.00
	PCard JE	00015	1048742	454603	08/23/23	19.00
	PCard JE	00015	1048742	454603	08/23/23	19.00
	PCard JE	00015	1048742	454603	08/23/23	13.00
	PCard JE	00015	1048742	454603	08/23/23	25.00
	PCard JE	00015	1048742	454603	08/23/23	15.00
					Account Total	1,746.65
					Department Total	<u>6,937.26</u>

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>
	Office Furniture					
	PCard JE	00015	1048742	454603	08/23/23	1,148.00
					Account Total	1,148.00
	Operating Supplies					
	PCard JE	00015	1048742	454603	08/23/23	47.12
					Account Total	47.12
	Special Events					
	PCard JE	00015	1048742	454603	08/23/23	140.29
	PCard JE	00015	1048742	454603	08/23/23	187.87
	PCard JE	00015	1048742	454603	08/23/23	457.53
	PCard JE	00015	1048742	454603	08/23/23	83.78
	PCard JE	00015	1048742	454603	08/23/23	183.76
	PCard JE	00015	1048742	454603	08/23/23	383.10
	PCard JE	00015	1048742	454603	08/23/23	312.48
					Account Total	1,748.81
					Department Total	2,943.93

County of Adams
Vendor Payment Report

<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1048742	454603	08/23/23	140.65
					Account Total	140.65
	Medical Services					
	PCard JE	00001	1048742	454603	08/23/23	4,820.00
	PCard JE	00001	1048742	454603	08/23/23	4,675.00
	PCard JE	00001	1048742	454603	08/23/23	1,168.00
	PCard JE	00001	1048742	454603	08/23/23	585.00
	PCard JE	00001	1048742	454603	08/23/23	1,120.00
	PCard JE	00001	1048742	454603	08/23/23	1,200.00
					Account Total	13,568.00
	Operating Supplies					
	PCard JE	00001	1048742	454603	08/23/23	451.61
	PCard JE	00001	1048742	454603	08/23/23	9.70
	PCard JE	00001	1048742	454603	08/23/23	30.16
	PCard JE	00001	1048742	454603	08/23/23	9.70-
	PCard JE	00001	1048742	454603	08/23/23	30.16-
	PCard JE	00001	1048742	454603	08/23/23	86.24
	PCard JE	00001	1048742	454603	08/23/23	22.94
					Account Total	560.79
	Other Communications					
	PCard JE	00001	1048742	454603	08/23/23	80.02
	PCard JE	00001	1048742	454603	08/23/23	80.02
					Account Total	160.04
	Other Professional Serv					
	PCard JE	00001	1048742	454603	08/23/23	300.00
					Account Total	300.00
	Software and Licensing					
	PCard JE	00001	1048742	454603	08/23/23	451.23
	PCard JE	00001	1048742	454603	08/23/23	120.00
	PCard JE	00001	1048742	454603	08/23/23	12.00
	PCard JE	00001	1048742	454603	08/23/23	261.50
					Account Total	844.73
	Special Events					

County of Adams
Vendor Payment Report

<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1048742	454603	08/23/23	500.00
					Account Total	500.00
	Travel & Transportation					
	PCard JE	00001	1048742	454603	08/23/23	199.00
	PCard JE	00001	1048742	454603	08/23/23	199.00-
	PCard JE	00001	1048742	454603	08/23/23	2,786.00
					Account Total	2,786.00
					Department Total	18,860.21

County of Adams
Vendor Payment Report

<u>100005007000</u>	<u>Dept Director Common Supportiv</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	1048742	454603	08/23/23	184.21
	PCard JE	00015	1048742	454603	08/23/23	169.25
					Account Total	353.46
	Operating Supplies					
	PCard JE	00015	1048742	454603	08/23/23	4.62
	PCard JE	00015	1048742	454603	08/23/23	9.92
	PCard JE	00015	1048742	454603	08/23/23	132.99
	PCard JE	00015	1048742	454603	08/23/23	55.99
	PCard JE	00015	1048742	454603	08/23/23	151.32
	PCard JE	00015	1048742	454603	08/23/23	356.88
	PCard JE	00015	1048742	454603	08/23/23	344.12
	PCard JE	00015	1048742	454603	08/23/23	2,703.51
					Account Total	3,759.35
	Other Professional Serv					
	PCard JE	00015	1048742	454603	08/23/23	2,577.15
	PCard JE	00015	1048742	454603	08/23/23	62.35
					Account Total	2,639.50
	Registration Fees					
	PCard JE	00015	1048742	454603	08/23/23	100.00
					Account Total	100.00
	Travel & Transportation					
	PCard JE	00015	1048742	454603	08/23/23	290.00
	PCard JE	00015	1048742	454603	08/23/23	262.96
					Account Total	552.96
					Department Total	7,405.27

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	1048742	454603	08/23/23	159.24
					Account Total	159.24
	Operating Supplies					
	PCard JE	00015	1048742	454603	08/23/23	473.80
	PCard JE	00015	1048742	454603	08/23/23	18.72
	PCard JE	00015	1048742	454603	08/23/23	881.72
	PCard JE	00015	1048742	454603	08/23/23	546.05
	PCard JE	00015	1048742	454603	08/23/23	4,179.78
	PCard JE	00015	1048742	454603	08/23/23	1,189.73
	PCard JE	00015	1048742	454603	08/23/23	65.78
	PCard JE	00015	1048742	454603	08/23/23	300.95
	PCard JE	00015	1048742	454603	08/23/23	9.99
	PCard JE	00015	1048742	454603	08/23/23	8.91
	PCard JE	00015	1048742	454603	08/23/23	51.98
	PCard JE	00015	1048742	454603	08/23/23	110.50
					Account Total	7,837.91
	Other Communications					
	PCard JE	00015	1048742	454603	08/23/23	227.92
					Account Total	227.92
	Special Events					
	PCard JE	00015	1048742	454603	08/23/23	317.12
	PCard JE	00015	1048742	454603	08/23/23	2,379.32
	PCard JE	00015	1048742	454603	08/23/23	6,429.16
	PCard JE	00015	1048742	454603	08/23/23	1,877.65
	PCard JE	00015	1048742	454603	08/23/23	2,869.72
	PCard JE	00015	1048742	454603	08/23/23	2,364.22
	PCard JE	00015	1048742	454603	08/23/23	2,478.00
	PCard JE	00015	1048742	454603	08/23/23	194.80
	PCard JE	00015	1048742	454603	08/23/23	679.00
	PCard JE	00015	1048742	454603	08/23/23	170.80
	PCard JE	00015	1048742	454603	08/23/23	817.55
	PCard JE	00015	1048742	454603	08/23/23	475.00
	PCard JE	00015	1048742	454603	08/23/23	399.84
	PCard JE	00015	1048742	454603	08/23/23	1,449.64

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	1048742	454603	08/23/23	220.81
	PCard JE	00015	1048742	454603	08/23/23	1,722.64
	PCard JE	00015	1048742	454603	08/23/23	1,720.60
	PCard JE	00015	1048742	454603	08/23/23	881.76
	PCard JE	00015	1048742	454603	08/23/23	1,586.04
	PCard JE	00015	1048742	454603	08/23/23	1,679.68
	PCard JE	00015	1048742	454603	08/23/23	1,812.76
	PCard JE	00015	1048742	454603	08/23/23	4,017.64
	PCard JE	00015	1048742	454603	08/23/23	2,094.12
	PCard JE	00015	1048742	454603	08/23/23	505.93
	PCard JE	00015	1048742	454603	08/23/23	1,550.65
	PCard JE	00015	1048742	454603	08/23/23	1,030.24
	PCard JE	00015	1048742	454603	08/23/23	2,614.31
	PCard JE	00015	1048742	454603	08/23/23	432.14
	PCard JE	00015	1048742	454603	08/23/23	98.37
	PCard JE	00015	1048742	454603	08/23/23	1,650.94
	PCard JE	00015	1048742	454603	08/23/23	1,854.42
	PCard JE	00015	1048742	454603	08/23/23	1,463.01
	PCard JE	00015	1048742	454603	08/23/23	1,644.24
	PCard JE	00015	1048742	454603	08/23/23	1,776.73
	PCard JE	00015	1048742	454603	08/23/23	1,391.04
	PCard JE	00015	1048742	454603	08/23/23	787.92
	PCard JE	00015	1048742	454603	08/23/23	1,638.14
	PCard JE	00015	1048742	454603	08/23/23	1,928.30
	PCard JE	00015	1048742	454603	08/23/23	1,596.92
	PCard JE	00015	1048742	454603	08/23/23	1,673.35
	PCard JE	00015	1048742	454603	08/23/23	1,342.60
	PCard JE	00015	1048742	454603	08/23/23	2,595.60
	PCard JE	00015	1048742	454603	08/23/23	1,354.20
	PCard JE	00015	1048742	454603	08/23/23	480.00
	PCard JE	00015	1048742	454603	08/23/23	350.00
	PCard JE	00015	1048742	454603	08/23/23	771.51
	PCard JE	00015	1048742	454603	08/23/23	1,029.77
	PCard JE	00015	1048742	454603	08/23/23	56.81
	PCard JE	00015	1048742	454603	08/23/23	1,783.99
	PCard JE	00015	1048742	454603	08/23/23	37.04

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	1048742	454603	08/23/23	158.95
	PCard JE	00015	1048742	454603	08/23/23	157.90
	PCard JE	00015	1048742	454603	08/23/23	389.10
	PCard JE	00015	1048742	454603	08/23/23	1,425.92
	PCard JE	00015	1048742	454603	08/23/23	1,126.06
	PCard JE	00015	1048742	454603	08/23/23	1,430.77
	PCard JE	00015	1048742	454603	08/23/23	1,070.65
	PCard JE	00015	1048742	454603	08/23/23	213.34
	PCard JE	00015	1048742	454603	08/23/23	378.38
	PCard JE	00015	1048742	454603	08/23/23	644.56
	PCard JE	00015	1048742	454603	08/23/23	746.00
	PCard JE	00015	1048742	454603	08/23/23	2,300.07
	PCard JE	00015	1048742	454603	08/23/23	1,117.92
	PCard JE	00015	1048742	454603	08/23/23	4,980.00
	PCard JE	00015	1048742	454603	08/23/23	66.22
	PCard JE	00015	1048742	454603	08/23/23	114.24
	PCard JE	00015	1048742	454603	08/23/23	1,761.12
	PCard JE	00015	1048742	454603	08/23/23	1,742.80
	PCard JE	00015	1048742	454603	08/23/23	1,128.87
	PCard JE	00015	1048742	454603	08/23/23	2,500.00
					Account Total	90,770.27
					Department Total	98,995.34

County of Adams
Vendor Payment Report

<u>4915180402</u>	<u>Diabetes Prevention & Control</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1048742	454603	08/23/23	850.00
	PCard JE	00049	1048742	454603	08/23/23	2,540.00
	PCard JE	00049	1048742	454603	08/23/23	389.00
					Account Total	<u>3,779.00</u>
	Travel & Transportation					
	PCard JE	00049	1048742	454603	08/23/23	230.46
	PCard JE	00049	1048742	454603	08/23/23	230.46
					Account Total	<u>460.92</u>
					Department Total	<u><u>4,239.92</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>
	Computers					
	PCard JE	00001	1048742	454603	08/23/23	28.99
					Account Total	28.99
	Destruction of Records					
	PCard JE	00001	1048742	454603	08/23/23	40.00
	PCard JE	00001	1048742	454603	08/23/23	170.00
	PCard JE	00001	1048742	454603	08/23/23	30.00
	PCard JE	00001	1048742	454603	08/23/23	485.94
					Account Total	725.94
	Education & Training					
	PCard JE	00001	1048742	454603	08/23/23	51.50
	PCard JE	00001	1048742	454603	08/23/23	500.00
	PCard JE	00001	1048742	454603	08/23/23	161.81
	PCard JE	00001	1048742	454603	08/23/23	33.74
	PCard JE	00001	1048742	454603	08/23/23	20.40
					Account Total	767.45
	Equipment Rental					
	PCard JE	00001	1048742	454603	08/23/23	164.55
					Account Total	164.55
	Grants to Other Instit					
	PCard JE	00001	1048742	454603	08/23/23	53.64
					Account Total	53.64
	Membership Dues					
	PCard JE	00001	1048742	454603	08/23/23	870.00
	PCard JE	00001	1048742	454603	08/23/23	244.00
					Account Total	1,114.00
	Operating Supplies					
	PCard JE	00001	1048742	454603	08/23/23	148.93
	PCard JE	00001	1048742	454603	08/23/23	22.20
	PCard JE	00001	1048742	454603	08/23/23	34.76
	PCard JE	00001	1048742	454603	08/23/23	104.82
	PCard JE	00001	1048742	454603	08/23/23	174.21
	PCard JE	00001	1048742	454603	08/23/23	52.86
	PCard JE	00001	1048742	454603	08/23/23	960.40

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	1048742	454603	08/23/23	60.06
	PCard JE	00001	1048742	454603	08/23/23	71.36
	PCard JE	00001	1048742	454603	08/23/23	23.31
	PCard JE	00001	1048742	454603	08/23/23	158.71
	PCard JE	00001	1048742	454603	08/23/23	13.20
	PCard JE	00001	1048742	454603	08/23/23	159.26
	PCard JE	00001	1048742	454603	08/23/23	49.30
	PCard JE	00001	1048742	454603	08/23/23	15.39
	PCard JE	00001	1048742	454603	08/23/23	27.36
	PCard JE	00001	1048742	454603	08/23/23	127.72
	PCard JE	00001	1048742	454603	08/23/23	68.16
	PCard JE	00001	1048742	454603	08/23/23	75.00
	PCard JE	00001	1048742	454603	08/23/23	532.03
	PCard JE	00001	1048742	454603	08/23/23	292.75
	PCard JE	00001	1048742	454603	08/23/23	49.68-
	PCard JE	00001	1048742	454603	08/23/23	272.12
	PCard JE	00001	1048742	454603	08/23/23	75.00
	PCard JE	00001	1048742	454603	08/23/23	75.00
	PCard JE	00001	1048742	454603	08/23/23	75.00
	PCard JE	00001	1048742	454603	08/23/23	25.47
	PCard JE	00001	1048742	454603	08/23/23	108.91
	PCard JE	00001	1048742	454603	08/23/23	47.45
	PCard JE	00001	1048742	454603	08/23/23	100.00
					Account Total	3,901.06
	Other Communications					
	PCard JE	00001	1048742	454603	08/23/23	240.77
	PCard JE	00001	1048742	454603	08/23/23	772.92
	PCard JE	00001	1048742	454603	08/23/23	111.99
	PCard JE	00001	1048742	454603	08/23/23	240.75
	PCard JE	00001	1048742	454603	08/23/23	798.09
	PCard JE	00001	1048742	454603	08/23/23	93.94
					Account Total	2,258.46
	Other Professional Serv					
	CINA & CINA FORENSIC CONSULTIN	00001	1048953	454719	09/06/23	75.00
	PCard JE	00001	1048742	454603	08/23/23	5.50

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	1048742	454603	08/23/23	64.00
	PCard JE	00001	1048742	454603	08/23/23	52.53
	PCard JE	00001	1048742	454603	08/23/23	600.40
	PCard JE	00001	1048742	454603	08/23/23	7.00
	PCard JE	00001	1048742	454603	08/23/23	10.00
	PCard JE	00001	1048742	454603	08/23/23	.30
	PCard JE	00001	1048742	454603	08/23/23	42.07
	PCard JE	00001	1048742	454603	08/23/23	13.59
	PCard JE	00001	1048742	454603	08/23/23	10.00
					Account Total	880.39
	Printing External					
	PCard JE	00001	1048742	454603	08/23/23	1,558.94
	PCard JE	00001	1048742	454603	08/23/23	621.00
					Account Total	2,179.94
	Software and Licensing					
	PCard JE	00001	1048742	454603	08/23/23	178.36
	PCard JE	00001	1048742	454603	08/23/23	1,768.91
	PCard JE	00001	1048742	454603	08/23/23	10.87
	PCard JE	00001	1048742	454603	08/23/23	1,849.37
	PCard JE	00001	1048742	454603	08/23/23	2,739.19
					Account Total	6,546.70
	Special Events					
	PCard JE	00001	1048742	454603	08/23/23	225.00
	PCard JE	00001	1048742	454603	08/23/23	97.50
					Account Total	322.50
	Subscrip/Publications					
	PCard JE	00001	1048742	454603	08/23/23	15.73
	PCard JE	00001	1048742	454603	08/23/23	15.73
	PCard JE	00001	1048742	454603	08/23/23	14.12
	PCard JE	00001	1048742	454603	08/23/23	15.73
					Account Total	61.31
	Travel & Transportation					
	PCard JE	00001	1048742	454603	08/23/23	37.73-
	PCard JE	00001	1048742	454603	08/23/23	163.47

County of Adams
Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1048742	454603	08/23/23	1,198.85
	PCard JE	00001	1048742	454603	08/23/23	163.47
	PCard JE	00001	1048742	454603	08/23/23	163.47
	PCard JE	00001	1048742	454603	08/23/23	53.02-
	PCard JE	00001	1048742	454603	08/23/23	133.73
	PCard JE	00001	1048742	454603	08/23/23	540.85
	PCard JE	00001	1048742	454603	08/23/23	1,331.76
	PCard JE	00001	1048742	454603	08/23/23	309.35
	PCard JE	00001	1048742	454603	08/23/23	309.34
	PCard JE	00001	1048742	454603	08/23/23	440.70
	PCard JE	00001	1048742	454603	08/23/23	229.98
	PCard JE	00001	1048742	454603	08/23/23	128.82
					Account Total	5,023.04
	Witness Fees					
	PCard JE	00001	1048742	454603	08/23/23	304.80
	PCard JE	00001	1048742	454603	08/23/23	304.80
	PCard JE	00001	1048742	454603	08/23/23	304.80
	PCard JE	00001	1048742	454603	08/23/23	239.98
	PCard JE	00001	1048742	454603	08/23/23	238.00
	PCard JE	00001	1048742	454603	08/23/23	119.99
	PCard JE	00001	1048742	454603	08/23/23	135.14
	PCard JE	00001	1048742	454603	08/23/23	15.15-
	PCard JE	00001	1048742	454603	08/23/23	11.26
	PCard JE	00001	1048742	454603	08/23/23	11.26-
	PCard JE	00001	1048742	454603	08/23/23	146.40-
	PCard JE	00001	1048742	454603	08/23/23	119.99-
	PCard JE	00001	1048742	454603	08/23/23	696.40-
	PCard JE	00001	1048742	454603	08/23/23	239.98
					Account Total	909.55
					Department Total	24,937.52

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>
	Registration Fees					
	PCard JE	00035	1048742	454603	08/23/23	114.11
					Account Total	114.11
					Department Total	114.11

County of Adams
Vendor Payment Report

<u>7041</u>	<u>Economic Development Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1048742	454603	08/23/23	20.73
					Account Total	20.73
	Education & Training					
	PCard JE	00001	1048742	454603	08/23/23	1,250.00
	PCard JE	00001	1048742	454603	08/23/23	975.00
	PCard JE	00001	1048742	454603	08/23/23	312.50
					Account Total	2,537.50
	Printing External					
	PCard JE	00001	1048742	454603	08/23/23	115.00
					Account Total	115.00
	Software and Licensing					
	PCard JE	00001	1048742	454603	08/23/23	1,290.00
					Account Total	1,290.00
	Special Events					
	PCard JE	00001	1048742	454603	08/23/23	205.60
	PCard JE	00001	1048742	454603	08/23/23	166.68
	PCard JE	00001	1048742	454603	08/23/23	205.60
	PCard JE	00001	1048742	454603	08/23/23	175.00
					Account Total	341.68
	Travel & Transportation					
	PCard JE	00001	1048742	454603	08/23/23	294.96
	PCard JE	00001	1048742	454603	08/23/23	294.96
	PCard JE	00001	1048742	454603	08/23/23	294.96
	PCard JE	00001	1048742	454603	08/23/23	318.08
	PCard JE	00001	1048742	454603	08/23/23	318.08
	PCard JE	00001	1048742	454603	08/23/23	318.08
	PCard JE	00001	1048742	454603	08/23/23	488.50
	PCard JE	00001	1048742	454603	08/23/23	7.00
	PCard JE	00001	1048742	454603	08/23/23	716.74
	PCard JE	00001	1048742	454603	08/23/23	31.68
	PCard JE	00001	1048742	454603	08/23/23	31.67
	PCard JE	00001	1048742	454603	08/23/23	5.31
					Account Total	3,120.02

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>
	Uniforms & Cleaning					
	PCard JE	00001	1048742	454603	08/23/23	848.75
					Account Total	848.75
					Department Total	8,273.68

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>
	Education & Training					
	PCard JE	00049	1048742	454603	08/23/23	409.00
	PCard JE	00049	1048742	454603	08/23/23	409.00
	PCard JE	00049	1048742	454603	08/23/23	409.00
					Account Total	1,227.00
	Operating Supplies					
	PCard JE	00049	1048742	454603	08/23/23	339.19
	PCard JE	00049	1048742	454603	08/23/23	310.94
	PCard JE	00049	1048742	454603	08/23/23	313.69
	PCard JE	00049	1048742	454603	08/23/23	172.24
	PCard JE	00049	1048742	454603	08/23/23	15.20
	PCard JE	00049	1048742	454603	08/23/23	328.43
	PCard JE	00049	1048742	454603	08/23/23	7,000.00
	PCard JE	00049	1048742	454603	08/23/23	297.30
	PCard JE	00049	1048742	454603	08/23/23	319.66
	PCard JE	00049	1048742	454603	08/23/23	273.57
	PCard JE	00049	1048742	454603	08/23/23	245.44
	PCard JE	00049	1048742	454603	08/23/23	278.28
	PCard JE	00049	1048742	454603	08/23/23	21.75
	PCard JE	00049	1048742	454603	08/23/23	271.45
	PCard JE	00049	1048742	454603	08/23/23	29.70
	PCard JE	00049	1048742	454603	08/23/23	281.35
	PCard JE	00049	1048742	454603	08/23/23	30.74
	PCard JE	00049	1048742	454603	08/23/23	325.90
	PCard JE	00049	1048742	454603	08/23/23	284.08
	PCard JE	00049	1048742	454603	08/23/23	250.36
	PCard JE	00049	1048742	454603	08/23/23	202.35
	PCard JE	00049	1048742	454603	08/23/23	288.51
	PCard JE	00049	1048742	454603	08/23/23	287.49
	PCard JE	00049	1048742	454603	08/23/23	26.93
	PCard JE	00049	1048742	454603	08/23/23	240.99
	PCard JE	00049	1048742	454603	08/23/23	253.05
	PCard JE	00049	1048742	454603	08/23/23	304.05
	PCard JE	00049	1048742	454603	08/23/23	9.31
	PCard JE	00049	1048742	454603	08/23/23	129.01

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	1048742	454603	08/23/23	124.19
	PCard JE	00049	1048742	454603	08/23/23	113.51
	PCard JE	00049	1048742	454603	08/23/23	137.41
	PCard JE	00049	1048742	454603	08/23/23	75.30
	PCard JE	00049	1048742	454603	08/23/23	112.61
	PCard JE	00049	1048742	454603	08/23/23	115.44
	PCard JE	00049	1048742	454603	08/23/23	126.40
	PCard JE	00049	1048742	454603	08/23/23	244.78
	PCard JE	00049	1048742	454603	08/23/23	264.62
	PCard JE	00049	1048742	454603	08/23/23	10.72
	PCard JE	00049	1048742	454603	08/23/23	108.99
	PCard JE	00049	1048742	454603	08/23/23	190.86
	PCard JE	00049	1048742	454603	08/23/23	9.16
	PCard JE	00049	1048742	454603	08/23/23	207.11
	PCard JE	00049	1048742	454603	08/23/23	255.81
	PCard JE	00049	1048742	454603	08/23/23	9.77
	PCard JE	00049	1048742	454603	08/23/23	260.00
	PCard JE	00049	1048742	454603	08/23/23	297.03
	PCard JE	00049	1048742	454603	08/23/23	289.65
	PCard JE	00049	1048742	454603	08/23/23	152.63
	PCard JE	00049	1048742	454603	08/23/23	391.69
	PCard JE	00049	1048742	454603	08/23/23	100.81
	PCard JE	00049	1048742	454603	08/23/23	14.03
	PCard JE	00049	1048742	454603	08/23/23	174.92
					Account Total	16,918.40
					Department Total	18,145.40

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>
	Education & Training					
	PCard JE	00049	1048742	454603	08/23/23	409.00
	PCard JE	00049	1048742	454603	08/23/23	409.00
	PCard JE	00049	1048742	454603	08/23/23	409.00
	PCard JE	00049	1048742	454603	08/23/23	489.00
					Account Total	<u>1,716.00</u>
	Operating Supplies					
	PCard JE	00049	1048742	454603	08/23/23	806.05
					Account Total	<u>806.05</u>
					Department Total	<u><u>2,522.05</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	1048742	454603	08/23/23	<u>60.50</u>
					Account Total	<u>60.50</u>
					Department Total	<u><u>60.50</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	1048742	454603	08/23/23	15.05
	PCard JE	00049	1048742	454603	08/23/23	33.28
	PCard JE	00049	1048742	454603	08/23/23	33.95
	PCard JE	00049	1048742	454603	08/23/23	9.85
	PCard JE	00049	1048742	454603	08/23/23	41.55
					Account Total	133.68
					Department Total	133.68

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	1048742	454603	08/23/23	41.41
	PCard JE	00049	1048742	454603	08/23/23	119.52
	PCard JE	00049	1048742	454603	08/23/23	64.47
	PCard JE	00049	1048742	454603	08/23/23	681.83
					Account Total	<u>907.23</u>
					Department Total	<u><u>907.23</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	1048742	454603	08/23/23	<u>41.60</u>
					Account Total	<u>41.60</u>
					Department Total	<u><u>41.60</u></u>

County of Adams
Vendor Payment Report

<u>4920150512</u>	<u>EHP - Vectorborne Disease</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Supplies					
	PCard JE	00049	1048742	454603	08/23/23	34.45
	PCard JE	00049	1048742	454603	08/23/23	344.50
					Account Total	<u>378.95</u>
	Operating Supplies					
	PCard JE	00049	1048742	454603	08/23/23	401.58
	PCard JE	00049	1048742	454603	08/23/23	69.29
					Account Total	<u>470.87</u>
	Postage & Freight					
	PCard JE	00049	1048742	454603	08/23/23	21.09
					Account Total	<u>21.09</u>
	Reimbursed Expenditures					
	PCard JE	00049	1048742	454603	08/23/23	69.29-
					Account Total	<u>69.29-</u>
					Department Total	<u><u>801.62</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	1048742	454603	08/23/23	319.38
	PCard JE	00049	1048742	454603	08/23/23	20.97
	PCard JE	00049	1048742	454603	08/23/23	33.90
					Account Total	<u>374.25</u>
					Department Total	<u><u>374.25</u></u>

County of Adams
Vendor Payment Report

<u>2041</u>	<u>Emerg Mgmt - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1048742	454603	08/23/23	64.26
					Account Total	64.26
	Equipment Rental					
	PCard JE	00001	1048742	454603	08/23/23	187.18
	PCard JE	00001	1048742	454603	08/23/23	124.62
					Account Total	311.80
	Operating Supplies					
	PCard JE	00001	1048742	454603	08/23/23	30.38
	PCard JE	00001	1048742	454603	08/23/23	193.00
	PCard JE	00001	1048742	454603	08/23/23	296.67
	PCard JE	00001	1048742	454603	08/23/23	150.00
	PCard JE	00001	1048742	454603	08/23/23	62.65
					Account Total	732.70
	Other Communications					
	PCard JE	00001	1048742	454603	08/23/23	42.85
	PCard JE	00001	1048742	454603	08/23/23	376.72
					Account Total	419.57
					Department Total	1,528.33

County of Adams
Vendor Payment Report

<u>99500</u>	<u>Employment First</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Registration Fees					
	PCard JE	00035	1048742	454603	08/23/23	<u>299.00</u>
					Account Total	<u>299.00</u>
					Department Total	<u><u>299.00</u></u>

County of Adams
Vendor Payment Report

<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00035	1048742	454603	08/23/23	29.46
					Account Total	29.46
	Education & Training					
	PCard JE	00035	1048742	454603	08/23/23	380.00
	PCard JE	00035	1048742	454603	08/23/23	380.00
					Account Total	760.00
	Operating Supplies					
	PCard JE	00035	1048742	454603	08/23/23	378.00
	PCard JE	00035	1048742	454603	08/23/23	281.07
					Account Total	659.07
	Other Professional Serv					
	PCard JE	00035	1048742	454603	08/23/23	30.70
					Account Total	30.70
	Registration Fees					
	PCard JE	00035	1048742	454603	08/23/23	30.89
					Account Total	30.89
					Department Total	1,510.12

County of Adams
Vendor Payment Report

<u>4920150514</u>	<u>Enviro Health Protection Prgm</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1048742	454603	08/23/23	59.72
					Account Total	<u>59.72</u>
	Consultant Services					
	PCard JE	00049	1048742	454603	08/23/23	200.00
					Account Total	<u>200.00</u>
	Travel & Transportation					
	PCard JE	00049	1048742	454603	08/23/23	542.37
	PCard JE	00049	1048742	454603	08/23/23	646.92
	PCard JE	00049	1048742	454603	08/23/23	646.92
					Account Total	<u>1,836.21</u>
					Department Total	<u><u>2,095.93</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>
	Operating Supplies					
	PCard JE	00049	1048742	454603	08/23/23	68.87
	PCard JE	00049	1048742	454603	08/23/23	5.95
	PCard JE	00049	1048742	454603	08/23/23	24.62
	PCard JE	00049	1048742	454603	08/23/23	6.75
	PCard JE	00049	1048742	454603	08/23/23	85.10
	PCard JE	00049	1048742	454603	08/23/23	10.39
	PCard JE	00049	1048742	454603	08/23/23	9.89
	PCard JE	00049	1048742	454603	08/23/23	504.17
	PCard JE	00049	1048742	454603	08/23/23	32.33
					Account Total	748.07
					Department Total	748.07

County of Adams
Vendor Payment Report

<u>1191</u>	<u>Environmental Programs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1048742	454603	08/23/23	150.00
	PCard JE	00001	1048742	454603	08/23/23	150.00
					Account Total	300.00
	Other Communications					
	PCard JE	00001	1048742	454603	08/23/23	188.64
					Account Total	188.64
					Department Total	488.64

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>
	Office Furniture					
	PCard JE	00049	1048742	454603	08/23/23	323.79
					Account Total	323.79
	Special Events					
	PCard JE	00049	1048742	454603	08/23/23	1,720.00
					Account Total	1,720.00
					Department Total	2,043.79

County of Adams
Vendor Payment Report

<u>4900105101</u>	<u>Executive Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1048742	454603	08/23/23	149.56
					Account Total	149.56
	Travel & Transportation					
	PCard JE	00049	1048742	454603	08/23/23	251.80
	PCard JE	00049	1048742	454603	08/23/23	409.70
	PCard JE	00049	1048742	454603	08/23/23	409.70
	PCard JE	00049	1048742	454603	08/23/23	614.55
					Account Total	1,685.75
					Department Total	1,835.31

County of Adams
Vendor Payment Report

<u>9243</u>	<u>Extension - Family & Consumer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	1048631	454245	08/30/23	<u>41.02</u>
					Account Total	<u>41.02</u>
					Department Total	<u><u>41.02</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	1048742	454603	08/23/23	138.80
	PCard JE	00001	1048742	454603	08/23/23	371.98
	PCard JE	00001	1048742	454603	08/23/23	5.58
	PCard JE	00001	1048742	454603	08/23/23	11.28
					Account Total	<u>527.64</u>
	Other Communications					
	VERIZON WIRELESS	00001	1048631	454245	08/30/23	41.02
					Account Total	<u>41.02</u>
					Department Total	<u><u>568.66</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	1048742	454603	08/23/23	218.90
					Account Total	218.90
	Mileage Reimbursements					
	56319	00001	1048708	454568	09/05/23	120.39
	57591	00001	1048710	454568	09/05/23	134.01
	57838	00001	1048711	454568	09/05/23	142.79
	57839	00001	1048712	454568	09/05/23	102.84
					Account Total	500.03
	Operating Supplies					
	AMERICAN INCOME LIFE INS CO	00001	1048707	454464	09/01/23	79.50
	PCard JE	00001	1048742	454603	08/23/23	48.95
	PCard JE	00001	1048742	454603	08/23/23	80.00
	PCard JE	00001	1048742	454603	08/23/23	111.00
	PCard JE	00001	1048742	454603	08/23/23	30.99
	PCard JE	00001	1048742	454603	08/23/23	4.88
	PCard JE	00001	1048742	454603	08/23/23	17.56
	PCard JE	00001	1048742	454603	08/23/23	31.55
	PCard JE	00001	1048742	454603	08/23/23	14.10
	PCard JE	00001	1048742	454603	08/23/23	39.00
	PCard JE	00001	1048742	454603	08/23/23	113.63
	PCard JE	00001	1048742	454603	08/23/23	266.68
	PCard JE	00001	1048742	454603	08/23/23	25.58
	PCard JE	00001	1048742	454603	08/23/23	60.23
	PCard JE	00001	1048742	454603	08/23/23	17.04
	PCard JE	00001	1048742	454603	08/23/23	234.56
	PCard JE	00001	1048742	454603	08/23/23	619.67
	PCard JE	00001	1048742	454603	08/23/23	2.99
	PCard JE	00001	1048742	454603	08/23/23	65.80
	PCard JE	00001	1048742	454603	08/23/23	27.00
	PCard JE	00001	1048742	454603	08/23/23	23.88
					Account Total	1,914.59
	Other Communications					
	VERIZON WIRELESS	00001	1048631	454245	08/30/23	123.06
					Account Total	123.06

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>
					Department Total	<u>2,756.58</u>

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	1048742	454603	08/23/23	173.80
	PCard JE	00001	1048742	454603	08/23/23	124.62
	PCard JE	00001	1048742	454603	08/23/23	130.21
	PCard JE	00001	1048742	454603	08/23/23	6.30
					Account Total	434.93
	Mileage Reimbursements					
	56334	00001	1048709	454568	09/05/23	112.53
					Account Total	112.53
	Operating Supplies					
	PCard JE	00001	1048742	454603	08/23/23	8.59
	PCard JE	00001	1048742	454603	08/23/23	35.04
	PCard JE	00001	1048742	454603	08/23/23	33.18
	PCard JE	00001	1048742	454603	08/23/23	22.18
	PCard JE	00001	1048742	454603	08/23/23	9.97
	PCard JE	00001	1048742	454603	08/23/23	60.92
	PCard JE	00001	1048742	454603	08/23/23	11.00
	PCard JE	00001	1048742	454603	08/23/23	13.68
					Account Total	194.56
	Other Communications					
	VERIZON WIRELESS	00001	1048631	454245	08/30/23	41.02
					Account Total	41.02
					Department Total	783.04

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>
	Education & Training					
	PCard JE	00001	1048742	454603	08/23/23	425.00
	PCard JE	00001	1048742	454603	08/23/23	135.00
	PCard JE	00001	1048742	454603	08/23/23	432.50
	PCard JE	00001	1048742	454603	08/23/23	40.00
					Account Total	1,032.50
	Equipment Rental					
	PCard JE	00001	1048742	454603	08/23/23	281.64
	PCard JE	00001	1048742	454603	08/23/23	69.72
					Account Total	351.36
	Legal Notices					
	PCard JE	00001	1048742	454603	08/23/23	677.50
					Account Total	677.50
	Operating Supplies					
	PCard JE	00001	1048742	454603	08/23/23	107.89
					Account Total	107.89
	Special Events					
	PCard JE	00001	1048742	454603	08/23/23	339.20
					Account Total	339.20
	Travel & Transportation					
	PCard JE	00001	1048742	454603	08/23/23	110.09
					Account Total	110.09
					Department Total	2,618.54

County of Adams
Vendor Payment Report

<u>1018</u>	<u>Finance General Accounting</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1048742	454603	08/23/23	105.00
	PCard JE	00001	1048742	454603	08/23/23	1,335.00
	PCard JE	00001	1048742	454603	08/23/23	35.99
	PCard JE	00001	1048742	454603	08/23/23	2,285.00
	PCard JE	00001	1048742	454603	08/23/23	415.00
	PCard JE	00001	1048742	454603	08/23/23	135.00
					Account Total	4,310.99
	Legal Notices					
	PCard JE	00001	1048742	454603	08/23/23	346.25
					Account Total	346.25
	Membership Dues					
	PCard JE	00001	1048742	454603	08/23/23	65.00
					Account Total	65.00
	Postage & Freight					
	PCard JE	00001	1048742	454603	08/23/23	14.20
					Account Total	14.20
	Special Events					
	PCard JE	00001	1048742	454603	08/23/23	46.97
					Account Total	46.97
					Department Total	4,783.41

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	1048742	454603	08/23/23	160.50
					Account Total	160.50
	Education & Training					
	PCard JE	00001	1048742	454603	08/23/23	500.00
	PCard JE	00001	1048742	454603	08/23/23	897.00-
	PCard JE	00001	1048742	454603	08/23/23	500.00
					Account Total	103.00
	Equipment Rental					
	PCard JE	00001	1048742	454603	08/23/23	184.21
	PCard JE	00001	1048742	454603	08/23/23	31.61
					Account Total	215.82
	Operating Supplies					
	PCard JE	00001	1048742	454603	08/23/23	86.89
					Account Total	86.89
	Travel & Transportation					
	PCard JE	00001	1048742	454603	08/23/23	118.80
	PCard JE	00001	1048742	454603	08/23/23	35.00
	PCard JE	00001	1048742	454603	08/23/23	35.00
	PCard JE	00001	1048742	454603	08/23/23	77.40
	PCard JE	00001	1048742	454603	08/23/23	23.77
	PCard JE	00001	1048742	454603	08/23/23	329.80
	PCard JE	00001	1048742	454603	08/23/23	28.00
					Account Total	647.77
					Department Total	1,213.98

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>
	Auto Physical Damage					
	INSIGHT AUTO GLASS LLC	00006	1048565	454225	08/30/23	587.05
	INSIGHT AUTO GLASS LLC	00006	1048566	454225	08/30/23	302.84
	INSIGHT AUTO GLASS LLC	00006	1048567	454225	08/30/23	427.49
	INSIGHT AUTO GLASS LLC	00006	1048569	454225	08/30/23	347.37
	INSIGHT AUTO GLASS LLC	00006	1048570	454225	08/30/23	333.45
	INSIGHT AUTO GLASS LLC	00006	1048572	454225	08/30/23	352.49
	INSIGHT AUTO GLASS LLC	00006	1048574	454225	08/30/23	593.95
	INSIGHT AUTO GLASS LLC	00006	1048575	454225	08/30/23	359.11
	INSIGHT AUTO GLASS LLC	00006	1048578	454225	08/30/23	439.67
	INSIGHT AUTO GLASS LLC	00006	1048579	454225	08/30/23	441.67
	INSIGHT AUTO GLASS LLC	00006	1048581	454225	08/30/23	534.50
	INSIGHT AUTO GLASS LLC	00006	1048582	454225	08/30/23	527.24
	INSIGHT AUTO GLASS LLC	00006	1048583	454225	08/30/23	241.64
					Account Total	5,488.47
	Operating Supplies					
	PCard JE	00006	1048742	454603	08/23/23	699.00
					Account Total	699.00
	Special Events					
	PCard JE	00006	1048742	454603	08/23/23	250.46
					Account Total	250.46
	Travel & Transportation					
	PCard JE	00006	1048742	454603	08/23/23	844.00
					Account Total	844.00
					Department Total	7,281.93

County of Adams
Vendor Payment Report

<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00006	1048742	454603	08/23/23	155.09
	PCard JE	00006	1048742	454603	08/23/23	36.50
					Account Total	191.59
	Operating Supplies					
	PCard JE	00006	1048742	454603	08/23/23	5.38
	PCard JE	00006	1048742	454603	08/23/23	464.00
	PCard JE	00006	1048742	454603	08/23/23	16.80
	PCard JE	00006	1048742	454603	08/23/23	752.80
	PCard JE	00006	1048742	454603	08/23/23	480.34
	PCard JE	00006	1048742	454603	08/23/23	54.14
	PCard JE	00006	1048742	454603	08/23/23	128.68
	PCard JE	00006	1048742	454603	08/23/23	576.58
	PCard JE	00006	1048742	454603	08/23/23	109.00
	PCard JE	00006	1048742	454603	08/23/23	181.68
					Account Total	2,769.40
	Software and Licensing					
	PCard JE	00006	1048742	454603	08/23/23	1,903.56
					Account Total	1,903.56
	Travel & Transportation					
	PCard JE	00006	1048742	454603	08/23/23	844.00
					Account Total	844.00
	Vehicle Repair & Maint					
	PCard JE	00006	1048742	454603	08/23/23	1,050.00
	PCard JE	00006	1048742	454603	08/23/23	135.00
	PCard JE	00006	1048742	454603	08/23/23	135.00
	PCard JE	00006	1048742	454603	08/23/23	1,339.23
	PCard JE	00006	1048742	454603	08/23/23	1,482.20
	PCard JE	00006	1048742	454603	08/23/23	666.83
	PCard JE	00006	1048742	454603	08/23/23	440.00
	PCard JE	00006	1048742	454603	08/23/23	390.50
	PCard JE	00006	1048742	454603	08/23/23	300.00
	PCard JE	00006	1048742	454603	08/23/23	390.50
					Account Total	6,329.26

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>12,037.81</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	1048742	454603	08/23/23	155.09
	PCard JE	00006	1048742	454603	08/23/23	26.65
					Account Total	181.74
	Minor Equipment					
	PCard JE	00006	1048742	454603	08/23/23	595.00
					Account Total	595.00
	Operating Supplies					
	PCard JE	00006	1048742	454603	08/23/23	387.00
	PCard JE	00006	1048742	454603	08/23/23	115.76
	PCard JE	00006	1048742	454603	08/23/23	98.02
					Account Total	600.78
	Travel & Transportation					
	PCard JE	00006	1048742	454603	08/23/23	844.00
					Account Total	844.00
	Vehicle Parts & Supplies					
	PCard JE	00006	1048742	454603	08/23/23	184.56
					Account Total	184.56
	Vehicle Repair & Maint					
	PCard JE	00006	1048742	454603	08/23/23	461.66
					Account Total	461.66
					Department Total	2,867.74

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	1048742	454603	08/23/23	269.33
	PCard JE	00004	1048742	454603	08/23/23	269.33
	PCard JE	00004	1048742	454603	08/23/23	167.58
	PCard JE	00004	1048742	454603	08/23/23	269.33
	PCard JE	00004	1048742	454603	08/23/23	269.33
					Account Total	1,244.90
	Buildings					
	PCard JE	00004	1048742	454603	08/23/23	4,044.95
	PCard JE	00004	1048742	454603	08/23/23	166.96
					Account Total	4,211.91
	Operating Supplies					
	HILLYARD - DENVER	00004	1048594	454229	08/30/23	1,712.34
	HILLYARD - DENVER	00004	1048595	454229	08/30/23	389.97
	HILLYARD - DENVER	00004	1048597	454229	08/30/23	214.60
					Account Total	2,316.91
					Department Total	7,773.72

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>
	Gas & Electricity					
	Energy Cap Bill ID=14316	00001	1048714	454572	08/25/23	1,090.70
	Energy Cap Bill ID=14322	00001	1048715	454572	08/25/23	12,562.44
					Account Total	13,653.14
	Minor Equipment					
	PCard JE	00001	1048742	454603	08/23/23	93.55
	PCard JE	00001	1048742	454603	08/23/23	154.37
	PCard JE	00001	1048742	454603	08/23/23	132.56
					Account Total	380.48
	Repair & Maint Supplies					
	PCard JE	00001	1048742	454603	08/23/23	242.25
	PCard JE	00001	1048742	454603	08/23/23	25.99
	PCard JE	00001	1048742	454603	08/23/23	408.75
	PCard JE	00001	1048742	454603	08/23/23	1,014.00
	PCard JE	00001	1048742	454603	08/23/23	1,200.00
	PCard JE	00001	1048742	454603	08/23/23	95.49
	PCard JE	00001	1048742	454603	08/23/23	1,854.08
	PCard JE	00001	1048742	454603	08/23/23	151.33
					Account Total	4,991.89
					Department Total	19,025.51

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	1048742	454603	08/23/23	36.00
					Account Total	36.00
	Education & Training					
	PCard JE	00001	1048742	454603	08/23/23	725.00
	PCard JE	00001	1048742	454603	08/23/23	550.00
	PCard JE	00001	1048742	454603	08/23/23	414.26
	PCard JE	00001	1048742	454603	08/23/23	199.00
					Account Total	1,888.26
	Equipment Rental					
	PCard JE	00001	1048742	454603	08/23/23	187.18
	PCard JE	00001	1048742	454603	08/23/23	156.74
	PCard JE	00001	1048742	454603	08/23/23	156.74
	PCard JE	00001	1048742	454603	08/23/23	2.48
	PCard JE	00001	1048742	454603	08/23/23	35.06
					Account Total	538.20
	Operating Supplies					
	PCard JE	00001	1048742	454603	08/23/23	47.31
	PCard JE	00001	1048742	454603	08/23/23	41.67
	PCard JE	00001	1048742	454603	08/23/23	79.97
	PCard JE	00001	1048742	454603	08/23/23	14.96
	PCard JE	00001	1048742	454603	08/23/23	35.27
	PCard JE	00001	1048742	454603	08/23/23	7.85
	PCard JE	00001	1048742	454603	08/23/23	4,513.20
	PCard JE	00001	1048742	454603	08/23/23	22.98
	PCard JE	00001	1048742	454603	08/23/23	103.97
	PCard JE	00001	1048742	454603	08/23/23	99.55
					Account Total	4,966.73
	Printing External					
	PCard JE	00001	1048742	454603	08/23/23	48.00
					Account Total	48.00
	Special Events					
	PCard JE	00001	1048742	454603	08/23/23	800.00
					Account Total	800.00

County of Adams
Vendor Payment Report

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Subscrip/Publications					
	PCard JE	00001	1048742	454603	08/23/23	325.00
					Account Total	325.00
	Travel & Transportation					
	PCard JE	00001	1048742	454603	08/23/23	829.20
	PCard JE	00001	1048742	454603	08/23/23	79.00
	PCard JE	00001	1048742	454603	08/23/23	79.00
	PCard JE	00001	1048742	454603	08/23/23	79.00
	PCard JE	00001	1048742	454603	08/23/23	79.00
	PCard JE	00001	1048742	454603	08/23/23	991.12
	PCard JE	00001	1048742	454603	08/23/23	101.13
	PCard JE	00001	1048742	454603	08/23/23	8.00
	PCard JE	00001	1048742	454603	08/23/23	35.00
					Account Total	2,280.45
					Department Total	10,882.64

County of Adams
Vendor Payment Report

<u>1104</u>	<u>FO - Aurora MV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1048742	454603	08/23/23	2,285.00
					Account Total	2,285.00
	Gas & Electricity					
	Energy Cap Bill ID=14321	00001	1048719	454572	08/25/23	236.96
					Account Total	236.96
	Repair & Maint Supplies					
	PCard JE	00001	1048742	454603	08/23/23	81.12
					Account Total	81.12
					Department Total	2,603.08

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=14320	00001	1048718	454572	08/23/23	1,348.18
					Account Total	<u>1,348.18</u>
	Repair & Maint Supplies					
	PCard JE	00001	1048742	454603	08/23/23	50.98
	PCard JE	00001	1048742	454603	08/23/23	34.33
	PCard JE	00001	1048742	454603	08/23/23	12.61
	PCard JE	00001	1048742	454603	08/23/23	43.58
	PCard JE	00001	1048742	454603	08/23/23	43.94
	PCard JE	00001	1048742	454603	08/23/23	50.00
	PCard JE	00001	1048742	454603	08/23/23	4.00-
					Account Total	<u>231.44</u>
					Department Total	<u><u>1,579.62</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=14311	00001	1048459	454183	08/17/23	33.97
					Account Total	33.97
	Operating Supplies					
	PCard JE	00001	1048742	454603	08/23/23	43.00
					Account Total	43.00
					Department Total	76.97

County of Adams
Vendor Payment Report

<u>1060</u>	<u>FO - Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1048742	454603	08/23/23	340.00
	PCard JE	00001	1048742	454603	08/23/23	233.15
					Account Total	573.15
	Maintenance Contracts					
	PCard JE	00001	1048742	454603	08/23/23	1,496.31
					Account Total	1,496.31
	Repair & Maint Supplies					
	PCard JE	00001	1048742	454603	08/23/23	9.50
	PCard JE	00001	1048742	454603	08/23/23	188.61
	PCard JE	00001	1048742	454603	08/23/23	11.86
	PCard JE	00001	1048742	454603	08/23/23	118.76
	PCard JE	00001	1048742	454603	08/23/23	198.63
	PCard JE	00001	1048742	454603	08/23/23	78.12
	PCard JE	00001	1048742	454603	08/23/23	7.36
	PCard JE	00001	1048742	454603	08/23/23	8.16
	PCard JE	00001	1048742	454603	08/23/23	121.38
	PCard JE	00001	1048742	454603	08/23/23	96.45
	PCard JE	00001	1048742	454603	08/23/23	13.49
	PCard JE	00001	1048742	454603	08/23/23	86.86
	PCard JE	00001	1048742	454603	08/23/23	86.86-
					Account Total	852.32
					Department Total	2,921.78

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	1048742	454603	08/23/23	155.09
	PCard JE	00001	1048742	454603	08/23/23	7.72
					Account Total	<u>162.81</u>
					Department Total	<u><u>162.81</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	1048742	454603	08/23/23	765.56
					Account Total	765.56
	Fuel, Gas & Oil					
	PCard JE	00001	1048742	454603	08/23/23	393.82
					Account Total	393.82
	Grounds Maintenance					
	PCard JE	00001	1048742	454603	08/23/23	312.04
	PCard JE	00001	1048742	454603	08/23/23	65.00
					Account Total	377.04
	Maintenance Contracts					
	PCard JE	00001	1048742	454603	08/23/23	522.33
	PCard JE	00001	1048742	454603	08/23/23	2,111.06
	PCard JE	00001	1048742	454603	08/23/23	1,300.00
					Account Total	3,933.39
	Minor Equipment					
	PCard JE	00001	1048742	454603	08/23/23	49.98
					Account Total	49.98
					Department Total	5,519.79

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	1048742	454603	08/23/23	3,162.00
	PCard JE	00001	1048742	454603	08/23/23	177.50
	PCard JE	00001	1048742	454603	08/23/23	4,874.00
	PCard JE	00001	1048742	454603	08/23/23	750.00-
					Account Total	7,463.50
	Fuel, Gas & Oil					
	PCard JE	00001	1048742	454603	08/23/23	393.82
					Account Total	393.82
	Gas & Electricity					
	Energy Cap Bill ID=14318	00001	1048722	454572	08/25/23	6,470.68
					Account Total	6,470.68
	Grounds Maintenance					
	PCard JE	00001	1048742	454603	08/23/23	151.11-
	PCard JE	00001	1048742	454603	08/23/23	1,142.48
	PCard JE	00001	1048742	454603	08/23/23	915.99
	PCard JE	00001	1048742	454603	08/23/23	71.82
	PCard JE	00001	1048742	454603	08/23/23	65.00
					Account Total	2,044.18
	Maintenance Contracts					
	PCard JE	00001	1048742	454603	08/23/23	586.30
	PCard JE	00001	1048742	454603	08/23/23	586.30
	PCard JE	00001	1048742	454603	08/23/23	426.45
	PCard JE	00001	1048742	454603	08/23/23	2,551.59
	PCard JE	00001	1048742	454603	08/23/23	1,300.00
					Account Total	5,450.64
	Minor Equipment					
	PCard JE	00001	1048742	454603	08/23/23	36.73
	PCard JE	00001	1048742	454603	08/23/23	247.74
	PCard JE	00001	1048742	454603	08/23/23	8.42
	PCard JE	00001	1048742	454603	08/23/23	29.21
	PCard JE	00001	1048742	454603	08/23/23	53.41
	PCard JE	00001	1048742	454603	08/23/23	36.98
	PCard JE	00001	1048742	454603	08/23/23	99.96

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>
					Account Total	512.45
	Repair & Maint Supplies					
	PCard JE	00001	1048742	454603	08/23/23	202.92
	PCard JE	00001	1048742	454603	08/23/23	25.54
	PCard JE	00001	1048742	454603	08/23/23	49.62
	PCard JE	00001	1048742	454603	08/23/23	2,975.04
	PCard JE	00001	1048742	454603	08/23/23	59.16
	PCard JE	00001	1048742	454603	08/23/23	243.68
	PCard JE	00001	1048742	454603	08/23/23	487.36
	PCard JE	00001	1048742	454603	08/23/23	41.52
	PCard JE	00001	1048742	454603	08/23/23	10.75
	PCard JE	00001	1048742	454603	08/23/23	31.77
	PCard JE	00001	1048742	454603	08/23/23	174.14
	PCard JE	00001	1048742	454603	08/23/23	50.08
	PCard JE	00001	1048742	454603	08/23/23	234.16-
	PCard JE	00001	1048742	454603	08/23/23	39.80
	PCard JE	00001	1048742	454603	08/23/23	245.92
	PCard JE	00001	1048742	454603	08/23/23	1,140.60
	PCard JE	00001	1048742	454603	08/23/23	17.98
	PCard JE	00001	1048742	454603	08/23/23	189.27
	PCard JE	00001	1048742	454603	08/23/23	99.98
	PCard JE	00001	1048742	454603	08/23/23	111.60
	PCard JE	00001	1048742	454603	08/23/23	310.10
	PCard JE	00001	1048742	454603	08/23/23	2,995.50
	PCard JE	00001	1048742	454603	08/23/23	183.63
					Account Total	9,451.80
					Department Total	31,787.07

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>
	Repair & Maint Supplies					
	PCard JE	00001	1048742	454603	08/23/23	674.40
	PCard JE	00001	1048742	454603	08/23/23	3,248.30
	PCard JE	00001	1048742	454603	08/23/23	4.40
	PCard JE	00001	1048742	454603	08/23/23	171.74
					Account Total	<u>4,098.84</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=14313	00001	1048721	454572	08/22/23	7,268.54
					Account Total	<u>7,268.54</u>
					Department Total	<u><u>11,367.38</u></u>

County of Adams
Vendor Payment Report

<u>2090</u>	<u>FO - Flatrock Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	PCard JE	00050	1048742	454603	08/23/23	926.00
					Account Total	926.00
	Minor Equipment					
	PCard JE	00050	1048742	454603	08/23/23	59.98
					Account Total	59.98
	Operating Supplies					
	PCard JE	00050	1048742	454603	08/23/23	42.97
	PCard JE	00050	1048742	454603	08/23/23	57.00
					Account Total	99.97
	Repair & Maint Supplies					
	PCard JE	00050	1048742	454603	08/23/23	145.00
	PCard JE	00050	1048742	454603	08/23/23	582.93
	PCard JE	00050	1048742	454603	08/23/23	76.36
	PCard JE	00050	1048742	454603	08/23/23	38.38
	PCard JE	00050	1048742	454603	08/23/23	49.80
	PCard JE	00050	1048742	454603	08/23/23	52.96
	PCard JE	00050	1048742	454603	08/23/23	251.40
	PCard JE	00050	1048742	454603	08/23/23	77.45
	PCard JE	00050	1048742	454603	08/23/23	303.79
	PCard JE	00050	1048742	454603	08/23/23	94.55
	PCard JE	00050	1048742	454603	08/23/23	315.24
	PCard JE	00050	1048742	454603	08/23/23	685.57
					Account Total	2,673.43
					Department Total	3,759.38

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>
	Building Repair & Maint					
	PCard JE	00001	1048742	454603	08/23/23	312.00
	PCard JE	00001	1048742	454603	08/23/23	312.00
					Account Total	624.00
	Minor Equipment					
	PCard JE	00001	1048742	454603	08/23/23	38.67
					Account Total	38.67
	Repair & Maint Supplies					
	PCard JE	00001	1048742	454603	08/23/23	48.48
	PCard JE	00001	1048742	454603	08/23/23	43.98
	PCard JE	00001	1048742	454603	08/23/23	31.93
					Account Total	124.39
					Department Total	787.06

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	1048742	454603	08/23/23	38.50
					Account Total	38.50
	Minor Equipment					
	PCard JE	00001	1048742	454603	08/23/23	205.21
	PCard JE	00001	1048742	454603	08/23/23	49.94
	PCard JE	00001	1048742	454603	08/23/23	31.82
					Account Total	286.97
	Repair & Maint Supplies					
	PCard JE	00001	1048742	454603	08/23/23	61.50
	PCard JE	00001	1048742	454603	08/23/23	1,666.50
	PCard JE	00001	1048742	454603	08/23/23	75.14
	PCard JE	00001	1048742	454603	08/23/23	269.50
	PCard JE	00001	1048742	454603	08/23/23	174.63
	PCard JE	00001	1048742	454603	08/23/23	747.85
	PCard JE	00001	1048742	454603	08/23/23	1,029.48
	PCard JE	00001	1048742	454603	08/23/23	163.60
	PCard JE	00001	1048742	454603	08/23/23	41.88
	PCard JE	00001	1048742	454603	08/23/23	236.55
	PCard JE	00001	1048742	454603	08/23/23	1,830.62
	PCard JE	00001	1048742	454603	08/23/23	220.56
	PCard JE	00001	1048742	454603	08/23/23	17.16
	PCard JE	00001	1048742	454603	08/23/23	71.90
	PCard JE	00001	1048742	454603	08/23/23	150.00
	PCard JE	00001	1048742	454603	08/23/23	38.37
	PCard JE	00001	1048742	454603	08/23/23	233.26
	PCard JE	00001	1048742	454603	08/23/23	2,250.49
	PCard JE	00001	1048742	454603	08/23/23	289.27
	PCard JE	00001	1048742	454603	08/23/23	79.95
	PCard JE	00001	1048742	454603	08/23/23	27.78
	PCard JE	00001	1048742	454603	08/23/23	951.77
	PCard JE	00001	1048742	454603	08/23/23	442.50
	PCard JE	00001	1048742	454603	08/23/23	148.13
					Account Total	11,218.39
					Department Total	11,543.86

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>
	Maintenance Contracts					
	PCard JE	00001	1048742	454603	08/23/23	321.00
					Account Total	<u>321.00</u>
	Repair & Maint Supplies					
	PCard JE	00001	1048742	454603	08/23/23	39.45
	PCard JE	00001	1048742	454603	08/23/23	57.78
	PCard JE	00001	1048742	454603	08/23/23	69.86
	PCard JE	00001	1048742	454603	08/23/23	58.97
	PCard JE	00001	1048742	454603	08/23/23	683.00
	PCard JE	00001	1048742	454603	08/23/23	20.64
	PCard JE	00001	1048742	454603	08/23/23	529.00
	PCard JE	00001	1048742	454603	08/23/23	189.27
					Account Total	<u>1,647.97</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=14314	00001	1048716	454572	08/20/23	1,099.34
					Account Total	<u>1,099.34</u>
					Department Total	<u><u>3,068.31</u></u>

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	1048742	454603	08/23/23	375.00
	PCard JE	00001	1048742	454603	08/23/23	268.00
	PCard JE	00001	1048742	454603	08/23/23	592.50
	PCard JE	00001	1048742	454603	08/23/23	16.35
	PCard JE	00001	1048742	454603	08/23/23	11.85-
	PCard JE	00001	1048742	454603	08/23/23	434.00
					Account Total	1,674.00
	Maintenance Contracts					
	PCard JE	00001	1048742	454603	08/23/23	570.90
					Account Total	570.90
	Minor Equipment					
	PCard JE	00001	1048742	454603	08/23/23	19.99
	PCard JE	00001	1048742	454603	08/23/23	129.94
	PCard JE	00001	1048742	454603	08/23/23	101.40
	PCard JE	00001	1048742	454603	08/23/23	99.41
	PCard JE	00001	1048742	454603	08/23/23	37.14
	PCard JE	00001	1048742	454603	08/23/23	543.60
	PCard JE	00001	1048742	454603	08/23/23	12.98
	PCard JE	00001	1048742	454603	08/23/23	450.93
					Account Total	1,395.39
	Other Repair & Maint					
	PARK 12 HUNDRED OWNERS ASSOCIA	00001	1048600	454229	08/30/23	18,099.52
					Account Total	18,099.52
	Repair & Maint Supplies					
	PCard JE	00001	1048742	454603	08/23/23	39.96
	PCard JE	00001	1048742	454603	08/23/23	31.54
	PCard JE	00001	1048742	454603	08/23/23	63.54
	PCard JE	00001	1048742	454603	08/23/23	176.78
	PCard JE	00001	1048742	454603	08/23/23	39.89
	PCard JE	00001	1048742	454603	08/23/23	322.00
	PCard JE	00001	1048742	454603	08/23/23	1,313.88
	PCard JE	00001	1048742	454603	08/23/23	137.84
	PCard JE	00001	1048742	454603	08/23/23	547.44

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>
	PCard JE	00001	1048742	454603	08/23/23	60.00
	PCard JE	00001	1048742	454603	08/23/23	26.48
	PCard JE	00001	1048742	454603	08/23/23	68.75
	PCard JE	00001	1048742	454603	08/23/23	38.24
	PCard JE	00001	1048742	454603	08/23/23	19.50
	PCard JE	00001	1048742	454603	08/23/23	300.06
	PCard JE	00001	1048742	454603	08/23/23	898.48
	PCard JE	00001	1048742	454603	08/23/23	42.54
	PCard JE	00001	1048742	454603	08/23/23	7.34
	PCard JE	00001	1048742	454603	08/23/23	100.00
	PCard JE	00001	1048742	454603	08/23/23	357.70
					Account Total	4,591.96
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=14308	00001	1048457	454183	08/17/23	4,352.49
					Account Total	4,352.49
					Department Total	30,684.26

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	1048742	454603	08/23/23	40.00
					Account Total	40.00
	Fuel, Gas & Oil					
	PCard JE	00001	1048742	454603	08/23/23	903.88
					Account Total	903.88
	Gas & Electricity					
	Energy Cap Bill ID=14317	00001	1048713	454572	08/25/23	1,624.38
					Account Total	1,624.38
	Maintenance Contracts					
	PCard JE	00001	1048742	454603	08/23/23	210.00
	PCard JE	00001	1048742	454603	08/23/23	222.00
					Account Total	432.00
	Minor Equipment					
	PCard JE	00001	1048742	454603	08/23/23	26.97
	PCard JE	00001	1048742	454603	08/23/23	427.12
					Account Total	454.09
	Repair & Maint Supplies					
	PCard JE	00001	1048742	454603	08/23/23	29.91
	PCard JE	00001	1048742	454603	08/23/23	14.36
	PCard JE	00001	1048742	454603	08/23/23	174.64
	PCard JE	00001	1048742	454603	08/23/23	13.85
	PCard JE	00001	1048742	454603	08/23/23	18.63
	PCard JE	00001	1048742	454603	08/23/23	17.73
	PCard JE	00001	1048742	454603	08/23/23	118.12
	PCard JE	00001	1048742	454603	08/23/23	234.44
	PCard JE	00001	1048742	454603	08/23/23	18.50
	PCard JE	00001	1048742	454603	08/23/23	225.00
	PCard JE	00001	1048742	454603	08/23/23	7.47
	PCard JE	00001	1048742	454603	08/23/23	100.50
	PCard JE	00001	1048742	454603	08/23/23	754.80
	PCard JE	00001	1048742	454603	08/23/23	15.97
	PCard JE	00001	1048742	454603	08/23/23	92.14
	PCard JE	00001	1048742	454603	08/23/23	588.50-

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	1048742	454603	08/23/23	4.99
	PCard JE	00001	1048742	454603	08/23/23	48.94
	PCard JE	00001	1048742	454603	08/23/23	11.80
					Account Total	1,313.29
					Department Total	4,767.64

County of Adams
Vendor Payment Report

<u>1102</u>	<u>FO - Leader</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=14315	00001	1048717	454572	08/21/23	42.64
					Account Total	42.64
	Repair & Maint Supplies					
	PCard JE	00001	1048742	454603	08/23/23	50.70
					Account Total	50.70
					Department Total	93.34

County of Adams
Vendor Payment Report

<u>1019</u>	<u>FO - Mailroom & Dock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1048742	454603	08/23/23	155.09
	PCard JE	00001	1048742	454603	08/23/23	7.60
					Account Total	162.69
	Operating Supplies					
	PCard JE	00001	1048742	454603	08/23/23	12.98
	PCard JE	00001	1048742	454603	08/23/23	73.49
	PCard JE	00001	1048742	454603	08/23/23	5.75
					Account Total	92.22
	Travel & Transportation					
	PCard JE	00001	1048742	454603	08/23/23	6.15
					Account Total	6.15
					Department Total	261.06

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	1048804	454658	09/06/23	2,820.81
					Account Total	2,820.81
	Building Repair & Maint					
	PCard JE	00001	1048742	454603	08/23/23	550.00
					Account Total	550.00
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1048584	454229	08/30/23	108.57
	XCEL ENERGY	00001	1048586	454229	08/30/23	104.36
					Account Total	212.93
	Maintenance Contracts					
	PCard JE	00001	1048742	454603	08/23/23	127.00
	PCard JE	00001	1048742	454603	08/23/23	215.56
					Account Total	342.56
	Operating Supplies					
	PCard JE	00001	1048742	454603	08/23/23	67.32
	PCard JE	00001	1048742	454603	08/23/23	203.35
	PCard JE	00001	1048742	454603	08/23/23	164.82
	PCard JE	00001	1048742	454603	08/23/23	203.35
	PCard JE	00001	1048742	454603	08/23/23	201.14
					Account Total	839.98
	Water/Sewer/Sanitation					
	PCard JE	00001	1048742	454603	08/23/23	112.54
	PCard JE	00001	1048742	454603	08/23/23	194.25
					Account Total	306.79
					Department Total	<u>5,073.07</u>

County of Adams
Vendor Payment Report

<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	C & R ELECTRICAL CONTRACTORS I	00001	1048587	454229	08/30/23	2,306.19
	C & R ELECTRICAL CONTRACTORS I	00001	1048588	454229	08/30/23	5,115.59
	C & R ELECTRICAL CONTRACTORS I	00001	1048589	454229	08/30/23	1,412.90
	DIVISION OF OIL AND PUBLIC SAF	00001	1048599	454229	08/30/23	30.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1048592	454229	08/30/23	375.00
	PCard JE	00001	1048742	454603	08/23/23	291.41
	PCard JE	00001	1048742	454603	08/23/23	149.00
					Account Total	9,680.09
	Gas & Electricity					
	Energy Cap Bill ID=14319	00001	1048720	454572	08/25/23	50.60
					Account Total	50.60
	Maintenance Contracts					
	PCard JE	00001	1048742	454603	08/23/23	370.00
					Account Total	370.00
	Minor Equipment					
	PCard JE	00001	1048742	454603	08/23/23	59.94
					Account Total	59.94
	Repair & Maint Supplies					
	PCard JE	00001	1048742	454603	08/23/23	210.00
	PCard JE	00001	1048742	454603	08/23/23	140.57
	PCard JE	00001	1048742	454603	08/23/23	54.29
	PCard JE	00001	1048742	454603	08/23/23	250.32
	PCard JE	00001	1048742	454603	08/23/23	196.51
	PCard JE	00001	1048742	454603	08/23/23	131.96
	PCard JE	00001	1048742	454603	08/23/23	67.96
	PCard JE	00001	1048742	454603	08/23/23	116.88
	PCard JE	00001	1048742	454603	08/23/23	91.07
	PCard JE	00001	1048742	454603	08/23/23	682.99
	PCard JE	00001	1048742	454603	08/23/23	122.56
	PCard JE	00001	1048742	454603	08/23/23	128.33
	PCard JE	00001	1048742	454603	08/23/23	184.98
	PCard JE	00001	1048742	454603	08/23/23	20.74
	PCard JE	00001	1048742	454603	08/23/23	33.49

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>
	PCard JE	00001	1048742	454603	08/23/23	387.54
	PCard JE	00001	1048742	454603	08/23/23	801.35
	PCard JE	00001	1048742	454603	08/23/23	888.88
	PCard JE	00001	1048742	454603	08/23/23	450.50
	PCard JE	00001	1048742	454603	08/23/23	47.88
					Account Total	5,008.80
					Department Total	15,169.43

County of Adams
Vendor Payment Report

<u>4901</u>	<u>FO - Public Health</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00049	1048585	454229	08/30/23	54.13
					Account Total	54.13
	Repair & Maint Supplies					
	PCard JE	00049	1048742	454603	08/23/23	174.66
					Account Total	174.66
					Department Total	228.79

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	1048742	454603	08/23/23	306.05
	PCard JE	00001	1048742	454603	08/23/23	337.00
	PCard JE	00001	1048742	454603	08/23/23	930.93
					Account Total	1,573.98
	Repair & Maint Supplies					
	PCard JE	00001	1048742	454603	08/23/23	26.55
	PCard JE	00001	1048742	454603	08/23/23	36.75
	PCard JE	00001	1048742	454603	08/23/23	213.49
	PCard JE	00001	1048742	454603	08/23/23	1,336.40
	PCard JE	00001	1048742	454603	08/23/23	200.00-
	PCard JE	00001	1048742	454603	08/23/23	870.60
	PCard JE	00001	1048742	454603	08/23/23	376.41
	PCard JE	00001	1048742	454603	08/23/23	187.00
	PCard JE	00001	1048742	454603	08/23/23	77.45
	PCard JE	00001	1048742	454603	08/23/23	351.66
					Account Total	3,276.31
					Department Total	4,850.29

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	1048742	454603	08/23/23	65.50
	PCard JE	00001	1048742	454603	08/23/23	38.50
	PCard JE	00001	1048742	454603	08/23/23	1,886.00
	SELECT GARAGE DOORS	00001	1048628	454243	08/30/23	3,259.97
	SELECT GARAGE DOORS	00001	1048629	454243	08/30/23	8,879.88
					Account Total	14,129.85
	Maintenance Contracts					
	PCard JE	00001	1048742	454603	08/23/23	970.00
					Account Total	970.00
	Minor Equipment					
	PCard JE	00001	1048742	454603	08/23/23	5.49
	PCard JE	00001	1048742	454603	08/23/23	103.32
					Account Total	108.81
	Operating Supplies					
	PCard JE	00001	1048742	454603	08/23/23	417.00
					Account Total	417.00
	Repair & Maint Supplies					
	PCard JE	00001	1048742	454603	08/23/23	201.30
	PCard JE	00001	1048742	454603	08/23/23	45.98
	PCard JE	00001	1048742	454603	08/23/23	27.12
	PCard JE	00001	1048742	454603	08/23/23	360.00
	PCard JE	00001	1048742	454603	08/23/23	45.39
	PCard JE	00001	1048742	454603	08/23/23	17.14
	PCard JE	00001	1048742	454603	08/23/23	26.33
	PCard JE	00001	1048742	454603	08/23/23	26.90
	PCard JE	00001	1048742	454603	08/23/23	14.48
	PCard JE	00001	1048742	454603	08/23/23	382.50
	PCard JE	00001	1048742	454603	08/23/23	39.42
					Account Total	1,186.56
					Department Total	16,812.22

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	1048742	454603	08/23/23	2,900.00
	PCard JE	00001	1048742	454603	08/23/23	1,523.00
					Account Total	4,423.00
	Minor Equipment					
	PCard JE	00001	1048742	454603	08/23/23	8.49
	PCard JE	00001	1048742	454603	08/23/23	543.60
					Account Total	552.09
	Repair & Maint Supplies					
	PCard JE	00001	1048742	454603	08/23/23	25.80
	PCard JE	00001	1048742	454603	08/23/23	393.42
	PCard JE	00001	1048742	454603	08/23/23	146.90
	PCard JE	00001	1048742	454603	08/23/23	69.00
	PCard JE	00001	1048742	454603	08/23/23	34.40
	PCard JE	00001	1048742	454603	08/23/23	6.90-
	PCard JE	00001	1048742	454603	08/23/23	484.55
	PCard JE	00001	1048742	454603	08/23/23	26.60
	PCard JE	00001	1048742	454603	08/23/23	29.97
	PCard JE	00001	1048742	454603	08/23/23	19.60
					Account Total	1,223.34
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=14309	00001	1048455	454183	08/17/23	2,686.39
	Energy Cap Bill ID=14310	00001	1048456	454183	08/17/23	662.86
					Account Total	3,349.25
					Department Total	9,547.68

County of Adams
Vendor Payment Report

<u>1106</u>	<u>FO - Westminster MV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	WESTAR REAL PROPERTY SERVICES	00001	1048627	454243	08/30/23	15,078.74
					Account Total	15,078.74
	Gas & Electricity					
	Energy Cap Bill ID=14312	00001	1048458	454183	08/17/23	222.59
					Account Total	222.59
	Repair & Maint Supplies					
	PCard JE	00001	1048742	454603	08/23/23	11.98
	PCard JE	00001	1048742	454603	08/23/23	47.98
					Account Total	59.96
					Department Total	15,361.29

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	1048742	454603	08/23/23	184.21
	PCard JE	00015	1048742	454603	08/23/23	93.75
					Account Total	277.96
	Operating Supplies					
	PCard JE	00015	1048742	454603	08/23/23	18.57
					Account Total	18.57
					Department Total	296.53

County of Adams
Vendor Payment Report

<u>3098</u>	<u>General Capital Improvements</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	PCard JE	00004	1048742	454603	08/23/23	<u>61.50</u>
					Account Total	<u>61.50</u>
					Department Total	<u><u>61.50</u></u>

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	1048762	454611	09/05/23	114.00
	ADAMSON POLICE PRODUCTS	00001	1048763	454611	09/05/23	143.95
	ADAMSON POLICE PRODUCTS	00001	1048767	454611	09/05/23	143.95
	ADAMSON POLICE PRODUCTS	00001	1048768	454611	09/05/23	161.05
	ADAMSON POLICE PRODUCTS	00001	1048769	454611	09/05/23	273.50
	ADAMSON POLICE PRODUCTS	00001	1048770	454611	09/05/23	87.95
	ADAMSON POLICE PRODUCTS	00001	1048771	454611	09/05/23	140.80
	ALBERTS WATER & WASTEWATER SER	00001	1048682	454447	09/01/23	2,347.81
	ALSCO AMERICAN INDUSTRIAL	00001	1048756	454611	09/05/23	315.26
	ALTA LANGUAGE SERVICES INC	00001	1048795	454656	09/06/23	550.00
	ANGEL ARMOR LLC	00001	1049045	454862	09/07/23	369.94
	ANGEL ARMOR LLC	00001	1049045	454862	09/07/23	17,744.43
	BAWDEN JANA E A	00001	1049024	454826	09/07/23	300.00
	BIDNET DIRECT	00001	1048805	454656	09/06/23	1,500.00
	BIDNET DIRECT	00001	1048806	454656	09/06/23	9,670.00
	BIDNET DIRECT	00001	1048808	454656	09/06/23	8,930.00
	CHARM TEX	00001	1048758	454611	09/05/23	4,999.00
	CHARM TEX	00001	1048760	454611	09/05/23	4,979.20
	CPI GUARDIAN	00001	1049046	454862	09/07/23	3,908.59
	DHM DESIGNS	00001	1048679	454447	09/01/23	2,048.65
	EAGLE ROCK DISTRIBUTING COMP O	00001	1048693	454447	09/01/23	356.58
	EAGLE ROCK DISTRIBUTING COMP O	00001	1048694	454447	09/01/23	419.25
	FIREFLY WORLDWIDE INC	00001	1049004	454794	09/07/23	41,704.00
	GALLS LLC	00001	1049008	454664	09/07/23	57.13
	GALLS LLC	00001	1048814	454664	09/06/23	75.96
	GALLS LLC	00001	1048815	454664	09/06/23	75.96
	GALLS LLC	00001	1048816	454664	09/06/23	268.30
	GALLS LLC	00001	1048824	454664	09/06/23	494.76
	GALLS LLC	00001	1048825	454664	09/06/23	697.84
	GALLS LLC	00001	1048826	454664	09/06/23	889.01
	GALLS LLC	00001	1048827	454664	09/06/23	37.21
	GALLS LLC	00001	1048828	454664	09/06/23	43.21
	GALLS LLC	00001	1048829	454664	09/06/23	113.94
	GALLS LLC	00001	1048831	454664	09/06/23	113.94
	GALLS LLC	00001	1048832	454664	09/06/23	294.91

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	GALLS LLC	00001	1048833	454664	09/06/23	30.97
	GALLS LLC	00001	1048834	454664	09/06/23	75.96
	GALLS LLC	00001	1048835	454664	09/06/23	116.43
	GALLS LLC	00001	1048837	454664	09/06/23	246.32
	GALLS LLC	00001	1048838	454664	09/06/23	37.21
	GALLS LLC	00001	1048840	454664	09/06/23	37.98
	GALLS LLC	00001	1048842	454664	09/06/23	57.13
	GALLS LLC	00001	1048843	454664	09/06/23	57.13
	GALLS LLC	00001	1048844	454664	09/06/23	59.30
	GALLS LLC	00001	1048845	454664	09/06/23	97.55
	GALLS LLC	00001	1048846	454664	09/06/23	109.54
	GALLS LLC	00001	1048847	454664	09/06/23	114.26
	GALLS LLC	00001	1048848	454664	09/06/23	116.43
	GALLS LLC	00001	1048849	454664	09/06/23	116.43
	GALLS LLC	00001	1048850	454664	09/06/23	116.43
	GALLS LLC	00001	1048851	454664	09/06/23	138.23
	GALLS LLC	00001	1048852	454664	09/06/23	262.92
	GALLS LLC	00001	1048853	454664	09/06/23	682.80
	HILLYARD - DENVER	00001	1048947	454704	09/06/23	122.49
	HILLYARD - DENVER	00001	1048947	454704	09/06/23	526.82
	HILLYARD - DENVER	00001	1048948	454704	09/06/23	945.88
	HILLYARD - DENVER	00001	1048949	454704	09/06/23	5,547.21
	HILLYARD - DENVER	00001	1048678	454447	09/01/23	583.07
	JOHNSON CONTROLS INC	00001	1049033	454843	09/07/23	10,133.41
	KOFILE TECHNOLOGIES INC	00001	1048951	454704	09/06/23	49,985.10
	NATIONAL CINEMEDIA LLC	00001	1049047	454862	09/07/23	5,000.00
	ORACLE AMERICA INC	00001	1048855	454664	09/06/23	2,506.20
	ORACLE AMERICA INC	00001	1048857	454664	09/06/23	283.47
	PBC COMMERCIAL CLEANING SYSTEM	00001	1048698	454447	09/01/23	6,985.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1048699	454447	09/01/23	300.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1048700	454447	09/01/23	350.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1048701	454447	09/01/23	3,745.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1048702	454447	09/01/23	300.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1048702	454447	09/01/23	1,840.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1048703	454447	09/01/23	960.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1048703	454447	09/01/23	948.00

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	1048703	454447	09/01/23	19,445.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1048704	454447	09/01/23	460.00
	PITNEY BOWES GLOBAL FINANCIAL	00001	1048757	454611	09/05/23	660.09
	RD3 SUSTAINABLE SOLUTIONS	00001	1048810	454656	09/06/23	23,288.00
	RMMI DIGITAL DOCUMENT SOLUTION	00001	1049048	454862	09/07/23	5,696.82
	ROMEO ENTERTAINMENT GROUP INC	00001	1049025	454826	09/07/23	31,196.59
	ROMEO ENTERTAINMENT GROUP INC	00001	1048913	454687	09/06/23	10,000.00
	SCHLISNER FLOORING	00001	1048812	454656	09/06/23	4,296.00
	SOUTHERN GLAZER'S WINE & SPIRI	00001	1048690	454447	09/01/23	984.00
	SQUEEGEE SQUAD	00001	1048950	454704	09/06/23	9,218.00
	SSOGEN CORPORATION	00001	1048858	454664	09/06/23	35,246.40
	SUMMIT FOOD SERVICE LLC	00001	1048772	454611	09/05/23	9,580.70
	TRANSFORMATION POINT INC	00001	1048907	454687	09/06/23	300.00
	WAGNER RENTS INC	00001	1048944	454704	09/06/23	197.93
	WAGNER RENTS INC	00001	1048945	454704	09/06/23	19,074.50
	WAGNER RENTS INC	00001	1048946	454704	09/06/23	975.96
	WAGNER RENTS INC	00001	1048946	454704	09/06/23	608.00
	WAGNER RENTS INC	00001	1048946	454704	09/06/23	528.00
	WAGNER RENTS INC	00001	1048946	454704	09/06/23	2,520.00
	WAGNER RENTS INC	00001	1048946	454704	09/06/23	2,385.44
	WESTERN PAPER DISTRIBUTORS	00001	1048761	454611	09/05/23	14,850.60
					Account Total	389,416.78
	Retainages Payable					
	JOHNSON CONTROLS INC	00001	1049033	454843	09/07/23	506.67-
					Account Total	506.67-
					Department Total	388,910.11

County of Adams
Vendor Payment Report

<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	JUSTICE BENEFITS INC	00001	1048660	454337	08/31/23	89,194.16
	JUSTICE BENEFITS INC	00001	1048661	454337	08/31/23	968.00
					Account Total	90,162.16
	Special Events					
	PCard JE	00001	1048742	454603	08/23/23	510.04
	PCard JE	00001	1048742	454603	08/23/23	54.72
					Account Total	564.76
					Department Total	90,726.92

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>
	Vendor Fee Sales Tax - State					
	PROFESSIONAL RECREATION MGMT I	00005	1048783	454614	09/05/23	<u>2,487.81</u>
					Account Total	<u>2,487.81</u>
					Department Total	<u><u>2,487.81</u></u>

County of Adams
Vendor Payment Report

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1048783	454614	09/05/23	24,727.04
	PROFESSIONAL RECREATION MGMT I	00005	1048783	454614	09/05/23	3,032.35
	PROFESSIONAL RECREATION MGMT I	00005	1048783	454614	09/05/23	13,240.14
	PROFESSIONAL RECREATION MGMT I	00005	1048783	454614	09/05/23	1,679.66
					Account Total	42,679.19
	Grounds Maintenance					
	PCard JE	00005	1048742	454603	08/23/23	103.00
	PCard JE	00005	1048742	454603	08/23/23	200.64
	PCard JE	00005	1048742	454603	08/23/23	31.98
	PCard JE	00005	1048742	454603	08/23/23	58.98
	PCard JE	00005	1048742	454603	08/23/23	74.97
	PCard JE	00005	1048742	454603	08/23/23	64.29
	PCard JE	00005	1048742	454603	08/23/23	201.04
					Account Total	734.90
	Vehicle Parts & Supplies					
	PCard JE	00005	1048742	454603	08/23/23	87.89
	PCard JE	00005	1048742	454603	08/23/23	165.33
	PCard JE	00005	1048742	454603	08/23/23	92.84
					Account Total	346.06
					Department Total	43,760.15

County of Adams
Vendor Payment Report

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1048783	454614	09/05/23	24,246.74
	PROFESSIONAL RECREATION MGMT I	00005	1048783	454614	09/05/23	3,105.24
					Account Total	27,351.98
	Golf Carts					
	PCard JE	00005	1048742	454603	08/23/23	8.69
	PCard JE	00005	1048742	454603	08/23/23	11.99
	PCard JE	00005	1048742	454603	08/23/23	114.50
	PCard JE	00005	1048742	454603	08/23/23	29.99
					Account Total	165.17
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1048783	454614	09/05/23	3,286.69
	PROFESSIONAL RECREATION MGMT I	00005	1048783	454614	09/05/23	445.65
	PROFESSIONAL RECREATION MGMT I	00005	1048783	454614	09/05/23	1,688.94
	PROFESSIONAL RECREATION MGMT I	00005	1048783	454614	09/05/23	3,504.00
					Account Total	8,925.28
	Janitorial Services					
	PROFESSIONAL RECREATION MGMT I	00005	1048783	454614	09/05/23	1,280.08
					Account Total	1,280.08
	Operating Supplies					
	PCard JE	00005	1048742	454603	08/23/23	39.99
	PCard JE	00005	1048742	454603	08/23/23	88.23
	PCard JE	00005	1048742	454603	08/23/23	9.97
	PCard JE	00005	1048742	454603	08/23/23	23.50
	PCard JE	00005	1048742	454603	08/23/23	28.17
	PCard JE	00005	1048742	454603	08/23/23	140.90
					Account Total	330.76
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1048783	454614	09/05/23	2,018.00
					Account Total	2,018.00
	Postage & Freight					
	PCard JE	00005	1048742	454603	08/23/23	19.98
					Account Total	19.98

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>
	Repair & Maint Supplies					
	PCard JE	00005	1048742	454603	08/23/23	13.99
	PROFESSIONAL RECREATION MGMT I	00005	1048783	454614	09/05/23	1,126.28
	PROFESSIONAL RECREATION MGMT I	00005	1048783	454614	09/05/23	2,677.55
					Account Total	3,817.82
	Security Service					
	PCard JE	00005	1048742	454603	08/23/23	65.98
	PCard JE	00005	1048742	454603	08/23/23	18.80
	PCard JE	00005	1048742	454603	08/23/23	32.99-
	PROFESSIONAL RECREATION MGMT I	00005	1048783	454614	09/05/23	647.50
					Account Total	699.29
	Telephone					
	PCard JE	00005	1048742	454603	08/23/23	145.00
	PCard JE	00005	1048742	454603	08/23/23	50.00
	PROFESSIONAL RECREATION MGMT I	00005	1048783	454614	09/05/23	555.54
					Account Total	750.54
					Department Total	45,358.90

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>
	Medical Supplies					
	PCard JE	00049	1048742	454603	08/23/23	42.95
	PCard JE	00049	1048742	454603	08/23/23	88.02
	PCard JE	00049	1048742	454603	08/23/23	102.77
	PCard JE	00049	1048742	454603	08/23/23	67.99
	PCard JE	00049	1048742	454603	08/23/23	149.99
	PCard JE	00049	1048742	454603	08/23/23	77.80
	PCard JE	00049	1048742	454603	08/23/23	60.98
					Account Total	590.50
	Operating Supplies					
	PCard JE	00049	1048742	454603	08/23/23	45.63
	PCard JE	00049	1048742	454603	08/23/23	6.91
	PCard JE	00049	1048742	454603	08/23/23	33.75
	PCard JE	00049	1048742	454603	08/23/23	11.18
					Account Total	97.47
					Department Total	687.97

County of Adams
Vendor Payment Report

<u>2010Y0801597</u>	<u>HB- 1451 Performance Based Mgt</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1048742	454603	08/23/23	<u>1,990.00</u>
					Account Total	<u>1,990.00</u>
					Department Total	<u><u>1,990.00</u></u>

County of Adams
Vendor Payment Report

<u>935511</u>	<u>Head Start</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Headstart Classroom Supply					
	PCard JE	00031	1048742	454603	08/23/23	1,097.94
	PCard JE	00031	1048742	454603	08/23/23	702.06
	PCard JE	00031	1048742	454603	08/23/23	732.70
	PCard JE	00031	1048742	454603	08/23/23	924.40
	PCard JE	00031	1048742	454603	08/23/23	231.20
	PCard JE	00031	1048742	454603	08/23/23	399.27
	PCard JE	00031	1048742	454603	08/23/23	1,215.83
	PCard JE	00031	1048742	454603	08/23/23	184.90
					Account Total	5,488.30
	Minor Equipment					
	PCard JE	00031	1048742	454603	08/23/23	6,358.99
	PCard JE	00031	1048742	454603	08/23/23	6,317.41
	PCard JE	00031	1048742	454603	08/23/23	6,905.77
	PCard JE	00031	1048742	454603	08/23/23	6,831.71
	PCard JE	00031	1048742	454603	08/23/23	6,683.59
	PCard JE	00031	1048742	454603	08/23/23	6,041.96
	PCard JE	00031	1048742	454603	08/23/23	74.06
	PCard JE	00031	1048742	454603	08/23/23	222.18
	PCard JE	00031	1048742	454603	08/23/23	296.24
					Account Total	39,731.91
					Department Total	45,220.21

County of Adams
Vendor Payment Report

<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	NUTRITIONKAI	00031	1049027	454826	09/07/23	1,487.50
	SYSCO DENVER	00031	1048683	454447	09/01/23	1,425.22
	SYSCO DENVER	00031	1048683	454447	09/01/23	998.34
	SYSCO DENVER	00031	1048684	454447	09/01/23	217.48
	SYSCO DENVER	00031	1048685	454447	09/01/23	335.15
	SYSCO DENVER	00031	1048686	454447	09/01/23	164.40
	SYSCO DENVER	00031	1048687	454447	09/01/23	66.20
	SYSCO DENVER	00031	1048688	454447	09/01/23	25.95
	SYSCO DENVER	00031	1048689	454447	09/01/23	163.56
					Account Total	4,883.80
					Department Total	4,883.80

County of Adams
Vendor Payment Report

<u>4910195309</u>	<u>Health Equity& Comm Engagement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1048742	454603	08/23/23	89.40
	PCard JE	00049	1048742	454603	08/23/23	179.22
					Account Total	<u>268.62</u>
					Department Total	<u><u>268.62</u></u>

County of Adams
Vendor Payment Report

<u>4910195313</u>	<u>HECE - Medicaid</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	ADAMS COUNTY HUMAN SERVICES	00049	1048422	454103	08/29/23	1,048.13
	ADAMS COUNTY HUMAN SERVICES	00049	1048423	454103	08/29/23	1,048.13
	ADAMS COUNTY HUMAN SERVICES	00049	1048425	454103	08/29/23	1,048.13
	ADAMS COUNTY HUMAN SERVICES	00049	1048433	454103	08/29/23	1,048.13
					Account Total	<u>4,192.52</u>
					Department Total	<u><u>4,192.52</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>
	Business Meetings					
	PCard JE	00049	1048742	454603	08/23/23	50.55
					Account Total	50.55
	Education & Training					
	PCard JE	00049	1048742	454603	08/23/23	3,231.00
	PCard JE	00049	1048742	454603	08/23/23	135.00
	PCard JE	00049	1048742	454603	08/23/23	135.00-
					Account Total	3,231.00
	Operating Supplies					
	PCard JE	00049	1048742	454603	08/23/23	924.97
	PCard JE	00049	1048742	454603	08/23/23	1,000.00
	PCard JE	00049	1048742	454603	08/23/23	78.00
	PCard JE	00049	1048742	454603	08/23/23	35.98
					Account Total	2,038.95
					Department Total	5,320.50

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	1048742	454603	08/23/23	103.56
	PCard JE	00049	1048742	454603	08/23/23	128.51
					Account Total	232.07
	Education & Training					
	PCard JE	00049	1048742	454603	08/23/23	3,506.88
					Account Total	3,506.88
	Operating Supplies					
	PCard JE	00049	1048742	454603	08/23/23	25.99
	PCard JE	00049	1048742	454603	08/23/23	25.97
	PCard JE	00049	1048742	454603	08/23/23	107.74
	PCard JE	00049	1048742	454603	08/23/23	3,300.00
	PCard JE	00049	1048742	454603	08/23/23	15.98
	PCard JE	00049	1048742	454603	08/23/23	502.98
	PCard JE	00049	1048742	454603	08/23/23	502.98
	PCard JE	00049	1048742	454603	08/23/23	28.97-
	PCard JE	00049	1048742	454603	08/23/23	262.87
	PCard JE	00049	1048742	454603	08/23/23	502.98-
	PCard JE	00049	1048742	454603	08/23/23	53.87-
	PCard JE	00049	1048742	454603	08/23/23	53.87-
	PCard JE	00049	1048742	454603	08/23/23	30.00
	PCard JE	00049	1048742	454603	08/23/23	20.00
	PCard JE	00049	1048742	454603	08/23/23	100.00
	PCard JE	00049	1048742	454603	08/23/23	900.00
	PCard JE	00049	1048742	454603	08/23/23	250.00
	PCard JE	00049	1048742	454603	08/23/23	75.00-
	PCard JE	00049	1048742	454603	08/23/23	806.05
	PCard JE	00049	1048742	454603	08/23/23	25.00
	PCard JE	00049	1048742	454603	08/23/23	16.16
	PCard JE	00049	1048742	454603	08/23/23	15.99
	PCard JE	00049	1048742	454603	08/23/23	16.16
					Account Total	6,209.18
	Special Events					
	PCard JE	00049	1048742	454603	08/23/23	2,699.38
					Account Total	2,699.38

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>
	Subscrip/Publications					
	PCard JE	00049	1048742	454603	08/23/23	14.99
	PCard JE	00049	1048742	454603	08/23/23	4.00
					Account Total	18.99
					Department Total	12,666.50

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>
	Consultant Services					
	PCard JE	00031	1048742	454603	08/23/23	75.00
					Account Total	75.00
	Education & Training					
	PCard JE	00031	1048742	454603	08/23/23	795.00
	PCard JE	00031	1048742	454603	08/23/23	775.00
					Account Total	1,570.00
	Equipment Rental					
	PCard JE	00031	1048742	454603	08/23/23	438.92
	PCard JE	00031	1048742	454603	08/23/23	281.64
	PCard JE	00031	1048742	454603	08/23/23	173.80
	PCard JE	00031	1048742	454603	08/23/23	184.21
	PCard JE	00031	1048742	454603	08/23/23	156.74
	PCard JE	00031	1048742	454603	08/23/23	156.74
	PCard JE	00031	1048742	454603	08/23/23	156.74
	PCard JE	00031	1048742	454603	08/23/23	124.62
	PCard JE	00031	1048742	454603	08/23/23	130.60
	PCard JE	00031	1048742	454603	08/23/23	112.44
	PCard JE	00031	1048742	454603	08/23/23	6.73
	PCard JE	00031	1048742	454603	08/23/23	258.93
	PCard JE	00031	1048742	454603	08/23/23	3.96
	PCard JE	00031	1048742	454603	08/23/23	12.51
	PCard JE	00031	1048742	454603	08/23/23	7.79
	PCard JE	00031	1048742	454603	08/23/23	.49
	PCard JE	00031	1048742	454603	08/23/23	.33
					Account Total	2,363.93
	Headstart Classroom Supply					
	PCard JE	00031	1048742	454603	08/23/23	73.42
	PCard JE	00031	1048742	454603	08/23/23	52.72
					Account Total	126.14
	Health & Safety Materials					
	PCard JE	00031	1048742	454603	08/23/23	790.70
	PCard JE	00031	1048742	454603	08/23/23	124.94

County of Adams
Vendor Payment Report

<u>935123</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00031	1048742	454603	08/23/23	24.78
					Account Total	940.42
	HS Parent Activity Expenses					
	PCard JE	00031	1048742	454603	08/23/23	910.56
	PCard JE	00031	1048742	454603	08/23/23	286.72
	PCard JE	00031	1048742	454603	08/23/23	213.00
					Account Total	1,410.28
	Medical Services					
	PCard JE	00031	1048742	454603	08/23/23	35.00
					Account Total	35.00
	Operating Supplies					
	PCard JE	00031	1048742	454603	08/23/23	65.99
	PCard JE	00031	1048742	454603	08/23/23	63.88
	PCard JE	00031	1048742	454603	08/23/23	11.48
	PCard JE	00031	1048742	454603	08/23/23	9.50
	PCard JE	00031	1048742	454603	08/23/23	69.52
	PCard JE	00031	1048742	454603	08/23/23	242.90
	PCard JE	00031	1048742	454603	08/23/23	351.30
	PCard JE	00031	1048742	454603	08/23/23	5.49
	PCard JE	00031	1048742	454603	08/23/23	15.98
	PCard JE	00031	1048742	454603	08/23/23	18.11-
	PCard JE	00031	1048742	454603	08/23/23	769.55
	PCard JE	00031	1048742	454603	08/23/23	417.07
	PCard JE	00031	1048742	454603	08/23/23	229.90
	PCard JE	00031	1048742	454603	08/23/23	457.80
	PCard JE	00031	1048742	454603	08/23/23	277.46
	PCard JE	00031	1048742	454603	08/23/23	13.00
	PCard JE	00031	1048742	454603	08/23/23	89.49
	PCard JE	00031	1048742	454603	08/23/23	115.90
	PCard JE	00031	1048742	454603	08/23/23	64.95
	PCard JE	00031	1048742	454603	08/23/23	368.43
	PCard JE	00031	1048742	454603	08/23/23	58.25
	PCard JE	00031	1048742	454603	08/23/23	17.99
	PCard JE	00031	1048742	454603	08/23/23	29.42
	PCard JE	00031	1048742	454603	08/23/23	171.81

County of Adams
Vendor Payment Report

<u>935123</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	3,898.95
	Other Communications					
	PCard JE	00031	1048742	454603	08/23/23	429.90
					Account Total	429.90
	Other Professional Serv					
	PCard JE	00031	1048742	454603	08/23/23	60.38
	PCard JE	00031	1048742	454603	08/23/23	103.64
	PCard JE	00031	1048742	454603	08/23/23	54.50
	PCard JE	00031	1048742	454603	08/23/23	54.50
					Account Total	273.02
	Repair & Maint Supplies					
	PCard JE	00031	1048742	454603	08/23/23	454.25
	PCard JE	00031	1048742	454603	08/23/23	86.34
	PCard JE	00031	1048742	454603	08/23/23	48.42
	PCard JE	00031	1048742	454603	08/23/23	460.12
	PCard JE	00031	1048742	454603	08/23/23	147.26
					Account Total	1,196.39
					Department Total	<u>12,319.03</u>

County of Adams
Vendor Payment Report

<u>961018</u>	<u>HOME 2018 / 2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	HOUSING AUTHORITY THE CITY OF	00030	1047911	453435	08/22/23	21,147.00
					Account Total	21,147.00
					Department Total	21,147.00

County of Adams
Vendor Payment Report

<u>935623</u>	<u>HS CACFP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Food Supplies					
	PCard JE	00031	1048742	454603	08/23/23	41.50
	PCard JE	00031	1048742	454603	08/23/23	46.61
	PCard JE	00031	1048742	454603	08/23/23	27.86
					Account Total	<u>115.97</u>
					Department Total	<u><u>115.97</u></u>

County of Adams
Vendor Payment Report

<u>800091008000</u>	<u>HS County Attorney Child Suppo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00015	1048742	454603	08/23/23	40.44-
	PCard JE	00015	1048742	454603	08/23/23	457.44
	PCard JE	00015	1048742	454603	08/23/23	417.00
	PCard JE	00015	1048742	454603	08/23/23	417.00
	PCard JE	00015	1048742	454603	08/23/23	417.00
	PCard JE	00015	1048742	454603	08/23/23	209.41
	PCard JE	00015	1048742	454603	08/23/23	168.59
					Account Total	2,046.00
					Department Total	2,046.00

County of Adams
Vendor Payment Report

<u>800032001210</u>	<u>HS County Attorney Child Welfa</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00015	1048742	454603	08/23/23	10.00
					Account Total	10.00
	Operating Supplies					
	PCard JE	00015	1048742	454603	08/23/23	10.00
	PCard JE	00015	1048742	454603	08/23/23	21.95
	PCard JE	00015	1048742	454603	08/23/23	338.54
					Account Total	370.49
					Department Total	380.49

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>
	Equipment Rental					
	PCard JE	00015	1048742	454603	08/23/23	124.62
	PCard JE	00015	1048742	454603	08/23/23	2.85
					Account Total	127.47
	Minor Equipment					
	PCard JE	00015	1048742	454603	08/23/23	209.90
	PCard JE	00015	1048742	454603	08/23/23	1,999.60
					Account Total	2,209.50
	Operating Supplies					
	PCard JE	00015	1048742	454603	08/23/23	110.87
	PCard JE	00015	1048742	454603	08/23/23	114.80
	PCard JE	00015	1048742	454603	08/23/23	58.85
					Account Total	284.52
					Department Total	2,621.49

County of Adams
Vendor Payment Report

<u>99651</u>	<u>IDEA Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Apprenticeship					
	PCard JE	00035	1048742	454603	08/23/23	1,213.74
					Account Total	<u>1,213.74</u>
	Clnt Trng-Training Supplies					
	PCard JE	00035	1048742	454603	08/23/23	299.00
	PCard JE	00035	1048742	454603	08/23/23	298.00
					Account Total	<u>597.00</u>
	Clnt Trng-Tuition					
	PCard JE	00035	1048742	454603	08/23/23	1,098.74
					Account Total	<u>1,098.74</u>
					Department Total	<u><u>2,909.48</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	1048742	454603	08/23/23	115.71
	PCard JE	00049	1048742	454603	08/23/23	81.11
	PCard JE	00049	1048742	454603	08/23/23	65.47
	PCard JE	00049	1048742	454603	08/23/23	47.01
	PCard JE	00049	1048742	454603	08/23/23	37.97
	PCard JE	00049	1048742	454603	08/23/23	125.98
					Account Total	<u>473.25</u>
					Department Total	<u><u>473.25</u></u>

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	1048742	454603	08/23/23	281.64
	PCard JE	00015	1048742	454603	08/23/23	281.64
	PCard JE	00015	1048742	454603	08/23/23	281.64
	PCard JE	00015	1048742	454603	08/23/23	281.64
	PCard JE	00015	1048742	454603	08/23/23	173.80
	PCard JE	00015	1048742	454603	08/23/23	184.21
	PCard JE	00015	1048742	454603	08/23/23	124.62
	PCard JE	00015	1048742	454603	08/23/23	124.62
	PCard JE	00015	1048742	454603	08/23/23	130.60
	PCard JE	00015	1048742	454603	08/23/23	149.23
	PCard JE	00015	1048742	454603	08/23/23	149.23
	PCard JE	00015	1048742	454603	08/23/23	149.23
	PCard JE	00015	1048742	454603	08/23/23	130.60
	PCard JE	00015	1048742	454603	08/23/23	603.52
	PCard JE	00015	1048742	454603	08/23/23	49.66
	PCard JE	00015	1048742	454603	08/23/23	75.54
	PCard JE	00015	1048742	454603	08/23/23	134.46
	PCard JE	00015	1048742	454603	08/23/23	76.26
	PCard JE	00015	1048742	454603	08/23/23	118.06
	PCard JE	00015	1048742	454603	08/23/23	3.19
	PCard JE	00015	1048742	454603	08/23/23	16.88
	PCard JE	00015	1048742	454603	08/23/23	3.88
	PCard JE	00015	1048742	454603	08/23/23	9.80
	PCard JE	00015	1048742	454603	08/23/23	8.84
					Account Total	3,542.79
Operating Supplies						
	PCard JE	00015	1048742	454603	08/23/23	960.40
	PCard JE	00015	1048742	454603	08/23/23	35.48
	PCard JE	00015	1048742	454603	08/23/23	240.10
	PCard JE	00015	1048742	454603	08/23/23	516.36
	PCard JE	00015	1048742	454603	08/23/23	28.68
	PCard JE	00015	1048742	454603	08/23/23	1,307.92
	PCard JE	00015	1048742	454603	08/23/23	2,166.66
					Account Total	5,255.60

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>
	Other Communications					
	PCard JE	00015	1048742	454603	08/23/23	1,138.09
					Account Total	1,138.09
	Other Professional Serv					
	PCard JE	00015	1048742	454603	08/23/23	397.06
					Account Total	397.06
					Department Total	10,333.54

County of Adams
Vendor Payment Report

<u>9260</u>	<u>Innovation & Sustainability</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1048742	454603	08/23/23	<u>2,590.00</u>
					Account Total	<u>2,590.00</u>
					Department Total	<u><u>2,590.00</u></u>

County of Adams
Vendor Payment Report

<u>8622</u>	<u>Insurance -Benefits & Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00019	1048742	454603	08/23/23	530.00
	PCard JE	00019	1048742	454603	08/23/23	244.00
					Account Total	774.00
	Operating Supplies					
	PCard JE	00019	1048742	454603	08/23/23	148.62
					Account Total	148.62
	Other Ins or 3P Payments					
	NEW YOU CREW NUTRITION AND FIT	00019	1048839	454667	09/06/23	346.13-
					Account Total	346.13-
	Other Professional Serv					
	NEW YOU CREW NUTRITION AND FIT	00019	1048839	454667	09/06/23	2,500.00
					Account Total	2,500.00
	Special Events					
	PCard JE	00019	1048742	454603	08/23/23	1,995.00
	PCard JE	00019	1048742	454603	08/23/23	21.58
					Account Total	2,016.58
					Department Total	5,093.07

County of Adams
Vendor Payment Report

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CA SHORT COMPANY	00019	1049006	454794	09/07/23	2,525.25
	CA SHORT COMPANY	00019	1049007	454794	09/07/23	4,764.50
	LOCKTON COMPANIES	00019	1048809	454656	09/06/23	10,506.25
	NAVIA BENEFIT SOLUTIONS INC	00019	1048680	454447	09/01/23	1,035.00
					Account Total	18,831.00
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	1048667	454345	08/31/23	60,137.16
					Account Total	60,137.16
	Retiree Med - Pacificare					
	UNITEDHEALTHCARE INSURANCE COM	00019	1048788	454649	09/06/23	40,802.32
					Account Total	40,802.32
					Department Total	119,770.48

County of Adams
Vendor Payment Report

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	General Liab - Other than Prop					
	KILLMER LANE & NEWMAN LLP COLT	00019	1048677	454445	09/01/23	<u>300,000.00</u>
					Account Total	<u>300,000.00</u>
					Department Total	<u><u>300,000.00</u></u>

County of Adams
Vendor Payment Report

<u>1061</u>	<u>IT Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1048742	454603	08/23/23	23.00
	PCard JE	00001	1048742	454603	08/23/23	45.56
	PCard JE	00001	1048742	454603	08/23/23	22.99
	PCard JE	00001	1048742	454603	08/23/23	24.61
	PCard JE	00001	1048742	454603	08/23/23	36.96
					Account Total	153.12
	Education & Training					
	PCard JE	00001	1048742	454603	08/23/23	490.00
					Account Total	490.00
	Equipment Rental					
	PCard JE	00001	1048742	454603	08/23/23	156.74
	PCard JE	00001	1048742	454603	08/23/23	124.62
	PCard JE	00001	1048742	454603	08/23/23	130.60
	PCard JE	00001	1048742	454603	08/23/23	62.37
	PCard JE	00001	1048742	454603	08/23/23	3.74
	PCard JE	00001	1048742	454603	08/23/23	3.98
					Account Total	482.05
	Operating Supplies					
	PCard JE	00001	1048742	454603	08/23/23	14.32
	PCard JE	00001	1048742	454603	08/23/23	77.15
	PCard JE	00001	1048742	454603	08/23/23	113.03
	PCard JE	00001	1048742	454603	08/23/23	143.31
	PCard JE	00001	1048742	454603	08/23/23	90.90
					Account Total	438.71
	Other Professional Serv					
	PCard JE	00001	1048742	454603	08/23/23	40.00
					Account Total	40.00
	Special Events					
	PCard JE	00001	1048742	454603	08/23/23	592.49
	PCard JE	00001	1048742	454603	08/23/23	107.66
	PCard JE	00001	1048742	454603	08/23/23	84.73
	PCard JE	00001	1048742	454603	08/23/23	55.64
	PCard JE	00001	1048742	454603	08/23/23	25.70

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>
	PCard JE	00001	1048742	454603	08/23/23	42.92
					Account Total	909.14
	Travel & Transportation					
	PCard JE	00001	1048742	454603	08/23/23	246.40
					Account Total	246.40
					Department Total	2,759.42

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>
	Education & Training					
	PCard JE	00001	1048742	454603	08/23/23	1,495.00
					Account Total	1,495.00
	Maintenance Contracts					
	PCard JE	00001	1048742	454603	08/23/23	298.50
					Account Total	298.50
					Department Total	1,793.50

County of Adams
Vendor Payment Report

<u>1056</u>	<u>IT Help Desk & Servers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1048742	454603	08/23/23	75.65
	PCard JE	00001	1048742	454603	08/23/23	15.00
	PCard JE	00001	1048742	454603	08/23/23	73.82
					Account Total	164.47
	Computers					
	PCard JE	00001	1048742	454603	08/23/23	274.40
	PCard JE	00001	1048742	454603	08/23/23	250.88
	PCard JE	00001	1048742	454603	08/23/23	39.20
	PCard JE	00001	1048742	454603	08/23/23	531.84
	PCard JE	00001	1048742	454603	08/23/23	1,711.04
					Account Total	2,807.36
	Maintenance Contracts					
	PCard JE	00001	1048742	454603	08/23/23	250.00
	PCard JE	00001	1048742	454603	08/23/23	28.13
	PCard JE	00001	1048742	454603	08/23/23	30.57
					Account Total	308.70
	Minor Equipment					
	PCard JE	00001	1048742	454603	08/23/23	1,999.60
	PCard JE	00001	1048742	454603	08/23/23	447.00
					Account Total	2,446.60
	Operating Supplies					
	PCard JE	00001	1048742	454603	08/23/23	53.96
	PCard JE	00001	1048742	454603	08/23/23	26.72
	PCard JE	00001	1048742	454603	08/23/23	134.02
					Account Total	214.70
	Software and Licensing					
	PCard JE	00001	1048742	454603	08/23/23	28.98
	PCard JE	00001	1048742	454603	08/23/23	3.82
					Account Total	32.80
					Department Total	5,974.63

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>
	Computers					
	PCard JE	00001	1048742	454603	08/23/23	27.98
					Account Total	27.98
	ISP Services					
	PCard JE	00001	1048742	454603	08/23/23	16.10
	PCard JE	00001	1048742	454603	08/23/23	67.54
					Account Total	83.64
	Minor Equipment					
	PCard JE	00001	1048742	454603	08/23/23	2,165.80
					Account Total	2,165.80
	Operating Supplies					
	PCard JE	00001	1048742	454603	08/23/23	51.97
	PCard JE	00001	1048742	454603	08/23/23	20.61-
					Account Total	31.36
	Other Communications					
	PCard JE	00001	1048742	454603	08/23/23	561.39
	PCard JE	00001	1048742	454603	08/23/23	187.80
	PCard JE	00001	1048742	454603	08/23/23	372.39
	PCard JE	00001	1048742	454603	08/23/23	9,595.99
					Account Total	10,717.57
	Telephone					
	PCard JE	00001	1048742	454603	08/23/23	37.00
	PCard JE	00001	1048742	454603	08/23/23	892.32
	PCard JE	00001	1048742	454603	08/23/23	11.86
	PCard JE	00001	1048742	454603	08/23/23	26,386.84
					Account Total	27,328.02
					Department Total	40,354.37

County of Adams
Vendor Payment Report

<u>305091008000</u>	<u>IV-D Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
Equipment Rental						
	PCard JE	00015	1048742	454603	08/23/23	281.64
	PCard JE	00015	1048742	454603	08/23/23	173.80
	PCard JE	00015	1048742	454603	08/23/23	149.23
	PCard JE	00015	1048742	454603	08/23/23	149.23
	PCard JE	00015	1048742	454603	08/23/23	178.03
	PCard JE	00015	1048742	454603	08/23/23	14.92
	PCard JE	00015	1048742	454603	08/23/23	16.55
	PCard JE	00015	1048742	454603	08/23/23	5.74
					Account Total	969.14
Operating Supplies						
	PCard JE	00015	1048742	454603	08/23/23	368.15
	PCard JE	00015	1048742	454603	08/23/23	21.95
	PCard JE	00015	1048742	454603	08/23/23	43.90
	PCard JE	00015	1048742	454603	08/23/23	43.45
	PCard JE	00015	1048742	454603	08/23/23	6.43
	PCard JE	00015	1048742	454603	08/23/23	21.95
	PCard JE	00015	1048742	454603	08/23/23	47.20
	PCard JE	00015	1048742	454603	08/23/23	10.00
					Account Total	563.03
Printing External						
	PCard JE	00015	1048742	454603	08/23/23	579.00
					Account Total	579.00
Travel & Transportation						
	PCard JE	00015	1048742	454603	08/23/23	347.96
	PCard JE	00015	1048742	454603	08/23/23	347.96
	PCard JE	00015	1048742	454603	08/23/23	347.96
	PCard JE	00015	1048742	454603	08/23/23	347.96
	PCard JE	00015	1048742	454603	08/23/23	457.44
	PCard JE	00015	1048742	454603	08/23/23	556.00
	PCard JE	00015	1048742	454603	08/23/23	417.00
	PCard JE	00015	1048742	454603	08/23/23	417.00
	PCard JE	00015	1048742	454603	08/23/23	417.00
	PCard JE	00015	1048742	454603	08/23/23	417.00
	PCard JE	00015	1048742	454603	08/23/23	457.44

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>
	PCard JE	00015	1048742	454603	08/23/23	417.00
	PCard JE	00015	1048742	454603	08/23/23	457.44
	PCard JE	00015	1048742	454603	08/23/23	417.00
					Account Total	5,822.16
					Department Total	7,933.33

County of Adams
Vendor Payment Report

<u>700005007000</u>	<u>Mail/File Svcs Common Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1048742	454603	08/23/23	9.76-
					Account Total	9.76-
					Department Total	9.76-

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	1048742	454603	08/23/23	<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>4925185607</u>	<u>NFP - ARPA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1048742	454603	08/23/23	54.00
	PCard JE	00049	1048742	454603	08/23/23	91.86
	PCard JE	00049	1048742	454603	08/23/23	1,000.00
	PCard JE	00049	1048742	454603	08/23/23	1,000.00
	PCard JE	00049	1048742	454603	08/23/23	1,000.00
	PCard JE	00049	1048742	454603	08/23/23	1,000.00
	PCard JE	00049	1048742	454603	08/23/23	1,000.00
	PCard JE	00049	1048742	454603	08/23/23	91.97
					Account Total	<u>5,237.83</u>
					Department Total	<u><u>5,237.83</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	1048742	454603	08/23/23	575.00
	PCard JE	00049	1048742	454603	08/23/23	719.25
	PCard JE	00049	1048742	454603	08/23/23	667.88
					Account Total	<u>1,962.13</u>
	Operating Supplies					
	PCard JE	00049	1048742	454603	08/23/23	5,682.10
	PCard JE	00049	1048742	454603	08/23/23	23.76
					Account Total	<u>5,705.86</u>
	Travel & Transportation					
	PCard JE	00049	1048742	454603	08/23/23	103.99
	PCard JE	00049	1048742	454603	08/23/23	239.80
					Account Total	<u>343.79</u>
					Department Total	<u><u>8,011.78</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>
	Operating Supplies					
	PCard JE	00031	1048742	454603	08/23/23	135.00
					Account Total	135.00
	Special Events					
	PCard JE	00031	1048742	454603	08/23/23	43.50
	PCard JE	00031	1048742	454603	08/23/23	43.70
	PCard JE	00031	1048742	454603	08/23/23	660.00
	PCard JE	00031	1048742	454603	08/23/23	631.61
	PCard JE	00031	1048742	454603	08/23/23	28.68
	PCard JE	00031	1048742	454603	08/23/23	99.72
					Account Total	1,507.21
					Department Total	1,642.21

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	1048742	454603	08/23/23	415.00
					Account Total	415.00
	Operating Supplies					
	PCard JE	00049	1048742	454603	08/23/23	480.00
	PCard JE	00049	1048742	454603	08/23/23	79.97
					Account Total	559.97
	Travel & Transportation					
	PCard JE	00049	1048742	454603	08/23/23	177.96
					Account Total	177.96
					Department Total	1,152.93

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	1048742	454603	08/23/23	69.98
	PCard JE	00049	1048742	454603	08/23/23	147.60
	PCard JE	00049	1048742	454603	08/23/23	93.76
					Account Total	<u>311.34</u>
					Department Total	<u><u>311.34</u></u>

County of Adams
Vendor Payment Report

<u>4925185636</u>	<u>NSP - ECI</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1048742	454603	08/23/23	770.62
	PCard JE	00049	1048742	454603	08/23/23	770.62
					Account Total	<u>1,541.24</u>
	Travel & Transportation					
	PCard JE	00049	1048742	454603	08/23/23	309.96
	PCard JE	00049	1048742	454603	08/23/23	702.42
					Account Total	<u>1,012.38</u>
					Department Total	<u><u>2,553.62</u></u>

County of Adams
Vendor Payment Report

<u>4925185634</u>	<u>NSP - TANF</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1048742	454603	08/23/23	209.00
	PCard JE	00049	1048742	454603	08/23/23	359.00
					Account Total	<u>568.00</u>
	Reimbursed Expenditures					
	PCard JE	00049	1048742	454603	08/23/23	209.00-
					Account Total	<u>209.00-</u>
					Department Total	<u><u>359.00</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>
	Education & Training					
	PCard JE	00049	1048742	454603	08/23/23	770.62
					Account Total	770.62
	Software and Licensing					
	PCard JE	00049	1048742	454603	08/23/23	280.49
					Account Total	280.49
	Special Events					
	PCard JE	00049	1048742	454603	08/23/23	413.90
					Account Total	413.90
					Department Total	1,465.01

County of Adams
Vendor Payment Report

<u>4915105401</u>	<u>Nutrition Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1048742	454603	08/23/23	164.05
	PCard JE	00049	1048742	454603	08/23/23	9.00
	PCard JE	00049	1048742	454603	08/23/23	60.00
	PCard JE	00049	1048742	454603	08/23/23	9.00
	PCard JE	00049	1048742	454603	08/23/23	600.00
	PCard JE	00049	1048742	454603	08/23/23	818.00
					Account Total	1,660.05
	Membership Dues					
	PCard JE	00049	1048742	454603	08/23/23	70.00
	PCard JE	00049	1048742	454603	08/23/23	60.00
	PCard JE	00049	1048742	454603	08/23/23	70.00
	PCard JE	00049	1048742	454603	08/23/23	132.00
	PCard JE	00049	1048742	454603	08/23/23	70.00
	PCard JE	00049	1048742	454603	08/23/23	70.00
	PCard JE	00049	1048742	454603	08/23/23	250.00
					Account Total	722.00
	Operating Supplies					
	PCard JE	00049	1048742	454603	08/23/23	64.99
	PCard JE	00049	1048742	454603	08/23/23	127.96
	PCard JE	00049	1048742	454603	08/23/23	64.99
	PCard JE	00049	1048742	454603	08/23/23	127.96
	PCard JE	00049	1048742	454603	08/23/23	30.06
	PCard JE	00049	1048742	454603	08/23/23	45.09
	PCard JE	00049	1048742	454603	08/23/23	15.82
	PCard JE	00049	1048742	454603	08/23/23	14.96
					Account Total	491.83
					Department Total	2,873.88

County of Adams
Vendor Payment Report

<u>9253</u>	<u>Office of Cultural Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	1048742	454603	08/23/23	163.00
					Account Total	163.00
	Business Meetings					
	PCard JE	00001	1048742	454603	08/23/23	68.79
					Account Total	68.79
	Operating Supplies					
	PCard JE	00001	1048742	454603	08/23/23	270.98
					Account Total	270.98
					Department Total	502.77

County of Adams
Vendor Payment Report

<u>1190</u>	<u>One-Stop Customer Service Cent</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1048742	454603	08/23/23	290.00
	PCard JE	00001	1048742	454603	08/23/23	125.00
					Account Total	415.00
	Operating Supplies					
	PCard JE	00001	1048742	454603	08/23/23	24.99
	PCard JE	00001	1048742	454603	08/23/23	243.55
					Account Total	268.54
	Other Communications					
	PCard JE	00001	1048742	454603	08/23/23	62.37
	PCard JE	00001	1048742	454603	08/23/23	30.91
					Account Total	93.28
	Travel & Transportation					
	PCard JE	00001	1048742	454603	08/23/23	454.96
					Account Total	454.96
	Uniforms & Cleaning					
	PCard JE	00001	1048742	454603	08/23/23	146.05
					Account Total	146.05
					Department Total	1,377.83

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	1048742	454603	08/23/23	19.90
	PCard JE	00027	1048742	454603	08/23/23	26.96
					Account Total	46.86
					Department Total	46.86

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	1048798	454656	09/06/23	<u>46,742.65</u>
					Account Total	<u>46,742.65</u>
					Department Total	<u><u>46,742.65</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					
	COMMERCE CITY CITY OF	00028	1047449	452830	08/15/23	<u>92,500.00</u>
					Account Total	<u>92,500.00</u>
					Department Total	<u><u>92,500.00</u></u>

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	1048742	454603	08/23/23	373.54
	PCard JE	00049	1048742	454603	08/23/23	93.78
	PCard JE	00049	1048742	454603	08/23/23	47.02
	PCard JE	00049	1048742	454603	08/23/23	902.72
	PCard JE	00049	1048742	454603	08/23/23	346.75
	PCard JE	00049	1048742	454603	08/23/23	1,671.68
	PCard JE	00049	1048742	454603	08/23/23	60.00
					Account Total	3,495.49
	Education & Training					
	PCard JE	00049	1048742	454603	08/23/23	25.00
	PCard JE	00049	1048742	454603	08/23/23	1,169.00
	PCard JE	00049	1048742	454603	08/23/23	850.00
	PCard JE	00049	1048742	454603	08/23/23	810.00-
	PCard JE	00049	1048742	454603	08/23/23	1,600.00
	PCard JE	00049	1048742	454603	08/23/23	50.00
					Account Total	2,884.00
	Minor Equipment					
	PCard JE	00049	1048742	454603	08/23/23	72.99
	PCard JE	00049	1048742	454603	08/23/23	447.00
					Account Total	519.99
	Operating Supplies					
	PCard JE	00049	1048742	454603	08/23/23	25.99
	PCard JE	00049	1048742	454603	08/23/23	14.99
	PCard JE	00049	1048742	454603	08/23/23	25.70
	PCard JE	00049	1048742	454603	08/23/23	124.15
	PCard JE	00049	1048742	454603	08/23/23	81.06
	PCard JE	00049	1048742	454603	08/23/23	202.08
	PCard JE	00049	1048742	454603	08/23/23	184.04
	PCard JE	00049	1048742	454603	08/23/23	61.29
	PCard JE	00049	1048742	454603	08/23/23	109.16
	PCard JE	00049	1048742	454603	08/23/23	197.25
	PCard JE	00049	1048742	454603	08/23/23	61.74
	PCard JE	00049	1048742	454603	08/23/23	176.97
	PCard JE	00049	1048742	454603	08/23/23	116.78

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	1048742	454603	08/23/23	423.97
	PCard JE	00049	1048742	454603	08/23/23	26.45
	PCard JE	00049	1048742	454603	08/23/23	470.16
	PCard JE	00049	1048742	454603	08/23/23	609.84
	PCard JE	00049	1048742	454603	08/23/23	351.38
	PCard JE	00049	1048742	454603	08/23/23	474.12
	PCard JE	00049	1048742	454603	08/23/23	82.15
	PCard JE	00049	1048742	454603	08/23/23	58.99-
	PCard JE	00049	1048742	454603	08/23/23	297.90
	PCard JE	00049	1048742	454603	08/23/23	8,217.07
	PCard JE	00049	1048742	454603	08/23/23	705.24
	PCard JE	00049	1048742	454603	08/23/23	235.08
	PCard JE	00049	1048742	454603	08/23/23	250.00
	PCard JE	00049	1048742	454603	08/23/23	184.91
	PCard JE	00049	1048742	454603	08/23/23	14.50
	PCard JE	00049	1048742	454603	08/23/23	79.95
	PCard JE	00049	1048742	454603	08/23/23	94.31
	PCard JE	00049	1048742	454603	08/23/23	160.00
	PCard JE	00049	1048742	454603	08/23/23	40.00
	PCard JE	00049	1048742	454603	08/23/23	200.00
	PCard JE	00049	1048742	454603	08/23/23	4,466.74
	PCard JE	00049	1048742	454603	08/23/23	458.50
	PCard JE	00049	1048742	454603	08/23/23	150.98
	PCard JE	00049	1048742	454603	08/23/23	65.99
	PCard JE	00049	1048742	454603	08/23/23	36.45
	PCard JE	00049	1048742	454603	08/23/23	54.45
	PCard JE	00049	1048742	454603	08/23/23	99.96
	PCard JE	00049	1048742	454603	08/23/23	126.31
	PCard JE	00049	1048742	454603	08/23/23	1,023.09
	PCard JE	00049	1048742	454603	08/23/23	137.52
	PCard JE	00049	1048742	454603	08/23/23	126.55
	PCard JE	00049	1048742	454603	08/23/23	199.00
	PCard JE	00049	1048742	454603	08/23/23	1,586.16
	PCard JE	00049	1048742	454603	08/23/23	199.00
	PCard JE	00049	1048742	454603	08/23/23	852.00
	PCard JE	00049	1048742	454603	08/23/23	342.45

County of Adams
Vendor Payment Report

<u>4900205104</u>	<u>Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00049	1048742	454603	08/23/23	4.35
	PCard JE	00049	1048742	454603	08/23/23	219.54
	PCard JE	00049	1048742	454603	08/23/23	110.52
	PCard JE	00049	1048742	454603	08/23/23	30.00
	PCard JE	00049	1048742	454603	08/23/23	154.00
					Account Total	24,682.80
	Other Professional Serv					
	PCard JE	00049	1048742	454603	08/23/23	510.74
					Account Total	510.74
	Software and Licensing					
	PCard JE	00049	1048742	454603	08/23/23	1,121.96
					Account Total	1,121.96
					Department Total	33,214.98

County of Adams
Vendor Payment Report

<u>4900</u>	<u>Operations & Accreditation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00049	1048742	454603	08/23/23	<u>605.53</u>
					Account Total	<u>605.53</u>
					Department Total	<u><u>605.53</u></u>

County of Adams
Vendor Payment Report

<u>4905175207</u>	<u>OPHEPR</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1048742	454603	08/23/23	<u>236.22</u>
					Account Total	<u>236.22</u>
					Department Total	<u><u>236.22</u></u>

County of Adams
Vendor Payment Report

<u>95</u>	<u>Opioid Abatement Council</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ADAMS COUNTY HEALTH DEPARTMENT	00095	1048943	454700	09/06/23	373,830.50
	UNIVERSITY OF COLORADO DENVER	00095	1048942	454700	09/06/23	116,923.50
					Account Total	490,754.00
					Department Total	490,754.00

County of Adams
Vendor Payment Report

<u>4925190620</u>	<u>Opioid Settlement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1048742	454603	08/23/23	75.00
					Account Total	75.00
	Medical Supplies					
	PCard JE	00049	1048742	454603	08/23/23	11.95
					Account Total	11.95
	Miscellaneous					
	PCard JE	00049	1048742	454603	08/23/23	36.15
	PCard JE	00049	1048742	454603	08/23/23	35.97
	PCard JE	00049	1048742	454603	08/23/23	659.75
					Account Total	731.87
					Department Total	818.82

County of Adams
Vendor Payment Report

<u>4925200623</u>	<u>Outbreak - IZ</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	PCard JE	00049	1048742	454603	08/23/23	<u>147.50</u>
					Account Total	<u>147.50</u>
					Department Total	<u><u>147.50</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	1048742	454603	08/23/23	55.65
	PCard JE	00001	1048742	454603	08/23/23	35.27
	PCard JE	00001	1048742	454603	08/23/23	129.03
					Account Total	219.95
	CIA					
	PCard JE	00001	1048742	454603	08/23/23	389.66
					Account Total	389.66
	EE of Season					
	PCard JE	00001	1048742	454603	08/23/23	185.00
					Account Total	185.00
	EE Recognition Lunch					
	PCard JE	00001	1048742	454603	08/23/23	273.54
	PCard JE	00001	1048742	454603	08/23/23	333.12
	PCard JE	00001	1048742	454603	08/23/23	113.98
	PCard JE	00001	1048742	454603	08/23/23	176.28
	PCard JE	00001	1048742	454603	08/23/23	430.95
	PCard JE	00001	1048742	454603	08/23/23	480.00
	PCard JE	00001	1048742	454603	08/23/23	219.00
	PCard JE	00001	1048742	454603	08/23/23	394.95
					Account Total	2,421.82
	Equipment Rental					
	PCard JE	00001	1048742	454603	08/23/23	206.10
	PCard JE	00001	1048742	454603	08/23/23	206.10
	PCard JE	00001	1048742	454603	08/23/23	53.32
	PCard JE	00001	1048742	454603	08/23/23	84.99
					Account Total	550.51
	Insurance Premiums					
	KAISER PERMANENTE	00001	1048668	454345	08/31/23	31,550.00
	UNITEDHEALTHCARE INSURANCE COM	00001	1048789	454649	09/06/23	9,800.00
					Account Total	41,350.00
	Operating Supplies					
	PCard JE	00001	1048742	454603	08/23/23	134.45
	PCard JE	00001	1048742	454603	08/23/23	25.98-

County of Adams
Vendor Payment Report

<u>1015</u>	<u>People Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1048742	454603	08/23/23	71.98
	PCard JE	00001	1048742	454603	08/23/23	238.68
					Account Total	419.13
	Special Events					
	PCard JE	00001	1048742	454603	08/23/23	179.76
	PCard JE	00001	1048742	454603	08/23/23	93.79
	PCard JE	00001	1048742	454603	08/23/23	65.88
					Account Total	339.43
	Travel & Transportation					
	PCard JE	00001	1048742	454603	08/23/23	30.15
	PCard JE	00001	1048742	454603	08/23/23	463.90
	PCard JE	00001	1048742	454603	08/23/23	240.73
	PCard JE	00001	1048742	454603	08/23/23	20.00
	PCard JE	00001	1048742	454603	08/23/23	20.00
					Account Total	774.78
					Department Total	46,650.28

County of Adams
Vendor Payment Report

<u>4905175208</u>	<u>PHEP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1048742	454603	08/23/23	3,564.30
	PCard JE	00049	1048742	454603	08/23/23	10.99
					Account Total	<u>3,575.29</u>
					Department Total	<u><u>3,575.29</u></u>

County of Adams
Vendor Payment Report

<u>3133</u>	<u>PKS - Park Rangers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1048742	454603	08/23/23	130.00-
	PCard JE	00001	1048742	454603	08/23/23	168.80
	PCard JE	00001	1048742	454603	08/23/23	640.00
	PCard JE	00001	1048742	454603	08/23/23	25.98
	PCard JE	00001	1048742	454603	08/23/23	1,727.00
	PCard JE	00001	1048742	454603	08/23/23	541.39
	PCard JE	00001	1048742	454603	08/23/23	88.00
	PCard JE	00001	1048742	454603	08/23/23	88.00
	PCard JE	00001	1048742	454603	08/23/23	53.92
	PCard JE	00001	1048742	454603	08/23/23	64.99
	PCard JE	00001	1048742	454603	08/23/23	54.50
	PCard JE	00001	1048742	454603	08/23/23	54.50
					Account Total	3,377.08
					Department Total	3,377.08

County of Adams
Vendor Payment Report

<u>2061</u>	<u>PKS - Weed & Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	PCard JE	00001	1048742	454603	08/23/23	44.94
	PCard JE	00001	1048742	454603	08/23/23	11.50
					Account Total	56.44
	Operating Supplies					
	PCard JE	00001	1048742	454603	08/23/23	1,030.00
	PCard JE	00001	1048742	454603	08/23/23	94.48
					Account Total	1,124.48
	Other Professional Serv					
	PCard JE	00001	1048742	454603	08/23/23	140.00
					Account Total	140.00
	Uniforms & Cleaning					
	PCard JE	00001	1048742	454603	08/23/23	125.99
					Account Total	125.99
					Department Total	1,446.91

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	1048742	454603	08/23/23	26.70
					Account Total	26.70
	Equipment Rental					
	PCard JE	00001	1048742	454603	08/23/23	173.80
	PCard JE	00001	1048742	454603	08/23/23	136.32
	PCard JE	00001	1048742	454603	08/23/23	81.24
					Account Total	391.36
	Operating Supplies					
	PCard JE	00001	1048742	454603	08/23/23	176.77
	PCard JE	00001	1048742	454603	08/23/23	39.99
	PCard JE	00001	1048742	454603	08/23/23	79.98
	PCard JE	00001	1048742	454603	08/23/23	14.85
	PCard JE	00001	1048742	454603	08/23/23	47.00
	PCard JE	00001	1048742	454603	08/23/23	24.03
	PCard JE	00001	1048742	454603	08/23/23	600.00
					Account Total	982.62
	Travel & Transportation					
	PCard JE	00001	1048742	454603	08/23/23	620.31
					Account Total	620.31
					Department Total	<u>2,020.99</u>

County of Adams
Vendor Payment Report

<u>5017</u>	<u>PKS- Brantner Mine Lake Restrn</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	CDPHE	00001	1048447	454118	08/29/23	121.00
	CDPHE	00001	1048448	454118	08/29/23	350.00
	CDPHE	00001	1048449	454118	08/29/23	350.00
					Account Total	<u>821.00</u>
					Department Total	<u><u>821.00</u></u>

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	1048742	454603	08/23/23	150.00
	PCard JE	00001	1048742	454603	08/23/23	70.00
	PCard JE	00001	1048742	454603	08/23/23	2.82
					Account Total	222.82
	Event Services					
	PCard JE	00001	1048742	454603	08/23/23	83.44
	PCard JE	00001	1048742	454603	08/23/23	112.23
	PCard JE	00001	1048742	454603	08/23/23	59.62
	PCard JE	00001	1048742	454603	08/23/23	164.30
	PCard JE	00001	1048742	454603	08/23/23	175.96
	PCard JE	00001	1048742	454603	08/23/23	15.73
	PCard JE	00001	1048742	454603	08/23/23	60.46
	PCard JE	00001	1048742	454603	08/23/23	199.68
	PCard JE	00001	1048742	454603	08/23/23	35.52
	PCard JE	00001	1048742	454603	08/23/23	58.10
					Account Total	965.04
	Fair Expenses-General					
	PCard JE	00001	1048742	454603	08/23/23	428.64
	PCard JE	00001	1048742	454603	08/23/23	64.88
	PCard JE	00001	1048742	454603	08/23/23	3,416.64
	PCard JE	00001	1048742	454603	08/23/23	2,516.19
	PCard JE	00001	1048742	454603	08/23/23	5,755.15
	PCard JE	00001	1048742	454603	08/23/23	52.86
	PCard JE	00001	1048742	454603	08/23/23	4,529.53
	PCard JE	00001	1048742	454603	08/23/23	51.62
	PCard JE	00001	1048742	454603	08/23/23	51.02
	PCard JE	00001	1048742	454603	08/23/23	18.99
	PCard JE	00001	1048742	454603	08/23/23	48.00
	PCard JE	00001	1048742	454603	08/23/23	2,497.50
	PCard JE	00001	1048742	454603	08/23/23	1,144.84
	PCard JE	00001	1048742	454603	08/23/23	2,320.47
	PCard JE	00001	1048742	454603	08/23/23	166.10
	PCard JE	00001	1048742	454603	08/23/23	61.80
	PCard JE	00001	1048742	454603	08/23/23	1,000.00

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1048742	454603	08/23/23	63.98
	PCard JE	00001	1048742	454603	08/23/23	193.00
	PCard JE	00001	1048742	454603	08/23/23	2,400.00
	PCard JE	00001	1048742	454603	08/23/23	4,597.20
	PCard JE	00001	1048742	454603	08/23/23	137.94
	PCard JE	00001	1048742	454603	08/23/23	91.96
	PCard JE	00001	1048742	454603	08/23/23	360.90
	PCard JE	00001	1048742	454603	08/23/23	50.00
	PCard JE	00001	1048742	454603	08/23/23	346.86
	PCard JE	00001	1048742	454603	08/23/23	460.75
	PCard JE	00001	1048742	454603	08/23/23	45.00
	PCard JE	00001	1048742	454603	08/23/23	495.95
	PCard JE	00001	1048742	454603	08/23/23	446.75
	PCard JE	00001	1048742	454603	08/23/23	47.96
	PCard JE	00001	1048742	454603	08/23/23	98.66
	PCard JE	00001	1048742	454603	08/23/23	842.06
	PCard JE	00001	1048742	454603	08/23/23	467.92
	PCard JE	00001	1048742	454603	08/23/23	492.00
	PCard JE	00001	1048742	454603	08/23/23	441.75
	PCard JE	00001	1048742	454603	08/23/23	1,387.50
	PCard JE	00001	1048742	454603	08/23/23	1,387.51
	PCard JE	00001	1048742	454603	08/23/23	349.93
	PCard JE	00001	1048742	454603	08/23/23	673.07
	PCard JE	00001	1048742	454603	08/23/23	187.94
	PCard JE	00001	1048742	454603	08/23/23	1,673.00
	PCard JE	00001	1048742	454603	08/23/23	1,422.87
	PCard JE	00001	1048742	454603	08/23/23	1,845.06
	PCard JE	00001	1048742	454603	08/23/23	49.62
	PCard JE	00001	1048742	454603	08/23/23	87.89
	PCard JE	00001	1048742	454603	08/23/23	116.59
	PCard JE	00001	1048742	454603	08/23/23	35.90
	PCard JE	00001	1048742	454603	08/23/23	40.80
	PCard JE	00001	1048742	454603	08/23/23	39.98
	PCard JE	00001	1048742	454603	08/23/23	307.06
	PCard JE	00001	1048742	454603	08/23/23	54.66
	PCard JE	00001	1048742	454603	08/23/23	188.16

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1048742	454603	08/23/23	353.82
	PCard JE	00001	1048742	454603	08/23/23	19.90
	PCard JE	00001	1048742	454603	08/23/23	39.99
	PCard JE	00001	1048742	454603	08/23/23	97.95
	PCard JE	00001	1048742	454603	08/23/23	281.36
	PCard JE	00001	1048742	454603	08/23/23	220.00
	PCard JE	00001	1048742	454603	08/23/23	360.90
	PCard JE	00001	1048742	454603	08/23/23	116.95
	PCard JE	00001	1048742	454603	08/23/23	151.20
	PCard JE	00001	1048742	454603	08/23/23	35.96
	PCard JE	00001	1048742	454603	08/23/23	92.70
	PCard JE	00001	1048742	454603	08/23/23	61.98
	PCard JE	00001	1048742	454603	08/23/23	919.84
	PCard JE	00001	1048742	454603	08/23/23	90.95
	PCard JE	00001	1048742	454603	08/23/23	80.00
	PCard JE	00001	1048742	454603	08/23/23	170.02
	PCard JE	00001	1048742	454603	08/23/23	104.68
	PCard JE	00001	1048742	454603	08/23/23	196.62
	PCard JE	00001	1048742	454603	08/23/23	724.60
	PCard JE	00001	1048742	454603	08/23/23	309.00
	PCard JE	00001	1048742	454603	08/23/23	235.00
	PCard JE	00001	1048742	454603	08/23/23	708.00
	PCard JE	00001	1048742	454603	08/23/23	404.93
	PCard JE	00001	1048742	454603	08/23/23	52.90
	PCard JE	00001	1048742	454603	08/23/23	178.80
	PCard JE	00001	1048742	454603	08/23/23	49.97
	PCard JE	00001	1048742	454603	08/23/23	968.34
	PCard JE	00001	1048742	454603	08/23/23	1,165.35
	PCard JE	00001	1048742	454603	08/23/23	1,083.43
	PCard JE	00001	1048742	454603	08/23/23	1,080.42
	PCard JE	00001	1048742	454603	08/23/23	1,129.73
	PCard JE	00001	1048742	454603	08/23/23	968.34
	PCard JE	00001	1048742	454603	08/23/23	934.83
	PCard JE	00001	1048742	454603	08/23/23	973.34
	PCard JE	00001	1048742	454603	08/23/23	968.34
	PCard JE	00001	1048742	454603	08/23/23	322.78

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1048742	454603	08/23/23	322.78
	PCard JE	00001	1048742	454603	08/23/23	360.14
	PCard JE	00001	1048742	454603	08/23/23	360.14
	PCard JE	00001	1048742	454603	08/23/23	360.14
	PCard JE	00001	1048742	454603	08/23/23	360.14
	PCard JE	00001	1048742	454603	08/23/23	360.14
	PCard JE	00001	1048742	454603	08/23/23	971.33
	PCard JE	00001	1048742	454603	08/23/23	173.87
	PCard JE	00001	1048742	454603	08/23/23	180.07
	PCard JE	00001	1048742	454603	08/23/23	2.00
	PCard JE	00001	1048742	454603	08/23/23	2.00
	PCard JE	00001	1048742	454603	08/23/23	366.76
	PCard JE	00001	1048742	454603	08/23/23	360.14
	PCard JE	00001	1048742	454603	08/23/23	2.00
	PCard JE	00001	1048742	454603	08/23/23	4.00
	PCard JE	00001	1048742	454603	08/23/23	4.00
	PCard JE	00001	1048742	454603	08/23/23	2.00
	PCard JE	00001	1048742	454603	08/23/23	4.00
	PCard JE	00001	1048742	454603	08/23/23	4.00
	PCard JE	00001	1048742	454603	08/23/23	360.14
	PCard JE	00001	1048742	454603	08/23/23	360.14
	PCard JE	00001	1048742	454603	08/23/23	360.14
	PCard JE	00001	1048742	454603	08/23/23	360.14
	PCard JE	00001	1048742	454603	08/23/23	322.78
	PCard JE	00001	1048742	454603	08/23/23	806.95
	PCard JE	00001	1048742	454603	08/23/23	4.00
	PCard JE	00001	1048742	454603	08/23/23	4.00
	PCard JE	00001	1048742	454603	08/23/23	166.39
	PCard JE	00001	1048742	454603	08/23/23	180.07
	PCard JE	00001	1048742	454603	08/23/23	1,291.12
	PCard JE	00001	1048742	454603	08/23/23	180.07
	PCard JE	00001	1048742	454603	08/23/23	841.43-
	PCard JE	00001	1048742	454603	08/23/23	.60-
	PCard JE	00001	1048742	454603	08/23/23	111.48-
	PCard JE	00001	1048742	454603	08/23/23	112.08-

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1048742	454603	08/23/23	115.09-
	PCard JE	00001	1048742	454603	08/23/23	93.40-
	PCard JE	00001	1048742	454603	08/23/23	18.68-
	PCard JE	00001	1048742	454603	08/23/23	37.36-
	PCard JE	00001	1048742	454603	08/23/23	37.36-
	PCard JE	00001	1048742	454603	08/23/23	37.36-
	PCard JE	00001	1048742	454603	08/23/23	37.36-
	PCard JE	00001	1048742	454603	08/23/23	37.36-
	PCard JE	00001	1048742	454603	08/23/23	37.36-
	PCard JE	00001	1048742	454603	08/23/23	37.36-
	PCard JE	00001	1048742	454603	08/23/23	37.36-
	PCard JE	00001	1048742	454603	08/23/23	37.36-
	PCard JE	00001	1048742	454603	08/23/23	37.36-
	PCard JE	00001	1048742	454603	08/23/23	37.36-
	PCard JE	00001	1048742	454603	08/23/23	93.40-
	PCard JE	00001	1048742	454603	08/23/23	161.39
	PCard JE	00001	1048742	454603	08/23/23	161.39
	PCard JE	00001	1048742	454603	08/23/23	322.78
	PCard JE	00001	1048742	454603	08/23/23	161.39
	PCard JE	00001	1048742	454603	08/23/23	1,080.42
	PCard JE	00001	1048742	454603	08/23/23	900.35
	PCard JE	00001	1048742	454603	08/23/23	360.14-
	PCard JE	00001	1048742	454603	08/23/23	1,845.00
	PCard JE	00001	1048742	454603	08/23/23	2,038.33
	PCard JE	00001	1048742	454603	08/23/23	1,013.43
	PCard JE	00001	1048742	454603	08/23/23	2,369.57
	PCard JE	00001	1048742	454603	08/23/23	2,374.25
	PCard JE	00001	1048742	454603	08/23/23	349.35
	PCard JE	00001	1048742	454603	08/23/23	2,099.27
	PCard JE	00001	1048742	454603	08/23/23	2,369.57
	PCard JE	00001	1048742	454603	08/23/23	236.25
	PCard JE	00001	1048742	454603	08/23/23	553.97
	PCard JE	00001	1048742	454603	08/23/23	89.94
	PCard JE	00001	1048742	454603	08/23/23	3,300.00
	PCard JE	00001	1048742	454603	08/23/23	26.33
	PCard JE	00001	1048742	454603	08/23/23	579.95
					Account Total	90,574.09

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>
	Fuel, Gas & Oil					
	PCard JE	00001	1048742	454603	08/23/23	1,182.66
	PCard JE	00001	1048742	454603	08/23/23	8,947.07
					Account Total	10,129.73
	Membership Dues					
	PCard JE	00001	1048742	454603	08/23/23	125.00
					Account Total	125.00
	Operating Supplies					
	ARCHULETA BRENDA	00001	1048871	454679	09/06/23	47.92
	PCard JE	00001	1048742	454603	08/23/23	105.98
	PCard JE	00001	1048742	454603	08/23/23	33.98
	PCard JE	00001	1048742	454603	08/23/23	193.15
	PCard JE	00001	1048742	454603	08/23/23	18.50
	PCard JE	00001	1048742	454603	08/23/23	392.76
	PCard JE	00001	1048742	454603	08/23/23	119.00
	PCard JE	00001	1048742	454603	08/23/23	262.32
	PCard JE	00001	1048742	454603	08/23/23	122.74
	PCard JE	00001	1048742	454603	08/23/23	6.46
	PCard JE	00001	1048742	454603	08/23/23	1,497.95
	PCard JE	00001	1048742	454603	08/23/23	957.54
	PCard JE	00001	1048742	454603	08/23/23	1,180.53
	PCard JE	00001	1048742	454603	08/23/23	93.00
	PCard JE	00001	1048742	454603	08/23/23	58.79
	PCard JE	00001	1048742	454603	08/23/23	62.73
	PCard JE	00001	1048742	454603	08/23/23	41.78
	PCard JE	00001	1048742	454603	08/23/23	58.92
	PCard JE	00001	1048742	454603	08/23/23	2.07-
	PCard JE	00001	1048742	454603	08/23/23	540.11
	PCard JE	00001	1048742	454603	08/23/23	335.97
	PCard JE	00001	1048742	454603	08/23/23	2,354.93
					Account Total	8,482.99
	Security Service					
	CODE 4 SECURITY SERVICES LLC	00001	1049028	454828	09/07/23	741.76
					Account Total	741.76
	Special Events					

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1048742	454603	08/23/23	10.84
	PCard JE	00001	1048742	454603	08/23/23	812.40
	PCard JE	00001	1048742	454603	08/23/23	1,907.70
					Account Total	2,730.94
	Travel & Transportation					
	PCard JE	00001	1048742	454603	08/23/23	2,146.76
	PCard JE	00001	1048742	454603	08/23/23	774.00
	PCard JE	00001	1048742	454603	08/23/23	159.13
	PCard JE	00001	1048742	454603	08/23/23	159.13
	PCard JE	00001	1048742	454603	08/23/23	159.13
	PCard JE	00001	1048742	454603	08/23/23	159.13
	PCard JE	00001	1048742	454603	08/23/23	159.13
					Account Total	3,716.41
	Water/Sewer/Sanitation					
	COLUMBIA SANITARY SERVICE INC	00001	1048872	454679	09/06/23	2,084.00
					Account Total	2,084.00
					Department Total	119,772.78

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>
	Building Repair & Maint					
	PCard JE	00001	1048742	454603	08/23/23	221.80
	PCard JE	00001	1048742	454603	08/23/23	442.91
					Account Total	664.71
	Equipment Rental					
	PCard JE	00001	1048742	454603	08/23/23	1.03
					Account Total	1.03
	Infrastruc Rep & Maint					
	PCard JE	00001	1048742	454603	08/23/23	202.70
					Account Total	202.70
	Operating Supplies					
	PCard JE	00001	1048742	454603	08/23/23	135.02
	PCard JE	00001	1048742	454603	08/23/23	143.63
	PCard JE	00001	1048742	454603	08/23/23	64.32
	PCard JE	00001	1048742	454603	08/23/23	76.49
	PCard JE	00001	1048742	454603	08/23/23	195.00
					Account Total	614.46
	Other Repair & Maint					
	PCard JE	00001	1048742	454603	08/23/23	173.69
	PCard JE	00001	1048742	454603	08/23/23	345.00
	PCard JE	00001	1048742	454603	08/23/23	1,462.65
	PCard JE	00001	1048742	454603	08/23/23	38.48
	PCard JE	00001	1048742	454603	08/23/23	719.85
	PCard JE	00001	1048742	454603	08/23/23	229.86
	PCard JE	00001	1048742	454603	08/23/23	542.57
	PCard JE	00001	1048742	454603	08/23/23	335.00
	PCard JE	00001	1048742	454603	08/23/23	471.72
	PCard JE	00001	1048742	454603	08/23/23	336.34
					Account Total	4,655.16
	Vehicle Parts & Supplies					
	PCard JE	00001	1048742	454603	08/23/23	281.46
	PCard JE	00001	1048742	454603	08/23/23	212.50
					Account Total	493.96
					Department Total	6,632.02

County of Adams
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1048742	454603	08/23/23	1,326.00
					Account Total	1,326.00
	Fuel, Gas & Oil					
	PCard JE	00001	1048742	454603	08/23/23	229.50
	PCard JE	00001	1048742	454603	08/23/23	2,070.39
					Account Total	2,299.89
	Infrastruc Rep & Maint					
	PCard JE	00001	1048742	454603	08/23/23	299.00
	PCard JE	00001	1048742	454603	08/23/23	349.00
					Account Total	648.00
	Operating Supplies					
	PCard JE	00001	1048742	454603	08/23/23	236.00
	PCard JE	00001	1048742	454603	08/23/23	47.00
					Account Total	283.00
	Repair & Maint Supplies					
	PCard JE	00001	1048742	454603	08/23/23	131.71
	PCard JE	00001	1048742	454603	08/23/23	479.90
	PCard JE	00001	1048742	454603	08/23/23	154.43
	PCard JE	00001	1048742	454603	08/23/23	324.27
	PCard JE	00001	1048742	454603	08/23/23	158.97
	PCard JE	00001	1048742	454603	08/23/23	1,020.00
	PCard JE	00001	1048742	454603	08/23/23	308.84
	PCard JE	00001	1048742	454603	08/23/23	479.90
	PCard JE	00001	1048742	454603	08/23/23	143.57
	PCard JE	00001	1048742	454603	08/23/23	1,164.00
	PCard JE	00001	1048742	454603	08/23/23	1,003.04
	PCard JE	00001	1048742	454603	08/23/23	241.41
	PCard JE	00001	1048742	454603	08/23/23	66.00
	PCard JE	00001	1048742	454603	08/23/23	212.50
	PCard JE	00001	1048742	454603	08/23/23	481.13
	PCard JE	00001	1048742	454603	08/23/23	151.66
	PCard JE	00001	1048742	454603	08/23/23	349.30
	PCard JE	00001	1048742	454603	08/23/23	139.26

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	1048742	454603	08/23/23	249.24
	PCard JE	00001	1048742	454603	08/23/23	63.78
	PCard JE	00001	1048742	454603	08/23/23	293.40
					Account Total	7,616.31
	Vehicle Parts & Supplies					
	PCard JE	00001	1048742	454603	08/23/23	15.42
	PCard JE	00001	1048742	454603	08/23/23	577.40
	PCard JE	00001	1048742	454603	08/23/23	1,857.42
	PCard JE	00001	1048742	454603	08/23/23	278.08
	PCard JE	00001	1048742	454603	08/23/23	1,967.02-
	PCard JE	00001	1048742	454603	08/23/23	294.49-
	PCard JE	00001	1048742	454603	08/23/23	2,809.73
	PCard JE	00001	1048742	454603	08/23/23	600.66
	PCard JE	00001	1048742	454603	08/23/23	636.10
	PCard JE	00001	1048742	454603	08/23/23	438.31
	PCard JE	00001	1048742	454603	08/23/23	464.17
	PCard JE	00001	1048742	454603	08/23/23	464.17-
	PCard JE	00001	1048742	454603	08/23/23	636.10-
	PCard JE	00001	1048742	454603	08/23/23	145.41-
	PCard JE	00001	1048742	454603	08/23/23	2,609.80
	PCard JE	00001	1048742	454603	08/23/23	13.99
	PCard JE	00001	1048742	454603	08/23/23	541.74
	PCard JE	00001	1048742	454603	08/23/23	4,156.17
	PCard JE	00001	1048742	454603	08/23/23	16.99
	PCard JE	00001	1048742	454603	08/23/23	1,748.56
	PCard JE	00001	1048742	454603	08/23/23	9.07
	PCard JE	00001	1048742	454603	08/23/23	588.14
					Account Total	13,854.56
					Department Total	26,027.76

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	1048742	454603	08/23/23	1,002.11
					Account Total	1,002.11
	Operating Supplies					
	DEEP ROCK	00001	1046985	452329	08/09/23	88.70
	PCard JE	00001	1048742	454603	08/23/23	55.98
	PCard JE	00001	1048742	454603	08/23/23	199.70
	PCard JE	00001	1048742	454603	08/23/23	408.99
	PCard JE	00001	1048742	454603	08/23/23	37.93
	PCard JE	00001	1048742	454603	08/23/23	143.94
	PCard JE	00001	1048742	454603	08/23/23	919.93
	PCard JE	00001	1048742	454603	08/23/23	185.00
	PCard JE	00001	1048742	454603	08/23/23	128.59
	PCard JE	00001	1048742	454603	08/23/23	499.45
	PCard JE	00001	1048742	454603	08/23/23	69.87
	PCard JE	00001	1048742	454603	08/23/23	780.20
	PCard JE	00001	1048742	454603	08/23/23	63.17-
	PCard JE	00001	1048742	454603	08/23/23	430.96
	PCard JE	00001	1048742	454603	08/23/23	486.52
	PCard JE	00001	1048742	454603	08/23/23	102.08
	PCard JE	00001	1048742	454603	08/23/23	76.76
	PCard JE	00001	1048742	454603	08/23/23	429.45
					Account Total	4,980.88
	Other Professional Serv					
	CONCRETE PRIDE LLC	00001	1046980	452329	08/09/23	10,000.00
	CONCRETE PRIDE LLC	00001	1046982	452329	08/09/23	9,000.00
	CONCRETE PRIDE LLC	00001	1048665	454346	08/31/23	11,000.00
	CONCRETE PRIDE LLC	00001	1048666	454346	08/31/23	10,000.00
	PCard JE	00001	1048742	454603	08/23/23	1,160.00
	PCard JE	00001	1048742	454603	08/23/23	1,773.66
	PCard JE	00001	1048742	454603	08/23/23	2,493.63
	PCard JE	00001	1048742	454603	08/23/23	728.00
	PCard JE	00001	1048742	454603	08/23/23	442.05
	PCard JE	00001	1048742	454603	08/23/23	493.85
	PCard JE	00001	1048742	454603	08/23/23	617.88

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>
	PCard JE	00001	1048742	454603	08/23/23	1,368.15
	PCard JE	00001	1048742	454603	08/23/23	1,387.20
	PCard JE	00001	1048742	454603	08/23/23	843.90
	PCard JE	00001	1048742	454603	08/23/23	162.75
	PCard JE	00001	1048742	454603	08/23/23	503.06
	PCard JE	00001	1048742	454603	08/23/23	1,132.50
	PCard JE	00001	1048742	454603	08/23/23	4,200.28
	PCard JE	00001	1048742	454603	08/23/23	3,071.46
	PCard JE	00001	1048742	454603	08/23/23	8,726.00
	PCard JE	00001	1048742	454603	08/23/23	588.06
	PCard JE	00001	1048742	454603	08/23/23	1,899.75
	PCard JE	00001	1048742	454603	08/23/23	540.00
	PCard JE	00001	1048742	454603	08/23/23	5,386.40
	PCard JE	00001	1048742	454603	08/23/23	1,489.95
					Account Total	79,008.53
	Water/Sewer/Sanitation					
	NORTH PECOS WATER & SANITATION	00001	1046984	452329	08/09/23	46.77
	PCard JE	00001	1048742	454603	08/23/23	1,053.37
	PCard JE	00001	1048742	454603	08/23/23	6.12
	PCard JE	00001	1048742	454603	08/23/23	495.54
					Account Total	1,601.80
					Department Total	86,593.32

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>
	Concerts Expense					
	CYP RENEE MICHELE	00001	1048908	454690	09/06/23	500.00
	FINNING DENISE M	00001	1048909	454690	09/06/23	500.00
					Account Total	<u>1,000.00</u>
					Department Total	<u><u>1,000.00</u></u>

County of Adams
Vendor Payment Report

<u>1089</u>	<u>PLN- Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00001	1048742	454603	08/23/23	273.37
	PCard JE	00001	1048742	454603	08/23/23	364.27
	PCard JE	00001	1048742	454603	08/23/23	475.77
	PCard JE	00001	1048742	454603	08/23/23	494.50
					Account Total	1,607.91
					Department Total	1,607.91

County of Adams
Vendor Payment Report

<u>1082</u>	<u>PLN- Development Review</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1048742	454603	08/23/23	47.98
	PCard JE	00001	1048742	454603	08/23/23	91.08
					Account Total	139.06
	Equipment Rental					
	PCard JE	00001	1048742	454603	08/23/23	206.10
	PCard JE	00001	1048742	454603	08/23/23	130.60
	PCard JE	00001	1048742	454603	08/23/23	63.36
	PCard JE	00001	1048742	454603	08/23/23	1.55
					Account Total	401.61
					Department Total	540.67

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	1048742	454603	08/23/23	34.19
	PCard JE	00001	1048742	454603	08/23/23	11.90
	PCard JE	00001	1048742	454603	08/23/23	59.40
	PCard JE	00001	1048742	454603	08/23/23	23.40
	PCard JE	00001	1048742	454603	08/23/23	43.20
	PCard JE	00001	1048742	454603	08/23/23	38.76
	PCard JE	00001	1048742	454603	08/23/23	22.65
					Account Total	233.50
	Operating Supplies					
	PCard JE	00001	1048742	454603	08/23/23	27.98
	PCard JE	00001	1048742	454603	08/23/23	13.72
					Account Total	41.70
	Other Professional Serv					
	PCard JE	00001	1048742	454603	08/23/23	100.64
	PCard JE	00001	1048742	454603	08/23/23	778.62
	PCard JE	00001	1048742	454603	08/23/23	146.54
	PCard JE	00001	1048742	454603	08/23/23	31.15
					Account Total	1,056.95
	Printing External					
	PCard JE	00001	1048742	454603	08/23/23	48.00
					Account Total	48.00
	Special Events					
	PCard JE	00001	1048742	454603	08/23/23	32.76
	PCard JE	00001	1048742	454603	08/23/23	127.44
	PCard JE	00001	1048742	454603	08/23/23	39.99
					Account Total	200.19
	Travel & Transportation					
	PCard JE	00001	1048742	454603	08/23/23	237.96
					Account Total	237.96
					Department Total	1,818.30

County of Adams
Vendor Payment Report

<u>2030B0532700</u>	<u>PSSF Time-Limited Family Reuni</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	1048742	454603	08/23/23	<u>36.98</u>
					Account Total	<u>36.98</u>
					Department Total	<u><u>36.98</u></u>

County of Adams
Vendor Payment Report

<u>49</u>	<u>Public Health Department Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AIRGAS DRY ICE	00049	1049044	454862	09/07/23	35.64
	AIRGAS DRY ICE	00049	1048904	454687	09/06/23	35.66
	AIRGAS DRY ICE	00049	1048905	454687	09/06/23	35.66
	AIRGAS DRY ICE	00049	1048906	454687	09/06/23	35.68
	BOYS AND GIRLS CLUB OF METRO D	00049	1049005	454794	09/07/23	1,368.69
					Account Total	1,511.33
					Department Total	1,511.33

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	1048742	454603	08/23/23	149.23
	PCard JE	00001	1048742	454603	08/23/23	27.09
					Account Total	<u>176.32</u>
					Department Total	<u><u>176.32</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	1048742	454603	08/23/23	122.50
	PCard JE	00013	1048742	454603	08/23/23	75.00
					Account Total	197.50
	Equipment Rental					
	PCard JE	00013	1048742	454603	08/23/23	184.21
	PCard JE	00013	1048742	454603	08/23/23	124.62
	PCard JE	00013	1048742	454603	08/23/23	156.05
	PCard JE	00013	1048742	454603	08/23/23	1.45
					Account Total	466.33
	Operating Supplies					
	PCard JE	00013	1048742	454603	08/23/23	377.36
	PCard JE	00013	1048742	454603	08/23/23	17.35
	PCard JE	00013	1048742	454603	08/23/23	126.66
	PCard JE	00013	1048742	454603	08/23/23	57.98
					Account Total	579.35
	Special Events					
	PCard JE	00013	1048742	454603	08/23/23	2,572.85
	PCard JE	00013	1048742	454603	08/23/23	12.99
	PCard JE	00013	1048742	454603	08/23/23	21.98
					Account Total	2,607.82
	Travel & Transportation					
	PCard JE	00013	1048742	454603	08/23/23	289.20
	PCard JE	00013	1048742	454603	08/23/23	32.00
	PCard JE	00013	1048742	454603	08/23/23	32.00
					Account Total	353.20
					Department Total	4,204.20

County of Adams
Vendor Payment Report

<u>3056</u>	<u>PW - Capital Improvement Plan</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Road & Streets					
	CLARK A LTD	00013	1047820	453324	08/21/23	11,424.00
	JET V 5796 LLC	00013	1047821	453324	08/21/23	9,540.00
	KSKK LLC	00013	1047824	453324	08/21/23	4,056.00
	LOWELL REAL ESTATE LLC	00013	1047809	453324	08/21/23	39,360.00
	LUCKY CHECK CASHING INC	00013	1047823	453324	08/21/23	10,632.00
	NATL WESTERN STOCK SHOW	00013	1047827	453324	08/21/23	2,640.00
	PARIS FAMILY LLC	00013	1047822	453324	08/21/23	2,580.00
	READY MIXED CONCRETE COMPANY L	00013	1047826	453324	08/21/23	11,004.00
	REGIS UNIVERSITY	00013	1047811	453324	08/21/23	4,807.00
	REGIS UNIVERSITY	00013	1047814	453324	08/21/23	11,246.00
	REGIS UNIVERSITY	00013	1047815	453324	08/21/23	6,211.00
	REGIS UNIVERSITY	00013	1047818	453324	08/21/23	8,230.00
	SAXTON CHAD	00013	1047857	453324	08/21/23	3,670.00
					Account Total	125,400.00
					Department Total	125,400.00

County of Adams
Vendor Payment Report

<u>3052</u>	<u>PW - Constr & Inspec</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00013	1048742	454603	08/23/23	285.00
	PCard JE	00013	1048742	454603	08/23/23	150.00
	PCard JE	00013	1048742	454603	08/23/23	175.00
	PCard JE	00013	1048742	454603	08/23/23	175.00
					Account Total	785.00
	Telephone					
	PCard JE	00013	1048742	454603	08/23/23	2,018.85
					Account Total	2,018.85
	Uniforms & Cleaning					
	PCard JE	00013	1048742	454603	08/23/23	149.69
					Account Total	149.69
					Department Total	2,953.54

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>
	Advertising					
	PCard JE	00013	1048742	454603	08/23/23	160.50
					Account Total	160.50
	Education & Training					
	PCard JE	00013	1048742	454603	08/23/23	1,180.00
					Account Total	1,180.00
	Travel & Transportation					
	PCard JE	00013	1048742	454603	08/23/23	695.06
	PCard JE	00013	1048742	454603	08/23/23	760.61
					Account Total	1,455.67
					Department Total	2,796.17

County of Adams
Vendor Payment Report

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00013	1048742	454603	08/23/23	74.97
	PCard JE	00013	1048742	454603	08/23/23	35.00
	PCard JE	00013	1048742	454603	08/23/23	78.75
					Account Total	188.72
	Car Washes					
	PCard JE	00013	1048742	454603	08/23/23	300.00
					Account Total	300.00
	Community Events					
	PCard JE	00013	1048742	454603	08/23/23	129.95
					Account Total	129.95
	Debris Removal					
	METECH RECYCLING	00013	1048644	454311	08/31/23	449.39
					Account Total	449.39
	Education & Training					
	PCard JE	00013	1048742	454603	08/23/23	50.00
	PCard JE	00013	1048742	454603	08/23/23	100.00
	PCard JE	00013	1048742	454603	08/23/23	50.00
	PCard JE	00013	1048742	454603	08/23/23	100.00
	PCard JE	00013	1048742	454603	08/23/23	150.00
					Account Total	450.00
	Equipment Rental					
	PCard JE	00013	1048742	454603	08/23/23	155.05
	PCard JE	00013	1048742	454603	08/23/23	124.62
	PCard JE	00013	1048742	454603	08/23/23	3.77
	PCard JE	00013	1048742	454603	08/23/23	1.77
					Account Total	285.21
	Gravel Maintenance					
	ALBERT FREI & SONS INC	00013	1048695	454447	09/01/23	.05
					Account Total	.05
	Minor Equipment					
	PCard JE	00013	1048742	454603	08/23/23	289.99
	PCard JE	00013	1048742	454603	08/23/23	42.51

County of Adams
Vendor Payment Report

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00013	1048742	454603	08/23/23	1.49-
	PCard JE	00013	1048742	454603	08/23/23	154.97
					Account Total	485.98
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	1048639	454311	08/31/23	74.88
	ALSCO AMERICAN INDUSTRIAL	00013	1048640	454311	08/31/23	74.88
	ALSCO AMERICAN INDUSTRIAL	00013	1048641	454311	08/31/23	74.88
	PCard JE	00013	1048742	454603	08/23/23	142.90
	PCard JE	00013	1048742	454603	08/23/23	25.55
	PCard JE	00013	1048742	454603	08/23/23	413.68
	PCard JE	00013	1048742	454603	08/23/23	30.25
	PCard JE	00013	1048742	454603	08/23/23	29.99
	PCard JE	00013	1048742	454603	08/23/23	417.74
	PCard JE	00013	1048742	454603	08/23/23	374.58
	PCard JE	00013	1048742	454603	08/23/23	153.66
	PCard JE	00013	1048742	454603	08/23/23	49.99
					Account Total	1,862.98
	Other Professional Serv					
	PCard JE	00013	1048742	454603	08/23/23	6,713.62
					Account Total	6,713.62
	Pothole Asphalt					
	PCard JE	00013	1048742	454603	08/23/23	232.00
	PCard JE	00013	1048742	454603	08/23/23	183.86
	PCard JE	00013	1048742	454603	08/23/23	237.80
	PCard JE	00013	1048742	454603	08/23/23	175.74
	PCard JE	00013	1048742	454603	08/23/23	238.96
	PCard JE	00013	1048742	454603	08/23/23	232.58
	PCard JE	00013	1048742	454603	08/23/23	240.12
					Account Total	1,541.06
	Repair & Maint Supplies					
	PCard JE	00013	1048742	454603	08/23/23	324.52
	PCard JE	00013	1048742	454603	08/23/23	107.10
	PCard JE	00013	1048742	454603	08/23/23	44.00
	PCard JE	00013	1048742	454603	08/23/23	34.99
	PCard JE	00013	1048742	454603	08/23/23	132.93

County of Adams
Vendor Payment Report

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00013	1048742	454603	08/23/23	182.79
	PCard JE	00013	1048742	454603	08/23/23	46.98
	PCard JE	00013	1048742	454603	08/23/23	111.88
	PCard JE	00013	1048742	454603	08/23/23	99.95
	PCard JE	00013	1048742	454603	08/23/23	365.63
	PCard JE	00013	1048742	454603	08/23/23	442.30
	PCard JE	00013	1048742	454603	08/23/23	193.95
					Account Total	2,087.02
	Road Oil					
	COBITCO INC	00013	1048642	454311	08/31/23	190.82
	COBITCO INC	00013	1048643	454311	08/31/23	133.98
					Account Total	324.80
	Telephone					
	PCard JE	00013	1048742	454603	08/23/23	598.44
					Account Total	598.44
	Travel & Transportation					
	PCard JE	00013	1048742	454603	08/23/23	253.90
	PCard JE	00013	1048742	454603	08/23/23	253.90
	PCard JE	00013	1048742	454603	08/23/23	87.96
					Account Total	595.76
	Water/Sewer/Sanitation					
	PCard JE	00013	1048742	454603	08/23/23	1,192.02
	PREMIER PORTABLES	00013	1048645	454311	08/31/23	1,200.00
					Account Total	2,392.02
					Department Total	18,405.00

County of Adams
Vendor Payment Report

<u>97775</u>	<u>QUEST Recovery DW Grant Progra</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Training (not tuitio					
	PCard JE	00035	1048742	454603	08/23/23	539.91
	PCard JE	00035	1048742	454603	08/23/23	99.00
					Account Total	638.91
	Clnt Trng-Tuition					
	PCard JE	00035	1048742	454603	08/23/23	1,000.00
	PCard JE	00035	1048742	454603	08/23/23	2,500.00
					Account Total	3,500.00
	Supp Svcs-Utilities					
	PCard JE	00035	1048742	454603	08/23/23	65.00
	PCard JE	00035	1048742	454603	08/23/23	95.09
					Account Total	160.09
					Department Total	4,299.00

County of Adams
Vendor Payment Report

<u>1038</u>	<u>Regional Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Public Relations					
	PCard JE	00001	1048742	454603	08/23/23	23.09
	PCard JE	00001	1048742	454603	08/23/23	117.51
	PCard JE	00001	1048742	454603	08/23/23	34.77
	PCard JE	00001	1048742	454603	08/23/23	28.89
					Account Total	204.26
	Travel & Transportation					
	PCard JE	00001	1048742	454603	08/23/23	264.49
	PCard JE	00001	1048742	454603	08/23/23	12.00
	PCard JE	00001	1048742	454603	08/23/23	75.09
	PCard JE	00001	1048742	454603	08/23/23	10.68
	PCard JE	00001	1048742	454603	08/23/23	30.78
	PCard JE	00001	1048742	454603	08/23/23	16.80
	PCard JE	00001	1048742	454603	08/23/23	120.00
	PCard JE	00001	1048742	454603	08/23/23	35.27
	PCard JE	00001	1048742	454603	08/23/23	21.69
	PCard JE	00001	1048742	454603	08/23/23	20.32
	PCard JE	00001	1048742	454603	08/23/23	987.96
	PCard JE	00001	1048742	454603	08/23/23	59.30
	PCard JE	00001	1048742	454603	08/23/23	7.03
	PCard JE	00001	1048742	454603	08/23/23	36.82
	PCard JE	00001	1048742	454603	08/23/23	7.25
	PCard JE	00001	1048742	454603	08/23/23	9.90
	PCard JE	00001	1048742	454603	08/23/23	987.96
					Account Total	2,703.34
					Department Total	2,907.60

County of Adams
Vendor Payment Report

<u>8615</u>	<u>Retiree Pre65 UHC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	1048790	454649	09/06/23	643.06
	UNITED HEALTHCARE	00019	1048790	454649	09/06/23	29.23-
					Account Total	613.83
	Insurance Premiums					
	UNITED HEALTHCARE	00019	1048790	454649	09/06/23	2,643.30
	UNITED HEALTHCARE	00019	1048790	454649	09/06/23	120.15-
					Account Total	2,523.15
					Department Total	3,136.98

County of Adams
Vendor Payment Report

<u>8624</u>	<u>Retiree Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	FIRST AMERICAN ADMINISTRATORS	00019	1048670	454345	08/31/23	<u>1,282.30</u>
					Account Total	<u>1,282.30</u>
					Department Total	<u><u>1,282.30</u></u>

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	A-1 CHIPSEAL CO	00013	1048799	454656	09/06/23	114,741.55
	ALBERT FREI & SONS INC	00013	1048695	454447	09/01/23	11,864.79
	ALLIED RECYCLED AGGREGATES	00013	1048696	454447	09/01/23	10,279.23
	BRANNAN SAND & GRAVEL COMPANY	00013	1048697	454447	09/01/23	1,758.56
	CENTRAL SALT LLC	00013	1048691	454447	09/01/23	2,397.99
	CENTRAL SALT LLC	00013	1048692	454447	09/01/23	4,567.48
	EST INC	00013	1048792	454656	09/06/23	20,140.28
	GEOCAL INC	00013	1048794	454656	09/06/23	4,050.43
	GEOCAL INC	00013	1048681	454447	09/01/23	570.00
	GMCO CORPORATION	00013	1048811	454656	09/06/23	22,008.36
	ROCKSOL CONSULTING GROUP INC	00013	1048791	454656	09/06/23	6,574.53
					Account Total	198,953.20
	Retainages Payable					
	A-1 CHIPSEAL CO	00013	1048799	454656	09/06/23	5,737.08-
					Account Total	5,737.08-
					Department Total	193,216.12

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	1048742	454603	08/23/23	494.54
					Account Total	494.54
	Registration Fees					
	PCard JE	00015	1048742	454603	08/23/23	850.00
					Account Total	850.00
	Travel & Transportation					
	PCard JE	00015	1048742	454603	08/23/23	334.96
					Account Total	334.96
					Department Total	1,679.50

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>
	Special Events					
	PCard JE	00015	1048742	454603	08/23/23	43.46
	PCard JE	00015	1048742	454603	08/23/23	88.20
					Account Total	<u>131.66</u>
					Department Total	<u><u>131.66</u></u>

County of Adams
Vendor Payment Report

<u>4925215628</u>	<u>Sexual Health</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1048742	454603	08/23/23	16.96
	PCard JE	00049	1048742	454603	08/23/23	19.16
	PCard JE	00049	1048742	454603	08/23/23	65.68
	PCard JE	00049	1048742	454603	08/23/23	86.05
	PCard JE	00049	1048742	454603	08/23/23	27.28
	PCard JE	00049	1048742	454603	08/23/23	9.99
					Account Total	<u>225.12</u>
					Department Total	<u><u>225.12</u></u>

County of Adams
Vendor Payment Report

<u>2092</u>	<u>Sheriff Flatrock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00050	1048742	454603	08/23/23	21.24
	PCard JE	00050	1048742	454603	08/23/23	55.40
					Account Total	<u>76.64</u>
	Security Service					
	PCard JE	00050	1048742	454603	08/23/23	1,666.56
					Account Total	<u>1,666.56</u>
					Department Total	<u><u>1,743.20</u></u>

County of Adams
Vendor Payment Report

<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1048893	454669	09/06/23	252.35
					Account Total	252.35
	Operating Supplies					
	PCard JE	00001	1048742	454603	08/23/23	80.00
	PCard JE	00001	1048742	454603	08/23/23	72.78
	PCard JE	00001	1048742	454603	08/23/23	88.94
	PCard JE	00001	1048742	454603	08/23/23	121.54
	PCard JE	00001	1048742	454603	08/23/23	15.02
	PCard JE	00001	1048742	454603	08/23/23	52.50
	PCard JE	00001	1048742	454603	08/23/23	26.25
	PCard JE	00001	1048742	454603	08/23/23	104.55
	PCard JE	00001	1048742	454603	08/23/23	32.34
	PCard JE	00001	1048742	454603	08/23/23	27.77
	PCard JE	00001	1048742	454603	08/23/23	256.78
	PCard JE	00001	1048742	454603	08/23/23	737.18
	PCard JE	00001	1048742	454603	08/23/23	289.86
	PCard JE	00001	1048742	454603	08/23/23	667.00
	PCard JE	00001	1048742	454603	08/23/23	83.66
	TOSHIBA FINANCIAL SERVICES	00001	1048893	454669	09/06/23	95.24
					Account Total	2,751.41
	Other Communications					
	PCard JE	00001	1048742	454603	08/23/23	135.99
					Account Total	135.99
	Other Repair & Maint					
	PCard JE	00001	1048742	454603	08/23/23	1,898.36
					Account Total	1,898.36
					Department Total	5,038.11

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	1048742	454603	08/23/23	478.12
					Account Total	478.12
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1048893	454669	09/06/23	113.11
					Account Total	113.11
	Minor Equipment					
	PCard JE	00001	1048742	454603	08/23/23	719.84
					Account Total	719.84
	Operating Supplies					
	PCard JE	00001	1048742	454603	08/23/23	372.00
	PCard JE	00001	1048742	454603	08/23/23	31.71
	PCard JE	00001	1048742	454603	08/23/23	240.10
	PCard JE	00001	1048742	454603	08/23/23	64.45
	PCard JE	00001	1048742	454603	08/23/23	140.18
	PCard JE	00001	1048742	454603	08/23/23	35.99
	PCard JE	00001	1048742	454603	08/23/23	215.88
	TOSHIBA FINANCIAL SERVICES	00001	1048893	454669	09/06/23	1.25
					Account Total	1,101.56
	Other Communications					
	VERIZON WIRELESS	00001	1048899	454669	09/06/23	171.45
					Account Total	171.45
	Special Events					
	PCard JE	00001	1048742	454603	08/23/23	247.03
					Account Total	247.03
	Travel & Transportation					
	PCard JE	00001	1048742	454603	08/23/23	4.79
	PCard JE	00001	1048742	454603	08/23/23	31.95
	PCard JE	00001	1048742	454603	08/23/23	5.24
	PCard JE	00001	1048742	454603	08/23/23	34.99
	PCard JE	00001	1048742	454603	08/23/23	352.41
	PCard JE	00001	1048742	454603	08/23/23	352.41
					Account Total	781.79
					Department Total	3,612.90

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	1048742	454603	08/23/23	10.00
	PCard JE	00001	1048742	454603	08/23/23	17.00
	PCard JE	00001	1048742	454603	08/23/23	14.00
	PCard JE	00001	1048742	454603	08/23/23	11.00
	PCard JE	00001	1048742	454603	08/23/23	14.00
	PCard JE	00001	1048742	454603	08/23/23	10.00
	PCard JE	00001	1048742	454603	08/23/23	11.00
	PCard JE	00001	1048742	454603	08/23/23	14.00
	PCard JE	00001	1048742	454603	08/23/23	12.00
	PCard JE	00001	1048742	454603	08/23/23	12.00
	PCard JE	00001	1048742	454603	08/23/23	10.00
	PCard JE	00001	1048742	454603	08/23/23	10.00
					Account Total	843.88
	Education & Training					
	PCard JE	00001	1048742	454603	08/23/23	1,000.00
	PCard JE	00001	1048742	454603	08/23/23	525.00
	PCard JE	00001	1048742	454603	08/23/23	300.00
	PCard JE	00001	1048742	454603	08/23/23	300.00
	PCard JE	00001	1048742	454603	08/23/23	2,500.00
					Account Total	4,625.00
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1048893	454669	09/06/23	634.92
					Account Total	634.92
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1048882	454669	09/06/23	13.12
					Account Total	13.12
	Operating Supplies					
	DEEP ROCK WATER	00001	1048887	454669	09/06/23	223.03
	PCard JE	00001	1048742	454603	08/23/23	281.94
	PCard JE	00001	1048742	454603	08/23/23	149.80
	PCard JE	00001	1048742	454603	08/23/23	92.30
	PCard JE	00001	1048742	454603	08/23/23	226.80
	PCard JE	00001	1048742	454603	08/23/23	245.95-
	PCard JE	00001	1048742	454603	08/23/23	82.64-
	PCard JE	00001	1048742	454603	08/23/23	49.87

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	1048742	454603	08/23/23	141.28
	PCard JE	00001	1048742	454603	08/23/23	125.37
	PCard JE	00001	1048742	454603	08/23/23	83.42
	PCard JE	00001	1048742	454603	08/23/23	58.13
	PCard JE	00001	1048742	454603	08/23/23	153.00
	PCard JE	00001	1048742	454603	08/23/23	16.99
	PCard JE	00001	1048742	454603	08/23/23	60.63
	PCard JE	00001	1048742	454603	08/23/23	8.85
	PCard JE	00001	1048742	454603	08/23/23	10.13
	PCard JE	00001	1048742	454603	08/23/23	33.69
	PCard JE	00001	1048742	454603	08/23/23	22.87
	PCard JE	00001	1048742	454603	08/23/23	240.10
	PCard JE	00001	1048742	454603	08/23/23	16.85
	PCard JE	00001	1048742	454603	08/23/23	389.00
	PCard JE	00001	1048742	454603	08/23/23	12.47
	PCard JE	00001	1048742	454603	08/23/23	1,000.00
	PCard JE	00001	1048742	454603	08/23/23	646.00
	PCard JE	00001	1048742	454603	08/23/23	1,267.41
	TOSHIBA FINANCIAL SERVICES	00001	1048893	454669	09/06/23	214.47
					Account Total	4,417.81
	Other Communications					
	PCard JE	00001	1048742	454603	08/23/23	206.53
	VERIZON WIRELESS	00001	1048899	454669	09/06/23	613.50
					Account Total	820.03
	Other Professional Serv					
	PCard JE	00001	1048742	454603	08/23/23	1,140.40
					Account Total	1,140.40
	Postage & Freight					
	PCard JE	00001	1048742	454603	08/23/23	12.56
	PCard JE	00001	1048742	454603	08/23/23	10.95
					Account Total	23.51
	Printing External					
	PCard JE	00001	1048742	454603	08/23/23	552.00
	PCard JE	00001	1048742	454603	08/23/23	48.00
	PCard JE	00001	1048742	454603	08/23/23	48.00

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	1048742	454603	08/23/23	1,007.36
	PCard JE	00001	1048742	454603	08/23/23	65.00
					Account Total	1,720.36
	Public Relations					
	PCard JE	00001	1048742	454603	08/23/23	900.00
	PCard JE	00001	1048742	454603	08/23/23	327.00
	PCard JE	00001	1048742	454603	08/23/23	225.00
	PCard JE	00001	1048742	454603	08/23/23	100.00
	PCard JE	00001	1048742	454603	08/23/23	560.00
					Account Total	2,112.00
	Special Events					
	PCard JE	00001	1048742	454603	08/23/23	34.69
	PCard JE	00001	1048742	454603	08/23/23	18.14
	PCard JE	00001	1048742	454603	08/23/23	98.97
	PCard JE	00001	1048742	454603	08/23/23	352.18
	PCard JE	00001	1048742	454603	08/23/23	157.91
	PCard JE	00001	1048742	454603	08/23/23	27.98
	PCard JE	00001	1048742	454603	08/23/23	12.70
	PCard JE	00001	1048742	454603	08/23/23	165.78
	PCard JE	00001	1048742	454603	08/23/23	32.93
	PCard JE	00001	1048742	454603	08/23/23	57.49
	PCard JE	00001	1048742	454603	08/23/23	42.05
	PCard JE	00001	1048742	454603	08/23/23	53.87
	PCard JE	00001	1048742	454603	08/23/23	46.35
	PCard JE	00001	1048742	454603	08/23/23	51.70
	PCard JE	00001	1048742	454603	08/23/23	36.42
	PCard JE	00001	1048742	454603	08/23/23	300.00
	PCard JE	00001	1048742	454603	08/23/23	20.00
	PCard JE	00001	1048742	454603	08/23/23	12.94
	PCard JE	00001	1048742	454603	08/23/23	665.10
					Account Total	2,187.20
	Travel & Transportation					
	PCard JE	00001	1048742	454603	08/23/23	169.76-
	PCard JE	00001	1048742	454603	08/23/23	14.00
	PCard JE	00001	1048742	454603	08/23/23	20.00

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	1048742	454603	08/23/23	20.00
	PCard JE	00001	1048742	454603	08/23/23	277.95
	PCard JE	00001	1048742	454603	08/23/23	277.95
	PCard JE	00001	1048742	454603	08/23/23	277.95
	PCard JE	00001	1048742	454603	08/23/23	277.95
	PCard JE	00001	1048742	454603	08/23/23	20.00
	PCard JE	00001	1048742	454603	08/23/23	20.00
	PCard JE	00001	1048742	454603	08/23/23	20.00
	PCard JE	00001	1048742	454603	08/23/23	20.00
	PCard JE	00001	1048742	454603	08/23/23	20.00
	PCard JE	00001	1048742	454603	08/23/23	20.00
	PCard JE	00001	1048742	454603	08/23/23	20.00
	PCard JE	00001	1048742	454603	08/23/23	20.00
	PCard JE	00001	1048742	454603	08/23/23	184.80
					Account Total	1,340.84
	Uniforms & Cleaning					
	PCard JE	00001	1048742	454603	08/23/23	434.93
	PCard JE	00001	1048742	454603	08/23/23	1,043.95
					Account Total	1,478.88
					Department Total	22,420.67

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	1048742	454603	08/23/23	23.98
	PCard JE	00001	1048742	454603	08/23/23	614.42
	PCard JE	00001	1048742	454603	08/23/23	22.37-
	PCard JE	00001	1048742	454603	08/23/23	19.99
	PCard JE	00001	1048742	454603	08/23/23	15.32
	PCard JE	00001	1048742	454603	08/23/23	21.98
	PCard JE	00001	1048742	454603	08/23/23	377.98-
	PCard JE	00001	1048742	454603	08/23/23	10.40
	PCard JE	00001	1048742	454603	08/23/23	29.00
	PCard JE	00001	1048742	454603	08/23/23	561.90
					Account Total	896.64
	Sheriff's Fees					
	AMPARO FRANK	00001	1048823	454665	08/31/23	19.00
	BODIE ENGER LAW TRUST	00001	1048624	454234	08/30/23	19.00
	CAUDILLO ROSA MARIA	00001	1048822	454665	08/31/23	19.00
	GONZALEZ ESCALANTE DIANA	00001	1048820	454665	08/31/23	19.00
	GPS SERVERS LLC	00001	1048626	454234	08/30/23	19.00
	GPS SERVERS LLC	00001	1048817	454665	08/31/23	19.00
	GPS SERVERS LLC	00001	1048608	454234	08/30/23	16.00
	GPS SERVERS LLC	00001	1048609	454234	08/30/23	19.00
	GPS SERVERS LLC	00001	1048610	454234	08/30/23	19.00
	GPS SERVERS LLC	00001	1048611	454234	08/30/23	19.00
	GPS SERVERS LLC	00001	1048612	454234	08/30/23	19.00
	GPS SERVERS LLC	00001	1048613	454234	08/30/23	19.00
	GPS SERVERS LLC	00001	1048614	454234	08/30/23	19.00
	GPS SERVERS LLC	00001	1048615	454234	08/30/23	19.00
	GPS SERVERS LLC	00001	1048616	454234	08/30/23	19.00
	GPS SERVERS LLC	00001	1048617	454234	08/30/23	19.00
	GPS SERVERS LLC	00001	1048618	454234	08/30/23	19.00
	HOLST & TEHRANI LLP	00001	1048619	454234	08/30/23	19.00
	HOLST & TEHRANI LLP	00001	1048620	454234	08/30/23	19.00
	HOLST & TEHRANI LLP	00001	1048621	454234	08/30/23	19.00
	LOVE SHAUN KASEY	00001	1048821	454665	08/31/23	19.00
	NELSON AND KENNARD	00001	1048818	454665	08/31/23	19.00

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	NELSON AND KENNARD	00001	1048819	454665	08/31/23	19.00
	NELSON AND KENNARD	00001	1048623	454234	08/30/23	19.00
	THE DUPONT LAW FIRM	00001	1048625	454234	08/30/23	19.00
	THE DUPONT LAW FIRM	00001	1048622	454234	08/30/23	19.00
					Account Total	491.00
					Department Total	<u>1,387.64</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	1048742	454603	08/23/23	107.00
					Account Total	107.00
	Operating Supplies					
	PCard JE	00001	1048742	454603	08/23/23	3,811.28
					Account Total	3,811.28
	Other Communications					
	CENTURY LINK	00001	1048885	454669	09/06/23	201.40
					Account Total	201.40
					Department Total	4,119.68

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	1048742	454603	08/23/23	91.35
	PCard JE	00001	1048742	454603	08/23/23	404.18
	PCard JE	00001	1048742	454603	08/23/23	196.36
	PCard JE	00001	1048742	454603	08/23/23	9.58
	PCard JE	00001	1048742	454603	08/23/23	50.25
	PCard JE	00001	1048742	454603	08/23/23	34.79
					Account Total	786.51
	Education & Training					
	PCard JE	00001	1048742	454603	08/23/23	1,050.00
	PCard JE	00001	1048742	454603	08/23/23	1,365.00
					Account Total	2,415.00
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1048893	454669	09/06/23	680.85
					Account Total	680.85
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1048882	454669	09/06/23	369.82
					Account Total	369.82
	Medical Services					
	CENTURA HEALTH	00001	1048884	454669	09/06/23	300.00
	DENVER HEALTH & HOSPITAL AUTHO	00001	1048883	454669	09/06/23	680.00
					Account Total	980.00
	Minor Equipment					
	PCard JE	00001	1048742	454603	08/23/23	679.98
	PCard JE	00001	1048742	454603	08/23/23	1,359.96
	PCard JE	00001	1048742	454603	08/23/23	679.98-
	PCard JE	00001	1048742	454603	08/23/23	679.98-
	PCard JE	00001	1048742	454603	08/23/23	1,199.99
					Account Total	1,879.97
	Operating Supplies					
	PCard JE	00001	1048742	454603	08/23/23	50.40
	PCard JE	00001	1048742	454603	08/23/23	65.00
	PCard JE	00001	1048742	454603	08/23/23	74.79
	PCard JE	00001	1048742	454603	08/23/23	91.81

County of Adams
Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1048742	454603	08/23/23	243.94
	PCard JE	00001	1048742	454603	08/23/23	164.47
	PCard JE	00001	1048742	454603	08/23/23	17.77
	PCard JE	00001	1048742	454603	08/23/23	270.50
	PCard JE	00001	1048742	454603	08/23/23	104.90
	PCard JE	00001	1048742	454603	08/23/23	128.70
	PCard JE	00001	1048742	454603	08/23/23	80.48
	PCard JE	00001	1048742	454603	08/23/23	15.80
	PCard JE	00001	1048742	454603	08/23/23	116.31
	PCard JE	00001	1048742	454603	08/23/23	28.79
	PCard JE	00001	1048742	454603	08/23/23	97.00
	PCard JE	00001	1048742	454603	08/23/23	243.94
	PCard JE	00001	1048742	454603	08/23/23	231.87
	PCard JE	00001	1048742	454603	08/23/23	5.85
	PCard JE	00001	1048742	454603	08/23/23	60.00
	PCard JE	00001	1048742	454603	08/23/23	5.20
	PCard JE	00001	1048742	454603	08/23/23	125.00
	PCard JE	00001	1048742	454603	08/23/23	9.00
	PCard JE	00001	1048742	454603	08/23/23	31.20
	TOSHIBA FINANCIAL SERVICES	00001	1048893	454669	09/06/23	153.10
					Account Total	2,415.82
	Other Communications					
	CENTURY LINK	00001	1048886	454669	09/06/23	85.00
	VERIZON WIRELESS	00001	1048899	454669	09/06/23	24.66-
					Account Total	60.34
	Other Professional Serv					
	PCard JE	00001	1048742	454603	08/23/23	407.20
	PCard JE	00001	1048742	454603	08/23/23	234.40
	PCard JE	00001	1048742	454603	08/23/23	111.20
					Account Total	752.80
	Postage & Freight					
	PCard JE	00001	1048742	454603	08/23/23	8.56
					Account Total	8.56
	Travel & Transportation					
	PCard JE	00001	1048742	454603	08/23/23	341.67

County of Adams
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<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	1048742	454603	08/23/23	341.67
					Account Total	683.34
	Uniforms & Cleaning					
	PCard JE	00001	1048742	454603	08/23/23	19.20
					Account Total	19.20
					Department Total	11,052.21

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<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>
	Car Washes					
	PCard JE	00001	1048742	454603	08/23/23	6.00
	PCard JE	00001	1048742	454603	08/23/23	19.99
	PCard JE	00001	1048742	454603	08/23/23	6.00
	PCard JE	00001	1048742	454603	08/23/23	6.00
	PCard JE	00001	1048742	454603	08/23/23	6.00
	PCard JE	00001	1048742	454603	08/23/23	6.00
	PCard JE	00001	1048742	454603	08/23/23	6.00
	PCard JE	00001	1048742	454603	08/23/23	6.00
	PCard JE	00001	1048742	454603	08/23/23	39.99
	PCard JE	00001	1048742	454603	08/23/23	6.00
	PCard JE	00001	1048742	454603	08/23/23	6.00
	PCard JE	00001	1048742	454603	08/23/23	6.00
	PCard JE	00001	1048742	454603	08/23/23	6.00
	PCard JE	00001	1048742	454603	08/23/23	6.00
	PCard JE	00001	1048742	454603	08/23/23	10.00
	PCard JE	00001	1048742	454603	08/23/23	10.00
					Account Total	163.98
	Education & Training					
	PCard JE	00001	1048742	454603	08/23/23	610.00
	PCard JE	00001	1048742	454603	08/23/23	1,200.00
	PCard JE	00001	1048742	454603	08/23/23	107.48
	PCard JE	00001	1048742	454603	08/23/23	107.48
	PCard JE	00001	1048742	454603	08/23/23	289.75
					Account Total	2,314.71
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1048893	454669	09/06/23	2,425.05
					Account Total	2,425.05
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1048882	454669	09/06/23	1,266.90
					Account Total	1,266.90
	Office Furniture					

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	1048742	454603	08/23/23	800.00
					Account Total	800.00
	Operating Supplies					
	PCard JE	00001	1048742	454603	08/23/23	4,475.00
	PCard JE	00001	1048742	454603	08/23/23	193.66
	PCard JE	00001	1048742	454603	08/23/23	2,694.15
	PCard JE	00001	1048742	454603	08/23/23	156.20
	PCard JE	00001	1048742	454603	08/23/23	1,803.00
	PCard JE	00001	1048742	454603	08/23/23	49.94
	PCard JE	00001	1048742	454603	08/23/23	47.58
	PCard JE	00001	1048742	454603	08/23/23	3,265.32
	PCard JE	00001	1048742	454603	08/23/23	75.68
	PCard JE	00001	1048742	454603	08/23/23	178.59
	PCard JE	00001	1048742	454603	08/23/23	404.79
	PCard JE	00001	1048742	454603	08/23/23	3.93
	PCard JE	00001	1048742	454603	08/23/23	1,357.00
	PCard JE	00001	1048742	454603	08/23/23	1,479.67
	PCard JE	00001	1048742	454603	08/23/23	4,698.00
	PCard JE	00001	1048742	454603	08/23/23	4,802.00
	PCard JE	00001	1048742	454603	08/23/23	19.95
	PCard JE	00001	1048742	454603	08/23/23	49.99
	PCard JE	00001	1048742	454603	08/23/23	28.95
	PCard JE	00001	1048742	454603	08/23/23	21.36
	PCard JE	00001	1048742	454603	08/23/23	423.90
	PCard JE	00001	1048742	454603	08/23/23	733.00
	PCard JE	00001	1048742	454603	08/23/23	130.00
	PCard JE	00001	1048742	454603	08/23/23	15.99
	PCard JE	00001	1048742	454603	08/23/23	270.14
	PCard JE	00001	1048742	454603	08/23/23	494.42
	PCard JE	00001	1048742	454603	08/23/23	30.05
	PCard JE	00001	1048742	454603	08/23/23	21.15
	PCard JE	00001	1048742	454603	08/23/23	60.00
	PCard JE	00001	1048742	454603	08/23/23	80.00
	PCard JE	00001	1048742	454603	08/23/23	28.95
	PCard JE	00001	1048742	454603	08/23/23	90.00
	PCard JE	00001	1048742	454603	08/23/23	31.20

County of Adams
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<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	1048742	454603	08/23/23	21.80
	PCard JE	00001	1048742	454603	08/23/23	13.00
	PCard JE	00001	1048742	454603	08/23/23	77.00
	PCard JE	00001	1048742	454603	08/23/23	28.20
	PCard JE	00001	1048742	454603	08/23/23	31.00
	PCard JE	00001	1048742	454603	08/23/23	60.00
	PCard JE	00001	1048742	454603	08/23/23	60.00-
	PCard JE	00001	1048742	454603	08/23/23	26.00
	PCard JE	00001	1048742	454603	08/23/23	520.03
	PCard JE	00001	1048742	454603	08/23/23	116.80
	TOSHIBA FINANCIAL SERVICES	00001	1048893	454669	09/06/23	982.32
					Account Total	30,029.71
	Other Communications					
	VERIZON WIRELESS	00001	1048899	454669	09/06/23	779.15
					Account Total	779.15
	Other Professional Serv					
	PCard JE	00001	1048742	454603	08/23/23	2,360.00
	POINT SPORTS/ERGOMED	00001	1048878	454669	09/06/23	2,135.00
					Account Total	4,495.00
	Printing External					
	PCard JE	00001	1048742	454603	08/23/23	48.00
					Account Total	48.00
	Repair & Maint Supplies					
	PCard JE	00001	1048742	454603	08/23/23	75.00
					Account Total	75.00
	Special Events					
	PCard JE	00001	1048742	454603	08/23/23	39.97
					Account Total	39.97
	Travel & Transportation					
	PCard JE	00001	1048742	454603	08/23/23	186.58
	PCard JE	00001	1048742	454603	08/23/23	164.50
	PCard JE	00001	1048742	454603	08/23/23	189.82
	PCard JE	00001	1048742	454603	08/23/23	263.05
	PCard JE	00001	1048742	454603	08/23/23	147.96

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1048742	454603	08/23/23	20.00
	PCard JE	00001	1048742	454603	08/23/23	20.00
	PCard JE	00001	1048742	454603	08/23/23	217.35
					Account Total	1,209.26
	Uniforms & Cleaning					
	PCard JE	00001	1048742	454603	08/23/23	19.20
					Account Total	19.20
					Department Total	43,665.93

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>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1048893	454669	09/06/23	221.72
					Account Total	221.72
	Operating Supplies					
	PCard JE	00001	1048742	454603	08/23/23	22.66
	PCard JE	00001	1048742	454603	08/23/23	40.00
	PCard JE	00001	1048742	454603	08/23/23	237.01
	TOSHIBA FINANCIAL SERVICES	00001	1048893	454669	09/06/23	84.28
					Account Total	383.95
	Other Communications					
	VERIZON WIRELESS	00001	1048899	454669	09/06/23	30.63
					Account Total	30.63
					Department Total	636.30

County of Adams
Vendor Payment Report

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1048742	454603	08/23/23	133.22
	PCard JE	00001	1048742	454603	08/23/23	185.03
	PCard JE	00001	1048742	454603	08/23/23	56.33
					Account Total	374.58
	Education & Training					
	PCard JE	00001	1048742	454603	08/23/23	147.96
					Account Total	147.96
	Maintenance Contracts					
	PCard JE	00001	1048742	454603	08/23/23	2,848.61
					Account Total	2,848.61
	Operating Supplies					
	PCard JE	00001	1048742	454603	08/23/23	233.98
	PCard JE	00001	1048742	454603	08/23/23	593.50
	PCard JE	00001	1048742	454603	08/23/23	83.74
	PCard JE	00001	1048742	454603	08/23/23	15.59
	PCard JE	00001	1048742	454603	08/23/23	156.35
					Account Total	1,083.16
	Other Communications					
	VERIZON WIRELESS	00001	1048899	454669	09/06/23	174.91
					Account Total	174.91
	Other Professional Serv					
	PCard JE	00001	1048742	454603	08/23/23	647.00
	PCard JE	00001	1048742	454603	08/23/23	2,431.00
	PCard JE	00001	1048742	454603	08/23/23	252.00
					Account Total	3,330.00
	Software and Licensing					
	PCard JE	00001	1048742	454603	08/23/23	198.50
	PCard JE	00001	1048742	454603	08/23/23	79.95
	PCard JE	00001	1048742	454603	08/23/23	179.00
	PCard JE	00001	1048742	454603	08/23/23	39.95
					Account Total	497.40
					Department Total	8,456.62

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	1048742	454603	08/23/23	190.00
					Account Total	190.00
	Business Meetings					
	PCard JE	00001	1048742	454603	08/23/23	48.94
					Account Total	48.94
	Education & Training					
	PCard JE	00001	1048742	454603	08/23/23	765.00
	PCard JE	00001	1048742	454603	08/23/23	319.00
					Account Total	1,084.00
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1048893	454669	09/06/23	521.48
					Account Total	521.48
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1048882	454669	09/06/23	801.14
					Account Total	801.14
	Medical Services					
	CENTURA HEALTH	00001	1048884	454669	09/06/23	300.00
	PCard JE	00001	1048742	454603	08/23/23	3,999.89
	PCard JE	00001	1048742	454603	08/23/23	462.06
					Account Total	4,761.95
	Membership Dues					
	PCard JE	00001	1048742	454603	08/23/23	40.00
					Account Total	40.00
	Minor Equipment					
	PCard JE	00001	1048742	454603	08/23/23	1,125.40
	PCard JE	00001	1048742	454603	08/23/23	299.80
	PCard JE	00001	1048742	454603	08/23/23	519.90
					Account Total	1,945.10
	Operating Supplies					
	PCard JE	00001	1048742	454603	08/23/23	121.32
	PCard JE	00001	1048742	454603	08/23/23	15.99
	PCard JE	00001	1048742	454603	08/23/23	7.25

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	1048742	454603	08/23/23	12.90
	PCard JE	00001	1048742	454603	08/23/23	49.95
	PCard JE	00001	1048742	454603	08/23/23	14.18
	PCard JE	00001	1048742	454603	08/23/23	60.95
	PCard JE	00001	1048742	454603	08/23/23	140.01
	PCard JE	00001	1048742	454603	08/23/23	26.59
	PCard JE	00001	1048742	454603	08/23/23	13.31
	PCard JE	00001	1048742	454603	08/23/23	69.25
	PCard JE	00001	1048742	454603	08/23/23	4,862.00
	PCard JE	00001	1048742	454603	08/23/23	163.20
	PCard JE	00001	1048742	454603	08/23/23	140.18
	PCard JE	00001	1048742	454603	08/23/23	2,709.20
	PCard JE	00001	1048742	454603	08/23/23	78.46
	PCard JE	00001	1048742	454603	08/23/23	136.21
	PCard JE	00001	1048742	454603	08/23/23	720.30
	PCard JE	00001	1048742	454603	08/23/23	2,424.70
	PCard JE	00001	1048742	454603	08/23/23	7.32
	PCard JE	00001	1048742	454603	08/23/23	60.00
	PCard JE	00001	1048742	454603	08/23/23	125.00
	PCard JE	00001	1048742	454603	08/23/23	23.70
	PCard JE	00001	1048742	454603	08/23/23	794.00
	PCard JE	00001	1048742	454603	08/23/23	125.80
	TOSHIBA FINANCIAL SERVICES	00001	1048893	454669	09/06/23	103.22
					Account Total	13,004.99
	Other Communications					
	AT&T MOBILITY LLC	00001	1048880	454669	09/06/23	5,336.27
	PCard JE	00001	1048742	454603	08/23/23	1.06
	PCard JE	00001	1048742	454603	08/23/23	120.33
	VERIZON WIRELESS	00001	1048899	454669	09/06/23	250.82
					Account Total	5,708.48
	Other Repair & Maint					
	PCard JE	00001	1048742	454603	08/23/23	677.00
					Account Total	677.00
	Postage & Freight					
	PCard JE	00001	1048742	454603	08/23/23	110.70

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	1048742	454603	08/23/23	16.30
					Account Total	127.00
	Printing External					
	PCard JE	00001	1048742	454603	08/23/23	1,494.74
					Account Total	1,494.74
	Repair & Maint Supplies					
	PCard JE	00001	1048742	454603	08/23/23	157.38
					Account Total	157.38
	Special Events					
	PCard JE	00001	1048742	454603	08/23/23	404.06
	PCard JE	00001	1048742	454603	08/23/23	191.80
	PCard JE	00001	1048742	454603	08/23/23	11.97
					Account Total	607.83
	Travel & Transportation					
	PCard JE	00001	1048742	454603	08/23/23	844.00
	PCard JE	00001	1048742	454603	08/23/23	55.00
	PCard JE	00001	1048742	454603	08/23/23	61.38
	PCard JE	00001	1048742	454603	08/23/23	844.00
	PCard JE	00001	1048742	454603	08/23/23	40.94
	PCard JE	00001	1048742	454603	08/23/23	585.36
	PCard JE	00001	1048742	454603	08/23/23	15.00-
					Account Total	2,415.68
	Uniforms & Cleaning					
	PCard JE	00001	1048742	454603	08/23/23	589.00
	PCard JE	00001	1048742	454603	08/23/23	19.20
	PCard JE	00001	1048742	454603	08/23/23	190.59
	PCard JE	00001	1048742	454603	08/23/23	8.64-
	PCard JE	00001	1048742	454603	08/23/23	336.65
					Account Total	1,126.80
	Vehicle Repair & Maint					
	PCard JE	00001	1048742	454603	08/23/23	248.40
					Account Total	248.40
					Department Total	34,960.91

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>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1048893	454669	09/06/23	700.29
					Account Total	700.29
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1048895	454669	09/06/23	1,927.67
	AVIS RENT A CAR SYSTEM INC	00001	1048889	454669	09/06/23	2,450.23
	PCard JE	00001	1048742	454603	08/23/23	224.30
	PCard JE	00001	1048742	454603	08/23/23	306.78
	PCard JE	00001	1048742	454603	08/23/23	865.10
	PCard JE	00001	1048742	454603	08/23/23	865.10
	PCard JE	00001	1048742	454603	08/23/23	222.90
	PCard JE	00001	1048742	454603	08/23/23	220.78
	PCard JE	00001	1048742	454603	08/23/23	469.80
	PCard JE	00001	1048742	454603	08/23/23	469.80
	PCard JE	00001	1048742	454603	08/23/23	234.90
	PCard JE	00001	1048742	454603	08/23/23	462.30
	PCard JE	00001	1048742	454603	08/23/23	19.40
	PCard JE	00001	1048742	454603	08/23/23	486.20
	PCard JE	00001	1048742	454603	08/23/23	486.20
	PCard JE	00001	1048742	454603	08/23/23	164.90
	PCard JE	00001	1048742	454603	08/23/23	164.90
	PCard JE	00001	1048742	454603	08/23/23	525.24
	PCard JE	00001	1048742	454603	08/23/23	384.70
	PCard JE	00001	1048742	454603	08/23/23	384.70
	PCard JE	00001	1048742	454603	08/23/23	384.70
	PCard JE	00001	1048742	454603	08/23/23	187.20
	PCard JE	00001	1048742	454603	08/23/23	187.20
	PCard JE	00001	1048742	454603	08/23/23	273.54
	PCard JE	00001	1048742	454603	08/23/23	319.20
	PCard JE	00001	1048742	454603	08/23/23	296.12
	PCard JE	00001	1048742	454603	08/23/23	69.90
	PCard JE	00001	1048742	454603	08/23/23	128.90
	PCard JE	00001	1048742	454603	08/23/23	87.40
	PCard JE	00001	1048742	454603	08/23/23	128.90
	PCard JE	00001	1048742	454603	08/23/23	86.30

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	1048742	454603	08/23/23	379.70
	PCard JE	00001	1048742	454603	08/23/23	163.80
	PCard JE	00001	1048742	454603	08/23/23	100.70
	PCard JE	00001	1048742	454603	08/23/23	100.70-
	PCard JE	00001	1048742	454603	08/23/23	142.90
	PCard JE	00001	1048742	454603	08/23/23	259.90
	PCard JE	00001	1048742	454603	08/23/23	208.46
	PCard JE	00001	1048742	454603	08/23/23	366.90
	PCard JE	00001	1048742	454603	08/23/23	366.90
	PCard JE	00001	1048742	454603	08/23/23	196.10
	PCard JE	00001	1048742	454603	08/23/23	817.80
	PCard JE	00001	1048742	454603	08/23/23	817.80
	PCard JE	00001	1048742	454603	08/23/23	408.90
	PCard JE	00001	1048742	454603	08/23/23	244.68
	PCard JE	00001	1048742	454603	08/23/23	811.80
	PCard JE	00001	1048742	454603	08/23/23	811.80
	PCard JE	00001	1048742	454603	08/23/23	405.90
	PCard JE	00001	1048742	454603	08/23/23	277.50
	PCard JE	00001	1048742	454603	08/23/23	296.48
	PCard JE	00001	1048742	454603	08/23/23	641.50
	PCard JE	00001	1048742	454603	08/23/23	641.50
	PCard JE	00001	1048742	454603	08/23/23	243.90
	PCard JE	00001	1048742	454603	08/23/23	383.65
	PCard JE	00001	1048742	454603	08/23/23	383.65
	PCard JE	00001	1048742	454603	08/23/23	188.90
	PCard JE	00001	1048742	454603	08/23/23	425.00
	PCard JE	00001	1048742	454603	08/23/23	425.00
	PCard JE	00001	1048742	454603	08/23/23	138.90
	PCard JE	00001	1048742	454603	08/23/23	354.84
	PCard JE	00001	1048742	454603	08/23/23	298.58
	PCard JE	00001	1048742	454603	08/23/23	531.80
	PCard JE	00001	1048742	454603	08/23/23	531.80
	PCard JE	00001	1048742	454603	08/23/23	310.84
	PCard JE	00001	1048742	454603	08/23/23	137.00-
	PCard JE	00001	1048742	454603	08/23/23	137.00-
	PCard JE	00001	1048742	454603	08/23/23	601.80

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1048742	454603	08/23/23	601.80
	PCard JE	00001	1048742	454603	08/23/23	300.90
	PCard JE	00001	1048742	454603	08/23/23	394.80-
	PCard JE	00001	1048742	454603	08/23/23	394.80-
	PCard JE	00001	1048742	454603	08/23/23	491.80
	PCard JE	00001	1048742	454603	08/23/23	491.80
	PCard JE	00001	1048742	454603	08/23/23	245.90
	PCard JE	00001	1048742	454603	08/23/23	303.60
	PCard JE	00001	1048742	454603	08/23/23	303.60
	PCard JE	00001	1048742	454603	08/23/23	320.70
	PCard JE	00001	1048742	454603	08/23/23	320.70
	PCard JE	00001	1048742	454603	08/23/23	207.70
	PCard JE	00001	1048742	454603	08/23/23	239.26
					Account Total	29,328.40
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1048882	454669	09/06/23	140.22
					Account Total	140.22
	Operating Supplies					
	PCard JE	00001	1048742	454603	08/23/23	2,347.32
	PCard JE	00001	1048742	454603	08/23/23	579.10
	PCard JE	00001	1048742	454603	08/23/23	43.49-
	PCard JE	00001	1048742	454603	08/23/23	258.84
	PCard JE	00001	1048742	454603	08/23/23	7.99
	PCard JE	00001	1048742	454603	08/23/23	36.50
	PCard JE	00001	1048742	454603	08/23/23	24.08
	PCard JE	00001	1048742	454603	08/23/23	1,437.37
	PCard JE	00001	1048742	454603	08/23/23	562.00
	TOSHIBA FINANCIAL SERVICES	00001	1048893	454669	09/06/23	198.26
					Account Total	5,407.97
	Other Communications					
	VERIZON WIRELESS	00001	1048899	454669	09/06/23	40.01
					Account Total	40.01
	Other Professional Serv					
	PCard JE	00001	1048742	454603	08/23/23	479.74
	PCard JE	00001	1048742	454603	08/23/23	123.75

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	1048742	454603	08/23/23	61.15
					Account Total	664.64
					Department Total	36,281.53

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>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1048893	454669	09/06/23	139.24
					Account Total	139.24
	Operating Supplies					
	PCard JE	00001	1048742	454603	08/23/23	80.63
	PCard JE	00001	1048742	454603	08/23/23	242.48-
	PCard JE	00001	1048742	454603	08/23/23	57.97
	PCard JE	00001	1048742	454603	08/23/23	11.00
	TOSHIBA FINANCIAL SERVICES	00001	1048893	454669	09/06/23	28.11
					Account Total	64.77-
	Printing External					
	PCard JE	00001	1048742	454603	08/23/23	1,589.00
					Account Total	1,589.00
	Travel & Transportation					
	PCard JE	00001	1048742	454603	08/23/23	7.58
	PCard JE	00001	1048742	454603	08/23/23	38.06
	PCard JE	00001	1048742	454603	08/23/23	898.31
	PCard JE	00001	1048742	454603	08/23/23	57.55
	PCard JE	00001	1048742	454603	08/23/23	8.63
					Account Total	1,010.13
					Department Total	2,673.60

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>
	Operating Supplies					
	PCard JE	00001	1048742	454603	08/23/23	72.45
					Account Total	<u>72.45</u>
	Printing External					
	PCard JE	00001	1048742	454603	08/23/23	192.00
					Account Total	<u>192.00</u>
					Department Total	<u><u>264.45</u></u>

County of Adams
Vendor Payment Report

<u>4315</u>	<u>Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00043	1048742	454603	08/23/23	1,750.00
					Account Total	1,750.00
					Department Total	1,750.00

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>
	Education & Training					
	PCard JE	00007	1048742	454603	08/23/23	150.00
					Account Total	150.00
	Other Professional Serv					
	PCard JE	00007	1048742	454603	08/23/23	75.00
					Account Total	75.00
					Department Total	225.00

County of Adams
Vendor Payment Report

<u>7</u>	<u>Stormwater Utility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg UTILO LLC	00007	1048793	454656	09/06/23	8,410.00
					Account Total	8,410.00
					Department Total	8,410.00

County of Adams
Vendor Payment Report

<u>4900205108</u>	<u>Strategic Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1048742	454603	08/23/23	28.04
	PCard JE	00049	1048742	454603	08/23/23	34.16
	PCard JE	00049	1048742	454603	08/23/23	1,166.97
	PCard JE	00049	1048742	454603	08/23/23	1,596.00
					Account Total	<u>2,825.17</u>
					Department Total	<u><u>2,825.17</u></u>

County of Adams
Vendor Payment Report

<u>3070I8504210</u>	<u>TANF Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	1048742	454603	08/23/23	281.64
	PCard JE	00015	1048742	454603	08/23/23	155.09
	PCard JE	00015	1048742	454603	08/23/23	48.34
	PCard JE	00015	1048742	454603	08/23/23	2.47
					Account Total	487.54
	Other Communications					
	PCard JE	00015	1048742	454603	08/23/23	28.25
					Account Total	28.25
	Other Professional Serv					
	PCard JE	00015	1048742	454603	08/23/23	36.98
					Account Total	36.98
	Registration Fees					
	PCard JE	00015	1048742	454603	08/23/23	299.00
					Account Total	299.00
					Department Total	851.77

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>
	Apprenticeship					
	LOCKHEED MARTIN SPACE SYSTEMS	00035	1048601	454223	08/30/23	2,000.00
					Account Total	<u>2,000.00</u>
	Business Meetings					
	PCard JE	00035	1048742	454603	08/23/23	22.00
					Account Total	<u>22.00</u>
	Clnt Trng-Tuition					
	PCard JE	00035	1048742	454603	08/23/23	5,000.00
	PCard JE	00035	1048742	454603	08/23/23	5,000.00
	PCard JE	00035	1048742	454603	08/23/23	5,000.00
					Account Total	<u>15,000.00</u>
					Department Total	<u><u>17,022.00</u></u>

County of Adams
Vendor Payment Report

<u>99240</u>	<u>Upskilling Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Apprenticeship					
	LOCKHEED MARTIN SPACE SYSTEMS	00035	1048601	454223	08/30/23	3,000.00
					Account Total	3,000.00
	Clnt Trng-Books					
	PCard JE	00035	1048742	454603	08/23/23	76.00
					Account Total	76.00
	Clnt Trng-Training Supplies					
	PCard JE	00035	1048742	454603	08/23/23	148.97
					Account Total	148.97
	Clnt Trng-Tuition					
	PCard JE	00035	1048742	454603	08/23/23	525.00
	PCard JE	00035	1048742	454603	08/23/23	3,000.00
	PCard JE	00035	1048742	454603	08/23/23	2,500.00
	PCard JE	00035	1048742	454603	08/23/23	3,195.00
	PCard JE	00035	1048742	454603	08/23/23	2,297.00
	PCard JE	00035	1048742	454603	08/23/23	2,898.00
	PCard JE	00035	1048742	454603	08/23/23	100.00
	PCard JE	00035	1048742	454603	08/23/23	100.00
	PCard JE	00035	1048742	454603	08/23/23	1,150.00
	PCard JE	00035	1048742	454603	08/23/23	2,000.00
	PCard JE	00035	1048742	454603	08/23/23	1,643.66
	PCard JE	00035	1048742	454603	08/23/23	3,000.00
	PCard JE	00035	1048742	454603	08/23/23	5,000.00
	PCard JE	00035	1048742	454603	08/23/23	3,000.00
	PCard JE	00035	1048742	454603	08/23/23	100.00
	PCard JE	00035	1048742	454603	08/23/23	5,000.00
					Account Total	35,508.66
	Supp Svcs-Utilities					
	PCard JE	00035	1048742	454603	08/23/23	59.75
					Account Total	59.75
					Department Total	38,793.38

County of Adams
Vendor Payment Report

<u>9291</u>	<u>Veterans Service Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1048742	454603	08/23/23	63.58
	PCard JE	00001	1048742	454603	08/23/23	2.74
					Account Total	66.32
	Operating Supplies					
	PCard JE	00001	1048742	454603	08/23/23	49.64
	PCard JE	00001	1048742	454603	08/23/23	25.20
					Account Total	74.84
	Special Events					
	PCard JE	00001	1048742	454603	08/23/23	19.19
					Account Total	19.19
					Department Total	160.35

County of Adams
Vendor Payment Report

<u>8623</u>	<u>Vision Active - COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	FIRST AMERICAN ADMINISTRATORS	00019	1048664	454345	08/31/23	15,798.03
	FIRST AMERICAN ADMINISTRATORS	00019	1048669	454345	08/31/23	30.00
					Account Total	<u>15,828.03</u>
					Department Total	<u><u>15,828.03</u></u>

County of Adams
Vendor Payment Report

<u>4900205105</u>	<u>Vital Records</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1048742	454603	08/23/23	40.00
	PCard JE	00049	1048742	454603	08/23/23	37.08
	PCard JE	00049	1048742	454603	08/23/23	659.00
	PCard JE	00049	1048742	454603	08/23/23	713.84
	PCard JE	00049	1048742	454603	08/23/23	80.57
	PCard JE	00049	1048742	454603	08/23/23	79.94
	PCard JE	00049	1048742	454603	08/23/23	75.55
	PCard JE	00049	1048742	454603	08/23/23	24.56
	PCard JE	00049	1048742	454603	08/23/23	24.68
	PCard JE	00049	1048742	454603	08/23/23	42.83
	PCard JE	00049	1048742	454603	08/23/23	152.34
	PCard JE	00049	1048742	454603	08/23/23	152.34
					Account Total	2,082.73
					Department Total	2,082.73

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>
	Licenses and Fees					
	PCard JE	00043	1048742	454603	08/23/23	562.12
	PCard JE	00043	1048742	454603	08/23/23	305.47
	PCard JE	00043	1048742	454603	08/23/23	77.45
					Account Total	<u>945.04</u>
					Department Total	<u><u>945.04</u></u>

County of Adams
Vendor Payment Report

<u>4915220408</u>	<u>WIC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
Operating Supplies						
	PCard JE	00049	1048742	454603	08/23/23	34.20
	PCard JE	00049	1048742	454603	08/23/23	127.62
	PCard JE	00049	1048742	454603	08/23/23	17.02
	PCard JE	00049	1048742	454603	08/23/23	27.93
	PCard JE	00049	1048742	454603	08/23/23	5.92
	PCard JE	00049	1048742	454603	08/23/23	11.78
	PCard JE	00049	1048742	454603	08/23/23	5.92
	PCard JE	00049	1048742	454603	08/23/23	13.46
	PCard JE	00049	1048742	454603	08/23/23	23.92
	PCard JE	00049	1048742	454603	08/23/23	58.88
	PCard JE	00049	1048742	454603	08/23/23	58.88
	PCard JE	00049	1048742	454603	08/23/23	58.88
	PCard JE	00049	1048742	454603	08/23/23	21.98
	PCard JE	00049	1048742	454603	08/23/23	82.84
	PCard JE	00049	1048742	454603	08/23/23	8.99
	PCard JE	00049	1048742	454603	08/23/23	33.92
					Account Total	651.02
Reimbursed Expenditures						
	PCard JE	00049	1048742	454603	08/23/23	35.96-
	PCard JE	00049	1048742	454603	08/23/23	46.88-
					Account Total	82.84-
					Department Total	568.18

County of Adams
Vendor Payment Report

<u>99802</u>	<u>WIOAAD & DLW Shared Pgm Costs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00035	1048742	454603	08/23/23	<u>299.00</u>
					Account Total	<u>299.00</u>
					Department Total	<u><u>299.00</u></u>

County of Adams
Vendor Payment Report

<u>97200</u>	<u>WIOA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Training (not tuitio					
	PCard JE	00035	1048742	454603	08/23/23	5,000.00
					Account Total	5,000.00
	Clnt Trng-Tuition					
	PCard JE	00035	1048742	454603	08/23/23	2,795.00
	PCard JE	00035	1048742	454603	08/23/23	2,500.00
	PCard JE	00035	1048742	454603	08/23/23	4,000.00
	PCard JE	00035	1048742	454603	08/23/23	4,773.00
	PCard JE	00035	1048742	454603	08/23/23	1,602.00
	PCard JE	00035	1048742	454603	08/23/23	2,000.00
	PCard JE	00035	1048742	454603	08/23/23	2,392.00
	PCard JE	00035	1048742	454603	08/23/23	4,995.00
	PCard JE	00035	1048742	454603	08/23/23	4,000.00
	PCard JE	00035	1048742	454603	08/23/23	500.00
					Account Total	29,557.00
	Other Professional Serv					
	PCard JE	00035	1048742	454603	08/23/23	60.38
					Account Total	60.38
					Department Total	34,617.38

County of Adams
Vendor Payment Report

<u>97700</u>	<u>WIOA DLW PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Books					
	PCard JE	00035	1048742	454603	08/23/23	287.50
					Account Total	287.50
	Clnt Trng-Training Supplies					
	PCard JE	00035	1048742	454603	08/23/23	249.00
	PCard JE	00035	1048742	454603	08/23/23	529.00
					Account Total	778.00
	Clnt Trng-Tuition					
	PCard JE	00035	1048742	454603	08/23/23	2,500.00
					Account Total	2,500.00
	Supp Svcs-Utilities					
	PCard JE	00035	1048742	454603	08/23/23	94.76
					Account Total	94.76
					Department Total	3,660.26

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-Tuition					
	PCard JE	00035	1048742	454603	08/23/23	1,098.74
	PCard JE	00035	1048742	454603	08/23/23	1,200.92
					Account Total	2,299.66
	Other Professional Serv					
	PCard JE	00035	1048742	454603	08/23/23	66.66
					Account Total	66.66
	Registration Fees					
	PCard JE	00035	1048742	454603	08/23/23	299.00
	PCard JE	00035	1048742	454603	08/23/23	299.00
	PCard JE	00035	1048742	454603	08/23/23	299.00
	PCard JE	00035	1048742	454603	08/23/23	299.00
					Account Total	1,196.00
	Supp Svcs-Utilities					
	PCard JE	00035	1048742	454603	08/23/23	92.82
					Account Total	92.82
	Testing/Licensing Employment					
	PCard JE	00035	1048742	454603	08/23/23	17.50
	PCard JE	00035	1048742	454603	08/23/23	43.50
					Account Total	61.00
					Department Total	3,716.14

County of Adams
Vendor Payment Report

Grand Total 4,487,424.37