

**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>
	Computers					
	PCard JE	00030	1050698	456982	09/23/23	269.97
					Account Total	<u>269.97</u>
	Printing External					
	PCard JE	00030	1050698	456982	09/23/23	66.04
	PCard JE	00030	1050698	456982	09/23/23	66.92
					Account Total	<u>132.96</u>
					Department Total	<u><u>402.93</u></u>

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

<u>3040X2601010</u>	<u>Adult Prot Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	1050698	456982	09/23/23	149.23
	PCard JE	00015	1050698	456982	09/23/23	2.24
					Account Total	<u>151.47</u>
	Other Professional Serv					
	PCard JE	00015	1050698	456982	09/23/23	36.98
					Account Total	<u>36.98</u>
					Department Total	<u><u>188.45</u></u>

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

<u>3040P9999900</u>	<u>Adult Prot Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1050698	456982	09/23/23	57.90
	PCard JE	00015	1050698	456982	09/23/23	57.90
					Account Total	<u>115.80</u>
					Department Total	<u><u>115.80</u></u>

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

<u>99800</u>	<u>All Ofc Shared Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00035	1050698	456982	09/23/23	281.64
	PCard JE	00035	1050698	456982	09/23/23	167.28
	PCard JE	00035	1050698	456982	09/23/23	167.28
	PCard JE	00035	1050698	456982	09/23/23	155.09
	PCard JE	00035	1050698	456982	09/23/23	156.74
	PCard JE	00035	1050698	456982	09/23/23	184.21
	PCard JE	00035	1050698	456982	09/23/23	124.62
	PCard JE	00035	1050698	456982	09/23/23	130.60
	PCard JE	00035	1050698	456982	09/23/23	149.23
	PCard JE	00035	1050698	456982	09/23/23	.52
	PCard JE	00035	1050698	456982	09/23/23	4.29
	PCard JE	00035	1050698	456982	09/23/23	.73
	PCard JE	00035	1050698	456982	09/23/23	.01
	PCard JE	00035	1050698	456982	09/23/23	13.93
	PCard JE	00035	1050698	456982	09/23/23	2.79
	PCard JE	00035	1050698	456982	09/23/23	.43
	PCard JE	00035	1050698	456982	09/23/23	.24
	PCard JE	00035	1050698	456982	09/23/23	.94
					Account Total	<u>1,540.57</u>
	Travel & Transportation					
	PCard JE	00035	1050698	456982	09/23/23	226.00
					Account Total	<u>226.00</u>
					Department Total	<u><u>1,766.57</u></u>

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

<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	1050698	456982	09/23/23	<u>35.34</u>
					Account Total	<u>35.34</u>
					Department Total	<u><u>35.34</u></u>

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

<u>2051</u>	<u>ANS - Admin &amp; Customer Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Animal Control/Shelter					
	BATESON COURTNEY	00001	1050550	456701	09/29/23	100.00
	CARBAJAL SERGIO	00001	1050552	456701	09/29/23	75.00
					Account Total	175.00
	Education & Training					
	PCard JE	00001	1050698	456982	09/23/23	300.00
					Account Total	300.00
	Equipment Rental					
	PCard JE	00001	1050698	456982	09/23/23	173.80
	PCard JE	00001	1050698	456982	09/23/23	27.55
					Account Total	201.35
	Operating Supplies					
	PCard JE	00001	1050698	456982	09/23/23	4,330.00
	PCard JE	00001	1050698	456982	09/23/23	39.96
	PCard JE	00001	1050698	456982	09/23/23	317.02
	PCard JE	00001	1050698	456982	09/23/23	48.02
	PCard JE	00001	1050698	456982	09/23/23	224.72
	PCard JE	00001	1050698	456982	09/23/23	48.02-
	PCard JE	00001	1050698	456982	09/23/23	79.01
	PCard JE	00001	1050698	456982	09/23/23	1,514.62
	PCard JE	00001	1050698	456982	09/23/23	126.01
	PCard JE	00001	1050698	456982	09/23/23	33.29
	PCard JE	00001	1050698	456982	09/23/23	97.95
					Account Total	6,762.58
	Software and Licensing					
	PCard JE	00001	1050698	456982	09/23/23	324.00
					Account Total	324.00
	Special Events					
	PCard JE	00001	1050698	456982	09/23/23	145.87
	PCard JE	00001	1050698	456982	09/23/23	178.74
	PCard JE	00001	1050698	456982	09/23/23	135.00
					Account Total	459.61
	Travel & Transportation					
	PCard JE	00001	1050698	456982	09/23/23	128.32

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

<u>2051</u>	<u>ANS - Admin &amp; Customer Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1050698	456982	09/23/23	128.32
					Account Total	256.64
					Department Total	8,479.18

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

<u>2053</u>	<u>ANS - Animal Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	1050698	456982	09/23/23	400.00
					Account Total	400.00
	Business Meetings					
	PCard JE	00001	1050698	456982	09/23/23	236.33
					Account Total	236.33
	Minor Equipment					
	PCard JE	00001	1050698	456982	09/23/23	299.00
					Account Total	299.00
	Operating Supplies					
	PCard JE	00001	1050698	456982	09/23/23	1,450.50
	PCard JE	00001	1050698	456982	09/23/23	199.96
	PCard JE	00001	1050698	456982	09/23/23	117.98
	PCard JE	00001	1050698	456982	09/23/23	159.48
	PCard JE	00001	1050698	456982	09/23/23	381.61
	PCard JE	00001	1050698	456982	09/23/23	1,683.78
	PCard JE	00001	1050698	456982	09/23/23	161.98
	PCard JE	00001	1050698	456982	09/23/23	376.53
	PCard JE	00001	1050698	456982	09/23/23	849.89
	PCard JE	00001	1050698	456982	09/23/23	17.00
	PCard JE	00001	1050698	456982	09/23/23	22.90
	PCard JE	00001	1050698	456982	09/23/23	39.96
	PCard JE	00001	1050698	456982	09/23/23	21.59
	PCard JE	00001	1050698	456982	09/23/23	27.49
	PCard JE	00001	1050698	456982	09/23/23	870.30
					Account Total	6,380.95
					Department Total	7,316.28



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

<u>2056</u>	<u>ANS - Health Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	PCard JE	00001	1050698	456982	09/23/23	777.20
					Account Total	777.20
	Membership Dues					
	PCard JE	00001	1050698	456982	09/23/23	110.00
					Account Total	110.00
	Minor Equipment					
	PCard JE	00001	1050698	456982	09/23/23	598.00
					Account Total	598.00
	Operating Supplies					
	PCard JE	00001	1050698	456982	09/23/23	130.97
	PCard JE	00001	1050698	456982	09/23/23	17.99
					Account Total	148.96
	Vet Clinic Services					
	DELK JULIE	00001	1050551	456701	09/29/23	15.00
					Account Total	15.00
					Department Total	1,649.16

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

<u>2054</u>	<u>ANS-Volunteer &amp; Comm Relations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	PCard JE	00001	1050698	456982	09/23/23	1,239.18
					Account Total	1,239.18
	Operating Supplies					
	PCard JE	00001	1050698	456982	09/23/23	345.00
	PCard JE	00001	1050698	456982	09/23/23	1,197.97
	PCard JE	00001	1050698	456982	09/23/23	381.61
	PCard JE	00001	1050698	456982	09/23/23	39.00
	PCard JE	00001	1050698	456982	09/23/23	28.98
					Account Total	1,992.56
	Software and Licensing					
	PCard JE	00001	1050698	456982	09/23/23	1,356.00
					Account Total	1,356.00
					Department Total	4,587.74

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

<u>4910125320</u>	<u>ARPA - Stigma Reduction</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1050698	456982	09/23/23	415.00
					Account Total	415.00
	Education & Training					
	PCard JE	00049	1050698	456982	09/23/23	141.30
					Account Total	141.30
	Operating Supplies					
	PCard JE	00049	1050698	456982	09/23/23	826.56
	PCard JE	00049	1050698	456982	09/23/23	62.29
	PCard JE	00049	1050698	456982	09/23/23	650.00
					Account Total	1,538.85
					Department Total	<u>2,095.15</u>

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

<u>9257</u>	<u>Art Projects Tracking</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	THE ART GARAGE	00001	1050474	456538	09/28/23	<u>400.00</u>
					Account Total	<u>400.00</u>
					Department Total	<u><u>400.00</u></u>

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

<u>1040</u>	<u>Assessor Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1050698	456982	09/23/23	173.80
	PCard JE	00001	1050698	456982	09/23/23	130.60
	PCard JE	00001	1050698	456982	09/23/23	149.23
	PCard JE	00001	1050698	456982	09/23/23	149.23
	PCard JE	00001	1050698	456982	09/23/23	.61
	PCard JE	00001	1050698	456982	09/23/23	8.74
	PCard JE	00001	1050698	456982	09/23/23	7.42
	PCard JE	00001	1050698	456982	09/23/23	3.45
					Account Total	623.08
	Operating Supplies					
	PCard JE	00001	1050698	456982	09/23/23	274.87
	PCard JE	00001	1050698	456982	09/23/23	11.19
	PCard JE	00001	1050698	456982	09/23/23	23.64
	PCard JE	00001	1050698	456982	09/23/23	489.05
	PCard JE	00001	1050698	456982	09/23/23	124.71
	PCard JE	00001	1050698	456982	09/23/23	64.96
	PCard JE	00001	1050698	456982	09/23/23	19.00
	PCard JE	00001	1050698	456982	09/23/23	48.69
	PCard JE	00001	1050698	456982	09/23/23	26.50
					Account Total	1,082.61
	Printing External					
	PCard JE	00001	1050698	456982	09/23/23	113.00
	PCard JE	00001	1050698	456982	09/23/23	195.00
					Account Total	308.00
	Software and Licensing					
	PCard JE	00001	1050698	456982	09/23/23	1,069.20
	PCard JE	00001	1050698	456982	09/23/23	6,172.00
	PCard JE	00001	1050698	456982	09/23/23	61.29
	PCard JE	00001	1050698	456982	09/23/23	61.73
	PCard JE	00001	1050698	456982	09/23/23	61.73
	PCard JE	00001	1050698	456982	09/23/23	61.79
	PCard JE	00001	1050698	456982	09/23/23	61.73
	PCard JE	00001	1050698	456982	09/23/23	61.73
					Account Total	7,611.20

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

<u>1040</u>	<u>Assessor Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	PCard JE	00001	1050698	456982	09/23/23	57.03
	PCard JE	00001	1050698	456982	09/23/23	183.89
					Account Total	240.92
	Travel & Transportation					
	PCard JE	00001	1050698	456982	09/23/23	67.14
	PCard JE	00001	1050698	456982	09/23/23	9.20
	PCard JE	00001	1050698	456982	09/23/23	20.00
	PCard JE	00001	1050698	456982	09/23/23	20.00
	PCard JE	00001	1050698	456982	09/23/23	20.00
	PCard JE	00001	1050698	456982	09/23/23	40.00
	PCard JE	00001	1050698	456982	09/23/23	30.00
	PCard JE	00001	1050698	456982	09/23/23	40.00
	PCard JE	00001	1050698	456982	09/23/23	40.00
	PCard JE	00001	1050698	456982	09/23/23	40.00
	PCard JE	00001	1050698	456982	09/23/23	20.00
	PCard JE	00001	1050698	456982	09/23/23	30.00
	PCard JE	00001	1050698	456982	09/23/23	30.00
	PCard JE	00001	1050698	456982	09/23/23	40.00
					Account Total	352.06
					Department Total	10,217.87

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

<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>
	Fuel, Gas & Oil					
	PCard JE	00049	1050698	456982	09/23/23	17.37
	PCard JE	00049	1050698	456982	09/23/23	8.06
					Account Total	<u>25.43</u>
	Miscellaneous					
	PCard JE	00049	1050698	456982	09/23/23	42.25
	PCard JE	00049	1050698	456982	09/23/23	10.99
					Account Total	<u>53.24</u>
					Department Total	<u><u>78.67</u></u>

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

<u>4925190613</u>	<u>Biomedical/CTR- Syringe Access</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Supplies					
	PCard JE	00049	1050698	456982	09/23/23	99.68
	PCard JE	00049	1050698	456982	09/23/23	64.21
	PCard JE	00049	1050698	456982	09/23/23	44.80
	PCard JE	00049	1050698	456982	09/23/23	7.19
					Account Total	<u>215.88</u>
	Special Events					
	PCard JE	00049	1050698	456982	09/23/23	23.98
					Account Total	<u>23.98</u>
					Department Total	<u><u>239.86</u></u>



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

<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	1050698	456982	09/23/23	592.00
					Account Total	592.00
	Business Meetings					
	PCard JE	00001	1050698	456982	09/23/23	212.18
	PCard JE	00001	1050698	456982	09/23/23	321.25
	PCard JE	00001	1050698	456982	09/23/23	328.26
	PCard JE	00001	1050698	456982	09/23/23	22.72
	PCard JE	00001	1050698	456982	09/23/23	38.00
					Account Total	922.41
	Equipment Rental					
	PCard JE	00001	1050698	456982	09/23/23	206.10
	PCard JE	00001	1050698	456982	09/23/23	124.62
	PCard JE	00001	1050698	456982	09/23/23	1.41
	PCard JE	00001	1050698	456982	09/23/23	1.35
					Account Total	333.48
	Legal Notices					
	PCard JE	00001	1050698	456982	09/23/23	21.12
	PCard JE	00001	1050698	456982	09/23/23	27.32
	PCard JE	00001	1050698	456982	09/23/23	28.20
					Account Total	76.64
	Operating Supplies					
	PCard JE	00001	1050698	456982	09/23/23	40.00
	PCard JE	00001	1050698	456982	09/23/23	105.00
	PCard JE	00001	1050698	456982	09/23/23	20.72
	PCard JE	00001	1050698	456982	09/23/23	17.97
	PCard JE	00001	1050698	456982	09/23/23	190.16
	PCard JE	00001	1050698	456982	09/23/23	68.90
	PCard JE	00001	1050698	456982	09/23/23	36.21
	PCard JE	00001	1050698	456982	09/23/23	37.95
	PCard JE	00001	1050698	456982	09/23/23	107.39
					Account Total	624.30
	Special Events					
	PCard JE	00001	1050698	456982	09/23/23	225.00

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

<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1050698	456982	09/23/23	225.00
	PCard JE	00001	1050698	456982	09/23/23	41.31
	PCard JE	00001	1050698	456982	09/23/23	41.31
	PCard JE	00001	1050698	456982	09/23/23	125.00
	PCard JE	00001	1050698	456982	09/23/23	125.00
	PCard JE	00001	1050698	456982	09/23/23	300.00
	PCard JE	00001	1050698	456982	09/23/23	40.00
					Account Total	1,122.62
	Subscrip/Publications					
	PCard JE	00001	1050698	456982	09/23/23	85.00
	PCard JE	00001	1050698	456982	09/23/23	16.95
	PCard JE	00001	1050698	456982	09/23/23	9.76
					Account Total	111.71
	Travel & Transportation					
	PCard JE	00001	1050698	456982	09/23/23	15.00
					Account Total	15.00
					Department Total	3,798.16

**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	1050698	456982	09/23/23	354.00
	PCard JE	00001	1050698	456982	09/23/23	70.41
	PCard JE	00001	1050698	456982	09/23/23	76.02
					Account Total	500.43
	Education & Training					
	PCard JE	00001	1050698	456982	09/23/23	40.00
	PCard JE	00001	1050698	456982	09/23/23	10.00
	PCard JE	00001	1050698	456982	09/23/23	10.00
					Account Total	60.00
	Operating Supplies					
	PCard JE	00001	1050698	456982	09/23/23	760.00
					Account Total	760.00
	Travel & Transportation					
	PCard JE	00001	1050698	456982	09/23/23	280.79
	PCard JE	00001	1050698	456982	09/23/23	291.41
	PCard JE	00001	1050698	456982	09/23/23	280.79
	PCard JE	00001	1050698	456982	09/23/23	265.61
	PCard JE	00001	1050698	456982	09/23/23	265.61
	PCard JE	00001	1050698	456982	09/23/23	265.61
					Account Total	1,649.82
					Department Total	2,970.25

**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	1050698	456982	09/23/23	520.50
	PCard JE	00001	1050698	456982	09/23/23	621.08
					Account Total	1,141.58
	Equipment Rental					
	PCard JE	00001	1050698	456982	09/23/23	173.80
	PCard JE	00001	1050698	456982	09/23/23	9.18
					Account Total	182.98
	Membership Dues					
	PCard JE	00001	1050698	456982	09/23/23	135.00
	PCard JE	00001	1050698	456982	09/23/23	157.00
	PCard JE	00001	1050698	456982	09/23/23	157.00
					Account Total	449.00
	Other Communications					
	PCard JE	00001	1050698	456982	09/23/23	739.87
					Account Total	739.87
	Printing External					
	PCard JE	00001	1050698	456982	09/23/23	144.00
					Account Total	144.00
	Travel & Transportation					
	PCard JE	00001	1050698	456982	09/23/23	29.10
	PCard JE	00001	1050698	456982	09/23/23	30.50
					Account Total	59.60
					Department Total	2,717.03

**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	1050698	456982	09/23/23	800.00
					Account Total	800.00
	Operating Supplies					
	PCard JE	00015	1050698	456982	09/23/23	94.13
	PCard JE	00015	1050698	456982	09/23/23	70.66
					Account Total	164.79
	Travel & Transportation					
	PCard JE	00015	1050698	456982	09/23/23	165.13
	PCard JE	00015	1050698	456982	09/23/23	165.13
	PCard JE	00015	1050698	456982	09/23/23	1.00
	PCard JE	00015	1050698	456982	09/23/23	453.17
	PCard JE	00015	1050698	456982	09/23/23	453.17
	PCard JE	00015	1050698	456982	09/23/23	1.00
					Account Total	1,238.60
					Department Total	2,203.39

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

<u>4000P9999900</u>	<u>Bus Office Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1050698	456982	09/23/23	<u>63.95</u>
					Account Total	<u>63.95</u>
					Department Total	<u><u>63.95</u></u>

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

<u>1026</u>	<u>Business Solutions Group</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1050698	456982	09/23/23	<u>80.00</u>
					Account Total	<u>80.00</u>
					Department Total	<u><u>80.00</u></u>

**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	1050698	456982	09/23/23	149.23
	PCard JE	00015	1050698	456982	09/23/23	149.23
	PCard JE	00015	1050698	456982	09/23/23	59.19
	PCard JE	00015	1050698	456982	09/23/23	2.52
					Account Total	<u>360.17</u>
	Other Professional Serv					
	PCard JE	00015	1050698	456982	09/23/23	60.38
					Account Total	<u>60.38</u>
					Department Total	<u><u>420.55</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	1050698	456982	09/23/23	206.10
	PCard JE	00001	1050698	456982	09/23/23	124.62
	PCard JE	00001	1050698	456982	09/23/23	4.12
					Account Total	<u>334.84</u>
	Operating Supplies					
	PCard JE	00001	1050698	456982	09/23/23	93.54
	PCard JE	00001	1050698	456982	09/23/23	26.87
					Account Total	<u>120.41</u>
					Department Total	<u><u>455.25</u></u>

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

<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	FCI CONSTRUCTORS INC	00004	1050520	456686	09/29/23	662,312.70
	GROUND ENGINEERING CONSULTANTS	00004	1050527	456686	09/29/23	125.00
	KUMAR & ASSOCIATES INC	00004	1050528	456686	09/29/23	625.25
	KUMAR & ASSOCIATES INC	00004	1050528	456686	09/29/23	59.00
	WOLD ARCHITECTS AND ENGINEERS	00004	1050869	457224	10/06/23	16,383.43
					Account Total	679,505.38
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	1050520	456686	09/29/23	33,115.64-
					Account Total	33,115.64-
					Department Total	646,389.74

**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	1050698	456982	09/23/23	190.04
	PCard JE	00043	1050698	456982	09/23/23	67.53
	PCard JE	00043	1050698	456982	09/23/23	1,643.40
					Account Total	1,900.97
	Catering					
	PCard JE	00043	1050698	456982	09/23/23	275.74
					Account Total	275.74
	Consumable Personnel Expenses					
	PCard JE	00043	1050698	456982	09/23/23	89.95
	PCard JE	00043	1050698	456982	09/23/23	111.53
	PCard JE	00043	1050698	456982	09/23/23	176.71
					Account Total	378.19
	Equipment Rental					
	PCard JE	00043	1050698	456982	09/23/23	155.09
	PCard JE	00043	1050698	456982	09/23/23	124.62
	PCard JE	00043	1050698	456982	09/23/23	1.38
	PCard JE	00043	1050698	456982	09/23/23	.32
					Account Total	281.41
	Janitorial Services					
	PBC COMMERCIAL CLEANING SYSTEM	00043	1050619	456885	10/03/23	1,880.00
	PBC COMMERCIAL CLEANING SYSTEM	00043	1050619	456885	10/03/23	940.00
					Account Total	2,820.00
	Meals					
	PCard JE	00043	1050698	456982	09/23/23	14.00
					Account Total	14.00
	Membership Dues					
	PCard JE	00043	1050698	456982	09/23/23	1,098.00
					Account Total	1,098.00
	Operating Supplies					
	PCard JE	00043	1050698	456982	09/23/23	48.79
					Account Total	48.79
	Other Personnel Expenses					

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

<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00043	1050698	456982	09/23/23	22.00
	PCard JE	00043	1050698	456982	09/23/23	22.26
					Account Total	44.26
	Other Professional Serv					
	PCard JE	00043	1050698	456982	09/23/23	679.05
					Account Total	679.05
	Promotion Expense					
	PCard JE	00043	1050698	456982	09/23/23	13.25
					Account Total	13.25
	Registration Fees					
	PCard JE	00043	1050698	456982	09/23/23	199.00
	PCard JE	00043	1050698	456982	09/23/23	430.00
	PCard JE	00043	1050698	456982	09/23/23	580.00
					Account Total	1,209.00
	Telephone					
	CENTURYLINK	00043	1050620	456885	09/30/23	62.77
					Account Total	62.77
	Travel & Transportation					
	PCard JE	00043	1050698	456982	09/23/23	8.00
	PCard JE	00043	1050698	456982	09/23/23	8.00
	PCard JE	00043	1050698	456982	09/23/23	362.35
					Account Total	378.35
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	1050622	456885	10/03/23	327.50
					Account Total	327.50
					Department Total	9,531.28

**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>
	Telephone					
	CENTURYLINK	00043	1050620	456885	09/30/23	66.51
	CENTURYLINK	00043	1050620	456885	09/30/23	167.37
					Account Total	<u>233.88</u>
					Department Total	<u><u>233.88</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>
	Business Meetings					
	PCard JE	00043	1050698	456982	09/23/23	131.49
	PCard JE	00043	1050698	456982	09/23/23	51.29
					Account Total	182.78
	Janitorial Services					
	PCard JE	00043	1050698	456982	09/23/23	774.76
					Account Total	774.76
	Licenses and Fees					
	PCard JE	00043	1050698	456982	09/23/23	525.00
					Account Total	525.00
	Misc Revenues					
	STATE OF COLORADO	00043	1050630	456940	10/04/23	122.52-
	STATE OF COLORADO	00043	1050630	456940	10/04/23	.06
	STATE OF COLORADO	00043	1050631	456940	10/04/23	1.14-
					Account Total	123.60-
	Operating Supplies					
	PCard JE	00043	1050698	456982	09/23/23	49.72
	PCard JE	00043	1050698	456982	09/23/23	200.00
	PCard JE	00043	1050698	456982	09/23/23	99.99
	PCard JE	00043	1050698	456982	09/23/23	19.99
					Account Total	369.70
	Pilot Supplies					
	PCard JE	00043	1050698	456982	09/23/23	218.50
					Account Total	218.50
	Promotion Expense					
	PCard JE	00043	1050698	456982	09/23/23	13.25
					Account Total	13.25
	Subscrip/Publications					
	PCard JE	00043	1050698	456982	09/23/23	400.00
					Account Total	400.00
	Telephone					
	CENTURYLINK	00043	1050620	456885	09/30/23	57.96
	PCard JE	00043	1050698	456982	09/23/23	31.15

**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	89.11
	Travel & Transportation					
	PCard JE	00043	1050698	456982	09/23/23	26.87
	PCard JE	00043	1050698	456982	09/23/23	26.87
	PCard JE	00043	1050698	456982	09/23/23	374.80
	PCard JE	00043	1050698	456982	09/23/23	374.80
					Account Total	803.34
	Uniforms & Cleaning					
	PCard JE	00043	1050698	456982	09/23/23	109.96
					Account Total	109.96
					Department Total	<u>3,362.80</u>

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

<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airport Materials & Supplies					
	PCard JE	00043	1050698	456982	09/23/23	82.42
	PCard JE	00043	1050698	456982	09/23/23	50.10
					Account Total	132.52
	Airside Expenses					
	PCard JE	00043	1050698	456982	09/23/23	108.76
					Account Total	108.76
	Building Repair & Maint					
	ADT COMMERCIAL LLC	00043	1050618	456882	09/30/23	195.00
	PCard JE	00043	1050698	456982	09/23/23	1,867.50
					Account Total	2,062.50
	Equipment Maint & Repair					
	PCard JE	00043	1050698	456982	09/23/23	67.84
	PCard JE	00043	1050698	456982	09/23/23	46.16
	PCard JE	00043	1050698	456982	09/23/23	22.63
					Account Total	136.63
	Herbicides					
	PCard JE	00043	1050698	456982	09/23/23	3,700.00
					Account Total	3,700.00
	Telephone					
	EASTERN SLOPE RURAL TELEPHONE	00043	1050621	456885	10/03/23	180.14
					Account Total	180.14
					Department Total	6,320.55



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

<u>9277</u>	<u>CC Program Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	CACCB	00001	1050001	456002	09/21/23	<u>200.00</u>
					Account Total	<u>200.00</u>
					Department Total	<u><u>200.00</u></u>

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

<u>4905175206</u>	<u>CDC - CRI</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1050698	456982	09/23/23	98.97
	PCard JE	00049	1050698	456982	09/23/23	25.99
	PCard JE	00049	1050698	456982	09/23/23	87.99
	PCard JE	00049	1050698	456982	09/23/23	69.98
					Account Total	<u>282.93</u>
					Department Total	<u><u>282.93</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	1050698	456982	09/23/23	156.74
	PCard JE	00001	1050698	456982	09/23/23	12.19
					Account Total	168.93
	Membership Dues					
	PCard JE	00001	1050698	456982	09/23/23	450.00
	PCard JE	00001	1050698	456982	09/23/23	85.00
	PCard JE	00001	1050698	456982	09/23/23	85.00
					Account Total	620.00
	Operating Supplies					
	PCard JE	00001	1050698	456982	09/23/23	20.77
	PCard JE	00001	1050698	456982	09/23/23	26.54
	PCard JE	00001	1050698	456982	09/23/23	274.93
	PCard JE	00001	1050698	456982	09/23/23	66.83
	PCard JE	00001	1050698	456982	09/23/23	320.61
	PCard JE	00001	1050698	456982	09/23/23	59.02
	PCard JE	00001	1050698	456982	09/23/23	14.00
					Account Total	782.70
	Other Professional Serv					
	PCard JE	00001	1050698	456982	09/23/23	30.00
					Account Total	30.00
	Software and Licensing					
	PCard JE	00001	1050698	456982	09/23/23	45.56
					Account Total	45.56
	Special Events					
	PCard JE	00001	1050698	456982	09/23/23	2,100.00
					Account Total	2,100.00
	Travel & Transportation					
	PCard JE	00001	1050698	456982	09/23/23	249.00-
	PCard JE	00001	1050698	456982	09/23/23	23.96
	PCard JE	00001	1050698	456982	09/23/23	317.80
	PCard JE	00001	1050698	456982	09/23/23	21.00
	PCard JE	00001	1050698	456982	09/23/23	21.00
					Account Total	134.76

**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>
					Department Total	<u><u>3,881.95</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	1050698	456982	09/23/23	47.81
					Account Total	47.81
					Department Total	47.81

**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	1050698	456982	09/23/23	82.42-
					Account Total	<u>82.42-</u>
	County Client/Provider					
	PCard JE	00015	1050698	456982	09/23/23	140.62-
	PCard JE	00015	1050698	456982	09/23/23	383.99
	PCard JE	00015	1050698	456982	09/23/23	104.21
	PCard JE	00015	1050698	456982	09/23/23	361.01
	PCard JE	00015	1050698	456982	09/23/23	500.00
	PCard JE	00015	1050698	456982	09/23/23	500.00
	PCard JE	00015	1050698	456982	09/23/23	500.00
	PCard JE	00015	1050698	456982	09/23/23	500.00
	PCard JE	00015	1050698	456982	09/23/23	500.00
	PCard JE	00015	1050698	456982	09/23/23	404.96
	PCard JE	00015	1050698	456982	09/23/23	309.66
					Account Total	<u>3,923.21</u>
					Department Total	<u><u>3,840.79</u></u>

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

<u>2035E0102850</u>	<u>Chafee - Independ Living Dir S</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1050698	456982	09/23/23	38.81
	PCard JE	00015	1050698	456982	09/23/23	176.70
	PCard JE	00015	1050698	456982	09/23/23	73.68
	PCard JE	00015	1050698	456982	09/23/23	101.61
	PCard JE	00015	1050698	456982	09/23/23	470.85
	PCard JE	00015	1050698	456982	09/23/23	330.00
	PCard JE	00015	1050698	456982	09/23/23	505.95
	PCard JE	00015	1050698	456982	09/23/23	199.00
	PCard JE	00015	1050698	456982	09/23/23	406.48
	PCard JE	00015	1050698	456982	09/23/23	505.95
					Account Total	2,809.03
	Education & Training					
	PCard JE	00015	1050698	456982	09/23/23	600.00
	PCard JE	00015	1050698	456982	09/23/23	200.00
	PCard JE	00015	1050698	456982	09/23/23	949.00
	PCard JE	00015	1050698	456982	09/23/23	310.00
					Account Total	2,059.00
	Operating Supplies					
	PCard JE	00015	1050698	456982	09/23/23	127.38
					Account Total	127.38
	Other Communications					
	PCard JE	00015	1050698	456982	09/23/23	80.02
					Account Total	80.02
					Department Total	5,075.43

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

<u>4925190616</u>	<u>CHAPP - PWID Education</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1050698	456982	09/23/23	<u>32.50</u>
					Account Total	<u>32.50</u>
					Department Total	<u><u>32.50</u></u>



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

<u>4925190617</u>	<u>CHAPP - PWID Outreach</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Miscellaneous					
	PCard JE	00049	1050698	456982	09/23/23	32.85
	PCard JE	00049	1050698	456982	09/23/23	53.51
					Account Total	86.36
					Department Total	86.36

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

<u>307531502300</u>	<u>Child Care Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	1050698	456982	09/23/23	281.64
	PCard JE	00015	1050698	456982	09/23/23	173.80
	PCard JE	00015	1050698	456982	09/23/23	1.29
	PCard JE	00015	1050698	456982	09/23/23	.72
					Account Total	<u>457.45</u>
	Registration Fees					
	PCard JE	00015	1050698	456982	09/23/23	500.00
					Account Total	<u>500.00</u>
					Department Total	<u><u>957.45</u></u>

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

<u>201032001220</u>	<u>Child Welfare 100%</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	1050698	456982	09/23/23	605.95
					Account Total	605.95
	Travel & Transportation					
	PCard JE	00015	1050698	456982	09/23/23	42.63
	PCard JE	00015	1050698	456982	09/23/23	20.87
	PCard JE	00015	1050698	456982	09/23/23	32.39
	PCard JE	00015	1050698	456982	09/23/23	173.87
	PCard JE	00015	1050698	456982	09/23/23	128.90
	PCard JE	00015	1050698	456982	09/23/23	168.20
	PCard JE	00015	1050698	456982	09/23/23	26.00
	PCard JE	00015	1050698	456982	09/23/23	22.00
	PCard JE	00015	1050698	456982	09/23/23	32.00
	PCard JE	00015	1050698	456982	09/23/23	364.57
	PCard JE	00015	1050698	456982	09/23/23	17.00
	PCard JE	00015	1050698	456982	09/23/23	34.58
	PCard JE	00015	1050698	456982	09/23/23	446.45
					Account Total	1,509.46
					Department Total	2,115.41

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

<u>201032001210</u>	<u>Child Welfare 80/20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00015	1050698	456982	09/23/23	178.49
					Account Total	178.49
	Equipment Rental					
	PCard JE	00015	1050698	456982	09/23/23	281.64
	PCard JE	00015	1050698	456982	09/23/23	281.64
	PCard JE	00015	1050698	456982	09/23/23	281.64
	PCard JE	00015	1050698	456982	09/23/23	281.64
	PCard JE	00015	1050698	456982	09/23/23	167.28
	PCard JE	00015	1050698	456982	09/23/23	155.09
	PCard JE	00015	1050698	456982	09/23/23	184.21
	PCard JE	00015	1050698	456982	09/23/23	184.21
	PCard JE	00015	1050698	456982	09/23/23	184.21
	PCard JE	00015	1050698	456982	09/23/23	184.21
	PCard JE	00015	1050698	456982	09/23/23	156.74
	PCard JE	00015	1050698	456982	09/23/23	130.60
	PCard JE	00015	1050698	456982	09/23/23	149.23
	PCard JE	00015	1050698	456982	09/23/23	149.23
	PCard JE	00015	1050698	456982	09/23/23	124.62
	PCard JE	00015	1050698	456982	09/23/23	130.60
	PCard JE	00015	1050698	456982	09/23/23	10.96
	PCard JE	00015	1050698	456982	09/23/23	29.22
	PCard JE	00015	1050698	456982	09/23/23	13.94
	PCard JE	00015	1050698	456982	09/23/23	48.12
	PCard JE	00015	1050698	456982	09/23/23	14.56
	PCard JE	00015	1050698	456982	09/23/23	1.04
	PCard JE	00015	1050698	456982	09/23/23	16.10
	PCard JE	00015	1050698	456982	09/23/23	.76
	PCard JE	00015	1050698	456982	09/23/23	7.35
	PCard JE	00015	1050698	456982	09/23/23	.31
	PCard JE	00015	1050698	456982	09/23/23	2.52
	PCard JE	00015	1050698	456982	09/23/23	9.05
	PCard JE	00015	1050698	456982	09/23/23	14.56
	PCard JE	00015	1050698	456982	09/23/23	.15
	PCard JE	00015	1050698	456982	09/23/23	.01

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

<u>201032001210</u>	<u>Child Welfare 80/20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	3,195.44
	Finger Prints					
	PCard JE	00015	1050698	456982	09/23/23	54.50
	PCard JE	00015	1050698	456982	09/23/23	54.50
	PCard JE	00015	1050698	456982	09/23/23	54.50
	PCard JE	00015	1050698	456982	09/23/23	54.50
	PCard JE	00015	1050698	456982	09/23/23	54.50
	PCard JE	00015	1050698	456982	09/23/23	54.50
	PCard JE	00015	1050698	456982	09/23/23	54.50
	PCard JE	00015	1050698	456982	09/23/23	54.50
	PCard JE	00015	1050698	456982	09/23/23	54.50
	PCard JE	00015	1050698	456982	09/23/23	54.50
					Account Total	545.00
	Minor Equipment					
	PCard JE	00015	1050698	456982	09/23/23	866.88
	PCard JE	00015	1050698	456982	09/23/23	866.88
					Account Total	1,733.76
	Operating Supplies					
	PCard JE	00015	1050698	456982	09/23/23	12.99
	PCard JE	00015	1050698	456982	09/23/23	551.94
	PCard JE	00015	1050698	456982	09/23/23	19.98-
	PCard JE	00015	1050698	456982	09/23/23	139.86-
	PCard JE	00015	1050698	456982	09/23/23	900.00
	PCard JE	00015	1050698	456982	09/23/23	88.10
	PCard JE	00015	1050698	456982	09/23/23	151.96
	PCard JE	00015	1050698	456982	09/23/23	4,011.32
	PCard JE	00015	1050698	456982	09/23/23	959.52
	PCard JE	00015	1050698	456982	09/23/23	38.00
	PCard JE	00015	1050698	456982	09/23/23	381.60
	PCard JE	00015	1050698	456982	09/23/23	145.96
	PCard JE	00015	1050698	456982	09/23/23	735.00
	PCard JE	00015	1050698	456982	09/23/23	99.69
	PCard JE	00015	1050698	456982	09/23/23	76.92
	PCard JE	00015	1050698	456982	09/23/23	170.96
	PCard JE	00015	1050698	456982	09/23/23	45.53

**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	1050698	456982	09/23/23	123.60
	PCard JE	00015	1050698	456982	09/23/23	100.40
	PCard JE	00015	1050698	456982	09/23/23	65.95
	PCard JE	00015	1050698	456982	09/23/23	89.00
	PCard JE	00015	1050698	456982	09/23/23	296.07
	PCard JE	00015	1050698	456982	09/23/23	527.83
	PCard JE	00015	1050698	456982	09/23/23	47.52
	PCard JE	00015	1050698	456982	09/23/23	101.18
	PCard JE	00015	1050698	456982	09/23/23	70.65
					Account Total	9,631.85
	Other Professional Serv					
	PCard JE	00015	1050698	456982	09/23/23	119.00
	PCard JE	00015	1050698	456982	09/23/23	195.00
	PCard JE	00015	1050698	456982	09/23/23	6.25
	PCard JE	00015	1050698	456982	09/23/23	6.25
	PCard JE	00015	1050698	456982	09/23/23	6.25
	PCard JE	00015	1050698	456982	09/23/23	6.25
	PCard JE	00015	1050698	456982	09/23/23	6.25
					Account Total	345.25
	Printing External					
	PCard JE	00015	1050698	456982	09/23/23	48.00-
	PCard JE	00015	1050698	456982	09/23/23	336.00
	PCard JE	00015	1050698	456982	09/23/23	288.00
					Account Total	576.00
	Registration Fees					
	PCard JE	00015	1050698	456982	09/23/23	100.00
	PCard JE	00015	1050698	456982	09/23/23	67.00
					Account Total	167.00
	Subscrip/Publications					
	PCard JE	00015	1050698	456982	09/23/23	19.00
					Account Total	19.00
	Travel & Transportation					
	PCard JE	00015	1050698	456982	09/23/23	270.30
	PCard JE	00015	1050698	456982	09/23/23	533.96

**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	1050698	456982	09/23/23	533.96
	PCard JE	00015	1050698	456982	09/23/23	509.96
	PCard JE	00015	1050698	456982	09/23/23	138.18
	PCard JE	00015	1050698	456982	09/23/23	1,999.80
	PCard JE	00015	1050698	456982	09/23/23	4,850.00
	PCard JE	00015	1050698	456982	09/23/23	366.57
	PCard JE	00015	1050698	456982	09/23/23	225.55
	PCard JE	00015	1050698	456982	09/23/23	4,898.50
	PCard JE	00015	1050698	456982	09/23/23	27.00
	PCard JE	00015	1050698	456982	09/23/23	150.15
	PCard JE	00015	1050698	456982	09/23/23	109.85
	PCard JE	00015	1050698	456982	09/23/23	300.90
	PCard JE	00015	1050698	456982	09/23/23	328.90
	PCard JE	00015	1050698	456982	09/23/23	32.00
	PCard JE	00015	1050698	456982	09/23/23	25.00
					Account Total	15,300.58
					Department Total	31,692.37

**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	1050698	456982	09/23/23	<u>69.98</u>
					Account Total	<u>69.98</u>
					Department Total	<u><u>69.98</u></u>



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

<u>1020</u>	<u>CLK Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1050698	456982	09/23/23	1,609.88
	PCard JE	00001	1050698	456982	09/23/23	56.72
	PCard JE	00001	1050698	456982	09/23/23	104.90
	PCard JE	00001	1050698	456982	09/23/23	44.06
	PCard JE	00001	1050698	456982	09/23/23	49.50
					Account Total	1,865.06
	Minor Equipment					
	PCard JE	00001	1050698	456982	09/23/23	982.03
	PCard JE	00001	1050698	456982	09/23/23	89.99
					Account Total	1,072.02
	Operating Supplies					
	PCard JE	00001	1050698	456982	09/23/23	11.45
	PCard JE	00001	1050698	456982	09/23/23	28.59
	PCard JE	00001	1050698	456982	09/23/23	28.48-
	PCard JE	00001	1050698	456982	09/23/23	43.98-
	PCard JE	00001	1050698	456982	09/23/23	269.52
	PCard JE	00001	1050698	456982	09/23/23	1,399.72
	PCard JE	00001	1050698	456982	09/23/23	12.99
	PCard JE	00001	1050698	456982	09/23/23	30.39
	PCard JE	00001	1050698	456982	09/23/23	39.99
	PCard JE	00001	1050698	456982	09/23/23	49.35
	PCard JE	00001	1050698	456982	09/23/23	419.86
	PCard JE	00001	1050698	456982	09/23/23	179.99
	PCard JE	00001	1050698	456982	09/23/23	24.98
	PCard JE	00001	1050698	456982	09/23/23	30.62
	PCard JE	00001	1050698	456982	09/23/23	14.48
	PCard JE	00001	1050698	456982	09/23/23	350.00
	PCard JE	00001	1050698	456982	09/23/23	1,220.39
	PCard JE	00001	1050698	456982	09/23/23	27.38-
	PCard JE	00001	1050698	456982	09/23/23	24.97
	PCard JE	00001	1050698	456982	09/23/23	349.93-
	PCard JE	00001	1050698	456982	09/23/23	249.95-
	PCard JE	00001	1050698	456982	09/23/23	749.85-
	PCard JE	00001	1050698	456982	09/23/23	274.67

**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	1050698	456982	09/23/23	52.38
	PCard JE	00001	1050698	456982	09/23/23	23.73
	PCard JE	00001	1050698	456982	09/23/23	13.56
	PCard JE	00001	1050698	456982	09/23/23	366.60
	PCard JE	00001	1050698	456982	09/23/23	145.14
					Account Total	3,533.80
	Printing External					
	PCard JE	00001	1050698	456982	09/23/23	2,887.86
	PCard JE	00001	1050698	456982	09/23/23	2,380.11
					Account Total	5,267.97
	Software and Licensing					
	PCard JE	00001	1050698	456982	09/23/23	79.36
					Account Total	79.36
					Department Total	11,818.21

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

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1050698	456982	09/23/23	167.28
	PCard JE	00001	1050698	456982	09/23/23	184.21
	PCard JE	00001	1050698	456982	09/23/23	184.21
	PCard JE	00001	1050698	456982	09/23/23	130.60
	PCard JE	00001	1050698	456982	09/23/23	124.62
	PCard JE	00001	1050698	456982	09/23/23	124.62
	PCard JE	00001	1050698	456982	09/23/23	.75
	PCard JE	00001	1050698	456982	09/23/23	.37
	PCard JE	00001	1050698	456982	09/23/23	.23
	PCard JE	00001	1050698	456982	09/23/23	1.93
					Account Total	918.82
	Minor Equipment					
	PCard JE	00001	1050698	456982	09/23/23	2,236.47
	PCard JE	00001	1050698	456982	09/23/23	289.00
	PCard JE	00001	1050698	456982	09/23/23	372.43
	PCard JE	00001	1050698	456982	09/23/23	1,858.07
					Account Total	4,755.97
	Operating Supplies					
	PCard JE	00001	1050698	456982	09/23/23	4,160.00
	PCard JE	00001	1050698	456982	09/23/23	4,110.36
	PCard JE	00001	1050698	456982	09/23/23	79.85
	PCard JE	00001	1050698	456982	09/23/23	920.00
	PCard JE	00001	1050698	456982	09/23/23	20.36
	PCard JE	00001	1050698	456982	09/23/23	1,639.45
	PCard JE	00001	1050698	456982	09/23/23	1,067.68
	PCard JE	00001	1050698	456982	09/23/23	352.33
	PCard JE	00001	1050698	456982	09/23/23	20.54
	PCard JE	00001	1050698	456982	09/23/23	4,140.00
	PCard JE	00001	1050698	456982	09/23/23	1,051.46
	PCard JE	00001	1050698	456982	09/23/23	1,094.03
	PCard JE	00001	1050698	456982	09/23/23	220.00
	PCard JE	00001	1050698	456982	09/23/23	1,106.49
	PCard JE	00001	1050698	456982	09/23/23	1,732.00
	PCard JE	00001	1050698	456982	09/23/23	13.17

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

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	21,727.72
	Other Professional Serv					
	PCard JE	00001	1050698	456982	09/23/23	68.00
	PCard JE	00001	1050698	456982	09/23/23	68.00
	PCard JE	00001	1050698	456982	09/23/23	72.00
	PCard JE	00001	1050698	456982	09/23/23	4.00
	PCard JE	00001	1050698	456982	09/23/23	208.00
	PCard JE	00001	1050698	456982	09/23/23	4.00
	PCard JE	00001	1050698	456982	09/23/23	216.00
	PCard JE	00001	1050698	456982	09/23/23	44.00
	PCard JE	00001	1050698	456982	09/23/23	44.00
					Account Total	728.00
	Postage & Freight					
	PCard JE	00001	1050698	456982	09/23/23	8.05
					Account Total	8.05
					Department Total	28,138.56

**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>
	Education & Training					
	PCard JE	00001	1050698	456982	09/23/23	10.00
					Account Total	10.00
	Equipment Rental					
	PCard JE	00001	1050698	456982	09/23/23	155.09
	PCard JE	00001	1050698	456982	09/23/23	155.09
	PCard JE	00001	1050698	456982	09/23/23	155.09
	PCard JE	00001	1050698	456982	09/23/23	155.09
	PCard JE	00001	1050698	456982	09/23/23	124.62
	PCard JE	00001	1050698	456982	09/23/23	331.90
	PCard JE	00001	1050698	456982	09/23/23	1.73
	PCard JE	00001	1050698	456982	09/23/23	.85
	PCard JE	00001	1050698	456982	09/23/23	.39
	PCard JE	00001	1050698	456982	09/23/23	1.30
	PCard JE	00001	1050698	456982	09/23/23	.26
	PCard JE	00001	1050698	456982	09/23/23	1.45
					Account Total	1,082.86
	Operating Supplies					
	PCard JE	00001	1050698	456982	09/23/23	766.69
	PCard JE	00001	1050698	456982	09/23/23	21.95
					Account Total	788.64
	Special Events					
	PCard JE	00001	1050698	456982	09/23/23	15.00
					Account Total	15.00
					Department Total	1,896.50

**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	1050698	456982	09/23/23	155.09
	PCard JE	00001	1050698	456982	09/23/23	173.80
	PCard JE	00001	1050698	456982	09/23/23	149.23
	PCard JE	00001	1050698	456982	09/23/23	.43
	PCard JE	00001	1050698	456982	09/23/23	3.75
	PCard JE	00001	1050698	456982	09/23/23	2.96
					Account Total	485.26
	Operating Supplies					
	PCard JE	00001	1050698	456982	09/23/23	109.00
					Account Total	109.00
	Other Communications					
	PCard JE	00001	1050698	456982	09/23/23	134.50
					Account Total	134.50
	Postage & Freight					
	PCard JE	00001	1050698	456982	09/23/23	1,932.30
					Account Total	1,932.30
					Department Total	2,661.06

**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	1050698	456982	09/23/23	222.20
	PCard JE	00001	1050698	456982	09/23/23	68.57
	PCard JE	00001	1050698	456982	09/23/23	38.10
	PCard JE	00001	1050698	456982	09/23/23	30.67
	PCard JE	00001	1050698	456982	09/23/23	64.22
					Account Total	423.76
	Education & Training					
	PCard JE	00001	1050698	456982	09/23/23	230.00
	PCard JE	00001	1050698	456982	09/23/23	230.00
					Account Total	460.00
	Equipment Rental					
	PCard JE	00001	1050698	456982	09/23/23	173.80
	PCard JE	00001	1050698	456982	09/23/23	14.12
					Account Total	187.92
	Minor Equipment					
	PCard JE	00001	1050698	456982	09/23/23	1,079.97
	PCard JE	00001	1050698	456982	09/23/23	35.47
	PCard JE	00001	1050698	456982	09/23/23	736.00
	PCard JE	00001	1050698	456982	09/23/23	14.39
	PCard JE	00001	1050698	456982	09/23/23	19.99
					Account Total	1,885.82
	Operating Supplies					
	PCard JE	00001	1050698	456982	09/23/23	201.25
	PCard JE	00001	1050698	456982	09/23/23	7.98
	PCard JE	00001	1050698	456982	09/23/23	12.49
	PCard JE	00001	1050698	456982	09/23/23	14.24
	PCard JE	00001	1050698	456982	09/23/23	52.47
	PCard JE	00001	1050698	456982	09/23/23	46.57
	PCard JE	00001	1050698	456982	09/23/23	37.79
	PCard JE	00001	1050698	456982	09/23/23	19.71
	PCard JE	00001	1050698	456982	09/23/23	43.76
	PCard JE	00001	1050698	456982	09/23/23	18.24
	PCard JE	00001	1050698	456982	09/23/23	21.95

**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	1050698	456982	09/23/23	122.14
	PCard JE	00001	1050698	456982	09/23/23	161.00
	PCard JE	00001	1050698	456982	09/23/23	21.00
	PCard JE	00001	1050698	456982	09/23/23	257.78
	PCard JE	00001	1050698	456982	09/23/23	328.96
	PCard JE	00001	1050698	456982	09/23/23	137.32
	PCard JE	00001	1050698	456982	09/23/23	225.00
	PCard JE	00001	1050698	456982	09/23/23	164.03
					Account Total	1,893.68
	Other Professional Serv					
	GROUNDS SERVICE COMPANY	00001	1050553	456703	09/29/23	1,544.09
	GROUNDS SERVICE COMPANY	00001	1050558	456708	09/29/23	1,515.50
					Account Total	3,059.59
	Printing External					
	PCard JE	00001	1050698	456982	09/23/23	96.00
	PCard JE	00001	1050698	456982	09/23/23	997.60
					Account Total	1,093.60
	Telephone					
	PCard JE	00001	1050698	456982	09/23/23	1,309.29
					Account Total	1,309.29
	Travel & Transportation					
	PCard JE	00001	1050698	456982	09/23/23	100.00
	PCard JE	00001	1050698	456982	09/23/23	278.37
	PCard JE	00001	1050698	456982	09/23/23	621.84
					Account Total	1,000.21
	Uniforms & Cleaning					
	PCard JE	00001	1050698	456982	09/23/23	43.96
					Account Total	43.96
					Department Total	11,357.83



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

<u>43</u>	<u>Colorado Air &amp; Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00043	1050630	456940	10/04/23	3,854.94
	STATE OF COLORADO	00043	1050631	456940	10/04/23	27.40
					Account Total	<u>3,882.34</u>
	Received not Vouchered Clrg					
	DBT TRANSPORTATION SERVICES LL	00043	1050720	456985	10/04/23	440.34
	DBT TRANSPORTATION SERVICES LL	00043	1050721	456985	10/04/23	800.00
					Account Total	<u>1,240.34</u>
					Department Total	<u><u>5,122.68</u></u>

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

<u>2040</u>	<u>Comm Safety &amp; Wellbeing Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1050698	456982	09/23/23	88.36
	PCard JE	00001	1050698	456982	09/23/23	93.93
	PCard JE	00001	1050698	456982	09/23/23	110.25
	PCard JE	00001	1050698	456982	09/23/23	226.90
	PCard JE	00001	1050698	456982	09/23/23	93.93-
	PCard JE	00001	1050698	456982	09/23/23	147.68
	PCard JE	00001	1050698	456982	09/23/23	58.39
	PCard JE	00001	1050698	456982	09/23/23	88.30
	PCard JE	00001	1050698	456982	09/23/23	44.74
	PCard JE	00001	1050698	456982	09/23/23	18.67
	PCard JE	00001	1050698	456982	09/23/23	27.98
	PCard JE	00001	1050698	456982	09/23/23	44.74-
	PCard JE	00001	1050698	456982	09/23/23	39.19
	PCard JE	00001	1050698	456982	09/23/23	41.50
					Account Total	847.22
	Operating Supplies					
	PCard JE	00001	1050698	456982	09/23/23	78.93
	PCard JE	00001	1050698	456982	09/23/23	77.58-
	PCard JE	00001	1050698	456982	09/23/23	216.90
	PCard JE	00001	1050698	456982	09/23/23	10.00
	PCard JE	00001	1050698	456982	09/23/23	58.39
	PCard JE	00001	1050698	456982	09/23/23	21.99
	PCard JE	00001	1050698	456982	09/23/23	77.58
	PCard JE	00001	1050698	456982	09/23/23	189.99
	PCard JE	00001	1050698	456982	09/23/23	27.53
	PCard JE	00001	1050698	456982	09/23/23	25.00
	PCard JE	00001	1050698	456982	09/23/23	79.10
	PCard JE	00001	1050698	456982	09/23/23	236.80
					Account Total	944.63
	Travel & Transportation					
	PCard JE	00001	1050698	456982	09/23/23	569.68
	PCard JE	00001	1050698	456982	09/23/23	508.96
	PCard JE	00001	1050698	456982	09/23/23	113.00
	PCard JE	00001	1050698	456982	09/23/23	90.00

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

<u>2040</u>	<u>Comm Safety &amp; Wellbeing Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	<u>1,281.64</u>
					Department Total	<u><u>3,073.49</u></u>

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

<u>306005007100</u>	<u>Common Supp Generalist</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers					
	PCard JE	00015	1050698	456982	09/23/23	<u>3,758.40</u>
					Account Total	<u>3,758.40</u>
					Department Total	<u><u>3,758.40</u></u>

**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>
	Operating Supplies					
	PCard JE	00049	1050698	456982	09/23/23	825.97
					Account Total	825.97
	Travel & Transportation					
	PCard JE	00049	1050698	456982	09/23/23	229.82
	PCard JE	00049	1050698	456982	09/23/23	563.32
	PCard JE	00049	1050698	456982	09/23/23	37.65
	PCard JE	00049	1050698	456982	09/23/23	557.80
					Account Total	1,388.59
					Department Total	2,214.56

**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	1050698	456982	09/23/23	4.49
	PCard JE	00001	1050698	456982	09/23/23	188.41
	PCard JE	00001	1050698	456982	09/23/23	25.00
					Account Total	217.90
	Business Meetings					
	PCard JE	00001	1050698	456982	09/23/23	133.81
					Account Total	133.81
	Education & Training					
	PCard JE	00001	1050698	456982	09/23/23	1,295.00
	PCard JE	00001	1050698	456982	09/23/23	1,295.00
					Account Total	2,590.00
	Equipment Rental					
	PCard JE	00001	1050698	456982	09/23/23	156.74
	PCard JE	00001	1050698	456982	09/23/23	.38
					Account Total	157.12
	Multi-Media Services					
	PCard JE	00001	1050698	456982	09/23/23	6.00
	PCard JE	00001	1050698	456982	09/23/23	6.00
					Account Total	12.00
	Operating Supplies					
	PCard JE	00001	1050698	456982	09/23/23	22.76
	PCard JE	00001	1050698	456982	09/23/23	554.42
	PCard JE	00001	1050698	456982	09/23/23	22.61
	PCard JE	00001	1050698	456982	09/23/23	37.99
	PCard JE	00001	1050698	456982	09/23/23	40.68
	PCard JE	00001	1050698	456982	09/23/23	40.77
	PCard JE	00001	1050698	456982	09/23/23	21.93
					Account Total	741.16
	Software and Licensing					
	PCard JE	00001	1050698	456982	09/23/23	150.00
	PCard JE	00001	1050698	456982	09/23/23	626.34
	PCard JE	00001	1050698	456982	09/23/23	139.00
					Account Total	915.34

**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>
	Subscrip/Publications					
	PCard JE	00001	1050698	456982	09/23/23	240.00
	PCard JE	00001	1050698	456982	09/23/23	2,648.00
	PCard JE	00001	1050698	456982	09/23/23	90.00
	PCard JE	00001	1050698	456982	09/23/23	1.00
	PCard JE	00001	1050698	456982	09/23/23	199.00
					Account Total	3,178.00
	Travel & Transportation					
	PCard JE	00001	1050698	456982	09/23/23	327.80
	PCard JE	00001	1050698	456982	09/23/23	321.10
	PCard JE	00001	1050698	456982	09/23/23	79.00
	PCard JE	00001	1050698	456982	09/23/23	32.00
	PCard JE	00001	1050698	456982	09/23/23	30.00
	PCard JE	00001	1050698	456982	09/23/23	30.00
					Account Total	819.90
					Department Total	8,765.23

**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	1050698	456982	09/23/23	227.24
	PCard JE	00001	1050698	456982	09/23/23	186.03
	PCard JE	00001	1050698	456982	09/23/23	37.49
	PCard JE	00001	1050698	456982	09/23/23	148.80
					Account Total	599.56
	Education & Training					
	PCard JE	00001	1050698	456982	09/23/23	200.00
	PCard JE	00001	1050698	456982	09/23/23	200.00
					Account Total	400.00
	Equipment Rental					
	PCard JE	00001	1050698	456982	09/23/23	206.10
	PCard JE	00001	1050698	456982	09/23/23	3.62
					Account Total	209.72
	Operating Supplies					
	PCard JE	00001	1050698	456982	09/23/23	17.99
	PCard JE	00001	1050698	456982	09/23/23	25.00
					Account Total	42.99
					Department Total	1,252.27



**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	1050698	456982	09/23/23	40.01
					Account Total	40.01
					Department Total	40.01

**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	1050698	456982	09/23/23	501.34
	PCard JE	00001	1050698	456982	09/23/23	362.06
	PCard JE	00001	1050698	456982	09/23/23	3,149.72
					Account Total	4,013.12
	Consultant Services					
	BRITNI JOY CONSULTING	00001	1050354	456345	09/26/23	1,000.00
	ECOSISTEMA DESIGN LLC	00001	1050350	456343	09/26/23	5,000.00
	THE FELLOWS GROUP LLC	00001	1050355	456346	09/26/23	3,500.00
					Account Total	9,500.00
	Grants to Other Instit					
	FIVE STAR EDUCATION FOUNDATIO	00001	1050356	456347	09/26/23	90,285.33
	GROWING HOME INC	00001	1050458	456456	09/27/23	262,913.33
	PLATTE VALLEY MEDICAL CENTER F	00001	1049711	455749	09/19/23	500,000.00
	SECOND WIND FUND INC	00001	1049712	455750	09/19/23	22,200.00
					Account Total	875,398.66
	Operating Supplies					
	EAST DENVER FOOD HUB	00001	1050629	456936	10/04/23	27,120.00
	EAST DENVER FOOD HUB	00001	1050629	456936	10/05/23	27,120.00-
	PCard JE	00001	1050698	456982	09/23/23	79.98
	PCard JE	00001	1050698	456982	09/23/23	56.17
	PCard JE	00001	1050698	456982	09/23/23	56.00
	PCard JE	00001	1050698	456982	09/23/23	59.99
	PCard JE	00001	1050698	456982	09/23/23	800.00
					Account Total	1,052.14
	Printing External					
	PCard JE	00001	1050698	456982	09/23/23	1,058.29
					Account Total	1,058.29
					Department Total	891,022.21

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

<u>4920130509</u>	<u>Consumer Health Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00049	1050698	456982	09/23/23	508.92
					Account Total	508.92
	Consultant Services					
	PCard JE	00049	1050698	456982	09/23/23	206.00
					Account Total	206.00
	Education & Training					
	PCard JE	00049	1050698	456982	09/23/23	130.00
					Account Total	130.00
	Operating Supplies					
	PCard JE	00049	1050698	456982	09/23/23	65.00
	PCard JE	00049	1050698	456982	09/23/23	6.99
					Account Total	71.99
					Department Total	916.91

**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>
	Minor Equipment					
	PCard JE	00001	1050698	456982	09/23/23	11.69
					Account Total	11.69
	Other Professional Serv					
	PCard JE	00001	1050698	456982	09/23/23	800.00
					Account Total	800.00
	Telephone					
	PCard JE	00001	1050698	456982	09/23/23	493.81
					Account Total	493.81
	Uniforms & Cleaning					
	PCard JE	00001	1050698	456982	09/23/23	884.43
					Account Total	884.43
					Department Total	<u>2,189.93</u>

**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>
	Other Professional Serv					
	PCard JE	00015	1050698	456982	09/23/23	<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>3060P9999900</u>	<u>County Admin Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1050698	456982	09/23/23	178.35
	PCard JE	00015	1050698	456982	09/23/23	22.99
	PCard JE	00015	1050698	456982	09/23/23	32.99
	PCard JE	00015	1050698	456982	09/23/23	152.88
	PCard JE	00015	1050698	456982	09/23/23	126.19
	PCard JE	00015	1050698	456982	09/23/23	137.54
	PCard JE	00015	1050698	456982	09/23/23	7.77-
					Account Total	643.17
					Department Total	643.17

**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	1050698	456982	09/23/23	1,239.00
					Account Total	1,239.00
	Business Meetings					
	PCard JE	00001	1050698	456982	09/23/23	39.10
	PCard JE	00001	1050698	456982	09/23/23	58.99
	PCard JE	00001	1050698	456982	09/23/23	530.28
					Account Total	628.37
	Education & Training					
	PCard JE	00001	1050698	456982	09/23/23	760.50
	PCard JE	00001	1050698	456982	09/23/23	15.00
	PCard JE	00001	1050698	456982	09/23/23	99.00
	PCard JE	00001	1050698	456982	09/23/23	59.00
	PCard JE	00001	1050698	456982	09/23/23	59.00
	PCard JE	00001	1050698	456982	09/23/23	229.00
					Account Total	1,221.50
	Equipment Rental					
	PCard JE	00001	1050698	456982	09/23/23	281.64
	PCard JE	00001	1050698	456982	09/23/23	130.60
	PCard JE	00001	1050698	456982	09/23/23	124.74
	PCard JE	00001	1050698	456982	09/23/23	15.31
	PCard JE	00001	1050698	456982	09/23/23	2.64
	PCard JE	00001	1050698	456982	09/23/23	.67
					Account Total	555.60
	Operating Supplies					
	PCard JE	00001	1050698	456982	09/23/23	72.19
	PCard JE	00001	1050698	456982	09/23/23	90.82
	PCard JE	00001	1050698	456982	09/23/23	45.64
	PCard JE	00001	1050698	456982	09/23/23	10.56
	PCard JE	00001	1050698	456982	09/23/23	221.93
	PCard JE	00001	1050698	456982	09/23/23	32.79
	PCard JE	00001	1050698	456982	09/23/23	8.89
					Account Total	482.82
	Other Communications					

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

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1050698	456982	09/23/23	69.39
	PCard JE	00001	1050698	456982	09/23/23	49.75
					Account Total	119.14
					Department Total	<u>4,246.43</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	1050698	456982	09/23/23	155.09
	PCard JE	00001	1050698	456982	09/23/23	149.23
	PCard JE	00001	1050698	456982	09/23/23	6.58
	PCard JE	00001	1050698	456982	09/23/23	9.77
					Account Total	320.67
	Maintenance Contracts					
	CROWN LIFT TRUCKS	00001	1050061	456127	09/22/23	96.00
					Account Total	96.00
	Medical Services					
	CARUSO JAMES LOUIS	00001	1050556	456706	09/29/23	3,075.00
	CINA & CINA FORENSIC CONSULTIN	00001	1050557	456707	09/29/23	12,600.00
	PUFFENBERGER IAN JAMES	00001	1050104	456130	09/22/23	2,050.00
					Account Total	17,725.00
	Operating Supplies					
	ELDORADO ARTESIAN SPRINGS INC	00001	1050074	456127	09/22/23	104.45
	ELDORADO ARTESIAN SPRINGS INC	00001	1050076	456127	09/22/23	41.00
	ELDORADO ARTESIAN SPRINGS INC	00001	1050077	456127	09/22/23	42.95
	ELDORADO ARTESIAN SPRINGS INC	00001	1050078	456127	09/22/23	.82
	PCard JE	00001	1050698	456982	09/23/23	170.30
	PCard JE	00001	1050698	456982	09/23/23	86.06
	PCard JE	00001	1050698	456982	09/23/23	297.42
	PCard JE	00001	1050698	456982	09/23/23	251.86
	PCard JE	00001	1050698	456982	09/23/23	3,775.26
	PCard JE	00001	1050698	456982	09/23/23	3.20
	PCard JE	00001	1050698	456982	09/23/23	319.73
	PCard JE	00001	1050698	456982	09/23/23	848.34
	PCard JE	00001	1050698	456982	09/23/23	996.95
	PCard JE	00001	1050698	456982	09/23/23	9.56
	PCard JE	00001	1050698	456982	09/23/23	955.86
	PCard JE	00001	1050698	456982	09/23/23	4,082.57
	PCard JE	00001	1050698	456982	09/23/23	130.87
	PCard JE	00001	1050698	456982	09/23/23	61.18
	PCard JE	00001	1050698	456982	09/23/23	13.80
	PCard JE	00001	1050698	456982	09/23/23	1,473.86

**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	1050698	456982	09/23/23	914.15
	PCard JE	00001	1050698	456982	09/23/23	2.71
	PCard JE	00001	1050698	456982	09/23/23	670.81
	PCard JE	00001	1050698	456982	09/23/23	26.76
	PCard JE	00001	1050698	456982	09/23/23	600.00
	PCard JE	00001	1050698	456982	09/23/23	865.15
	PCard JE	00001	1050698	456982	09/23/23	218.62
	PCard JE	00001	1050698	456982	09/23/23	226.46
	PCard JE	00001	1050698	456982	09/23/23	13.99
	PCard JE	00001	1050698	456982	09/23/23	33.60
	PCard JE	00001	1050698	456982	09/23/23	450.00
	PCard JE	00001	1050698	456982	09/23/23	600.00
	PCard JE	00001	1050698	456982	09/23/23	87.10
	PCard JE	00001	1050698	456982	09/23/23	212.90
	PCard JE	00001	1050698	456982	09/23/23	10.26-
	PCard JE	00001	1050698	456982	09/23/23	844.74
	PCard JE	00001	1050698	456982	09/23/23	31.15
	PCard JE	00001	1050698	456982	09/23/23	115.46-
	PCard JE	00001	1050698	456982	09/23/23	25.75
	PCard JE	00001	1050698	456982	09/23/23	81.30
	PCard JE	00001	1050698	456982	09/23/23	3.20
	PCard JE	00001	1050698	456982	09/23/23	319.54
	PCard JE	00001	1050698	456982	09/23/23	25.95
	PCard JE	00001	1050698	456982	09/23/23	98.55
	PCard JE	00001	1050698	456982	09/23/23	224.75
	PCard JE	00001	1050698	456982	09/23/23	182.94
	PCard JE	00001	1050698	456982	09/23/23	239.88
	PCard JE	00001	1050698	456982	09/23/23	1,212.00
	PCard JE	00001	1050698	456982	09/23/23	481.00
	PCard JE	00001	1050698	456982	09/23/23	440.00
	PCard JE	00001	1050698	456982	09/23/23	751.48
	PCard JE	00001	1050698	456982	09/23/23	400.00
	PCard JE	00001	1050698	456982	09/23/23	375.00
	PCard JE	00001	1050698	456982	09/23/23	11.90
	PCard JE	00001	1050698	456982	09/23/23	189.00
	SOUTHLAND MEDICAL LLC	00001	1050068	456127	09/22/23	3,070.66

**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>
	SOUTHLAND MEDICAL LLC	00001	1050069	456127	09/22/23	7,057.72
	SOUTHLAND MEDICAL LLC	00001	1050070	456127	09/22/23	6,073.52
					Account Total	40,602.60
	Other Professional Serv					
	FEDEX	00001	1050063	456127	09/22/23	382.48
	FEDEX	00001	1050064	456127	09/22/23	35.02
	FEDEX	00001	1050065	456127	09/22/23	341.98
	FEDEX	00001	1050066	456127	09/22/23	60.48
	FEDEX	00001	1050067	456127	09/22/23	45.90
	FIRST CALL OF COLO	00001	1050089	456127	09/22/23	2,849.20
	GENEDX INC	00001	1050071	456127	09/22/23	6,000.00
	LANGUAGELINE SOLUTIONS	00001	1050081	456127	09/22/23	60.68
	LEXIS NEXIS MATTHEW BENDER	00001	1050082	456127	09/22/23	209.07
	MARKHAM GALLEGOS JENNIFER	00001	1050554	456704	09/29/23	800.00
	MARKHAM GALLEGOS JENNIFER	00001	1050555	456704	09/29/23	750.00
	MECSTAT LABORATORIES	00001	1050072	456127	09/22/23	210.00
	MECSTAT LABORATORIES	00001	1050073	456127	09/22/23	210.00
	MILE HIGH GLASS	00001	1050083	456127	09/22/23	5,416.80
	MILE HIGH GLASS	00001	1050084	456127	09/22/23	1,205.65
	NICOLETTI-FLATER ASSOCIATES	00001	1050060	456127	09/22/23	3,060.00
	NMS LABS	00001	1050080	456127	09/22/23	20,998.00
	PERKINELMER GENETICS	00001	1050062	456127	09/22/23	52.50
	SCL HEALTH	00001	1050091	456127	09/22/23	2,832.59
	ST LOUIS UNIVERSITY	00001	1050086	456127	09/22/23	300.00
	SUMMIT PATHOLOGY	00001	1050087	456127	09/22/23	1,512.40
	THOMSON REUTERS - WEST	00001	1050085	456127	09/22/23	1,608.00
	TRILOGY MEDWASTE WEST LLC	00001	1050090	456127	09/22/23	2,272.40
	UNIVERSITY OF TEXAS SOUTHWESTE	00001	1050079	456127	09/22/23	1,050.00
	VALLEY HEATING & AIR CONDITION	00001	1050092	456127	09/22/23	315.28
					Account Total	52,578.43
	Postage & Freight					
	PURCHASE POWER	00001	1050059	456127	09/22/23	300.93
					Account Total	300.93
					Department Total	111,623.63

**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	1050698	456982	09/23/23	9.99
	PCard JE	00001	1050698	456982	09/23/23	102.72
	PCard JE	00001	1050698	456982	09/23/23	90.00
	PCard JE	00001	1050698	456982	09/23/23	10.00
	PCard JE	00001	1050698	456982	09/23/23	45.00
	PCard JE	00001	1050698	456982	09/23/23	28.76
	PCard JE	00001	1050698	456982	09/23/23	53.01
	PCard JE	00001	1050698	456982	09/23/23	274.37
	PCard JE	00001	1050698	456982	09/23/23	131.23
					Account Total	745.08
	Computers					
	PCard JE	00001	1050698	456982	09/23/23	204.00
	PCard JE	00001	1050698	456982	09/23/23	96.00
	PCard JE	00001	1050698	456982	09/23/23	204.00
					Account Total	504.00
	Education & Training					
	PCard JE	00001	1050698	456982	09/23/23	149.00
	PCard JE	00001	1050698	456982	09/23/23	1,795.00
	PCard JE	00001	1050698	456982	09/23/23	1,795.00
					Account Total	3,739.00
	Employee Development					
	PCard JE	00001	1050698	456982	09/23/23	4,500.00
					Account Total	4,500.00
	Equipment Rental					
	PCard JE	00001	1050698	456982	09/23/23	173.80
	PCard JE	00001	1050698	456982	09/23/23	2.62
					Account Total	176.42
	Membership Dues					
	PCard JE	00001	1050698	456982	09/23/23	100.00
	PCard JE	00001	1050698	456982	09/23/23	9,080.00
	PCard JE	00001	1050698	456982	09/23/23	975.00
	PCard JE	00001	1050698	456982	09/23/23	250.00
					Account Total	10,405.00

**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>
	Operating Supplies					
	PCard JE	00001	1050698	456982	09/23/23	14.99
	PCard JE	00001	1050698	456982	09/23/23	7.74
	PCard JE	00001	1050698	456982	09/23/23	158.84
	PCard JE	00001	1050698	456982	09/23/23	1,099.00
	PCard JE	00001	1050698	456982	09/23/23	92.92
					Account Total	1,373.49
	Special Events					
	PCard JE	00001	1050698	456982	09/23/23	4,112.35
	PCard JE	00001	1050698	456982	09/23/23	650.00
					Account Total	4,762.35
	Subscrip/Publications					
	PCard JE	00001	1050698	456982	09/23/23	151.90
	PCard JE	00001	1050698	456982	09/23/23	55.72-
					Account Total	96.18
	Travel & Transportation					
	PCard JE	00001	1050698	456982	09/23/23	302.80
	PCard JE	00001	1050698	456982	09/23/23	302.80
	PCard JE	00001	1050698	456982	09/23/23	302.80
	PCard JE	00001	1050698	456982	09/23/23	247.33
	PCard JE	00001	1050698	456982	09/23/23	311.41
	PCard JE	00001	1050698	456982	09/23/23	291.41
	PCard JE	00001	1050698	456982	09/23/23	603.24
	PCard JE	00001	1050698	456982	09/23/23	654.11
					Account Total	3,015.90
					Department Total	29,317.42

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

<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1050698	456982	09/23/23	155.09
	PCard JE	00001	1050698	456982	09/23/23	130.60
	PCard JE	00001	1050698	456982	09/23/23	11.74
	PCard JE	00001	1050698	456982	09/23/23	9.43
					Account Total	306.86
	Operating Supplies					
	PCard JE	00001	1050698	456982	09/23/23	56.91
	PCard JE	00001	1050698	456982	09/23/23	114.99
	PCard JE	00001	1050698	456982	09/23/23	7.99
	PCard JE	00001	1050698	456982	09/23/23	13.97
	PCard JE	00001	1050698	456982	09/23/23	209.12
	PCard JE	00001	1050698	456982	09/23/23	89.40
	PCard JE	00001	1050698	456982	09/23/23	157.46
	PCard JE	00001	1050698	456982	09/23/23	60.00
	PCard JE	00001	1050698	456982	09/23/23	15.80
	PCard JE	00001	1050698	456982	09/23/23	69.31
	PCard JE	00001	1050698	456982	09/23/23	19.99
	PCard JE	00001	1050698	456982	09/23/23	19.99
	PCard JE	00001	1050698	456982	09/23/23	8.89
					Account Total	843.82
	Telephone					
	PCard JE	00001	1050698	456982	09/23/23	103.81
					Account Total	103.81
					Department Total	1,254.49

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

<u>4910125305</u>	<u>CP&amp;P - Community Health Promo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	PCard JE	00049	1050698	456982	09/23/23	468.28
	PCard JE	00049	1050698	456982	09/23/23	221.18
					Account Total	<u>689.46</u>
					Department Total	<u><u>689.46</u></u>

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

<u>4910125304</u>	<u>CP&amp;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	1050698	456982	09/23/23	599.00
					Account Total	599.00
	Operating Supplies					
	PCard JE	00049	1050698	456982	09/23/23	79.35
					Account Total	79.35
	Travel & Transportation					
	PCard JE	00049	1050698	456982	09/23/23	648.90
	PCard JE	00049	1050698	456982	09/23/23	702.42
					Account Total	1,351.32
					Department Total	2,029.67



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

<u>4910140307</u>	<u>CP&amp;P - STEPP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	PCard JE	00049	1050698	456982	09/23/23	230.46
	PCard JE	00049	1050698	456982	09/23/23	230.46
	PCard JE	00049	1050698	456982	09/23/23	230.46
	PCard JE	00049	1050698	456982	09/23/23	346.65
	PCard JE	00049	1050698	456982	09/23/23	252.62
	PCard JE	00049	1050698	456982	09/23/23	272.62
	PCard JE	00049	1050698	456982	09/23/23	272.62
	PCard JE	00049	1050698	456982	09/23/23	47.08-
					Account Total	<u>1,788.81</u>
					Department Total	<u><u>1,788.81</u></u>

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

<u>1052</u>	<u>Criminal &amp; Social Justice CC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1050698	456982	09/23/23	107.09
	PCard JE	00001	1050698	456982	09/23/23	226.77
	PCard JE	00001	1050698	456982	09/23/23	164.59
	PCard JE	00001	1050698	456982	09/23/23	131.25
	PCard JE	00001	1050698	456982	09/23/23	152.25
					Account Total	<u>781.95</u>
					Department Total	<u><u>781.95</u></u>

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

<u>951016</u>	<u>CSBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00034	1050698	456982	09/23/23	1,735.00
					Account Total	1,735.00
					Department Total	1,735.00

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

<u>6021</u>	<u>CT- Trails- Plan/Design Const</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00024	1050698	456982	09/23/23	75.29
	PCard JE	00024	1050698	456982	09/23/23	37.96
	PCard JE	00024	1050698	456982	09/23/23	35.57
	PCard JE	00024	1050698	456982	09/23/23	164.20
	PCard JE	00024	1050698	456982	09/23/23	91.93
	PCard JE	00024	1050698	456982	09/23/23	18.75
					Account Total	423.70
	Repair & Maint Supplies					
	PCard JE	00024	1050698	456982	09/23/23	402.97
	PCard JE	00024	1050698	456982	09/23/23	20.63
	PCard JE	00024	1050698	456982	09/23/23	359.00
	PCard JE	00024	1050698	456982	09/23/23	36.45
	PCard JE	00024	1050698	456982	09/23/23	359.10
	PCard JE	00024	1050698	456982	09/23/23	965.26
	PCard JE	00024	1050698	456982	09/23/23	19.99
	PCard JE	00024	1050698	456982	09/23/23	30.67
					Account Total	2,194.07
					Department Total	2,617.77

**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	1050698	456982	09/23/23	26.80
	PCard JE	00001	1050698	456982	09/23/23	149.92
	PCard JE	00001	1050698	456982	09/23/23	299.00
	PCard JE	00001	1050698	456982	09/23/23	209.00
	PCard JE	00001	1050698	456982	09/23/23	66.58
	PCard JE	00001	1050698	456982	09/23/23	2,415.59
	PCard JE	00001	1050698	456982	09/23/23	263.00
	PCard JE	00001	1050698	456982	09/23/23	209.00
	PCard JE	00001	1050698	456982	09/23/23	15.18
	PCard JE	00001	1050698	456982	09/23/23	349.00
					Account Total	4,003.07
	Books					
	PCard JE	00001	1050698	456982	09/23/23	60.28
					Account Total	60.28
	Business Meetings					
	PCard JE	00001	1050698	456982	09/23/23	140.43
					Account Total	140.43
	Employee Development					
	PCard JE	00001	1050698	456982	09/23/23	168.69
	PCard JE	00001	1050698	456982	09/23/23	41.25
	PCard JE	00001	1050698	456982	09/23/23	22.50
	PCard JE	00001	1050698	456982	09/23/23	166.21
	PCard JE	00001	1050698	456982	09/23/23	362.50
	PCard JE	00001	1050698	456982	09/23/23	482.20
	PCard JE	00001	1050698	456982	09/23/23	283.00
	PCard JE	00001	1050698	456982	09/23/23	366.45
	PCard JE	00001	1050698	456982	09/23/23	186.10
					Account Total	2,078.90
	EO					
	PCard JE	00001	1050698	456982	09/23/23	17.07
	PCard JE	00001	1050698	456982	09/23/23	23.92
					Account Total	40.99
	Operating Supplies					

**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	1050698	456982	09/23/23	88.02
	PCard JE	00001	1050698	456982	09/23/23	32.94
	PCard JE	00001	1050698	456982	09/23/23	7.87
	PCard JE	00001	1050698	456982	09/23/23	24.99
					Account Total	153.82
	Software and Licensing					
	PCard JE	00001	1050698	456982	09/23/23	4,086.46
	PCard JE	00001	1050698	456982	09/23/23	9.97
	PCard JE	00001	1050698	456982	09/23/23	161.92
					Account Total	4,258.35
	Special Events					
	PCard JE	00001	1050698	456982	09/23/23	90.33
	PCard JE	00001	1050698	456982	09/23/23	78.16
					Account Total	168.49
	Travel & Transportation					
	PCard JE	00001	1050698	456982	09/23/23	229.82
					Account Total	229.82
					Department Total	11,134.15

**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	1050698	456982	09/23/23	28.19
	PCard JE	00015	1050698	456982	09/23/23	1.89-
	PCard JE	00015	1050698	456982	09/23/23	147.72-
	PCard JE	00015	1050698	456982	09/23/23	40.00
	PCard JE	00015	1050698	456982	09/23/23	30.00
	PCard JE	00015	1050698	456982	09/23/23	24.13
	PCard JE	00015	1050698	456982	09/23/23	293.21
	PCard JE	00015	1050698	456982	09/23/23	228.05
	PCard JE	00015	1050698	456982	09/23/23	217.19
	PCard JE	00015	1050698	456982	09/23/23	217.47
	PCard JE	00015	1050698	456982	09/23/23	357.28
	PCard JE	00015	1050698	456982	09/23/23	38.54
	PCard JE	00015	1050698	456982	09/23/23	217.19
	PCard JE	00015	1050698	456982	09/23/23	30.00
	PCard JE	00015	1050698	456982	09/23/23	293.21
	PCard JE	00015	1050698	456982	09/23/23	24.95
	PCard JE	00015	1050698	456982	09/23/23	23.32
	PCard JE	00015	1050698	456982	09/23/23	23.32-
	PCard JE	00015	1050698	456982	09/23/23	43.25
	PCard JE	00015	1050698	456982	09/23/23	40.56
	PCard JE	00015	1050698	456982	09/23/23	81.12
Account Total						2,054.73
Travel & Transportation						
	PCard JE	00015	1050698	456982	09/23/23	120.00
	PCard JE	00015	1050698	456982	09/23/23	300.90
	PCard JE	00015	1050698	456982	09/23/23	601.80
	PCard JE	00015	1050698	456982	09/23/23	35.00
	PCard JE	00015	1050698	456982	09/23/23	45.00
	PCard JE	00015	1050698	456982	09/23/23	150.00
	PCard JE	00015	1050698	456982	09/23/23	192.00
Account Total						1,444.70
Department Total						3,499.43

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

<u>2010P9999900</u>	<u>CW Admin Non Reimb</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1050698	456982	09/23/23	364.57
	PCard JE	00015	1050698	456982	09/23/23	22.00
					Account Total	386.57
	Finger Prints					
	PCard JE	00015	1050698	456982	09/23/23	54.50
	PCard JE	00015	1050698	456982	09/23/23	54.50
					Account Total	109.00
	Operating Supplies					
	PCard JE	00015	1050698	456982	09/23/23	122.75
	PCard JE	00015	1050698	456982	09/23/23	406.12
	PCard JE	00015	1050698	456982	09/23/23	337.39
	PCard JE	00015	1050698	456982	09/23/23	2.69
	PCard JE	00015	1050698	456982	09/23/23	7.88
	PCard JE	00015	1050698	456982	09/23/23	14.09
	PCard JE	00015	1050698	456982	09/23/23	7.04
	PCard JE	00015	1050698	456982	09/23/23	100.00
	PCard JE	00015	1050698	456982	09/23/23	55.00
	PCard JE	00015	1050698	456982	09/23/23	218.82
	PCard JE	00015	1050698	456982	09/23/23	21.48
					Account Total	1,293.26
	Special Events					
	PCard JE	00015	1050698	456982	09/23/23	40.97
	PCard JE	00015	1050698	456982	09/23/23	41.98
	PCard JE	00015	1050698	456982	09/23/23	87.18
	PCard JE	00015	1050698	456982	09/23/23	151.42
					Account Total	321.55
	Travel & Transportation					
	PCard JE	00015	1050698	456982	09/23/23	138.90
					Account Total	138.90
					Department Total	2,249.28



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

<u>2000P9999900</u>	<u>CW Director Non-R reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	PCard JE	00015	1050698	456982	09/23/23	13.98
	PCard JE	00015	1050698	456982	09/23/23	1,168.45
	PCard JE	00015	1050698	456982	09/23/23	23.85
	PCard JE	00015	1050698	456982	09/23/23	98.34
	PCard JE	00015	1050698	456982	09/23/23	11.97
	PCard JE	00015	1050698	456982	09/23/23	30.96
	PCard JE	00015	1050698	456982	09/23/23	35.97
	PCard JE	00015	1050698	456982	09/23/23	78.48
	PCard JE	00015	1050698	456982	09/23/23	23.09
	PCard JE	00015	1050698	456982	09/23/23	31.52
	PCard JE	00015	1050698	456982	09/23/23	136.69
	PCard JE	00015	1050698	456982	09/23/23	173.00
	PCard JE	00015	1050698	456982	09/23/23	225.60
					Account Total	<u>2,051.90</u>
					Department Total	<u><u>2,051.90</u></u>

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

<u>200005501000</u>	<u>CW Director Soc Serv Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1050698	456982	09/23/23	138.66
	PCard JE	00015	1050698	456982	09/23/23	53.93
	PCard JE	00015	1050698	456982	09/23/23	85.95
					Account Total	<u>278.54</u>
					Department Total	<u><u>278.54</u></u>

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

<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	1050698	456982	09/23/23	89.79
					Account Total	89.79
	Equipment Rental					
	PCard JE	00001	1050698	456982	09/23/23	170.90
	PCard JE	00001	1050698	456982	09/23/23	172.47
					Account Total	343.37
	Grants to Other Instit					
	PCard JE	00001	1050698	456982	09/23/23	605.00
	PCard JE	00001	1050698	456982	09/23/23	470.00
					Account Total	1,075.00
	Interpreting Services					
	PCard JE	00001	1050698	456982	09/23/23	156.96
					Account Total	156.96
	Medical Services					
	PCard JE	00001	1050698	456982	09/23/23	510.00
	PCard JE	00001	1050698	456982	09/23/23	2,800.00
	PCard JE	00001	1050698	456982	09/23/23	113.00
	PCard JE	00001	1050698	456982	09/23/23	1,390.00
					Account Total	4,813.00
	Operating Supplies					
	PCard JE	00001	1050698	456982	09/23/23	9.99
	PCard JE	00001	1050698	456982	09/23/23	31.99
	PCard JE	00001	1050698	456982	09/23/23	107.20
	PCard JE	00001	1050698	456982	09/23/23	20.94
	PCard JE	00001	1050698	456982	09/23/23	29.58
					Account Total	179.72
	Other Professional Serv					
	PCard JE	00001	1050698	456982	09/23/23	4,800.00
	PCard JE	00001	1050698	456982	09/23/23	300.00
	PCard JE	00001	1050698	456982	09/23/23	300.00
					Account Total	5,400.00
	Software and Licensing					

**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	1050698	456982	09/23/23	248.70
	PCard JE	00001	1050698	456982	09/23/23	12.00
	PCard JE	00001	1050698	456982	09/23/23	15.99
	PCard JE	00001	1050698	456982	09/23/23	120.00
	PCard JE	00001	1050698	456982	09/23/23	15.99
	PCard JE	00001	1050698	456982	09/23/23	497.50
					Account Total	910.18
	Special Events					
	PCard JE	00001	1050698	456982	09/23/23	537.60
					Account Total	537.60
	Travel & Transportation					
	PCard JE	00001	1050698	456982	09/23/23	995.00
	PCard JE	00001	1050698	456982	09/23/23	398.00
					Account Total	1,393.00
					Department Total	14,898.62

**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>
	Business Meetings					
	PCard JE	00015	1050698	456982	09/23/23	4,299.00
					Account Total	4,299.00
	Equipment Rental					
	PCard JE	00015	1050698	456982	09/23/23	184.21
	PCard JE	00015	1050698	456982	09/23/23	3.30
					Account Total	187.51
	Operating Supplies					
	PCard JE	00015	1050698	456982	09/23/23	93.08
	PCard JE	00015	1050698	456982	09/23/23	65.00
	PCard JE	00015	1050698	456982	09/23/23	65.00
	PCard JE	00015	1050698	456982	09/23/23	487.36
	PCard JE	00015	1050698	456982	09/23/23	72.91
	PCard JE	00015	1050698	456982	09/23/23	31.84
	PCard JE	00015	1050698	456982	09/23/23	55.99
	PCard JE	00015	1050698	456982	09/23/23	550.00
	PCard JE	00015	1050698	456982	09/23/23	2,618.23
					Account Total	4,039.41
	Other Communications					
	PCard JE	00015	1050698	456982	09/23/23	169.50
					Account Total	169.50
					Department Total	8,695.42

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

<u>1000P9999900</u>	<u>Dept Director Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1050698	456982	09/23/23	451.86
	PCard JE	00015	1050698	456982	09/23/23	108.39
	PCard JE	00015	1050698	456982	09/23/23	43.73
	PCard JE	00015	1050698	456982	09/23/23	54.02
	PCard JE	00015	1050698	456982	09/23/23	130.76
	PCard JE	00015	1050698	456982	09/23/23	24.99
	PCard JE	00015	1050698	456982	09/23/23	200.00
	PCard JE	00015	1050698	456982	09/23/23	9.99
	PCard JE	00015	1050698	456982	09/23/23	19.99
	PCard JE	00015	1050698	456982	09/23/23	4.99
	PCard JE	00015	1050698	456982	09/23/23	36.99
	PCard JE	00015	1050698	456982	09/23/23	37.50
	PCard JE	00015	1050698	456982	09/23/23	101.87
	PCard JE	00015	1050698	456982	09/23/23	99.76
	PCard JE	00015	1050698	456982	09/23/23	624.00
	PCard JE	00015	1050698	456982	09/23/23	50.25
	PCard JE	00015	1050698	456982	09/23/23	466.70
	PCard JE	00015	1050698	456982	09/23/23	45.40
	PCard JE	00015	1050698	456982	09/23/23	22.82-
	PCard JE	00015	1050698	456982	09/23/23	60.80
					Account Total	2,549.17
	Special Events					
	PCard JE	00015	1050698	456982	09/23/23	213.24
	PCard JE	00015	1050698	456982	09/23/23	1,542.26
	PCard JE	00015	1050698	456982	09/23/23	1,673.35-
	PCard JE	00015	1050698	456982	09/23/23	1,405.54
	PCard JE	00015	1050698	456982	09/23/23	1,776.73-
	PCard JE	00015	1050698	456982	09/23/23	31.55
	PCard JE	00015	1050698	456982	09/23/23	3,937.30
	PCard JE	00015	1050698	456982	09/23/23	2,696.00
	PCard JE	00015	1050698	456982	09/23/23	91.60
					Account Total	6,467.41
					Department Total	9,016.58

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

<u>20</u>	<u>Developmentally Disabled</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	NORTH METRO COMMUNITY SERVICES	00020	1050840	457108	10/05/23	<u>706,837.33</u>
					Account Total	<u>706,837.33</u>
					Department Total	<u><u>706,837.33</u></u>

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

<u>4915180402</u>	<u>Diabetes Prevention &amp; Control</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1050698	456982	09/23/23	120.00
					Account Total	120.00
	Operating Supplies					
	PCard JE	00049	1050698	456982	09/23/23	1,100.00
	PCard JE	00049	1050698	456982	09/23/23	32.50
					Account Total	1,132.50
	Travel & Transportation					
	PCard JE	00049	1050698	456982	09/23/23	235.54
	PCard JE	00049	1050698	456982	09/23/23	205.54
					Account Total	441.08
					Department Total	<u>1,693.58</u>



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

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1050698	456982	09/23/23	218.27
					Account Total	218.27
	Computers					
	PCard JE	00001	1050698	456982	09/23/23	269.97
	PCard JE	00001	1050698	456982	09/23/23	69.99
	PCard JE	00001	1050698	456982	09/23/23	69.99
	PCard JE	00001	1050698	456982	09/23/23	9.95
					Account Total	419.90
	Destruction of Records					
	PCard JE	00001	1050698	456982	09/23/23	40.00
	PCard JE	00001	1050698	456982	09/23/23	40.00
	PCard JE	00001	1050698	456982	09/23/23	90.00
					Account Total	170.00
	Education & Training					
	PCard JE	00001	1050698	456982	09/23/23	25.00
					Account Total	25.00
	Equipment Rental					
	PCard JE	00001	1050698	456982	09/23/23	1,551.85
	PCard JE	00001	1050698	456982	09/23/23	189.42
	PCard JE	00001	1050698	456982	09/23/23	160.37
	PCard JE	00001	1050698	456982	09/23/23	165.14
	PCard JE	00001	1050698	456982	09/23/23	1,502.39
	PCard JE	00001	1050698	456982	09/23/23	196.19
	PCard JE	00001	1050698	456982	09/23/23	161.41
	PCard JE	00001	1050698	456982	09/23/23	169.83
	PCard JE	00001	1050698	456982	09/23/23	32.62
	PCard JE	00001	1050698	456982	09/23/23	39.57
	PCard JE	00001	1050698	456982	09/23/23	33.50
	PCard JE	00001	1050698	456982	09/23/23	47.34
	PCard JE	00001	1050698	456982	09/23/23	47.48
	PCard JE	00001	1050698	456982	09/23/23	42.89
	PCard JE	00001	1050698	456982	09/23/23	539.18
	PCard JE	00001	1050698	456982	09/23/23	43.78

**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	1050698	456982	09/23/23	872.01
					Account Total	5,794.97
	Operating Supplies					
	PCard JE	00001	1050698	456982	09/23/23	81.88
	PCard JE	00001	1050698	456982	09/23/23	27.47
	PCard JE	00001	1050698	456982	09/23/23	17.99
	PCard JE	00001	1050698	456982	09/23/23	10.64
	PCard JE	00001	1050698	456982	09/23/23	13.68
	PCard JE	00001	1050698	456982	09/23/23	104.82
	PCard JE	00001	1050698	456982	09/23/23	661.50
	PCard JE	00001	1050698	456982	09/23/23	73.56
	PCard JE	00001	1050698	456982	09/23/23	17.98
	PCard JE	00001	1050698	456982	09/23/23	49.50
	PCard JE	00001	1050698	456982	09/23/23	207.82
	PCard JE	00001	1050698	456982	09/23/23	53.10
	PCard JE	00001	1050698	456982	09/23/23	28.40
	PCard JE	00001	1050698	456982	09/23/23	79.98
	PCard JE	00001	1050698	456982	09/23/23	65.18
	PCard JE	00001	1050698	456982	09/23/23	50.67
					Account Total	1,544.17
	Other Communications					
	PCard JE	00001	1050698	456982	09/23/23	111.99
					Account Total	111.99
	Other Professional Serv					
	COLO JUDICIAL DEPT	00001	1050376	456421	09/27/23	7.00
	COLO JUDICIAL DEPT	00001	1050377	456421	09/27/23	14.25
	DENVER COUNSELING & EXECUTIVE	00001	1050666	456976	10/04/23	1,050.00
	HEALING WORDS COUNSELING LLC	00001	1050665	456972	10/04/23	1,750.00
	PCard JE	00001	1050698	456982	09/23/23	13.59
	PCard JE	00001	1050698	456982	09/23/23	131.93
	PCard JE	00001	1050698	456982	09/23/23	600.40
	PCard JE	00001	1050698	456982	09/23/23	113.32
	PCard JE	00001	1050698	456982	09/23/23	73.69
	PCard JE	00001	1050698	456982	09/23/23	12.99
	REACHING HOPE	00001	1050667	456977	10/04/23	2,100.00

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

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	5,867.17
	Postage & Freight					
	PCard JE	00001	1050698	456982	09/23/23	310.00
					Account Total	310.00
	Printing External					
	PCard JE	00001	1050698	456982	09/23/23	787.50
	PCard JE	00001	1050698	456982	09/23/23	895.00
	PCard JE	00001	1050698	456982	09/23/23	568.60
	PCard JE	00001	1050698	456982	09/23/23	1,956.00
	PCard JE	00001	1050698	456982	09/23/23	150.00
					Account Total	4,357.10
	Software and Licensing					
	PCard JE	00001	1050698	456982	09/23/23	920.43
					Account Total	920.43
	Special Events					
	PCard JE	00001	1050698	456982	09/23/23	55.60
	PCard JE	00001	1050698	456982	09/23/23	50.04
	PCard JE	00001	1050698	456982	09/23/23	450.00
	PCard JE	00001	1050698	456982	09/23/23	214.69
					Account Total	770.33
	Subscrip/Publications					
	PCard JE	00001	1050698	456982	09/23/23	15.73
	PCard JE	00001	1050698	456982	09/23/23	99.00
	PCard JE	00001	1050698	456982	09/23/23	14.12
					Account Total	128.85
	Travel & Transportation					
	PCard JE	00001	1050698	456982	09/23/23	396.15
	PCard JE	00001	1050698	456982	09/23/23	418.92
	PCard JE	00001	1050698	456982	09/23/23	295.47
	PCard JE	00001	1050698	456982	09/23/23	418.92
	PCard JE	00001	1050698	456982	09/23/23	401.17
	PCard JE	00001	1050698	456982	09/23/23	330.12
	PCard JE	00001	1050698	456982	09/23/23	295.47
	PCard JE	00001	1050698	456982	09/23/23	418.92

**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	1050698	456982	09/23/23	371.10
	PCard JE	00001	1050698	456982	09/23/23	295.47
	PCard JE	00001	1050698	456982	09/23/23	418.92
	PCard JE	00001	1050698	456982	09/23/23	371.10
	PCard JE	00001	1050698	456982	09/23/23	477.07
	PCard JE	00001	1050698	456982	09/23/23	152.98
	PCard JE	00001	1050698	456982	09/23/23	99.26-
	PCard JE	00001	1050698	456982	09/23/23	305.96-
	PCard JE	00001	1050698	456982	09/23/23	171.97-
	PCard JE	00001	1050698	456982	09/23/23	498.00
	PCard JE	00001	1050698	456982	09/23/23	250.00
	PETERS SHIRLEY	00001	1050456	456450	09/27/23	145.00
	SMITH GERALD	00001	1050457	456450	09/27/23	145.00
					Account Total	<u>5,522.59</u>
	Witness Fees					
	PCard JE	00001	1050698	456982	09/23/23	378.60
	PCard JE	00001	1050698	456982	09/23/23	119.99
	PCard JE	00001	1050698	456982	09/23/23	119.99
	PCard JE	00001	1050698	456982	09/23/23	378.60-
					Account Total	<u>239.98</u>
					Department Total	<u><u>26,400.75</u></u>

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

<u>7041</u>	<u>Economic Development Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1050698	456982	09/23/23	5.82
	PCard JE	00001	1050698	456982	09/23/23	117.05
					Account Total	122.87
	Grants to Other Instit					
	DENVER METRO CHAMBER LEADERSHI	00001	1050461	456530	09/28/23	11,000.00
					Account Total	11,000.00
	Membership Dues					
	PCard JE	00001	1050698	456982	09/23/23	1,500.00
	PCard JE	00001	1050698	456982	09/23/23	500.00
					Account Total	2,000.00
	Software and Licensing					
	PCard JE	00001	1050698	456982	09/23/23	1,290.00
	PCard JE	00001	1050698	456982	09/23/23	1,290.00
					Account Total	2,580.00
	Special Events					
	PCard JE	00001	1050698	456982	09/23/23	175.00-
					Account Total	175.00-
	Travel & Transportation					
	PCard JE	00001	1050698	456982	09/23/23	4.00
	PCard JE	00001	1050698	456982	09/23/23	636.31
	PCard JE	00001	1050698	456982	09/23/23	663.37
	PCard JE	00001	1050698	456982	09/23/23	37.99
	PCard JE	00001	1050698	456982	09/23/23	15.93
	PCard JE	00001	1050698	456982	09/23/23	636.31
	PCard JE	00001	1050698	456982	09/23/23	20.99
	PCard JE	00001	1050698	456982	09/23/23	50.00
					Account Total	2,064.90
					Department Total	17,592.77

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

<u>4905210209</u>	<u>EDS - COVID-19 Response</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1050698	456982	09/23/23	288.13
	PCard JE	00049	1050698	456982	09/23/23	142.43
	PCard JE	00049	1050698	456982	09/23/23	187.47
	PCard JE	00049	1050698	456982	09/23/23	229.41
	PCard JE	00049	1050698	456982	09/23/23	151.62
	PCard JE	00049	1050698	456982	09/23/23	227.88
	PCard JE	00049	1050698	456982	09/23/23	250.88
	PCard JE	00049	1050698	456982	09/23/23	176.25
	PCard JE	00049	1050698	456982	09/23/23	173.30
	PCard JE	00049	1050698	456982	09/23/23	221.33
	PCard JE	00049	1050698	456982	09/23/23	227.25
	PCard JE	00049	1050698	456982	09/23/23	241.92
	PCard JE	00049	1050698	456982	09/23/23	231.84
	PCard JE	00049	1050698	456982	09/23/23	219.37
	PCard JE	00049	1050698	456982	09/23/23	247.23
	PCard JE	00049	1050698	456982	09/23/23	137.89
	PCard JE	00049	1050698	456982	09/23/23	179.89
	PCard JE	00049	1050698	456982	09/23/23	230.40
	PCard JE	00049	1050698	456982	09/23/23	161.94
	PCard JE	00049	1050698	456982	09/23/23	258.37
	PCard JE	00049	1050698	456982	09/23/23	220.04
	PCard JE	00049	1050698	456982	09/23/23	229.73
	PCard JE	00049	1050698	456982	09/23/23	299.25
	PCard JE	00049	1050698	456982	09/23/23	150.79
	PCard JE	00049	1050698	456982	09/23/23	183.29
	PCard JE	00049	1050698	456982	09/23/23	142.23
	PCard JE	00049	1050698	456982	09/23/23	257.11
	PCard JE	00049	1050698	456982	09/23/23	183.68
	PCard JE	00049	1050698	456982	09/23/23	200.50
	PCard JE	00049	1050698	456982	09/23/23	264.05
	PCard JE	00049	1050698	456982	09/23/23	187.55
	PCard JE	00049	1050698	456982	09/23/23	117.29
	PCard JE	00049	1050698	456982	09/23/23	36.75
	PCard JE	00049	1050698	456982	09/23/23	232.63
	PCard JE	00049	1050698	456982	09/23/23	122.49

**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	1050698	456982	09/23/23	228.65
					Account Total	7,240.83
	Travel & Transportation					
	PCard JE	00049	1050698	456982	09/23/23	563.32
	PCard JE	00049	1050698	456982	09/23/23	563.32
	PCard JE	00049	1050698	456982	09/23/23	563.32
	PCard JE	00049	1050698	456982	09/23/23	281.66
	PCard JE	00049	1050698	456982	09/23/23	229.82
					Account Total	2,201.44
					Department Total	9,442.27

**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	1050698	456982	09/23/23	429.00
					Account Total	429.00
	Operating Supplies					
	PCard JE	00049	1050698	456982	09/23/23	118.97
	PCard JE	00049	1050698	456982	09/23/23	119.88
					Account Total	238.85
					Department Total	667.85



**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>
	Consultant Services					
	PCard JE	00049	1050698	456982	09/23/23	827.43
	PCard JE	00049	1050698	456982	09/23/23	117.20
	PCard JE	00049	1050698	456982	09/23/23	166.30
	PCard JE	00049	1050698	456982	09/23/23	924.80
	PCard JE	00049	1050698	456982	09/23/23	774.45
	PCard JE	00049	1050698	456982	09/23/23	33.66-
	PCard JE	00049	1050698	456982	09/23/23	936.94
					Account Total	<u>3,713.46</u>
	Operating Supplies					
	PCard JE	00049	1050698	456982	09/23/23	5.95
					Account Total	<u>5.95</u>
					Department Total	<u><u>3,719.41</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>
	Education & Training					
	PCard JE	00049	1050698	456982	09/23/23	300.00
					Account Total	<u>300.00</u>
	Operating Supplies					
	PCard JE	00049	1050698	456982	09/23/23	475.92
	PCard JE	00049	1050698	456982	09/23/23	104.00
	PCard JE	00049	1050698	456982	09/23/23	80.95
	PCard JE	00049	1050698	456982	09/23/23	182.50
	PCard JE	00049	1050698	456982	09/23/23	118.35
	PCard JE	00049	1050698	456982	09/23/23	30.00
					Account Total	<u>991.72</u>
					Department Total	<u><u>1,291.72</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	1050698	456982	09/23/23	636.24
					Account Total	636.24
	Operating Supplies					
	PCard JE	00049	1050698	456982	09/23/23	79.00
	PCard JE	00049	1050698	456982	09/23/23	231.00
					Account Total	310.00
					Department Total	946.24

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

<u>2041</u>	<u>Emerg Mgmt - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1050698	456982	09/23/23	32.96
	PCard JE	00001	1050698	456982	09/23/23	27.92
	PCard JE	00001	1050698	456982	09/23/23	56.56
	PCard JE	00001	1050698	456982	09/23/23	187.18
	PCard JE	00001	1050698	456982	09/23/23	124.62
					Account Total	429.24
	Operating Supplies					
	PCard JE	00001	1050698	456982	09/23/23	62.65
	PCard JE	00001	1050698	456982	09/23/23	350.00
	PCard JE	00001	1050698	456982	09/23/23	1,462.50
	PCard JE	00001	1050698	456982	09/23/23	3,042.00
	PCard JE	00001	1050698	456982	09/23/23	600.00
	PCard JE	00001	1050698	456982	09/23/23	816.35
	PCard JE	00001	1050698	456982	09/23/23	39.80
	PCard JE	00001	1050698	456982	09/23/23	59.00
	PCard JE	00001	1050698	456982	09/23/23	99.98
	PCard JE	00001	1050698	456982	09/23/23	113.58
	PCard JE	00001	1050698	456982	09/23/23	19.75
	PCard JE	00001	1050698	456982	09/23/23	47.49
	PCard JE	00001	1050698	456982	09/23/23	135.36
	PCard JE	00001	1050698	456982	09/23/23	43.10
	PCard JE	00001	1050698	456982	09/23/23	69.95
	PCard JE	00001	1050698	456982	09/23/23	10.26
	PCard JE	00001	1050698	456982	09/23/23	62.36
	PCard JE	00001	1050698	456982	09/23/23	180.00
					Account Total	7,214.13
	Other Communications					
	PCard JE	00001	1050698	456982	09/23/23	376.98
	PCard JE	00001	1050698	456982	09/23/23	54.86
					Account Total	431.84
					Department Total	8,075.21

**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>
	Travel & Transportation					
	PCard JE	00035	1050698	456982	09/23/23	21.92-
	PCard JE	00035	1050698	456982	09/23/23	247.92
					Account Total	<u>226.00</u>
					Department Total	<u><u>226.00</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	1050698	456982	09/23/23	84.92
					Account Total	<u>84.92</u>
	Clnt Trng-Tuition					
	PCard JE	00035	1050698	456982	09/23/23	4.90-
					Account Total	<u>4.90-</u>
	Education & Training					
	PCard JE	00035	1050698	456982	09/23/23	295.00
					Account Total	<u>295.00</u>
	Operating Supplies					
	PCard JE	00035	1050698	456982	09/23/23	1,765.00
					Account Total	<u>1,765.00</u>
					Department Total	<u><u>2,140.02</u></u>

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

<u>4920105501</u>	<u>Environmental Health Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1050698	456982	09/23/23	64.06
					Account Total	64.06
	Consultant Services					
	PCard JE	00049	1050698	456982	09/23/23	3,340.00
					Account Total	3,340.00
	Education & Training					
	PCard JE	00049	1050698	456982	09/23/23	35.00
	PCard JE	00049	1050698	456982	09/23/23	295.00
	PCard JE	00049	1050698	456982	09/23/23	295.00
	PCard JE	00049	1050698	456982	09/23/23	35.00
	PCard JE	00049	1050698	456982	09/23/23	295.00
	PCard JE	00049	1050698	456982	09/23/23	35.00
	PCard JE	00049	1050698	456982	09/23/23	330.00
	PCard JE	00049	1050698	456982	09/23/23	35.00
	PCard JE	00049	1050698	456982	09/23/23	295.00
	PCard JE	00049	1050698	456982	09/23/23	35.00
					Account Total	1,685.00
	Operating Supplies					
	PCard JE	00049	1050698	456982	09/23/23	32.50
	PCard JE	00049	1050698	456982	09/23/23	145.00
	PCard JE	00049	1050698	456982	09/23/23	28.05
	PCard JE	00049	1050698	456982	09/23/23	111.48
	PCard JE	00049	1050698	456982	09/23/23	62.99
	PCard JE	00049	1050698	456982	09/23/23	25.62
	PCard JE	00049	1050698	456982	09/23/23	23.92
					Account Total	429.56
					Department Total	5,518.62

**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>
	Operating Supplies					
	PCard JE	00001	1050698	456982	09/23/23	34.14
					Account Total	34.14
	Other Communications					
	PCard JE	00001	1050698	456982	09/23/23	188.88
	PCard JE	00001	1050698	456982	09/23/23	188.64
					Account Total	377.52
					Department Total	411.66



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

<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	NAPA AUTO PARTS	00006	1050753	457029	10/04/23	600.44
	NAPA AUTO PARTS	00006	1050753	457029	10/04/23	918.11
	NAPA AUTO PARTS	00006	1050753	457029	10/04/23	27,841.56
	NAPA AUTO PARTS	00006	1050753	457029	10/04/23	27,867.91
	NAPA AUTO PARTS	00006	1050753	457029	10/04/23	17,969.76
	NAPA AUTO PARTS	00006	1050753	457029	10/04/23	14,422.80
	NAPA AUTO PARTS	00006	1050753	457029	10/04/23	5,073.79
	NAPA AUTO PARTS	00006	1050753	457029	10/04/23	665.57
					Account Total	<u>95,359.94</u>
					Department Total	<u><u>95,359.94</u></u>

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

<u>4900205103</u>	<u>Executive</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1050698	456982	09/23/23	<u>32.50</u>
					Account Total	<u>32.50</u>
					Department Total	<u><u>32.50</u></u>

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

<u>4900105101</u>	<u>Executive Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	PCard JE	00049	1050698	456982	09/23/23	543.81
	PCard JE	00049	1050698	456982	09/23/23	66.00
	PCard JE	00049	1050698	456982	09/23/23	464.80
	PCard JE	00049	1050698	456982	09/23/23	71.00
	PCard JE	00049	1050698	456982	09/23/23	74.00
					Account Total	1,219.61
					Department Total	1,219.61

**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	1050698	456982	09/23/23	127.50
	PCard JE	00001	1050698	456982	09/23/23	62.24
	PCard JE	00001	1050698	456982	09/23/23	95.94
					Account Total	285.68
	Travel & Transportation					
	PCard JE	00001	1050698	456982	09/23/23	7.00
					Account Total	7.00
					Department Total	292.68

**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>
	Education & Training					
	PCard JE	00001	1050698	456982	09/23/23	238.00
					Account Total	238.00
	Operating Supplies					
	PCard JE	00001	1050698	456982	09/23/23	183.86
	PCard JE	00001	1050698	456982	09/23/23	19.99
	PCard JE	00001	1050698	456982	09/23/23	38.99
	PCard JE	00001	1050698	456982	09/23/23	4.27
	PCard JE	00001	1050698	456982	09/23/23	15.53
	PCard JE	00001	1050698	456982	09/23/23	19.79
	PCard JE	00001	1050698	456982	09/23/23	167.68
	PCard JE	00001	1050698	456982	09/23/23	133.25
	PCard JE	00001	1050698	456982	09/23/23	223.17
	PCard JE	00001	1050698	456982	09/23/23	12.29
	PCard JE	00001	1050698	456982	09/23/23	26.96
	PCard JE	00001	1050698	456982	09/23/23	77.22
	PCard JE	00001	1050698	456982	09/23/23	233.45
	PCard JE	00001	1050698	456982	09/23/23	10.39-
	PCard JE	00001	1050698	456982	09/23/23	10.00
	PCard JE	00001	1050698	456982	09/23/23	2.99
	PCard JE	00001	1050698	456982	09/23/23	27.00
	PCard JE	00001	1050698	456982	09/23/23	45.00
	PCard JE	00001	1050698	456982	09/23/23	862.72
					Account Total	2,093.77
					Department Total	2,331.77

**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	1050698	456982	09/23/23	173.80
	PCard JE	00001	1050698	456982	09/23/23	124.62
	PCard JE	00001	1050698	456982	09/23/23	21.46
	PCard JE	00001	1050698	456982	09/23/23	11.25
					Account Total	331.13
	Operating Supplies					
	PCard JE	00001	1050698	456982	09/23/23	27.98
	PCard JE	00001	1050698	456982	09/23/23	39.99
	PCard JE	00001	1050698	456982	09/23/23	38.99
	PCard JE	00001	1050698	456982	09/23/23	21.35
	PCard JE	00001	1050698	456982	09/23/23	7.99
					Account Total	136.30
					Department Total	467.43

**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>
	Equipment Rental					
	PCard JE	00001	1050698	456982	09/23/23	281.64
	PCard JE	00001	1050698	456982	09/23/23	33.82
					Account Total	315.46
	Operating Supplies					
	PCard JE	00001	1050698	456982	09/23/23	302.28
	PCard JE	00001	1050698	456982	09/23/23	83.78
	PCard JE	00001	1050698	456982	09/23/23	34.99
	PCard JE	00001	1050698	456982	09/23/23	39.18
	PCard JE	00001	1050698	456982	09/23/23	79.99
					Account Total	540.22
	Other Professional Serv					
	PCard JE	00001	1050698	456982	09/23/23	60.00
					Account Total	60.00
	Software and Licensing					
	PCard JE	00001	1050698	456982	09/23/23	80.17
					Account Total	80.17
	Special Events					
	PCard JE	00001	1050698	456982	09/23/23	186.00
					Account Total	186.00
	Travel & Transportation					
	PCard JE	00001	1050698	456982	09/23/23	302.11
					Account Total	302.11
					Department Total	1,483.96

**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	1050698	456982	09/23/23	398.00
					Account Total	398.00
	Legal Notices					
	PCard JE	00001	1050698	456982	09/23/23	576.31
	PCard JE	00001	1050698	456982	09/23/23	428.48
					Account Total	1,004.79
	Membership Dues					
	PCard JE	00001	1050698	456982	09/23/23	298.00
					Account Total	298.00
	Minor Equipment					
	PCard JE	00001	1050698	456982	09/23/23	148.20
					Account Total	148.20
	Travel & Transportation					
	PCard JE	00001	1050698	456982	09/23/23	131.48
	PCard JE	00001	1050698	456982	09/23/23	131.48
	PCard JE	00001	1050698	456982	09/23/23	131.48
	PCard JE	00001	1050698	456982	09/23/23	131.48
	PCard JE	00001	1050698	456982	09/23/23	131.48
					Account Total	657.40
					Department Total	2,506.39



**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	1050698	456982	09/23/23	160.50
					Account Total	160.50
	Education & Training					
	PCard JE	00001	1050698	456982	09/23/23	356.00
	PCard JE	00001	1050698	456982	09/23/23	356.00
	PCard JE	00001	1050698	456982	09/23/23	356.00
	PCard JE	00001	1050698	456982	09/23/23	356.00
	PCard JE	00001	1050698	456982	09/23/23	625.00
	PCard JE	00001	1050698	456982	09/23/23	1,271.00
	PCard JE	00001	1050698	456982	09/23/23	119.68
					Account Total	3,439.68
	Equipment Rental					
	PCard JE	00001	1050698	456982	09/23/23	184.21
	PCard JE	00001	1050698	456982	09/23/23	1.27
					Account Total	185.48
	Operating Supplies					
	PCard JE	00001	1050698	456982	09/23/23	110.03
					Account Total	110.03
	Travel & Transportation					
	PCard JE	00001	1050698	456982	09/23/23	1,271.00
	PCard JE	00001	1050698	456982	09/23/23	1,271.00
	PCard JE	00001	1050698	456982	09/23/23	1,340.64
	PCard JE	00001	1050698	456982	09/23/23	35.00
	PCard JE	00001	1050698	456982	09/23/23	1,271.00
	PCard JE	00001	1050698	456982	09/23/23	35.00
					Account Total	5,223.64
					Department Total	9,119.33

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

<u>50</u>	<u>FLATROCK Facility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	HILLYARD - DENVER	00050	1050534	456686	09/29/23	852.36
	PBC COMMERCIAL CLEANING SYSTEM	00050	1050711	456985	10/04/23	2,440.00
					Account Total	<u>3,292.36</u>
					Department Total	<u><u>3,292.36</u></u>

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

<u>9111</u>	<u>Fleet - Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Vehicles & Equipment					
	BEARCOM	00006	1050811	457088	10/05/23	16,163.88
	BEARCOM	00006	1050812	457088	10/05/23	19,529.03
	BEARCOM	00006	1050814	457088	10/05/23	11,341.00
	BEARCOM	00006	1050815	457088	10/05/23	11,341.00
					Account Total	<u>58,374.91</u>
					Department Total	<u><u>58,374.91</u></u>

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

<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00006	1050698	456982	09/23/23	225.00
					Account Total	225.00
	Equipment Rental					
	PCard JE	00006	1050698	456982	09/23/23	155.09
	PCard JE	00006	1050698	456982	09/23/23	10.02
					Account Total	165.11
	Minor Equipment					
	PCard JE	00006	1050698	456982	09/23/23	390.00
					Account Total	390.00
	Operating Supplies					
	PCard JE	00006	1050698	456982	09/23/23	40.48
	PCard JE	00006	1050698	456982	09/23/23	692.19
	PCard JE	00006	1050698	456982	09/23/23	337.45
	PCard JE	00006	1050698	456982	09/23/23	87.92
	PCard JE	00006	1050698	456982	09/23/23	48.02
					Account Total	1,206.06
	Vehicle Parts & Supplies					
	PCard JE	00006	1050698	456982	09/23/23	899.73
	PCard JE	00006	1050698	456982	09/23/23	520.06
	PCard JE	00006	1050698	456982	09/23/23	671.75
	PCard JE	00006	1050698	456982	09/23/23	700.98
	PCard JE	00006	1050698	456982	09/23/23	611.80
	PCard JE	00006	1050698	456982	09/23/23	690.79
	PCard JE	00006	1050698	456982	09/23/23	187.64
					Account Total	4,282.75
	Vehicle Repair & Maint					
	BEARCOM	00006	1050810	457088	10/05/23	45.00
	BEARCOM	00006	1050813	457088	10/05/23	135.00
	BEARCOM	00006	1050817	457088	10/05/23	534.40
	BEARCOM	00006	1050818	457088	10/05/23	441.32
	PCard JE	00006	1050698	456982	09/23/23	190.00
	PCard JE	00006	1050698	456982	09/23/23	500.00
	PCard JE	00006	1050698	456982	09/23/23	577.50

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

<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00006	1050698	456982	09/23/23	203.50
	PCard JE	00006	1050698	456982	09/23/23	2,439.00
	PCard JE	00006	1050698	456982	09/23/23	3,407.90
	PCard JE	00006	1050698	456982	09/23/23	165.00
	PCard JE	00006	1050698	456982	09/23/23	390.50-
	PCard JE	00006	1050698	456982	09/23/23	329.00
	PCard JE	00006	1050698	456982	09/23/23	69.00
	PCard JE	00006	1050698	456982	09/23/23	414.70
	PCard JE	00006	1050698	456982	09/23/23	225.00
	PCard JE	00006	1050698	456982	09/23/23	826.98
					Account Total	<u>10,112.80</u>
					Department Total	<u><u>16,381.72</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	1050698	456982	09/23/23	155.09
	PCard JE	00006	1050698	456982	09/23/23	2.28
					Account Total	157.37
	Operating Supplies					
	PCard JE	00006	1050698	456982	09/23/23	282.72
	PCard JE	00006	1050698	456982	09/23/23	81.80
	PCard JE	00006	1050698	456982	09/23/23	356.61
					Account Total	721.13
	Vehicle Parts & Supplies					
	PCard JE	00006	1050698	456982	09/23/23	582.57
	PCard JE	00006	1050698	456982	09/23/23	773.68
					Account Total	1,356.25
	Vehicle Repair & Maint					
	BEARCOM	00006	1050816	457088	10/05/23	1,517.00
	PCard JE	00006	1050698	456982	09/23/23	210.90
	PCard JE	00006	1050698	456982	09/23/23	391.04
	PCard JE	00006	1050698	456982	09/23/23	434.72
					Account Total	2,553.66
					Department Total	4,788.41

**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	1050698	456982	09/23/23	167.58
	PCard JE	00004	1050698	456982	09/23/23	269.33
	PCard JE	00004	1050698	456982	09/23/23	269.33
					Account Total	706.24
	Buildings					
	PCard JE	00004	1050698	456982	09/23/23	4,386.00
					Account Total	4,386.00
	Machinery					
	PCard JE	00004	1050698	456982	09/23/23	5,872.40
					Account Total	5,872.40
	Other Professional Serv					
	MERIDIAN FIRE AND SECURITY LLC	00004	1050477	456541	09/28/23	3,070.78
					Account Total	3,070.78
					Department Total	14,035.42

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

<u>1076</u>	<u>FO - Adams County Svc Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1050698	456982	09/23/23	577.00
	PCard JE	00001	1050698	456982	09/23/23	566.00
					Account Total	1,143.00
	Repair & Maint Supplies					
	PCard JE	00001	1050698	456982	09/23/23	45.05
	PCard JE	00001	1050698	456982	09/23/23	45.05-
	PCard JE	00001	1050698	456982	09/23/23	45.01
	PCard JE	00001	1050698	456982	09/23/23	48.64
	PCard JE	00001	1050698	456982	09/23/23	3,316.00
					Account Total	3,409.65
					Department Total	4,552.65



**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	1050698	456982	09/23/23	46.03
					Account Total	46.03
	Education & Training					
	PCard JE	00001	1050698	456982	09/23/23	1,800.00
	PCard JE	00001	1050698	456982	09/23/23	132.17
					Account Total	1,932.17
	Equipment Rental					
	PCard JE	00001	1050698	456982	09/23/23	3.20
	PCard JE	00001	1050698	456982	09/23/23	4.49
	PCard JE	00001	1050698	456982	09/23/23	3.40
	PCard JE	00001	1050698	456982	09/23/23	187.18
	PCard JE	00001	1050698	456982	09/23/23	156.74
	PCard JE	00001	1050698	456982	09/23/23	156.74
	PCard JE	00001	1050698	456982	09/23/23	1.34
	PCard JE	00001	1050698	456982	09/23/23	6.34
					Account Total	519.43
	Operating Supplies					
	PCard JE	00001	1050698	456982	09/23/23	18.39
	PCard JE	00001	1050698	456982	09/23/23	37.99
	PCard JE	00001	1050698	456982	09/23/23	2,183.23
	PCard JE	00001	1050698	456982	09/23/23	30.26
	PCard JE	00001	1050698	456982	09/23/23	6.74
	PCard JE	00001	1050698	456982	09/23/23	107.09
	PCard JE	00001	1050698	456982	09/23/23	15.96
	PCard JE	00001	1050698	456982	09/23/23	50.85
	PCard JE	00001	1050698	456982	09/23/23	33.99
	PCard JE	00001	1050698	456982	09/23/23	1,278.00
					Account Total	3,762.50
	Printing External					
	PCard JE	00001	1050698	456982	09/23/23	96.00
	PCard JE	00001	1050698	456982	09/23/23	144.00
					Account Total	240.00
	Special Events					

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

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1050698	456982	09/23/23	167.96
					Account Total	167.96
	Travel & Transportation					
	PCard JE	00001	1050698	456982	09/23/23	540.51
	PCard JE	00001	1050698	456982	09/23/23	35.00
	PCard JE	00001	1050698	456982	09/23/23	17.86-
	PCard JE	00001	1050698	456982	09/23/23	8.00
	PCard JE	00001	1050698	456982	09/23/23	420.16
	PCard JE	00001	1050698	456982	09/23/23	24.00
	PCard JE	00001	1050698	456982	09/23/23	24.00
					Account Total	1,033.81
					Department Total	7,701.90

**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>
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	1050635	456944	10/04/23	<u>217.50</u>
					Account Total	<u>217.50</u>
					Department Total	<u><u>217.50</u></u>

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

<u>5025</u>	<u>FO - Club House Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00005	1050698	456982	09/23/23	875.00
					Account Total	875.00
	Repair & Maint Supplies					
	PCard JE	00005	1050698	456982	09/23/23	229.67
	PCard JE	00005	1050698	456982	09/23/23	1,680.00
	PCard JE	00005	1050698	456982	09/23/23	16.47
	PCard JE	00005	1050698	456982	09/23/23	91.96
					Account Total	2,018.10
					Department Total	2,893.10

**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					
	MERIDIAN FIRE AND SECURITY LLC	00001	1050638	456944	10/04/23	911.12
	PCard JE	00001	1050698	456982	09/23/23	646.00
					Account Total	1,557.12
	Maintenance Contracts					
	COLO DEPT OF LABOR & EMPLOYME	00001	1050624	456935	10/04/23	30.00
	GO UP ELEVATOR INSPECTION SERV	00001	1050641	456944	10/04/23	250.00
					Account Total	280.00
	Repair & Maint Supplies					
	PCard JE	00001	1050698	456982	09/23/23	7.36-
	PCard JE	00001	1050698	456982	09/23/23	6.76
	PCard JE	00001	1050698	456982	09/23/23	156.06
	PCard JE	00001	1050698	456982	09/23/23	1,758.30
	PCard JE	00001	1050698	456982	09/23/23	81.20
	PCard JE	00001	1050698	456982	09/23/23	7.98
	PCard JE	00001	1050698	456982	09/23/23	54.05
	PCard JE	00001	1050698	456982	09/23/23	34.17
					Account Total	2,091.16
					Department Total	3,928.28

**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	1050698	456982	09/23/23	155.09
	PCard JE	00001	1050698	456982	09/23/23	1.79
					Account Total	<u>156.88</u>
	Operating Supplies					
	PCard JE	00001	1050698	456982	09/23/23	63.47
	PCard JE	00001	1050698	456982	09/23/23	56.11
					Account Total	<u>119.58</u>
					Department Total	<u><u>276.46</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					
	C & R ELECTRICAL CONTRACTORS I	00001	1050648	456944	10/04/23	198.00
					Account Total	198.00
	Maintenance Contracts					
	PCard JE	00001	1050698	456982	09/23/23	760.00
					Account Total	760.00
	Repair & Maint Supplies					
	PCard JE	00001	1050698	456982	09/23/23	28.98
					Account Total	28.98
					Department Total	<u>986.98</u>

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

<u>2009</u>	<u>FO - Detention Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	BLACK ROOFING INC	00001	1050651	456944	10/04/23	3,534.00
	C & R ELECTRICAL CONTRACTORS I	00001	1050649	456944	10/04/23	1,395.91
	PCard JE	00001	1050698	456982	09/23/23	2,981.89
	PCard JE	00001	1050698	456982	09/23/23	2,094.71
	PCard JE	00001	1050698	456982	09/23/23	1,505.00
	PCard JE	00001	1050698	456982	09/23/23	2,730.00
	PCard JE	00001	1050698	456982	09/23/23	183.75
	PCard JE	00001	1050698	456982	09/23/23	920.00
	PCard JE	00001	1050698	456982	09/23/23	995.00
	THERMAL & MOISTURE PROTECTION	00001	1050650	456944	10/04/23	9,150.00
					Account Total	25,490.26
	Fuel, Gas & Oil					
	PCard JE	00001	1050698	456982	09/23/23	777.25
					Account Total	777.25
	Grounds Maintenance					
	PCard JE	00001	1050698	456982	09/23/23	1,425.90
					Account Total	1,425.90
	Maintenance Contracts					
	PCard JE	00001	1050698	456982	09/23/23	1,840.00
					Account Total	1,840.00
	Minor Equipment					
	PCard JE	00001	1050698	456982	09/23/23	292.46
	PCard JE	00001	1050698	456982	09/23/23	10.98
	PCard JE	00001	1050698	456982	09/23/23	11.50
					Account Total	314.94
	Operating Supplies					
	PCard JE	00001	1050698	456982	09/23/23	13.42
	PCard JE	00001	1050698	456982	09/23/23	20.99-
	PCard JE	00001	1050698	456982	09/23/23	135.99
					Account Total	128.42
	Repair & Maint Supplies					
	PCard JE	00001	1050698	456982	09/23/23	1,234.77
	PCard JE	00001	1050698	456982	09/23/23	1,005.00



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

<u>2009</u>	<u>FO - Detention Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1050698	456982	09/23/23	55.60
	PCard JE	00001	1050698	456982	09/23/23	31.28
	PCard JE	00001	1050698	456982	09/23/23	38.94
	PCard JE	00001	1050698	456982	09/23/23	72.74
	PCard JE	00001	1050698	456982	09/23/23	59.12
	PCard JE	00001	1050698	456982	09/23/23	35.30
	PCard JE	00001	1050698	456982	09/23/23	89.96
	PCard JE	00001	1050698	456982	09/23/23	41.97
	PCard JE	00001	1050698	456982	09/23/23	13.96
	PCard JE	00001	1050698	456982	09/23/23	79.32
	PCard JE	00001	1050698	456982	09/23/23	2,716.03
	PCard JE	00001	1050698	456982	09/23/23	50.11
	PCard JE	00001	1050698	456982	09/23/23	82.48
	PCard JE	00001	1050698	456982	09/23/23	89.41
					Account Total	5,695.99
					Department Total	35,672.76

**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	1050698	456982	09/23/23	30.00
	PCard JE	00001	1050698	456982	09/23/23	99.48
	PCard JE	00001	1050698	456982	09/23/23	476.56
	PCard JE	00001	1050698	456982	09/23/23	73.32
	PCard JE	00001	1050698	456982	09/23/23	311.87
					Account Total	991.23
					Department Total	991.23

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

<u>2090</u>	<u>FO - Flatrock Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00050	1050698	456982	09/23/23	600.00
					Account Total	600.00
	Grounds Maintenance					
	PCard JE	00050	1050698	456982	09/23/23	36.56
					Account Total	36.56
	Repair & Maint Supplies					
	PCard JE	00050	1050698	456982	09/23/23	31.04
	PCard JE	00050	1050698	456982	09/23/23	20.35
	PCard JE	00050	1050698	456982	09/23/23	29.24
	PCard JE	00050	1050698	456982	09/23/23	275.00
	PCard JE	00050	1050698	456982	09/23/23	64.68
	PCard JE	00050	1050698	456982	09/23/23	182.32
	PCard JE	00050	1050698	456982	09/23/23	352.23
	PCard JE	00050	1050698	456982	09/23/23	303.12
					Account Total	1,257.98
	Water/Sewer/Sanitation					
	PCard JE	00050	1050698	456982	09/23/23	343.69
					Account Total	343.69
					Department Total	2,238.23

**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>
	Maintenance Contracts					
	PCard JE	00001	1050698	456982	09/23/23	1,216.13
					Account Total	1,216.13
	Minor Equipment					
	PCard JE	00001	1050698	456982	09/23/23	207.24
					Account Total	207.24
	Operating Supplies					
	PCard JE	00001	1050698	456982	09/23/23	172.41
	PCard JE	00001	1050698	456982	09/23/23	75.48
	PCard JE	00001	1050698	456982	09/23/23	75.48
					Account Total	323.37
	Repair & Maint Supplies					
	PCard JE	00001	1050698	456982	09/23/23	95.95
	PCard JE	00001	1050698	456982	09/23/23	31.09
	PCard JE	00001	1050698	456982	09/23/23	78.34
	PCard JE	00001	1050698	456982	09/23/23	51.87
					Account Total	257.25
					Department Total	2,003.99

**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	1050698	456982	09/23/23	2,212.00
					Account Total	2,212.00
	Grounds Maintenance					
	PCard JE	00001	1050698	456982	09/23/23	445.19
	PCard JE	00001	1050698	456982	09/23/23	55.98
	PCard JE	00001	1050698	456982	09/23/23	193.75
					Account Total	694.92
	Minor Equipment					
	PCard JE	00001	1050698	456982	09/23/23	41.07
					Account Total	41.07
	Repair & Maint Supplies					
	PCard JE	00001	1050698	456982	09/23/23	140.50
	PCard JE	00001	1050698	456982	09/23/23	132.99
	PCard JE	00001	1050698	456982	09/23/23	93.82
	PCard JE	00001	1050698	456982	09/23/23	53.56
	PCard JE	00001	1050698	456982	09/23/23	70.00
	PCard JE	00001	1050698	456982	09/23/23	264.10
	PCard JE	00001	1050698	456982	09/23/23	610.29
	PCard JE	00001	1050698	456982	09/23/23	77.63
	PCard JE	00001	1050698	456982	09/23/23	135.71
	PCard JE	00001	1050698	456982	09/23/23	41.21
	PCard JE	00001	1050698	456982	09/23/23	9.08
	PCard JE	00001	1050698	456982	09/23/23	75.49
	PCard JE	00001	1050698	456982	09/23/23	346.67
	PCard JE	00001	1050698	456982	09/23/23	148.20
	PCard JE	00001	1050698	456982	09/23/23	148.20-
	PCard JE	00001	1050698	456982	09/23/23	17.67
	PCard JE	00001	1050698	456982	09/23/23	163.71
	PCard JE	00001	1050698	456982	09/23/23	430.00
	PCard JE	00001	1050698	456982	09/23/23	218.40
	PCard JE	00001	1050698	456982	09/23/23	192.90
	PCard JE	00001	1050698	456982	09/23/23	37.40
	PCard JE	00001	1050698	456982	09/23/23	81.32
	PCard JE	00001	1050698	456982	09/23/23	273.46

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

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1050698	456982	09/23/23	377.60
	PCard JE	00001	1050698	456982	09/23/23	574.35
	PCard JE	00001	1050698	456982	09/23/23	20.35
	PCard JE	00001	1050698	456982	09/23/23	149.65
	PCard JE	00001	1050698	456982	09/23/23	91.36
	PCard JE	00001	1050698	456982	09/23/23	266.87
	PCard JE	00001	1050698	456982	09/23/23	47.16
					Account Total	<u>4,993.25</u>
					Department Total	<u><u>7,941.24</u></u>

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

<u>1100</u>	<u>FO - Honnen</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	PCard JE	00001	1050698	456982	09/23/23	300.00
					Account Total	300.00
	Minor Equipment					
	PCard JE	00001	1050698	456982	09/23/23	105.80
					Account Total	105.80
	Repair & Maint Supplies					
	PCard JE	00001	1050698	456982	09/23/23	54.47
	PCard JE	00001	1050698	456982	09/23/23	20.85
	PCard JE	00001	1050698	456982	09/23/23	19.94
	PCard JE	00001	1050698	456982	09/23/23	196.00
					Account Total	291.26
					Department Total	697.06

**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					
	JESCO ELECTRIC INC	00001	1050646	456944	10/04/23	1,022.00
	JESCO ELECTRIC INC	00001	1050647	456944	10/04/23	308.00
	SCHLISNER FLOORING	00001	1050644	456944	10/04/23	1,530.00
	SCHLISNER FLOORING	00001	1050645	456944	10/04/23	700.00
	THERMAL & MOISTURE PROTECTION	00001	1050634	456944	10/04/23	450.00
					Account Total	4,010.00
	Maintenance Contracts					
	COLO DEPT OF LABOR & EMPLOYME	00001	1050625	456935	10/04/23	90.00
	GO UP ELEVATOR INSPECTION SERV	00001	1050640	456944	10/04/23	800.00
	PCard JE	00001	1050698	456982	09/23/23	570.90
					Account Total	1,460.90
	Minor Equipment					
	PCard JE	00001	1050698	456982	09/23/23	61.91
	PCard JE	00001	1050698	456982	09/23/23	34.98
	PCard JE	00001	1050698	456982	09/23/23	183.96
	PCard JE	00001	1050698	456982	09/23/23	8.45-
	PCard JE	00001	1050698	456982	09/23/23	46.56
	PCard JE	00001	1050698	456982	09/23/23	8.32
	PCard JE	00001	1050698	456982	09/23/23	144.88
					Account Total	472.16
	Repair & Maint Supplies					
	PCard JE	00001	1050698	456982	09/23/23	116.21
	PCard JE	00001	1050698	456982	09/23/23	1,218.46
	PCard JE	00001	1050698	456982	09/23/23	629.86
	PCard JE	00001	1050698	456982	09/23/23	530.37
	PCard JE	00001	1050698	456982	09/23/23	475.82
	PCard JE	00001	1050698	456982	09/23/23	1,274.82
	PCard JE	00001	1050698	456982	09/23/23	131.02
	PCard JE	00001	1050698	456982	09/23/23	14.20
	PCard JE	00001	1050698	456982	09/23/23	96.37
	PCard JE	00001	1050698	456982	09/23/23	56.08
	PCard JE	00001	1050698	456982	09/23/23	104.35
	PCard JE	00001	1050698	456982	09/23/23	7.88
	PCard JE	00001	1050698	456982	09/23/23	820.60



**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	1050698	456982	09/23/23	1,271.00
	PCard JE	00001	1050698	456982	09/23/23	27.82
	PCard JE	00001	1050698	456982	09/23/23	52.04
	PCard JE	00001	1050698	456982	09/23/23	69.71
	PCard JE	00001	1050698	456982	09/23/23	142.54
	PCard JE	00001	1050698	456982	09/23/23	522.62
					Account Total	<u>7,561.77</u>
					Department Total	<u><u>13,504.83</u></u>

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

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1050698	456982	09/23/23	836.31
	PCard JE	00001	1050698	456982	09/23/23	2,500.00
	PCard JE	00001	1050698	456982	09/23/23	890.29
	PCard JE	00001	1050698	456982	09/23/23	1,962.00
	PCard JE	00001	1050698	456982	09/23/23	45.58
	PCard JE	00001	1050698	456982	09/23/23	824.00
	PCard JE	00001	1050698	456982	09/23/23	2,970.00
					Account Total	10,028.18
	Grounds Maintenance					
	PCard JE	00001	1050698	456982	09/23/23	88.00
	PCard JE	00001	1050698	456982	09/23/23	1,340.00
	PCard JE	00001	1050698	456982	09/23/23	173.72
					Account Total	1,601.72
	Maintenance Contracts					
	PCard JE	00001	1050698	456982	09/23/23	974.60
					Account Total	974.60
	Minor Equipment					
	PCard JE	00001	1050698	456982	09/23/23	69.91
					Account Total	69.91
	Repair & Maint Supplies					
	PCard JE	00001	1050698	456982	09/23/23	15.46
	PCard JE	00001	1050698	456982	09/23/23	308.70
	PCard JE	00001	1050698	456982	09/23/23	413.23
	PCard JE	00001	1050698	456982	09/23/23	44.94
	PCard JE	00001	1050698	456982	09/23/23	3,195.00
	PCard JE	00001	1050698	456982	09/23/23	148.63
	PCard JE	00001	1050698	456982	09/23/23	2.62-
	PCard JE	00001	1050698	456982	09/23/23	30.62-
	PCard JE	00001	1050698	456982	09/23/23	162.71
	PCard JE	00001	1050698	456982	09/23/23	448.18
	PCard JE	00001	1050698	456982	09/23/23	103.32
	PCard JE	00001	1050698	456982	09/23/23	70.15
	PCard JE	00001	1050698	456982	09/23/23	21.25-

**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	1050698	456982	09/23/23	50.40
	PCard JE	00001	1050698	456982	09/23/23	4.38
	PCard JE	00001	1050698	456982	09/23/23	25.07
	PCard JE	00001	1050698	456982	09/23/23	197.40
	PCard JE	00001	1050698	456982	09/23/23	439.41
	PCard JE	00001	1050698	456982	09/23/23	950.40
	PCard JE	00001	1050698	456982	09/23/23	2,703.42
	PCard JE	00001	1050698	456982	09/23/23	213.58
	PCard JE	00001	1050698	456982	09/23/23	55.00
	PCard JE	00001	1050698	456982	09/23/23	23.97
	PCard JE	00001	1050698	456982	09/23/23	648.87
	PCard JE	00001	1050698	456982	09/23/23	53.22
					Account Total	10,220.95
					Department Total	<u>22,895.36</u>

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

<u>1102</u>	<u>FO - Leader</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1050698	456982	09/23/23	1,520.05
					Account Total	1,520.05
	Gas & Electricity					
	MORGAN COUNTY REA	00001	1050633	456944	10/04/23	252.61
					Account Total	252.61
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00001	1050637	456944	10/04/23	97.50
					Account Total	97.50
					Department Total	1,870.16

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

<u>1019</u>	<u>FO - Mailroom &amp; Dock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1050698	456982	09/23/23	155.09
	PCard JE	00001	1050698	456982	09/23/23	.37
					Account Total	155.46
	Operating Supplies					
	PCard JE	00001	1050698	456982	09/23/23	82.99
					Account Total	82.99
					Department Total	238.45

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

<u>1062</u>	<u>FO - Other Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	PCard JE	00001	1050698	456982	09/23/23	40.00
					Account Total	40.00
	Water/Sewer/Sanitation					
	PCard JE	00001	1050698	456982	09/23/23	21.00
					Account Total	21.00
					Department Total	61.00

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

<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1050698	456982	09/23/23	287.00
	PCard JE	00001	1050698	456982	09/23/23	269.10
	PCard JE	00001	1050698	456982	09/23/23	1,100.00
					Account Total	1,656.10
	Minor Equipment					
	PCard JE	00001	1050698	456982	09/23/23	15.97
	PCard JE	00001	1050698	456982	09/23/23	472.48
					Account Total	488.45
	Repair & Maint Supplies					
	PCard JE	00001	1050698	456982	09/23/23	149.34
	PCard JE	00001	1050698	456982	09/23/23	175.12
	PCard JE	00001	1050698	456982	09/23/23	216.24
	PCard JE	00001	1050698	456982	09/23/23	35.04
	PCard JE	00001	1050698	456982	09/23/23	143.23
	PCard JE	00001	1050698	456982	09/23/23	38.60
	PCard JE	00001	1050698	456982	09/23/23	63.88
	PCard JE	00001	1050698	456982	09/23/23	713.64
	PCard JE	00001	1050698	456982	09/23/23	842.57
	PCard JE	00001	1050698	456982	09/23/23	131.38
					Account Total	2,509.04
					Department Total	4,653.59

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

<u>4901</u>	<u>FO - Public Health</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00049	1050698	456982	09/23/23	156.90
	PCard JE	00049	1050698	456982	09/23/23	130.00
					Account Total	<u>286.90</u>
	Buildings					
	PCard JE	00049	1050698	456982	09/23/23	160.15
	PCard JE	00049	1050698	456982	09/23/23	160.16-
	PCard JE	00049	1050698	456982	09/23/23	155.21
					Account Total	<u>155.20</u>
	Repair & Maint Supplies					
	PCard JE	00049	1050698	456982	09/23/23	1,030.00
					Account Total	<u>1,030.00</u>
					Department Total	<u><u>1,472.10</u></u>



**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	1050698	456982	09/23/23	235.00
	PCard JE	00001	1050698	456982	09/23/23	1,995.00
					Account Total	2,230.00
	Repair & Maint Supplies					
	PCard JE	00001	1050698	456982	09/23/23	1,213.20
	PCard JE	00001	1050698	456982	09/23/23	66.16
	PCard JE	00001	1050698	456982	09/23/23	49.46
	PCard JE	00001	1050698	456982	09/23/23	124.86
	PCard JE	00001	1050698	456982	09/23/23	11.19
	PCard JE	00001	1050698	456982	09/23/23	124.71
	PCard JE	00001	1050698	456982	09/23/23	72.78
	PCard JE	00001	1050698	456982	09/23/23	27.91
					Account Total	1,690.27
					Department Total	3,920.27

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

<u>1067</u>	<u>FO - South Platte Crossing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	PCard JE	00001	1050698	456982	09/23/23	10.79
	PCard JE	00001	1050698	456982	09/23/23	283.77
					Account Total	<u>294.56</u>
					Department Total	<u><u>294.56</u></u>

**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	1050698	456982	09/23/23	767.00
	PCard JE	00001	1050698	456982	09/23/23	468.99
					Account Total	1,235.99
	Grounds Maintenance					
	PCard JE	00001	1050698	456982	09/23/23	1,160.00
					Account Total	1,160.00
	Minor Equipment					
	PCard JE	00001	1050698	456982	09/23/23	50.94
					Account Total	50.94
	Repair & Maint Supplies					
	PCard JE	00001	1050698	456982	09/23/23	15.47
					Account Total	15.47
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	1050636	456944	10/04/23	341.25
					Account Total	341.25
					Department Total	2,803.65

**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					
	KEN CARYL GLASS INC	00001	1050658	456966	10/04/23	6,368.00
	SCHLISNER FLOORING	00001	1050643	456944	10/04/23	894.00
					Account Total	7,262.00
	Maintenance Contracts					
	COLO DEPT OF LABOR & EMPLOYME	00001	1050626	456935	10/04/23	60.00
	GO UP ELEVATOR INSPECTION SERV	00001	1050639	456944	10/04/23	500.00
					Account Total	560.00
	Repair & Maint Supplies					
	PCard JE	00001	1050698	456982	09/23/23	432.18
	PCard JE	00001	1050698	456982	09/23/23	148.07
	PCard JE	00001	1050698	456982	09/23/23	123.49
	PCard JE	00001	1050698	456982	09/23/23	18.99
	PCard JE	00001	1050698	456982	09/23/23	45.28
	PCard JE	00001	1050698	456982	09/23/23	39.99
	PCard JE	00001	1050698	456982	09/23/23	10.00
	PCard JE	00001	1050698	456982	09/23/23	229.00
	PCard JE	00001	1050698	456982	09/23/23	13.96
	PCard JE	00001	1050698	456982	09/23/23	10.00
	PCard JE	00001	1050698	456982	09/23/23	7.78
	PCard JE	00001	1050698	456982	09/23/23	355.81
	PCard JE	00001	1050698	456982	09/23/23	43.86
					Account Total	1,478.41
					Department Total	9,300.41

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

<u>1101</u>	<u>FO - Whittier</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1050698	456982	09/23/23	<u>1,309.99</u>
					Account Total	<u>1,309.99</u>
					Department Total	<u><u>1,309.99</u></u>

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

<u>600039004010</u>	<u>Fraud Invest and Recovery Dir</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	1050698	456982	09/23/23	184.21
	PCard JE	00015	1050698	456982	09/23/23	11.45
					Account Total	<u>195.66</u>
	Operating Supplies					
	PCard JE	00015	1050698	456982	09/23/23	367.58
					Account Total	<u>367.58</u>
	Printing External					
	PCard JE	00015	1050698	456982	09/23/23	285.00
					Account Total	<u>285.00</u>
					Department Total	<u><u>848.24</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>
	Cash In Bank					
	EAST DENVER FOOD HUB	00001	11624	457082	10/05/23	30,000.00
					Account Total	30,000.00
	Diversion Restitution Payable					
	BARES STEPHEN	00001	1050374	456421	09/27/23	166.67
	KING SOOPERS #92	00001	1050373	456421	09/27/23	50.00
	REYES JOSE	00001	1050370	456421	09/27/23	166.67
	WELLS FARGO RESTITUTION / FRAU	00001	1050375	456421	09/27/23	215.00
					Account Total	598.34
	Flex Plan Payable					
	ROCKY MOUNTAIN RESERVE INC	00001	1050508	456586	09/28/23	7,912.80
	ROCKY MOUNTAIN RESERVE INC	00001	1050508	456586	09/28/23	6,511.31
					Account Total	14,424.11
	Received not Vouchered Clrg					
	ALSCO AMERICAN INDUSTRIAL	00001	1050718	456985	10/04/23	320.06
	ALTA LANGUAGE SERVICES INC	00001	1050742	456985	10/04/23	495.00
	AMTECH SOLUTIONS INCORPORATED	00001	1050702	456985	10/04/23	6,050.00
	ARMORED KNIGHTS INC	00001	1050744	457008	10/04/23	384.90
	ARMORED KNIGHTS INC	00001	1050744	457008	10/04/23	384.90
	ARMORED KNIGHTS INC	00001	1050744	457008	10/04/23	384.90
	ARMORED KNIGHTS INC	00001	1050744	457008	10/04/23	384.90
	ARMORED KNIGHTS INC	00001	1050744	457008	10/04/23	384.90
	ARMORED KNIGHTS INC	00001	1050744	457008	10/04/23	384.90
	AXON ENTERPRISE INC	00001	1050757	457029	10/04/23	360,000.00
	AXON ENTERPRISE INC	00001	1050758	457029	10/04/23	30,986.06
	AXON ENTERPRISE INC	00001	1050758	457029	10/04/23	5,164.35
	AXON ENTERPRISE INC	00001	1050758	457029	10/04/23	5,164.35
	BACKFLOW TECH INC	00001	1050539	456686	09/29/23	166.99
	BACKFLOW TECH INC	00001	1050539	456686	09/29/23	330.00
	BACKFLOW TECH INC	00001	1050540	456686	09/29/23	525.00
	BACKFLOW TECH INC	00001	1050542	456686	09/29/23	134.44
	BACKFLOW TECH INC	00001	1050542	456686	09/29/23	135.00
	BACKFLOW TECH INC	00001	1050543	456686	09/29/23	70.00
	BACKFLOW TECH INC	00001	1050543	456686	09/29/23	2,755.14
	BACKFLOW TECH INC	00001	1050544	456686	09/29/23	270.00
	BACKFLOW TECH INC	00001	1050544	456686	09/29/23	340.28

**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>
	BACKFLOW TECH INC	00001	1050545	456686	09/29/23	465.00
	BACKFLOW TECH INC	00001	1050545	456686	09/29/23	1,990.05
	BERRY DUNN MCNEIL & PARKER LLC	00001	1050747	457008	10/04/23	2,173.00
	BRIGHTIDEA INCORPORATED	00001	1050762	457029	10/04/23	5,988.00
	CA SHORT COMPANY	00001	1050536	456686	09/29/23	4,140.00
	CA SHORT COMPANY	00001	1050537	456686	09/29/23	307.57
	CHARLES D JONES CO	00001	1050700	456985	10/04/23	11,390.00
	CHARLES D JONES CO	00001	1050700	456985	10/04/23	500.00
	COLORADO POVERTY LAW PROJECT	00001	1050546	456686	09/29/23	6,697.71
	CRIMSON ENGINEERING ASSOCIATES	00001	1050701	456985	10/04/23	9,975.00
	DELL MARKETING LP	00001	1050743	457008	10/04/23	24,804.24
	DELL MARKETING LP	00001	1050743	457008	10/04/23	1,461.36
	DHM DESIGNS	00001	1050521	456686	09/29/23	2,087.90
	DIRSEC	00001	1050761	457029	10/04/23	8,550.00
	ECONOMIC & PLANNING SYSTEMS IN	00001	1050722	456985	10/04/23	8,327.50
	GENSLER DENVER	00001	1050532	456686	09/29/23	61,563.92
	HIGH COUNTRY BEVERAGE	00001	1050719	456985	10/04/23	618.55
	HILLYARD - DENVER	00001	1050724	456985	10/04/23	279.45
	IDEXX DISTRIBUTION INC	00001	1050739	456985	10/04/23	770.00
	JOHN DEERE COMPANY	00001	1050699	456985	10/04/23	17,402.04
	JOHNSON CONTROLS INC	00001	1050706	456985	10/04/23	8,906.17
	K&H INTEGRATED PRINT SOLUTIONS	00001	1050548	456686	09/29/23	35,284.71
	KENNY ELECTRIC SERVICE INC	00001	1050716	456985	10/04/23	10,044.69
	KUSTOM SIGNALS INC	00001	1050717	456985	10/04/23	7,073.85
	MAINTENANCE CHEF LLC	00001	1050754	457029	10/04/23	120.00
	MERIDIAN FIRE AND SECURITY LLC	00001	1050707	456985	10/04/23	40.00
	MIDWEST VETERINARY SUPPLY INC	00001	1050738	456985	10/04/23	1,303.22
	MWI ANIMAL HEALTH	00001	1050725	456985	10/04/23	27.93
	MWI ANIMAL HEALTH	00001	1050726	456985	10/04/23	10.71
	MWI ANIMAL HEALTH	00001	1050727	456985	10/04/23	212.72
	MWI ANIMAL HEALTH	00001	1050728	456985	10/04/23	2,083.64
	MWI ANIMAL HEALTH	00001	1050729	456985	10/04/23	99.96
	MWI ANIMAL HEALTH	00001	1050730	456985	10/04/23	125.94
	MWI ANIMAL HEALTH	00001	1050731	456985	10/04/23	10.71
	MWI ANIMAL HEALTH	00001	1050732	456985	10/04/23	609.50
	MWI ANIMAL HEALTH	00001	1050732	456985	10/04/23	24.39



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

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	MWI ANIMAL HEALTH	00001	1050733	456985	10/04/23	21.36
	MWI ANIMAL HEALTH	00001	1050734	456985	10/04/23	590.80
	MWI ANIMAL HEALTH	00001	1050735	456985	10/04/23	588.25
	MWI ANIMAL HEALTH	00001	1050736	456985	10/04/23	3,566.70
	PATTERSON VETERINARY SUPPLY IN	00001	1050737	456985	10/04/23	119.79
	PBC COMMERCIAL CLEANING SYSTEM	00001	1050712	456985	10/04/23	22,149.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1050712	456985	10/04/23	4,947.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1050712	456985	10/04/23	3,541.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1050712	456985	10/04/23	4,180.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1050712	456985	10/04/23	2,240.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1050712	456985	10/04/23	1,616.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1050712	456985	10/04/23	833.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1050712	456985	10/04/23	842.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1050712	456985	10/04/23	8,950.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1050712	456985	10/04/23	525.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1050712	456985	10/04/23	4,499.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1050712	456985	10/04/23	2,119.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1050712	456985	10/04/23	29,825.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1050712	456985	10/04/23	974.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1050712	456985	10/04/23	705.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1050712	456985	10/04/23	1,992.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1050712	456985	10/04/23	1,995.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1050712	456985	10/04/23	400.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1050712	456985	10/04/23	1,290.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1050712	456985	10/04/23	1,895.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1050712	456985	10/04/23	13,565.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1050712	456985	10/04/23	755.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1050712	456985	10/04/23	1,045.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1050712	456985	10/04/23	1,095.00
	PUSH PEDAL PULL INC	00001	1050713	456985	10/04/23	281.24
	PUSH PEDAL PULL INC	00001	1050713	456985	10/04/23	426.57
	RD3 SUSTAINABLE SOLUTIONS	00001	1050547	456686	09/29/23	1,463.00
	SAUCEDOS CONCRETE LLC	00001	1050841	457108	10/05/23	18,900.00
	SAUCEDOS CONCRETE LLC	00001	1050841	457108	10/05/23	3,000.00
	SPOT COOLERS	00001	1050708	456985	10/04/23	6,950.00
	SPOT COOLERS	00001	1050709	456985	10/04/23	6,950.00

**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>
	SPOT COOLERS	00001	1050710	456985	10/04/23	6,950.00
	STATE OF COLORADO	00001	1050745	457008	10/04/23	29,726.96
	STATE OF COLORADO	00001	1050746	457008	10/04/23	2,509.36
	SUMMIT FOOD SERVICE LLC	00001	1050714	456985	10/04/23	9,220.12
	SUMMIT FOOD SERVICE LLC	00001	1050715	456985	10/04/23	1,562.74
	SUMMIT FOOD SERVICE LLC	00001	1050715	456985	10/04/23	7,836.18
	TRACK GROUP INC	00001	1050756	457029	10/04/23	9,368.70
	TYGRETTE DEBRA R	00001	1050755	457029	10/04/23	395.00
	WAGNER RENTS INC	00001	1050740	456985	10/04/23	5,110.25
	WELLPATH LLC	00001	1050751	457029	10/04/23	12,985.99
	WELLPATH LLC	00001	1050752	457029	10/04/23	718,220.08
	WOLD ARCHITECTS AND ENGINEERS	00001	1050867	457224	10/06/23	1,155.00
					Account Total	<u>1,610,175.69</u>
					Department Total	<u><u>1,655,198.14</u></u>

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

<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00001	1050698	456982	09/23/23	11,000.00
					Account Total	<u>11,000.00</u>
	Special Events					
	PCard JE	00001	1050698	456982	09/23/23	2,500.00
					Account Total	<u>2,500.00</u>
					Department Total	<u><u>13,500.00</u></u>

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

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1050583	456851	10/03/23	22,318.35
	PROFESSIONAL RECREATION MGMT I	00005	1050583	456851	10/03/23	2,711.21
	PROFESSIONAL RECREATION MGMT I	00005	1050583	456851	10/03/23	15,077.66
	PROFESSIONAL RECREATION MGMT I	00005	1050583	456851	10/03/23	1,899.20
					Account Total	42,006.42
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	1050587	456864	10/03/23	30.60
					Account Total	30.60
	Grounds Maintenance					
	AGFINITY INC	00005	1050584	456864	10/03/23	284.20
	CEM LAKE MGMT	00005	1050588	456864	10/03/23	494.00
	GREEN VALLEY TURF CO	00005	1050591	456864	10/03/23	2,137.44
	HERITAGE PROFESSIONAL PRODUCTS	00005	1050592	456864	10/03/23	381.75
	PCard JE	00005	1050698	456982	09/23/23	30.46
	PCard JE	00005	1050698	456982	09/23/23	199.98
	TORO NSN	00005	1050595	456864	10/03/23	528.00
					Account Total	4,055.83
	Minor Equipment					
	L L JOHNSON DIST	00005	1050594	456864	10/03/23	3,495.00
					Account Total	3,495.00
	Other Repair & Maint					
	CULLIGAN	00005	1050589	456864	10/03/23	178.50
					Account Total	178.50
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1050586	456864	10/03/23	80.61
	PCard JE	00005	1050698	456982	09/23/23	21.87
	PCard JE	00005	1050698	456982	09/23/23	31.01
	PCard JE	00005	1050698	456982	09/23/23	16.45
	PROFESSIONAL RECREATION MGMT I	00005	1050583	456851	10/03/23	192.39
					Account Total	342.33
	Vehicle Parts & Supplies					
	AGFINITY INC	00005	1050585	456864	10/03/23	32.98
	ERIKS NORTH AMERICAN INC	00005	1050590	456864	10/03/23	84.20

**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>
	L L JOHNSON DIST	00005	1050593	456864	10/03/23	412.01
	PCard JE	00005	1050698	456982	09/23/23	343.88
					Account Total	873.07
					Department Total	<u>50,981.75</u>

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

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00005	1050698	456982	09/23/23	16.71
					Account Total	16.71
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1050583	456851	10/03/23	23,274.59
	PROFESSIONAL RECREATION MGMT I	00005	1050583	456851	10/03/23	2,944.64
					Account Total	26,219.23
	Golf Carts					
	PCard JE	00005	1050698	456982	09/23/23	130.38
	PCard JE	00005	1050698	456982	09/23/23	70.20
	PCard JE	00005	1050698	456982	09/23/23	31.69
					Account Total	232.27
	Golf Merchandise					
	PCard JE	00005	1050698	456982	09/23/23	16.33
	PCard JE	00005	1050698	456982	09/23/23	15.94
	PCard JE	00005	1050698	456982	09/23/23	31.38
	PCard JE	00005	1050698	456982	09/23/23	72.60
	PROFESSIONAL RECREATION MGMT I	00005	1050583	456851	10/03/23	2,986.10
	PROFESSIONAL RECREATION MGMT I	00005	1050583	456851	10/03/23	80.48
	PROFESSIONAL RECREATION MGMT I	00005	1050583	456851	10/03/23	617.81
	PROFESSIONAL RECREATION MGMT I	00005	1050583	456851	10/03/23	354.12
					Account Total	4,174.76
	Minor Equipment					
	PCard JE	00005	1050698	456982	09/23/23	25.99
					Account Total	25.99
	Operating Supplies					
	PCard JE	00005	1050698	456982	09/23/23	143.56
	PCard JE	00005	1050698	456982	09/23/23	194.85
	PCard JE	00005	1050698	456982	09/23/23	258.15
	PCard JE	00005	1050698	456982	09/23/23	65.92
	PCard JE	00005	1050698	456982	09/23/23	44.82
	PCard JE	00005	1050698	456982	09/23/23	38.28
	PCard JE	00005	1050698	456982	09/23/23	11.99
	PCard JE	00005	1050698	456982	09/23/23	56.42

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

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00005	1050698	456982	09/23/23	220.64
	PCard JE	00005	1050698	456982	09/23/23	129.08
	PROFESSIONAL RECREATION MGMT I	00005	1050583	456851	10/03/23	267.91
					Account Total	1,431.62
	Postage & Freight					
	PCard JE	00005	1050698	456982	09/23/23	8.01
					Account Total	8.01
	Printing External					
	PCard JE	00005	1050698	456982	09/23/23	73.98
					Account Total	73.98
	Security Service					
	PCard JE	00005	1050698	456982	09/23/23	18.80
	PROFESSIONAL RECREATION MGMT I	00005	1050583	456851	10/03/23	647.50
					Account Total	666.30
	Telephone					
	PCard JE	00005	1050698	456982	09/23/23	170.00
	PCard JE	00005	1050698	456982	09/23/23	55.00
	PROFESSIONAL RECREATION MGMT I	00005	1050583	456851	10/03/23	552.91
					Account Total	777.91
					Department Total	33,626.78

**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	1050698	456982	09/23/23	13.78
	PCard JE	00049	1050698	456982	09/23/23	18.89
					Account Total	<u>32.67</u>
	Miscellaneous					
	PCard JE	00049	1050698	456982	09/23/23	84.64
					Account Total	<u>84.64</u>
	Operating Supplies					
	PCard JE	00049	1050698	456982	09/23/23	97.50
					Account Total	<u>97.50</u>
					Department Total	<u><u>214.81</u></u>



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

<u>2010Y0801597</u>	<u>HB- 1451 Performance Based Mgt</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1050698	456982	09/23/23	3,985.60
	PCard JE	00015	1050698	456982	09/23/23	3.27
					Account Total	<u>3,988.87</u>
	Special Events					
	PCard JE	00015	1050698	456982	09/23/23	17.54
					Account Total	<u>17.54</u>
					Department Total	<u><u>4,006.41</u></u>

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

<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	NUTRITIONKAI	00031	1050866	457224	10/06/23	1,525.00
					Account Total	<u>1,525.00</u>
					Department Total	<u><u>1,525.00</u></u>

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

<u>4910195309</u>	<u>Health Equity&amp; Comm Engagement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1050698	456982	09/23/23	<u>1,015.00</u>
					Account Total	<u>1,015.00</u>
					Department Total	<u><u>1,015.00</u></u>

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

<u>4910195310</u>	<u>HECE - Food Access</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	EAST DENVER FOOD HUB	00049	1050627	456936	10/04/23	2,880.00
	EAST DENVER FOOD HUB	00049	1050627	456936	10/05/23	2,880.00-
					Account Total	
	Other Professional Serv					
	PCard JE	00049	1050698	456982	09/23/23	110.00
					Account Total	110.00
					Department Total	110.00

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

<u>4910195314</u>	<u>HECE - Maternal, Child, Family</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1050698	456982	09/23/23	500.00
	PCard JE	00049	1050698	456982	09/23/23	750.00
					Account Total	<u>1,250.00</u>
	Travel & Transportation					
	PCard JE	00049	1050698	456982	09/23/23	93.12
	PCard JE	00049	1050698	456982	09/23/23	689.46
					Account Total	<u>782.58</u>
					Department Total	<u><u>2,032.58</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>
	Travel & Transportation					
	PCard JE	00049	1050698	456982	09/23/23	689.46
					Account Total	689.46
					Department Total	689.46

**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	1050698	456982	09/23/23	120.00
	PCard JE	00049	1050698	456982	09/23/23	96.37
					Account Total	216.37
	Subscrip/Publications					
	PCard JE	00049	1050698	456982	09/23/23	14.99
	PCard JE	00049	1050698	456982	09/23/23	4.00
					Account Total	18.99
	Travel & Transportation					
	PCard JE	00049	1050698	456982	09/23/23	597.96
	PCard JE	00049	1050698	456982	09/23/23	200.55
	PCard JE	00049	1050698	456982	09/23/23	689.46
	PCard JE	00049	1050698	456982	09/23/23	505.90
	PCard JE	00049	1050698	456982	09/23/23	164.59
	PCard JE	00049	1050698	456982	09/23/23	518.00
	PCard JE	00049	1050698	456982	09/23/23	468.28
	PCard JE	00049	1050698	456982	09/23/23	468.28
	PCard JE	00049	1050698	456982	09/23/23	221.18
	PCard JE	00049	1050698	456982	09/23/23	468.28
	PCard JE	00049	1050698	456982	09/23/23	515.19
	PCard JE	00049	1050698	456982	09/23/23	74.88
	PCard JE	00049	1050698	456982	09/23/23	324.45
					Account Total	4,887.82
					Department Total	5,123.18

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

<u>935123</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00031	1050698	456982	09/23/23	145.00
	PCard JE	00031	1050698	456982	09/23/23	1,375.00
	PCard JE	00031	1050698	456982	09/23/23	3,495.00
	PCard JE	00031	1050698	456982	09/23/23	1,072.18
					Account Total	6,087.18
	Equipment Rental					
	PCard JE	00031	1050698	456982	09/23/23	431.13
	PCard JE	00031	1050698	456982	09/23/23	281.64
	PCard JE	00031	1050698	456982	09/23/23	173.80
	PCard JE	00031	1050698	456982	09/23/23	184.21
	PCard JE	00031	1050698	456982	09/23/23	156.74
	PCard JE	00031	1050698	456982	09/23/23	156.74
	PCard JE	00031	1050698	456982	09/23/23	156.74
	PCard JE	00031	1050698	456982	09/23/23	124.62
	PCard JE	00031	1050698	456982	09/23/23	130.60
	PCard JE	00031	1050698	456982	09/23/23	6.43
	PCard JE	00031	1050698	456982	09/23/23	.41
	PCard JE	00031	1050698	456982	09/23/23	12.70
	PCard JE	00031	1050698	456982	09/23/23	.10
	PCard JE	00031	1050698	456982	09/23/23	.06
	PCard JE	00031	1050698	456982	09/23/23	.02
	PCard JE	00031	1050698	456982	09/23/23	.12
					Account Total	1,972.80
	Headstart Classroom Supply					
	PCard JE	00031	1050698	456982	09/23/23	159.80
	PCard JE	00031	1050698	456982	09/23/23	159.80
	PCard JE	00031	1050698	456982	09/23/23	54.97
	PCard JE	00031	1050698	456982	09/23/23	95.88
	PCard JE	00031	1050698	456982	09/23/23	59.94
					Account Total	530.39
	Health & Safety Materials					
	PCard JE	00031	1050698	456982	09/23/23	1,315.80
	PCard JE	00031	1050698	456982	09/23/23	45.48



**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	1050698	456982	09/23/23	363.70
	PCard JE	00031	1050698	456982	09/23/23	124.50
	PCard JE	00031	1050698	456982	09/23/23	279.83
					Account Total	2,129.31
	HS Parent Activity Expenses					
	PCard JE	00031	1050698	456982	09/23/23	427.68
	PCard JE	00031	1050698	456982	09/23/23	28.00
					Account Total	455.68
	Licenses and Fees					
	PCard JE	00031	1050698	456982	09/23/23	457.82
					Account Total	457.82
	Medical Services					
	PCard JE	00031	1050698	456982	09/23/23	105.00
					Account Total	105.00
	Membership Dues					
	PCard JE	00031	1050698	456982	09/23/23	25.48-
	PCard JE	00031	1050698	456982	09/23/23	3.75-
	PCard JE	00031	1050698	456982	09/23/23	325.28
	PCard JE	00031	1050698	456982	09/23/23	91.99
	PCard JE	00031	1050698	456982	09/23/23	25.48-
					Account Total	362.56
	Operating Supplies					
	PCard JE	00031	1050698	456982	09/23/23	66.78
	PCard JE	00031	1050698	456982	09/23/23	39.99
	PCard JE	00031	1050698	456982	09/23/23	12.54
	PCard JE	00031	1050698	456982	09/23/23	380.00
	PCard JE	00031	1050698	456982	09/23/23	77.99
	PCard JE	00031	1050698	456982	09/23/23	92.20
	PCard JE	00031	1050698	456982	09/23/23	38.79
	PCard JE	00031	1050698	456982	09/23/23	14.97
	PCard JE	00031	1050698	456982	09/23/23	44.97
	PCard JE	00031	1050698	456982	09/23/23	39.85
	PCard JE	00031	1050698	456982	09/23/23	50.97
	PCard JE	00031	1050698	456982	09/23/23	34.99

**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	1050698	456982	09/23/23	31.91
	PCard JE	00031	1050698	456982	09/23/23	3.00
	PCard JE	00031	1050698	456982	09/23/23	55.92
	PCard JE	00031	1050698	456982	09/23/23	20.00
	PCard JE	00031	1050698	456982	09/23/23	34.93
	PCard JE	00031	1050698	456982	09/23/23	749.00
	PCard JE	00031	1050698	456982	09/23/23	188.18
	PCard JE	00031	1050698	456982	09/23/23	68.98
	PCard JE	00031	1050698	456982	09/23/23	9.02
	PCard JE	00031	1050698	456982	09/23/23	32.13
	PCard JE	00031	1050698	456982	09/23/23	53.44
					Account Total	2,140.55
	Other Communications					
	PCard JE	00031	1050698	456982	09/23/23	430.05
					Account Total	430.05
	Other Professional Serv					
	PCard JE	00031	1050698	456982	09/23/23	29.07
	PCard JE	00031	1050698	456982	09/23/23	54.50
	PCard JE	00031	1050698	456982	09/23/23	54.50
	PCard JE	00031	1050698	456982	09/23/23	54.50
	PCard JE	00031	1050698	456982	09/23/23	54.50
	PCard JE	00031	1050698	456982	09/23/23	91.08
	PCard JE	00031	1050698	456982	09/23/23	110.94
	PCard JE	00031	1050698	456982	09/23/23	46.47
	PCard JE	00031	1050698	456982	09/23/23	39.41
	PCard JE	00031	1050698	456982	09/23/23	49.05
	PCard JE	00031	1050698	456982	09/23/23	63.08
					Account Total	647.10
	Repair & Maint Supplies					
	PCard JE	00031	1050698	456982	09/23/23	157.88
	PCard JE	00031	1050698	456982	09/23/23	80.90
	PCard JE	00031	1050698	456982	09/23/23	121.90
	PCard JE	00031	1050698	456982	09/23/23	36.84
	PCard JE	00031	1050698	456982	09/23/23	1,193.29
	PCard JE	00031	1050698	456982	09/23/23	457.80

**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	1050698	456982	09/23/23	277.90
					Account Total	2,326.51
	Uniforms & Cleaning					
	PCard JE	00031	1050698	456982	09/23/23	53.98
	PCard JE	00031	1050698	456982	09/23/23	41.59
	PCard JE	00031	1050698	456982	09/23/23	78.20
	PCard JE	00031	1050698	456982	09/23/23	379.69
	PCard JE	00031	1050698	456982	09/23/23	287.13
	PCard JE	00031	1050698	456982	09/23/23	70.12
	PCard JE	00031	1050698	456982	09/23/23	31.06
	PCard JE	00031	1050698	456982	09/23/23	39.51
	PCard JE	00031	1050698	456982	09/23/23	35.11
	PCard JE	00031	1050698	456982	09/23/23	19.43-
	PCard JE	00031	1050698	456982	09/23/23	409.82
	PCard JE	00031	1050698	456982	09/23/23	31.18
					Account Total	1,437.96
					Department Total	19,082.91

**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	1050698	456982	09/23/23	29.17
	PCard JE	00031	1050698	456982	09/23/23	54.24
	PCard JE	00031	1050698	456982	09/23/23	54.60
	PCard JE	00031	1050698	456982	09/23/23	56.81
	PCard JE	00031	1050698	456982	09/23/23	19.69
	PCard JE	00031	1050698	456982	09/23/23	23.00
	PCard JE	00031	1050698	456982	09/23/23	22.25
					Account Total	259.76
	Operating Supplies					
	PCard JE	00031	1050698	456982	09/23/23	60.62
					Account Total	60.62
					Department Total	320.38

**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	1050698	456982	09/23/23	10.00
	PCard JE	00015	1050698	456982	09/23/23	24.47
	PCard JE	00015	1050698	456982	09/23/23	96.35
					Account Total	130.82
					Department Total	130.82

**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	1050698	456982	09/23/23	124.62
	PCard JE	00015	1050698	456982	09/23/23	1.29
					Account Total	125.91
	Minor Equipment					
	PCard JE	00015	1050698	456982	09/23/23	1,199.00
					Account Total	1,199.00
	Operating Supplies					
	PCard JE	00015	1050698	456982	09/23/23	12.99
					Account Total	12.99
	Other Communications					
	PCard JE	00015	1050698	456982	09/23/23	465.84
	PCard JE	00015	1050698	456982	09/23/23	3,295.49
					Account Total	3,761.33
					Department Total	5,099.23

**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	1050698	456982	09/23/23	2,653.98
					Account Total	2,653.98
	Clnt Trng-Books					
	PCard JE	00035	1050698	456982	09/23/23	120.00
					Account Total	120.00
	Clnt Trng-Training Supplies					
	PCard JE	00035	1050698	456982	09/23/23	349.00
	PCard JE	00035	1050698	456982	09/23/23	139.99
					Account Total	488.99
	Clnt Trng-Tuition					
	PCard JE	00035	1050698	456982	09/23/23	450.00
					Account Total	450.00
	Clnt Trng-Work Experience					
	PCard JE	00035	1050698	456982	09/23/23	450.00
	PCard JE	00035	1050698	456982	09/23/23	450.00
					Account Total	900.00
					Department Total	4,612.97

**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>
	Medical Services					
	PCard JE	00049	1050698	456982	09/23/23	1,980.00
					Account Total	1,980.00
	Operating Supplies					
	PCard JE	00049	1050698	456982	09/23/23	31.68
	PCard JE	00049	1050698	456982	09/23/23	44.48
					Account Total	76.16
					Department Total	2,056.16



**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	1050698	456982	09/23/23	281.64
	PCard JE	00015	1050698	456982	09/23/23	281.64
	PCard JE	00015	1050698	456982	09/23/23	281.64
	PCard JE	00015	1050698	456982	09/23/23	281.64
	PCard JE	00015	1050698	456982	09/23/23	173.80
	PCard JE	00015	1050698	456982	09/23/23	184.21
	PCard JE	00015	1050698	456982	09/23/23	124.62
	PCard JE	00015	1050698	456982	09/23/23	124.62
	PCard JE	00015	1050698	456982	09/23/23	130.60
	PCard JE	00015	1050698	456982	09/23/23	149.23
	PCard JE	00015	1050698	456982	09/23/23	149.23
	PCard JE	00015	1050698	456982	09/23/23	149.23
	PCard JE	00015	1050698	456982	09/23/23	130.60
	PCard JE	00015	1050698	456982	09/23/23	51.98
	PCard JE	00015	1050698	456982	09/23/23	2.40
	PCard JE	00015	1050698	456982	09/23/23	4.67
	PCard JE	00015	1050698	456982	09/23/23	39.38
	PCard JE	00015	1050698	456982	09/23/23	67.25
	PCard JE	00015	1050698	456982	09/23/23	36.16
	PCard JE	00015	1050698	456982	09/23/23	.33
	PCard JE	00015	1050698	456982	09/23/23	.35
	PCard JE	00015	1050698	456982	09/23/23	34.83
	PCard JE	00015	1050698	456982	09/23/23	6.93
	PCard JE	00015	1050698	456982	09/23/23	11.39
	PCard JE	00015	1050698	456982	09/23/23	8.73
					Account Total	2,707.10
	Operating Supplies					
	PCard JE	00015	1050698	456982	09/23/23	166.59
	PCard JE	00015	1050698	456982	09/23/23	935.00
	PCard JE	00015	1050698	456982	09/23/23	774.15
	PCard JE	00015	1050698	456982	09/23/23	19.98
	PCard JE	00015	1050698	456982	09/23/23	2,166.67
					Account Total	4,062.39

Other Communications

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

<u>306033504010</u>	<u>Income Maintenance Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	1050698	456982	09/23/23	1,062.26
					Account Total	1,062.26
	Other Professional Serv					
	PCard JE	00015	1050698	456982	09/23/23	801.96
					Account Total	801.96
	Registration Fees					
	PCard JE	00015	1050698	456982	09/23/23	46.80
					Account Total	46.80
					Department Total	<u>8,680.51</u>

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

<u>9260</u>	<u>Innovation &amp; Sustainability</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1050698	456982	09/23/23	<u>799.99</u>
					Account Total	<u>799.99</u>
					Department Total	<u><u>799.99</u></u>

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

<u>8622</u>	<u>Insurance -Benefits &amp; Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	PCard JE	00019	1050698	456982	09/23/23	91.06
	PCard JE	00019	1050698	456982	09/23/23	2,776.50
	PCard JE	00019	1050698	456982	09/23/23	72.60
					Account Total	2,940.16
	Special Events					
	PCard JE	00019	1050698	456982	09/23/23	100.00
	PCard JE	00019	1050698	456982	09/23/23	100.00
	PCard JE	00019	1050698	456982	09/23/23	10.13
	PCard JE	00019	1050698	456982	09/23/23	109.25
	PCard JE	00019	1050698	456982	09/23/23	19.99
	PCard JE	00019	1050698	456982	09/23/23	79.96
	PCard JE	00019	1050698	456982	09/23/23	64.89
	PCard JE	00019	1050698	456982	09/23/23	94.99
	PCard JE	00019	1050698	456982	09/23/23	103.99
	PCard JE	00019	1050698	456982	09/23/23	94.99
	PCard JE	00019	1050698	456982	09/23/23	100.00
	PCard JE	00019	1050698	456982	09/23/23	94.99
	PCard JE	00019	1050698	456982	09/23/23	94.99
	PCard JE	00019	1050698	456982	09/23/23	100.00
	PCard JE	00019	1050698	456982	09/23/23	200.00
	PCard JE	00019	1050698	456982	09/23/23	129.99
	PCard JE	00019	1050698	456982	09/23/23	200.00
					Account Total	1,698.16
					Department Total	4,638.32

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

<u>8617</u>	<u>Insurance- Workers Comp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Workers Compensation					
	TRISTAR RISK MANAGEMENT	00019	1050623	456931	10/04/23	<u>127,063.26</u>
					Account Total	<u>127,063.26</u>
					Department Total	<u><u>127,063.26</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	1050698	456982	09/23/23	25.56
					Account Total	25.56
	Equipment Rental					
	PCard JE	00001	1050698	456982	09/23/23	156.74
	PCard JE	00001	1050698	456982	09/23/23	124.62
	PCard JE	00001	1050698	456982	09/23/23	130.60
	PCard JE	00001	1050698	456982	09/23/23	2.61
	PCard JE	00001	1050698	456982	09/23/23	5.96
	PCard JE	00001	1050698	456982	09/23/23	3.38
					Account Total	423.91
	Operating Supplies					
	PCard JE	00001	1050698	456982	09/23/23	141.02
	PCard JE	00001	1050698	456982	09/23/23	101.93
					Account Total	242.95
	Other Professional Serv					
	PCard JE	00001	1050698	456982	09/23/23	40.00
					Account Total	40.00
					Department Total	732.42

**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	1050698	456982	09/23/23	1,495.00-
					Account Total	<u>1,495.00-</u>
	Travel & Transportation					
	PCard JE	00001	1050698	456982	09/23/23	396.00
	PCard JE	00001	1050698	456982	09/23/23	71.95
					Account Total	<u>467.95</u>
					Department Total	<u><u>1,027.05-</u></u>

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

<u>1056</u>	<u>IT Help Desk &amp; Servers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1050698	456982	09/23/23	93.57
	PCard JE	00001	1050698	456982	09/23/23	102.56
					Account Total	196.13
	Computers					
	PCard JE	00001	1050698	456982	09/23/23	431.79
	PCard JE	00001	1050698	456982	09/23/23	1,711.04-
	PCard JE	00001	1050698	456982	09/23/23	1,005.69
	PCard JE	00001	1050698	456982	09/23/23	71.21
	PCard JE	00001	1050698	456982	09/23/23	119.99
	PCard JE	00001	1050698	456982	09/23/23	629.70
					Account Total	547.34
	Maintenance Contracts					
	PCard JE	00001	1050698	456982	09/23/23	3.83
	PCard JE	00001	1050698	456982	09/23/23	250.00
	PCard JE	00001	1050698	456982	09/23/23	2,594.92
					Account Total	2,848.75
	Minor Equipment					
	PCard JE	00001	1050698	456982	09/23/23	2,597.98
	PCard JE	00001	1050698	456982	09/23/23	389.85
	PCard JE	00001	1050698	456982	09/23/23	698.28
	PCard JE	00001	1050698	456982	09/23/23	698.28
					Account Total	4,384.39
	Operating Supplies					
	PCard JE	00001	1050698	456982	09/23/23	27.99
	PCard JE	00001	1050698	456982	09/23/23	134.02-
					Account Total	106.03-
	Other Communications					
	PCard JE	00001	1050698	456982	09/23/23	310.74
					Account Total	310.74
					Department Total	8,181.32



**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>
	Consultant Services					
	ANM	00001	1050632	456942	10/04/23	1,375.00
					Account Total	1,375.00
	ISP Services					
	PCard JE	00001	1050698	456982	09/23/23	16.10
	PCard JE	00001	1050698	456982	09/23/23	67.54
					Account Total	83.64
	Operating Supplies					
	PCard JE	00001	1050698	456982	09/23/23	316.95
					Account Total	316.95
	Other Communications					
	PCard JE	00001	1050698	456982	09/23/23	187.80
	PCard JE	00001	1050698	456982	09/23/23	365.22
	PCard JE	00001	1050698	456982	09/23/23	7,016.02
					Account Total	7,569.04
	Telephone					
	PCard JE	00001	1050698	456982	09/23/23	11.74
	PCard JE	00001	1050698	456982	09/23/23	26,263.59
	PCard JE	00001	1050698	456982	09/23/23	37.00
	PCard JE	00001	1050698	456982	09/23/23	892.32
					Account Total	27,204.65
					Department Total	36,549.28

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

<u>1054</u>	<u>IT Security</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1050698	456982	09/23/23	102.17
					Account Total	102.17
	Software and Licensing					
	PCard JE	00001	1050698	456982	09/23/23	808.00
					Account Total	808.00
					Department Total	910.17



**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	1050698	456982	09/23/23	54.50
	PCard JE	00015	1050698	456982	09/23/23	54.50
	PCard JE	00015	1050698	456982	09/23/23	54.50
	PCard JE	00015	1050698	456982	09/23/23	54.50
	PCard JE	00015	1050698	456982	09/23/23	54.50
					Account Total	1,417.00
	Operating Supplies					
	PCard JE	00015	1050698	456982	09/23/23	43.94
	PCard JE	00015	1050698	456982	09/23/23	1,788.19
	PCard JE	00015	1050698	456982	09/23/23	21.95
	PCard JE	00015	1050698	456982	09/23/23	149.00
	PCard JE	00015	1050698	456982	09/23/23	299.50
	PCard JE	00015	1050698	456982	09/23/23	59.90
	PCard JE	00015	1050698	456982	09/23/23	161.14
	PCard JE	00015	1050698	456982	09/23/23	21.95
					Account Total	2,545.57
	Printing External					
	PCard JE	00015	1050698	456982	09/23/23	1,067.00
					Account Total	1,067.00
	Travel & Transportation					
	PCard JE	00015	1050698	456982	09/23/23	3,377.92
					Account Total	3,377.92
					Department Total	9,708.31

**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	1050698	456982	09/23/23	<u>347.73</u>
					Account Total	<u>347.73</u>
					Department Total	<u><u>347.73</u></u>

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

<u>1133</u>	<u>MM&amp;R-Furniture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Office Equip Rep & Maint					
	PCard JE	00001	1050698	456982	09/23/23	3,691.78
	WORKPLACE RESOURCE	00001	1050642	456944	10/04/23	3,274.00
					Account Total	<u>6,965.78</u>
					Department Total	<u><u>6,965.78</u></u>

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

<u>1130</u>	<u>MM&amp;R-Painting and Caulking</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1050698	456982	09/23/23	4,955.00
					Account Total	4,955.00
					Department Total	4,955.00

**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	1050698	456982	09/23/23	1,000.00
	PCard JE	00049	1050698	456982	09/23/23	1,000.00
	PCard JE	00049	1050698	456982	09/23/23	1,000.00
	PCard JE	00049	1050698	456982	09/23/23	1,000.00
	PCard JE	00049	1050698	456982	09/23/23	1,000.00
	PCard JE	00049	1050698	456982	09/23/23	1,000.00
	PCard JE	00049	1050698	456982	09/23/23	1,000.00
	PCard JE	00049	1050698	456982	09/23/23	1,000.00
					Account Total	9,000.00
					Department Total	9,000.00



**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	1050698	456982	09/23/23	575.00-
	PCard JE	00049	1050698	456982	09/23/23	179.00
					Account Total	<u>396.00-</u>
	Operating Supplies					
	PCard JE	00049	1050698	456982	09/23/23	30.22
	PCard JE	00049	1050698	456982	09/23/23	54.91
	PCard JE	00049	1050698	456982	09/23/23	281.45
					Account Total	<u>366.58</u>
	Travel & Transportation					
	PCard JE	00049	1050698	456982	09/23/23	561.04
					Account Total	<u>561.04</u>
					Department Total	<u><u>531.62</u></u>

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

<u>2010X1311271</u>	<u>Non Vol FC Drivers Educ Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1050698	456982	09/23/23	<u>470.00</u>
					Account Total	<u>470.00</u>
					Department Total	<u><u>470.00</u></u>

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

<u>934623</u>	<u>Non-Reimbursable Expenditures</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	PCard JE	00031	1050698	456982	09/23/23	43.20
	PCard JE	00031	1050698	456982	09/23/23	14.90
					Account Total	<u>58.10</u>
					Department Total	<u><u>58.10</u></u>

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

<u>4925185635</u>	<u>NSP - CNL</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	PCard JE	00049	1050698	456982	09/23/23	567.84
	PCard JE	00049	1050698	456982	09/23/23	467.88
	PCard JE	00049	1050698	456982	09/23/23	573.00
					Account Total	<u>1,608.72</u>
					Department Total	<u><u>1,608.72</u></u>

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

<u>4925185637</u>	<u>NSP - Donations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1050698	456982	09/23/23	55.80
	PCard JE	00049	1050698	456982	09/23/23	41.98
	PCard JE	00049	1050698	456982	09/23/23	82.98
	PCard JE	00049	1050698	456982	09/23/23	9.99
	PCard JE	00049	1050698	456982	09/23/23	109.80
	PCard JE	00049	1050698	456982	09/23/23	39.00
	PCard JE	00049	1050698	456982	09/23/23	242.10
	PCard JE	00049	1050698	456982	09/23/23	99.99
	PCard JE	00049	1050698	456982	09/23/23	81.99
	PCard JE	00049	1050698	456982	09/23/23	54.00
					Account Total	817.63
					Department Total	817.63

**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	1050698	456982	09/23/23	179.00
	PCard JE	00049	1050698	456982	09/23/23	179.00
					Account Total	<u>358.00</u>
	Interpreting Services					
	PCard JE	00049	1050698	456982	09/23/23	35.00
	PCard JE	00049	1050698	456982	09/23/23	100.00
					Account Total	<u>135.00</u>
	Operating Supplies					
	PCard JE	00049	1050698	456982	09/23/23	480.00
					Account Total	<u>480.00</u>
					Department Total	<u><u>973.00</u></u>

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

<u>4925105601</u>	<u>Nursing Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1050698	456982	09/23/23	179.35
	PCard JE	00049	1050698	456982	09/23/23	69.40
	PCard JE	00049	1050698	456982	09/23/23	80.78
					Account Total	329.53
	Miscellaneous					
	PCard JE	00049	1050698	456982	09/23/23	1,400.00-
					Account Total	1,400.00-
	Operating Supplies					
	PCard JE	00049	1050698	456982	09/23/23	50.00
	PCard JE	00049	1050698	456982	09/23/23	1,400.00
	PCard JE	00049	1050698	456982	09/23/23	2.55
					Account Total	1,452.55
	Travel & Transportation					
	PCard JE	00049	1050698	456982	09/23/23	54.00
					Account Total	54.00
					Department Total	436.08

**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	1050698	456982	09/23/23	429.00
	PCard JE	00049	1050698	456982	09/23/23	9.00
	PCard JE	00049	1050698	456982	09/23/23	3,959.50
					Account Total	4,397.50
	Membership Dues					
	PCard JE	00049	1050698	456982	09/23/23	55.00
	PCard JE	00049	1050698	456982	09/23/23	70.00
	PCard JE	00049	1050698	456982	09/23/23	234.00
	PCard JE	00049	1050698	456982	09/23/23	234.00
	PCard JE	00049	1050698	456982	09/23/23	234.00
	PCard JE	00049	1050698	456982	09/23/23	234.00
					Account Total	1,061.00
	Operating Supplies					
	PCard JE	00049	1050698	456982	09/23/23	94.00
	PCard JE	00049	1050698	456982	09/23/23	32.50
	PCard JE	00049	1050698	456982	09/23/23	91.90
	PCard JE	00049	1050698	456982	09/23/23	554.55
	PCard JE	00049	1050698	456982	09/23/23	94.00
					Account Total	866.95
	Reimbursed Expenditures					
	PCard JE	00049	1050698	456982	09/23/23	94.00-
					Account Total	94.00-
	Travel & Transportation					
	PCard JE	00049	1050698	456982	09/23/23	672.57
	PCard JE	00049	1050698	456982	09/23/23	935.67
					Account Total	1,608.24
					Department Total	7,839.69



**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	1050698	456982	09/23/23	78.06
	PCard JE	00001	1050698	456982	09/23/23	363.80
	PCard JE	00001	1050698	456982	09/23/23	529.92
	PCard JE	00001	1050698	456982	09/23/23	529.92
					Account Total	1,501.70
	Business Meetings					
	PCard JE	00001	1050698	456982	09/23/23	15.85
	PCard JE	00001	1050698	456982	09/23/23	323.83
	PCard JE	00001	1050698	456982	09/23/23	325.62
					Account Total	665.30
	Operating Supplies					
	PCard JE	00001	1050698	456982	09/23/23	4,127.40
	PCard JE	00001	1050698	456982	09/23/23	27.64
	PCard JE	00001	1050698	456982	09/23/23	27.64
					Account Total	4,182.68
	Printing External					
	PCard JE	00001	1050698	456982	09/23/23	375.28
					Account Total	375.28
	Special Events					
	COLORADO DRAGON BOAT ALLIANCE	00001	1050472	456538	09/28/23	350.00
	PCard JE	00001	1050698	456982	09/23/23	65.72
					Account Total	415.72
					Department Total	7,140.68

**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	1050698	456982	09/23/23	290.00
					Account Total	290.00
	Minor Equipment					
	PCard JE	00001	1050698	456982	09/23/23	31.15
					Account Total	31.15
	Operating Supplies					
	PCard JE	00001	1050698	456982	09/23/23	37.52
	PCard JE	00001	1050698	456982	09/23/23	251.25
	PCard JE	00001	1050698	456982	09/23/23	9.75
					Account Total	298.52
	Other Communications					
	PCard JE	00001	1050698	456982	09/23/23	62.37
	PCard JE	00001	1050698	456982	09/23/23	62.45
					Account Total	124.82
	Printing External					
	PCard JE	00001	1050698	456982	09/23/23	115.20
					Account Total	115.20
					Department Total	859.69

**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	1050698	456982	09/23/23	45.46
	PCard JE	00027	1050698	456982	09/23/23	20.00
	PCard JE	00027	1050698	456982	09/23/23	20.00
					Account Total	<u>85.46</u>
					Department Total	<u><u>85.46</u></u>

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

<u>6201</u>	<u>Open Space Tax- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00028	1050698	456982	09/23/23	<u>68.25</u>
					Account Total	<u>68.25</u>
					Department Total	<u><u>68.25</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	1050698	456982	09/23/23	67.19
	PCard JE	00049	1050698	456982	09/23/23	5.61-
	PCard JE	00049	1050698	456982	09/23/23	50.83
	PCard JE	00049	1050698	456982	09/23/23	150.00-
	PCard JE	00049	1050698	456982	09/23/23	228.30
	PCard JE	00049	1050698	456982	09/23/23	25.75
	PCard JE	00049	1050698	456982	09/23/23	19.31
	PCard JE	00049	1050698	456982	09/23/23	141.36
					Account Total	377.13
	Education & Training					
	PCard JE	00049	1050698	456982	09/23/23	1,427.40-
	PCard JE	00049	1050698	456982	09/23/23	1,861.60
	PCard JE	00049	1050698	456982	09/23/23	1,427.40
	PCard JE	00049	1050698	456982	09/23/23	2,788.80
	PCard JE	00049	1050698	456982	09/23/23	2,044.60
	PCard JE	00049	1050698	456982	09/23/23	1,971.40
	PCard JE	00049	1050698	456982	09/23/23	7,755.22
	PCard JE	00049	1050698	456982	09/23/23	2,091.78
					Account Total	18,513.40
	Membership Dues					
	PCard JE	00049	1050698	456982	09/23/23	1,315.00
					Account Total	1,315.00
	Operating Supplies					
	PCard JE	00049	1050698	456982	09/23/23	23.97
	PCard JE	00049	1050698	456982	09/23/23	805.99
	PCard JE	00049	1050698	456982	09/23/23	217.70
	PCard JE	00049	1050698	456982	09/23/23	66.49
	PCard JE	00049	1050698	456982	09/23/23	37.63
	PCard JE	00049	1050698	456982	09/23/23	18.74
	PCard JE	00049	1050698	456982	09/23/23	19.90
	PCard JE	00049	1050698	456982	09/23/23	44.00
	PCard JE	00049	1050698	456982	09/23/23	151.47
	PCard JE	00049	1050698	456982	09/23/23	50.19
	PCard JE	00049	1050698	456982	09/23/23	15.16

**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	1050698	456982	09/23/23	37.17
	PCard JE	00049	1050698	456982	09/23/23	11.78
	PCard JE	00049	1050698	456982	09/23/23	135.00
	PCard JE	00049	1050698	456982	09/23/23	89.76
	PCard JE	00049	1050698	456982	09/23/23	323.57
	PCard JE	00049	1050698	456982	09/23/23	7,067.50
	PCard JE	00049	1050698	456982	09/23/23	160.00
	PCard JE	00049	1050698	456982	09/23/23	495.81
	PCard JE	00049	1050698	456982	09/23/23	153.29
	PCard JE	00049	1050698	456982	09/23/23	8,730.00
	PCard JE	00049	1050698	456982	09/23/23	1,067.97
	PCard JE	00049	1050698	456982	09/23/23	39.18
	PCard JE	00049	1050698	456982	09/23/23	30.86
	PCard JE	00049	1050698	456982	09/23/23	489.90
	PCard JE	00049	1050698	456982	09/23/23	1,084.19
	PCard JE	00049	1050698	456982	09/23/23	1,572.47
	PCard JE	00049	1050698	456982	09/23/23	76.39
	PCard JE	00049	1050698	456982	09/23/23	66.81
	PCard JE	00049	1050698	456982	09/23/23	754.92
	PCard JE	00049	1050698	456982	09/23/23	73.80
	PCard JE	00049	1050698	456982	09/23/23	217.50
	PCard JE	00049	1050698	456982	09/23/23	623.25
	PCard JE	00049	1050698	456982	09/23/23	24.30
	PCard JE	00049	1050698	456982	09/23/23	161.13
	PCard JE	00049	1050698	456982	09/23/23	73.76
	PCard JE	00049	1050698	456982	09/23/23	97.62
	PCard JE	00049	1050698	456982	09/23/23	56.88
	PCard JE	00049	1050698	456982	09/23/23	94.44
	PCard JE	00049	1050698	456982	09/23/23	290.64
	PCard JE	00049	1050698	456982	09/23/23	653.97
	PCard JE	00049	1050698	456982	09/23/23	178.85
	PCard JE	00049	1050698	456982	09/23/23	576.00
	PCard JE	00049	1050698	456982	09/23/23	575.25
	PCard JE	00049	1050698	456982	09/23/23	47.00
	PCard JE	00049	1050698	456982	09/23/23	32.50
	PCard JE	00049	1050698	456982	09/23/23	302.94

**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	1050698	456982	09/23/23	4,657.17
	PCard JE	00049	1050698	456982	09/23/23	7,911.70
	PCard JE	00049	1050698	456982	09/23/23	250.00
					Account Total	40,736.51
	Other Professional Serv					
	PCard JE	00049	1050698	456982	09/23/23	347.15
					Account Total	347.15
	Reimbursed Expenditures					
	PCard JE	00049	1050698	456982	09/23/23	37.63-
	PCard JE	00049	1050698	456982	09/23/23	4.22-
					Account Total	41.85-
	Special Events					
	PCard JE	00049	1050698	456982	09/23/23	1,000.00
					Account Total	1,000.00
	Travel & Transportation					
	PCard JE	00049	1050698	456982	09/23/23	702.42
					Account Total	702.42
					Department Total	62,949.76

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

<u>4900</u>	<u>Operations &amp; Accreditation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00049	1050698	456982	09/23/23	<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>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					
	NSPIRE TODAY LLC	00095	1050835	457101	10/05/23	<u>97,500.00</u>
					Account Total	<u>97,500.00</u>
					Department Total	<u><u>97,500.00</u></u>

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

<u>1015</u>	<u>People Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1050698	456982	09/23/23	194.40
	PCard JE	00001	1050698	456982	09/23/23	70.88
					Account Total	265.28
	EE Recognition Lunch					
	PCard JE	00001	1050698	456982	09/23/23	60.17
	PCard JE	00001	1050698	456982	09/23/23	10.94
	PCard JE	00001	1050698	456982	09/23/23	41.60
	PCard JE	00001	1050698	456982	09/23/23	34.42-
	PCard JE	00001	1050698	456982	09/23/23	439.41
	PCard JE	00001	1050698	456982	09/23/23	320.85
	PCard JE	00001	1050698	456982	09/23/23	1,400.00
	PCard JE	00001	1050698	456982	09/23/23	94.96
					Account Total	2,333.51
	Equipment Rental					
	PCard JE	00001	1050698	456982	09/23/23	206.10
	PCard JE	00001	1050698	456982	09/23/23	206.10
	PCard JE	00001	1050698	456982	09/23/23	17.83
	PCard JE	00001	1050698	456982	09/23/23	1.74
					Account Total	431.77
	Operating Supplies					
	PCard JE	00001	1050698	456982	09/23/23	34.99
	PCard JE	00001	1050698	456982	09/23/23	39.18
	PCard JE	00001	1050698	456982	09/23/23	188.40
					Account Total	262.57
	Special Events					
	PCard JE	00001	1050698	456982	09/23/23	606.65
					Account Total	606.65
	Travel & Transportation					
	PCard JE	00001	1050698	456982	09/23/23	19.91
					Account Total	19.91
	Tuition Reimbursement					
	PASKO, LISA M	00001	1050608	456872	10/03/23	1,170.00
					Account Total	1,170.00

**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>
					Department Total	<u><u>5,089.69</u></u>

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

<u>3060M2155400</u>	<u>PHE Regular Medicaid</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	1050698	456982	09/23/23	187.10
					Account Total	187.10
					Department Total	187.10

**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	1050698	456982	09/23/23	<u>784.25</u>
					Account Total	<u>784.25</u>
					Department Total	<u><u>784.25</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	1050698	456982	09/23/23	258.67
	PCard JE	00001	1050698	456982	09/23/23	179.99
					Account Total	<u>438.66</u>
	Other Communications					
	VERIZON WIRELESS	00001	1050607	456871	10/03/23	1,005.00
					Account Total	<u>1,005.00</u>
					Department Total	<u><u>1,443.66</u></u>

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

<u>2061</u>	<u>PKS - Weed &amp; Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	1050698	456982	09/23/23	147.98
					Account Total	147.98
	Other Professional Serv					
	PCard JE	00001	1050698	456982	09/23/23	70.00
					Account Total	70.00
					Department Total	217.98

**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	1050698	456982	09/23/23	78.75
	PCard JE	00001	1050698	456982	09/23/23	12.50
	PCard JE	00001	1050698	456982	09/23/23	61.82
	PCard JE	00001	1050698	456982	09/23/23	318.00
	PCard JE	00001	1050698	456982	09/23/23	39.19
	PCard JE	00001	1050698	456982	09/23/23	37.88
	PCard JE	00001	1050698	456982	09/23/23	5.84
					Account Total	553.98
	Equipment Rental					
	PCard JE	00001	1050698	456982	09/23/23	173.80
	PCard JE	00001	1050698	456982	09/23/23	3.84
					Account Total	177.64
	Operating Supplies					
	PCard JE	00001	1050698	456982	09/23/23	28.75
	PCard JE	00001	1050698	456982	09/23/23	63.18
	PCard JE	00001	1050698	456982	09/23/23	21.35
	PCard JE	00001	1050698	456982	09/23/23	179.00
	PCard JE	00001	1050698	456982	09/23/23	294.00
	PCard JE	00001	1050698	456982	09/23/23	58.96
					Account Total	645.24
	Travel & Transportation					
	PCard JE	00001	1050698	456982	09/23/23	658.26
	PCard JE	00001	1050698	456982	09/23/23	532.65
					Account Total	1,190.91
					Department Total	2,567.77



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

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1050698	456982	09/23/23	48.00
					Account Total	48.00
	Event Services					
	PCard JE	00001	1050698	456982	09/23/23	128.70
					Account Total	128.70
	Fair Expenses-General					
	KSL KRSP KSFI KSL KYGO KOSI KE	00001	1050659	456967	10/04/23	750.00
	PCard JE	00001	1050698	456982	09/23/23	437.50
	PCard JE	00001	1050698	456982	09/23/23	320.60
	PCard JE	00001	1050698	456982	09/23/23	1,372.00
	PCard JE	00001	1050698	456982	09/23/23	26.55-
	PCard JE	00001	1050698	456982	09/23/23	384.00
	PCard JE	00001	1050698	456982	09/23/23	825.00
	PCard JE	00001	1050698	456982	09/23/23	2.00-
	PCard JE	00001	1050698	456982	09/23/23	4.00-
	PCard JE	00001	1050698	456982	09/23/23	4.00-
	PCard JE	00001	1050698	456982	09/23/23	4.00-
	PCard JE	00001	1050698	456982	09/23/23	4.00-
	PCard JE	00001	1050698	456982	09/23/23	4.00-
	PCard JE	00001	1050698	456982	09/23/23	4.00-
	PCard JE	00001	1050698	456982	09/23/23	2.00-
	PCard JE	00001	1050698	456982	09/23/23	2.00-
	PCard JE	00001	1050698	456982	09/23/23	2.00-
	PCard JE	00001	1050698	456982	09/23/23	4.00-
	PCard JE	00001	1050698	456982	09/23/23	12.48-
	PCard JE	00001	1050698	456982	09/23/23	15.00-
	PCard JE	00001	1050698	456982	09/23/23	250.00-
					Account Total	3,753.07
	Food Supplies					
	PCard JE	00001	1050698	456982	09/23/23	61.65
	PCard JE	00001	1050698	456982	09/23/23	48.00
	PCard JE	00001	1050698	456982	09/23/23	108.72
					Account Total	218.37
	Operating Supplies					

**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>
	CINTAS CORPORATION NO 2	00001	1050606	456871	10/03/23	369.56
	PCard JE	00001	1050698	456982	09/23/23	71.95
	PCard JE	00001	1050698	456982	09/23/23	684.75
	PCard JE	00001	1050698	456982	09/23/23	23.71
	PCard JE	00001	1050698	456982	09/23/23	106.95
	PCard JE	00001	1050698	456982	09/23/23	163.49
	PCard JE	00001	1050698	456982	09/23/23	132.72
	PCard JE	00001	1050698	456982	09/23/23	39.98
	PCard JE	00001	1050698	456982	09/23/23	39.98
	PCard JE	00001	1050698	456982	09/23/23	53.98
	PCard JE	00001	1050698	456982	09/23/23	27.64
	PCard JE	00001	1050698	456982	09/23/23	32.40
					Account Total	1,747.11
	Queen Pageant Expense					
	PCard JE	00001	1050698	456982	09/23/23	20.82
					Account Total	20.82
	Regional Park Rentals					
	MARTINEZ SABRINA	00001	1049684	455691	09/18/23	256.50
					Account Total	256.50
	Special Events					
	PCard JE	00001	1050698	456982	09/23/23	31.74
	PCard JE	00001	1050698	456982	09/23/23	11.92
					Account Total	43.66
	Travel & Transportation					
	PCard JE	00001	1050698	456982	09/23/23	484.96
	PCard JE	00001	1050698	456982	09/23/23	25.00
	PCard JE	00001	1050698	456982	09/23/23	25.00
	PCard JE	00001	1050698	456982	09/23/23	484.96
	PCard JE	00001	1050698	456982	09/23/23	25.00
	PCard JE	00001	1050698	456982	09/23/23	25.00
	PCard JE	00001	1050698	456982	09/23/23	911.77
	PCard JE	00001	1050698	456982	09/23/23	484.96
	PCard JE	00001	1050698	456982	09/23/23	25.00
	PCard JE	00001	1050698	456982	09/23/23	25.00
					Account Total	2,516.65

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

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Uniforms & Cleaning					
	PCard JE	00001	1050698	456982	09/23/23	454.50
					Account Total	454.50
	Water/Sewer/Sanitation					
	CINTAS FIRST AID & SAFETY	00001	1050605	456871	10/03/23	50.00
					Account Total	50.00
					Department Total	9,237.38

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

<u>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1050698	456982	09/23/23	1.69
					Account Total	1.69
	Gas & Electricity					
	PCard JE	00001	1050698	456982	09/23/23	2,256.62
	PCard JE	00001	1050698	456982	09/23/23	41.67
	PCard JE	00001	1050698	456982	09/23/23	2,089.90
					Account Total	4,388.19
	Maintenance Contracts					
	PCard JE	00001	1050698	456982	09/23/23	475.00
	PCard JE	00001	1050698	456982	09/23/23	2,703.20
	PCard JE	00001	1050698	456982	09/23/23	409.50
	PCard JE	00001	1050698	456982	09/23/23	2,767.50
	PCard JE	00001	1050698	456982	09/23/23	1,200.00
	PCard JE	00001	1050698	456982	09/23/23	596.00
					Account Total	8,151.20
	Operating Supplies					
	PCard JE	00001	1050698	456982	09/23/23	26.42
	PCard JE	00001	1050698	456982	09/23/23	203.50
	PCard JE	00001	1050698	456982	09/23/23	280.10
	PCard JE	00001	1050698	456982	09/23/23	37.96
	PCard JE	00001	1050698	456982	09/23/23	149.07
					Account Total	697.05
	Repair & Maint Supplies					
	PCard JE	00001	1050698	456982	09/23/23	63.95
	PCard JE	00001	1050698	456982	09/23/23	106.85
	PCard JE	00001	1050698	456982	09/23/23	489.30
	PCard JE	00001	1050698	456982	09/23/23	2,041.04
					Account Total	2,701.14
					Department Total	15,939.27

**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>
	Contract Employment					
	PCard JE	00001	1050698	456982	09/23/23	15.80
					Account Total	15.80
	Education & Training					
	PCard JE	00001	1050698	456982	09/23/23	540.00
					Account Total	540.00
	Fuel, Gas & Oil					
	PCard JE	00001	1050698	456982	09/23/23	2,398.15
	PCard JE	00001	1050698	456982	09/23/23	1,896.03
	PCard JE	00001	1050698	456982	09/23/23	106.75
					Account Total	4,400.93
	Gas & Electricity					
	PCard JE	00001	1050698	456982	09/23/23	85.68
	PCard JE	00001	1050698	456982	09/23/23	26.54
	PCard JE	00001	1050698	456982	09/23/23	84.99
	PCard JE	00001	1050698	456982	09/23/23	543.22
	PCard JE	00001	1050698	456982	09/23/23	536.99
	PCard JE	00001	1050698	456982	09/23/23	120.27
					Account Total	1,397.69
	Maintenance Contracts					
	PCard JE	00001	1050698	456982	09/23/23	1,575.00
					Account Total	1,575.00
	Medical Supplies					
	PCard JE	00001	1050698	456982	09/23/23	119.00
	PCard JE	00001	1050698	456982	09/23/23	271.13
	PCard JE	00001	1050698	456982	09/23/23	151.86
	PCard JE	00001	1050698	456982	09/23/23	21.51
					Account Total	563.50
	Operating Supplies					
	PCard JE	00001	1050698	456982	09/23/23	36.86
	PCard JE	00001	1050698	456982	09/23/23	94.77
	PCard JE	00001	1050698	456982	09/23/23	38.88
	PCard JE	00001	1050698	456982	09/23/23	96.03
					Account Total	266.54

**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>
	Repair & Maint Supplies					
	PCard JE	00001	1050698	456982	09/23/23	798.21
	PCard JE	00001	1050698	456982	09/23/23	69.86
	PCard JE	00001	1050698	456982	09/23/23	617.90
	PCard JE	00001	1050698	456982	09/23/23	43.00
	PCard JE	00001	1050698	456982	09/23/23	67.94
	PCard JE	00001	1050698	456982	09/23/23	275.67
	PCard JE	00001	1050698	456982	09/23/23	104.45
	PCard JE	00001	1050698	456982	09/23/23	58.79
	PCard JE	00001	1050698	456982	09/23/23	87.16
	PCard JE	00001	1050698	456982	09/23/23	1,454.79
	PCard JE	00001	1050698	456982	09/23/23	1,057.50
	PCard JE	00001	1050698	456982	09/23/23	202.19
	PCard JE	00001	1050698	456982	09/23/23	165.00
	PCard JE	00001	1050698	456982	09/23/23	39.99
	PCard JE	00001	1050698	456982	09/23/23	82.40
	PCard JE	00001	1050698	456982	09/23/23	9.99
	PCard JE	00001	1050698	456982	09/23/23	210.72
	PCard JE	00001	1050698	456982	09/23/23	209.64
	PCard JE	00001	1050698	456982	09/23/23	304.97
	PCard JE	00001	1050698	456982	09/23/23	1,279.87
					Account Total	7,140.04
	Vehicle Parts & Supplies					
	PCard JE	00001	1050698	456982	09/23/23	1,048.04
	PCard JE	00001	1050698	456982	09/23/23	79.99
	PCard JE	00001	1050698	456982	09/23/23	209.30
	PCard JE	00001	1050698	456982	09/23/23	75.81
	PCard JE	00001	1050698	456982	09/23/23	65.71
	PCard JE	00001	1050698	456982	09/23/23	800.17
	PCard JE	00001	1050698	456982	09/23/23	128.08
	PCard JE	00001	1050698	456982	09/23/23	3,716.98
	PCard JE	00001	1050698	456982	09/23/23	55.06
	PCard JE	00001	1050698	456982	09/23/23	15.99
	PCard JE	00001	1050698	456982	09/23/23	101.38
	PCard JE	00001	1050698	456982	09/23/23	119.36
	PCard JE	00001	1050698	456982	09/23/23	358.41

**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	1050698	456982	09/23/23	200.45
	PCard JE	00001	1050698	456982	09/23/23	71.58
	PCard JE	00001	1050698	456982	09/23/23	19.53
	PCard JE	00001	1050698	456982	09/23/23	131.00
	PCard JE	00001	1050698	456982	09/23/23	212.24
	PCard JE	00001	1050698	456982	09/23/23	1,863.10
	PCard JE	00001	1050698	456982	09/23/23	305.10
	PCard JE	00001	1050698	456982	09/23/23	78.87
					Account Total	9,656.15
	Vehicle Repair & Maint					
	PCard JE	00001	1050698	456982	09/23/23	454.75
					Account Total	454.75
	Water/Sewer/Sanitation					
	PCard JE	00001	1050698	456982	09/23/23	287.80
					Account Total	287.80
					Department Total	26,298.20

**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	1050698	456982	09/23/23	1,492.80
	PCard JE	00001	1050698	456982	09/23/23	676.94
					Account Total	2,169.74
	Gas & Electricity					
	PCard JE	00001	1050698	456982	09/23/23	30.00
	PCard JE	00001	1050698	456982	09/23/23	30.00
					Account Total	60.00
	Minor Equipment					
	PCard JE	00001	1050698	456982	09/23/23	1,029.64
					Account Total	1,029.64
	Operating Supplies					
	PCard JE	00001	1050698	456982	09/23/23	29.00
	PCard JE	00001	1050698	456982	09/23/23	15.96
	PCard JE	00001	1050698	456982	09/23/23	96.00
	PCard JE	00001	1050698	456982	09/23/23	25.96
	PCard JE	00001	1050698	456982	09/23/23	131.85
	PCard JE	00001	1050698	456982	09/23/23	126.00
	PCard JE	00001	1050698	456982	09/23/23	796.74
	PCard JE	00001	1050698	456982	09/23/23	149.00
	PCard JE	00001	1050698	456982	09/23/23	263.64
	PCard JE	00001	1050698	456982	09/23/23	36.00
	PCard JE	00001	1050698	456982	09/23/23	18.00
	PCard JE	00001	1050698	456982	09/23/23	159.97
	PCard JE	00001	1050698	456982	09/23/23	455.63
	PCard JE	00001	1050698	456982	09/23/23	32.98
	PCard JE	00001	1050698	456982	09/23/23	76.92
	PCard JE	00001	1050698	456982	09/23/23	10.79
	PCard JE	00001	1050698	456982	09/23/23	32.40
	PCard JE	00001	1050698	456982	09/23/23	260.00
	PCard JE	00001	1050698	456982	09/23/23	349.00
	PCard JE	00001	1050698	456982	09/23/23	220.83
					Account Total	3,286.67

Other Professional Serv



**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	1050698	456982	09/23/23	786.03
	PCard JE	00001	1050698	456982	09/23/23	242.34
	PCard JE	00001	1050698	456982	09/23/23	135.42
	PCard JE	00001	1050698	456982	09/23/23	146.17
	PCard JE	00001	1050698	456982	09/23/23	119.33
	PCard JE	00001	1050698	456982	09/23/23	137.98
	PCard JE	00001	1050698	456982	09/23/23	143.12
	PCard JE	00001	1050698	456982	09/23/23	138.18
	PCard JE	00001	1050698	456982	09/23/23	915.39
	PCard JE	00001	1050698	456982	09/23/23	3,529.58
	PCard JE	00001	1050698	456982	09/23/23	651.00
					Account Total	6,944.54
	Other Repair & Maint					
	PCard JE	00001	1050698	456982	09/23/23	950.67
					Account Total	950.67
	Vehicle Parts & Supplies					
	PCard JE	00001	1050698	456982	09/23/23	37.48
	PCard JE	00001	1050698	456982	09/23/23	5,761.45
					Account Total	5,798.93
	Water/Sewer/Sanitation					
	CRESTVIEW WATER & SANITATION D	00001	1050470	456538	09/28/23	1,152.36
	FUZION FIELD SERVICES LLC	00001	1050819	457092	10/05/23	546.38
	FUZION FIELD SERVICES LLC	00001	1050820	457092	10/05/23	989.96
	FUZION FIELD SERVICES LLC	00001	1050821	457092	10/05/23	546.38
	FUZION FIELD SERVICES LLC	00001	1050822	457092	10/05/23	546.38
	PCard JE	00001	1050698	456982	09/23/23	976.50
	PCard JE	00001	1050698	456982	09/23/23	36.42
	PCard JE	00001	1050698	456982	09/23/23	13.21
					Account Total	4,807.59
					Department Total	25,047.78

**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>
	Advertising					
	PCard JE	00001	1050698	456982	09/23/23	200.00
	PCard JE	00001	1050698	456982	09/23/23	100.00
	PCard JE	00001	1050698	456982	09/23/23	33.00
	PCard JE	00001	1050698	456982	09/23/23	22.18
					Account Total	355.18
	Business Meetings					
	PCard JE	00001	1050698	456982	09/23/23	453.25
					Account Total	453.25
	Concerts Expense					
	PCard JE	00001	1050698	456982	09/23/23	1,459.93
	PCard JE	00001	1050698	456982	09/23/23	2,424.07
	PCard JE	00001	1050698	456982	09/23/23	1,530.00
	PCard JE	00001	1050698	456982	09/23/23	142.74
	PCard JE	00001	1050698	456982	09/23/23	16.69
	PCard JE	00001	1050698	456982	09/23/23	96.66
	PCard JE	00001	1050698	456982	09/23/23	960.00
	PCard JE	00001	1050698	456982	09/23/23	218.99
	PCard JE	00001	1050698	456982	09/23/23	219.07
	PCard JE	00001	1050698	456982	09/23/23	81.98
	PCard JE	00001	1050698	456982	09/23/23	9.04
					Account Total	7,159.17
	Operating Supplies					
	PCard JE	00001	1050698	456982	09/23/23	4,994.00
					Account Total	4,994.00
	Printing External					
	PCard JE	00001	1050698	456982	09/23/23	794.88
					Account Total	794.88
	Special Events					
	PCard JE	00001	1050698	456982	09/23/23	25.90
	TMS PROCUTION INTEGRATION	00001	1050364	456411	09/27/23	1,260.28
					Account Total	1,286.18
					Department Total	15,042.66

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

<u>1089</u>	<u>PLN- Boards &amp; Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	DUPRIEST JOHN FIELDEN	00001	1050559	456712	09/29/23	65.00
	FOREST SEAN	00001	1050560	456712	09/29/23	65.00
	GARNER, ROSIE	00001	1050561	456712	09/29/23	65.00
	MARTINEZ JUSTIN PAUL	00001	1050562	456712	09/29/23	65.00
	PCard JE	00001	1050698	456982	09/23/23	518.90
	PCard JE	00001	1050698	456982	09/23/23	317.25
	PCard JE	00001	1050698	456982	09/23/23	392.56
	PCard JE	00001	1050698	456982	09/23/23	309.25
	RICHARDSON SHARON	00001	1050563	456712	09/29/23	65.00
	ROSE DAVID E	00001	1050564	456712	09/29/23	65.00
	WILLIAMS KATHLEEN R	00001	1050565	456712	09/29/23	65.00
					Account Total	1,992.96
					Department Total	1,992.96

**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	1050698	456982	09/23/23	57.51
	PCard JE	00001	1050698	456982	09/23/23	135.36
					Account Total	192.87
	Education & Training					
	PCard JE	00001	1050698	456982	09/23/23	760.00
	PCard JE	00001	1050698	456982	09/23/23	412.66
					Account Total	1,172.66
	Equipment Rental					
	PCard JE	00001	1050698	456982	09/23/23	206.10
	PCard JE	00001	1050698	456982	09/23/23	130.60
	PCard JE	00001	1050698	456982	09/23/23	17.33
	PCard JE	00001	1050698	456982	09/23/23	1.76
					Account Total	355.79
	Membership Dues					
	PCard JE	00001	1050698	456982	09/23/23	420.00
					Account Total	420.00
	Operating Supplies					
	PCard JE	00001	1050698	456982	09/23/23	184.99
					Account Total	184.99
	Printing External					
	PCard JE	00001	1050698	456982	09/23/23	495.00
	PCard JE	00001	1050698	456982	09/23/23	144.00
	PCard JE	00001	1050698	456982	09/23/23	57.60
					Account Total	696.60
					Department Total	3,022.91

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

<u>4905145205</u>	<u>Population Health Epidemiology</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	PCard JE	00049	1050698	456982	09/23/23	563.32
	PCard JE	00049	1050698	456982	09/23/23	281.66
	PCard JE	00049	1050698	456982	09/23/23	563.32
					Account Total	<u>1,408.30</u>
					Department Total	<u><u>1,408.30</u></u>

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

<u>1039</u>	<u>Poverty Reduction</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1050698	456982	09/23/23	76.85
	PCard JE	00001	1050698	456982	09/23/23	20.90
	PCard JE	00001	1050698	456982	09/23/23	10.00
	PCard JE	00001	1050698	456982	09/23/23	250.75
	PCard JE	00001	1050698	456982	09/23/23	36.90
	PCard JE	00001	1050698	456982	09/23/23	138.92
					Account Total	534.32
	Education & Training					
	PCard JE	00001	1050698	456982	09/23/23	450.00
	PCard JE	00001	1050698	456982	09/23/23	385.00
	PCard JE	00001	1050698	456982	09/23/23	385.00
	PCard JE	00001	1050698	456982	09/23/23	245.00
					Account Total	1,465.00
	Operating Supplies					
	PCard JE	00001	1050698	456982	09/23/23	5.99
	PCard JE	00001	1050698	456982	09/23/23	140.46
	PCard JE	00001	1050698	456982	09/23/23	61.75
	PCard JE	00001	1050698	456982	09/23/23	107.99
	PCard JE	00001	1050698	456982	09/23/23	122.50
	PCard JE	00001	1050698	456982	09/23/23	31.15
					Account Total	469.84
	Other Communications					
	PCard JE	00001	1050698	456982	09/23/23	100.64
					Account Total	100.64
	Other Professional Serv					
	PCard JE	00001	1050698	456982	09/23/23	1,883.07
	PCard JE	00001	1050698	456982	09/23/23	175.42
	PCard JE	00001	1050698	456982	09/23/23	4,050.00
	PCard JE	00001	1050698	456982	09/23/23	3,600.00
					Account Total	9,708.49
	Travel & Transportation					
	PCard JE	00001	1050698	456982	09/23/23	252.96
	PCard JE	00001	1050698	456982	09/23/23	293.89

**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>
	PCard JE	00001	1050698	456982	09/23/23	12.00
	PCard JE	00001	1050698	456982	09/23/23	65.14
	PCard JE	00001	1050698	456982	09/23/23	438.90
	PCard JE	00001	1050698	456982	09/23/23	438.90
					Account Total	1,501.79
					Department Total	13,780.08

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

<b>49</b>	<b>Public Health Department Fund</b>	<b>Fund</b>	<b>Voucher</b>	<b>Batch No</b>	<b>GL Date</b>	<b>Amount</b>
	Received not Vouchered Clrg					
	COLO DEPT OF PUBLIC HEALTH & E	00049	1050741	456985	10/04/23	280.00
	COMPREHENSIVE FAMILY MEDICINE	00049	1050535	456686	09/29/23	2,050.48
	CRISTINAS CREATIONS LLC	00049	1050865	457224	10/06/23	460.00
	PATAGONIA HEALTH INC	00049	1050538	456686	09/29/23	6,630.00
	PBC COMMERCIAL CLEANING SYSTEM	00049	1050703	456985	10/04/23	2,420.00
	PBC COMMERCIAL CLEANING SYSTEM	00049	1050704	456985	10/04/23	560.00
	PBC COMMERCIAL CLEANING SYSTEM	00049	1050705	456985	10/04/23	475.00
	REACHING HOPE	00049	1050760	457029	10/04/23	260.00
	SANOFL PASTEUR INC	00049	1050759	457029	10/04/23	450.66
					Account Total	13,586.14
					Department Total	13,586.14



**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	1050698	456982	09/23/23	149.23
	PCard JE	00001	1050698	456982	09/23/23	7.34
					Account Total	<u>156.57</u>
					Department Total	<u><u>156.57</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	1050698	456982	09/23/23	168.25
	PCard JE	00013	1050698	456982	09/23/23	45.96
	PCard JE	00013	1050698	456982	09/23/23	7.99
	PCard JE	00013	1050698	456982	09/23/23	53.75
	PCard JE	00013	1050698	456982	09/23/23	204.15
	PCard JE	00013	1050698	456982	09/23/23	105.60
					Account Total	585.70
	Computers					
	PCard JE	00013	1050698	456982	09/23/23	860.73
	PCard JE	00013	1050698	456982	09/23/23	9,736.32
					Account Total	10,597.05
	Equipment Rental					
	PCard JE	00013	1050698	456982	09/23/23	184.21
	PCard JE	00013	1050698	456982	09/23/23	124.62
	PCard JE	00013	1050698	456982	09/23/23	10.77
	PCard JE	00013	1050698	456982	09/23/23	.63
					Account Total	320.23
	Operating Supplies					
	PCard JE	00013	1050698	456982	09/23/23	23.27
	PCard JE	00013	1050698	456982	09/23/23	4.78
	PCard JE	00013	1050698	456982	09/23/23	249.29
	PCard JE	00013	1050698	456982	09/23/23	13.99
	PCard JE	00013	1050698	456982	09/23/23	67.50
	PCard JE	00013	1050698	456982	09/23/23	33.98
	PCard JE	00013	1050698	456982	09/23/23	17.35
	PCard JE	00013	1050698	456982	09/23/23	94.00
	PCard JE	00013	1050698	456982	09/23/23	47.98
	PCard JE	00013	1050698	456982	09/23/23	49.54
	PCard JE	00013	1050698	456982	09/23/23	196.10
	PCard JE	00013	1050698	456982	09/23/23	14.86
	PCard JE	00013	1050698	456982	09/23/23	31.99
	PCard JE	00013	1050698	456982	09/23/23	18.01
	PCard JE	00013	1050698	456982	09/23/23	77.56
	PCard JE	00013	1050698	456982	09/23/23	36.79

**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>
					Account Total	976.99
	Travel & Transportation					
	PCard JE	00013	1050698	456982	09/23/23	311.30
	PCard JE	00013	1050698	456982	09/23/23	21.00
					Account Total	332.30
					Department Total	<u>12,812.27</u>

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

<u>3056</u>	<u>PW - Capital Improvement Plan</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	ALDERMAN BERNSTEIN LLC	00013	1050577	456724	09/29/23	56,350.06
	ALDERMAN BERNSTEIN LLC	00013	1050088	456128	09/22/23	35,177.21
	CBRE INC	00013	1050574	456723	09/29/23	4,500.00
	CBRE INC	00013	1050661	456723	10/04/23	4,500.00
	CLERK OF ADAMS COUNTY COURT	00013	1050103	456129	09/22/23	637,619.00
	HC PECK & ASSOCIATES INC	00013	1050576	456724	09/29/23	19,518.00
	HC PECK & ASSOCIATES INC	00013	1050615	456877	10/03/23	20,825.00
	SCHWARTZ & COMPANY	00013	1050568	456723	09/29/23	6,000.00
	SCHWARTZ & COMPANY	00013	1050093	456129	09/22/23	6,000.00
					Account Total	790,489.27
	Road & Streets					
	CROCKER CHASE	00013	1050097	456129	09/22/23	680.00
	MAHONEY BROS PROPERTIES	00013	1050572	456723	09/29/23	3,900.00
	MONTOYA RICHARD S	00013	1050100	456129	09/22/23	660.00
	MURPHY HILARY	00013	1050571	456723	09/29/23	6,490.00
	PACHECO REYNA	00013	1050096	456129	09/22/23	4,310.00
	PANTON KELLY	00013	1050099	456129	09/22/23	1,560.00
	PAPADIMITROPOULOS KONSTANTINOS	00013	1050570	456723	09/29/23	2,090.00
	PIERCE KRISTEN SWAIM	00013	1050094	456129	09/22/23	4,680.00
	REGIS UNIVERSITY	00013	1050569	456723	09/29/23	17,450.00
	THOMAS HALPERN PROPERTIES LLC	00013	1050095	456129	09/22/23	1,080.00
	TORRES AGUILAR EDWIN	00013	1050098	456129	09/22/23	4,830.00
	XCEL ENERGY	00013	1050102	456129	09/22/23	250,850.72
	XCEL ENERGY	00013	1050575	456723	09/29/23	26,287.00
					Account Total	324,867.72
					Department Total	1,115,356.99

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

<u>3052</u>	<u>PW - Constr &amp; Inspec</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00013	1050698	456982	09/23/23	256.39
	PCard JE	00013	1050698	456982	09/23/23	300.00
	PCard JE	00013	1050698	456982	09/23/23	300.00
					Account Total	856.39
	Operating Supplies					
	PCard JE	00013	1050698	456982	09/23/23	3.23
					Account Total	3.23
					Department Total	859.62

**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>
	Education & Training					
	PCard JE	00013	1050698	456982	09/23/23	300.00
	PCard JE	00013	1050698	456982	09/23/23	300.00
	PCard JE	00013	1050698	456982	09/23/23	995.00
					Account Total	1,595.00
	Membership Dues					
	PCard JE	00013	1050698	456982	09/23/23	229.00
					Account Total	229.00
	Operating Supplies					
	PCard JE	00013	1050698	456982	09/23/23	127.31
	PCard JE	00013	1050698	456982	09/23/23	173.95
	PCard JE	00013	1050698	456982	09/23/23	24.50
	PCard JE	00013	1050698	456982	09/23/23	51.02
					Account Total	376.78
	Special Events					
	PCard JE	00013	1050698	456982	09/23/23	104.98
	PCard JE	00013	1050698	456982	09/23/23	27.97
					Account Total	132.95
	Travel & Transportation					
	PCard JE	00013	1050698	456982	09/23/23	1,214.69
	PCard JE	00013	1050698	456982	09/23/23	670.06-
					Account Total	544.63
					Department Total	2,878.36

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

<u>3090</u>	<u>PW - GF Drainage Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Infrastruc Rep & Maint					
	PCard JE	00001	1050698	456982	09/23/23	<u>404.93</u>
					Account Total	<u>404.93</u>
					Department Total	<u><u>404.93</u></u>

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

<u>3031</u>	<u>PW - Operations &amp; Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00013	1050698	456982	09/23/23	189.81
					Account Total	189.81
	Debris Removal					
	INTRAWEST LLC	00013	1050185	456296	09/26/23	1,935.00
	PCard JE	00013	1050698	456982	09/23/23	1,960.00
					Account Total	3,895.00
	Education & Training					
	PCard JE	00013	1050698	456982	09/23/23	50.00
	PCard JE	00013	1050698	456982	09/23/23	50.00
	PCard JE	00013	1050698	456982	09/23/23	1,450.00
	PCard JE	00013	1050698	456982	09/23/23	50.00
	PCard JE	00013	1050698	456982	09/23/23	50.00-
	PCard JE	00013	1050698	456982	09/23/23	6,900.00
	PCard JE	00013	1050698	456982	09/23/23	100.00
	PCard JE	00013	1050698	456982	09/23/23	50.00-
	PCard JE	00013	1050698	456982	09/23/23	4,125.00
	PCard JE	00013	1050698	456982	09/23/23	175.00
	PCard JE	00013	1050698	456982	09/23/23	300.00
					Account Total	13,100.00
	Equipment Rental					
	PCard JE	00013	1050698	456982	09/23/23	155.05
	PCard JE	00013	1050698	456982	09/23/23	124.62
	PCard JE	00013	1050698	456982	09/23/23	.08
	PCard JE	00013	1050698	456982	09/23/23	1.57
					Account Total	281.32
	Erosion Control					
	PCard JE	00013	1050698	456982	09/23/23	948.19
	PCard JE	00013	1050698	456982	09/23/23	18.96
					Account Total	967.15
	Minor Equipment					
	PCard JE	00013	1050698	456982	09/23/23	3.00-
	PCard JE	00013	1050698	456982	09/23/23	3,129.30
	PCard JE	00013	1050698	456982	09/23/23	289.99



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

<u>3031</u>	<u>PW - Operations &amp; Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00013	1050698	456982	09/23/23	902.90
	PCard JE	00013	1050698	456982	09/23/23	4.99
	PCard JE	00013	1050698	456982	09/23/23	705.28
	PCard JE	00013	1050698	456982	09/23/23	919.77
	PCard JE	00013	1050698	456982	09/23/23	459.60
	PCard JE	00013	1050698	456982	09/23/23	506.00
	PCard JE	00013	1050698	456982	09/23/23	506.00-
	PCard JE	00013	1050698	456982	09/23/23	257.50
	PCard JE	00013	1050698	456982	09/23/23	105.52
	PCard JE	00013	1050698	456982	09/23/23	1,390.94
	PCard JE	00013	1050698	456982	09/23/23	11.25
	PCard JE	00013	1050698	456982	09/23/23	159.99
	PCard JE	00013	1050698	456982	09/23/23	349.12
					Account Total	8,683.15
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	1050187	456296	09/26/23	74.88
	ALSCO AMERICAN INDUSTRIAL	00013	1050188	456296	09/26/23	74.88
	ALSCO AMERICAN INDUSTRIAL	00013	1050189	456296	09/26/23	74.88
	PCard JE	00013	1050698	456982	09/23/23	350.00
	PCard JE	00013	1050698	456982	09/23/23	83.88
	PCard JE	00013	1050698	456982	09/23/23	8.95
	PCard JE	00013	1050698	456982	09/23/23	298.87
	PCard JE	00013	1050698	456982	09/23/23	27.04
	PCard JE	00013	1050698	456982	09/23/23	50.83
	PCard JE	00013	1050698	456982	09/23/23	69.60
	PCard JE	00013	1050698	456982	09/23/23	44.26
	PCard JE	00013	1050698	456982	09/23/23	338.95
	PCard JE	00013	1050698	456982	09/23/23	34.17
	PCard JE	00013	1050698	456982	09/23/23	448.43
	PCard JE	00013	1050698	456982	09/23/23	30.78
					Account Total	2,010.40
	Other Professional Serv					
	PCard JE	00013	1050698	456982	09/23/23	2,865.08
	PCard JE	00013	1050698	456982	09/23/23	1,318.40
					Account Total	4,183.48

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

<u>3031</u>	<u>PW - Operations &amp; Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Pothole Asphalt					
	PCard JE	00013	1050698	456982	09/23/23	58.00
	PCard JE	00013	1050698	456982	09/23/23	233.16
	PCard JE	00013	1050698	456982	09/23/23	177.48
	PCard JE	00013	1050698	456982	09/23/23	183.86
					Account Total	652.50
	Repair & Maint Supplies					
	PCard JE	00013	1050698	456982	09/23/23	107.10
	PCard JE	00013	1050698	456982	09/23/23	44.00
	PCard JE	00013	1050698	456982	09/23/23	138.93
	PCard JE	00013	1050698	456982	09/23/23	24.89
	PCard JE	00013	1050698	456982	09/23/23	65.03
	PCard JE	00013	1050698	456982	09/23/23	57.05
	PCard JE	00013	1050698	456982	09/23/23	41.62
	PCard JE	00013	1050698	456982	09/23/23	10.99
					Account Total	489.61
	Software and Licensing					
	PCard JE	00013	1050698	456982	09/23/23	2,398.00
					Account Total	2,398.00
	Telephone					
	PCard JE	00013	1050698	456982	09/23/23	717.06
					Account Total	717.06
	Traffic Signal Maintenance					
	RTC MANUFACTURING INC	00013	1050204	456296	09/26/23	11,520.00
					Account Total	11,520.00
	Travel & Transportation					
	PCard JE	00013	1050698	456982	09/23/23	929.94
	PCard JE	00013	1050698	456982	09/23/23	929.94
	PCard JE	00013	1050698	456982	09/23/23	3.00
	PCard JE	00013	1050698	456982	09/23/23	17.19
	PCard JE	00013	1050698	456982	09/23/23	26.40
	PCard JE	00013	1050698	456982	09/23/23	1,435.27
	PCard JE	00013	1050698	456982	09/23/23	1,435.27
	PCard JE	00013	1050698	456982	09/23/23	196.00

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

<u>3031</u>	<u>PW - Operations &amp; Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00013	1050698	456982	09/23/23	40.00
					Account Total	5,013.01
	Uniforms & Cleaning					
	PCard JE	00013	1050698	456982	09/23/23	65.46
	PCard JE	00013	1050698	456982	09/23/23	184.69
					Account Total	250.15
	Water/Sewer/Sanitation					
	PCard JE	00013	1050698	456982	09/23/23	1,192.02
					Account Total	1,192.02
					Department Total	55,542.66

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

<u>3055</u>	<u>PW - Streets Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Infrastruc Rep & Maint					
	A UNIVERSAL TOWING INC	00013	1050101	456129	09/22/23	1,530.00
	A UNIVERSAL TOWING INC	00013	1050573	456723	09/29/23	1,080.00
	PCard JE	00013	1050698	456982	09/23/23	150.00
	PCard JE	00013	1050698	456982	09/23/23	77.62
	PCard JE	00013	1050698	456982	09/23/23	77.62
					Account Total	2,915.24
					Department Total	2,915.24

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

<u>97775</u>	<u>QUEST Recovery DW Grant Progra</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Background Checks					
	PCard JE	00035	1050698	456982	09/23/23	199.00
					Account Total	199.00
	Clnt Trng-Training (not tuitio					
	PCard JE	00035	1050698	456982	09/23/23	99.00
					Account Total	99.00
	Clnt Trng-Tuition					
	PCard JE	00035	1050698	456982	09/23/23	2,897.50
	PCard JE	00035	1050698	456982	09/23/23	1,397.50
					Account Total	4,295.00
					Department Total	4,593.00

**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	1050698	456982	09/23/23	73.50
	PCard JE	00001	1050698	456982	09/23/23	300.00
	PCard JE	00001	1050698	456982	09/23/23	57.41
	PCard JE	00001	1050698	456982	09/23/23	4.03
					Account Total	434.94
	Travel & Transportation					
	PCard JE	00001	1050698	456982	09/23/23	4.00
	PCard JE	00001	1050698	456982	09/23/23	20.00
	PCard JE	00001	1050698	456982	09/23/23	188.25
	PCard JE	00001	1050698	456982	09/23/23	130.00
					Account Total	342.25
					Department Total	777.19

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

<u>4920115505</u>	<u>Retail Food Inspection</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Supplies					
	PCard JE	00049	1050698	456982	09/23/23	433.12
	PCard JE	00049	1050698	456982	09/23/23	900.51
					Account Total	<u>1,333.63</u>
					Department Total	<u><u>1,333.63</u></u>

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

<u>13</u>	<u>Road &amp; Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	COLLINS ENGINEERS INC	00013	1050533	456686	09/29/23	12,025.00
	HCL ENGINEERING & SURVEYING LL	00013	1050526	456686	09/29/23	64,222.50
					Account Total	<u>76,247.50</u>
					Department Total	<u><u>76,247.50</u></u>



**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>
	Other Professional Serv					
	PCard JE	00015	1050698	456982	09/23/23	103.32
					Account Total	103.32
	Travel & Transportation					
	PCard JE	00015	1050698	456982	09/23/23	690.46
					Account Total	690.46
					Department Total	793.78

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

<u>4925215628</u>	<u>Sexual Health</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1050698	456982	09/23/23	65.00
	PCard JE	00049	1050698	456982	09/23/23	150.00
	PCard JE	00049	1050698	456982	09/23/23	175.00
	PCard JE	00049	1050698	456982	09/23/23	1,045.00
	PCard JE	00049	1050698	456982	09/23/23	133.90
	PCard JE	00049	1050698	456982	09/23/23	113.90
					Account Total	1,682.80
	Medical Services					
	PCard JE	00049	1050698	456982	09/23/23	2,351.25
					Account Total	2,351.25
	Medical Supplies					
	PCard JE	00049	1050698	456982	09/23/23	2,745.25
					Account Total	2,745.25
	Operating Supplies					
	PCard JE	00049	1050698	456982	09/23/23	152.52
	PCard JE	00049	1050698	456982	09/23/23	32.77
	PCard JE	00049	1050698	456982	09/23/23	3.48
	PCard JE	00049	1050698	456982	09/23/23	13.00
	PCard JE	00049	1050698	456982	09/23/23	18.98
	PCard JE	00049	1050698	456982	09/23/23	65.68-
					Account Total	155.07
					Department Total	6,934.37

**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	1050698	456982	09/23/23	2,592.20
	PCard JE	00050	1050698	456982	09/23/23	84.97
	PCard JE	00050	1050698	456982	09/23/23	3.59
					Account Total	2,680.76
	Other Professional Serv					
	PCard JE	00050	1050698	456982	09/23/23	59.00
					Account Total	59.00
					Department Total	2,739.76

**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>
	Business Meetings					
	PCard JE	00001	1050698	456982	09/23/23	187.64
	PCard JE	00001	1050698	456982	09/23/23	88.62
	PCard JE	00001	1050698	456982	09/23/23	144.57
					Account Total	420.83
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1050614	456875	10/03/23	244.54
					Account Total	244.54
	Operating Supplies					
	PCard JE	00001	1050698	456982	09/23/23	449.99
	PCard JE	00001	1050698	456982	09/23/23	68.90
	PCard JE	00001	1050698	456982	09/23/23	1,683.97
	PCard JE	00001	1050698	456982	09/23/23	47.46
	PCard JE	00001	1050698	456982	09/23/23	50.00
	PCard JE	00001	1050698	456982	09/23/23	21.94
	PCard JE	00001	1050698	456982	09/23/23	799.98
	PCard JE	00001	1050698	456982	09/23/23	80.00
	PCard JE	00001	1050698	456982	09/23/23	119.90
	PCard JE	00001	1050698	456982	09/23/23	277.37
	PCard JE	00001	1050698	456982	09/23/23	308.00
	PCard JE	00001	1050698	456982	09/23/23	132.00
	TOSHIBA FINANCIAL SERVICES	00001	1050614	456875	10/03/23	66.24
					Account Total	4,105.75
	Other Communications					
	PCard JE	00001	1050698	456982	09/23/23	135.99
					Account Total	135.99
	Other Professional Serv					
	PCard JE	00001	1050698	456982	09/23/23	350.00
					Account Total	350.00
	Uniforms & Cleaning					
	PCard JE	00001	1050698	456982	09/23/23	1,140.00
					Account Total	1,140.00
					Department Total	6,397.11

**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>
	Equipment Rental					
	PCard JE	00001	1050698	456982	09/23/23	380.00
	TOSHIBA FINANCIAL SERVICES	00001	1050614	456875	10/03/23	109.58
					Account Total	489.58
	Operating Supplies					
	PCard JE	00001	1050698	456982	09/23/23	238.00
	PCard JE	00001	1050698	456982	09/23/23	578.78
	PCard JE	00001	1050698	456982	09/23/23	407.30
	PCard JE	00001	1050698	456982	09/23/23	71.40
	PCard JE	00001	1050698	456982	09/23/23	108.74
	PCard JE	00001	1050698	456982	09/23/23	213.00
	TOSHIBA FINANCIAL SERVICES	00001	1050614	456875	10/03/23	.03
					Account Total	1,617.25
	Uniforms & Cleaning					
	PCard JE	00001	1050698	456982	09/23/23	236.99
	PCard JE	00001	1050698	456982	09/23/23	1,597.63
					Account Total	1,834.62
					Department Total	3,941.45

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

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	1050698	456982	09/23/23	32.74
					Account Total	32.74
	Business Meetings					
	PCard JE	00001	1050698	456982	09/23/23	119.10
	PCard JE	00001	1050698	456982	09/23/23	47.45
	PCard JE	00001	1050698	456982	09/23/23	48.31
	PCard JE	00001	1050698	456982	09/23/23	15.75
	PCard JE	00001	1050698	456982	09/23/23	47.25
	PCard JE	00001	1050698	456982	09/23/23	20.00
	PCard JE	00001	1050698	456982	09/23/23	34.15
					Account Total	332.01
	Car Washes					
	PCard JE	00001	1050698	456982	09/23/23	14.00
	PCard JE	00001	1050698	456982	09/23/23	70.00
	PCard JE	00001	1050698	456982	09/23/23	12.00
	PCard JE	00001	1050698	456982	09/23/23	18.00
	PCard JE	00001	1050698	456982	09/23/23	11.00
	PCard JE	00001	1050698	456982	09/23/23	10.00
	PCard JE	00001	1050698	456982	09/23/23	10.00
	PCard JE	00001	1050698	456982	09/23/23	17.00
	PCard JE	00001	1050698	456982	09/23/23	15.00
	PCard JE	00001	1050698	456982	09/23/23	10.00
	PCard JE	00001	1050698	456982	09/23/23	16.72
	PCard JE	00001	1050698	456982	09/23/23	14.53
	PCard JE	00001	1050698	456982	09/23/23	22.00
	PCard JE	00001	1050698	456982	09/23/23	23.00
	PCard JE	00001	1050698	456982	09/23/23	10.00
	PCard JE	00001	1050698	456982	09/23/23	10.00
	PCard JE	00001	1050698	456982	09/23/23	10.45
	PCard JE	00001	1050698	456982	09/23/23	10.00
	PCard JE	00001	1050698	456982	09/23/23	14.00
	PCard JE	00001	1050698	456982	09/23/23	34.48
	PCard JE	00001	1050698	456982	09/23/23	10.00
	PCard JE	00001	1050698	456982	09/23/23	12.00

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

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1050698	456982	09/23/23	12.00
	PCard JE	00001	1050698	456982	09/23/23	12.00
	PCard JE	00001	1050698	456982	09/23/23	11.00
	PCard JE	00001	1050698	456982	09/23/23	11.00
	PCard JE	00001	1050698	456982	09/23/23	11.00
	PCard JE	00001	1050698	456982	09/23/23	11.00
	PCard JE	00001	1050698	456982	09/23/23	15.00
	PCard JE	00001	1050698	456982	09/23/23	15.00
	PCard JE	00001	1050698	456982	09/23/23	15.00
	PCard JE	00001	1050698	456982	09/23/23	14.00
	PCard JE	00001	1050698	456982	09/23/23	14.00
	PCard JE	00001	1050698	456982	09/23/23	19.99
	PCard JE	00001	1050698	456982	09/23/23	19.99
	PCard JE	00001	1050698	456982	09/23/23	13.00
	PCard JE	00001	1050698	456982	09/23/23	10.00
	PCard JE	00001	1050698	456982	09/23/23	19.99
	PCard JE	00001	1050698	456982	09/23/23	19.99
	PCard JE	00001	1050698	456982	09/23/23	14.00
	PCard JE	00001	1050698	456982	09/23/23	14.00
	PCard JE	00001	1050698	456982	09/23/23	14.00
	PCard JE	00001	1050698	456982	09/23/23	10.00
	PCard JE	00001	1050698	456982	09/23/23	12.00
	PCard JE	00001	1050698	456982	09/23/23	12.00
	PCard JE	00001	1050698	456982	09/23/23	12.00
	PCard JE	00001	1050698	456982	09/23/23	14.00
	PCard JE	00001	1050698	456982	09/23/23	11.00
	PCard JE	00001	1050698	456982	09/23/23	11.00
	PCard JE	00001	1050698	456982	09/23/23	6.00
					Account Total	760.14
	Education & Training					
	PCard JE	00001	1050698	456982	09/23/23	325.00
	PCard JE	00001	1050698	456982	09/23/23	299.00
	PCard JE	00001	1050698	456982	09/23/23	1,890.00
	PCard JE	00001	1050698	456982	09/23/23	249.00
	PCard JE	00001	1050698	456982	09/23/23	299.00

**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	1050698	456982	09/23/23	945.00
	PCard JE	00001	1050698	456982	09/23/23	50.00
	PCard JE	00001	1050698	456982	09/23/23	279.00
	PCard JE	00001	1050698	456982	09/23/23	300.00
	PCard JE	00001	1050698	456982	09/23/23	1,800.00
					Account Total	6,436.00
	Equipment Rental					
	PCard JE	00001	1050698	456982	09/23/23	465.00
	TOSHIBA FINANCIAL SERVICES	00001	1050614	456875	10/03/23	615.13
					Account Total	1,080.13
	Fuel, Gas & Oil					
	PCard JE	00001	1050698	456982	09/23/23	39.40
	PCard JE	00001	1050698	456982	09/23/23	32.53
	PCard JE	00001	1050698	456982	09/23/23	24.80
					Account Total	96.73
	Membership Dues					
	PCard JE	00001	1050698	456982	09/23/23	65.00-
	PCard JE	00001	1050698	456982	09/23/23	809.15
	PCard JE	00001	1050698	456982	09/23/23	409.00
					Account Total	1,153.15
	Operating Supplies					
	DEEP ROCK WATER	00001	1050613	456875	10/03/23	133.18
	PCard JE	00001	1050698	456982	09/23/23	1,811.25
	PCard JE	00001	1050698	456982	09/23/23	155.96
	PCard JE	00001	1050698	456982	09/23/23	26.14
	PCard JE	00001	1050698	456982	09/23/23	24.95
	PCard JE	00001	1050698	456982	09/23/23	36.95
	PCard JE	00001	1050698	456982	09/23/23	27.78
	PCard JE	00001	1050698	456982	09/23/23	136.00
	PCard JE	00001	1050698	456982	09/23/23	24.08
	PCard JE	00001	1050698	456982	09/23/23	22.87
	PCard JE	00001	1050698	456982	09/23/23	298.56
	PCard JE	00001	1050698	456982	09/23/23	36.70
	PCard JE	00001	1050698	456982	09/23/23	48.95
	PCard JE	00001	1050698	456982	09/23/23	22.87-



**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	1050698	456982	09/23/23	6.77
	PCard JE	00001	1050698	456982	09/23/23	330.00
	PCard JE	00001	1050698	456982	09/23/23	221.28
	PCard JE	00001	1050698	456982	09/23/23	74.79
	PCard JE	00001	1050698	456982	09/23/23	39.10
	PCard JE	00001	1050698	456982	09/23/23	35.30
	PCard JE	00001	1050698	456982	09/23/23	1,899.90
	PCard JE	00001	1050698	456982	09/23/23	28.47
	PCard JE	00001	1050698	456982	09/23/23	328.06-
	PCard JE	00001	1050698	456982	09/23/23	44.99
	PCard JE	00001	1050698	456982	09/23/23	29.99
	PCard JE	00001	1050698	456982	09/23/23	59.67
	PCard JE	00001	1050698	456982	09/23/23	160.41
	PCard JE	00001	1050698	456982	09/23/23	318.00
	PCard JE	00001	1050698	456982	09/23/23	90.00
	PCard JE	00001	1050698	456982	09/23/23	1,234.59
	PCard JE	00001	1050698	456982	09/23/23	620.00
	PCard JE	00001	1050698	456982	09/23/23	90.00
	PCard JE	00001	1050698	456982	09/23/23	388.49
	PCard JE	00001	1050698	456982	09/23/23	690.29
	PCard JE	00001	1050698	456982	09/23/23	14.37
	PCard JE	00001	1050698	456982	09/23/23	130.93
	PCard JE	00001	1050698	456982	09/23/23	288.54
	PCard JE	00001	1050698	456982	09/23/23	496.51
	PCard JE	00001	1050698	456982	09/23/23	486.76
	TOSHIBA FINANCIAL SERVICES	00001	1050614	456875	10/03/23	289.28
					Account Total	10,500.87
	Other Communications					
	PCard JE	00001	1050698	456982	09/23/23	206.53
					Account Total	206.53
	Other Professional Serv					
	PCard JE	00001	1050698	456982	09/23/23	2,275.00
	PCard JE	00001	1050698	456982	09/23/23	975.00
					Account Total	3,250.00
	Postage & Freight					

**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	1050698	456982	09/23/23	2.99
					Account Total	2.99
	Public Relations					
	PCard JE	00001	1050698	456982	09/23/23	25.00
	PCard JE	00001	1050698	456982	09/23/23	320.00
	PCard JE	00001	1050698	456982	09/23/23	345.00
	PCard JE	00001	1050698	456982	09/23/23	499.00
	PCard JE	00001	1050698	456982	09/23/23	110.00
	PCard JE	00001	1050698	456982	09/23/23	125.00
	PCard JE	00001	1050698	456982	09/23/23	900.00
					Account Total	2,324.00
	Special Events					
	PCard JE	00001	1050698	456982	09/23/23	32.78
	PCard JE	00001	1050698	456982	09/23/23	39.00
	PCard JE	00001	1050698	456982	09/23/23	49.99
	PCard JE	00001	1050698	456982	09/23/23	924.82
					Account Total	1,046.59
	Subscrip/Publications					
	PCard JE	00001	1050698	456982	09/23/23	1,346.09
					Account Total	1,346.09
	Travel & Transportation					
	PCard JE	00001	1050698	456982	09/23/23	434.36
	PCard JE	00001	1050698	456982	09/23/23	197.96
	PCard JE	00001	1050698	456982	09/23/23	20.00
	PCard JE	00001	1050698	456982	09/23/23	20.00
	PCard JE	00001	1050698	456982	09/23/23	237.30
	PCard JE	00001	1050698	456982	09/23/23	254.98
	PCard JE	00001	1050698	456982	09/23/23	1,187.00
	PCard JE	00001	1050698	456982	09/23/23	4.25
	PCard JE	00001	1050698	456982	09/23/23	946.65
	PCard JE	00001	1050698	456982	09/23/23	871.62
	PCard JE	00001	1050698	456982	09/23/23	1,129.08
	PCard JE	00001	1050698	456982	09/23/23	86.00
	PCard JE	00001	1050698	456982	09/23/23	788.92
	PCard JE	00001	1050698	456982	09/23/23	319.24

**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	1050698	456982	09/23/23	870.10
					Account Total	7,367.46
	Uniforms & Cleaning					
	PCard JE	00001	1050698	456982	09/23/23	789.70
	PCard JE	00001	1050698	456982	09/23/23	42.50
					Account Total	832.20
					Department Total	36,767.63

**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	1050698	456982	09/23/23	60.99
	PCard JE	00001	1050698	456982	09/23/23	982.68
	PCard JE	00001	1050698	456982	09/23/23	275.56
					Account Total	<u>1,319.23</u>
					Department Total	<u><u>1,319.23</u></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>
	Books					
	PCard JE	00001	1050698	456982	09/23/23	38.47
	PCard JE	00001	1050698	456982	09/23/23	271.18
					Account Total	309.65
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1050614	456875	10/03/23	214.81
					Account Total	214.81
	Licenses and Fees					
	PCard JE	00001	1050698	456982	09/23/23	107.00
					Account Total	107.00
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1050614	456875	10/03/23	77.30
					Account Total	77.30
	Other Communications					
	CENTURY LINK	00001	1050612	456875	10/03/23	201.40
					Account Total	201.40
					Department Total	910.16

**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	1050698	456982	09/23/23	60.43
	PCard JE	00001	1050698	456982	09/23/23	50.28
	PCard JE	00001	1050698	456982	09/23/23	71.54
	PCard JE	00001	1050698	456982	09/23/23	13.12-
	PCard JE	00001	1050698	456982	09/23/23	80.94
	PCard JE	00001	1050698	456982	09/23/23	55.80
	PCard JE	00001	1050698	456982	09/23/23	34.11
					Account Total	339.98
	Education & Training					
	PCard JE	00001	1050698	456982	09/23/23	175.00
	PCard JE	00001	1050698	456982	09/23/23	275.00
	PCard JE	00001	1050698	456982	09/23/23	275.00
					Account Total	725.00
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1050614	456875	10/03/23	659.62
					Account Total	659.62
	Fuel, Gas & Oil					
	PCard JE	00001	1050698	456982	09/23/23	64.96
					Account Total	64.96
	Medical Services					
	CENTURA HEALTH	00001	1050611	456875	10/03/23	600.00
					Account Total	600.00
	Operating Supplies					
	PCard JE	00001	1050698	456982	09/23/23	28.20
	PCard JE	00001	1050698	456982	09/23/23	47.27
	PCard JE	00001	1050698	456982	09/23/23	30.00
	PCard JE	00001	1050698	456982	09/23/23	30.10
	PCard JE	00001	1050698	456982	09/23/23	73.62
	PCard JE	00001	1050698	456982	09/23/23	304.88
	PCard JE	00001	1050698	456982	09/23/23	22.34
	PCard JE	00001	1050698	456982	09/23/23	22.58
	PCard JE	00001	1050698	456982	09/23/23	480.20
	PCard JE	00001	1050698	456982	09/23/23	18.18

**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	1050698	456982	09/23/23	20.80
	PCard JE	00001	1050698	456982	09/23/23	9.78
	PCard JE	00001	1050698	456982	09/23/23	39.41
	PCard JE	00001	1050698	456982	09/23/23	273.95
	PCard JE	00001	1050698	456982	09/23/23	118.93
	PCard JE	00001	1050698	456982	09/23/23	183.99
	PCard JE	00001	1050698	456982	09/23/23	41.60
	TOSHIBA FINANCIAL SERVICES	00001	1050614	456875	10/03/23	236.03
					Account Total	1,981.86
	Other Professional Serv					
	PCard JE	00001	1050698	456982	09/23/23	99.85
	PCard JE	00001	1050698	456982	09/23/23	696.80
					Account Total	796.65
	Postage & Freight					
	PCard JE	00001	1050698	456982	09/23/23	14.00
	PCard JE	00001	1050698	456982	09/23/23	79.88
					Account Total	93.88
	Printing External					
	PCard JE	00001	1050698	456982	09/23/23	65.00
					Account Total	65.00
	Travel & Transportation					
	PCard JE	00001	1050698	456982	09/23/23	720.00
	PCard JE	00001	1050698	456982	09/23/23	720.00
	PCard JE	00001	1050698	456982	09/23/23	345.64
	PCard JE	00001	1050698	456982	09/23/23	542.22
	PCard JE	00001	1050698	456982	09/23/23	482.22-
					Account Total	1,845.64
	Uniforms & Cleaning					
	PCard JE	00001	1050698	456982	09/23/23	19.20
					Account Total	19.20
					Department Total	7,191.79

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

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1050698	456982	09/23/23	43.73
	PCard JE	00001	1050698	456982	09/23/23	39.53
					Account Total	83.26
	Car Washes					
	PCard JE	00001	1050698	456982	09/23/23	6.00
	PCard JE	00001	1050698	456982	09/23/23	6.00
	PCard JE	00001	1050698	456982	09/23/23	39.99
	PCard JE	00001	1050698	456982	09/23/23	6.00
	PCard JE	00001	1050698	456982	09/23/23	6.00
	PCard JE	00001	1050698	456982	09/23/23	6.00
	PCard JE	00001	1050698	456982	09/23/23	10.45
	PCard JE	00001	1050698	456982	09/23/23	19.99
	PCard JE	00001	1050698	456982	09/23/23	6.00
					Account Total	112.43
	Education & Training					
	PCard JE	00001	1050698	456982	09/23/23	50.00
	PCard JE	00001	1050698	456982	09/23/23	299.00
	PCard JE	00001	1050698	456982	09/23/23	299.00
	PCard JE	00001	1050698	456982	09/23/23	495.00
	PCard JE	00001	1050698	456982	09/23/23	1,800.00
	PCard JE	00001	1050698	456982	09/23/23	795.00
	PCard JE	00001	1050698	456982	09/23/23	200.00
	PCard JE	00001	1050698	456982	09/23/23	200.00
	PCard JE	00001	1050698	456982	09/23/23	200.00
					Account Total	4,338.00
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1050614	456875	10/03/23	2,353.70
					Account Total	2,353.70
	Membership Dues					
	PCard JE	00001	1050698	456982	09/23/23	50.00
					Account Total	50.00
	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	1050698	456982	09/23/23	479.98
	PCard JE	00001	1050698	456982	09/23/23	446.84
					Account Total	926.82
	Operating Supplies					
	PCard JE	00001	1050698	456982	09/23/23	173.97
	PCard JE	00001	1050698	456982	09/23/23	308.50
	PCard JE	00001	1050698	456982	09/23/23	92.92
	PCard JE	00001	1050698	456982	09/23/23	2,159.47
	PCard JE	00001	1050698	456982	09/23/23	508.33
	PCard JE	00001	1050698	456982	09/23/23	24.47
	PCard JE	00001	1050698	456982	09/23/23	41.25
	PCard JE	00001	1050698	456982	09/23/23	1,950.00
	PCard JE	00001	1050698	456982	09/23/23	122.40
	PCard JE	00001	1050698	456982	09/23/23	4,402.00
	PCard JE	00001	1050698	456982	09/23/23	2,138.39
	PCard JE	00001	1050698	456982	09/23/23	1,156.00
	PCard JE	00001	1050698	456982	09/23/23	37.99
	PCard JE	00001	1050698	456982	09/23/23	95.40
	PCard JE	00001	1050698	456982	09/23/23	1,400.00
	PCard JE	00001	1050698	456982	09/23/23	239.99
	PCard JE	00001	1050698	456982	09/23/23	25.55
	PCard JE	00001	1050698	456982	09/23/23	104.83
	PCard JE	00001	1050698	456982	09/23/23	70.48
	PCard JE	00001	1050698	456982	09/23/23	301.36
	PCard JE	00001	1050698	456982	09/23/23	36.98
	PCard JE	00001	1050698	456982	09/23/23	17.10
	PCard JE	00001	1050698	456982	09/23/23	28.48
	PCard JE	00001	1050698	456982	09/23/23	426.97
	PCard JE	00001	1050698	456982	09/23/23	46.80
	PCard JE	00001	1050698	456982	09/23/23	40.00
	PCard JE	00001	1050698	456982	09/23/23	30.00
	PCard JE	00001	1050698	456982	09/23/23	26.00
	PCard JE	00001	1050698	456982	09/23/23	9.50
	PCard JE	00001	1050698	456982	09/23/23	20.20
	PCard JE	00001	1050698	456982	09/23/23	119.40
	PCard JE	00001	1050698	456982	09/23/23	76.74

**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	1050698	456982	09/23/23	558.60
	PCard JE	00001	1050698	456982	09/23/23	19.39
	TOSHIBA FINANCIAL SERVICES	00001	1050614	456875	10/03/23	1,041.97
					Account Total	17,851.43
	Printing External					
	PCard JE	00001	1050698	456982	09/23/23	48.00
	PCard JE	00001	1050698	456982	09/23/23	48.00
					Account Total	96.00
	Special Events					
	PCard JE	00001	1050698	456982	09/23/23	457.67
	PCard JE	00001	1050698	456982	09/23/23	225.00
	PCard JE	00001	1050698	456982	09/23/23	117.24
	PCard JE	00001	1050698	456982	09/23/23	99.49
	PCard JE	00001	1050698	456982	09/23/23	43.93
	PCard JE	00001	1050698	456982	09/23/23	479.50
	PCard JE	00001	1050698	456982	09/23/23	316.35
					Account Total	1,739.18
	Travel & Transportation					
	PCard JE	00001	1050698	456982	09/23/23	479.86
					Account Total	479.86
	Uniforms & Cleaning					
	PCard JE	00001	1050698	456982	09/23/23	19.20
	PCard JE	00001	1050698	456982	09/23/23	19.20
	PCard JE	00001	1050698	456982	09/23/23	19.20
	PCard JE	00001	1050698	456982	09/23/23	19.20
					Account Total	76.80
					Department Total	28,107.48

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

<u>2072</u>	<u>SHF- Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1050698	456982	09/23/23	40.00
	PCard JE	00001	1050698	456982	09/23/23	112.11
					Account Total	152.11
					Department Total	152.11

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

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers					
	PCard JE	00001	1050698	456982	09/23/23	341.00
					Account Total	341.00
	Education & Training					
	PCard JE	00001	1050698	456982	09/23/23	50.00
					Account Total	50.00
	Maintenance Contracts					
	PCard JE	00001	1050698	456982	09/23/23	39.95
	PCard JE	00001	1050698	456982	09/23/23	39.95
	PCard JE	00001	1050698	456982	09/23/23	79.95
					Account Total	159.85
	Operating Supplies					
	PCard JE	00001	1050698	456982	09/23/23	19.99
	PCard JE	00001	1050698	456982	09/23/23	149.70
	PCard JE	00001	1050698	456982	09/23/23	1,551.50
	PCard JE	00001	1050698	456982	09/23/23	21.99
	PCard JE	00001	1050698	456982	09/23/23	105.00
	PCard JE	00001	1050698	456982	09/23/23	684.00
	PCard JE	00001	1050698	456982	09/23/23	304.50
					Account Total	2,836.68
	Software and Licensing					
	PCard JE	00001	1050698	456982	09/23/23	238.05
					Account Total	238.05
					Department Total	3,625.58

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

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1050698	456982	09/23/23	595.00
	PCard JE	00001	1050698	456982	09/23/23	199.00
	PCard JE	00001	1050698	456982	09/23/23	225.00
	PCard JE	00001	1050698	456982	09/23/23	720.00
	PCard JE	00001	1050698	456982	09/23/23	495.00
	PCard JE	00001	1050698	456982	09/23/23	765.00-
	PCard JE	00001	1050698	456982	09/23/23	324.28
	PCard JE	00001	1050698	456982	09/23/23	99.00
					Account Total	1,892.28
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1050614	456875	10/03/23	505.23
					Account Total	505.23
	Fuel, Gas & Oil					
	PCard JE	00001	1050698	456982	09/23/23	50.00
					Account Total	50.00
	Medical Services					
	PCard JE	00001	1050698	456982	09/23/23	51.00
					Account Total	51.00
	Minor Equipment					
	PCard JE	00001	1050698	456982	09/23/23	1,129.71
	PCard JE	00001	1050698	456982	09/23/23	970.00
					Account Total	2,099.71
	Operating Supplies					
	PCard JE	00001	1050698	456982	09/23/23	24.70-
	PCard JE	00001	1050698	456982	09/23/23	10.00
	PCard JE	00001	1050698	456982	09/23/23	207.07
	PCard JE	00001	1050698	456982	09/23/23	62.68
	PCard JE	00001	1050698	456982	09/23/23	55.00
	PCard JE	00001	1050698	456982	09/23/23	11.99
	PCard JE	00001	1050698	456982	09/23/23	35.46
	PCard JE	00001	1050698	456982	09/23/23	29.40
	PCard JE	00001	1050698	456982	09/23/23	7.00
	PCard JE	00001	1050698	456982	09/23/23	10.30

**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	1050698	456982	09/23/23	71.86
	PCard JE	00001	1050698	456982	09/23/23	344.57
	PCard JE	00001	1050698	456982	09/23/23	170.29
	PCard JE	00001	1050698	456982	09/23/23	3.88-
	PCard JE	00001	1050698	456982	09/23/23	263.45
	PCard JE	00001	1050698	456982	09/23/23	349.00
	PCard JE	00001	1050698	456982	09/23/23	11.97
	PCard JE	00001	1050698	456982	09/23/23	45.73
	PCard JE	00001	1050698	456982	09/23/23	65.58
	TOSHIBA FINANCIAL SERVICES	00001	1050614	456875	10/03/23	82.76
					Account Total	1,805.53
	Other Communications					
	AT&T MOBILITY LLC	00001	1050609	456875	10/03/23	5,215.69
	PCard JE	00001	1050698	456982	09/23/23	1.06
	PCard JE	00001	1050698	456982	09/23/23	120.33
					Account Total	5,337.08
	Printing External					
	PCard JE	00001	1050698	456982	09/23/23	1,248.00
	PCard JE	00001	1050698	456982	09/23/23	144.00
					Account Total	1,392.00
	Special Events					
	PCard JE	00001	1050698	456982	09/23/23	56.62
	PCard JE	00001	1050698	456982	09/23/23	345.17
	PCard JE	00001	1050698	456982	09/23/23	37.68
	PCard JE	00001	1050698	456982	09/23/23	9.74
	PCard JE	00001	1050698	456982	09/23/23	317.72
					Account Total	766.93
	Travel & Transportation					
	PCard JE	00001	1050698	456982	09/23/23	403.85
	PCard JE	00001	1050698	456982	09/23/23	201.91
	PCard JE	00001	1050698	456982	09/23/23	201.91
	PCard JE	00001	1050698	456982	09/23/23	173.48
	PCard JE	00001	1050698	456982	09/23/23	253.55
					Account Total	1,234.70
					Department Total	15,134.46

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

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1050698	456982	09/23/23	10.00
	PCard JE	00001	1050698	456982	09/23/23	19.23
	PCard JE	00001	1050698	456982	09/23/23	394.53
	PCard JE	00001	1050698	456982	09/23/23	394.53
					Account Total	818.29
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1050614	456875	10/03/23	680.39
					Account Total	680.39
	Extraditions					
	PCard JE	00001	1050698	456982	09/23/23	250.52
	PCard JE	00001	1050698	456982	09/23/23	267.52
	PCard JE	00001	1050698	456982	09/23/23	382.00
	PCard JE	00001	1050698	456982	09/23/23	568.40
	PCard JE	00001	1050698	456982	09/23/23	568.40
	PCard JE	00001	1050698	456982	09/23/23	279.90
	PCard JE	00001	1050698	456982	09/23/23	321.45
	PCard JE	00001	1050698	456982	09/23/23	321.45
	PCard JE	00001	1050698	456982	09/23/23	383.90
	PCard JE	00001	1050698	456982	09/23/23	457.70
	PCard JE	00001	1050698	456982	09/23/23	348.66
	PCard JE	00001	1050698	456982	09/23/23	351.74
	PCard JE	00001	1050698	456982	09/23/23	327.78
	PCard JE	00001	1050698	456982	09/23/23	657.80
	PCard JE	00001	1050698	456982	09/23/23	657.80
	PCard JE	00001	1050698	456982	09/23/23	328.90
	PCard JE	00001	1050698	456982	09/23/23	257.80
	PCard JE	00001	1050698	456982	09/23/23	257.80
	PCard JE	00001	1050698	456982	09/23/23	148.25
	PCard JE	00001	1050698	456982	09/23/23	493.80
	PCard JE	00001	1050698	456982	09/23/23	666.20
	PCard JE	00001	1050698	456982	09/23/23	666.20
	PCard JE	00001	1050698	456982	09/23/23	276.50
	PCard JE	00001	1050698	456982	09/23/23	257.36
	PCard JE	00001	1050698	456982	09/23/23	49.86

**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	1050698	456982	09/23/23	260.54
	PCard JE	00001	1050698	456982	09/23/23	186.28
	PCard JE	00001	1050698	456982	09/23/23	383.60
	PCard JE	00001	1050698	456982	09/23/23	383.60
	PCard JE	00001	1050698	456982	09/23/23	98.90
	PCard JE	00001	1050698	456982	09/23/23	257.80
	PCard JE	00001	1050698	456982	09/23/23	128.90
	PCard JE	00001	1050698	456982	09/23/23	404.83
	PCard JE	00001	1050698	456982	09/23/23	362.90
	PCard JE	00001	1050698	456982	09/23/23	854.40
	PCard JE	00001	1050698	456982	09/23/23	854.40
	PCard JE	00001	1050698	456982	09/23/23	427.20
	PCard JE	00001	1050698	456982	09/23/23	338.42
	PCard JE	00001	1050698	456982	09/23/23	298.80
	PCard JE	00001	1050698	456982	09/23/23	471.50
	PCard JE	00001	1050698	456982	09/23/23	471.50
	PCard JE	00001	1050698	456982	09/23/23	138.90
	PCard JE	00001	1050698	456982	09/23/23	241.84
	PCard JE	00001	1050698	456982	09/23/23	291.80
	PCard JE	00001	1050698	456982	09/23/23	347.80
	PCard JE	00001	1050698	456982	09/23/23	347.80
	PCard JE	00001	1050698	456982	09/23/23	143.90
	PCard JE	00001	1050698	456982	09/23/23	350.04
	PCard JE	00001	1050698	456982	09/23/23	383.95
	PCard JE	00001	1050698	456982	09/23/23	383.95
	PCard JE	00001	1050698	456982	09/23/23	128.90
	PCard JE	00001	1050698	456982	09/23/23	289.56
	PCard JE	00001	1050698	456982	09/23/23	669.80
	PCard JE	00001	1050698	456982	09/23/23	173.90
	PCard JE	00001	1050698	456982	09/23/23	287.80
	PCard JE	00001	1050698	456982	09/23/23	287.80
	PCard JE	00001	1050698	456982	09/23/23	492.00
	PCard JE	00001	1050698	456982	09/23/23	310.40
	PCard JE	00001	1050698	456982	09/23/23	315.90
	PCard JE	00001	1050698	456982	09/23/23	257.80
	PCard JE	00001	1050698	456982	09/23/23	257.80



**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	1050698	456982	09/23/23	128.90
	PCard JE	00001	1050698	456982	09/23/23	333.28
	PCard JE	00001	1050698	456982	09/23/23	445.80
	PCard JE	00001	1050698	456982	09/23/23	445.80
	PCard JE	00001	1050698	456982	09/23/23	265.90
	PCard JE	00001	1050698	456982	09/23/23	725.80
	PCard JE	00001	1050698	456982	09/23/23	725.80
	PCard JE	00001	1050698	456982	09/23/23	9.65
	PCard JE	00001	1050698	456982	09/23/23	14.00
					Account Total	24,927.83
	Operating Supplies					
	ADAMS COUNTY DETENTION FACILIT	00001	1050610	456875	10/03/23	5.00
	PCard JE	00001	1050698	456982	09/23/23	183.92
	PCard JE	00001	1050698	456982	09/23/23	3,185.85
	PCard JE	00001	1050698	456982	09/23/23	47.27
	PCard JE	00001	1050698	456982	09/23/23	99.52
	PCard JE	00001	1050698	456982	09/23/23	655.23
	TOSHIBA FINANCIAL SERVICES	00001	1050614	456875	10/03/23	205.54
					Account Total	4,382.33
	Other Professional Serv					
	PCard JE	00001	1050698	456982	09/23/23	256.55
					Account Total	256.55
	Travel & Transportation					
	PCard JE	00001	1050698	456982	09/23/23	388.95
					Account Total	388.95
					Department Total	31,454.34

**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	1050614	456875	10/03/23	134.90
					Account Total	134.90
	Operating Supplies					
	PCard JE	00001	1050698	456982	09/23/23	41.85
	TOSHIBA FINANCIAL SERVICES	00001	1050614	456875	10/03/23	27.85
					Account Total	69.70
					Department Total	204.60

**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>
	Education & Training					
	PCard JE	00001	1050698	456982	09/23/23	154.13
					Account Total	154.13
	Operating Supplies					
	PCard JE	00001	1050698	456982	09/23/23	146.37
	PCard JE	00001	1050698	456982	09/23/23	182.15
					Account Total	328.52
	Special Events					
	PCard JE	00001	1050698	456982	09/23/23	1,050.00
					Account Total	1,050.00
					Department Total	1,532.65

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

<u>9295</u>	<u>Solid Waste Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00025	1050698	456982	09/23/23	<u>216.99</u>
					Account Total	<u>216.99</u>
					Department Total	<u><u>216.99</u></u>

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

<u>3701</u>	<u>Stormwater Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00007	1050698	456982	09/23/23	39.95
	PCard JE	00007	1050698	456982	09/23/23	50.00
	PCard JE	00007	1050698	456982	09/23/23	318.00
					Account Total	<u>407.95</u>
	Membership Dues					
	PCard JE	00007	1050698	456982	09/23/23	550.00
	PCard JE	00007	1050698	456982	09/23/23	35.00
					Account Total	<u>585.00</u>
	Uniforms & Cleaning					
	PCard JE	00007	1050698	456982	09/23/23	119.99
					Account Total	<u>119.99</u>
					Department Total	<u><u>1,112.94</u></u>

**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	1050698	456982	09/23/23	81.83
	PCard JE	00049	1050698	456982	09/23/23	222.23
	PCard JE	00049	1050698	456982	09/23/23	45.40
	PCard JE	00049	1050698	456982	09/23/23	56.08
	PCard JE	00049	1050698	456982	09/23/23	15.00-
	PCard JE	00049	1050698	456982	09/23/23	388.99-
	PCard JE	00049	1050698	456982	09/23/23	388.99-
	PCard JE	00049	1050698	456982	09/23/23	388.99-
	PCard JE	00049	1050698	456982	09/23/23	75.84-
					Account Total	852.27-
					Department Total	852.27-

**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	1050698	456982	09/23/23	281.64
	PCard JE	00015	1050698	456982	09/23/23	155.09
	PCard JE	00015	1050698	456982	09/23/23	3.30
	PCard JE	00015	1050698	456982	09/23/23	.36
					Account Total	440.39
	Other Communications					
	PCard JE	00015	1050698	456982	09/23/23	28.25
					Account Total	28.25
	Other Professional Serv					
	PCard JE	00015	1050698	456982	09/23/23	196.74
					Account Total	196.74
					Department Total	665.38

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

<u>4925215629</u>	<u>Title X</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1050698	456982	09/23/23	<u>19.20</u>
					Account Total	<u>19.20</u>
					Department Total	<u><u>19.20</u></u>



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

<u>99240</u>	<u>Upskilling Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Books					
	PCard JE	00035	1050698	456982	09/23/23	204.25
					Account Total	204.25
	Clnt Trng-Tuition					
	PCard JE	00035	1050698	456982	09/23/23	2,897.50
	PCard JE	00035	1050698	456982	09/23/23	631.25
	PCard JE	00035	1050698	456982	09/23/23	1,403.84
	PCard JE	00035	1050698	456982	09/23/23	3,000.00
	PCard JE	00035	1050698	456982	09/23/23	3,000.00
	PCard JE	00035	1050698	456982	09/23/23	1,600.00
	PCard JE	00035	1050698	456982	09/23/23	235.00
	PCard JE	00035	1050698	456982	09/23/23	2,897.50
	PCard JE	00035	1050698	456982	09/23/23	3,000.00
	PCard JE	00035	1050698	456982	09/23/23	3,000.00
					Account Total	20,402.59
					Department Total	20,606.84

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

<u>9291</u>	<u>Veterans Service Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1050698	456982	09/23/23	350.00
	PCard JE	00001	1050698	456982	09/23/23	50.00
					Account Total	400.00
	Equipment Rental					
	PCard JE	00001	1050698	456982	09/23/23	63.58
	PCard JE	00001	1050698	456982	09/23/23	3.50
					Account Total	67.08
	Operating Supplies					
	PCard JE	00001	1050698	456982	09/23/23	15.40
	PCard JE	00001	1050698	456982	09/23/23	73.88
	PCard JE	00001	1050698	456982	09/23/23	1,290.50
					Account Total	1,379.78
	Special Events					
	PCard JE	00001	1050698	456982	09/23/23	19.79
	PCard JE	00001	1050698	456982	09/23/23	54.71
					Account Total	74.50
					Department Total	1,921.36

**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	1050628	456938	10/04/23	19,651.71
					Account Total	19,651.71
					Department Total	19,651.71

**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	1050698	456982	09/23/23	26.10
	PCard JE	00049	1050698	456982	09/23/23	30.65
	PCard JE	00049	1050698	456982	09/23/23	33.84
	PCard JE	00049	1050698	456982	09/23/23	125.99
	PCard JE	00049	1050698	456982	09/23/23	57.98
	PCard JE	00049	1050698	456982	09/23/23	542.30
					Account Total	816.86
					Department Total	816.86

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

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Registration Fees					
	PCard JE	00035	1050698	456982	09/23/23	519.75
					Account Total	519.75
	Travel & Transportation					
	PCard JE	00035	1050698	456982	09/23/23	257.96
					Account Total	257.96
					Department Total	777.71

**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	1050698	456982	09/23/23	1,223.68
					Account Total	1,223.68
	Telephone					
	CENTURYLINK	00043	1050620	456885	09/30/23	216.35
	CENTURYLINK	00043	1050620	456885	09/30/23	186.47-
					Account Total	29.88
					Department Total	1,253.56

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

<u>99600</u>	<u>WBC Admin Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	PCard JE	00035	1050698	456982	09/23/23	<u>20.00</u>
					Account Total	<u>20.00</u>
					Department Total	<u><u>20.00</u></u>

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

<u>99700</u>	<u>WIB Expenses</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00035	1050698	456982	09/23/23	247.32
	PCard JE	00035	1050698	456982	09/23/23	247.32-
					Account Total	
	Operating Supplies					
	PCard JE	00035	1050698	456982	09/23/23	375.04
					Account Total	375.04
					Department Total	375.04



**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	1050698	456982	09/23/23	109.20
	PCard JE	00049	1050698	456982	09/23/23	2,799.25
	PCard JE	00049	1050698	456982	09/23/23	8.29
	PCard JE	00049	1050698	456982	09/23/23	68.43
	PCard JE	00049	1050698	456982	09/23/23	18.17
	PCard JE	00049	1050698	456982	09/23/23	35.98
	PCard JE	00049	1050698	456982	09/23/23	147.19
	PCard JE	00049	1050698	456982	09/23/23	55.92
	PCard JE	00049	1050698	456982	09/23/23	226.00
	PCard JE	00049	1050698	456982	09/23/23	102.88
	PCard JE	00049	1050698	456982	09/23/23	426.02
	PCard JE	00049	1050698	456982	09/23/23	30.56
	PCard JE	00049	1050698	456982	09/23/23	113.99
	PCard JE	00049	1050698	456982	09/23/23	54.98
	PCard JE	00049	1050698	456982	09/23/23	75.60
	PCard JE	00049	1050698	456982	09/23/23	12.55
	PCard JE	00049	1050698	456982	09/23/23	271.39
	PCard JE	00049	1050698	456982	09/23/23	33.23
	PCard JE	00049	1050698	456982	09/23/23	32.00
	PCard JE	00049	1050698	456982	09/23/23	34.57
	PCard JE	00049	1050698	456982	09/23/23	71.20
	PCard JE	00049	1050698	456982	09/23/23	54.20
	PCard JE	00049	1050698	456982	09/23/23	213.60
	PCard JE	00049	1050698	456982	09/23/23	2,645.00
Account Total						7,640.20
Reimbursed Expenditures						
	PCard JE	00049	1050698	456982	09/23/23	99.68-
	PCard JE	00049	1050698	456982	09/23/23	14.24-
	PCard JE	00049	1050698	456982	09/23/23	71.20-
	PCard JE	00049	1050698	456982	09/23/23	99.68-
Account Total						284.80-
Department Total						7,355.40

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

<u>99802</u>	<u>WIOAAD &amp; 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	1050698	456982	09/23/23	<u>226.00</u>
					Account Total	<u>226.00</u>
					Department Total	<u><u>226.00</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-Books					
	PCard JE	00035	1050698	456982	09/23/23	204.25
					Account Total	204.25
	Clnt Trng-Testing					
	PCard JE	00035	1050698	456982	09/23/23	275.00
					Account Total	275.00
	Clnt Trng-Training (not tuitio					
	PCard JE	00035	1050698	456982	09/23/23	600.00
					Account Total	600.00
	Clnt Trng-Tuition					
	PCard JE	00035	1050698	456982	09/23/23	2,897.50
	PCard JE	00035	1050698	456982	09/23/23	1,475.00
	PCard JE	00035	1050698	456982	09/23/23	1,403.84
	PCard JE	00035	1050698	456982	09/23/23	2,455.00
	PCard JE	00035	1050698	456982	09/23/23	2,600.00
	PCard JE	00035	1050698	456982	09/23/23	1,527.90
	PCard JE	00035	1050698	456982	09/23/23	2,800.00
	PCard JE	00035	1050698	456982	09/23/23	4,000.00
	PCard JE	00035	1050698	456982	09/23/23	2,588.82
	PCard JE	00035	1050698	456982	09/23/23	1,397.50
	PCard JE	00035	1050698	456982	09/23/23	1,053.69
	PCard JE	00035	1050698	456982	09/23/23	495.00
	PCard JE	00035	1050698	456982	09/23/23	2,570.00
	PCard JE	00035	1050698	456982	09/23/23	5,000.00
					Account Total	32,264.25
	Supp Svcs-Housing Expenses					
	PCard JE	00035	1050698	456982	09/23/23	1,014.00
					Account Total	1,014.00
	Supp Svcs-Utilities					
	PCard JE	00035	1050698	456982	09/23/23	70.60
					Account Total	70.60
					Department Total	34,428.10

**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-Testing					
	PCard JE	00035	1050698	456982	09/23/23	<u>64.00</u>
					Account Total	<u>64.00</u>
					Department Total	<u><u>64.00</u></u>

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

<u>97500</u>	<u>WIOA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Apprenticeship					
	PCard JE	00035	1050698	456982	09/23/23	1,017.59
	PCard JE	00035	1050698	456982	09/23/23	850.00
					Account Total	1,867.59
	Business Meetings					
	PCard JE	00035	1050698	456982	09/23/23	226.00
					Account Total	226.00
	Clnt Trng-Books					
	PCard JE	00035	1050698	456982	09/23/23	210.99
					Account Total	210.99
	Clnt Trng-Training Supplies					
	PCard JE	00035	1050698	456982	09/23/23	309.00
					Account Total	309.00
	Clnt Trng-Tuition					
	PCard JE	00035	1050698	456982	09/23/23	2,494.20
	PCard JE	00035	1050698	456982	09/23/23	1,527.89
	PCard JE	00035	1050698	456982	09/23/23	2,800.00
	PCard JE	00035	1050698	456982	09/23/23	1,010.95-
					Account Total	5,811.14
	Education & Training					
	PCard JE	00035	1050698	456982	09/23/23	226.00
					Account Total	226.00
	Other Professional Serv					
	PCard JE	00035	1050698	456982	09/23/23	66.66
					Account Total	66.66
	Supp Svcs-Hse Hld Nd/Emer Item					
	PCard JE	00035	1050698	456982	09/23/23	75.00
					Account Total	75.00
	Supp Svcs-Incentives					
	LOPEZ BALTAZAR B	00035	1050596	456865	10/03/23	25.00
					Account Total	25.00
					Department Total	8,817.38

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

<u>4925215631</u>	<u>WWC - non-ECAST</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	PCard JE	00049	1050698	456982	09/23/23	<u>131.50</u>
					Account Total	<u>131.50</u>
					Department Total	<u><u>131.50</u></u>

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

**Grand Total**      6,928,256.33