

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	1052877	459508	10/23/23	144.58
					Account Total	144.58
	Finger Prints					
	PCard JE	00015	1052877	459508	10/23/23	54.50
					Account Total	54.50
	Printing External					
	PCard JE	00015	1052877	459508	10/23/23	48.00
					Account Total	48.00
					Department Total	247.08

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<u>3040P2601012</u>	<u>Adult Prot Client Benefits</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1052877	459508	10/23/23	<u>19.95</u>
					Account Total	<u>19.95</u>
					Department Total	<u><u>19.95</u></u>

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<u>3040P9999900</u>	<u>Adult Prot Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1052877	459508	10/23/23	<u>57.90</u>
					Account Total	<u>57.90</u>
					Department Total	<u><u>57.90</u></u>

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<u>99800</u>	<u>All Ofc Shared Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00035	1052877	459508	10/23/23	272.86
	PCard JE	00035	1052877	459508	10/23/23	178.47
	PCard JE	00035	1052877	459508	10/23/23	162.07
	PCard JE	00035	1052877	459508	10/23/23	162.07
	PCard JE	00035	1052877	459508	10/23/23	150.26
	PCard JE	00035	1052877	459508	10/23/23	151.85
	PCard JE	00035	1052877	459508	10/23/23	12.96
	PCard JE	00035	1052877	459508	10/23/23	.04
	PCard JE	00035	1052877	459508	10/23/23	12.67
	PCard JE	00035	1052877	459508	10/23/23	144.58
	PCard JE	00035	1052877	459508	10/23/23	18.58
	PCard JE	00035	1052877	459508	10/23/23	120.74
	PCard JE	00035	1052877	459508	10/23/23	126.53
					Account Total	1,513.68
	Travel & Transportation					
	PCard JE	00035	1052877	459508	10/23/23	226.00
					Account Total	226.00
					Department Total	1,739.68

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<u>99809</u>	<u>All Ofc Shared no SS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00035	1052877	459508	10/23/23	32.29
	PCard JE	00035	1052877	459508	10/23/23	164.87
	PCard JE	00035	1052877	459508	10/23/23	14.89
	PCard JE	00035	1052877	459508	10/23/23	31.00
	PCard JE	00035	1052877	459508	10/23/23	148.79
					Account Total	<u>391.84</u>
					Department Total	<u><u>391.84</u></u>

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<u>2051</u>	<u>ANS - Admin & Customer Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1052877	459508	10/23/23	279.00
					Account Total	279.00
	Equipment Rental					
	PCard JE	00001	1052877	459508	10/23/23	168.38
	PCard JE	00001	1052877	459508	10/23/23	223.20
					Account Total	391.58
	Operating Supplies					
	PCard JE	00001	1052877	459508	10/23/23	355.97
	PCard JE	00001	1052877	459508	10/23/23	74.85
	PCard JE	00001	1052877	459508	10/23/23	49.98
	PCard JE	00001	1052877	459508	10/23/23	106.77
	PCard JE	00001	1052877	459508	10/23/23	24.97
	PCard JE	00001	1052877	459508	10/23/23	22.50
	PCard JE	00001	1052877	459508	10/23/23	57.69
	PCard JE	00001	1052877	459508	10/23/23	776.80
					Account Total	1,469.53
	Printing External					
	PCard JE	00001	1052877	459508	10/23/23	3,027.00
					Account Total	3,027.00
	Software and Licensing					
	PCard JE	00001	1052877	459508	10/23/23	343.74
	PCard JE	00001	1052877	459508	10/23/23	269.89
					Account Total	613.63
	Special Events					
	PCard JE	00001	1052877	459508	10/23/23	85.46
	PCard JE	00001	1052877	459508	10/23/23	2.55-
	PCard JE	00001	1052877	459508	10/23/23	35.02
					Account Total	117.93
	Travel & Transportation					
	PCard JE	00001	1052877	459508	10/23/23	247.80
	PCard JE	00001	1052877	459508	10/23/23	26.64-
					Account Total	221.16
					Department Total	6,119.83

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<u>2053</u>	<u>ANS - Animal Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1052877	459508	10/23/23	199.00
	PCard JE	00001	1052877	459508	10/23/23	250.00
	PCard JE	00001	1052877	459508	10/23/23	279.00
					Account Total	728.00
	Operating Supplies					
	PCard JE	00001	1052877	459508	10/23/23	928.25
	PCard JE	00001	1052877	459508	10/23/23	1,450.50
	PCard JE	00001	1052877	459508	10/23/23	21.98
	PCard JE	00001	1052877	459508	10/23/23	13.36
	PCard JE	00001	1052877	459508	10/23/23	27.49
	PCard JE	00001	1052877	459508	10/23/23	282.27
	PCard JE	00001	1052877	459508	10/23/23	40.60
	PCard JE	00001	1052877	459508	10/23/23	2,483.20
	PCard JE	00001	1052877	459508	10/23/23	49.98
	PCard JE	00001	1052877	459508	10/23/23	7.67
	PCard JE	00001	1052877	459508	10/23/23	34.06
	PCard JE	00001	1052877	459508	10/23/23	61.84
	PCard JE	00001	1052877	459508	10/23/23	420.49
	PCard JE	00001	1052877	459508	10/23/23	596.92
	PCard JE	00001	1052877	459508	10/23/23	421.27
	PCard JE	00001	1052877	459508	10/23/23	275.64
	PCard JE	00001	1052877	459508	10/23/23	995.43
	PCard JE	00001	1052877	459508	10/23/23	1,080.03-
	PCard JE	00001	1052877	459508	10/23/23	2,901.00
	PCard JE	00001	1052877	459508	10/23/23	1,031.35
					Account Total	10,963.27
	Travel & Transportation					
	PCard JE	00001	1052877	459508	10/23/23	13.32-
	PCard JE	00001	1052877	459508	10/23/23	168.90
	PCard JE	00001	1052877	459508	10/23/23	118.90
					Account Total	274.48
					Department Total	11,965.75

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<u>2056</u>	<u>ANS - Health Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00001	1052877	459508	10/23/23	110.00
					Account Total	110.00
	Operating Supplies					
	PCard JE	00001	1052877	459508	10/23/23	126.74
	PCard JE	00001	1052877	459508	10/23/23	24.50
	PCard JE	00001	1052877	459508	10/23/23	67.50
	PCard JE	00001	1052877	459508	10/23/23	377.35
	PCard JE	00001	1052877	459508	10/23/23	99.96
					Account Total	696.05
	Uniforms & Cleaning					
	PCard JE	00001	1052877	459508	10/23/23	270.94
					Account Total	270.94
					Department Total	1,076.99

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<u>2054</u>	<u>ANS-Volunteer & Comm Relations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1052877	459508	10/23/23	39.00
	PCard JE	00001	1052877	459508	10/23/23	40.02
					Account Total	<u>79.02</u>
					Department Total	<u><u>79.02</u></u>

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<u>4910125319</u>	<u>ARPA - Co Responders</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1052877	459508	10/23/23	82.28
	PCard JE	00049	1052877	459508	10/23/23	38.73
					Account Total	121.01
					Department Total	121.01

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<u>4910125320</u>	<u>ARPA - Stigma Reduction</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1052877	459508	10/23/23	<u>207.50</u>
					Account Total	<u>207.50</u>
					Department Total	<u><u>207.50</u></u>

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<u>1040</u>	<u>Assessor Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1052877	459508	10/23/23	168.38
	PCard JE	00001	1052877	459508	10/23/23	126.53
	PCard JE	00001	1052877	459508	10/23/23	144.58
	PCard JE	00001	1052877	459508	10/23/23	144.58
	PCard JE	00001	1052877	459508	10/23/23	24.19
					Account Total	608.26
	Office Furniture					
	PCard JE	00001	1052877	459508	10/23/23	1,529.95
					Account Total	1,529.95
	Operating Supplies					
	PCard JE	00001	1052877	459508	10/23/23	14.82
	PCard JE	00001	1052877	459508	10/23/23	74.95
	PCard JE	00001	1052877	459508	10/23/23	21.88
	PCard JE	00001	1052877	459508	10/23/23	613.77
	PCard JE	00001	1052877	459508	10/23/23	19.99
	PCard JE	00001	1052877	459508	10/23/23	19.99
	PCard JE	00001	1052877	459508	10/23/23	32.95
	PCard JE	00001	1052877	459508	10/23/23	168.60
	PCard JE	00001	1052877	459508	10/23/23	26.82
	PCard JE	00001	1052877	459508	10/23/23	292.10
	PCard JE	00001	1052877	459508	10/23/23	376.48
	PCard JE	00001	1052877	459508	10/23/23	63.91
	PCard JE	00001	1052877	459508	10/23/23	35.25
	PCard JE	00001	1052877	459508	10/23/23	21.18
					Account Total	1,782.69
	Postage & Freight					
	PCard JE	00001	1052877	459508	10/23/23	11.10
	PCard JE	00001	1052877	459508	10/23/23	41.20
					Account Total	52.30
	Software and Licensing					
	PCard JE	00001	1052877	459508	10/23/23	6,172.00
	PCard JE	00001	1052877	459508	10/23/23	61.79
	PCard JE	00001	1052877	459508	10/23/23	61.73

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<u>1040</u>	<u>Assessor Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1052877	459508	10/23/23	61.73
	PCard JE	00001	1052877	459508	10/23/23	61.73
	PCard JE	00001	1052877	459508	10/23/23	61.73
	PCard JE	00001	1052877	459508	10/23/23	61.29
					Account Total	6,542.00
	Special Events					
	PCard JE	00001	1052877	459508	10/23/23	288.85
	PCard JE	00001	1052877	459508	10/23/23	89.72
					Account Total	378.57
	Subscrip/Publications					
	PCard JE	00001	1052877	459508	10/23/23	649.00
					Account Total	649.00
					Department Total	11,542.77

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<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1052877	459508	10/23/23	189.30
	PCard JE	00001	1052877	459508	10/23/23	387.77
	PCard JE	00001	1052877	459508	10/23/23	262.81
	PCard JE	00001	1052877	459508	10/23/23	73.12
	PCard JE	00001	1052877	459508	10/23/23	323.25
	PCard JE	00001	1052877	459508	10/23/23	40.00
	PCard JE	00001	1052877	459508	10/23/23	76.96
	PCard JE	00001	1052877	459508	10/23/23	166.80
					Account Total	1,520.01
	Equipment Rental					
	PCard JE	00001	1052877	459508	10/23/23	18.65
	PCard JE	00001	1052877	459508	10/23/23	120.74
	PCard JE	00001	1052877	459508	10/23/23	199.68
					Account Total	339.07
	Legal Notices					
	PCard JE	00001	1052877	459508	10/23/23	83.72
	PCard JE	00001	1052877	459508	10/23/23	55.52
	PCard JE	00001	1052877	459508	10/23/23	894.18
	PCard JE	00001	1052877	459508	10/23/23	43.64
	PCard JE	00001	1052877	459508	10/23/23	35.64
	PCard JE	00001	1052877	459508	10/23/23	30.36
	PCard JE	00001	1052877	459508	10/23/23	45.80
	PCard JE	00001	1052877	459508	10/23/23	26.88
	PCard JE	00001	1052877	459508	10/23/23	53.32
	PCard JE	00001	1052877	459508	10/23/23	38.76
					Account Total	1,307.82
	Operating Supplies					
	PCard JE	00001	1052877	459508	10/23/23	94.49
	PCard JE	00001	1052877	459508	10/23/23	108.90
	PCard JE	00001	1052877	459508	10/23/23	110.29
	PCard JE	00001	1052877	459508	10/23/23	100.00
	PCard JE	00001	1052877	459508	10/23/23	40.00
	PCard JE	00001	1052877	459508	10/23/23	37.98
	PCard JE	00001	1052877	459508	10/23/23	17.75

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<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1052877	459508	10/23/23	45.44
					Account Total	554.85
	Printing External					
	PCard JE	00001	1052877	459508	10/23/23	320.20
	PCard JE	00001	1052877	459508	10/23/23	95.09
					Account Total	415.29
	Special Events					
	PCard JE	00001	1052877	459508	10/23/23	25.00
	PCard JE	00001	1052877	459508	10/23/23	135.23
	PCard JE	00001	1052877	459508	10/23/23	66.95
	PCard JE	00001	1052877	459508	10/23/23	435.33
	PCard JE	00001	1052877	459508	10/23/23	250.00
					Account Total	912.51
	Subscrip/Publications					
	PCard JE	00001	1052877	459508	10/23/23	16.95
	PCard JE	00001	1052877	459508	10/23/23	9.76
					Account Total	26.71
	Travel & Transportation					
	PCard JE	00001	1052877	459508	10/23/23	1,102.54
	PCard JE	00001	1052877	459508	10/23/23	435.33
	PCard JE	00001	1052877	459508	10/23/23	685.88
	PCard JE	00001	1052877	459508	10/23/23	758.89
					Account Total	2,982.64
					Department Total	8,058.90

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<u>1024</u>	<u>Budget Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1052877	459508	10/23/23	660.84
					Account Total	660.84
	Operating Supplies					
	PCard JE	00001	1052877	459508	10/23/23	149.99
	PCard JE	00001	1052877	459508	10/23/23	275.98
	PCard JE	00001	1052877	459508	10/23/23	760.00-
					Account Total	334.03-
					Department Total	326.81

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<u>3064</u>	<u>Building Safety</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	1052877	459508	10/23/23	318.00
					Account Total	318.00
	Education & Training					
	PCard JE	00001	1052877	459508	10/23/23	110.00
					Account Total	110.00
	Equipment Rental					
	PCard JE	00001	1052877	459508	10/23/23	40.54
	PCard JE	00001	1052877	459508	10/23/23	168.38
					Account Total	208.92
	Other Communications					
	PCard JE	00001	1052877	459508	10/23/23	705.32
					Account Total	705.32
	Software and Licensing					
	PCard JE	00001	1052877	459508	10/23/23	25.02
					Account Total	25.02
	Travel & Transportation					
	PCard JE	00001	1052877	459508	10/23/23	33.00
	PCard JE	00001	1052877	459508	10/23/23	25.10
	PCard JE	00001	1052877	459508	10/23/23	32.15
	PCard JE	00001	1052877	459508	10/23/23	30.25
	PCard JE	00001	1052877	459508	10/23/23	28.70
	PCard JE	00001	1052877	459508	10/23/23	30.90
					Account Total	180.10
	Uniforms & Cleaning					
	PCard JE	00001	1052877	459508	10/23/23	145.09
					Account Total	145.09
					Department Total	1,692.45

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<u>400005007000</u>	<u>Bus Ofc Common Supportive</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1052877	459508	10/23/23	58.77
	PCard JE	00015	1052877	459508	10/23/23	66.01
	PCard JE	00015	1052877	459508	10/23/23	275.98
	PCard JE	00015	1052877	459508	10/23/23	79.99
					Account Total	480.75
	Travel & Transportation					
	PCard JE	00015	1052877	459508	10/23/23	618.30
	PCard JE	00015	1052877	459508	10/23/23	618.30
	PCard JE	00015	1052877	459508	10/23/23	618.30
	PCard JE	00015	1052877	459508	10/23/23	453.17
					Account Total	2,308.07
					Department Total	2,788.82

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<u>4000P9999900</u>	<u>Bus Office Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	PCard JE	00015	1052877	459508	10/23/23	109.22
	PCard JE	00015	1052877	459508	10/23/23	176.27
	PCard JE	00015	1052877	459508	10/23/23	193.00
					Account Total	<u>478.49</u>
	Operating Supplies					
	PCard JE	00015	1052877	459508	10/23/23	21.99
					Account Total	<u>21.99</u>
					Department Total	<u><u>500.48</u></u>

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<u>306005007000</u>	<u>CA Common Supportive</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	1052877	459508	10/23/23	144.58
	PCard JE	00015	1052877	459508	10/23/23	144.58
					Account Total	<u>289.16</u>
					Department Total	<u><u>289.16</u></u>

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<u>1074</u>	<u>CA- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	CRYSTAL CLEAN DECONTAMINATION	00019	1053035	459775	11/07/23	750.00
					Account Total	750.00
	Operating Supplies					
	PCard JE	00019	1052877	459508	10/23/23	144.00
					Account Total	144.00
	Safety - Equipment					
	AED AUTHORITY	00019	1053036	459775	11/07/23	812.50
					Account Total	812.50
	Safety-Drug & AI Test/Med Cert					
	PEAK FORM LLC	00019	1053037	459775	11/07/23	120.00
	PEAK FORM LLC	00019	1053038	459775	11/07/23	60.00
	PEAK FORM LLC	00019	1053039	459775	11/07/23	240.00
					Account Total	420.00
					Department Total	<u>2,126.50</u>

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<u>1043</u>	<u>CA- Social Services IV-D</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	LEXIS NEXIS MATTHEW BENDER	00001	1052967	459639	11/06/23	300.31
					Account Total	300.31
	Equipment Rental					
	PCard JE	00001	1052877	459508	10/23/23	1.94
	PCard JE	00001	1052877	459508	10/23/23	120.74
	PCard JE	00001	1052877	459508	10/23/23	199.68
					Account Total	322.36
	Operating Supplies					
	PCard JE	00001	1052877	459508	10/23/23	45.47
	PCard JE	00001	1052877	459508	10/23/23	54.48
					Account Total	99.95
					Department Total	722.62

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 Freight					
	PCard JE	00043	1052877	459508	10/23/23	2.50
					Account Total	2.50
	Airport Materials & Supplies					
	PCard JE	00043	1052877	459508	10/23/23	45.91
	PCard JE	00043	1052877	459508	10/23/23	173.54
	PCard JE	00043	1052877	459508	10/23/23	184.60
	PCard JE	00043	1052877	459508	10/23/23	46.26
					Account Total	450.31
	Business Meetings					
	PCard JE	00043	1052877	459508	10/23/23	97.44
					Account Total	97.44
	Education & Training					
	PCard JE	00043	1052877	459508	10/23/23	330.00
					Account Total	330.00
	Equipment Rental					
	PCard JE	00043	1052877	459508	10/23/23	120.74
	PCard JE	00043	1052877	459508	10/23/23	150.26
	PCard JE	00043	1052877	459508	10/23/23	14.62
					Account Total	285.62
	Meals					
	PCard JE	00043	1052877	459508	10/23/23	50.25
	PCard JE	00043	1052877	459508	10/23/23	64.50
					Account Total	114.75
	Operating Supplies					
	PCard JE	00043	1052877	459508	10/23/23	93.90-
	PCard JE	00043	1052877	459508	10/23/23	3,520.00
	PCard JE	00043	1052877	459508	10/23/23	53.10
	PCard JE	00043	1052877	459508	10/23/23	46.26-
	PCard JE	00043	1052877	459508	10/23/23	58.61
	PCard JE	00043	1052877	459508	10/23/23	23.65
					Account Total	3,515.20
	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	1052877	459508	10/23/23	35.84
	PCard JE	00043	1052877	459508	10/23/23	110.00
	PCard JE	00043	1052877	459508	10/23/23	41.50
	PCard JE	00043	1052877	459508	10/23/23	112.85
	PCard JE	00043	1052877	459508	10/23/23	46.86
					Account Total	347.05
	Promotion Expense					
	PCard JE	00043	1052877	459508	10/23/23	13.25
					Account Total	13.25
	Registration Fees					
	PCard JE	00043	1052877	459508	10/23/23	360.00-
	PCard JE	00043	1052877	459508	10/23/23	905.00
					Account Total	545.00
	Subscrip/Publications					
	PCard JE	00043	1052877	459508	10/23/23	48.00
	PCard JE	00043	1052877	459508	10/23/23	1,429.68
	PCard JE	00043	1052877	459508	10/23/23	390.00
					Account Total	1,867.68
	Travel & Transportation					
	PCard JE	00043	1052877	459508	10/23/23	98.13
	PCard JE	00043	1052877	459508	10/23/23	112.25
	PCard JE	00043	1052877	459508	10/23/23	112.25-
	PCard JE	00043	1052877	459508	10/23/23	58.87
	PCard JE	00043	1052877	459508	10/23/23	8.84
	PCard JE	00043	1052877	459508	10/23/23	116.76
	PCard JE	00043	1052877	459508	10/23/23	148.00
	PCard JE	00043	1052877	459508	10/23/23	1,059.77
	PCard JE	00043	1052877	459508	10/23/23	210.00
	PCard JE	00043	1052877	459508	10/23/23	779.82
	PCard JE	00043	1052877	459508	10/23/23	7.80
	PCard JE	00043	1052877	459508	10/23/23	10.60
	PCard JE	00043	1052877	459508	10/23/23	1,306.77
	PCard JE	00043	1052877	459508	10/23/23	40.45
					Account Total	3,845.81
					Department Total	11,414.61

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>
	Advertising					
	PCard JE	00043	1052877	459508	10/23/23	1,091.28
					Account Total	1,091.28
	Airport Materials & Supplies					
	PCard JE	00043	1052877	459508	10/23/23	28.97
	PCard JE	00043	1052877	459508	10/23/23	272.28
	PCard JE	00043	1052877	459508	10/23/23	278.63
	PCard JE	00043	1052877	459508	10/23/23	313.98
					Account Total	893.86
	Business Meetings					
	PCard JE	00043	1052877	459508	10/23/23	41.93
					Account Total	41.93
	Licenses and Fees					
	PCard JE	00043	1052877	459508	10/23/23	525.00
					Account Total	525.00
	Line Materials & Supplies					
	PCard JE	00043	1052877	459508	10/23/23	155.88
	PCard JE	00043	1052877	459508	10/23/23	19.99
					Account Total	175.87
	Operating Supplies					
	PCard JE	00043	1052877	459508	10/23/23	61.87
	PCard JE	00043	1052877	459508	10/23/23	6.96
					Account Total	68.83
	Promotion Expense					
	PCard JE	00043	1052877	459508	10/23/23	13.25
					Account Total	13.25
	Registration Fees					
	PCard JE	00043	1052877	459508	10/23/23	30.00
					Account Total	30.00
	Telephone					
	PCard JE	00043	1052877	459508	10/23/23	31.15
					Account Total	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>
	Uniforms & Cleaning					
	PCard JE	00043	1052877	459508	10/23/23	150.00
	PCard JE	00043	1052877	459508	10/23/23	211.10
	PCard JE	00043	1052877	459508	10/23/23	6.15-
	PCard JE	00043	1052877	459508	10/23/23	279.98
					Account Total	634.93
					Department Total	<u>3,506.10</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>
	Building Repair & Maint					
	ADT COMMERCIAL LLC	00043	1053044	459783	10/31/23	763.75
					Account Total	763.75
	Equipment Maint & Repair					
	PCard JE	00043	1052877	459508	10/23/23	45.99
	PCard JE	00043	1052877	459508	10/23/23	181.06
	PCard JE	00043	1052877	459508	10/23/23	14.49
	PCard JE	00043	1052877	459508	10/23/23	79.48
	PCard JE	00043	1052877	459508	10/23/23	69.56
					Account Total	390.58
	Gas & Electricity					
	CLEARWAY ENERGY GROUP LLC	00043	1053076	459809	11/07/23	1,409.39
	CLEARWAY ENERGY GROUP LLC	00043	1053077	459809	11/07/23	880.16
	CLEARWAY ENERGY GROUP LLC	00043	1053078	459809	11/07/23	644.73
	CLEARWAY ENERGY GROUP LLC	00043	1053079	459809	11/07/23	637.96
					Account Total	3,572.24
	Minor Equipment					
	PCard JE	00043	1052877	459508	10/23/23	4,841.00
					Account Total	4,841.00
	Operating Supplies					
	PCard JE	00043	1052877	459508	10/23/23	39.92
	PCard JE	00043	1052877	459508	10/23/23	42.95
					Account Total	82.87
	Other Professional Serv					
	PCard JE	00043	1052877	459508	10/23/23	357.17
	PCard JE	00043	1052877	459508	10/23/23	1,517.33
					Account Total	1,874.50
	Postage & Freight					
	PCard JE	00043	1052877	459508	10/23/23	226.90
					Account Total	226.90
					Department Total	11,751.84

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	1052877	459508	10/23/23	151.85
	PCard JE	00001	1052877	459508	10/23/23	53.06
					Account Total	204.91
	Operating Supplies					
	PCard JE	00001	1052877	459508	10/23/23	78.25
	PCard JE	00001	1052877	459508	10/23/23	19.06
	PCard JE	00001	1052877	459508	10/23/23	137.56
	PCard JE	00001	1052877	459508	10/23/23	68.81
	PCard JE	00001	1052877	459508	10/23/23	8.99
	PCard JE	00001	1052877	459508	10/23/23	215.44
	PCard JE	00001	1052877	459508	10/23/23	28.05
	PCard JE	00001	1052877	459508	10/23/23	156.95
	PCard JE	00001	1052877	459508	10/23/23	5.32
	PCard JE	00001	1052877	459508	10/23/23	80.68
	PCard JE	00001	1052877	459508	10/23/23	70.12
	PCard JE	00001	1052877	459508	10/23/23	4.79-
					Account Total	864.44
	Other Professional Serv					
	PCard JE	00001	1052877	459508	10/23/23	30.00
					Account Total	30.00
	Printing External					
	PCard JE	00001	1052877	459508	10/23/23	652.50
					Account Total	652.50
	Software and Licensing					
	PCard JE	00001	1052877	459508	10/23/23	25.04
	PCard JE	00001	1052877	459508	10/23/23	71.96
					Account Total	97.00
	Travel & Transportation					
	PCard JE	00001	1052877	459508	10/23/23	15.00
	PCard JE	00001	1052877	459508	10/23/23	2,277.01
					Account Total	2,292.01
					Department Total	4,140.86

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	1052877	459508	10/23/23	140.75
					Account Total	140.75
	Education & Training					
	PCard JE	00015	1052877	459508	10/23/23	280.00
	PCard JE	00015	1052877	459508	10/23/23	200.00
					Account Total	480.00
					Department Total	620.75

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	1052877	459508	10/23/23	20.30
	PCard JE	00015	1052877	459508	10/23/23	3.67
	PCard JE	00015	1052877	459508	10/23/23	272.86
	PCard JE	00015	1052877	459508	10/23/23	168.38
					Account Total	465.21
	Operating Supplies					
	PCard JE	00015	1052877	459508	10/23/23	1,044.96
	PCard JE	00015	1052877	459508	10/23/23	114.53
					Account Total	1,159.49
					Department Total	1,624.70

County of Adams
Vendor Payment Report

<u>201032001220</u>	<u>Child Welfare 100%</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1052877	459508	10/23/23	21.71
	PCard JE	00015	1052877	459508	10/23/23	32.57
					Account Total	54.28
	Other Professional Serv					
	PCard JE	00015	1052877	459508	10/23/23	30.70
					Account Total	30.70
	Travel & Transportation					
	PCard JE	00015	1052877	459508	10/23/23	50.00
	PCard JE	00015	1052877	459508	10/23/23	169.43
	PCard JE	00015	1052877	459508	10/23/23	282.54
	PCard JE	00015	1052877	459508	10/23/23	5.00
	PCard JE	00015	1052877	459508	10/23/23	45.77
	PCard JE	00015	1052877	459508	10/23/23	42.52
	PCard JE	00015	1052877	459508	10/23/23	46.62
	PCard JE	00015	1052877	459508	10/23/23	40.79
	PCard JE	00015	1052877	459508	10/23/23	20.39
	PCard JE	00015	1052877	459508	10/23/23	8.24
	PCard JE	00015	1052877	459508	10/23/23	41.99
	PCard JE	00015	1052877	459508	10/23/23	36.99
	PCard JE	00015	1052877	459508	10/23/23	226.41
	PCard JE	00015	1052877	459508	10/23/23	226.41
	PCard JE	00015	1052877	459508	10/23/23	24.39
	PCard JE	00015	1052877	459508	10/23/23	141.90
	PCard JE	00015	1052877	459508	10/23/23	20.00
	PCard JE	00015	1052877	459508	10/23/23	60.00
	PCard JE	00015	1052877	459508	10/23/23	78.39
	PCard JE	00015	1052877	459508	10/23/23	124.98
	PCard JE	00015	1052877	459508	10/23/23	60.00
	PCard JE	00015	1052877	459508	10/23/23	195.40
	PCard JE	00015	1052877	459508	10/23/23	27.79
	PCard JE	00015	1052877	459508	10/23/23	48.78
	PCard JE	00015	1052877	459508	10/23/23	225.45
	PCard JE	00015	1052877	459508	10/23/23	225.45
	PCard JE	00015	1052877	459508	10/23/23	779.73

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>
	PCard JE	00015	1052877	459508	10/23/23	779.73
					Account Total	4,035.09
					Department Total	4,120.07

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	1052877	459508	10/23/23	3,900.00
	PCard JE	00015	1052877	459508	10/23/23	2,210.00
	PCard JE	00015	1052877	459508	10/23/23	325.00
	PCard JE	00015	1052877	459508	10/23/23	9.59
Account Total						6,444.59
Equipment Rental						
	PCard JE	00015	1052877	459508	10/23/23	3.35
	PCard JE	00015	1052877	459508	10/23/23	40.86
	PCard JE	00015	1052877	459508	10/23/23	20.09
	PCard JE	00015	1052877	459508	10/23/23	1.22
	PCard JE	00015	1052877	459508	10/23/23	3.46
	PCard JE	00015	1052877	459508	10/23/23	126.53
	PCard JE	00015	1052877	459508	10/23/23	17.14
	PCard JE	00015	1052877	459508	10/23/23	184.68
	PCard JE	00015	1052877	459508	10/23/23	19.94
	PCard JE	00015	1052877	459508	10/23/23	99.36
	PCard JE	00015	1052877	459508	10/23/23	120.74
	PCard JE	00015	1052877	459508	10/23/23	144.58
	PCard JE	00015	1052877	459508	10/23/23	144.58
	PCard JE	00015	1052877	459508	10/23/23	126.53
	PCard JE	00015	1052877	459508	10/23/23	178.47
	PCard JE	00015	1052877	459508	10/23/23	178.47
	PCard JE	00015	1052877	459508	10/23/23	151.85
	PCard JE	00015	1052877	459508	10/23/23	150.26
	PCard JE	00015	1052877	459508	10/23/23	178.47
	PCard JE	00015	1052877	459508	10/23/23	178.47
	PCard JE	00015	1052877	459508	10/23/23	162.07
	PCard JE	00015	1052877	459508	10/23/23	272.86
	PCard JE	00015	1052877	459508	10/23/23	272.86
	PCard JE	00015	1052877	459508	10/23/23	272.86
	PCard JE	00015	1052877	459508	10/23/23	272.86
Account Total						3,322.56
Finger Prints						
	PCard JE	00015	1052877	459508	10/23/23	54.50-

County of Adams
Vendor Payment Report

<u>201032001210</u>	<u>Child Welfare 80/20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	54.50-
	Operating Supplies					
	PCard JE	00015	1052877	459508	10/23/23	107.87
	PCard JE	00015	1052877	459508	10/23/23	959.52
	PCard JE	00015	1052877	459508	10/23/23	750.00
	PCard JE	00015	1052877	459508	10/23/23	24.80
	PCard JE	00015	1052877	459508	10/23/23	38.00
	PCard JE	00015	1052877	459508	10/23/23	30.39
	PCard JE	00015	1052877	459508	10/23/23	89.94
	PCard JE	00015	1052877	459508	10/23/23	182.90
	PCard JE	00015	1052877	459508	10/23/23	223.28
	PCard JE	00015	1052877	459508	10/23/23	97.10
	PCard JE	00015	1052877	459508	10/23/23	81.12
	PCard JE	00015	1052877	459508	10/23/23	22.63
	PCard JE	00015	1052877	459508	10/23/23	33.50
	PCard JE	00015	1052877	459508	10/23/23	267.80
	PCard JE	00015	1052877	459508	10/23/23	215.75
	PCard JE	00015	1052877	459508	10/23/23	16.36
	PCard JE	00015	1052877	459508	10/23/23	14.99
	PCard JE	00015	1052877	459508	10/23/23	22.99
	PCard JE	00015	1052877	459508	10/23/23	15.50
	PCard JE	00015	1052877	459508	10/23/23	175.45
	PCard JE	00015	1052877	459508	10/23/23	145.96
	PCard JE	00015	1052877	459508	10/23/23	145.96
	PCard JE	00015	1052877	459508	10/23/23	359.92
	PCard JE	00015	1052877	459508	10/23/23	457.32
	PCard JE	00015	1052877	459508	10/23/23	12.99
	PCard JE	00015	1052877	459508	10/23/23	300.00
	PCard JE	00015	1052877	459508	10/23/23	300.00
	PCard JE	00015	1052877	459508	10/23/23	268.30
	PCard JE	00015	1052877	459508	10/23/23	150.00
	PCard JE	00015	1052877	459508	10/23/23	79.00
	PCard JE	00015	1052877	459508	10/23/23	53.44
	PCard JE	00015	1052877	459508	10/23/23	393.49
	PCard JE	00015	1052877	459508	10/23/23	53.44
	PCard JE	00015	1052877	459508	10/23/23	69.96

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	1052877	459508	10/23/23	65.36
	PCard JE	00015	1052877	459508	10/23/23	28.93
	PCard JE	00015	1052877	459508	10/23/23	135.80
	PCard JE	00015	1052877	459508	10/23/23	167.96
	PCard JE	00015	1052877	459508	10/23/23	59.96
	PCard JE	00015	1052877	459508	10/23/23	111.67
	PCard JE	00015	1052877	459508	10/23/23	82.44
	PCard JE	00015	1052877	459508	10/23/23	96.90
	PCard JE	00015	1052877	459508	10/23/23	148.05
	PCard JE	00015	1052877	459508	10/23/23	155.85
	PCard JE	00015	1052877	459508	10/23/23	94.98
	PCard JE	00015	1052877	459508	10/23/23	167.47
	PCard JE	00015	1052877	459508	10/23/23	153.60
	PCard JE	00015	1052877	459508	10/23/23	138.88
	PCard JE	00015	1052877	459508	10/23/23	282.42
	PCard JE	00015	1052877	459508	10/23/23	17.15-
	PCard JE	00015	1052877	459508	10/23/23	517.30
					Account Total	8,550.09
	Other Communications					
	PCard JE	00015	1052877	459508	10/23/23	1,661.36
					Account Total	1,661.36
	Other Professional Serv					
	PCard JE	00015	1052877	459508	10/23/23	9.99
	PCard JE	00015	1052877	459508	10/23/23	8.70
	PCard JE	00015	1052877	459508	10/23/23	9.99
	PCard JE	00015	1052877	459508	10/23/23	8.70
	PCard JE	00015	1052877	459508	10/23/23	9.99
	PCard JE	00015	1052877	459508	10/23/23	8.70
	PCard JE	00015	1052877	459508	10/23/23	415.46
	PCard JE	00015	1052877	459508	10/23/23	6.25
					Account Total	477.78
	Postage & Freight					
	PCard JE	00015	1052877	459508	10/23/23	39.30
					Account Total	39.30
	Registration Fees					

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	1052877	459508	10/23/23	10.00
					Account Total	10.00
	Subscrip/Publications					
	PCard JE	00015	1052877	459508	10/23/23	19.00
					Account Total	19.00
	Travel & Transportation					
	PCard JE	00015	1052877	459508	10/23/23	157.11
	PCard JE	00015	1052877	459508	10/23/23	372.90
	PCard JE	00015	1052877	459508	10/23/23	77.00
	PCard JE	00015	1052877	459508	10/23/23	372.90
	PCard JE	00015	1052877	459508	10/23/23	231.31
	PCard JE	00015	1052877	459508	10/23/23	5.76-
	PCard JE	00015	1052877	459508	10/23/23	452.98
	PCard JE	00015	1052877	459508	10/23/23	452.98
	PCard JE	00015	1052877	459508	10/23/23	58.00
	PCard JE	00015	1052877	459508	10/23/23	273.55
	PCard JE	00015	1052877	459508	10/23/23	502.98
	PCard JE	00015	1052877	459508	10/23/23	502.98
	PCard JE	00015	1052877	459508	10/23/23	502.98
	PCard JE	00015	1052877	459508	10/23/23	140.75
	PCard JE	00015	1052877	459508	10/23/23	140.75
	PCard JE	00015	1052877	459508	10/23/23	197.96
	PCard JE	00015	1052877	459508	10/23/23	745.79
	PCard JE	00015	1052877	459508	10/23/23	372.90
	PCard JE	00015	1052877	459508	10/23/23	171.11
	PCard JE	00015	1052877	459508	10/23/23	372.90
	PCard JE	00015	1052877	459508	10/23/23	277.25
	PCard JE	00015	1052877	459508	10/23/23	4,850.00
	PCard JE	00015	1052877	459508	10/23/23	17.00
	PCard JE	00015	1052877	459508	10/23/23	267.96
	PCard JE	00015	1052877	459508	10/23/23	13.00
	PCard JE	00015	1052877	459508	10/23/23	148.59
	PCard JE	00015	1052877	459508	10/23/23	168.54
	PCard JE	00015	1052877	459508	10/23/23	34.05
	PCard JE	00015	1052877	459508	10/23/23	10.36

County of Adams
Vendor Payment Report

<u>201032001210</u>	<u>Child Welfare 80/20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	1052877	459508	10/23/23	1,025.37
	PCard JE	00015	1052877	459508	10/23/23	505.52
	PCard JE	00015	1052877	459508	10/23/23	32.00
					Account Total	13,443.71
					Department Total	33,913.89

County of Adams
Vendor Payment Report

<u>201032101578</u>	<u>Child Welfare 90/10 (SB15-242)</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1052877	459508	10/23/23	34.99
	PCard JE	00015	1052877	459508	10/23/23	97.62
					Account Total	132.61
	Other Professional Serv					
	PCard JE	00015	1052877	459508	10/23/23	36.98
					Account Total	36.98
	Travel & Transportation					
	PCard JE	00015	1052877	459508	10/23/23	1,155.97
	PCard JE	00015	1052877	459508	10/23/23	50.00
	PCard JE	00015	1052877	459508	10/23/23	125.00-
					Account Total	1,080.97
					Department Total	1,250.56

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	1052877	459508	10/23/23	499.54
	PCard JE	00001	1052877	459508	10/23/23	16.05
	PCard JE	00001	1052877	459508	10/23/23	39.26
					Account Total	554.85
	Education & Training					
	PCard JE	00001	1052877	459508	10/23/23	700.00
					Account Total	700.00
	Minor Equipment					
	PCard JE	00001	1052877	459508	10/23/23	149.99
					Account Total	149.99
	Operating Supplies					
	PCard JE	00001	1052877	459508	10/23/23	16.48
	PCard JE	00001	1052877	459508	10/23/23	314.48
	PCard JE	00001	1052877	459508	10/23/23	52.50
	PCard JE	00001	1052877	459508	10/23/23	125.68
	PCard JE	00001	1052877	459508	10/23/23	284.13
	PCard JE	00001	1052877	459508	10/23/23	151.68
	PCard JE	00001	1052877	459508	10/23/23	67.97
	PCard JE	00001	1052877	459508	10/23/23	79.97
	PCard JE	00001	1052877	459508	10/23/23	10.99
	PCard JE	00001	1052877	459508	10/23/23	15.19
	PCard JE	00001	1052877	459508	10/23/23	19.99
	PCard JE	00001	1052877	459508	10/23/23	198.42
	PCard JE	00001	1052877	459508	10/23/23	33.97
	PCard JE	00001	1052877	459508	10/23/23	91.74
	PCard JE	00001	1052877	459508	10/23/23	63.99
	PCard JE	00001	1052877	459508	10/23/23	51.62
	PCard JE	00001	1052877	459508	10/23/23	51.00
	PCard JE	00001	1052877	459508	10/23/23	19.99
	PCard JE	00001	1052877	459508	10/23/23	107.91
					Account Total	1,757.70
					Department Total	3,162.54

County of Adams
Vendor Payment Report

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1052877	459508	10/23/23	79.85
					Account Total	79.85
	Computers					
	PCard JE	00001	1052877	459508	10/23/23	2,169.12
					Account Total	2,169.12
	Education & Training					
	PCard JE	00001	1052877	459508	10/23/23	1,400.00
					Account Total	1,400.00
	Equipment Rental					
	PCard JE	00001	1052877	459508	10/23/23	162.07
	PCard JE	00001	1052877	459508	10/23/23	178.47
	PCard JE	00001	1052877	459508	10/23/23	178.47
	PCard JE	00001	1052877	459508	10/23/23	3.92
	PCard JE	00001	1052877	459508	10/23/23	6.95
	PCard JE	00001	1052877	459508	10/23/23	120.74
	PCard JE	00001	1052877	459508	10/23/23	120.74
	PCard JE	00001	1052877	459508	10/23/23	126.53
					Account Total	897.89
	Fuel, Gas & Oil					
	PCard JE	00001	1052877	459508	10/23/23	64.13
					Account Total	64.13
	Minor Equipment					
	PCard JE	00001	1052877	459508	10/23/23	2,001.00
					Account Total	2,001.00
	Operating Supplies					
	PCard JE	00001	1052877	459508	10/23/23	63.60
	PCard JE	00001	1052877	459508	10/23/23	144.00
	PCard JE	00001	1052877	459508	10/23/23	348.00
	PCard JE	00001	1052877	459508	10/23/23	16.00
	PCard JE	00001	1052877	459508	10/23/23	1,489.03
	PCard JE	00001	1052877	459508	10/23/23	940.62
	PCard JE	00001	1052877	459508	10/23/23	18.85
	PCard JE	00001	1052877	459508	10/23/23	34.32

County of Adams
Vendor Payment Report

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1052877	459508	10/23/23	290.00
	PCard JE	00001	1052877	459508	10/23/23	1,315.29
	PCard JE	00001	1052877	459508	10/23/23	90.78
	PCard JE	00001	1052877	459508	10/23/23	39.50
	PCard JE	00001	1052877	459508	10/23/23	1,924.80
	PCard JE	00001	1052877	459508	10/23/23	179.00
	PCard JE	00001	1052877	459508	10/23/23	179.00-
	PCard JE	00001	1052877	459508	10/23/23	219.00
	PCard JE	00001	1052877	459508	10/23/23	3,458.14
	PCard JE	00001	1052877	459508	10/23/23	279.00
	PCard JE	00001	1052877	459508	10/23/23	13.57
	PCard JE	00001	1052877	459508	10/23/23	47.92
	PCard JE	00001	1052877	459508	10/23/23	13.24
					Account Total	<u>10,745.66</u>
	Other Professional Serv					
	PCard JE	00001	1052877	459508	10/23/23	52.00
	PCard JE	00001	1052877	459508	10/23/23	28.00
	PCard JE	00001	1052877	459508	10/23/23	4.00
	PCard JE	00001	1052877	459508	10/23/23	32.00
	PCard JE	00001	1052877	459508	10/23/23	4.00
	PCard JE	00001	1052877	459508	10/23/23	36.00
	PCard JE	00001	1052877	459508	10/23/23	24.00
	PCard JE	00001	1052877	459508	10/23/23	12.00
	PCard JE	00001	1052877	459508	10/23/23	24.00
					Account Total	<u>216.00</u>
	Postage & Freight					
	PCard JE	00001	1052877	459508	10/23/23	24.15
					Account Total	<u>24.15</u>
	Travel & Transportation					
	PCard JE	00001	1052877	459508	10/23/23	132.38
	PCard JE	00001	1052877	459508	10/23/23	404.65
					Account Total	<u>537.03</u>
					Department Total	<u><u>18,134.83</u></u>

County of Adams
Vendor Payment Report

<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	BAYAUD ENTERPRISES INC	00001	1052806	459290	11/01/23	70.00
					Account Total	70.00
	Education & Training					
	PCard JE	00001	1052877	459508	10/23/23	1,400.00
					Account Total	1,400.00
	Equipment Rental					
	PCard JE	00001	1052877	459508	10/23/23	120.74
	PCard JE	00001	1052877	459508	10/23/23	12.56
	PCard JE	00001	1052877	459508	10/23/23	331.90
	PCard JE	00001	1052877	459508	10/23/23	4.64
	PCard JE	00001	1052877	459508	10/23/23	3.31
	PCard JE	00001	1052877	459508	10/23/23	5.54
	PCard JE	00001	1052877	459508	10/23/23	1.22
	PCard JE	00001	1052877	459508	10/23/23	150.26
	PCard JE	00001	1052877	459508	10/23/23	150.26
	PCard JE	00001	1052877	459508	10/23/23	150.26
	PCard JE	00001	1052877	459508	10/23/23	150.26
					Account Total	1,080.95
	Operating Supplies					
	PCard JE	00001	1052877	459508	10/23/23	222.61
	PCard JE	00001	1052877	459508	10/23/23	21.95
	PCard JE	00001	1052877	459508	10/23/23	25.77
					Account Total	270.33
	Software and Licensing					
	PCard JE	00001	1052877	459508	10/23/23	45.56
					Account Total	45.56
	Special Events					
	PCard JE	00001	1052877	459508	10/23/23	270.00
	PCard JE	00001	1052877	459508	10/23/23	53.29
	PCard JE	00001	1052877	459508	10/23/23	200.00
	PCard JE	00001	1052877	459508	10/23/23	49.00
	PCard JE	00001	1052877	459508	10/23/23	53.29
	PCard JE	00001	1052877	459508	10/23/23	32.50

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>
					Account Total	551.50
	Travel & Transportation					
	PCard JE	00001	1052877	459508	10/23/23	18.00
	PCard JE	00001	1052877	459508	10/23/23	18.00
					Account Total	36.00
					Department Total	3,454.34

County of Adams
Vendor Payment Report

<u>1021</u>	<u>CLK Recording</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1052877	459508	10/23/23	350.00
					Account Total	350.00
	Equipment Rental					
	PCard JE	00001	1052877	459508	10/23/23	22.07
	PCard JE	00001	1052877	459508	10/23/23	144.58
	PCard JE	00001	1052877	459508	10/23/23	22.18
	PCard JE	00001	1052877	459508	10/23/23	150.26
	PCard JE	00001	1052877	459508	10/23/23	168.38
					Account Total	507.47
	Operating Supplies					
	PCard JE	00001	1052877	459508	10/23/23	31.80
					Account Total	31.80
	Other Communications					
	PCard JE	00001	1052877	459508	10/23/23	135.14
					Account Total	135.14
					Department Total	1,024.41

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	1052877	459508	10/23/23	31.50
	PCard JE	00001	1052877	459508	10/23/23	19.09
					Account Total	50.59
	Education & Training					
	PCard JE	00001	1052877	459508	10/23/23	112.00
	PCard JE	00001	1052877	459508	10/23/23	147.00
	PCard JE	00001	1052877	459508	10/23/23	196.00
	PCard JE	00001	1052877	459508	10/23/23	250.00
	PCard JE	00001	1052877	459508	10/23/23	29.00
					Account Total	734.00
	Equipment Rental					
	PCard JE	00001	1052877	459508	10/23/23	168.38
	PCard JE	00001	1052877	459508	10/23/23	20.09
					Account Total	188.47
	Membership Dues					
	PCard JE	00001	1052877	459508	10/23/23	45.00
					Account Total	45.00
	Operating Supplies					
	PCard JE	00001	1052877	459508	10/23/23	39.97
	PCard JE	00001	1052877	459508	10/23/23	24.97
	PCard JE	00001	1052877	459508	10/23/23	96.00
	PCard JE	00001	1052877	459508	10/23/23	12.99
	PCard JE	00001	1052877	459508	10/23/23	1,248.64
	PCard JE	00001	1052877	459508	10/23/23	12.98
	PCard JE	00001	1052877	459508	10/23/23	23.60
	PCard JE	00001	1052877	459508	10/23/23	39.78
	PCard JE	00001	1052877	459508	10/23/23	40.80
	PCard JE	00001	1052877	459508	10/23/23	74.95
	PCard JE	00001	1052877	459508	10/23/23	32.98
	PCard JE	00001	1052877	459508	10/23/23	8.49
	PCard JE	00001	1052877	459508	10/23/23	80.27
	PCard JE	00001	1052877	459508	10/23/23	47.76
	PCard JE	00001	1052877	459508	10/23/23	26.32

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	1052877	459508	10/23/23	252.51
					Account Total	2,063.01
	Travel & Transportation					
	PCard JE	00001	1052877	459508	10/23/23	6.42
	PCard JE	00001	1052877	459508	10/23/23	32.12
	PCard JE	00001	1052877	459508	10/23/23	768.08
	PCard JE	00001	1052877	459508	10/23/23	768.08
	PCard JE	00001	1052877	459508	10/23/23	768.08
					Account Total	2,342.78
					Department Total	5,423.85

County of Adams
Vendor Payment Report

<u>43</u>	<u>Colorado Air & Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DBT TRANSPORTATION SERVICES LL	00043	1052906	459531	11/03/23	800.00
	DBT TRANSPORTATION SERVICES LL	00043	1052907	459531	11/03/23	440.34
	EPIC AVIATION LLC	00043	1053144	459914	11/08/23	30,974.54
	EPIC AVIATION LLC	00043	1053144	459914	11/08/23	5.00
	EPIC AVIATION LLC	00043	1053030	459771	11/07/23	19,021.33
	EPIC AVIATION LLC	00043	1053032	459771	11/07/23	35,576.73
					Account Total	<u>86,817.94</u>
					Department Total	<u><u>86,817.94</u></u>

County of Adams
Vendor Payment Report

<u>2040</u>	<u>Comm Safety & Wellbeing Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1052877	459508	10/23/23	101.34
	PCard JE	00001	1052877	459508	10/23/23	125.00
	PCard JE	00001	1052877	459508	10/23/23	19.09
					Account Total	245.43
	Membership Dues					
	PCard JE	00001	1052877	459508	10/23/23	225.00
	PCard JE	00001	1052877	459508	10/23/23	355.00
					Account Total	580.00
	Operating Supplies					
	PCard JE	00001	1052877	459508	10/23/23	944.19
	PCard JE	00001	1052877	459508	10/23/23	26.59
	PCard JE	00001	1052877	459508	10/23/23	30.03
	PCard JE	00001	1052877	459508	10/23/23	13.01
	PCard JE	00001	1052877	459508	10/23/23	8.62
	PCard JE	00001	1052877	459508	10/23/23	40.97
	PCard JE	00001	1052877	459508	10/23/23	216.90
	PCard JE	00001	1052877	459508	10/23/23	23.92
	PCard JE	00001	1052877	459508	10/23/23	25.00
	PCard JE	00001	1052877	459508	10/23/23	26.32
	PCard JE	00001	1052877	459508	10/23/23	200.00
	PCard JE	00001	1052877	459508	10/23/23	3,588.00
	PCard JE	00001	1052877	459508	10/23/23	25.00
	PCard JE	00001	1052877	459508	10/23/23	1,007.37
	PCard JE	00001	1052877	459508	10/23/23	138.00
					Account Total	6,260.74
	Travel & Transportation					
	PCard JE	00001	1052877	459508	10/23/23	10.75
	PCard JE	00001	1052877	459508	10/23/23	120.00
					Account Total	130.75
					Department Total	7,216.92

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	1052877	459508	10/23/23	11.04
	PCard JE	00049	1052877	459508	10/23/23	38.49
	PCard JE	00049	1052877	459508	10/23/23	42.12
	PCard JE	00049	1052877	459508	10/23/23	109.28
	PCard JE	00049	1052877	459508	10/23/23	134.57
	PCard JE	00049	1052877	459508	10/23/23	11.97
	PCard JE	00049	1052877	459508	10/23/23	11.97-
					Account Total	<u>335.50</u>
					Department Total	<u><u>335.50</u></u>

County of Adams
Vendor Payment Report

<u>1010</u>	<u>Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	1052877	459508	10/23/23	145.51
					Account Total	145.51
	Education & Training					
	PCard JE	00001	1052877	459508	10/23/23	350.00
	PCard JE	00001	1052877	459508	10/23/23	1,004.79
					Account Total	1,354.79
	Equipment Rental					
	PCard JE	00001	1052877	459508	10/23/23	151.85
	PCard JE	00001	1052877	459508	10/23/23	20.84
					Account Total	172.69
	Minor Equipment					
	PCard JE	00001	1052877	459508	10/23/23	549.00
	PCard JE	00001	1052877	459508	10/23/23	25.99
					Account Total	574.99
	Multi-Media Services					
	PCard JE	00001	1052877	459508	10/23/23	3.00
	PCard JE	00001	1052877	459508	10/23/23	3.00
	PCard JE	00001	1052877	459508	10/23/23	3.00
	PCard JE	00001	1052877	459508	10/23/23	3.00
	PCard JE	00001	1052877	459508	10/23/23	3.00
	PCard JE	00001	1052877	459508	10/23/23	3.00
					Account Total	21.00
	Operating Supplies					
	PCard JE	00001	1052877	459508	10/23/23	190.15
	PCard JE	00001	1052877	459508	10/23/23	56.10
	PCard JE	00001	1052877	459508	10/23/23	24.76
	PCard JE	00001	1052877	459508	10/23/23	40.80
					Account Total	311.81
	Software and Licensing					
	PCard JE	00001	1052877	459508	10/23/23	150.00
	PCard JE	00001	1052877	459508	10/23/23	139.02
	PCard JE	00001	1052877	459508	10/23/23	1,500.00

County of Adams
Vendor Payment Report

<u>1010</u>	<u>Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1052877	459508	10/23/23	626.34
					Account Total	2,415.36
	Subscrip/Publications					
	PCard JE	00001	1052877	459508	10/23/23	200.00
	PCard JE	00001	1052877	459508	10/23/23	240.00
					Account Total	440.00
	Travel & Transportation					
	PCard JE	00001	1052877	459508	10/23/23	31.24
	PCard JE	00001	1052877	459508	10/23/23	1,179.21
	PCard JE	00001	1052877	459508	10/23/23	36.20
					Account Total	1,246.65
					Department Total	<u>6,682.80</u>

County of Adams
Vendor Payment Report

<u>9275</u>	<u>Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1052877	459508	10/23/23	19.09
	PCard JE	00001	1052877	459508	10/23/23	37.48
	PCard JE	00001	1052877	459508	10/23/23	275.42
	PCard JE	00001	1052877	459508	10/23/23	227.78
	PCard JE	00001	1052877	459508	10/23/23	121.50
	PCard JE	00001	1052877	459508	10/23/23	97.94
					Account Total	779.21
	Equipment Rental					
	PCard JE	00001	1052877	459508	10/23/23	3.06
	PCard JE	00001	1052877	459508	10/23/23	199.68
					Account Total	202.74
	Operating Supplies					
	PCard JE	00001	1052877	459508	10/23/23	25.00
	PCard JE	00001	1052877	459508	10/23/23	33.92
	PCard JE	00001	1052877	459508	10/23/23	17.97
	PCard JE	00001	1052877	459508	10/23/23	40.80
	PCard JE	00001	1052877	459508	10/23/23	40.11
	PCard JE	00001	1052877	459508	10/23/23	26.55
	PCard JE	00001	1052877	459508	10/23/23	26.32
	PCard JE	00001	1052877	459508	10/23/23	23.60
					Account Total	234.27
					Department Total	1,216.22

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	1052877	459508	10/23/23	468.80
	PCard JE	00001	1052877	459508	10/23/23	688.52
					Account Total	<u>1,157.32</u>
					Department Total	<u><u>1,157.32</u></u>

County of Adams
Vendor Payment Report

<u>8612</u>	<u>Consolidated UHC Active/COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	1053096	459885	11/08/23	<u>475,603.74</u>
					Account Total	<u>475,603.74</u>
					Department Total	<u><u>475,603.74</u></u>

County of Adams
Vendor Payment Report

<u>2055</u>	<u>Control/Enforcement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1052877	459508	10/23/23	19.09
					Account Total	19.09
	Operating Supplies					
	PCard JE	00001	1052877	459508	10/23/23	26.32
	PCard JE	00001	1052877	459508	10/23/23	43.97
	PCard JE	00001	1052877	459508	10/23/23	844.11
	PCard JE	00001	1052877	459508	10/23/23	23.60
	PCard JE	00001	1052877	459508	10/23/23	40.80
					Account Total	978.80
					Department Total	997.89

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>
	Registration Fees					
	PCard JE	00015	1052877	459508	10/23/23	<u>500.00</u>
					Account Total	<u>500.00</u>
					Department Total	<u><u>500.00</u></u>

County of Adams
Vendor Payment Report

<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Car Washes					
	PCard JE	00001	1052877	459508	10/23/23	<u>6.00</u>
					Account Total	<u>6.00</u>
					Department Total	<u><u>6.00</u></u>

County of Adams
Vendor Payment Report

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	1052877	459508	10/23/23	1,239.00
					Account Total	1,239.00
	Business Meetings					
	PCard JE	00001	1052877	459508	10/23/23	173.37
	PCard JE	00001	1052877	459508	10/23/23	51.83
	PCard JE	00001	1052877	459508	10/23/23	185.38
	PCard JE	00001	1052877	459508	10/23/23	128.95
	PCard JE	00001	1052877	459508	10/23/23	33.11
					Account Total	572.64
	Consultant Services					
	CREATIVE LAW NETWORK LLC	00001	1052964	459639	11/06/23	120.00
					Account Total	120.00
	Equipment Rental					
	PCard JE	00001	1052877	459508	10/23/23	126.53
	PCard JE	00001	1052877	459508	10/23/23	120.72
	PCard JE	00001	1052877	459508	10/23/23	89.39
	PCard JE	00001	1052877	459508	10/23/23	272.86
					Account Total	609.50
	Operating Supplies					
	PCard JE	00001	1052877	459508	10/23/23	14.95
	PCard JE	00001	1052877	459508	10/23/23	23.55
	PCard JE	00001	1052877	459508	10/23/23	17.98
	PCard JE	00001	1052877	459508	10/23/23	11.44
	PCard JE	00001	1052877	459508	10/23/23	243.05
	PCard JE	00001	1052877	459508	10/23/23	82.96
	PCard JE	00001	1052877	459508	10/23/23	23.55
	PCard JE	00001	1052877	459508	10/23/23	202.81
	PCard JE	00001	1052877	459508	10/23/23	71.27
					Account Total	691.56
	Other Communications					
	PCard JE	00001	1052877	459508	10/23/23	68.00
	PCard JE	00001	1052877	459508	10/23/23	69.39
					Account Total	137.39

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>
	Other Professional Serv					
	AB LITIGATION SERVICES	00001	1052965	459639	11/06/23	164.50
	DC APPRAISERS	00001	1052962	459639	11/06/23	15,075.00
	GAUNA CARLOS	00001	1052963	459639	11/06/23	9,450.00
	MCKENZIE CAITLYN	00001	1052968	459639	11/06/23	6,525.00
	STAMP ROBERT	00001	1052966	459639	11/06/23	5,475.00
					Account Total	36,689.50
	Postage & Freight					
	PCard JE	00001	1052877	459508	10/23/23	7.80
					Account Total	7.80
	Travel & Transportation					
	PCard JE	00001	1052877	459508	10/23/23	4.00
	PCard JE	00001	1052877	459508	10/23/23	12.00
	PCard JE	00001	1052877	459508	10/23/23	12.00
					Account Total	28.00
					Department Total	40,095.39

County of Adams
Vendor Payment Report

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1052877	459508	10/23/23	45.48
	PCard JE	00001	1052877	459508	10/23/23	148.95
					Account Total	194.43
	Equipment Rental					
	PCard JE	00001	1052877	459508	10/23/23	150.26
	PCard JE	00001	1052877	459508	10/23/23	17.14
	PCard JE	00001	1052877	459508	10/23/23	144.58
					Account Total	311.98
	Medical Services					
	CARUSO JAMES LOUIS	00001	1052958	459633	11/06/23	5,125.00
					Account Total	5,125.00
	Operating Supplies					
	PCard JE	00001	1052877	459508	10/23/23	665.03
	PCard JE	00001	1052877	459508	10/23/23	260.25
	PCard JE	00001	1052877	459508	10/23/23	153.80
	PCard JE	00001	1052877	459508	10/23/23	93.80
	PCard JE	00001	1052877	459508	10/23/23	1,029.92
	PCard JE	00001	1052877	459508	10/23/23	174.89
	PCard JE	00001	1052877	459508	10/23/23	3.46
	PCard JE	00001	1052877	459508	10/23/23	15.14
	PCard JE	00001	1052877	459508	10/23/23	150.98
	PCard JE	00001	1052877	459508	10/23/23	289.59
	PCard JE	00001	1052877	459508	10/23/23	327.00
	PCard JE	00001	1052877	459508	10/23/23	71.98
	PCard JE	00001	1052877	459508	10/23/23	13.88
	PCard JE	00001	1052877	459508	10/23/23	64.99
	PCard JE	00001	1052877	459508	10/23/23	309.30
	PCard JE	00001	1052877	459508	10/23/23	465.27
	PCard JE	00001	1052877	459508	10/23/23	51.66
	PCard JE	00001	1052877	459508	10/23/23	420.30
	PCard JE	00001	1052877	459508	10/23/23	636.95-
	PCard JE	00001	1052877	459508	10/23/23	156.78
	PCard JE	00001	1052877	459508	10/23/23	126.99
					Account Total	4,208.06

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>
	Other Communications					
	PCard JE	00001	1052877	459508	10/23/23	4,161.43
	PCard JE	00001	1052877	459508	10/23/23	836.99
					Account Total	4,998.42
	Other Professional Serv					
	PCard JE	00001	1052877	459508	10/23/23	240.00
	PCard JE	00001	1052877	459508	10/23/23	520.00
	PCard JE	00001	1052877	459508	10/23/23	1,608.00
	PCard JE	00001	1052877	459508	10/23/23	239.88
	PCard JE	00001	1052877	459508	10/23/23	3.18
	PCard JE	00001	1052877	459508	10/23/23	318.34
					Account Total	2,929.40
	Postage & Freight					
	PCard JE	00001	1052877	459508	10/23/23	155.29
					Account Total	155.29
	Travel & Transportation					
	PCard JE	00001	1052877	459508	10/23/23	27.00
	PCard JE	00001	1052877	459508	10/23/23	27.00
	PCard JE	00001	1052877	459508	10/23/23	25.20
	PCard JE	00001	1052877	459508	10/23/23	32.35
					Account Total	111.55
					Department Total	18,034.13

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	1052877	459508	10/23/23	86.17
	PCard JE	00001	1052877	459508	10/23/23	98.86
	PCard JE	00001	1052877	459508	10/23/23	392.11
	PCard JE	00001	1052877	459508	10/23/23	6.60
	PCard JE	00001	1052877	459508	10/23/23	4.00
	PCard JE	00001	1052877	459508	10/23/23	4.00
	PCard JE	00001	1052877	459508	10/23/23	3.00
	PCard JE	00001	1052877	459508	10/23/23	120.31
	PCard JE	00001	1052877	459508	10/23/23	40.14
	PCard JE	00001	1052877	459508	10/23/23	41.58
	PCard JE	00001	1052877	459508	10/23/23	125.92
	PCard JE	00001	1052877	459508	10/23/23	132.58
	PCard JE	00001	1052877	459508	10/23/23	412.40
					Account Total	1,467.67
	Education & Training					
	PCard JE	00001	1052877	459508	10/23/23	149.00
	PCard JE	00001	1052877	459508	10/23/23	334.12
	PCard JE	00001	1052877	459508	10/23/23	1,795.00
					Account Total	2,278.12
	Equipment Rental					
	PCard JE	00001	1052877	459508	10/23/23	168.38
	PCard JE	00001	1052877	459508	10/23/23	4.72
					Account Total	173.10
	Membership Dues					
	PCard JE	00001	1052877	459508	10/23/23	14.99
	PCard JE	00001	1052877	459508	10/23/23	10.00
	PCard JE	00001	1052877	459508	10/23/23	20.62
	PCard JE	00001	1052877	459508	10/23/23	210.00
	PCard JE	00001	1052877	459508	10/23/23	9.99
	PCard JE	00001	1052877	459508	10/23/23	9.99
	PCard JE	00001	1052877	459508	10/23/23	125.00
					Account Total	400.59
	Operating Supplies					

County of Adams
Vendor Payment Report

<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1052877	459508	10/23/23	1,198.48
	PCard JE	00001	1052877	459508	10/23/23	120.00
	PCard JE	00001	1052877	459508	10/23/23	80.00
	PCard JE	00001	1052877	459508	10/23/23	151.90
	PCard JE	00001	1052877	459508	10/23/23	90.27
	PCard JE	00001	1052877	459508	10/23/23	105.30
	PCard JE	00001	1052877	459508	10/23/23	260.00
					Account Total	2,005.95
	Special Events					
	PCard JE	00001	1052877	459508	10/23/23	284.02
	PCard JE	00001	1052877	459508	10/23/23	366.52
					Account Total	650.54
	Travel & Transportation					
	PCard JE	00001	1052877	459508	10/23/23	1,029.24
	PCard JE	00001	1052877	459508	10/23/23	65.98
	PCard JE	00001	1052877	459508	10/23/23	120.00
	PCard JE	00001	1052877	459508	10/23/23	55.54
	PCard JE	00001	1052877	459508	10/23/23	13.88
	PCard JE	00001	1052877	459508	10/23/23	5.00
	PCard JE	00001	1052877	459508	10/23/23	38.62
	PCard JE	00001	1052877	459508	10/23/23	15.98
	PCard JE	00001	1052877	459508	10/23/23	35.00
	PCard JE	00001	1052877	459508	10/23/23	22.54
	PCard JE	00001	1052877	459508	10/23/23	35.00
	PCard JE	00001	1052877	459508	10/23/23	737.87
	PCard JE	00001	1052877	459508	10/23/23	59.00
	PCard JE	00001	1052877	459508	10/23/23	59.00
	PCard JE	00001	1052877	459508	10/23/23	59.00
	PCard JE	00001	1052877	459508	10/23/23	1,364.32
	PCard JE	00001	1052877	459508	10/23/23	88.60
	PCard JE	00001	1052877	459508	10/23/23	737.87
	PCard JE	00001	1052877	459508	10/23/23	685.88
	PCard JE	00001	1052877	459508	10/23/23	1,023.24
	PCard JE	00001	1052877	459508	10/23/23	12.74
	PCard JE	00001	1052877	459508	10/23/23	59.00

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>
					Account Total	6,323.30
					Department Total	13,299.27

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	1052877	459508	10/23/23	13.36
	PCard JE	00001	1052877	459508	10/23/23	126.53
	PCard JE	00001	1052877	459508	10/23/23	150.26
					Account Total	290.15
	Operating Supplies					
	PCard JE	00001	1052877	459508	10/23/23	77.04
	PCard JE	00001	1052877	459508	10/23/23	132.68
	PCard JE	00001	1052877	459508	10/23/23	69.09
	PCard JE	00001	1052877	459508	10/23/23	24.64
	PCard JE	00001	1052877	459508	10/23/23	7.99
	PCard JE	00001	1052877	459508	10/23/23	90.00
	PCard JE	00001	1052877	459508	10/23/23	14.94
	PCard JE	00001	1052877	459508	10/23/23	586.10
	PCard JE	00001	1052877	459508	10/23/23	28.98
					Account Total	1,031.46
	Postage & Freight					
	PCard JE	00001	1052877	459508	10/23/23	250.00
					Account Total	250.00
	Telephone					
	PCard JE	00001	1052877	459508	10/23/23	105.92
					Account Total	105.92
					Department Total	1,677.53

County of Adams
Vendor Payment Report

<u>4910125305</u>	<u>CP&P - Community Health Promo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1052877	459508	10/23/23	400.00
	PCard JE	00049	1052877	459508	10/23/23	80.20
					Account Total	<u>480.20</u>
	Travel & Transportation					
	PCard JE	00049	1052877	459508	10/23/23	33.40-
	PCard JE	00049	1052877	459508	10/23/23	277.87-
	PCard JE	00049	1052877	459508	10/23/23	99.00-
					Account Total	<u>410.27-</u>
					Department Total	<u><u>69.93</u></u>

County of Adams
Vendor Payment Report

<u>4910125304</u>	<u>CP&P - Mental Health Promo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00049	1052877	459508	10/23/23	25.00
					Account Total	<u>25.00</u>
	Travel & Transportation					
	PCard JE	00049	1052877	459508	10/23/23	12.96-
					Account Total	<u>12.96-</u>
					Department Total	<u><u>12.04</u></u>

County of Adams
Vendor Payment Report

<u>4910140307</u>	<u>CP&P - STEPP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1052877	459508	10/23/23	22.45
					Account Total	22.45
	Operating Supplies					
	PCard JE	00049	1052877	459508	10/23/23	400.00
					Account Total	400.00
					Department Total	422.45

County of Adams
Vendor Payment Report

<u>1052</u>	<u>Criminal & Social Justice CC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1052877	459508	10/23/23	187.95
	PCard JE	00001	1052877	459508	10/23/23	138.59
	PCard JE	00001	1052877	459508	10/23/23	319.80
	PCard JE	00001	1052877	459508	10/23/23	159.60
	PCard JE	00001	1052877	459508	10/23/23	220.08
	PCard JE	00001	1052877	459508	10/23/23	144.90
					Account Total	1,170.92
	Operating Supplies					
	PCard JE	00001	1052877	459508	10/23/23	1,116.91
	PCard JE	00001	1052877	459508	10/23/23	889.00
					Account Total	2,005.91
					Department Total	3,176.83

County of Adams
Vendor Payment Report

<u>6021</u>	<u>CT- Trails- Plan/Design Const</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Infrastruc Rep & Maint					
	PCard JE	00024	1052877	459508	10/23/23	1,042.23
	PCard JE	00024	1052877	459508	10/23/23	652.60
	PCard JE	00024	1052877	459508	10/23/23	539.01
	PCard JE	00024	1052877	459508	10/23/23	389.76
	PCard JE	00024	1052877	459508	10/23/23	127.19
					Account Total	2,750.79
	Operating Supplies					
	PCard JE	00024	1052877	459508	10/23/23	28.97
	PCard JE	00024	1052877	459508	10/23/23	367.76
					Account Total	396.73
	Repair & Maint Supplies					
	PCard JE	00024	1052877	459508	10/23/23	39.92-
	PCard JE	00024	1052877	459508	10/23/23	117.90
	PCard JE	00024	1052877	459508	10/23/23	27.32
	PCard JE	00024	1052877	459508	10/23/23	636.59
	PCard JE	00024	1052877	459508	10/23/23	128.16
	PCard JE	00024	1052877	459508	10/23/23	5.99
	PCard JE	00024	1052877	459508	10/23/23	69.98
	PCard JE	00024	1052877	459508	10/23/23	269.96
	PCard JE	00024	1052877	459508	10/23/23	90.61
					Account Total	1,306.59
	Uniforms & Cleaning					
	PCard JE	00024	1052877	459508	10/23/23	412.00
	PCard JE	00024	1052877	459508	10/23/23	79.99
					Account Total	491.99
					Department Total	4,946.10

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	1052877	459508	10/23/23	299.00
	PCard JE	00001	1052877	459508	10/23/23	299.00
	PCard JE	00001	1052877	459508	10/23/23	299.00
	PCard JE	00001	1052877	459508	10/23/23	48.52
	PCard JE	00001	1052877	459508	10/23/23	345.00
	PCard JE	00001	1052877	459508	10/23/23	3,582.50
	PCard JE	00001	1052877	459508	10/23/23	230.71
	PCard JE	00001	1052877	459508	10/23/23	26.66-
	PCard JE	00001	1052877	459508	10/23/23	150.00
					Account Total	5,227.07
	Books					
	PCard JE	00001	1052877	459508	10/23/23	92.45
					Account Total	92.45
	Business Meetings					
	PCard JE	00001	1052877	459508	10/23/23	118.35
					Account Total	118.35
	Education & Training					
	PCard JE	00001	1052877	459508	10/23/23	1,398.00
					Account Total	1,398.00
	Employee Development					
	PCard JE	00001	1052877	459508	10/23/23	2,500.00
	PCard JE	00001	1052877	459508	10/23/23	299.25
	PCard JE	00001	1052877	459508	10/23/23	257.50
	PCard JE	00001	1052877	459508	10/23/23	366.71
	PCard JE	00001	1052877	459508	10/23/23	146.80
	PCard JE	00001	1052877	459508	10/23/23	125.09
					Account Total	3,695.35
	Misc					
	PCard JE	00001	1052877	459508	10/23/23	13.78-
					Account Total	13.78-
	Operating Supplies					
	PCard JE	00001	1052877	459508	10/23/23	108.52
	PCard JE	00001	1052877	459508	10/23/23	170.90

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>
					Account Total	279.42
	Software and Licensing					
	PCard JE	00001	1052877	459508	10/23/23	3,462.66
					Account Total	3,462.66
	Travel & Transportation					
	PCard JE	00001	1052877	459508	10/23/23	5.79
	PCard JE	00001	1052877	459508	10/23/23	28.99
	PCard JE	00001	1052877	459508	10/23/23	79.36
	PCard JE	00001	1052877	459508	10/23/23	61.00
					Account Total	175.14
					Department Total	14,434.66

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	1052877	459508	10/23/23	13.58
	PCard JE	00015	1052877	459508	10/23/23	116.76
	PCard JE	00015	1052877	459508	10/23/23	134.48
	PCard JE	00015	1052877	459508	10/23/23	78.00
	PCard JE	00015	1052877	459508	10/23/23	454.19
	PCard JE	00015	1052877	459508	10/23/23	505.52
	PCard JE	00015	1052877	459508	10/23/23	230.46
	PCard JE	00015	1052877	459508	10/23/23	32.98
	PCard JE	00015	1052877	459508	10/23/23	11.74
	PCard JE	00015	1052877	459508	10/23/23	10.49
	PCard JE	00015	1052877	459508	10/23/23	528.20
					Account Total	2,116.40
	Postage & Freight					
	PCard JE	00015	1052877	459508	10/23/23	597.02
					Account Total	597.02
	Travel & Transportation					
	PCard JE	00015	1052877	459508	10/23/23	875.95
	PCard JE	00015	1052877	459508	10/23/23	31.00
	PCard JE	00015	1052877	459508	10/23/23	30.00
	PCard JE	00015	1052877	459508	10/23/23	25.00
	PCard JE	00015	1052877	459508	10/23/23	19.00
	PCard JE	00015	1052877	459508	10/23/23	25.00
	PCard JE	00015	1052877	459508	10/23/23	745.79
	PCard JE	00015	1052877	459508	10/23/23	474.70
	PCard JE	00015	1052877	459508	10/23/23	35.00
	PCard JE	00015	1052877	459508	10/23/23	249.04
					Account Total	2,510.48
					Department Total	5,223.90

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	1052877	459508	10/23/23	39.78
	PCard JE	00015	1052877	459508	10/23/23	35.00
	PCard JE	00015	1052877	459508	10/23/23	45.00
	PCard JE	00015	1052877	459508	10/23/23	150.00
	PCard JE	00015	1052877	459508	10/23/23	150.00
	PCard JE	00015	1052877	459508	10/23/23	150.00
	PCard JE	00015	1052877	459508	10/23/23	150.00
	PCard JE	00015	1052877	459508	10/23/23	24.82
	PCard JE	00015	1052877	459508	10/23/23	44.57
					Account Total	789.17
	Operating Supplies					
	PCard JE	00015	1052877	459508	10/23/23	50.00
	PCard JE	00015	1052877	459508	10/23/23	334.15
	PCard JE	00015	1052877	459508	10/23/23	464.42
	PCard JE	00015	1052877	459508	10/23/23	37.21
	PCard JE	00015	1052877	459508	10/23/23	667.74
	PCard JE	00015	1052877	459508	10/23/23	57.90
	PCard JE	00015	1052877	459508	10/23/23	42.93
	PCard JE	00015	1052877	459508	10/23/23	27.52
	PCard JE	00015	1052877	459508	10/23/23	41.46
	PCard JE	00015	1052877	459508	10/23/23	1,014.08
	PCard JE	00015	1052877	459508	10/23/23	1,014.08-
					Account Total	1,723.33
	Special Events					
	PCard JE	00015	1052877	459508	10/23/23	98.92
	PCard JE	00015	1052877	459508	10/23/23	1,379.40
	PCard JE	00015	1052877	459508	10/23/23	88.65
	PCard JE	00015	1052877	459508	10/23/23	773.64
	PCard JE	00015	1052877	459508	10/23/23	315.00
	PCard JE	00015	1052877	459508	10/23/23	525.00
	PCard JE	00015	1052877	459508	10/23/23	51.88
	PCard JE	00015	1052877	459508	10/23/23	575.20
	PCard JE	00015	1052877	459508	10/23/23	92.87
	PCard JE	00015	1052877	459508	10/23/23	99.90

County of Adams
Vendor Payment Report

<u>2010P9999900</u>	<u>CW Admin Non Reimb</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	1052877	459508	10/23/23	92.20
					Account Total	4,092.66
	Travel & Transportation					
	PCard JE	00015	1052877	459508	10/23/23	779.73
	PCard JE	00015	1052877	459508	10/23/23	372.90
	PCard JE	00015	1052877	459508	10/23/23	22.00
					Account Total	1,174.63
					Department Total	<u>7,779.79</u>

County of Adams
Vendor Payment Report

<u>2000P9999900</u>	<u>CW Director Non-Rimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1052877	459508	10/23/23	144.57
					Account Total	144.57
	Special Events					
	PCard JE	00015	1052877	459508	10/23/23	84.95
	PCard JE	00015	1052877	459508	10/23/23	242.24
	PCard JE	00015	1052877	459508	10/23/23	96.69
	PCard JE	00015	1052877	459508	10/23/23	153.94
	PCard JE	00015	1052877	459508	10/23/23	39.07
	PCard JE	00015	1052877	459508	10/23/23	4,124.84
	PCard JE	00015	1052877	459508	10/23/23	185.08
					Account Total	4,926.81
					Department Total	5,071.38

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>
	Destruction of Records					
	PCard JE	00001	1052877	459508	10/23/23	40.00
					Account Total	40.00
	Education & Training					
	PCard JE	00001	1052877	459508	10/23/23	129.99
					Account Total	129.99
	Equipment Rental					
	PCard JE	00001	1052877	459508	10/23/23	166.04
					Account Total	166.04
	Grants to Other Instit					
	PCard JE	00001	1052877	459508	10/23/23	1,250.00
	PCard JE	00001	1052877	459508	10/23/23	1,307.50
	PCard JE	00001	1052877	459508	10/23/23	600.00
					Account Total	3,157.50
	Interpreting Services					
	PCard JE	00001	1052877	459508	10/23/23	145.17
					Account Total	145.17
	Medical Services					
	PCard JE	00001	1052877	459508	10/23/23	214.00
	PCard JE	00001	1052877	459508	10/23/23	1,245.00
	PCard JE	00001	1052877	459508	10/23/23	500.00
	PCard JE	00001	1052877	459508	10/23/23	845.00
	PCard JE	00001	1052877	459508	10/23/23	638.00
					Account Total	3,442.00
	Operating Supplies					
	PCard JE	00001	1052877	459508	10/23/23	543.29
	PCard JE	00001	1052877	459508	10/23/23	490.50
	PCard JE	00001	1052877	459508	10/23/23	108.54
					Account Total	1,142.33
	Other Communications					
	PCard JE	00001	1052877	459508	10/23/23	80.02
	PCard JE	00001	1052877	459508	10/23/23	80.02
					Account Total	160.04

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>
	Other Professional Serv					
	PCard JE	00001	1052877	459508	10/23/23	300.00
					Account Total	300.00
	Software and Licensing					
	PCard JE	00001	1052877	459508	10/23/23	5.81
	PCard JE	00001	1052877	459508	10/23/23	497.50
	PCard JE	00001	1052877	459508	10/23/23	26.50
	PCard JE	00001	1052877	459508	10/23/23	108.20
	PCard JE	00001	1052877	459508	10/23/23	12.00
	PCard JE	00001	1052877	459508	10/23/23	120.00
					Account Total	770.01
	Special Events					
	PCard JE	00001	1052877	459508	10/23/23	207.00
					Account Total	207.00
	Travel & Transportation					
	PCard JE	00001	1052877	459508	10/23/23	52.99
	PCard JE	00001	1052877	459508	10/23/23	46.87
					Account Total	99.86
					Department Total	9,759.94

County of Adams
Vendor Payment Report

<u>8614</u>	<u>Dental Active - COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	1053089	459885	11/08/23	<u>33,352.10</u>
					Account Total	<u>33,352.10</u>
					Department Total	<u><u>33,352.10</u></u>

County of Adams
Vendor Payment Report

<u>100005007000</u>	<u>Dept Director Common Supportiv</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	1052877	459508	10/23/23	178.47
	PCard JE	00015	1052877	459508	10/23/23	87.62
					Account Total	266.09
	Operating Supplies					
	PCard JE	00015	1052877	459508	10/23/23	145.83
	PCard JE	00015	1052877	459508	10/23/23	3,021.97
	PCard JE	00015	1052877	459508	10/23/23	55.99
	PCard JE	00015	1052877	459508	10/23/23	377.06
	PCard JE	00015	1052877	459508	10/23/23	435.33
	PCard JE	00015	1052877	459508	10/23/23	835.00
	PCard JE	00015	1052877	459508	10/23/23	169.50
	PCard JE	00015	1052877	459508	10/23/23	313.87
	PCard JE	00015	1052877	459508	10/23/23	231.98
	PCard JE	00015	1052877	459508	10/23/23	82.18
	PCard JE	00015	1052877	459508	10/23/23	62.50
	PCard JE	00015	1052877	459508	10/23/23	111.00
	PCard JE	00015	1052877	459508	10/23/23	15.89
	PCard JE	00015	1052877	459508	10/23/23	22.38
					Account Total	5,880.48
	Registration Fees					
	PCard JE	00015	1052877	459508	10/23/23	2,575.00
					Account Total	2,575.00
	Special Events					
	PCard JE	00015	1052877	459508	10/23/23	33.96
	PCard JE	00015	1052877	459508	10/23/23	154.66
					Account Total	188.62
	Telephone					
	PCard JE	00015	1052877	459508	10/23/23	2,646.29
					Account Total	2,646.29
	Travel & Transportation					
	PCard JE	00015	1052877	459508	10/23/23	723.61
	PCard JE	00015	1052877	459508	10/23/23	119.89
	PCard JE	00015	1052877	459508	10/23/23	474.77

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>
	PCard JE	00015	1052877	459508	10/23/23	109.00
	PCard JE	00015	1052877	459508	10/23/23	109.00
	PCard JE	00015	1052877	459508	10/23/23	1,160.79
	PCard JE	00015	1052877	459508	10/23/23	724.96
	PCard JE	00015	1052877	459508	10/23/23	1,348.34
	PCard JE	00015	1052877	459508	10/23/23	1,848.79
					Account Total	6,619.15
					Department Total	18,175.63

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>
	Computers					
	PCard JE	00015	1052877	459508	10/23/23	359.96
	PCard JE	00015	1052877	459508	10/23/23	6,666.40
	PCard JE	00015	1052877	459508	10/23/23	149.95
					Account Total	7,176.31
	Operating Supplies					
	PCard JE	00015	1052877	459508	10/23/23	83.56
	PCard JE	00015	1052877	459508	10/23/23	67.93
	PCard JE	00015	1052877	459508	10/23/23	19.90
	PCard JE	00015	1052877	459508	10/23/23	10.51-
	PCard JE	00015	1052877	459508	10/23/23	18.15
	PCard JE	00015	1052877	459508	10/23/23	274.05
	PCard JE	00015	1052877	459508	10/23/23	82.99
	PCard JE	00015	1052877	459508	10/23/23	106.11
	PCard JE	00015	1052877	459508	10/23/23	70.50
	PCard JE	00015	1052877	459508	10/23/23	9.99
	PCard JE	00015	1052877	459508	10/23/23	160.57
	PCard JE	00015	1052877	459508	10/23/23	95.98
	PCard JE	00015	1052877	459508	10/23/23	384.00
	PCard JE	00015	1052877	459508	10/23/23	847.67
	PCard JE	00015	1052877	459508	10/23/23	575.42
	PCard JE	00015	1052877	459508	10/23/23	146.15
	PCard JE	00015	1052877	459508	10/23/23	19.94
	PCard JE	00015	1052877	459508	10/23/23	162.36
	PCard JE	00015	1052877	459508	10/23/23	2,501.46
	PCard JE	00015	1052877	459508	10/23/23	349.86
	PCard JE	00015	1052877	459508	10/23/23	647.13
	PCard JE	00015	1052877	459508	10/23/23	372.00
	PCard JE	00015	1052877	459508	10/23/23	59.76
	PCard JE	00015	1052877	459508	10/23/23	15.99
	PCard JE	00015	1052877	459508	10/23/23	99.21
	PCard JE	00015	1052877	459508	10/23/23	2,005.00
	PCard JE	00015	1052877	459508	10/23/23	78.07
	PCard JE	00015	1052877	459508	10/23/23	452.93
					Account Total	9,696.17

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>
	Special Events					
	PCard JE	00015	1052877	459508	10/23/23	647.20
	PCard JE	00015	1052877	459508	10/23/23	12.64
	PCard JE	00015	1052877	459508	10/23/23	16.79
	PCard JE	00015	1052877	459508	10/23/23	15.94
	PCard JE	00015	1052877	459508	10/23/23	557.79
	PCard JE	00015	1052877	459508	10/23/23	145.11
	PCard JE	00015	1052877	459508	10/23/23	300.00
	PCard JE	00015	1052877	459508	10/23/23	191.96
	PCard JE	00015	1052877	459508	10/23/23	1,313.50
	PCard JE	00015	1052877	459508	10/23/23	1,986.40
	PCard JE	00015	1052877	459508	10/23/23	54.61
	PCard JE	00015	1052877	459508	10/23/23	39.70
	PCard JE	00015	1052877	459508	10/23/23	52.68
	PCard JE	00015	1052877	459508	10/23/23	44.10
	PCard JE	00015	1052877	459508	10/23/23	1,423.88
	PCard JE	00015	1052877	459508	10/23/23	183.84
	PCard JE	00015	1052877	459508	10/23/23	97.50
	PCard JE	00015	1052877	459508	10/23/23	98.97
	PCard JE	00015	1052877	459508	10/23/23	1,495.00
	PCard JE	00015	1052877	459508	10/23/23	258.75
					Account Total	8,936.36
					Department Total	25,808.84

County of Adams
Vendor Payment Report

<u>4915180402</u>	<u>Diabetes Prevention & Control</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1052877	459508	10/23/23	<u>524.00</u>
					Account Total	<u>524.00</u>
					Department Total	<u><u>524.00</u></u>

County of Adams
Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1052877	459508	10/23/23	5.90-
	PCard JE	00001	1052877	459508	10/23/23	5.61-
	PCard JE	00001	1052877	459508	10/23/23	58.85
	PCard JE	00001	1052877	459508	10/23/23	81.56
	PCard JE	00001	1052877	459508	10/23/23	85.34
	PCard JE	00001	1052877	459508	10/23/23	166.26
	PCard JE	00001	1052877	459508	10/23/23	32.44
	PCard JE	00001	1052877	459508	10/23/23	166.26-
					Account Total	246.68
	Computers					
	PCard JE	00001	1052877	459508	10/23/23	139.32
	PCard JE	00001	1052877	459508	10/23/23	44.99
	PCard JE	00001	1052877	459508	10/23/23	28.99
	PCard JE	00001	1052877	459508	10/23/23	184.99
	PCard JE	00001	1052877	459508	10/23/23	89.90
	PCard JE	00001	1052877	459508	10/23/23	179.99
	PCard JE	00001	1052877	459508	10/23/23	69.99
					Account Total	738.17
	Destruction of Records					
	PCard JE	00001	1052877	459508	10/23/23	40.00
	PCard JE	00001	1052877	459508	10/23/23	40.00
	PCard JE	00001	1052877	459508	10/23/23	40.00
	PCard JE	00001	1052877	459508	10/23/23	90.00
	PCard JE	00001	1052877	459508	10/23/23	40.00
	PCard JE	00001	1052877	459508	10/23/23	40.00
	PCard JE	00001	1052877	459508	10/23/23	90.00
					Account Total	380.00
	Education & Training					
	PCard JE	00001	1052877	459508	10/23/23	475.00
	PCard JE	00001	1052877	459508	10/23/23	499.00
	PCard JE	00001	1052877	459508	10/23/23	102.87
	PCard JE	00001	1052877	459508	10/23/23	25.46
	PCard JE	00001	1052877	459508	10/23/23	28.98
	PCard JE	00001	1052877	459508	10/23/23	151.81

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	1,283.12
	Equipment Rental					
	PCard JE	00001	1052877	459508	10/23/23	1,528.46
	PCard JE	00001	1052877	459508	10/23/23	194.20
	PCard JE	00001	1052877	459508	10/23/23	168.51
	PCard JE	00001	1052877	459508	10/23/23	169.50
	PCard JE	00001	1052877	459508	10/23/23	44.26
					Account Total	2,104.93
	Membership Dues					
	PCard JE	00001	1052877	459508	10/23/23	100.00
					Account Total	100.00
	Operating Supplies					
	PCard JE	00001	1052877	459508	10/23/23	122.75
	PCard JE	00001	1052877	459508	10/23/23	61.93
	PCard JE	00001	1052877	459508	10/23/23	54.95
	PCard JE	00001	1052877	459508	10/23/23	19.96
	PCard JE	00001	1052877	459508	10/23/23	19.43
	PCard JE	00001	1052877	459508	10/23/23	29.98
	PCard JE	00001	1052877	459508	10/23/23	47.62
	PCard JE	00001	1052877	459508	10/23/23	435.56
	PCard JE	00001	1052877	459508	10/23/23	21.00
	PCard JE	00001	1052877	459508	10/23/23	383.45
	PCard JE	00001	1052877	459508	10/23/23	21.00
	PCard JE	00001	1052877	459508	10/23/23	156.29
	PCard JE	00001	1052877	459508	10/23/23	121.06
	PCard JE	00001	1052877	459508	10/23/23	21.00
	PCard JE	00001	1052877	459508	10/23/23	21.00
	PCard JE	00001	1052877	459508	10/23/23	188.46
	PCard JE	00001	1052877	459508	10/23/23	933.26
	PCard JE	00001	1052877	459508	10/23/23	49.95
	PCard JE	00001	1052877	459508	10/23/23	17.34
	PCard JE	00001	1052877	459508	10/23/23	33.50
	PCard JE	00001	1052877	459508	10/23/23	74.50
	PCard JE	00001	1052877	459508	10/23/23	29.33
	PCard JE	00001	1052877	459508	10/23/23	31.54

County of Adams
Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1052877	459508	10/23/23	505.66
	PCard JE	00001	1052877	459508	10/23/23	13.74
	PCard JE	00001	1052877	459508	10/23/23	29.94
	PCard JE	00001	1052877	459508	10/23/23	115.80
	PCard JE	00001	1052877	459508	10/23/23	13.99
	PCard JE	00001	1052877	459508	10/23/23	141.70
	PCard JE	00001	1052877	459508	10/23/23	15.25
	PCard JE	00001	1052877	459508	10/23/23	27.67
	PCard JE	00001	1052877	459508	10/23/23	3.62
	PCard JE	00001	1052877	459508	10/23/23	16.40
	PCard JE	00001	1052877	459508	10/23/23	21.88
	PCard JE	00001	1052877	459508	10/23/23	37.29
	PCard JE	00001	1052877	459508	10/23/23	28.40
	PCard JE	00001	1052877	459508	10/23/23	57.80
	PCard JE	00001	1052877	459508	10/23/23	424.93
	PCard JE	00001	1052877	459508	10/23/23	31.96
	PCard JE	00001	1052877	459508	10/23/23	44.91
	PCard JE	00001	1052877	459508	10/23/23	59.90
	PCard JE	00001	1052877	459508	10/23/23	768.32
					Account Total	5,254.02
	Other Communications					
	PCard JE	00001	1052877	459508	10/23/23	790.20
	PCard JE	00001	1052877	459508	10/23/23	240.85
	PCard JE	00001	1052877	459508	10/23/23	789.63
	PCard JE	00001	1052877	459508	10/23/23	240.82
	PCard JE	00001	1052877	459508	10/23/23	111.99
	PCard JE	00001	1052877	459508	10/23/23	93.94
					Account Total	2,267.43
	Other Professional Serv					
	PCard JE	00001	1052877	459508	10/23/23	19.87
	PCard JE	00001	1052877	459508	10/23/23	23.56
	PCard JE	00001	1052877	459508	10/23/23	13.43
	PCard JE	00001	1052877	459508	10/23/23	600.00
	PCard JE	00001	1052877	459508	10/23/23	14.50
	PCard JE	00001	1052877	459508	10/23/23	495.00

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>
	PCard JE	00001	1052877	459508	10/23/23	24.00
	PCard JE	00001	1052877	459508	10/23/23	20.00
	PCard JE	00001	1052877	459508	10/23/23	315.00
	PCard JE	00001	1052877	459508	10/23/23	21.44
	PCard JE	00001	1052877	459508	10/23/23	31.16
	PCard JE	00001	1052877	459508	10/23/23	87.60
	PCard JE	00001	1052877	459508	10/23/23	55.98
	PCard JE	00001	1052877	459508	10/23/23	23.17
	PCard JE	00001	1052877	459508	10/23/23	296.80
	PCard JE	00001	1052877	459508	10/23/23	13.59
					Account Total	2,055.10
	Postage & Freight					
	PCard JE	00001	1052877	459508	10/23/23	28.75
					Account Total	28.75
	Printing External					
	PCard JE	00001	1052877	459508	10/23/23	742.50
	PCard JE	00001	1052877	459508	10/23/23	562.50
	PCard JE	00001	1052877	459508	10/23/23	2,025.00
	PCard JE	00001	1052877	459508	10/23/23	699.00
	PCard JE	00001	1052877	459508	10/23/23	2,420.25
	PCard JE	00001	1052877	459508	10/23/23	795.00
	PCard JE	00001	1052877	459508	10/23/23	680.00
	PCard JE	00001	1052877	459508	10/23/23	1,977.00
	PCard JE	00001	1052877	459508	10/23/23	307.00
	PCard JE	00001	1052877	459508	10/23/23	145.50
	PCard JE	00001	1052877	459508	10/23/23	94.89
					Account Total	10,448.64
	Special Events					
	PCard JE	00001	1052877	459508	10/23/23	46.69
	PCard JE	00001	1052877	459508	10/23/23	25.34
	PCard JE	00001	1052877	459508	10/23/23	48.93
	PCard JE	00001	1052877	459508	10/23/23	225.26
					Account Total	346.22
	Subscrip/Publications					
	PCard JE	00001	1052877	459508	10/23/23	14.12

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	1052877	459508	10/23/23	15.73
					Account Total	29.85
	Travel & Transportation					
	PCard JE	00001	1052877	459508	10/23/23	250.00-
	PCard JE	00001	1052877	459508	10/23/23	5.30
	PCard JE	00001	1052877	459508	10/23/23	15.00
	PCard JE	00001	1052877	459508	10/23/23	15.00
	PCard JE	00001	1052877	459508	10/23/23	498.78
	PCard JE	00001	1052877	459508	10/23/23	498.78
	PCard JE	00001	1052877	459508	10/23/23	530.58
	PCard JE	00001	1052877	459508	10/23/23	858.45
	PCard JE	00001	1052877	459508	10/23/23	540.54
	PCard JE	00001	1052877	459508	10/23/23	540.54
	PCard JE	00001	1052877	459508	10/23/23	41.76-
	PCard JE	00001	1052877	459508	10/23/23	41.76-
	PCard JE	00001	1052877	459508	10/23/23	9.96-
	PCard JE	00001	1052877	459508	10/23/23	31.80-
	PCard JE	00001	1052877	459508	10/23/23	41.76-
	PCard JE	00001	1052877	459508	10/23/23	540.54
	PCard JE	00001	1052877	459508	10/23/23	540.54
	PCard JE	00001	1052877	459508	10/23/23	31.80-
	PCard JE	00001	1052877	459508	10/23/23	51.48-
					Account Total	4,083.73
	Witness Fees					
	PCard JE	00001	1052877	459508	10/23/23	111.09
	PCard JE	00001	1052877	459508	10/23/23	352.96
	PCard JE	00001	1052877	459508	10/23/23	352.96
	PCard JE	00001	1052877	459508	10/23/23	352.96
	PCard JE	00001	1052877	459508	10/23/23	239.98
	PCard JE	00001	1052877	459508	10/23/23	817.80
					Account Total	2,227.75
					Department Total	31,594.39

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	1052877	459508	10/23/23	106.60
	PCard JE	00001	1052877	459508	10/23/23	13.13
	PCard JE	00001	1052877	459508	10/23/23	40.48
					Account Total	160.21
	Software and Licensing					
	PCard JE	00001	1052877	459508	10/23/23	25.02
	PCard JE	00001	1052877	459508	10/23/23	1,290.00
					Account Total	1,315.02
	Special Events					
	PCard JE	00001	1052877	459508	10/23/23	1.63
	PCard JE	00001	1052877	459508	10/23/23	32.98
	PCard JE	00001	1052877	459508	10/23/23	29.90
	PCard JE	00001	1052877	459508	10/23/23	65.87
					Account Total	130.38
	Travel & Transportation					
	PCard JE	00001	1052877	459508	10/23/23	360.00
	PCard JE	00001	1052877	459508	10/23/23	360.00
	PCard JE	00001	1052877	459508	10/23/23	360.00
	PCard JE	00001	1052877	459508	10/23/23	360.00
	PCard JE	00001	1052877	459508	10/23/23	17.93
	PCard JE	00001	1052877	459508	10/23/23	20.99
	PCard JE	00001	1052877	459508	10/23/23	14.00
	PCard JE	00001	1052877	459508	10/23/23	12.00
	PCard JE	00001	1052877	459508	10/23/23	36.00
	PCard JE	00001	1052877	459508	10/23/23	12.00
	PCard JE	00001	1052877	459508	10/23/23	1,054.34
					Account Total	2,607.26
					Department Total	4,212.87

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	1052877	459508	10/23/23	3,905.91
	PCard JE	00049	1052877	459508	10/23/23	135.48
	PCard JE	00049	1052877	459508	10/23/23	269.24
	PCard JE	00049	1052877	459508	10/23/23	144.55
	PCard JE	00049	1052877	459508	10/23/23	239.24
	PCard JE	00049	1052877	459508	10/23/23	140.50
	PCard JE	00049	1052877	459508	10/23/23	235.95
	PCard JE	00049	1052877	459508	10/23/23	179.00
	PCard JE	00049	1052877	459508	10/23/23	153.06
	PCard JE	00049	1052877	459508	10/23/23	174.24
	PCard JE	00049	1052877	459508	10/23/23	142.62
	PCard JE	00049	1052877	459508	10/23/23	280.30
	PCard JE	00049	1052877	459508	10/23/23	208.11
	PCard JE	00049	1052877	459508	10/23/23	183.74
	PCard JE	00049	1052877	459508	10/23/23	167.55
	PCard JE	00049	1052877	459508	10/23/23	206.47
	PCard JE	00049	1052877	459508	10/23/23	136.85
	PCard JE	00049	1052877	459508	10/23/23	271.44
	PCard JE	00049	1052877	459508	10/23/23	202.79
	PCard JE	00049	1052877	459508	10/23/23	139.98
	PCard JE	00049	1052877	459508	10/23/23	272.73
	PCard JE	00049	1052877	459508	10/23/23	19.83
	PCard JE	00049	1052877	459508	10/23/23	167.59
	PCard JE	00049	1052877	459508	10/23/23	186.30
	PCard JE	00049	1052877	459508	10/23/23	260.08
	PCard JE	00049	1052877	459508	10/23/23	125.81
	PCard JE	00049	1052877	459508	10/23/23	250.71
	PCard JE	00049	1052877	459508	10/23/23	168.00
	PCard JE	00049	1052877	459508	10/23/23	139.41
	PCard JE	00049	1052877	459508	10/23/23	302.86
	PCard JE	00049	1052877	459508	10/23/23	135.93
	PCard JE	00049	1052877	459508	10/23/23	141.48
	PCard JE	00049	1052877	459508	10/23/23	12.87
	PCard JE	00049	1052877	459508	10/23/23	197.43
	PCard JE	00049	1052877	459508	10/23/23	244.07

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	1052877	459508	10/23/23	233.69
	PCard JE	00049	1052877	459508	10/23/23	256.16
	PCard JE	00049	1052877	459508	10/23/23	270.10
	PCard JE	00049	1052877	459508	10/23/23	139.15
	PCard JE	00049	1052877	459508	10/23/23	252.71
	PCard JE	00049	1052877	459508	10/23/23	255.40
	PCard JE	00049	1052877	459508	10/23/23	233.26
	PCard JE	00049	1052877	459508	10/23/23	233.77
	PCard JE	00049	1052877	459508	10/23/23	284.23
	PCard JE	00049	1052877	459508	10/23/23	145.33
	PCard JE	00049	1052877	459508	10/23/23	226.27
	PCard JE	00049	1052877	459508	10/23/23	146.90
	PCard JE	00049	1052877	459508	10/23/23	237.53
	PCard JE	00049	1052877	459508	10/23/23	220.95
					Account Total	<u>13,277.57</u>
					Department Total	<u><u>13,277.57</u></u>

County of Adams
Vendor Payment Report

<u>4905105201</u>	<u>EDS Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1052877	459508	10/23/23	301.23
					Account Total	301.23
	Operating Supplies					
	PCard JE	00049	1052877	459508	10/23/23	61.48
					Account Total	61.48
					Department Total	362.71

County of Adams
Vendor Payment Report

<u>4920160525</u>	<u>EH - Pool and Spa</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1052877	459508	10/23/23	31.84
					Account Total	31.84
					Department Total	31.84

County of Adams
Vendor Payment Report

<u>4920170532</u>	<u>EH - RMA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1052877	459508	10/23/23	69.87
	PCard JE	00049	1052877	459508	10/23/23	5.95
	PCard JE	00049	1052877	459508	10/23/23	771.19
					Account Total	<u>847.01</u>
					Department Total	<u><u>847.01</u></u>

County of Adams
Vendor Payment Report

<u>4920150511</u>	<u>EHP - Industrial Hygiene</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1052877	459508	10/23/23	65.59-
	PCard JE	00049	1052877	459508	10/23/23	65.69
	PCard JE	00049	1052877	459508	10/23/23	60.35
	PCard JE	00049	1052877	459508	10/23/23	432.00
	PCard JE	00049	1052877	459508	10/23/23	137.88
	PCard JE	00049	1052877	459508	10/23/23	800.00
	PCard JE	00049	1052877	459508	10/23/23	54.00
	PCard JE	00049	1052877	459508	10/23/23	70.00
	PCard JE	00049	1052877	459508	10/23/23	40.00
	PCard JE	00049	1052877	459508	10/23/23	33.21
	PCard JE	00049	1052877	459508	10/23/23	8.62
					Account Total	1,636.16
					Department Total	1,636.16

County of Adams
Vendor Payment Report

<u>4920150513</u>	<u>EHP - OWTS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1052877	459508	10/23/23	<u>55.90</u>
					Account Total	<u>55.90</u>
					Department Total	<u><u>55.90</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>
	Consultant Services					
	PCard JE	00049	1052877	459508	10/23/23	484.02
					Account Total	484.02
	Medical Supplies					
	PCard JE	00049	1052877	459508	10/23/23	1,451.37
					Account Total	1,451.37
	Operating Supplies					
	PCard JE	00049	1052877	459508	10/23/23	496.66
	PCard JE	00049	1052877	459508	10/23/23	107.03
					Account Total	603.69
					Department Total	2,539.08

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>
	Education & Training					
	PCard JE	00001	1052877	459508	10/23/23	585.00
					Account Total	585.00
	Equipment Rental					
	PCard JE	00001	1052877	459508	10/23/23	120.74
	PCard JE	00001	1052877	459508	10/23/23	187.18
					Account Total	307.92
	Operating Supplies					
	PCard JE	00001	1052877	459508	10/23/23	948.97
	PCard JE	00001	1052877	459508	10/23/23	374.97
	PCard JE	00001	1052877	459508	10/23/23	371.70
	PCard JE	00001	1052877	459508	10/23/23	1,381.74
	PCard JE	00001	1052877	459508	10/23/23	191.32
	PCard JE	00001	1052877	459508	10/23/23	32.90
	PCard JE	00001	1052877	459508	10/23/23	48.50
	PCard JE	00001	1052877	459508	10/23/23	28.20
	PCard JE	00001	1052877	459508	10/23/23	29.00
	PCard JE	00001	1052877	459508	10/23/23	1,388.50
	PCard JE	00001	1052877	459508	10/23/23	124.95
	PCard JE	00001	1052877	459508	10/23/23	23.76
	PCard JE	00001	1052877	459508	10/23/23	54.99
	PCard JE	00001	1052877	459508	10/23/23	58.30
	PCard JE	00001	1052877	459508	10/23/23	1,020.00
	PCard JE	00001	1052877	459508	10/23/23	468.00
	PCard JE	00001	1052877	459508	10/23/23	3,654.15
	PCard JE	00001	1052877	459508	10/23/23	929.43
	PCard JE	00001	1052877	459508	10/23/23	665.00
	PCard JE	00001	1052877	459508	10/23/23	500.00-
	PCard JE	00001	1052877	459508	10/23/23	62.65
					Account Total	11,357.03
	Other Communications					
	PCard JE	00001	1052877	459508	10/23/23	429.88
	PCard JE	00001	1052877	459508	10/23/23	54.89
					Account Total	484.77

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>
	Travel & Transportation					
	PCard JE	00001	1052877	459508	10/23/23	143.10
					Account Total	143.10
					Department Total	12,877.82

County of Adams
Vendor Payment Report

<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	PCard JE	00035	1052877	459508	10/23/23	1.96
					Account Total	1.96
	Operating Supplies					
	PCard JE	00035	1052877	459508	10/23/23	149.90
					Account Total	149.90
	Other Professional Serv					
	PCard JE	00035	1052877	459508	10/23/23	36.98
					Account Total	36.98
					Department Total	<u>188.84</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>
	Consultant Services					
	PCard JE	00049	1052877	459508	10/23/23	200.00
					Account Total	200.00
	Education & Training					
	PCard JE	00049	1052877	459508	10/23/23	601.31
	PCard JE	00049	1052877	459508	10/23/23	637.52
	PCard JE	00049	1052877	459508	10/23/23	902.63
	PCard JE	00049	1052877	459508	10/23/23	967.85
	PCard JE	00049	1052877	459508	10/23/23	797.13
					Account Total	3,906.44
	Operating Supplies					
	PCard JE	00049	1052877	459508	10/23/23	32.99
	PCard JE	00049	1052877	459508	10/23/23	24.86
	PCard JE	00049	1052877	459508	10/23/23	10.42
	PCard JE	00049	1052877	459508	10/23/23	9.76
	PCard JE	00049	1052877	459508	10/23/23	12.99
	PCard JE	00049	1052877	459508	10/23/23	35.00
	PCard JE	00049	1052877	459508	10/23/23	295.00
	PCard JE	00049	1052877	459508	10/23/23	387.00
	PCard JE	00049	1052877	459508	10/23/23	3,619.21
					Account Total	4,427.23
					Department Total	8,533.67

County of Adams
Vendor Payment Report

<u>1191</u>	<u>Environmental Programs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1052877	459508	10/23/23	150.00
					Account Total	150.00
	Operating Supplies					
	PCard JE	00001	1052877	459508	10/23/23	33.82
					Account Total	33.82
	Printing External					
	PCard JE	00001	1052877	459508	10/23/23	48.00
					Account Total	48.00
	Software and Licensing					
	PCard JE	00001	1052877	459508	10/23/23	25.02
					Account Total	25.02
					Department Total	256.84

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					
	TK COMMUNICATIONS LLC	00006	1053183	459915	11/08/23	4,352.00
	WEST MARK	00006	1053294	460043	11/09/23	223,546.05
	WEST MARK	00006	1053295	460043	11/09/23	192,230.18
	WEX BANK	00006	1053121	459908	11/08/23	4,761.47
					Account Total	<u>424,889.70</u>
					Department Total	<u><u>424,889.70</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>
	Business Meetings					
	PCard JE	00049	1052877	459508	10/23/23	51.96
					Account Total	51.96
	Travel & Transportation					
	PCard JE	00049	1052877	459508	10/23/23	10.00
	PCard JE	00049	1052877	459508	10/23/23	10.00
	PCard JE	00049	1052877	459508	10/23/23	10.00
	PCard JE	00049	1052877	459508	10/23/23	482.35
					Account Total	512.35
					Department Total	564.31

County of Adams
Vendor Payment Report

<u>9243</u>	<u>Extension - Family & Consumer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	1052757	459274	11/01/23	41.14
					Account Total	41.14
					Department Total	41.14

County of Adams
Vendor Payment Report

<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1052877	459508	10/23/23	48.95
					Account Total	48.95
	Education & Training					
	PCard JE	00001	1052877	459508	10/23/23	145.00
					Account Total	145.00
	Operating Supplies					
	PCard JE	00001	1052877	459508	10/23/23	20.14
					Account Total	20.14
	Other Communications					
	VERIZON WIRELESS	00001	1052757	459274	11/01/23	41.14
					Account Total	41.14
					Department Total	255.23

County of Adams
Vendor Payment Report

<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1052877	459508	10/23/23	159.95
					Account Total	159.95
	Education & Training					
	PCard JE	00001	1052877	459508	10/23/23	265.00
					Account Total	265.00
	Operating Supplies					
	PCard JE	00001	1052877	459508	10/23/23	1,637.00
	PCard JE	00001	1052877	459508	10/23/23	114.76
	PCard JE	00001	1052877	459508	10/23/23	46.68
	PCard JE	00001	1052877	459508	10/23/23	34.82
	PCard JE	00001	1052877	459508	10/23/23	213.34
	PCard JE	00001	1052877	459508	10/23/23	55.00-
	PCard JE	00001	1052877	459508	10/23/23	93.79
	PCard JE	00001	1052877	459508	10/23/23	111.76
	PCard JE	00001	1052877	459508	10/23/23	2.99
	PCard JE	00001	1052877	459508	10/23/23	27.00
	PCard JE	00001	1052877	459508	10/23/23	50.00
	PCard JE	00001	1052877	459508	10/23/23	53.17
	PCard JE	00001	1052877	459508	10/23/23	450.00
	PCard JE	00001	1052877	459508	10/23/23	597.00
					Account Total	3,377.31
	Other Communications					
	VERIZON WIRELESS	00001	1052757	459274	11/01/23	123.47
					Account Total	123.47
					Department Total	<u>3,925.73</u>

County of Adams
Vendor Payment Report

<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1052877	459508	10/23/23	120.74
	PCard JE	00001	1052877	459508	10/23/23	438.95
	PCard JE	00001	1052877	459508	10/23/23	168.38
					Account Total	728.07
	Operating Supplies					
	PCard JE	00001	1052877	459508	10/23/23	14.99
	PCard JE	00001	1052877	459508	10/23/23	37.20
	PCard JE	00001	1052877	459508	10/23/23	26.57
	PCard JE	00001	1052877	459508	10/23/23	48.02
	PCard JE	00001	1052877	459508	10/23/23	48.02
	PCard JE	00001	1052877	459508	10/23/23	66.99
	PCard JE	00001	1052877	459508	10/23/23	16.69
	PCard JE	00001	1052877	459508	10/23/23	85.58
					Account Total	344.06
	Other Communications					
	VERIZON WIRELESS	00001	1052757	459274	11/01/23	41.14
					Account Total	41.14
					Department Total	1,113.27

County of Adams
Vendor Payment Report

<u>1014</u>	<u>Finance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1052877	459508	10/23/23	36.88
					Account Total	36.88
	Equipment Rental					
	PCard JE	00001	1052877	459508	10/23/23	272.86
	PCard JE	00001	1052877	459508	10/23/23	12.17
	PCard JE	00001	1052877	459508	10/23/23	131.98
					Account Total	417.01
	Membership Dues					
	PCard JE	00001	1052877	459508	10/23/23	411.00
					Account Total	411.00
	Operating Supplies					
	PCard JE	00001	1052877	459508	10/23/23	1,920.80
	PCard JE	00001	1052877	459508	10/23/23	25.65
	PCard JE	00001	1052877	459508	10/23/23	32.05
	PCard JE	00001	1052877	459508	10/23/23	26.47
	PCard JE	00001	1052877	459508	10/23/23	18.40
					Account Total	2,023.37
					Department Total	2,888.26

County of Adams
Vendor Payment Report

<u>1018</u>	<u>Finance General Accounting</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1052877	459508	10/23/23	359.52
					Account Total	359.52
	Education & Training					
	PCard JE	00001	1052877	459508	10/23/23	30.00
	PCard JE	00001	1052877	459508	10/23/23	80.00
	PCard JE	00001	1052877	459508	10/23/23	350.00
	PCard JE	00001	1052877	459508	10/23/23	350.00
	PCard JE	00001	1052877	459508	10/23/23	350.00
	PCard JE	00001	1052877	459508	10/23/23	350.00
	PCard JE	00001	1052877	459508	10/23/23	350.00
					Account Total	1,860.00
	Legal Notices					
	PCard JE	00001	1052877	459508	10/23/23	352.58
					Account Total	352.58
	Membership Dues					
	PCard JE	00001	1052877	459508	10/23/23	65.00
	PCard JE	00001	1052877	459508	10/23/23	65.00
	PCard JE	00001	1052877	459508	10/23/23	65.00
	PCard JE	00001	1052877	459508	10/23/23	65.00
	PCard JE	00001	1052877	459508	10/23/23	65.00
					Account Total	325.00
	Operating Supplies					
	PCard JE	00001	1052877	459508	10/23/23	2.35
					Account Total	2.35
					Department Total	2,899.45

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	1052877	459508	10/23/23	802.50
	PCard JE	00001	1052877	459508	10/23/23	160.50
					Account Total	963.00
	Equipment Rental					
	PCard JE	00001	1052877	459508	10/23/23	178.47
	PCard JE	00001	1052877	459508	10/23/23	2.23
					Account Total	180.70
	Operating Supplies					
	PCard JE	00001	1052877	459508	10/23/23	32.26
					Account Total	32.26
					Department Total	1,175.96

County of Adams
Vendor Payment Report

<u>50</u>	<u>FLATROCK Facility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	PBC COMMERCIAL CLEANING SYSTEM	00050	1052894	459531	11/03/23	2,440.00
					Account Total	<u>2,440.00</u>
					Department Total	<u><u>2,440.00</u></u>

County of Adams
Vendor Payment Report

<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00006	1052877	459508	10/23/23	420.00
	PCard JE	00006	1052877	459508	10/23/23	900.00
					Account Total	1,320.00
	Equipment Rental					
	PCard JE	00006	1052877	459508	10/23/23	53.21
	PCard JE	00006	1052877	459508	10/23/23	150.26
					Account Total	203.47
	Machinery					
	PCard JE	00006	1052877	459508	10/23/23	4,998.00
	PCard JE	00006	1052877	459508	10/23/23	4,806.11
					Account Total	9,804.11
	Minor Equipment					
	PCard JE	00006	1052877	459508	10/23/23	119.00
					Account Total	119.00
	Operating Supplies					
	PCard JE	00006	1052877	459508	10/23/23	73.97
	PCard JE	00006	1052877	459508	10/23/23	19.11
	PCard JE	00006	1052877	459508	10/23/23	42.50
	PCard JE	00006	1052877	459508	10/23/23	83.94
	PCard JE	00006	1052877	459508	10/23/23	46.59
	PCard JE	00006	1052877	459508	10/23/23	804.00
	PCard JE	00006	1052877	459508	10/23/23	23.97
	PCard JE	00006	1052877	459508	10/23/23	17.86
	PCard JE	00006	1052877	459508	10/23/23	58.49
	PCard JE	00006	1052877	459508	10/23/23	163.52
					Account Total	1,333.95
	Software and Licensing					
	PCard JE	00006	1052877	459508	10/23/23	1,428.00
					Account Total	1,428.00
	Travel & Transportation					
	PCard JE	00006	1052877	459508	10/23/23	6.65
					Account Total	6.65

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>
	Vehicle Repair & Maint					
	PCard JE	00006	1052877	459508	10/23/23	150.00
	PCard JE	00006	1052877	459508	10/23/23	225.00
	PCard JE	00006	1052877	459508	10/23/23	1,050.00
	PCard JE	00006	1052877	459508	10/23/23	135.00
	PCard JE	00006	1052877	459508	10/23/23	135.00
	PCard JE	00006	1052877	459508	10/23/23	135.00
	PCard JE	00006	1052877	459508	10/23/23	1,980.00
					Account Total	3,810.00
					Department Total	18,025.18

County of Adams
Vendor Payment Report

<u>9115</u>	<u>Fleet - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00006	1052877	459508	10/23/23	150.00
					Account Total	150.00
	Equipment Rental					
	PCard JE	00006	1052877	459508	10/23/23	150.26
	PCard JE	00006	1052877	459508	10/23/23	13.36
					Account Total	163.62
	Operating Supplies					
	PCard JE	00006	1052877	459508	10/23/23	32.99
	PCard JE	00006	1052877	459508	10/23/23	1,718.61
	PCard JE	00006	1052877	459508	10/23/23	111.52
	PCard JE	00006	1052877	459508	10/23/23	269.32
					Account Total	2,132.44
	Software and Licensing					
	PCard JE	00006	1052877	459508	10/23/23	1,499.00
					Account Total	1,499.00
	Vehicle Repair & Maint					
	PCard JE	00006	1052877	459508	10/23/23	391.04
	PCard JE	00006	1052877	459508	10/23/23	2,620.86
	PCard JE	00006	1052877	459508	10/23/23	266.20
	PCard JE	00006	1052877	459508	10/23/23	72.80
					Account Total	3,350.90
					Department Total	7,295.96

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	1052877	459508	10/23/23	68.29
	PCard JE	00004	1052877	459508	10/23/23	63.50
	PCard JE	00004	1052877	459508	10/23/23	74.65
					Account Total	<u>206.44</u>
	Buildings					
	PCard JE	00004	1052877	459508	10/23/23	847.00
					Account Total	<u>847.00</u>
					Department Total	<u><u>1,053.44</u></u>

County of Adams
Vendor Payment Report

<u>1076</u>	<u>FO - Adams County Svc Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1052877	459508	10/23/23	1,805.00
					Account Total	1,805.00
	Gas & Electricity					
	Energy Cap Bill ID=14519	00001	1052931	459621	10/24/23	9,967.24
					Account Total	9,967.24
	Repair & Maint Supplies					
	PCard JE	00001	1052877	459508	10/23/23	191.21
	PCard JE	00001	1052877	459508	10/23/23	156.28
	PCard JE	00001	1052877	459508	10/23/23	1,870.85
					Account Total	2,218.34
					Department Total	13,990.58

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	1052877	459508	10/23/23	155.97
	PCard JE	00001	1052877	459508	10/23/23	104.75
					Account Total	260.72
	Education & Training					
	PCard JE	00001	1052877	459508	10/23/23	157.00
	PCard JE	00001	1052877	459508	10/23/23	75.00
	PCard JE	00001	1052877	459508	10/23/23	985.00
	PCard JE	00001	1052877	459508	10/23/23	985.00
					Account Total	2,202.00
	Equipment Rental					
	PCard JE	00001	1052877	459508	10/23/23	13.28
	PCard JE	00001	1052877	459508	10/23/23	2.05
	PCard JE	00001	1052877	459508	10/23/23	151.85
	PCard JE	00001	1052877	459508	10/23/23	187.18
	PCard JE	00001	1052877	459508	10/23/23	151.85
					Account Total	506.21
	Operating Supplies					
	PCard JE	00001	1052877	459508	10/23/23	77.59
	PCard JE	00001	1052877	459508	10/23/23	9.95
					Account Total	87.54
	Travel & Transportation					
	PCard JE	00001	1052877	459508	10/23/23	12.00
	PCard JE	00001	1052877	459508	10/23/23	15.00
	PCard JE	00001	1052877	459508	10/23/23	45.00
	PCard JE	00001	1052877	459508	10/23/23	4.00
	PCard JE	00001	1052877	459508	10/23/23	27.50
	PCard JE	00001	1052877	459508	10/23/23	35.00
	PCard JE	00001	1052877	459508	10/23/23	235.27
	PCard JE	00001	1052877	459508	10/23/23	1,766.56
	PCard JE	00001	1052877	459508	10/23/23	35.00
	PCard JE	00001	1052877	459508	10/23/23	12.00
	PCard JE	00001	1052877	459508	10/23/23	12.00
	PCard JE	00001	1052877	459508	10/23/23	12.00

County of Adams
Vendor Payment Report

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1052877	459508	10/23/23	845.53
	PCard JE	00001	1052877	459508	10/23/23	24.00
	PCard JE	00001	1052877	459508	10/23/23	382.64
	PCard JE	00001	1052877	459508	10/23/23	12.00
	PCard JE	00001	1052877	459508	10/23/23	15.00
	PCard JE	00001	1052877	459508	10/23/23	12.00
	PCard JE	00001	1052877	459508	10/23/23	15.00
					Account Total	<u>3,517.50</u>
					Department Total	<u><u>6,573.97</u></u>

County of Adams
Vendor Payment Report

<u>1104</u>	<u>FO - Aurora MV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=14514	00001	1052933	459621	10/25/23	116.86
					Account Total	116.86
	Repair & Maint Supplies					
	PCard JE	00001	1052877	459508	10/23/23	214.00
					Account Total	214.00
					Department Total	330.86

County of Adams
Vendor Payment Report

<u>1103</u>	<u>FO - Aurora WBC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=14503	00001	1052890	459522	10/20/23	<u>918.00</u>
					Account Total	<u>918.00</u>
					Department Total	<u><u>918.00</u></u>

County of Adams
Vendor Payment Report

<u>1107</u>	<u>FO - Bennett MV/ Substation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	BENNETT TOWN OF	00001	1053043	459781	11/07/23	3,150.00
					Account Total	<u>3,150.00</u>
	Building Repair & Maint					
	PCard JE	00001	1052877	459508	10/23/23	52.00
					Account Total	<u>52.00</u>
					Department Total	<u><u>3,202.00</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	1052877	459508	10/23/23	121.00
	PCard JE	00005	1052877	459508	10/23/23	72.00
					Account Total	<u>193.00</u>
	Minor Equipment					
	PCard JE	00005	1052877	459508	10/23/23	98.00
					Account Total	<u>98.00</u>
	Repair & Maint Supplies					
	PCard JE	00005	1052877	459508	10/23/23	27.96
					Account Total	<u>27.96</u>
					Department Total	<u><u>318.96</u></u>

County of Adams
Vendor Payment Report

<u>1060</u>	<u>FO - Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	PCard JE	00001	1052877	459508	10/23/23	12.39
	PCard JE	00001	1052877	459508	10/23/23	8.62
	PCard JE	00001	1052877	459508	10/23/23	26.98
	PCard JE	00001	1052877	459508	10/23/23	114.58
	PCard JE	00001	1052877	459508	10/23/23	322.34
	PCard JE	00001	1052877	459508	10/23/23	743.04
	PCard JE	00001	1052877	459508	10/23/23	20.68
	PCard JE	00001	1052877	459508	10/23/23	14.38
	PCard JE	00001	1052877	459508	10/23/23	138.16
					Account Total	1,401.17
					Department Total	1,401.17

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	1052877	459508	10/23/23	150.26
	PCard JE	00001	1052877	459508	10/23/23	9.47
					Account Total	159.73
	Operating Supplies					
	PCard JE	00001	1052877	459508	10/23/23	33.99
	PCard JE	00001	1052877	459508	10/23/23	71.79
					Account Total	105.78
					Department Total	265.51

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>
	Gas & Electricity					
	Energy Cap Bill ID=14517	00001	1052941	459621	10/24/23	1,227.72
					Account Total	<u>1,227.72</u>
	Grounds Maintenance					
	PCard JE	00001	1052877	459508	10/23/23	451.06
					Account Total	<u>451.06</u>
					Department Total	<u><u>1,678.78</u></u>

County of Adams
Vendor Payment Report

<u>2009</u>	<u>FO - Detention Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1052877	459508	10/23/23	5,000.00
	PCard JE	00001	1052877	459508	10/23/23	704.25
	PCard JE	00001	1052877	459508	10/23/23	2,364.22
	PCard JE	00001	1052877	459508	10/23/23	1,505.00
	PCard JE	00001	1052877	459508	10/23/23	3,355.00
	VERSATILE ENVIRONMENTAL LLC	00001	1052911	459547	11/03/23	1,250.00
					Account Total	14,178.47
	Gas & Electricity					
	Energy Cap Bill ID=14505	00001	1052944	459621	10/24/23	175.99
	UNITED POWER (UNION REA)	00001	1053040	459781	11/07/23	21,761.24
					Account Total	21,937.23
	Grounds Maintenance					
	PCard JE	00001	1052877	459508	10/23/23	676.06
	PCard JE	00001	1052877	459508	10/23/23	238.06
	PCard JE	00001	1052877	459508	10/23/23	1,909.63
	PCard JE	00001	1052877	459508	10/23/23	3.99
	PCard JE	00001	1052877	459508	10/23/23	85.98
					Account Total	2,913.72
	Maintenance Contracts					
	PCard JE	00001	1052877	459508	10/23/23	1,153.60
	PCard JE	00001	1052877	459508	10/23/23	1,466.78
	PCard JE	00001	1052877	459508	10/23/23	72.00
	PCard JE	00001	1052877	459508	10/23/23	72.00-
					Account Total	2,620.38
	Minor Equipment					
	PCard JE	00001	1052877	459508	10/23/23	53.86
	PCard JE	00001	1052877	459508	10/23/23	125.73
	PCard JE	00001	1052877	459508	10/23/23	57.07
	PCard JE	00001	1052877	459508	10/23/23	30.88
	PCard JE	00001	1052877	459508	10/23/23	15.00
					Account Total	282.54
	Repair & Maint Supplies					
	PCard JE	00001	1052877	459508	10/23/23	13.74

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	1052877	459508	10/23/23	24.31
	PCard JE	00001	1052877	459508	10/23/23	343.24
	PCard JE	00001	1052877	459508	10/23/23	4,576.50
	PCard JE	00001	1052877	459508	10/23/23	1,228.00
	PCard JE	00001	1052877	459508	10/23/23	1,694.00
	PCard JE	00001	1052877	459508	10/23/23	167.58
	PCard JE	00001	1052877	459508	10/23/23	496.00
	PCard JE	00001	1052877	459508	10/23/23	1,228.00
	PCard JE	00001	1052877	459508	10/23/23	4,999.00
	PCard JE	00001	1052877	459508	10/23/23	106.19
	PCard JE	00001	1052877	459508	10/23/23	338.22
	PCard JE	00001	1052877	459508	10/23/23	649.71
	PCard JE	00001	1052877	459508	10/23/23	760.50
	PCard JE	00001	1052877	459508	10/23/23	1,506.21
	PCard JE	00001	1052877	459508	10/23/23	501.50
	PCard JE	00001	1052877	459508	10/23/23	140.00
	PCard JE	00001	1052877	459508	10/23/23	323.05
	PCard JE	00001	1052877	459508	10/23/23	89.69
	PCard JE	00001	1052877	459508	10/23/23	128.10
					Account Total	19,313.54
					Department Total	61,245.88

County of Adams
Vendor Payment Report

<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1052877	459508	10/23/23	13.50
	PCard JE	00001	1052877	459508	10/23/23	67.50
					Account Total	81.00
	Gas & Electricity					
	Energy Cap Bill ID=14513	00001	1052942	459621	10/24/23	54.56
					Account Total	54.56
	Minor Equipment					
	PCard JE	00001	1052877	459508	10/23/23	66.61
	PCard JE	00001	1052877	459508	10/23/23	23.48
					Account Total	90.09
	Repair & Maint Supplies					
	PCard JE	00001	1052877	459508	10/23/23	98.40
	PCard JE	00001	1052877	459508	10/23/23	51.80
					Account Total	150.20
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=14501	00001	1052891	459522	10/19/23	8,379.70
					Account Total	8,379.70
					Department Total	8,755.55

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>
	Gas & Electricity					
	Energy Cap Bill ID=14511	00050	1052946	459621	10/25/23	159.93
	Energy Cap Bill ID=14518	00050	1052947	459621	10/25/23	67.06
					Account Total	226.99
	Operating Supplies					
	PCard JE	00050	1052877	459508	10/23/23	167.89
	PCard JE	00050	1052877	459508	10/23/23	34.99
					Account Total	202.88
	Repair & Maint Supplies					
	PCard JE	00050	1052877	459508	10/23/23	205.04
	PCard JE	00050	1052877	459508	10/23/23	880.80
	PCard JE	00050	1052877	459508	10/23/23	1,502.00
	PCard JE	00050	1052877	459508	10/23/23	34.72
	PCard JE	00050	1052877	459508	10/23/23	14.54
	PCard JE	00050	1052877	459508	10/23/23	48.26
	PCard JE	00050	1052877	459508	10/23/23	14.91
	PCard JE	00050	1052877	459508	10/23/23	28.96
					Account Total	2,729.23
					Department Total	3,159.10

County of Adams
Vendor Payment Report

<u>1070</u>	<u>FO - Fleet Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1052877	459508	10/23/23	225.00
	PCard JE	00001	1052877	459508	10/23/23	806.62
					Account Total	1,031.62
	Gas & Electricity					
	Energy Cap Bill ID=14512	00001	1052930	459621	10/25/23	5,629.17
					Account Total	5,629.17
	Maintenance Contracts					
	PCard JE	00001	1052877	459508	10/23/23	1,344.00
					Account Total	1,344.00
	Minor Equipment					
	PCard JE	00001	1052877	459508	10/23/23	89.96
	PCard JE	00001	1052877	459508	10/23/23	214.17
	PCard JE	00001	1052877	459508	10/23/23	774.68
	PCard JE	00001	1052877	459508	10/23/23	95.90
	PCard JE	00001	1052877	459508	10/23/23	488.03
	PCard JE	00001	1052877	459508	10/23/23	13.54
	PCard JE	00001	1052877	459508	10/23/23	1,255.47
	PCard JE	00001	1052877	459508	10/23/23	1,440.33
					Account Total	4,372.08
	Repair & Maint Supplies					
	PCard JE	00001	1052877	459508	10/23/23	192.81
					Account Total	192.81
					Department Total	12,569.68

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>
	Gas & Electricity					
	Energy Cap Bill ID=14509	00001	1052932	459621	10/25/23	2,356.72
					Account Total	2,356.72
	Grounds Maintenance					
	PCard JE	00001	1052877	459508	10/23/23	168.36
	PCard JE	00001	1052877	459508	10/23/23	27.00
	PCard JE	00001	1052877	459508	10/23/23	605.48
	PCard JE	00001	1052877	459508	10/23/23	274.50
	PCard JE	00001	1052877	459508	10/23/23	593.73
	PCard JE	00001	1052877	459508	10/23/23	239.78
	PCard JE	00001	1052877	459508	10/23/23	941.12
	PCard JE	00001	1052877	459508	10/23/23	899.99
					Account Total	3,749.96
	Minor Equipment					
	HILLYARD - DENVER	00001	1053041	459781	11/07/23	3,687.19
	PCard JE	00001	1052877	459508	10/23/23	58.86
					Account Total	3,746.05
	Repair & Maint Supplies					
	PCard JE	00001	1052877	459508	10/23/23	253.84
	PCard JE	00001	1052877	459508	10/23/23	240.68
	PCard JE	00001	1052877	459508	10/23/23	81.45
	PCard JE	00001	1052877	459508	10/23/23	31.39
	PCard JE	00001	1052877	459508	10/23/23	127.57
	PCard JE	00001	1052877	459508	10/23/23	3.08-
	PCard JE	00001	1052877	459508	10/23/23	347.50
	PCard JE	00001	1052877	459508	10/23/23	48.54
	PCard JE	00001	1052877	459508	10/23/23	400.00
	PCard JE	00001	1052877	459508	10/23/23	899.99-
	PCard JE	00001	1052877	459508	10/23/23	42.97
	PCard JE	00001	1052877	459508	10/23/23	297.48
	PCard JE	00001	1052877	459508	10/23/23	40.94
	PCard JE	00001	1052877	459508	10/23/23	48.25
	PCard JE	00001	1052877	459508	10/23/23	90.88
	PCard JE	00001	1052877	459508	10/23/23	28.68
	PCard JE	00001	1052877	459508	10/23/23	154.68

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	1052877	459508	10/23/23	471.72
	PCard JE	00001	1052877	459508	10/23/23	90.01
	PCard JE	00001	1052877	459508	10/23/23	45.75
	PCard JE	00001	1052877	459508	10/23/23	43.17
	PCard JE	00001	1052877	459508	10/23/23	2,139.32
	PCard JE	00001	1052877	459508	10/23/23	132.99
	PCard JE	00001	1052877	459508	10/23/23	1,161.50
	PCard JE	00001	1052877	459508	10/23/23	713.91
	PCard JE	00001	1052877	459508	10/23/23	1,878.53
	PCard JE	00001	1052877	459508	10/23/23	38.76
	PCard JE	00001	1052877	459508	10/23/23	875.00
	PCard JE	00001	1052877	459508	10/23/23	364.55
					Account Total	9,286.99
					Department Total	19,139.72

County of Adams
Vendor Payment Report

<u>1100</u>	<u>FO - Honnen</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	PCard JE	00001	1052877	459508	10/23/23	9.20
					Account Total	9.20
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=14500	00001	1052889	459522	10/20/23	1,145.78
					Account Total	1,145.78
					Department Total	<u>1,154.98</u>

County of Adams
Vendor Payment Report

<u>1079</u>	<u>FO - Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=14475	00001	1052887	459522	10/16/23	23,187.83
					Account Total	23,187.83
	Maintenance Contracts					
	PCard JE	00001	1052877	459508	10/23/23	570.90
					Account Total	570.90
	Repair & Maint Supplies					
	PCard JE	00001	1052877	459508	10/23/23	301.50
	PCard JE	00001	1052877	459508	10/23/23	31.94
	PCard JE	00001	1052877	459508	10/23/23	34.44
	PCard JE	00001	1052877	459508	10/23/23	729.95
	PCard JE	00001	1052877	459508	10/23/23	28.45
					Account Total	1,126.28
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=14499	00001	1052888	459522	10/19/23	3,920.74
					Account Total	3,920.74
					Department Total	28,805.75

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>
	Grounds Maintenance					
	PCard JE	00001	1052877	459508	10/23/23	25.96
	PCard JE	00001	1052877	459508	10/23/23	61.30
	PCard JE	00001	1052877	459508	10/23/23	4,000.00
					Account Total	4,087.26
	Minor Equipment					
	PCard JE	00001	1052877	459508	10/23/23	14.99
	PCard JE	00001	1052877	459508	10/23/23	32.94
	PCard JE	00001	1052877	459508	10/23/23	17.98
	PCard JE	00001	1052877	459508	10/23/23	35.97
	PCard JE	00001	1052877	459508	10/23/23	42.97
					Account Total	144.85
	Repair & Maint Supplies					
	PCard JE	00001	1052877	459508	10/23/23	54.81
	PCard JE	00001	1052877	459508	10/23/23	36.26
	PCard JE	00001	1052877	459508	10/23/23	99.26
	PCard JE	00001	1052877	459508	10/23/23	11.98-
	PCard JE	00001	1052877	459508	10/23/23	22.96
	PCard JE	00001	1052877	459508	10/23/23	96.70
	PCard JE	00001	1052877	459508	10/23/23	13.82
	PCard JE	00001	1052877	459508	10/23/23	836.40
	PCard JE	00001	1052877	459508	10/23/23	52.68
	PCard JE	00001	1052877	459508	10/23/23	36.78
	PCard JE	00001	1052877	459508	10/23/23	677.94
	PCard JE	00001	1052877	459508	10/23/23	13.97
	PCard JE	00001	1052877	459508	10/23/23	33.81
	PCard JE	00001	1052877	459508	10/23/23	35.36
	PCard JE	00001	1052877	459508	10/23/23	38.96
	PCard JE	00001	1052877	459508	10/23/23	143.74
	PCard JE	00001	1052877	459508	10/23/23	29.96
					Account Total	2,211.43
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=14502	00001	1052884	459522	10/19/23	16,437.68
					Account Total	16,437.68
					Department Total	22,881.22

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	1052877	459508	10/23/23	31.38-
					Account Total	<u>31.38-</u>
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00001	1053042	459781	11/07/23	97.50
					Account Total	<u>97.50</u>
					Department Total	<u><u>66.12</u></u>

County of Adams
Vendor Payment Report

<u>1019</u>	<u>FO - Mailroom & Dock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1052877	459508	10/23/23	914.52
	PCard JE	00001	1052877	459508	10/23/23	150.26
	PCard JE	00001	1052877	459508	10/23/23	5.29
					Account Total	1,070.07
	Operating Supplies					
	PCard JE	00001	1052877	459508	10/23/23	28.60
	PCard JE	00001	1052877	459508	10/23/23	68.92
	PCard JE	00001	1052877	459508	10/23/23	9.97
					Account Total	107.49
					Department Total	1,177.56

County of Adams
Vendor Payment Report

<u>1062</u>	<u>FO - Other Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	ROSTIE SANDRA	00001	1052957	459630	11/06/23	2,820.81
					Account Total	2,820.81
	Building Repair & Maint					
	PCard JE	00001	1052877	459508	10/23/23	2,494.43
					Account Total	2,494.43
	Gas & Electricity					
	Energy Cap Bill ID=14516	00001	1052929	459621	10/24/23	129.49
					Account Total	129.49
	Maintenance Contracts					
	PCard JE	00001	1052877	459508	10/23/23	215.56
	PCard JE	00001	1052877	459508	10/23/23	40.00
					Account Total	255.56
	Operating Supplies					
	PCard JE	00001	1052877	459508	10/23/23	203.35
	PCard JE	00001	1052877	459508	10/23/23	198.74
					Account Total	402.09
					Department Total	<u>6,102.38</u>

County of Adams
Vendor Payment Report

1111	FO - Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=14504	00001	1052934	459621	10/24/23	246.16
	Energy Cap Bill ID=14506	00001	1052935	459621	10/24/23	189.61
	Energy Cap Bill ID=14507	00001	1052936	459621	10/24/23	120.26
	Energy Cap Bill ID=14508	00001	1052937	459621	10/24/23	118.74
	Energy Cap Bill ID=14510	00001	1052938	459621	10/25/23	88.61
	Energy Cap Bill ID=14515	00001	1052939	459621	10/24/23	52.18
	Energy Cap Bill ID=14521	00001	1052940	459621	10/26/23	428.18
					Account Total	1,243.74
	Maintenance Contracts					
	PCard JE	00001	1052877	459508	10/23/23	195.00
	PCard JE	00001	1052877	459508	10/23/23	374.00
	PCard JE	00001	1052877	459508	10/23/23	269.10
	PCard JE	00001	1052877	459508	10/23/23	2,468.40
	PCard JE	00001	1052877	459508	10/23/23	269.10
					Account Total	3,575.60
	Repair & Maint Supplies					
	PCard JE	00001	1052877	459508	10/23/23	59.21
	PCard JE	00001	1052877	459508	10/23/23	1,089.76
	PCard JE	00001	1052877	459508	10/23/23	84.81
	PCard JE	00001	1052877	459508	10/23/23	669.61
	PCard JE	00001	1052877	459508	10/23/23	5.53
	PCard JE	00001	1052877	459508	10/23/23	12.08
	PCard JE	00001	1052877	459508	10/23/23	24.19
	PCard JE	00001	1052877	459508	10/23/23	62.36
	PCard JE	00001	1052877	459508	10/23/23	354.04
	PCard JE	00001	1052877	459508	10/23/23	21.20
	PCard JE	00001	1052877	459508	10/23/23	278.79
	PCard JE	00001	1052877	459508	10/23/23	140.53
					Account Total	2,802.11
					Department Total	7,621.45

County of Adams
Vendor Payment Report

<u>4901</u>	<u>FO - Public Health</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	PCard JE	00049	1052877	459508	10/23/23	125.00
	PCard JE	00049	1052877	459508	10/23/23	125.00
					Account Total	250.00
	Repair & Maint Supplies					
	PCard JE	00049	1052877	459508	10/23/23	4.49
	PCard JE	00049	1052877	459508	10/23/23	179.40
	PCard JE	00049	1052877	459508	10/23/23	17.74
	PCard JE	00049	1052877	459508	10/23/23	77.18
					Account Total	278.81
					Department Total	528.81

County of Adams
Vendor Payment Report

<u>1123</u>	<u>FO - Riverdale Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=14520	00001	1052943	459621	10/25/23	4,864.26
					Account Total	4,864.26
	Repair & Maint Supplies					
	PCard JE	00001	1052877	459508	10/23/23	298.11
	PCard JE	00001	1052877	459508	10/23/23	38.68
	PCard JE	00001	1052877	459508	10/23/23	258.00
					Account Total	594.79
					Department Total	5,459.05

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>
	Building Repair & Maint					
	PCard JE	00001	1052877	459508	10/23/23	85.00
					Account Total	85.00
	Minor Equipment					
	PCard JE	00001	1052877	459508	10/23/23	201.94
	PCard JE	00001	1052877	459508	10/23/23	142.81
					Account Total	344.75
	Repair & Maint Supplies					
	PCard JE	00001	1052877	459508	10/23/23	25.19
	PCard JE	00001	1052877	459508	10/23/23	321.51
	PCard JE	00001	1052877	459508	10/23/23	39.62
	PCard JE	00001	1052877	459508	10/23/23	48.78
					Account Total	435.10
					Department Total	864.85

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>
	Grounds Maintenance					
	PCard JE	00001	1052877	459508	10/23/23	760.00
					Account Total	760.00
	Repair & Maint Supplies					
	PCard JE	00001	1052877	459508	10/23/23	6.99
	PCard JE	00001	1052877	459508	10/23/23	350.00
					Account Total	356.99
					Department Total	1,116.99

County of Adams
Vendor Payment Report

<u>1072</u>	<u>FO - West Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1052877	459508	10/23/23	1,125.00
					Account Total	1,125.00
	Grounds Maintenance					
	PCard JE	00001	1052877	459508	10/23/23	650.00
					Account Total	650.00
	Minor Equipment					
	PCard JE	00001	1052877	459508	10/23/23	39.53
	PCard JE	00001	1052877	459508	10/23/23	63.26
					Account Total	102.79
	Operating Supplies					
	PCard JE	00001	1052877	459508	10/23/23	64.76
					Account Total	64.76
	Repair & Maint Supplies					
	PCard JE	00001	1052877	459508	10/23/23	87.92
	PCard JE	00001	1052877	459508	10/23/23	77.32
	PCard JE	00001	1052877	459508	10/23/23	76.15
	PCard JE	00001	1052877	459508	10/23/23	66.75
					Account Total	308.14
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=14497	00001	1052885	459522	10/19/23	1,480.63
	Energy Cap Bill ID=14498	00001	1052886	459522	10/19/23	788.46
					Account Total	2,269.09
					Department Total	4,519.78

County of Adams
Vendor Payment Report

<u>1106</u>	<u>FO - Westminster MV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	PCard JE	00001	1052877	459508	10/23/23	<u>68.60</u>
					Account Total	<u>68.60</u>
					Department Total	<u><u>68.60</u></u>

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	1052877	459508	10/23/23	723.06
					Account Total	<u>723.06</u>
	Repair & Maint Supplies					
	PCard JE	00001	1052877	459508	10/23/23	804.00
	PCard JE	00001	1052877	459508	10/23/23	126.39
	PCard JE	00001	1052877	459508	10/23/23	94.47
	PCard JE	00001	1052877	459508	10/23/23	105.84
					Account Total	<u>1,130.70</u>
					Department Total	<u><u>1,853.76</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	1052877	459508	10/23/23	26.03
	PCard JE	00015	1052877	459508	10/23/23	178.47
					Account Total	204.50
	Operating Supplies					
	PCard JE	00015	1052877	459508	10/23/23	54.67
					Account Total	54.67
					Department Total	259.17

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>
	Flex Plan Payable					
	ROCKY MOUNTAIN RESERVE INC	00001	1053088	459885	11/08/23	6,597.42
	ROCKY MOUNTAIN RESERVE INC	00001	1053088	459885	11/08/23	2,726.28
					Account Total	9,323.70
	Received not Vouchered Clrg					
	ALTA LANGUAGE SERVICES INC	00001	1052909	459531	11/03/23	275.00
	ARMORED KNIGHTS INC	00001	1052900	459531	11/03/23	384.90
	ARMORED KNIGHTS INC	00001	1052900	459531	11/03/23	384.90
	ARMORED KNIGHTS INC	00001	1052900	459531	11/03/23	384.90
	ARMORED KNIGHTS INC	00001	1052900	459531	11/03/23	384.90
	ARMORED KNIGHTS INC	00001	1052900	459531	11/03/23	384.90
	BOB BARKER COMPANY	00001	1053214	459929	11/08/23	3,004.20
	BOB BARKER COMPANY	00001	1053215	459929	11/08/23	585.00
	BOB BARKER COMPANY	00001	1053216	459929	11/08/23	1,365.00
	CML SECURITY LLC	00001	1053217	459929	11/08/23	14,200.00
	COHEN MILSTEIN SELLERS & TOLL	00001	1052904	459531	11/03/23	1,845.63
	COHEN MILSTEIN SELLERS & TOLL	00001	1052904	459531	11/03/23	4,210.90
	COLO DIST ATTORNEY COUNCIL	00001	1053200	459915	11/08/23	2,568.50
	ENTRAVISION COMMUNICATIONS	00001	1053189	459915	11/08/23	3.00
	FORVIS LLP	00001	1053033	459771	11/07/23	84,557.00
	FORVIS LLP	00001	1053033	459771	11/07/23	43,299.86
	HIGH COUNTRY BEVERAGE	00001	1053126	459908	11/08/23	458.80
	HILLYARD - DENVER	00001	1053190	459915	11/08/23	81.66
	HILLYARD - DENVER	00001	1053190	459915	11/08/23	326.64
	HILLYARD - DENVER	00001	1053190	459915	11/08/23	204.15
	HILLYARD - DENVER	00001	1053191	459915	11/08/23	92.78
	HILLYARD - DENVER	00001	1053185	459915	11/08/23	1,751.43
	HILLYARD - DENVER	00001	1053205	459915	11/08/23	493.18
	HILLYARD - DENVER	00001	1053205	459915	11/08/23	171.68
	HILLYARD - DENVER	00001	1053208	459929	11/08/23	1,397.32
	HILLYARD - DENVER	00001	1053209	459929	11/08/23	116.46
	HILLYARD - DENVER	00001	1053210	459929	11/08/23	2,051.99
	HILLYARD - DENVER	00001	1053211	459929	11/08/23	76.15
	HILLYARD - DENVER	00001	1053212	459929	11/08/23	440.74
	HOME TOWNE STUDIOS DENVER LAKE	00001	1053224	459932	11/08/23	144.00

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>
	HOME TOWNE STUDIOS DENVER LAKE	00001	1053225	459932	11/08/23	216.00
	HOME TOWNE STUDIOS DENVER LAKE	00001	1053226	459932	11/08/23	268.00
	HOME TOWNE STUDIOS DENVER LAKE	00001	1053227	459932	11/08/23	360.00
	HOME TOWNE STUDIOS DENVER LAKE	00001	1053228	459932	11/08/23	469.00
	HOME TOWNE STUDIOS DENVER LAKE	00001	1053229	459932	11/08/23	469.00
	HOME TOWNE STUDIOS DENVER LAKE	00001	1053230	459932	11/08/23	469.00
	HOME TOWNE STUDIOS DENVER LAKE	00001	1053231	459932	11/08/23	504.00
	HOME TOWNE STUDIOS DENVER LAKE	00001	1053232	459932	11/08/23	469.00
	HOME TOWNE STUDIOS DENVER LAKE	00001	1053233	459932	11/08/23	504.00
	HOME TOWNE STUDIOS DENVER LAKE	00001	1053234	459932	11/08/23	469.00
	HOME TOWNE STUDIOS DENVER LAKE	00001	1053235	459932	11/08/23	469.00
	HOME TOWNE STUDIOS DENVER LAKE	00001	1053236	459932	11/08/23	504.00
	HOME TOWNE STUDIOS DENVER LAKE	00001	1053237	459932	11/08/23	469.00
	HOME TOWNE STUDIOS DENVER LAKE	00001	1053238	459932	11/08/23	504.00
	HOME TOWNE STUDIOS DENVER LAKE	00001	1053239	459932	11/08/23	504.00
	HOME TOWNE STUDIOS DENVER LAKE	00001	1053240	459932	11/08/23	469.00
	HOME TOWNE STUDIOS DENVER LAKE	00001	1053241	459932	11/08/23	87.00
	HOME TOWNE STUDIOS DENVER LAKE	00001	1053246	459932	11/08/23	504.00
	HOME TOWNE STUDIOS DENVER LAKE	00001	1053247	459932	11/08/23	72.00
	HOME TOWNE STUDIOS DENVER LAKE	00001	1053248	459932	11/08/23	469.00
	HOME TOWNE STUDIOS DENVER LAKE	00001	1053249	459932	11/08/23	67.00
	HOME TOWNE STUDIOS DENVER LAKE	00001	1053250	459932	11/08/23	504.00
	HOME TOWNE STUDIOS DENVER LAKE	00001	1053251	459932	11/08/23	72.00
	HOME TOWNE STUDIOS DENVER LAKE	00001	1053252	459932	11/08/23	469.00
	HOME TOWNE STUDIOS DENVER LAKE	00001	1053253	459932	11/08/23	67.00
	HOME TOWNE STUDIOS DENVER LAKE	00001	1053254	459932	11/08/23	469.00
	HOME TOWNE STUDIOS DENVER LAKE	00001	1053255	459932	11/08/23	504.00
	HOME TOWNE STUDIOS DENVER LAKE	00001	1053256	459932	11/08/23	469.00
	HOME TOWNE STUDIOS DENVER LAKE	00001	1053257	459932	11/08/23	72.00
	HOME TOWNE STUDIOS DENVER LAKE	00001	1053258	459932	11/08/23	469.00
	HOME TOWNE STUDIOS DENVER LAKE	00001	1053259	459932	11/08/23	469.00
	HOME TOWNE STUDIOS DENVER LAKE	00001	1053260	459932	11/08/23	469.00
	HOME TOWNE STUDIOS DENVER LAKE	00001	1053261	459932	11/08/23	201.00
	HOME TOWNE STUDIOS DENVER LAKE	00001	1053262	459932	11/08/23	469.00
	HOME TOWNE STUDIOS DENVER LAKE	00001	1053263	459932	11/08/23	72.00
	HOME TOWNE STUDIOS DENVER LAKE	00001	1053264	459932	11/08/23	72.00

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>
	INSIGHT PUBLIC SECTOR	00001	1053201	459915	11/08/23	2,771.08
	INSIGHT PUBLIC SECTOR	00001	1053202	459915	11/08/23	14,421.84
	MAINTENANCE CHEF LLC	00001	1053151	459914	11/08/23	390.00
	MAINTENANCE CHEF LLC	00001	1053152	459914	11/08/23	2,742.50
	MAINTENANCE CHEF LLC	00001	1053153	459914	11/08/23	426.28
	MERIDIAN FIRE AND SECURITY LLC	00001	1053199	459915	11/08/23	492.50
	MERIDIAN FIRE AND SECURITY LLC	00001	1053199	459915	11/08/23	84.00
	MERIDIAN FIRE AND SECURITY LLC	00001	1053186	459915	11/08/23	200.00
	MERIDIAN FIRE AND SECURITY LLC	00001	1053186	459915	11/08/23	42.00
	MERIDIAN FIRE AND SECURITY LLC	00001	1053184	459915	11/08/23	764.75
	MERIDIAN FIRE AND SECURITY LLC	00001	1053184	459915	11/08/23	84.00
	MULTICARD	00001	1053219	459929	11/08/23	120.00
	MULTICARD	00001	1053220	459929	11/08/23	1,610.00
	NDAA INSURANCE SERVICES OFFICE	00001	1053203	459915	11/08/23	104,207.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1052895	459531	11/03/23	2,305.71
	PBC COMMERCIAL CLEANING SYSTEM	00001	1052896	459531	11/03/23	22,149.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1052896	459531	11/03/23	4,947.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1052896	459531	11/03/23	3,541.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1052896	459531	11/03/23	4,180.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1052896	459531	11/03/23	2,240.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1052896	459531	11/03/23	1,616.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1052896	459531	11/03/23	833.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1052896	459531	11/03/23	842.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1052896	459531	11/03/23	8,950.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1052896	459531	11/03/23	525.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1052896	459531	11/03/23	4,499.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1052896	459531	11/03/23	2,119.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1052896	459531	11/03/23	29,825.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1052896	459531	11/03/23	974.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1052896	459531	11/03/23	705.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1052896	459531	11/03/23	1,992.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1052896	459531	11/03/23	1,995.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1052896	459531	11/03/23	400.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1052896	459531	11/03/23	1,290.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1052896	459531	11/03/23	1,895.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1052896	459531	11/03/23	13,565.00

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PBC COMMERCIAL CLEANING SYSTEM	00001	1052896	459531	11/03/23	755.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1052896	459531	11/03/23	1,045.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1052896	459531	11/03/23	1,095.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1052897	459531	11/03/23	948.00
	PRO TECH COMPUTER SYSTEMS INC	00001	1053221	459929	11/08/23	8,796.00
	PRO TECH COMPUTER SYSTEMS INC	00001	1053222	459929	11/08/23	8,204.00
	PSYCHOLOGICAL DIMENSIONS	00001	1053213	459929	11/08/23	400.00
	PSYCHOLOGICAL DIMENSIONS	00001	1053213	459929	11/08/23	1,200.00
	RUNBECK ELECTION SERVICES INC	00001	1052893	459531	11/03/23	52,500.00
	SAUCEDOS CONCRETE LLC	00001	1053120	459908	11/08/23	56,400.00
	SECURITAS SECURITY SERVICES US	00001	1053160	459914	11/08/23	21,404.74
	SOUTHWESTERN PAINTING	00001	1053157	459914	11/08/23	4,200.00
	SQUEEGEE SQUAD	00001	1053195	459915	11/08/23	308.00
	SQUEEGEE SQUAD	00001	1053196	459915	11/08/23	5,104.00
	SQUEEGEE SQUAD	00001	1053197	459915	11/08/23	11,765.60
	SQUEEGEE SQUAD	00001	1053198	459915	11/08/23	4,750.90
	SQUEEGEE SQUAD	00001	1053192	459915	11/08/23	251.90
	SQUEEGEE SQUAD	00001	1053193	459915	11/08/23	385.00
	TD SYNEX CORPORATION	00001	1053204	459915	11/08/23	11,904.00
	TYGRET DEBRA R	00001	1053155	459914	11/08/23	530.00
	VERY GOOD COUNSELING	00001	1053158	459914	11/08/23	3,000.00
	VIDEOLINK INC	00001	1053218	459929	11/08/23	4,550.69
	WELLPATH LLC	00001	1053164	459914	11/08/23	137,322.24
	WELLPATH LLC	00001	1053147	459914	11/08/23	718,220.08
					Account Total	1,473,591.38
					Department Total	1,482,915.08

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>
	Business Meetings					
	PCard JE	00001	1052877	459508	10/23/23	<u>3,707.77</u>
					Account Total	<u>3,707.77</u>
	Operating Supplies					
	PCard JE	00001	1052877	459508	10/23/23	<u>1,000.00</u>
					Account Total	<u>1,000.00</u>
					Department Total	<u><u>4,707.77</u></u>

County of Adams
Vendor Payment Report

<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	WATETRONICS LLC	00005	1053178	459915	11/08/23	80,065.75
					Account Total	80,065.75
	Vendor Fee Sales Tax - State					
	PROFESSIONAL RECREATION MGMT I	00005	1053087	459877	11/08/23	1,907.24
					Account Total	1,907.24
					Department Total	81,972.99

County of Adams
Vendor Payment Report

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fuel, Gas & Oil					
	PCard JE	00005	1052877	459508	10/23/23	699.99
					Account Total	699.99
	Grounds Maintenance					
	PCard JE	00005	1052877	459508	10/23/23	131.34
	PCard JE	00005	1052877	459508	10/23/23	185.85
	PCard JE	00005	1052877	459508	10/23/23	65.26
	PCard JE	00005	1052877	459508	10/23/23	25.95
	PCard JE	00005	1052877	459508	10/23/23	49.85
	PCard JE	00005	1052877	459508	10/23/23	262.80
					Account Total	721.05
	Other Repair & Maint					
	PCard JE	00005	1052877	459508	10/23/23	67.00
					Account Total	67.00
	Repair & Maint Supplies					
	PCard JE	00005	1052877	459508	10/23/23	114.00
					Account Total	114.00
					Department Total	<u>1,602.04</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>
	Computers					
	PROFESSIONAL RECREATION MGMT I	00005	1053087	459877	11/08/23	1,499.00
					Account Total	1,499.00
	Education & Training					
	PCard JE	00005	1052877	459508	10/23/23	35.00
	PCard JE	00005	1052877	459508	10/23/23	35.00
					Account Total	70.00
	Golf Carts					
	PCard JE	00005	1052877	459508	10/23/23	11.99
	PROFESSIONAL RECREATION MGMT I	00005	1053087	459877	11/08/23	1,888.00
					Account Total	1,899.99
	Golf Merchandise					
	PCard JE	00005	1052877	459508	10/23/23	114.00
	PCard JE	00005	1052877	459508	10/23/23	599.99
	PCard JE	00005	1052877	459508	10/23/23	24.01
	PROFESSIONAL RECREATION MGMT I	00005	1053087	459877	11/08/23	5,102.11
					Account Total	5,840.11
	Janitorial Services					
	PROFESSIONAL RECREATION MGMT I	00005	1053087	459877	11/08/23	1,279.65
					Account Total	1,279.65
	Operating Supplies					
	PCard JE	00005	1052877	459508	10/23/23	23.97
	PCard JE	00005	1052877	459508	10/23/23	27.52
	PCard JE	00005	1052877	459508	10/23/23	59.40
	PCard JE	00005	1052877	459508	10/23/23	46.37
	PCard JE	00005	1052877	459508	10/23/23	9.98
					Account Total	167.24
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1053087	459877	11/08/23	446.40
	PROFESSIONAL RECREATION MGMT I	00005	1053087	459877	11/08/23	446.40
					Account Total	892.80
	Postage & Freight					
	PCard JE	00005	1052877	459508	10/23/23	42.90

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	1052877	459508	10/23/23	6.55
					Account Total	49.45
	Security Service					
	PCard JE	00005	1052877	459508	10/23/23	12.99
	PCard JE	00005	1052877	459508	10/23/23	18.80
	PROFESSIONAL RECREATION MGMT I	00005	1053087	459877	11/08/23	638.25
					Account Total	670.04
	Telephone					
	PCard JE	00005	1052877	459508	10/23/23	170.00
	PCard JE	00005	1052877	459508	10/23/23	55.00
					Account Total	225.00
					Department Total	12,593.28

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>
	Special Events					
	PCard JE	00015	1052877	459508	10/23/23	64.07
	PCard JE	00015	1052877	459508	10/23/23	29.00
					Account Total	<u>93.07</u>
					Department Total	<u><u>93.07</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					
	US FOODSERVICE	00031	1052899	459531	11/03/23	1,102.29
	US FOODSERVICE	00031	1052899	459531	11/03/23	2,084.18
					Account Total	<u>3,186.47</u>
					Department Total	<u><u>3,186.47</u></u>

County of Adams
Vendor Payment Report

<u>4910195309</u>	<u>Health Equity& Comm Engagement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	PCard JE	00049	1052877	459508	10/23/23	<u>439.96</u>
					Account Total	<u>439.96</u>
					Department Total	<u><u>439.96</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					
	PCard JE	00049	1052877	459508	10/23/23	<u>45.59</u>
					Account Total	<u>45.59</u>
					Department Total	<u><u>45.59</u></u>

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>
	Operating Supplies					
	PCard JE	00049	1052877	459508	10/23/23	368.23
					Account Total	368.23
	Printing External					
	PCard JE	00049	1052877	459508	10/23/23	4,960.63
	PCard JE	00049	1052877	459508	10/23/23	4,960.63
					Account Total	9,921.26
					Department Total	10,289.49

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>
	Printing External					
	PCard JE	00049	1052877	459508	10/23/23	<u>200.50</u>
					Account Total	<u>200.50</u>
					Department Total	<u><u>200.50</u></u>

County of Adams
Vendor Payment Report

<u>4910105301</u>	<u>HESI Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1052877	459508	10/23/23	47.82
	PCard JE	00049	1052877	459508	10/23/23	29.41
	PCard JE	00049	1052877	459508	10/23/23	33.95
					Account Total	111.18
	Education & Training					
	PCard JE	00049	1052877	459508	10/23/23	135.18-
					Account Total	135.18-
	Minor Equipment					
	PCard JE	00049	1052877	459508	10/23/23	277.19
					Account Total	277.19
	Operating Supplies					
	PCard JE	00049	1052877	459508	10/23/23	337.75
	PCard JE	00049	1052877	459508	10/23/23	19.99
	PCard JE	00049	1052877	459508	10/23/23	18.18
	PCard JE	00049	1052877	459508	10/23/23	13.96
	PCard JE	00049	1052877	459508	10/23/23	1,000.00
	PCard JE	00049	1052877	459508	10/23/23	189.88
	PCard JE	00049	1052877	459508	10/23/23	38.96
	PCard JE	00049	1052877	459508	10/23/23	81.08
	PCard JE	00049	1052877	459508	10/23/23	128.51
	PCard JE	00049	1052877	459508	10/23/23	1,000.00
	PCard JE	00049	1052877	459508	10/23/23	1,000.00
	PCard JE	00049	1052877	459508	10/23/23	117.13
					Account Total	3,945.44
	Subscrip/Publications					
	PCard JE	00049	1052877	459508	10/23/23	4.00
	PCard JE	00049	1052877	459508	10/23/23	179.92
	PCard JE	00049	1052877	459508	10/23/23	14.99
					Account Total	198.91
	Travel & Transportation					
	PCard JE	00049	1052877	459508	10/23/23	17.57
	PCard JE	00049	1052877	459508	10/23/23	13.49
					Account Total	31.06

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>
					Department Total	<u><u>4,428.60</u></u>

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>
	Books					
	PCard JE	00031	1052877	459508	10/23/23	1,189.77
	PCard JE	00031	1052877	459508	10/23/23	454.45
	PCard JE	00031	1052877	459508	10/23/23	44.58
					Account Total	1,688.80
	Computers					
	AMERICAN DATAPATH INC	00031	1052673	459155	10/31/23	400.00
					Account Total	400.00
	Consultant Services					
	PCard JE	00031	1052877	459508	10/23/23	150.00
					Account Total	150.00
	Education & Training					
	PCard JE	00031	1052877	459508	10/23/23	125.00
					Account Total	125.00
	Equipment Rental					
	PCard JE	00031	1052877	459508	10/23/23	172.98
	PCard JE	00031	1052877	459508	10/23/23	126.53
	PCard JE	00031	1052877	459508	10/23/23	120.74
	PCard JE	00031	1052877	459508	10/23/23	50.69
	PCard JE	00031	1052877	459508	10/23/23	101.27
	PCard JE	00031	1052877	459508	10/23/23	.36
	PCard JE	00031	1052877	459508	10/23/23	4.82
	PCard JE	00031	1052877	459508	10/23/23	.29
	PCard JE	00031	1052877	459508	10/23/23	168.38
	PCard JE	00031	1052877	459508	10/23/23	151.85
	PCard JE	00031	1052877	459508	10/23/23	178.47
	PCard JE	00031	1052877	459508	10/23/23	151.85
	PCard JE	00031	1052877	459508	10/23/23	151.85
	PCard JE	00031	1052877	459508	10/23/23	272.86
	PCard JE	00031	1052877	459508	10/23/23	663.62
					Account Total	2,468.41
	Headstart Classroom Supply					
	PCard JE	00031	1052877	459508	10/23/23	4,000.00

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	1052877	459508	10/23/23	94.92
	PCard JE	00031	1052877	459508	10/23/23	917.49
	PCard JE	00031	1052877	459508	10/23/23	332.40
	PCard JE	00031	1052877	459508	10/23/23	3,099.60
	PCard JE	00031	1052877	459508	10/23/23	4,136.19
	PCard JE	00031	1052877	459508	10/23/23	2,197.44
	PCard JE	00031	1052877	459508	10/23/23	239.76
	PCard JE	00031	1052877	459508	10/23/23	237.45
	PCard JE	00031	1052877	459508	10/23/23	1,261.68
	PCard JE	00031	1052877	459508	10/23/23	210.68
	PCard JE	00031	1052877	459508	10/23/23	4,053.90
	PCard JE	00031	1052877	459508	10/23/23	283.67
	PCard JE	00031	1052877	459508	10/23/23	584.27
	PCard JE	00031	1052877	459508	10/23/23	118.98
	PCard JE	00031	1052877	459508	10/23/23	1,426.27
	PCard JE	00031	1052877	459508	10/23/23	164.90-
	PCard JE	00031	1052877	459508	10/23/23	854.64
	PCard JE	00031	1052877	459508	10/23/23	280.60
	PCard JE	00031	1052877	459508	10/23/23	139.88
	PCard JE	00031	1052877	459508	10/23/23	21.98
	PCard JE	00031	1052877	459508	10/23/23	47.42
	PCard JE	00031	1052877	459508	10/23/23	2,017.36
	PCard JE	00031	1052877	459508	10/23/23	394.86
	PCard JE	00031	1052877	459508	10/23/23	84.99
	PCard JE	00031	1052877	459508	10/23/23	944.04
	PCard JE	00031	1052877	459508	10/23/23	177.28
					Account Total	27,992.85
	Health & Safety Materials					
	PCard JE	00031	1052877	459508	10/23/23	9.99
	PCard JE	00031	1052877	459508	10/23/23	549.40
	PCard JE	00031	1052877	459508	10/23/23	296.80
	PCard JE	00031	1052877	459508	10/23/23	1,514.00
	PCard JE	00031	1052877	459508	10/23/23	34.98
	PCard JE	00031	1052877	459508	10/23/23	339.02
	PCard JE	00031	1052877	459508	10/23/23	16.98
	PCard JE	00031	1052877	459508	10/23/23	16.79

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	1052877	459508	10/23/23	57.00
	PCard JE	00031	1052877	459508	10/23/23	22.10
	PCard JE	00031	1052877	459508	10/23/23	17.72
					Account Total	2,874.78
	HS Parent Activity Expenses					
	PCard JE	00031	1052877	459508	10/23/23	618.62
	PCard JE	00031	1052877	459508	10/23/23	2,215.08
	PCard JE	00031	1052877	459508	10/23/23	31.98
	PCard JE	00031	1052877	459508	10/23/23	20.46
	PCard JE	00031	1052877	459508	10/23/23	366.25
	PCard JE	00031	1052877	459508	10/23/23	2,026.94
	PCard JE	00031	1052877	459508	10/23/23	215.76
	PCard JE	00031	1052877	459508	10/23/23	1,761.62
	PCard JE	00031	1052877	459508	10/23/23	135.65
	PCard JE	00031	1052877	459508	10/23/23	207.05
	PCard JE	00031	1052877	459508	10/23/23	1,188.81
	PCard JE	00031	1052877	459508	10/23/23	396.07
	PCard JE	00031	1052877	459508	10/23/23	217.94
	PCard JE	00031	1052877	459508	10/23/23	2,102.21
	PCard JE	00031	1052877	459508	10/23/23	63.20
	PCard JE	00031	1052877	459508	10/23/23	143.40
	PCard JE	00031	1052877	459508	10/23/23	140.52
	PCard JE	00031	1052877	459508	10/23/23	381.80
	PCard JE	00031	1052877	459508	10/23/23	23.70
	PCard JE	00031	1052877	459508	10/23/23	1,258.74
	PCard JE	00031	1052877	459508	10/23/23	66.37
					Account Total	13,582.17
	Medical Services					
	PCard JE	00031	1052877	459508	10/23/23	420.00
					Account Total	420.00
	Operating Supplies					
	PCard JE	00031	1052877	459508	10/23/23	208.88
	PCard JE	00031	1052877	459508	10/23/23	1,700.34
	PCard JE	00031	1052877	459508	10/23/23	95.82
	PCard JE	00031	1052877	459508	10/23/23	522.20

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	1052877	459508	10/23/23	1,358.00
	PCard JE	00031	1052877	459508	10/23/23	31.90
	PCard JE	00031	1052877	459508	10/23/23	1,632.68
	PCard JE	00031	1052877	459508	10/23/23	310.92
	PCard JE	00031	1052877	459508	10/23/23	1,061.57
	PCard JE	00031	1052877	459508	10/23/23	382.23
	PCard JE	00031	1052877	459508	10/23/23	52.99
	PCard JE	00031	1052877	459508	10/23/23	24.95
	PCard JE	00031	1052877	459508	10/23/23	2,370.31
	PCard JE	00031	1052877	459508	10/23/23	239.16
	PCard JE	00031	1052877	459508	10/23/23	64.54
	PCard JE	00031	1052877	459508	10/23/23	157.13
	PCard JE	00031	1052877	459508	10/23/23	90.00
	PCard JE	00031	1052877	459508	10/23/23	126.57
	PCard JE	00031	1052877	459508	10/23/23	118.22
	PCard JE	00031	1052877	459508	10/23/23	118.65
	PCard JE	00031	1052877	459508	10/23/23	375.72
	PCard JE	00031	1052877	459508	10/23/23	2,518.08
	PCard JE	00031	1052877	459508	10/23/23	2,320.36
	PCard JE	00031	1052877	459508	10/23/23	73.17
	PCard JE	00031	1052877	459508	10/23/23	348.00
	PCard JE	00031	1052877	459508	10/23/23	224.71
	PCard JE	00031	1052877	459508	10/23/23	1,049.00
					Account Total	17,576.10
	Other Communications					
	PCard JE	00031	1052877	459508	10/23/23	430.05
					Account Total	430.05
	Other Professional Serv					
	COLO DEPT OF HUMAN SERVICES	00031	1052674	459155	10/31/23	70.00
	PCard JE	00031	1052877	459508	10/23/23	83.40
	PCard JE	00031	1052877	459508	10/23/23	57.81
	PCard JE	00031	1052877	459508	10/23/23	49.91
	PCard JE	00031	1052877	459508	10/23/23	33.06
	PCard JE	00031	1052877	459508	10/23/23	56.91
	PCard JE	00031	1052877	459508	10/23/23	134.34

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	1052877	459508	10/23/23	318.60
	PCard JE	00031	1052877	459508	10/23/23	3,424.00
	PCard JE	00031	1052877	459508	10/23/23	54.50
	PCard JE	00031	1052877	459508	10/23/23	54.50
	PCard JE	00031	1052877	459508	10/23/23	54.50
	PCard JE	00031	1052877	459508	10/23/23	54.50
					Account Total	4,446.03
	Printing External					
	PCard JE	00031	1052877	459508	10/23/23	375.00
					Account Total	375.00
	Repair & Maint Supplies					
	PCard JE	00031	1052877	459508	10/23/23	336.16
	PCard JE	00031	1052877	459508	10/23/23	123.63
	PCard JE	00031	1052877	459508	10/23/23	20.00
	PCard JE	00031	1052877	459508	10/23/23	154.70
	PCard JE	00031	1052877	459508	10/23/23	54.92
	PCard JE	00031	1052877	459508	10/23/23	60.00
	PCard JE	00031	1052877	459508	10/23/23	287.23
	PCard JE	00031	1052877	459508	10/23/23	113.53
	PCard JE	00031	1052877	459508	10/23/23	179.56
	STERLING BUILDS INC	00031	1052675	459155	10/31/23	6,767.00
					Account Total	8,096.73
	Software and Licensing					
	PCard JE	00031	1052877	459508	10/23/23	767.69
					Account Total	767.69
	Special Events					
	PCard JE	00031	1052877	459508	10/23/23	101.52
					Account Total	101.52
	Subscrip/Publications					
	PCard JE	00031	1052877	459508	10/23/23	1,500.00
					Account Total	1,500.00
	Uniforms & Cleaning					
	PCard JE	00031	1052877	459508	10/23/23	19.21-
	PCard JE	00031	1052877	459508	10/23/23	.01-

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	1052877	459508	10/23/23	.40-
					Account Total	19.62-
					Department Total	<u>82,975.51</u>

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	1052877	459508	10/23/23	99.30
	PCard JE	00031	1052877	459508	10/23/23	9.80
					Account Total	109.10
	Operating Supplies					
	PCard JE	00031	1052877	459508	10/23/23	13.95
	PCard JE	00031	1052877	459508	10/23/23	21.90
	SYSCO DENVER	00031	1052676	459155	10/31/23	186.90
					Account Total	222.75
					Department Total	331.85

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	1052877	459508	10/23/23	244.38
	PCard JE	00015	1052877	459508	10/23/23	76.00
					Account Total	<u>320.38</u>
	Operating Supplies					
	PCard JE	00015	1052877	459508	10/23/23	59.99
	PCard JE	00015	1052877	459508	10/23/23	45.90
					Account Total	<u>105.89</u>
					Department Total	<u><u>426.27</u></u>

County of Adams
Vendor Payment Report

<u>800005007000</u>	<u>HS County Attorney Comm Supp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	1052877	459508	10/23/23	<u>30.70</u>
					Account Total	<u>30.70</u>
					Department Total	<u><u>30.70</u></u>

County of Adams
Vendor Payment Report

<u>500032001220</u>	<u>Hum Serv Info Tech CW Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers					
	PCard JE	00015	1052877	459508	10/23/23	160.08
					Account Total	160.08
					Department Total	160.08

County of Adams
Vendor Payment Report

<u>500005007000</u>	<u>Human Serv Info Tech Comm Supp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers					
	PCard JE	00015	1052877	459508	10/23/23	4,499.70
					Account Total	4,499.70
	Equipment Rental					
	PCard JE	00015	1052877	459508	10/23/23	120.74
					Account Total	120.74
	Operating Supplies					
	PCard JE	00015	1052877	459508	10/23/23	70.55
					Account Total	70.55
					Department Total	4,690.99

County of Adams
Vendor Payment Report

<u>99651</u>	<u>IDEA Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Training Supplies					
	PCard JE	00035	1052877	459508	10/23/23	714.00
					Account Total	714.00
	Clnt Trng-Work Experience					
	PCard JE	00035	1052877	459508	10/23/23	450.00
					Account Total	450.00
					Department Total	1,164.00

County of Adams
Vendor Payment Report

<u>4925200624</u>	<u>Immunizations Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1052877	459508	10/23/23	83.96
	PCard JE	00049	1052877	459508	10/23/23	41.44
	PCard JE	00049	1052877	459508	10/23/23	178.28
	PCard JE	00049	1052877	459508	10/23/23	83.80
	PCard JE	00049	1052877	459508	10/23/23	180.76
	PCard JE	00049	1052877	459508	10/23/23	351.40
	PCard JE	00049	1052877	459508	10/23/23	81.47
					Account Total	1,001.11
					Department Total	1,001.11

County of Adams
Vendor Payment Report

<u>306033504010</u>	<u>Income Maintenance Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	PCard JE	00015	1052877	459508	10/23/23	1,067.00
					Account Total	1,067.00
	Equipment Rental					
	PCard JE	00015	1052877	459508	10/23/23	144.58
	PCard JE	00015	1052877	459508	10/23/23	144.58
	PCard JE	00015	1052877	459508	10/23/23	144.58
	PCard JE	00015	1052877	459508	10/23/23	120.74
	PCard JE	00015	1052877	459508	10/23/23	120.74
	PCard JE	00015	1052877	459508	10/23/23	126.53
	PCard JE	00015	1052877	459508	10/23/23	126.53
	PCard JE	00015	1052877	459508	10/23/23	27.65
	PCard JE	00015	1052877	459508	10/23/23	89.78
	PCard JE	00015	1052877	459508	10/23/23	99.61
	PCard JE	00015	1052877	459508	10/23/23	40.39
	PCard JE	00015	1052877	459508	10/23/23	66.42
	PCard JE	00015	1052877	459508	10/23/23	40.32
	PCard JE	00015	1052877	459508	10/23/23	168.38
	PCard JE	00015	1052877	459508	10/23/23	178.47
	PCard JE	00015	1052877	459508	10/23/23	272.86
	PCard JE	00015	1052877	459508	10/23/23	272.86
	PCard JE	00015	1052877	459508	10/23/23	272.86
	PCard JE	00015	1052877	459508	10/23/23	272.86
					Account Total	2,730.74
	Operating Supplies					
	PCard JE	00015	1052877	459508	10/23/23	88.69
	PCard JE	00015	1052877	459508	10/23/23	558.97
	PCard JE	00015	1052877	459508	10/23/23	11.28
	PCard JE	00015	1052877	459508	10/23/23	705.59
	PCard JE	00015	1052877	459508	10/23/23	22.56
	PCard JE	00015	1052877	459508	10/23/23	174.99
	PCard JE	00015	1052877	459508	10/23/23	26.61-
	PCard JE	00015	1052877	459508	10/23/23	562.87
	PCard JE	00015	1052877	459508	10/23/23	47.78
					Account Total	2,146.12

County of Adams
Vendor Payment Report

<u>306033504010</u>	<u>Income Maintenance Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	PCard JE	00015	1052877	459508	10/23/23	1,096.76
					Account Total	1,096.76
	Other Professional Serv					
	PCard JE	00015	1052877	459508	10/23/23	30.70
					Account Total	30.70
	Subscrip/Publications					
	PCard JE	00015	1052877	459508	10/23/23	2,166.67
					Account Total	2,166.67
	Telephone					
	PCard JE	00015	1052877	459508	10/23/23	157.34
					Account Total	157.34
					Department Total	9,395.33

County of Adams
Vendor Payment Report

<u>9260</u>	<u>Innovation & Sustainability</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1052877	459508	10/23/23	405.71
	PCard JE	00001	1052877	459508	10/23/23	1,347.30
	PCard JE	00001	1052877	459508	10/23/23	192.00
	PCard JE	00001	1052877	459508	10/23/23	170.85
	PCard JE	00001	1052877	459508	10/23/23	492.12
	PCard JE	00001	1052877	459508	10/23/23	13.99
	PCard JE	00001	1052877	459508	10/23/23	517.26
	PCard JE	00001	1052877	459508	10/23/23	167.76-
					Account Total	2,971.47
					Department Total	2,971.47

County of Adams
Vendor Payment Report

<u>8622</u>	<u>Insurance -Benefits & Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	PCard JE	00019	1052877	459508	10/23/23	115.50
	PCard JE	00019	1052877	459508	10/23/23	169.38
					Account Total	284.88
	Special Events					
	PCard JE	00019	1052877	459508	10/23/23	872.10
	PCard JE	00019	1052877	459508	10/23/23	2,123.20
	PCard JE	00019	1052877	459508	10/23/23	2,123.20
	PCard JE	00019	1052877	459508	10/23/23	13.99
	PCard JE	00019	1052877	459508	10/23/23	555.35
	PCard JE	00019	1052877	459508	10/23/23	111.82
	PCard JE	00019	1052877	459508	10/23/23	65.94
	PCard JE	00019	1052877	459508	10/23/23	65.94
	PCard JE	00019	1052877	459508	10/23/23	87.92
	PCard JE	00019	1052877	459508	10/23/23	900.00
	PCard JE	00019	1052877	459508	10/23/23	21.98
					Account Total	6,941.44
					Department Total	7,226.32

County of Adams
Vendor Payment Report

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DRUG TECHS LLC	00019	1052905	459531	11/03/23	661.15
	SAMBA HOLDINGS INC	00019	1053123	459908	11/08/23	759.79
					Account Total	1,420.94
					Department Total	1,420.94

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	1052993	459655	11/06/23	<u>60,569.95</u>
					Account Total	<u>60,569.95</u>
					Department Total	<u><u>60,569.95</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	1052877	459508	10/23/23	35.96
	PCard JE	00001	1052877	459508	10/23/23	30.45
	PCard JE	00001	1052877	459508	10/23/23	33.87
	PCard JE	00001	1052877	459508	10/23/23	40.85
	PCard JE	00001	1052877	459508	10/23/23	40.74
	PCard JE	00001	1052877	459508	10/23/23	103.88
					Account Total	285.75
	Equipment Rental					
	PCard JE	00001	1052877	459508	10/23/23	30.49
	PCard JE	00001	1052877	459508	10/23/23	126.53
	PCard JE	00001	1052877	459508	10/23/23	120.74
	PCard JE	00001	1052877	459508	10/23/23	151.85
					Account Total	429.61
	Minor Equipment					
	PCard JE	00001	1052877	459508	10/23/23	50.38
					Account Total	50.38
	Operating Supplies					
	PCard JE	00001	1052877	459508	10/23/23	124.88
	PCard JE	00001	1052877	459508	10/23/23	98.72
					Account Total	223.60
	Travel & Transportation					
	PCard JE	00001	1052877	459508	10/23/23	19.78
	PCard JE	00001	1052877	459508	10/23/23	114.75
	PCard JE	00001	1052877	459508	10/23/23	10.81
	PCard JE	00001	1052877	459508	10/23/23	1,552.56
					Account Total	1,697.90
					Department Total	2,687.24

County of Adams
Vendor Payment Report

<u>1057</u>	<u>IT Application Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	PCard JE	00001	1052877	459508	10/23/23	12.91
	PCard JE	00001	1052877	459508	10/23/23	25.39
	PCard JE	00001	1052877	459508	10/23/23	12.48
					Account Total	<u>50.78</u>
					Department Total	<u><u>50.78</u></u>

County of Adams
Vendor Payment Report

<u>1055</u>	<u>IT GIS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Software and Licensing					
	PCard JE	00001	1052877	459508	10/23/23	<u>280.49</u>
					Account Total	<u>280.49</u>
					Department Total	<u><u>280.49</u></u>

County of Adams
Vendor Payment Report

<u>1056</u>	<u>IT Help Desk & Servers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1052877	459508	10/23/23	75.22
	PCard JE	00001	1052877	459508	10/23/23	59.34
	PCard JE	00001	1052877	459508	10/23/23	62.60
					Account Total	197.16
	Computers					
	PCard JE	00001	1052877	459508	10/23/23	380.76
	PCard JE	00001	1052877	459508	10/23/23	160.08
	PCard JE	00001	1052877	459508	10/23/23	1,711.04
	PCard JE	00001	1052877	459508	10/23/23	157.52
	PCard JE	00001	1052877	459508	10/23/23	73.99
	PCard JE	00001	1052877	459508	10/23/23	197.97
					Account Total	2,681.36
	Maintenance Contracts					
	PCard JE	00001	1052877	459508	10/23/23	250.00
	PCard JE	00001	1052877	459508	10/23/23	3.89
	PCard JE	00001	1052877	459508	10/23/23	250.00
					Account Total	503.89
	Minor Equipment					
	PCard JE	00001	1052877	459508	10/23/23	88.47
	PCard JE	00001	1052877	459508	10/23/23	116.00
					Account Total	204.47
	Operating Supplies					
	PCard JE	00001	1052877	459508	10/23/23	24.98
	PCard JE	00001	1052877	459508	10/23/23	22.99
					Account Total	47.97
	Other Communications					
	PCard JE	00001	1052877	459508	10/23/23	155.67
					Account Total	155.67
	Postage & Freight					
	PCard JE	00001	1052877	459508	10/23/23	78.28
	PCard JE	00001	1052877	459508	10/23/23	8.00
					Account Total	86.28

County of Adams
Vendor Payment Report

<u>1056</u>	<u>IT Help Desk & Servers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Software and Licensing					
	PCard JE	00001	1052877	459508	10/23/23	5,686.58
	PCard JE	00001	1052877	459508	10/23/23	440.00
					Account Total	6,126.58
					Department Total	10,003.38

County of Adams
Vendor Payment Report

<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	ISP Services					
	PCard JE	00001	1052877	459508	10/23/23	67.54
	PCard JE	00001	1052877	459508	10/23/23	16.10
					Account Total	83.64
	Minor Equipment					
	PCard JE	00001	1052877	459508	10/23/23	217.94
					Account Total	217.94
	Operating Supplies					
	PCard JE	00001	1052877	459508	10/23/23	238.27
	PCard JE	00001	1052877	459508	10/23/23	238.27-
	PCard JE	00001	1052877	459508	10/23/23	226.99
					Account Total	226.99
	Other Communications					
	PCard JE	00001	1052877	459508	10/23/23	187.80
	PCard JE	00001	1052877	459508	10/23/23	369.24
	PCard JE	00001	1052877	459508	10/23/23	8,986.55
					Account Total	9,543.59
	Telephone					
	PCard JE	00001	1052877	459508	10/23/23	18.39
	PCard JE	00001	1052877	459508	10/23/23	23,676.80
	PCard JE	00001	1052877	459508	10/23/23	37.34
	PCard JE	00001	1052877	459508	10/23/23	902.54
					Account Total	24,635.07
					Department Total	34,707.23

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	1052877	459508	10/23/23	50.96
					Account Total	50.96
	Education & Training					
	PCard JE	00001	1052877	459508	10/23/23	50.00
					Account Total	50.00
					Department Total	100.96

County of Adams
Vendor Payment Report

<u>305091008000</u>	<u>IV-D Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	1052877	459508	10/23/23	144.58
	PCard JE	00015	1052877	459508	10/23/23	144.58
	PCard JE	00015	1052877	459508	10/23/23	83.05
	PCard JE	00015	1052877	459508	10/23/23	5.26
	PCard JE	00015	1052877	459508	10/23/23	272.86
	PCard JE	00015	1052877	459508	10/23/23	168.38
					Account Total	818.71
	Finger Prints					
	PCard JE	00015	1052877	459508	10/23/23	54.50
	PCard JE	00015	1052877	459508	10/23/23	54.50
	PCard JE	00015	1052877	459508	10/23/23	54.50
	PCard JE	00015	1052877	459508	10/23/23	54.50
	PCard JE	00015	1052877	459508	10/23/23	54.50
	PCard JE	00015	1052877	459508	10/23/23	54.50
	PCard JE	00015	1052877	459508	10/23/23	54.50
					Account Total	436.00
	Operating Supplies					
	PCard JE	00015	1052877	459508	10/23/23	57.53
	PCard JE	00015	1052877	459508	10/23/23	35.85
	PCard JE	00015	1052877	459508	10/23/23	93.21
	PCard JE	00015	1052877	459508	10/23/23	21.95
	PCard JE	00015	1052877	459508	10/23/23	31.22
	PCard JE	00015	1052877	459508	10/23/23	14.22
	PCard JE	00015	1052877	459508	10/23/23	399.75
	PCard JE	00015	1052877	459508	10/23/23	10.00
	PCard JE	00015	1052877	459508	10/23/23	10.00
					Account Total	673.73
	Printing External					
	PCard JE	00015	1052877	459508	10/23/23	1,506.00
					Account Total	1,506.00
					Department Total	3,434.44

County of Adams
Vendor Payment Report

<u>4925200625</u>	<u>IZ Core</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1052877	459508	10/23/23	35.74
	PCard JE	00049	1052877	459508	10/23/23	500.92
	PCard JE	00049	1052877	459508	10/23/23	500.92
					Account Total	<u>1,037.58</u>
	Special Events					
	PCard JE	00049	1052877	459508	10/23/23	58.80
	PCard JE	00049	1052877	459508	10/23/23	207.18
					Account Total	<u>265.98</u>
	Travel & Transportation					
	PCard JE	00049	1052877	459508	10/23/23	611.23
					Account Total	<u>611.23</u>
					Department Total	<u><u>1,914.79</u></u>

County of Adams
Vendor Payment Report

<u>2010W5081506</u>	<u>Kinship Navigation Pilot</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1052877	459508	10/23/23	1,745.93
	PCard JE	00015	1052877	459508	10/23/23	885.19
	PCard JE	00015	1052877	459508	10/23/23	113.84
	PCard JE	00015	1052877	459508	10/23/23	657.00
	PCard JE	00015	1052877	459508	10/23/23	652.00
	PCard JE	00015	1052877	459508	10/23/23	1,961.33
	PCard JE	00015	1052877	459508	10/23/23	850.15
					Account Total	<u>6,865.44</u>
					Department Total	<u><u>6,865.44</u></u>

County of Adams
Vendor Payment Report

<u>700005007000</u>	<u>Mail/File Srvcs Common Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1052877	459508	10/23/23	226.87
	PCard JE	00015	1052877	459508	10/23/23	28.88
	PCard JE	00015	1052877	459508	10/23/23	408.23
	PCard JE	00015	1052877	459508	10/23/23	121.80-
					Account Total	542.18
					Department Total	542.18

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>
	Medical Supplies					
	PCard JE	00049	1052877	459508	10/23/23	179.90
					Account Total	179.90
	Operating Supplies					
	PCard JE	00049	1052877	459508	10/23/23	1,000.00
	PCard JE	00049	1052877	459508	10/23/23	463.70
	PCard JE	00049	1052877	459508	10/23/23	99.98
	PCard JE	00049	1052877	459508	10/23/23	1,577.33
	PCard JE	00049	1052877	459508	10/23/23	79.02
	PCard JE	00049	1052877	459508	10/23/23	89.40-
	PCard JE	00049	1052877	459508	10/23/23	158.00-
	PCard JE	00049	1052877	459508	10/23/23	651.06
	PCard JE	00049	1052877	459508	10/23/23	21.88
	PCard JE	00049	1052877	459508	10/23/23	325.00
					Account Total	3,970.57
					Department Total	4,150.47

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>
	Operating Supplies					
	PCard JE	00049	1052877	459508	10/23/23	480.00
					Account Total	480.00
	Travel & Transportation					
	PCard JE	00049	1052877	459508	10/23/23	748.02
	PCard JE	00049	1052877	459508	10/23/23	61.44-
					Account Total	686.58
					Department Total	1,166.58

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	1052877	459508	10/23/23	55.80
	PCard JE	00049	1052877	459508	10/23/23	109.80
	PCard JE	00049	1052877	459508	10/23/23	79.97
	PCard JE	00049	1052877	459508	10/23/23	73.80
	PCard JE	00049	1052877	459508	10/23/23	118.66
	PCard JE	00049	1052877	459508	10/23/23	54.00
	PCard JE	00049	1052877	459508	10/23/23	99.99-
					Account Total	<u>392.04</u>
					Department Total	<u><u>392.04</u></u>

County of Adams
Vendor Payment Report

<u>4925185636</u>	<u>NSP - ECI</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	PCard JE	00049	1052877	459508	10/23/23	<u>852.63</u>
					Account Total	<u>852.63</u>
					Department Total	<u><u>852.63</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	1052877	459508	10/23/23	163.24
	PCard JE	00049	1052877	459508	10/23/23	50.15
					Account Total	213.39
	Education & Training					
	PCard JE	00049	1052877	459508	10/23/23	127.88
	PCard JE	00049	1052877	459508	10/23/23	2,099.47
	PCard JE	00049	1052877	459508	10/23/23	6.00
	PCard JE	00049	1052877	459508	10/23/23	650.00
	PCard JE	00049	1052877	459508	10/23/23	650.00
					Account Total	3,533.35
	Operating Supplies					
	PCard JE	00049	1052877	459508	10/23/23	2.55-
					Account Total	2.55-
	Special Events					
	PCard JE	00049	1052877	459508	10/23/23	620.85
					Account Total	620.85
	Travel & Transportation					
	PCard JE	00049	1052877	459508	10/23/23	748.02
	PCard JE	00049	1052877	459508	10/23/23	43.20
					Account Total	791.22
					Department Total	5,156.26

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>
	Business Meetings					
	PCard JE	00049	1052877	459508	10/23/23	108.50
	PCard JE	00049	1052877	459508	10/23/23	86.25
					Account Total	194.75
	Education & Training					
	PCard JE	00049	1052877	459508	10/23/23	100.00
	PCard JE	00049	1052877	459508	10/23/23	9.00
	PCard JE	00049	1052877	459508	10/23/23	170.00
	PCard JE	00049	1052877	459508	10/23/23	34.00
	PCard JE	00049	1052877	459508	10/23/23	100.00
	PCard JE	00049	1052877	459508	10/23/23	39.00
	PCard JE	00049	1052877	459508	10/23/23	100.00
	PCard JE	00049	1052877	459508	10/23/23	100.00
	PCard JE	00049	1052877	459508	10/23/23	100.00
					Account Total	852.00
	Membership Dues					
	PCard JE	00049	1052877	459508	10/23/23	204.00
					Account Total	204.00
	Operating Supplies					
	PCard JE	00049	1052877	459508	10/23/23	221.25
					Account Total	221.25
	Reimbursed Expenditures					
	PCard JE	00049	1052877	459508	10/23/23	2.97-
	PCard JE	00049	1052877	459508	10/23/23	40.32-
	PCard JE	00049	1052877	459508	10/23/23	56.10-
	PCard JE	00049	1052877	459508	10/23/23	198.48-
					Account Total	297.87-
	Travel & Transportation					
	PCard JE	00049	1052877	459508	10/23/23	436.52
	PCard JE	00049	1052877	459508	10/23/23	12.00
	PCard JE	00049	1052877	459508	10/23/23	6.00
					Account Total	454.52
					Department Total	1,628.65

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	1052877	459508	10/23/23	100.00
					Account Total	100.00
	Operating Supplies					
	PCard JE	00001	1052877	459508	10/23/23	2,914.17
	PCard JE	00001	1052877	459508	10/23/23	19.21
	PCard JE	00001	1052877	459508	10/23/23	1.23-
	PCard JE	00001	1052877	459508	10/23/23	24.68
					Account Total	2,956.83
	Other Professional Serv					
	PCard JE	00001	1052877	459508	10/23/23	61.90
					Account Total	61.90
					Department Total	3,118.73

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	1052877	459508	10/23/23	900.00
					Account Total	900.00
	Operating Supplies					
	PCard JE	00001	1052877	459508	10/23/23	10.00
	PCard JE	00001	1052877	459508	10/23/23	24.84
					Account Total	34.84
	Other Communications					
	PCard JE	00001	1052877	459508	10/23/23	31.15
					Account Total	31.15
	Travel & Transportation					
	PCard JE	00001	1052877	459508	10/23/23	846.06
					Account Total	846.06
					Department Total	1,812.05

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	1052877	459508	10/23/23	20.00
	PCard JE	00027	1052877	459508	10/23/23	46.77
					Account Total	66.77
					Department Total	66.77

County of Adams
Vendor Payment Report

<u>27</u>	<u>Open Space Projects Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	VANGUARD WATER CREATIONS	00027	1052901	459531	11/03/23	<u>36,789.96</u>
					Account Total	<u>36,789.96</u>
					Department Total	<u><u>36,789.96</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	1052877	459508	10/23/23	51.96
					Account Total	51.96
					Department Total	51.96

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	1052877	459508	10/23/23	189.85
	PCard JE	00049	1052877	459508	10/23/23	132.03
	PCard JE	00049	1052877	459508	10/23/23	218.38
	PCard JE	00049	1052877	459508	10/23/23	46.00
	PCard JE	00049	1052877	459508	10/23/23	109.82
	PCard JE	00049	1052877	459508	10/23/23	159.15
	PCard JE	00049	1052877	459508	10/23/23	406.42
	PCard JE	00049	1052877	459508	10/23/23	1,096.62
	PCard JE	00049	1052877	459508	10/23/23	1,090.52
	PCard JE	00049	1052877	459508	10/23/23	1,096.62
	PCard JE	00049	1052877	459508	10/23/23	205.15
	PCard JE	00049	1052877	459508	10/23/23	16.82
	PCard JE	00049	1052877	459508	10/23/23	223.62
					Account Total	4,991.00
	Education & Training					
	PCard JE	00049	1052877	459508	10/23/23	4,548.50
	PCard JE	00049	1052877	459508	10/23/23	100.00
	PCard JE	00049	1052877	459508	10/23/23	725.00
	PCard JE	00049	1052877	459508	10/23/23	330.26
					Account Total	5,703.76
	Interpreting Services					
	PCard JE	00049	1052877	459508	10/23/23	4,723.73
					Account Total	4,723.73
	Membership Dues					
	PCard JE	00049	1052877	459508	10/23/23	250.00
					Account Total	250.00
	Minor Equipment					
	PCard JE	00049	1052877	459508	10/23/23	108.40
	PCard JE	00049	1052877	459508	10/23/23	399.99
	PCard JE	00049	1052877	459508	10/23/23	1,920.08
					Account Total	2,428.47
	Miscellaneous					
	PCard JE	00049	1052877	459508	10/23/23	450.27

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	1052877	459508	10/23/23	2,808.75
	PCard JE	00049	1052877	459508	10/23/23	1,155.00
	PCard JE	00049	1052877	459508	10/23/23	1,470.86
	PCard JE	00049	1052877	459508	10/23/23	6,576.03
					Account Total	12,460.91
	Operating Supplies					
	PCard JE	00049	1052877	459508	10/23/23	108.75
	PCard JE	00049	1052877	459508	10/23/23	649.08
	PCard JE	00049	1052877	459508	10/23/23	28.11
	PCard JE	00049	1052877	459508	10/23/23	49.99
	PCard JE	00049	1052877	459508	10/23/23	117.61
	PCard JE	00049	1052877	459508	10/23/23	45.82
	PCard JE	00049	1052877	459508	10/23/23	495.81
	PCard JE	00049	1052877	459508	10/23/23	72.25
	PCard JE	00049	1052877	459508	10/23/23	233.82
	PCard JE	00049	1052877	459508	10/23/23	200.00
	PCard JE	00049	1052877	459508	10/23/23	9,012.33
	PCard JE	00049	1052877	459508	10/23/23	286.08
	PCard JE	00049	1052877	459508	10/23/23	74.44
	PCard JE	00049	1052877	459508	10/23/23	12.70
	PCard JE	00049	1052877	459508	10/23/23	57.31
	PCard JE	00049	1052877	459508	10/23/23	120.31
	PCard JE	00049	1052877	459508	10/23/23	1,109.48
	PCard JE	00049	1052877	459508	10/23/23	59.95
	PCard JE	00049	1052877	459508	10/23/23	54.41
	PCard JE	00049	1052877	459508	10/23/23	75.98
	PCard JE	00049	1052877	459508	10/23/23	36.49
	PCard JE	00049	1052877	459508	10/23/23	27.99
	PCard JE	00049	1052877	459508	10/23/23	49.90
	PCard JE	00049	1052877	459508	10/23/23	24.99
	PCard JE	00049	1052877	459508	10/23/23	134.14
	PCard JE	00049	1052877	459508	10/23/23	79.72
	PCard JE	00049	1052877	459508	10/23/23	44.00
	PCard JE	00049	1052877	459508	10/23/23	18.68
	PCard JE	00049	1052877	459508	10/23/23	25.74
	PCard JE	00049	1052877	459508	10/23/23	27.57

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	1052877	459508	10/23/23	159.97
	PCard JE	00049	1052877	459508	10/23/23	118.27
	PCard JE	00049	1052877	459508	10/23/23	75.98
	PCard JE	00049	1052877	459508	10/23/23	224.87
	PCard JE	00049	1052877	459508	10/23/23	9.89
	PCard JE	00049	1052877	459508	10/23/23	99.98
	PCard JE	00049	1052877	459508	10/23/23	204.84
	PCard JE	00049	1052877	459508	10/23/23	69.00
	PCard JE	00049	1052877	459508	10/23/23	100.78
	PCard JE	00049	1052877	459508	10/23/23	21.60
	PCard JE	00049	1052877	459508	10/23/23	327.50
	PCard JE	00049	1052877	459508	10/23/23	17.95
	PCard JE	00049	1052877	459508	10/23/23	18.88
	PCard JE	00049	1052877	459508	10/23/23	26.39
	PCard JE	00049	1052877	459508	10/23/23	198.20
	PCard JE	00049	1052877	459508	10/23/23	49.99
	PCard JE	00049	1052877	459508	10/23/23	32.88
	PCard JE	00049	1052877	459508	10/23/23	75.98
	PCard JE	00049	1052877	459508	10/23/23	34.99
	PCard JE	00049	1052877	459508	10/23/23	355.97
	PCard JE	00049	1052877	459508	10/23/23	109.87
	PCard JE	00049	1052877	459508	10/23/23	2.67
	PCard JE	00049	1052877	459508	10/23/23	87.67
	PCard JE	00049	1052877	459508	10/23/23	46.99
	PCard JE	00049	1052877	459508	10/23/23	110.97
	PCard JE	00049	1052877	459508	10/23/23	74.88
	PCard JE	00049	1052877	459508	10/23/23	79.10
	PCard JE	00049	1052877	459508	10/23/23	274.95
	PCard JE	00049	1052877	459508	10/23/23	164.35
	PCard JE	00049	1052877	459508	10/23/23	109.87
	PCard JE	00049	1052877	459508	10/23/23	156.96
	PCard JE	00049	1052877	459508	10/23/23	79.10
	PCard JE	00049	1052877	459508	10/23/23	34.99
	PCard JE	00049	1052877	459508	10/23/23	134.98
	PCard JE	00049	1052877	459508	10/23/23	66.49
	PCard JE	00049	1052877	459508	10/23/23	118.32

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	1052877	459508	10/23/23	27.92
	PCard JE	00049	1052877	459508	10/23/23	196.98
	PCard JE	00049	1052877	459508	10/23/23	163.21
	PCard JE	00049	1052877	459508	10/23/23	74.88
	PCard JE	00049	1052877	459508	10/23/23	75.98
	PCard JE	00049	1052877	459508	10/23/23	74.88
	PCard JE	00049	1052877	459508	10/23/23	289.99
					Account Total	18,113.36
	Other Professional Serv					
	PCard JE	00049	1052877	459508	10/23/23	483.05
					Account Total	483.05
	Special Events					
	BE BETTER THAN AVERAGE LLC	00049	1053052	459791	11/07/23	4,000.00
	PCard JE	00049	1052877	459508	10/23/23	512.94
	PCard JE	00049	1052877	459508	10/23/23	349.00
	PCard JE	00049	1052877	459508	10/23/23	29.30
	PCard JE	00049	1052877	459508	10/23/23	4,012.59
	PCard JE	00049	1052877	459508	10/23/23	129.80
	PCard JE	00049	1052877	459508	10/23/23	27.58
	PCard JE	00049	1052877	459508	10/23/23	31.99
	PCard JE	00049	1052877	459508	10/23/23	235.52
	PCard JE	00049	1052877	459508	10/23/23	18.01
					Account Total	9,346.73
	Subscrip/Publications					
	PCard JE	00049	1052877	459508	10/23/23	900.00
					Account Total	900.00
	Travel & Transportation					
	PCard JE	00049	1052877	459508	10/23/23	28.50
	PCard JE	00049	1052877	459508	10/23/23	62.69
	PCard JE	00049	1052877	459508	10/23/23	1,519.87
	PCard JE	00049	1052877	459508	10/23/23	1,031.94
	PCard JE	00049	1052877	459508	10/23/23	304.00
	PCard JE	00049	1052877	459508	10/23/23	485.84
	PCard JE	00049	1052877	459508	10/23/23	35.00
	PCard JE	00049	1052877	459508	10/23/23	12.96-

County of Adams
Vendor Payment Report

<u>4900205104</u>	<u>Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	3,454.88
					Department Total	62,855.89

County of Adams
Vendor Payment Report

<u>4900</u>	<u>Operations & Accreditation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00049	1052877	459508	10/23/23	<u>591.08</u>
					Account Total	<u>591.08</u>
					Department Total	<u><u>591.08</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					
	THORNTON CITY OF	00095	1052961	459636	11/06/23	<u>130,000.00</u>
					Account Total	<u>130,000.00</u>
					Department Total	<u><u>130,000.00</u></u>

County of Adams
Vendor Payment Report

<u>4925190620</u>	<u>Opioid Settlement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1052877	459508	10/23/23	51.72
					Account Total	51.72
	Medical Supplies					
	PCard JE	00049	1052877	459508	10/23/23	199.52
	PCard JE	00049	1052877	459508	10/23/23	43.63
	PCard JE	00049	1052877	459508	10/23/23	11.20
					Account Total	254.35
	Operating Supplies					
	PCard JE	00049	1052877	459508	10/23/23	380.85
	PCard JE	00049	1052877	459508	10/23/23	14.94
					Account Total	395.79
					Department Total	701.86

County of Adams
Vendor Payment Report

<u>4925215627</u>	<u>Outbreak - Sexual Health</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Supplies					
	PCard JE	00049	1052877	459508	10/23/23	<u>26.95</u>
					Account Total	<u>26.95</u>
					Department Total	<u><u>26.95</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>
	Education & Training					
	PCard JE	00001	1052877	459508	10/23/23	444.19
					Account Total	444.19
	EE of Season					
	PCard JE	00001	1052877	459508	10/23/23	131.93
	PCard JE	00001	1052877	459508	10/23/23	56.00
					Account Total	187.93
	EE Recognition Lunch					
	PCard JE	00001	1052877	459508	10/23/23	115.50
					Account Total	115.50
	Equipment Rental					
	PCard JE	00001	1052877	459508	10/23/23	199.68
	PCard JE	00001	1052877	459508	10/23/23	199.68
	PCard JE	00001	1052877	459508	10/23/23	69.30
	PCard JE	00001	1052877	459508	10/23/23	55.66
					Account Total	524.32
	Operating Supplies					
	PCard JE	00001	1052877	459508	10/23/23	18.39
	PCard JE	00001	1052877	459508	10/23/23	32.05
	PCard JE	00001	1052877	459508	10/23/23	1,133.03
	PCard JE	00001	1052877	459508	10/23/23	233.47
	PCard JE	00001	1052877	459508	10/23/23	150.92
					Account Total	1,567.86
	Special Events					
	PCard JE	00001	1052877	459508	10/23/23	283.63
					Account Total	283.63
	Tuition Reimbursement					
	INGALLS, ADAM J	00001	1053015	459760	11/07/23	996.38
					Account Total	996.38
					Department Total	4,119.81

County of Adams
Vendor Payment Report

<u>4900205110</u>	<u>Performance Excellence</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Software and Licensing					
	PCard JE	00049	1052877	459508	10/23/23	<u>560.98</u>
					Account Total	<u>560.98</u>
					Department Total	<u><u>560.98</u></u>

County of Adams
Vendor Payment Report

<u>2010W5151515</u>	<u>Permanency Incentive Funding</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	1052877	459508	10/23/23	<u>555.06</u>
					Account Total	<u>555.06</u>
					Department Total	<u><u>555.06</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	1052877	459508	10/23/23	<u>30.70</u>
					Account Total	<u>30.70</u>
					Department Total	<u><u>30.70</u></u>

County of Adams
Vendor Payment Report

<u>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	1052877	459508	10/23/23	5,776.00
	PCard JE	00001	1052877	459508	10/23/23	5,776.00
	PCard JE	00001	1052877	459508	10/23/23	5,776.00
	PCard JE	00001	1052877	459508	10/23/23	120.00
	PCard JE	00001	1052877	459508	10/23/23	400.00
	PCard JE	00001	1052877	459508	10/23/23	299.99
	PCard JE	00001	1052877	459508	10/23/23	1,056.10
	PCard JE	00001	1052877	459508	10/23/23	702.93
					Account Total	<u>19,907.02</u>
					Department Total	<u><u>19,907.02</u></u>

County of Adams
Vendor Payment Report

<u>2061</u>	<u>PKS - Weed & Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1052877	459508	10/23/23	<u>268.20</u>
					Account Total	<u>268.20</u>
					Department Total	<u><u>268.20</u></u>

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	1052877	459508	10/23/23	8.00
					Account Total	8.00
	Equipment Rental					
	PCard JE	00001	1052877	459508	10/23/23	168.38
	PCard JE	00001	1052877	459508	10/23/23	337.93
					Account Total	506.31
	Operating Supplies					
	COCREATE COEVOLVE LLC	00001	1052921	459619	11/06/23	450.00
	PCard JE	00001	1052877	459508	10/23/23	55.38
	PCard JE	00001	1052877	459508	10/23/23	18.59
	PCard JE	00001	1052877	459508	10/23/23	11.99
	PCard JE	00001	1052877	459508	10/23/23	12.98
	PCard JE	00001	1052877	459508	10/23/23	32.40-
	PCard JE	00001	1052877	459508	10/23/23	14.84
	PCard JE	00001	1052877	459508	10/23/23	18.51
	PCard JE	00001	1052877	459508	10/23/23	45.99
					Account Total	595.88
	Travel & Transportation					
	PCard JE	00001	1052877	459508	10/23/23	40.40
	PCard JE	00001	1052877	459508	10/23/23	35.00
	PCard JE	00001	1052877	459508	10/23/23	35.00
	PCard JE	00001	1052877	459508	10/23/23	1,425.33
					Account Total	1,535.73
					Department Total	2,645.92

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	1052877	459508	10/23/23	7.00
					Account Total	7.00
	Event Services					
	PCard JE	00001	1052877	459508	10/23/23	29.99
	PCard JE	00001	1052877	459508	10/23/23	148.45
	PCard JE	00001	1052877	459508	10/23/23	87.23
	PCard JE	00001	1052877	459508	10/23/23	128.91
	PCard JE	00001	1052877	459508	10/23/23	94.95
	PCard JE	00001	1052877	459508	10/23/23	17.42
	PCard JE	00001	1052877	459508	10/23/23	69.96
	PCard JE	00001	1052877	459508	10/23/23	36.96
					Account Total	613.87
	Fair Expenses-General					
	PCard JE	00001	1052877	459508	10/23/23	59.00
	PCard JE	00001	1052877	459508	10/23/23	1,212.00
	PCard JE	00001	1052877	459508	10/23/23	449.70
					Account Total	1,720.70
	Operating Supplies					
	CINTAS FIRST AID & SAFETY	00001	1053017	459759	11/07/23	50.00
	PCard JE	00001	1052877	459508	10/23/23	55.68
	PCard JE	00001	1052877	459508	10/23/23	38.98
	PCard JE	00001	1052877	459508	10/23/23	642.97
	PCard JE	00001	1052877	459508	10/23/23	229.90
	PCard JE	00001	1052877	459508	10/23/23	684.40
	PCard JE	00001	1052877	459508	10/23/23	436.00
	PCard JE	00001	1052877	459508	10/23/23	547.60
	PCard JE	00001	1052877	459508	10/23/23	425.60
	PCard JE	00001	1052877	459508	10/23/23	239.80
	PCard JE	00001	1052877	459508	10/23/23	73.43
	PCard JE	00001	1052877	459508	10/23/23	390.80
	PCard JE	00001	1052877	459508	10/23/23	119.90
	PCard JE	00001	1052877	459508	10/23/23	115.84
					Account Total	4,050.90

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Queen Pageant Expense					
	PCard JE	00001	1052877	459508	10/23/23	63.50
	PCard JE	00001	1052877	459508	10/23/23	385.08
	PCard JE	00001	1052877	459508	10/23/23	95.00
	PCard JE	00001	1052877	459508	10/23/23	17.67
					Account Total	561.25
	Regional Park Rentals					
	BOBCAT OF THE ROCKIES	00001	1053014	459759	11/07/23	1,897.00
					Account Total	1,897.00
	Special Events					
	PCard JE	00001	1052877	459508	10/23/23	72.00
	PCard JE	00001	1052877	459508	10/23/23	92.93
	PCard JE	00001	1052877	459508	10/23/23	15.12
	PCard JE	00001	1052877	459508	10/23/23	11.92
					Account Total	191.97
	Travel & Transportation					
	PCard JE	00001	1052877	459508	10/23/23	1,922.14
	PCard JE	00001	1052877	459508	10/23/23	1,375.00
	PCard JE	00001	1052877	459508	10/23/23	137.50-
	PCard JE	00001	1052877	459508	10/23/23	137.50-
	PCard JE	00001	1052877	459508	10/23/23	34.00
	PCard JE	00001	1052877	459508	10/23/23	42.50
	PCard JE	00001	1052877	459508	10/23/23	1,922.14
	PCard JE	00001	1052877	459508	10/23/23	327.95
	PCard JE	00001	1052877	459508	10/23/23	327.95
	PCard JE	00001	1052877	459508	10/23/23	262.98
	PCard JE	00001	1052877	459508	10/23/23	20.00
	PCard JE	00001	1052877	459508	10/23/23	159.13-
	PCard JE	00001	1052877	459508	10/23/23	159.13-
					Account Total	5,641.40
	Uniforms & Cleaning					
	PCard JE	00001	1052877	459508	10/23/23	1,632.00
					Account Total	1,632.00
					Department Total	16,316.09

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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	1052877	459508	10/23/23	.24
	PCard JE	00001	1052877	459508	10/23/23	1.37
					Account Total	1.61
	Gas & Electricity					
	PCard JE	00001	1052877	459508	10/23/23	2,001.66
					Account Total	2,001.66
	Maintenance Contracts					
	PCard JE	00001	1052877	459508	10/23/23	171.63
	PCard JE	00001	1052877	459508	10/23/23	2,392.53
	PCard JE	00001	1052877	459508	10/23/23	3,218.88
					Account Total	5,783.04
	Operating Supplies					
	PCard JE	00001	1052877	459508	10/23/23	265.46
	PCard JE	00001	1052877	459508	10/23/23	827.00
					Account Total	1,092.46
	Other Repair & Maint					
	PCard JE	00001	1052877	459508	10/23/23	670.00
					Account Total	670.00
	Repair & Maint Supplies					
	PCard JE	00001	1052877	459508	10/23/23	428.28
	PCard JE	00001	1052877	459508	10/23/23	172.10
	PCard JE	00001	1052877	459508	10/23/23	972.00
	PCard JE	00001	1052877	459508	10/23/23	59.79
	PCard JE	00001	1052877	459508	10/23/23	110.58
					Account Total	1,742.75
	Vehicle Parts & Supplies					
	PCard JE	00001	1052877	459508	10/23/23	1,875.13
	PCard JE	00001	1052877	459508	10/23/23	1,032.00
	PCard JE	00001	1052877	459508	10/23/23	351.88
	PCard JE	00001	1052877	459508	10/23/23	112.18
					Account Total	3,371.19
					Department Total	14,662.71

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>
	Business Meetings					
	PCard JE	00001	1052877	459508	10/23/23	83.41
					Account Total	83.41
	Fuel, Gas & Oil					
	PCard JE	00001	1052877	459508	10/23/23	622.36
	PCard JE	00001	1052877	459508	10/23/23	1,861.10
					Account Total	2,483.46
	Gas & Electricity					
	PCard JE	00001	1052877	459508	10/23/23	631.08
	PCard JE	00001	1052877	459508	10/23/23	206.13
	XCEL ENERGY	00001	1053018	459759	11/07/23	164.59
					Account Total	1,001.80
	Infrastruc Rep & Maint					
	PCard JE	00001	1052877	459508	10/23/23	204.87
	PCard JE	00001	1052877	459508	10/23/23	202.75
					Account Total	407.62
	Operating Supplies					
	PCard JE	00001	1052877	459508	10/23/23	15.98
	PCard JE	00001	1052877	459508	10/23/23	81.40
	PCard JE	00001	1052877	459508	10/23/23	39.95
	PCard JE	00001	1052877	459508	10/23/23	41.96
					Account Total	179.29
	Repair & Maint Supplies					
	PCard JE	00001	1052877	459508	10/23/23	373.67
	PCard JE	00001	1052877	459508	10/23/23	296.35
	PCard JE	00001	1052877	459508	10/23/23	4.99
	PCard JE	00001	1052877	459508	10/23/23	459.93
	PCard JE	00001	1052877	459508	10/23/23	71.70
	PCard JE	00001	1052877	459508	10/23/23	284.60
	PCard JE	00001	1052877	459508	10/23/23	645.94
					Account Total	2,137.18
	Uniforms & Cleaning					
	PCard JE	00001	1052877	459508	10/23/23	150.00
	PCard JE	00001	1052877	459508	10/23/23	39.99

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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	1052877	459508	10/23/23	365.00
	PCard JE	00001	1052877	459508	10/23/23	269.96
	PCard JE	00001	1052877	459508	10/23/23	269.96
					Account Total	1,094.91
	Vehicle Parts & Supplies					
	PCard JE	00001	1052877	459508	10/23/23	74.90
	PCard JE	00001	1052877	459508	10/23/23	160.76
	PCard JE	00001	1052877	459508	10/23/23	204.74
	PCard JE	00001	1052877	459508	10/23/23	13.77
	PCard JE	00001	1052877	459508	10/23/23	383.19
	PCard JE	00001	1052877	459508	10/23/23	15.99
	PCard JE	00001	1052877	459508	10/23/23	199.98
	PCard JE	00001	1052877	459508	10/23/23	30.86
	PCard JE	00001	1052877	459508	10/23/23	40.45
	PCard JE	00001	1052877	459508	10/23/23	78.80
	PCard JE	00001	1052877	459508	10/23/23	27.81
	PCard JE	00001	1052877	459508	10/23/23	71.88
	PCard JE	00001	1052877	459508	10/23/23	236.95-
	PCard JE	00001	1052877	459508	10/23/23	412.00
	PCard JE	00001	1052877	459508	10/23/23	65.97
					Account Total	1,544.15
					Department Total	8,931.82

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>
	Gas & Electricity					
	PCard JE	00001	1052877	459508	10/23/23	30.00
					Account Total	30.00
	Infrastruc Rep & Maint					
	PCard JE	00001	1052877	459508	10/23/23	144.35
					Account Total	144.35
	Operating Supplies					
	PCard JE	00001	1052877	459508	10/23/23	502.00
	PCard JE	00001	1052877	459508	10/23/23	45.16
	PCard JE	00001	1052877	459508	10/23/23	21.43
	PCard JE	00001	1052877	459508	10/23/23	163.96
	PCard JE	00001	1052877	459508	10/23/23	53.98
					Account Total	786.53
	Other Professional Serv					
	PCard JE	00001	1052877	459508	10/23/23	908.78
	PCard JE	00001	1052877	459508	10/23/23	173.10-
	PCard JE	00001	1052877	459508	10/23/23	691.20
	PCard JE	00001	1052877	459508	10/23/23	1,132.50
					Account Total	2,559.38
	Repair & Maint Supplies					
	PCard JE	00001	1052877	459508	10/23/23	71.40
	PCard JE	00001	1052877	459508	10/23/23	32.94
					Account Total	104.34
	Travel & Transportation					
	PCard JE	00001	1052877	459508	10/23/23	442.52
	PCard JE	00001	1052877	459508	10/23/23	320.94
					Account Total	763.46
	Vehicle Parts & Supplies					
	PCard JE	00001	1052877	459508	10/23/23	214.42
					Account Total	214.42
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00001	1053003	459752	11/07/23	546.38
	FUZION FIELD SERVICES LLC	00001	1053004	459752	11/07/23	440.59

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>
	FUZION FIELD SERVICES LLC	00001	1053005	459752	11/07/23	546.38
	FUZION FIELD SERVICES LLC	00001	1053006	459752	11/07/23	986.96
	FUZION FIELD SERVICES LLC	00001	1053007	459752	11/07/23	546.38
	FUZION FIELD SERVICES LLC	00001	1053008	459752	11/07/23	546.38
	FUZION FIELD SERVICES LLC	00001	1053009	459752	11/07/23	2,855.10
	FUZION FIELD SERVICES LLC	00001	1053010	459752	11/07/23	546.38
	FUZION FIELD SERVICES LLC	00001	1053011	459752	11/07/23	546.38
	NORTH PECOS WATER & SANITATION	00001	1053016	459759	11/07/23	46.30
					Account Total	7,607.23
					Department Total	12,209.71

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	1052877	459508	10/23/23	40.00
					Account Total	40.00
	Printing External					
	PCard JE	00001	1052877	459508	10/23/23	1,324.80
					Account Total	1,324.80
	Special Events					
	RANFLITAS CAR CLUB OF COLORAD	00001	1053047	459789	11/07/23	150.00
	PCard JE	00001	1052877	459508	10/23/23	426.87
	PCard JE	00001	1052877	459508	10/23/23	1,794.60
	PCard JE	00001	1052877	459508	10/23/23	97.56
	PCard JE	00001	1052877	459508	10/23/23	280.10
	PCard JE	00001	1052877	459508	10/23/23	905.42
	PCard JE	00001	1052877	459508	10/23/23	18.06
	PCard JE	00001	1052877	459508	10/23/23	1,224.90
	PCard JE	00001	1052877	459508	10/23/23	2,714.94
	SKY COMMUNICATIONS LLC	00001	1053045	459787	11/07/23	2,960.19
	SKY COMMUNICATIONS LLC	00001	1053046	459787	11/07/23	2,049.85
					Account Total	12,622.49
					Department Total	13,987.29

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Vendor Payment Report

<u>1089</u>	<u>PLN- Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	BUSH MELVIN E	00001	1052879	459521	11/03/23	65.00
	GRONQUIST, CHRISTOPHER L	00001	1052882	459521	11/03/23	65.00
	NYHOLM STEWART E	00001	1052881	459521	11/03/23	65.00
	PCard JE	00001	1052877	459508	10/23/23	309.25
	PCard JE	00001	1052877	459508	10/23/23	273.37
	PCard JE	00001	1052877	459508	10/23/23	294.29
	PCard JE	00001	1052877	459508	10/23/23	364.27
	PCard JE	00001	1052877	459508	10/23/23	360.37
	STANFIELD THOMSON	00001	1052880	459521	11/03/23	65.00
	VOLLAND MARC LAURENCE	00001	1052883	459521	11/03/23	65.00
					Account Total	1,926.55
					Department Total	1,926.55

County of Adams
Vendor Payment Report

<u>1082</u>	<u>PLN- Development Review</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1052877	459508	10/23/23	4,170.00
					Account Total	4,170.00
	Equipment Rental					
	PCard JE	00001	1052877	459508	10/23/23	126.53
	PCard JE	00001	1052877	459508	10/23/23	199.68
	PCard JE	00001	1052877	459508	10/23/23	37.37
					Account Total	363.58
	Membership Dues					
	PCard JE	00001	1052877	459508	10/23/23	60.00
	PCard JE	00001	1052877	459508	10/23/23	60.00
	PCard JE	00001	1052877	459508	10/23/23	60.00
					Account Total	180.00
	Software and Licensing					
	PCard JE	00001	1052877	459508	10/23/23	239.88
	PCard JE	00001	1052877	459508	10/23/23	239.88-
	PCard JE	00001	1052877	459508	10/23/23	25.02
					Account Total	25.02
	Travel & Transportation					
	PCard JE	00001	1052877	459508	10/23/23	233.24
	PCard JE	00001	1052877	459508	10/23/23	466.48
	PCard JE	00001	1052877	459508	10/23/23	423.30
					Account Total	1,123.02
					Department Total	5,861.62

County of Adams
Vendor Payment Report

<u>4905145205</u>	<u>Population Health Epidemiology</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	PCard JE	00049	1052877	459508	10/23/23	<u>260.11</u>
					Account Total	<u>260.11</u>
					Department Total	<u><u>260.11</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	1052877	459508	10/23/23	19.09
	PCard JE	00001	1052877	459508	10/23/23	60.26
	PCard JE	00001	1052877	459508	10/23/23	44.54
	PCard JE	00001	1052877	459508	10/23/23	322.30
					Account Total	446.19
	Education & Training					
	PCard JE	00001	1052877	459508	10/23/23	231.75
	PCard JE	00001	1052877	459508	10/23/23	495.00
					Account Total	726.75
	Operating Supplies					
	PCard JE	00001	1052877	459508	10/23/23	95.00
	PCard JE	00001	1052877	459508	10/23/23	31.15
	PCard JE	00001	1052877	459508	10/23/23	100.81
	PCard JE	00001	1052877	459508	10/23/23	26.32
	PCard JE	00001	1052877	459508	10/23/23	23.60
	PCard JE	00001	1052877	459508	10/23/23	40.80
	PCard JE	00001	1052877	459508	10/23/23	113.00
	PCard JE	00001	1052877	459508	10/23/23	346.23
	PCard JE	00001	1052877	459508	10/23/23	42.45
	PCard JE	00001	1052877	459508	10/23/23	286.12
					Account Total	1,105.48
	Other Professional Serv					
	PCard JE	00001	1052877	459508	10/23/23	1,111.70
	PCard JE	00001	1052877	459508	10/23/23	3,150.00
	PCard JE	00001	1052877	459508	10/23/23	978.98
					Account Total	5,240.68
	Special Events					
	PCard JE	00001	1052877	459508	10/23/23	9.10
	PCard JE	00001	1052877	459508	10/23/23	17.00
					Account Total	26.10
	Travel & Transportation					
	PCard JE	00001	1052877	459508	10/23/23	150.00
	PCard JE	00001	1052877	459508	10/23/23	1,343.16

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	1052877	459508	10/23/23	1,007.37
	PCard JE	00001	1052877	459508	10/23/23	809.00
	PCard JE	00001	1052877	459508	10/23/23	762.96
					Account Total	4,072.49
					Department Total	11,617.69

County of Adams
Vendor Payment Report

<u>49</u>	<u>Public Health Department Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	BENNETT PARKS AND RECREATION D	00049	1053187	459915	11/08/23	9,850.00
	COLORADO ENVIRONMENTAL PUBLIC	00049	1053127	459908	11/08/23	2,677.50
	COLORADO ENVIRONMENTAL PUBLIC	00049	1053128	459908	11/08/23	665.00
	GOLD CREEK CENTER	00049	1053131	459908	11/08/23	400.00
	OFFICESCAPES OF DENVER LLC	00049	1053188	459915	11/08/23	696.94
	PATAGONIA HEALTH INC	00049	1052903	459531	11/03/23	6,630.00
	PBC COMMERCIAL CLEANING SYSTEM	00049	1052898	459531	11/03/23	1,195.00
	PBC COMMERCIAL CLEANING SYSTEM	00049	1052898	459531	11/03/23	3,545.00
	PBC COMMERCIAL CLEANING SYSTEM	00049	1052898	459531	11/03/23	1,320.00
	PBC COMMERCIAL CLEANING SYSTEM	00049	1052898	459531	11/03/23	1,980.00
	PBC COMMERCIAL CLEANING SYSTEM	00049	1053194	459915	11/08/23	1,195.00
	PBC COMMERCIAL CLEANING SYSTEM	00049	1053194	459915	11/08/23	3,545.00
	PBC COMMERCIAL CLEANING SYSTEM	00049	1053194	459915	11/08/23	1,320.00
	PBC COMMERCIAL CLEANING SYSTEM	00049	1053194	459915	11/08/23	1,980.00
					Account Total	36,999.44
					Department Total	36,999.44

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	1052877	459508	10/23/23	144.58
					Account Total	144.58
					Department Total	144.58

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	1052877	459508	10/23/23	183.21
	PCard JE	00013	1052877	459508	10/23/23	2,646.00
					Account Total	2,829.21
	Equipment Rental					
	PCard JE	00013	1052877	459508	10/23/23	178.47
	PCard JE	00013	1052877	459508	10/23/23	120.74
	PCard JE	00013	1052877	459508	10/23/23	111.20
					Account Total	410.41
	Minor Equipment					
	PCard JE	00013	1052877	459508	10/23/23	1,993.10
					Account Total	1,993.10
	Operating Supplies					
	PCard JE	00013	1052877	459508	10/23/23	13.99
					Account Total	13.99
	Travel & Transportation					
	PCard JE	00013	1052877	459508	10/23/23	35.00
	PCard JE	00013	1052877	459508	10/23/23	35.00
	PCard JE	00013	1052877	459508	10/23/23	35.00
	PCard JE	00013	1052877	459508	10/23/23	35.00
	PCard JE	00013	1052877	459508	10/23/23	1,171.44
					Account Total	1,311.44
					Department Total	6,558.15

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					
	FIDELITY NATIONAL TITLE INSURA	00013	1052915	459554	11/03/23	3,482.13
	HDR ENGINEERING INC	00013	1052914	459553	11/03/23	52,334.90
	HDR ENGINEERING INC	00013	1052912	459553	11/03/23	59,128.35
	MACTAGGART AND MOSIER INC	00013	1052913	459553	11/03/23	3,000.00
					Account Total	117,945.38
					Department Total	117,945.38

County of Adams
Vendor Payment Report

<u>3052</u>	<u>PW - Constr & Inspec</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00013	1052877	459508	10/23/23	75.71
	PCard JE	00013	1052877	459508	10/23/23	79.69
	PCard JE	00013	1052877	459508	10/23/23	75.71-
					Account Total	79.69
	Operating Supplies					
	PCard JE	00013	1052877	459508	10/23/23	202.52
	PCard JE	00013	1052877	459508	10/23/23	67.50
	PCard JE	00013	1052877	459508	10/23/23	6.99
					Account Total	277.01
	Other Communications					
	PCard JE	00013	1052877	459508	10/23/23	68.21
					Account Total	68.21
					Department Total	424.91

County of Adams
Vendor Payment Report

<u>3053</u>	<u>PW - Engineering Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00013	1052877	459508	10/23/23	160.50
					Account Total	160.50
	Education & Training					
	PCard JE	00013	1052877	459508	10/23/23	88.00
					Account Total	88.00
	Membership Dues					
	PCard JE	00013	1052877	459508	10/23/23	60.00
	PCard JE	00013	1052877	459508	10/23/23	60.00
	PCard JE	00013	1052877	459508	10/23/23	17.35
	PCard JE	00013	1052877	459508	10/23/23	300.00
	PCard JE	00013	1052877	459508	10/23/23	262.00
					Account Total	699.35
	Operating Supplies					
	PCard JE	00013	1052877	459508	10/23/23	60.97
					Account Total	60.97
					Department Total	1,008.82

County of Adams
Vendor Payment Report

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00013	1052877	459508	10/23/23	189.50
	PCard JE	00013	1052877	459508	10/23/23	150.00
					Account Total	339.50
	Culverts					
	PCard JE	00013	1052877	459508	10/23/23	809.22
					Account Total	809.22
	Education & Training					
	PCard JE	00013	1052877	459508	10/23/23	200.00
	PCard JE	00013	1052877	459508	10/23/23	50.00
	PCard JE	00013	1052877	459508	10/23/23	50.00
	PCard JE	00013	1052877	459508	10/23/23	50.00
	PCard JE	00013	1052877	459508	10/23/23	50.00-
	PCard JE	00013	1052877	459508	10/23/23	50.00-
	PCard JE	00013	1052877	459508	10/23/23	200.00
	PCard JE	00013	1052877	459508	10/23/23	422.00
	PCard JE	00013	1052877	459508	10/23/23	3,500.00
	PCard JE	00013	1052877	459508	10/23/23	50.00
	PCard JE	00013	1052877	459508	10/23/23	100.00
	PCard JE	00013	1052877	459508	10/23/23	100.00
	PCard JE	00013	1052877	459508	10/23/23	100.00
	PCard JE	00013	1052877	459508	10/23/23	50.00
	PCard JE	00013	1052877	459508	10/23/23	150.00
	PCard JE	00013	1052877	459508	10/23/23	5,600.00
	PCard JE	00013	1052877	459508	10/23/23	5,600.00
					Account Total	16,122.00
	Equipment Rental					
	PCard JE	00013	1052877	459508	10/23/23	1.19
	PCard JE	00013	1052877	459508	10/23/23	120.74
	PCard JE	00013	1052877	459508	10/23/23	150.22
					Account Total	272.15
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	1052595	459025	10/30/23	23.16
	UNITED POWER (UNION REA)	00013	1052596	459025	10/30/23	40.62

County of Adams
Vendor Payment Report

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	UNITED POWER (UNION REA)	00013	1052597	459025	10/30/23	257.97
	UNITED POWER (UNION REA)	00013	1052916	459553	11/03/23	80.41
	XCEL ENERGY	00013	1052917	459553	11/03/23	79.32
	XCEL ENERGY	00013	1052918	459553	11/03/23	87.58
	XCEL ENERGY	00013	1052919	459553	11/03/23	85.31
	XCEL ENERGY	00013	1052920	459553	11/03/23	76.68
	XCEL ENERGY	00013	1052590	459025	10/30/23	61.03
	XCEL ENERGY	00013	1052591	459025	10/30/23	88.19
	XCEL ENERGY	00013	1052592	459025	10/30/23	78.72
	XCEL ENERGY	00013	1052593	459025	10/30/23	37.61
	XCEL ENERGY	00013	1052594	459025	10/30/23	71.44
					Account Total	1,068.04
	Minor Equipment					
	PCard JE	00013	1052877	459508	10/23/23	53.96
	PCard JE	00013	1052877	459508	10/23/23	416.98
	PCard JE	00013	1052877	459508	10/23/23	107.10
	PCard JE	00013	1052877	459508	10/23/23	44.00
	PCard JE	00013	1052877	459508	10/23/23	1,653.92
	PCard JE	00013	1052877	459508	10/23/23	68.23
	PCard JE	00013	1052877	459508	10/23/23	4,139.69
	PCard JE	00013	1052877	459508	10/23/23	1,300.00
					Account Total	7,783.88
	Office Furniture					
	PCard JE	00013	1052877	459508	10/23/23	101.99
					Account Total	101.99
	Operating Supplies					
	PCard JE	00013	1052877	459508	10/23/23	548.81
	PCard JE	00013	1052877	459508	10/23/23	77.10
	PCard JE	00013	1052877	459508	10/23/23	89.09
	PCard JE	00013	1052877	459508	10/23/23	593.73
	PCard JE	00013	1052877	459508	10/23/23	30.39
	PCard JE	00013	1052877	459508	10/23/23	400.96
	PCard JE	00013	1052877	459508	10/23/23	25.97
	PCard JE	00013	1052877	459508	10/23/23	36.38
	PCard JE	00013	1052877	459508	10/23/23	12.50

County of Adams
Vendor Payment Report

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00013	1052877	459508	10/23/23	21.70
	PCard JE	00013	1052877	459508	10/23/23	179.40
	PCard JE	00013	1052877	459508	10/23/23	1,007.04
	PCard JE	00013	1052877	459508	10/23/23	629.12
					Account Total	3,652.19
	Other Professional Serv					
	PCard JE	00013	1052877	459508	10/23/23	42.70
	PCard JE	00013	1052877	459508	10/23/23	640.00
					Account Total	682.70
	Pothole Asphalt					
	PCard JE	00013	1052877	459508	10/23/23	243.60
	PCard JE	00013	1052877	459508	10/23/23	175.16
	PCard JE	00013	1052877	459508	10/23/23	145.00
	PCard JE	00013	1052877	459508	10/23/23	233.16
	PCard JE	00013	1052877	459508	10/23/23	233.16
					Account Total	1,030.08
	Repair & Maint Supplies					
	PCard JE	00013	1052877	459508	10/23/23	65.00
	PCard JE	00013	1052877	459508	10/23/23	164.39
	PCard JE	00013	1052877	459508	10/23/23	44.00
	PCard JE	00013	1052877	459508	10/23/23	200.00
	PCard JE	00013	1052877	459508	10/23/23	713.03
	PCard JE	00013	1052877	459508	10/23/23	27.42
	PCard JE	00013	1052877	459508	10/23/23	101.91
	PCard JE	00013	1052877	459508	10/23/23	71.96
	PCard JE	00013	1052877	459508	10/23/23	59.88
	PCard JE	00013	1052877	459508	10/23/23	288.00
	PCard JE	00013	1052877	459508	10/23/23	17.97
	PCard JE	00013	1052877	459508	10/23/23	52.23
					Account Total	1,805.79
	Special Events					
	PCard JE	00013	1052877	459508	10/23/23	153.93
					Account Total	153.93
	Telephone					

County of Adams
Vendor Payment Report

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00013	1052877	459508	10/23/23	4,476.20
	PCard JE	00013	1052877	459508	10/23/23	2,228.37
	PCard JE	00013	1052877	459508	10/23/23	681.22
					Account Total	7,385.79
	Travel & Transportation					
	PCard JE	00013	1052877	459508	10/23/23	51.90
					Account Total	51.90
	Water/Sewer/Sanitation					
	PCard JE	00013	1052877	459508	10/23/23	1,192.02
					Account Total	1,192.02
					Department Total	42,451.18

County of Adams
Vendor Payment Report

<u>1037</u>	<u>PW - Regional Transportation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	PCard JE	00001	1052877	459508	10/23/23	<u>60.00</u>
					Account Total	<u>60.00</u>
					Department Total	<u><u>60.00</u></u>

County of Adams
Vendor Payment Report

<u>97775</u>	<u>QUEST Recovery DW Grant Progra</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	PCard JE	00035	1052877	459508	10/23/23	3,000.00
	PCard JE	00035	1052877	459508	10/23/23	5,000.00
	PCard JE	00035	1052877	459508	10/23/23	5,000.00
					Account Total	<u>13,000.00</u>
					Department Total	<u><u>13,000.00</u></u>

County of Adams
Vendor Payment Report

<u>1038</u>	<u>Regional Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1052877	459508	10/23/23	14.49
	PCard JE	00001	1052877	459508	10/23/23	14.49
					Account Total	28.98
	Membership Dues					
	PCard JE	00001	1052877	459508	10/23/23	149.90
					Account Total	149.90
	Other Professional Serv					
	PCard JE	00001	1052877	459508	10/23/23	192.24
					Account Total	192.24
	Public Relations					
	PCard JE	00001	1052877	459508	10/23/23	4.03
	PCard JE	00001	1052877	459508	10/23/23	10.54
	PCard JE	00001	1052877	459508	10/23/23	39.65
	PCard JE	00001	1052877	459508	10/23/23	76.29
	PCard JE	00001	1052877	459508	10/23/23	47.96
					Account Total	178.47
	Travel & Transportation					
	PCard JE	00001	1052877	459508	10/23/23	94.76
	PCard JE	00001	1052877	459508	10/23/23	48.18
	PCard JE	00001	1052877	459508	10/23/23	690.02
	PCard JE	00001	1052877	459508	10/23/23	615.99
	PCard JE	00001	1052877	459508	10/23/23	615.99
	PCard JE	00001	1052877	459508	10/23/23	12.82
	PCard JE	00001	1052877	459508	10/23/23	11.96
	PCard JE	00001	1052877	459508	10/23/23	51.28
	PCard JE	00001	1052877	459508	10/23/23	13.71
	PCard JE	00001	1052877	459508	10/23/23	9.94
	PCard JE	00001	1052877	459508	10/23/23	17.90
	PCard JE	00001	1052877	459508	10/23/23	3.00
	PCard JE	00001	1052877	459508	10/23/23	15.83
	PCard JE	00001	1052877	459508	10/23/23	10.28
	PCard JE	00001	1052877	459508	10/23/23	11.58
	PCard JE	00001	1052877	459508	10/23/23	681.14

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>
	PCard JE	00001	1052877	459508	10/23/23	11.56
	PCard JE	00001	1052877	459508	10/23/23	15.65
	PCard JE	00001	1052877	459508	10/23/23	8.71
	PCard JE	00001	1052877	459508	10/23/23	43.57
	PCard JE	00001	1052877	459508	10/23/23	19.34
	PCard JE	00001	1052877	459508	10/23/23	32.75
	PCard JE	00001	1052877	459508	10/23/23	49.52
	PCard JE	00001	1052877	459508	10/23/23	6.83
	PCard JE	00001	1052877	459508	10/23/23	64.66
					Account Total	3,156.97
					Department Total	3,706.56

County of Adams
Vendor Payment Report

<u>4920115506</u>	<u>Retail Food Plan Review</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1052877	459508	10/23/23	<u>18.55</u>
					Account Total	<u>18.55</u>
					Department Total	<u><u>18.55</u></u>

County of Adams
Vendor Payment Report

<u>8627</u>	<u>Retiree Dental</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	1053095	459885	11/08/23	<u>3,311.10</u>
					Account Total	<u>3,311.10</u>
					Department Total	<u><u>3,311.10</u></u>

County of Adams
Vendor Payment Report

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	A-1 CHIPSEAL CO	00013	1053223	459929	11/08/23	60,667.50
	ALBERT FREI & SONS INC	00013	1053162	459915	11/08/23	2,853.70
	ALBERT FREI & SONS INC	00013	1053179	459915	11/08/23	6,200.90
	ALBERT FREI & SONS INC	00013	1053180	459915	11/08/23	6,042.57
	ALBERT FREI & SONS INC	00013	1053181	459915	11/08/23	8,054.26
	ALBERT FREI & SONS INC	00013	1053182	459915	11/08/23	2,744.32
	ALLIED RECYCLED AGGREGATES	00013	1053132	459908	11/08/23	18,932.82
	BFI TOWER ROAD LANDFILL	00013	1053129	459908	11/08/23	82.80
	BFI TOWER ROAD LANDFILL	00013	1053130	459908	11/08/23	2,932.85
	GMCO CORPORATION	00013	1053161	459915	11/08/23	11,858.00
	JK TRANSPORTS INC	00013	1053159	459908	11/08/23	12,094.51
	JK TRANSPORTS INC	00013	1053156	459908	11/08/23	2,342.76
	JK TRANSPORTS INC	00013	1053154	459908	11/08/23	11,302.33
	JK TRANSPORTS INC	00013	1053148	459908	11/08/23	3,091.40
	JK TRANSPORTS INC	00013	1053150	459908	11/08/23	14,466.00
	JK TRANSPORTS INC	00013	1053145	459908	11/08/23	8,715.50
	JK TRANSPORTS INC	00013	1053146	459908	11/08/23	12,132.75
	JK TRANSPORTS INC	00013	1053134	459908	11/08/23	8,208.02
	JK TRANSPORTS INC	00013	1053135	459908	11/08/23	9,019.72
	JK TRANSPORTS INC	00013	1053137	459908	11/08/23	5,941.70
	JK TRANSPORTS INC	00013	1053138	459908	11/08/23	3,960.94
	JK TRANSPORTS INC	00013	1053139	459908	11/08/23	10,554.08
	JK TRANSPORTS INC	00013	1053140	459908	11/08/23	10,685.57
	JK TRANSPORTS INC	00013	1053141	459908	11/08/23	10,849.02
	JK TRANSPORTS INC	00013	1053142	459908	11/08/23	10,753.62
	JK TRANSPORTS INC	00013	1053143	459908	11/08/23	5,329.56
	LUMIN8 TRANSPORTATION TECHNOLO	00013	1053124	459908	11/08/23	11,090.48
	LUMIN8 TRANSPORTATION TECHNOLO	00013	1053125	459908	11/08/23	19,460.00
	MARTIN MARTIN CONSULTING ENGIN	00013	1052910	459531	11/03/23	6,711.00
	MARTIN MARTIN CONSULTING ENGIN	00013	1052908	459531	11/03/23	48,255.37
					Account Total	345,334.05
	Retainages Payable					
	A-1 CHIPSEAL CO	00013	1053223	459929	11/08/23	3,033.38-
					Account Total	3,033.38-

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Department Total	<u><u>342,300.67</u></u>

County of Adams
Vendor Payment Report

<u>4925215628</u>	<u>Sexual Health</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1052877	459508	10/23/23	563.85
	PCard JE	00049	1052877	459508	10/23/23	563.85
	PCard JE	00049	1052877	459508	10/23/23	563.85
	PCard JE	00049	1052877	459508	10/23/23	563.85
	PCard JE	00049	1052877	459508	10/23/23	662.10
	PCard JE	00049	1052877	459508	10/23/23	375.90
	PCard JE	00049	1052877	459508	10/23/23	563.85
	PCard JE	00049	1052877	459508	10/23/23	563.85
	PCard JE	00049	1052877	459508	10/23/23	563.85
	PCard JE	00049	1052877	459508	10/23/23	46.00
	PCard JE	00049	1052877	459508	10/23/23	563.85
					Account Total	6,158.65
	Medical Supplies					
	PCard JE	00049	1052877	459508	10/23/23	41.80
	PCard JE	00049	1052877	459508	10/23/23	22.99
	PCard JE	00049	1052877	459508	10/23/23	38.99
	PCard JE	00049	1052877	459508	10/23/23	41.45
	PCard JE	00049	1052877	459508	10/23/23	4,598.13
					Account Total	4,743.36
	Operating Supplies					
	PCard JE	00049	1052877	459508	10/23/23	23.24
	PCard JE	00049	1052877	459508	10/23/23	47.31
	PCard JE	00049	1052877	459508	10/23/23	8.99
	PCard JE	00049	1052877	459508	10/23/23	7.99
	PCard JE	00049	1052877	459508	10/23/23	80.00
	PCard JE	00049	1052877	459508	10/23/23	153.78
					Account Total	321.31
					Department Total	11,223.32

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>
	Minor Equipment					
	PCard JE	00050	1052877	459508	10/23/23	250.00
					Account Total	250.00
	Operating Supplies					
	PCard JE	00050	1052877	459508	10/23/23	34.86
	PCard JE	00050	1052877	459508	10/23/23	98.88
	PCard JE	00050	1052877	459508	10/23/23	36.36
	PCard JE	00050	1052877	459508	10/23/23	39.24
	PCard JE	00050	1052877	459508	10/23/23	1,533.14
	PCard JE	00050	1052877	459508	10/23/23	70.47
					Account Total	1,812.95
					Department Total	2,062.95

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	1052877	459508	10/23/23	188.50
					Account Total	188.50
	Education & Training					
	PCard JE	00001	1052877	459508	10/23/23	1,590.00
	PCard JE	00001	1052877	459508	10/23/23	35.00
	PCard JE	00001	1052877	459508	10/23/23	35.00
					Account Total	1,660.00
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1053106	459896	11/08/23	244.54
					Account Total	244.54
	Operating Supplies					
	PCard JE	00001	1052877	459508	10/23/23	80.00
	PCard JE	00001	1052877	459508	10/23/23	25.99
	PCard JE	00001	1052877	459508	10/23/23	4,999.00
	PCard JE	00001	1052877	459508	10/23/23	59.43
	PCard JE	00001	1052877	459508	10/23/23	212.08
	PCard JE	00001	1052877	459508	10/23/23	572.82
	PCard JE	00001	1052877	459508	10/23/23	89.99
	PCard JE	00001	1052877	459508	10/23/23	69.93
	PCard JE	00001	1052877	459508	10/23/23	154.28
	PCard JE	00001	1052877	459508	10/23/23	104.97
	PCard JE	00001	1052877	459508	10/23/23	200.99
	PCard JE	00001	1052877	459508	10/23/23	624.89
	PCard JE	00001	1052877	459508	10/23/23	59.98
	PCard JE	00001	1052877	459508	10/23/23	53.98
	PCard JE	00001	1052877	459508	10/23/23	46.29
	PCard JE	00001	1052877	459508	10/23/23	33.92
	TOSHIBA FINANCIAL SERVICES	00001	1053106	459896	11/08/23	39.81
					Account Total	7,428.35
	Other Communications					
	PCard JE	00001	1052877	459508	10/23/23	135.99
					Account Total	135.99
	Travel & Transportation					

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>
	PCard JE	00001	1052877	459508	10/23/23	14.87
	PCard JE	00001	1052877	459508	10/23/23	37.98
	PCard JE	00001	1052877	459508	10/23/23	331.80
	PCard JE	00001	1052877	459508	10/23/23	331.80
	PCard JE	00001	1052877	459508	10/23/23	786.47
	PCard JE	00001	1052877	459508	10/23/23	787.83
	PCard JE	00001	1052877	459508	10/23/23	786.47-
	PCard JE	00001	1052877	459508	10/23/23	793.27
	PCard JE	00001	1052877	459508	10/23/23	793.27
	PCard JE	00001	1052877	459508	10/23/23	787.83-
	PCard JE	00001	1052877	459508	10/23/23	227.99
	PCard JE	00001	1052877	459508	10/23/23	408.20
	PCard JE	00001	1052877	459508	10/23/23	15.99
	PCard JE	00001	1052877	459508	10/23/23	227.99
	PCard JE	00001	1052877	459508	10/23/23	204.10-
	PCard JE	00001	1052877	459508	10/23/23	204.10-
	PCard JE	00001	1052877	459508	10/23/23	1,332.71
					Account Total	4,107.67
	Uniforms & Cleaning					
	PCard JE	00001	1052877	459508	10/23/23	416.00
					Account Total	416.00
					Department Total	14,181.05

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>
	Business Meetings					
	PCard JE	00001	1052877	459508	10/23/23	110.21
					Account Total	110.21
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1053106	459896	11/08/23	109.58
					Account Total	109.58
	Minor Equipment					
	PCard JE	00001	1052877	459508	10/23/23	1,383.96
					Account Total	1,383.96
	Operating Supplies					
	PCard JE	00001	1052877	459508	10/23/23	552.38
	PCard JE	00001	1052877	459508	10/23/23	291.75
	PCard JE	00001	1052877	459508	10/23/23	277.38
	PCard JE	00001	1052877	459508	10/23/23	623.90
	PCard JE	00001	1052877	459508	10/23/23	172.96
	PCard JE	00001	1052877	459508	10/23/23	34.88
	PCard JE	00001	1052877	459508	10/23/23	32.43
	PCard JE	00001	1052877	459508	10/23/23	11.97
	PCard JE	00001	1052877	459508	10/23/23	176.05
	PCard JE	00001	1052877	459508	10/23/23	156.66
	PCard JE	00001	1052877	459508	10/23/23	121.81
	PCard JE	00001	1052877	459508	10/23/23	118.74
	TOSHIBA FINANCIAL SERVICES	00001	1053106	459896	11/08/23	.04
					Account Total	2,570.95
	Other Communications					
	VERIZON WIRELESS	00001	1053111	459896	11/08/23	171.69
					Account Total	171.69
	Special Events					
	PCard JE	00001	1052877	459508	10/23/23	631.00
	PCard JE	00001	1052877	459508	10/23/23	1,330.00
					Account Total	1,961.00
	Uniforms & Cleaning					
	GALLS LLC	00001	1053122	459896	11/08/23	979.99
	PCard JE	00001	1052877	459508	10/23/23	19.20

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>
					Account Total	999.19
					Department Total	7,306.58

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	1052877	459508	10/23/23	380.00
	PCard JE	00001	1052877	459508	10/23/23	34.07
	PCard JE	00001	1052877	459508	10/23/23	6.22
	PCard JE	00001	1052877	459508	10/23/23	50.00
	PCard JE	00001	1052877	459508	10/23/23	50.00
					Account Total	520.29
	Business Meetings					
	PCard JE	00001	1052877	459508	10/23/23	84.58
	PCard JE	00001	1052877	459508	10/23/23	121.57
	PCard JE	00001	1052877	459508	10/23/23	19.45
	PCard JE	00001	1052877	459508	10/23/23	40.51
	PCard JE	00001	1052877	459508	10/23/23	41.43
	PCard JE	00001	1052877	459508	10/23/23	276.62
	PCard JE	00001	1052877	459508	10/23/23	34.18
	PCard JE	00001	1052877	459508	10/23/23	15.98
	PCard JE	00001	1052877	459508	10/23/23	177.97
	PCard JE	00001	1052877	459508	10/23/23	49.71
	PCard JE	00001	1052877	459508	10/23/23	68.00
	PCard JE	00001	1052877	459508	10/23/23	21.00
	PCard JE	00001	1052877	459508	10/23/23	36.19
	PCard JE	00001	1052877	459508	10/23/23	53.00
					Account Total	1,040.19
	Car Washes					
	PCard JE	00001	1052877	459508	10/23/23	34.48
	PCard JE	00001	1052877	459508	10/23/23	12.00
	PCard JE	00001	1052877	459508	10/23/23	12.00
	PCard JE	00001	1052877	459508	10/23/23	19.86
	PCard JE	00001	1052877	459508	10/23/23	23.00
	PCard JE	00001	1052877	459508	10/23/23	12.00
	PCard JE	00001	1052877	459508	10/23/23	10.00
	PCard JE	00001	1052877	459508	10/23/23	10.00
	PCard JE	00001	1052877	459508	10/23/23	10.00
	PCard JE	00001	1052877	459508	10/23/23	18.00
	PCard JE	00001	1052877	459508	10/23/23	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	1052877	459508	10/23/23	10.00
	PCard JE	00001	1052877	459508	10/23/23	14.00
	PCard JE	00001	1052877	459508	10/23/23	14.00
	PCard JE	00001	1052877	459508	10/23/23	12.00
	PCard JE	00001	1052877	459508	10/23/23	12.00
	PCard JE	00001	1052877	459508	10/23/23	11.00
	PCard JE	00001	1052877	459508	10/23/23	11.00
	PCard JE	00001	1052877	459508	10/23/23	11.00
	PCard JE	00001	1052877	459508	10/23/23	11.00
	PCard JE	00001	1052877	459508	10/23/23	11.00
	PCard JE	00001	1052877	459508	10/23/23	12.00
	PCard JE	00001	1052877	459508	10/23/23	14.00
	PCard JE	00001	1052877	459508	10/23/23	11.00
	PCard JE	00001	1052877	459508	10/23/23	19.99
	PCard JE	00001	1052877	459508	10/23/23	14.00
	PCard JE	00001	1052877	459508	10/23/23	10.45
	PCard JE	00001	1052877	459508	10/23/23	16.00
	PCard JE	00001	1052877	459508	10/23/23	10.00
	PCard JE	00001	1052877	459508	10/23/23	14.00
	PCard JE	00001	1052877	459508	10/23/23	16.72
	PCard JE	00001	1052877	459508	10/23/23	12.00
	PCard JE	00001	1052877	459508	10/23/23	6.00
	PCard JE	00001	1052877	459508	10/23/23	19.99
	PCard JE	00001	1052877	459508	10/23/23	14.00
	PCard JE	00001	1052877	459508	10/23/23	10.00
	PCard JE	00001	1052877	459508	10/23/23	10.00
	PCard JE	00001	1052877	459508	10/23/23	10.00
	PCard JE	00001	1052877	459508	10/23/23	12.00
	PCard JE	00001	1052877	459508	10/23/23	12.00
	PCard JE	00001	1052877	459508	10/23/23	12.00
	PCard JE	00001	1052877	459508	10/23/23	13.55
	PCard JE	00001	1052877	459508	10/23/23	12.00
	PCard JE	00001	1052877	459508	10/23/23	13.00
	PCard JE	00001	1052877	459508	10/23/23	13.00
	PCard JE	00001	1052877	459508	10/23/23	13.00

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	1052877	459508	10/23/23	14.53
	PCard JE	00001	1052877	459508	10/23/23	13.00
	PCard JE	00001	1052877	459508	10/23/23	10.00
	PCard JE	00001	1052877	459508	10/23/23	10.00
	PCard JE	00001	1052877	459508	10/23/23	15.00
	PCard JE	00001	1052877	459508	10/23/23	19.99
	PCard JE	00001	1052877	459508	10/23/23	19.99
	PCard JE	00001	1052877	459508	10/23/23	11.00
	PCard JE	00001	1052877	459508	10/23/23	11.00
	PCard JE	00001	1052877	459508	10/23/23	11.00
	PCard JE	00001	1052877	459508	10/23/23	19.99
	PCard JE	00001	1052877	459508	10/23/23	19.99
					Account Total	797.53
	Education & Training					
	PCard JE	00001	1052877	459508	10/23/23	325.00
	PCard JE	00001	1052877	459508	10/23/23	498.84
	PCard JE	00001	1052877	459508	10/23/23	3,100.00
	PCard JE	00001	1052877	459508	10/23/23	1,498.00
	PCard JE	00001	1052877	459508	10/23/23	300.00
	PCard JE	00001	1052877	459508	10/23/23	495.00
	PCard JE	00001	1052877	459508	10/23/23	35.00
					Account Total	6,251.84
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1053106	459896	11/08/23	615.13
					Account Total	615.13
	Membership Dues					
	PCard JE	00001	1052877	459508	10/23/23	144.00
	PCard JE	00001	1052877	459508	10/23/23	60.00
					Account Total	204.00
	Operating Supplies					
	PCard JE	00001	1052877	459508	10/23/23	80.21
	PCard JE	00001	1052877	459508	10/23/23	94.55
	PCard JE	00001	1052877	459508	10/23/23	66.01
	PCard JE	00001	1052877	459508	10/23/23	32.99
	PCard JE	00001	1052877	459508	10/23/23	12.88

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	1052877	459508	10/23/23	147.99
	PCard JE	00001	1052877	459508	10/23/23	76.17
	PCard JE	00001	1052877	459508	10/23/23	15.90
	PCard JE	00001	1052877	459508	10/23/23	35.48
	PCard JE	00001	1052877	459508	10/23/23	72.93
	PCard JE	00001	1052877	459508	10/23/23	351.28
	PCard JE	00001	1052877	459508	10/23/23	239.96
	PCard JE	00001	1052877	459508	10/23/23	112.23
	PCard JE	00001	1052877	459508	10/23/23	37.41
	PCard JE	00001	1052877	459508	10/23/23	138.58
	PCard JE	00001	1052877	459508	10/23/23	31.47
	PCard JE	00001	1052877	459508	10/23/23	119.97
	PCard JE	00001	1052877	459508	10/23/23	145.78
	PCard JE	00001	1052877	459508	10/23/23	49.99
	PCard JE	00001	1052877	459508	10/23/23	329.00
	PCard JE	00001	1052877	459508	10/23/23	137.10
	PCard JE	00001	1052877	459508	10/23/23	92.79
	PCard JE	00001	1052877	459508	10/23/23	53.76
	PCard JE	00001	1052877	459508	10/23/23	44.67
	PCard JE	00001	1052877	459508	10/23/23	149.99
	PCard JE	00001	1052877	459508	10/23/23	373.77
	PCard JE	00001	1052877	459508	10/23/23	613.65
	PCard JE	00001	1052877	459508	10/23/23	8.09
	PCard JE	00001	1052877	459508	10/23/23	1,154.78
	PCard JE	00001	1052877	459508	10/23/23	60.43
	PCard JE	00001	1052877	459508	10/23/23	14.98
	PCard JE	00001	1052877	459508	10/23/23	647.00
	PCard JE	00001	1052877	459508	10/23/23	1,165.00
	PCard JE	00001	1052877	459508	10/23/23	928.00
	PCard JE	00001	1052877	459508	10/23/23	273.80
	PCard JE	00001	1052877	459508	10/23/23	90.00
	PCard JE	00001	1052877	459508	10/23/23	10.40
	PCard JE	00001	1052877	459508	10/23/23	902.76
	TOSHIBA FINANCIAL SERVICES	00001	1053106	459896	11/08/23	726.91
					Account Total	9,638.66

Other Communications

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	1052877	459508	10/23/23	206.53
	VERIZON WIRELESS	00001	1053111	459896	11/08/23	734.13
					Account Total	940.66
	Postage & Freight					
	PCard JE	00001	1052877	459508	10/23/23	22.29
	PCard JE	00001	1052877	459508	10/23/23	13.00
					Account Total	35.29
	Printing External					
	PCard JE	00001	1052877	459508	10/23/23	124.98
	PCard JE	00001	1052877	459508	10/23/23	1,166.96
					Account Total	1,291.94
	Public Relations					
	PCard JE	00001	1052877	459508	10/23/23	538.00
	PCard JE	00001	1052877	459508	10/23/23	305.00
	PCard JE	00001	1052877	459508	10/23/23	1,000.00
	PCard JE	00001	1052877	459508	10/23/23	500.00
					Account Total	2,343.00
	Special Events					
	PCard JE	00001	1052877	459508	10/23/23	137.92
	PCard JE	00001	1052877	459508	10/23/23	55.68
	PCard JE	00001	1052877	459508	10/23/23	104.74
	PCard JE	00001	1052877	459508	10/23/23	632.32
	PCard JE	00001	1052877	459508	10/23/23	1,087.82
	PCard JE	00001	1052877	459508	10/23/23	480.96
					Account Total	2,499.44
	Subscrip/Publications					
	PCard JE	00001	1052877	459508	10/23/23	1,313.66
	PCard JE	00001	1052877	459508	10/23/23	269.89
					Account Total	1,583.55
	Travel & Transportation					
	PCard JE	00001	1052877	459508	10/23/23	307.96
	PCard JE	00001	1052877	459508	10/23/23	20.00
	PCard JE	00001	1052877	459508	10/23/23	20.00
	PCard JE	00001	1052877	459508	10/23/23	19.59

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	1052877	459508	10/23/23	17.99
	PCard JE	00001	1052877	459508	10/23/23	48.00
	PCard JE	00001	1052877	459508	10/23/23	17.83
	PCard JE	00001	1052877	459508	10/23/23	20.99
	PCard JE	00001	1052877	459508	10/23/23	2,000.75
					Account Total	2,473.11
	Uniforms & Cleaning					
	PCard JE	00001	1052877	459508	10/23/23	2,609.00
	PCard JE	00001	1052877	459508	10/23/23	19.20
					Account Total	2,628.20
					Department Total	32,862.83

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	1052877	459508	10/23/23	29.80
	PCard JE	00001	1052877	459508	10/23/23	7.40
	PCard JE	00001	1052877	459508	10/23/23	19.00
	PCard JE	00001	1052877	459508	10/23/23	27.10
	PCard JE	00001	1052877	459508	10/23/23	31.20
	PCard JE	00001	1052877	459508	10/23/23	149.81
	PCard JE	00001	1052877	459508	10/23/23	10.54
	PCard JE	00001	1052877	459508	10/23/23	17.78
					Account Total	292.63
	Sheriff's Fees					
	ACCOUNT INFORMATION MANAGEMENT	00001	1053058	459806	11/07/23	19.00
	ALTITUDE COMMUNITY LAW	00001	1053061	459806	11/07/23	19.00
	ALTITUDE COMMUNITY LAW	00001	1053062	459806	11/07/23	19.00
	BERMAN & RABIN PA	00001	1053069	459806	11/07/23	19.00
	COMMUNITY MANAGEMENT ASSOCIATI	00001	1053059	459806	11/07/23	19.00
	ELWELL KAREN M	00001	1053072	459806	11/07/23	19.00
	GPS SERVERS LLC	00001	1053063	459806	11/07/23	19.00
	GPS SERVERS LLC	00001	1053064	459806	11/07/23	19.00
	GPS SERVERS LLC	00001	1053065	459806	11/07/23	19.00
	GPS SERVERS LLC	00001	1053066	459806	11/07/23	19.00
	GPS SERVERS LLC	00001	1053067	459806	11/07/23	19.00
	GPS SERVERS LLC	00001	1053068	459806	11/07/23	19.00
	HOLLEY ALBERTSON & POLK	00001	1053071	459806	11/07/23	19.00
	LOPEZ ELOY	00001	1053082	459806	11/07/23	66.00
	PROOF TECHNOLOGY INC	00001	1053073	459806	11/07/23	19.00
	SCARDINA LAW LLC	00001	1053070	459806	11/07/23	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	1053057	459806	11/07/23	19.00
	VINCI LAW OFFICE	00001	1053060	459806	11/07/23	19.00
					Account Total	389.00
					Department Total	681.63

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	1052877	459508	10/23/23	216.64
	PCard JE	00001	1052877	459508	10/23/23	170.07
	PCard JE	00001	1052877	459508	10/23/23	249.75
	PCard JE	00001	1052877	459508	10/23/23	170.07-
	PCard JE	00001	1052877	459508	10/23/23	467.50
					Account Total	933.89
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1053106	459896	11/08/23	214.81
					Account Total	214.81
	Licenses and Fees					
	PCard JE	00001	1052877	459508	10/23/23	107.00
					Account Total	107.00
	Operating Supplies					
	PCard JE	00001	1052877	459508	10/23/23	1,397.50
	PCard JE	00001	1052877	459508	10/23/23	119.94
	TOSHIBA FINANCIAL SERVICES	00001	1053106	459896	11/08/23	85.02
					Account Total	1,602.46
					Department Total	2,858.16

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>
	Education & Training					
	PCard JE	00001	1052877	459508	10/23/23	1,785.00
	PCard JE	00001	1052877	459508	10/23/23	225.00
	PCard JE	00001	1052877	459508	10/23/23	695.00
					Account Total	2,705.00
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1053106	459896	11/08/23	659.62
					Account Total	659.62
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1053103	459896	11/08/23	262.40
					Account Total	262.40
	Membership Dues					
	PCard JE	00001	1052877	459508	10/23/23	80.00
					Account Total	80.00
	Office Furniture					
	PCard JE	00001	1052877	459508	10/23/23	593.00
					Account Total	593.00
	Operating Supplies					
	PCard JE	00001	1052877	459508	10/23/23	113.15
	PCard JE	00001	1052877	459508	10/23/23	114.02
	PCard JE	00001	1052877	459508	10/23/23	77.58
	PCard JE	00001	1052877	459508	10/23/23	253.23
	PCard JE	00001	1052877	459508	10/23/23	733.65
	PCard JE	00001	1052877	459508	10/23/23	304.88
	PCard JE	00001	1052877	459508	10/23/23	35.46
	PCard JE	00001	1052877	459508	10/23/23	322.93
	PCard JE	00001	1052877	459508	10/23/23	59.99
	PCard JE	00001	1052877	459508	10/23/23	720.79
	PCard JE	00001	1052877	459508	10/23/23	47.28
	PCard JE	00001	1052877	459508	10/23/23	74.93
	PCard JE	00001	1052877	459508	10/23/23	59.99
	PCard JE	00001	1052877	459508	10/23/23	13.67
	PCard JE	00001	1052877	459508	10/23/23	19.99
	PCard JE	00001	1052877	459508	10/23/23	12.60

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	1052877	459508	10/23/23	10.00
	TOSHIBA FINANCIAL SERVICES	00001	1053106	459896	11/08/23	165.25
					Account Total	3,139.39
	Other Communications					
	CENTURY LINK	00001	1053104	459896	11/08/23	85.00
	VERIZON WIRELESS	00001	1053111	459896	11/08/23	40.01
					Account Total	125.01
	Other Professional Serv					
	PCard JE	00001	1052877	459508	10/23/23	91.25
					Account Total	91.25
	Postage & Freight					
	PCard JE	00001	1052877	459508	10/23/23	575.99
					Account Total	575.99
	Printing External					
	PCard JE	00001	1052877	459508	10/23/23	846.00
					Account Total	846.00
	Travel & Transportation					
	PCard JE	00001	1052877	459508	10/23/23	530.58
	PCard JE	00001	1052877	459508	10/23/23	356.97
	PCard JE	00001	1052877	459508	10/23/23	356.97
	PCard JE	00001	1052877	459508	10/23/23	477.00
	PCard JE	00001	1052877	459508	10/23/23	498.78
	PCard JE	00001	1052877	459508	10/23/23	417.00
	PCard JE	00001	1052877	459508	10/23/23	417.00
					Account Total	3,054.30
	Uniforms & Cleaning					
	GALLS LLC	00001	1053122	459896	11/08/23	830.00
					Account Total	830.00
					Department Total	12,961.96

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	1052877	459508	10/23/23	44.64
					Account Total	44.64
	Business Meetings					
	PCard JE	00001	1052877	459508	10/23/23	138.30
	PCard JE	00001	1052877	459508	10/23/23	9.28
	PCard JE	00001	1052877	459508	10/23/23	90.20
	PCard JE	00001	1052877	459508	10/23/23	135.48
					Account Total	373.26
	Car Washes					
	PCard JE	00001	1052877	459508	10/23/23	6.00
	PCard JE	00001	1052877	459508	10/23/23	19.99
	PCard JE	00001	1052877	459508	10/23/23	6.00
	PCard JE	00001	1052877	459508	10/23/23	6.00
	PCard JE	00001	1052877	459508	10/23/23	10.00
	PCard JE	00001	1052877	459508	10/23/23	6.00
	PCard JE	00001	1052877	459508	10/23/23	6.00
	PCard JE	00001	1052877	459508	10/23/23	6.00
	PCard JE	00001	1052877	459508	10/23/23	14.00
	PCard JE	00001	1052877	459508	10/23/23	6.00
	PCard JE	00001	1052877	459508	10/23/23	6.00
	PCard JE	00001	1052877	459508	10/23/23	6.00
	PCard JE	00001	1052877	459508	10/23/23	6.00
	PCard JE	00001	1052877	459508	10/23/23	6.00
	PCard JE	00001	1052877	459508	10/23/23	6.00
	PCard JE	00001	1052877	459508	10/23/23	6.00
	PCard JE	00001	1052877	459508	10/23/23	39.99
	PCard JE	00001	1052877	459508	10/23/23	6.00
					Account Total	169.98
	Education & Training					
	PCard JE	00001	1052877	459508	10/23/23	2,102.34
	PCard JE	00001	1052877	459508	10/23/23	159.00
	PCard JE	00001	1052877	459508	10/23/23	100.00
					Account Total	2,361.34

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>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1053106	459896	11/08/23	2,353.70
					Account Total	2,353.70
	Food Services					
	TRINITY SERVICES GROUP INC	00001	1053100	459896	11/08/23	2,828.79
					Account Total	2,828.79
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1053103	459896	11/08/23	1,262.80
					Account Total	1,262.80
	Operating Supplies					
	PCard JE	00001	1052877	459508	10/23/23	3,809.80
	PCard JE	00001	1052877	459508	10/23/23	1,708.71
	PCard JE	00001	1052877	459508	10/23/23	12.02
	PCard JE	00001	1052877	459508	10/23/23	9.33
	PCard JE	00001	1052877	459508	10/23/23	1,723.00
	PCard JE	00001	1052877	459508	10/23/23	698.40
	PCard JE	00001	1052877	459508	10/23/23	1,495.51
	PCard JE	00001	1052877	459508	10/23/23	48.48
	PCard JE	00001	1052877	459508	10/23/23	101.44
	PCard JE	00001	1052877	459508	10/23/23	8.17-
	PCard JE	00001	1052877	459508	10/23/23	79.38
	PCard JE	00001	1052877	459508	10/23/23	2,502.03
	PCard JE	00001	1052877	459508	10/23/23	420.80
	PCard JE	00001	1052877	459508	10/23/23	2,671.00
	PCard JE	00001	1052877	459508	10/23/23	17.71
	PCard JE	00001	1052877	459508	10/23/23	3,048.53
	PCard JE	00001	1052877	459508	10/23/23	3,394.77
	PCard JE	00001	1052877	459508	10/23/23	189.06
	PCard JE	00001	1052877	459508	10/23/23	141.98
	PCard JE	00001	1052877	459508	10/23/23	60.00
	PCard JE	00001	1052877	459508	10/23/23	80.00
	PCard JE	00001	1052877	459508	10/23/23	26.00
	PCard JE	00001	1052877	459508	10/23/23	158.79
	PCard JE	00001	1052877	459508	10/23/23	444.28
	PCard JE	00001	1052877	459508	10/23/23	127.60

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	1052877	459508	10/23/23	1,542.26
	PCard JE	00001	1052877	459508	10/23/23	65.94
	PCard JE	00001	1052877	459508	10/23/23	71.35
	PCard JE	00001	1052877	459508	10/23/23	219.89
	PCard JE	00001	1052877	459508	10/23/23	188.99
	PCard JE	00001	1052877	459508	10/23/23	29.99
	PCard JE	00001	1052877	459508	10/23/23	66.82-
	PCard JE	00001	1052877	459508	10/23/23	31.88
	PCard JE	00001	1052877	459508	10/23/23	19.39
	PCard JE	00001	1052877	459508	10/23/23	59.88
	PCard JE	00001	1052877	459508	10/23/23	36.32
	PCard JE	00001	1052877	459508	10/23/23	1,744.00
	PCard JE	00001	1052877	459508	10/23/23	1,036.75
	PCard JE	00001	1052877	459508	10/23/23	36.05
	TOSHIBA FINANCIAL SERVICES	00001	1053106	459896	11/08/23	1,024.43
					Account Total	29,000.75
	Other Communications					
	VERIZON WIRELESS	00001	1053111	459896	11/08/23	981.25
					Account Total	981.25
	Printing External					
	PCard JE	00001	1052877	459508	10/23/23	1,596.00
	PCard JE	00001	1052877	459508	10/23/23	386.10
					Account Total	1,982.10
	Special Events					
	PCard JE	00001	1052877	459508	10/23/23	137.92
	PCard JE	00001	1052877	459508	10/23/23	730.00
	PCard JE	00001	1052877	459508	10/23/23	99.56
	PCard JE	00001	1052877	459508	10/23/23	71.78
	PCard JE	00001	1052877	459508	10/23/23	74.20
	PCard JE	00001	1052877	459508	10/23/23	24.99
					Account Total	1,138.45
	Travel & Transportation					
	PCard JE	00001	1052877	459508	10/23/23	4.50
					Account Total	4.50

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>
	Uniforms & Cleaning					
	PCard JE	00001	1052877	459508	10/23/23	2,784.00
					Account Total	2,784.00
					Department Total	45,285.56

County of Adams
Vendor Payment Report

<u>2081</u>	<u>SHF- Donated Programs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1052877	459508	10/23/23	1,369.01
					Account Total	<u>1,369.01</u>
	Special Events					
	PCard JE	00001	1052877	459508	10/23/23	119.96
					Account Total	<u>119.96</u>
					Department Total	<u><u>1,488.97</u></u>

County of Adams
Vendor Payment Report

<u>2072</u>	<u>SHF- Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1052877	459508	10/23/23	266.37
	PCard JE	00001	1052877	459508	10/23/23	40.00
					Account Total	306.37
	Other Communications					
	VERIZON WIRELESS	00001	1053111	459896	11/08/23	31.11
					Account Total	31.11
					Department Total	337.48

County of Adams
Vendor Payment Report

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1052877	459508	10/23/23	97.84
					Account Total	97.84
	Education & Training					
	PCard JE	00001	1052877	459508	10/23/23	899.00
					Account Total	899.00
	Maintenance Contracts					
	PCard JE	00001	1052877	459508	10/23/23	198.00
					Account Total	198.00
	Operating Supplies					
	PCard JE	00001	1052877	459508	10/23/23	59.99
	PCard JE	00001	1052877	459508	10/23/23	81.50
	PCard JE	00001	1052877	459508	10/23/23	57.80
	PCard JE	00001	1052877	459508	10/23/23	65.00
	PCard JE	00001	1052877	459508	10/23/23	800.65
	PCard JE	00001	1052877	459508	10/23/23	18.99
	PCard JE	00001	1052877	459508	10/23/23	12.99
	PCard JE	00001	1052877	459508	10/23/23	134.18
					Account Total	1,231.10
	Other Communications					
	VERIZON WIRELESS	00001	1053111	459896	11/08/23	175.15
					Account Total	175.15
	Software and Licensing					
	PCard JE	00001	1052877	459508	10/23/23	79.95
	PCard JE	00001	1052877	459508	10/23/23	80.51
	PCard JE	00001	1052877	459508	10/23/23	39.95
	PCard JE	00001	1052877	459508	10/23/23	178.90
	PCard JE	00001	1052877	459508	10/23/23	80.51-
					Account Total	298.80
	Travel & Transportation					
	PCard JE	00001	1052877	459508	10/23/23	245.17
	PCard JE	00001	1052877	459508	10/23/23	9.01
	PCard JE	00001	1052877	459508	10/23/23	60.00
	PCard JE	00001	1052877	459508	10/23/23	298.16

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>
	PCard JE	00001	1052877	459508	10/23/23	230.79
	PCard JE	00001	1052877	459508	10/23/23	156.00
					Account Total	<u>999.13</u>
					Department Total	<u><u>3,899.02</u></u>

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>
	Business Meetings					
	PCard JE	00001	1052877	459508	10/23/23	56.82
					Account Total	56.82
	Education & Training					
	PCard JE	00001	1052877	459508	10/23/23	750.00
	PCard JE	00001	1052877	459508	10/23/23	199.00
	PCard JE	00001	1052877	459508	10/23/23	995.00
	PCard JE	00001	1052877	459508	10/23/23	995.00-
	PCard JE	00001	1052877	459508	10/23/23	100.00
					Account Total	1,049.00
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1053106	459896	11/08/23	505.23
					Account Total	505.23
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1053103	459896	11/08/23	846.24
					Account Total	846.24
	Medical Services					
	PCard JE	00001	1052877	459508	10/23/23	35.84
	PCard JE	00001	1052877	459508	10/23/23	405.00
					Account Total	440.84
	Minor Equipment					
	PCard JE	00001	1052877	459508	10/23/23	1,539.10
					Account Total	1,539.10
	Operating Supplies					
	PCard JE	00001	1052877	459508	10/23/23	133.75
	PCard JE	00001	1052877	459508	10/23/23	36.00
	PCard JE	00001	1052877	459508	10/23/23	221.04
	PCard JE	00001	1052877	459508	10/23/23	5.00
	PCard JE	00001	1052877	459508	10/23/23	188.84
	PCard JE	00001	1052877	459508	10/23/23	88.76
	PCard JE	00001	1052877	459508	10/23/23	35.44
	PCard JE	00001	1052877	459508	10/23/23	45.70
	TOSHIBA FINANCIAL SERVICES	00001	1053106	459896	11/08/23	78.66
					Account Total	833.19

County of Adams
Vendor Payment Report

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	PCard JE	00001	1052877	459508	10/23/23	120.33
	VERIZON WIRELESS	00001	1053111	459896	11/08/23	250.92
					Account Total	371.25
	Other Repair & Maint					
	PCard JE	00001	1052877	459508	10/23/23	350.20
	PCard JE	00001	1052877	459508	10/23/23	680.00
					Account Total	1,030.20
	Printing External					
	PCard JE	00001	1052877	459508	10/23/23	174.50
					Account Total	174.50
	Special Events					
	PCard JE	00001	1052877	459508	10/23/23	85.92
	PCard JE	00001	1052877	459508	10/23/23	281.08
	PCard JE	00001	1052877	459508	10/23/23	263.87
	PCard JE	00001	1052877	459508	10/23/23	101.91
					Account Total	732.78
	Travel & Transportation					
	PCard JE	00001	1052877	459508	10/23/23	151.80
	PCard JE	00001	1052877	459508	10/23/23	176.55
	PCard JE	00001	1052877	459508	10/23/23	831.20
					Account Total	1,159.55
					Department Total	8,738.70

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1053106	459896	11/08/23	680.39
					Account Total	680.39
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1053107	459896	11/08/23	599.02
	PCard JE	00001	1052877	459508	10/23/23	266.58
	PCard JE	00001	1052877	459508	10/23/23	356.16
	PCard JE	00001	1052877	459508	10/23/23	216.20
	PCard JE	00001	1052877	459508	10/23/23	795.80
	PCard JE	00001	1052877	459508	10/23/23	795.80
	PCard JE	00001	1052877	459508	10/23/23	397.90
	PCard JE	00001	1052877	459508	10/23/23	1,344.40
	PCard JE	00001	1052877	459508	10/23/23	1,344.40
	PCard JE	00001	1052877	459508	10/23/23	666.58
	PCard JE	00001	1052877	459508	10/23/23	228.26
	PCard JE	00001	1052877	459508	10/23/23	138.90
	PCard JE	00001	1052877	459508	10/23/23	138.90
	PCard JE	00001	1052877	459508	10/23/23	277.80
	PCard JE	00001	1052877	459508	10/23/23	138.90
	PCard JE	00001	1052877	459508	10/23/23	357.80
	PCard JE	00001	1052877	459508	10/23/23	357.80
	PCard JE	00001	1052877	459508	10/23/23	178.90
	PCard JE	00001	1052877	459508	10/23/23	298.06
	PCard JE	00001	1052877	459508	10/23/23	218.20
	PCard JE	00001	1052877	459508	10/23/23	347.14
	PCard JE	00001	1052877	459508	10/23/23	282.80
	PCard JE	00001	1052877	459508	10/23/23	282.80
	PCard JE	00001	1052877	459508	10/23/23	153.90
	PCard JE	00001	1052877	459508	10/23/23	287.85
	PCard JE	00001	1052877	459508	10/23/23	287.85
	PCard JE	00001	1052877	459508	10/23/23	98.90
	PCard JE	00001	1052877	459508	10/23/23	489.96
	PCard JE	00001	1052877	459508	10/23/23	647.38
	PCard JE	00001	1052877	459508	10/23/23	647.38
	PCard JE	00001	1052877	459508	10/23/23	339.34

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	1052877	459508	10/23/23	179.56
	PCard JE	00001	1052877	459508	10/23/23	413.80
	PCard JE	00001	1052877	459508	10/23/23	413.80
	PCard JE	00001	1052877	459508	10/23/23	413.80
	PCard JE	00001	1052877	459508	10/23/23	823.05
	PCard JE	00001	1052877	459508	10/23/23	823.05
	PCard JE	00001	1052877	459508	10/23/23	148.90
	PCard JE	00001	1052877	459508	10/23/23	582.30
	PCard JE	00001	1052877	459508	10/23/23	582.30
	PCard JE	00001	1052877	459508	10/23/23	148.90
	PCard JE	00001	1052877	459508	10/23/23	16.13
	PCard JE	00001	1052877	459508	10/23/23	16.13
	PCard JE	00001	1052877	459508	10/23/23	16.13-
	PCard JE	00001	1052877	459508	10/23/23	16.13-
	PCard JE	00001	1052877	459508	10/23/23	325.28
	PCard JE	00001	1052877	459508	10/23/23	327.34
	PCard JE	00001	1052877	459508	10/23/23	640.89
	PCard JE	00001	1052877	459508	10/23/23	640.89
	PCard JE	00001	1052877	459508	10/23/23	302.55
	PCard JE	00001	1052877	459508	10/23/23	351.74
	PCard JE	00001	1052877	459508	10/23/23	351.24
	PCard JE	00001	1052877	459508	10/23/23	291.12
	PCard JE	00001	1052877	459508	10/23/23	745.79
	PCard JE	00001	1052877	459508	10/23/23	745.79
	PCard JE	00001	1052877	459508	10/23/23	372.90
	PCard JE	00001	1052877	459508	10/23/23	327.52
	PCard JE	00001	1052877	459508	10/23/23	745.79
	PCard JE	00001	1052877	459508	10/23/23	745.79
	PCard JE	00001	1052877	459508	10/23/23	372.90
	PCard JE	00001	1052877	459508	10/23/23	355.37
	PCard JE	00001	1052877	459508	10/23/23	355.37
	PCard JE	00001	1052877	459508	10/23/23	297.80
	PCard JE	00001	1052877	459508	10/23/23	297.80
	PCard JE	00001	1052877	459508	10/23/23	148.90
	PCard JE	00001	1052877	459508	10/23/23	355.37-
	PCard JE	00001	1052877	459508	10/23/23	355.37-

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	1052877	459508	10/23/23	509.63
	PCard JE	00001	1052877	459508	10/23/23	509.63
	PCard JE	00001	1052877	459508	10/23/23	295.94
	PCard JE	00001	1052877	459508	10/23/23	261.80
					Account Total	27,120.15
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1053103	459896	11/08/23	127.92
					Account Total	127.92
	Operating Supplies					
	PCard JE	00001	1052877	459508	10/23/23	47.28
	PCard JE	00001	1052877	459508	10/23/23	29.78
	TOSHIBA FINANCIAL SERVICES	00001	1053106	459896	11/08/23	158.03
					Account Total	235.09
	Other Communications					
	VERIZON WIRELESS	00001	1053111	459896	11/08/23	40.01
					Account Total	40.01
	Other Professional Serv					
	PCard JE	00001	1052877	459508	10/23/23	155.97
	PCard JE	00001	1052877	459508	10/23/23	377.05
					Account Total	533.02
	Travel & Transportation					
	PCard JE	00001	1052877	459508	10/23/23	144.15
	PCard JE	00001	1052877	459508	10/23/23	144.15
	PCard JE	00001	1052877	459508	10/23/23	143.23
					Account Total	431.53
					Department Total	29,168.11

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	1053106	459896	11/08/23	134.90
					Account Total	134.90
	Minor Equipment					
	PCard JE	00001	1052877	459508	10/23/23	837.00
					Account Total	837.00
	Operating Supplies					
	PCard JE	00001	1052877	459508	10/23/23	199.99
	PCard JE	00001	1052877	459508	10/23/23	166.39
	PCard JE	00001	1052877	459508	10/23/23	147.35
	PCard JE	00001	1052877	459508	10/23/23	254.81
	PCard JE	00001	1052877	459508	10/23/23	247.49
	PCard JE	00001	1052877	459508	10/23/23	595.67
	PCard JE	00001	1052877	459508	10/23/23	257.61
	TOSHIBA FINANCIAL SERVICES	00001	1053106	459896	11/08/23	28.43
					Account Total	1,897.74
					Department Total	2,869.64

County of Adams
Vendor Payment Report

<u>2024</u>	<u>SHF- Volunteer Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1052877	459508	10/23/23	219.50
	PCard JE	00001	1052877	459508	10/23/23	77.00
					Account Total	<u>296.50</u>
	Operating Supplies					
	PCard JE	00001	1052877	459508	10/23/23	76.84
	PCard JE	00001	1052877	459508	10/23/23	20.35
					Account Total	<u>97.19</u>
					Department Total	<u><u>393.69</u></u>

County of Adams
Vendor Payment Report

<u>9295</u>	<u>Solid Waste Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00025	1052877	459508	10/23/23	<u>125.00</u>
					Account Total	<u>125.00</u>
					Department Total	<u><u>125.00</u></u>

County of Adams
Vendor Payment Report

<u>4315</u>	<u>Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Registration Fees					
	PCard JE	00043	1052877	459508	10/23/23	4,000.00
	PCard JE	00043	1052877	459508	10/23/23	174.00
					Account Total	4,174.00
	Travel & Transportation					
	PCard JE	00043	1052877	459508	10/23/23	22.94
	PCard JE	00043	1052877	459508	10/23/23	352.85
					Account Total	375.79
					Department Total	4,549.79

County of Adams
Vendor Payment Report

<u>3701</u>	<u>Stormwater Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00007	1052877	459508	10/23/23	58.45
					Account Total	58.45
	Travel & Transportation					
	PCard JE	00007	1052877	459508	10/23/23	238.40
					Account Total	238.40
					Department Total	296.85

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	1052877	459508	10/23/23	50.96
	PCard JE	00049	1052877	459508	10/23/23	135.00
	PCard JE	00049	1052877	459508	10/23/23	90.92
					Account Total	<u>276.88</u>
	Travel & Transportation					
	PCard JE	00049	1052877	459508	10/23/23	179.96
					Account Total	<u>179.96</u>
					Department Total	<u><u>456.84</u></u>

County of Adams
Vendor Payment Report

<u>3070I8504210</u>	<u>TANF Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	1052877	459508	10/23/23	272.86
	PCard JE	00015	1052877	459508	10/23/23	150.26
	PCard JE	00015	1052877	459508	10/23/23	2.66
	PCard JE	00015	1052877	459508	10/23/23	45.72
					Account Total	471.50
	Operating Supplies					
	PCard JE	00015	1052877	459508	10/23/23	126.45
	PCard JE	00015	1052877	459508	10/23/23	498.04
	PCard JE	00015	1052877	459508	10/23/23	32.29
	PCard JE	00015	1052877	459508	10/23/23	109.17
					Account Total	765.95
	Other Communications					
	PCard JE	00015	1052877	459508	10/23/23	28.25
					Account Total	28.25
					Department Total	1,265.70

County of Adams
Vendor Payment Report

<u>97765</u>	<u>TEC-P 2.0 Progam</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	PCard JE	00035	1052877	459508	10/23/23	49.00
	PCard JE	00035	1052877	459508	10/23/23	2,500.00
					Account Total	2,549.00
					Department Total	2,549.00

County of Adams
Vendor Payment Report

<u>99240</u>	<u>Upskilling Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Testing					
	PCard JE	00035	1052877	459508	10/23/23	250.00
					Account Total	250.00
	Clnt Trng-Tuition					
	PCard JE	00035	1052877	459508	10/23/23	1,119.30
	PCard JE	00035	1052877	459508	10/23/23	3,000.00
	PCard JE	00035	1052877	459508	10/23/23	2,261.50
	PCard JE	00035	1052877	459508	10/23/23	1,085.92
	PCard JE	00035	1052877	459508	10/23/23	300.00
	PCard JE	00035	1052877	459508	10/23/23	3,000.00
	PCard JE	00035	1052877	459508	10/23/23	3,000.00
	PCard JE	00035	1052877	459508	10/23/23	2,995.00
	PCard JE	00035	1052877	459508	10/23/23	450.00
	PCard JE	00035	1052877	459508	10/23/23	3,000.00
	PCard JE	00035	1052877	459508	10/23/23	3,000.00
	PCard JE	00035	1052877	459508	10/23/23	3,000.00
					Account Total	26,211.72
					Department Total	26,461.72

County of Adams
Vendor Payment Report

<u>9291</u>	<u>Veterans Service Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1052877	459508	10/23/23	61.62
					Account Total	61.62
	Operating Supplies					
	PCard JE	00001	1052877	459508	10/23/23	636.02
	PCard JE	00001	1052877	459508	10/23/23	1,012.44
	PCard JE	00001	1052877	459508	10/23/23	246.62
	PCard JE	00001	1052877	459508	10/23/23	649.00
	PCard JE	00001	1052877	459508	10/23/23	35.61
					Account Total	2,579.69
					Department Total	2,641.31

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	1052877	459508	10/23/23	125.99-
	PCard JE	00049	1052877	459508	10/23/23	12.28
	PCard JE	00049	1052877	459508	10/23/23	81.07
	PCard JE	00049	1052877	459508	10/23/23	44.04
					Account Total	11.40
					Department Total	11.40

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	1052877	459508	10/23/23	199.00
	PCard JE	00035	1052877	459508	10/23/23	199.00
	PCard JE	00035	1052877	459508	10/23/23	199.00
	PCard JE	00035	1052877	459508	10/23/23	199.00
	PCard JE	00035	1052877	459508	10/23/23	199.00
	PCard JE	00035	1052877	459508	10/23/23	199.00
	PCard JE	00035	1052877	459508	10/23/23	199.00
					Account Total	1,393.00
	Travel & Transportation					
	PCard JE	00035	1052877	459508	10/23/23	22.88
	PCard JE	00035	1052877	459508	10/23/23	16.51
	PCard JE	00035	1052877	459508	10/23/23	1,193.34
					Account Total	1,232.73
					Department Total	2,625.73

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	1052877	459508	10/23/23	20.00
	PCard JE	00035	1052877	459508	10/23/23	20.00
					Account Total	40.00
					Department Total	40.00

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	1052877	459508	10/23/23	4,161.54
	PCard JE	00049	1052877	459508	10/23/23	29.98
	PCard JE	00049	1052877	459508	10/23/23	29.98
	PCard JE	00049	1052877	459508	10/23/23	29.23
	PCard JE	00049	1052877	459508	10/23/23	29.98
	PCard JE	00049	1052877	459508	10/23/23	28.60
	PCard JE	00049	1052877	459508	10/23/23	215.56
	PCard JE	00049	1052877	459508	10/23/23	47.53
	PCard JE	00049	1052877	459508	10/23/23	1,275.00
	PCard JE	00049	1052877	459508	10/23/23	17.87
	PCard JE	00049	1052877	459508	10/23/23	137.90
	PCard JE	00049	1052877	459508	10/23/23	7.99
	PCard JE	00049	1052877	459508	10/23/23	306.00
	PCard JE	00049	1052877	459508	10/23/23	186.00
					Account Total	6,503.16
	Reimbursed Expenditures					
	PCard JE	00049	1052877	459508	10/23/23	113.99-
					Account Total	113.99-
					Department Total	6,389.17

County of Adams
Vendor Payment Report

<u>97200</u>	<u>WIOA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Training Supplies					
	PCard JE	00035	1052877	459508	10/23/23	118.94
	PCard JE	00035	1052877	459508	10/23/23	485.87
	PCard JE	00035	1052877	459508	10/23/23	244.59
	PCard JE	00035	1052877	459508	10/23/23	44.24
					Account Total	893.64
	Clnt Trng-Tuition					
	PCard JE	00035	1052877	459508	10/23/23	2,795.00
	PCard JE	00035	1052877	459508	10/23/23	300.00
	PCard JE	00035	1052877	459508	10/23/23	5,000.00
	PCard JE	00035	1052877	459508	10/23/23	2,600.00
	PCard JE	00035	1052877	459508	10/23/23	1,150.00
	PCard JE	00035	1052877	459508	10/23/23	99.00
	PCard JE	00035	1052877	459508	10/23/23	1,900.00
	PCard JE	00035	1052877	459508	10/23/23	1,634.00
	PCard JE	00035	1052877	459508	10/23/23	751.96
	PCard JE	00035	1052877	459508	10/23/23	4,000.00
	PCard JE	00035	1052877	459508	10/23/23	1,865.97
	PCard JE	00035	1052877	459508	10/23/23	1,950.00
	PCard JE	00035	1052877	459508	10/23/23	2,600.00
	PCard JE	00035	1052877	459508	10/23/23	4,500.00
					Account Total	31,145.93
	Supp Svcs-Housing Expenses					
	PCard JE	00035	1052877	459508	10/23/23	338.00
					Account Total	338.00
	Supp Svcs-Hse Hld Nd/Emer Item					
	PCard JE	00035	1052877	459508	10/23/23	74.98
					Account Total	74.98
	Supp Svcs-Insurance Premiums					
	PCard JE	00035	1052877	459508	10/23/23	216.21
					Account Total	216.21
	Supp Svcs-Uniforms/Tools					
	PCard JE	00035	1052877	459508	10/23/23	29.97
	PCard JE	00035	1052877	459508	10/23/23	7.00

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>
	PCard JE	00035	1052877	459508	10/23/23	6.97-
	PCard JE	00035	1052877	459508	10/23/23	223.02
					Account Total	<u>253.02</u>
					Department Total	<u><u>32,921.78</u></u>

County of Adams
Vendor Payment Report

<u>97500</u>	<u>WIOA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	PCard JE	00035	1052877	459508	10/23/23	1,165.70
	PCard JE	00035	1052877	459508	10/23/23	4,295.00
					Account Total	5,460.70
	Clnt Trng-Work Experience					
	BUILDSTRONG EDUCATION BUILDSTR	00035	1052868	459373	11/02/23	3,600.00
					Account Total	3,600.00
	Supp Svcs-Hse Hld Nd/Emer Item					
	PCard JE	00035	1052877	459508	10/23/23	32.33
					Account Total	32.33
	Supp Svcs-Telephone					
	PCard JE	00035	1052877	459508	10/23/23	86.00
					Account Total	86.00
	Supp Svcs-Utilities					
	PCard JE	00035	1052877	459508	10/23/23	131.38
					Account Total	131.38
	Testing/Licensing Employment					
	PCard JE	00035	1052877	459508	10/23/23	43.50
					Account Total	43.50
	Travel & Transportation					
	PCard JE	00035	1052877	459508	10/23/23	226.00
					Account Total	226.00
					Department Total	9,579.91

County of Adams
Vendor Payment Report

Grand Total 4,727,841.85