

County of Adams
Vendor Payment Report

<u>3070I8574196</u>	<u>TANF NON MON SVCS - Empl Trng</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1054833	461740	11/23/23	<u>399.99</u>
					Account Total	<u>399.99</u>
					Department Total	<u><u>399.99</u></u>

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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	1054833	461740	11/23/23	144.58
	PCard JE	00015	1054833	461740	11/23/23	4.03
					Account Total	<u>148.61</u>
	Printing External					
	PCard JE	00015	1054833	461740	11/23/23	48.00
	PCard JE	00015	1054833	461740	11/23/23	48.00
					Account Total	<u>96.00</u>
					Department Total	<u><u>244.61</u></u>

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Vendor Payment Report

<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	1054833	461740	11/23/23	14.98
					Account Total	14.98
					Department Total	14.98

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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	1054833	461740	11/23/23	<u>57.90</u>
					Account Total	<u>57.90</u>
					Department Total	<u><u>57.90</u></u>

County of Adams
Vendor Payment Report

<u>9812</u>	<u>All Locations Overhead Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00035	1054833	461740	11/23/23	<u>36.98</u>
					Account Total	<u>36.98</u>
					Department Total	<u><u>36.98</u></u>

County of Adams
Vendor Payment Report

<u>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	1054833	461740	11/23/23	272.86
	PCard JE	00035	1054833	461740	11/23/23	162.07
	PCard JE	00035	1054833	461740	11/23/23	162.07
	PCard JE	00035	1054833	461740	11/23/23	150.26
	PCard JE	00035	1054833	461740	11/23/23	151.85
	PCard JE	00035	1054833	461740	11/23/23	178.47
	PCard JE	00035	1054833	461740	11/23/23	120.74
	PCard JE	00035	1054833	461740	11/23/23	126.53
	PCard JE	00035	1054833	461740	11/23/23	144.58
	PCard JE	00035	1054833	461740	11/23/23	86.29
	PCard JE	00035	1054833	461740	11/23/23	9.38
	PCard JE	00035	1054833	461740	11/23/23	.37
	PCard JE	00035	1054833	461740	11/23/23	43.42
	PCard JE	00035	1054833	461740	11/23/23	90.90
	PCard JE	00035	1054833	461740	11/23/23	.20
	PCard JE	00035	1054833	461740	11/23/23	.51
	PCard JE	00035	1054833	461740	11/23/23	4.64
					Account Total	1,705.14
	Operating Supplies					
	PCard JE	00035	1054833	461740	11/23/23	240.10
	PCard JE	00035	1054833	461740	11/23/23	144.06
					Account Total	384.16
					Department Total	2,089.30

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Vendor Payment Report

<u>99809</u>	<u>All Ofc Shared no SS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00035	1054833	461740	11/23/23	14.89-
	PCard JE	00035	1054833	461740	11/23/23	114.53
	PCard JE	00035	1054833	461740	11/23/23	32.29-
	PCard JE	00035	1054833	461740	11/23/23	81.78
	PCard JE	00035	1054833	461740	11/23/23	404.29
					Account Total	553.42
					Department Total	553.42

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Vendor Payment Report

<u>2051</u>	<u>ANS - Admin & Customer Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1054833	461740	11/23/23	168.38
	PCard JE	00001	1054833	461740	11/23/23	369.34
					Account Total	537.72
	Medical Supplies					
	PCard JE	00001	1054833	461740	11/23/23	465.55
					Account Total	465.55
	Operating Supplies					
	PCard JE	00001	1054833	461740	11/23/23	78.98
	PCard JE	00001	1054833	461740	11/23/23	33.29
	PCard JE	00001	1054833	461740	11/23/23	31.02
	PCard JE	00001	1054833	461740	11/23/23	79.98
	PCard JE	00001	1054833	461740	11/23/23	589.69
	PCard JE	00001	1054833	461740	11/23/23	20.75
	PCard JE	00001	1054833	461740	11/23/23	25.63
	PCard JE	00001	1054833	461740	11/23/23	8.42
	PCard JE	00001	1054833	461740	11/23/23	25.63-
	PCard JE	00001	1054833	461740	11/23/23	7.99
	PCard JE	00001	1054833	461740	11/23/23	77.41
	PCard JE	00001	1054833	461740	11/23/23	98.56
	PCard JE	00001	1054833	461740	11/23/23	7.99
	PCard JE	00001	1054833	461740	11/23/23	647.46
	PCard JE	00001	1054833	461740	11/23/23	1,265.47
	PCard JE	00001	1054833	461740	11/23/23	1,152.37
					Account Total	4,099.38
	Special Events					
	PCard JE	00001	1054833	461740	11/23/23	39.45
	PCard JE	00001	1054833	461740	11/23/23	19.97
					Account Total	59.42
	Travel & Transportation					
	PCard JE	00001	1054833	461740	11/23/23	30.00
	PCard JE	00001	1054833	461740	11/23/23	52.53
	PCard JE	00001	1054833	461740	11/23/23	657.75
					Account Total	740.28

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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>
					Department Total	<u><u>5,902.35</u></u>

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Vendor Payment Report

<u>2053</u>	<u>ANS - Animal Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1054833	461740	11/23/23	2,773.30
	PCard JE	00001	1054833	461740	11/23/23	2,284.80
	PCard JE	00001	1054833	461740	11/23/23	29.95
	PCard JE	00001	1054833	461740	11/23/23	32.98
	PCard JE	00001	1054833	461740	11/23/23	568.98
	PCard JE	00001	1054833	461740	11/23/23	180.59
	PCard JE	00001	1054833	461740	11/23/23	19.54
	PCard JE	00001	1054833	461740	11/23/23	43.65
	PCard JE	00001	1054833	461740	11/23/23	44.58-
	PCard JE	00001	1054833	461740	11/23/23	1,749.77
	PCard JE	00001	1054833	461740	11/23/23	474.50
	PCard JE	00001	1054833	461740	11/23/23	14.57
	PCard JE	00001	1054833	461740	11/23/23	28.22
	PCard JE	00001	1054833	461740	11/23/23	22.22
	PCard JE	00001	1054833	461740	11/23/23	48.98
	PCard JE	00001	1054833	461740	11/23/23	27.00
	PCard JE	00001	1054833	461740	11/23/23	235.68
	PCard JE	00001	1054833	461740	11/23/23	19.98
	PCard JE	00001	1054833	461740	11/23/23	58.20
	PCard JE	00001	1054833	461740	11/23/23	19.71
	PCard JE	00001	1054833	461740	11/23/23	319.95
	PCard JE	00001	1054833	461740	11/23/23	39.50
	PCard JE	00001	1054833	461740	11/23/23	27.49
	PCard JE	00001	1054833	461740	11/23/23	10.99
					Account Total	8,985.97
	Travel & Transportation					
	PCard JE	00001	1054833	461740	11/23/23	657.75
					Account Total	657.75
					Department Total	9,643.72

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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	1054833	461740	11/23/23	110.00
					Account Total	110.00
	Operating Supplies					
	PCard JE	00001	1054833	461740	11/23/23	13.98
	PCard JE	00001	1054833	461740	11/23/23	7.99
	PCard JE	00001	1054833	461740	11/23/23	509.23
					Account Total	531.20
	Other Repair & Maint					
	PCard JE	00001	1054833	461740	11/23/23	3,171.61
					Account Total	3,171.61
	Uniforms & Cleaning					
	PCard JE	00001	1054833	461740	11/23/23	42.63
					Account Total	42.63
					Department Total	3,855.44

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<u>2054</u>	<u>ANS-Volunteer & Comm Relations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1054833	461740	11/23/23	10.00
					Account Total	10.00
	Medical Services					
	PCard JE	00001	1054833	461740	11/23/23	895.00
					Account Total	895.00
	Operating Supplies					
	PCard JE	00001	1054833	461740	11/23/23	95.41
	PCard JE	00001	1054833	461740	11/23/23	39.00
	PCard JE	00001	1054833	461740	11/23/23	24.99
	PCard JE	00001	1054833	461740	11/23/23	24.99-
	PCard JE	00001	1054833	461740	11/23/23	24.99
	PCard JE	00001	1054833	461740	11/23/23	1,452.01
					Account Total	1,611.41
	Special Events					
	PCard JE	00001	1054833	461740	11/23/23	5.50
					Account Total	5.50
					Department Total	<u>2,521.91</u>

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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	1054833	461740	11/23/23	359.25
	PCard JE	00049	1054833	461740	11/23/23	191.60
	PCard JE	00049	1054833	461740	11/23/23	70.66
					Account Total	<u>621.51</u>
					Department Total	<u><u>621.51</u></u>

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<u>1040</u>	<u>Assessor Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1054833	461740	11/23/23	361.00
	PCard JE	00001	1054833	461740	11/23/23	271.00
	PCard JE	00001	1054833	461740	11/23/23	361.00
	PCard JE	00001	1054833	461740	11/23/23	271.00
	PCard JE	00001	1054833	461740	11/23/23	361.00
	PCard JE	00001	1054833	461740	11/23/23	361.00
	PCard JE	00001	1054833	461740	11/23/23	361.00
	PCard JE	00001	1054833	461740	11/23/23	602.33
	PCard JE	00001	1054833	461740	11/23/23	271.00
					Account Total	3,581.33
	Equipment Rental					
	PCard JE	00001	1054833	461740	11/23/23	168.38
	PCard JE	00001	1054833	461740	11/23/23	126.53
	PCard JE	00001	1054833	461740	11/23/23	144.58
	PCard JE	00001	1054833	461740	11/23/23	144.58
	PCard JE	00001	1054833	461740	11/23/23	103.44
	PCard JE	00001	1054833	461740	11/23/23	57.26
	PCard JE	00001	1054833	461740	11/23/23	56.82
	PCard JE	00001	1054833	461740	11/23/23	109.86
					Account Total	911.45
	Operating Supplies					
	PCard JE	00001	1054833	461740	11/23/23	5.52
	PCard JE	00001	1054833	461740	11/23/23	1,110.72
	PCard JE	00001	1054833	461740	11/23/23	38.05
	PCard JE	00001	1054833	461740	11/23/23	70.13
	PCard JE	00001	1054833	461740	11/23/23	234.05
	PCard JE	00001	1054833	461740	11/23/23	51.14
	PCard JE	00001	1054833	461740	11/23/23	143.86
	PCard JE	00001	1054833	461740	11/23/23	12.00-
	PCard JE	00001	1054833	461740	11/23/23	18.00-
	PCard JE	00001	1054833	461740	11/23/23	21.98
	PCard JE	00001	1054833	461740	11/23/23	129.94
	PCard JE	00001	1054833	461740	11/23/23	59.97

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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	1054833	461740	11/23/23	414.22
	PCard JE	00001	1054833	461740	11/23/23	32.98
	PCard JE	00001	1054833	461740	11/23/23	300.69
	PCard JE	00001	1054833	461740	11/23/23	99.99
	PCard JE	00001	1054833	461740	11/23/23	27.89
					Account Total	2,711.13
	Software and Licensing					
	PCard JE	00001	1054833	461740	11/23/23	6,172.00
	PCard JE	00001	1054833	461740	11/23/23	61.73
	PCard JE	00001	1054833	461740	11/23/23	61.29
	PCard JE	00001	1054833	461740	11/23/23	61.73
	PCard JE	00001	1054833	461740	11/23/23	61.79
	PCard JE	00001	1054833	461740	11/23/23	61.73
	PCard JE	00001	1054833	461740	11/23/23	61.73
	PCard JE	00001	1054833	461740	11/23/23	216.84
					Account Total	6,758.84
	Special Events					
	PCard JE	00001	1054833	461740	11/23/23	58.80
	PCard JE	00001	1054833	461740	11/23/23	1,180.27
	PCard JE	00001	1054833	461740	11/23/23	42.74
	PCard JE	00001	1054833	461740	11/23/23	187.99
	PCard JE	00001	1054833	461740	11/23/23	56.99
					Account Total	1,526.79
	Travel & Transportation					
	PCard JE	00001	1054833	461740	11/23/23	2.05
					Account Total	2.05
					Department Total	15,491.59

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<u>4925190610</u>	<u>Biomedical/CTR - HCV Test</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1054833	461740	11/23/23	<u>100.00</u>
					Account Total	<u>100.00</u>
					Department Total	<u><u>100.00</u></u>

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<u>4925190611</u>	<u>Biomedical/CTR - HIV Test</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Janitorial Services					
	PCard JE	00049	1054833	461740	11/23/23	32.77
					Account Total	32.77
	Medical Supplies					
	PCard JE	00049	1054833	461740	11/23/23	153.98
	PCard JE	00049	1054833	461740	11/23/23	157.69
					Account Total	311.67
					Department Total	344.44

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<u>4925190612</u>	<u>Biomedical/CTR - STD Prevent</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1054833	461740	11/23/23	47.00
					Account Total	47.00
					Department Total	47.00

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<u>4925190613</u>	<u>Biomedical/CTR- Syringe Access</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1054833	461740	11/23/23	47.00
					Account Total	47.00
					Department Total	47.00

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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	1054833	461740	11/23/23	747.64
	PCard JE	00001	1054833	461740	11/23/23	363.21
	PCard JE	00001	1054833	461740	11/23/23	355.39
	PCard JE	00001	1054833	461740	11/23/23	214.49
	PCard JE	00001	1054833	461740	11/23/23	29.52
	PCard JE	00001	1054833	461740	11/23/23	50.42
	PCard JE	00001	1054833	461740	11/23/23	220.28
	PCard JE	00001	1054833	461740	11/23/23	317.25
	PCard JE	00001	1054833	461740	11/23/23	276.51
	PCard JE	00001	1054833	461740	11/23/23	256.85
	PCard JE	00001	1054833	461740	11/23/23	28.40
					Account Total	2,859.96
	Equipment Rental					
	PCard JE	00001	1054833	461740	11/23/23	199.68
	PCard JE	00001	1054833	461740	11/23/23	120.74
	PCard JE	00001	1054833	461740	11/23/23	67.11
	PCard JE	00001	1054833	461740	11/23/23	2.60
					Account Total	390.13
	Legal Notices					
	PCard JE	00001	1054833	461740	11/23/23	32.16
	PCard JE	00001	1054833	461740	11/23/23	270.40
	PCard JE	00001	1054833	461740	11/23/23	22.44
					Account Total	325.00
	Operating Supplies					
	PCard JE	00001	1054833	461740	11/23/23	92.00
	PCard JE	00001	1054833	461740	11/23/23	215.28
	PCard JE	00001	1054833	461740	11/23/23	2.89
					Account Total	310.17
	Special Events					
	PCard JE	00001	1054833	461740	11/23/23	45.00
	PCard JE	00001	1054833	461740	11/23/23	50.00
	PCard JE	00001	1054833	461740	11/23/23	50.00
	PCard JE	00001	1054833	461740	11/23/23	1,000.00

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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	1054833	461740	11/23/23	300.00
					Account Total	1,445.00
	Subscrip/Publications					
	PCard JE	00001	1054833	461740	11/23/23	16.95
	PCard JE	00001	1054833	461740	11/23/23	9.76
					Account Total	26.71
	Travel & Transportation					
	PCard JE	00001	1054833	461740	11/23/23	750.00
					Account Total	750.00
					Department Total	<u>6,106.97</u>

County of Adams
Vendor Payment Report

<u>1024</u>	<u>Budget Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1054833	461740	11/23/23	100.00-
	PCard JE	00001	1054833	461740	11/23/23	36.79
					Account Total	63.21-
	Education & Training					
	PCard JE	00001	1054833	461740	11/23/23	500.00
					Account Total	500.00
	Legal Notices					
	PCard JE	00001	1054833	461740	11/23/23	72.28
					Account Total	72.28
	Membership Dues					
	PCard JE	00001	1054833	461740	11/23/23	150.00
					Account Total	150.00
	Operating Supplies					
	PCard JE	00001	1054833	461740	11/23/23	33.49
					Account Total	33.49
					Department Total	692.56

County of Adams
Vendor Payment Report

<u>3064</u>	<u>Building Safety</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1054833	461740	11/23/23	231.75
					Account Total	231.75
	Equipment Rental					
	PCard JE	00001	1054833	461740	11/23/23	168.38
	PCard JE	00001	1054833	461740	11/23/23	192.44
					Account Total	360.82
	Operating Supplies					
	PCard JE	00001	1054833	461740	11/23/23	37.00
					Account Total	37.00
	Other Communications					
	PCard JE	00001	1054833	461740	11/23/23	705.32
					Account Total	705.32
	Printing External					
	PCard JE	00001	1054833	461740	11/23/23	96.00
					Account Total	96.00
	Travel & Transportation					
	PCard JE	00001	1054833	461740	11/23/23	195.13
	PCard JE	00001	1054833	461740	11/23/23	31.35
	PCard JE	00001	1054833	461740	11/23/23	29.10
	PCard JE	00001	1054833	461740	11/23/23	37.05
	PCard JE	00001	1054833	461740	11/23/23	27.60
	PCard JE	00001	1054833	461740	11/23/23	31.90
					Account Total	352.13
					Department Total	1,783.02

County of Adams
Vendor Payment Report

<u>400005007000</u>	<u>Bus Ofc Common Supportive</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1054833	461740	11/23/23	11.99
	PCard JE	00015	1054833	461740	11/23/23	168.66
	PCard JE	00015	1054833	461740	11/23/23	12.38
					Account Total	<u>193.03</u>
					Department Total	<u><u>193.03</u></u>

County of Adams
Vendor Payment Report

<u>306005007000</u>	<u>CA Common Supportive</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	1054833	461740	11/23/23	144.58
	PCard JE	00015	1054833	461740	11/23/23	144.58
	PCard JE	00015	1054833	461740	11/23/23	95.78
	PCard JE	00015	1054833	461740	11/23/23	1.25
					Account Total	<u>386.19</u>
					Department Total	<u><u>386.19</u></u>

County of Adams
Vendor Payment Report

<u>1074</u>	<u>CA- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00019	1054833	461740	11/23/23	152.00
	PCard JE	00019	1054833	461740	11/23/23	49.98
	PCard JE	00019	1054833	461740	11/23/23	3,060.46
					Account Total	3,262.44
					Department Total	3,262.44

County of Adams
Vendor Payment Report

<u>1043</u>	<u>CA- Social Services IV-D</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1054833	461740	11/23/23	199.68
	PCard JE	00001	1054833	461740	11/23/23	120.74
	PCard JE	00001	1054833	461740	11/23/23	18.41
	PCard JE	00001	1054833	461740	11/23/23	.03
					Account Total	338.86
					Department Total	338.86

County of Adams
Vendor Payment Report

<u>1044</u>	<u>CA- SS Dependency/Neglect</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	ADAMS COUNTY SHERIFF CIVIL PRO	00001	1054851	461759	12/04/23	<u>24.00</u>
					Account Total	<u>24.00</u>
					Department Total	<u><u>24.00</u></u>

County of Adams
Vendor Payment Report

<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	Essenza Architecture	00004	1054794	461617	12/01/23	<u>39,669.00</u>
					Account Total	<u>39,669.00</u>
					Department Total	<u><u>39,669.00</u></u>

County of Adams
Vendor Payment Report

<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Accommodations					
	PCard JE	00043	1054833	461740	11/23/23	284.56
	PCard JE	00043	1054833	461740	11/23/23	284.56
	PCard JE	00043	1054833	461740	11/23/23	284.56
	PCard JE	00043	1054833	461740	11/23/23	358.00
	PCard JE	00043	1054833	461740	11/23/23	358.00
					Account Total	1,569.68
	Consumable Personnel Expenses					
	PCard JE	00043	1054833	461740	11/23/23	74.94
	PCard JE	00043	1054833	461740	11/23/23	117.53
					Account Total	192.47
	Education & Training					
	PCard JE	00043	1054833	461740	11/23/23	275.00
	PCard JE	00043	1054833	461740	11/23/23	90.00
					Account Total	365.00
	Equipment Rental					
	PCard JE	00043	1054833	461740	11/23/23	150.26
	PCard JE	00043	1054833	461740	11/23/23	120.74
	PCard JE	00043	1054833	461740	11/23/23	38.23
	PCard JE	00043	1054833	461740	11/23/23	.49
					Account Total	309.72
	Janitorial Services					
	PBC COMMERCIAL CLEANING SYSTEM	00043	1054884	461776	12/04/23	1,880.00
	PBC COMMERCIAL CLEANING SYSTEM	00043	1054884	461776	12/04/23	940.00
					Account Total	2,820.00
	Meals					
	PCard JE	00043	1054833	461740	11/23/23	69.86
					Account Total	69.86
	Membership Dues					
	PCard JE	00043	1054833	461740	11/23/23	225.00
					Account Total	225.00
	Minor Equipment					
	PCard JE	00043	1054833	461740	11/23/23	195.94

County of Adams
Vendor Payment Report

<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	195.94
	Operating Supplies					
	PCard JE	00043	1054833	461740	11/23/23	14.45
	PCard JE	00043	1054833	461740	11/23/23	45.63
	PCard JE	00043	1054833	461740	11/23/23	2,410.00
	PCard JE	00043	1054833	461740	11/23/23	8.56
	PCard JE	00043	1054833	461740	11/23/23	77.83
	PCard JE	00043	1054833	461740	11/23/23	11.98
	PCard JE	00043	1054833	461740	11/23/23	49.66
	PCard JE	00043	1054833	461740	11/23/23	49.92
	PCard JE	00043	1054833	461740	11/23/23	55.00
	PCard JE	00043	1054833	461740	11/23/23	8.99
	PCard JE	00043	1054833	461740	11/23/23	57.32
					Account Total	2,789.34
	Other Personnel Expenses					
	PCard JE	00043	1054833	461740	11/23/23	27.47
	PCard JE	00043	1054833	461740	11/23/23	156.31
					Account Total	183.78
	Postage & Freight					
	PCard JE	00043	1054833	461740	11/23/23	32.76
					Account Total	32.76
	Promotion Expense					
	PCard JE	00043	1054833	461740	11/23/23	13.25
	PCard JE	00043	1054833	461740	11/23/23	16.57
					Account Total	29.82
	Registration Fees					
	PCard JE	00043	1054833	461740	11/23/23	180.00
					Account Total	180.00
	Special Events					
	PCard JE	00043	1054833	461740	11/23/23	48.08
	PCard JE	00043	1054833	461740	11/23/23	9.98
					Account Total	58.06
	Toll Charges					
	PCard JE	00043	1054833	461740	11/23/23	173.40

County of Adams
Vendor Payment Report

<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	173.40
	Travel & Transportation					
	PCard JE	00043	1054833	461740	11/23/23	16.76
	PCard JE	00043	1054833	461740	11/23/23	257.80
					Account Total	274.56
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	1054886	461776	12/04/23	327.50
					Account Total	327.50
					Department Total	<u>9,796.89</u>

County of Adams
Vendor Payment Report

<u>4308</u>	<u>CASPATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00043	1054833	461740	11/23/23	<u>30.99</u>
					Account Total	<u>30.99</u>
					Department Total	<u><u>30.99</u></u>

County of Adams
Vendor Payment Report

<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airport Materials & Supplies					
	PCard JE	00043	1054833	461740	11/23/23	129.98
	PCard JE	00043	1054833	461740	11/23/23	351.06
	PCard JE	00043	1054833	461740	11/23/23	40.47
					Account Total	521.51
	Building Repair & Maint					
	PCard JE	00043	1054833	461740	11/23/23	930.52
					Account Total	930.52
	Business Meetings					
	PCard JE	00043	1054833	461740	11/23/23	94.94
					Account Total	94.94
	Education & Training					
	PCard JE	00043	1054833	461740	11/23/23	770.00
					Account Total	770.00
	Licenses and Fees					
	PCard JE	00043	1054833	461740	11/23/23	525.00
					Account Total	525.00
	Line Materials & Supplies					
	PCard JE	00043	1054833	461740	11/23/23	44.35
	PCard JE	00043	1054833	461740	11/23/23	39.08
	PCard JE	00043	1054833	461740	11/23/23	18.96
					Account Total	102.39
	Membership Dues					
	PCard JE	00043	1054833	461740	11/23/23	275.00
	PCard JE	00043	1054833	461740	11/23/23	180.00
					Account Total	455.00
	Operating Supplies					
	PCard JE	00043	1054833	461740	11/23/23	77.83
	PCard JE	00043	1054833	461740	11/23/23	11.98
	PCard JE	00043	1054833	461740	11/23/23	55.05
	PCard JE	00043	1054833	461740	11/23/23	197.22
	PCard JE	00043	1054833	461740	11/23/23	10.18
	PCard JE	00043	1054833	461740	11/23/23	241.11

County of Adams
Vendor Payment Report

<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	593.37
	Promotion Expense					
	PCard JE	00043	1054833	461740	11/23/23	13.25
					Account Total	13.25
	Telephone					
	PCard JE	00043	1054833	461740	11/23/23	31.15
					Account Total	31.15
	Uniforms & Cleaning					
	PCard JE	00043	1054833	461740	11/23/23	198.97
	PCard JE	00043	1054833	461740	11/23/23	394.10
					Account Total	593.07
					Department Total	4,630.20

County of Adams
Vendor Payment Report

<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airport Materials & Supplies					
	PCard JE	00043	1054833	461740	11/23/23	473.70
					Account Total	473.70
	Building Repair & Maint					
	PCard JE	00043	1054833	461740	11/23/23	33.99
	PCard JE	00043	1054833	461740	11/23/23	2,790.64
					Account Total	2,824.63
	Equipment Maint & Repair					
	PCard JE	00043	1054833	461740	11/23/23	393.40
	PCard JE	00043	1054833	461740	11/23/23	257.94
					Account Total	651.34
	Gas & Electricity					
	PCard JE	00043	1054833	461740	11/23/23	3.35
	PCard JE	00043	1054833	461740	11/23/23	152.06
	XCEL ENERGY	00043	1054879	461774	11/30/23	32.98
	XCEL ENERGY	00043	1054880	461774	11/30/23	1,309.93
	XCEL ENERGY	00043	1054880	461774	11/30/23	612.03-
	XCEL ENERGY	00043	1054881	461774	11/30/23	1,521.26
	XCEL ENERGY	00043	1054881	461774	11/30/23	695.27-
					Account Total	1,712.28
	Licenses and Fees					
	PCard JE	00043	1054833	461740	11/23/23	51.89
					Account Total	51.89
	Meals					
	PCard JE	00043	1054833	461740	11/23/23	31.22
					Account Total	31.22
	Operating Supplies					
	PCard JE	00043	1054833	461740	11/23/23	25.50
					Account Total	25.50
	Telephone					
	EASTERN SLOPE RURAL TELEPHONE	00043	1054885	461776	12/04/23	180.03
					Account Total	180.03
	Uniforms & Cleaning					

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>
	PCard JE	00043	1054833	461740	11/23/23	154.50
					Account Total	154.50
					Department Total	6,105.09

County of Adams
Vendor Payment Report

<u>941018</u>	<u>CDBG 2018/2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Inst.-Pgm. Cst					
	CIVITAS LLC	00030	1054736	461483	11/30/23	5,250.00
	HOUSING AUTHORITY THE CITY OF	00030	1053293	460040	11/09/23	7,676.52
	INTERVENTION INC	00030	1054320	461011	11/22/23	10,978.60
					Account Total	23,905.12
					Department Total	23,905.12

County of Adams
Vendor Payment Report

<u>1094</u>	<u>CED Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1054833	461740	11/23/23	21.95
					Account Total	21.95
	Equipment Rental					
	PCard JE	00001	1054833	461740	11/23/23	151.85
	PCard JE	00001	1054833	461740	11/23/23	80.20
					Account Total	232.05
	Membership Dues					
	PCard JE	00001	1054833	461740	11/23/23	265.00
					Account Total	265.00
	Operating Supplies					
	PCard JE	00001	1054833	461740	11/23/23	215.15
	PCard JE	00001	1054833	461740	11/23/23	406.24
	PCard JE	00001	1054833	461740	11/23/23	358.82
	PCard JE	00001	1054833	461740	11/23/23	84.75
	PCard JE	00001	1054833	461740	11/23/23	4.58
	PCard JE	00001	1054833	461740	11/23/23	48.51
	PCard JE	00001	1054833	461740	11/23/23	28.62
					Account Total	1,146.67
	Other Professional Serv					
	PCard JE	00001	1054833	461740	11/23/23	30.00
					Account Total	30.00
	Printing External					
	PCard JE	00001	1054833	461740	11/23/23	48.00
					Account Total	48.00
	Special Events					
	PCard JE	00001	1054833	461740	11/23/23	9,900.00
					Account Total	9,900.00
					Department Total	11,643.67

County of Adams
Vendor Payment Report

<u>4920115507</u>	<u>CH - Retail Food</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1054833	461740	11/23/23	47.00
	PCard JE	00049	1054833	461740	11/23/23	796.25
	PCard JE	00049	1054833	461740	11/23/23	290.00
					Account Total	<u>1,133.25</u>
					Department Total	<u><u>1,133.25</u></u>

County of Adams
Vendor Payment Report

<u>2035E0102810</u>	<u>Chafee - Aftercare Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1054833	461740	11/23/23	180.00
	PCard JE	00015	1054833	461740	11/23/23	233.97
	PCard JE	00015	1054833	461740	11/23/23	1,049.85
	PCard JE	00015	1054833	461740	11/23/23	568.81
					Account Total	<u>2,032.63</u>
					Department Total	<u><u>2,032.63</u></u>

County of Adams
Vendor Payment Report

2035E0102850

Chafee - Independ Living Dir S

County Client/Provider

	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
PCard JE	00015	1054833	461740	11/23/23	542.80
PCard JE	00015	1054833	461740	11/23/23	.28
PCard JE	00015	1054833	461740	11/23/23	185.98
PCard JE	00015	1054833	461740	11/23/23	11.15-
PCard JE	00015	1054833	461740	11/23/23	89.95
PCard JE	00015	1054833	461740	11/23/23	14.70-
PCard JE	00015	1054833	461740	11/23/23	26.44
PCard JE	00015	1054833	461740	11/23/23	153.00
PCard JE	00015	1054833	461740	11/23/23	46.77
PCard JE	00015	1054833	461740	11/23/23	41.00
PCard JE	00015	1054833	461740	11/23/23	166.71
PCard JE	00015	1054833	461740	11/23/23	150.64
PCard JE	00015	1054833	461740	11/23/23	50.00
PCard JE	00015	1054833	461740	11/23/23	328.72
PCard JE	00015	1054833	461740	11/23/23	1,000.00
PCard JE	00015	1054833	461740	11/23/23	75.00
PCard JE	00015	1054833	461740	11/23/23	750.00
PCard JE	00015	1054833	461740	11/23/23	22.32
PCard JE	00015	1054833	461740	11/23/23	689.00
PCard JE	00015	1054833	461740	11/23/23	2,159.50
				Account Total	<u>6,452.26</u>
				Department Total	<u><u>6,452.26</u></u>

County of Adams
Vendor Payment Report

<u>307531502300</u>	<u>Child Care Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	1054833	461740	11/23/23	272.86
	PCard JE	00015	1054833	461740	11/23/23	168.38
	PCard JE	00015	1054833	461740	11/23/23	108.74
	PCard JE	00015	1054833	461740	11/23/23	49.82
					Account Total	599.80
	Operating Supplies					
	PCard JE	00015	1054833	461740	11/23/23	1,377.34
	PCard JE	00015	1054833	461740	11/23/23	118.87
	PCard JE	00015	1054833	461740	11/23/23	198.57
					Account Total	1,694.78
	Other Professional Serv					
	PCard JE	00015	1054833	461740	11/23/23	61.40
					Account Total	61.40
					Department Total	2,355.98

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	1054833	461740	11/23/23	13.72
					Account Total	13.72
	Other Professional Serv					
	PCard JE	00015	1054833	461740	11/23/23	200.00
					Account Total	200.00
	Special Events					
	PCard JE	00015	1054833	461740	11/23/23	45.28
	PCard JE	00015	1054833	461740	11/23/23	25.68
	PCard JE	00015	1054833	461740	11/23/23	195.27
	PCard JE	00015	1054833	461740	11/23/23	102.85
					Account Total	369.08
	Travel & Transportation					
	PCard JE	00015	1054833	461740	11/23/23	567.25
					Account Total	567.25
					Department Total	1,150.05

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>
Contract Payments						
	HAMMER CONSULTING & FORENSICS	00015	1054951	461829	12/05/23	4,875.00
	HAMMER CONSULTING & FORENSICS	00015	1054952	461829	12/05/23	5,125.00
Account Total						10,000.00
Education & Training						
	PCard JE	00015	1054833	461740	11/23/23	50.00
	PCard JE	00015	1054833	461740	11/23/23	95.00
	PCard JE	00015	1054833	461740	11/23/23	50.00
	PCard JE	00015	1054833	461740	11/23/23	50.00
	PCard JE	00015	1054833	461740	11/23/23	50.00
	PCard JE	00015	1054833	461740	11/23/23	50.00
	PCard JE	00015	1054833	461740	11/23/23	325.00
Account Total						670.00
Equipment Rental						
	PCard JE	00015	1054833	461740	11/23/23	25.00
	PCard JE	00015	1054833	461740	11/23/23	272.86
	PCard JE	00015	1054833	461740	11/23/23	272.86
	PCard JE	00015	1054833	461740	11/23/23	272.86
	PCard JE	00015	1054833	461740	11/23/23	272.86
	PCard JE	00015	1054833	461740	11/23/23	162.07
	PCard JE	00015	1054833	461740	11/23/23	150.26
	PCard JE	00015	1054833	461740	11/23/23	178.47
	PCard JE	00015	1054833	461740	11/23/23	178.47
	PCard JE	00015	1054833	461740	11/23/23	178.47
	PCard JE	00015	1054833	461740	11/23/23	178.47
	PCard JE	00015	1054833	461740	11/23/23	151.85
	PCard JE	00015	1054833	461740	11/23/23	126.53
	PCard JE	00015	1054833	461740	11/23/23	144.58
	PCard JE	00015	1054833	461740	11/23/23	144.58
	PCard JE	00015	1054833	461740	11/23/23	120.74
	PCard JE	00015	1054833	461740	11/23/23	126.53
	PCard JE	00015	1054833	461740	11/23/23	36.71
	PCard JE	00015	1054833	461740	11/23/23	70.45
	PCard JE	00015	1054833	461740	11/23/23	156.73
	PCard JE	00015	1054833	461740	11/23/23	218.46

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<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	1054833	461740	11/23/23	29.27
	PCard JE	00015	1054833	461740	11/23/23	7.48
	PCard JE	00015	1054833	461740	11/23/23	64.83
	PCard JE	00015	1054833	461740	11/23/23	7.21
	PCard JE	00015	1054833	461740	11/23/23	29.65
	PCard JE	00015	1054833	461740	11/23/23	.60
	PCard JE	00015	1054833	461740	11/23/23	5.58
	PCard JE	00015	1054833	461740	11/23/23	6.72
	PCard JE	00015	1054833	461740	11/23/23	8.01
	PCard JE	00015	1054833	461740	11/23/23	16.44
	PCard JE	00015	1054833	461740	11/23/23	.49
	PCard JE	00015	1054833	461740	11/23/23	1.33
					Account Total	3,617.42
	Finger Prints					
	PCard JE	00015	1054833	461740	11/23/23	54.50
	PCard JE	00015	1054833	461740	11/23/23	54.50
	PCard JE	00015	1054833	461740	11/23/23	54.50
	PCard JE	00015	1054833	461740	11/23/23	54.50
	PCard JE	00015	1054833	461740	11/23/23	54.50
	PCard JE	00015	1054833	461740	11/23/23	54.50
					Account Total	327.00
	Operating Supplies					
	PCard JE	00015	1054833	461740	11/23/23	123.78
	PCard JE	00015	1054833	461740	11/23/23	959.52
	PCard JE	00015	1054833	461740	11/23/23	38.00
	PCard JE	00015	1054833	461740	11/23/23	3,290.70
	PCard JE	00015	1054833	461740	11/23/23	43.96
	PCard JE	00015	1054833	461740	11/23/23	99.98
	PCard JE	00015	1054833	461740	11/23/23	116.77
	PCard JE	00015	1054833	461740	11/23/23	32.47
	PCard JE	00015	1054833	461740	11/23/23	97.34
	PCard JE	00015	1054833	461740	11/23/23	48.47
	PCard JE	00015	1054833	461740	11/23/23	100.46
	PCard JE	00015	1054833	461740	11/23/23	64.54
	PCard JE	00015	1054833	461740	11/23/23	121.68

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	1054833	461740	11/23/23	80.00
	PCard JE	00015	1054833	461740	11/23/23	47.29
	PCard JE	00015	1054833	461740	11/23/23	12.99
	PCard JE	00015	1054833	461740	11/23/23	201.66
	PCard JE	00015	1054833	461740	11/23/23	99.00
	PCard JE	00015	1054833	461740	11/23/23	97.28
	PCard JE	00015	1054833	461740	11/23/23	200.00
	PCard JE	00015	1054833	461740	11/23/23	150.00
	PCard JE	00015	1054833	461740	11/23/23	150.00
	PCard JE	00015	1054833	461740	11/23/23	150.00
	PCard JE	00015	1054833	461740	11/23/23	166.87
	PCard JE	00015	1054833	461740	11/23/23	155.96
	PCard JE	00015	1054833	461740	11/23/23	355.29
	PCard JE	00015	1054833	461740	11/23/23	200.00
	PCard JE	00015	1054833	461740	11/23/23	200.00
	PCard JE	00015	1054833	461740	11/23/23	104.99
	PCard JE	00015	1054833	461740	11/23/23	65.00
	PCard JE	00015	1054833	461740	11/23/23	155.00
	PCard JE	00015	1054833	461740	11/23/23	100.00
	PCard JE	00015	1054833	461740	11/23/23	130.00
	PCard JE	00015	1054833	461740	11/23/23	75.00
	PCard JE	00015	1054833	461740	11/23/23	37.82
	PCard JE	00015	1054833	461740	11/23/23	1,361.42
	PCard JE	00015	1054833	461740	11/23/23	147.68
	PCard JE	00015	1054833	461740	11/23/23	208.63
					Account Total	9,789.55
	Other Professional Serv					
	PCard JE	00015	1054833	461740	11/23/23	1,373.78
	PCard JE	00015	1054833	461740	11/23/23	9.99
	PCard JE	00015	1054833	461740	11/23/23	8.70
	PCard JE	00015	1054833	461740	11/23/23	9.99
	PCard JE	00015	1054833	461740	11/23/23	9.99
	PCard JE	00015	1054833	461740	11/23/23	40.80
	PCard JE	00015	1054833	461740	11/23/23	619.48
					Account Total	2,072.73

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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>
	Printing External					
	PCard JE	00015	1054833	461740	11/23/23	1,400.00
	PCard JE	00015	1054833	461740	11/23/23	384.00
					Account Total	1,784.00
	Registration Fees					
	PCard JE	00015	1054833	461740	11/23/23	675.00
	PCard JE	00015	1054833	461740	11/23/23	10.00
	PCard JE	00015	1054833	461740	11/23/23	537.58
					Account Total	1,222.58
	Special Events					
	PCard JE	00015	1054833	461740	11/23/23	89.34
	PCard JE	00015	1054833	461740	11/23/23	65.71
	PCard JE	00015	1054833	461740	11/23/23	252.65
	PCard JE	00015	1054833	461740	11/23/23	572.20
	PCard JE	00015	1054833	461740	11/23/23	68.19
	PCard JE	00015	1054833	461740	11/23/23	5.43
					Account Total	1,053.52
	Subscrip/Publications					
	PCard JE	00015	1054833	461740	11/23/23	19.00
					Account Total	19.00
	Travel & Transportation					
	PCard JE	00015	1054833	461740	11/23/23	4,850.00
	PCard JE	00015	1054833	461740	11/23/23	4,850.00
	PCard JE	00015	1054833	461740	11/23/23	1,083.90
	PCard JE	00015	1054833	461740	11/23/23	494.05
	PCard JE	00015	1054833	461740	11/23/23	148.90
	PCard JE	00015	1054833	461740	11/23/23	24.00
	PCard JE	00015	1054833	461740	11/23/23	105.00
	PCard JE	00015	1054833	461740	11/23/23	30.00
	PCard JE	00015	1054833	461740	11/23/23	30.00
	PCard JE	00015	1054833	461740	11/23/23	100.16
	PCard JE	00015	1054833	461740	11/23/23	114.00
	PCard JE	00015	1054833	461740	11/23/23	518.76
	PCard JE	00015	1054833	461740	11/23/23	70.44
	PCard JE	00015	1054833	461740	11/23/23	988.55

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	1054833	461740	11/23/23	988.55
	PCard JE	00015	1054833	461740	11/23/23	296.86
	PCard JE	00015	1054833	461740	11/23/23	296.86
	PCard JE	00015	1054833	461740	11/23/23	189.00
	PCard JE	00015	1054833	461740	11/23/23	189.00
	PCard JE	00015	1054833	461740	11/23/23	245.20
	PCard JE	00015	1054833	461740	11/23/23	462.90
	PCard JE	00015	1054833	461740	11/23/23	183.35
					Account Total	16,259.48
					Department Total	46,815.28

County of Adams
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<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	1054833	461740	11/23/23	237.00
	PCard JE	00015	1054833	461740	11/23/23	665.94
					Account Total	<u>902.94</u>
	Travel & Transportation					
	PCard JE	00015	1054833	461740	11/23/23	775.80
	PCard JE	00015	1054833	461740	11/23/23	27.00
					Account Total	<u>802.80</u>
					Department Total	<u><u>1,705.74</u></u>

County of Adams
Vendor Payment Report

<u>1020</u>	<u>CLK Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1054833	461740	11/23/23	50.86
	PCard JE	00001	1054833	461740	11/23/23	67.50
	PCard JE	00001	1054833	461740	11/23/23	31.84
					Account Total	150.20
	Education & Training					
	PCard JE	00001	1054833	461740	11/23/23	350.00-
					Account Total	350.00-
	Operating Supplies					
	PCard JE	00001	1054833	461740	11/23/23	16.48-
	PCard JE	00001	1054833	461740	11/23/23	56.10
	PCard JE	00001	1054833	461740	11/23/23	44.50
	PCard JE	00001	1054833	461740	11/23/23	18.00
	PCard JE	00001	1054833	461740	11/23/23	18.00
	PCard JE	00001	1054833	461740	11/23/23	18.00
	PCard JE	00001	1054833	461740	11/23/23	18.00
	PCard JE	00001	1054833	461740	11/23/23	20.00
	PCard JE	00001	1054833	461740	11/23/23	29.95
	PCard JE	00001	1054833	461740	11/23/23	1,418.47
	PCard JE	00001	1054833	461740	11/23/23	49.98
	PCard JE	00001	1054833	461740	11/23/23	1,022.92
	PCard JE	00001	1054833	461740	11/23/23	30.18
	PCard JE	00001	1054833	461740	11/23/23	21.59
	PCard JE	00001	1054833	461740	11/23/23	175.46
	PCard JE	00001	1054833	461740	11/23/23	105.19-
	PCard JE	00001	1054833	461740	11/23/23	107.91-
	PCard JE	00001	1054833	461740	11/23/23	272.56
	PCard JE	00001	1054833	461740	11/23/23	21.99
	PCard JE	00001	1054833	461740	11/23/23	50.00
	PCard JE	00001	1054833	461740	11/23/23	46.97
	PCard JE	00001	1054833	461740	11/23/23	21.97
					Account Total	3,143.06
	Special Events					
	PCard JE	00001	1054833	461740	11/23/23	12.19

County of Adams
Vendor Payment Report

<u>1020</u>	<u>CLK Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1054833	461740	11/23/23	103.25
	PCard JE	00001	1054833	461740	11/23/23	12.19-
					Account Total	<u>103.25</u>
	Travel & Transportation					
	PCard JE	00001	1054833	461740	11/23/23	15.00
	PCard JE	00001	1054833	461740	11/23/23	15.00
					Account Total	<u>30.00</u>
					Department Total	<u><u>3,076.51</u></u>

County of Adams
Vendor Payment Report

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers					
	PCard JE	00001	1054833	461740	11/23/23	16.48
	PCard JE	00001	1054833	461740	11/23/23	32.99
					Account Total	49.47
	Equipment Rental					
	PCard JE	00001	1054833	461740	11/23/23	162.07
	PCard JE	00001	1054833	461740	11/23/23	178.47
	PCard JE	00001	1054833	461740	11/23/23	178.47
	PCard JE	00001	1054833	461740	11/23/23	126.53
	PCard JE	00001	1054833	461740	11/23/23	120.74
	PCard JE	00001	1054833	461740	11/23/23	120.74
	PCard JE	00001	1054833	461740	11/23/23	5.07
	PCard JE	00001	1054833	461740	11/23/23	3.68
	PCard JE	00001	1054833	461740	11/23/23	45.45
	PCard JE	00001	1054833	461740	11/23/23	13.80
	PCard JE	00001	1054833	461740	11/23/23	.10
	PCard JE	00001	1054833	461740	11/23/23	5.95
					Account Total	961.07
	Food Supplies					
	PCard JE	00001	1054833	461740	11/23/23	275.50
	PCard JE	00001	1054833	461740	11/23/23	14.60
	PCard JE	00001	1054833	461740	11/23/23	1,430.43
	PCard JE	00001	1054833	461740	11/23/23	88.57
	PCard JE	00001	1054833	461740	11/23/23	66.21
	PCard JE	00001	1054833	461740	11/23/23	87.17
	PCard JE	00001	1054833	461740	11/23/23	71.22
	PCard JE	00001	1054833	461740	11/23/23	65.70
	PCard JE	00001	1054833	461740	11/23/23	72.19
	PCard JE	00001	1054833	461740	11/23/23	59.22
	PCard JE	00001	1054833	461740	11/23/23	67.69
	PCard JE	00001	1054833	461740	11/23/23	2,996.02
	PCard JE	00001	1054833	461740	11/23/23	407.24
					Account Total	5,701.76
	Fuel, Gas & Oil					
	PCard JE	00001	1054833	461740	11/23/23	12.01

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	1054833	461740	11/23/23	41.31
					Account Total	53.32
	Operating Supplies					
	PCard JE	00001	1054833	461740	11/23/23	3,634.87
	PCard JE	00001	1054833	461740	11/23/23	21.69
	PCard JE	00001	1054833	461740	11/23/23	13.57
	PCard JE	00001	1054833	461740	11/23/23	31.76
	PCard JE	00001	1054833	461740	11/23/23	28.95
	PCard JE	00001	1054833	461740	11/23/23	28.95
	PCard JE	00001	1054833	461740	11/23/23	9.65
	PCard JE	00001	1054833	461740	11/23/23	19.30
	PCard JE	00001	1054833	461740	11/23/23	19.30
	PCard JE	00001	1054833	461740	11/23/23	48.25
	PCard JE	00001	1054833	461740	11/23/23	1,809.14
	PCard JE	00001	1054833	461740	11/23/23	39.50
	PCard JE	00001	1054833	461740	11/23/23	38.60
	PCard JE	00001	1054833	461740	11/23/23	57.90
	PCard JE	00001	1054833	461740	11/23/23	68.30
	PCard JE	00001	1054833	461740	11/23/23	19.30
	PCard JE	00001	1054833	461740	11/23/23	77.95
	PCard JE	00001	1054833	461740	11/23/23	57.90
	PCard JE	00001	1054833	461740	11/23/23	73.70
	PCard JE	00001	1054833	461740	11/23/23	9.65
	PCard JE	00001	1054833	461740	11/23/23	9.65
	PCard JE	00001	1054833	461740	11/23/23	594.56
	PCard JE	00001	1054833	461740	11/23/23	214.00
	PCard JE	00001	1054833	461740	11/23/23	17.28
	PCard JE	00001	1054833	461740	11/23/23	54.94
	PCard JE	00001	1054833	461740	11/23/23	121.19
	PCard JE	00001	1054833	461740	11/23/23	2,082.50
	PCard JE	00001	1054833	461740	11/23/23	2,082.50
	PCard JE	00001	1054833	461740	11/23/23	442.44
	PCard JE	00001	1054833	461740	11/23/23	1,776.10
	PCard JE	00001	1054833	461740	11/23/23	1,782.43
	PCard JE	00001	1054833	461740	11/23/23	442.44
	PCard JE	00001	1054833	461740	11/23/23	1,776.10

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	1054833	461740	11/23/23	1,794.36
	PCard JE	00001	1054833	461740	11/23/23	442.44
	PCard JE	00001	1054833	461740	11/23/23	1,776.10
	PCard JE	00001	1054833	461740	11/23/23	343.82
	PCard JE	00001	1054833	461740	11/23/23	343.82
	PCard JE	00001	1054833	461740	11/23/23	9.55
	PCard JE	00001	1054833	461740	11/23/23	9.55
	PCard JE	00001	1054833	461740	11/23/23	134.95
	PCard JE	00001	1054833	461740	11/23/23	99.70
	PCard JE	00001	1054833	461740	11/23/23	209.85
					Account Total	22,668.50
	Other Professional Serv					
	PCard JE	00001	1054833	461740	11/23/23	24.00
	PCard JE	00001	1054833	461740	11/23/23	12.00
	PCard JE	00001	1054833	461740	11/23/23	16.00
	PCard JE	00001	1054833	461740	11/23/23	20.00
	PCard JE	00001	1054833	461740	11/23/23	16.00
	PCard JE	00001	1054833	461740	11/23/23	4.00
	PCard JE	00001	1054833	461740	11/23/23	4.00
					Account Total	96.00
					Department Total	29,530.12

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<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1054833	461740	11/23/23	244.91
					Account Total	244.91
	Education & Training					
	PCard JE	00001	1054833	461740	11/23/23	10.00
					Account Total	10.00
	Equipment Rental					
	PCard JE	00001	1054833	461740	11/23/23	150.26
	PCard JE	00001	1054833	461740	11/23/23	150.26
	PCard JE	00001	1054833	461740	11/23/23	150.26
	PCard JE	00001	1054833	461740	11/23/23	150.26
	PCard JE	00001	1054833	461740	11/23/23	120.74
	PCard JE	00001	1054833	461740	11/23/23	323.39
	PCard JE	00001	1054833	461740	11/23/23	19.04
	PCard JE	00001	1054833	461740	11/23/23	17.13
	PCard JE	00001	1054833	461740	11/23/23	10.14
	PCard JE	00001	1054833	461740	11/23/23	4.39
	PCard JE	00001	1054833	461740	11/23/23	.38
	PCard JE	00001	1054833	461740	11/23/23	1.53
					Account Total	1,097.78
	Operating Supplies					
	PCard JE	00001	1054833	461740	11/23/23	46.03
	PCard JE	00001	1054833	461740	11/23/23	754.00
	PCard JE	00001	1054833	461740	11/23/23	73.55
					Account Total	873.58
	Special Events					
	PCard JE	00001	1054833	461740	11/23/23	38.46
	PCard JE	00001	1054833	461740	11/23/23	300.00
	PCard JE	00001	1054833	461740	11/23/23	18.99
	PCard JE	00001	1054833	461740	11/23/23	18.26
	PCard JE	00001	1054833	461740	11/23/23	199.04
					Account Total	574.75
					Department Total	2,801.02

County of Adams
Vendor Payment Report

<u>1021</u>	<u>CLK Recording</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1054833	461740	11/23/23	150.26
	PCard JE	00001	1054833	461740	11/23/23	168.38
	PCard JE	00001	1054833	461740	11/23/23	144.58
	PCard JE	00001	1054833	461740	11/23/23	23.35
	PCard JE	00001	1054833	461740	11/23/23	15.24
	PCard JE	00001	1054833	461740	11/23/23	2.93
					Account Total	504.74
	Operating Supplies					
	PCard JE	00001	1054833	461740	11/23/23	100.36
	PCard JE	00001	1054833	461740	11/23/23	107.14
					Account Total	207.50
	Other Communications					
	PCard JE	00001	1054833	461740	11/23/23	135.14
					Account Total	135.14
	Special Events					
	PCard JE	00001	1054833	461740	11/23/23	91.12
					Account Total	91.12
					Department Total	938.50

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	1054833	461740	11/23/23	53.92
	PCard JE	00001	1054833	461740	11/23/23	305.00
	PCard JE	00001	1054833	461740	11/23/23	52.94
					Account Total	411.86
	Equipment Rental					
	PCard JE	00001	1054833	461740	11/23/23	168.38
	PCard JE	00001	1054833	461740	11/23/23	209.68
					Account Total	378.06
	Operating Supplies					
	PCard JE	00001	1054833	461740	11/23/23	17.37
	PCard JE	00001	1054833	461740	11/23/23	170.36
					Account Total	187.73
	Printing External					
	PCard JE	00001	1054833	461740	11/23/23	241.51
					Account Total	241.51
	Special Events					
	PCard JE	00001	1054833	461740	11/23/23	45.67
					Account Total	45.67
	Telephone					
	PCard JE	00001	1054833	461740	11/23/23	1,248.95
					Account Total	1,248.95
	Uniforms & Cleaning					
	PCard JE	00001	1054833	461740	11/23/23	228.00
	PCard JE	00001	1054833	461740	11/23/23	513.00
	PCard JE	00001	1054833	461740	11/23/23	787.75
					Account Total	1,528.75
					Department Total	4,042.53

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	1055009	461859	12/05/23	440.34
	DBT TRANSPORTATION SERVICES LL	00043	1055010	461859	12/05/23	799.92
	EPIC AVIATION LLC	00043	1055081	461925	12/06/23	2,400.00
	EPIC AVIATION LLC	00043	1055082	461925	12/06/23	3,600.00
	KIMLEY-HORN AND ASSOCIATES INC	00043	1055003	461859	12/05/23	5,525.00
	PATRIOT SNOW REMOVAL LLC	00043	1055239	462101	12/08/23	52,908.00
	UNITED POWER & BATTERY	00043	1054821	461727	12/04/23	19,945.00
					Account Total	85,618.26
					Department Total	85,618.26

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	1054833	461740	11/23/23	47.23
					Account Total	47.23
	Membership Dues					
	PCard JE	00001	1054833	461740	11/23/23	450.00
					Account Total	450.00
	Minor Equipment					
	PCard JE	00001	1054833	461740	11/23/23	419.99
					Account Total	419.99
	Operating Supplies					
	PCard JE	00001	1054833	461740	11/23/23	27.03
	PCard JE	00001	1054833	461740	11/23/23	283.60
	PCard JE	00001	1054833	461740	11/23/23	9.25
	PCard JE	00001	1054833	461740	11/23/23	100.00
	PCard JE	00001	1054833	461740	11/23/23	19.72
	PCard JE	00001	1054833	461740	11/23/23	48.02
					Account Total	487.62
	Subscrip/Publications					
	PCard JE	00001	1054833	461740	11/23/23	216.90
	PCard JE	00001	1054833	461740	11/23/23	18.99
					Account Total	235.89
					Department Total	1,640.73

County of Adams
Vendor Payment Report

<u>4905145202</u>	<u>Communicable Disease Epidemio</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1054833	461740	11/23/23	1,137.56
					Account Total	1,137.56
	Medical Services					
	PCard JE	00049	1054833	461740	11/23/23	391.03
					Account Total	391.03
	Medical Supplies					
	PCard JE	00049	1054833	461740	11/23/23	109.28-
	PCard JE	00049	1054833	461740	11/23/23	106.05
					Account Total	3.23-
					Department Total	1,525.36

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	1054833	461740	11/23/23	25.00
					Account Total	25.00
	Education & Training					
	PCard JE	00001	1054833	461740	11/23/23	325.00
	PCard JE	00001	1054833	461740	11/23/23	325.00
	PCard JE	00001	1054833	461740	11/23/23	325.00
	PCard JE	00001	1054833	461740	11/23/23	325.00
	PCard JE	00001	1054833	461740	11/23/23	325.00
					Account Total	1,625.00
	Equipment Rental					
	PCard JE	00001	1054833	461740	11/23/23	151.85
	PCard JE	00001	1054833	461740	11/23/23	19.81
					Account Total	171.66
	Multi-Media Services					
	PCard JE	00001	1054833	461740	11/23/23	30.00
	PCard JE	00001	1054833	461740	11/23/23	4.50
	PCard JE	00001	1054833	461740	11/23/23	13.50
	PCard JE	00001	1054833	461740	11/23/23	3.00
	PCard JE	00001	1054833	461740	11/23/23	3.00
					Account Total	54.00
	Operating Supplies					
	PCard JE	00001	1054833	461740	11/23/23	40.80
					Account Total	40.80
	Software and Licensing					
	PCard JE	00001	1054833	461740	11/23/23	139.24
	PCard JE	00001	1054833	461740	11/23/23	626.34
	PCard JE	00001	1054833	461740	11/23/23	2,487.50
	PCard JE	00001	1054833	461740	11/23/23	162.40
	PCard JE	00001	1054833	461740	11/23/23	150.00
					Account Total	3,565.48
	Subscrip/Publications					
	PCard JE	00001	1054833	461740	11/23/23	240.00
					Account Total	240.00

County of Adams
Vendor Payment Report

<u>1010</u>	<u>Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	PCard JE	00001	1054833	461740	11/23/23	15.00
	PCard JE	00001	1054833	461740	11/23/23	33.00
	PCard JE	00001	1054833	461740	11/23/23	28.00
	PCard JE	00001	1054833	461740	11/23/23	970.65
					Account Total	1,046.65
					Department Total	6,768.59

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	1054833	461740	11/23/23	213.00
	PCard JE	00001	1054833	461740	11/23/23	110.00
	PCard JE	00001	1054833	461740	11/23/23	213.70
	PCard JE	00001	1054833	461740	11/23/23	155.12
					Account Total	691.82
	Equipment Rental					
	PCard JE	00001	1054833	461740	11/23/23	199.68
	PCard JE	00001	1054833	461740	11/23/23	14.97
					Account Total	214.65
					Department Total	906.47

County of Adams
Vendor Payment Report

<u>30</u>	<u>Community Dev Block Grant Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CLOUDBURST CONSULTING GROUP IN	00030	1055102	461936	12/06/23	<u>232.50</u>
					Account Total	<u>232.50</u>
					Department Total	<u><u>232.50</u></u>

County of Adams
Vendor Payment Report

<u>9403</u>	<u>Community Development Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1054833	461740	11/23/23	<u>80.02</u>
					Account Total	<u>80.02</u>
					Department Total	<u><u>80.02</u></u>

County of Adams
Vendor Payment Report

<u>9264</u>	<u>Community Recovery</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1054833	461740	11/23/23	299.70
					Account Total	299.70
	Grants to Other Instit					
	ACCESS HOUSING OF ADAMS COUNTY	00001	1054580	461331	11/29/23	485,000.00
	COLORADO YOUTH FOR A CHANGE	00001	1054676	461376	11/29/23	184,116.11
					Account Total	669,116.11
	Operating Supplies					
	PCard JE	00001	1054833	461740	11/23/23	1,447.50
	PCard JE	00001	1054833	461740	11/23/23	144.00
	PCard JE	00001	1054833	461740	11/23/23	36.00
	PCard JE	00001	1054833	461740	11/23/23	64.99
	PCard JE	00001	1054833	461740	11/23/23	137.20
					Account Total	1,829.69
	Other Professional Serv					
	PCard JE	00001	1054833	461740	11/23/23	300.00
					Account Total	300.00
					Department Total	<u>671,545.50</u>

County of Adams
Vendor Payment Report

<u>1033</u>	<u>Community Transit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1054833	461740	11/23/23	200.20
	PCard JE	00001	1054833	461740	11/23/23	300.00
					Account Total	<u>500.20</u>
					Department Total	<u><u>500.20</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	1054841	461744	12/04/23	479,418.43
	UNITED HEALTH CARE INSURANCE C	00019	1054842	461744	12/04/23	58,466.11
					Account Total	<u>537,884.54</u>
					Department Total	<u><u>537,884.54</u></u>

County of Adams
Vendor Payment Report

<u>4920130509</u>	<u>Consumer Health Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1054833	461740	11/23/23	47.00
					Account Total	47.00
					Department Total	47.00

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>
	Operating Supplies					
	PCard JE	00001	1054833	461740	11/23/23	48.00
					Account Total	48.00
	Telephone					
	PCard JE	00001	1054833	461740	11/23/23	494.42
					Account Total	494.42
	Uniforms & Cleaning					
	PCard JE	00001	1054833	461740	11/23/23	495.00
	PCard JE	00001	1054833	461740	11/23/23	617.33
					Account Total	1,112.33
					Department Total	1,654.75

County of Adams
Vendor Payment Report

<u>202012001710</u>	<u>CORE Intensive Family Therapy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	1054833	461740	11/23/23	149.99
	PCard JE	00015	1054833	461740	11/23/23	182.21
	PCard JE	00015	1054833	461740	11/23/23	326.24
					Account Total	<u>658.44</u>
					Department Total	<u><u>658.44</u></u>

County of Adams
Vendor Payment Report

<u>3060P9999900</u>	<u>County Admin Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1054833	461740	11/23/23	88.58
	PCard JE	00015	1054833	461740	11/23/23	21.97
	PCard JE	00015	1054833	461740	11/23/23	4,608.41
					Account Total	<u>4,718.96</u>
					Department Total	<u><u>4,718.96</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	1054833	461740	11/23/23	539.33
	PCard JE	00001	1054833	461740	11/23/23	1,239.00
					Account Total	1,778.33
	Business Meetings					
	PCard JE	00001	1054833	461740	11/23/23	69.36
	PCard JE	00001	1054833	461740	11/23/23	30.00
	PCard JE	00001	1054833	461740	11/23/23	30.00
	PCard JE	00001	1054833	461740	11/23/23	30.00
	PCard JE	00001	1054833	461740	11/23/23	30.00
	PCard JE	00001	1054833	461740	11/23/23	30.00
	PCard JE	00001	1054833	461740	11/23/23	40.00
					Account Total	259.36
	Equipment Rental					
	PCard JE	00001	1054833	461740	11/23/23	272.86
	PCard JE	00001	1054833	461740	11/23/23	126.53
	PCard JE	00001	1054833	461740	11/23/23	120.72
	PCard JE	00001	1054833	461740	11/23/23	102.24
	PCard JE	00001	1054833	461740	11/23/23	11.78
	PCard JE	00001	1054833	461740	11/23/23	2.22
					Account Total	636.35
	Operating Supplies					
	PCard JE	00001	1054833	461740	11/23/23	49.88
	PCard JE	00001	1054833	461740	11/23/23	67.64
	PCard JE	00001	1054833	461740	11/23/23	102.35
	PCard JE	00001	1054833	461740	11/23/23	35.89
	PCard JE	00001	1054833	461740	11/23/23	31.29
	PCard JE	00001	1054833	461740	11/23/23	29.99
	PCard JE	00001	1054833	461740	11/23/23	123.91
	PCard JE	00001	1054833	461740	11/23/23	49.98
	PCard JE	00001	1054833	461740	11/23/23	87.93
	PCard JE	00001	1054833	461740	11/23/23	274.40
					Account Total	853.26
	Other Communications					

County of Adams
Vendor Payment Report

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1054833	461740	11/23/23	162.64
	PCard JE	00001	1054833	461740	11/23/23	69.39
	PCard JE	00001	1054833	461740	11/23/23	59.70
					Account Total	291.73
	Other Professional Serv					
	PCard JE	00001	1054833	461740	11/23/23	15.55
	PCard JE	00001	1054833	461740	11/23/23	4.00
	PCard JE	00001	1054833	461740	11/23/23	2,875.34
					Account Total	2,894.89
	Postage & Freight					
	PCard JE	00001	1054833	461740	11/23/23	.76
					Account Total	.76
					Department Total	6,714.68

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	1054833	461740	11/23/23	167.45
					Account Total	167.45
	Equipment Rental					
	PCard JE	00001	1054833	461740	11/23/23	150.26
	PCard JE	00001	1054833	461740	11/23/23	144.58
	PCard JE	00001	1054833	461740	11/23/23	44.56
	PCard JE	00001	1054833	461740	11/23/23	24.01
					Account Total	363.41
	Medical Services					
	CINA & CINA FORENSIC CONSULTIN	00001	1054746	461531	11/30/23	43,450.00
	PUFFENBERGER IAN JAMES	00001	1054811	461646	12/01/23	4,050.00
					Account Total	47,500.00
	Minor Equipment					
	PCard JE	00001	1054833	461740	11/23/23	879.00
					Account Total	879.00
	Operating Supplies					
	PCard JE	00001	1054833	461740	11/23/23	9.08
	PCard JE	00001	1054833	461740	11/23/23	149.95
	PCard JE	00001	1054833	461740	11/23/23	194.22
	PCard JE	00001	1054833	461740	11/23/23	53.24
	PCard JE	00001	1054833	461740	11/23/23	259.28
	PCard JE	00001	1054833	461740	11/23/23	109.99-
	PCard JE	00001	1054833	461740	11/23/23	86.76
	PCard JE	00001	1054833	461740	11/23/23	815.48
	PCard JE	00001	1054833	461740	11/23/23	47.80
	PCard JE	00001	1054833	461740	11/23/23	26.49
	PCard JE	00001	1054833	461740	11/23/23	222.46
	PCard JE	00001	1054833	461740	11/23/23	762.03
	PCard JE	00001	1054833	461740	11/23/23	15.15
	PCard JE	00001	1054833	461740	11/23/23	83.31
	PCard JE	00001	1054833	461740	11/23/23	45.24
	PCard JE	00001	1054833	461740	11/23/23	1,608.00
	PCard JE	00001	1054833	461740	11/23/23	357.00

County of Adams
Vendor Payment Report

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1054833	461740	11/23/23	540.00
	PCard JE	00001	1054833	461740	11/23/23	928.60
	PCard JE	00001	1054833	461740	11/23/23	400.00
	PCard JE	00001	1054833	461740	11/23/23	54.96
	PCard JE	00001	1054833	461740	11/23/23	50.00
	PCard JE	00001	1054833	461740	11/23/23	12.42
	PCard JE	00001	1054833	461740	11/23/23	10.44
	PCard JE	00001	1054833	461740	11/23/23	63.19
					Account Total	6,685.11
	Other Communications					
	PCard JE	00001	1054833	461740	11/23/23	4,235.52
					Account Total	4,235.52
	Other Professional Serv					
	CLARK ARIANA CHRISTINA	00001	1054816	461731	12/04/23	3,950.00
	LUCERO REBECCA M	00001	1054802	461638	12/01/23	2,346.00
	LUCERO REBECCA M	00001	1054803	461638	12/01/23	2,024.00
	MARKHAM GALLEGOS JENNIFER	00001	1054818	461732	12/04/23	1,000.00
	MARKHAM GALLEGOS JENNIFER	00001	1054819	461732	12/04/23	875.00
	MARKHAM GALLEGOS JENNIFER	00001	1054820	461732	12/04/23	800.00
	OCHS CRYSTAL	00001	1054747	461532	11/30/23	1,564.00
	PCard JE	00001	1054833	461740	11/23/23	908.28
	PCard JE	00001	1054833	461740	11/23/23	148.71
	PCard JE	00001	1054833	461740	11/23/23	1,732.34
	PCard JE	00001	1054833	461740	11/23/23	337.26
					Account Total	15,685.59
	Postage & Freight					
	PCard JE	00001	1054833	461740	11/23/23	81.30
	PCard JE	00001	1054833	461740	11/23/23	6.40
					Account Total	87.70
	Travel & Transportation					
	PCard JE	00001	1054833	461740	11/23/23	36.55
	PCard JE	00001	1054833	461740	11/23/23	26.60
	PCard JE	00001	1054833	461740	11/23/23	25.75
	PCard JE	00001	1054833	461740	11/23/23	40.40
					Account Total	129.30

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>
					Department Total	<u><u>75,733.08</u></u>

County of Adams
Vendor Payment Report

<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1054833	461740	11/23/23	96.42
	PCard JE	00001	1054833	461740	11/23/23	25.84
	PCard JE	00001	1054833	461740	11/23/23	224.49
	PCard JE	00001	1054833	461740	11/23/23	42.82
	PCard JE	00001	1054833	461740	11/23/23	93.97
	PCard JE	00001	1054833	461740	11/23/23	295.30
	PCard JE	00001	1054833	461740	11/23/23	89.10
	PCard JE	00001	1054833	461740	11/23/23	367.15
	PCard JE	00001	1054833	461740	11/23/23	9.99
					Account Total	1,245.08
	Education & Training					
	PCard JE	00001	1054833	461740	11/23/23	149.00
	PCard JE	00001	1054833	461740	11/23/23	334.12
					Account Total	483.12
	Equipment Rental					
	PCard JE	00001	1054833	461740	11/23/23	168.38
	PCard JE	00001	1054833	461740	11/23/23	22.15
					Account Total	190.53
	Membership Dues					
	PCard JE	00001	1054833	461740	11/23/23	1,200.00
	PCard JE	00001	1054833	461740	11/23/23	14.99
					Account Total	1,214.99
	Operating Supplies					
	PCard JE	00001	1054833	461740	11/23/23	325.00
	PCard JE	00001	1054833	461740	11/23/23	22.72
	PCard JE	00001	1054833	461740	11/23/23	106.09
	PCard JE	00001	1054833	461740	11/23/23	162.64
	PCard JE	00001	1054833	461740	11/23/23	40.00
	PCard JE	00001	1054833	461740	11/23/23	151.90
					Account Total	808.35
	Software and Licensing					
	PCard JE	00001	1054833	461740	11/23/23	57.06
					Account Total	57.06

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>
	Travel & Transportation					
	PCard JE	00001	1054833	461740	11/23/23	151.63
	PCard JE	00001	1054833	461740	11/23/23	60.00
	PCard JE	00001	1054833	461740	11/23/23	290.74
	PCard JE	00001	1054833	461740	11/23/23	135.72
	PCard JE	00001	1054833	461740	11/23/23	18.90
	PCard JE	00001	1054833	461740	11/23/23	40.00
	PCard JE	00001	1054833	461740	11/23/23	524.40
	PCard JE	00001	1054833	461740	11/23/23	385.75
					Account Total	1,607.14
					Department Total	5,606.27

County of Adams
Vendor Payment Report

<u>99710</u>	<u>County Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Supp Svcs-Gas Vchr/Bus Tkns					
	PCard JE	00035	1054833	461740	11/23/23	10,670.00
	PCard JE	00035	1054833	461740	11/23/23	4,850.00
					Account Total	15,520.00
	Supp Svcs-Telephone					
	PCard JE	00035	1054833	461740	11/23/23	144.22
					Account Total	144.22
					Department Total	15,664.22

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	1054833	461740	11/23/23	150.26
	PCard JE	00001	1054833	461740	11/23/23	126.53
	PCard JE	00001	1054833	461740	11/23/23	32.73
	PCard JE	00001	1054833	461740	11/23/23	11.21
					Account Total	320.73
	Operating Supplies					
	PCard JE	00001	1054833	461740	11/23/23	25.57
	PCard JE	00001	1054833	461740	11/23/23	27.58
	PCard JE	00001	1054833	461740	11/23/23	29.79
	PCard JE	00001	1054833	461740	11/23/23	32.99
	PCard JE	00001	1054833	461740	11/23/23	29.79
	PCard JE	00001	1054833	461740	11/23/23	29.49
	PCard JE	00001	1054833	461740	11/23/23	36.64
	PCard JE	00001	1054833	461740	11/23/23	48.27
	PCard JE	00001	1054833	461740	11/23/23	40.40
	PCard JE	00001	1054833	461740	11/23/23	53.14
					Account Total	294.08
	Other Professional Serv					
	SANDRA LYNN TAKAYO BROOKMAN IN	00001	1054801	461634	12/01/23	10,400.00
	SHRED-IT	00001	1054908	461811	12/05/23	56.70
					Account Total	10,456.70
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	1054735	461479	11/30/23	49.98
					Account Total	49.98
	Special Events					
	PCard JE	00001	1054833	461740	11/23/23	356.79
					Account Total	356.79
	Subscrip/Publications					
	TRACKER	00001	1055201	462074	12/07/23	1,200.00
					Account Total	1,200.00
	Telephone					
	PCard JE	00001	1054833	461740	11/23/23	106.02
					Account Total	106.02

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>
	Treasurer-Redemptions					
	ADAMS COUNTY TREASURER	00001	1055172	461963	12/06/23	361.53
					Account Total	361.53
					Department Total	13,145.83

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	1054833	461740	11/23/23	<u>49.70</u>
					Account Total	<u>49.70</u>
					Department Total	<u><u>49.70</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>
	Printing External					
	PCard JE	00049	1054833	461740	11/23/23	<u>130.00</u>
					Account Total	<u>130.00</u>
					Department Total	<u><u>130.00</u></u>

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	1054833	461740	11/23/23	86.59
	PCard JE	00001	1054833	461740	11/23/23	144.89
	PCard JE	00001	1054833	461740	11/23/23	88.24
	PCard JE	00001	1054833	461740	11/23/23	194.25
					Account Total	513.97
	Operating Supplies					
	PCard JE	00001	1054833	461740	11/23/23	273.86
	PCard JE	00001	1054833	461740	11/23/23	726.50
					Account Total	1,000.36
	Software and Licensing					
	PCard JE	00001	1054833	461740	11/23/23	468.00
					Account Total	468.00
					Department Total	1,982.33

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	1054833	461740	11/23/23	1,109.88
	PCard JE	00024	1054833	461740	11/23/23	2,433.00
	PCard JE	00024	1054833	461740	11/23/23	650.00
	PCard JE	00024	1054833	461740	11/23/23	353.76
	PCard JE	00024	1054833	461740	11/23/23	473.45
	PCard JE	00024	1054833	461740	11/23/23	524.16
	PCard JE	00024	1054833	461740	11/23/23	45.54
	PCard JE	00024	1054833	461740	11/23/23	819.65
	PCard JE	00024	1054833	461740	11/23/23	824.04
	PCard JE	00024	1054833	461740	11/23/23	1,640.64
	PCard JE	00024	1054833	461740	11/23/23	400.00
	PCard JE	00024	1054833	461740	11/23/23	7.85-
	PCard JE	00024	1054833	461740	11/23/23	1,100.00
	PCard JE	00024	1054833	461740	11/23/23	420.00
	PCard JE	00024	1054833	461740	11/23/23	1,249.85
	PCard JE	00024	1054833	461740	11/23/23	399.00
	PCard JE	00024	1054833	461740	11/23/23	10.77
	PCard JE	00024	1054833	461740	11/23/23	210.24
	PCard JE	00024	1054833	461740	11/23/23	481.87
	PCard JE	00024	1054833	461740	11/23/23	306.14
	PCard JE	00024	1054833	461740	11/23/23	277.20
	PCard JE	00024	1054833	461740	11/23/23	209.94
	PCard JE	00024	1054833	461740	11/23/23	429.19
					Account Total	14,360.47
	Operating Supplies					
	PCard JE	00024	1054833	461740	11/23/23	25.11
	PCard JE	00024	1054833	461740	11/23/23	899.85
					Account Total	924.96
	Repair & Maint Supplies					
	PCard JE	00024	1054833	461740	11/23/23	253.70
	PCard JE	00024	1054833	461740	11/23/23	144.34
	PCard JE	00024	1054833	461740	11/23/23	78.37
	PCard JE	00024	1054833	461740	11/23/23	44.52
					Account Total	520.93

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>
					Department Total	<u><u>15,806.36</u></u>

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	1054833	461740	11/23/23	70.01
	PCard JE	00001	1054833	461740	11/23/23	249.00
	PCard JE	00001	1054833	461740	11/23/23	209.00
	PCard JE	00001	1054833	461740	11/23/23	345.00
	PCard JE	00001	1054833	461740	11/23/23	299.00
	PCard JE	00001	1054833	461740	11/23/23	249.00
	PCard JE	00001	1054833	461740	11/23/23	409.00
	PCard JE	00001	1054833	461740	11/23/23	66.58
	PCard JE	00001	1054833	461740	11/23/23	299.00
	PCard JE	00001	1054833	461740	11/23/23	299.00
					Account Total	2,494.59
	Books					
	PCard JE	00001	1054833	461740	11/23/23	113.45
					Account Total	113.45
	Business Meetings					
	PCard JE	00001	1054833	461740	11/23/23	76.73
					Account Total	76.73
	Education & Training					
	PCard JE	00001	1054833	461740	11/23/23	1,000.00
					Account Total	1,000.00
	Employee Development					
	PCard JE	00001	1054833	461740	11/23/23	362.50
	PCard JE	00001	1054833	461740	11/23/23	207.10
	PCard JE	00001	1054833	461740	11/23/23	482.20
	PCard JE	00001	1054833	461740	11/23/23	268.97
	PCard JE	00001	1054833	461740	11/23/23	299.25
	PCard JE	00001	1054833	461740	11/23/23	207.10
	PCard JE	00001	1054833	461740	11/23/23	341.24
	PCard JE	00001	1054833	461740	11/23/23	111.02
	PCard JE	00001	1054833	461740	11/23/23	3,550.00
	PCard JE	00001	1054833	461740	11/23/23	2,500.00
	PCard JE	00001	1054833	461740	11/23/23	151.80
	PCard JE	00001	1054833	461740	11/23/23	292.25

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	8,773.43
	Operating Supplies					
	PCard JE	00001	1054833	461740	11/23/23	535.00
					Account Total	535.00
	Software and Licensing					
	PCard JE	00001	1054833	461740	11/23/23	9.97
	PCard JE	00001	1054833	461740	11/23/23	3,224.08
					Account Total	3,234.05
	Special Events					
	PCard JE	00001	1054833	461740	11/23/23	601.12
					Account Total	601.12
					Department Total	<u>16,828.37</u>

County of Adams
Vendor Payment Report

<u>2010P1009900</u>	<u>CW Admin Client Spec Non Reimb</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1054833	461740	11/23/23	373.66
	PCard JE	00015	1054833	461740	11/23/23	40.00
	PCard JE	00015	1054833	461740	11/23/23	35.49
	PCard JE	00015	1054833	461740	11/23/23	225.07
	PCard JE	00015	1054833	461740	11/23/23	298.00
	PCard JE	00015	1054833	461740	11/23/23	109.99
	PCard JE	00015	1054833	461740	11/23/23	79.88
	PCard JE	00015	1054833	461740	11/23/23	264.59
	PCard JE	00015	1054833	461740	11/23/23	264.59
	PCard JE	00015	1054833	461740	11/23/23	69.00
	PCard JE	00015	1054833	461740	11/23/23	859.80
	PCard JE	00015	1054833	461740	11/23/23	203.00
	PCard JE	00015	1054833	461740	11/23/23	988.55
	PCard JE	00015	1054833	461740	11/23/23	245.20
					Account Total	4,056.82
	Travel & Transportation					
	PCard JE	00015	1054833	461740	11/23/23	50.00
	PCard JE	00015	1054833	461740	11/23/23	50.00
	PCard JE	00015	1054833	461740	11/23/23	377.98
	PCard JE	00015	1054833	461740	11/23/23	377.98
	PCard JE	00015	1054833	461740	11/23/23	377.98
	PCard JE	00015	1054833	461740	11/23/23	273.98
	PCard JE	00015	1054833	461740	11/23/23	9.24
					Account Total	1,498.68
					Department Total	5,555.50

County of Adams
Vendor Payment Report

<u>2010P9999900</u>	<u>CW Admin Non Reimb</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1054833	461740	11/23/23	138.06
	PCard JE	00015	1054833	461740	11/23/23	88.75
	PCard JE	00015	1054833	461740	11/23/23	4.79
	PCard JE	00015	1054833	461740	11/23/23	101.59
	PCard JE	00015	1054833	461740	11/23/23	1,123.80
	PCard JE	00015	1054833	461740	11/23/23	1,826.40
	PCard JE	00015	1054833	461740	11/23/23	765.71
	PCard JE	00015	1054833	461740	11/23/23	662.00
	PCard JE	00015	1054833	461740	11/23/23	34.43
	PCard JE	00015	1054833	461740	11/23/23	106.13
					Account Total	4,851.66
	Special Events					
	PCard JE	00015	1054833	461740	11/23/23	48.62
	PCard JE	00015	1054833	461740	11/23/23	277.00
	PCard JE	00015	1054833	461740	11/23/23	16.99
	PCard JE	00015	1054833	461740	11/23/23	412.00
	PCard JE	00015	1054833	461740	11/23/23	277.00-
	PCard JE	00015	1054833	461740	11/23/23	348.42
	PCard JE	00015	1054833	461740	11/23/23	47.76
	PCard JE	00015	1054833	461740	11/23/23	869.70
	PCard JE	00015	1054833	461740	11/23/23	102.94
					Account Total	1,846.43
	Travel & Transportation					
	PCard JE	00015	1054833	461740	11/23/23	377.98
	PCard JE	00015	1054833	461740	11/23/23	377.98
	PCard JE	00015	1054833	461740	11/23/23	377.98
	PCard JE	00015	1054833	461740	11/23/23	377.98
	PCard JE	00015	1054833	461740	11/23/23	377.98
	PCard JE	00015	1054833	461740	11/23/23	377.98
	PCard JE	00015	1054833	461740	11/23/23	563.66
					Account Total	2,831.54
					Department Total	9,529.63

County of Adams
Vendor Payment Report

<u>2000P9999900</u>	<u>CW Director Non-Riembursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Registration Fees					
	PCard JE	00015	1054833	461740	11/23/23	245.00
					Account Total	<u>245.00</u>
	Special Events					
	PCard JE	00015	1054833	461740	11/23/23	905.20
	PCard JE	00015	1054833	461740	11/23/23	117.40
	PCard JE	00015	1054833	461740	11/23/23	15.68
	PCard JE	00015	1054833	461740	11/23/23	180.29
	PCard JE	00015	1054833	461740	11/23/23	87.95
	PCard JE	00015	1054833	461740	11/23/23	117.00
	PCard JE	00015	1054833	461740	11/23/23	113.00
	PCard JE	00015	1054833	461740	11/23/23	235.43
	PCard JE	00015	1054833	461740	11/23/23	34.90
	PCard JE	00015	1054833	461740	11/23/23	1,184.40
	PCard JE	00015	1054833	461740	11/23/23	88.00
					Account Total	<u>3,079.25</u>
					Department Total	<u><u>3,324.25</u></u>

County of Adams
Vendor Payment Report

<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	PCard JE	00001	1054833	461740	11/23/23	40.00
					Account Total	40.00
	Other Communications					
	PCard JE	00001	1054833	461740	11/23/23	80.02
					Account Total	80.02
	Software and Licensing					
	PCard JE	00001	1054833	461740	11/23/23	152.43
	PCard JE	00001	1054833	461740	11/23/23	1.93
	PCard JE	00001	1054833	461740	11/23/23	10.60
					Account Total	164.96
					Department Total	284.98

County of Adams
Vendor Payment Report

<u>100005007000</u>	<u>Dept Director Common Supportiv</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00015	1054833	461740	11/23/23	257.50
					Account Total	257.50
	Equipment Rental					
	PCard JE	00015	1054833	461740	11/23/23	178.47
	PCard JE	00015	1054833	461740	11/23/23	48.61
					Account Total	227.08
	Operating Supplies					
	PCard JE	00015	1054833	461740	11/23/23	4,327.95
	PCard JE	00015	1054833	461740	11/23/23	21.95
	PCard JE	00015	1054833	461740	11/23/23	18.63
	PCard JE	00015	1054833	461740	11/23/23	55.99
	PCard JE	00015	1054833	461740	11/23/23	3,023.07
	PCard JE	00015	1054833	461740	11/23/23	58.21
	PCard JE	00015	1054833	461740	11/23/23	13.35
	PCard JE	00015	1054833	461740	11/23/23	314.65
	PCard JE	00015	1054833	461740	11/23/23	1.67
	PCard JE	00015	1054833	461740	11/23/23	10.00
	PCard JE	00015	1054833	461740	11/23/23	33.15
	PCard JE	00015	1054833	461740	11/23/23	88.12
					Account Total	7,966.74
	Registration Fees					
	PCard JE	00015	1054833	461740	11/23/23	450.00
					Account Total	450.00
	Special Events					
	PCard JE	00015	1054833	461740	11/23/23	3,230.00
	PCard JE	00015	1054833	461740	11/23/23	1,877.06
	PCard JE	00015	1054833	461740	11/23/23	307.20
					Account Total	5,414.26
	Travel & Transportation					
	PCard JE	00015	1054833	461740	11/23/23	772.96
	PCard JE	00015	1054833	461740	11/23/23	35.99
	PCard JE	00015	1054833	461740	11/23/23	835.00-
	PCard JE	00015	1054833	461740	11/23/23	212.01

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	1054833	461740	11/23/23	1,396.38
					Account Total	1,582.34
					Department Total	15,897.92

County of Adams
Vendor Payment Report

<u>1000P9999900</u>	<u>Dept Director Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1054833	461740	11/23/23	111.00
	PCard JE	00015	1054833	461740	11/23/23	224.60
	PCard JE	00015	1054833	461740	11/23/23	21.43
	PCard JE	00015	1054833	461740	11/23/23	219.57
	PCard JE	00015	1054833	461740	11/23/23	30.72
	PCard JE	00015	1054833	461740	11/23/23	9.99
	PCard JE	00015	1054833	461740	11/23/23	75.11
	PCard JE	00015	1054833	461740	11/23/23	40.30
	PCard JE	00015	1054833	461740	11/23/23	97.05
	PCard JE	00015	1054833	461740	11/23/23	99.21
	PCard JE	00015	1054833	461740	11/23/23	145.00
	PCard JE	00015	1054833	461740	11/23/23	31.09
	PCard JE	00015	1054833	461740	11/23/23	6.16
	PCard JE	00015	1054833	461740	11/23/23	7.80-
	PCard JE	00015	1054833	461740	11/23/23	7.97-
	PCard JE	00015	1054833	461740	11/23/23	653.81
	PCard JE	00015	1054833	461740	11/23/23	639.47
	PCard JE	00015	1054833	461740	11/23/23	653.81
	PCard JE	00015	1054833	461740	11/23/23	377.87
					Account Total	3,420.42
	Special Events					
	PCard JE	00015	1054833	461740	11/23/23	11.98
	PCard JE	00015	1054833	461740	11/23/23	41.94
	PCard JE	00015	1054833	461740	11/23/23	19.98
	PCard JE	00015	1054833	461740	11/23/23	812.40
	PCard JE	00015	1054833	461740	11/23/23	1,439.10
	PCard JE	00015	1054833	461740	11/23/23	128.51
	PCard JE	00015	1054833	461740	11/23/23	900.00
	PCard JE	00015	1054833	461740	11/23/23	1,850.00
	PCard JE	00015	1054833	461740	11/23/23	134.95
	PCard JE	00015	1054833	461740	11/23/23	261.89
	PCard JE	00015	1054833	461740	11/23/23	134.90
	PCard JE	00015	1054833	461740	11/23/23	322.48
	PCard JE	00015	1054833	461740	11/23/23	331.11

County of Adams
Vendor Payment Report

<u>1000P9999900</u>	<u>Dept Director Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	1054833	461740	11/23/23	996.98
	PCard JE	00015	1054833	461740	11/23/23	82.59
	PCard JE	00015	1054833	461740	11/23/23	340.20
	PCard JE	00015	1054833	461740	11/23/23	593.11
	PCard JE	00015	1054833	461740	11/23/23	20.74
	PCard JE	00015	1054833	461740	11/23/23	82.59
	PCard JE	00015	1054833	461740	11/23/23	9.99
	PCard JE	00015	1054833	461740	11/23/23	941.40
	PCard JE	00015	1054833	461740	11/23/23	299.90
	PCard JE	00015	1054833	461740	11/23/23	53.99
	PCard JE	00015	1054833	461740	11/23/23	56.99
	PCard JE	00015	1054833	461740	11/23/23	61.31
	PCard JE	00015	1054833	461740	11/23/23	82.74
	PCard JE	00015	1054833	461740	11/23/23	57.76
	PCard JE	00015	1054833	461740	11/23/23	58.79
	PCard JE	00015	1054833	461740	11/23/23	76.84
	PCard JE	00015	1054833	461740	11/23/23	47.87
	PCard JE	00015	1054833	461740	11/23/23	300.00
	PCard JE	00015	1054833	461740	11/23/23	614.60
	PCard JE	00015	1054833	461740	11/23/23	29.00
	PCard JE	00015	1054833	461740	11/23/23	374.41
	PCard JE	00015	1054833	461740	11/23/23	315.19
	PCard JE	00015	1054833	461740	11/23/23	114.05
	PCard JE	00015	1054833	461740	11/23/23	2,773.50
					Account Total	<u>14,773.78</u>
	Travel & Transportation					
	PCard JE	00015	1054833	461740	11/23/23	22.83
	PCard JE	00015	1054833	461740	11/23/23	44.00
	PCard JE	00015	1054833	461740	11/23/23	915.51
	PCard JE	00015	1054833	461740	11/23/23	314.47
	PCard JE	00015	1054833	461740	11/23/23	318.35
	PCard JE	00015	1054833	461740	11/23/23	220.23
	PCard JE	00015	1054833	461740	11/23/23	28.01
					Account Total	<u>1,863.40</u>
					Department Total	<u><u>20,057.60</u></u>

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>
	Education & Training					
	PCard JE	00049	1054833	461740	11/23/23	<u>55.00</u>
					Account Total	<u>55.00</u>
					Department Total	<u><u>55.00</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>
	Books					
	PCard JE	00001	1054833	461740	11/23/23	55.98
					Account Total	55.98
	Business Meetings					
	PCard JE	00001	1054833	461740	11/23/23	29.46
	PCard JE	00001	1054833	461740	11/23/23	46.37
	PCard JE	00001	1054833	461740	11/23/23	59.96
	PCard JE	00001	1054833	461740	11/23/23	72.48
					Account Total	208.27
	Computers					
	PCard JE	00001	1054833	461740	11/23/23	236.62
	PCard JE	00001	1054833	461740	11/23/23	167.97
	PCard JE	00001	1054833	461740	11/23/23	12.99
	PCard JE	00001	1054833	461740	11/23/23	346.80
	PCard JE	00001	1054833	461740	11/23/23	458.81
	PCard JE	00001	1054833	461740	11/23/23	1,049.29
	PCard JE	00001	1054833	461740	11/23/23	15.19
	PCard JE	00001	1054833	461740	11/23/23	82.04
	PCard JE	00001	1054833	461740	11/23/23	60.76
	PCard JE	00001	1054833	461740	11/23/23	69.99
	PCard JE	00001	1054833	461740	11/23/23	4,586.08
	PCard JE	00001	1054833	461740	11/23/23	127.99
					Account Total	7,214.53
	Destruction of Records					
	PCard JE	00001	1054833	461740	11/23/23	90.00
	PCard JE	00001	1054833	461740	11/23/23	40.00
	PCard JE	00001	1054833	461740	11/23/23	40.00
	PCard JE	00001	1054833	461740	11/23/23	90.00
	PCard JE	00001	1054833	461740	11/23/23	40.00
	PCard JE	00001	1054833	461740	11/23/23	40.00
					Account Total	340.00
	Education & Training					
	PCard JE	00001	1054833	461740	11/23/23	350.00
	PCard JE	00001	1054833	461740	11/23/23	200.00

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	1054833	461740	11/23/23	25.00
					Account Total	575.00
	Equipment Rental					
	PCard JE	00001	1054833	461740	11/23/23	434.52
	PCard JE	00001	1054833	461740	11/23/23	40.24
					Account Total	474.76
	Membership Dues					
	PCard JE	00001	1054833	461740	11/23/23	244.00
					Account Total	244.00
	Minor Equipment					
	PCard JE	00001	1054833	461740	11/23/23	211.83
					Account Total	211.83
	Operating Supplies					
	PCard JE	00001	1054833	461740	11/23/23	227.98
	PCard JE	00001	1054833	461740	11/23/23	89.90
	PCard JE	00001	1054833	461740	11/23/23	295.85
	PCard JE	00001	1054833	461740	11/23/23	1.36-
	PCard JE	00001	1054833	461740	11/23/23	3.00
	PCard JE	00001	1054833	461740	11/23/23	75.00
	PCard JE	00001	1054833	461740	11/23/23	933.26-
	PCard JE	00001	1054833	461740	11/23/23	52.98
	PCard JE	00001	1054833	461740	11/23/23	213.78
	PCard JE	00001	1054833	461740	11/23/23	116.18
	PCard JE	00001	1054833	461740	11/23/23	22.77
	PCard JE	00001	1054833	461740	11/23/23	33.94
	PCard JE	00001	1054833	461740	11/23/23	934.54
	PCard JE	00001	1054833	461740	11/23/23	540.72
	PCard JE	00001	1054833	461740	11/23/23	587.11
	PCard JE	00001	1054833	461740	11/23/23	210.51
	PCard JE	00001	1054833	461740	11/23/23	96.86
	PCard JE	00001	1054833	461740	11/23/23	98.68
	PCard JE	00001	1054833	461740	11/23/23	26.72
	PCard JE	00001	1054833	461740	11/23/23	6.92
	PCard JE	00001	1054833	461740	11/23/23	66.49
	PCard JE	00001	1054833	461740	11/23/23	22.32

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	1054833	461740	11/23/23	16.82
	PCard JE	00001	1054833	461740	11/23/23	104.63
	PCard JE	00001	1054833	461740	11/23/23	139.01
	PCard JE	00001	1054833	461740	11/23/23	29.99
					Account Total	3,078.08
	Other Communications					
	PCard JE	00001	1054833	461740	11/23/23	111.99
	PCard JE	00001	1054833	461740	11/23/23	240.85
	PCard JE	00001	1054833	461740	11/23/23	790.20
	PCard JE	00001	1054833	461740	11/23/23	93.94
					Account Total	1,236.98
	Other Professional Serv					
	CINA & CINA FORENSIC CONSULTIN	00001	1055041	461909	12/06/23	300.85
	PCard JE	00001	1054833	461740	11/23/23	19.87
	PCard JE	00001	1054833	461740	11/23/23	66.63
	PCard JE	00001	1054833	461740	11/23/23	75.00
	PCard JE	00001	1054833	461740	11/23/23	600.00
	PCard JE	00001	1054833	461740	11/23/23	13.59
	REACHING HOPE	00001	1055042	461909	12/06/23	1,500.00
					Account Total	2,575.94
	Postage & Freight					
	PCard JE	00001	1054833	461740	11/23/23	28.75
					Account Total	28.75
	Printing External					
	PCard JE	00001	1054833	461740	11/23/23	142.00
	PCard JE	00001	1054833	461740	11/23/23	1,100.00
					Account Total	1,242.00
	Software and Licensing					
	PCard JE	00001	1054833	461740	11/23/23	2,396.00
	PCard JE	00001	1054833	461740	11/23/23	1,848.00
					Account Total	4,244.00
	Special Events					
	PCard JE	00001	1054833	461740	11/23/23	24.99
					Account Total	24.99

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>
	Subscrip/Publications					
	PCard JE	00001	1054833	461740	11/23/23	15.73
	PCard JE	00001	1054833	461740	11/23/23	28.24
					Account Total	43.97
	Witness Fees					
	PCard JE	00001	1054833	461740	11/23/23	53.52
	PCard JE	00001	1054833	461740	11/23/23	119.99
	PCard JE	00001	1054833	461740	11/23/23	313.92
	PCard JE	00001	1054833	461740	11/23/23	352.96-
	PCard JE	00001	1054833	461740	11/23/23	352.96-
	PCard JE	00001	1054833	461740	11/23/23	352.96-
	PCard JE	00001	1054833	461740	11/23/23	397.96
	PCard JE	00001	1054833	461740	11/23/23	956.00
					Account Total	782.51
					Department Total	22,581.59

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	1054833	461740	11/23/23	7.50
	PCard JE	00001	1054833	461740	11/23/23	601.44
	PCard JE	00001	1054833	461740	11/23/23	64.31
					Account Total	673.25
	Software and Licensing					
	PCard JE	00001	1054833	461740	11/23/23	1,290.00
					Account Total	1,290.00
	Special Events					
	PCard JE	00001	1054833	461740	11/23/23	197.72
					Account Total	197.72
	Travel & Transportation					
	PCard JE	00001	1054833	461740	11/23/23	4.00
	PCard JE	00001	1054833	461740	11/23/23	4.00
	PCard JE	00001	1054833	461740	11/23/23	4.00
	PCard JE	00001	1054833	461740	11/23/23	2.00
					Account Total	14.00
					Department Total	2,174.97

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	1054833	461740	11/23/23	149.30
	PCard JE	00049	1054833	461740	11/23/23	9.98-
	PCard JE	00049	1054833	461740	11/23/23	240.84
	PCard JE	00049	1054833	461740	11/23/23	184.82
	PCard JE	00049	1054833	461740	11/23/23	127.03
	PCard JE	00049	1054833	461740	11/23/23	128.98
	PCard JE	00049	1054833	461740	11/23/23	186.66
	PCard JE	00049	1054833	461740	11/23/23	176.55
	PCard JE	00049	1054833	461740	11/23/23	183.97
	PCard JE	00049	1054833	461740	11/23/23	138.68
	PCard JE	00049	1054833	461740	11/23/23	204.02
	PCard JE	00049	1054833	461740	11/23/23	210.82
	PCard JE	00049	1054833	461740	11/23/23	189.31
	PCard JE	00049	1054833	461740	11/23/23	130.40
	PCard JE	00049	1054833	461740	11/23/23	128.92
	PCard JE	00049	1054833	461740	11/23/23	255.07
	PCard JE	00049	1054833	461740	11/23/23	136.45
	PCard JE	00049	1054833	461740	11/23/23	172.46
	PCard JE	00049	1054833	461740	11/23/23	109.38
	PCard JE	00049	1054833	461740	11/23/23	173.59
	PCard JE	00049	1054833	461740	11/23/23	144.68
	PCard JE	00049	1054833	461740	11/23/23	103.21
	PCard JE	00049	1054833	461740	11/23/23	217.19
	PCard JE	00049	1054833	461740	11/23/23	169.61
	PCard JE	00049	1054833	461740	11/23/23	150.03
	PCard JE	00049	1054833	461740	11/23/23	146.57
	PCard JE	00049	1054833	461740	11/23/23	96.90
	PCard JE	00049	1054833	461740	11/23/23	154.42
	PCard JE	00049	1054833	461740	11/23/23	173.33
	PCard JE	00049	1054833	461740	11/23/23	136.16
	PCard JE	00049	1054833	461740	11/23/23	172.20
	PCard JE	00049	1054833	461740	11/23/23	133.08
	PCard JE	00049	1054833	461740	11/23/23	94.49
	PCard JE	00049	1054833	461740	11/23/23	92.00
	PCard JE	00049	1054833	461740	11/23/23	126.63

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	1054833	461740	11/23/23	142.65
	PCard JE	00049	1054833	461740	11/23/23	23.40
	PCard JE	00049	1054833	461740	11/23/23	144.09
	PCard JE	00049	1054833	461740	11/23/23	252.19
	PCard JE	00049	1054833	461740	11/23/23	131.65
	PCard JE	00049	1054833	461740	11/23/23	178.53
	PCard JE	00049	1054833	461740	11/23/23	176.40
	PCard JE	00049	1054833	461740	11/23/23	176.27
	PCard JE	00049	1054833	461740	11/23/23	98.14
	PCard JE	00049	1054833	461740	11/23/23	105.69
	PCard JE	00049	1054833	461740	11/23/23	162.81
	PCard JE	00049	1054833	461740	11/23/23	234.98
	PCard JE	00049	1054833	461740	11/23/23	166.13
	PCard JE	00049	1054833	461740	11/23/23	173.41
	PCard JE	00049	1054833	461740	11/23/23	131.80
					Account Total	7,625.91
					Department Total	7,625.91

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	1054833	461740	11/23/23	98.40
	PCard JE	00049	1054833	461740	11/23/23	45.67
					Account Total	144.07
	Operating Supplies					
	PCard JE	00049	1054833	461740	11/23/23	86.98
	PCard JE	00049	1054833	461740	11/23/23	249.04
	PCard JE	00049	1054833	461740	11/23/23	98.98
	PCard JE	00049	1054833	461740	11/23/23	28.80
	PCard JE	00049	1054833	461740	11/23/23	32.47
	PCard JE	00049	1054833	461740	11/23/23	56.97
	PCard JE	00049	1054833	461740	11/23/23	112.52
					Account Total	665.76
					Department Total	809.83

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	1054833	461740	11/23/23	26.97
	PCard JE	00049	1054833	461740	11/23/23	350.00
					Account Total	<u>376.97</u>
					Department Total	<u><u>376.97</u></u>

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	1054833	461740	11/23/23	47.00
	PCard JE	00049	1054833	461740	11/23/23	5.95
					Account Total	<u>52.95</u>
					Department Total	<u><u>52.95</u></u>

County of Adams
Vendor Payment Report

<u>4920150511</u>	<u>EHP - Industrial Hygiene</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1054833	461740	11/23/23	40.00
	PCard JE	00049	1054833	461740	11/23/23	90.00
					Account Total	<u>130.00</u>
					Department Total	<u><u>130.00</u></u>

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	1054833	461740	11/23/23	47.00
	PCard JE	00049	1054833	461740	11/23/23	66.00
	PCard JE	00049	1054833	461740	11/23/23	66.00
					Account Total	<u>179.00</u>
					Department Total	<u><u>179.00</u></u>

County of Adams
Vendor Payment Report

<u>2041</u>	<u>Emerg Mgmt - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1054833	461740	11/23/23	9.19
	PCard JE	00001	1054833	461740	11/23/23	187.18
	PCard JE	00001	1054833	461740	11/23/23	120.74
	PCard JE	00001	1054833	461740	11/23/23	.03
					Account Total	317.14
	Operating Supplies					
	PCard JE	00001	1054833	461740	11/23/23	157.85
	PCard JE	00001	1054833	461740	11/23/23	462.50
	PCard JE	00001	1054833	461740	11/23/23	1,575.00
	PCard JE	00001	1054833	461740	11/23/23	376.69
	PCard JE	00001	1054833	461740	11/23/23	62.65
	PCard JE	00001	1054833	461740	11/23/23	534.95
	PCard JE	00001	1054833	461740	11/23/23	39.96
	PCard JE	00001	1054833	461740	11/23/23	19.50
	PCard JE	00001	1054833	461740	11/23/23	31.20
	PCard JE	00001	1054833	461740	11/23/23	27.70
	PCard JE	00001	1054833	461740	11/23/23	42.90
	PCard JE	00001	1054833	461740	11/23/23	36.40
					Account Total	3,367.30
	Other Communications					
	PCard JE	00001	1054833	461740	11/23/23	54.89
					Account Total	54.89
					Department Total	3,739.33

County of Adams
Vendor Payment Report

<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00035	1054833	461740	11/23/23	190.78
	PCard JE	00035	1054833	461740	11/23/23	20.27
					Account Total	211.05
	Clnt Trng-Tuition					
	PCard JE	00035	1054833	461740	11/23/23	44.89
	PCard JE	00035	1054833	461740	11/23/23	14.96
	PCard JE	00035	1054833	461740	11/23/23	50.96
					Account Total	110.81
	Gas Card Fee					
	ROYAL PERFORMANCE GROUP	00035	1054812	461722	12/04/23	208.05
					Account Total	208.05
	Membership Dues					
	PCard JE	00035	1054833	461740	11/23/23	1,800.00
					Account Total	1,800.00
	Operating Supplies					
	PCard JE	00035	1054833	461740	11/23/23	210.64
	PCard JE	00035	1054833	461740	11/23/23	32.11
	PCard JE	00035	1054833	461740	11/23/23	39.75
	PCard JE	00035	1054833	461740	11/23/23	20.00
					Account Total	302.50
	Other Professional Serv					
	PCard JE	00035	1054833	461740	11/23/23	36.98
	PCard JE	00035	1054833	461740	11/23/23	48.24
					Account Total	85.22
					Department Total	2,717.63

County of Adams
Vendor Payment Report

<u>4920150514</u>	<u>Enviro Health Protection Prgm</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1054833	461740	11/23/23	47.00
					Account Total	47.00
					Department Total	47.00

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>
	Education & Training					
	PCard JE	00049	1054833	461740	11/23/23	637.52
					Account Total	637.52
	Operating Supplies					
	PCard JE	00049	1054833	461740	11/23/23	25.78
	PCard JE	00049	1054833	461740	11/23/23	3.38
	PCard JE	00049	1054833	461740	11/23/23	69.23
	PCard JE	00049	1054833	461740	11/23/23	16.59
	PCard JE	00049	1054833	461740	11/23/23	208.93
	PCard JE	00049	1054833	461740	11/23/23	56.65
	PCard JE	00049	1054833	461740	11/23/23	162.50
	PCard JE	00049	1054833	461740	11/23/23	17.14
	PCard JE	00049	1054833	461740	11/23/23	292.00
	PCard JE	00049	1054833	461740	11/23/23	1,235.00
	PCard JE	00049	1054833	461740	11/23/23	200.00
	PCard JE	00049	1054833	461740	11/23/23	435.00
					Account Total	2,722.20
	Reimbursed Expenditures					
	PCard JE	00049	1054833	461740	11/23/23	14.52-
					Account Total	14.52-
					Department Total	3,345.20

County of Adams
Vendor Payment Report

<u>1191</u>	<u>Environmental Programs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1054833	461740	11/23/23	22.99
					Account Total	22.99
	Other Communications					
	PCard JE	00001	1054833	461740	11/23/23	189.03
	PCard JE	00001	1054833	461740	11/23/23	293.58
					Account Total	482.61
					Department Total	505.60

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					
	BEARCOM WIRELESS WORLDWIDE	00006	1054766	461617	12/01/23	11,116.00
	BEARCOM WIRELESS WORLDWIDE	00006	1054797	461617	12/01/23	11,341.00
	NAPA AUTO PARTS	00006	1054918	461815	12/05/23	10,088.00
	PRECISE MRM LLC	00006	1055099	461936	12/06/23	6,336.00
	WEX BANK	00006	1054813	461727	12/04/23	3,834.97
					Account Total	42,715.97
					Department Total	42,715.97

County of Adams
Vendor Payment Report

<u>4900205103</u>	<u>Executive</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Communications Equipment					
	PCard JE	00049	1054833	461740	11/23/23	82.47
					Account Total	82.47
	Education & Training					
	PCard JE	00049	1054833	461740	11/23/23	36.25
	PCard JE	00049	1054833	461740	11/23/23	27.95
					Account Total	64.20
					Department Total	146.67

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	1054481	461194	11/28/23	82.28
					Account Total	82.28
					Department Total	82.28

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	1054833	461740	11/23/23	64.75
	PCard JE	00001	1054833	461740	11/23/23	38.85
	PCard JE	00001	1054833	461740	11/23/23	138.43
	PCard JE	00001	1054833	461740	11/23/23	77.34
	PCard JE	00001	1054833	461740	11/23/23	730.62
	PCard JE	00001	1054833	461740	11/23/23	132.95
					Account Total	1,182.94
	Operating Supplies					
	PCard JE	00001	1054833	461740	11/23/23	580.33
	PCard JE	00001	1054833	461740	11/23/23	532.85
	PCard JE	00001	1054833	461740	11/23/23	81.78
					Account Total	1,194.96
	Other Communications					
	VERIZON WIRELESS	00001	1054481	461194	11/28/23	41.14
					Account Total	41.14
					Department Total	2,419.04

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>
	Operating Supplies					
	PCard JE	00001	1054833	461740	11/23/23	73.34
	PCard JE	00001	1054833	461740	11/23/23	433.67
	PCard JE	00001	1054833	461740	11/23/23	16.91
	PCard JE	00001	1054833	461740	11/23/23	9.99
	PCard JE	00001	1054833	461740	11/23/23	22.99
	PCard JE	00001	1054833	461740	11/23/23	50.20
	PCard JE	00001	1054833	461740	11/23/23	7.67
	PCard JE	00001	1054833	461740	11/23/23	119.88
	PCard JE	00001	1054833	461740	11/23/23	2.99
	PCard JE	00001	1054833	461740	11/23/23	27.00
	PCard JE	00001	1054833	461740	11/23/23	189.96
	PCard JE	00001	1054833	461740	11/23/23	8.88-
					Account Total	945.72
	Other Communications					
	VERIZON WIRELESS	00001	1054481	461194	11/28/23	123.47
					Account Total	123.47
					Department Total	<u>1,069.19</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	1054833	461740	11/23/23	168.38
	PCard JE	00001	1054833	461740	11/23/23	120.74
	PCard JE	00001	1054833	461740	11/23/23	139.36
	PCard JE	00001	1054833	461740	11/23/23	12.20
					Account Total	440.68
	Operating Supplies					
	PCard JE	00001	1054833	461740	11/23/23	29.30
	PCard JE	00001	1054833	461740	11/23/23	48.02
	PCard JE	00001	1054833	461740	11/23/23	48.02
	PCard JE	00001	1054833	461740	11/23/23	23.96
	PCard JE	00001	1054833	461740	11/23/23	43.80
	PCard JE	00001	1054833	461740	11/23/23	94.24
	PCard JE	00001	1054833	461740	11/23/23	8.99
	PCard JE	00001	1054833	461740	11/23/23	39.99
	PCard JE	00001	1054833	461740	11/23/23	70.73
	PCard JE	00001	1054833	461740	11/23/23	48.02
					Account Total	359.03
					Department Total	799.71

County of Adams
Vendor Payment Report

<u>1014</u>	<u>Finance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1054833	461740	11/23/23	190.00
					Account Total	190.00
	Equipment Rental					
	PCard JE	00001	1054833	461740	11/23/23	272.86
	PCard JE	00001	1054833	461740	11/23/23	117.91
					Account Total	390.77
	Legal Notices					
	PCard JE	00001	1054833	461740	11/23/23	658.53
					Account Total	658.53
	Operating Supplies					
	PCard JE	00001	1054833	461740	11/23/23	20.65
	PCard JE	00001	1054833	461740	11/23/23	324.28
	PCard JE	00001	1054833	461740	11/23/23	324.00
	PCard JE	00001	1054833	461740	11/23/23	33.14
	PCard JE	00001	1054833	461740	11/23/23	291.96
	PCard JE	00001	1054833	461740	11/23/23	291.96
	PCard JE	00001	1054833	461740	11/23/23	65.89
	PCard JE	00001	1054833	461740	11/23/23	65.89
	PCard JE	00001	1054833	461740	11/23/23	263.56
					Account Total	1,681.33
	Other Professional Serv					
	PCard JE	00001	1054833	461740	11/23/23	60.00
					Account Total	60.00
					Department Total	2,980.63

County of Adams
Vendor Payment Report

<u>1018</u>	<u>Finance General Accounting</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1054833	461740	11/23/23	199.00
	PCard JE	00001	1054833	461740	11/23/23	180.00
					Account Total	379.00
	Legal Notices					
	PCard JE	00001	1054833	461740	11/23/23	614.26
					Account Total	614.26
	Operating Supplies					
	PCard JE	00001	1054833	461740	11/23/23	10.00
	PCard JE	00001	1054833	461740	11/23/23	24.00
	PCard JE	00001	1054833	461740	11/23/23	16.42
	PCard JE	00001	1054833	461740	11/23/23	30.29
					Account Total	80.71
	Postage & Freight					
	PCard JE	00001	1054833	461740	11/23/23	68.20
					Account Total	68.20
	Special Events					
	PCard JE	00001	1054833	461740	11/23/23	25.00
	PCard JE	00001	1054833	461740	11/23/23	25.00
					Account Total	50.00
	Travel & Transportation					
	PCard JE	00001	1054833	461740	11/23/23	336.94
	PCard JE	00001	1054833	461740	11/23/23	336.94
	PCard JE	00001	1054833	461740	11/23/23	336.94
	PCard JE	00001	1054833	461740	11/23/23	366.94
	PCard JE	00001	1054833	461740	11/23/23	336.94
	PCard JE	00001	1054833	461740	11/23/23	30.12
					Account Total	1,744.82
					Department Total	2,936.99

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>
	Education & Training					
	PCard JE	00001	1054833	461740	11/23/23	199.00
					Account Total	199.00
	Equipment Rental					
	PCard JE	00001	1054833	461740	11/23/23	178.47
	PCard JE	00001	1054833	461740	11/23/23	10.49
					Account Total	188.96
	Operating Supplies					
	PCard JE	00001	1054833	461740	11/23/23	131.22
	PCard JE	00001	1054833	461740	11/23/23	22.22
	PCard JE	00001	1054833	461740	11/23/23	16.17
					Account Total	169.61
					Department Total	557.57

County of Adams
Vendor Payment Report

<u>9111</u>	<u>Fleet - Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Oil					
	PCard JE	00006	1054833	461740	11/23/23	35.00
	PCard JE	00006	1054833	461740	11/23/23	339.50
					Account Total	<u>374.50</u>
	Special Events					
	PCard JE	00006	1054833	461740	11/23/23	133.54
					Account Total	<u>133.54</u>
					Department Total	<u><u>508.04</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	1054833	461740	11/23/23	50.00
					Account Total	50.00
	Equipment Rental					
	PCard JE	00006	1054833	461740	11/23/23	150.26
	PCard JE	00006	1054833	461740	11/23/23	57.59
					Account Total	207.85
	Minor Equipment					
	PCard JE	00006	1054833	461740	11/23/23	5,075.42
	PCard JE	00006	1054833	461740	11/23/23	354.38
					Account Total	5,429.80
	Operating Supplies					
	PCard JE	00006	1054833	461740	11/23/23	11.03
	PCard JE	00006	1054833	461740	11/23/23	11.42
	PCard JE	00006	1054833	461740	11/23/23	44.86
	PCard JE	00006	1054833	461740	11/23/23	49.92
	PCard JE	00006	1054833	461740	11/23/23	31.96
	PCard JE	00006	1054833	461740	11/23/23	26.99
	PCard JE	00006	1054833	461740	11/23/23	182.50
	PCard JE	00006	1054833	461740	11/23/23	258.89
	PCard JE	00006	1054833	461740	11/23/23	106.59
	PCard JE	00006	1054833	461740	11/23/23	13.96-
					Account Total	710.20
	Postage & Freight					
	PCard JE	00006	1054833	461740	11/23/23	36.85
					Account Total	36.85
	Software and Licensing					
	PCard JE	00006	1054833	461740	11/23/23	2,199.00
	PCard JE	00006	1054833	461740	11/23/23	1,648.00
					Account Total	3,847.00
	Vehicle Repair & Maint					
	PCard JE	00006	1054833	461740	11/23/23	135.00
	PCard JE	00006	1054833	461740	11/23/23	135.00
	PCard JE	00006	1054833	461740	11/23/23	1,126.70

County of Adams
Vendor Payment Report

<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00006	1054833	461740	11/23/23	350.00
	PCard JE	00006	1054833	461740	11/23/23	350.00
	PCard JE	00006	1054833	461740	11/23/23	662.95
	PCard JE	00006	1054833	461740	11/23/23	1,397.00
	PCard JE	00006	1054833	461740	11/23/23	1,734.00
	PCard JE	00006	1054833	461740	11/23/23	800.00
	PCard JE	00006	1054833	461740	11/23/23	632.50
	POMPS TIRE SERVICE INC	00006	1054832	461739	12/04/23	10,000.17
	POMPS TIRE SERVICE INC	00006	1054834	461739	12/04/23	269.32
	POMPS TIRE SERVICE INC	00006	1054835	461739	12/04/23	10,914.93
	POMPS TIRE SERVICE INC	00006	1054837	461739	12/04/23	643.25
	POMPS TIRE SERVICE INC	00006	1054838	461739	12/04/23	1,276.64
	POMPS TIRE SERVICE INC	00006	1054839	461739	12/04/23	10,265.77
					Account Total	40,693.23
					Department Total	50,974.93

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	1054833	461740	11/23/23	25.00
	PCard JE	00006	1054833	461740	11/23/23	87.00
					Account Total	112.00
	Equipment Rental					
	PCard JE	00006	1054833	461740	11/23/23	150.26
	PCard JE	00006	1054833	461740	11/23/23	20.63
					Account Total	170.89
	Minor Equipment					
	PCard JE	00006	1054833	461740	11/23/23	3,464.07
					Account Total	3,464.07
	Operating Supplies					
	PCard JE	00006	1054833	461740	11/23/23	78.90
	PCard JE	00006	1054833	461740	11/23/23	65.12
					Account Total	144.02
	Vehicle Repair & Maint					
	PCard JE	00006	1054833	461740	11/23/23	210.90
	PCard JE	00006	1054833	461740	11/23/23	965.00
	POMPS TIRE SERVICE INC	00006	1054830	461739	12/04/23	443.05
	POMPS TIRE SERVICE INC	00006	1054831	461739	12/04/23	4,087.24
	POMPS TIRE SERVICE INC	00006	1054836	461739	12/04/23	2,001.03
					Account Total	7,707.22
					Department Total	11,598.20

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	1054833	461740	11/23/23	40.12
					Account Total	40.12
	Buildings					
	AUTOMATED BUILDING SOLUTIONS I	00004	1054954	461831	11/30/23	495.00
					Account Total	495.00
					Department Total	535.12

County of Adams
Vendor Payment Report

<u>1066</u>	<u>FO - ADA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1054833	461740	11/23/23	4,967.60
	PCard JE	00001	1054833	461740	11/23/23	381.23
	PCard JE	00001	1054833	461740	11/23/23	4,955.99
	PCard JE	00001	1054833	461740	11/23/23	4,268.60
	PCard JE	00001	1054833	461740	11/23/23	4,268.60
	PCard JE	00001	1054833	461740	11/23/23	3,049.84
	PCard JE	00001	1054833	461740	11/23/23	762.46
	PCard JE	00001	1054833	461740	11/23/23	3,049.84
	SAUCEDOS CONCRETE LLC	00001	1054866	461764	12/04/23	8,000.00
					Account Total	33,704.16
	Repair & Maint Supplies					
	PCard JE	00001	1054833	461740	11/23/23	1,228.00
	PCard JE	00001	1054833	461740	11/23/23	1,228.00
	PCard JE	00001	1054833	461740	11/23/23	226.98
					Account Total	2,682.98
					Department Total	36,387.14

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	1054833	461740	11/23/23	1,350.00
					Account Total	1,350.00
	Repair & Maint Supplies					
	PCard JE	00001	1054833	461740	11/23/23	112.95
	PCard JE	00001	1054833	461740	11/23/23	1,276.67
					Account Total	1,389.62
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1055079	461921	12/06/23	1,027.65
					Account Total	1,027.65
					Department Total	3,767.27

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	1054833	461740	11/23/23	172.90
	PCard JE	00001	1054833	461740	11/23/23	144.79
	PCard JE	00001	1054833	461740	11/23/23	101.16
	PCard JE	00001	1054833	461740	11/23/23	26.62
					Account Total	445.47
	Education & Training					
	PCard JE	00001	1054833	461740	11/23/23	93.39
	PCard JE	00001	1054833	461740	11/23/23	885.00
	PCard JE	00001	1054833	461740	11/23/23	85.00
					Account Total	1,063.39
	Equipment Rental					
	PCard JE	00001	1054833	461740	11/23/23	42.06
	PCard JE	00001	1054833	461740	11/23/23	187.18
	PCard JE	00001	1054833	461740	11/23/23	151.85
	PCard JE	00001	1054833	461740	11/23/23	151.85
	PCard JE	00001	1054833	461740	11/23/23	8.42
	PCard JE	00001	1054833	461740	11/23/23	42.58
					Account Total	583.94
	Operating Supplies					
	PCard JE	00001	1054833	461740	11/23/23	41.00
	PCard JE	00001	1054833	461740	11/23/23	48.02
	PCard JE	00001	1054833	461740	11/23/23	11.45
	PCard JE	00001	1054833	461740	11/23/23	7.46
	PCard JE	00001	1054833	461740	11/23/23	16.02
	PCard JE	00001	1054833	461740	11/23/23	19.16
	PCard JE	00001	1054833	461740	11/23/23	11.42
	PCard JE	00001	1054833	461740	11/23/23	39.56
	PCard JE	00001	1054833	461740	11/23/23	26.31
	PCard JE	00001	1054833	461740	11/23/23	6.99
	PCard JE	00001	1054833	461740	11/23/23	109.53
	PCard JE	00001	1054833	461740	11/23/23	55.35
	PCard JE	00001	1054833	461740	11/23/23	9.18
					Account Total	401.45

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>
	Other Professional Serv					
	PCard JE	00001	1054833	461740	11/23/23	18.54
					Account Total	<u>18.54</u>
	Special Events					
	PCard JE	00001	1054833	461740	11/23/23	217.00
					Account Total	<u>217.00</u>
	Subscrip/Publications					
	PCard JE	00001	1054833	461740	11/23/23	772.10
	PCard JE	00001	1054833	461740	11/23/23	324.00
					Account Total	<u>1,096.10</u>
	Travel & Transportation					
	PCard JE	00001	1054833	461740	11/23/23	4.00
					Account Total	<u>4.00</u>
					Department Total	<u><u>3,829.89</u></u>

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>
	Repair & Maint Supplies					
	PCard JE	00001	1054833	461740	11/23/23	119.96
	PCard JE	00001	1054833	461740	11/23/23	24.31
	PCard JE	00001	1054833	461740	11/23/23	24.31-
					Account Total	<u>119.96</u>
					Department Total	<u><u>119.96</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>
	Repair & Maint Supplies					
	PCard JE	00001	1054833	461740	11/23/23	197.80
	PCard JE	00001	1054833	461740	11/23/23	53.24
					Account Total	<u>251.04</u>
					Department Total	<u><u>251.04</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					
	MERIDIAN FIRE AND SECURITY LLC	00005	1054876	461764	12/04/23	3,465.00
	MERIDIAN FIRE AND SECURITY LLC	00005	1054877	461764	12/04/23	100.00
					Account Total	<u>3,565.00</u>
					Department Total	<u><u>3,565.00</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>
	Building Repair & Maint					
	PCard JE	00001	1054833	461740	11/23/23	1,250.00
	PCard JE	00001	1054833	461740	11/23/23	361.50
					Account Total	1,611.50
	Maintenance Contracts					
	PCard JE	00001	1054833	461740	11/23/23	450.00
					Account Total	450.00
	Repair & Maint Supplies					
	PCard JE	00001	1054833	461740	11/23/23	4,850.00
	PCard JE	00001	1054833	461740	11/23/23	377.20
	PCard JE	00001	1054833	461740	11/23/23	62.46
	PCard JE	00001	1054833	461740	11/23/23	8.97
	PCard JE	00001	1054833	461740	11/23/23	176.26
	PCard JE	00001	1054833	461740	11/23/23	101.64
					Account Total	5,576.53
					Department Total	7,638.03

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	1054833	461740	11/23/23	150.26
	PCard JE	00001	1054833	461740	11/23/23	7.79
					Account Total	158.05
	Operating Supplies					
	PCard JE	00001	1054833	461740	11/23/23	48.02
	PCard JE	00001	1054833	461740	11/23/23	33.99
	PCard JE	00001	1054833	461740	11/23/23	26.31
	PCard JE	00001	1054833	461740	11/23/23	18.39
	PCard JE	00001	1054833	461740	11/23/23	82.78
	PCard JE	00001	1054833	461740	11/23/23	43.99
	PCard JE	00001	1054833	461740	11/23/23	29.37
	PCard JE	00001	1054833	461740	11/23/23	22.59
	PCard JE	00001	1054833	461740	11/23/23	2,133.16
					Account Total	2,438.60
					Department Total	2,596.65

County of Adams
Vendor Payment Report

<u>1112</u>	<u>FO - Coroner's Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1054833	461740	11/23/23	26.00
					Account Total	<u>26.00</u>
	Repair & Maint Supplies					
	PCard JE	00001	1054833	461740	11/23/23	4,122.20
	PCard JE	00001	1054833	461740	11/23/23	15.92
	PCard JE	00001	1054833	461740	11/23/23	1,334.80
					Account Total	<u>5,472.92</u>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1055079	461921	12/06/23	259.60
					Account Total	<u>259.60</u>
					Department Total	<u><u>5,758.52</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					
	ADT COMMERCIAL LLC	00001	1054861	461764	12/04/23	1,429.08
	DISCOUNT PLUMBING SERVICES INC	00001	1054865	461764	12/04/23	508.75
	PCard JE	00001	1054833	461740	11/23/23	3,312.00
	PCard JE	00001	1054833	461740	11/23/23	4,460.00
	PCard JE	00001	1054833	461740	11/23/23	3,000.00
	ROBB LISA	00001	1055076	461921	12/06/23	600.00
	SAUCEDOS CONCRETE LLC	00001	1054867	461764	12/04/23	9,000.00
					Account Total	22,309.83
	Consultant Services					
	THERMAL & MOISTURE PROTECTION	00001	1054860	461764	12/04/23	5,100.00
	THERMAL & MOISTURE PROTECTION	00001	1054864	461764	12/04/23	5,325.00
					Account Total	10,425.00
	Gas & Electricity					
	Energy Cap Bill ID=14585	00001	1054808	461645	11/22/23	407.59
					Account Total	407.59
	Grounds Maintenance					
	KORBY LANDSCAPE LLC	00001	1054863	461764	12/04/23	5,250.00
	PCard JE	00001	1054833	461740	11/23/23	83.19
	PCard JE	00001	1054833	461740	11/23/23	1,964.52
	PCard JE	00001	1054833	461740	11/23/23	61.10
	PCard JE	00001	1054833	461740	11/23/23	472.64
	PCard JE	00001	1054833	461740	11/23/23	196.20
	PCard JE	00001	1054833	461740	11/23/23	13.28
					Account Total	8,040.93
	Maintenance Contracts					
	PCard JE	00001	1054833	461740	11/23/23	2,287.69
	PCard JE	00001	1054833	461740	11/23/23	718.88
					Account Total	3,006.57
	Minor Equipment					
	PCard JE	00001	1054833	461740	11/23/23	204.44
	PCard JE	00001	1054833	461740	11/23/23	45.26
	PCard JE	00001	1054833	461740	11/23/23	32.95
					Account Total	282.65

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>
	Repair & Maint Supplies					
	PCard JE	00001	1054833	461740	11/23/23	990.01
	PCard JE	00001	1054833	461740	11/23/23	581.00
	PCard JE	00001	1054833	461740	11/23/23	88.22
	PCard JE	00001	1054833	461740	11/23/23	132.33
	PCard JE	00001	1054833	461740	11/23/23	53.15
	PCard JE	00001	1054833	461740	11/23/23	53.49
	PCard JE	00001	1054833	461740	11/23/23	633.64
	PCard JE	00001	1054833	461740	11/23/23	1,473.00
	PCard JE	00001	1054833	461740	11/23/23	331.18
	PCard JE	00001	1054833	461740	11/23/23	493.27
	PCard JE	00001	1054833	461740	11/23/23	2,460.00
	PCard JE	00001	1054833	461740	11/23/23	18.48
	PCard JE	00001	1054833	461740	11/23/23	4,407.00
	PCard JE	00001	1054833	461740	11/23/23	2,938.00
	PCard JE	00001	1054833	461740	11/23/23	3.98
	PCard JE	00001	1054833	461740	11/23/23	183.53
	PCard JE	00001	1054833	461740	11/23/23	64.38
	PCard JE	00001	1054833	461740	11/23/23	403.59
	PCard JE	00001	1054833	461740	11/23/23	910.30
	PCard JE	00001	1054833	461740	11/23/23	69.89
	PCard JE	00001	1054833	461740	11/23/23	2,880.00
					Account Total	19,168.44
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1055079	461921	12/06/23	1,709.95
	REPUBLIC SERVICES #535	00001	1055079	461921	12/06/23	929.36
	REPUBLIC SERVICES #535	00001	1055079	461921	12/06/23	840.58
					Account Total	3,479.89
					Department Total	67,120.90

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>
	Gas & Electricity					
	Energy Cap Bill ID=14586	00001	1054806	461645	11/22/23	659.99
					Account Total	659.99
	Repair & Maint Supplies					
	PCard JE	00001	1054833	461740	11/23/23	16.97
	PCard JE	00001	1054833	461740	11/23/23	59.08
	PCard JE	00001	1054833	461740	11/23/23	104.98
	PCard JE	00001	1054833	461740	11/23/23	31.95
					Account Total	212.98
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=14582	00001	1054807	461645	11/21/23	2,129.26
	REPUBLIC SERVICES #535	00001	1055079	461921	12/06/23	506.83
					Account Total	2,636.09
					Department Total	3,509.06

County of Adams
Vendor Payment Report

<u>2090</u>	<u>FO - Flatrock Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00050	1054833	461740	11/23/23	2,546.00
					Account Total	2,546.00
	Gas & Electricity					
	Energy Cap Bill ID=14583	00050	1054809	461645	11/22/23	119.70
	Energy Cap Bill ID=14584	00050	1054810	461645	11/22/23	420.88
					Account Total	540.58
	Grounds Maintenance					
	PCard JE	00050	1054833	461740	11/23/23	735.42
	PCard JE	00050	1054833	461740	11/23/23	1,365.36
	PCard JE	00050	1054833	461740	11/23/23	14.71
	PCard JE	00050	1054833	461740	11/23/23	27.31
					Account Total	2,142.80
	Maintenance Contracts					
	PCard JE	00050	1054833	461740	11/23/23	693.68
					Account Total	693.68
	Repair & Maint Supplies					
	PCard JE	00050	1054833	461740	11/23/23	715.00
	PCard JE	00050	1054833	461740	11/23/23	105.92
	PCard JE	00050	1054833	461740	11/23/23	18.44
	PCard JE	00050	1054833	461740	11/23/23	33.96
	PCard JE	00050	1054833	461740	11/23/23	9.98
					Account Total	883.30
					Department Total	6,806.36

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	1054833	461740	11/23/23	530.00
					Account Total	530.00
	Gas & Electricity					
	XCEL ENERGY	00001	1055078	461921	12/06/23	241.34
					Account Total	241.34
	Minor Equipment					
	PCard JE	00001	1054833	461740	11/23/23	329.99
	PCard JE	00001	1054833	461740	11/23/23	35.98
	PCard JE	00001	1054833	461740	11/23/23	320.46
	PCard JE	00001	1054833	461740	11/23/23	41.38
					Account Total	727.81
	Repair & Maint Supplies					
	PCard JE	00001	1054833	461740	11/23/23	233.67
					Account Total	233.67
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1055079	461921	12/06/23	1,364.71
					Account Total	1,364.71
					Department Total	<u>3,097.53</u>

County of Adams
Vendor Payment Report

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	CROWN LIFT TRUCKS	00001	1054868	461764	12/04/23	40.00
	CROWN LIFT TRUCKS	00001	1054869	461764	12/04/23	50.00
					Account Total	90.00
	Gas & Electricity					
	Energy Cap Bill ID=14587	00001	1054805	461645	11/22/23	4,742.47
					Account Total	4,742.47
	Grounds Maintenance					
	PCard JE	00001	1054833	461740	11/23/23	66.88
	PCard JE	00001	1054833	461740	11/23/23	1,207.90
	PCard JE	00001	1054833	461740	11/23/23	309.60
					Account Total	1,584.38
	Minor Equipment					
	PCard JE	00001	1054833	461740	11/23/23	615.24
	PCard JE	00001	1054833	461740	11/23/23	307.62
					Account Total	307.62
	Operating Supplies					
	PCard JE	00001	1054833	461740	11/23/23	67.81
	PCard JE	00001	1054833	461740	11/23/23	134.56
					Account Total	202.37
	Other Professional Serv					
	DLR GROUP	00001	1054878	461773	12/04/23	300.00
	DLR GROUP	00001	1054901	461773	12/05/23	5,700.00
					Account Total	6,000.00
	Repair & Maint Supplies					
	PCard JE	00001	1054833	461740	11/23/23	8.96
	PCard JE	00001	1054833	461740	11/23/23	1,140.10
	PCard JE	00001	1054833	461740	11/23/23	77.28
	PCard JE	00001	1054833	461740	11/23/23	65.55
	PCard JE	00001	1054833	461740	11/23/23	136.56
	PCard JE	00001	1054833	461740	11/23/23	20.34
	PCard JE	00001	1054833	461740	11/23/23	150.16
	PCard JE	00001	1054833	461740	11/23/23	82.23
	PCard JE	00001	1054833	461740	11/23/23	117.50

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	1054833	461740	11/23/23	254.88
	PCard JE	00001	1054833	461740	11/23/23	61.72
	PCard JE	00001	1054833	461740	11/23/23	51.61
	PCard JE	00001	1054833	461740	11/23/23	71.54
	PCard JE	00001	1054833	461740	11/23/23	262.83
	PCard JE	00001	1054833	461740	11/23/23	32.14
					Account Total	2,533.40
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1055079	461921	12/06/23	593.35
					Account Total	593.35
					Department Total	16,053.59

County of Adams
Vendor Payment Report

<u>1100</u>	<u>FO - Honnen</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1055079	461921	12/06/23	<u>618.07</u>
					Account Total	<u>618.07</u>
					Department Total	<u><u>618.07</u></u>

County of Adams
Vendor Payment Report

<u>1079</u>	<u>FO - Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fuel, Gas & Oil					
	PCard JE	00001	1054833	461740	11/23/23	3,782.24
					Account Total	3,782.24
	Janitorial Services					
	PBC COMMERCIAL CLEANING SYSTEM	00001	1054748	461535	11/30/23	203.00
					Account Total	203.00
	Maintenance Contracts					
	PCard JE	00001	1054833	461740	11/23/23	570.90
					Account Total	570.90
	Minor Equipment					
	PCard JE	00001	1054833	461740	11/23/23	1,212.95
	PCard JE	00001	1054833	461740	11/23/23	107.93
	PCard JE	00001	1054833	461740	11/23/23	120.42
					Account Total	1,441.30
	Repair & Maint Supplies					
	PCard JE	00001	1054833	461740	11/23/23	605.37
	PCard JE	00001	1054833	461740	11/23/23	877.23
	PCard JE	00001	1054833	461740	11/23/23	178.91
	PCard JE	00001	1054833	461740	11/23/23	295.39
	PCard JE	00001	1054833	461740	11/23/23	535.85
	PCard JE	00001	1054833	461740	11/23/23	49.42
	PCard JE	00001	1054833	461740	11/23/23	7.90
	PCard JE	00001	1054833	461740	11/23/23	864.32
	PCard JE	00001	1054833	461740	11/23/23	59.41
					Account Total	3,473.80
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1055079	461921	12/06/23	2,929.67
					Account Total	2,929.67
					Department Total	12,400.91

County of Adams
Vendor Payment Report

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fuel, Gas & Oil					
	PCard JE	00001	1054833	461740	11/23/23	72.00
					Account Total	72.00
	Grounds Maintenance					
	PCard JE	00001	1054833	461740	11/23/23	3,429.01
	PCard JE	00001	1054833	461740	11/23/23	868.36
	PCard JE	00001	1054833	461740	11/23/23	650.00
	PCard JE	00001	1054833	461740	11/23/23	587.92
	PCard JE	00001	1054833	461740	11/23/23	19.16
	PCard JE	00001	1054833	461740	11/23/23	29.97
	PCard JE	00001	1054833	461740	11/23/23	203.69
					Account Total	5,788.11
	Maintenance Contracts					
	PCard JE	00001	1054833	461740	11/23/23	487.30
	PCard JE	00001	1054833	461740	11/23/23	487.30
	PCard JE	00001	1054833	461740	11/23/23	487.30
					Account Total	1,461.90
	Minor Equipment					
	PCard JE	00001	1054833	461740	11/23/23	25.85
	PCard JE	00001	1054833	461740	11/23/23	44.94
					Account Total	70.79
	Operating Supplies					
	PCard JE	00001	1054833	461740	11/23/23	478.00
					Account Total	478.00
	Repair & Maint Supplies					
	PCard JE	00001	1054833	461740	11/23/23	47.30
	PCard JE	00001	1054833	461740	11/23/23	354.99
	PCard JE	00001	1054833	461740	11/23/23	396.99
	PCard JE	00001	1054833	461740	11/23/23	291.98
	PCard JE	00001	1054833	461740	11/23/23	110.99
	PCard JE	00001	1054833	461740	11/23/23	2,987.64
	PCard JE	00001	1054833	461740	11/23/23	214.89-
	PCard JE	00001	1054833	461740	11/23/23	55.00
	PCard JE	00001	1054833	461740	11/23/23	247.46

County of Adams
Vendor Payment Report

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1054833	461740	11/23/23	863.80
	PCard JE	00001	1054833	461740	11/23/23	210.93
	PCard JE	00001	1054833	461740	11/23/23	52.54
	PCard JE	00001	1054833	461740	11/23/23	3.84
	PCard JE	00001	1054833	461740	11/23/23	37.38
	PCard JE	00001	1054833	461740	11/23/23	21.96
	PCard JE	00001	1054833	461740	11/23/23	99.54
	PCard JE	00001	1054833	461740	11/23/23	11.06
	PCard JE	00001	1054833	461740	11/23/23	10.96
	PCard JE	00001	1054833	461740	11/23/23	22.44
	PCard JE	00001	1054833	461740	11/23/23	128.10
	PCard JE	00001	1054833	461740	11/23/23	3,233.40
	PCard JE	00001	1054833	461740	11/23/23	1,707.00
					Account Total	10,680.41
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=14581	00001	1054804	461645	11/21/23	5,499.08
	REPUBLIC SERVICES #535	00001	1055079	461921	12/06/23	2,076.72
					Account Total	7,575.80
					Department Total	26,127.01

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>
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00001	1054749	461535	11/30/23	<u>97.50</u>
					Account Total	<u>97.50</u>
					Department Total	<u><u>97.50</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	1054833	461740	11/23/23	150.26
	PCard JE	00001	1054833	461740	11/23/23	6.02
					Account Total	156.28
	Operating Supplies					
	PCard JE	00001	1054833	461740	11/23/23	65.12
	PCard JE	00001	1054833	461740	11/23/23	366.60
	PCard JE	00001	1054833	461740	11/23/23	71.13
	PCard JE	00001	1054833	461740	11/23/23	34.45
					Account Total	537.30
					Department Total	693.58

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 Repair & Maint					
	PCard JE	00001	1054833	461740	11/23/23	285.00
					Account Total	285.00
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1054750	461535	11/30/23	52.44
					Account Total	52.44
	Maintenance Contracts					
	PCard JE	00001	1054833	461740	11/23/23	40.00
	VERIZON	00001	1054858	461764	12/04/23	120.03
					Account Total	160.03
	Operating Supplies					
	PCard JE	00001	1054833	461740	11/23/23	203.35
	PCard JE	00001	1054833	461740	11/23/23	172.89
	PCard JE	00001	1054833	461740	11/23/23	203.35
	PCard JE	00001	1054833	461740	11/23/23	162.21
	PCard JE	00001	1054833	461740	11/23/23	237.91
	PCard JE	00001	1054833	461740	11/23/23	748.63
					Account Total	1,728.34
	Water/Sewer/Sanitation					
	PCard JE	00001	1054833	461740	11/23/23	42.00
	REPUBLIC SERVICES #535	00001	1055079	461921	12/06/23	64.27
					Account Total	106.27
					Department Total	<u>2,332.08</u>

County of Adams
Vendor Payment Report

<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	MERIDIAN FIRE AND SECURITY LLC	00001	1054871	461764	12/04/23	312.50
	MERIDIAN FIRE AND SECURITY LLC	00001	1054872	461764	12/04/23	250.00
					Account Total	562.50
	Maintenance Contracts					
	PCard JE	00001	1054833	461740	11/23/23	320.00
					Account Total	320.00
	Operating Supplies					
	PCard JE	00001	1054833	461740	11/23/23	62.50
					Account Total	62.50
	Repair & Maint Supplies					
	PCard JE	00001	1054833	461740	11/23/23	22.59
	PCard JE	00001	1054833	461740	11/23/23	19.50
	PCard JE	00001	1054833	461740	11/23/23	15.36-
	PCard JE	00001	1054833	461740	11/23/23	133.37
	PCard JE	00001	1054833	461740	11/23/23	30.47
	PCard JE	00001	1054833	461740	11/23/23	117.00
	PCard JE	00001	1054833	461740	11/23/23	.52
	PCard JE	00001	1054833	461740	11/23/23	22.04
	PCard JE	00001	1054833	461740	11/23/23	1,754.44
	PCard JE	00001	1054833	461740	11/23/23	167.26
	PCard JE	00001	1054833	461740	11/23/23	113.19
	PCard JE	00001	1054833	461740	11/23/23	365.17
	PCard JE	00001	1054833	461740	11/23/23	280.65
	PCard JE	00001	1054833	461740	11/23/23	21.06
	PCard JE	00001	1054833	461740	11/23/23	9.46
					Account Total	3,041.36
					Department Total	3,986.36

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>
	Repair & Maint Supplies					
	PCard JE	00049	1054833	461740	11/23/23	<u>69.21</u>
					Account Total	<u>69.21</u>
					Department Total	<u><u>69.21</u></u>

County of Adams
Vendor Payment Report

<u>1123</u>	<u>FO - Riverdale Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	MERIDIAN FIRE AND SECURITY LLC	00001	1054873	461764	12/04/23	310.00
	MERIDIAN FIRE AND SECURITY LLC	00001	1054874	461764	12/04/23	455.00
	PCard JE	00001	1054833	461740	11/23/23	857.85
					Account Total	1,622.85
	Repair & Maint Supplies					
	HILLYARD - DENVER	00001	1054859	461764	12/04/23	29.42
	PCard JE	00001	1054833	461740	11/23/23	3,314.94
	PCard JE	00001	1054833	461740	11/23/23	576.00
					Account Total	3,920.36
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1055079	461921	12/06/23	1,011.66
					Account Total	1,011.66
					Department Total	6,554.87

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>
	Maintenance Contracts					
	PCard JE	00001	1054833	461740	11/23/23	<u>75.00</u>
					Account Total	<u>75.00</u>
					Department Total	<u><u>75.00</u></u>

County of Adams
Vendor Payment Report

<u>1075</u>	<u>FO - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grounds Maintenance					
	PCard JE	00001	1054833	461740	11/23/23	570.00
					Account Total	570.00
	Repair & Maint Supplies					
	PCard JE	00001	1054833	461740	11/23/23	145.07
	PCard JE	00001	1054833	461740	11/23/23	39.20
					Account Total	184.27
					Department Total	754.27

County of Adams
Vendor Payment Report

<u>1072</u>	<u>FO - West Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1054833	461740	11/23/23	2,685.00
					Account Total	2,685.00
	Minor Equipment					
	PCard JE	00001	1054833	461740	11/23/23	29.97
	PCard JE	00001	1054833	461740	11/23/23	10.68
					Account Total	40.65
	Repair & Maint Supplies					
	PCard JE	00001	1054833	461740	11/23/23	156.00
	PCard JE	00001	1054833	461740	11/23/23	236.28
	PCard JE	00001	1054833	461740	11/23/23	87.92
	PCard JE	00001	1054833	461740	11/23/23	319.38
	PCard JE	00001	1054833	461740	11/23/23	91.91
	PCard JE	00001	1054833	461740	11/23/23	39.99
	PCard JE	00001	1054833	461740	11/23/23	28.68
	PCard JE	00001	1054833	461740	11/23/23	268.80
	PCard JE	00001	1054833	461740	11/23/23	148.12
	PCard JE	00001	1054833	461740	11/23/23	38.32
	PCard JE	00001	1054833	461740	11/23/23	95.84
	PCard JE	00001	1054833	461740	11/23/23	172.29
					Account Total	1,683.53
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1055079	461921	12/06/23	1,456.67
					Account Total	1,456.67
					Department Total	5,865.85

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>
	Maintenance Contracts					
	PCard JE	00001	1054833	461740	11/23/23	96.00
					Account Total	96.00
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1055079	461921	12/06/23	309.04
					Account Total	309.04
					Department Total	405.04

County of Adams
Vendor Payment Report

<u>1101</u>	<u>FO - Whittier</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	PCard JE	00001	1054833	461740	11/23/23	199.87
	PCard JE	00001	1054833	461740	11/23/23	102.64
	PCard JE	00001	1054833	461740	11/23/23	20.22
					Account Total	322.73
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1055079	461921	12/06/23	74.17
					Account Total	74.17
					Department Total	396.90

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	1054833	461740	11/23/23	178.47
	PCard JE	00015	1054833	461740	11/23/23	119.66
					Account Total	298.13
	Operating Supplies					
	PCard JE	00015	1054833	461740	11/23/23	21.99
					Account Total	21.99
	Printing External					
	PCard JE	00015	1054833	461740	11/23/23	144.00
					Account Total	144.00
					Department Total	464.12

County of Adams
Vendor Payment Report

<u>3098</u>	<u>General Capital Improvements</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00004	1054833	461740	11/23/23	208.00
	PCard JE	00004	1054833	461740	11/23/23	552.00
					Account Total	<u>760.00</u>
					Department Total	<u><u>760.00</u></u>

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Cancer Care					
	AFLAC GROUP INSURANCE	00001	1054875	461770	12/04/23	26,968.35
					Account Total	26,968.35
	Dependent Opt Life Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1054882	461770	12/04/23	1,646.00
					Account Total	1,646.00
	Disability Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1054882	461770	12/04/23	93,022.05
					Account Total	93,022.05
	Diversion Restitution Payable					
	ADAMS COUNTY SCHOOL DIST 14	00001	1055031	461909	12/06/23	150.00
					Account Total	150.00
	Employee Opt Life Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1054882	461770	12/04/23	74,956.30
					Account Total	74,956.30
	Flex Plan Payable					
	ROCKY MOUNTAIN RESERVE INC	00001	1054843	461744	12/04/23	9,829.35
	ROCKY MOUNTAIN RESERVE INC	00001	1054843	461744	12/04/23	6,618.93
	ROCKY MOUNTAIN RESERVE INC	00001	1054844	461744	12/04/23	7,906.62
	ROCKY MOUNTAIN RESERVE INC	00001	1054844	461744	12/04/23	2,758.31
					Account Total	27,113.21
	Life Ins Prem Pay					
	HARTFORD LIFE & ACCIDENT INS C	00001	1054882	461770	12/04/23	16,387.28
					Account Total	16,387.28
	LTD Buy-Up Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1054882	461770	12/04/23	5,584.68
					Account Total	5,584.68
	Received not Vouchered Clrg					
	A PRECIOUS CHILD	00001	1054933	461807	12/05/23	5,000.00
	AAA PEST PROS	00001	1054793	461617	12/01/23	85.00
	AAA PEST PROS	00001	1054793	461617	12/01/23	100.00
	AAA PEST PROS	00001	1054793	461617	12/01/23	60.00
	AAA PEST PROS	00001	1054793	461617	12/01/23	125.00

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>
	AAA PEST PROS	00001	1054793	461617	12/01/23	40.00
	AAA PEST PROS	00001	1054793	461617	12/01/23	40.00
	AAA PEST PROS	00001	1054793	461617	12/01/23	30.00
	AAA PEST PROS	00001	1054793	461617	12/01/23	35.00
	AAA PEST PROS	00001	1054793	461617	12/01/23	120.00
	AAA PEST PROS	00001	1054793	461617	12/01/23	50.00
	AAA PEST PROS	00001	1054793	461617	12/01/23	45.00
	AAA PEST PROS	00001	1054793	461617	12/01/23	40.00
	AAA PEST PROS	00001	1054793	461617	12/01/23	60.00
	AAA PEST PROS	00001	1054793	461617	12/01/23	150.00
	AAA PEST PROS	00001	1054793	461617	12/01/23	40.00
	AAA PEST PROS	00001	1054793	461617	12/01/23	40.00
	AAA PEST PROS	00001	1054793	461617	12/01/23	40.00
	AAA PEST PROS	00001	1054793	461617	12/01/23	310.00
	AAA PEST PROS	00001	1054793	461617	12/01/23	55.00
	AAA PEST PROS	00001	1054793	461617	12/01/23	55.00
	AAA PEST PROS	00001	1054793	461617	12/01/23	60.00
	AAA PEST PROS	00001	1054793	461617	12/01/23	325.00
	AAA PEST PROS	00001	1054793	461617	12/01/23	140.00
	ACCELA INC	00001	1054829	461727	12/04/23	6,073.63
	ADAMSON POLICE PRODUCTS	00001	1055112	461936	12/06/23	192.00
	ADAMSON POLICE PRODUCTS	00001	1055113	461936	12/06/23	2,124.95
	ADAMSON POLICE PRODUCTS	00001	1055114	461936	12/06/23	120.00
	ADAMSON POLICE PRODUCTS	00001	1055115	461936	12/06/23	140.00
	ADAMSON POLICE PRODUCTS	00001	1055117	461936	12/06/23	16.00
	ADAMSON POLICE PRODUCTS	00001	1055118	461936	12/06/23	6.95
	ADAMSON POLICE PRODUCTS	00001	1055118	461936	12/06/23	6.95
	ADAMSON POLICE PRODUCTS	00001	1055119	461936	12/06/23	143.95
	ADAMSON POLICE PRODUCTS	00001	1055120	461936	12/06/23	98.91
	ADAMSON POLICE PRODUCTS	00001	1055122	461936	12/06/23	128.00
	ADVANCED LAUNDRY SYSTEMS	00001	1055140	461937	12/06/23	1,267.54
	ALSCO AMERICAN INDUSTRIAL	00001	1055124	461936	12/06/23	320.06
	ALSCO AMERICAN INDUSTRIAL	00001	1055125	461936	12/06/23	320.06
	ALTA LANGUAGE SERVICES INC	00001	1054897	461807	12/05/23	385.00
	AMTECH SOLUTIONS INCORPORATED	00001	1055004	461859	12/05/23	8,100.00

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>
	AMTECH SOLUTIONS INCORPORATED	00001	1055005	461859	12/05/23	3,000.00
	ANGEL ARMOR LLC	00001	1055160	461958	12/06/23	1,847.57
	ANIXTER	00001	1055016	461859	12/05/23	441.00
	ARMORED KNIGHTS INC	00001	1055103	461936	12/06/23	384.90
	ARMORED KNIGHTS INC	00001	1055103	461936	12/06/23	384.90
	ARMORED KNIGHTS INC	00001	1055103	461936	12/06/23	384.90
	ARMORED KNIGHTS INC	00001	1055103	461936	12/06/23	384.90
	ARMORED KNIGHTS INC	00001	1055103	461936	12/06/23	384.90
	CA SHORT COMPANY	00001	1055011	461859	12/05/23	2,830.00
	CA SHORT COMPANY	00001	1055012	461859	12/05/23	21,762.90
	CCS PRESENTATION	00001	1055141	461937	12/06/23	6,500.00
	CDW GOVERNMENT	00001	1054824	461727	12/04/23	18,480.00
	CDW GOVERNMENT INC	00001	1054825	461727	12/04/23	10,062.00
	CML SECURITY LLC	00001	1055127	461937	12/06/23	14,200.00
	COLLAB ARCHITECTURE	00001	1054795	461617	12/01/23	2,127.00
	COMMUNICATION CONSTRUCTION & E	00001	1055101	461936	12/06/23	28,454.83
	DATAWORKS PLUS LLC	00001	1055121	461937	12/06/23	61,241.84
	FLEXENTIAL PROFESSIONAL SERVIC	00001	1055104	461936	12/06/23	20,350.11
	FORVIS LLP	00001	1055080	461925	12/06/23	5,333.75
	GABLEHOUSE GRANBERG LLC	00001	1054896	461807	12/05/23	4,753.31
	GALLS LLC	00001	1055111	461936	12/06/23	116.43
	GENERAL NETWORKS	00001	1054822	461727	12/04/23	15,555.10
	GOVERNOR'S OFFICE OF IT	00001	1054930	461807	12/05/23	2,237.22
	H FRAME CUSTOM FRAMING & ART L	00001	1054827	461727	12/04/23	4,825.54
	HIGH COUNTRY BEVERAGE	00001	1055095	461936	12/06/23	206.35
	HIGH COUNTRY BEVERAGE	00001	1055096	461936	12/06/23	246.50
	HILLYARD - DENVER	00001	1055105	461936	12/06/23	344.27
	HILLYARD - DENVER	00001	1055105	461936	12/06/23	199.38
	HILLYARD - DENVER	00001	1055106	461936	12/06/23	1,271.30
	HILLYARD - DENVER	00001	1055107	461936	12/06/23	919.69
	HILLYARD - DENVER	00001	1055108	461936	12/06/23	3,326.99
	HILLYARD - DENVER	00001	1055109	461936	12/06/23	3,125.39
	HILLYARD - DENVER	00001	1054788	461617	12/01/23	418.75
	HILLYARD - DENVER	00001	1054789	461617	12/01/23	533.77
	HILLYARD - DENVER	00001	1054790	461617	12/01/23	162.96
	HILLYARD - DENVER	00001	1054791	461617	12/01/23	548.86

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>
	HILLYARD - DENVER	00001	1054792	461617	12/01/23	1,129.33
	HOSMER DILLARD MOLLIE	00001	1054786	461617	12/01/23	2,722.50
	I70 SCOUT THE	00001	1054774	461617	12/01/23	394.40
	I70 SCOUT THE	00001	1054775	461617	12/01/23	394.40
	I70 SCOUT THE	00001	1054776	461617	12/01/23	394.40
	I70 SCOUT THE	00001	1054777	461617	12/01/23	394.40
	I70 SCOUT THE	00001	1054778	461617	12/01/23	394.40
	INTERVENTION COMMUNITY CORRECT	00001	1054826	461727	12/04/23	1,311.19
	JOHN DEERE COMPANY	00001	1055017	461859	12/05/23	4,954.44
	JZ PAINTING & CONSTRUCTION	00001	1054828	461727	12/04/23	6,350.00
	KINETIC LOCATING	00001	1055007	461859	12/05/23	5,341.25
	KINETIC LOCATING	00001	1055008	461859	12/05/23	920.00
	KORBY LANDSCAPE LLC	00001	1054787	461617	12/01/23	1,973.91
	KORBY LANDSCAPE LLC	00001	1054787	461617	12/01/23	1,459.37
	KORBY LANDSCAPE LLC	00001	1054787	461617	12/01/23	1,696.83
	KORBY LANDSCAPE LLC	00001	1054787	461617	12/01/23	1,750.38
	KORBY LANDSCAPE LLC	00001	1054787	461617	12/01/23	1,013.06
	KORBY LANDSCAPE LLC	00001	1054787	461617	12/01/23	1,004.31
	KORBY LANDSCAPE LLC	00001	1054787	461617	12/01/23	1,372.34
	KORBY LANDSCAPE LLC	00001	1054787	461617	12/01/23	1,105.54
	KORBY LANDSCAPE LLC	00001	1054787	461617	12/01/23	575.25
	KORBY LANDSCAPE LLC	00001	1054787	461617	12/01/23	4,239.75
	KORBY LANDSCAPE LLC	00001	1054787	461617	12/01/23	1,390.00
	KORBY LANDSCAPE LLC	00001	1054787	461617	12/01/23	432.50
	KORBY LANDSCAPE LLC	00001	1054787	461617	12/01/23	4,887.50
	MERIDIAN FIRE AND SECURITY LLC	00001	1055110	461936	12/06/23	1,070.00
	MERIDIAN FIRE AND SECURITY LLC	00001	1055110	461936	12/06/23	84.00
	MERIDIAN FIRE AND SECURITY LLC	00001	1055013	461859	12/05/23	288.00
	MERIDIAN FIRE AND SECURITY LLC	00001	1055013	461859	12/05/23	288.00
	MEXICAN CULTURAL CENTER	00001	1054771	461617	12/01/23	1,000.00
	MEXICAN CULTURAL CENTER	00001	1054772	461617	12/01/23	1,000.00
	MEXICAN CULTURAL CENTER	00001	1054773	461617	12/01/23	1,000.00
	MURPHY RICK	00001	1055130	461936	12/06/23	522.78
	MURPHY RICK	00001	1055130	461936	12/06/23	4,852.53
	ORACLE AMERICA INC	00001	1054814	461727	12/04/23	3,957.52
	ORACLE AMERICA INC	00001	1054815	461727	12/04/23	2,506.20

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>
	ORACLE AMERICA INC	00001	1054817	461727	12/04/23	283.47
	PEARL COUNSELING ASSOCIATES	00001	1055128	461936	12/06/23	6,216.00
	PEARL COUNSELING ASSOCIATES	00001	1055129	461936	12/06/23	2,695.00
	PITNEY BOWES GLOBAL FINANCIAL	00001	1055126	461936	12/06/23	742.41
	PRO TECH COMPUTER SYSTEMS INC	00001	1055146	461937	12/06/23	75,240.00
	PRO TECH COMPUTER SYSTEMS INC	00001	1055147	461937	12/06/23	138,966.00
	PRO TECH COMPUTER SYSTEMS INC	00001	1055147	461937	12/06/23	23,499.41
	PRO TECH COMPUTER SYSTEMS INC	00001	1055148	461937	12/06/23	201,165.00
	PRO TECH COMPUTER SYSTEMS INC	00001	1055148	461937	12/06/23	201,165.00
	PRO TECH COMPUTER SYSTEMS INC	00001	1055148	461937	12/06/23	89,650.00
	PRO TECH COMPUTER SYSTEMS INC	00001	1055148	461937	12/06/23	98,859.00
	PRO TECH COMPUTER SYSTEMS INC	00001	1055148	461937	12/06/23	8,996.39
	PRO TECH COMPUTER SYSTEMS INC	00001	1055148	461937	12/06/23	12,000.00
	PURPLE COMMUNICATIONS INC	00001	1055136	461937	12/06/23	3,830.10
	PURPLE COMMUNICATIONS INC	00001	1055137	461937	12/06/23	42.00
	PUSH PEDAL PULL INC	00001	1055123	461936	12/06/23	390.00
	REVEREND BROWN SPIRITUAL CARE	00001	1055215	462101	12/07/23	4,637.45
	ROCKY MOUNTAIN PARTNERSHIP	00001	1054765	461617	12/01/23	7,134.33
	SALT LAKE WHOLESALE SPORTS	00001	1055131	461937	12/06/23	9,202.20
	SECURITAS SECURITY SERVICES US	00001	1054926	461815	12/05/23	20,440.38
	SECURITAS SECURITY SERVICES US	00001	1055165	461958	12/06/23	89,715.58
	SECURITAS SECURITY SERVICES US	00001	1055166	461958	12/06/23	6,749.60
	SECURITAS SECURITY SERVICES US	00001	1055167	461958	12/06/23	6,959.12
	SECURITAS SECURITY SERVICES US	00001	1055168	461958	12/06/23	6,959.58
	SECURITAS SECURITY SERVICES US	00001	1055169	461958	12/06/23	6,973.82
	SECURITAS SECURITY SERVICES US	00001	1055170	461958	12/06/23	6,256.21
	SERVICIOS DE LA RAZA	00001	1054931	461807	12/05/23	12,344.28
	SQUEEGEE SQUAD	00001	1055015	461859	12/05/23	93.50
	STATE OF COLORADO	00001	1055097	461936	12/06/23	4,240.19
	STATE OF COLORADO	00001	1055098	461936	12/06/23	641.14
	STATE OF COLORADO	00001	1055098	461936	12/06/23	24,832.36
	SUMMIT FOOD SERVICE LLC	00001	1055142	461937	12/06/23	7,381.46
	SUMMIT FOOD SERVICE LLC	00001	1055143	461937	12/06/23	7,099.85
	SUMMIT FOOD SERVICE LLC	00001	1055144	461937	12/06/23	1,211.37
	TD SYNnex CORPORATION	00001	1054935	461807	12/05/23	11,904.00
	TRANE US INC	00001	1055014	461859	12/05/23	28,625.19

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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>
	TRINITY SERVICES GROUP INC	00001	1055138	461937	12/06/23	252,271.69
	TRINITY SERVICES GROUP INC	00001	1055139	461937	12/06/23	260,652.16
	TYGRETTE DEBRA R	00001	1055162	461958	12/06/23	475.00
	TYGRETTE DEBRA R	00001	1055163	461958	12/06/23	315.00
	VERY GOOD COUNSELING	00001	1054924	461815	12/05/23	1,800.00
	WAGNER RENTS INC	00001	1055100	461936	12/06/23	324.80
	WELLPATH LLC	00001	1055164	461958	12/06/23	18,528.08
	WELLPATH LLC	00001	1055164	461958	12/06/23	118,794.16
					Account Total	2,108,349.07
	Short-Term Disability Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1054882	461770	12/04/23	33,343.01
					Account Total	33,343.01
	Spouse Opt Life Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1054882	461770	12/04/23	7,801.00
					Account Total	7,801.00
	STD Buy-Up Payable					
	HARTFORD LIFE & ACCIDENT INS C	00001	1054882	461770	12/04/23	5,436.11
					Account Total	5,436.11
					Department Total	2,400,757.06

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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>
	Special Events					
	PCard JE	00001	1054833	461740	11/23/23	37.81
	PCard JE	00001	1054833	461740	11/23/23	1,825.28
	PCard JE	00001	1054833	461740	11/23/23	3,407.10
	PCard JE	00001	1054833	461740	11/23/23	795.95
	PCard JE	00001	1054833	461740	11/23/23	794.05
	PCard JE	00001	1054833	461740	11/23/23	600.28
					Account Total	<u>7,460.47</u>
					Department Total	<u><u>7,460.47</u></u>

County of Adams
Vendor Payment Report

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00005	1054833	461740	11/23/23	172.59
	PCard JE	00005	1054833	461740	11/23/23	57.10
	PCard JE	00005	1054833	461740	11/23/23	184.59
					Account Total	414.28
	Grounds Maintenance					
	INTERMOUNTAIN DISTRIBUTING CO	00005	1055176	461967	12/06/23	360.00
	PCard JE	00005	1054833	461740	11/23/23	38.94
	PCard JE	00005	1054833	461740	11/23/23	56.60
	PCard JE	00005	1054833	461740	11/23/23	447.18
					Account Total	902.72
	Vehicle Parts & Supplies					
	PCard JE	00005	1054833	461740	11/23/23	364.00
					Account Total	364.00
					Department Total	1,681.00

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>
	Golf Carts					
	PCard JE	00005	1054833	461740	11/23/23	299.35
	PCard JE	00005	1054833	461740	11/23/23	173.69
	PCard JE	00005	1054833	461740	11/23/23	25.99
	PCard JE	00005	1054833	461740	11/23/23	47.99
					Account Total	547.02
	Golf Merchandise					
	PCard JE	00005	1054833	461740	11/23/23	76.93
	PROFESSIONAL RECREATION MGMT I	00005	1054840	461738	12/04/23	125.24
	PROFESSIONAL RECREATION MGMT I	00005	1054840	461738	12/04/23	11.16
	PROFESSIONAL RECREATION MGMT I	00005	1054840	461738	12/04/23	555.95
	PROFESSIONAL RECREATION MGMT I	00005	1054840	461738	12/04/23	4,491.28
					Account Total	5,260.56
	Janitorial Services					
	PROFESSIONAL RECREATION MGMT I	00005	1054840	461738	12/04/23	1,279.65
					Account Total	1,279.65
	Operating Supplies					
	PCard JE	00005	1054833	461740	11/23/23	32.60
	PCard JE	00005	1054833	461740	11/23/23	62.67
					Account Total	95.27
	Other Repair & Maint					
	PCard JE	00005	1054833	461740	11/23/23	9.99
					Account Total	9.99
	Postage & Freight					
	PCard JE	00005	1054833	461740	11/23/23	187.50
					Account Total	187.50
	Repair & Maint Supplies					
	PROFESSIONAL RECREATION MGMT I	00005	1054840	461738	12/04/23	354.00
					Account Total	354.00
	Security Service					
	PCard JE	00005	1054833	461740	11/23/23	18.80
	PROFESSIONAL RECREATION MGMT I	00005	1054840	461738	12/04/23	696.07
					Account Total	714.87

County of Adams
Vendor Payment Report

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	PCard JE	00005	1054833	461740	11/23/23	170.00
	PCard JE	00005	1054833	461740	11/23/23	55.00
	PROFESSIONAL RECREATION MGMT I	00005	1054840	461738	12/04/23	561.52
					Account Total	786.52
					Department Total	9,235.38

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	1054833	461740	11/23/23	312.00
	PCard JE	00015	1054833	461740	11/23/23	63.71
					Account Total	<u>375.71</u>
					Department Total	<u><u>375.71</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					
	DFA DAIRY BRANDS CORPORATE LLC	00031	1054904	461807	12/05/23	87.75
	DFA DAIRY BRANDS CORPORATE LLC	00031	1054905	461807	12/05/23	35.10
	DFA DAIRY BRANDS CORPORATE LLC	00031	1054906	461807	12/05/23	70.20
	DFA DAIRY BRANDS CORPORATE LLC	00031	1054907	461807	12/05/23	52.65
	DFA DAIRY BRANDS CORPORATE LLC	00031	1054909	461807	12/05/23	105.30
	DFA DAIRY BRANDS CORPORATE LLC	00031	1054910	461807	12/05/23	52.65
	DFA DAIRY BRANDS CORPORATE LLC	00031	1054911	461807	12/05/23	52.65
	DFA DAIRY BRANDS CORPORATE LLC	00031	1054912	461807	12/05/23	140.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	1054913	461807	12/05/23	105.30
	US FOODSERVICE	00031	1054914	461807	12/05/23	1,094.67
	US FOODSERVICE	00031	1054914	461807	12/05/23	1,041.83
	US FOODSERVICE	00031	1054916	461807	12/05/23	1,276.49
	US FOODSERVICE	00031	1054916	461807	12/05/23	2,338.82
					Account Total	<u>6,453.81</u>
					Department Total	<u><u>6,453.81</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>
	Operating Supplies					
	PCard JE	00049	1054833	461740	11/23/23	47.00
					Account Total	47.00
	Travel & Transportation					
	PCard JE	00049	1054833	461740	11/23/23	909.30
					Account Total	909.30
					Department Total	<u>956.30</u>

County of Adams
Vendor Payment Report

<u>4910195312</u>	<u>HECE - Health Enrollment C4HCO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1054833	461740	11/23/23	47.00
					Account Total	47.00
					Department Total	47.00

County of Adams
Vendor Payment Report

<u>4910195314</u>	<u>HECE - Maternal, Child, Family</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1054833	461740	11/23/23	31.24
					Account Total	31.24
					Department Total	31.24

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	1054833	461740	11/23/23	37.62
					Account Total	37.62
	Education & Training					
	PCard JE	00049	1054833	461740	11/23/23	497.28
	PCard JE	00049	1054833	461740	11/23/23	300.00
	PCard JE	00049	1054833	461740	11/23/23	300.00
					Account Total	1,097.28
	Operating Supplies					
	PCard JE	00049	1054833	461740	11/23/23	216.04
	PCard JE	00049	1054833	461740	11/23/23	99.99
	PCard JE	00049	1054833	461740	11/23/23	15.99
	PCard JE	00049	1054833	461740	11/23/23	105.95
	PCard JE	00049	1054833	461740	11/23/23	63.98
	PCard JE	00049	1054833	461740	11/23/23	82.50
	PCard JE	00049	1054833	461740	11/23/23	47.00
					Account Total	631.45
	Subscrip/Publications					
	PCard JE	00049	1054833	461740	11/23/23	4.00
					Account Total	4.00
					Department Total	1,770.35

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	1054833	461740	11/23/23	2,852.20
	PCard JE	00031	1054833	461740	11/23/23	4,469.22
	PCard JE	00031	1054833	461740	11/23/23	4,469.22
	PCard JE	00031	1054833	461740	11/23/23	3,273.48
	PCard JE	00031	1054833	461740	11/23/23	4,469.22
Account Total						19,533.34
Education & Training						
	PCard JE	00031	1054833	461740	11/23/23	387.96
	PCard JE	00031	1054833	461740	11/23/23	629.00
	PCard JE	00031	1054833	461740	11/23/23	629.00
	PCard JE	00031	1054833	461740	11/23/23	282.80
	PCard JE	00031	1054833	461740	11/23/23	145.00
	PCard JE	00031	1054833	461740	11/23/23	115.00
	PCard JE	00031	1054833	461740	11/23/23	2,970.00
Account Total						5,158.76
Equipment Rental						
	PCard JE	00031	1054833	461740	11/23/23	580.72
	PCard JE	00031	1054833	461740	11/23/23	272.86
	PCard JE	00031	1054833	461740	11/23/23	168.38
	PCard JE	00031	1054833	461740	11/23/23	178.47
	PCard JE	00031	1054833	461740	11/23/23	151.85
	PCard JE	00031	1054833	461740	11/23/23	151.85
	PCard JE	00031	1054833	461740	11/23/23	151.85
	PCard JE	00031	1054833	461740	11/23/23	151.85
	PCard JE	00031	1054833	461740	11/23/23	120.74
	PCard JE	00031	1054833	461740	11/23/23	126.53
	PCard JE	00031	1054833	461740	11/23/23	311.91
	PCard JE	00031	1054833	461740	11/23/23	146.62
	PCard JE	00031	1054833	461740	11/23/23	204.99
	PCard JE	00031	1054833	461740	11/23/23	216.21
	PCard JE	00031	1054833	461740	11/23/23	161.93
	PCard JE	00031	1054833	461740	11/23/23	201.29
	PCard JE	00031	1054833	461740	11/23/23	2.55
	PCard JE	00031	1054833	461740	11/23/23	1.15

County of Adams
Vendor Payment Report

<u>935123</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	3,301.75
	Headstart Classroom Supply					
	PCard JE	00031	1054833	461740	11/23/23	80.22
	PCard JE	00031	1054833	461740	11/23/23	69.92
	PCard JE	00031	1054833	461740	11/23/23	382.63
	PCard JE	00031	1054833	461740	11/23/23	107.79
	PCard JE	00031	1054833	461740	11/23/23	56.45
	PCard JE	00031	1054833	461740	11/23/23	8.89
					Account Total	705.90
	Health & Safety Materials					
	PCard JE	00031	1054833	461740	11/23/23	41.97
	PCard JE	00031	1054833	461740	11/23/23	50.99
					Account Total	92.96
	HS Parent Activity Expenses					
	PCard JE	00031	1054833	461740	11/23/23	479.04
	PCard JE	00031	1054833	461740	11/23/23	778.44
	PCard JE	00031	1054833	461740	11/23/23	2,008.44
	PCard JE	00031	1054833	461740	11/23/23	1,509.48
	PCard JE	00031	1054833	461740	11/23/23	39.96
	PCard JE	00031	1054833	461740	11/23/23	254.00
	PCard JE	00031	1054833	461740	11/23/23	268.58
	PCard JE	00031	1054833	461740	11/23/23	17.98
	PCard JE	00031	1054833	461740	11/23/23	5,200.23
	PCard JE	00031	1054833	461740	11/23/23	39.02
	PCard JE	00031	1054833	461740	11/23/23	147.61
	PCard JE	00031	1054833	461740	11/23/23	1,894.63
					Account Total	12,637.41
	Medical Services					
	PCard JE	00031	1054833	461740	11/23/23	210.00
					Account Total	210.00
	Membership Dues					
	PCard JE	00031	1054833	461740	11/23/23	360.00
					Account Total	360.00
	Operating Supplies					

County of Adams
Vendor Payment Report

<u>935124</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	1054833	461740	11/23/23	18.48
	PCard JE	00031	1054833	461740	11/23/23	30.68
	PCard JE	00031	1054833	461740	11/23/23	47.76
	PCard JE	00031	1054833	461740	11/23/23	27.78
	PCard JE	00031	1054833	461740	11/23/23	4,079.13
	PCard JE	00031	1054833	461740	11/23/23	7.99
	PCard JE	00031	1054833	461740	11/23/23	188.88
	PCard JE	00031	1054833	461740	11/23/23	49.27
	PCard JE	00031	1054833	461740	11/23/23	249.95
	PCard JE	00031	1054833	461740	11/23/23	589.89
	PCard JE	00031	1054833	461740	11/23/23	37.66
	PCard JE	00031	1054833	461740	11/23/23	159.99
	PCard JE	00031	1054833	461740	11/23/23	33.99
	PCard JE	00031	1054833	461740	11/23/23	11.69
	PCard JE	00031	1054833	461740	11/23/23	159.70
	PCard JE	00031	1054833	461740	11/23/23	47.70
	PCard JE	00031	1054833	461740	11/23/23	4,079.13
	PCard JE	00031	1054833	461740	11/23/23	209.99
	PCard JE	00031	1054833	461740	11/23/23	2,339.00
	PCard JE	00031	1054833	461740	11/23/23	8,158.26
	PCard JE	00031	1054833	461740	11/23/23	115.38
	PCard JE	00031	1054833	461740	11/23/23	121.36
					Account Total	20,763.66
	Other Communications					
	PCard JE	00031	1054833	461740	11/23/23	430.20
					Account Total	430.20
	Other Professional Serv					
	PCard JE	00031	1054833	461740	11/23/23	96.02
	PCard JE	00031	1054833	461740	11/23/23	873.75
	PCard JE	00031	1054833	461740	11/23/23	387.06
	PCard JE	00031	1054833	461740	11/23/23	69.11
	PCard JE	00031	1054833	461740	11/23/23	60.30
	PCard JE	00031	1054833	461740	11/23/23	92.83
	PCard JE	00031	1054833	461740	11/23/23	45.57
	PCard JE	00031	1054833	461740	11/23/23	54.50

County of Adams
Vendor Payment Report

<u>935124</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	1054833	461740	11/23/23	54.50
					Account Total	1,733.64
	Postage & Freight					
	PCard JE	00031	1054833	461740	11/23/23	35.50
	PCard JE	00031	1054833	461740	11/23/23	10.10
					Account Total	45.60
	Repair & Maint Supplies					
	PCard JE	00031	1054833	461740	11/23/23	62.96
	PCard JE	00031	1054833	461740	11/23/23	91.88
	PCard JE	00031	1054833	461740	11/23/23	110.00
	PCard JE	00031	1054833	461740	11/23/23	99.76
	PCard JE	00031	1054833	461740	11/23/23	402.92
	PCard JE	00031	1054833	461740	11/23/23	143.94
	PCard JE	00031	1054833	461740	11/23/23	97.45
	PCard JE	00031	1054833	461740	11/23/23	184.12
	PCard JE	00031	1054833	461740	11/23/23	39.90
					Account Total	1,232.93
	Uniforms & Cleaning					
	PCard JE	00031	1054833	461740	11/23/23	78.96
	PCard JE	00031	1054833	461740	11/23/23	34.98
	PCard JE	00031	1054833	461740	11/23/23	855.32
	PCard JE	00031	1054833	461740	11/23/23	29.29
					Account Total	998.55
					Department Total	67,204.70

County of Adams
Vendor Payment Report

<u>961018</u>	<u>HOME 2018 / 2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	HOUSING AUTHORITY THE CITY OF	00030	1054340	461021	11/22/23	<u>17,208.00</u>
					Account Total	<u>17,208.00</u>
					Department Total	<u><u>17,208.00</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>
	Education & Training					
	PCard JE	00015	1054833	461740	11/23/23	<u>43.29</u>
					Account Total	<u>43.29</u>
					Department Total	<u><u>43.29</u></u>

County of Adams
Vendor Payment Report

<u>500005007000</u>	<u>Human Serv Info Tech Comm Supp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00015	1054833	461740	11/23/23	34.50
					Account Total	34.50
	Computers					
	PCard JE	00015	1054833	461740	11/23/23	1,999.50
					Account Total	1,999.50
	Equipment Rental					
	PCard JE	00015	1054833	461740	11/23/23	120.74
	PCard JE	00015	1054833	461740	11/23/23	5.00
					Account Total	125.74
	Minor Equipment					
	PCard JE	00015	1054833	461740	11/23/23	680.12
					Account Total	680.12
	Operating Supplies					
	PCard JE	00015	1054833	461740	11/23/23	161.99
	PCard JE	00015	1054833	461740	11/23/23	54.99
	PCard JE	00015	1054833	461740	11/23/23	36.99
	PCard JE	00015	1054833	461740	11/23/23	60.19
					Account Total	314.16
	Other Communications					
	PCard JE	00015	1054833	461740	11/23/23	1,621.30
	PCard JE	00015	1054833	461740	11/23/23	227.92
					Account Total	1,849.22
					Department Total	5,003.24

County of Adams
Vendor Payment Report

<u>99651</u>	<u>IDEA Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Apprenticeship					
	PCard JE	00035	1054833	461740	11/23/23	1,213.74
					Account Total	1,213.74
	Clnt Trng-Training Supplies					
	PCard JE	00035	1054833	461740	11/23/23	446.56
	PCard JE	00035	1054833	461740	11/23/23	205.25
					Account Total	651.81
					Department Total	1,865.55

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>
	Minor Equipment					
	PCard JE	00049	1054833	461740	11/23/23	5,159.07
					Account Total	5,159.07
	Operating Supplies					
	PCard JE	00049	1054833	461740	11/23/23	40.47
	PCard JE	00049	1054833	461740	11/23/23	56.97
	PCard JE	00049	1054833	461740	11/23/23	2,325.00
	PCard JE	00049	1054833	461740	11/23/23	27.98
	PCard JE	00049	1054833	461740	11/23/23	696.55
	PCard JE	00049	1054833	461740	11/23/23	202.17
	PCard JE	00049	1054833	461740	11/23/23	51.44
	PCard JE	00049	1054833	461740	11/23/23	90.83
					Account Total	3,491.41
					Department Total	8,650.48

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	1054833	461740	11/23/23	2,134.00
	PCard JE	00015	1054833	461740	11/23/23	1,145.80
					Account Total	3,279.80
	Equipment Rental					
	PCard JE	00015	1054833	461740	11/23/23	272.86
	PCard JE	00015	1054833	461740	11/23/23	272.86
	PCard JE	00015	1054833	461740	11/23/23	272.86
	PCard JE	00015	1054833	461740	11/23/23	272.86
	PCard JE	00015	1054833	461740	11/23/23	168.38
	PCard JE	00015	1054833	461740	11/23/23	178.47
	PCard JE	00015	1054833	461740	11/23/23	120.74
	PCard JE	00015	1054833	461740	11/23/23	120.74
	PCard JE	00015	1054833	461740	11/23/23	126.53
	PCard JE	00015	1054833	461740	11/23/23	144.58
	PCard JE	00015	1054833	461740	11/23/23	144.58
	PCard JE	00015	1054833	461740	11/23/23	144.58
	PCard JE	00015	1054833	461740	11/23/23	126.53
	PCard JE	00015	1054833	461740	11/23/23	390.37
	PCard JE	00015	1054833	461740	11/23/23	35.70
	PCard JE	00015	1054833	461740	11/23/23	163.35
	PCard JE	00015	1054833	461740	11/23/23	361.66
	PCard JE	00015	1054833	461740	11/23/23	128.48
	PCard JE	00015	1054833	461740	11/23/23	124.31
	PCard JE	00015	1054833	461740	11/23/23	14.39
	PCard JE	00015	1054833	461740	11/23/23	1.35
	PCard JE	00015	1054833	461740	11/23/23	2.67
	PCard JE	00015	1054833	461740	11/23/23	59.89
	PCard JE	00015	1054833	461740	11/23/23	9.67
	PCard JE	00015	1054833	461740	11/23/23	26.71
	PCard JE	00015	1054833	461740	11/23/23	20.43
					Account Total	3,705.55
	Operating Supplies					
	PCard JE	00015	1054833	461740	11/23/23	12.99
	PCard JE	00015	1054833	461740	11/23/23	123.73

County of Adams
Vendor Payment Report

<u>306033504010</u>	<u>Income Maintenance Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	1054833	461740	11/23/23	413.00
	PCard JE	00015	1054833	461740	11/23/23	118.87
	PCard JE	00015	1054833	461740	11/23/23	359.68
	PCard JE	00015	1054833	461740	11/23/23	29.99
	PCard JE	00015	1054833	461740	11/23/23	35.99
	PCard JE	00015	1054833	461740	11/23/23	35.99
	PCard JE	00015	1054833	461740	11/23/23	960.40
	PCard JE	00015	1054833	461740	11/23/23	240.10
	PCard JE	00015	1054833	461740	11/23/23	35.99-
	PCard JE	00015	1054833	461740	11/23/23	35.99-
	PCard JE	00015	1054833	461740	11/23/23	37.99-
	PCard JE	00015	1054833	461740	11/23/23	37.99-
	PCard JE	00015	1054833	461740	11/23/23	192.00
					Account Total	2,374.78
	Other Communications					
	PCard JE	00015	1054833	461740	11/23/23	1,990.91
					Account Total	1,990.91
	Other Professional Serv					
	PCard JE	00015	1054833	461740	11/23/23	438.80
					Account Total	438.80
					Department Total	11,789.84

County of Adams
Vendor Payment Report

<u>8622</u>	<u>Insurance -Benefits & Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00019	1054833	461740	11/23/23	29.99
	PCard JE	00019	1054833	461740	11/23/23	29.99-
					Account Total	
	Special Events					
	MINES & ASSOCIATES PC	00019	1054883	461770	12/04/23	400.00
	PCard JE	00019	1054833	461740	11/23/23	47.57
	PCard JE	00019	1054833	461740	11/23/23	1,090.64
	PCard JE	00019	1054833	461740	11/23/23	312.44
					Account Total	1,850.65
					Department Total	1,850.65

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 SAMBA HOLDINGS INC	00019	1055006	461859	12/05/23	<u>877.87</u>
					Account Total	<u>877.87</u>
					Department Total	<u><u>877.87</u></u>

County of Adams
Vendor Payment Report

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	General Liab - Other than Prop					
	AB LITIGATION SERVICES	00019	1054850	461759	12/04/23	180.90
	RITSEMA LAW LLC	00019	1054849	461759	12/04/23	24.00
					Account Total	204.90
					Department Total	204.90

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	1055019	461896	12/06/23	<u>215,060.16</u>
					Account Total	<u>215,060.16</u>
					Department Total	<u><u>215,060.16</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	1054833	461740	11/23/23	19.61
	PCard JE	00001	1054833	461740	11/23/23	41.61
	PCard JE	00001	1054833	461740	11/23/23	20.99
	PCard JE	00001	1054833	461740	11/23/23	58.59
	PCard JE	00001	1054833	461740	11/23/23	68.71
					Account Total	209.51
	Equipment Rental					
	PCard JE	00001	1054833	461740	11/23/23	151.85
	PCard JE	00001	1054833	461740	11/23/23	120.74
	PCard JE	00001	1054833	461740	11/23/23	126.53
	PCard JE	00001	1054833	461740	11/23/23	66.97
	PCard JE	00001	1054833	461740	11/23/23	14.54
	PCard JE	00001	1054833	461740	11/23/23	8.44
					Account Total	489.07
	ISP Services					
	PCard JE	00001	1054833	461740	11/23/23	16.10
					Account Total	16.10
	Maintenance Contracts					
	PCard JE	00001	1054833	461740	11/23/23	39.99
					Account Total	39.99
	Operating Supplies					
	PCard JE	00001	1054833	461740	11/23/23	26.97
	PCard JE	00001	1054833	461740	11/23/23	134.95
	PCard JE	00001	1054833	461740	11/23/23	50.38-
	PCard JE	00001	1054833	461740	11/23/23	68.50
	PCard JE	00001	1054833	461740	11/23/23	15.79
	PCard JE	00001	1054833	461740	11/23/23	75.95
	PCard JE	00001	1054833	461740	11/23/23	18.00
					Account Total	289.78
	Other Professional Serv					
	PCard JE	00001	1054833	461740	11/23/23	40.00
	PCard JE	00001	1054833	461740	11/23/23	40.00
					Account Total	80.00

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>
					Department Total	<u><u>1,124.45</u></u>

County of Adams
Vendor Payment Report

<u>1057</u>	<u>IT Application Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1054833	461740	11/23/23	<u>3,600.00</u>
					Account Total	<u>3,600.00</u>
					Department Total	<u><u>3,600.00</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	1054833	461740	11/23/23	546.41
					Account Total	546.41
					Department Total	546.41

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	1054833	461740	11/23/23	138.12
	PCard JE	00001	1054833	461740	11/23/23	64.80
					Account Total	202.92
	Computers					
	PCard JE	00001	1054833	461740	11/23/23	2,097.12
	PCard JE	00001	1054833	461740	11/23/23	1,061.94
	PCard JE	00001	1054833	461740	11/23/23	12,957.00
	PCard JE	00001	1054833	461740	11/23/23	.28
	PCard JE	00001	1054833	461740	11/23/23	13,802.80
	PCard JE	00001	1054833	461740	11/23/23	152.40
	PCard JE	00001	1054833	461740	11/23/23	140.80
					Account Total	30,212.34
	Maintenance Contracts					
	PCard JE	00001	1054833	461740	11/23/23	31.68
	PCard JE	00001	1054833	461740	11/23/23	59.34
	PCard JE	00001	1054833	461740	11/23/23	39.16
	PCard JE	00001	1054833	461740	11/23/23	9.22
	PCard JE	00001	1054833	461740	11/23/23	3.85
	PCard JE	00001	1054833	461740	11/23/23	736.26
					Account Total	879.51
	Operating Supplies					
	PCard JE	00001	1054833	461740	11/23/23	49.74
	PCard JE	00001	1054833	461740	11/23/23	29.99
	PCard JE	00001	1054833	461740	11/23/23	14.13
	PCard JE	00001	1054833	461740	11/23/23	75.88
					Account Total	169.74
	Other Communications					
	PCard JE	00001	1054833	461740	11/23/23	155.67
					Account Total	155.67
					Department Total	31,620.18

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	1054833	461740	11/23/23	67.54
					Account Total	67.54
	Minor Equipment					
	PCard JE	00001	1054833	461740	11/23/23	3,987.50
	PCard JE	00001	1054833	461740	11/23/23	17.77
					Account Total	4,005.27
	Operating Supplies					
	PCard JE	00001	1054833	461740	11/23/23	34.64
					Account Total	34.64
	Other Communications					
	PCard JE	00001	1054833	461740	11/23/23	187.80
	PCard JE	00001	1054833	461740	11/23/23	369.24
	PCard JE	00001	1054833	461740	11/23/23	9,127.51
					Account Total	9,684.55
	Other Professional Serv					
	COMMUNICATION CONSTRUCTION & E	00001	1054966	461837	12/05/23	7,340.00
	COMMUNICATION CONSTRUCTION & E	00001	1054967	461837	12/05/23	3,440.00
	COMMUNICATION CONSTRUCTION & E	00001	1054968	461837	12/05/23	4,454.02
	UTILITY NOTIFICATION CENTER OF	00001	1054969	461837	12/05/23	188.34
	UTILITY NOTIFICATION CENTER OF	00001	1054970	461837	12/05/23	194.79
	UTILITY NOTIFICATION CENTER OF	00001	1054971	461837	12/05/23	216.72
					Account Total	15,833.87
	Telephone					
	PCard JE	00001	1054833	461740	11/23/23	37.34
	PCard JE	00001	1054833	461740	11/23/23	902.54
	PCard JE	00001	1054833	461740	11/23/23	25.83
	PCard JE	00001	1054833	461740	11/23/23	26,487.17
					Account Total	27,452.88
					Department Total	57,078.75

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>
	Operating Supplies					
	PCard JE	00001	1054833	461740	11/23/23	87.89
					Account Total	87.89
	Software and Licensing					
	PCard JE	00001	1054833	461740	11/23/23	18.62
					Account Total	18.62
	Travel & Transportation					
	PCard JE	00001	1054833	461740	11/23/23	260.36
					Account Total	260.36
					Department Total	366.87

County of Adams
Vendor Payment Report

<u>305091008000</u>	<u>IV-D Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	1054833	461740	11/23/23	30.70
					Account Total	30.70
	Equipment Rental					
	PCard JE	00015	1054833	461740	11/23/23	272.86
	PCard JE	00015	1054833	461740	11/23/23	168.38
	PCard JE	00015	1054833	461740	11/23/23	144.58
	PCard JE	00015	1054833	461740	11/23/23	144.58
	PCard JE	00015	1054833	461740	11/23/23	159.12
	PCard JE	00015	1054833	461740	11/23/23	24.15
	PCard JE	00015	1054833	461740	11/23/23	33.31
	PCard JE	00015	1054833	461740	11/23/23	13.52
					Account Total	960.50
	Finger Prints					
	PCard JE	00015	1054833	461740	11/23/23	54.50
	PCard JE	00015	1054833	461740	11/23/23	54.50
					Account Total	109.00
	Operating Supplies					
	PCard JE	00015	1054833	461740	11/23/23	89.08
	PCard JE	00015	1054833	461740	11/23/23	199.35
	PCard JE	00015	1054833	461740	11/23/23	31.26
	PCard JE	00015	1054833	461740	11/23/23	288.12
					Account Total	607.81
	Printing External					
	PCard JE	00015	1054833	461740	11/23/23	917.00
	PCard JE	00015	1054833	461740	11/23/23	917.00
					Account Total	1,834.00
	Registration Fees					
	PCard JE	00015	1054833	461740	11/23/23	10.00
	PCard JE	00015	1054833	461740	11/23/23	10.00
					Account Total	20.00
					Department Total	3,562.01

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>
	Medical Supplies					
	PCard JE	00049	1054833	461740	11/23/23	1,831.71
					Account Total	1,831.71
	Operating Supplies					
	PCard JE	00049	1054833	461740	11/23/23	1,029.98
	PCard JE	00049	1054833	461740	11/23/23	6.62
	PCard JE	00049	1054833	461740	11/23/23	93.16
	PCard JE	00049	1054833	461740	11/23/23	399.34
	PCard JE	00049	1054833	461740	11/23/23	10.13
	PCard JE	00049	1054833	461740	11/23/23	93.66
	PCard JE	00049	1054833	461740	11/23/23	214.27
					Account Total	1,847.16
	Special Events					
	PCard JE	00049	1054833	461740	11/23/23	175.00
					Account Total	175.00
					Department Total	3,853.87

County of Adams
Vendor Payment Report

<u>3080L1005100</u>	<u>LEAP Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	1054833	461740	11/23/23	<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>4920230536</u>	<u>Love My Air (EPA Grant)</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1054833	461740	11/23/23	47.00
					Account Total	47.00
					Department Total	47.00

County of Adams
Vendor Payment Report

<u>700005007000</u>	<u>Mail/File Svcs Common Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1054833	461740	11/23/23	<u>57.70</u>
					Account Total	<u>57.70</u>
					Department Total	<u><u>57.70</u></u>

County of Adams
Vendor Payment Report

<u>1133</u>	<u>MM&R-Furniture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Office Equip Rep & Maint					
	PCard JE	00001	1054833	461740	11/23/23	1,422.00
					Account Total	1,422.00
					Department Total	1,422.00

County of Adams
Vendor Payment Report

<u>4925185607</u>	<u>NFP - ARPA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1054833	461740	11/23/23	736.25
	PCard JE	00049	1054833	461740	11/23/23	122.23
	PCard JE	00049	1054833	461740	11/23/23	225.86
	PCard JE	00049	1054833	461740	11/23/23	205.74
					Account Total	<u>1,290.08</u>
					Department Total	<u><u>1,290.08</u></u>

County of Adams
Vendor Payment Report

<u>4925185632</u>	<u>NFP - MIECHV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1054833	461740	11/23/23	385.00
					Account Total	385.00
	Operating Supplies					
	PCard JE	00049	1054833	461740	11/23/23	247.17
	PCard JE	00049	1054833	461740	11/23/23	90.52
					Account Total	337.69
					Department Total	722.69

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	1054833	461740	11/23/23	79.99
	PCard JE	00049	1054833	461740	11/23/23	10.79
	PCard JE	00049	1054833	461740	11/23/23	49.98
	PCard JE	00049	1054833	461740	11/23/23	73.80
	PCard JE	00049	1054833	461740	11/23/23	79.99
	PCard JE	00049	1054833	461740	11/23/23	13.88
					Account Total	<u>308.43</u>
					Department Total	<u><u>308.43</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>
	Operating Supplies					
	PCard JE	00049	1054833	461740	11/23/23	<u>480.00</u>
					Account Total	<u>480.00</u>
					Department Total	<u><u>480.00</u></u>

County of Adams
Vendor Payment Report

<u>4925185634</u>	<u>NSP - TANF</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Subscrip/Publications					
	PCard JE	00049	1054833	461740	11/23/23	<u>395.60</u>
					Account Total	<u>395.60</u>
					Department Total	<u><u>395.60</u></u>

County of Adams
Vendor Payment Report

<u>4925105601</u>	<u>Nursing Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1054833	461740	11/23/23	49.47
	PCard JE	00049	1054833	461740	11/23/23	6.00
	PCard JE	00049	1054833	461740	11/23/23	526.30
					Account Total	581.77
	Membership Dues					
	PCard JE	00049	1054833	461740	11/23/23	55.00
					Account Total	55.00
	Special Events					
	PCard JE	00049	1054833	461740	11/23/23	1,241.70
					Account Total	1,241.70
					Department Total	1,878.47

County of Adams
Vendor Payment Report

<u>4915105401</u>	<u>Nutrition Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1054833	461740	11/23/23	9.00
	PCard JE	00049	1054833	461740	11/23/23	170.00
	PCard JE	00049	1054833	461740	11/23/23	102.00
	PCard JE	00049	1054833	461740	11/23/23	170.00
					Account Total	<u>451.00</u>
	Other Professional Serv					
	CRISTINAS CREATIONS LLC	00049	1055238	462169	12/08/23	1,409.54
					Account Total	<u>1,409.54</u>
					Department Total	<u><u>1,860.54</u></u>

County of Adams
Vendor Payment Report

<u>9253</u>	<u>Office of Cultural Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	1054833	461740	11/23/23	475.00
	PCard JE	00001	1054833	461740	11/23/23	500.00
	PCard JE	00001	1054833	461740	11/23/23	29.38
	PCard JE	00001	1054833	461740	11/23/23	104.15
	PCard JE	00001	1054833	461740	11/23/23	90.75
					Account Total	1,199.28
	Business Meetings					
	PCard JE	00001	1054833	461740	11/23/23	134.50
	PCard JE	00001	1054833	461740	11/23/23	20.96
	PCard JE	00001	1054833	461740	11/23/23	365.84
	PCard JE	00001	1054833	461740	11/23/23	156.34
	PCard JE	00001	1054833	461740	11/23/23	38.50
	PCard JE	00001	1054833	461740	11/23/23	3.44
	PCard JE	00001	1054833	461740	11/23/23	215.64
	PCard JE	00001	1054833	461740	11/23/23	250.00-
					Account Total	685.22
	Operating Supplies					
	PCard JE	00001	1054833	461740	11/23/23	20.72
	PCard JE	00001	1054833	461740	11/23/23	26.49
	PCard JE	00001	1054833	461740	11/23/23	9.98
	PCard JE	00001	1054833	461740	11/23/23	77.85
					Account Total	135.04
	Other Professional Serv					
	ARAPAHOE SIGN ARTS INC	00001	1054741	461503	11/30/23	125.00
	CAM MARGERA	00001	1054927	461816	12/05/23	300.00
	PCard JE	00001	1054833	461740	11/23/23	250.00
	PCard JE	00001	1054833	461740	11/23/23	241.92
					Account Total	916.92
	Travel & Transportation					
	PCard JE	00001	1054833	461740	11/23/23	2.00
					Account Total	2.00
					Department Total	2,938.46

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	1054833	461740	11/23/23	231.75
					Account Total	231.75
	Minor Equipment					
	PCard JE	00001	1054833	461740	11/23/23	31.15
					Account Total	31.15
	Operating Supplies					
	PCard JE	00001	1054833	461740	11/23/23	21.95
	PCard JE	00001	1054833	461740	11/23/23	9.98
					Account Total	31.93
	Other Communications					
	PCard JE	00001	1054833	461740	11/23/23	62.50
	PCard JE	00001	1054833	461740	11/23/23	62.50
					Account Total	125.00
					Department Total	419.83

County of Adams
Vendor Payment Report

<u>6107</u>	<u>Open Space Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	PCard JE	00027	1054833	461740	11/23/23	50.86
	PCard JE	00027	1054833	461740	11/23/23	20.00
					Account Total	<u>70.86</u>
					Department Total	<u><u>70.86</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	1054833	461740	11/23/23	2,900.08
	PCard JE	00028	1054833	461740	11/23/23	254.91
	PCard JE	00028	1054833	461740	11/23/23	114.94
					Account Total	<u>3,269.93</u>
					Department Total	<u><u>3,269.93</u></u>

County of Adams
Vendor Payment Report

<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	BIRD CONSERVANCY OF THE ROCKIE	00028	1054972	461852	12/05/23	101,062.79
	FEDERAL HEIGHTS CITY OF	00028	1054915	461814	12/05/23	59,444.70
	THORNTON CITY OF	00028	1054934	461821	12/05/23	25,000.00
					Account Total	<u>185,507.49</u>
					Department Total	<u><u>185,507.49</u></u>

County of Adams
Vendor Payment Report

<u>4900205104</u>	<u>Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1054833	461740	11/23/23	79.70
	PCard JE	00049	1054833	461740	11/23/23	194.20
	PCard JE	00049	1054833	461740	11/23/23	231.00
	PCard JE	00049	1054833	461740	11/23/23	98.49
	PCard JE	00049	1054833	461740	11/23/23	128.92
					Account Total	732.31
	Communications Equipment					
	PCard JE	00049	1054833	461740	11/23/23	7,500.73
					Account Total	7,500.73
	Education & Training					
	PCard JE	00049	1054833	461740	11/23/23	81.00
	PCard JE	00049	1054833	461740	11/23/23	62.39
	PCard JE	00049	1054833	461740	11/23/23	508.95
	PCard JE	00049	1054833	461740	11/23/23	74.99
					Account Total	727.33
	Interpreting Services					
	PCard JE	00049	1054833	461740	11/23/23	5,041.38
					Account Total	5,041.38
	Medical Supplies					
	PCard JE	00049	1054833	461740	11/23/23	428.72
					Account Total	428.72
	Membership Dues					
	PCard JE	00049	1054833	461740	11/23/23	400.00
	PCard JE	00049	1054833	461740	11/23/23	300.00
	PCard JE	00049	1054833	461740	11/23/23	300.00
	PCard JE	00049	1054833	461740	11/23/23	100.00
	PCard JE	00049	1054833	461740	11/23/23	350.00
					Account Total	1,450.00
	Operating Supplies					
	PCard JE	00049	1054833	461740	11/23/23	119.99
	PCard JE	00049	1054833	461740	11/23/23	69.00
	PCard JE	00049	1054833	461740	11/23/23	29.99
	PCard JE	00049	1054833	461740	11/23/23	266.48

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	1054833	461740	11/23/23	312.47
	PCard JE	00049	1054833	461740	11/23/23	309.86
	PCard JE	00049	1054833	461740	11/23/23	74.88
	PCard JE	00049	1054833	461740	11/23/23	289.97
	PCard JE	00049	1054833	461740	11/23/23	69.00
	PCard JE	00049	1054833	461740	11/23/23	342.46
	PCard JE	00049	1054833	461740	11/23/23	129.87
	PCard JE	00049	1054833	461740	11/23/23	199.99
	PCard JE	00049	1054833	461740	11/23/23	69.00
	PCard JE	00049	1054833	461740	11/23/23	129.87
	PCard JE	00049	1054833	461740	11/23/23	129.87
	PCard JE	00049	1054833	461740	11/23/23	129.87
	PCard JE	00049	1054833	461740	11/23/23	198.08
	PCard JE	00049	1054833	461740	11/23/23	198.08
	PCard JE	00049	1054833	461740	11/23/23	198.08
	PCard JE	00049	1054833	461740	11/23/23	128.98
	PCard JE	00049	1054833	461740	11/23/23	34.99
	PCard JE	00049	1054833	461740	11/23/23	90.00
	PCard JE	00049	1054833	461740	11/23/23	199.99
	PCard JE	00049	1054833	461740	11/23/23	49.98
	PCard JE	00049	1054833	461740	11/23/23	149.98
	PCard JE	00049	1054833	461740	11/23/23	117.72
	PCard JE	00049	1054833	461740	11/23/23	18.99
	PCard JE	00049	1054833	461740	11/23/23	66.49
	PCard JE	00049	1054833	461740	11/23/23	34.98
	PCard JE	00049	1054833	461740	11/23/23	20.99
	PCard JE	00049	1054833	461740	11/23/23	20.99
	PCard JE	00049	1054833	461740	11/23/23	38.97
	PCard JE	00049	1054833	461740	11/23/23	229.99
	PCard JE	00049	1054833	461740	11/23/23	59.32
	PCard JE	00049	1054833	461740	11/23/23	39.97
	PCard JE	00049	1054833	461740	11/23/23	299.99
	PCard JE	00049	1054833	461740	11/23/23	109.99
	PCard JE	00049	1054833	461740	11/23/23	34.77
	PCard JE	00049	1054833	461740	11/23/23	198.98
	PCard JE	00049	1054833	461740	11/23/23	59.99

County of Adams
Vendor Payment Report

<u>4900205104</u>	<u>Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00049	1054833	461740	11/23/23	89.97
	PCard JE	00049	1054833	461740	11/23/23	48.87
	PCard JE	00049	1054833	461740	11/23/23	109.99-
	PCard JE	00049	1054833	461740	11/23/23	59.98
	PCard JE	00049	1054833	461740	11/23/23	274.87
	PCard JE	00049	1054833	461740	11/23/23	69.00
	PCard JE	00049	1054833	461740	11/23/23	119.99
	PCard JE	00049	1054833	461740	11/23/23	198.04
	PCard JE	00049	1054833	461740	11/23/23	274.87
	PCard JE	00049	1054833	461740	11/23/23	375.95
	PCard JE	00049	1054833	461740	11/23/23	129.87
	PCard JE	00049	1054833	461740	11/23/23	381.47
	PCard JE	00049	1054833	461740	11/23/23	385.96
	PCard JE	00049	1054833	461740	11/23/23	61.98
	PCard JE	00049	1054833	461740	11/23/23	19.82
	PCard JE	00049	1054833	461740	11/23/23	19.99
	PCard JE	00049	1054833	461740	11/23/23	405.14
	PCard JE	00049	1054833	461740	11/23/23	918.98
	PCard JE	00049	1054833	461740	11/23/23	399.99-
	PCard JE	00049	1054833	461740	11/23/23	69.99
	PCard JE	00049	1054833	461740	11/23/23	817.97
	PCard JE	00049	1054833	461740	11/23/23	59.99
	PCard JE	00049	1054833	461740	11/23/23	1,547.37
	PCard JE	00049	1054833	461740	11/23/23	69.99
	PCard JE	00049	1054833	461740	11/23/23	479.00
	PCard JE	00049	1054833	461740	11/23/23	104.99
	PCard JE	00049	1054833	461740	11/23/23	119.98
	PCard JE	00049	1054833	461740	11/23/23	18.26
	PCard JE	00049	1054833	461740	11/23/23	495.97
	PCard JE	00049	1054833	461740	11/23/23	182.81-
	PCard JE	00049	1054833	461740	11/23/23	154.55-
	PCard JE	00049	1054833	461740	11/23/23	29.37-
	PCard JE	00049	1054833	461740	11/23/23	18.73
	PCard JE	00049	1054833	461740	11/23/23	11.62
	PCard JE	00049	1054833	461740	11/23/23	72.50
	PCard JE	00049	1054833	461740	11/23/23	72.98

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	1054833	461740	11/23/23	200.00
	PCard JE	00049	1054833	461740	11/23/23	41.37
	PCard JE	00049	1054833	461740	11/23/23	28.97-
	PCard JE	00049	1054833	461740	11/23/23	74.94
	PCard JE	00049	1054833	461740	11/23/23	166.20
	PCard JE	00049	1054833	461740	11/23/23	519.98
	PCard JE	00049	1054833	461740	11/23/23	43.00
	PCard JE	00049	1054833	461740	11/23/23	284.57
	PCard JE	00049	1054833	461740	11/23/23	60.44
	PCard JE	00049	1054833	461740	11/23/23	36.99
	PCard JE	00049	1054833	461740	11/23/23	49.99
	PCard JE	00049	1054833	461740	11/23/23	22.99
	PCard JE	00049	1054833	461740	11/23/23	41.42
	PCard JE	00049	1054833	461740	11/23/23	83.97
	PCard JE	00049	1054833	461740	11/23/23	38.99
	PCard JE	00049	1054833	461740	11/23/23	67.13
	PCard JE	00049	1054833	461740	11/23/23	13.99-
	PCard JE	00049	1054833	461740	11/23/23	35.49-
	PCard JE	00049	1054833	461740	11/23/23	21.76
	PCard JE	00049	1054833	461740	11/23/23	1,224.88
	PCard JE	00049	1054833	461740	11/23/23	9.99
	PCard JE	00049	1054833	461740	11/23/23	111.96
	PCard JE	00049	1054833	461740	11/23/23	37.89-
	PCard JE	00049	1054833	461740	11/23/23	54.48
	PCard JE	00049	1054833	461740	11/23/23	23.94
	PCard JE	00049	1054833	461740	11/23/23	49.20
	PCard JE	00049	1054833	461740	11/23/23	49.20
	PCard JE	00049	1054833	461740	11/23/23	2,404.80
	PCard JE	00049	1054833	461740	11/23/23	957.00
	PCard JE	00049	1054833	461740	11/23/23	26.39
	PCard JE	00049	1054833	461740	11/23/23	43.97
	PCard JE	00049	1054833	461740	11/23/23	72.57
	PCard JE	00049	1054833	461740	11/23/23	42.65
	PCard JE	00049	1054833	461740	11/23/23	52.85
	PCard JE	00049	1054833	461740	11/23/23	24.99
					Account Total	18,976.51

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>
	Other Professional Serv					
	PCard JE	00049	1054833	461740	11/23/23	401.68
					Account Total	401.68
	Printing External					
	PCard JE	00049	1054833	461740	11/23/23	166.54
	PCard JE	00049	1054833	461740	11/23/23	550.00
					Account Total	716.54
	Reimbursed Expenditures					
	PCard JE	00049	1054833	461740	11/23/23	199.99-
					Account Total	199.99-
	Special Events					
	PCard JE	00049	1054833	461740	11/23/23	232.91
	PCard JE	00049	1054833	461740	11/23/23	1,115.60
	PCard JE	00049	1054833	461740	11/23/23	169.79
	PCard JE	00049	1054833	461740	11/23/23	1,000.00
					Account Total	2,518.30
	Uniforms & Cleaning					
	PCard JE	00049	1054833	461740	11/23/23	159.99
					Account Total	159.99
					Department Total	38,453.50

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	1054833	461740	11/23/23	591.08
					Account Total	591.08
					Department Total	591.08

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>
	Business Meetings					
	PCard JE	00049	1054833	461740	11/23/23	151.16
					Account Total	151.16
	Operating Supplies					
	PCard JE	00049	1054833	461740	11/23/23	36.99
	PCard JE	00049	1054833	461740	11/23/23	95.06
	PCard JE	00049	1054833	461740	11/23/23	22.74
	PCard JE	00049	1054833	461740	11/23/23	50.55
	PCard JE	00049	1054833	461740	11/23/23	28.94
					Account Total	234.28
	Other Professional Serv					
	PCard JE	00049	1054833	461740	11/23/23	116.35
					Account Total	116.35
					Department Total	501.79

County of Adams
Vendor Payment Report

<u>1015</u>	<u>People Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1054833	461740	11/23/23	147.27
					Account Total	147.27
	CIA					
	PCard JE	00001	1054833	461740	11/23/23	140.50
	PCard JE	00001	1054833	461740	11/23/23	56.31
					Account Total	196.81
	EE Recognition Lunch					
	PCard JE	00001	1054833	461740	11/23/23	130.88
					Account Total	130.88
	Equipment Rental					
	PCard JE	00001	1054833	461740	11/23/23	199.68
	PCard JE	00001	1054833	461740	11/23/23	199.68
	PCard JE	00001	1054833	461740	11/23/23	95.40
	PCard JE	00001	1054833	461740	11/23/23	88.50
					Account Total	583.26
	Special Events					
	PCard JE	00001	1054833	461740	11/23/23	220.98
	PCard JE	00001	1054833	461740	11/23/23	115.50
					Account Total	336.48
	Subscrip/Publications					
	PCard JE	00001	1054833	461740	11/23/23	40.00
					Account Total	40.00
	Tuition Reimbursement					
	HANEY, SHEA M	00001	1054862	461767	12/04/23	1,930.50
					Account Total	1,930.50
					Department Total	3,365.20

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	1054833	461740	11/23/23	53.96
	PCard JE	00001	1054833	461740	11/23/23	54.50
	PCard JE	00001	1054833	461740	11/23/23	54.50
	PCard JE	00001	1054833	461740	11/23/23	395.00
	PCard JE	00001	1054833	461740	11/23/23	54.91
	PCard JE	00001	1054833	461740	11/23/23	361.53
					Account Total	<u>974.40</u>
					Department Total	<u><u>974.40</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>
	Other Professional Serv					
	VERIZON WIRELESS	00001	1054928	461816	12/05/23	40.01
					Account Total	40.01
					Department Total	40.01

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	1054833	461740	11/23/23	48.00
					Account Total	48.00
	Education & Training					
	PCard JE	00001	1054833	461740	11/23/23	1,200.00
					Account Total	1,200.00
	Equipment Rental					
	PCard JE	00001	1054833	461740	11/23/23	168.38
	PCard JE	00001	1054833	461740	11/23/23	141.68
					Account Total	310.06
	Operating Supplies					
	PCard JE	00001	1054833	461740	11/23/23	10.20
	PCard JE	00001	1054833	461740	11/23/23	75.26
	PCard JE	00001	1054833	461740	11/23/23	85.66
	PCard JE	00001	1054833	461740	11/23/23	52.44
	PCard JE	00001	1054833	461740	11/23/23	28.75
	PCard JE	00001	1054833	461740	11/23/23	28.75
	PCard JE	00001	1054833	461740	11/23/23	31.32
	PCard JE	00001	1054833	461740	11/23/23	43.98
	PCard JE	00001	1054833	461740	11/23/23	24.76
	PCard JE	00001	1054833	461740	11/23/23	104.10
	PCard JE	00001	1054833	461740	11/23/23	245.00
	PCard JE	00001	1054833	461740	11/23/23	36.66
	PCard JE	00001	1054833	461740	11/23/23	81.00
	PCard JE	00001	1054833	461740	11/23/23	109.42
	PCard JE	00001	1054833	461740	11/23/23	700.00
	PCard JE	00001	1054833	461740	11/23/23	156.01
	PCard JE	00001	1054833	461740	11/23/23	5.00
					Account Total	1,818.31
					Department Total	3,376.37

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>
	Education & Training					
	PCard JE	00001	1054833	461740	11/23/23	150.00
	PCard JE	00001	1054833	461740	11/23/23	978.00
					Account Total	1,128.00
	Event Services					
	PCard JE	00001	1054833	461740	11/23/23	82.98
					Account Total	82.98
	Licenses and Fees					
	PCard JE	00001	1054833	461740	11/23/23	385.00
					Account Total	385.00
	Minor Equipment					
	PCard JE	00001	1054833	461740	11/23/23	212.50
					Account Total	212.50
	Operating Supplies					
	CINTAS FIRST AID & SAFETY	00001	1054925	461816	12/05/23	50.00
	PCard JE	00001	1054833	461740	11/23/23	236.86
	PCard JE	00001	1054833	461740	11/23/23	22.40
	PCard JE	00001	1054833	461740	11/23/23	161.80
	PCard JE	00001	1054833	461740	11/23/23	116.75
	PCard JE	00001	1054833	461740	11/23/23	561.90
	PCard JE	00001	1054833	461740	11/23/23	411.29
	PCard JE	00001	1054833	461740	11/23/23	432.19
	PCard JE	00001	1054833	461740	11/23/23	5,244.16
	PCard JE	00001	1054833	461740	11/23/23	4,085.25
	PCard JE	00001	1054833	461740	11/23/23	1,986.59
	PCard JE	00001	1054833	461740	11/23/23	143.28
	PCard JE	00001	1054833	461740	11/23/23	32.99
	PCard JE	00001	1054833	461740	11/23/23	17.42-
	PCard JE	00001	1054833	461740	11/23/23	21.24
	PCard JE	00001	1054833	461740	11/23/23	12.02-
					Account Total	13,477.26
	Regional Park Rentals					
	VANG KIA	00001	1054739	461503	11/30/23	533.00
					Account Total	533.00

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Security Service					
	CODE 4 SECURITY SERVICES LLC	00001	1055192	462053	12/07/23	350.36
					Account Total	350.36
	Special Events					
	PCard JE	00001	1054833	461740	11/23/23	1,272.60
	PCard JE	00001	1054833	461740	11/23/23	11.92
					Account Total	1,284.52
	Travel & Transportation					
	PCard JE	00001	1054833	461740	11/23/23	259.40
	PCard JE	00001	1054833	461740	11/23/23	477.39
	PCard JE	00001	1054833	461740	11/23/23	20.00
	PCard JE	00001	1054833	461740	11/23/23	20.00
	PCard JE	00001	1054833	461740	11/23/23	477.39
	PCard JE	00001	1054833	461740	11/23/23	327.95
	PCard JE	00001	1054833	461740	11/23/23	20.00
	PCard JE	00001	1054833	461740	11/23/23	20.00
	PCard JE	00001	1054833	461740	11/23/23	100.00
	PCard JE	00001	1054833	461740	11/23/23	205.00
	PCard JE	00001	1054833	461740	11/23/23	164.00
	PCard JE	00001	1054833	461740	11/23/23	477.39
	PCard JE	00001	1054833	461740	11/23/23	327.95
	PCard JE	00001	1054833	461740	11/23/23	20.00
	PCard JE	00001	1054833	461740	11/23/23	20.00
	PCard JE	00001	1054833	461740	11/23/23	205.00
					Account Total	3,141.47
	Uniforms & Cleaning					
	PCard JE	00001	1054833	461740	11/23/23	330.00
					Account Total	330.00
					Department Total	<u>20,925.09</u>

County of Adams
Vendor Payment Report

<u>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1054833	461740	11/23/23	954.19
					Account Total	954.19
	Equipment Rental					
	PCard JE	00001	1054833	461740	11/23/23	.92
	PCard JE	00001	1054833	461740	11/23/23	131.98
					Account Total	132.90
	Gas & Electricity					
	PCard JE	00001	1054833	461740	11/23/23	1,623.18
					Account Total	1,623.18
	Maintenance Contracts					
	PCard JE	00001	1054833	461740	11/23/23	1,375.00
	PCard JE	00001	1054833	461740	11/23/23	2,817.50
	PCard JE	00001	1054833	461740	11/23/23	119.00
	PCard JE	00001	1054833	461740	11/23/23	7,995.63
	PCard JE	00001	1054833	461740	11/23/23	880.05
	PCard JE	00001	1054833	461740	11/23/23	50.00
					Account Total	13,237.18
	Other Repair & Maint					
	PCard JE	00001	1054833	461740	11/23/23	249.92
	PCard JE	00001	1054833	461740	11/23/23	518.52
	PCard JE	00001	1054833	461740	11/23/23	400.78
					Account Total	1,169.22
	Repair & Maint Supplies					
	PCard JE	00001	1054833	461740	11/23/23	252.90
	PCard JE	00001	1054833	461740	11/23/23	79.98
	PCard JE	00001	1054833	461740	11/23/23	138.00
					Account Total	470.88
					Department Total	17,587.55

County of Adams
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1054833	461740	11/23/23	649.60
					Account Total	649.60
	Fuel, Gas & Oil					
	PCard JE	00001	1054833	461740	11/23/23	1,988.63
	PCard JE	00001	1054833	461740	11/23/23	191.76
	PCard JE	00001	1054833	461740	11/23/23	111.18
					Account Total	2,291.57
	Gas & Electricity					
	PCard JE	00001	1054833	461740	11/23/23	175.26
	PCard JE	00001	1054833	461740	11/23/23	231.63
	PCard JE	00001	1054833	461740	11/23/23	74.83
	PCard JE	00001	1054833	461740	11/23/23	611.41
					Account Total	1,093.13
	Operating Supplies					
	CINTAS FIRST AID & SAFETY	00001	1054921	461816	12/05/23	119.00
	PCard JE	00001	1054833	461740	11/23/23	46.98
	PCard JE	00001	1054833	461740	11/23/23	67.91
	PCard JE	00001	1054833	461740	11/23/23	59.85
	PCard JE	00001	1054833	461740	11/23/23	62.29
	PCard JE	00001	1054833	461740	11/23/23	56.08
					Account Total	412.11
	Other Repair & Maint					
	PCard JE	00001	1054833	461740	11/23/23	200.94
					Account Total	200.94
	Repair & Maint Supplies					
	PCard JE	00001	1054833	461740	11/23/23	71.88
					Account Total	71.88
	Tires					
	PCard JE	00001	1054833	461740	11/23/23	1,496.84
					Account Total	1,496.84
	Uniforms & Cleaning					
	PCard JE	00001	1054833	461740	11/23/23	144.00

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>
					Account Total	144.00
	Vehicle Parts & Supplies					
	PCard JE	00001	1054833	461740	11/23/23	115.50
	PCard JE	00001	1054833	461740	11/23/23	242.04
	PCard JE	00001	1054833	461740	11/23/23	318.14
	PCard JE	00001	1054833	461740	11/23/23	2,376.23
	PCard JE	00001	1054833	461740	11/23/23	66.41
	PCard JE	00001	1054833	461740	11/23/23	523.75
	PCard JE	00001	1054833	461740	11/23/23	1,035.02
	PCard JE	00001	1054833	461740	11/23/23	465.47
	PCard JE	00001	1054833	461740	11/23/23	358.60
	PCard JE	00001	1054833	461740	11/23/23	636.28
	PCard JE	00001	1054833	461740	11/23/23	179.93
	PCard JE	00001	1054833	461740	11/23/23	412.00-
	PCard JE	00001	1054833	461740	11/23/23	348.13
	PCard JE	00001	1054833	461740	11/23/23	82.05
	PCard JE	00001	1054833	461740	11/23/23	610.00
	PCard JE	00001	1054833	461740	11/23/23	171.07
	PCard JE	00001	1054833	461740	11/23/23	135.69
	PCard JE	00001	1054833	461740	11/23/23	256.93
	PCard JE	00001	1054833	461740	11/23/23	116.82
					Account Total	7,626.06
	Vehicle Repair & Maint					
	PCard JE	00001	1054833	461740	11/23/23	171.15
					Account Total	171.15
					Department Total	<u>14,157.28</u>

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	1054833	461740	11/23/23	30.00
					Account Total	30.00
	Operating Supplies					
	PCard JE	00001	1054833	461740	11/23/23	83.10
	PCard JE	00001	1054833	461740	11/23/23	115.56
	PCard JE	00001	1054833	461740	11/23/23	86.57
	PCard JE	00001	1054833	461740	11/23/23	69.68
	PCard JE	00001	1054833	461740	11/23/23	368.92
	PCard JE	00001	1054833	461740	11/23/23	39.52
	PCard JE	00001	1054833	461740	11/23/23	114.21
	PCard JE	00001	1054833	461740	11/23/23	144.00
	PCard JE	00001	1054833	461740	11/23/23	2,064.30
	PCard JE	00001	1054833	461740	11/23/23	155.94
	PCard JE	00001	1054833	461740	11/23/23	272.97
					Account Total	3,514.77
	Other Professional Serv					
	PCard JE	00001	1054833	461740	11/23/23	5,890.50
	PCard JE	00001	1054833	461740	11/23/23	7,680.60
	PCard JE	00001	1054833	461740	11/23/23	7,680.60
	PCard JE	00001	1054833	461740	11/23/23	1,897.50
	PCard JE	00001	1054833	461740	11/23/23	622.28
	PCard JE	00001	1054833	461740	11/23/23	2,917.73
	PCard JE	00001	1054833	461740	11/23/23	1,349.95
					Account Total	28,039.16
	Repair & Maint Supplies					
	PCard JE	00001	1054833	461740	11/23/23	919.93
					Account Total	919.93
	Water/Sewer/Sanitation					
	PCard JE	00001	1054833	461740	11/23/23	13.21
	PCard JE	00001	1054833	461740	11/23/23	13.21
	PCard JE	00001	1054833	461740	11/23/23	354.72
	PCard JE	00001	1054833	461740	11/23/23	325.50
					Account Total	706.64

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>
					Department Total	<u><u>33,210.50</u></u>

County of Adams
Vendor Payment Report

<u>5041</u>	<u>PKS- Special Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Concerts Expense					
	PCard JE	00001	1054833	461740	11/23/23	2,944.00
					Account Total	2,944.00
	Printing External					
	PCard JE	00001	1054833	461740	11/23/23	526.33
	PCard JE	00001	1054833	461740	11/23/23	68.12
	PCard JE	00001	1054833	461740	11/23/23	215.28
					Account Total	809.73
	Special Events					
	PCard JE	00001	1054833	461740	11/23/23	366.00
	PCard JE	00001	1054833	461740	11/23/23	1,512.00
					Account Total	1,878.00
					Department Total	5,631.73

County of Adams
Vendor Payment Report

<u>1089</u>	<u>PLN- Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00001	1054833	461740	11/23/23	465.27
	PCard JE	00001	1054833	461740	11/23/23	366.27
	PCard JE	00001	1054833	461740	11/23/23	383.54
	PCard JE	00001	1054833	461740	11/23/23	366.27
	PCard JE	00001	1054833	461740	11/23/23	221.50
					Account Total	1,802.85
					Department Total	1,802.85

County of Adams
Vendor Payment Report

<u>1082</u>	<u>PLN- Development Review</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1054833	461740	11/23/23	199.68
	PCard JE	00001	1054833	461740	11/23/23	126.53
	PCard JE	00001	1054833	461740	11/23/23	532.21
	PCard JE	00001	1054833	461740	11/23/23	9.81
					Account Total	868.23
	Membership Dues					
	PCard JE	00001	1054833	461740	11/23/23	564.00
	PCard JE	00001	1054833	461740	11/23/23	40.00
					Account Total	604.00
	Minor Equipment					
	PCard JE	00001	1054833	461740	11/23/23	3,648.81
					Account Total	3,648.81
	Operating Supplies					
	PCard JE	00001	1054833	461740	11/23/23	119.06
					Account Total	119.06
	Other Professional Serv					
	PEAK FACILITATION GROUP INC	00001	1054738	461488	11/26/23	663.66
					Account Total	663.66
	Printing External					
	PCard JE	00001	1054833	461740	11/23/23	16.00
					Account Total	16.00
					Department Total	5,919.76

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	1054833	461740	11/23/23	26.38
	PCard JE	00001	1054833	461740	11/23/23	64.63
	PCard JE	00001	1054833	461740	11/23/23	29.96
					Account Total	120.97
	Membership Dues					
	PCard JE	00001	1054833	461740	11/23/23	1,500.00
					Account Total	1,500.00
	Operating Supplies					
	PCard JE	00001	1054833	461740	11/23/23	284.81
	PCard JE	00001	1054833	461740	11/23/23	547.67
	PCard JE	00001	1054833	461740	11/23/23	1,108.91
	PCard JE	00001	1054833	461740	11/23/23	1,080.00
	PCard JE	00001	1054833	461740	11/23/23	3,056.49
	PCard JE	00001	1054833	461740	11/23/23	48.02
					Account Total	6,125.90
	Other Professional Serv					
	PCard JE	00001	1054833	461740	11/23/23	100.89
	PCard JE	00001	1054833	461740	11/23/23	3,600.00
	PCard JE	00001	1054833	461740	11/23/23	66.30
	PCard JE	00001	1054833	461740	11/23/23	4,242.60
	PCard JE	00001	1054833	461740	11/23/23	490.63
	PCard JE	00001	1054833	461740	11/23/23	3,980.65
	PCard JE	00001	1054833	461740	11/23/23	31.15
					Account Total	12,512.22
	Special Events					
	PCard JE	00001	1054833	461740	11/23/23	911.00
	PCard JE	00001	1054833	461740	11/23/23	541.05
					Account Total	1,452.05
	Travel & Transportation					
	PCard JE	00001	1054833	461740	11/23/23	641.44
	PCard JE	00001	1054833	461740	11/23/23	641.44
					Account Total	1,282.88
					Department Total	22,994.02

County of Adams
Vendor Payment Report

<u>2030B0542700</u>	<u>PSSF Adoption Promo and Suppor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1054833	461740	11/23/23	57.75
	PCard JE	00015	1054833	461740	11/23/23	85.12
					Account Total	<u>142.87</u>
					Department Total	<u><u>142.87</u></u>

County of Adams
Vendor Payment Report

<u>49</u>	<u>Public Health Department Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	COLORADO ASSOCIATION OF LOCAL	00049	1054922	461807	12/05/23	15,234.00
	DENVER HEALTH & HOSPITAL AUTHO	00049	1054823	461727	12/04/23	26,666.67
	EARLY CHILDHOOD PARTNERSHIP OF	00049	1054923	461815	12/05/23	859.08
	HEARTY DEBORAH	00049	1054899	461807	12/05/23	500.00
	HEARTY DEBORAH	00049	1054899	461807	12/05/23	6,000.00
	HEARTY DEBORAH	00049	1054899	461807	12/05/23	500.00
	HOLADOCTOR INC	00049	1054902	461807	12/05/23	731.46
	HOLADOCTOR INC	00049	1054903	461807	12/05/23	35.16
	UNIVERSTIY OF COLORADO DENVER	00049	1054929	461807	12/05/23	1,350.00
	VISIBLE NETWORK LABS INC	00049	1054917	461807	12/05/23	74,000.00
					Account Total	125,876.37
					Department Total	125,876.37

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	1054833	461740	11/23/23	144.58
	PCard JE	00001	1054833	461740	11/23/23	14.49
					Account Total	<u>159.07</u>
					Department Total	<u><u>159.07</u></u>

County of Adams
Vendor Payment Report

<u>3011</u>	<u>PW - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00013	1054833	461740	11/23/23	178.47
	PCard JE	00013	1054833	461740	11/23/23	120.74
	PCard JE	00013	1054833	461740	11/23/23	227.73
	PCard JE	00013	1054833	461740	11/23/23	7.12
					Account Total	534.06
	Membership Dues					
	PCard JE	00013	1054833	461740	11/23/23	60.00
					Account Total	60.00
	Operating Supplies					
	PCard JE	00013	1054833	461740	11/23/23	17.18
	PCard JE	00013	1054833	461740	11/23/23	69.59
	PCard JE	00013	1054833	461740	11/23/23	124.00
					Account Total	210.77
	Printing External					
	PCard JE	00013	1054833	461740	11/23/23	37.08
					Account Total	37.08
					Department Total	841.91

County of Adams
Vendor Payment Report

<u>3052</u>	<u>PW - Constr & Inspec</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00013	1054833	461740	11/23/23	158.00
					Account Total	158.00
	Licenses and Fees					
	PCard JE	00013	1054833	461740	11/23/23	60.00
					Account Total	60.00
					Department Total	218.00

County of Adams
Vendor Payment Report

<u>3053</u>	<u>PW - Engineering Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00013	1054833	461740	11/23/23	625.00
					Account Total	625.00
	Membership Dues					
	PCard JE	00013	1054833	461740	11/23/23	60.00
	PCard JE	00013	1054833	461740	11/23/23	60.00
					Account Total	120.00
	Operating Supplies					
	PCard JE	00013	1054833	461740	11/23/23	12.09
	PCard JE	00013	1054833	461740	11/23/23	17.49
					Account Total	29.58
	Printing External					
	PCard JE	00013	1054833	461740	11/23/23	68.12
					Account Total	68.12
					Department Total	842.70

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	1054833	461740	11/23/23	259.60
					Account Total	259.60
	Education & Training					
	PCard JE	00013	1054833	461740	11/23/23	50.00
	PCard JE	00013	1054833	461740	11/23/23	50.00
	PCard JE	00013	1054833	461740	11/23/23	2,550.00
	PCard JE	00013	1054833	461740	11/23/23	1,062.25
	PCard JE	00013	1054833	461740	11/23/23	1,388.80
	PCard JE	00013	1054833	461740	11/23/23	50.00-
	PCard JE	00013	1054833	461740	11/23/23	25.00
	PCard JE	00013	1054833	461740	11/23/23	1,388.80-
	PCard JE	00013	1054833	461740	11/23/23	1,280.00
	PCard JE	00013	1054833	461740	11/23/23	50.00
	PCard JE	00013	1054833	461740	11/23/23	225.00
	PCard JE	00013	1054833	461740	11/23/23	50.00
					Account Total	5,292.25
	Equipment Rental					
	PCard JE	00013	1054833	461740	11/23/23	150.22
	PCard JE	00013	1054833	461740	11/23/23	120.74
	PCard JE	00013	1054833	461740	11/23/23	2.08
	PCard JE	00013	1054833	461740	11/23/23	3.19
					Account Total	276.23
	Minor Equipment					
	PCard JE	00013	1054833	461740	11/23/23	1,715.88
	PCard JE	00013	1054833	461740	11/23/23	679.83
	PCard JE	00013	1054833	461740	11/23/23	895.30
	PCard JE	00013	1054833	461740	11/23/23	536.40
	PCard JE	00013	1054833	461740	11/23/23	29.99
	PCard JE	00013	1054833	461740	11/23/23	322.69
	PCard JE	00013	1054833	461740	11/23/23	39.99
	PCard JE	00013	1054833	461740	11/23/23	31.19
					Account Total	4,251.27
	Operating Supplies					

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	1054833	461740	11/23/23	53.45
	PCard JE	00013	1054833	461740	11/23/23	49.75
	PCard JE	00013	1054833	461740	11/23/23	54.20-
	PCard JE	00013	1054833	461740	11/23/23	15.68
	PCard JE	00013	1054833	461740	11/23/23	48.44
	PCard JE	00013	1054833	461740	11/23/23	19.47
	PCard JE	00013	1054833	461740	11/23/23	3,126.10
	PCard JE	00013	1054833	461740	11/23/23	374.90
	PCard JE	00013	1054833	461740	11/23/23	634.76
	PCard JE	00013	1054833	461740	11/23/23	114.58
	PCard JE	00013	1054833	461740	11/23/23	594.87
	PCard JE	00013	1054833	461740	11/23/23	76.38
	PCard JE	00013	1054833	461740	11/23/23	441.42
	PCard JE	00013	1054833	461740	11/23/23	152.29
	PCard JE	00013	1054833	461740	11/23/23	416.72
	PCard JE	00013	1054833	461740	11/23/23	14.09
	PCard JE	00013	1054833	461740	11/23/23	96.04
	PCard JE	00013	1054833	461740	11/23/23	142.70
	PCard JE	00013	1054833	461740	11/23/23	67.01
	PCard JE	00013	1054833	461740	11/23/23	107.82
	PCard JE	00013	1054833	461740	11/23/23	311.36
	PCard JE	00013	1054833	461740	11/23/23	71.08
					Account Total	6,874.71
	Pothole Asphalt					
	PCard JE	00013	1054833	461740	11/23/23	4,800.00
	PCard JE	00013	1054833	461740	11/23/23	479.08
	PCard JE	00013	1054833	461740	11/23/23	233.74
	PCard JE	00013	1054833	461740	11/23/23	239.54
					Account Total	5,752.36
	Repair & Maint Supplies					
	PCard JE	00013	1054833	461740	11/23/23	44.85
	PCard JE	00013	1054833	461740	11/23/23	479.42
	PCard JE	00013	1054833	461740	11/23/23	109.87
	PCard JE	00013	1054833	461740	11/23/23	190.80
	PCard JE	00013	1054833	461740	11/23/23	113.79

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	1054833	461740	11/23/23	57.38
	PCard JE	00013	1054833	461740	11/23/23	50.48
	PCard JE	00013	1054833	461740	11/23/23	107.10
	PCard JE	00013	1054833	461740	11/23/23	44.00
	PCard JE	00013	1054833	461740	11/23/23	138.93
	PCard JE	00013	1054833	461740	11/23/23	30.40
	PCard JE	00013	1054833	461740	11/23/23	249.00
	PCard JE	00013	1054833	461740	11/23/23	119.87
	PCard JE	00013	1054833	461740	11/23/23	481.95
	PCard JE	00013	1054833	461740	11/23/23	15.00
	PCard JE	00013	1054833	461740	11/23/23	129.97
					Account Total	2,362.81
	Special Events					
	PCard JE	00013	1054833	461740	11/23/23	91.77
					Account Total	91.77
	Telephone					
	PCard JE	00013	1054833	461740	11/23/23	682.71
					Account Total	682.71
	Uniforms & Cleaning					
	PCard JE	00013	1054833	461740	11/23/23	348.00
					Account Total	348.00
	Water/Sewer/Sanitation					
	PCard JE	00013	1054833	461740	11/23/23	752.93
	PCard JE	00013	1054833	461740	11/23/23	564.20
	PCard JE	00013	1054833	461740	11/23/23	627.82
					Account Total	1,944.95
					Department Total	28,136.66

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-Testing					
	PCard JE	00035	1054833	461740	11/23/23	350.00
					Account Total	350.00
	Clnt Trng-Training Supplies					
	PCard JE	00035	1054833	461740	11/23/23	2,099.99
	PCard JE	00035	1054833	461740	11/23/23	2,099.99-
	PCard JE	00035	1054833	461740	11/23/23	1,992.62
					Account Total	1,992.62
	Clnt Trng-Tuition					
	PCard JE	00035	1054833	461740	11/23/23	1,575.00
	PCard JE	00035	1054833	461740	11/23/23	225.00
	PCard JE	00035	1054833	461740	11/23/23	525.00-
	PCard JE	00035	1054833	461740	11/23/23	3,995.00
	PCard JE	00035	1054833	461740	11/23/23	2,939.88
					Account Total	8,209.88
	Supp Svcs-Utilities					
	PCard JE	00035	1054833	461740	11/23/23	115.60
					Account Total	115.60
					Department Total	10,668.10

County of Adams
Vendor Payment Report

<u>1038</u>	<u>Regional Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00001	1054833	461740	11/23/23	1,800.00
					Account Total	1,800.00
	Operating Supplies					
	PCard JE	00001	1054833	461740	11/23/23	31.98
					Account Total	31.98
	Public Relations					
	PCard JE	00001	1054833	461740	11/23/23	62.40
	PCard JE	00001	1054833	461740	11/23/23	27.22
	PCard JE	00001	1054833	461740	11/23/23	4.03
	PCard JE	00001	1054833	461740	11/23/23	32.97
	PCard JE	00001	1054833	461740	11/23/23	54.08
	PCard JE	00001	1054833	461740	11/23/23	4.03
					Account Total	184.73
	Travel & Transportation					
	PCard JE	00001	1054833	461740	11/23/23	10.00
					Account Total	10.00
					Department Total	<u>2,026.71</u>

County of Adams
Vendor Payment Report

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	EST INC	00013	1054763	461617	12/01/23	8,735.00
	EST INC	00013	1054782	461617	12/01/23	7,231.00
	EST INC	00013	1054783	461617	12/01/23	9,058.38
	HAMON INFRASTRUCTURE INC	00013	1054919	461815	12/05/23	69,219.00
	HCL ENGINEERING & SURVEYING LL	00013	1054761	461617	12/01/23	4,148.75
	HCL ENGINEERING & SURVEYING LL	00013	1054762	461617	12/01/23	9,847.50
	HCL ENGINEERING & SURVEYING LL	00013	1054757	461617	12/01/23	2,363.74
	HDR ENGINEERING INC	00013	1054898	461807	12/05/23	65,625.75
	HDR ENGINEERING INC	00013	1054900	461807	12/05/23	52,933.03
	INDUSTRIAL PIPE SOLUTIONS	00013	1054785	461617	12/01/23	87,594.00
	KUMAR & ASSOCIATES INC	00013	1054779	461617	12/01/23	10,145.00
	MARTIN MARTIN CONSULTING ENGIN	00013	1054758	461617	12/01/23	11,848.75
	MARTIN MARTIN CONSULTING ENGIN	00013	1054764	461617	12/01/23	7,568.25
	ROCKSOL CONSULTING GROUP INC	00013	1054768	461617	12/01/23	1,176.88
	ROCKSOL CONSULTING GROUP INC	00013	1054768	461617	12/01/23	5,571.56
	ROCKSOL CONSULTING GROUP INC	00013	1054769	461617	12/01/23	10,127.44
	ROCKSOL CONSULTING GROUP INC	00013	1054770	461617	12/01/23	14,036.79
					Account Total	377,230.82
	Retainages Payable					
	HAMON INFRASTRUCTURE INC	00013	1054919	461815	12/05/23	3,460.95-
	SCOTT CONTRACTING	00013	1054796	461617	12/01/23	48,471.85
					Account Total	45,010.90
					Department Total	422,241.72

County of Adams
Vendor Payment Report

<u>3000P9999900</u>	<u>Self Suff Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Registration Fees					
	PCard JE	00015	1054833	461740	11/23/23	90.00
					Account Total	90.00
					Department Total	90.00

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>
	Business Meetings					
	PCard JE	00049	1054833	461740	11/23/23	58.90
					Account Total	58.90
	Education & Training					
	PCard JE	00049	1054833	461740	11/23/23	100.00
	PCard JE	00049	1054833	461740	11/23/23	100.00
	PCard JE	00049	1054833	461740	11/23/23	100.00
					Account Total	300.00
	Medical Services					
	PCard JE	00049	1054833	461740	11/23/23	16.45
	PCard JE	00049	1054833	461740	11/23/23	24.95
	PCard JE	00049	1054833	461740	11/23/23	56.70
	PCard JE	00049	1054833	461740	11/23/23	170.30
	PCard JE	00049	1054833	461740	11/23/23	56.70
	PCard JE	00049	1054833	461740	11/23/23	38.05
	PCard JE	00049	1054833	461740	11/23/23	355.90
					Account Total	719.05
	Medical Supplies					
	PCard JE	00049	1054833	461740	11/23/23	13.49
	PCard JE	00049	1054833	461740	11/23/23	59.89
	PCard JE	00049	1054833	461740	11/23/23	4,728.93
					Account Total	4,802.31
	Operating Supplies					
	PCard JE	00049	1054833	461740	11/23/23	42.68
	PCard JE	00049	1054833	461740	11/23/23	9.49
	PCard JE	00049	1054833	461740	11/23/23	11.66
	PCard JE	00049	1054833	461740	11/23/23	53.99
	PCard JE	00049	1054833	461740	11/23/23	35.96
	PCard JE	00049	1054833	461740	11/23/23	157.16
	PCard JE	00049	1054833	461740	11/23/23	50.90
	PCard JE	00049	1054833	461740	11/23/23	33.51
	PCard JE	00049	1054833	461740	11/23/23	13.57
					Account Total	408.92
	Repair & Maint Supplies					

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>
	PCard JE	00049	1054833	461740	11/23/23	1,960.00
					Account Total	1,960.00
					Department Total	8,249.18

County of Adams
Vendor Payment Report

<u>2092</u>	<u>Sheriff Flatrock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00050	1054833	461740	11/23/23	34.99-
	PCard JE	00050	1054833	461740	11/23/23	399.00
	PCard JE	00050	1054833	461740	11/23/23	749.52
	PCard JE	00050	1054833	461740	11/23/23	124.83
					Account Total	<u>1,238.36</u>
					Department Total	<u><u>1,238.36</u></u>

County of Adams
Vendor Payment Report

<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1054833	461740	11/23/23	182.13
	PCard JE	00001	1054833	461740	11/23/23	350.00
	PCard JE	00001	1054833	461740	11/23/23	47.97
	PCard JE	00001	1054833	461740	11/23/23	2.23-
	PCard JE	00001	1054833	461740	11/23/23	2,440.59
	PCard JE	00001	1054833	461740	11/23/23	29.68
	PCard JE	00001	1054833	461740	11/23/23	160.99
	PCard JE	00001	1054833	461740	11/23/23	258.53
	PCard JE	00001	1054833	461740	11/23/23	154.80
	PCard JE	00001	1054833	461740	11/23/23	39.82
	PCard JE	00001	1054833	461740	11/23/23	618.47
	PCard JE	00001	1054833	461740	11/23/23	40.30
	PCard JE	00001	1054833	461740	11/23/23	80.00
					Account Total	4,401.05
	Other Communications					
	PCard JE	00001	1054833	461740	11/23/23	135.99
					Account Total	135.99
	Postage & Freight					
	PCard JE	00001	1054833	461740	11/23/23	44.18
	PCard JE	00001	1054833	461740	11/23/23	8.00
	PCard JE	00001	1054833	461740	11/23/23	132.00
					Account Total	184.18
	Travel & Transportation					
	PCard JE	00001	1054833	461740	11/23/23	9.85
	PCard JE	00001	1054833	461740	11/23/23	3.00
	PCard JE	00001	1054833	461740	11/23/23	17.91
	PCard JE	00001	1054833	461740	11/23/23	22.31
	PCard JE	00001	1054833	461740	11/23/23	108.81
	PCard JE	00001	1054833	461740	11/23/23	108.81
	PCard JE	00001	1054833	461740	11/23/23	35.00
	PCard JE	00001	1054833	461740	11/23/23	793.27-
	PCard JE	00001	1054833	461740	11/23/23	479.43
					Account Total	8.15-
					Department Total	4,713.07

County of Adams
Vendor Payment Report

<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	1054833	461740	11/23/23	853.81
					Account Total	853.81
	Operating Supplies					
	PCard JE	00001	1054833	461740	11/23/23	21.21
					Account Total	21.21
	Special Events					
	PCard JE	00001	1054833	461740	11/23/23	415.53
	PCard JE	00001	1054833	461740	11/23/23	1,600.00
	PCard JE	00001	1054833	461740	11/23/23	18.85-
	PCard JE	00001	1054833	461740	11/23/23	167.40
	PCard JE	00001	1054833	461740	11/23/23	325.00
	PCard JE	00001	1054833	461740	11/23/23	49.50
	PCard JE	00001	1054833	461740	11/23/23	131.93
					Account Total	2,670.51
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	1055068	461912	12/06/23	1,610.55
	ADAMSON POLICE PRODUCTS	00001	1055069	461912	12/06/23	1,633.00
	ANGEL ARMOR LLC	00001	1055032	461907	12/06/23	5,502.48
	ANGEL ARMOR LLC	00001	1055036	461907	12/06/23	1,849.47
	PCard JE	00001	1054833	461740	11/23/23	807.05
					Account Total	11,402.55
					Department Total	14,948.08

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	1054833	461740	11/23/23	1,000.73
	PCard JE	00001	1054833	461740	11/23/23	75.00
	PCard JE	00001	1054833	461740	11/23/23	4.84
	PCard JE	00001	1054833	461740	11/23/23	7.86
	PCard JE	00001	1054833	461740	11/23/23	125.00
					Account Total	1,213.43
	Books					
	PCard JE	00001	1054833	461740	11/23/23	900.00
					Account Total	900.00
	Business Meetings					
	PCard JE	00001	1054833	461740	11/23/23	78.75
	PCard JE	00001	1054833	461740	11/23/23	20.00
	PCard JE	00001	1054833	461740	11/23/23	16.81
	PCard JE	00001	1054833	461740	11/23/23	156.70
	PCard JE	00001	1054833	461740	11/23/23	58.00
	PCard JE	00001	1054833	461740	11/23/23	66.00
	PCard JE	00001	1054833	461740	11/23/23	104.50
	PCard JE	00001	1054833	461740	11/23/23	111.58
	PCard JE	00001	1054833	461740	11/23/23	9.69
	PCard JE	00001	1054833	461740	11/23/23	158.60
					Account Total	780.63
	Car Washes					
	PCard JE	00001	1054833	461740	11/23/23	10.00
	PCard JE	00001	1054833	461740	11/23/23	12.00
	PCard JE	00001	1054833	461740	11/23/23	12.00
	PCard JE	00001	1054833	461740	11/23/23	10.00
	PCard JE	00001	1054833	461740	11/23/23	14.00
	PCard JE	00001	1054833	461740	11/23/23	16.00
	PCard JE	00001	1054833	461740	11/23/23	23.00
	PCard JE	00001	1054833	461740	11/23/23	10.00
	PCard JE	00001	1054833	461740	11/23/23	10.00
	PCard JE	00001	1054833	461740	11/23/23	20.00
	PCard JE	00001	1054833	461740	11/23/23	34.48
	PCard JE	00001	1054833	461740	11/23/23	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	1054833	461740	11/23/23	10.00
	PCard JE	00001	1054833	461740	11/23/23	12.00
	PCard JE	00001	1054833	461740	11/23/23	14.00
	PCard JE	00001	1054833	461740	11/23/23	14.00
	PCard JE	00001	1054833	461740	11/23/23	14.00
	PCard JE	00001	1054833	461740	11/23/23	14.00
	PCard JE	00001	1054833	461740	11/23/23	14.00
	PCard JE	00001	1054833	461740	11/23/23	11.00
	PCard JE	00001	1054833	461740	11/23/23	11.00
	PCard JE	00001	1054833	461740	11/23/23	11.00
	PCard JE	00001	1054833	461740	11/23/23	11.00
	PCard JE	00001	1054833	461740	11/23/23	12.00
	PCard JE	00001	1054833	461740	11/23/23	12.00
	PCard JE	00001	1054833	461740	11/23/23	12.00
	PCard JE	00001	1054833	461740	11/23/23	19.99
	PCard JE	00001	1054833	461740	11/23/23	10.00
	PCard JE	00001	1054833	461740	11/23/23	15.00
	PCard JE	00001	1054833	461740	11/23/23	19.99
	PCard JE	00001	1054833	461740	11/23/23	10.45
	PCard JE	00001	1054833	461740	11/23/23	19.99
	PCard JE	00001	1054833	461740	11/23/23	11.00
	PCard JE	00001	1054833	461740	11/23/23	12.00
	PCard JE	00001	1054833	461740	11/23/23	12.00
	PCard JE	00001	1054833	461740	11/23/23	12.00
	PCard JE	00001	1054833	461740	11/23/23	12.00
	PCard JE	00001	1054833	461740	11/23/23	12.00
	PCard JE	00001	1054833	461740	11/23/23	12.00
	PCard JE	00001	1054833	461740	11/23/23	12.00
	PCard JE	00001	1054833	461740	11/23/23	12.00
	PCard JE	00001	1054833	461740	11/23/23	14.00
	PCard JE	00001	1054833	461740	11/23/23	19.99
	PCard JE	00001	1054833	461740	11/23/23	19.99
	PCard JE	00001	1054833	461740	11/23/23	19.99
	PCard JE	00001	1054833	461740	11/23/23	10.00
	PCard JE	00001	1054833	461740	11/23/23	12.00
					Account Total	629.87
	Education & Training					
	CATALYZER INC	00001	1055037	461907	12/06/23	8,122.19

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	1054833	461740	11/23/23	300.00
	PCard JE	00001	1054833	461740	11/23/23	1,145.00
	PCard JE	00001	1054833	461740	11/23/23	500.00
	THOMPSON JEFF	00001	1055060	461912	12/06/23	7,614.45
					Account Total	17,681.64
	Membership Dues					
	COUNTY SHERIFFS OF COLO	00001	1055048	461912	12/06/23	20,060.00
	PCard JE	00001	1054833	461740	11/23/23	100.00
	PCard JE	00001	1054833	461740	11/23/23	244.00
					Account Total	20,404.00
	Office Furniture					
	PCard JE	00001	1054833	461740	11/23/23	734.73
					Account Total	734.73
	Operating Supplies					
	DEEP ROCK WATER	00001	1055050	461912	12/06/23	145.65
	PCard JE	00001	1054833	461740	11/23/23	240.10
	PCard JE	00001	1054833	461740	11/23/23	21.00
	PCard JE	00001	1054833	461740	11/23/23	49.35
	PCard JE	00001	1054833	461740	11/23/23	15.90
	PCard JE	00001	1054833	461740	11/23/23	33.70
	PCard JE	00001	1054833	461740	11/23/23	290.00
	PCard JE	00001	1054833	461740	11/23/23	67.81
	PCard JE	00001	1054833	461740	11/23/23	45.70
	PCard JE	00001	1054833	461740	11/23/23	119.93
	PCard JE	00001	1054833	461740	11/23/23	36.59
	PCard JE	00001	1054833	461740	11/23/23	42.15
	PCard JE	00001	1054833	461740	11/23/23	114.33
	PCard JE	00001	1054833	461740	11/23/23	11.65
	PCard JE	00001	1054833	461740	11/23/23	27.48
	PCard JE	00001	1054833	461740	11/23/23	12.50
	PCard JE	00001	1054833	461740	11/23/23	50.51
	PCard JE	00001	1054833	461740	11/23/23	669.89
	PCard JE	00001	1054833	461740	11/23/23	25.00
	PCard JE	00001	1054833	461740	11/23/23	114.67
	PCard JE	00001	1054833	461740	11/23/23	920.28

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	1054833	461740	11/23/23	214.90
	PCard JE	00001	1054833	461740	11/23/23	29.28
	PCard JE	00001	1054833	461740	11/23/23	61.82
	PCard JE	00001	1054833	461740	11/23/23	14.00
	PCard JE	00001	1054833	461740	11/23/23	28.49
	PCard JE	00001	1054833	461740	11/23/23	119.99
	PCard JE	00001	1054833	461740	11/23/23	24.89
	PCard JE	00001	1054833	461740	11/23/23	59.99-
	PCard JE	00001	1054833	461740	11/23/23	43.31
	PCard JE	00001	1054833	461740	11/23/23	119.32
	PCard JE	00001	1054833	461740	11/23/23	90.00
	PCard JE	00001	1054833	461740	11/23/23	9.60
					Account Total	3,749.80
	Other Professional Serv					
	PCard JE	00001	1054833	461740	11/23/23	157.00
					Account Total	157.00
	Postage & Freight					
	PCard JE	00001	1054833	461740	11/23/23	22.30
					Account Total	22.30
	Printing External					
	PCard JE	00001	1054833	461740	11/23/23	1,095.00
					Account Total	1,095.00
	Public Relations					
	PCard JE	00001	1054833	461740	11/23/23	499.00
	PCard JE	00001	1054833	461740	11/23/23	499.00-
					Account Total	
	Software and Licensing					
	PCard JE	00001	1054833	461740	11/23/23	1,338.93
					Account Total	1,338.93
	Special Events					
	PCard JE	00001	1054833	461740	11/23/23	105.00
	PCard JE	00001	1054833	461740	11/23/23	98.27
	PCard JE	00001	1054833	461740	11/23/23	32.85
	PCard JE	00001	1054833	461740	11/23/23	122.97

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	1054833	461740	11/23/23	52.55
	PCard JE	00001	1054833	461740	11/23/23	610.00
	PCard JE	00001	1054833	461740	11/23/23	89.00
	PCard JE	00001	1054833	461740	11/23/23	2,248.50
	PCard JE	00001	1054833	461740	11/23/23	56.40
	PCard JE	00001	1054833	461740	11/23/23	17.46
	PCard JE	00001	1054833	461740	11/23/23	153.00
	PCard JE	00001	1054833	461740	11/23/23	66.77
	PCard JE	00001	1054833	461740	11/23/23	44.98
	PCard JE	00001	1054833	461740	11/23/23	275.00
	PCard JE	00001	1054833	461740	11/23/23	665.01
	PCard JE	00001	1054833	461740	11/23/23	71.63
	PCard JE	00001	1054833	461740	11/23/23	175.83
	PCard JE	00001	1054833	461740	11/23/23	650.00
	PCard JE	00001	1054833	461740	11/23/23	97.92
	PCard JE	00001	1054833	461740	11/23/23	933.50
	PCard JE	00001	1054833	461740	11/23/23	912.00
	RIVERDALE RESTAURANT	00001	1055051	461912	12/06/23	12,315.12
					Account Total	19,793.76
	Travel & Transportation					
	PCard JE	00001	1054833	461740	11/23/23	542.40
	PCard JE	00001	1054833	461740	11/23/23	440.70
	PCard JE	00001	1054833	461740	11/23/23	70.00
	PCard JE	00001	1054833	461740	11/23/23	711.90
	PCard JE	00001	1054833	461740	11/23/23	70.00
	PCard JE	00001	1054833	461740	11/23/23	813.60
	PCard JE	00001	1054833	461740	11/23/23	399.44
	PCard JE	00001	1054833	461740	11/23/23	474.60
					Account Total	3,522.64
					Department Total	72,023.73

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	1054833	461740	11/23/23	271.16
	PCard JE	00001	1054833	461740	11/23/23	1,032.51
	PCard JE	00001	1054833	461740	11/23/23	87.80
	PCard JE	00001	1054833	461740	11/23/23	327.56
	PCard JE	00001	1054833	461740	11/23/23	60.75
					Account Total	1,779.78
	Postage & Freight					
	PURCHASE POWER	00001	1055056	461912	12/06/23	332.76
					Account Total	332.76
	Sheriff's Fees					
	ABC LEGAL SERVICES	00001	1054992	461857	12/05/23	19.00
	ALPINE CREDIT INC	00001	1054994	461857	12/05/23	19.00
	ALPINE CREDIT INC	00001	1054980	461854	11/30/23	19.00
	ALPINE CREDIT INC	00001	1054981	461854	11/30/23	19.00
	ALTITUDE COMMUNITY LAW	00001	1054991	461857	12/05/23	19.00
	CASTNER JONATHAN MARC	00001	1054999	461857	12/05/23	19.00
	CHAVEZ PACHECO EDUARDO	00001	1054998	461857	12/05/23	19.00
	CISNERO PAMELA	00001	1054986	461854	11/30/23	19.00
	COUNTY OF DUCHESS	00001	1054995	461857	12/05/23	19.00
	CROSBY TINA	00001	1054997	461857	12/05/23	19.00
	DALLAS COUNTY DISTRICT ATTORNE	00001	1054993	461857	12/05/23	19.00
	GARCIA FRANCISCO	00001	1054990	461854	11/30/23	19.00
	GPS SERVERS LLC	00001	1054974	461854	11/30/23	19.00
	GPS SERVERS LLC	00001	1054975	461854	11/30/23	19.00
	GPS SERVERS LLC	00001	1054976	461854	11/30/23	19.00
	GPS SERVERS LLC	00001	1054977	461854	11/30/23	19.00
	GPS SERVERS LLC	00001	1054978	461854	11/30/23	19.00
	GPS SERVERS LLC	00001	1054979	461854	11/30/23	19.00
	GREEN MADALYNE R	00001	1054985	461854	11/30/23	19.00
	JOHN B MILLER & ASSOCIATES, PC	00001	1054989	461854	11/30/23	19.00
	KRENTZ PETER	00001	1055001	461857	12/05/23	19.00
	MANDUJANO-JIMENEZ ENRIQUE	00001	1055002	461857	12/05/23	19.00
	MOODY EMILY NICOLE	00001	1055000	461857	12/05/23	19.00
	NELSON AND KENNARD	00001	1054984	461854	11/30/23	19.00

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	SINTON RYANN ALEXIS	00001	1054996	461857	12/05/23	19.00
	SOLANO LUCAS MANUEL	00001	1054987	461854	11/30/23	19.00
	TOP HAT FILE AND SERVE INC	00001	1054973	461854	11/30/23	19.00
	TRAN TUY DINH	00001	1054988	461854	11/30/23	19.00
	VARGO AND JANSON PC	00001	1054982	461854	11/30/23	19.00
	VARGO AND JANSON PC	00001	1054983	461854	11/30/23	19.00
					Account Total	570.00
					Department Total	2,682.54

County of Adams
Vendor Payment Report

<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	PCard JE	00001	1054833	461740	11/23/23	107.00
					Account Total	107.00
	Membership Dues					
	PCard JE	00001	1054833	461740	11/23/23	99.00
					Account Total	99.00
	Other Communications					
	CENTURY LINK	00001	1055049	461912	12/06/23	201.40
					Account Total	201.40
	Other Professional Serv					
	METRO TRANSPORTATION PLANNING	00001	1055061	461912	12/06/23	4,181.00
					Account Total	4,181.00
	Other Repair & Maint					
	PCard JE	00001	1054833	461740	11/23/23	1,502.00
					Account Total	1,502.00
					Department Total	6,090.40

County of Adams
Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1054833	461740	11/23/23	29.20
	PCard JE	00001	1054833	461740	11/23/23	53.75
	PCard JE	00001	1054833	461740	11/23/23	75.60
	PCard JE	00001	1054833	461740	11/23/23	72.40
	PCard JE	00001	1054833	461740	11/23/23	18.17
					Account Total	249.12
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1055063	461912	12/06/23	87.74
					Account Total	87.74
	Minor Equipment					
	PCard JE	00001	1054833	461740	11/23/23	579.98
					Account Total	579.98
	Operating Supplies					
	PCard JE	00001	1054833	461740	11/23/23	599.99
	PCard JE	00001	1054833	461740	11/23/23	430.54
	PCard JE	00001	1054833	461740	11/23/23	237.69
	PCard JE	00001	1054833	461740	11/23/23	223.84
	PCard JE	00001	1054833	461740	11/23/23	45.11
	PCard JE	00001	1054833	461740	11/23/23	19.44
	PCard JE	00001	1054833	461740	11/23/23	81.97
	PCard JE	00001	1054833	461740	11/23/23	2,868.25
	PCard JE	00001	1054833	461740	11/23/23	29.20
	PCard JE	00001	1054833	461740	11/23/23	329.00
	PCard JE	00001	1054833	461740	11/23/23	273.40
	PCard JE	00001	1054833	461740	11/23/23	597.00
	PCard JE	00001	1054833	461740	11/23/23	1.30
	PCard JE	00001	1054833	461740	11/23/23	43.08
	PCard JE	00001	1054833	461740	11/23/23	40.40
					Account Total	5,820.21
	Other Professional Serv					
	BEARCOM WIRELESS WORLDWIDE	00001	1055070	461912	12/06/23	680.00
	PCard JE	00001	1054833	461740	11/23/23	101.75
					Account Total	781.75

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>
	Postage & Freight					
	PCard JE	00001	1054833	461740	11/23/23	539.93
					Account Total	539.93
	Travel & Transportation					
	PCard JE	00001	1054833	461740	11/23/23	55.26
	PCard JE	00001	1054833	461740	11/23/23	266.00
	PCard JE	00001	1054833	461740	11/23/23	611.36
	PCard JE	00001	1054833	461740	11/23/23	611.36
					Account Total	1,543.98
	Uniforms & Cleaning					
	ANGEL ARMOR LLC	00001	1055035	461907	12/06/23	750.00
					Account Total	750.00
					Department Total	10,352.71

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	1054833	461740	11/23/23	1,035.00
					Account Total	1,035.00
	Car Washes					
	PCard JE	00001	1054833	461740	11/23/23	6.00
	PCard JE	00001	1054833	461740	11/23/23	6.00
	PCard JE	00001	1054833	461740	11/23/23	6.00
	PCard JE	00001	1054833	461740	11/23/23	6.00
	PCard JE	00001	1054833	461740	11/23/23	39.99
	PCard JE	00001	1054833	461740	11/23/23	19.99
					Account Total	83.98
	Food Services					
	TRINITY SERVICES GROUP INC	00001	1055057	461912	12/06/23	1,292.45
	TRINITY SERVICES GROUP INC	00001	1055058	461912	12/06/23	1,108.09
	TRINITY SERVICES GROUP INC	00001	1055059	461912	12/06/23	3,022.42
					Account Total	5,422.96
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1055065	461912	12/06/23	1,336.60
					Account Total	1,336.60
	Licenses and Fees					
	PCard JE	00001	1054833	461740	11/23/23	150.00
	PCard JE	00001	1054833	461740	11/23/23	101.89
					Account Total	251.89
	Operating Supplies					
	PCard JE	00001	1054833	461740	11/23/23	3,387.60
	PCard JE	00001	1054833	461740	11/23/23	4,249.60
	PCard JE	00001	1054833	461740	11/23/23	810.00
	PCard JE	00001	1054833	461740	11/23/23	176.00
	PCard JE	00001	1054833	461740	11/23/23	1,157.91
	PCard JE	00001	1054833	461740	11/23/23	875.00-
	PCard JE	00001	1054833	461740	11/23/23	173.08
	PCard JE	00001	1054833	461740	11/23/23	456.96
	PCard JE	00001	1054833	461740	11/23/23	320.92
	PCard JE	00001	1054833	461740	11/23/23	81.94

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	1054833	461740	11/23/23	81.94
	PCard JE	00001	1054833	461740	11/23/23	218.88
	PCard JE	00001	1054833	461740	11/23/23	38.29
	PCard JE	00001	1054833	461740	11/23/23	166.95
	PCard JE	00001	1054833	461740	11/23/23	188.00
	PCard JE	00001	1054833	461740	11/23/23	207.48
	PCard JE	00001	1054833	461740	11/23/23	2,684.28
	PCard JE	00001	1054833	461740	11/23/23	3,768.91
	PCard JE	00001	1054833	461740	11/23/23	1,275.50
	PCard JE	00001	1054833	461740	11/23/23	1,893.97
	PCard JE	00001	1054833	461740	11/23/23	5.46
	PCard JE	00001	1054833	461740	11/23/23	128.24
	PCard JE	00001	1054833	461740	11/23/23	159.61
	PCard JE	00001	1054833	461740	11/23/23	57.69
	PCard JE	00001	1054833	461740	11/23/23	46.70
	PCard JE	00001	1054833	461740	11/23/23	81.94
	PCard JE	00001	1054833	461740	11/23/23	245.82
	PCard JE	00001	1054833	461740	11/23/23	231.75
	PCard JE	00001	1054833	461740	11/23/23	18.99
	PCard JE	00001	1054833	461740	11/23/23	22.85
	PCard JE	00001	1054833	461740	11/23/23	46.45
	PCard JE	00001	1054833	461740	11/23/23	45.41
	PCard JE	00001	1054833	461740	11/23/23	56.46
	PCard JE	00001	1054833	461740	11/23/23	178.14
	PCard JE	00001	1054833	461740	11/23/23	59.97
	PCard JE	00001	1054833	461740	11/23/23	12.99-
	PCard JE	00001	1054833	461740	11/23/23	1,104.61
	PCard JE	00001	1054833	461740	11/23/23	511.10
	PCard JE	00001	1054833	461740	11/23/23	180.00
	PCard JE	00001	1054833	461740	11/23/23	10.40
	PCard JE	00001	1054833	461740	11/23/23	140.00
					Account Total	23,781.81
	Other Repair & Maint					
	MAINTENANCE CHEF LLC	00001	1055038	461907	12/06/23	1,551.38
	MAINTENANCE CHEF LLC	00001	1055039	461907	12/06/23	2,753.38
	MAINTENANCE CHEF LLC	00001	1055040	461907	12/06/23	607.62

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>
					Account Total	4,912.38
	Printing External					
	PCard JE	00001	1054833	461740	11/23/23	523.80
					Account Total	523.80
	Special Events					
	PCard JE	00001	1054833	461740	11/23/23	79.94
	PCard JE	00001	1054833	461740	11/23/23	225.00
	PCard JE	00001	1054833	461740	11/23/23	34.20
	PCard JE	00001	1054833	461740	11/23/23	22.99-
	PCard JE	00001	1054833	461740	11/23/23	22.99-
	PCard JE	00001	1054833	461740	11/23/23	7.98-
	PCard JE	00001	1054833	461740	11/23/23	297.15
	PCard JE	00001	1054833	461740	11/23/23	167.98
					Account Total	750.31
	Uniforms & Cleaning					
	ANGEL ARMOR LLC	00001	1055033	461907	12/06/23	1,828.00
	PCard JE	00001	1054833	461740	11/23/23	19.45
	PCard JE	00001	1054833	461740	11/23/23	20.20
	PCard JE	00001	1054833	461740	11/23/23	20.20
	PCard JE	00001	1054833	461740	11/23/23	20.20
					Account Total	1,908.05
					Department Total	40,006.78

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	1054833	461740	11/23/23	1,243.52
	PCard JE	00001	1054833	461740	11/23/23	195.56
	PCard JE	00001	1054833	461740	11/23/23	343.96
	PCard JE	00001	1054833	461740	11/23/23	343.96
	PCard JE	00001	1054833	461740	11/23/23	1,371.41
	PCard JE	00001	1054833	461740	11/23/23	1,368.75
					Account Total	4,867.16
	Travel & Transportation					
	PCard JE	00001	1054833	461740	11/23/23	332.96
	PCard JE	00001	1054833	461740	11/23/23	332.96
	PCard JE	00001	1054833	461740	11/23/23	332.96
	PCard JE	00001	1054833	461740	11/23/23	332.96
	PCard JE	00001	1054833	461740	11/23/23	332.96
	PCard JE	00001	1054833	461740	11/23/23	332.96
	PCard JE	00001	1054833	461740	11/23/23	332.96
	PCard JE	00001	1054833	461740	11/23/23	343.96
	PCard JE	00001	1054833	461740	11/23/23	343.96
	PCard JE	00001	1054833	461740	11/23/23	148.40
					Account Total	3,500.00
					Department Total	8,367.16

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	1054833	461740	11/23/23	29.70
	PCard JE	00001	1054833	461740	11/23/23	119.94
	PCard JE	00001	1054833	461740	11/23/23	40.00
					Account Total	<u>189.64</u>
					Department Total	<u><u>189.64</u></u>

County of Adams
Vendor Payment Report

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers					
	PCard JE	00001	1054833	461740	11/23/23	783.50
	PCard JE	00001	1054833	461740	11/23/23	254.50
					Account Total	1,038.00
	Maintenance Contracts					
	MULTICARD	00001	1055055	461912	12/06/23	1,620.00
					Account Total	1,620.00
	Operating Supplies					
	PCard JE	00001	1054833	461740	11/23/23	236.92
	PCard JE	00001	1054833	461740	11/23/23	82.99
	PCard JE	00001	1054833	461740	11/23/23	159.99
	PCard JE	00001	1054833	461740	11/23/23	203.98
	PCard JE	00001	1054833	461740	11/23/23	216.06
	PCard JE	00001	1054833	461740	11/23/23	219.00
	PCard JE	00001	1054833	461740	11/23/23	188.55
	PCard JE	00001	1054833	461740	11/23/23	53.94
	PCard JE	00001	1054833	461740	11/23/23	179.94
	PCard JE	00001	1054833	461740	11/23/23	355.14
	PCard JE	00001	1054833	461740	11/23/23	5.54
	PCard JE	00001	1054833	461740	11/23/23	366.46
	PCard JE	00001	1054833	461740	11/23/23	280.00
	PCard JE	00001	1054833	461740	11/23/23	504.50
					Account Total	3,053.01
	Software and Licensing					
	PCard JE	00001	1054833	461740	11/23/23	79.95
	PCard JE	00001	1054833	461740	11/23/23	39.95
	PCard JE	00001	1054833	461740	11/23/23	951.29
	RMMI DIGITAL DOCUMENT SOLUTION	00001	1055086	461930	12/06/23	5,942.00
					Account Total	7,013.19
	Subscrip/Publications					
	PCard JE	00001	1054833	461740	11/23/23	190.00
					Account Total	190.00
	Travel & Transportation					
	PCard JE	00001	1054833	461740	11/23/23	407.76

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	1054833	461740	11/23/23	32.00
	PCard JE	00001	1054833	461740	11/23/23	238.33
	PCard JE	00001	1054833	461740	11/23/23	260.36
	PCard JE	00001	1054833	461740	11/23/23	442.10
	PCard JE	00001	1054833	461740	11/23/23	260.36
					Account Total	1,640.91
					Department Total	14,555.11

County of Adams
Vendor Payment Report

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1054833	461740	11/23/23	1,990.00
					Account Total	1,990.00
	Interpreting Services					
	LANGUAGELINE SOLUTIONS	00001	1055062	461912	12/06/23	727.34
					Account Total	727.34
	Minor Equipment					
	PCard JE	00001	1054833	461740	11/23/23	2,335.00
	PCard JE	00001	1054833	461740	11/23/23	2,912.00
					Account Total	5,247.00
	Operating Supplies					
	PCard JE	00001	1054833	461740	11/23/23	11.45
	PCard JE	00001	1054833	461740	11/23/23	77.06
	PCard JE	00001	1054833	461740	11/23/23	479.13
	PCard JE	00001	1054833	461740	11/23/23	45.73
	PCard JE	00001	1054833	461740	11/23/23	131.96
	PCard JE	00001	1054833	461740	11/23/23	26.97
	PCard JE	00001	1054833	461740	11/23/23	192.68
	PCard JE	00001	1054833	461740	11/23/23	199.00
	PCard JE	00001	1054833	461740	11/23/23	567.40
	PCard JE	00001	1054833	461740	11/23/23	298.85
	PCard JE	00001	1054833	461740	11/23/23	10.00
	PCard JE	00001	1054833	461740	11/23/23	43.08
					Account Total	2,083.31
	Other Communications					
	AT&T MOBILITY LLC	00001	1055052	461912	12/06/23	5,249.63
	PCard JE	00001	1054833	461740	11/23/23	120.33
	PCard JE	00001	1054833	461740	11/23/23	2.12
					Account Total	5,372.08
	Special Events					
	PCard JE	00001	1054833	461740	11/23/23	83.29
	PCard JE	00001	1054833	461740	11/23/23	240.60
	PCard JE	00001	1054833	461740	11/23/23	109.50
					Account Total	433.39

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>
	Travel & Transportation					
	PCard JE	00001	1054833	461740	11/23/23	728.60
					Account Total	728.60
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	1055067	461912	12/06/23	1,202.00
	ANGEL ARMOR LLC	00001	1055034	461907	12/06/23	249.00
	PCard JE	00001	1054833	461740	11/23/23	3,672.00
	PCard JE	00001	1054833	461740	11/23/23	20.20
	PCard JE	00001	1054833	461740	11/23/23	3,862.00
					Account Total	9,005.20
	Vehicle Repair & Maint					
	PCard JE	00001	1054833	461740	11/23/23	750.00
	PCard JE	00001	1054833	461740	11/23/23	627.00
					Account Total	1,377.00
					Department Total	26,963.92

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>
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1055066	461912	12/06/23	2,447.15
	PCard JE	00001	1054833	461740	11/23/23	317.02
	PCard JE	00001	1054833	461740	11/23/23	367.80
	PCard JE	00001	1054833	461740	11/23/23	367.80
	PCard JE	00001	1054833	461740	11/23/23	183.90
	PCard JE	00001	1054833	461740	11/23/23	255.10
	PCard JE	00001	1054833	461740	11/23/23	332.80
	PCard JE	00001	1054833	461740	11/23/23	332.80
	PCard JE	00001	1054833	461740	11/23/23	183.90
	PCard JE	00001	1054833	461740	11/23/23	313.80
	PCard JE	00001	1054833	461740	11/23/23	321.94
	PCard JE	00001	1054833	461740	11/23/23	779.12
	PCard JE	00001	1054833	461740	11/23/23	779.12
	PCard JE	00001	1054833	461740	11/23/23	372.90
	PCard JE	00001	1054833	461740	11/23/23	407.58
	PCard JE	00001	1054833	461740	11/23/23	407.58
	PCard JE	00001	1054833	461740	11/23/23	209.70
	PCard JE	00001	1054833	461740	11/23/23	427.53
	PCard JE	00001	1054833	461740	11/23/23	427.53
	PCard JE	00001	1054833	461740	11/23/23	148.90
	PCard JE	00001	1054833	461740	11/23/23	305.28
	PCard JE	00001	1054833	461740	11/23/23	277.80
	PCard JE	00001	1054833	461740	11/23/23	277.80
	PCard JE	00001	1054833	461740	11/23/23	138.90
	PCard JE	00001	1054833	461740	11/23/23	95.52
	PCard JE	00001	1054833	461740	11/23/23	372.90
	PCard JE	00001	1054833	461740	11/23/23	372.90
	PCard JE	00001	1054833	461740	11/23/23	372.90
	PCard JE	00001	1054833	461740	11/23/23	309.81
	PCard JE	00001	1054833	461740	11/23/23	309.81
	PCard JE	00001	1054833	461740	11/23/23	283.84
	PCard JE	00001	1054833	461740	11/23/23	631.80
	PCard JE	00001	1054833	461740	11/23/23	631.80
	PCard JE	00001	1054833	461740	11/23/23	168.90
	PCard JE	00001	1054833	461740	11/23/23	303.28

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	1054833	461740	11/23/23	275.90
	PCard JE	00001	1054833	461740	11/23/23	266.60
	PCard JE	00001	1054833	461740	11/23/23	245.62
	PCard JE	00001	1054833	461740	11/23/23	476.23
	PCard JE	00001	1054833	461740	11/23/23	476.23
	PCard JE	00001	1054833	461740	11/23/23	230.07
	PCard JE	00001	1054833	461740	11/23/23	443.77
	PCard JE	00001	1054833	461740	11/23/23	443.77
	PCard JE	00001	1054833	461740	11/23/23	223.55
	PCard JE	00001	1054833	461740	11/23/23	745.79
	PCard JE	00001	1054833	461740	11/23/23	745.79
	PCard JE	00001	1054833	461740	11/23/23	372.90
	PCard JE	00001	1054833	461740	11/23/23	551.80
	PCard JE	00001	1054833	461740	11/23/23	551.80
	PCard JE	00001	1054833	461740	11/23/23	290.60
	PCard JE	00001	1054833	461740	11/23/23	644.15
	PCard JE	00001	1054833	461740	11/23/23	644.15
	PCard JE	00001	1054833	461740	11/23/23	326.26
	PCard JE	00001	1054833	461740	11/23/23	317.06
	PCard JE	00001	1054833	461740	11/23/23	332.42
	PCard JE	00001	1054833	461740	11/23/23	725.75
	PCard JE	00001	1054833	461740	11/23/23	725.75
	PCard JE	00001	1054833	461740	11/23/23	323.72
	PCard JE	00001	1054833	461740	11/23/23	413.90
	PCard JE	00001	1054833	461740	11/23/23	481.40
	PCard JE	00001	1054833	461740	11/23/23	481.40
	PCard JE	00001	1054833	461740	11/23/23	382.60
	PCard JE	00001	1054833	461740	11/23/23	621.80
	PCard JE	00001	1054833	461740	11/23/23	621.80
	PCard JE	00001	1054833	461740	11/23/23	310.90
	PCard JE	00001	1054833	461740	11/23/23	346.42
	PCard JE	00001	1054833	461740	11/23/23	200.60
	PCard JE	00001	1054833	461740	11/23/23	470.72
	PCard JE	00001	1054833	461740	11/23/23	265.84
					Account Total	29,214.27

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	LANGUAGELINE SOLUTIONS	00001	1055064	461912	12/06/23	77.08
					Account Total	77.08
	Operating Supplies					
	PCard JE	00001	1054833	461740	11/23/23	249.00
	PCard JE	00001	1054833	461740	11/23/23	1,653.63
	PCard JE	00001	1054833	461740	11/23/23	72.54
	PCard JE	00001	1054833	461740	11/23/23	43.94
	PCard JE	00001	1054833	461740	11/23/23	70.99
	PCard JE	00001	1054833	461740	11/23/23	1,230.84
	PCard JE	00001	1054833	461740	11/23/23	51.82
	PCard JE	00001	1054833	461740	11/23/23	364.52
	PCard JE	00001	1054833	461740	11/23/23	53.84
					Account Total	3,791.12
	Travel & Transportation					
	PCard JE	00001	1054833	461740	11/23/23	143.23-
					Account Total	143.23-
					Department Total	32,939.24

County of Adams
Vendor Payment Report

<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1054833	461740	11/23/23	537.72
	PCard JE	00001	1054833	461740	11/23/23	487.59
	PCard JE	00001	1054833	461740	11/23/23	197.20
	PCard JE	00001	1054833	461740	11/23/23	425.80
					Account Total	<u>1,648.31</u>
	Uniforms & Cleaning					
	PCard JE	00001	1054833	461740	11/23/23	3,366.00
					Account Total	<u>3,366.00</u>
					Department Total	<u><u>5,014.31</u></u>

County of Adams
Vendor Payment Report

<u>2024</u>	<u>SHF- Volunteer Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1054833	461740	11/23/23	182.97
	PCard JE	00001	1054833	461740	11/23/23	319.90
	PCard JE	00001	1054833	461740	11/23/23	99.35
	PCard JE	00001	1054833	461740	11/23/23	60.35
	PCard JE	00001	1054833	461740	11/23/23	248.40
	PCard JE	00001	1054833	461740	11/23/23	41.43
	PCard JE	00001	1054833	461740	11/23/23	81.10
	PCard JE	00001	1054833	461740	11/23/23	299.88
	PCard JE	00001	1054833	461740	11/23/23	189.15
	PCard JE	00001	1054833	461740	11/23/23	115.34
	PCard JE	00001	1054833	461740	11/23/23	241.00
					Account Total	1,878.87
	Travel & Transportation					
	PCard JE	00001	1054833	461740	11/23/23	4,480.20
					Account Total	4,480.20
					Department Total	6,359.07

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	1054833	461740	11/23/23	295.00
					Account Total	295.00
					Department Total	295.00

County of Adams
Vendor Payment Report

<u>3701</u>	<u>Stormwater Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	PCard JE	00007	1054833	461740	11/23/23	197.00
					Account Total	197.00
	Membership Dues					
	PCard JE	00007	1054833	461740	11/23/23	180.00
	PCard JE	00007	1054833	461740	11/23/23	229.00
					Account Total	409.00
	Operating Supplies					
	PCard JE	00007	1054833	461740	11/23/23	20.74
	PCard JE	00007	1054833	461740	11/23/23	528.00
					Account Total	548.74
					Department Total	1,154.74

County of Adams
Vendor Payment Report

<u>7</u>	<u>Stormwater Utility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DREXEL BARRELL & CO	00007	1054759	461617	12/01/23	797.50
	DREXEL BARRELL & CO	00007	1054760	461617	12/01/23	4,957.50
					Account Total	<u>5,755.00</u>
					Department Total	<u><u>5,755.00</u></u>

County of Adams
Vendor Payment Report

<u>4900205108</u>	<u>Strategic Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1054833	461740	11/23/23	125.00
	PCard JE	00049	1054833	461740	11/23/23	98.00
					Account Total	<u>223.00</u>
	Travel & Transportation					
	PCard JE	00049	1054833	461740	11/23/23	944.37
	PCard JE	00049	1054833	461740	11/23/23	14.00
					Account Total	<u>958.37</u>
					Department Total	<u><u>1,181.37</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	1054833	461740	11/23/23	272.86
	PCard JE	00015	1054833	461740	11/23/23	150.26
	PCard JE	00015	1054833	461740	11/23/23	95.18
	PCard JE	00015	1054833	461740	11/23/23	2.13
					Account Total	520.43
	Operating Supplies					
	PCard JE	00015	1054833	461740	11/23/23	33.14
	PCard JE	00015	1054833	461740	11/23/23	60.39
	PCard JE	00015	1054833	461740	11/23/23	32.29-
	PCard JE	00015	1054833	461740	11/23/23	59.63
					Account Total	120.87
	Other Communications					
	PCard JE	00015	1054833	461740	11/23/23	28.25
					Account Total	28.25
	Other Professional Serv					
	PCard JE	00015	1054833	461740	11/23/23	66.66
					Account Total	66.66
	Reasonable Accommodations					
	PCard JE	00015	1054833	461740	11/23/23	79.99
					Account Total	79.99
					Department Total	816.20

County of Adams
Vendor Payment Report

<u>3070P9999900</u>	<u>TANF Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1054833	461740	11/23/23	360.06
	PCard JE	00015	1054833	461740	11/23/23	1,383.08
	PCard JE	00015	1054833	461740	11/23/23	683.61
					Account Total	<u>2,426.75</u>
					Department Total	<u><u>2,426.75</u></u>

County of Adams
Vendor Payment Report

<u>3070I4004241</u>	<u>TANF Supp Srvs Work Subsidies</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1054833	461740	11/23/23	<u>54.50</u>
					Account Total	<u>54.50</u>
					Department Total	<u><u>54.50</u></u>

County of Adams
Vendor Payment Report

<u>97765</u>	<u>TEC-P 2.0 Progam</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Supp Svcs-Uniforms/Tools					
	PCard JE	00035	1054833	461740	11/23/23	17.48
	PCard JE	00035	1054833	461740	11/23/23	159.00
	PCard JE	00035	1054833	461740	11/23/23	129.99
	PCard JE	00035	1054833	461740	11/23/23	39.97
	PCard JE	00035	1054833	461740	11/23/23	149.99
	PCard JE	00035	1054833	461740	11/23/23	18.34
	PCard JE	00035	1054833	461740	11/23/23	77.33
					Account Total	592.10
					Department Total	592.10

County of Adams
Vendor Payment Report

<u>4925215629</u>	<u>Title X</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	PCard JE	00049	1054833	461740	11/23/23	<u>21.80</u>
					Account Total	<u>21.80</u>
					Department Total	<u><u>21.80</u></u>

County of Adams
Vendor Payment Report

<u>99240</u>	<u>Upskilling Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	PCard JE	00035	1054833	461740	11/23/23	300.00
	PCard JE	00035	1054833	461740	11/23/23	2,410.00
	PCard JE	00035	1054833	461740	11/23/23	495.00
	PCard JE	00035	1054833	461740	11/23/23	2,400.00
	PCard JE	00035	1054833	461740	11/23/23	1,200.00
	PCard JE	00035	1054833	461740	11/23/23	3,000.00
	PCard JE	00035	1054833	461740	11/23/23	2,497.00
	PCard JE	00035	1054833	461740	11/23/23	3,000.00
	PCard JE	00035	1054833	461740	11/23/23	1,000.00
	PCard JE	00035	1054833	461740	11/23/23	3,000.00
	PCard JE	00035	1054833	461740	11/23/23	328.11
	PCard JE	00035	1054833	461740	11/23/23	1,362.08
	PCard JE	00035	1054833	461740	11/23/23	3,000.00
	PCard JE	00035	1054833	461740	11/23/23	469.80
					Account Total	24,461.99
					Department Total	24,461.99

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	1054833	461740	11/23/23	61.62
	PCard JE	00001	1054833	461740	11/23/23	7.75
					Account Total	69.37
	Operating Supplies					
	PCard JE	00001	1054833	461740	11/23/23	69.54
	PCard JE	00001	1054833	461740	11/23/23	16.57
	PCard JE	00001	1054833	461740	11/23/23	285.56
	PCard JE	00001	1054833	461740	11/23/23	1,336.94
	PCard JE	00001	1054833	461740	11/23/23	189.48
					Account Total	1,898.09
	Special Events					
	PCard JE	00001	1054833	461740	11/23/23	17.92
					Account Total	17.92
					Department Total	1,985.38

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>
	Education & Training					
	PCard JE	00049	1054833	461740	11/23/23	60.64
					Account Total	60.64
	Operating Supplies					
	PCard JE	00049	1054833	461740	11/23/23	193.63
	PCard JE	00049	1054833	461740	11/23/23	44.23
	PCard JE	00049	1054833	461740	11/23/23	12.28
	PCard JE	00049	1054833	461740	11/23/23	49.59
	PCard JE	00049	1054833	461740	11/23/23	36.96
	PCard JE	00049	1054833	461740	11/23/23	49.24
	PCard JE	00049	1054833	461740	11/23/23	108.47
	PCard JE	00049	1054833	461740	11/23/23	9.40
	PCard JE	00049	1054833	461740	11/23/23	26.10
					Account Total	529.90
					Department Total	590.54

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>
	Travel & Transportation					
	PCard JE	00035	1054833	461740	11/23/23	321.00
	PCard JE	00035	1054833	461740	11/23/23	321.00
	PCard JE	00035	1054833	461740	11/23/23	321.00
	PCard JE	00035	1054833	461740	11/23/23	107.00
	PCard JE	00035	1054833	461740	11/23/23	113.00
	PCard JE	00035	1054833	461740	11/23/23	113.00
	PCard JE	00035	1054833	461740	11/23/23	113.00
	PCard JE	00035	1054833	461740	11/23/23	113.00
	PCard JE	00035	1054833	461740	11/23/23	113.00
					Account Total	1,748.00
					Department Total	1,748.00

County of Adams
Vendor Payment Report

<u>25</u>	<u>Waste Management Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg NORM SERVICES LLC	00025	1054920	461815	12/05/23	6,448.75
					Account Total	6,448.75
					Department Total	6,448.75

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	1054833	461740	11/23/23	187.31
	PCard JE	00049	1054833	461740	11/23/23	16.83
	PCard JE	00049	1054833	461740	11/23/23	30.80
	PCard JE	00049	1054833	461740	11/23/23	65.58
	PCard JE	00049	1054833	461740	11/23/23	68.44
	PCard JE	00049	1054833	461740	11/23/23	44.00
	PCard JE	00049	1054833	461740	11/23/23	9.87
	PCard JE	00049	1054833	461740	11/23/23	5.90
	PCard JE	00049	1054833	461740	11/23/23	9.03
	PCard JE	00049	1054833	461740	11/23/23	20.40
					Account Total	458.16
					Department Total	458.16

County of Adams
Vendor Payment Report

<u>97200</u>	<u>WIOA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Training (not tuitio					
	PCard JE	00035	1054833	461740	11/23/23	64.99
	PCard JE	00035	1054833	461740	11/23/23	350.00
					Account Total	414.99
	Clnt Trng-Training Supplies					
	PCard JE	00035	1054833	461740	11/23/23	1,341.97
	PCard JE	00035	1054833	461740	11/23/23	129.00
					Account Total	1,470.97
	Clnt Trng-Tuition					
	PCard JE	00035	1054833	461740	11/23/23	4,500.00
	PCard JE	00035	1054833	461740	11/23/23	5,000.00
	PCard JE	00035	1054833	461740	11/23/23	1,200.00
	PCard JE	00035	1054833	461740	11/23/23	4,500.00-
	PCard JE	00035	1054833	461740	11/23/23	5,287.00
	PCard JE	00035	1054833	461740	11/23/23	5,000.00
	PCard JE	00035	1054833	461740	11/23/23	2,498.00
	PCard JE	00035	1054833	461740	11/23/23	4,000.00
	PCard JE	00035	1054833	461740	11/23/23	1,395.00
	PCard JE	00035	1054833	461740	11/23/23	1,983.00
	PCard JE	00035	1054833	461740	11/23/23	4,000.00
	PCard JE	00035	1054833	461740	11/23/23	1,995.00
	PCard JE	00035	1054833	461740	11/23/23	1,000.00
	PCard JE	00035	1054833	461740	11/23/23	4,000.00
	PCard JE	00035	1054833	461740	11/23/23	1,295.00
					Account Total	38,653.00
	Supp Svcs-Uniforms/Tools					
	PCard JE	00035	1054833	461740	11/23/23	53.72
	PCard JE	00035	1054833	461740	11/23/23	53.21
	PCard JE	00035	1054833	461740	11/23/23	36.91
	PCard JE	00035	1054833	461740	11/23/23	12.60
	PCard JE	00035	1054833	461740	11/23/23	35.99
	PCard JE	00035	1054833	461740	11/23/23	18.95
	PCard JE	00035	1054833	461740	11/23/23	14.17
					Account Total	225.55

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>
	Supp Svcs-Utilities					
	PCard JE	00035	1054833	461740	11/23/23	141.20
					Account Total	141.20
					Department Total	40,905.71

County of Adams
Vendor Payment Report

<u>97700</u>	<u>WIOA DLW PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Testing					
	PCard JE	00035	1054833	461740	11/23/23	130.00
					Account Total	<u>130.00</u>
	Clnt Trng-Tuition					
	PCard JE	00035	1054833	461740	11/23/23	5,000.00
					Account Total	<u>5,000.00</u>
					Department Total	<u><u>5,130.00</u></u>

County of Adams
Vendor Payment Report

<u>97500</u>	<u>WIOA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Training Supplies					
	PCard JE	00035	1054833	461740	11/23/23	146.11
					Account Total	146.11
	Clnt Trng-Tuition					
	PCard JE	00035	1054833	461740	11/23/23	735.00
					Account Total	735.00
	Other Professional Serv					
	COUNTY OF WELD	00035	1054737	461481	11/30/23	647.80
	PCard JE	00035	1054833	461740	11/23/23	66.66
					Account Total	714.46
	Supp Svcs-Vehicle Repair/Mtnc					
	PCard JE	00035	1054833	461740	11/23/23	126.99
					Account Total	126.99
	Testing/Licensing Employment					
	PCard JE	00035	1054833	461740	11/23/23	6.99
	PCard JE	00035	1054833	461740	11/23/23	17.50
					Account Total	24.49
					Department Total	1,747.05

County of Adams
Vendor Payment Report

<u>35</u>	<u>Workforce & Business Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gift Cards					
	ROYAL PERFORMANCE GROUP	00035	1054812	461722	12/04/23	<u>18,000.00</u>
					Account Total	<u>18,000.00</u>
					Department Total	<u><u>18,000.00</u></u>

County of Adams
Vendor Payment Report

<u>4925215630</u>	<u>WWC - ECAST</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	PCard JE	00049	1054833	461740	11/23/23	441.10
	PCard JE	00049	1054833	461740	11/23/23	45.35
	PCard JE	00049	1054833	461740	11/23/23	252.85
	PCard JE	00049	1054833	461740	11/23/23	21.80
	PCard JE	00049	1054833	461740	11/23/23	90.70
	PCard JE	00049	1054833	461740	11/23/23	112.50
	PCard JE	00049	1054833	461740	11/23/23	136.05
	PCard JE	00049	1054833	461740	11/23/23	320.00
	PCard JE	00049	1054833	461740	11/23/23	248.55
	PCard JE	00049	1054833	461740	11/23/23	298.00
	PCard JE	00049	1054833	461740	11/23/23	156.10
	PCard JE	00049	1054833	461740	11/23/23	201.45
	PCard JE	00049	1054833	461740	11/23/23	281.44
					Account Total	<u>2,605.89</u>
					Department Total	<u><u>2,605.89</u></u>

County of Adams
Vendor Payment Report

Grand Total 6,349,259.90