

County of Adams
Vendor Payment Report

<u>9479</u>	<u>Administrative Cost Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Uniforms & Cleaning PCard JE	00030	1056787	463988	12/23/23	199.00
					Account Total	199.00
					Department Total	199.00

County of Adams
Vendor Payment Report

<u>3040X2601010</u>	<u>Adult Prot Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Finger Prints					
	PCard JE	00015	1056787	463988	12/23/23	54.50
					Account Total	54.50
	Other Professional Serv					
	PCard JE	00015	1056787	463988	12/23/23	36.98
					Account Total	36.98
	Printing External					
	PCard JE	00015	1056787	463988	12/23/23	48.00
					Account Total	48.00
					Department Total	139.48

County of Adams
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	1056787	463988	12/23/23	5.78
	PCard JE	00015	1056787	463988	12/23/23	145.23
	PCard JE	00015	1056787	463988	12/23/23	19.95
	PCard JE	00015	1056787	463988	12/23/23	20.61
	PCard JE	00015	1056787	463988	12/23/23	11.18
	PCard JE	00015	1056787	463988	12/23/23	22.68
	PCard JE	00015	1056787	463988	12/23/23	72.63
					Account Total	298.06
					Department Total	298.06

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>
	Operating Supplies					
	PCard JE	00035	1056787	463988	12/23/23	47.27
	PCard JE	00035	1056787	463988	12/23/23	101.70
					Account Total	148.97
					Department Total	148.97

County of Adams
Vendor Payment Report

<u>99809</u>	<u>All Ofc Shared no SS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00035	1056787	463988	12/23/23	96.73
	PCard JE	00035	1056787	463988	12/23/23	144.00
					Account Total	240.73
					Department Total	240.73

County of Adams
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>
	Operating Supplies					
	PCard JE	00001	1056787	463988	12/23/23	90.70
	PCard JE	00001	1056787	463988	12/23/23	59.70
	PCard JE	00001	1056787	463988	12/23/23	479.70
	PCard JE	00001	1056787	463988	12/23/23	39.18
	PCard JE	00001	1056787	463988	12/23/23	200.71
	PCard JE	00001	1056787	463988	12/23/23	16.19
	PCard JE	00001	1056787	463988	12/23/23	161.71
	PCard JE	00001	1056787	463988	12/23/23	81.20
	PCard JE	00001	1056787	463988	12/23/23	20.75
	PCard JE	00001	1056787	463988	12/23/23	162.81
	PCard JE	00001	1056787	463988	12/23/23	45.28
	PCard JE	00001	1056787	463988	12/23/23	24.97
	PCard JE	00001	1056787	463988	12/23/23	24.50
	PCard JE	00001	1056787	463988	12/23/23	25.99
					Account Total	1,433.39
	Software and Licensing					
	PCard JE	00001	1056787	463988	12/23/23	960.00
					Account Total	960.00
	Special Events					
	PCard JE	00001	1056787	463988	12/23/23	146.10
	PCard JE	00001	1056787	463988	12/23/23	715.76
					Account Total	861.86
					Department Total	3,255.25

County of Adams
Vendor Payment Report

<u>2053</u>	<u>ANS - Animal Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1056787	463988	12/23/23	8.17
					Account Total	8.17
	Operating Supplies					
	PCard JE	00001	1056787	463988	12/23/23	238.99
	PCard JE	00001	1056787	463988	12/23/23	24.99-
	PCard JE	00001	1056787	463988	12/23/23	1,499.82
	PCard JE	00001	1056787	463988	12/23/23	26.99
	PCard JE	00001	1056787	463988	12/23/23	8.29
	PCard JE	00001	1056787	463988	12/23/23	238.99
	PCard JE	00001	1056787	463988	12/23/23	1,740.60
	PCard JE	00001	1056787	463988	12/23/23	1,740.60
	PCard JE	00001	1056787	463988	12/23/23	316.25
	PCard JE	00001	1056787	463988	12/23/23	379.52
	PCard JE	00001	1056787	463988	12/23/23	210.00
	PCard JE	00001	1056787	463988	12/23/23	398.40
	PCard JE	00001	1056787	463988	12/23/23	13.18
	PCard JE	00001	1056787	463988	12/23/23	362.09
	PCard JE	00001	1056787	463988	12/23/23	289.75
	PCard JE	00001	1056787	463988	12/23/23	12.87
	PCard JE	00001	1056787	463988	12/23/23	59.97
	PCard JE	00001	1056787	463988	12/23/23	412.05
	PCard JE	00001	1056787	463988	12/23/23	28.97
	PCard JE	00001	1056787	463988	12/23/23	68.45
	PCard JE	00001	1056787	463988	12/23/23	24.99
	PCard JE	00001	1056787	463988	12/23/23	24.27
	PCard JE	00001	1056787	463988	12/23/23	84.39
	PCard JE	00001	1056787	463988	12/23/23	24.99
	PCard JE	00001	1056787	463988	12/23/23	33.48
	PCard JE	00001	1056787	463988	12/23/23	22.32-
	PCard JE	00001	1056787	463988	12/23/23	11.16-
					Account Total	8,179.43
					Department Total	8,187.60

County of Adams
Vendor Payment Report

<u>2056</u>	<u>ANS - Health Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00001	1056787	463988	12/23/23	110.00
	PCard JE	00001	1056787	463988	12/23/23	740.00
					Account Total	850.00
	Operating Supplies					
	PCard JE	00001	1056787	463988	12/23/23	34.00
	PCard JE	00001	1056787	463988	12/23/23	62.75
	PCard JE	00001	1056787	463988	12/23/23	134.20
	PCard JE	00001	1056787	463988	12/23/23	26.84
	PCard JE	00001	1056787	463988	12/23/23	132.50
					Account Total	390.29
	Other Repair & Maint					
	PCard JE	00001	1056787	463988	12/23/23	785.00
					Account Total	785.00
	Uniforms & Cleaning					
	PCard JE	00001	1056787	463988	12/23/23	1.64-
	PCard JE	00001	1056787	463988	12/23/23	10.42-
	PCard JE	00001	1056787	463988	12/23/23	44.50-
					Account Total	56.56-
					Department Total	1,968.73

County of Adams
Vendor Payment Report

<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>
	Medical Services					
	PCard JE	00001	1056787	463988	12/23/23	479.30
					Account Total	479.30
	Operating Supplies					
	PCard JE	00001	1056787	463988	12/23/23	57.99
	PCard JE	00001	1056787	463988	12/23/23	56.43
	PCard JE	00001	1056787	463988	12/23/23	1,554.00
	PCard JE	00001	1056787	463988	12/23/23	10.99
	PCard JE	00001	1056787	463988	12/23/23	29.91
	PCard JE	00001	1056787	463988	12/23/23	39.00
					Account Total	1,748.32
	Printing External					
	PCard JE	00001	1056787	463988	12/23/23	80.17
					Account Total	80.17
	Special Events					
	PCard JE	00001	1056787	463988	12/23/23	28.26
					Account Total	28.26
	Uniforms & Cleaning					
	PCard JE	00001	1056787	463988	12/23/23	1,296.15
	PCard JE	00001	1056787	463988	12/23/23	304.48
					Account Total	1,600.63
					Department Total	3,936.68

County of Adams
Vendor Payment Report

<u>1040</u>	<u>Assessor Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1056787	463988	12/23/23	361.00
	PCard JE	00001	1056787	463988	12/23/23	725.00
	PCard JE	00001	1056787	463988	12/23/23	361.00
	PCard JE	00001	1056787	463988	12/23/23	361.00
	PCard JE	00001	1056787	463988	12/23/23	361.00
	PCard JE	00001	1056787	463988	12/23/23	361.00
	PCard JE	00001	1056787	463988	12/23/23	361.00
	PCard JE	00001	1056787	463988	12/23/23	222.00
					Account Total	3,474.00
	Membership Dues					
	PCard JE	00001	1056787	463988	12/23/23	240.00
	PCard JE	00001	1056787	463988	12/23/23	240.00
	PCard JE	00001	1056787	463988	12/23/23	350.00
					Account Total	830.00
	Operating Supplies					
	PCard JE	00001	1056787	463988	12/23/23	18.50
	PCard JE	00001	1056787	463988	12/23/23	11.63
	PCard JE	00001	1056787	463988	12/23/23	170.28
	PCard JE	00001	1056787	463988	12/23/23	17.19
	PCard JE	00001	1056787	463988	12/23/23	58.41
	PCard JE	00001	1056787	463988	12/23/23	10.35
	PCard JE	00001	1056787	463988	12/23/23	162.45
	PCard JE	00001	1056787	463988	12/23/23	376.67
	PCard JE	00001	1056787	463988	12/23/23	223.44
	PCard JE	00001	1056787	463988	12/23/23	7.99
					Account Total	1,056.91
	Printing External					
	PCard JE	00001	1056787	463988	12/23/23	48.00
					Account Total	48.00
	Software and Licensing					
	PCard JE	00001	1056787	463988	12/23/23	61.29
	PCard JE	00001	1056787	463988	12/23/23	61.79

County of Adams
Vendor Payment Report

<u>1040</u>	<u>Assessor Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1056787	463988	12/23/23	61.73
	PCard JE	00001	1056787	463988	12/23/23	61.73
	PCard JE	00001	1056787	463988	12/23/23	61.73
	PCard JE	00001	1056787	463988	12/23/23	61.73
	PCard JE	00001	1056787	463988	12/23/23	679.04
	PCard JE	00001	1056787	463988	12/23/23	6,172.00
	PCard JE	00001	1056787	463988	12/23/23	96.41
					Account Total	7,317.45
	Special Events					
	PCard JE	00001	1056787	463988	12/23/23	827.04
					Account Total	827.04
	Travel & Transportation					
	PCard JE	00001	1056787	463988	12/23/23	666.00
	PCard JE	00001	1056787	463988	12/23/23	597.00
	PCard JE	00001	1056787	463988	12/23/23	199.00
					Account Total	1,462.00
					Department Total	15,015.40

County of Adams
Vendor Payment Report

<u>4925190611</u>	<u>Biomedical/CTR - HIV Test</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Supplies					
	PCard JE	00049	1056787	463988	12/23/23	1,545.60
					Account Total	1,545.60
					Department Total	1,545.60

County of Adams
Vendor Payment Report

<u>4925190612</u>	<u>Biomedical/CTR - STD Prevent</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Supplies					
	PCard JE	00049	1056787	463988	12/23/23	3,779.40
	PCard JE	00049	1056787	463988	12/23/23	1,545.00
					Account Total	<u>5,324.40</u>
					Department Total	<u><u>5,324.40</u></u>

County of Adams
Vendor Payment Report

<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1056787	463988	12/23/23	50.03
	PCard JE	00001	1056787	463988	12/23/23	22.72
	PCard JE	00001	1056787	463988	12/23/23	323.25
	PCard JE	00001	1056787	463988	12/23/23	276.56
					Account Total	672.56
	Operating Supplies					
	PCard JE	00001	1056787	463988	12/23/23	144.06
	PCard JE	00001	1056787	463988	12/23/23	84.27
	PCard JE	00001	1056787	463988	12/23/23	102.27
	PCard JE	00001	1056787	463988	12/23/23	70.25
	PCard JE	00001	1056787	463988	12/23/23	26.50
	PCard JE	00001	1056787	463988	12/23/23	60.04
	PCard JE	00001	1056787	463988	12/23/23	40.00
					Account Total	527.39
	Printing External					
	PCard JE	00001	1056787	463988	12/23/23	324.11
	PCard JE	00001	1056787	463988	12/23/23	54.91
	PCard JE	00001	1056787	463988	12/23/23	8.99
					Account Total	388.01
	Special Events					
	PCard JE	00001	1056787	463988	12/23/23	1,500.00
					Account Total	1,500.00
	Subscrip/Publications					
	PCard JE	00001	1056787	463988	12/23/23	16.95
	PCard JE	00001	1056787	463988	12/23/23	9.76
					Account Total	26.71
					Department Total	3,114.67

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	1056787	463988	12/23/23	137.48
	PCard JE	00001	1056787	463988	12/23/23	1,152.40
					Account Total	1,289.88
	Legal Notices					
	PCard JE	00001	1056787	463988	12/23/23	28.64
					Account Total	28.64
	Operating Supplies					
	PCard JE	00001	1056787	463988	12/23/23	24.18
	PCard JE	00001	1056787	463988	12/23/23	11.98
					Account Total	36.16
					Department Total	1,354.68

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>
	Other Communications					
	PCard JE	00001	1056787	463988	12/23/23	705.32
					Account Total	705.32
	Travel & Transportation					
	PCard JE	00001	1056787	463988	12/23/23	25.35
	PCard JE	00001	1056787	463988	12/23/23	339.05
	PCard JE	00001	1056787	463988	12/23/23	42.04-
	PCard JE	00001	1056787	463988	12/23/23	31.00
	PCard JE	00001	1056787	463988	12/23/23	27.60
	PCard JE	00001	1056787	463988	12/23/23	26.60
	PCard JE	00001	1056787	463988	12/23/23	33.55
	PCard JE	00001	1056787	463988	12/23/23	30.65
					Account Total	471.76
	Uniforms & Cleaning					
	PCard JE	00001	1056787	463988	12/23/23	1,501.50
					Account Total	1,501.50
					Department Total	2,678.58

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	1056787	463988	12/23/23	36.98
	PCard JE	00015	1056787	463988	12/23/23	48.02
	PCard JE	00015	1056787	463988	12/23/23	54.99
	PCard JE	00015	1056787	463988	12/23/23	12.59
	PCard JE	00015	1056787	463988	12/23/23	35.98
	PCard JE	00015	1056787	463988	12/23/23	59.02
					Account Total	<u>247.58</u>
					Department Total	<u><u>247.58</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>
	Printing External					
	PCard JE	00019	1056787	463988	12/23/23	<u>603.79</u>
					Account Total	<u>603.79</u>
					Department Total	<u><u>603.79</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>
	Consumable Personnel Expenses					
	PCard JE	00043	1056787	463988	12/23/23	585.00
	PCard JE	00043	1056787	463988	12/23/23	50.93
					Account Total	635.93
	Education & Training					
	PCard JE	00043	1056787	463988	12/23/23	90.00
	PCard JE	00043	1056787	463988	12/23/23	270.00
					Account Total	360.00
	Gas & Electricity					
	XCEL ENERGY	00043	1056657	463895	01/02/24	29.64
	XCEL ENERGY	00043	1056657	463895	01/02/24	42.25
					Account Total	71.89
	Operating Supplies					
	PCard JE	00043	1056787	463988	12/23/23	52.18
	PCard JE	00043	1056787	463988	12/23/23	15.25
					Account Total	67.43
	Promotion Expense					
	PCard JE	00043	1056787	463988	12/23/23	39.02
	PCard JE	00043	1056787	463988	12/23/23	13.25
					Account Total	52.27
	Registration Fees					
	PCard JE	00043	1056787	463988	12/23/23	250.00
					Account Total	250.00
	Telephone					
	CENTURYLINK	00043	1056672	463910	01/02/24	63.44
	VERIZON WIRELESS	00043	1056680	463913	01/02/24	375.42
	VERIZON WIRELESS	00043	1056680	463913	01/02/24	40.01
					Account Total	478.87
	Travel & Transportation					
	PCard JE	00043	1056787	463988	12/23/23	27.62
	PCard JE	00043	1056787	463988	12/23/23	120.00
	PCard JE	00043	1056787	463988	12/23/23	22.46
	PCard JE	00043	1056787	463988	12/23/23	841.83

County of Adams
Vendor Payment Report

<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00043	1056787	463988	12/23/23	8.00
	PCard JE	00043	1056787	463988	12/23/23	9.99
					Account Total	1,029.90
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00043	1056640	463885	01/02/24	511.50
	SWIMS DISPOSAL	00043	1056682	463916	01/02/24	327.50
					Account Total	839.00
					Department Total	3,785.29

County of Adams
Vendor Payment Report

<u>4308</u>	<u>CASPATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	1056657	463895	01/02/24	4,170.55
	XCEL ENERGY	00043	1056657	463895	01/02/24	38.06
					Account Total	4,208.61
	Postage & Freight					
	PCard JE	00043	1056787	463988	12/23/23	774.56
					Account Total	774.56
	Telephone					
	CENTURYLINK	00043	1056672	463910	01/02/24	67.68
	CENTURYLINK	00043	1056672	463910	01/02/24	168.71
	VERIZON WIRELESS	00043	1056680	463913	01/02/24	40.01
					Account Total	276.40
					Department Total	5,259.57

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	1056787	463988	12/23/23	31.98
	PCard JE	00043	1056787	463988	12/23/23	139.90
	PCard JE	00043	1056787	463988	12/23/23	3,781.00
	PCard JE	00043	1056787	463988	12/23/23	370.57
	PCard JE	00043	1056787	463988	12/23/23	3,688.00
					Account Total	8,011.45
	Business Meetings					
	PCard JE	00043	1056787	463988	12/23/23	19.35
					Account Total	19.35
	Equipment Maint & Repair					
	PCard JE	00043	1056787	463988	12/23/23	181.74
					Account Total	181.74
	Gas & Electricity					
	XCEL ENERGY	00043	1056657	463895	01/02/24	63.56
					Account Total	63.56
	Licenses and Fees					
	PCard JE	00043	1056787	463988	12/23/23	525.00
					Account Total	525.00
	Operating Supplies					
	PCard JE	00043	1056787	463988	12/23/23	15.27
	PCard JE	00043	1056787	463988	12/23/23	122.30
	PCard JE	00043	1056787	463988	12/23/23	105.62
					Account Total	243.19
	Postage & Freight					
	PCard JE	00043	1056787	463988	12/23/23	42.10
					Account Total	42.10
	Promotion Expense					
	PCard JE	00043	1056787	463988	12/23/23	13.25
					Account Total	13.25
	Satellite Television					
	DISH NETWORK	00043	1056673	463910	01/02/24	185.10
					Account Total	185.10

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>
	Telephone					
	CENTURYLINK	00043	1056672	463910	01/02/24	59.04
	PCard JE	00043	1056787	463988	12/23/23	31.15
	VERIZON WIRELESS	00043	1056680	463913	01/02/24	80.02
					Account Total	170.21
	Uniforms & Cleaning					
	PCard JE	00043	1056787	463988	12/23/23	144.46
	PCard JE	00043	1056787	463988	12/23/23	148.50
					Account Total	292.96
					Department Total	9,747.91

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	1056787	463988	12/23/23	74.96
					Account Total	74.96
	Building Repair & Maint					
	JACKSON, LARRY E	00043	1056674	463910	01/02/24	518.00
	PCard JE	00043	1056787	463988	12/23/23	3,469.51
	PCard JE	00043	1056787	463988	12/23/23	2,489.96
	PCard JE	00043	1056787	463988	12/23/23	21.98
					Account Total	6,499.45
	Equipment Maint & Repair					
	PCard JE	00043	1056787	463988	12/23/23	1,156.35
	PCard JE	00043	1056787	463988	12/23/23	44.54
	PCard JE	00043	1056787	463988	12/23/23	85.00
					Account Total	1,285.89
	Gas & Electricity					
	XCEL ENERGY	00043	1056657	463895	01/02/24	202.51
	XCEL ENERGY	00043	1056657	463895	01/02/24	178.61
	XCEL ENERGY	00043	1056657	463895	01/02/24	467.32
	XCEL ENERGY	00043	1056657	463895	01/02/24	
	XCEL ENERGY	00043	1056657	463895	01/02/24	92.54
	XCEL ENERGY	00043	1056657	463895	01/02/24	27.05
	XCEL ENERGY	00043	1056657	463895	01/02/24	182.09
	XCEL ENERGY	00043	1056657	463895	01/02/24	155.31
	XCEL ENERGY	00043	1056657	463895	01/02/24	268.01-
	XCEL ENERGY	00043	1056657	463895	01/02/24	114.53
	XCEL ENERGY	00043	1056657	463895	01/02/24	384.72
	XCEL ENERGY	00043	1056661	463900	01/02/24	25.70
	XCEL ENERGY	00043	1056662	463900	01/02/24	602.52
	XCEL ENERGY	00043	1056662	463900	01/02/24	1,707.12
	XCEL ENERGY	00043	1056662	463900	01/02/24	286.09-
	XCEL ENERGY	00043	1056657	463895	01/02/24	100.20
	XCEL ENERGY	00043	1056657	463895	01/02/24	1,443.88
	XCEL ENERGY	00043	1056657	463895	01/02/24	
	XCEL ENERGY	00043	1056657	463895	01/02/24	687.36
	XCEL ENERGY	00043	1056657	463895	01/02/24	40.29

County of Adams
Vendor Payment Report

<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	XCEL ENERGY	00043	1056657	463895	01/02/24	156.66
	XCEL ENERGY	00043	1056657	463895	01/02/24	39.09
	XCEL ENERGY	00043	1056657	463895	01/02/24	62.50
	XCEL ENERGY	00043	1056657	463895	01/02/24	190.86
					Account Total	6,306.76
	Improv Other Than Bldgs					
	PCard JE	00043	1056787	463988	12/23/23	2,204.26
	PCard JE	00043	1056787	463988	12/23/23	102.27
					Account Total	2,306.53
	Meals					
	PCard JE	00043	1056787	463988	12/23/23	81.20
					Account Total	81.20
	Membership Dues					
	PCard JE	00043	1056787	463988	12/23/23	741.00
					Account Total	741.00
	Other Rents & Leases					
	ROGGEN FARMERS ELEVATOR ASSN	00043	1056675	463910	01/02/24	42.00
					Account Total	42.00
	Security Service					
	ADT COMMERCIAL LLC	00043	1056639	463885	01/02/24	392.40
					Account Total	392.40
	Telephone					
	EASTERN SLOPE RURAL TELEPHONE	00043	1056681	463916	01/02/24	179.67
	VERIZON WIRELESS	00043	1056680	463913	01/02/24	40.01
					Account Total	219.68
					Department Total	17,949.87

County of Adams
Vendor Payment Report

<u>9277</u>	<u>CC Program Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	CACCB	00001	1056621	463860	01/02/24	<u>1,200.00</u>
					Account Total	<u>1,200.00</u>
					Department Total	<u><u>1,200.00</u></u>

County of Adams
Vendor Payment Report

<u>1094</u>	<u>CED Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1056787	463988	12/23/23	19.74
					Account Total	19.74
	Education & Training					
	PCard JE	00001	1056787	463988	12/23/23	10.00
					Account Total	10.00
	Operating Supplies					
	PCard JE	00001	1056787	463988	12/23/23	72.27
	PCard JE	00001	1056787	463988	12/23/23	22.49
	PCard JE	00001	1056787	463988	12/23/23	11.62
	PCard JE	00001	1056787	463988	12/23/23	161.42
	PCard JE	00001	1056787	463988	12/23/23	38.61
	PCard JE	00001	1056787	463988	12/23/23	181.43
	PCard JE	00001	1056787	463988	12/23/23	340.46
	PCard JE	00001	1056787	463988	12/23/23	76.49
	PCard JE	00001	1056787	463988	12/23/23	29.93
					Account Total	934.72
	Printing External					
	PCard JE	00001	1056787	463988	12/23/23	652.50
					Account Total	652.50
	Special Events					
	PCard JE	00001	1056787	463988	12/23/23	48.50
	PCard JE	00001	1056787	463988	12/23/23	1,130.50
	PCard JE	00001	1056787	463988	12/23/23	974.11
					Account Total	2,153.11
	Uniforms & Cleaning					
	PCard JE	00001	1056787	463988	12/23/23	39.00
					Account Total	39.00
					Department Total	3,809.07

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	1056787	463988	12/23/23	104.45
					Account Total	104.45
					Department Total	104.45

County of Adams
Vendor Payment Report

<u>2035E0102850</u>	<u>Chafee - Independ Living Dir S</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1056787	463988	12/23/23	153.00
	PCard JE	00015	1056787	463988	12/23/23	43.00-
	PCard JE	00015	1056787	463988	12/23/23	495.00
	PCard JE	00015	1056787	463988	12/23/23	80.00
	PCard JE	00015	1056787	463988	12/23/23	1,521.57
	PCard JE	00015	1056787	463988	12/23/23	24.92
	PCard JE	00015	1056787	463988	12/23/23	24.96
	PCard JE	00015	1056787	463988	12/23/23	206.63
					Account Total	<u>2,463.08</u>
					Department Total	<u><u>2,463.08</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>
	Operating Supplies					
	PCard JE	00015	1056787	463988	12/23/23	860.48
	PCard JE	00015	1056787	463988	12/23/23	155.00
					Account Total	<u>1,015.48</u>
					Department Total	<u><u>1,015.48</u></u>

County of Adams
Vendor Payment Report

<u>3075P9999900</u>	<u>Child Care 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	1056787	463988	12/23/23	126.93
					Account Total	126.93
					Department Total	126.93

County of Adams
Vendor Payment Report

<u>3050P9999900</u>	<u>Child Support Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1056787	463988	12/23/23	<u>680.00</u>
					Account Total	<u>680.00</u>
					Department Total	<u><u>680.00</u></u>

County of Adams
Vendor Payment Report

<u>201032001220</u>	<u>Child Welfare 100%</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	PCard JE	00015	1056787	463988	12/23/23	2.16
	PCard JE	00015	1056787	463988	12/23/23	237.09
	PCard JE	00015	1056787	463988	12/23/23	60.00
	PCard JE	00015	1056787	463988	12/23/23	99.34
	PCard JE	00015	1056787	463988	12/23/23	18.02
	PCard JE	00015	1056787	463988	12/23/23	60.00
	PCard JE	00015	1056787	463988	12/23/23	179.90
	PCard JE	00015	1056787	463988	12/23/23	910.87
	PCard JE	00015	1056787	463988	12/23/23	910.87
	PCard JE	00015	1056787	463988	12/23/23	27.33
	PCard JE	00015	1056787	463988	12/23/23	267.83-
	PCard JE	00015	1056787	463988	12/23/23	267.83-
					Account Total	1,969.92
					Department Total	1,969.92

County of Adams
Vendor Payment Report

<u>201032001210</u>	<u>Child Welfare 80/20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
Education & Training						
	PCard JE	00015	1056787	463988	12/23/23	350.00
	PCard JE	00015	1056787	463988	12/23/23	23.18
	PCard JE	00015	1056787	463988	12/23/23	23.18
	PCard JE	00015	1056787	463988	12/23/23	23.18
	PCard JE	00015	1056787	463988	12/23/23	23.18
					Account Total	442.72
Finger Prints						
	PCard JE	00015	1056787	463988	12/23/23	54.50
	PCard JE	00015	1056787	463988	12/23/23	54.50
					Account Total	109.00
Operating Supplies						
	PCard JE	00015	1056787	463988	12/23/23	468.00
	PCard JE	00015	1056787	463988	12/23/23	72.20
	PCard JE	00015	1056787	463988	12/23/23	189.10
	PCard JE	00015	1056787	463988	12/23/23	39.77
	PCard JE	00015	1056787	463988	12/23/23	231.67
	PCard JE	00015	1056787	463988	12/23/23	285.37
	PCard JE	00015	1056787	463988	12/23/23	24.96
	PCard JE	00015	1056787	463988	12/23/23	69.48
	PCard JE	00015	1056787	463988	12/23/23	40.80
	PCard JE	00015	1056787	463988	12/23/23	213.14
	PCard JE	00015	1056787	463988	12/23/23	44.97
	PCard JE	00015	1056787	463988	12/23/23	1,123.88
	PCard JE	00015	1056787	463988	12/23/23	2,137.12
	PCard JE	00015	1056787	463988	12/23/23	224.55
	PCard JE	00015	1056787	463988	12/23/23	48.02
	PCard JE	00015	1056787	463988	12/23/23	32.10
	PCard JE	00015	1056787	463988	12/23/23	435.22
	PCard JE	00015	1056787	463988	12/23/23	959.52
	PCard JE	00015	1056787	463988	12/23/23	329.09
	PCard JE	00015	1056787	463988	12/23/23	39.06
	PCard JE	00015	1056787	463988	12/23/23	36.93
	PCard JE	00015	1056787	463988	12/23/23	12.99
	PCard JE	00015	1056787	463988	12/23/23	19.70

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	1056787	463988	12/23/23	159.22
	PCard JE	00015	1056787	463988	12/23/23	37.47
	PCard JE	00015	1056787	463988	12/23/23	32.85
	PCard JE	00015	1056787	463988	12/23/23	134.08
	PCard JE	00015	1056787	463988	12/23/23	230.82
	PCard JE	00015	1056787	463988	12/23/23	39.97
	PCard JE	00015	1056787	463988	12/23/23	300.00
	PCard JE	00015	1056787	463988	12/23/23	15.48
	PCard JE	00015	1056787	463988	12/23/23	180.00
					Account Total	8,207.53
	Other Professional Serv					
	PCard JE	00015	1056787	463988	12/23/23	8.70
	PCard JE	00015	1056787	463988	12/23/23	411.94
					Account Total	420.64
	Printing External					
	PCard JE	00015	1056787	463988	12/23/23	192.00
					Account Total	192.00
	Registration Fees					
	PCard JE	00015	1056787	463988	12/23/23	23.18
	PCard JE	00015	1056787	463988	12/23/23	119.99
	PCard JE	00015	1056787	463988	12/23/23	468.00
					Account Total	611.17
	Special Events					
	PCard JE	00015	1056787	463988	12/23/23	143.50-
					Account Total	143.50-
	Subscrip/Publications					
	PCard JE	00015	1056787	463988	12/23/23	19.00
					Account Total	19.00
	Travel & Transportation					
	PCard JE	00015	1056787	463988	12/23/23	711.80
	PCard JE	00015	1056787	463988	12/23/23	60.00
	PCard JE	00015	1056787	463988	12/23/23	249.48
	PCard JE	00015	1056787	463988	12/23/23	368.90
	PCard JE	00015	1056787	463988	12/23/23	368.90

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	1056787	463988	12/23/23	86.00
	PCard JE	00015	1056787	463988	12/23/23	86.00
	PCard JE	00015	1056787	463988	12/23/23	536.73
	PCard JE	00015	1056787	463988	12/23/23	536.73
	PCard JE	00015	1056787	463988	12/23/23	69.00
	PCard JE	00015	1056787	463988	12/23/23	69.00
	PCard JE	00015	1056787	463988	12/23/23	179.65
	PCard JE	00015	1056787	463988	12/23/23	1,120.00
	PCard JE	00015	1056787	463988	12/23/23	980.00
	PCard JE	00015	1056787	463988	12/23/23	4,850.00
	PCard JE	00015	1056787	463988	12/23/23	49.87
	PCard JE	00015	1056787	463988	12/23/23	745.79
	PCard JE	00015	1056787	463988	12/23/23	60.00
	PCard JE	00015	1056787	463988	12/23/23	45.85
	PCard JE	00015	1056787	463988	12/23/23	144.94
	PCard JE	00015	1056787	463988	12/23/23	9.61
	PCard JE	00015	1056787	463988	12/23/23	36.93
	PCard JE	00015	1056787	463988	12/23/23	107.10
	PCard JE	00015	1056787	463988	12/23/23	327.79
	PCard JE	00015	1056787	463988	12/23/23	287.85
	PCard JE	00015	1056787	463988	12/23/23	287.85
	PCard JE	00015	1056787	463988	12/23/23	372.27
	PCard JE	00015	1056787	463988	12/23/23	372.27
	PCard JE	00015	1056787	463988	12/23/23	348.90
	PCard JE	00015	1056787	463988	12/23/23	348.90
	PCard JE	00015	1056787	463988	12/23/23	32.00
	PCard JE	00015	1056787	463988	12/23/23	17.00
	PCard JE	00015	1056787	463988	12/23/23	24.00
	PCard JE	00015	1056787	463988	12/23/23	22.00
	PCard JE	00015	1056787	463988	12/23/23	22.00
	PCard JE	00015	1056787	463988	12/23/23	24.00
	PCard JE	00015	1056787	463988	12/23/23	24.00
	PCard JE	00015	1056787	463988	12/23/23	304.70
	PCard JE	00015	1056787	463988	12/23/23	472.65
	PCard JE	00015	1056787	463988	12/23/23	17.00
	PCard JE	00015	1056787	463988	12/23/23	32.00

County of Adams
Vendor Payment Report

<u>201032001210</u>	<u>Child Welfare 80/20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	1056787	463988	12/23/23	24.00
	PCard JE	00015	1056787	463988	12/23/23	24.00
	PCard JE	00015	1056787	463988	12/23/23	24.00
	PCard JE	00015	1056787	463988	12/23/23	17.00
	PCard JE	00015	1056787	463988	12/23/23	782.70
					Account Total	15,681.16
					Department Total	25,539.72

County of Adams
Vendor Payment Report

<u>201032101578</u>	<u>Child Welfare 90/10 (SB15-242)</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1056787	463988	12/23/23	179.00
	PCard JE	00015	1056787	463988	12/23/23	199.00-
	PCard JE	00015	1056787	463988	12/23/23	199.00
					Account Total	179.00
	Other Professional Serv					
	PCard JE	00015	1056787	463988	12/23/23	175.66
					Account Total	175.66
	Travel & Transportation					
	PCard JE	00015	1056787	463988	12/23/23	977.30
	PCard JE	00015	1056787	463988	12/23/23	490.70
					Account Total	1,468.00
					Department Total	1,822.66

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	1056787	463988	12/23/23	43.26
	PCard JE	00001	1056787	463988	12/23/23	124.75
					Account Total	168.01
	Education & Training					
	PCard JE	00001	1056787	463988	12/23/23	60.00
					Account Total	60.00
	Operating Supplies					
	PCard JE	00001	1056787	463988	12/23/23	140.40
	PCard JE	00001	1056787	463988	12/23/23	23.99
	PCard JE	00001	1056787	463988	12/23/23	19.99
	PCard JE	00001	1056787	463988	12/23/23	137.96
	PCard JE	00001	1056787	463988	12/23/23	6.99-
	PCard JE	00001	1056787	463988	12/23/23	465.93
	PCard JE	00001	1056787	463988	12/23/23	272.24
	PCard JE	00001	1056787	463988	12/23/23	30.74
	PCard JE	00001	1056787	463988	12/23/23	623.70
	PCard JE	00001	1056787	463988	12/23/23	21.95
	PCard JE	00001	1056787	463988	12/23/23	71.88
	PCard JE	00001	1056787	463988	12/23/23	78.00
	PCard JE	00001	1056787	463988	12/23/23	337.18
	PCard JE	00001	1056787	463988	12/23/23	43.90
	PCard JE	00001	1056787	463988	12/23/23	264.42
	PCard JE	00001	1056787	463988	12/23/23	54.99
	PCard JE	00001	1056787	463988	12/23/23	376.00
	PCard JE	00001	1056787	463988	12/23/23	90.00
	PCard JE	00001	1056787	463988	12/23/23	90.00-
	PCard JE	00001	1056787	463988	12/23/23	43.75
	PCard JE	00001	1056787	463988	12/23/23	47.02
	PCard JE	00001	1056787	463988	12/23/23	45.33
	PCard JE	00001	1056787	463988	12/23/23	47.02-
	PCard JE	00001	1056787	463988	12/23/23	2,927.97
	PCard JE	00001	1056787	463988	12/23/23	258.81
	PCard JE	00001	1056787	463988	12/23/23	21.25
	PCard JE	00001	1056787	463988	12/23/23	81.25

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>
					Account Total	6,334.64
	Printing External					
	SIR SPEEDY	00001	1056792	463990	01/03/24	291.18
					Account Total	291.18
	Travel & Transportation					
	PCard JE	00001	1056787	463988	12/23/23	7.75
					Account Total	7.75
					Department Total	<u>6,861.58</u>

County of Adams
Vendor Payment Report

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1056787	463988	12/23/23	287.44
					Account Total	287.44
	Operating Supplies					
	PCard JE	00001	1056787	463988	12/23/23	225.39
	PCard JE	00001	1056787	463988	12/23/23	293.93
	PCard JE	00001	1056787	463988	12/23/23	45.00
	PCard JE	00001	1056787	463988	12/23/23	84.70
	PCard JE	00001	1056787	463988	12/23/23	3,634.87
	PCard JE	00001	1056787	463988	12/23/23	1,199.25
	PCard JE	00001	1056787	463988	12/23/23	172.10
					Account Total	5,655.24
	Postage & Freight					
	PCard JE	00001	1056787	463988	12/23/23	9.65-
					Account Total	9.65-
					Department Total	5,933.03

County of Adams
Vendor Payment Report

<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	BAYAUD ENTERPRISES INC	00001	1056743	463976	01/03/24	70.00
					Account Total	70.00
	Education & Training					
	PCard JE	00001	1056787	463988	12/23/23	10.00
					Account Total	10.00
	Operating Supplies					
	PCard JE	00001	1056787	463988	12/23/23	26.96
	PCard JE	00001	1056787	463988	12/23/23	605.00
					Account Total	631.96
	Printing External					
	SIGNARAMA	00001	1056744	463976	01/03/24	293.80
					Account Total	293.80
	Special Events					
	PCard JE	00001	1056787	463988	12/23/23	25.11
	PCard JE	00001	1056787	463988	12/23/23	10.00
	PCard JE	00001	1056787	463988	12/23/23	18.10
	PCard JE	00001	1056787	463988	12/23/23	214.33
	PCard JE	00001	1056787	463988	12/23/23	22.94
	PCard JE	00001	1056787	463988	12/23/23	26.29
	PCard JE	00001	1056787	463988	12/23/23	21.50
	PCard JE	00001	1056787	463988	12/23/23	360.00
	PCard JE	00001	1056787	463988	12/23/23	288.00
					Account Total	986.27
					Department Total	1,992.03

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>
	Operating Supplies					
	PCard JE	00001	1056787	463988	12/23/23	86.34
					Account Total	86.34
	Other Communications					
	PCard JE	00001	1056787	463988	12/23/23	135.14
					Account Total	135.14
					Department Total	221.48

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	1056787	463988	12/23/23	48.23
	PCard JE	00001	1056787	463988	12/23/23	34.16
	PCard JE	00001	1056787	463988	12/23/23	20.50
					Account Total	102.89
	Education & Training					
	PCard JE	00001	1056787	463988	12/23/23	1,800.00
					Account Total	1,800.00
	Membership Dues					
	PCard JE	00001	1056787	463988	12/23/23	45.00
	PCard JE	00001	1056787	463988	12/23/23	45.00
	PCard JE	00001	1056787	463988	12/23/23	45.00
	PCard JE	00001	1056787	463988	12/23/23	45.00
	PCard JE	00001	1056787	463988	12/23/23	45.00
	PCard JE	00001	1056787	463988	12/23/23	45.00
	PCard JE	00001	1056787	463988	12/23/23	45.00
	PCard JE	00001	1056787	463988	12/23/23	45.00
					Account Total	405.00
	Minor Equipment					
	PCard JE	00001	1056787	463988	12/23/23	10,999.99
					Account Total	10,999.99
	Operating Supplies					
	PCard JE	00001	1056787	463988	12/23/23	308.60
	PCard JE	00001	1056787	463988	12/23/23	87.24
	PCard JE	00001	1056787	463988	12/23/23	105.42
	PCard JE	00001	1056787	463988	12/23/23	59.95-
	PCard JE	00001	1056787	463988	12/23/23	212.90
	PCard JE	00001	1056787	463988	12/23/23	396.00
	PCard JE	00001	1056787	463988	12/23/23	67.85
	PCard JE	00001	1056787	463988	12/23/23	13.59
	PCard JE	00001	1056787	463988	12/23/23	14.24
	PCard JE	00001	1056787	463988	12/23/23	48.95
	PCard JE	00001	1056787	463988	12/23/23	33.96

County of Adams
Vendor Payment Report

<u>3060</u>	<u>Code Compliance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1056787	463988	12/23/23	968.50
	PCard JE	00001	1056787	463988	12/23/23	44.85
	PCard JE	00001	1056787	463988	12/23/23	22.84
					Account Total	2,264.99
	Other Professional Serv					
	PCard JE	00001	1056787	463988	12/23/23	9.99
	PCard JE	00001	1056787	463988	12/23/23	1,587.76
	PCard JE	00001	1056787	463988	12/23/23	141.98
	PCard JE	00001	1056787	463988	12/23/23	6,344.09
	PCard JE	00001	1056787	463988	12/23/23	983.00
	PCard JE	00001	1056787	463988	12/23/23	343.96
	PCard JE	00001	1056787	463988	12/23/23	1,166.82
	PCard JE	00001	1056787	463988	12/23/23	269.00
	PCard JE	00001	1056787	463988	12/23/23	196.08
	PCard JE	00001	1056787	463988	12/23/23	137.95
	PCard JE	00001	1056787	463988	12/23/23	65.00
	PCard JE	00001	1056787	463988	12/23/23	3,175.00
	PCard JE	00001	1056787	463988	12/23/23	219.95
	PCard JE	00001	1056787	463988	12/23/23	134.98
					Account Total	14,775.56
	Printing External					
	PCard JE	00001	1056787	463988	12/23/23	131.50
					Account Total	131.50
	Special Events					
	PCard JE	00001	1056787	463988	12/23/23	25.81
					Account Total	25.81
	Telephone					
	PCard JE	00001	1056787	463988	12/23/23	1,248.95
					Account Total	1,248.95
	Travel & Transportation					
	PCard JE	00001	1056787	463988	12/23/23	643.68
	PCard JE	00001	1056787	463988	12/23/23	643.68
	PCard JE	00001	1056787	463988	12/23/23	58.76
	PCard JE	00001	1056787	463988	12/23/23	58.76

County of Adams
Vendor Payment Report

<u>3060</u>	<u>Code Compliance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1056787	463988	12/23/23	150.00
					Account Total	1,554.88
	Uniforms & Cleaning					
	PCard JE	00001	1056787	463988	12/23/23	655.42
					Account Total	655.42
					Department Total	<u>33,964.99</u>

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	1056760	463981	01/03/24	806.75
	DBT TRANSPORTATION SERVICES LL	00043	1056761	463981	01/03/24	446.00
	TK ELEVATOR	00043	1056762	463981	01/03/24	1,405.86
					Account Total	<u>2,658.61</u>
					Department Total	<u><u>2,658.61</u></u>

County of Adams
Vendor Payment Report

<u>300005007100</u>	<u>Com Supp Staff Dev</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	1056787	463988	12/23/23	<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>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	1056787	463988	12/23/23	755.83
	PCard JE	00001	1056787	463988	12/23/23	35.85
	PCard JE	00001	1056787	463988	12/23/23	9.80
	PCard JE	00001	1056787	463988	12/23/23	9.90
	PCard JE	00001	1056787	463988	12/23/23	84.06
	PCard JE	00001	1056787	463988	12/23/23	315.00
	PCard JE	00001	1056787	463988	12/23/23	315.00
					Account Total	1,525.44
	Education & Training					
	PCard JE	00001	1056787	463988	12/23/23	264.00
					Account Total	264.00
	Membership Dues					
	PCard JE	00001	1056787	463988	12/23/23	409.00
	PCard JE	00001	1056787	463988	12/23/23	200.00
					Account Total	609.00
	Minor Equipment					
	PCard JE	00001	1056787	463988	12/23/23	1,279.20
					Account Total	1,279.20
	Operating Supplies					
	PCard JE	00001	1056787	463988	12/23/23	25.00
	PCard JE	00001	1056787	463988	12/23/23	53.59
	PCard JE	00001	1056787	463988	12/23/23	37.64
	PCard JE	00001	1056787	463988	12/23/23	25.00
	PCard JE	00001	1056787	463988	12/23/23	6.99
	PCard JE	00001	1056787	463988	12/23/23	92.49
	PCard JE	00001	1056787	463988	12/23/23	238.60
					Account Total	479.31
	Other Professional Serv					
	PCard JE	00001	1056787	463988	12/23/23	5,780.00
	PCard JE	00001	1056787	463988	12/23/23	269.89
	PCard JE	00001	1056787	463988	12/23/23	119.99
	PCard JE	00001	1056787	463988	12/23/23	2,700.00
					Account Total	8,869.88

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>
	Subscrip/Publications					
	PCard JE	00001	1056787	463988	12/23/23	18.99
					Account Total	18.99
	Travel & Transportation					
	PCard JE	00001	1056787	463988	12/23/23	212.80
					Account Total	212.80
					Department Total	13,258.62

County of Adams
Vendor Payment Report

<u>4905145202</u>	<u>Communicable Disease Epidemio</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1056787	463988	12/23/23	381.97
	PCard JE	00049	1056787	463988	12/23/23	25.57
	PCard JE	00049	1056787	463988	12/23/23	25.57
					Account Total	<u>433.11</u>
					Department Total	<u><u>433.11</u></u>

County of Adams
Vendor Payment Report

<u>1010</u>	<u>Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	1056787	463988	12/23/23	87.89
	PCard JE	00001	1056787	463988	12/23/23	10.23
					Account Total	98.12
	Multi-Media Services					
	PCard JE	00001	1056787	463988	12/23/23	15.00
					Account Total	15.00
	Operating Supplies					
	PCard JE	00001	1056787	463988	12/23/23	26.41
	PCard JE	00001	1056787	463988	12/23/23	18.57
	PCard JE	00001	1056787	463988	12/23/23	40.80
	PCard JE	00001	1056787	463988	12/23/23	22.76
	PCard JE	00001	1056787	463988	12/23/23	5.00
	PCard JE	00001	1056787	463988	12/23/23	175.00-
	PCard JE	00001	1056787	463988	12/23/23	175.00
					Account Total	113.54
	Software and Licensing					
	PCard JE	00001	1056787	463988	12/23/23	6,800.00
	PCard JE	00001	1056787	463988	12/23/23	21.26
	PCard JE	00001	1056787	463988	12/23/23	150.00
	PCard JE	00001	1056787	463988	12/23/23	626.34
					Account Total	7,597.60
	Subscrip/Publications					
	PCard JE	00001	1056787	463988	12/23/23	276.00
	PCard JE	00001	1056787	463988	12/23/23	639.92
					Account Total	915.92
					Department Total	8,740.18

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	1056787	463988	12/23/23	27.32
	PCard JE	00001	1056787	463988	12/23/23	36.30
	PCard JE	00001	1056787	463988	12/23/23	120.26
	PCard JE	00001	1056787	463988	12/23/23	92.92-
	PCard JE	00001	1056787	463988	12/23/23	258.28
	PCard JE	00001	1056787	463988	12/23/23	200.00
	PCard JE	00001	1056787	463988	12/23/23	270.96
					Account Total	820.20
	Operating Supplies					
	PCard JE	00001	1056787	463988	12/23/23	25.00
	PCard JE	00001	1056787	463988	12/23/23	25.00
					Account Total	50.00
	Other Professional Serv					
	PCard JE	00001	1056787	463988	12/23/23	86.77
					Account Total	86.77
					Department Total	956.97

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>
	Postage & Freight					
	PUBLICATION PRINTERS	00001	1056872	464114	01/04/24	39,007.91
					Account Total	<u>39,007.91</u>
					Department Total	<u><u>39,007.91</u></u>

County of Adams
Vendor Payment Report

<u>8625</u>	<u>Consolidated EE Health Clinics</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Ins or 3P Payments					
	NEW YOU CREW NUTRITION AND FIT	00019	1056870	464105	01/03/24	390.00-
					Account Total	<u>390.00-</u>
	Other Professional Serv					
	NEW YOU CREW NUTRITION AND FIT	00019	1056870	464105	01/03/24	3,125.00
					Account Total	<u>3,125.00</u>
					Department Total	<u><u>2,735.00</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>
	Education & Training					
	PCard JE	00049	1056787	463988	12/23/23	<u>100.00</u>
					Account Total	<u>100.00</u>
					Department Total	<u><u>100.00</u></u>

County of Adams
Vendor Payment Report

<u>2055</u>	<u>Control/Enforcement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00001	1056787	463988	12/23/23	100.00
					Account Total	100.00
	Operating Supplies					
	PCard JE	00001	1056787	463988	12/23/23	242.40
	PCard JE	00001	1056787	463988	12/23/23	18.96
	PCard JE	00001	1056787	463988	12/23/23	33.92
	PCard JE	00001	1056787	463988	12/23/23	11.40
	PCard JE	00001	1056787	463988	12/23/23	9.91
	PCard JE	00001	1056787	463988	12/23/23	131.71
	PCard JE	00001	1056787	463988	12/23/23	449.95
	PCard JE	00001	1056787	463988	12/23/23	11.20
	PCard JE	00001	1056787	463988	12/23/23	199.71
	PCard JE	00001	1056787	463988	12/23/23	3,079.84
	PCard JE	00001	1056787	463988	12/23/23	56.55-
					Account Total	4,132.45
	Telephone					
	PCard JE	00001	1056787	463988	12/23/23	494.41
					Account Total	494.41
	Travel & Transportation					
	PCard JE	00001	1056787	463988	12/23/23	100.00
					Account Total	100.00
	Uniforms & Cleaning					
	PCard JE	00001	1056787	463988	12/23/23	523.75
	PCard JE	00001	1056787	463988	12/23/23	592.05
					Account Total	1,115.80
					Department Total	5,942.66

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	1056787	463988	12/23/23	274.25
	PCard JE	00015	1056787	463988	12/23/23	4.69
					Account Total	<u>278.94</u>
	Special Events					
	PCard JE	00015	1056787	463988	12/23/23	61.78
	PCard JE	00015	1056787	463988	12/23/23	22.92-
	PCard JE	00015	1056787	463988	12/23/23	254.04
	PCard JE	00015	1056787	463988	12/23/23	103.06
	PCard JE	00015	1056787	463988	12/23/23	702.00
					Account Total	<u>1,097.96</u>
					Department Total	<u><u>1,376.90</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	1056787	463988	12/23/23	1,239.00
					Account Total	1,239.00
	Business Meetings					
	PCard JE	00001	1056787	463988	12/23/23	86.40
	PCard JE	00001	1056787	463988	12/23/23	1,102.77
	PCard JE	00001	1056787	463988	12/23/23	34.22
					Account Total	1,223.39
	Membership Dues					
	PCard JE	00001	1056787	463988	12/23/23	50.00
	PCard JE	00001	1056787	463988	12/23/23	80.00
	PCard JE	00001	1056787	463988	12/23/23	165.00
					Account Total	295.00
	Operating Supplies					
	PCard JE	00001	1056787	463988	12/23/23	114.96
	PCard JE	00001	1056787	463988	12/23/23	8.62
	PCard JE	00001	1056787	463988	12/23/23	245.38
	PCard JE	00001	1056787	463988	12/23/23	1.00
	PCard JE	00001	1056787	463988	12/23/23	70.70
	PCard JE	00001	1056787	463988	12/23/23	165.13
					Account Total	605.79
	Other Communications					
	PCard JE	00001	1056787	463988	12/23/23	69.39
	PCard JE	00001	1056787	463988	12/23/23	59.70
					Account Total	129.09
					Department Total	3,492.27

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>
	Medical Services					
	DAWN B HOLMES INC	00001	1056863	464097	01/04/24	7,175.00
					Account Total	7,175.00
	Minor Equipment					
	PCard JE	00001	1056787	463988	12/23/23	284.00
	PCard JE	00001	1056787	463988	12/23/23	3,421.25
	PCard JE	00001	1056787	463988	12/23/23	284.00-
	PCard JE	00001	1056787	463988	12/23/23	77.81
	PCard JE	00001	1056787	463988	12/23/23	251.12
	PCard JE	00001	1056787	463988	12/23/23	449.97
	PCard JE	00001	1056787	463988	12/23/23	1,086.70
	PCard JE	00001	1056787	463988	12/23/23	2,059.97
					Account Total	7,346.82
	Operating Supplies					
	PCard JE	00001	1056787	463988	12/23/23	47.80-
	PCard JE	00001	1056787	463988	12/23/23	31.98
	PCard JE	00001	1056787	463988	12/23/23	230.46
	PCard JE	00001	1056787	463988	12/23/23	322.20
	PCard JE	00001	1056787	463988	12/23/23	954.04
	PCard JE	00001	1056787	463988	12/23/23	20.49
	PCard JE	00001	1056787	463988	12/23/23	38.30
	PCard JE	00001	1056787	463988	12/23/23	14.95
	PCard JE	00001	1056787	463988	12/23/23	162.89
	PCard JE	00001	1056787	463988	12/23/23	127.54
	PCard JE	00001	1056787	463988	12/23/23	26.99
	PCard JE	00001	1056787	463988	12/23/23	20.78
	PCard JE	00001	1056787	463988	12/23/23	148.68
	PCard JE	00001	1056787	463988	12/23/23	583.98
	PCard JE	00001	1056787	463988	12/23/23	43.50
	PCard JE	00001	1056787	463988	12/23/23	272.38
	PCard JE	00001	1056787	463988	12/23/23	198.50
	PCard JE	00001	1056787	463988	12/23/23	47.36
	PCard JE	00001	1056787	463988	12/23/23	94.72
	PCard JE	00001	1056787	463988	12/23/23	119.99
	PCard JE	00001	1056787	463988	12/23/23	132.90

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	1056787	463988	12/23/23	132.86
	PCard JE	00001	1056787	463988	12/23/23	82.45
	PCard JE	00001	1056787	463988	12/23/23	138.59
	PCard JE	00001	1056787	463988	12/23/23	9.28
	PCard JE	00001	1056787	463988	12/23/23	588.25
	PCard JE	00001	1056787	463988	12/23/23	1,608.00
	PCard JE	00001	1056787	463988	12/23/23	808.76
	PCard JE	00001	1056787	463988	12/23/23	76.98
	PCard JE	00001	1056787	463988	12/23/23	46.13
	PCard JE	00001	1056787	463988	12/23/23	460.00
	PCard JE	00001	1056787	463988	12/23/23	132.25
	PCard JE	00001	1056787	463988	12/23/23	400.00
	PCard JE	00001	1056787	463988	12/23/23	50.00
	PCard JE	00001	1056787	463988	12/23/23	595.00
	PCard JE	00001	1056787	463988	12/23/23	50.00
	PCard JE	00001	1056787	463988	12/23/23	55.01
	PCard JE	00001	1056787	463988	12/23/23	.02-
	PCard JE	00001	1056787	463988	12/23/23	432.70
	PCard JE	00001	1056787	463988	12/23/23	149.70
					Account Total	9,360.77
	Other Communications					
	PCard JE	00001	1056787	463988	12/23/23	3,890.26
	PCard JE	00001	1056787	463988	12/23/23	4,142.66
					Account Total	8,032.92
	Other Professional Serv					
	CLARK ARIANA CHRISTINA	00001	1056865	464100	01/04/24	5,775.00
	LUCERO REBECCA M	00001	1056866	464101	01/04/24	2,392.00
	LUCERO REBECCA M	00001	1056867	464101	01/04/24	1,840.00
	MARKHAM GALLEGOS JENNIFER	00001	1056862	464093	01/04/24	300.00
	PCard JE	00001	1056787	463988	12/23/23	148.71
					Account Total	10,455.71
	Public Relations					
	PCard JE	00001	1056787	463988	12/23/23	210.99
	PCard JE	00001	1056787	463988	12/23/23	161.71
					Account Total	372.70

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>
	Special Events					
	PCard JE	00001	1056787	463988	12/23/23	953.76
					Account Total	953.76
	Travel & Transportation					
	PCard JE	00001	1056787	463988	12/23/23	25.30
	PCard JE	00001	1056787	463988	12/23/23	33.50
	PCard JE	00001	1056787	463988	12/23/23	26.85
					Account Total	85.65
					Department Total	43,783.33

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	1056787	463988	12/23/23	111.55
	PCard JE	00001	1056787	463988	12/23/23	449.44
	PCard JE	00001	1056787	463988	12/23/23	33.08
	PCard JE	00001	1056787	463988	12/23/23	342.80
	PCard JE	00001	1056787	463988	12/23/23	358.25
					Account Total	1,295.12
	Education & Training					
	PCard JE	00001	1056787	463988	12/23/23	740.00
					Account Total	740.00
	Membership Dues					
	PCard JE	00001	1056787	463988	12/23/23	550.00
					Account Total	550.00
	Operating Supplies					
	PCard JE	00001	1056787	463988	12/23/23	148.37
	PCard JE	00001	1056787	463988	12/23/23	1,920.00
	PCard JE	00001	1056787	463988	12/23/23	128.92
	PCard JE	00001	1056787	463988	12/23/23	348.49
	PCard JE	00001	1056787	463988	12/23/23	151.90
	PCard JE	00001	1056787	463988	12/23/23	9.99
	PCard JE	00001	1056787	463988	12/23/23	65.00
					Account Total	2,772.67
	Software and Licensing					
	PCard JE	00001	1056787	463988	12/23/23	98.98
	PCard JE	00001	1056787	463988	12/23/23	57.06
					Account Total	156.04
	Special Events					
	PCard JE	00001	1056787	463988	12/23/23	50.00
	PCard JE	00001	1056787	463988	12/23/23	2,425.64
	PCard JE	00001	1056787	463988	12/23/23	563.47
	PCard JE	00001	1056787	463988	12/23/23	39.21-
					Account Total	2,999.90
	Travel & Transportation					
	PCard JE	00001	1056787	463988	12/23/23	14.99

County of Adams
Vendor Payment Report

<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1056787	463988	12/23/23	611.83
	PCard JE	00001	1056787	463988	12/23/23	25.79
	PCard JE	00001	1056787	463988	12/23/23	111.00
	PCard JE	00001	1056787	463988	12/23/23	304.62
					Account Total	1,068.23
					Department Total	9,581.96

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-Telephone PCard JE	00035	1056787	463988	12/23/23	121.28
					Account Total	121.28
					Department Total	121.28

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>
	Operating Supplies					
	PCard JE	00001	1056787	463988	12/23/23	75.11
	PCard JE	00001	1056787	463988	12/23/23	67.07
	PCard JE	00001	1056787	463988	12/23/23	39.86
	PCard JE	00001	1056787	463988	12/23/23	3.95
	PCard JE	00001	1056787	463988	12/23/23	17.77
	PCard JE	00001	1056787	463988	12/23/23	579.10
	PCard JE	00001	1056787	463988	12/23/23	29.99
	PCard JE	00001	1056787	463988	12/23/23	14.82
	PCard JE	00001	1056787	463988	12/23/23	41.88
	PCard JE	00001	1056787	463988	12/23/23	14.82
	PCard JE	00001	1056787	463988	12/23/23	579.10
	PCard JE	00001	1056787	463988	12/23/23	17.99
	PCard JE	00001	1056787	463988	12/23/23	166.20
	PCard JE	00001	1056787	463988	12/23/23	28.54
	PCard JE	00001	1056787	463988	12/23/23	81.88
	PCard JE	00001	1056787	463988	12/23/23	55.77
					Account Total	1,813.85
	Other Professional Serv					
	SANDRA LYNN TAKAYO BROOKMAN IN	00001	1056628	463871	01/02/24	8,160.00
					Account Total	8,160.00
	Postage & Freight					
	PCard JE	00001	1056787	463988	12/23/23	592.00
					Account Total	592.00
	Special Events					
	PCard JE	00001	1056787	463988	12/23/23	549.78
					Account Total	549.78
	Telephone					
	PCard JE	00001	1056787	463988	12/23/23	106.02
					Account Total	106.02
					Department Total	11,221.65

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>
	Business Meetings					
	PCard JE	00049	1056787	463988	12/23/23	153.88
					Account Total	153.88
	Operating Supplies					
	PCard JE	00049	1056787	463988	12/23/23	46.18
	PCard JE	00049	1056787	463988	12/23/23	574.80
					Account Total	620.98
					Department Total	774.86

County of Adams
Vendor Payment Report

<u>4910125304</u>	<u>CP&P - Mental Health Promo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1056787	463988	12/23/23	45.00
	PCard JE	00049	1056787	463988	12/23/23	45.00
	PCard JE	00049	1056787	463988	12/23/23	45.00
	PCard JE	00049	1056787	463988	12/23/23	90.00
					Account Total	<u>225.00</u>
					Department Total	<u><u>225.00</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>
	Operating Supplies					
	PCard JE	00049	1056787	463988	12/23/23	800.00
	PCard JE	00049	1056787	463988	12/23/23	37.50
					Account Total	837.50
					Department Total	837.50

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	1056787	463988	12/23/23	125.00
	PCard JE	00001	1056787	463988	12/23/23	156.18
	PCard JE	00001	1056787	463988	12/23/23	156.18-
					Account Total	<u>125.00</u>
	Operating Supplies					
	PCard JE	00001	1056787	463988	12/23/23	180.00
	PCard JE	00001	1056787	463988	12/23/23	260.00
	PCard JE	00001	1056787	463988	12/23/23	29.99
	PCard JE	00001	1056787	463988	12/23/23	88.00
	PCard JE	00001	1056787	463988	12/23/23	38.00
					Account Total	<u>595.99</u>
					Department Total	<u><u>720.99</u></u>

County of Adams
Vendor Payment Report

<u>6021</u>	<u>CT- Trails- Plan/Design Const</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	PCard JE	00024	1056787	463988	12/23/23	513.17
					Account Total	513.17
	Infrastruc Rep & Maint					
	PCard JE	00024	1056787	463988	12/23/23	2,525.00
	PCard JE	00024	1056787	463988	12/23/23	4,017.91
	PCard JE	00024	1056787	463988	12/23/23	2,300.00-
	PCard JE	00024	1056787	463988	12/23/23	6,011.56
	PCard JE	00024	1056787	463988	12/23/23	2,054.02
	PCard JE	00024	1056787	463988	12/23/23	1,024.53
	PCard JE	00024	1056787	463988	12/23/23	120.00
	PCard JE	00024	1056787	463988	12/23/23	162.31
	PCard JE	00024	1056787	463988	12/23/23	1,356.96
	PCard JE	00024	1056787	463988	12/23/23	1,266.91
	PCard JE	00024	1056787	463988	12/23/23	80.00
	PCard JE	00024	1056787	463988	12/23/23	153.98
	PCard JE	00024	1056787	463988	12/23/23	210.00
	PCard JE	00024	1056787	463988	12/23/23	699.00
	PCard JE	00024	1056787	463988	12/23/23	32.72
	PCard JE	00024	1056787	463988	12/23/23	509.78
	PCard JE	00024	1056787	463988	12/23/23	33.90
	PCard JE	00024	1056787	463988	12/23/23	557.94
	PCard JE	00024	1056787	463988	12/23/23	147.18
	PCard JE	00024	1056787	463988	12/23/23	512.91
	PCard JE	00024	1056787	463988	12/23/23	37.98
	PCard JE	00024	1056787	463988	12/23/23	1,277.34
	PCard JE	00024	1056787	463988	12/23/23	75.19
					Account Total	20,567.12
	Operating Supplies					
	PCard JE	00024	1056787	463988	12/23/23	1,253.98
					Account Total	1,253.98
	Repair & Maint Supplies					
	PCard JE	00024	1056787	463988	12/23/23	338.63
	PCard JE	00024	1056787	463988	12/23/23	706.00
	PCard JE	00024	1056787	463988	12/23/23	117.26

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>
	PCard JE	00024	1056787	463988	12/23/23	93.31
	PCard JE	00024	1056787	463988	12/23/23	195.92
	PCard JE	00024	1056787	463988	12/23/23	44.97
	PCard JE	00024	1056787	463988	12/23/23	191.31
	PCard JE	00024	1056787	463988	12/23/23	29.99
	PCard JE	00024	1056787	463988	12/23/23	40.03
	PCard JE	00024	1056787	463988	12/23/23	181.79
	PCard JE	00024	1056787	463988	12/23/23	347.76
					Account Total	2,286.97
	Uniforms & Cleaning					
	PCard JE	00024	1056787	463988	12/23/23	36.99
	PCard JE	00024	1056787	463988	12/23/23	161.98
	PCard JE	00024	1056787	463988	12/23/23	456.00
					Account Total	654.97
					Department Total	25,276.21

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	1056787	463988	12/23/23	73.20
	PCard JE	00001	1056787	463988	12/23/23	40.00
	PCard JE	00001	1056787	463988	12/23/23	229.00
	PCard JE	00001	1056787	463988	12/23/23	60.00
					Account Total	402.20
	Books					
	PCard JE	00001	1056787	463988	12/23/23	101.95
	PCard JE	00001	1056787	463988	12/23/23	101.95-
	PCard JE	00001	1056787	463988	12/23/23	101.90
					Account Total	101.90
	Business Meetings					
	PCard JE	00001	1056787	463988	12/23/23	103.68
					Account Total	103.68
	Education & Training					
	PCard JE	00001	1056787	463988	12/23/23	1,376.32
					Account Total	1,376.32
	Employee Development					
	PCard JE	00001	1056787	463988	12/23/23	447.21
	PCard JE	00001	1056787	463988	12/23/23	279.66
	PCard JE	00001	1056787	463988	12/23/23	95.50
					Account Total	822.37
	Membership Dues					
	PCard JE	00001	1056787	463988	12/23/23	244.00
					Account Total	244.00
	Other Communications					
	RACE FORWARD	00001	1056742	463967	01/03/24	5,000.00
					Account Total	5,000.00
	Printing External					
	PCard JE	00001	1056787	463988	12/23/23	367.05
	PCard JE	00001	1056787	463988	12/23/23	299.23
					Account Total	666.28
	Software and Licensing					

County of Adams
Vendor Payment Report

<u>9248</u>	<u>Culture Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1056787	463988	12/23/23	1,858.22
					Account Total	1,858.22
	Travel & Transportation					
	PCard JE	00001	1056787	463988	12/23/23	3.75
	PCard JE	00001	1056787	463988	12/23/23	3.75
	PCard JE	00001	1056787	463988	12/23/23	307.46
	PCard JE	00001	1056787	463988	12/23/23	15.99
	PCard JE	00001	1056787	463988	12/23/23	707.80
					Account Total	1,038.75
					Department Total	11,613.72

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	1056787	463988	12/23/23	521.94
	PCard JE	00015	1056787	463988	12/23/23	372.27
	PCard JE	00015	1056787	463988	12/23/23	17.00
	PCard JE	00015	1056787	463988	12/23/23	24.00
	PCard JE	00015	1056787	463988	12/23/23	159.76
	PCard JE	00015	1056787	463988	12/23/23	364.48
	PCard JE	00015	1056787	463988	12/23/23	364.48
	PCard JE	00015	1056787	463988	12/23/23	633.57
	PCard JE	00015	1056787	463988	12/23/23	633.57
	PCard JE	00015	1056787	463988	12/23/23	617.12
	PCard JE	00015	1056787	463988	12/23/23	617.12
	PCard JE	00015	1056787	463988	12/23/23	383.15
	PCard JE	00015	1056787	463988	12/23/23	191.99
	PCard JE	00015	1056787	463988	12/23/23	239.97
	PCard JE	00015	1056787	463988	12/23/23	432.23
	PCard JE	00015	1056787	463988	12/23/23	192.00
	PCard JE	00015	1056787	463988	12/23/23	418.36
	PCard JE	00015	1056787	463988	12/23/23	109.94
	PCard JE	00015	1056787	463988	12/23/23	979.86
	PCard JE	00015	1056787	463988	12/23/23	1,469.79
					Account Total	8,742.60
	Travel & Transportation					
	PCard JE	00015	1056787	463988	12/23/23	229.00
	PCard JE	00015	1056787	463988	12/23/23	397.90
					Account Total	626.90
					Department Total	9,369.50

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>
	County Client/Provider					
	PCard JE	00015	1056787	463988	12/23/23	10.67
	PCard JE	00015	1056787	463988	12/23/23	1,082.87
					Account Total	1,093.54
	Operating Supplies					
	PCard JE	00015	1056787	463988	12/23/23	531.78
	PCard JE	00015	1056787	463988	12/23/23	624.30
	PCard JE	00015	1056787	463988	12/23/23	34.71-
	PCard JE	00015	1056787	463988	12/23/23	265.68
	PCard JE	00015	1056787	463988	12/23/23	955.31
	PCard JE	00015	1056787	463988	12/23/23	444.79
	PCard JE	00015	1056787	463988	12/23/23	597.19
	PCard JE	00015	1056787	463988	12/23/23	471.32
	PCard JE	00015	1056787	463988	12/23/23	563.58
	PCard JE	00015	1056787	463988	12/23/23	181.20
	PCard JE	00015	1056787	463988	12/23/23	773.71
	PCard JE	00015	1056787	463988	12/23/23	41.72
	PCard JE	00015	1056787	463988	12/23/23	16.78
	PCard JE	00015	1056787	463988	12/23/23	58.05
					Account Total	5,490.70
	Postage & Freight					
	PCard JE	00015	1056787	463988	12/23/23	47.03
					Account Total	47.03
	Special Events					
	PCard JE	00015	1056787	463988	12/23/23	140.00
	PCard JE	00015	1056787	463988	12/23/23	140.00
	PCard JE	00015	1056787	463988	12/23/23	124.30
	PCard JE	00015	1056787	463988	12/23/23	200.00
	PCard JE	00015	1056787	463988	12/23/23	138.60
	PCard JE	00015	1056787	463988	12/23/23	130.45
	PCard JE	00015	1056787	463988	12/23/23	200.00
	PCard JE	00015	1056787	463988	12/23/23	95.36
	PCard JE	00015	1056787	463988	12/23/23	1,864.41
	PCard JE	00015	1056787	463988	12/23/23	223.04
	PCard JE	00015	1056787	463988	12/23/23	273.00

County of Adams
Vendor Payment Report

<u>2010P9999900</u>	<u>CW Admin Non Reimb</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	1056787	463988	12/23/23	150.04
	PCard JE	00015	1056787	463988	12/23/23	447.72
	PCard JE	00015	1056787	463988	12/23/23	36.99
	PCard JE	00015	1056787	463988	12/23/23	45.96-
	PCard JE	00015	1056787	463988	12/23/23	179.93
	PCard JE	00015	1056787	463988	12/23/23	210.24
	PCard JE	00015	1056787	463988	12/23/23	69.61
					Account Total	<u>4,577.73</u>
	Travel & Transportation					
	PCard JE	00015	1056787	463988	12/23/23	397.90
	PCard JE	00015	1056787	463988	12/23/23	397.90
	PCard JE	00015	1056787	463988	12/23/23	397.90
	PCard JE	00015	1056787	463988	12/23/23	368.90
	PCard JE	00015	1056787	463988	12/23/23	368.90
	PCard JE	00015	1056787	463988	12/23/23	86.00
	PCard JE	00015	1056787	463988	12/23/23	86.00
					Account Total	<u>2,103.50</u>
					Department Total	<u><u>13,312.50</u></u>

County of Adams
Vendor Payment Report

<u>2000P9999900</u>	<u>CW Director Non-Rimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1056787	463988	12/23/23	47.00
	PCard JE	00015	1056787	463988	12/23/23	160.00
	PCard JE	00015	1056787	463988	12/23/23	360.00
					Account Total	567.00
	Special Events					
	PCard JE	00015	1056787	463988	12/23/23	60.43
	PCard JE	00015	1056787	463988	12/23/23	41.95
	PCard JE	00015	1056787	463988	12/23/23	354.75
	PCard JE	00015	1056787	463988	12/23/23	572.24
	PCard JE	00015	1056787	463988	12/23/23	13.11
	PCard JE	00015	1056787	463988	12/23/23	444.75
	PCard JE	00015	1056787	463988	12/23/23	200.00
	PCard JE	00015	1056787	463988	12/23/23	120.00
	PCard JE	00015	1056787	463988	12/23/23	100.00
	PCard JE	00015	1056787	463988	12/23/23	239.26
	PCard JE	00015	1056787	463988	12/23/23	170.89
					Account Total	2,317.38
					Department Total	2,884.38

County of Adams
Vendor Payment Report

<u>200005501000</u>	<u>CW Director Soc Serv Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	PCard JE	00015	1056787	463988	12/23/23	1,390.00
					Account Total	1,390.00
					Department Total	1,390.00

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	1056787	463988	12/23/23	40.00
					Account Total	40.00
	Education & Training					
	PCard JE	00001	1056787	463988	12/23/23	207.90
					Account Total	207.90
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1056815	463985	01/03/24	121.20
	TOSHIBA FINANCIAL SERVICES	00001	1056814	463985	01/03/24	121.20
					Account Total	242.40
	Grants to Other Instit					
	PCard JE	00001	1056787	463988	12/23/23	1,490.00
	PCard JE	00001	1056787	463988	12/23/23	1,768.00
	WHITE JORDAN	00001	1056816	463985	01/03/24	600.00
					Account Total	3,858.00
	Interpreting Services					
	PCard JE	00001	1056787	463988	12/23/23	60.91
	PCard JE	00001	1056787	463988	12/23/23	103.04
					Account Total	163.95
	Medical Services					
	PCard JE	00001	1056787	463988	12/23/23	600.00
	PCard JE	00001	1056787	463988	12/23/23	890.00
	PCard JE	00001	1056787	463988	12/23/23	458.00
	PCard JE	00001	1056787	463988	12/23/23	44.00
	PCard JE	00001	1056787	463988	12/23/23	820.00
	PCard JE	00001	1056787	463988	12/23/23	774.00
	PCard JE	00001	1056787	463988	12/23/23	2,620.00
	WHITE JORDAN	00001	1056816	463985	01/03/24	330.00
					Account Total	6,536.00
	Operating Supplies					
	PCard JE	00001	1056787	463988	12/23/23	29.99
	PCard JE	00001	1056787	463988	12/23/23	44.84
					Account Total	74.83

County of Adams
Vendor Payment Report

<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	PCard JE	00001	1056787	463988	12/23/23	80.02
					Account Total	80.02
	Software and Licensing					
	ORBIS PARTNERS LLC	00001	1056817	463985	01/03/24	3,210.00
	PCard JE	00001	1056787	463988	12/23/23	108.00
	PCard JE	00001	1056787	463988	12/23/23	180.00
	PCard JE	00001	1056787	463988	12/23/23	6.00
	PCard JE	00001	1056787	463988	12/23/23	497.50
					Account Total	4,001.50
					Department Total	15,204.60

County of Adams
Vendor Payment Report

<u>8614</u>	<u>Dental Active - COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	1056623	463865	01/02/24	34,767.30
	DELTA DENTAL OF COLO	00019	1056624	463865	01/02/24	23,978.30
					Account Total	58,745.60
					Department Total	58,745.60

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>
	Operating Supplies					
	PCard JE	00015	1056787	463988	12/23/23	48.00
	PCard JE	00015	1056787	463988	12/23/23	25.99
	PCard JE	00015	1056787	463988	12/23/23	220.35
	PCard JE	00015	1056787	463988	12/23/23	55.99
	PCard JE	00015	1056787	463988	12/23/23	94.02
	PCard JE	00015	1056787	463988	12/23/23	10.99
	PCard JE	00015	1056787	463988	12/23/23	52.20
	PCard JE	00015	1056787	463988	12/23/23	341.54
	PCard JE	00015	1056787	463988	12/23/23	21.55
	PCard JE	00015	1056787	463988	12/23/23	25.98
	PCard JE	00015	1056787	463988	12/23/23	2,277.51
	PCard JE	00015	1056787	463988	12/23/23	44.98
	PCard JE	00015	1056787	463988	12/23/23	89.96
	PCard JE	00015	1056787	463988	12/23/23	18.40
	PCard JE	00015	1056787	463988	12/23/23	84.79
	PCard JE	00015	1056787	463988	12/23/23	2,423.78
	PCard JE	00015	1056787	463988	12/23/23	180.00
	PCard JE	00015	1056787	463988	12/23/23	727.04
	PCard JE	00015	1056787	463988	12/23/23	10.00
	PCard JE	00015	1056787	463988	12/23/23	34.99
					Account Total	6,788.06
	Registration Fees					
	PCard JE	00015	1056787	463988	12/23/23	225.00
					Account Total	225.00
	Special Events					
	PCard JE	00015	1056787	463988	12/23/23	671.29
					Account Total	671.29
	Telephone					
	PCard JE	00015	1056787	463988	12/23/23	2,646.29
					Account Total	2,646.29
	Travel & Transportation					
	PCard JE	00015	1056787	463988	12/23/23	177.10
	PCard JE	00015	1056787	463988	12/23/23	637.63

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>
					Account Total	814.73
					Department Total	11,145.37

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	1056787	463988	12/23/23	217.02
	PCard JE	00015	1056787	463988	12/23/23	87.48-
	PCard JE	00015	1056787	463988	12/23/23	2,056.26
	PCard JE	00015	1056787	463988	12/23/23	44.73
	PCard JE	00015	1056787	463988	12/23/23	361.47
	PCard JE	00015	1056787	463988	12/23/23	11.99
	PCard JE	00015	1056787	463988	12/23/23	603.07
	PCard JE	00015	1056787	463988	12/23/23	10.00-
	PCard JE	00015	1056787	463988	12/23/23	133.12
	PCard JE	00015	1056787	463988	12/23/23	333.06
	PCard JE	00015	1056787	463988	12/23/23	292.19
	PCard JE	00015	1056787	463988	12/23/23	3.37-
	PCard JE	00015	1056787	463988	12/23/23	114.42
	PCard JE	00015	1056787	463988	12/23/23	114.42
	PCard JE	00015	1056787	463988	12/23/23	95.40
	PCard JE	00015	1056787	463988	12/23/23	68.23
	PCard JE	00015	1056787	463988	12/23/23	95.10
	PCard JE	00015	1056787	463988	12/23/23	78.00
	PCard JE	00015	1056787	463988	12/23/23	23.56
	PCard JE	00015	1056787	463988	12/23/23	137.97
	PCard JE	00015	1056787	463988	12/23/23	1,087.53
	PCard JE	00015	1056787	463988	12/23/23	55.50
	PCard JE	00015	1056787	463988	12/23/23	58.00
	PCard JE	00015	1056787	463988	12/23/23	34.18
	PCard JE	00015	1056787	463988	12/23/23	191.40
	PCard JE	00015	1056787	463988	12/23/23	121.97
	PCard JE	00015	1056787	463988	12/23/23	35.00
	PCard JE	00015	1056787	463988	12/23/23	74.51
	PCard JE	00015	1056787	463988	12/23/23	48.89
					Account Total	6,386.14
	Special Events					
	PCard JE	00015	1056787	463988	12/23/23	115.00
	PCard JE	00015	1056787	463988	12/23/23	56.89
	PCard JE	00015	1056787	463988	12/23/23	2,015.31

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	1056787	463988	12/23/23	454.93
	PCard JE	00015	1056787	463988	12/23/23	27.98
	PCard JE	00015	1056787	463988	12/23/23	210.70
	PCard JE	00015	1056787	463988	12/23/23	14.49
	PCard JE	00015	1056787	463988	12/23/23	40.95
	PCard JE	00015	1056787	463988	12/23/23	213.42
	PCard JE	00015	1056787	463988	12/23/23	76.43
	PCard JE	00015	1056787	463988	12/23/23	2,318.16
	PCard JE	00015	1056787	463988	12/23/23	1,102.41
	PCard JE	00015	1056787	463988	12/23/23	935.54
	PCard JE	00015	1056787	463988	12/23/23	2,299.81
	PCard JE	00015	1056787	463988	12/23/23	88.76
	PCard JE	00015	1056787	463988	12/23/23	788.02
	PCard JE	00015	1056787	463988	12/23/23	3,564.54
	PCard JE	00015	1056787	463988	12/23/23	239.92
	PCard JE	00015	1056787	463988	12/23/23	488.80
	PCard JE	00015	1056787	463988	12/23/23	1,246.90
	PCard JE	00015	1056787	463988	12/23/23	450.00
	PCard JE	00015	1056787	463988	12/23/23	1,411.44
	PCard JE	00015	1056787	463988	12/23/23	255.00
	PCard JE	00015	1056787	463988	12/23/23	3,165.83
	PCard JE	00015	1056787	463988	12/23/23	1,007.22
	PCard JE	00015	1056787	463988	12/23/23	2,304.45
	PCard JE	00015	1056787	463988	12/23/23	1,233.12
	PCard JE	00015	1056787	463988	12/23/23	2,256.45
	PCard JE	00015	1056787	463988	12/23/23	21.25
	PCard JE	00015	1056787	463988	12/23/23	60.88
	PCard JE	00015	1056787	463988	12/23/23	903.00
	PCard JE	00015	1056787	463988	12/23/23	536.88
	PCard JE	00015	1056787	463988	12/23/23	10.00
	PCard JE	00015	1056787	463988	12/23/23	10.00
	PCard JE	00015	1056787	463988	12/23/23	424.33
	PCard JE	00015	1056787	463988	12/23/23	3,021.20
	PCard JE	00015	1056787	463988	12/23/23	13.03
	PCard JE	00015	1056787	463988	12/23/23	119.96
	PCard JE	00015	1056787	463988	12/23/23	406.19

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	1056787	463988	12/23/23	35.07
	PCard JE	00015	1056787	463988	12/23/23	180.00
	PCard JE	00015	1056787	463988	12/23/23	49.24
	PCard JE	00015	1056787	463988	12/23/23	42.96
	PCard JE	00015	1056787	463988	12/23/23	274.04
	PCard JE	00015	1056787	463988	12/23/23	916.70
	PCard JE	00015	1056787	463988	12/23/23	1,169.40
	PCard JE	00015	1056787	463988	12/23/23	63.75
	PCard JE	00015	1056787	463988	12/23/23	252.70
	PCard JE	00015	1056787	463988	12/23/23	663.57
	PCard JE	00015	1056787	463988	12/23/23	39.29
	PCard JE	00015	1056787	463988	12/23/23	210.60
	PCard JE	00015	1056787	463988	12/23/23	278.00
	PCard JE	00015	1056787	463988	12/23/23	201.36
					Account Total	38,285.87
					Department Total	44,672.01

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	1056787	463988	12/23/23	636.85
	PCard JE	00049	1056787	463988	12/23/23	760.95
					Account Total	<u>1,397.80</u>
	Operating Supplies					
	PCard JE	00049	1056787	463988	12/23/23	304.51
	PCard JE	00049	1056787	463988	12/23/23	29.37
	PCard JE	00049	1056787	463988	12/23/23	33.99
	PCard JE	00049	1056787	463988	12/23/23	102.45
					Account Total	<u>470.32</u>
	Postage & Freight					
	PCard JE	00049	1056787	463988	12/23/23	10.20
					Account Total	<u>10.20</u>
					Department Total	<u><u>1,878.32</u></u>

County of Adams
Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1056787	463988	12/23/23	31.94
					Account Total	31.94
	Computers					
	PCard JE	00001	1056787	463988	12/23/23	9.97
	PCard JE	00001	1056787	463988	12/23/23	109.00
	PCard JE	00001	1056787	463988	12/23/23	229.00
	PCard JE	00001	1056787	463988	12/23/23	540.00
	PCard JE	00001	1056787	463988	12/23/23	78.16
	PCard JE	00001	1056787	463988	12/23/23	256.86
	PCard JE	00001	1056787	463988	12/23/23	1,600.00
	PCard JE	00001	1056787	463988	12/23/23	6.90
	PCard JE	00001	1056787	463988	12/23/23	219.44
	PCard JE	00001	1056787	463988	12/23/23	39.99
	PCard JE	00001	1056787	463988	12/23/23	237.65
	PCard JE	00001	1056787	463988	12/23/23	928.22
	PCard JE	00001	1056787	463988	12/23/23	5,877.50
	PCard JE	00001	1056787	463988	12/23/23	5,877.50
	PCard JE	00001	1056787	463988	12/23/23	146.25
	PCard JE	00001	1056787	463988	12/23/23	735.00
	PCard JE	00001	1056787	463988	12/23/23	2,009.70
	PCard JE	00001	1056787	463988	12/23/23	14.00
	PCard JE	00001	1056787	463988	12/23/23	27.89
	PCard JE	00001	1056787	463988	12/23/23	593.50
	PCard JE	00001	1056787	463988	12/23/23	1,600.00
					Account Total	21,136.53
	Court Reporting Transcripts					
	PCard JE	00001	1056787	463988	12/23/23	93.60
	PCard JE	00001	1056787	463988	12/23/23	43.20
	PCard JE	00001	1056787	463988	12/23/23	21.60
	PCard JE	00001	1056787	463988	12/23/23	54.00
					Account Total	212.40
	Destruction of Records					
	PCard JE	00001	1056787	463988	12/23/23	40.00
	PCard JE	00001	1056787	463988	12/23/23	40.00

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	1056787	463988	12/23/23	40.00
	PCard JE	00001	1056787	463988	12/23/23	90.00
					Account Total	210.00
	Education & Training					
	PCard JE	00001	1056787	463988	12/23/23	168.57
	PCard JE	00001	1056787	463988	12/23/23	41.96
	PCard JE	00001	1056787	463988	12/23/23	53.57
					Account Total	264.10
	Equipment Rental					
	PCard JE	00001	1056787	463988	12/23/23	164.55
	PCard JE	00001	1056787	463988	12/23/23	872.01
	TOSHIBA BUSINESS SOLUTIONS	00001	1056810	463985	01/03/24	50.56
	TOSHIBA FINANCIAL SERVICES	00001	1056814	463985	01/03/24	1,210.06
	TOSHIBA FINANCIAL SERVICES	00001	1056814	463985	01/03/24	153.83
	TOSHIBA FINANCIAL SERVICES	00001	1056814	463985	01/03/24	141.40
	TOSHIBA FINANCIAL SERVICES	00001	1056814	463985	01/03/24	141.40
	TOSHIBA FINANCIAL SERVICES	00001	1056815	463985	01/03/24	1,210.06
	TOSHIBA FINANCIAL SERVICES	00001	1056815	463985	01/03/24	153.83
	TOSHIBA FINANCIAL SERVICES	00001	1056815	463985	01/03/24	141.40
	TOSHIBA FINANCIAL SERVICES	00001	1056815	463985	01/03/24	141.40
					Account Total	4,380.50
	Grants to Other Instit					
	PCard JE	00001	1056787	463988	12/23/23	4,000.00
	PCard JE	00001	1056787	463988	12/23/23	1,450.00
	PCard JE	00001	1056787	463988	12/23/23	1,000.00
	PCard JE	00001	1056787	463988	12/23/23	1,000.00
					Account Total	7,450.00
	Membership Dues					
	COLO DIST ATTORNEY COUNCIL	00001	1056818	463985	01/03/24	690.30
	PCard JE	00001	1056787	463988	12/23/23	4,900.00
					Account Total	5,590.30
	Minor Equipment					
	PCard JE	00001	1056787	463988	12/23/23	29.99
					Account Total	29.99

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>
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	1056808	463985	01/03/24	21.00
	ARAMARK REFRESHMENT SERVICES	00001	1056806	463985	01/03/24	21.00
	ARAMARK REFRESHMENT SERVICES	00001	1056793	463985	01/03/24	335.03
	ARAMARK REFRESHMENT SERVICES	00001	1056794	463985	01/03/24	225.97
	ARAMARK REFRESHMENT SERVICES	00001	1056797	463985	01/03/24	75.00
	ARAMARK REFRESHMENT SERVICES	00001	1056798	463985	01/03/24	75.00
	ARAMARK REFRESHMENT SERVICES	00001	1056799	463985	01/03/24	75.00
	ARAMARK REFRESHMENT SERVICES	00001	1056804	463985	01/03/24	294.67
	ARAMARK REFRESHMENT SERVICES	00001	1056802	463985	01/03/24	68.86
	PCard JE	00001	1056787	463988	12/23/23	21.98
	PCard JE	00001	1056787	463988	12/23/23	198.16
	PCard JE	00001	1056787	463988	12/23/23	4.86
	PCard JE	00001	1056787	463988	12/23/23	55.92
	PCard JE	00001	1056787	463988	12/23/23	29.98
	PCard JE	00001	1056787	463988	12/23/23	405.29
	PCard JE	00001	1056787	463988	12/23/23	68.94
	PCard JE	00001	1056787	463988	12/23/23	484.97
	PCard JE	00001	1056787	463988	12/23/23	60.45
	PCard JE	00001	1056787	463988	12/23/23	66.18
	PCard JE	00001	1056787	463988	12/23/23	140.64
	PCard JE	00001	1056787	463988	12/23/23	344.00
	PCard JE	00001	1056787	463988	12/23/23	41.28
	PCard JE	00001	1056787	463988	12/23/23	72.00
	PCard JE	00001	1056787	463988	12/23/23	68.16
	PCard JE	00001	1056787	463988	12/23/23	76.50
	PCard JE	00001	1056787	463988	12/23/23	17.99
	PCard JE	00001	1056787	463988	12/23/23	134.89
	PCard JE	00001	1056787	463988	12/23/23	32.87
	PCard JE	00001	1056787	463988	12/23/23	284.23
	PCard JE	00001	1056787	463988	12/23/23	20.97
	PCard JE	00001	1056787	463988	12/23/23	45.03
	PCard JE	00001	1056787	463988	12/23/23	121.11
	PCard JE	00001	1056787	463988	12/23/23	1,130.82
	PCard JE	00001	1056787	463988	12/23/23	69.39
	PCard JE	00001	1056787	463988	12/23/23	171.41

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	1056787	463988	12/23/23	13.43-
	PCard JE	00001	1056787	463988	12/23/23	54.30
	PCard JE	00001	1056787	463988	12/23/23	166.49
	PCard JE	00001	1056787	463988	12/23/23	65.64
	PCard JE	00001	1056787	463988	12/23/23	103.40
	PCard JE	00001	1056787	463988	12/23/23	532.34
	PCard JE	00001	1056787	463988	12/23/23	12.96
	PCard JE	00001	1056787	463988	12/23/23	55.50
					Account Total	6,336.75
	Other Communications					
	PCard JE	00001	1056787	463988	12/23/23	111.99
	PCard JE	00001	1056787	463988	12/23/23	240.85
	PCard JE	00001	1056787	463988	12/23/23	790.20
					Account Total	1,143.04
	Other Professional Serv					
	HEALING WORDS COUNSELING LLC	00001	1056820	463998	01/03/24	1,750.00
	PCard JE	00001	1056787	463988	12/23/23	60.09
	PCard JE	00001	1056787	463988	12/23/23	26.08
	PCard JE	00001	1056787	463988	12/23/23	41.67
	PCard JE	00001	1056787	463988	12/23/23	19.24
	PCard JE	00001	1056787	463988	12/23/23	129.00
	PCard JE	00001	1056787	463988	12/23/23	600.00
	PCard JE	00001	1056787	463988	12/23/23	13.59
	REACHING HOPE	00001	1056819	463998	01/03/24	1,200.00
					Account Total	3,839.67
	Printing External					
	PCard JE	00001	1056787	463988	12/23/23	1,387.00
	PCard JE	00001	1056787	463988	12/23/23	4,972.00
	PCard JE	00001	1056787	463988	12/23/23	3,693.00
					Account Total	10,052.00
	Software and Licensing					
	PCard JE	00001	1056787	463988	12/23/23	2,527.20
					Account Total	2,527.20
	Special Events					

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	1056787	463988	12/23/23	178.41
	PCard JE	00001	1056787	463988	12/23/23	3,506.78
	PCard JE	00001	1056787	463988	12/23/23	124.72
	PCard JE	00001	1056787	463988	12/23/23	174.80
	PCard JE	00001	1056787	463988	12/23/23	108.48
	PCard JE	00001	1056787	463988	12/23/23	64.80
	PCard JE	00001	1056787	463988	12/23/23	100.00
	PCard JE	00001	1056787	463988	12/23/23	180.00
					Account Total	4,437.99
	Subscrip/Publications					
	PCard JE	00001	1056787	463988	12/23/23	28.24
	PCard JE	00001	1056787	463988	12/23/23	15.73
					Account Total	43.97
	Travel & Transportation					
	PCard JE	00001	1056787	463988	12/23/23	445.77
	PCard JE	00001	1056787	463988	12/23/23	10.90
	PCard JE	00001	1056787	463988	12/23/23	17.65
	PCard JE	00001	1056787	463988	12/23/23	40.28-
	PCard JE	00001	1056787	463988	12/23/23	31.03-
	PCard JE	00001	1056787	463988	12/23/23	71.31
	PCard JE	00001	1056787	463988	12/23/23	778.81
					Account Total	1,253.13
	Witness Fees					
	PCard JE	00001	1056787	463988	12/23/23	395.57
	PCard JE	00001	1056787	463988	12/23/23	32.00-
	PCard JE	00001	1056787	463988	12/23/23	50.00
	PCard JE	00001	1056787	463988	12/23/23	956.00-
	PCard JE	00001	1056787	463988	12/23/23	599.95
	PCard JE	00001	1056787	463988	12/23/23	359.97
	PCard JE	00001	1056787	463988	12/23/23	119.99
	PCard JE	00001	1056787	463988	12/23/23	956.00
	PCard JE	00001	1056787	463988	12/23/23	801.80
	PCard JE	00001	1056787	463988	12/23/23	801.80
	PCard JE	00001	1056787	463988	12/23/23	239.98
					Account Total	3,337.06

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>
					Department Total	<u><u>72,276.57</u></u>

County of Adams
Vendor Payment Report

<u>7041</u>	<u>Economic Development Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1056787	463988	12/23/23	325.00
					Account Total	325.00
	Grants to Other Instit					
	DENVER METRO CHAMBER LEADERSHI	00001	1056670	463908	01/02/24	25,000.00
					Account Total	25,000.00
	Special Events					
	PCard JE	00001	1056787	463988	12/23/23	125.00
					Account Total	125.00
	Subscrip/Publications					
	PCard JE	00001	1056787	463988	12/23/23	180.00
					Account Total	180.00
	Travel & Transportation					
	PCard JE	00001	1056787	463988	12/23/23	18.00
	PCard JE	00001	1056787	463988	12/23/23	4.00
	PCard JE	00001	1056787	463988	12/23/23	3.00
					Account Total	25.00
					Department Total	<u>25,655.00</u>

County of Adams
Vendor Payment Report

<u>7051</u>	<u>Economic Incentives</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Economic Incentives					
	MCLANE FOODSERVICE INC	00001	1056739	463973	01/01/24	<u>28,589.00</u>
					Account Total	<u>28,589.00</u>
					Department Total	<u><u>28,589.00</u></u>

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	1056787	463988	12/23/23	185.65
	PCard JE	00049	1056787	463988	12/23/23	248.97
	PCard JE	00049	1056787	463988	12/23/23	168.56
	PCard JE	00049	1056787	463988	12/23/23	176.37
	PCard JE	00049	1056787	463988	12/23/23	138.93
	PCard JE	00049	1056787	463988	12/23/23	192.23
	PCard JE	00049	1056787	463988	12/23/23	11.80
	PCard JE	00049	1056787	463988	12/23/23	11.80-
	PCard JE	00049	1056787	463988	12/23/23	170.10
	PCard JE	00049	1056787	463988	12/23/23	161.47
	PCard JE	00049	1056787	463988	12/23/23	93.10
	PCard JE	00049	1056787	463988	12/23/23	138.95
	PCard JE	00049	1056787	463988	12/23/23	229.70
	PCard JE	00049	1056787	463988	12/23/23	138.35
	PCard JE	00049	1056787	463988	12/23/23	163.24
	PCard JE	00049	1056787	463988	12/23/23	102.52
	PCard JE	00049	1056787	463988	12/23/23	212.71
	PCard JE	00049	1056787	463988	12/23/23	97.17
	PCard JE	00049	1056787	463988	12/23/23	203.88
	PCard JE	00049	1056787	463988	12/23/23	98.42
	PCard JE	00049	1056787	463988	12/23/23	178.47
	PCard JE	00049	1056787	463988	12/23/23	201.31
	PCard JE	00049	1056787	463988	12/23/23	99.58
	PCard JE	00049	1056787	463988	12/23/23	175.83
	PCard JE	00049	1056787	463988	12/23/23	202.10
	PCard JE	00049	1056787	463988	12/23/23	201.68
	PCard JE	00049	1056787	463988	12/23/23	108.94
	PCard JE	00049	1056787	463988	12/23/23	192.26
	PCard JE	00049	1056787	463988	12/23/23	100.89
	PCard JE	00049	1056787	463988	12/23/23	172.05
	PCard JE	00049	1056787	463988	12/23/23	171.60-
	PCard JE	00049	1056787	463988	12/23/23	145.11
	PCard JE	00049	1056787	463988	12/23/23	148.98
	PCard JE	00049	1056787	463988	12/23/23	169.19
	PCard JE	00049	1056787	463988	12/23/23	180.32

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	1056787	463988	12/23/23	140.65
					Account Total	5,166.08
					Department Total	5,166.08

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	1056787	463988	12/23/23	308.89
					Account Total	308.89
	Operating Supplies					
	PCard JE	00049	1056787	463988	12/23/23	77.89
	PCard JE	00049	1056787	463988	12/23/23	77.89
	PCard JE	00049	1056787	463988	12/23/23	428.14
	PCard JE	00049	1056787	463988	12/23/23	129.99
	PCard JE	00049	1056787	463988	12/23/23	37.50
	PCard JE	00049	1056787	463988	12/23/23	57.81
					Account Total	809.22
					Department Total	1,118.11

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	1056787	463988	12/23/23	160.52
	PCard JE	00049	1056787	463988	12/23/23	6.38
	PCard JE	00049	1056787	463988	12/23/23	27.26
					Account Total	194.16
					Department Total	194.16

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	1056787	463988	12/23/23	5.95
	PCard JE	00049	1056787	463988	12/23/23	69.87
					Account Total	<u>75.82</u>
					Department Total	<u><u>75.82</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	1056787	463988	12/23/23	10.34
					Account Total	10.34
					Department Total	10.34

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	1056787	463988	12/23/23	66.00-
	PCard JE	00049	1056787	463988	12/23/23	38.54
					Account Total	<u>27.46-</u>
	Software and Licensing					
	PCard JE	00049	1056787	463988	12/23/23	280.49
					Account Total	<u>280.49</u>
					Department Total	<u><u>253.03</u></u>

County of Adams
Vendor Payment Report

<u>4920150512</u>	<u>EHP - Vectorborne Disease</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1056787	463988	12/23/23	<u>264.00</u>
					Account Total	<u>264.00</u>
					Department Total	<u><u>264.00</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>
	Maintenance Contracts					
	PCard JE	00001	1056787	463988	12/23/23	1,000.00
					Account Total	1,000.00
	Operating Supplies					
	PCard JE	00001	1056787	463988	12/23/23	94.90
	PCard JE	00001	1056787	463988	12/23/23	62.65
	PCard JE	00001	1056787	463988	12/23/23	38.10
	PCard JE	00001	1056787	463988	12/23/23	31.20
	PCard JE	00001	1056787	463988	12/23/23	3.40
	PCard JE	00001	1056787	463988	12/23/23	25.30
	PCard JE	00001	1056787	463988	12/23/23	376.69
					Account Total	632.24
	Travel & Transportation					
	PCard JE	00001	1056787	463988	12/23/23	156.30-
					Account Total	156.30-
					Department Total	1,475.94

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	1056787	463988	12/23/23	42.47
	PCard JE	00035	1056787	463988	12/23/23	39.06
	PCard JE	00035	1056787	463988	12/23/23	38.92
	PCard JE	00035	1056787	463988	12/23/23	910.40
					Account Total	1,030.85
	Operating Supplies					
	PCard JE	00035	1056787	463988	12/23/23	225.52
	PCard JE	00035	1056787	463988	12/23/23	17.60
	PCard JE	00035	1056787	463988	12/23/23	13.99
	PCard JE	00035	1056787	463988	12/23/23	7.41
	PCard JE	00035	1056787	463988	12/23/23	72.36
					Account Total	336.88
	Other Communications					
	VERIZON WIRELESS	00035	1056745	462288	01/03/24	51.58
					Account Total	51.58
					Department Total	1,419.31

County of Adams
Vendor Payment Report

<u>4920205535</u>	<u>Enviro Health Business Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Software and Licensing					
	PCard JE	00049	1056787	463988	12/23/23	<u>674.43</u>
					Account Total	<u>674.43</u>
					Department Total	<u><u>674.43</u></u>

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	1056787	463988	12/23/23	<u>200.00</u>
					Account Total	<u>200.00</u>
					Department Total	<u><u>200.00</u></u>

County of Adams
Vendor Payment Report

<u>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	1056787	463988	12/23/23	53.53
	PCard JE	00049	1056787	463988	12/23/23	53.53
	PCard JE	00049	1056787	463988	12/23/23	53.53
	PCard JE	00049	1056787	463988	12/23/23	1,314.00
	PCard JE	00049	1056787	463988	12/23/23	49.00
	PCard JE	00049	1056787	463988	12/23/23	477.00
					Account Total	2,000.59
Operating Supplies						
	PCard JE	00049	1056787	463988	12/23/23	24.97
	PCard JE	00049	1056787	463988	12/23/23	3,684.03
	PCard JE	00049	1056787	463988	12/23/23	69.72
	PCard JE	00049	1056787	463988	12/23/23	10.00
					Account Total	3,788.72
Subscrip/Publications						
	PCard JE	00049	1056787	463988	12/23/23	5,566.08
					Account Total	5,566.08
					Department Total	11,355.39

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>
	Minor Equipment					
	PCard JE	00001	1056787	463988	12/23/23	<u>104.94</u>
					Account Total	<u>104.94</u>
					Department Total	<u><u>104.94</u></u>

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 Cllrg					
	JOHN ELWAY CHEVROLET	00006	1056759	463981	01/03/24	47,336.00
					Account Total	47,336.00
					Department Total	47,336.00

County of Adams
Vendor Payment Report

<u>98802</u>	<u>ESF Supplemental PY20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00035	1056787	463988	12/23/23	<u>303.69</u>
					Account Total	<u>303.69</u>
					Department Total	<u><u>303.69</u></u>

County of Adams
Vendor Payment Report

<u>4900105101</u>	<u>Executive Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1056787	463988	12/23/23	51.96
					Account Total	51.96
	Education & Training					
	PCard JE	00049	1056787	463988	12/23/23	637.50
	PCard JE	00049	1056787	463988	12/23/23	350.00
	PCard JE	00049	1056787	463988	12/23/23	2,099.30
					Account Total	3,086.80
	Operating Supplies					
	PCard JE	00049	1056787	463988	12/23/23	37.50
					Account Total	37.50
					Department Total	3,176.26

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>
	Operating Supplies					
	PCard JE	00001	1056787	463988	12/23/23	53.58
	PCard JE	00001	1056787	463988	12/23/23	9.49
					Account Total	<u>63.07</u>
					Department Total	<u><u>63.07</u></u>

County of Adams
Vendor Payment Report

<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1056787	463988	12/23/23	72.25
	PCard JE	00001	1056787	463988	12/23/23	72.25
					Account Total	144.50
	Membership Dues					
	PCard JE	00001	1056787	463988	12/23/23	135.00
					Account Total	135.00
	Operating Supplies					
	PCard JE	00001	1056787	463988	12/23/23	176.78
	PCard JE	00001	1056787	463988	12/23/23	55.00
	PCard JE	00001	1056787	463988	12/23/23	40.33
	PCard JE	00001	1056787	463988	12/23/23	47.98
					Account Total	320.09
					Department Total	599.59

County of Adams
Vendor Payment Report

<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1056787	463988	12/23/23	450.00
					Account Total	450.00
	Membership Dues					
	PCard JE	00001	1056787	463988	12/23/23	95.00
					Account Total	95.00
	Operating Supplies					
	PCard JE	00001	1056787	463988	12/23/23	230.83
	PCard JE	00001	1056787	463988	12/23/23	25.49
					Account Total	256.32
					Department Total	801.32

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>
	Business Meetings					
	PCard JE	00001	1056787	463988	12/23/23	98.28
	PCard JE	00001	1056787	463988	12/23/23	37.43
	PCard JE	00001	1056787	463988	12/23/23	214.55
	PCard JE	00001	1056787	463988	12/23/23	9.49
	PCard JE	00001	1056787	463988	12/23/23	223.27
					Account Total	583.02
	Operating Supplies					
	PCard JE	00001	1056787	463988	12/23/23	34.97
	PCard JE	00001	1056787	463988	12/23/23	134.33
	PCard JE	00001	1056787	463988	12/23/23	2.99
	PCard JE	00001	1056787	463988	12/23/23	31.00
	PCard JE	00001	1056787	463988	12/23/23	19.50
	PCard JE	00001	1056787	463988	12/23/23	108.79
	PCard JE	00001	1056787	463988	12/23/23	13.43
	PCard JE	00001	1056787	463988	12/23/23	11.62
	PCard JE	00001	1056787	463988	12/23/23	30.62
	PCard JE	00001	1056787	463988	12/23/23	191.74
	PCard JE	00001	1056787	463988	12/23/23	63.19
	PCard JE	00001	1056787	463988	12/23/23	59.98
					Account Total	702.16
					Department Total	1,285.18

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	1056787	463988	12/23/23	23.00
					Account Total	23.00
	Membership Dues					
	PCard JE	00001	1056787	463988	12/23/23	66.00
					Account Total	66.00
	Operating Supplies					
	PCard JE	00001	1056787	463988	12/23/23	190.00
	PCard JE	00001	1056787	463988	12/23/23	16.85
	PCard JE	00001	1056787	463988	12/23/23	48.47
	PCard JE	00001	1056787	463988	12/23/23	9.84
	PCard JE	00001	1056787	463988	12/23/23	10.58
	PCard JE	00001	1056787	463988	12/23/23	7.55
	PCard JE	00001	1056787	463988	12/23/23	15.74
	PCard JE	00001	1056787	463988	12/23/23	21.06
	PCard JE	00001	1056787	463988	12/23/23	21.06
	PCard JE	00001	1056787	463988	12/23/23	13.24
	PCard JE	00001	1056787	463988	12/23/23	.40
	PCard JE	00001	1056787	463988	12/23/23	37.80
	PCard JE	00001	1056787	463988	12/23/23	16.80
	PCard JE	00001	1056787	463988	12/23/23	2.47
	PCard JE	00001	1056787	463988	12/23/23	40.03
	PCard JE	00001	1056787	463988	12/23/23	59.46
	PCard JE	00001	1056787	463988	12/23/23	26.79
	PCard JE	00001	1056787	463988	12/23/23	34.17
	PCard JE	00001	1056787	463988	12/23/23	7.13
	PCard JE	00001	1056787	463988	12/23/23	31.18
	PCard JE	00001	1056787	463988	12/23/23	17.66
	PCard JE	00001	1056787	463988	12/23/23	12.98
	PCard JE	00001	1056787	463988	12/23/23	19.59
	PCard JE	00001	1056787	463988	12/23/23	17.23
					Account Total	678.08
	Other Professional Serv					
	GABRIEL, ROEDER, SMITH & COMPA	00001	1056653	463891	01/02/24	4,600.00
	PCard JE	00001	1056787	463988	12/23/23	60.00

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>
					Account Total	4,660.00
	Special Events					
	PCard JE	00001	1056787	463988	12/23/23	96.98
	PCard JE	00001	1056787	463988	12/23/23	148.48
					Account Total	245.46
					Department Total	<u>5,672.54</u>

County of Adams
Vendor Payment Report

<u>1018</u>	<u>Finance General Accounting</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1056787	463988	12/23/23	93.04
					Account Total	93.04
	Legal Notices					
	PCard JE	00001	1056787	463988	12/23/23	198.43
	PCard JE	00001	1056787	463988	12/23/23	147.83
	PCard JE	00001	1056787	463988	12/23/23	204.75
	PCard JE	00001	1056787	463988	12/23/23	343.90
					Account Total	894.91
	Operating Supplies					
	PCard JE	00001	1056787	463988	12/23/23	287.10
	PCard JE	00001	1056787	463988	12/23/23	50.52
					Account Total	337.62
					Department Total	1,325.57

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	1056787	463988	12/23/23	152.50
	PCard JE	00001	1056787	463988	12/23/23	165.00
					Account Total	317.50
	Operating Supplies					
	PCard JE	00001	1056787	463988	12/23/23	55.61
	PCard JE	00001	1056787	463988	12/23/23	17.41
					Account Total	73.02
	Travel & Transportation					
	PCard JE	00001	1056787	463988	12/23/23	128.35
					Account Total	128.35
					Department Total	518.87

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>
	Fuel, Gas & Oil					
	PCard JE	00006	1056787	463988	12/23/23	108.13
					Account Total	108.13
	Vehicle Repair & Maint					
	PCard JE	00006	1056787	463988	12/23/23	295.00
					Account Total	295.00
					Department Total	403.13

County of Adams
Vendor Payment Report

<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00006	1056787	463988	12/23/23	188.23
					Account Total	188.23
	Education & Training					
	PCard JE	00006	1056787	463988	12/23/23	295.00
	PCard JE	00006	1056787	463988	12/23/23	193.00
	PCard JE	00006	1056787	463988	12/23/23	193.00
	PCard JE	00006	1056787	463988	12/23/23	193.00
	PCard JE	00006	1056787	463988	12/23/23	140.00
	PCard JE	00006	1056787	463988	12/23/23	140.00
	PCard JE	00006	1056787	463988	12/23/23	87.00
	PCard JE	00006	1056787	463988	12/23/23	140.00
					Account Total	1,381.00
	Operating Supplies					
	PCard JE	00006	1056787	463988	12/23/23	96.24
	PCard JE	00006	1056787	463988	12/23/23	31.54-
	PCard JE	00006	1056787	463988	12/23/23	84.75
	PCard JE	00006	1056787	463988	12/23/23	225.68
	PCard JE	00006	1056787	463988	12/23/23	726.80
	PCard JE	00006	1056787	463988	12/23/23	163.21
	PCard JE	00006	1056787	463988	12/23/23	33.04
	PCard JE	00006	1056787	463988	12/23/23	543.70
	PCard JE	00006	1056787	463988	12/23/23	958.00
					Account Total	2,799.88
	Vehicle Parts & Supplies					
	PCard JE	00006	1056787	463988	12/23/23	581.22
					Account Total	581.22
	Vehicle Repair & Maint					
	PCard JE	00006	1056787	463988	12/23/23	1,265.00
	PCard JE	00006	1056787	463988	12/23/23	1,627.31
	PCard JE	00006	1056787	463988	12/23/23	939.40
	PCard JE	00006	1056787	463988	12/23/23	1,979.00
	PCard JE	00006	1056787	463988	12/23/23	522.50
					Account Total	6,333.21

County of Adams
Vendor Payment Report

<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Department Total	<u><u>11,283.54</u></u>

County of Adams
Vendor Payment Report

<u>9115</u>	<u>Fleet - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00006	1056787	463988	12/23/23	420.00
	PCard JE	00006	1056787	463988	12/23/23	295.00
	PCard JE	00006	1056787	463988	12/23/23	295.00
	PCard JE	00006	1056787	463988	12/23/23	87.00
					Account Total	1,097.00
	Minor Equipment					
	PCard JE	00006	1056787	463988	12/23/23	336.75
					Account Total	336.75
	Operating Supplies					
	PCard JE	00006	1056787	463988	12/23/23	782.44
	PCard JE	00006	1056787	463988	12/23/23	349.14
	PCard JE	00006	1056787	463988	12/23/23	863.07
					Account Total	1,994.65
	Vehicle Parts & Supplies					
	PCard JE	00006	1056787	463988	12/23/23	620.80
	PCard JE	00006	1056787	463988	12/23/23	544.36
	PCard JE	00006	1056787	463988	12/23/23	327.78
					Account Total	1,492.94
	Vehicle Repair & Maint					
	PCard JE	00006	1056787	463988	12/23/23	341.12
	PCard JE	00006	1056787	463988	12/23/23	4,472.94
					Account Total	4,814.06
					Department Total	9,735.40

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	1056787	463988	12/23/23	<u>226.98</u>
					Account Total	<u>226.98</u>
					Department Total	<u><u>226.98</u></u>

County of Adams
Vendor Payment Report

<u>1076</u>	<u>FO - Adams County Svc Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1056787	463988	12/23/23	2,407.00
					Account Total	<u>2,407.00</u>
	Maintenance Contracts					
	PCard JE	00001	1056787	463988	12/23/23	1,092.75
					Account Total	<u>1,092.75</u>
	Repair & Maint Supplies					
	PCard JE	00001	1056787	463988	12/23/23	1,019.57
	PCard JE	00001	1056787	463988	12/23/23	2,815.00
	PCard JE	00001	1056787	463988	12/23/23	387.98
					Account Total	<u>4,222.55</u>
					Department Total	<u><u>7,722.30</u></u>

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>
	Building Rental					
	WESTAR REAL PROPERTY SERVICES	00001	1056716	463953	01/03/24	15,078.74
					Account Total	15,078.74
	Business Meetings					
	PCard JE	00001	1056787	463988	12/23/23	76.47
					Account Total	76.47
	Education & Training					
	PCard JE	00001	1056787	463988	12/23/23	325.00
	PCard JE	00001	1056787	463988	12/23/23	195.00
					Account Total	520.00
	Membership Dues					
	PCard JE	00001	1056787	463988	12/23/23	374.00
					Account Total	374.00
	Misc Revenues					
	COMMUNITY UPLIFT PARTNERSHIP	00001	1056715	463950	01/03/24	5,000.00
					Account Total	5,000.00
	Operating Supplies					
	PCard JE	00001	1056787	463988	12/23/23	241.26
	PCard JE	00001	1056787	463988	12/23/23	32.49
	PCard JE	00001	1056787	463988	12/23/23	58.31
	PCard JE	00001	1056787	463988	12/23/23	5.71
					Account Total	337.77
	Printing External					
	PCard JE	00001	1056787	463988	12/23/23	195.00
					Account Total	195.00
	Software and Licensing					
	PCard JE	00001	1056787	463988	12/23/23	56.12
					Account Total	56.12
	Special Events					
	PCard JE	00001	1056787	463988	12/23/23	1,863.97
					Account Total	1,863.97
					Department Total	23,502.07

County of Adams
Vendor Payment Report

<u>1104</u>	<u>FO - Aurora MV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	IC CHAMBERS LP	00001	1056718	463953	01/03/24	7,877.35
					Account Total	<u>7,877.35</u>
	Building Repair & Maint					
	PCard JE	00001	1056787	463988	12/23/23	330.58
					Account Total	<u>330.58</u>
					Department Total	<u><u>8,207.93</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>
	Minor Equipment					
	PCard JE	00001	1056787	463988	12/23/23	18.00
					Account Total	18.00
	Repair & Maint Supplies					
	PCard JE	00001	1056787	463988	12/23/23	19.98
	PCard JE	00001	1056787	463988	12/23/23	89.00
	PCard JE	00001	1056787	463988	12/23/23	22.00
	PCard JE	00001	1056787	463988	12/23/23	150.00
					Account Total	280.98
					Department Total	298.98

County of Adams
Vendor Payment Report

<u>1107</u>	<u>FO - Bennett MV/ Substation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint PCard JE	00001	1056787	463988	12/23/23	1,315.84
					Account Total	1,315.84
					Department Total	1,315.84

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>
	Minor Equipment					
	PCard JE	00005	1056787	463988	12/23/23	59.88
					Account Total	59.88
	Repair & Maint Supplies					
	PCard JE	00005	1056787	463988	12/23/23	126.64
	PCard JE	00005	1056787	463988	12/23/23	2,484.50
	PCard JE	00005	1056787	463988	12/23/23	614.88
	PCard JE	00005	1056787	463988	12/23/23	104.57
					Account Total	3,330.59
					Department Total	3,390.47

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	1056787	463988	12/23/23	586.00
	PCard JE	00001	1056787	463988	12/23/23	3,125.00
	PCard JE	00001	1056787	463988	12/23/23	515.00
	PCard JE	00001	1056787	463988	12/23/23	179.50
	PCard JE	00001	1056787	463988	12/23/23	775.00
	PCard JE	00001	1056787	463988	12/23/23	875.00
					Account Total	6,055.50
	Maintenance Contracts					
	PCard JE	00001	1056787	463988	12/23/23	320.00
	PCard JE	00001	1056787	463988	12/23/23	100.00
					Account Total	420.00
	Repair & Maint Supplies					
	PCard JE	00001	1056787	463988	12/23/23	25.32
	PCard JE	00001	1056787	463988	12/23/23	68.46
	PCard JE	00001	1056787	463988	12/23/23	134.85
	PCard JE	00001	1056787	463988	12/23/23	30.18
	PCard JE	00001	1056787	463988	12/23/23	38.76
	PCard JE	00001	1056787	463988	12/23/23	69.35
	PCard JE	00001	1056787	463988	12/23/23	7.86
	PCard JE	00001	1056787	463988	12/23/23	234.44
	PCard JE	00001	1056787	463988	12/23/23	220.50
	PCard JE	00001	1056787	463988	12/23/23	28.48
	PCard JE	00001	1056787	463988	12/23/23	49.12
	PCard JE	00001	1056787	463988	12/23/23	56.75
	PCard JE	00001	1056787	463988	12/23/23	387.80
	PCard JE	00001	1056787	463988	12/23/23	99.82
					Account Total	1,451.69
					Department Total	7,927.19

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>
	Operating Supplies					
	PCard JE	00001	1056787	463988	12/23/23	22.59-
	PCard JE	00001	1056787	463988	12/23/23	18.39
					Account Total	4.20-
					Department Total	4.20-

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	1056787	463988	12/23/23	294.00
					Account Total	294.00
	Maintenance Contracts					
	PCard JE	00001	1056787	463988	12/23/23	292.26
					Account Total	292.26
	Repair & Maint Supplies					
	PCard JE	00001	1056787	463988	12/23/23	2,899.99
	PCard JE	00001	1056787	463988	12/23/23	79.13
					Account Total	2,979.12
					Department Total	3,565.38

County of Adams
Vendor Payment Report

<u>2009</u>	<u>FO - Detention Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1056787	463988	12/23/23	4,460.00
	PCard JE	00001	1056787	463988	12/23/23	2,880.00
	PCard JE	00001	1056787	463988	12/23/23	182.50
	PCard JE	00001	1056787	463988	12/23/23	235.00
	PCard JE	00001	1056787	463988	12/23/23	2,293.81
					Account Total	10,051.31
	Grounds Maintenance					
	PCard JE	00001	1056787	463988	12/23/23	906.77
	PCard JE	00001	1056787	463988	12/23/23	226.69
	PCard JE	00001	1056787	463988	12/23/23	50.00
	PCard JE	00001	1056787	463988	12/23/23	85.89
	PCard JE	00001	1056787	463988	12/23/23	1,038.31
					Account Total	2,307.66
	Maintenance Contracts					
	PCard JE	00001	1056787	463988	12/23/23	292.26
	PCard JE	00001	1056787	463988	12/23/23	586.30
					Account Total	878.56
	Minor Equipment					
	PCard JE	00001	1056787	463988	12/23/23	109.96
					Account Total	109.96
	Operating Supplies					
	PCard JE	00001	1056787	463988	12/23/23	70.85
					Account Total	70.85
	Repair & Maint Supplies					
	PCard JE	00001	1056787	463988	12/23/23	79.50
	PCard JE	00001	1056787	463988	12/23/23	83.88
	PCard JE	00001	1056787	463988	12/23/23	60.18
	PCard JE	00001	1056787	463988	12/23/23	53.61
	PCard JE	00001	1056787	463988	12/23/23	13.22
	PCard JE	00001	1056787	463988	12/23/23	53.46
	PCard JE	00001	1056787	463988	12/23/23	80.05
	PCard JE	00001	1056787	463988	12/23/23	133.51
	PCard JE	00001	1056787	463988	12/23/23	1,709.11

County of Adams
Vendor Payment Report

<u>2009</u>	<u>FO - Detention Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1056787	463988	12/23/23	2,157.40
	PCard JE	00001	1056787	463988	12/23/23	281.80
	PCard JE	00001	1056787	463988	12/23/23	192.44
	PCard JE	00001	1056787	463988	12/23/23	1,145.63
	PCard JE	00001	1056787	463988	12/23/23	131.61
	PCard JE	00001	1056787	463988	12/23/23	1,383.28
					Account Total	7,558.68
					Department Total	20,977.02

County of Adams
Vendor Payment Report

<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1056787	463988	12/23/23	175.00
	PCard JE	00001	1056787	463988	12/23/23	54.00
	PCard JE	00001	1056787	463988	12/23/23	1,789.00
	PCard JE	00001	1056787	463988	12/23/23	1,099.95
					Account Total	3,117.95
	Repair & Maint Supplies					
	PCard JE	00001	1056787	463988	12/23/23	81.83
	PCard JE	00001	1056787	463988	12/23/23	9.31
	PCard JE	00001	1056787	463988	12/23/23	34.63
	PCard JE	00001	1056787	463988	12/23/23	68.40
	PCard JE	00001	1056787	463988	12/23/23	307.20
					Account Total	501.37
					Department Total	3,619.32

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	1056787	463988	12/23/23	229.74
					Account Total	229.74
	Maintenance Contracts					
	PCard JE	00050	1056787	463988	12/23/23	1,579.00
					Account Total	1,579.00
	Repair & Maint Supplies					
	PCard JE	00050	1056787	463988	12/23/23	236.95
	PCard JE	00050	1056787	463988	12/23/23	235.98
	PCard JE	00050	1056787	463988	12/23/23	453.24
	PCard JE	00050	1056787	463988	12/23/23	49.74
	PCard JE	00050	1056787	463988	12/23/23	3.58-
					Account Total	972.33
					Department Total	2,781.07

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	1056787	463988	12/23/23	779.00
	PCard JE	00001	1056787	463988	12/23/23	1,022.00
					Account Total	1,801.00
	Minor Equipment					
	PCard JE	00001	1056787	463988	12/23/23	194.72
					Account Total	194.72
	Repair & Maint Supplies					
	PCard JE	00001	1056787	463988	12/23/23	4.74-
	PCard JE	00001	1056787	463988	12/23/23	59.01-
	PCard JE	00001	1056787	463988	12/23/23	4.74
	PCard JE	00001	1056787	463988	12/23/23	31.24
	PCard JE	00001	1056787	463988	12/23/23	302.88
	PCard JE	00001	1056787	463988	12/23/23	958.00
	PCard JE	00001	1056787	463988	12/23/23	59.01
	PCard JE	00001	1056787	463988	12/23/23	777.60
	PCard JE	00001	1056787	463988	12/23/23	36.15
	PCard JE	00001	1056787	463988	12/23/23	31.81
					Account Total	2,137.68
					Department Total	4,133.40

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>
	Grounds Maintenance					
	PCard JE	00001	1056787	463988	12/23/23	129.84
	PCard JE	00001	1056787	463988	12/23/23	129.84
	PCard JE	00001	1056787	463988	12/23/23	74.96
	PCard JE	00001	1056787	463988	12/23/23	1,185.00
	PCard JE	00001	1056787	463988	12/23/23	162.37
	PCard JE	00001	1056787	463988	12/23/23	52.44
	PCard JE	00001	1056787	463988	12/23/23	10.09
					Account Total	1,744.54
	Repair & Maint Supplies					
	PCard JE	00001	1056787	463988	12/23/23	39.96
	PCard JE	00001	1056787	463988	12/23/23	202.54
	PCard JE	00001	1056787	463988	12/23/23	208.00
	PCard JE	00001	1056787	463988	12/23/23	42.60
	PCard JE	00001	1056787	463988	12/23/23	117.20
	PCard JE	00001	1056787	463988	12/23/23	60.33
	PCard JE	00001	1056787	463988	12/23/23	34.61
	PCard JE	00001	1056787	463988	12/23/23	30.43
	PCard JE	00001	1056787	463988	12/23/23	132.18
	PCard JE	00001	1056787	463988	12/23/23	164.90
	PCard JE	00001	1056787	463988	12/23/23	929.20
	PCard JE	00001	1056787	463988	12/23/23	57.36
	PCard JE	00001	1056787	463988	12/23/23	17.52
	PCard JE	00001	1056787	463988	12/23/23	559.44
	PCard JE	00001	1056787	463988	12/23/23	189.19
	PCard JE	00001	1056787	463988	12/23/23	19.89
	PCard JE	00001	1056787	463988	12/23/23	734.93
	PCard JE	00001	1056787	463988	12/23/23	1,087.61
	PCard JE	00001	1056787	463988	12/23/23	188.75
	PCard JE	00001	1056787	463988	12/23/23	476.96
	PCard JE	00001	1056787	463988	12/23/23	616.11
					Account Total	5,909.71
					Department Total	7,654.25

County of Adams
Vendor Payment Report

<u>1079</u>	<u>FO - Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1056787	463988	12/23/23	700.00
					Account Total	700.00
	Maintenance Contracts					
	PCard JE	00001	1056787	463988	12/23/23	570.90
					Account Total	570.90
	Minor Equipment					
	PCard JE	00001	1056787	463988	12/23/23	766.52
	PCard JE	00001	1056787	463988	12/23/23	1,126.91
	PCard JE	00001	1056787	463988	12/23/23	359.00-
	PCard JE	00001	1056787	463988	12/23/23	107.94
					Account Total	1,642.37
	Operating Supplies					
	PCard JE	00001	1056787	463988	12/23/23	14.02
	PCard JE	00001	1056787	463988	12/23/23	201.11
					Account Total	215.13
	Repair & Maint Supplies					
	PCard JE	00001	1056787	463988	12/23/23	477.85
	PCard JE	00001	1056787	463988	12/23/23	58.06
	PCard JE	00001	1056787	463988	12/23/23	38.88
	PCard JE	00001	1056787	463988	12/23/23	11.49
	PCard JE	00001	1056787	463988	12/23/23	16.84
	PCard JE	00001	1056787	463988	12/23/23	49.52
	PCard JE	00001	1056787	463988	12/23/23	3,062.00
	PCard JE	00001	1056787	463988	12/23/23	17.77
	PCard JE	00001	1056787	463988	12/23/23	14.98-
	PCard JE	00001	1056787	463988	12/23/23	14.98
	PCard JE	00001	1056787	463988	12/23/23	2,586.91
	PCard JE	00001	1056787	463988	12/23/23	74.94
	PCard JE	00001	1056787	463988	12/23/23	33.98
	PCard JE	00001	1056787	463988	12/23/23	625.38
					Account Total	7,053.62
					Department Total	10,182.02

County of Adams
Vendor Payment Report

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1056787	463988	12/23/23	605.00
					Account Total	605.00
	Grounds Maintenance					
	PCard JE	00001	1056787	463988	12/23/23	310.14
	PCard JE	00001	1056787	463988	12/23/23	23.96
					Account Total	334.10
	Minor Equipment					
	PCard JE	00001	1056787	463988	12/23/23	13.28
					Account Total	13.28
	Operating Supplies					
	PCard JE	00001	1056787	463988	12/23/23	93.60
	PCard JE	00001	1056787	463988	12/23/23	36.74
					Account Total	130.34
	Repair & Maint Supplies					
	PCard JE	00001	1056787	463988	12/23/23	53.01
	PCard JE	00001	1056787	463988	12/23/23	311.43
	PCard JE	00001	1056787	463988	12/23/23	51.57
	PCard JE	00001	1056787	463988	12/23/23	32.28
	PCard JE	00001	1056787	463988	12/23/23	44.16
	PCard JE	00001	1056787	463988	12/23/23	293.73
	PCard JE	00001	1056787	463988	12/23/23	156.88
	PCard JE	00001	1056787	463988	12/23/23	788.70
	PCard JE	00001	1056787	463988	12/23/23	11.96
	PCard JE	00001	1056787	463988	12/23/23	106.58
	PCard JE	00001	1056787	463988	12/23/23	148.00
	PCard JE	00001	1056787	463988	12/23/23	29.93
	PCard JE	00001	1056787	463988	12/23/23	8.35-
	PCard JE	00001	1056787	463988	12/23/23	39.96
					Account Total	2,059.84
					Department Total	3,142.56

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	1056787	463988	12/23/23	<u>2,419.23</u>
					Account Total	<u>2,419.23</u>
					Department Total	<u><u>2,419.23</u></u>

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	1056787	463988	12/23/23	95.00
	PCard JE	00001	1056787	463988	12/23/23	138.76
	PCard JE	00001	1056787	463988	12/23/23	82.60
	PCard JE	00001	1056787	463988	12/23/23	614.00
					Account Total	930.36
	Maintenance Contracts					
	PCard JE	00001	1056787	463988	12/23/23	40.00
	PCard JE	00001	1056787	463988	12/23/23	215.56
					Account Total	255.56
	Water/Sewer/Sanitation					
	PCard JE	00001	1056787	463988	12/23/23	112.40
	PCard JE	00001	1056787	463988	12/23/23	21.00
					Account Total	133.40
					Department Total	1,319.32

County of Adams
Vendor Payment Report

<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1056787	463988	12/23/23	900.00
					Account Total	900.00
	Operating Supplies					
	PCard JE	00001	1056787	463988	12/23/23	450.00
					Account Total	450.00
	Repair & Maint Supplies					
	PCard JE	00001	1056787	463988	12/23/23	253.13
	PCard JE	00001	1056787	463988	12/23/23	648.00
	PCard JE	00001	1056787	463988	12/23/23	965.20
	PCard JE	00001	1056787	463988	12/23/23	183.58
	PCard JE	00001	1056787	463988	12/23/23	327.85
	PCard JE	00001	1056787	463988	12/23/23	162.00
	PCard JE	00001	1056787	463988	12/23/23	504.25
	PCard JE	00001	1056787	463988	12/23/23	34.24
	PCard JE	00001	1056787	463988	12/23/23	25.50
	PCard JE	00001	1056787	463988	12/23/23	17.60
	PCard JE	00001	1056787	463988	12/23/23	526.50
	PCard JE	00001	1056787	463988	12/23/23	257.00
	PCard JE	00001	1056787	463988	12/23/23	658.13
	PCard JE	00001	1056787	463988	12/23/23	78.25
	PCard JE	00001	1056787	463988	12/23/23	85.58
					Account Total	4,726.81
					Department Total	6,076.81

County of Adams
Vendor Payment Report

<u>4901</u>	<u>FO - Public Health</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00049	1056787	463988	12/23/23	3,986.54
	PCard JE	00049	1056787	463988	12/23/23	1,167.08
					Account Total	5,153.62
	Minor Equipment					
	PCard JE	00049	1056787	463988	12/23/23	57.90
					Account Total	57.90
	Repair & Maint Supplies					
	PCard JE	00049	1056787	463988	12/23/23	612.40
					Account Total	612.40
					Department Total	5,823.92

County of Adams
Vendor Payment Report

<u>1123</u>	<u>FO - Riverdale Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1056787	463988	12/23/23	2,836.39
	PCard JE	00001	1056787	463988	12/23/23	1,440.00
					Account Total	4,276.39
	Minor Equipment					
	PCard JE	00001	1056787	463988	12/23/23	61.18
	PCard JE	00001	1056787	463988	12/23/23	9.40
	PCard JE	00001	1056787	463988	12/23/23	17.56
					Account Total	88.14
	Repair & Maint Supplies					
	PCard JE	00001	1056787	463988	12/23/23	995.88
	PCard JE	00001	1056787	463988	12/23/23	113.60
	PCard JE	00001	1056787	463988	12/23/23	169.12
	PCard JE	00001	1056787	463988	12/23/23	535.00
					Account Total	1,813.60
					Department Total	6,178.13

County of Adams
Vendor Payment Report

<u>1067</u>	<u>FO - South Platte Crossing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1056787	463988	12/23/23	222.00
	PCard JE	00001	1056787	463988	12/23/23	85.00
					Account Total	307.00
	Minor Equipment					
	PCard JE	00001	1056787	463988	12/23/23	103.30
					Account Total	103.30
	Other Repair & Maint					
	SOUTH PLATTE CROSSING CONDOMIN	00001	1056712	463950	01/03/24	9,785.39
	SOUTH PLATTE CROSSING CONDOMIN	00001	1056713	463950	01/03/24	11,011.39
	SOUTH PLATTE CROSSING CONDOMIN	00001	1056714	463950	01/03/24	9,443.62
					Account Total	30,240.40
	Repair & Maint Supplies					
	PCard JE	00001	1056787	463988	12/23/23	23.82
	PCard JE	00001	1056787	463988	12/23/23	34.06
					Account Total	57.88
					Department Total	30,708.58

County of Adams
Vendor Payment Report

<u>1075</u>	<u>FO - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1056787	463988	12/23/23	3,319.23
	PCard JE	00001	1056787	463988	12/23/23	3,319.23
					Account Total	6,638.46
	Minor Equipment					
	PCard JE	00001	1056787	463988	12/23/23	93.98
					Account Total	93.98
	Repair & Maint Supplies					
	PCard JE	00001	1056787	463988	12/23/23	36.83
	PCard JE	00001	1056787	463988	12/23/23	70.82
	PCard JE	00001	1056787	463988	12/23/23	47.95
	PCard JE	00001	1056787	463988	12/23/23	80.49
					Account Total	236.09
					Department Total	6,968.53

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	1056787	463988	12/23/23	683.09
	PCard JE	00001	1056787	463988	12/23/23	372.00
	PCard JE	00001	1056787	463988	12/23/23	3,745.00
					Account Total	4,800.09
	Maintenance Contracts					
	PCard JE	00001	1056787	463988	12/23/23	516.00
					Account Total	516.00
	Minor Equipment					
	PCard JE	00001	1056787	463988	12/23/23	65.70
	PCard JE	00001	1056787	463988	12/23/23	9.98
					Account Total	75.68
	Repair & Maint Supplies					
	PCard JE	00001	1056787	463988	12/23/23	10.56
	PCard JE	00001	1056787	463988	12/23/23	65.55
	PCard JE	00001	1056787	463988	12/23/23	120.75
	PCard JE	00001	1056787	463988	12/23/23	73.92
	PCard JE	00001	1056787	463988	12/23/23	38.73
	PCard JE	00001	1056787	463988	12/23/23	13.20
	PCard JE	00001	1056787	463988	12/23/23	30.91
	PCard JE	00001	1056787	463988	12/23/23	66.15
					Account Total	419.77
					Department Total	5,811.54

County of Adams
Vendor Payment Report

<u>1106</u>	<u>FO - Westminster MV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1056787	463988	12/23/23	9.99
					Account Total	9.99
	Repair & Maint Supplies					
	PCard JE	00001	1056787	463988	12/23/23	86.07
	PCard JE	00001	1056787	463988	12/23/23	17.98
					Account Total	104.05
					Department Total	114.04

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	1056787	463988	12/23/23	182.50
	PCard JE	00004	1056787	463988	12/23/23	78.37
	PCard JE	00004	1056787	463988	12/23/23	30.99
	PCard JE	00004	1056787	463988	12/23/23	14.70
	PCard JE	00004	1056787	463988	12/23/23	655.00
					Account Total	961.56
					Department Total	961.56

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>
	Diversion Restitution Payable					
	BAUTISTA GUADALUPE	00001	1056766	463985	01/03/24	56.00
	BIRD JOHNATHEN	00001	1056780	463985	01/03/24	103.50
	GURROLA HOPE	00001	1056767	463985	01/03/24	240.00
					Account Total	399.50
	Flex Plan Payable					
	ROCKY MOUNTAIN RESERVE INC	00001	1056627	463865	01/02/24	12,040.16
	ROCKY MOUNTAIN RESERVE INC	00001	1056627	463865	01/02/24	9,715.00
					Account Total	21,755.16
	Received not Vouchered Clrg					
	BLEACHERS INTERNATIONAL INC	00001	1056758	463981	01/03/24	12,451.00
	BROTHERS REDEVELOPMENT INC	00001	1056691	463937	01/03/24	13,440.11
	CIVICPLUS llc	00001	1056857	464089	01/04/24	7,350.00
	COMMUNICATION CONSTRUCTION & E	00001	1056724	463952	01/03/24	25,545.80
	COMMUNICATION CONSTRUCTION & E	00001	1056725	463952	01/03/24	21,679.00
	COMMUNICATION CONSTRUCTION & E	00001	1056722	463952	01/03/24	107,717.61
	CORECIVIC INC	00001	1056763	463981	01/03/24	2,796.00
	CORECIVIC INC	00001	1056764	463981	01/03/24	5,567.50
	CORECIVIC INC	00001	1056801	463991	01/03/24	5,647.72
	CORECIVIC INC	00001	1056803	463991	01/03/24	206,805.82
	CORECIVIC INC	00001	1056805	463991	01/03/24	6,374.53
	CORECIVIC INC	00001	1056811	463991	01/03/24	403.93
	CORECIVIC INC	00001	1056812	463991	01/03/24	12,036.69
	DHM DESIGNS	00001	1056720	463952	01/03/24	2,896.40
	DHM DESIGNS	00001	1056684	463937	01/03/24	2,119.40
	DHM DESIGNS	00001	1056684	463937	01/03/24	784.67
	DHM DESIGNS	00001	1056684	463937	01/03/24	22,407.28
	HILL & ROBBINS PC	00001	1056883	464123	01/04/24	1,722.00
	HILL & ROBBINS PC	00001	1056884	464123	01/04/24	210.00
	INTERVENTION COMMUNITY CORRECT	00001	1056807	463991	01/03/24	613.18
	INTERVENTION COMMUNITY CORRECT	00001	1056765	463981	01/03/24	11,695.50
	LARIMER COUNTY COMMUNITY CORRE	00001	1056809	463991	01/03/24	340.07
	PURPLE COMMUNICATIONS INC	00001	1056757	463981	01/03/24	1,301.27
	STATE OF COLORADO	00001	1056753	463981	01/03/24	11,647.19
	STATE OF COLORADO	00001	1056754	463981	01/03/24	1,467.15

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>
	SUMMIT FOOD SERVICE LLC	00001	1056755	463981	01/03/24	8,138.38
	SUMMIT FOOD SERVICE LLC	00001	1056756	463981	01/03/24	8,154.77
	TYGRETTE DEBRA R	00001	1056838	464089	01/04/24	340.00
					Account Total	<u>501,652.97</u>
					Department Total	<u><u>523,807.63</u></u>

County of Adams
Vendor Payment Report

<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00001	1056787	463988	12/23/23	15,750.00
	PCard JE	00001	1056787	463988	12/23/23	5,250.00
					Account Total	21,000.00
	Special Events					
	PCard JE	00001	1056787	463988	12/23/23	1,620.72
					Account Total	1,620.72
					Department Total	22,620.72

County of Adams
Vendor Payment Report

<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	PROFESSIONAL RECREATION MGMT I	00005	1056898	464215	01/05/24	<u>9,000.00</u>
					Account Total	<u>9,000.00</u>
					Department Total	<u><u>9,000.00</u></u>

County of Adams
Vendor Payment Report

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00005	1056787	463988	12/23/23	365.00
					Account Total	365.00
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	1056771	463984	01/03/24	30.60
					Account Total	30.60
	Fuel, Gas & Oil					
	AGFINITY INC	00005	1056768	463984	01/03/24	645.88
					Account Total	645.88
	Grounds Maintenance					
	GRAINGER	00005	1056772	463984	01/03/24	55.45
	HERITAGE PROFESSIONAL PRODUCTS	00005	1056773	463984	01/03/24	245.50
	L L JOHNSON DIST	00005	1056777	463984	01/03/24	1,029.00
	PCard JE	00005	1056787	463988	12/23/23	20.28-
	PCard JE	00005	1056787	463988	12/23/23	62.83
	PCard JE	00005	1056787	463988	12/23/23	117.93
	PCard JE	00005	1056787	463988	12/23/23	139.99
	PCard JE	00005	1056787	463988	12/23/23	37.34
	ROCKY MTN PUMP & CONTROLS LLC	00005	1056779	463984	01/03/24	5,374.55
					Account Total	7,042.31
	Minor Equipment					
	PCard JE	00005	1056787	463988	12/23/23	145.50
					Account Total	145.50
	Other Repair & Maint					
	CULLIGAN	00005	1056782	463984	01/03/24	68.00
	PCard JE	00005	1056787	463988	12/23/23	122.85
					Account Total	190.85
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1056769	463984	01/03/24	84.48
	ALSCO AMERICAN INDUSTRIAL	00005	1056770	463984	01/03/24	81.94
	PCard JE	00005	1056787	463988	12/23/23	281.94
	PCard JE	00005	1056787	463988	12/23/23	40.81
					Account Total	489.17

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>
	Software and Licensing					
	PCard JE	00005	1056787	463988	12/23/23	99.99
					Account Total	99.99
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	1056774	463984	01/03/24	329.57
	L L JOHNSON DIST	00005	1056775	463984	01/03/24	15.04
	L L JOHNSON DIST	00005	1056776	463984	01/03/24	10.51
	NAPA AUTO PARTS	00005	1056778	463984	01/03/24	244.83
	PCard JE	00005	1056787	463988	12/23/23	104.90
	PCard JE	00005	1056787	463988	12/23/23	60.84
	PCard JE	00005	1056787	463988	12/23/23	549.95
					Account Total	1,315.64
					Department Total	10,324.94

County of Adams
Vendor Payment Report

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PROFESSIONAL RECREATION MGMT I	00005	1056826	464002	01/03/24	560.00
					Account Total	560.00
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	1056826	464002	01/03/24	203.64
					Account Total	203.64
	Golf Merchandise					
	PCard JE	00005	1056787	463988	12/23/23	159.92
	PCard JE	00005	1056787	463988	12/23/23	459.99
	PCard JE	00005	1056787	463988	12/23/23	209.49
	PROFESSIONAL RECREATION MGMT I	00005	1056826	464002	01/03/24	176.21
	PROFESSIONAL RECREATION MGMT I	00005	1056826	464002	01/03/24	304.55
	PROFESSIONAL RECREATION MGMT I	00005	1056826	464002	01/03/24	52.02
					Account Total	1,362.18
	Operating Supplies					
	PCard JE	00005	1056787	463988	12/23/23	151.16
	PCard JE	00005	1056787	463988	12/23/23	38.98
	PCard JE	00005	1056787	463988	12/23/23	20.99
	PCard JE	00005	1056787	463988	12/23/23	249.00
	PCard JE	00005	1056787	463988	12/23/23	37.98
					Account Total	498.11
	Postage & Freight					
	PCard JE	00005	1056787	463988	12/23/23	35.15
	PCard JE	00005	1056787	463988	12/23/23	36.25
					Account Total	71.40
	Security Service					
	PCard JE	00005	1056787	463988	12/23/23	18.80
	PROFESSIONAL RECREATION MGMT I	00005	1056826	464002	01/03/24	1,295.00
					Account Total	1,313.80
	Telephone					
	PCard JE	00005	1056787	463988	12/23/23	55.00
	PCard JE	00005	1056787	463988	12/23/23	170.00
	PROFESSIONAL RECREATION MGMT I	00005	1056826	464002	01/03/24	563.33
					Account Total	788.33

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>
					Department Total	<u><u>4,797.46</u></u>

County of Adams
Vendor Payment Report

<u>4925190619</u>	<u>Harm Reduction</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	PCard JE	00049	1056787	463988	12/23/23	<u>72.00</u>
					Account Total	<u>72.00</u>
					Department Total	<u><u>72.00</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>
	Business Meetings					
	PCard JE	00049	1056787	463988	12/23/23	28.96
	PCard JE	00049	1056787	463988	12/23/23	37.88
	PCard JE	00049	1056787	463988	12/23/23	16.94
	PCard JE	00049	1056787	463988	12/23/23	262.50
	PCard JE	00049	1056787	463988	12/23/23	23.59
					Account Total	369.87
	Operating Supplies					
	PCard JE	00049	1056787	463988	12/23/23	10.00
					Account Total	10.00
					Department Total	379.87

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	1056787	463988	12/23/23	23.86
	PCard JE	00049	1056787	463988	12/23/23	23.95
					Account Total	<u>47.81</u>
					Department Total	<u><u>47.81</u></u>

County of Adams
Vendor Payment Report

<u>4910195311</u>	<u>HECE - Regional Health Connect</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1056787	463988	12/23/23	832.50
					Account Total	832.50
	Operating Supplies					
	PCard JE	00049	1056787	463988	12/23/23	27.86
	PCard JE	00049	1056787	463988	12/23/23	19.08
					Account Total	46.94
					Department Total	879.44

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>
	Education & Training					
	PCard JE	00049	1056787	463988	12/23/23	186.80
	PCard JE	00049	1056787	463988	12/23/23	186.80
	PCard JE	00049	1056787	463988	12/23/23	1.87
	PCard JE	00049	1056787	463988	12/23/23	1.87
	PCard JE	00049	1056787	463988	12/23/23	110.00
					Account Total	487.34
	Operating Supplies					
	PCard JE	00049	1056787	463988	12/23/23	37.50
	PCard JE	00049	1056787	463988	12/23/23	105.95-
	PCard JE	00049	1056787	463988	12/23/23	55.00
					Account Total	13.45-
	Printing External					
	PCard JE	00049	1056787	463988	12/23/23	474.18
					Account Total	474.18
	Subscrip/Publications					
	PCard JE	00049	1056787	463988	12/23/23	4.00
					Account Total	4.00
					Department Total	952.07

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>
	Books					
	PCard JE	00031	1056787	463988	12/23/23	4,050.02
					Account Total	4,050.02
	Education & Training					
	PCard JE	00031	1056787	463988	12/23/23	925.00
	PCard JE	00031	1056787	463988	12/23/23	36.00
	PCard JE	00031	1056787	463988	12/23/23	43.20
	PCard JE	00031	1056787	463988	12/23/23	702.72
	PCard JE	00031	1056787	463988	12/23/23	557.28
	PCard JE	00031	1056787	463988	12/23/23	43.09
					Account Total	2,307.29
	Headstart Classroom Supply					
	PCard JE	00031	1056787	463988	12/23/23	7,495.00
	PCard JE	00031	1056787	463988	12/23/23	96.88-
	PCard JE	00031	1056787	463988	12/23/23	32.98-
					Account Total	7,365.14
	Health & Safety Materials					
	PCard JE	00031	1056787	463988	12/23/23	37.96
	PCard JE	00031	1056787	463988	12/23/23	734.62
	PCard JE	00031	1056787	463988	12/23/23	399.75
					Account Total	1,172.33
	HS Parent Activity Expenses					
	PCard JE	00031	1056787	463988	12/23/23	100.32
	PCard JE	00031	1056787	463988	12/23/23	96.07
	PCard JE	00031	1056787	463988	12/23/23	10.98
	PCard JE	00031	1056787	463988	12/23/23	305.21
					Account Total	512.58
	Operating Supplies					
	PCard JE	00031	1056787	463988	12/23/23	127.86
	PCard JE	00031	1056787	463988	12/23/23	24.96
	PCard JE	00031	1056787	463988	12/23/23	140.09
	PCard JE	00031	1056787	463988	12/23/23	60.48
	PCard JE	00031	1056787	463988	12/23/23	79.02
	PCard JE	00031	1056787	463988	12/23/23	123.30

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	1056787	463988	12/23/23	24.02
	PCard JE	00031	1056787	463988	12/23/23	20.76
	PCard JE	00031	1056787	463988	12/23/23	11.27
					Account Total	611.76
	Other Communications					
	PCard JE	00031	1056787	463988	12/23/23	286.40
					Account Total	286.40
	Other Professional Serv					
	PCard JE	00031	1056787	463988	12/23/23	36.45
	PCard JE	00031	1056787	463988	12/23/23	100.00
	PCard JE	00031	1056787	463988	12/23/23	42.79
	PCard JE	00031	1056787	463988	12/23/23	32.74
	PCard JE	00031	1056787	463988	12/23/23	49.47
	PCard JE	00031	1056787	463988	12/23/23	63.50
					Account Total	324.95
	Repair & Maint Supplies					
	PCard JE	00031	1056787	463988	12/23/23	451.78
	PCard JE	00031	1056787	463988	12/23/23	318.90
	PCard JE	00031	1056787	463988	12/23/23	990.66
	PCard JE	00031	1056787	463988	12/23/23	69.84
					Account Total	1,831.18
					Department Total	18,461.65

County of Adams
Vendor Payment Report

<u>935624</u>	<u>HS CACFP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Food Supplies					
	PCard JE	00031	1056787	463988	12/23/23	<u>122.40</u>
					Account Total	<u>122.40</u>
					Department Total	<u><u>122.40</u></u>

County of Adams
Vendor Payment Report

<u>800032001210</u>	<u>HS County Attorney Child Welfa</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1056787	463988	12/23/23	298.34
	PCard JE	00015	1056787	463988	12/23/23	780.00
	PCard JE	00015	1056787	463988	12/23/23	169.17
					Account Total	1,247.51
	Other Professional Serv					
	PCard JE	00015	1056787	463988	12/23/23	42.00
					Account Total	42.00
					Department Total	1,289.51

County of Adams
Vendor Payment Report

<u>500005007000</u>	<u>Human Serv Info Tech Comm Supp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers					
	PCard JE	00015	1056787	463988	12/23/23	206.60
	PCard JE	00015	1056787	463988	12/23/23	55.58
	PCard JE	00015	1056787	463988	12/23/23	10,051.20
					Account Total	10,313.38
	Operating Supplies					
	PCard JE	00015	1056787	463988	12/23/23	33.16
	PCard JE	00015	1056787	463988	12/23/23	224.77
	PCard JE	00015	1056787	463988	12/23/23	19.87
	PCard JE	00015	1056787	463988	12/23/23	13.47
					Account Total	291.27
	Other Communications					
	PCard JE	00015	1056787	463988	12/23/23	227.92
	PCard JE	00015	1056787	463988	12/23/23	1,791.43
					Account Total	2,019.35
					Department Total	12,624.00

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	1056787	463988	12/23/23	3,000.00
					Account Total	3,000.00
	Clnt Trng-Training Supplies					
	PCard JE	00035	1056787	463988	12/23/23	139.99
					Account Total	139.99
					Department Total	3,139.99

County of Adams
Vendor Payment Report

<u>305006004000</u>	<u>IM Support - EBT Ch Sup Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Software and Licensing					
	PCard JE	00015	1056787	463988	12/23/23	112.24
					Account Total	112.24
					Department Total	112.24

County of Adams
Vendor Payment Report

<u>4925200624</u>	<u>Immunizations Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1056787	463988	12/23/23	572.20
	PCard JE	00049	1056787	463988	12/23/23	55.98
	PCard JE	00049	1056787	463988	12/23/23	44.27
	PCard JE	00049	1056787	463988	12/23/23	9.48
	PCard JE	00049	1056787	463988	12/23/23	14.39
					Account Total	696.32
					Department Total	696.32

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	1056787	463988	12/23/23	48.00
	PCard JE	00015	1056787	463988	12/23/23	1,999.00
					Account Total	2,047.00
	Operating Supplies					
	PCard JE	00015	1056787	463988	12/23/23	2,159.73
	PCard JE	00015	1056787	463988	12/23/23	77.98
	PCard JE	00015	1056787	463988	12/23/23	119.82
	PCard JE	00015	1056787	463988	12/23/23	74.99
	PCard JE	00015	1056787	463988	12/23/23	484.52
	PCard JE	00015	1056787	463988	12/23/23	242.26
	PCard JE	00015	1056787	463988	12/23/23	24.99
	PCard JE	00015	1056787	463988	12/23/23	341.60
	PCard JE	00015	1056787	463988	12/23/23	194.54
	PCard JE	00015	1056787	463988	12/23/23	974.69
	PCard JE	00015	1056787	463988	12/23/23	463.28
	PCard JE	00015	1056787	463988	12/23/23	79.99
	PCard JE	00015	1056787	463988	12/23/23	58.79
	PCard JE	00015	1056787	463988	12/23/23	63.99
	PCard JE	00015	1056787	463988	12/23/23	239.96
	PCard JE	00015	1056787	463988	12/23/23	454.86
	PCard JE	00015	1056787	463988	12/23/23	394.68
	PCard JE	00015	1056787	463988	12/23/23	226.56
	PCard JE	00015	1056787	463988	12/23/23	119.90
					Account Total	6,797.13
	Other Communications					
	PCard JE	00015	1056787	463988	12/23/23	1,021.64
					Account Total	1,021.64
	Other Professional Serv					
	PCard JE	00015	1056787	463988	12/23/23	566.58
					Account Total	566.58
	Software and Licensing					
	PCard JE	00015	1056787	463988	12/23/23	70.18
	PCard JE	00015	1056787	463988	12/23/23	70.18

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	1056787	463988	12/23/23	63.16
	PCard JE	00015	1056787	463988	12/23/23	70.18
	PCard JE	00015	1056787	463988	12/23/23	70.18
					Account Total	343.88
	Telephone					
	PCard JE	00015	1056787	463988	12/23/23	157.34
					Account Total	157.34
					Department Total	10,933.57

County of Adams
Vendor Payment Report

<u>935423</u>	<u>Incredible Years</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00031	1056787	463988	12/23/23	34.11
					Account Total	34.11
					Department Total	34.11

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>
	Business Meetings					
	PCard JE	00019	1056787	463988	12/23/23	227.30
	PCard JE	00019	1056787	463988	12/23/23	127.97
					Account Total	355.27
	Other Professional Serv					
	PCard JE	00019	1056787	463988	12/23/23	450.00
	PCard JE	00019	1056787	463988	12/23/23	340.23
					Account Total	790.23
	Special Events					
	PCard JE	00019	1056787	463988	12/23/23	600.00
	PCard JE	00019	1056787	463988	12/23/23	136.33
					Account Total	736.33
					Department Total	1,881.83

County of Adams
Vendor Payment Report

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DRUG TECHS LLC	00019	1056882	464123	01/04/24	869.15
	NAPA AUTO PARTS	00019	1056893	464202	01/05/24	269.15
	NAPA AUTO PARTS	00019	1056894	464202	01/05/24	17.93
	NAPA AUTO PARTS	00019	1056859	464089	01/04/24	3,059.89
	NAPA AUTO PARTS	00019	1056860	464089	01/04/24	126.27
	NAPA AUTO PARTS	00019	1056861	464089	01/04/24	196.65
					Account Total	<u>4,539.04</u>
					Department Total	<u><u>4,539.04</u></u>

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	1056704	463942	01/02/24	350.00
	TRISTAR RISK MANAGEMENT	00019	1056705	463942	01/02/24	77,360.04
					Account Total	<u>77,710.04</u>
					Department Total	<u><u>77,710.04</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	1056787	463988	12/23/23	52.64
	PCard JE	00001	1056787	463988	12/23/23	30.00
	PCard JE	00001	1056787	463988	12/23/23	41.43
	PCard JE	00001	1056787	463988	12/23/23	52.35
	PCard JE	00001	1056787	463988	12/23/23	60.08
					Account Total	236.50
	Education & Training					
	PCard JE	00001	1056787	463988	12/23/23	15.89
					Account Total	15.89
	Membership Dues					
	COLO COMMUNICATIONS & UTILITY	00001	1056660	463898	01/02/24	3,300.00
					Account Total	3,300.00
	Operating Supplies					
	PCard JE	00001	1056787	463988	12/23/23	90.39
	PCard JE	00001	1056787	463988	12/23/23	48.95
	PCard JE	00001	1056787	463988	12/23/23	8.39
	PCard JE	00001	1056787	463988	12/23/23	38.48
					Account Total	186.21
	Other Professional Serv					
	PCard JE	00001	1056787	463988	12/23/23	40.00
					Account Total	40.00
	Software and Licensing					
	PCard JE	00001	1056787	463988	12/23/23	144.00
					Account Total	144.00
	Special Events					
	PCard JE	00001	1056787	463988	12/23/23	43.92
	PCard JE	00001	1056787	463988	12/23/23	1,324.00
					Account Total	1,367.92
	Travel & Transportation					
	PCard JE	00001	1056787	463988	12/23/23	59.99
					Account Total	59.99
					Department Total	5,350.51

County of Adams
Vendor Payment Report

<u>1057</u>	<u>IT Application Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	PCard JE	00001	1056787	463988	12/23/23	15.99
					Account Total	15.99
					Department Total	15.99

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>
	Consultant Services					
	PCard JE	00001	1056787	463988	12/23/23	588.00
	PCard JE	00001	1056787	463988	12/23/23	2,000.00
					Account Total	<u>2,588.00</u>
					Department Total	<u><u>2,588.00</u></u>

County of Adams
Vendor Payment Report

<u>1056</u>	<u>IT Help Desk & Servers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1056787	463988	12/23/23	82.95
	PCard JE	00001	1056787	463988	12/23/23	113.11
					Account Total	196.06
	Computers					
	PCard JE	00001	1056787	463988	12/23/23	62.25
	PCard JE	00001	1056787	463988	12/23/23	1,009.68
	PCard JE	00001	1056787	463988	12/23/23	13,868.25
	PCard JE	00001	1056787	463988	12/23/23	525.75
	PCard JE	00001	1056787	463988	12/23/23	757.92
					Account Total	16,223.85
	Maintenance Contracts					
	PCard JE	00001	1056787	463988	12/23/23	19.95
	PCard JE	00001	1056787	463988	12/23/23	3,265.00
					Account Total	3,284.95
	Operating Supplies					
	PCard JE	00001	1056787	463988	12/23/23	143.86
					Account Total	143.86
	Other Communications					
	PCard JE	00001	1056787	463988	12/23/23	155.37
					Account Total	155.37
	Software and Licensing					
	PCard JE	00001	1056787	463988	12/23/23	4,271.50
	PCard JE	00001	1056787	463988	12/23/23	3.89
	PCard JE	00001	1056787	463988	12/23/23	250.00
					Account Total	4,525.39
					Department Total	24,529.48

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	1056787	463988	12/23/23	16.10
	PCard JE	00001	1056787	463988	12/23/23	67.54
					Account Total	83.64
	Minor Equipment					
	PCard JE	00001	1056787	463988	12/23/23	78.04
	PCard JE	00001	1056787	463988	12/23/23	105.60
	PCard JE	00001	1056787	463988	12/23/23	912.26
	PCard JE	00001	1056787	463988	12/23/23	1,548.00
					Account Total	2,643.90
	Other Communications					
	PCard JE	00001	1056787	463988	12/23/23	187.80
	PCard JE	00001	1056787	463988	12/23/23	369.24
	PCard JE	00001	1056787	463988	12/23/23	9,107.38
					Account Total	9,664.42
	Other Professional Serv					
	COMMUNICATION CONSTRUCTION & E	00001	1056659	463898	01/02/24	4,510.00
	UTILITY NOTIFICATION CENTER OF	00001	1056658	463898	01/02/24	295.41
					Account Total	4,805.41
	Telephone					
	PCard JE	00001	1056787	463988	12/23/23	19.81
	PCard JE	00001	1056787	463988	12/23/23	23,691.16
	PCard JE	00001	1056787	463988	12/23/23	37.34
	PCard JE	00001	1056787	463988	12/23/23	903.54
					Account Total	24,651.85
					Department Total	41,849.22

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>
	Operating Supplies					
	PCard JE	00015	1056787	463988	12/23/23	12.97
	PCard JE	00015	1056787	463988	12/23/23	70.75
	PCard JE	00015	1056787	463988	12/23/23	98.29
					Account Total	<u>182.01</u>
					Department Total	<u><u>182.01</u></u>

County of Adams
Vendor Payment Report

<u>4925200625</u>	<u>IZ Core</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1056787	463988	12/23/23	167.51
	PCard JE	00049	1056787	463988	12/23/23	63.94
	PCard JE	00049	1056787	463988	12/23/23	38.76
	PCard JE	00049	1056787	463988	12/23/23	11.65
	PCard JE	00049	1056787	463988	12/23/23	18.34
	PCard JE	00049	1056787	463988	12/23/23	70.00
	PCard JE	00049	1056787	463988	12/23/23	120.00
	PCard JE	00049	1056787	463988	12/23/23	120.00
	PCard JE	00049	1056787	463988	12/23/23	70.00
	PCard JE	00049	1056787	463988	12/23/23	120.00
					Account Total	800.20
	Subscrip/Publications					
	PCard JE	00049	1056787	463988	12/23/23	237.50
					Account Total	237.50
					Department Total	1,037.70

County of Adams
Vendor Payment Report

<u>3080L3005200</u>	<u>LEAP Outreach</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00015	1056787	463988	12/23/23	<u>2,274.00</u>
					Account Total	<u>2,274.00</u>
					Department Total	<u><u>2,274.00</u></u>

County of Adams
Vendor Payment Report

<u>4900205114</u>	<u>Local Planning and Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1056787	463988	12/23/23	<u>1,083.76</u>
					Account Total	<u>1,083.76</u>
					Department Total	<u><u>1,083.76</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					
	UNIVERSITY OF COLORADO ANSCHUT	00049	1056622	463864	01/02/24	1,540.00
					Account Total	1,540.00
	Operating Supplies					
	PCard JE	00049	1056787	463988	12/23/23	109.12
	PCard JE	00049	1056787	463988	12/23/23	60.70
	PCard JE	00049	1056787	463988	12/23/23	13.59
	PCard JE	00049	1056787	463988	12/23/23	55.34
	PCard JE	00049	1056787	463988	12/23/23	157.18
	PCard JE	00049	1056787	463988	12/23/23	435.83
	PCard JE	00049	1056787	463988	12/23/23	567.00
	PCard JE	00049	1056787	463988	12/23/23	72.52-
					Account Total	1,326.24
					Department Total	2,866.24

County of Adams
Vendor Payment Report

<u>934623</u>	<u>Non-Reimbursable Expenditures</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Food Supplies					
	PCard JE	00031	1056787	463988	12/23/23	174.24
	PCard JE	00031	1056787	463988	12/23/23	38.62
	PCard JE	00031	1056787	463988	12/23/23	974.35
					Account Total	1,187.21
	Other Communications					
	PCard JE	00031	1056787	463988	12/23/23	143.20
					Account Total	143.20
	Special Events					
	PCard JE	00031	1056787	463988	12/23/23	49.10
					Account Total	49.10
					Department Total	1,379.51

County of Adams
Vendor Payment Report

<u>4925185635</u>	<u>NSP - CNL</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1056787	463988	12/23/23	70.00
					Account Total	70.00
	Operating Supplies					
	PCard JE	00049	1056787	463988	12/23/23	38.26
	PCard JE	00049	1056787	463988	12/23/23	15.18
	PCard JE	00049	1056787	463988	12/23/23	3.59
					Account Total	57.03
					Department Total	127.03

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	1056787	463988	12/23/23	119.99
	PCard JE	00049	1056787	463988	12/23/23	26.85
	PCard JE	00049	1056787	463988	12/23/23	73.80
	PCard JE	00049	1056787	463988	12/23/23	147.60
					Account Total	<u>368.24</u>
					Department Total	<u><u>368.24</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>
	Operating Supplies					
	PCard JE	00049	1056787	463988	12/23/23	<u>37.50</u>
					Account Total	<u>37.50</u>
					Department Total	<u><u>37.50</u></u>

County of Adams
Vendor Payment Report

<u>4925105601</u>	<u>Nursing Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1056787	463988	12/23/23	321.84
	PCard JE	00049	1056787	463988	12/23/23	321.84
	PCard JE	00049	1056787	463988	12/23/23	313.83
	PCard JE	00049	1056787	463988	12/23/23	43.16
	PCard JE	00049	1056787	463988	12/23/23	30.20
					Account Total	1,030.87
	Membership Dues					
	PCard JE	00049	1056787	463988	12/23/23	3,000.00
					Account Total	3,000.00
	Operating Supplies					
	PCard JE	00049	1056787	463988	12/23/23	19.71
					Account Total	19.71
	Subscrip/Publications					
	PCard JE	00049	1056787	463988	12/23/23	2,997.00
					Account Total	2,997.00
					Department Total	7,047.58

County of Adams
Vendor Payment Report

<u>4915105401</u>	<u>Nutrition Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
Business Meetings						
	PCard JE	00049	1056787	463988	12/23/23	159.00
	PCard JE	00049	1056787	463988	12/23/23	90.34
	PCard JE	00049	1056787	463988	12/23/23	149.81
	PCard JE	00049	1056787	463988	12/23/23	29.04
	PCard JE	00049	1056787	463988	12/23/23	139.90
	PCard JE	00049	1056787	463988	12/23/23	94.14
					Account Total	662.23
Education & Training						
	PCard JE	00049	1056787	463988	12/23/23	8.67-
	PCard JE	00049	1056787	463988	12/23/23	110.67
	PCard JE	00049	1056787	463988	12/23/23	42.00
	PCard JE	00049	1056787	463988	12/23/23	2,730.00
					Account Total	2,874.00
Membership Dues						
	PCard JE	00049	1056787	463988	12/23/23	495.00
					Account Total	495.00
Operating Supplies						
	PCard JE	00049	1056787	463988	12/23/23	123.57
	PCard JE	00049	1056787	463988	12/23/23	137.09
	PCard JE	00049	1056787	463988	12/23/23	37.50
	PCard JE	00049	1056787	463988	12/23/23	57.81
	PCard JE	00049	1056787	463988	12/23/23	306.45
	PCard JE	00049	1056787	463988	12/23/23	16.79
	PCard JE	00049	1056787	463988	12/23/23	2,578.73
					Account Total	3,257.94
Other Professional Serv						
	CRISTINAS CREATIONS LLC	00049	1056637	463882	01/02/24	1,150.00
					Account Total	1,150.00
Subscrip/Publications						
	PCard JE	00049	1056787	463988	12/23/23	9.00
	PCard JE	00049	1056787	463988	12/23/23	200.00
	PCard JE	00049	1056787	463988	12/23/23	255.00
					Account Total	464.00

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>
					Department Total	<u>8,903.17</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	1056787	463988	12/23/23	200.00
					Account Total	200.00
	Business Meetings					
	PCard JE	00001	1056787	463988	12/23/23	428.48
	PCard JE	00001	1056787	463988	12/23/23	296.17
	PCard JE	00001	1056787	463988	12/23/23	397.75
	PCard JE	00001	1056787	463988	12/23/23	476.57
	PCard JE	00001	1056787	463988	12/23/23	81.93
					Account Total	1,680.90
	Operating Supplies					
	PCard JE	00001	1056787	463988	12/23/23	36.27
	PCard JE	00001	1056787	463988	12/23/23	24.70
					Account Total	60.97
	Other Professional Serv					
	PCard JE	00001	1056787	463988	12/23/23	16.00
					Account Total	16.00
					Department Total	<u>1,957.87</u>

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>
	Operating Supplies					
	PCard JE	00001	1056787	463988	12/23/23	16.48
					Account Total	<u>16.48</u>
	Uniforms & Cleaning					
	PCard JE	00001	1056787	463988	12/23/23	454.00
					Account Total	<u>454.00</u>
					Department Total	<u><u>470.48</u></u>

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	1056787	463988	12/23/23	20.00
	PCard JE	00027	1056787	463988	12/23/23	58.65
					Account Total	78.65
					Department Total	78.65

County of Adams
Vendor Payment Report

<u>27</u>	<u>Open Space Projects Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DHM DESIGNS	00027	1056721	463952	01/03/24	2,098.50
	DHM DESIGNS	00027	1056719	463952	01/03/24	8,402.80
	DHM DESIGNS	00027	1056717	463952	01/03/24	2,883.40
					Account Total	<u>13,384.70</u>
					Department Total	<u><u>13,384.70</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>
	Business Meetings					
	PCard JE	00028	1056787	463988	12/23/23	262.78
	PCard JE	00028	1056787	463988	12/23/23	12.47
					Account Total	275.25
	Operating Supplies					
	PCard JE	00028	1056787	463988	12/23/23	199.34
	PCard JE	00028	1056787	463988	12/23/23	6.99
					Account Total	206.33
					Department Total	481.58

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	1056787	463988	12/23/23	140.26
	PCard JE	00049	1056787	463988	12/23/23	156.00
	PCard JE	00049	1056787	463988	12/23/23	113.94
	PCard JE	00049	1056787	463988	12/23/23	22.14
	PCard JE	00049	1056787	463988	12/23/23	78.35
	PCard JE	00049	1056787	463988	12/23/23	143.71
	PCard JE	00049	1056787	463988	12/23/23	70.00
					Account Total	724.40
	Interpreting Services					
	PCard JE	00049	1056787	463988	12/23/23	5,430.24
					Account Total	5,430.24
	Membership Dues					
	PCard JE	00049	1056787	463988	12/23/23	1,000.00
	PCard JE	00049	1056787	463988	12/23/23	75.00
					Account Total	1,075.00
	Minor Equipment					
	PCard JE	00049	1056787	463988	12/23/23	2,950.00
					Account Total	2,950.00
	Operating Supplies					
	PCard JE	00049	1056787	463988	12/23/23	200.00
	PCard JE	00049	1056787	463988	12/23/23	65.97
	PCard JE	00049	1056787	463988	12/23/23	44.00
	PCard JE	00049	1056787	463988	12/23/23	31.44
	PCard JE	00049	1056787	463988	12/23/23	62.88
	PCard JE	00049	1056787	463988	12/23/23	78.68
	PCard JE	00049	1056787	463988	12/23/23	17.66
	PCard JE	00049	1056787	463988	12/23/23	9.39
	PCard JE	00049	1056787	463988	12/23/23	41.97
	PCard JE	00049	1056787	463988	12/23/23	129.02
	PCard JE	00049	1056787	463988	12/23/23	37.98
	PCard JE	00049	1056787	463988	12/23/23	185.11
	PCard JE	00049	1056787	463988	12/23/23	134.92
	PCard JE	00049	1056787	463988	12/23/23	252.45

County of Adams
Vendor Payment Report

<u>4900205104</u>	<u>Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00049	1056787	463988	12/23/23	36.97
	PCard JE	00049	1056787	463988	12/23/23	124.99
	PCard JE	00049	1056787	463988	12/23/23	106.38
	PCard JE	00049	1056787	463988	12/23/23	9.90
	PCard JE	00049	1056787	463988	12/23/23	111.12
	PCard JE	00049	1056787	463988	12/23/23	38.97
	PCard JE	00049	1056787	463988	12/23/23	40.73
	PCard JE	00049	1056787	463988	12/23/23	74.99
	PCard JE	00049	1056787	463988	12/23/23	1,198.00
	PCard JE	00049	1056787	463988	12/23/23	41.98-
	PCard JE	00049	1056787	463988	12/23/23	39.19-
	PCard JE	00049	1056787	463988	12/23/23	111.98
	PCard JE	00049	1056787	463988	12/23/23	39.98
	PCard JE	00049	1056787	463988	12/23/23	12.80
	PCard JE	00049	1056787	463988	12/23/23	94.99
	PCard JE	00049	1056787	463988	12/23/23	388.90
	PCard JE	00049	1056787	463988	12/23/23	12,773.06
	PCard JE	00049	1056787	463988	12/23/23	24.42
	PCard JE	00049	1056787	463988	12/23/23	259.15
	PCard JE	00049	1056787	463988	12/23/23	42.25
	PCard JE	00049	1056787	463988	12/23/23	513.12
	PCard JE	00049	1056787	463988	12/23/23	62.37
	PCard JE	00049	1056787	463988	12/23/23	78.38
	PCard JE	00049	1056787	463988	12/23/23	1,178.31
	PCard JE	00049	1056787	463988	12/23/23	754.77
	PCard JE	00049	1056787	463988	12/23/23	167.92
	PCard JE	00049	1056787	463988	12/23/23	40.99
	PCard JE	00049	1056787	463988	12/23/23	39.82
	PCard JE	00049	1056787	463988	12/23/23	27.99-
	PCard JE	00049	1056787	463988	12/23/23	27.99-
	PCard JE	00049	1056787	463988	12/23/23	27.99-
	PCard JE	00049	1056787	463988	12/23/23	31.99
	PCard JE	00049	1056787	463988	12/23/23	35.49
	PCard JE	00049	1056787	463988	12/23/23	250.00
	PCard JE	00049	1056787	463988	12/23/23	92.13
	PCard JE	00049	1056787	463988	12/23/23	153.83

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	1056787	463988	12/23/23	179.90
	PCard JE	00049	1056787	463988	12/23/23	284.94
	PCard JE	00049	1056787	463988	12/23/23	1,687.00
	PCard JE	00049	1056787	463988	12/23/23	27.95-
	PCard JE	00049	1056787	463988	12/23/23	27.99-
	PCard JE	00049	1056787	463988	12/23/23	114.84
	PCard JE	00049	1056787	463988	12/23/23	19.79
	PCard JE	00049	1056787	463988	12/23/23	78.38
					Account Total	<u>22,323.94</u>
	Other Professional Serv					
	PCard JE	00049	1056787	463988	12/23/23	171.06
					Account Total	<u>171.06</u>
	Special Events					
	PCard JE	00049	1056787	463988	12/23/23	442.80
					Account Total	<u>442.80</u>
	Subscrip/Publications					
	PCard JE	00049	1056787	463988	12/23/23	20.00
	PCard JE	00049	1056787	463988	12/23/23	89.00
	PCard JE	00049	1056787	463988	12/23/23	142.21
					Account Total	<u>251.21</u>
					Department Total	<u><u>33,368.65</u></u>

County of Adams
Vendor Payment Report

<u>4925190620</u>	<u>Opioid Settlement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1056787	463988	12/23/23	55.97
					Account Total	55.97
	Medical Supplies					
	PCard JE	00049	1056787	463988	12/23/23	58.90
	PCard JE	00049	1056787	463988	12/23/23	5,000.00
	PCard JE	00049	1056787	463988	12/23/23	35.85
					Account Total	5,094.75
	Operating Supplies					
	PCard JE	00049	1056787	463988	12/23/23	59.45
	PCard JE	00049	1056787	463988	12/23/23	8.88
	PCard JE	00049	1056787	463988	12/23/23	93.02
	PCard JE	00049	1056787	463988	12/23/23	60.99
	PCard JE	00049	1056787	463988	12/23/23	113.14
					Account Total	335.48
					Department Total	5,486.20

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	1056787	463988	12/23/23	54.50
	PCard JE	00001	1056787	463988	12/23/23	91.35
					Account Total	145.85
	Education & Training					
	PCard JE	00001	1056787	463988	12/23/23	265.00
	PCard JE	00001	1056787	463988	12/23/23	265.00
	PCard JE	00001	1056787	463988	12/23/23	265.00
	PCard JE	00001	1056787	463988	12/23/23	1,500.00
					Account Total	2,295.00
	EE Recognition Lunch					
	PCard JE	00001	1056787	463988	12/23/23	30.95-
					Account Total	30.95-
	Insurance Premiums					
	BUSSARD REX	00001	1056631	463876	01/02/24	300.00
	STICKA LAVONNE	00001	1056634	463876	01/02/24	300.00
					Account Total	600.00
	Misc					
	PCard JE	00001	1056787	463988	12/23/23	18.25
					Account Total	18.25
	Operating Supplies					
	PCard JE	00001	1056787	463988	12/23/23	234.78
	PCard JE	00001	1056787	463988	12/23/23	13.63
	PCard JE	00001	1056787	463988	12/23/23	34.17
	PCard JE	00001	1056787	463988	12/23/23	59.46
	PCard JE	00001	1056787	463988	12/23/23	17.22
	PCard JE	00001	1056787	463988	12/23/23	19.59
	PCard JE	00001	1056787	463988	12/23/23	17.66
					Account Total	396.51
	Special Events					
	PCard JE	00001	1056787	463988	12/23/23	644.00
	PCard JE	00001	1056787	463988	12/23/23	47.23
	PCard JE	00001	1056787	463988	12/23/23	87.60
					Account Total	778.83

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>
	Tuition Reimbursement					
	JAMES, DAVINA M	00001	1056683	463918	01/02/24	2,500.00
					Account Total	2,500.00
					Department Total	6,703.49

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	1056787	463988	12/23/23	3,698.40
	PCard JE	00001	1056787	463988	12/23/23	104.00
					Account Total	<u>3,802.40</u>
					Department Total	<u><u>3,802.40</u></u>

County of Adams
Vendor Payment Report

<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1056787	463988	12/23/23	1,517.90
					Account Total	1,517.90
	Operating Supplies					
	COCREATE COEVOLVE LLC	00001	1056885	464134	01/04/24	300.00
	PCard JE	00001	1056787	463988	12/23/23	13.98
	PCard JE	00001	1056787	463988	12/23/23	99.62
	PCard JE	00001	1056787	463988	12/23/23	41.89
	PCard JE	00001	1056787	463988	12/23/23	15.14
	PCard JE	00001	1056787	463988	12/23/23	210.23
	PCard JE	00001	1056787	463988	12/23/23	149.94
	PCard JE	00001	1056787	463988	12/23/23	22.99
	PCard JE	00001	1056787	463988	12/23/23	11.69
					Account Total	865.48
	Software and Licensing					
	PCard JE	00001	1056787	463988	12/23/23	56.12
					Account Total	56.12
	Special Events					
	PCard JE	00001	1056787	463988	12/23/23	79.68
					Account Total	79.68
	Travel & Transportation					
	PCard JE	00001	1056787	463988	12/23/23	550.00
	PCard JE	00001	1056787	463988	12/23/23	172.80
					Account Total	722.80
					Department Total	3,241.98

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1056787	463988	12/23/23	235.80
	PCard JE	00001	1056787	463988	12/23/23	268.70
					Account Total	504.50
	Event Services					
	PCard JE	00001	1056787	463988	12/23/23	54.86
					Account Total	54.86
	Fair Expenses-General					
	PCard JE	00001	1056787	463988	12/23/23	26.33
					Account Total	26.33
	Operating Supplies					
	PCard JE	00001	1056787	463988	12/23/23	104.49
	PCard JE	00001	1056787	463988	12/23/23	218.76
	PCard JE	00001	1056787	463988	12/23/23	891.74
	PCard JE	00001	1056787	463988	12/23/23	196.00
	PCard JE	00001	1056787	463988	12/23/23	387.55
	PCard JE	00001	1056787	463988	12/23/23	591.90
	PCard JE	00001	1056787	463988	12/23/23	74.48
	PCard JE	00001	1056787	463988	12/23/23	74.48-
	PCard JE	00001	1056787	463988	12/23/23	1,531.80
	PCard JE	00001	1056787	463988	12/23/23	28.79
	PCard JE	00001	1056787	463988	12/23/23	389.97
					Account Total	4,341.00
	Security Service					
	CODE 4 SECURITY SERVICES LLC	00001	1056844	464090	01/04/24	380.00
					Account Total	380.00
	Special Events					
	PCard JE	00001	1056787	463988	12/23/23	257.58
	PCard JE	00001	1056787	463988	12/23/23	27.48
	PCard JE	00001	1056787	463988	12/23/23	50.26
	PCard JE	00001	1056787	463988	12/23/23	11.92
					Account Total	347.24
	Travel & Transportation					
	PCard JE	00001	1056787	463988	12/23/23	46.76

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1056787	463988	12/23/23	15.92
	PCard JE	00001	1056787	463988	12/23/23	820.00
	PCard JE	00001	1056787	463988	12/23/23	820.00
					Account Total	1,702.68
					Department Total	7,356.61

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>
	Gas & Electricity					
	PCard JE	00001	1056787	463988	12/23/23	38.53
					Account Total	<u>38.53</u>
	Maintenance Contracts					
	PCard JE	00001	1056787	463988	12/23/23	151.40
	PCard JE	00001	1056787	463988	12/23/23	1,055.00
					Account Total	<u>1,206.40</u>
	Operating Supplies					
	PCard JE	00001	1056787	463988	12/23/23	285.40
	PCard JE	00001	1056787	463988	12/23/23	59.99
					Account Total	<u>345.39</u>
	Other Repair & Maint					
	PCard JE	00001	1056787	463988	12/23/23	444.12
					Account Total	<u>444.12</u>
					Department Total	<u><u>2,034.44</u></u>

County of Adams
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fuel, Gas & Oil					
	PCard JE	00001	1056787	463988	12/23/23	2,206.54
	PCard JE	00001	1056787	463988	12/23/23	538.51
					Account Total	2,745.05
	Gas & Electricity					
	PCard JE	00001	1056787	463988	12/23/23	503.11
	PCard JE	00001	1056787	463988	12/23/23	71.62
	PCard JE	00001	1056787	463988	12/23/23	278.04
	PCard JE	00001	1056787	463988	12/23/23	121.48
	PCard JE	00001	1056787	463988	12/23/23	885.10
	PCard JE	00001	1056787	463988	12/23/23	139.97
	PCard JE	00001	1056787	463988	12/23/23	29.61
					Account Total	2,028.93
	Infrastruc Rep & Maint					
	PCard JE	00001	1056787	463988	12/23/23	39.99
	PCard JE	00001	1056787	463988	12/23/23	289.63
	PCard JE	00001	1056787	463988	12/23/23	110.32
					Account Total	439.94
	Operating Supplies					
	PCard JE	00001	1056787	463988	12/23/23	29.98
	PCard JE	00001	1056787	463988	12/23/23	193.04
	PCard JE	00001	1056787	463988	12/23/23	2,154.92
	PCard JE	00001	1056787	463988	12/23/23	185.79
					Account Total	2,563.73
	Other Repair & Maint					
	PCard JE	00001	1056787	463988	12/23/23	809.56
					Account Total	809.56
	Repair & Maint Supplies					
	PCard JE	00001	1056787	463988	12/23/23	124.93
	PCard JE	00001	1056787	463988	12/23/23	201.56
	PCard JE	00001	1056787	463988	12/23/23	64.27
					Account Total	390.76
	Tires					
	PCard JE	00001	1056787	463988	12/23/23	1,135.82

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	1,135.82
	Travel & Transportation					
	PCard JE	00001	1056787	463988	12/23/23	4.60
					Account Total	4.60
	Uniforms & Cleaning					
	PCard JE	00001	1056787	463988	12/23/23	135.00
					Account Total	135.00
	Vehicle Parts & Supplies					
	PCard JE	00001	1056787	463988	12/23/23	29.60
	PCard JE	00001	1056787	463988	12/23/23	35.98
	PCard JE	00001	1056787	463988	12/23/23	50.99
	PCard JE	00001	1056787	463988	12/23/23	50.99-
	PCard JE	00001	1056787	463988	12/23/23	59.99
	PCard JE	00001	1056787	463988	12/23/23	600.45
	PCard JE	00001	1056787	463988	12/23/23	964.50
	PCard JE	00001	1056787	463988	12/23/23	105.45
	PCard JE	00001	1056787	463988	12/23/23	800.22
	PCard JE	00001	1056787	463988	12/23/23	1,088.56
	PCard JE	00001	1056787	463988	12/23/23	2,045.02
					Account Total	5,729.77
					Department Total	15,983.16

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	1056787	463988	12/23/23	30.00
	PCard JE	00001	1056787	463988	12/23/23	6.34
	PCard JE	00001	1056787	463988	12/23/23	288.27
	PCard JE	00001	1056787	463988	12/23/23	3.65
	PCard JE	00001	1056787	463988	12/23/23	166.13
					Account Total	494.39
	Operating Supplies					
	PCard JE	00001	1056787	463988	12/23/23	896.98
	PCard JE	00001	1056787	463988	12/23/23	34.40
	PCard JE	00001	1056787	463988	12/23/23	49.16
	PCard JE	00001	1056787	463988	12/23/23	290.00
	PCard JE	00001	1056787	463988	12/23/23	21.96
	PCard JE	00001	1056787	463988	12/23/23	10.00
	PCard JE	00001	1056787	463988	12/23/23	59.94
					Account Total	1,362.44
	Other Professional Serv					
	PCard JE	00001	1056787	463988	12/23/23	139.58
	PCard JE	00001	1056787	463988	12/23/23	155.43
	PCard JE	00001	1056787	463988	12/23/23	148.65
	PCard JE	00001	1056787	463988	12/23/23	1,319.84
	PCard JE	00001	1056787	463988	12/23/23	1,450.80
	PCard JE	00001	1056787	463988	12/23/23	1,293.85
	PCard JE	00001	1056787	463988	12/23/23	136.80
	PCard JE	00001	1056787	463988	12/23/23	523.95
	PCard JE	00001	1056787	463988	12/23/23	520.80
	PCard JE	00001	1056787	463988	12/23/23	542.15
	PCard JE	00001	1056787	463988	12/23/23	462.00
					Account Total	6,693.85
	Repair & Maint Supplies					
	PCard JE	00001	1056787	463988	12/23/23	247.00
					Account Total	247.00
					Department Total	8,797.68

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	1056787	463988	12/23/23	409.00
	PCard JE	00001	1056787	463988	12/23/23	288.14
					Account Total	<u>697.14</u>
					Department Total	<u><u>697.14</u></u>

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	1056787	463988	12/23/23	<u>1,881.30</u>
					Account Total	<u>1,881.30</u>
					Department Total	<u><u>1,881.30</u></u>

County of Adams
Vendor Payment Report

<u>1039</u>	<u>Poverty Reduction</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1056787	463988	12/23/23	67.32
					Account Total	67.32
	Operating Supplies					
	PCard JE	00001	1056787	463988	12/23/23	1.00
	PCard JE	00001	1056787	463988	12/23/23	200.00
	PCard JE	00001	1056787	463988	12/23/23	112.50
	PCard JE	00001	1056787	463988	12/23/23	10.32
					Account Total	323.82
	Other Professional Serv					
	PCard JE	00001	1056787	463988	12/23/23	34.98
	PCard JE	00001	1056787	463988	12/23/23	137.28
	PCard JE	00001	1056787	463988	12/23/23	1,612.54
	PCard JE	00001	1056787	463988	12/23/23	1,318.70
	PCard JE	00001	1056787	463988	12/23/23	385.04
	PCard JE	00001	1056787	463988	12/23/23	53.67
	PCard JE	00001	1056787	463988	12/23/23	478.95
	PCard JE	00001	1056787	463988	12/23/23	137.28-
	PCard JE	00001	1056787	463988	12/23/23	1,017.89
	PCard JE	00001	1056787	463988	12/23/23	19.96
	PCard JE	00001	1056787	463988	12/23/23	100.89
	PCard JE	00001	1056787	463988	12/23/23	4,050.00
	PCard JE	00001	1056787	463988	12/23/23	393.58
					Account Total	9,466.20
	Special Events					
	PCard JE	00001	1056787	463988	12/23/23	127.50
					Account Total	127.50
					Department Total	9,984.84

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					
	CARDINAL HEALTH 110 LLC	00049	1056855	464089	01/04/24	2,530.19
	CARING & SHARING COMMUNITY RES	00049	1056693	463937	01/03/24	5,000.00
	CARING & SHARING COMMUNITY RES	00049	1056694	463937	01/03/24	4,500.00
	COLORADO HEALTH INSTITUTE	00049	1056877	464119	01/04/24	16,500.00
	COLORADO HEALTH INSTITUTE	00049	1056878	464119	01/04/24	36,500.00
	DENVER HEALTH & HOSPITAL AUTHO	00049	1056690	463937	01/03/24	26,666.66
	EXECUTIVE INFORMATION SYSTEMS	00049	1056723	463952	01/03/24	11,942.00
	NAMI COLORADO4	00049	1056856	464089	01/04/24	3,509.51
	NAMI COLORADO4	00049	1056856	464089	01/04/24	.49
	PATAGONIA HEALTH INC	00049	1056688	463937	01/03/24	6,630.00
	R&S NORTHEAST LLC	00049	1056846	464089	01/04/24	556.43
	REACHING HOPE	00049	1056853	464089	01/04/24	520.00
	THORNTON CITY OF	00049	1056847	464089	01/04/24	20,000.00
	WELLS FARGO BANKS	00049	1056689	463937	01/03/24	1,487.55
					Account Total	136,342.83
					Department Total	136,342.83

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>
	Operating Supplies					
	PCard JE	00013	1056787	463988	12/23/23	50.97
	PCard JE	00013	1056787	463988	12/23/23	210.80
	PCard JE	00013	1056787	463988	12/23/23	13.95
	PCard JE	00013	1056787	463988	12/23/23	105.54
	PCard JE	00013	1056787	463988	12/23/23	27.63
					Account Total	408.89
	Software and Licensing					
	PCard JE	00013	1056787	463988	12/23/23	64.14
					Account Total	64.14
					Department Total	473.03

County of Adams
Vendor Payment Report

<u>3052</u>	<u>PW - Constr & Inspec</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00013	1056787	463988	12/23/23	202.11
	PCard JE	00013	1056787	463988	12/23/23	86.85
					Account Total	288.96
	Operating Supplies					
	PCard JE	00013	1056787	463988	12/23/23	4.99
					Account Total	4.99
	Uniforms & Cleaning					
	PCard JE	00013	1056787	463988	12/23/23	2,742.00
					Account Total	2,742.00
					Department Total	3,035.95

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	1056787	463988	12/23/23	125.00
	PCard JE	00013	1056787	463988	12/23/23	50.00
					Account Total	175.00
	Operating Supplies					
	PCard JE	00013	1056787	463988	12/23/23	21.95
	PCard JE	00013	1056787	463988	12/23/23	2,225.00
					Account Total	2,246.95
					Department Total	2,421.95

County of Adams
Vendor Payment Report

<u>3090</u>	<u>PW - GF Drainage Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1056787	463988	12/23/23	<u>1,050.63</u>
					Account Total	<u>1,050.63</u>
					Department Total	<u><u>1,050.63</u></u>

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	1056787	463988	12/23/23	20.00
					Account Total	20.00
	Education & Training					
	PCard JE	00013	1056787	463988	12/23/23	424.90
	PCard JE	00013	1056787	463988	12/23/23	2,124.50
	PCard JE	00013	1056787	463988	12/23/23	64.00
					Account Total	2,613.40
	Minor Equipment					
	PCard JE	00013	1056787	463988	12/23/23	28.58
	PCard JE	00013	1056787	463988	12/23/23	527.04
	PCard JE	00013	1056787	463988	12/23/23	5,870.00
	PCard JE	00013	1056787	463988	12/23/23	210.04
	PCard JE	00013	1056787	463988	12/23/23	87.90
	PCard JE	00013	1056787	463988	12/23/23	380.39
	PCard JE	00013	1056787	463988	12/23/23	74.95
	PCard JE	00013	1056787	463988	12/23/23	118.92
	PCard JE	00013	1056787	463988	12/23/23	996.93
	PCard JE	00013	1056787	463988	12/23/23	37.04
	PCard JE	00013	1056787	463988	12/23/23	31.53
	PCard JE	00013	1056787	463988	12/23/23	40.34
	PCard JE	00013	1056787	463988	12/23/23	36.99
	PCard JE	00013	1056787	463988	12/23/23	23.05
					Account Total	8,463.70
	Operating Supplies					
	PCard JE	00013	1056787	463988	12/23/23	1,120.23
	PCard JE	00013	1056787	463988	12/23/23	251.41
	PCard JE	00013	1056787	463988	12/23/23	203.09
	PCard JE	00013	1056787	463988	12/23/23	107.01
	PCard JE	00013	1056787	463988	12/23/23	26.62
	PCard JE	00013	1056787	463988	12/23/23	64.42
	PCard JE	00013	1056787	463988	12/23/23	21.87
	PCard JE	00013	1056787	463988	12/23/23	1,151.31
	PCard JE	00013	1056787	463988	12/23/23	53.19
	PCard JE	00013	1056787	463988	12/23/23	69.90

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	1056787	463988	12/23/23	42.40
	PCard JE	00013	1056787	463988	12/23/23	148.23
	PCard JE	00013	1056787	463988	12/23/23	73.57
					Account Total	3,333.25
	Repair & Maint Supplies					
	PCard JE	00013	1056787	463988	12/23/23	45.80
	PCard JE	00013	1056787	463988	12/23/23	33.00
	PCard JE	00013	1056787	463988	12/23/23	44.00
	PCard JE	00013	1056787	463988	12/23/23	107.10
	PCard JE	00013	1056787	463988	12/23/23	1.99
					Account Total	231.89
	Special Events					
	PCard JE	00013	1056787	463988	12/23/23	2,086.48
					Account Total	2,086.48
	Telephone					
	PCard JE	00013	1056787	463988	12/23/23	682.71
	PCard JE	00013	1056787	463988	12/23/23	2,520.08
					Account Total	3,202.79
	Travel & Transportation					
	PCard JE	00013	1056787	463988	12/23/23	637.35
	PCard JE	00013	1056787	463988	12/23/23	9.60
					Account Total	646.95
	Uniforms & Cleaning					
	PCard JE	00013	1056787	463988	12/23/23	291.97
	PCard JE	00013	1056787	463988	12/23/23	9,817.00
	PCard JE	00013	1056787	463988	12/23/23	300.00
	PCard JE	00013	1056787	463988	12/23/23	284.96
					Account Total	10,693.93
	Water/Sewer/Sanitation					
	PCard JE	00013	1056787	463988	12/23/23	564.20
					Account Total	564.20
					Department Total	31,856.59

County of Adams
Vendor Payment Report

<u>1037</u>	<u>PW - Regional Transportation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1056787	463988	12/23/23	106.55
					Account Total	106.55
	Operating Supplies					
	PCard JE	00001	1056787	463988	12/23/23	28.99
	PCard JE	00001	1056787	463988	12/23/23	300.98
	PCard JE	00001	1056787	463988	12/23/23	28.99
					Account Total	358.96
					Department Total	465.51

County of Adams
Vendor Payment Report

<u>97775</u>	<u>QUEST Recovery DW Grant Progra</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	PCard JE	00035	1056787	463988	12/23/23	2,250.00
	PCard JE	00035	1056787	463988	12/23/23	99.00
	PCard JE	00035	1056787	463988	12/23/23	3,000.00
					Account Total	5,349.00
					Department Total	5,349.00

County of Adams
Vendor Payment Report

<u>1038</u>	<u>Regional Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1056787	463988	12/23/23	1,329.20
	PCard JE	00001	1056787	463988	12/23/23	204.94
	PCard JE	00001	1056787	463988	12/23/23	49.19
	PCard JE	00001	1056787	463988	12/23/23	84.92
	PCard JE	00001	1056787	463988	12/23/23	53.15
					Account Total	1,721.40
	Other Professional Serv					
	PCard JE	00001	1056787	463988	12/23/23	1,074.39
					Account Total	1,074.39
	Subscrip/Publications					
	PCard JE	00001	1056787	463988	12/23/23	4.03
					Account Total	4.03
					Department Total	2,799.82

County of Adams
Vendor Payment Report

<u>8627</u>	<u>Retiree Dental</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	1056625	463865	01/02/24	1,828.80
	DELTA DENTAL OF COLO	00019	1056626	463865	01/02/24	4,097.60
					Account Total	<u>5,926.40</u>
					Department Total	<u><u>5,926.40</u></u>

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALFRED BENESCH & CO	00013	1056685	463937	01/03/24	2,024.00
	HAMON INFRASTRUCTURE INC	00013	1056876	464119	01/04/24	90,146.00
	HDR ENGINEERING INC	00013	1056687	463937	01/03/24	51,557.00
	HORROCKS ENGINEERS INC	00013	1056692	463937	01/03/24	921.00
	TRANSCORE ITS LLC	00013	1056686	463937	01/03/24	71,484.97
					Account Total	216,132.97
	Retainages Payable					
	HAMON INFRASTRUCTURE INC	00013	1056876	464119	01/04/24	4,507.30-
					Account Total	4,507.30-
					Department Total	211,625.67

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>
	Membership Dues					
	PCard JE	00015	1056787	463988	12/23/23	275.00
					Account Total	275.00
	Special Events					
	PCard JE	00015	1056787	463988	12/23/23	870.00
	PCard JE	00015	1056787	463988	12/23/23	212.00
	PCard JE	00015	1056787	463988	12/23/23	137.59
	PCard JE	00015	1056787	463988	12/23/23	526.53
	PCard JE	00015	1056787	463988	12/23/23	400.00
	PCard JE	00015	1056787	463988	12/23/23	98.89
	PCard JE	00015	1056787	463988	12/23/23	62.27-
	PCard JE	00015	1056787	463988	12/23/23	826.27
	PCard JE	00015	1056787	463988	12/23/23	1,160.00
					Account Total	4,169.01
					Department Total	4,444.01

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>
	Medical Supplies					
	PCard JE	00049	1056787	463988	12/23/23	7.99
	PCard JE	00049	1056787	463988	12/23/23	837.13
	PCard JE	00049	1056787	463988	12/23/23	57.65
	PCard JE	00049	1056787	463988	12/23/23	7.62
	PCard JE	00049	1056787	463988	12/23/23	4,728.93
	PCard JE	00049	1056787	463988	12/23/23	114.59
	PCard JE	00049	1056787	463988	12/23/23	34.23
	PCard JE	00049	1056787	463988	12/23/23	484.16
	PCard JE	00049	1056787	463988	12/23/23	205.80
					Account Total	6,478.10
	Miscellaneous					
	PCard JE	00049	1056787	463988	12/23/23	212.87
					Account Total	212.87
	Operating Supplies					
	PCard JE	00049	1056787	463988	12/23/23	30.74
	PCard JE	00049	1056787	463988	12/23/23	8.99
	PCard JE	00049	1056787	463988	12/23/23	89.75
	PCard JE	00049	1056787	463988	12/23/23	26.49
	PCard JE	00049	1056787	463988	12/23/23	76.19
	PCard JE	00049	1056787	463988	12/23/23	191.74
	PCard JE	00049	1056787	463988	12/23/23	191.74
	PCard JE	00049	1056787	463988	12/23/23	48.02
	PCard JE	00049	1056787	463988	12/23/23	237.50
					Account Total	517.68
					Department Total	7,208.65

County of Adams
Vendor Payment Report

<u>94</u>	<u>Sheriff Payables</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fingerprint Cards - CBI					
	COLO BUREAU INVESTIGATION-IDEN	00094	1056663	463903	01/02/24	<u>10,021.00</u>
					Account Total	<u>10,021.00</u>
					Department Total	<u><u>10,021.00</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>
	Business Meetings					
	PCard JE	00001	1056787	463988	12/23/23	123.27
	PCard JE	00001	1056787	463988	12/23/23	384.20
					Account Total	507.47
	Operating Supplies					
	PCard JE	00001	1056787	463988	12/23/23	89.99
	PCard JE	00001	1056787	463988	12/23/23	89.99-
	PCard JE	00001	1056787	463988	12/23/23	16.90
	PCard JE	00001	1056787	463988	12/23/23	80.00
	PCard JE	00001	1056787	463988	12/23/23	89.90
	PCard JE	00001	1056787	463988	12/23/23	549.21
					Account Total	736.01
	Other Communications					
	PCard JE	00001	1056787	463988	12/23/23	135.99
					Account Total	135.99
	Postage & Freight					
	PCard JE	00001	1056787	463988	12/23/23	13.00
					Account Total	13.00
					Department Total	1,392.47

County of Adams
Vendor Payment Report

<u>2070</u>	<u>SHF - Booking Fee</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COMMUNITY REACH CENTER	00001	1056667	463907	01/02/24	6,048.76
					Account Total	<u>6,048.76</u>
					Department Total	<u><u>6,048.76</u></u>

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>
	Operating Supplies					
	PCard JE	00001	1056787	463988	12/23/23	34.78
	PCard JE	00001	1056787	463988	12/23/23	143.71
					Account Total	178.49
	Special Events					
	PCard JE	00001	1056787	463988	12/23/23	190.60
	PCard JE	00001	1056787	463988	12/23/23	20.93
	PCard JE	00001	1056787	463988	12/23/23	295.80
	PCard JE	00001	1056787	463988	12/23/23	1,089.27
					Account Total	1,596.60
					Department Total	1,775.09

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	1056787	463988	12/23/23	107.16
	PCard JE	00001	1056787	463988	12/23/23	7.41
	PCard JE	00001	1056787	463988	12/23/23	100.89
	PCard JE	00001	1056787	463988	12/23/23	125.00
					Account Total	340.46
	Business Meetings					
	PCard JE	00001	1056787	463988	12/23/23	43.68
	PCard JE	00001	1056787	463988	12/23/23	767.00
	PCard JE	00001	1056787	463988	12/23/23	63.00
	PCard JE	00001	1056787	463988	12/23/23	425.80
	PCard JE	00001	1056787	463988	12/23/23	85.73
	PCard JE	00001	1056787	463988	12/23/23	106.95
	PCard JE	00001	1056787	463988	12/23/23	204.75
	PCard JE	00001	1056787	463988	12/23/23	39.71
	PCard JE	00001	1056787	463988	12/23/23	208.36
					Account Total	1,944.98
	Car Washes					
	PCard JE	00001	1056787	463988	12/23/23	12.00
	PCard JE	00001	1056787	463988	12/23/23	12.00
	PCard JE	00001	1056787	463988	12/23/23	12.00
	PCard JE	00001	1056787	463988	12/23/23	12.00
	PCard JE	00001	1056787	463988	12/23/23	14.00
	PCard JE	00001	1056787	463988	12/23/23	19.99
	PCard JE	00001	1056787	463988	12/23/23	19.99
	PCard JE	00001	1056787	463988	12/23/23	19.99
	PCard JE	00001	1056787	463988	12/23/23	19.99
	PCard JE	00001	1056787	463988	12/23/23	19.99
	PCard JE	00001	1056787	463988	12/23/23	19.99
	PCard JE	00001	1056787	463988	12/23/23	19.99
	PCard JE	00001	1056787	463988	12/23/23	19.99
	PCard JE	00001	1056787	463988	12/23/23	11.00
	PCard JE	00001	1056787	463988	12/23/23	11.00
	PCard JE	00001	1056787	463988	12/23/23	12.00
	PCard JE	00001	1056787	463988	12/23/23	14.00
	PCard JE	00001	1056787	463988	12/23/23	14.00
	PCard JE	00001	1056787	463988	12/23/23	14.00

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	1056787	463988	12/23/23	11.00
	PCard JE	00001	1056787	463988	12/23/23	11.00
	PCard JE	00001	1056787	463988	12/23/23	11.00
	PCard JE	00001	1056787	463988	12/23/23	11.00
	PCard JE	00001	1056787	463988	12/23/23	12.00
	PCard JE	00001	1056787	463988	12/23/23	12.00
	PCard JE	00001	1056787	463988	12/23/23	10.00
	PCard JE	00001	1056787	463988	12/23/23	10.00
	PCard JE	00001	1056787	463988	12/23/23	6.00
	PCard JE	00001	1056787	463988	12/23/23	3.00
	PCard JE	00001	1056787	463988	12/23/23	16.00
	PCard JE	00001	1056787	463988	12/23/23	16.00
	PCard JE	00001	1056787	463988	12/23/23	22.00
	PCard JE	00001	1056787	463988	12/23/23	19.86
	PCard JE	00001	1056787	463988	12/23/23	10.00
	PCard JE	00001	1056787	463988	12/23/23	10.00
	PCard JE	00001	1056787	463988	12/23/23	6.00
	PCard JE	00001	1056787	463988	12/23/23	21.00
	PCard JE	00001	1056787	463988	12/23/23	34.48
	PCard JE	00001	1056787	463988	12/23/23	12.00
	PCard JE	00001	1056787	463988	12/23/23	110.00
					Account Total	632.28
	Consultant Services					
	PCard JE	00001	1056787	463988	12/23/23	247.50
					Account Total	247.50
	Education & Training					
	PCard JE	00001	1056787	463988	12/23/23	35.00
					Account Total	35.00
	Membership Dues					
	PCard JE	00001	1056787	463988	12/23/23	250.00
					Account Total	250.00
	Operating Supplies					
	PCard JE	00001	1056787	463988	12/23/23	1,355.11
	PCard JE	00001	1056787	463988	12/23/23	11.35
	PCard JE	00001	1056787	463988	12/23/23	49.76

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	1056787	463988	12/23/23	884.00
	PCard JE	00001	1056787	463988	12/23/23	85.53
	PCard JE	00001	1056787	463988	12/23/23	53.94
	PCard JE	00001	1056787	463988	12/23/23	12.88
	PCard JE	00001	1056787	463988	12/23/23	36.46
	PCard JE	00001	1056787	463988	12/23/23	58.17
	PCard JE	00001	1056787	463988	12/23/23	90.00
	PCard JE	00001	1056787	463988	12/23/23	41.31
	PCard JE	00001	1056787	463988	12/23/23	97.67
	PCard JE	00001	1056787	463988	12/23/23	72.34
	PCard JE	00001	1056787	463988	12/23/23	22.55
	PCard JE	00001	1056787	463988	12/23/23	12.87-
	PCard JE	00001	1056787	463988	12/23/23	347.94
					Account Total	3,206.14
	Other Communications					
	PCard JE	00001	1056787	463988	12/23/23	423.06
					Account Total	423.06
	Other Professional Serv					
	PCard JE	00001	1056787	463988	12/23/23	4,001.55
	PCard JE	00001	1056787	463988	12/23/23	205.00
					Account Total	4,206.55
	Postage & Freight					
	PCard JE	00001	1056787	463988	12/23/23	12.54
					Account Total	12.54
	Special Events					
	PCard JE	00001	1056787	463988	12/23/23	392.35
	PCard JE	00001	1056787	463988	12/23/23	385.35
	PCard JE	00001	1056787	463988	12/23/23	825.00
	PCard JE	00001	1056787	463988	12/23/23	41.97
					Account Total	1,644.67
	Travel & Transportation					
	PCard JE	00001	1056787	463988	12/23/23	2,064.01
	PCard JE	00001	1056787	463988	12/23/23	103.00
	PCard JE	00001	1056787	463988	12/23/23	103.00

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	1056787	463988	12/23/23	31.80
	PCard JE	00001	1056787	463988	12/23/23	377.80
	PCard JE	00001	1056787	463988	12/23/23	20.00
	PCard JE	00001	1056787	463988	12/23/23	20.00
					Account Total	2,719.61
	Uniforms & Cleaning					
	PCard JE	00001	1056787	463988	12/23/23	139.95
	PCard JE	00001	1056787	463988	12/23/23	659.75
					Account Total	799.70
					Department Total	16,462.49

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>
	Other Communications					
	AT&T MOBILITY LLC	00001	1056665	463905	01/02/24	<u>352.08</u>
					Account Total	<u>352.08</u>
					Department Total	<u><u>352.08</u></u>

County of Adams
Vendor Payment Report

<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	PCard JE	00001	1056787	463988	12/23/23	<u>107.00</u>
					Account Total	<u>107.00</u>
					Department Total	<u><u>107.00</u></u>

County of Adams
Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	NICHEVISION FORENSICS LLC	00001	1056664	463904	01/02/24	9,250.00
					Account Total	9,250.00
	Operating Supplies					
	PCard JE	00001	1056787	463988	12/23/23	12.49
	PCard JE	00001	1056787	463988	12/23/23	408.63
	PCard JE	00001	1056787	463988	12/23/23	53.84
	PCard JE	00001	1056787	463988	12/23/23	26.10
	PCard JE	00001	1056787	463988	12/23/23	15.92
					Account Total	516.98
	Other Professional Serv					
	PCard JE	00001	1056787	463988	12/23/23	60.20
					Account Total	60.20
	Postage & Freight					
	PCard JE	00001	1056787	463988	12/23/23	15.38
	PCard JE	00001	1056787	463988	12/23/23	22.02
					Account Total	37.40
					Department Total	9,864.58

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>
	Car Washes					
	PCard JE	00001	1056787	463988	12/23/23	14.00
	PCard JE	00001	1056787	463988	12/23/23	19.99
	PCard JE	00001	1056787	463988	12/23/23	39.99
	PCard JE	00001	1056787	463988	12/23/23	6.00
	PCard JE	00001	1056787	463988	12/23/23	6.00
	PCard JE	00001	1056787	463988	12/23/23	6.00
					Account Total	91.98
	Education & Training					
	PCard JE	00001	1056787	463988	12/23/23	40.00-
	PCard JE	00001	1056787	463988	12/23/23	40.00-
	PCard JE	00001	1056787	463988	12/23/23	40.00
	PCard JE	00001	1056787	463988	12/23/23	40.00
	PCard JE	00001	1056787	463988	12/23/23	50.00
					Account Total	50.00
	Food Services					
	TRINITY SERVICES GROUP INC	00001	1056669	463907	01/02/24	1,518.54
					Account Total	1,518.54
	Licenses and Fees					
	PCard JE	00001	1056787	463988	12/23/23	192.20
	PCard JE	00001	1056787	463988	12/23/23	101.89
					Account Total	294.09
	Operating Supplies					
	PCard JE	00001	1056787	463988	12/23/23	473.16
	PCard JE	00001	1056787	463988	12/23/23	1,584.00
	PCard JE	00001	1056787	463988	12/23/23	262.90
	PCard JE	00001	1056787	463988	12/23/23	657.22
	PCard JE	00001	1056787	463988	12/23/23	1,232.00
	PCard JE	00001	1056787	463988	12/23/23	497.72
	PCard JE	00001	1056787	463988	12/23/23	729.12
	PCard JE	00001	1056787	463988	12/23/23	901.44
	PCard JE	00001	1056787	463988	12/23/23	350.25
	PCard JE	00001	1056787	463988	12/23/23	193.46
	PCard JE	00001	1056787	463988	12/23/23	4,263.00

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	1056787	463988	12/23/23	1,563.04
	PCard JE	00001	1056787	463988	12/23/23	924.78
	PCard JE	00001	1056787	463988	12/23/23	46.45
	PCard JE	00001	1056787	463988	12/23/23	196.66
	PCard JE	00001	1056787	463988	12/23/23	1,133.81
	PCard JE	00001	1056787	463988	12/23/23	30.00
					Account Total	15,039.01
	Other Repair & Maint					
	ARMENDARIZ AND COMPANY INC	00001	1056666	463907	01/02/24	1,153.60
					Account Total	1,153.60
	Printing External					
	PCard JE	00001	1056787	463988	12/23/23	48.00
					Account Total	48.00
	Special Events					
	PCard JE	00001	1056787	463988	12/23/23	71.96
	PCard JE	00001	1056787	463988	12/23/23	34.98
	PCard JE	00001	1056787	463988	12/23/23	56.11
	PCard JE	00001	1056787	463988	12/23/23	3.17-
	PCard JE	00001	1056787	463988	12/23/23	28.43
	TRINITY SERVICES GROUP INC	00001	1056668	463907	01/02/24	209.58
					Account Total	397.89
	Uniforms & Cleaning					
	PCard JE	00001	1056787	463988	12/23/23	20.20
	PCard JE	00001	1056787	463988	12/23/23	20.20
					Account Total	40.40
					Department Total	18,633.51

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>
	Special Events					
	PCard JE	00001	1056787	463988	12/23/23	<u>1,054.70</u>
					Account Total	<u>1,054.70</u>
					Department Total	<u><u>1,054.70</u></u>

County of Adams
Vendor Payment Report

<u>2072</u>	<u>SHF- Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1056787	463988	12/23/23	<u>40.00</u>
					Account Total	<u>40.00</u>
					Department Total	<u><u>40.00</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>
	Business Meetings					
	PCard JE	00001	1056787	463988	12/23/23	268.77
					Account Total	268.77
	Maintenance Contracts					
	PCard JE	00001	1056787	463988	12/23/23	1,569.72
	PCard JE	00001	1056787	463988	12/23/23	180.60
					Account Total	1,750.32
	Minor Equipment					
	PCard JE	00001	1056787	463988	12/23/23	1,838.00
					Account Total	1,838.00
	Operating Supplies					
	PCard JE	00001	1056787	463988	12/23/23	112.90
	PCard JE	00001	1056787	463988	12/23/23	21.88
	PCard JE	00001	1056787	463988	12/23/23	1,566.39
	PCard JE	00001	1056787	463988	12/23/23	306.40
	PCard JE	00001	1056787	463988	12/23/23	79.95
	PCard JE	00001	1056787	463988	12/23/23	59.38
	PCard JE	00001	1056787	463988	12/23/23	56.99
					Account Total	2,203.89
	Other Professional Serv					
	PCard JE	00001	1056787	463988	12/23/23	2,385.00
					Account Total	2,385.00
	Software and Licensing					
	PCard JE	00001	1056787	463988	12/23/23	108.00
	PCard JE	00001	1056787	463988	12/23/23	39.95
					Account Total	147.95
	Travel & Transportation					
	PCard JE	00001	1056787	463988	12/23/23	18.50
					Account Total	18.50
					Department Total	8,612.43

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>
	Car Washes					
	PCard JE	00001	1056787	463988	12/23/23	13.00
	PCard JE	00001	1056787	463988	12/23/23	18.00
	PCard JE	00001	1056787	463988	12/23/23	14.00
					Account Total	45.00
	Operating Supplies					
	PCard JE	00001	1056787	463988	12/23/23	43.47
	PCard JE	00001	1056787	463988	12/23/23	40.65
	PCard JE	00001	1056787	463988	12/23/23	43.08
	PCard JE	00001	1056787	463988	12/23/23	75.00
	PCard JE	00001	1056787	463988	12/23/23	32.29
	PCard JE	00001	1056787	463988	12/23/23	325.69
					Account Total	560.18
	Other Communications					
	AT&T MOBILITY LLC	00001	1056665	463905	01/02/24	4,816.63
	PCard JE	00001	1056787	463988	12/23/23	120.33
	PCard JE	00001	1056787	463988	12/23/23	1.06
					Account Total	4,938.02
	Printing External					
	PCard JE	00001	1056787	463988	12/23/23	1,090.00
					Account Total	1,090.00
	Subscrip/Publications					
	PCard JE	00001	1056787	463988	12/23/23	305.52
					Account Total	305.52
					Department Total	6,938.72

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	1056695	463907	01/03/24	1,925.17
	PCard JE	00001	1056787	463988	12/23/23	272.60
	PCard JE	00001	1056787	463988	12/23/23	256.38
	PCard JE	00001	1056787	463988	12/23/23	281.66
	PCard JE	00001	1056787	463988	12/23/23	307.40
	PCard JE	00001	1056787	463988	12/23/23	745.79
	PCard JE	00001	1056787	463988	12/23/23	745.79
	PCard JE	00001	1056787	463988	12/23/23	372.90
	PCard JE	00001	1056787	463988	12/23/23	482.79
	PCard JE	00001	1056787	463988	12/23/23	482.79
	PCard JE	00001	1056787	463988	12/23/23	301.47
	PCard JE	00001	1056787	463988	12/23/23	286.40
	PCard JE	00001	1056787	463988	12/23/23	286.40
	PCard JE	00001	1056787	463988	12/23/23	155.03
	PCard JE	00001	1056787	463988	12/23/23	733.25
	PCard JE	00001	1056787	463988	12/23/23	733.25
	PCard JE	00001	1056787	463988	12/23/23	221.90
	PCard JE	00001	1056787	463988	12/23/23	305.58
	PCard JE	00001	1056787	463988	12/23/23	745.79
	PCard JE	00001	1056787	463988	12/23/23	745.79
	PCard JE	00001	1056787	463988	12/23/23	372.90
	PCard JE	00001	1056787	463988	12/23/23	367.80
	PCard JE	00001	1056787	463988	12/23/23	367.80
	PCard JE	00001	1056787	463988	12/23/23	218.90
	PCard JE	00001	1056787	463988	12/23/23	148.90
	PCard JE	00001	1056787	463988	12/23/23	819.97
	PCard JE	00001	1056787	463988	12/23/23	819.97
	PCard JE	00001	1056787	463988	12/23/23	372.90
	PCard JE	00001	1056787	463988	12/23/23	717.99
	PCard JE	00001	1056787	463988	12/23/23	717.99
	PCard JE	00001	1056787	463988	12/23/23	619.62
	PCard JE	00001	1056787	463988	12/23/23	163.88
	PCard JE	00001	1056787	463988	12/23/23	800.75
	PCard JE	00001	1056787	463988	12/23/23	800.75
	PCard JE	00001	1056787	463988	12/23/23	357.67

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	1056787	463988	12/23/23	648.70
	PCard JE	00001	1056787	463988	12/23/23	648.70
	PCard JE	00001	1056787	463988	12/23/23	448.40
	PCard JE	00001	1056787	463988	12/23/23	297.64
	PCard JE	00001	1056787	463988	12/23/23	302.50
	PCard JE	00001	1056787	463988	12/23/23	232.50
	PCard JE	00001	1056787	463988	12/23/23	266.18
	PCard JE	00001	1056787	463988	12/23/23	224.56
	PCard JE	00001	1056787	463988	12/23/23	178.58
	PCard JE	00001	1056787	463988	12/23/23	577.97
	PCard JE	00001	1056787	463988	12/23/23	577.97
	PCard JE	00001	1056787	463988	12/23/23	258.90
	PCard JE	00001	1056787	463988	12/23/23	402.52
	PCard JE	00001	1056787	463988	12/23/23	402.52
	PCard JE	00001	1056787	463988	12/23/23	263.62
	PCard JE	00001	1056787	463988	12/23/23	239.56
	PCard JE	00001	1056787	463988	12/23/23	461.80
	PCard JE	00001	1056787	463988	12/23/23	461.80
	PCard JE	00001	1056787	463988	12/23/23	230.90
	PCard JE	00001	1056787	463988	12/23/23	677.81
	PCard JE	00001	1056787	463988	12/23/23	677.81
	PCard JE	00001	1056787	463988	12/23/23	338.91
	PCard JE	00001	1056787	463988	12/23/23	274.92
	PCard JE	00001	1056787	463988	12/23/23	228.36
	PCard JE	00001	1056787	463988	12/23/23	653.83
	PCard JE	00001	1056787	463988	12/23/23	653.83
	PCard JE	00001	1056787	463988	12/23/23	232.90
	PCard JE	00001	1056787	463988	12/23/23	406.13
	PCard JE	00001	1056787	463988	12/23/23	406.13
	PCard JE	00001	1056787	463988	12/23/23	257.23
	PCard JE	00001	1056787	463988	12/23/23	309.42
	PCard JE	00001	1056787	463988	12/23/23	868.32
	PCard JE	00001	1056787	463988	12/23/23	868.32
	PCard JE	00001	1056787	463988	12/23/23	368.90
	PCard JE	00001	1056787	463988	12/23/23	311.36
	PCard JE	00001	1056787	463988	12/23/23	677.80

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1056787	463988	12/23/23	677.80
	PCard JE	00001	1056787	463988	12/23/23	304.90
	PCard JE	00001	1056787	463988	12/23/23	282.74
	PCard JE	00001	1056787	463988	12/23/23	269.16
	PCard JE	00001	1056787	463988	12/23/23	414.03
	PCard JE	00001	1056787	463988	12/23/23	414.03
	PCard JE	00001	1056787	463988	12/23/23	459.39
	PCard JE	00001	1056787	463988	12/23/23	459.39
	PCard JE	00001	1056787	463988	12/23/23	250.12
	PCard JE	00001	1056787	463988	12/23/23	737.80
	PCard JE	00001	1056787	463988	12/23/23	737.80
	PCard JE	00001	1056787	463988	12/23/23	368.90
	PCard JE	00001	1056787	463988	12/23/23	117.01
	PCard JE	00001	1056787	463988	12/23/23	117.01
	PCard JE	00001	1056787	463988	12/23/23	311.36
					Account Total	39,314.66
	Operating Supplies					
	PCard JE	00001	1056787	463988	12/23/23	43.08
					Account Total	43.08
	Other Professional Serv					
	PCard JE	00001	1056787	463988	12/23/23	341.60
	PCard JE	00001	1056787	463988	12/23/23	3.75
					Account Total	345.35
					Department Total	39,703.09

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	1056787	463988	12/23/23	119.96
	PCard JE	00001	1056787	463988	12/23/23	109.99
					Account Total	<u>229.95</u>
	Uniforms & Cleaning					
	PCard JE	00001	1056787	463988	12/23/23	1,280.00
					Account Total	<u>1,280.00</u>
					Department Total	<u><u>1,509.95</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>
	Business Meetings					
	PCard JE	00001	1056787	463988	12/23/23	129.17
					Account Total	129.17
					Department Total	129.17

County of Adams
Vendor Payment Report

<u>4315</u>	<u>Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	PCard JE	00043	1056787	463988	12/23/23	20.03
	PCard JE	00043	1056787	463988	12/23/23	8.00
	PCard JE	00043	1056787	463988	12/23/23	8.00
	PCard JE	00043	1056787	463988	12/23/23	308.23
					Account Total	344.26
					Department Total	344.26

County of Adams
Vendor Payment Report

<u>3701</u>	<u>Stormwater Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00007	1056787	463988	12/23/23	21.20
	PCard JE	00007	1056787	463988	12/23/23	31.95
	PCard JE	00007	1056787	463988	12/23/23	16.94
					Account Total	<u>70.09</u>
	Operating Supplies					
	PCard JE	00007	1056787	463988	12/23/23	23.20
					Account Total	<u>23.20</u>
	Other Professional Serv					
	PCard JE	00007	1056787	463988	12/23/23	500.00
					Account Total	<u>500.00</u>
					Department Total	<u><u>593.29</u></u>

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					
	THE MASTERS TOUCH LLC	00007	1056892	464202	01/05/24	10,000.00
	THE MASTERS TOUCH LLC	00007	1056892	464202	01/05/24	3,997.36
					Account Total	13,997.36
					Department Total	13,997.36

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	1056787	463988	12/23/23	<u>230.00</u>
					Account Total	<u>230.00</u>
					Department Total	<u><u>230.00</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>
	Operating Supplies					
	PCard JE	00015	1056787	463988	12/23/23	240.00
	PCard JE	00015	1056787	463988	12/23/23	369.82
					Account Total	<u>609.82</u>
	Other Communications					
	PCard JE	00015	1056787	463988	12/23/23	28.25
					Account Total	<u>28.25</u>
					Department Total	<u><u>638.07</u></u>

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	1056787	463988	12/23/23	162.40
	PCard JE	00015	1056787	463988	12/23/23	1,440.07
	PCard JE	00015	1056787	463988	12/23/23	1,993.10
	PCard JE	00015	1056787	463988	12/23/23	1,554.02
	PCard JE	00015	1056787	463988	12/23/23	21.49
					Account Total	5,171.08
					Department Total	5,171.08

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	1056787	463988	12/23/23	<u>2,901.10</u>
					Account Total	<u>2,901.10</u>
					Department Total	<u><u>2,901.10</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-Training Supplies					
	PCard JE	00035	1056787	463988	12/23/23	499.99
					Account Total	499.99
	Clnt Trng-Tuition					
	PCard JE	00035	1056787	463988	12/23/23	1,100.00
	PCard JE	00035	1056787	463988	12/23/23	600.00
	PCard JE	00035	1056787	463988	12/23/23	1,361.00
	PCard JE	00035	1056787	463988	12/23/23	3,000.00
	PCard JE	00035	1056787	463988	12/23/23	1,880.00
	PCard JE	00035	1056787	463988	12/23/23	495.00
					Account Total	8,436.00
	Other Communications					
	VERIZON WIRELESS	00035	1056745	462288	01/03/24	51.58
					Account Total	51.58
	Supp Svcs-Medical Services					
	PCard JE	00035	1056787	463988	12/23/23	515.00
					Account Total	515.00
					Department Total	<u>9,502.57</u>

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>
	Operating Supplies					
	PCard JE	00001	1056787	463988	12/23/23	220.00
	PCard JE	00001	1056787	463988	12/23/23	228.56
	PCard JE	00001	1056787	463988	12/23/23	136.38
	PCard JE	00001	1056787	463988	12/23/23	973.50
	PCard JE	00001	1056787	463988	12/23/23	73.78
					Account Total	<u>1,632.22</u>
					Department Total	<u><u>1,632.22</u></u>

County of Adams
Vendor Payment Report

<u>4900205105</u>	<u>Vital Records</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1056787	463988	12/23/23	64.32
					Account Total	64.32
	Operating Supplies					
	PCard JE	00049	1056787	463988	12/23/23	25.55
	PCard JE	00049	1056787	463988	12/23/23	25.65
	PCard JE	00049	1056787	463988	12/23/23	211.00
	PCard JE	00049	1056787	463988	12/23/23	167.73
	PCard JE	00049	1056787	463988	12/23/23	297.06
	PCard JE	00049	1056787	463988	12/23/23	45.78
	PCard JE	00049	1056787	463988	12/23/23	244.68
					Account Total	1,017.45
					Department Total	1,081.77

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>
	Other Communications					
	VERIZON WIRELESS	00035	1056745	462288	01/03/24	40.01
					Account Total	40.01
					Department Total	40.01

County of Adams
Vendor Payment Report

<u>97803</u>	<u>Wagner-Peyser Migrant Seasonal</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1056745	462288	01/03/24	<u>51.58</u>
					Account Total	<u>51.58</u>
					Department Total	<u><u>51.58</u></u>

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	1056854	464089	01/04/24	8,314.75
					Account Total	8,314.75
					Department Total	8,314.75

County of Adams
Vendor Payment Report

<u>4316</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	1056657	463895	01/02/24	2,426.26
					Account Total	2,426.26
	Telephone					
	CENTURYLINK	00043	1056672	463910	01/02/24	59.04
					Account Total	59.04
	Water/Sewer/Sanitation					
	AURORA WATER	00043	1056671	463910	01/02/24	2,471.97
					Account Total	2,471.97
					Department Total	4,957.27

County of Adams
Vendor Payment Report

<u>99600</u>	<u>WBC Admin Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1056745	462288	01/03/24	<u>51.58</u>
					Account Total	<u>51.58</u>
					Department Total	<u><u>51.58</u></u>

County of Adams
Vendor Payment Report

<u>99700</u>	<u>WIB Expenses</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00035	1056787	463988	12/23/23	3.00-
	PCard JE	00035	1056787	463988	12/23/23	37.94
					Account Total	<u>34.94</u>
					Department Total	<u><u>34.94</u></u>

County of Adams
Vendor Payment Report

<u>4915220408</u>	<u>WIC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1056787	463988	12/23/23	<u>46.12</u>
					Account Total	<u>46.12</u>
					Department Total	<u><u>46.12</u></u>

County of Adams
Vendor Payment Report

<u>99806</u>	<u>WIOA & Wag/Pey Shared Prog Cst</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1056745	462288	01/03/24	<u>51.58</u>
					Account Total	<u>51.58</u>
					Department Total	<u><u>51.58</u></u>

County of Adams
Vendor Payment Report

<u>97200</u>	<u>WIOA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Apprenticeship					
	PCard JE	00035	1056787	463988	12/23/23	2,450.00
					Account Total	2,450.00
	Clnt Trng-Training (not tuitio					
	PCard JE	00035	1056787	463988	12/23/23	75.00
					Account Total	75.00
	Clnt Trng-Training Supplies					
	PCard JE	00035	1056787	463988	12/23/23	500.00
	PCard JE	00035	1056787	463988	12/23/23	494.76
					Account Total	994.76
	Clnt Trng-Tuition					
	PCard JE	00035	1056787	463988	12/23/23	5,000.00
	PCard JE	00035	1056787	463988	12/23/23	5,000.00
	PCard JE	00035	1056787	463988	12/23/23	5,000.00
	PCard JE	00035	1056787	463988	12/23/23	1,100.00
	PCard JE	00035	1056787	463988	12/23/23	5,000.00
	PCard JE	00035	1056787	463988	12/23/23	4,995.00
	PCard JE	00035	1056787	463988	12/23/23	4,995.00
	PCard JE	00035	1056787	463988	12/23/23	5,000.00
	PCard JE	00035	1056787	463988	12/23/23	1,500.00
	PCard JE	00035	1056787	463988	12/23/23	4,495.00
					Account Total	42,085.00
	Supp Svcs-Hse Hld Nd/Emer Item					
	PCard JE	00035	1056787	463988	12/23/23	218.69
					Account Total	218.69
					Department Total	45,823.45

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-Tuition					
	PCard JE	00035	1056787	463988	12/23/23	<u>2,250.00</u>
					Account Total	<u>2,250.00</u>
					Department Total	<u><u>2,250.00</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-Books					
	PCard JE	00035	1056787	463988	12/23/23	24.99
	PCard JE	00035	1056787	463988	12/23/23	24.99
					Account Total	49.98
					Department Total	49.98

County of Adams
Vendor Payment Report

<u>99807</u>	<u>Youth Shared Prgrm Direct Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1056745	462288	01/03/24	<u>204.19</u>
					Account Total	<u>204.19</u>
					Department Total	<u><u>204.19</u></u>

County of Adams
Vendor Payment Report

Grand Total 2,473,948.49