

County of Adams
Vendor Payment Report

<u>99200</u>	<u>10% Discretionary Grant (CIMS)</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Registration Fees					
	PCard JE	00035	1058632	466326	01/23/24	8,050.00
					Account Total	<u>8,050.00</u>
	Travel & Transportation					
	PCard JE	00035	1058632	466326	01/23/24	396.55
	PCard JE	00035	1058632	466326	01/23/24	396.55
	PCard JE	00035	1058632	466326	01/23/24	396.55
	PCard JE	00035	1058632	466326	01/23/24	396.55
	PCard JE	00035	1058632	466326	01/23/24	396.55
	PCard JE	00035	1058632	466326	01/23/24	396.55
	PCard JE	00035	1058632	466326	01/23/24	396.55
					Account Total	<u>2,775.85</u>
					Department Total	<u><u>10,825.85</u></u>

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<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>
	Operating Supplies					
	SIR SPEEDY	00030	1058360	465959	01/30/24	135.00
					Account Total	135.00
	Printing External					
	PCard JE	00030	1058632	466326	01/23/24	47.12
					Account Total	47.12
					Department Total	182.12

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<u>3040P2601012</u>	<u>Adult Prot Client Benefits</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1058632	466326	01/23/24	5.78-
	PCard JE	00015	1058632	466326	01/23/24	24.99-
					Account Total	<u>30.77-</u>
					Department Total	<u><u>30.77-</u></u>

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<u>3040P9999900</u>	<u>Adult Prot Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1058632	466326	01/23/24	11.39
	PCard JE	00015	1058632	466326	01/23/24	24.16
					Account Total	<u>35.55</u>
					Department Total	<u><u>35.55</u></u>

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<u>99800</u>	<u>All Ofc Shared Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00035	1058632	466326	01/23/24	<u>23.65</u>
					Account Total	<u>23.65</u>
					Department Total	<u><u>23.65</u></u>

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<u>2051</u>	<u>ANS - Admin & Customer Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Animal Control/Shelter					
	LAMBERT MARCELA	00001	1058313	465794	01/26/24	250.00
	RHEAUME GRACE	00001	1058315	465794	01/26/24	150.00
	SALAZAR JAQUEZ SUSANA	00001	1058314	465794	01/26/24	115.00
					Account Total	515.00
	Business Meetings					
	PCard JE	00001	1058632	466326	01/23/24	165.47
					Account Total	165.47
	Membership Dues					
	PCard JE	00001	1058632	466326	01/23/24	900.00
	PCard JE	00001	1058632	466326	01/23/24	250.00
					Account Total	1,150.00
	Operating Supplies					
	PCard JE	00001	1058632	466326	01/23/24	28.99
	PCard JE	00001	1058632	466326	01/23/24	796.12
	PCard JE	00001	1058632	466326	01/23/24	33.29
	PCard JE	00001	1058632	466326	01/23/24	223.91
	PCard JE	00001	1058632	466326	01/23/24	20.75
	PCard JE	00001	1058632	466326	01/23/24	86.29
	PCard JE	00001	1058632	466326	01/23/24	25.94
	PCard JE	00001	1058632	466326	01/23/24	297.50
	PCard JE	00001	1058632	466326	01/23/24	50.01
	PCard JE	00001	1058632	466326	01/23/24	24.97
	PCard JE	00001	1058632	466326	01/23/24	84.00
	PCard JE	00001	1058632	466326	01/23/24	29.13
	PCard JE	00001	1058632	466326	01/23/24	144.06
					Account Total	1,844.96
	Security Service					
	SILENT SOLUTIONS SECURITY	00001	1058321	465801	01/26/24	660.00
					Account Total	660.00
					Department Total	4,335.43

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<u>2053</u>	<u>ANS - Animal Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1058632	466326	01/23/24	23.89
	PCard JE	00001	1058632	466326	01/23/24	80.91
	PCard JE	00001	1058632	466326	01/23/24	80.86
	PCard JE	00001	1058632	466326	01/23/24	235.68
	PCard JE	00001	1058632	466326	01/23/24	238.99
	PCard JE	00001	1058632	466326	01/23/24	94.86
	PCard JE	00001	1058632	466326	01/23/24	18.25
	PCard JE	00001	1058632	466326	01/23/24	146.60
	PCard JE	00001	1058632	466326	01/23/24	486.97
	PCard JE	00001	1058632	466326	01/23/24	354.95
	PCard JE	00001	1058632	466326	01/23/24	25.76
	PCard JE	00001	1058632	466326	01/23/24	6.99
	PCard JE	00001	1058632	466326	01/23/24	34.87
	PCard JE	00001	1058632	466326	01/23/24	58.96
	PCard JE	00001	1058632	466326	01/23/24	899.90
	PCard JE	00001	1058632	466326	01/23/24	372.10
	PCard JE	00001	1058632	466326	01/23/24	9.54
	PCard JE	00001	1058632	466326	01/23/24	7.48
	PCard JE	00001	1058632	466326	01/23/24	8.89
					Account Total	3,186.45
	Other Repair & Maint					
	PCard JE	00001	1058632	466326	01/23/24	151.25
					Account Total	151.25
	Postage & Freight					
	PCard JE	00001	1058632	466326	01/23/24	177.00
					Account Total	177.00
					Department Total	3,514.70

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<u>2056</u>	<u>ANS - Health Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	PCard JE	00001	1058632	466326	01/23/24	100.00
	PCard JE	00001	1058632	466326	01/23/24	600.00
					Account Total	700.00
	Membership Dues					
	PCard JE	00001	1058632	466326	01/23/24	110.00
					Account Total	110.00
	Operating Supplies					
	PCard JE	00001	1058632	466326	01/23/24	36.75
	PCard JE	00001	1058632	466326	01/23/24	396.87
	PCard JE	00001	1058632	466326	01/23/24	145.85
					Account Total	579.47
					Department Total	1,389.47

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<u>2054</u>	<u>ANS-Volunteer & Comm Relations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	PCard JE	00001	1058632	466326	01/23/24	83.25
					Account Total	83.25
	Operating Supplies					
	PCard JE	00001	1058632	466326	01/23/24	275.67
					Account Total	275.67
	Printing External					
	PCard JE	00001	1058632	466326	01/23/24	96.00
					Account Total	96.00
	Software and Licensing					
	PCard JE	00001	1058632	466326	01/23/24	39.00
					Account Total	39.00
					Department Total	493.92

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<u>1040</u>	<u>Assessor Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1058632	466326	01/23/24	271.00
					Account Total	271.00
	Operating Supplies					
	PCard JE	00001	1058632	466326	01/23/24	88.38
	PCard JE	00001	1058632	466326	01/23/24	53.64
	PCard JE	00001	1058632	466326	01/23/24	66.62
	PCard JE	00001	1058632	466326	01/23/24	14.97
	PCard JE	00001	1058632	466326	01/23/24	49.16
	PCard JE	00001	1058632	466326	01/23/24	26.22
	PCard JE	00001	1058632	466326	01/23/24	44.91
	PCard JE	00001	1058632	466326	01/23/24	257.65
	PCard JE	00001	1058632	466326	01/23/24	68.24
					Account Total	669.79
	Printing External					
	PCard JE	00001	1058632	466326	01/23/24	1,050.20
					Account Total	1,050.20
	Software and Licensing					
	PCard JE	00001	1058632	466326	01/23/24	6,172.00
	PCard JE	00001	1058632	466326	01/23/24	61.79
	PCard JE	00001	1058632	466326	01/23/24	679.04
	PCard JE	00001	1058632	466326	01/23/24	61.73
	PCard JE	00001	1058632	466326	01/23/24	654.50
	PCard JE	00001	1058632	466326	01/23/24	61.73
	PCard JE	00001	1058632	466326	01/23/24	61.73
	PCard JE	00001	1058632	466326	01/23/24	61.29
	PCard JE	00001	1058632	466326	01/23/24	216.84
	PCard JE	00001	1058632	466326	01/23/24	61.73
					Account Total	8,092.38
	Special Events					
	PCard JE	00001	1058632	466326	01/23/24	246.39
					Account Total	246.39
	Subscrip/Publications					
	PCard JE	00001	1058632	466326	01/23/24	3,500.00

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<u>1040</u>	<u>Assessor Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	3,500.00
					Department Total	13,829.76

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<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1058632	466326	01/23/24	71.21
	PCard JE	00001	1058632	466326	01/23/24	10.00
	PCard JE	00001	1058632	466326	01/23/24	17.39
	PCard JE	00001	1058632	466326	01/23/24	54.20
	PCard JE	00001	1058632	466326	01/23/24	124.75
	PCard JE	00001	1058632	466326	01/23/24	363.77
	PCard JE	00001	1058632	466326	01/23/24	355.39
	PCard JE	00001	1058632	466326	01/23/24	94.88
					Account Total	1,091.59
	Computers					
	PCard JE	00001	1058632	466326	01/23/24	1,699.90
	PCard JE	00001	1058632	466326	01/23/24	3,698.45
	PCard JE	00001	1058632	466326	01/23/24	509.97-
	PCard JE	00001	1058632	466326	01/23/24	169.99-
	PCard JE	00001	1058632	466326	01/23/24	169.99-
	PCard JE	00001	1058632	466326	01/23/24	88.11
					Account Total	4,636.51
	Legal Notices					
	PCard JE	00001	1058632	466326	01/23/24	29.08
	PCard JE	00001	1058632	466326	01/23/24	62.56
	PCard JE	00001	1058632	466326	01/23/24	28.20
					Account Total	119.84
	Membership Dues					
	PCard JE	00001	1058632	466326	01/23/24	100.00
	PCard JE	00001	1058632	466326	01/23/24	100.00
					Account Total	200.00
	Operating Supplies					
	PCard JE	00001	1058632	466326	01/23/24	904.29
	PCard JE	00001	1058632	466326	01/23/24	104.58
	PCard JE	00001	1058632	466326	01/23/24	109.95
					Account Total	1,118.82
	Printing External					
	PCard JE	00001	1058632	466326	01/23/24	619.07

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<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	619.07
	Special Events					
	PCard JE	00001	1058632	466326	01/23/24	200.00
	PCard JE	00001	1058632	466326	01/23/24	200.00
	PCard JE	00001	1058632	466326	01/23/24	71.21
	PCard JE	00001	1058632	466326	01/23/24	1,560.00
	PCard JE	00001	1058632	466326	01/23/24	71.21
	PCard JE	00001	1058632	466326	01/23/24	71.21
					Account Total	2,173.63
	Subscrip/Publications					
	PCard JE	00001	1058632	466326	01/23/24	100.00
	PCard JE	00001	1058632	466326	01/23/24	604.68
	PCard JE	00001	1058632	466326	01/23/24	150.00
	PCard JE	00001	1058632	466326	01/23/24	61.50
	PCard JE	00001	1058632	466326	01/23/24	100.00
	PCard JE	00001	1058632	466326	01/23/24	165.90
	PCard JE	00001	1058632	466326	01/23/24	100.00
	PCard JE	00001	1058632	466326	01/23/24	16.95
	PCard JE	00001	1058632	466326	01/23/24	9.76
	PCard JE	00001	1058632	466326	01/23/24	21.73
					Account Total	1,330.52
	Travel & Transportation					
	PCard JE	00001	1058632	466326	01/23/24	129.10
	PCard JE	00001	1058632	466326	01/23/24	392.96-
	PCard JE	00001	1058632	466326	01/23/24	466.96
	PCard JE	00001	1058632	466326	01/23/24	392.96
	PCard JE	00001	1058632	466326	01/23/24	435.96
	PCard JE	00001	1058632	466326	01/23/24	24.00
	PCard JE	00001	1058632	466326	01/23/24	24.00
	PCard JE	00001	1058632	466326	01/23/24	38.00
	PCard JE	00001	1058632	466326	01/23/24	14.00
	PCard JE	00001	1058632	466326	01/23/24	149.10
	PCard JE	00001	1058632	466326	01/23/24	31.00
	PCard JE	00001	1058632	466326	01/23/24	575.00
	PCard JE	00001	1058632	466326	01/23/24	400.05

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<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1058632	466326	01/23/24	38.00
	PCard JE	00001	1058632	466326	01/23/24	38.00
					Account Total	<u>2,363.17</u>
					Department Total	<u><u>13,653.15</u></u>

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<u>1024</u>	<u>Budget Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1058632	466326	01/23/24	20.74
	PCard JE	00001	1058632	466326	01/23/24	27.99
	PCard JE	00001	1058632	466326	01/23/24	16.79
					Account Total	<u>65.52</u>
					Department Total	<u><u>65.52</u></u>

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<u>3064</u>	<u>Building Safety</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	1058632	466326	01/23/24	408.00
					Account Total	408.00
	Education & Training					
	PCard JE	00001	1058632	466326	01/23/24	1,284.00
	PCard JE	00001	1058632	466326	01/23/24	1,739.31
					Account Total	3,023.31
	Other Communications					
	PCard JE	00001	1058632	466326	01/23/24	704.54
					Account Total	704.54
	Printing External					
	PCard JE	00001	1058632	466326	01/23/24	48.00
					Account Total	48.00
	Travel & Transportation					
	PCard JE	00001	1058632	466326	01/23/24	33.15
	PCard JE	00001	1058632	466326	01/23/24	27.75
	PCard JE	00001	1058632	466326	01/23/24	26.60
	PCard JE	00001	1058632	466326	01/23/24	32.05
					Account Total	119.55
					Department Total	4,303.40

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<u>400005007000</u>	<u>Bus Ofc Common Supportive</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1058632	466326	01/23/24	18.10
					Account Total	18.10
	Travel & Transportation					
	PCard JE	00015	1058632	466326	01/23/24	15.00
	PCard JE	00015	1058632	466326	01/23/24	15.00
					Account Total	30.00
					Department Total	48.10

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<u>4000P9999900</u>	<u>Bus Office Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00015	1058632	466326	01/23/24	<u>131.77</u>
					Account Total	<u>131.77</u>
					Department Total	<u><u>131.77</u></u>

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<u>1074</u>	<u>CA- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00019	1058632	466326	01/23/24	165.36
	PCard JE	00019	1058632	466326	01/23/24	60.61
					Account Total	225.97
	Membership Dues					
	PCard JE	00019	1058632	466326	01/23/24	1,300.00
	PCard JE	00019	1058632	466326	01/23/24	1,495.00
	PCard JE	00019	1058632	466326	01/23/24	1,300.00-
	PCard JE	00019	1058632	466326	01/23/24	205.00
	PCard JE	00019	1058632	466326	01/23/24	60.00
					Account Total	1,760.00
	Operating Supplies					
	PCard JE	00019	1058632	466326	01/23/24	1,635.45
					Account Total	1,635.45
					Department Total	3,621.42

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<u>1043</u>	<u>CA- Social Services IV-D</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	1058632	466326	01/23/24	123.90
					Account Total	123.90
	Membership Dues					
	PCard JE	00001	1058632	466326	01/23/24	395.00
					Account Total	395.00
	Operating Supplies					
	PCard JE	00001	1058632	466326	01/23/24	11.96
					Account Total	11.96
					Department Total	530.86

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<u>1044</u>	<u>CA- SS Dependency/Neglect</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	1058632	466326	01/23/24	371.70
					Account Total	371.70
	Membership Dues					
	PCard JE	00001	1058632	466326	01/23/24	395.00
	PCard JE	00001	1058632	466326	01/23/24	1,375.00
	PCard JE	00001	1058632	466326	01/23/24	395.00
					Account Total	2,165.00
					Department Total	2,536.70

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<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ELEMENTS	00004	1058311	465790	01/26/24	.80
	ELEMENTS	00004	1058311	465790	01/26/24	5,079.00
	Essenza Architecture	00004	1058294	465790	01/26/24	25,638.45
					Account Total	30,718.25
					Department Total	30,718.25

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<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Accommodations					
	PCard JE	00043	1058632	466326	01/23/24	207.75
	PCard JE	00043	1058632	466326	01/23/24	654.57
					Account Total	862.32
	Gas & Electricity					
	XCEL ENERGY	00043	1058440	466005	01/30/24	
	XCEL ENERGY	00043	1058440	466005	01/30/24	21.86
					Account Total	21.86
	Meals					
	PCard JE	00043	1058632	466326	01/23/24	170.25
	PCard JE	00043	1058632	466326	01/23/24	66.95
	PCard JE	00043	1058632	466326	01/23/24	18.00
					Account Total	255.20
	Membership Dues					
	PCard JE	00043	1058632	466326	01/23/24	95.00
	PCard JE	00043	1058632	466326	01/23/24	200.00
	PCard JE	00043	1058632	466326	01/23/24	275.00
	PCard JE	00043	1058632	466326	01/23/24	49.00
					Account Total	619.00
	Operating Supplies					
	PCard JE	00043	1058632	466326	01/23/24	38.47
	PCard JE	00043	1058632	466326	01/23/24	26.74
	PCard JE	00043	1058632	466326	01/23/24	33.99
	PCard JE	00043	1058632	466326	01/23/24	8.98
	PCard JE	00043	1058632	466326	01/23/24	120.66
	PCard JE	00043	1058632	466326	01/23/24	70.76
					Account Total	299.60
	Promotion Expense					
	PCard JE	00043	1058632	466326	01/23/24	19.98
					Account Total	19.98
	Registration Fees					
	PCard JE	00043	1058632	466326	01/23/24	250.00
	PCard JE	00043	1058632	466326	01/23/24	715.00
					Account Total	965.00

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>
	Telephone					
	CENTURYLINK	00043	1058454	466024	01/30/24	64.99
					Account Total	64.99
	Travel & Transportation					
	PCard JE	00043	1058632	466326	01/23/24	8.00
	PCard JE	00043	1058632	466326	01/23/24	8.00
	PCard JE	00043	1058632	466326	01/23/24	287.56
	PCard JE	00043	1058632	466326	01/23/24	462.98
	PCard JE	00043	1058632	466326	01/23/24	30.00
	PCard JE	00043	1058632	466326	01/23/24	30.00
	PCard JE	00043	1058632	466326	01/23/24	30.00
	PCard JE	00043	1058632	466326	01/23/24	18.69
					Account Total	905.23
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00043	1058452	466023	01/30/24	511.50
					Account Total	511.50
					Department Total	4,524.68

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	1058440	466005	01/30/24	2,179.74
	XCEL ENERGY	00043	1058440	466005	01/30/24	12.69
	XCEL ENERGY	00043	1058441	466005	01/30/24	2,430.23
					Account Total	4,622.66
	Telephone					
	CENTURYLINK	00043	1058454	466024	01/30/24	69.24
	CENTURYLINK	00043	1058454	466024	01/30/24	172.82
					Account Total	242.06
					Department Total	4,864.72

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	1058632	466326	01/23/24	60.22
					Account Total	60.22
	Business Meetings					
	PCard JE	00043	1058632	466326	01/23/24	32.40
	PCard JE	00043	1058632	466326	01/23/24	43.50
	PCard JE	00043	1058632	466326	01/23/24	64.55
	PCard JE	00043	1058632	466326	01/23/24	61.84
					Account Total	202.29
	Computers					
	PCard JE	00043	1058632	466326	01/23/24	17.90
					Account Total	17.90
	Education & Training					
	PCard JE	00043	1058632	466326	01/23/24	575.00
	PCard JE	00043	1058632	466326	01/23/24	575.00
					Account Total	1,150.00
	Equipment Maint & Repair					
	PCard JE	00043	1058632	466326	01/23/24	577.39
					Account Total	577.39
	Gas & Electricity					
	XCEL ENERGY	00043	1058440	466005	01/30/24	67.90
					Account Total	67.90
	Licenses and Fees					
	PCard JE	00043	1058632	466326	01/23/24	525.00
					Account Total	525.00
	Line Materials & Supplies					
	PCard JE	00043	1058632	466326	01/23/24	101.21
					Account Total	101.21
	Office Furniture					
	PCard JE	00043	1058632	466326	01/23/24	1,454.78
					Account Total	1,454.78
	Operating Supplies					

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>
	PCard JE	00043	1058632	466326	01/23/24	109.91
	PCard JE	00043	1058632	466326	01/23/24	221.96
	PCard JE	00043	1058632	466326	01/23/24	205.29
	PCard JE	00043	1058632	466326	01/23/24	630.96
					Account Total	1,168.12
	Printing External					
	PCard JE	00043	1058632	466326	01/23/24	242.19
					Account Total	242.19
	Promotion Expense					
	PCard JE	00043	1058632	466326	01/23/24	2,750.00
	PCard JE	00043	1058632	466326	01/23/24	5.40
	PCard JE	00043	1058632	466326	01/23/24	56.94
					Account Total	2,812.34
	Satellite Television					
	DISH NETWORK	00043	1058453	466024	01/30/24	185.10
					Account Total	185.10
	Telephone					
	CENTURYLINK	00043	1058454	466024	01/30/24	60.60
	PCard JE	00043	1058632	466326	01/23/24	31.15
					Account Total	91.75
	Travel & Transportation					
	PCard JE	00043	1058632	466326	01/23/24	462.98
	PCard JE	00043	1058632	466326	01/23/24	15.00
	PCard JE	00043	1058632	466326	01/23/24	30.00
	PCard JE	00043	1058632	466326	01/23/24	399.96
	PCard JE	00043	1058632	466326	01/23/24	460.95
					Account Total	1,368.89
	Waste Oil Recovery					
	PCard JE	00043	1058632	466326	01/23/24	50.00
					Account Total	50.00
					Department Total	10,075.08

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>
	Airside Expenses					
	PCard JE	00043	1058632	466326	01/23/24	839.25
					Account Total	839.25
	Building Repair & Maint					
	PCard JE	00043	1058632	466326	01/23/24	39.99
	PCard JE	00043	1058632	466326	01/23/24	38.93
					Account Total	78.92
	Equipment Maint & Repair					
	PCard JE	00043	1058632	466326	01/23/24	538.63
	PCard JE	00043	1058632	466326	01/23/24	219.06
	PCard JE	00043	1058632	466326	01/23/24	124.00
	PCard JE	00043	1058632	466326	01/23/24	84.99
	PCard JE	00043	1058632	466326	01/23/24	64.61
	PCard JE	00043	1058632	466326	01/23/24	287.83
					Account Total	1,319.12
	Gas & Electricity					
	XCEL ENERGY	00043	1058449	466020	01/30/24	602.68
	XCEL ENERGY	00043	1058449	466020	01/30/24	2,070.47
	XCEL ENERGY	00043	1058449	466020	01/30/24	222.43-
	XCEL ENERGY	00043	1058440	466005	01/30/24	187.55
	XCEL ENERGY	00043	1058440	466005	01/30/24	453.09
	XCEL ENERGY	00043	1058440	466005	01/30/24	13.82
	XCEL ENERGY	00043	1058440	466005	01/30/24	26.24
	XCEL ENERGY	00043	1058440	466005	01/30/24	186.19
	XCEL ENERGY	00043	1058440	466005	01/30/24	91.14
	XCEL ENERGY	00043	1058440	466005	01/30/24	1,360.02
	XCEL ENERGY	00043	1058440	466005	01/30/24	947.71
	XCEL ENERGY	00043	1058440	466005	01/30/24	478.52
	XCEL ENERGY	00043	1058440	466005	01/30/24	33.45
	XCEL ENERGY	00043	1058440	466005	01/30/24	105.23
	XCEL ENERGY	00043	1058440	466005	01/30/24	151.05
	XCEL ENERGY	00043	1058440	466005	01/30/24	79.74

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	1058440	466005	01/30/24	80.57
	XCEL ENERGY	00043	1058440	466005	01/30/24	310.51
	XCEL ENERGY	00043	1058440	466005	01/30/24	299.02
	XCEL ENERGY	00043	1058440	466005	01/30/24	198.36
					Account Total	7,452.93
	Meals					
	PCard JE	00043	1058632	466326	01/23/24	76.35
					Account Total	76.35
	Membership Dues					
	PCard JE	00043	1058632	466326	01/23/24	275.00
					Account Total	275.00
	Operating Supplies					
	PCard JE	00043	1058632	466326	01/23/24	26.50
					Account Total	26.50
	Vehicle Repair & Maint					
	PCard JE	00043	1058632	466326	01/23/24	890.00
					Account Total	890.00
					Department Total	10,958.07

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	1058632	466326	01/23/24	154.94
	PCard JE	00001	1058632	466326	01/23/24	57.18
					Account Total	212.12
	Membership Dues					
	PCard JE	00001	1058632	466326	01/23/24	266.00
	PCard JE	00001	1058632	466326	01/23/24	1,060.00
	PCard JE	00001	1058632	466326	01/23/24	200.00
	PCard JE	00001	1058632	466326	01/23/24	200.00
	PCard JE	00001	1058632	466326	01/23/24	200.00
					Account Total	1,926.00
	Operating Supplies					
	PCard JE	00001	1058632	466326	01/23/24	119.98
	PCard JE	00001	1058632	466326	01/23/24	13.43
	PCard JE	00001	1058632	466326	01/23/24	49.29
	PCard JE	00001	1058632	466326	01/23/24	309.31
	PCard JE	00001	1058632	466326	01/23/24	46.18
	PCard JE	00001	1058632	466326	01/23/24	36.42
	PCard JE	00001	1058632	466326	01/23/24	253.18
	PCard JE	00001	1058632	466326	01/23/24	11.62
	PCard JE	00001	1058632	466326	01/23/24	11.34
					Account Total	850.75
	Other Professional Serv					
	PCard JE	00001	1058632	466326	01/23/24	60.00
					Account Total	60.00
	Software and Licensing					
	PCard JE	00001	1058632	466326	01/23/24	2,400.00
					Account Total	2,400.00
	Special Events					
	PCard JE	00001	1058632	466326	01/23/24	500.00
	PCard JE	00001	1058632	466326	01/23/24	500.00
					Account Total	1,000.00
					Department Total	6,448.87

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	1058632	466326	01/23/24	<u>74.15</u>
					Account Total	<u>74.15</u>
					Department Total	<u><u>74.15</u></u>

County of Adams
Vendor Payment Report

<u>2035E0102850</u>	<u>Chafee - Independ Living Dir S</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1058632	466326	01/23/24	135.00
	PCard JE	00015	1058632	466326	01/23/24	112.91
					Account Total	<u>247.91</u>
					Department Total	<u><u>247.91</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	1058632	466326	01/23/24	50.15
	PCard JE	00015	1058632	466326	01/23/24	292.89
	PCard JE	00015	1058632	466326	01/23/24	174.95
	PCard JE	00015	1058632	466326	01/23/24	1,269.11
	PCard JE	00015	1058632	466326	01/23/24	12.31
	PCard JE	00015	1058632	466326	01/23/24	100.10
	PCard JE	00015	1058632	466326	01/23/24	118.87
	PCard JE	00015	1058632	466326	01/23/24	31.00
	PCard JE	00015	1058632	466326	01/23/24	161.45
					Account Total	2,210.83
	Travel & Transportation					
	PCard JE	00015	1058632	466326	01/23/24	279.95
	PCard JE	00015	1058632	466326	01/23/24	570.21
	PCard JE	00015	1058632	466326	01/23/24	112.01
					Account Total	962.17
					Department Total	3,173.00

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	1058632	466326	01/23/24	178.99
	PCard JE	00015	1058632	466326	01/23/24	178.99
	PCard JE	00015	1058632	466326	01/23/24	12.53
	PCard JE	00015	1058632	466326	01/23/24	27.33
	PCard JE	00015	1058632	466326	01/23/24	427.96
	PCard JE	00015	1058632	466326	01/23/24	336.58
					Account Total	<u>1,162.38</u>
					Department Total	<u><u>1,162.38</u></u>

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>
	County Client/Provider					
	PCard JE	00015	1058632	466326	01/23/24	127.32
					Account Total	127.32
	Finger Prints					
	PCard JE	00015	1058632	466326	01/23/24	100.00
	PCard JE	00015	1058632	466326	01/23/24	54.50
	PCard JE	00015	1058632	466326	01/23/24	54.50
	PCard JE	00015	1058632	466326	01/23/24	54.50
	PCard JE	00015	1058632	466326	01/23/24	54.50
	PCard JE	00015	1058632	466326	01/23/24	54.50
	PCard JE	00015	1058632	466326	01/23/24	54.50
	PCard JE	00015	1058632	466326	01/23/24	25.00
					Account Total	452.00
	Office Furniture					
	PCard JE	00015	1058632	466326	01/23/24	348.91
					Account Total	348.91
	Operating Supplies					
	PCard JE	00015	1058632	466326	01/23/24	1,055.52
	PCard JE	00015	1058632	466326	01/23/24	162.24
	PCard JE	00015	1058632	466326	01/23/24	1,283.95
	PCard JE	00015	1058632	466326	01/23/24	20.43
	PCard JE	00015	1058632	466326	01/23/24	154.46
	PCard JE	00015	1058632	466326	01/23/24	118.44
	PCard JE	00015	1058632	466326	01/23/24	59.88
	PCard JE	00015	1058632	466326	01/23/24	547.50
	PCard JE	00015	1058632	466326	01/23/24	206.25
	PCard JE	00015	1058632	466326	01/23/24	161.28
	PCard JE	00015	1058632	466326	01/23/24	121.77
	PCard JE	00015	1058632	466326	01/23/24	19.16
	PCard JE	00015	1058632	466326	01/23/24	128.78
	PCard JE	00015	1058632	466326	01/23/24	20.67
	PCard JE	00015	1058632	466326	01/23/24	31.70
	PCard JE	00015	1058632	466326	01/23/24	79.51
	PCard JE	00015	1058632	466326	01/23/24	280.00
	PCard JE	00015	1058632	466326	01/23/24	34.20

County of Adams
Vendor Payment Report

<u>201032001210</u>	<u>Child Welfare 80/20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	1058632	466326	01/23/24	239.96
	PCard JE	00015	1058632	466326	01/23/24	434.47
	PCard JE	00015	1058632	466326	01/23/24	55.76
	PCard JE	00015	1058632	466326	01/23/24	159.46
	PCard JE	00015	1058632	466326	01/23/24	29.77
	PCard JE	00015	1058632	466326	01/23/24	409.76
	PCard JE	00015	1058632	466326	01/23/24	100.00
	PCard JE	00015	1058632	466326	01/23/24	165.00
	PCard JE	00015	1058632	466326	01/23/24	62.88
	PCard JE	00015	1058632	466326	01/23/24	49.99
	PCard JE	00015	1058632	466326	01/23/24	199.96
	PCard JE	00015	1058632	466326	01/23/24	25.00
	PCard JE	00015	1058632	466326	01/23/24	22.95
	PCard JE	00015	1058632	466326	01/23/24	150.00
	PCard JE	00015	1058632	466326	01/23/24	100.00
	PCard JE	00015	1058632	466326	01/23/24	100.00
	PCard JE	00015	1058632	466326	01/23/24	150.00
	PCard JE	00015	1058632	466326	01/23/24	13.54
	PCard JE	00015	1058632	466326	01/23/24	22.99
	PCard JE	00015	1058632	466326	01/23/24	22.95
	PCard JE	00015	1058632	466326	01/23/24	41.82
	PCard JE	00015	1058632	466326	01/23/24	12.99
	PCard JE	00015	1058632	466326	01/23/24	53.01
	PCard JE	00015	1058632	466326	01/23/24	43.27
	PCard JE	00015	1058632	466326	01/23/24	19.39
	PCard JE	00015	1058632	466326	01/23/24	47.02
					Account Total	7,217.68
	Other Professional Serv					
	PCard JE	00015	1058632	466326	01/23/24	8.70
	PCard JE	00015	1058632	466326	01/23/24	8.70
	PCard JE	00015	1058632	466326	01/23/24	8.70
	PCard JE	00015	1058632	466326	01/23/24	8.70
	PCard JE	00015	1058632	466326	01/23/24	8.70
	PCard JE	00015	1058632	466326	01/23/24	8.70
					Account Total	52.20

County of Adams
Vendor Payment Report

<u>201032001210</u>	<u>Child Welfare 80/20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Registration Fees					
	PCard JE	00015	1058632	466326	01/23/24	10.00
	PCard JE	00015	1058632	466326	01/23/24	100.00
					Account Total	110.00
	Subscrip/Publications					
	PCard JE	00015	1058632	466326	01/23/24	19.00
	PCard JE	00015	1058632	466326	01/23/24	990.00
					Account Total	1,009.00
	Travel & Transportation					
	PCard JE	00015	1058632	466326	01/23/24	88.00
	PCard JE	00015	1058632	466326	01/23/24	192.00
	PCard JE	00015	1058632	466326	01/23/24	79.00
	PCard JE	00015	1058632	466326	01/23/24	870.80-
	PCard JE	00015	1058632	466326	01/23/24	870.80
	PCard JE	00015	1058632	466326	01/23/24	870.80
	PCard JE	00015	1058632	466326	01/23/24	870.80-
	PCard JE	00015	1058632	466326	01/23/24	870.80
	PCard JE	00015	1058632	466326	01/23/24	870.80-
	PCard JE	00015	1058632	466326	01/23/24	870.80
	PCard JE	00015	1058632	466326	01/23/24	870.80-
	PCard JE	00015	1058632	466326	01/23/24	110.60
	PCard JE	00015	1058632	466326	01/23/24	379.96
	PCard JE	00015	1058632	466326	01/23/24	870.80
	PCard JE	00015	1058632	466326	01/23/24	870.80
	PCard JE	00015	1058632	466326	01/23/24	870.80
	PCard JE	00015	1058632	466326	01/23/24	117.59
	PCard JE	00015	1058632	466326	01/23/24	109.57
	PCard JE	00015	1058632	466326	01/23/24	109.57-
	PCard JE	00015	1058632	466326	01/23/24	142.17
	PCard JE	00015	1058632	466326	01/23/24	171.11
	PCard JE	00015	1058632	466326	01/23/24	171.11
	PCard JE	00015	1058632	466326	01/23/24	135.06
	PCard JE	00015	1058632	466326	01/23/24	135.06
					Account Total	4,334.06
					Department Total	13,651.17

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	1058632	466326	01/23/24	196.68
	PCard JE	00001	1058632	466326	01/23/24	1,831.25
	PCard JE	00001	1058632	466326	01/23/24	8.60
					Account Total	2,036.53
	Education & Training					
	PCard JE	00001	1058632	466326	01/23/24	645.00
	PCard JE	00001	1058632	466326	01/23/24	2,500.00
					Account Total	3,145.00
	Operating Supplies					
	PCard JE	00001	1058632	466326	01/23/24	109.98
	PCard JE	00001	1058632	466326	01/23/24	37.50
	PCard JE	00001	1058632	466326	01/23/24	46.95
	PCard JE	00001	1058632	466326	01/23/24	67.80
	PCard JE	00001	1058632	466326	01/23/24	798.00
	PCard JE	00001	1058632	466326	01/23/24	10.99
	PCard JE	00001	1058632	466326	01/23/24	35.37
	PCard JE	00001	1058632	466326	01/23/24	202.19
	PCard JE	00001	1058632	466326	01/23/24	72.97
	PCard JE	00001	1058632	466326	01/23/24	29.99
	PCard JE	00001	1058632	466326	01/23/24	39.99
	PCard JE	00001	1058632	466326	01/23/24	238.49
	PCard JE	00001	1058632	466326	01/23/24	24.49
	PCard JE	00001	1058632	466326	01/23/24	263.86
					Account Total	1,978.57
	Travel & Transportation					
	PCard JE	00001	1058632	466326	01/23/24	327.80
					Account Total	327.80
					Department Total	7,487.90

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>
	Operating Supplies					
	PCard JE	00001	1058632	466326	01/23/24	69.02-
	PCard JE	00001	1058632	466326	01/23/24	140.00
	PCard JE	00001	1058632	466326	01/23/24	36.08
	PCard JE	00001	1058632	466326	01/23/24	21.95
	PCard JE	00001	1058632	466326	01/23/24	68.00
	PCard JE	00001	1058632	466326	01/23/24	68.00
	PCard JE	00001	1058632	466326	01/23/24	84.00
	PCard JE	00001	1058632	466326	01/23/24	100.00
	PCard JE	00001	1058632	466326	01/23/24	60.00
	PCard JE	00001	1058632	466326	01/23/24	68.00
	PCard JE	00001	1058632	466326	01/23/24	881.34
	PCard JE	00001	1058632	466326	01/23/24	104.00
	PCard JE	00001	1058632	466326	01/23/24	198.00
	PCard JE	00001	1058632	466326	01/23/24	24.90
	PCard JE	00001	1058632	466326	01/23/24	4,252.23
					Account Total	6,037.48
	Postage & Freight					
	PCard JE	00001	1058632	466326	01/23/24	43.40
					Account Total	43.40
	Travel & Transportation					
	PCard JE	00001	1058632	466326	01/23/24	397.21
	PCard JE	00001	1058632	466326	01/23/24	397.21
	PCard JE	00001	1058632	466326	01/23/24	282.13
	PCard JE	00001	1058632	466326	01/23/24	282.13
	PCard JE	00001	1058632	466326	01/23/24	69.02-
					Account Total	1,289.66
					Department Total	7,370.54

County of Adams
Vendor Payment Report

<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1058632	466326	01/23/24	10.00
					Account Total	10.00
	Operating Supplies					
	PCard JE	00001	1058632	466326	01/23/24	93.10
	PCard JE	00001	1058632	466326	01/23/24	23.98
	PCard JE	00001	1058632	466326	01/23/24	23.98-
	PCard JE	00001	1058632	466326	01/23/24	497.00
					Account Total	590.10
	Special Events					
	PCard JE	00001	1058632	466326	01/23/24	80.93
					Account Total	80.93
					Department Total	681.03

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>
	Business Meetings					
	PCard JE	00001	1058632	466326	01/23/24	46.18
					Account Total	<u>46.18</u>
	Membership Dues					
	PCard JE	00001	1058632	466326	01/23/24	625.00
					Account Total	<u>625.00</u>
	Operating Supplies					
	PCard JE	00001	1058632	466326	01/23/24	70.98
					Account Total	<u>70.98</u>
	Other Communications					
	PCard JE	00001	1058632	466326	01/23/24	135.02
					Account Total	<u>135.02</u>
					Department Total	<u><u>877.18</u></u>

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>
	Education & Training					
	PCard JE	00001	1058632	466326	01/23/24	240.00
					Account Total	240.00
	Minor Equipment					
	PCard JE	00001	1058632	466326	01/23/24	719.98
					Account Total	719.98
	Operating Supplies					
	PCard JE	00001	1058632	466326	01/23/24	37.98
	PCard JE	00001	1058632	466326	01/23/24	21.95
	PCard JE	00001	1058632	466326	01/23/24	59.59
					Account Total	119.52
	Other Professional Serv					
	PCard JE	00001	1058632	466326	01/23/24	489.30
	PCard JE	00001	1058632	466326	01/23/24	8.95
	PCard JE	00001	1058632	466326	01/23/24	411.32
					Account Total	909.57
	Telephone					
	PCard JE	00001	1058632	466326	01/23/24	1,479.80
					Account Total	1,479.80
					Department Total	3,468.87

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					
	BA GROUP CONSULTING	00043	1058404	465983	01/30/24	25,300.00
	EPIC AVIATION LLC	00043	1058490	466092	01/31/24	34,180.75
	GMSTEK LLC	00043	1058587	466202	02/01/24	2,688.34
	GMSTEK LLC	00043	1058381	465968	01/30/24	2,106.06
	TK ELEVATOR	00043	1058508	466102	01/31/24	1,405.86
	TK ELEVATOR	00043	1058509	466102	01/31/24	1,405.86
	TK ELEVATOR	00043	1058510	466102	01/31/24	1,405.86
					Account Total	68,492.73
					Department Total	68,492.73

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	1058632	466326	01/23/24	86.58
	PCard JE	00001	1058632	466326	01/23/24	48.66
	PCard JE	00001	1058632	466326	01/23/24	54.76
	PCard JE	00001	1058632	466326	01/23/24	6.56
	PCard JE	00001	1058632	466326	01/23/24	292.61
	PCard JE	00001	1058632	466326	01/23/24	42.48
					Account Total	531.65
	Operating Supplies					
	PCard JE	00001	1058632	466326	01/23/24	48.00
	PCard JE	00001	1058632	466326	01/23/24	49.98
	PCard JE	00001	1058632	466326	01/23/24	9.99
	PCard JE	00001	1058632	466326	01/23/24	179.98
	PCard JE	00001	1058632	466326	01/23/24	25.00
					Account Total	312.95
	Subscrip/Publications					
	PCard JE	00001	1058632	466326	01/23/24	238.60
	PCard JE	00001	1058632	466326	01/23/24	18.99
					Account Total	257.59
	Travel & Transportation					
	PCard JE	00001	1058632	466326	01/23/24	120.00
	PCard JE	00001	1058632	466326	01/23/24	610.20
					Account Total	730.20
					Department Total	1,832.39

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	1058632	466326	01/23/24	9.99
	PCard JE	00001	1058632	466326	01/23/24	111.25
					Account Total	121.24
	Multi-Media Services					
	PCard JE	00001	1058632	466326	01/23/24	10.50
	PCard JE	00001	1058632	466326	01/23/24	7.50
	PCard JE	00001	1058632	466326	01/23/24	3.00
					Account Total	21.00
	Operating Supplies					
	PCard JE	00001	1058632	466326	01/23/24	23.12
	PCard JE	00001	1058632	466326	01/23/24	21.00
	PCard JE	00001	1058632	466326	01/23/24	40.68
	PCard JE	00001	1058632	466326	01/23/24	118.97
	PCard JE	00001	1058632	466326	01/23/24	14.99
					Account Total	218.76
	Software and Licensing					
	PCard JE	00001	1058632	466326	01/23/24	150.00
	PCard JE	00001	1058632	466326	01/23/24	661.34
					Account Total	811.34
	Subscrip/Publications					
	PCard JE	00001	1058632	466326	01/23/24	300.00
					Account Total	300.00
					Department Total	1,472.34

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	1058632	466326	01/23/24	216.10
	PCard JE	00001	1058632	466326	01/23/24	74.97
	PCard JE	00001	1058632	466326	01/23/24	254.91
	PCard JE	00001	1058632	466326	01/23/24	63.00
					Account Total	608.98
	Operating Supplies					
	PCard JE	00001	1058632	466326	01/23/24	25.00
	PCard JE	00001	1058632	466326	01/23/24	267.48
					Account Total	292.48
					Department Total	901.46

County of Adams
Vendor Payment Report

<u>9403</u>	<u>Community Development Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1058632	466326	01/23/24	36.76
					Account Total	<u>36.76</u>
	Operating Supplies					
	PCard JE	00001	1058632	466326	01/23/24	120.03
					Account Total	<u>120.03</u>
					Department Total	<u><u>156.79</u></u>

County of Adams
Vendor Payment Report

<u>9264</u>	<u>Community Recovery</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	FIVE STAR EDUCATION FOUNDATIO	00001	1057944	465328	01/22/24	350,782.44
	COMMUNITY REACH CENTER	00001	1057660	465035	01/17/24	400,000.00
	SERVICIOS DE LA RAZA	00001	1057653	465034	01/17/24	140,976.00
	WEECYCLE	00001	1056993	464390	01/09/24	206,163.67
					Account Total	<u>1,097,922.11</u>
	Other Professional Serv					
	PCard JE	00001	1058632	466326	01/23/24	900.00
					Account Total	<u>900.00</u>
					Department Total	<u><u>1,098,822.11</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	1058632	466326	01/23/24	2,245.00
	PCard JE	00001	1058632	466326	01/23/24	275.00
					Account Total	<u>2,520.00</u>
	Operating Supplies					
	PCard JE	00001	1058632	466326	01/23/24	49.99
	PCard JE	00001	1058632	466326	01/23/24	78.99
					Account Total	<u>128.98</u>
	Telephone					
	PCard JE	00001	1058632	466326	01/23/24	494.41
					Account Total	<u>494.41</u>
					Department Total	<u><u>3,143.39</u></u>

County of Adams
Vendor Payment Report

<u>3060P9999900</u>	<u>County Admin Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1058632	466326	01/23/24	210.54
	PCard JE	00015	1058632	466326	01/23/24	23.39
					Account Total	<u>233.93</u>
					Department Total	<u><u>233.93</u></u>

County of Adams
Vendor Payment Report

<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	HARRIS COMPUTER SYSTEMS	00001	1058415	465993	01/30/24	201,537.00
	HARRIS COMPUTER SYSTEMS	00001	1058416	465993	01/30/24	72,379.75
					Account Total	<u>273,916.75</u>
					Department Total	<u><u>273,916.75</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	1058632	466326	01/23/24	743.40
					Account Total	743.40
	Membership Dues					
	PCard JE	00001	1058632	466326	01/23/24	2,765.00
	PCard JE	00001	1058632	466326	01/23/24	395.00
	PCard JE	00001	1058632	466326	01/23/24	395.00
					Account Total	3,555.00
	Operating Supplies					
	PCard JE	00001	1058632	466326	01/23/24	990.00
	PCard JE	00001	1058632	466326	01/23/24	108.49
	PCard JE	00001	1058632	466326	01/23/24	136.09
	PCard JE	00001	1058632	466326	01/23/24	1.00
	PCard JE	00001	1058632	466326	01/23/24	3.95
	PCard JE	00001	1058632	466326	01/23/24	4.00
					Account Total	1,243.53
	Other Communications					
	PCard JE	00001	1058632	466326	01/23/24	59.70
	PCard JE	00001	1058632	466326	01/23/24	69.39
					Account Total	129.09
	Other Professional Serv					
	PCard JE	00001	1058632	466326	01/23/24	21.73
					Account Total	21.73
	Travel & Transportation					
	PCard JE	00001	1058632	466326	01/23/24	40.00
	PCard JE	00001	1058632	466326	01/23/24	10.00
					Account Total	50.00
					Department Total	5,742.75

County of Adams
Vendor Payment Report

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1058632	466326	01/23/24	365.22
	PCard JE	00001	1058632	466326	01/23/24	332.78
	PCard JE	00001	1058632	466326	01/23/24	364.94-
					Account Total	333.06
	Medical Services					
	CARUSO JAMES LOUIS	00001	1058326	465811	01/26/24	5,600.00
	CINA & CINA FORENSIC CONSULTIN	00001	1058439	466006	01/30/24	26,400.00
					Account Total	32,000.00
	Minor Equipment					
	PCard JE	00001	1058632	466326	01/23/24	1,295.00
	PCard JE	00001	1058632	466326	01/23/24	417.89
	PCard JE	00001	1058632	466326	01/23/24	109.00
	PCard JE	00001	1058632	466326	01/23/24	1,531.86
	PCard JE	00001	1058632	466326	01/23/24	1,531.86-
	PCard JE	00001	1058632	466326	01/23/24	2,540.16
					Account Total	4,362.05
	Operating Supplies					
	PCard JE	00001	1058632	466326	01/23/24	222.93
	PCard JE	00001	1058632	466326	01/23/24	8.49
	PCard JE	00001	1058632	466326	01/23/24	169.98
	PCard JE	00001	1058632	466326	01/23/24	19.99
	PCard JE	00001	1058632	466326	01/23/24	351.41
	PCard JE	00001	1058632	466326	01/23/24	62.71
	PCard JE	00001	1058632	466326	01/23/24	90.88
	PCard JE	00001	1058632	466326	01/23/24	626.31
	PCard JE	00001	1058632	466326	01/23/24	73.89
	PCard JE	00001	1058632	466326	01/23/24	179.98
	PCard JE	00001	1058632	466326	01/23/24	20.99
	PCard JE	00001	1058632	466326	01/23/24	299.99
	PCard JE	00001	1058632	466326	01/23/24	13.55
	PCard JE	00001	1058632	466326	01/23/24	42.38
	PCard JE	00001	1058632	466326	01/23/24	854.00
	PCard JE	00001	1058632	466326	01/23/24	195.00
	PCard JE	00001	1058632	466326	01/23/24	90.00

County of Adams
Vendor Payment Report

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1058632	466326	01/23/24	1,608.00
	PCard JE	00001	1058632	466326	01/23/24	150.00
	PCard JE	00001	1058632	466326	01/23/24	1,096.95
	PCard JE	00001	1058632	466326	01/23/24	100.00
	PCard JE	00001	1058632	466326	01/23/24	50.00
	PCard JE	00001	1058632	466326	01/23/24	40.00
	PCard JE	00001	1058632	466326	01/23/24	320.00
	PCard JE	00001	1058632	466326	01/23/24	765.42
	PCard JE	00001	1058632	466326	01/23/24	57.98
	PCard JE	00001	1058632	466326	01/23/24	560.00
	PCard JE	00001	1058632	466326	01/23/24	272.00
	PCard JE	00001	1058632	466326	01/23/24	9.85
	PCard JE	00001	1058632	466326	01/23/24	595.00
	PCard JE	00001	1058632	466326	01/23/24	154.26
	PCard JE	00001	1058632	466326	01/23/24	50.00
	PCard JE	00001	1058632	466326	01/23/24	43.68
	PCard JE	00001	1058632	466326	01/23/24	224.49
	PCard JE	00001	1058632	466326	01/23/24	270.00
	PCard JE	00001	1058632	466326	01/23/24	46.93
	PCard JE	00001	1058632	466326	01/23/24	64.60
	PCard JE	00001	1058632	466326	01/23/24	1,756.74
	PCard JE	00001	1058632	466326	01/23/24	183.06
	PCard JE	00001	1058632	466326	01/23/24	854.39
					Account Total	12,595.83
	Other Professional Serv					
	MARKHAM GALLEGOS JENNIFER	00001	1058435	466003	01/30/24	650.00
	MARKHAM GALLEGOS JENNIFER	00001	1058436	466003	01/30/24	537.50
	MARKHAM GALLEGOS JENNIFER	00001	1058437	466003	01/30/24	750.00
	MARKHAM GALLEGOS JENNIFER	00001	1058438	466003	01/30/24	625.00
	MCGUINN CONOR MATTHEW	00001	1058230	465664	01/25/24	1,250.00
	PCard JE	00001	1058632	466326	01/23/24	75.00
	PCard JE	00001	1058632	466326	01/23/24	1,050.00
	PCard JE	00001	1058632	466326	01/23/24	6.47
	PCard JE	00001	1058632	466326	01/23/24	647.24
	PCard JE	00001	1058632	466326	01/23/24	148.71
					Account Total	5,739.92

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>
	Travel & Transportation					
	PCard JE	00001	1058632	466326	01/23/24	35.65
	PCard JE	00001	1058632	466326	01/23/24	29.00
	PCard JE	00001	1058632	466326	01/23/24	27.50
	PCard JE	00001	1058632	466326	01/23/24	25.90
					Account Total	118.05
					Department Total	55,148.91

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	1058632	466326	01/23/24	149.20
	PCard JE	00001	1058632	466326	01/23/24	330.65
	PCard JE	00001	1058632	466326	01/23/24	30.86
	PCard JE	00001	1058632	466326	01/23/24	65.70
	PCard JE	00001	1058632	466326	01/23/24	54.81
	PCard JE	00001	1058632	466326	01/23/24	9.52
	PCard JE	00001	1058632	466326	01/23/24	40.65
	PCard JE	00001	1058632	466326	01/23/24	9.99
					Account Total	691.38
	Education & Training					
	PCard JE	00001	1058632	466326	01/23/24	50.42
					Account Total	50.42
	Membership Dues					
	PCard JE	00001	1058632	466326	01/23/24	14.99
	PCard JE	00001	1058632	466326	01/23/24	10,121.00
					Account Total	10,135.99
	Operating Supplies					
	PCard JE	00001	1058632	466326	01/23/24	512.11
	PCard JE	00001	1058632	466326	01/23/24	151.90
	PCard JE	00001	1058632	466326	01/23/24	19.92
	PCard JE	00001	1058632	466326	01/23/24	16.01
	PCard JE	00001	1058632	466326	01/23/24	513.93
	PCard JE	00001	1058632	466326	01/23/24	17.04
	PCard JE	00001	1058632	466326	01/23/24	110.52-
	PCard JE	00001	1058632	466326	01/23/24	98.27
	PCard JE	00001	1058632	466326	01/23/24	32.45
	PCard JE	00001	1058632	466326	01/23/24	7.36
	PCard JE	00001	1058632	466326	01/23/24	16.88
	PCard JE	00001	1058632	466326	01/23/24	34.16
	PCard JE	00001	1058632	466326	01/23/24	138.15
	PCard JE	00001	1058632	466326	01/23/24	17.98
					Account Total	1,465.64
	Software and Licensing					

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	1058632	466326	01/23/24	57.06
	PCard JE	00001	1058632	466326	01/23/24	79.37
					Account Total	136.43
	Special Events					
	PCard JE	00001	1058632	466326	01/23/24	210.00
					Account Total	210.00
	Travel & Transportation					
	PCard JE	00001	1058632	466326	01/23/24	.20
	PCard JE	00001	1058632	466326	01/23/24	129.10
	PCard JE	00001	1058632	466326	01/23/24	189.10
	PCard JE	00001	1058632	466326	01/23/24	303.96
	PCard JE	00001	1058632	466326	01/23/24	120.00
	PCard JE	00001	1058632	466326	01/23/24	533.64
					Account Total	1,276.00
					Department Total	13,965.86

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-Incentives					
	PCard JE	00035	1058632	466326	01/23/24	169.95
	PCard JE	00035	1058632	466326	01/23/24	359.89
	PCard JE	00035	1058632	466326	01/23/24	990.16
	PCard JE	00035	1058632	466326	01/23/24	687.26
	PCard JE	00035	1058632	466326	01/23/24	1,426.38
	PCard JE	00035	1058632	466326	01/23/24	846.99
					Account Total	4,480.63
	Supp Svcs-Telephone					
	PCard JE	00035	1058632	466326	01/23/24	134.28
					Account Total	134.28
					Department Total	4,614.91

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>
	Advertising					
	COLORADO COMMUNITY MEDIA	00001	1058238	465680	01/25/24	1,711.61
					Account Total	1,711.61
	Business Meetings					
	PCard JE	00001	1058632	466326	01/23/24	118.85
					Account Total	118.85
	Food Supplies					
	PCard JE	00001	1058632	466326	01/23/24	10.38
	PCard JE	00001	1058632	466326	01/23/24	45.42
	PCard JE	00001	1058632	466326	01/23/24	87.28
					Account Total	143.08
	Maintenance Contracts					
	PACIFIC OFFICE AUTOMATION INC	00001	1058263	465775	01/26/24	22.37
					Account Total	22.37
	Operating Supplies					
	PCard JE	00001	1058632	466326	01/23/24	10.96
					Account Total	10.96
	Telephone					
	PCard JE	00001	1058632	466326	01/23/24	106.02
					Account Total	106.02
					Department Total	<u>2,112.89</u>

County of Adams
Vendor Payment Report

<u>4910125304</u>	<u>CP&P - Mental Health Promo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1058632	466326	01/23/24	205.00
	PCard JE	00049	1058632	466326	01/23/24	141.55
					Account Total	<u>346.55</u>
					Department Total	<u><u>346.55</u></u>

County of Adams
Vendor Payment Report

<u>1052</u>	<u>Criminal & Social Justice CC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1058632	466326	01/23/24	165.00
	PCard JE	00001	1058632	466326	01/23/24	249.94
	PCard JE	00001	1058632	466326	01/23/24	32.99
					Account Total	447.93
	Operating Supplies					
	PCard JE	00001	1058632	466326	01/23/24	3.99-
	PCard JE	00001	1058632	466326	01/23/24	1.72-
	PCard JE	00001	1058632	466326	01/23/24	1.04-
	PCard JE	00001	1058632	466326	01/23/24	89.30
	PCard JE	00001	1058632	466326	01/23/24	96.98
	PCard JE	00001	1058632	466326	01/23/24	96.98-
	PCard JE	00001	1058632	466326	01/23/24	22.75
	PCard JE	00001	1058632	466326	01/23/24	11.79-
	PCard JE	00001	1058632	466326	01/23/24	2.35-
					Account Total	91.16
	Software and Licensing					
	PCard JE	00001	1058632	466326	01/23/24	2.35-
	PCard JE	00001	1058632	466326	01/23/24	29.99
					Account Total	27.64
					Department Total	566.73

County of Adams
Vendor Payment Report

<u>951016</u>	<u>CSBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00034	1058632	466326	01/23/24	<u>162.64</u>
					Account Total	<u>162.64</u>
					Department Total	<u><u>162.64</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>
	Infrastruc Rep & Maint					
	PCard JE	00024	1058632	466326	01/23/24	1,108.00
	PCard JE	00024	1058632	466326	01/23/24	473.06
					Account Total	1,581.06
	Minor Equipment					
	PCard JE	00024	1058632	466326	01/23/24	3,437.69
					Account Total	3,437.69
	Operating Supplies					
	PCard JE	00024	1058632	466326	01/23/24	161.23
	PCard JE	00024	1058632	466326	01/23/24	41.15
	PCard JE	00024	1058632	466326	01/23/24	395.00
					Account Total	597.38
	Repair & Maint Supplies					
	PCard JE	00024	1058632	466326	01/23/24	349.24
	PCard JE	00024	1058632	466326	01/23/24	280.83
					Account Total	630.07
	Uniforms & Cleaning					
	PCard JE	00024	1058632	466326	01/23/24	179.98
	PCard JE	00024	1058632	466326	01/23/24	235.75
					Account Total	415.73
					Department Total	6,661.93

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	1058632	466326	01/23/24	105.00
	PCard JE	00001	1058632	466326	01/23/24	40.00
	PCard JE	00001	1058632	466326	01/23/24	2,000.00
	PCard JE	00001	1058632	466326	01/23/24	500.00
	PCard JE	00001	1058632	466326	01/23/24	375.00
					Account Total	3,020.00
	Books					
	PCard JE	00001	1058632	466326	01/23/24	164.60
	PCard JE	00001	1058632	466326	01/23/24	249.26
	PCard JE	00001	1058632	466326	01/23/24	53.50-
					Account Total	360.36
	Business Meetings					
	PCard JE	00001	1058632	466326	01/23/24	53.93
	PCard JE	00001	1058632	466326	01/23/24	4.98
	PCard JE	00001	1058632	466326	01/23/24	162.28
					Account Total	221.19
	Employee Development					
	PCard JE	00001	1058632	466326	01/23/24	177.76
	PCard JE	00001	1058632	466326	01/23/24	261.06
					Account Total	438.82
	EO					
	PCard JE	00001	1058632	466326	01/23/24	31.95
	PCard JE	00001	1058632	466326	01/23/24	90.61
	PCard JE	00001	1058632	466326	01/23/24	57.48
					Account Total	180.04
	Operating Supplies					
	PCard JE	00001	1058632	466326	01/23/24	193.87
	PCard JE	00001	1058632	466326	01/23/24	8.24
					Account Total	202.11
	Software and Licensing					
	PCard JE	00001	1058632	466326	01/23/24	2,105.08
					Account Total	2,105.08

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>
	Special Events					
	PCard JE	00001	1058632	466326	01/23/24	130.56
					Account Total	130.56
	Subscrip/Publications					
	PCard JE	00001	1058632	466326	01/23/24	300.00
					Account Total	300.00
					Department Total	6,958.16

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	1058632	466326	01/23/24	433.93
	PCard JE	00015	1058632	466326	01/23/24	433.93
	PCard JE	00015	1058632	466326	01/23/24	433.93
	PCard JE	00015	1058632	466326	01/23/24	16.45-
	PCard JE	00015	1058632	466326	01/23/24	16.45-
	PCard JE	00015	1058632	466326	01/23/24	100.00-
	PCard JE	00015	1058632	466326	01/23/24	100.00-
	PCard JE	00015	1058632	466326	01/23/24	154.42
	PCard JE	00015	1058632	466326	01/23/24	57.95
	PCard JE	00015	1058632	466326	01/23/24	394.58
	PCard JE	00015	1058632	466326	01/23/24	17.58
	PCard JE	00015	1058632	466326	01/23/24	78.99
	PCard JE	00015	1058632	466326	01/23/24	425.00
	PCard JE	00015	1058632	466326	01/23/24	922.58
	PCard JE	00015	1058632	466326	01/23/24	80.08
	PCard JE	00015	1058632	466326	01/23/24	489.00
					Account Total	3,689.07
					Department Total	3,689.07

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	1058632	466326	01/23/24	98.99
					Account Total	98.99
	Operating Supplies					
	PCard JE	00015	1058632	466326	01/23/24	175.00
	PCard JE	00015	1058632	466326	01/23/24	234.00
	PCard JE	00015	1058632	466326	01/23/24	150.00
	PCard JE	00015	1058632	466326	01/23/24	150.00
	PCard JE	00015	1058632	466326	01/23/24	100.00
					Account Total	809.00
	Special Events					
	PCard JE	00015	1058632	466326	01/23/24	220.00
	PCard JE	00015	1058632	466326	01/23/24	15.99
					Account Total	235.99
					Department Total	1,143.98

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	1058632	466326	01/23/24	238.90
					Account Total	238.90
	Special Events					
	PCard JE	00015	1058632	466326	01/23/24	185.08
	PCard JE	00015	1058632	466326	01/23/24	140.00
	PCard JE	00015	1058632	466326	01/23/24	353.00
	PCard JE	00015	1058632	466326	01/23/24	189.64
					Account Total	867.72
					Department Total	<u>1,106.62</u>

County of Adams
Vendor Payment Report

<u>200005501000</u>	<u>CW Director Soc Serv Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1058632	466326	01/23/24	<u>30.58</u>
					Account Total	<u>30.58</u>
					Department Total	<u><u>30.58</u></u>

County of Adams
Vendor Payment Report

<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1058632	466326	01/23/24	485.00
	PCard JE	00001	1058632	466326	01/23/24	8.00-
	PCard JE	00001	1058632	466326	01/23/24	485.00
	PCard JE	00001	1058632	466326	01/23/24	485.00
	PCard JE	00001	1058632	466326	01/23/24	485.00
	PCard JE	00001	1058632	466326	01/23/24	485.00
					Account Total	2,417.00
	Software and Licensing					
	ORBIS PARTNERS LLC	00001	1058042	465404	01/23/24	6,220.00
	PCard JE	00001	1058632	466326	01/23/24	497.50
	PCard JE	00001	1058632	466326	01/23/24	108.00
	PCard JE	00001	1058632	466326	01/23/24	6.00
	PCard JE	00001	1058632	466326	01/23/24	208.10
					Account Total	7,039.60
					Department Total	9,456.60

County of Adams
Vendor Payment Report

<u>10005007000</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	1058632	466326	01/23/24	139.44
	PCard JE	00015	1058632	466326	01/23/24	41.38
	PCard JE	00015	1058632	466326	01/23/24	214.68
	PCard JE	00015	1058632	466326	01/23/24	28.60
	PCard JE	00015	1058632	466326	01/23/24	189.10
	PCard JE	00015	1058632	466326	01/23/24	296.23
	PCard JE	00015	1058632	466326	01/23/24	79.99
	PCard JE	00015	1058632	466326	01/23/24	55.99
	PCard JE	00015	1058632	466326	01/23/24	3,460.61
	PCard JE	00015	1058632	466326	01/23/24	169.50
	PCard JE	00015	1058632	466326	01/23/24	737.11
	PCard JE	00015	1058632	466326	01/23/24	44.79
	PCard JE	00015	1058632	466326	01/23/24	44.79-
	PCard JE	00015	1058632	466326	01/23/24	84.45
	PCard JE	00015	1058632	466326	01/23/24	137.85
	PCard JE	00015	1058632	466326	01/23/24	470.23
					Account Total	6,105.16
Registration Fees						
	PCard JE	00015	1058632	466326	01/23/24	575.00
					Account Total	575.00
Special Events						
	PCard JE	00015	1058632	466326	01/23/24	443.83
					Account Total	443.83
Telephone						
	PCard JE	00015	1058632	466326	01/23/24	2,647.81
					Account Total	2,647.81
Travel & Transportation						
	PCard JE	00015	1058632	466326	01/23/24	616.16
	PCard JE	00015	1058632	466326	01/23/24	33.16
	PCard JE	00015	1058632	466326	01/23/24	510.08
	PCard JE	00015	1058632	466326	01/23/24	89.00
					Account Total	1,248.40
					Department Total	11,020.20

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	1058632	466326	01/23/24	312.34-
	PCard JE	00015	1058632	466326	01/23/24	12.28-
	PCard JE	00015	1058632	466326	01/23/24	44.73-
	PCard JE	00015	1058632	466326	01/23/24	11.99
	PCard JE	00015	1058632	466326	01/23/24	64.95
	PCard JE	00015	1058632	466326	01/23/24	38.16
	PCard JE	00015	1058632	466326	01/23/24	12.28
	PCard JE	00015	1058632	466326	01/23/24	46.68
	PCard JE	00015	1058632	466326	01/23/24	24.38
	PCard JE	00015	1058632	466326	01/23/24	2,523.09
	PCard JE	00015	1058632	466326	01/23/24	148.31
	PCard JE	00015	1058632	466326	01/23/24	11.74
	PCard JE	00015	1058632	466326	01/23/24	434.65
	PCard JE	00015	1058632	466326	01/23/24	37.00
	PCard JE	00015	1058632	466326	01/23/24	43.01
	PCard JE	00015	1058632	466326	01/23/24	95.96
	PCard JE	00015	1058632	466326	01/23/24	125.00
	PCard JE	00015	1058632	466326	01/23/24	46.69
	PCard JE	00015	1058632	466326	01/23/24	49.37
	PCard JE	00015	1058632	466326	01/23/24	19.52
					Account Total	3,363.43
	Registration Fees					
	PCard JE	00015	1058632	466326	01/23/24	47.50
					Account Total	47.50
	Special Events					
	PCard JE	00015	1058632	466326	01/23/24	3,489.60
	PCard JE	00015	1058632	466326	01/23/24	131.10
	PCard JE	00015	1058632	466326	01/23/24	154.38
	PCard JE	00015	1058632	466326	01/23/24	367.50
	PCard JE	00015	1058632	466326	01/23/24	267.60
	PCard JE	00015	1058632	466326	01/23/24	1,742.00
	PCard JE	00015	1058632	466326	01/23/24	2,795.25
	PCard JE	00015	1058632	466326	01/23/24	157.04
	PCard JE	00015	1058632	466326	01/23/24	280.72

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>
					Account Total	9,385.19
	Travel & Transportation					
	PCard JE	00015	1058632	466326	01/23/24	30.00
	PCard JE	00015	1058632	466326	01/23/24	30.00
					Account Total	60.00
					Department Total	<u>12,856.12</u>

County of Adams
Vendor Payment Report

<u>4915180402</u>	<u>Diabetes Prevention & Control</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1058632	466326	01/23/24	255.95
					Account Total	255.95
	Operating Supplies					
	PCard JE	00049	1058632	466326	01/23/24	85.98
					Account Total	85.98
	Postage & Freight					
	PCard JE	00049	1058632	466326	01/23/24	11.32
	PCard JE	00049	1058632	466326	01/23/24	3.27
	PCard JE	00049	1058632	466326	01/23/24	4.23
					Account Total	18.82
					Department Total	360.75

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					
	COLO DIST ATTORNEY COUNCIL	00001	1058402	465976	01/30/24	30.35
					Account Total	30.35
	Computers					
	PCard JE	00001	1058632	466326	01/23/24	59.68
	PCard JE	00001	1058632	466326	01/23/24	146.25
	PCard JE	00001	1058632	466326	01/23/24	58.00
	PCard JE	00001	1058632	466326	01/23/24	59.00
	PCard JE	00001	1058632	466326	01/23/24	17.99
	PCard JE	00001	1058632	466326	01/23/24	339.99
	PCard JE	00001	1058632	466326	01/23/24	27.70
	PCard JE	00001	1058632	466326	01/23/24	700.00
	PCard JE	00001	1058632	466326	01/23/24	540.00
					Account Total	1,656.11
	Court Reporting Transcripts					
	HART JULIE	00001	1058053	465404	01/23/24	82.80
					Account Total	82.80
	Education & Training					
	PCard JE	00001	1058632	466326	01/23/24	550.00
	PCard JE	00001	1058632	466326	01/23/24	550.00
	PCard JE	00001	1058632	466326	01/23/24	2,000.00
	PCard JE	00001	1058632	466326	01/23/24	110.00
					Account Total	3,210.00
	Equipment Rental					
	PCard JE	00001	1058632	466326	01/23/24	434.52
					Account Total	434.52
	Maintenance Contracts					
	PCard JE	00001	1058632	466326	01/23/24	735.00
					Account Total	735.00
	Membership Dues					
	PCard JE	00001	1058632	466326	01/23/24	3,350.00
	PCard JE	00001	1058632	466326	01/23/24	4,535.00
	PCard JE	00001	1058632	466326	01/23/24	4,740.00
					Account Total	12,625.00

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>
	Minor Equipment					
	PCard JE	00001	1058632	466326	01/23/24	89.95
					Account Total	89.95
	Operating Supplies					
	PCard JE	00001	1058632	466326	01/23/24	39.99-
	PCard JE	00001	1058632	466326	01/23/24	51.95
	PCard JE	00001	1058632	466326	01/23/24	84.00
	PCard JE	00001	1058632	466326	01/23/24	162.45
	PCard JE	00001	1058632	466326	01/23/24	46.43
	PCard JE	00001	1058632	466326	01/23/24	37.86
	PCard JE	00001	1058632	466326	01/23/24	36.30
	PCard JE	00001	1058632	466326	01/23/24	73.33
	PCard JE	00001	1058632	466326	01/23/24	42.67
	PCard JE	00001	1058632	466326	01/23/24	175.35
	PCard JE	00001	1058632	466326	01/23/24	202.34
	PCard JE	00001	1058632	466326	01/23/24	22.55
	PCard JE	00001	1058632	466326	01/23/24	161.32
	PCard JE	00001	1058632	466326	01/23/24	807.47
	PCard JE	00001	1058632	466326	01/23/24	40.33
	PCard JE	00001	1058632	466326	01/23/24	28.11
	PCard JE	00001	1058632	466326	01/23/24	118.76
					Account Total	2,051.23
	Other Communications					
	PCard JE	00001	1058632	466326	01/23/24	111.99
					Account Total	111.99
	Other Professional Serv					
	BALDWIN FRANK	00001	1058054	465404	01/23/24	354.00
	FOOTE LUCERO CHRISTINE	00001	1058401	465976	01/30/24	400.00
	PCard JE	00001	1058632	466326	01/23/24	129.95
	PCard JE	00001	1058632	466326	01/23/24	13.59
	PCard JE	00001	1058632	466326	01/23/24	56.50
	PCard JE	00001	1058632	466326	01/23/24	137.45
	PCard JE	00001	1058632	466326	01/23/24	135.00
	PCard JE	00001	1058632	466326	01/23/24	315.00
	PCard JE	00001	1058632	466326	01/23/24	600.40

County of Adams
Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	SUPERIOR COURT OF CALIFORNIA	00001	1058029	465404	01/23/24	124.50
					Account Total	2,266.39
	Subscrip/Publications					
	PCard JE	00001	1058632	466326	01/23/24	85.00
	PCard JE	00001	1058632	466326	01/23/24	85.00
	PCard JE	00001	1058632	466326	01/23/24	28.24
	PCard JE	00001	1058632	466326	01/23/24	15.73
					Account Total	213.97
	Travel & Transportation					
	PCard JE	00001	1058632	466326	01/23/24	30.00
	PCard JE	00001	1058632	466326	01/23/24	30.00
	PCard JE	00001	1058632	466326	01/23/24	1,118.90
	PCard JE	00001	1058632	466326	01/23/24	615.83
	PCard JE	00001	1058632	466326	01/23/24	38.00
	PCard JE	00001	1058632	466326	01/23/24	38.00
					Account Total	1,870.73
	Witness Fees					
	Kolomyza Crystal	00001	1058052	465404	01/23/24	238.22
	PCard JE	00001	1058632	466326	01/23/24	544.69-
	PCard JE	00001	1058632	466326	01/23/24	239.98
	PCard JE	00001	1058632	466326	01/23/24	544.69
	PCard JE	00001	1058632	466326	01/23/24	283.10
	PCard JE	00001	1058632	466326	01/23/24	324.10
	PCard JE	00001	1058632	466326	01/23/24	99.40
	PCard JE	00001	1058632	466326	01/23/24	936.21
	PCard JE	00001	1058632	466326	01/23/24	936.21-
	PCard JE	00001	1058632	466326	01/23/24	387.10
					Account Total	1,571.90
					Department Total	26,949.94

County of Adams
Vendor Payment Report

<u>7041</u>	<u>Economic Development Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1058632	466326	01/23/24	106.60
	PCard JE	00001	1058632	466326	01/23/24	178.00
	PCard JE	00001	1058632	466326	01/23/24	5.88
					Account Total	290.48
	Grants to Other Instit					
	THORNTON AREA CHAMBER OF COMME	00001	1058118	465455	01/23/24	3,000.00
					Account Total	3,000.00
	Membership Dues					
	PCard JE	00001	1058632	466326	01/23/24	500.00
					Account Total	500.00
	Other Professional Serv					
	PCard JE	00001	1058632	466326	01/23/24	90.00
					Account Total	90.00
	Software and Licensing					
	PCard JE	00001	1058632	466326	01/23/24	2,580.00
					Account Total	2,580.00
	Travel & Transportation					
	PCard JE	00001	1058632	466326	01/23/24	18.00
					Account Total	18.00
					Department Total	6,478.48

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	1058632	466326	01/23/24	140.72
	PCard JE	00049	1058632	466326	01/23/24	120.68
	PCard JE	00049	1058632	466326	01/23/24	132.36
	PCard JE	00049	1058632	466326	01/23/24	130.46
	PCard JE	00049	1058632	466326	01/23/24	105.99
	PCard JE	00049	1058632	466326	01/23/24	103.79
	PCard JE	00049	1058632	466326	01/23/24	77.39
	PCard JE	00049	1058632	466326	01/23/24	139.83
	PCard JE	00049	1058632	466326	01/23/24	84.32
	PCard JE	00049	1058632	466326	01/23/24	119.23
	PCard JE	00049	1058632	466326	01/23/24	88.08
	PCard JE	00049	1058632	466326	01/23/24	176.65
	PCard JE	00049	1058632	466326	01/23/24	166.95
	PCard JE	00049	1058632	466326	01/23/24	96.97
	PCard JE	00049	1058632	466326	01/23/24	155.09
	PCard JE	00049	1058632	466326	01/23/24	144.51
	PCard JE	00049	1058632	466326	01/23/24	208.84
	PCard JE	00049	1058632	466326	01/23/24	173.45
	PCard JE	00049	1058632	466326	01/23/24	129.55
	PCard JE	00049	1058632	466326	01/23/24	137.90
	PCard JE	00049	1058632	466326	01/23/24	98.62
					Account Total	2,731.38
					Department Total	2,731.38

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>
	Operating Supplies					
	PCard JE	00049	1058632	466326	01/23/24	243.98
	PCard JE	00049	1058632	466326	01/23/24	11.95
	PCard JE	00049	1058632	466326	01/23/24	26.98
	PCard JE	00049	1058632	466326	01/23/24	295.98
	PCard JE	00049	1058632	466326	01/23/24	14.99
					Account Total	<u>593.88</u>
					Department Total	<u><u>593.88</u></u>

County of Adams
Vendor Payment Report

<u>4920155524</u>	<u>EH - Child Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1058632	466326	01/23/24	<u>30.99</u>
					Account Total	<u>30.99</u>
					Department Total	<u><u>30.99</u></u>

County of Adams
Vendor Payment Report

<u>4920170532</u>	<u>EH - RMA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	COLORADO ENVIRONMENTAL PUBLIC	00049	1058350	465914	01/29/24	1,137.50
					Account Total	1,137.50
	Operating Supplies					
	PCard JE	00049	1058632	466326	01/23/24	5.95
					Account Total	5.95
					Department Total	1,143.45

County of Adams
Vendor Payment Report

<u>4920150518</u>	<u>EH Radon</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1058632	466326	01/23/24	<u>13.95</u>
					Account Total	<u>13.95</u>
					Department Total	<u><u>13.95</u></u>

County of Adams
Vendor Payment Report

<u>4920150513</u>	<u>EHP - OWTS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1058632	466326	01/23/24	325.00
	PCard JE	00049	1058632	466326	01/23/24	325.00
	PCard JE	00049	1058632	466326	01/23/24	325.00
					Account Total	<u>975.00</u>
					Department Total	<u><u>975.00</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>
	Business Meetings					
	PCard JE	00001	1058632	466326	01/23/24	55.11
					Account Total	55.11
	Education & Training					
	PCard JE	00001	1058632	466326	01/23/24	450.00
	PCard JE	00001	1058632	466326	01/23/24	400.00-
	PCard JE	00001	1058632	466326	01/23/24	450.00
					Account Total	500.00
	Membership Dues					
	PCard JE	00001	1058632	466326	01/23/24	180.00
					Account Total	180.00
	Operating Supplies					
	PCard JE	00001	1058632	466326	01/23/24	62.65
	PCard JE	00001	1058632	466326	01/23/24	1,755.00
	PCard JE	00001	1058632	466326	01/23/24	33.10
	PCard JE	00001	1058632	466326	01/23/24	26.00
	PCard JE	00001	1058632	466326	01/23/24	23.70
	PCard JE	00001	1058632	466326	01/23/24	20.08
	PCard JE	00001	1058632	466326	01/23/24	376.69
					Account Total	2,297.22
	Other Communications					
	PCard JE	00001	1058632	466326	01/23/24	73.72
					Account Total	73.72
	Travel & Transportation					
	PCard JE	00001	1058632	466326	01/23/24	450.00
	PCard JE	00001	1058632	466326	01/23/24	400.00-
					Account Total	50.00
					Department Total	3,156.05

County of Adams
Vendor Payment Report

<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	PCard JE	00035	1058632	466326	01/23/24	44.89
					Account Total	44.89
	Education & Training					
	PCard JE	00035	1058632	466326	01/23/24	167.00
	PCard JE	00035	1058632	466326	01/23/24	167.00
					Account Total	334.00
					Department Total	378.89

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>
	Operating Supplies					
	PCard JE	00049	1058632	466326	01/23/24	227.00
	PCard JE	00049	1058632	466326	01/23/24	345.00
	PCard JE	00049	1058632	466326	01/23/24	310.00
	PCard JE	00049	1058632	466326	01/23/24	310.00-
	PCard JE	00049	1058632	466326	01/23/24	227.00-
	PCard JE	00049	1058632	466326	01/23/24	345.00-
					Account Total	_____
					Department Total	=====

County of Adams
Vendor Payment Report

<u>4920105501</u>	<u>Environmental Health Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1058632	466326	01/23/24	470.00
	PCard JE	00049	1058632	466326	01/23/24	250.00
	PCard JE	00049	1058632	466326	01/23/24	270.00
					Account Total	<u>990.00</u>
					Department Total	<u><u>990.00</u></u>

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>
	Other Communications					
	PCard JE	00001	1058632	466326	01/23/24	<u>377.28</u>
					Account Total	<u>377.28</u>
					Department Total	<u><u>377.28</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 Clrg					
	NAPA AUTO PARTS	00006	1058403	465983	01/30/24	279.17
	NAPA AUTO PARTS	00006	1058403	465983	01/30/24	35,187.44
	NAPA AUTO PARTS	00006	1058403	465983	01/30/24	26,111.07
	NAPA AUTO PARTS	00006	1058403	465983	01/30/24	3,784.80
	NAPA AUTO PARTS	00006	1058403	465983	01/30/24	15,369.89
	SAM HILL OIL INC	00006	1058351	465958	01/30/24	13,953.70
	SAM HILL OIL INC	00006	1058352	465958	01/30/24	13,815.39
	SAM HILL OIL INC	00006	1058353	465958	01/30/24	13,715.18
	SAM HILL OIL INC	00006	1058354	465958	01/30/24	12,332.74
	SAM HILL OIL INC	00006	1058355	465958	01/30/24	21,514.27
	SAM HILL OIL INC	00006	1058356	465958	01/30/24	11,726.63
	SAM HILL OIL INC	00006	1058357	465958	01/30/24	5,167.63
					Account Total	172,957.91
					Department Total	172,957.91

County of Adams
Vendor Payment Report

<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1058632	466326	01/23/24	14.48
					Account Total	<u>14.48</u>
					Department Total	<u><u>14.48</u></u>

County of Adams
Vendor Payment Report

<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00001	1058632	466326	01/23/24	95.00
	PCard JE	00001	1058632	466326	01/23/24	95.00
					Account Total	190.00
	Operating Supplies					
	PCard JE	00001	1058632	466326	01/23/24	11.49
	PCard JE	00001	1058632	466326	01/23/24	31.96
	PCard JE	00001	1058632	466326	01/23/24	69.68
	PCard JE	00001	1058632	466326	01/23/24	2.99
	PCard JE	00001	1058632	466326	01/23/24	31.00
	PCard JE	00001	1058632	466326	01/23/24	23.17
	PCard JE	00001	1058632	466326	01/23/24	29.25
	PCard JE	00001	1058632	466326	01/23/24	54.71
					Account Total	254.25
					Department Total	444.25

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>
	Operating Supplies					
	PCard JE	00001	1058632	466326	01/23/24	1,107.00
	PCard JE	00001	1058632	466326	01/23/24	25.99
	PCard JE	00001	1058632	466326	01/23/24	27.60
	PCard JE	00001	1058632	466326	01/23/24	18.98
	PCard JE	00001	1058632	466326	01/23/24	39.99
					Account Total	<u>1,219.56</u>
					Department Total	<u><u>1,219.56</u></u>

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>
	Legal Notices					
	PCard JE	00001	1058632	466326	01/23/24	26.88
					Account Total	26.88
	Operating Supplies					
	PCard JE	00001	1058632	466326	01/23/24	31.24
	PCard JE	00001	1058632	466326	01/23/24	220.32
	PCard JE	00001	1058632	466326	01/23/24	126.70
	PCard JE	00001	1058632	466326	01/23/24	593.60
					Account Total	971.86
					Department Total	998.74

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	1058632	466326	01/23/24	55.05
					Account Total	55.05
	Legal Notices					
	PCard JE	00001	1058632	466326	01/23/24	365.23
	PCard JE	00001	1058632	466326	01/23/24	584.86
					Account Total	950.09
	Operating Supplies					
	PCard JE	00001	1058632	466326	01/23/24	66.50
	PCard JE	00001	1058632	466326	01/23/24	6.98
	PCard JE	00001	1058632	466326	01/23/24	5.32
					Account Total	78.80
	Postage & Freight					
	FEDEX	00001	1058162	465555	01/24/24	36.78
					Account Total	36.78
					Department Total	1,120.72

County of Adams
Vendor Payment Report

<u>1017</u>	<u>Finance Purchasing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	1058632	466326	01/23/24	160.50
					Account Total	<u>160.50</u>
	Operating Supplies					
	PCard JE	00001	1058632	466326	01/23/24	63.85
	PCard JE	00001	1058632	466326	01/23/24	131.24
					Account Total	<u>195.09</u>
					Department Total	<u><u>355.59</u></u>

County of Adams
Vendor Payment Report

<u>50</u>	<u>FLATROCK Facility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AAA PEST PROS	00050	1058501	466102	01/31/24	<u>60.00</u>
					Account Total	<u>60.00</u>
					Department Total	<u><u>60.00</u></u>

County of Adams
Vendor Payment Report

<u>9111</u>	<u>Fleet - Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00006	1058632	466326	01/23/24	110.00
					Account Total	110.00
					Department Total	110.00

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	1058632	466326	01/23/24	47.90
					Account Total	47.90
	Building Repair & Maint					
	PCard JE	00006	1058632	466326	01/23/24	249.49
					Account Total	249.49
	Education & Training					
	PCard JE	00006	1058632	466326	01/23/24	280.00
	PCard JE	00006	1058632	466326	01/23/24	146.00
	PCard JE	00006	1058632	466326	01/23/24	146.00
	PCard JE	00006	1058632	466326	01/23/24	146.00
					Account Total	718.00
	Operating Supplies					
	PCard JE	00006	1058632	466326	01/23/24	707.07
	PCard JE	00006	1058632	466326	01/23/24	283.16
	PCard JE	00006	1058632	466326	01/23/24	98.99
	PCard JE	00006	1058632	466326	01/23/24	125.86
	PCard JE	00006	1058632	466326	01/23/24	277.56
	PCard JE	00006	1058632	466326	01/23/24	13.00
					Account Total	1,505.64
	Software and Licensing					
	PCard JE	00006	1058632	466326	01/23/24	4,328.00
	PCard JE	00006	1058632	466326	01/23/24	450.00
					Account Total	4,778.00
	Vehicle Repair & Maint					
	PCard JE	00006	1058632	466326	01/23/24	215.00
	PCard JE	00006	1058632	466326	01/23/24	4,222.40
	PCard JE	00006	1058632	466326	01/23/24	760.88
	PCard JE	00006	1058632	466326	01/23/24	290.40
	PCard JE	00006	1058632	466326	01/23/24	302.50
	PCard JE	00006	1058632	466326	01/23/24	2,033.50
	PCard JE	00006	1058632	466326	01/23/24	538.00
	PCard JE	00006	1058632	466326	01/23/24	535.00
	PCard JE	00006	1058632	466326	01/23/24	203.89

County of Adams
Vendor Payment Report

<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00006	1058632	466326	01/23/24	203.89
					Account Total	9,305.46
					Department Total	16,604.49

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>
	Operating Supplies					
	PCard JE	00006	1058632	466326	01/23/24	12.86
	PCard JE	00006	1058632	466326	01/23/24	246.90
	PCard JE	00006	1058632	466326	01/23/24	80.90
	PCard JE	00006	1058632	466326	01/23/24	104.57
	PCard JE	00006	1058632	466326	01/23/24	664.77
	PCard JE	00006	1058632	466326	01/23/24	50.71
	PCard JE	00006	1058632	466326	01/23/24	98.99
					Account Total	<u>1,259.70</u>
					Department Total	<u><u>1,259.70</u></u>

County of Adams
Vendor Payment Report

<u>3165</u>	<u>Fleet/Public Works Bldg Constr</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	ARAPAHOE SIGN ARTS; ALTITUDE S	00004	1058236	465674	01/25/24	<u>1,205.00</u>
					Account Total	<u>1,205.00</u>
					Department Total	<u><u>1,205.00</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>
	Repair & Maint Supplies					
	PCard JE	00001	1058632	466326	01/23/24	676.59
	PCard JE	00001	1058632	466326	01/23/24	2,745.60
					Account Total	3,422.19
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1058530	466107	01/31/24	685.55
					Account Total	685.55
					Department Total	4,107.74

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>
	Membership Dues					
	PCard JE	00001	1058632	466326	01/23/24	364.00
	PCard JE	00001	1058632	466326	01/23/24	179.00
					Account Total	543.00
	Operating Supplies					
	PCard JE	00001	1058632	466326	01/23/24	33.99
					Account Total	33.99
	Other Communications					
	VERIZON	00001	1058323	465802	01/26/24	42.76
	VERIZON	00001	1058323	465802	01/26/24	42.76
					Account Total	85.52
	Printing External					
	PCard JE	00001	1058632	466326	01/23/24	48.00
					Account Total	48.00
					Department Total	710.51

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>
	Repair & Maint Supplies					
	PCard JE	00001	1058632	466326	01/23/24	8.78
					Account Total	8.78
					Department Total	8.78

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>
	Building Rental					
	CHAMBERS HOLDINGS LLC	00001	1058325	465802	01/26/24	<u>18,542.38</u>
					Account Total	<u>18,542.38</u>
					Department Total	<u><u>18,542.38</u></u>

County of Adams
Vendor Payment Report

<u>5025</u>	<u>FO - Club House Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00005	1058632	466326	01/23/24	<u>448.00</u>
					Account Total	<u>448.00</u>
					Department Total	<u><u>448.00</u></u>

County of Adams
Vendor Payment Report

<u>1060</u>	<u>FO - Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1058632	466326	01/23/24	150.95
	PCard JE	00001	1058632	466326	01/23/24	3,125.00
					Account Total	3,275.95
	Repair & Maint Supplies					
	PCard JE	00001	1058632	466326	01/23/24	20.85
	PCard JE	00001	1058632	466326	01/23/24	78.04
	PCard JE	00001	1058632	466326	01/23/24	8.22
	PCard JE	00001	1058632	466326	01/23/24	165.48
	PCard JE	00001	1058632	466326	01/23/24	115.20
	PCard JE	00001	1058632	466326	01/23/24	134.98
	PCard JE	00001	1058632	466326	01/23/24	34.63
	PCard JE	00001	1058632	466326	01/23/24	123.10
	PCard JE	00001	1058632	466326	01/23/24	182.99
	PCard JE	00001	1058632	466326	01/23/24	459.64
					Account Total	1,323.13
					Department Total	4,599.08

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	1058632	466326	01/23/24	53.97
	PCard JE	00001	1058632	466326	01/23/24	22.98
	PCard JE	00001	1058632	466326	01/23/24	18.99
	PCard JE	00001	1058632	466326	01/23/24	33.99
					Account Total	<u>129.93</u>
					Department Total	<u><u>129.93</u></u>

County of Adams
Vendor Payment Report

<u>1112</u>	<u>FO - Coroner's Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1058632	466326	01/23/24	294.00
	PCard JE	00001	1058632	466326	01/23/24	294.00
					Account Total	588.00
	Repair & Maint Supplies					
	PCard JE	00001	1058632	466326	01/23/24	466.40
	PCard JE	00001	1058632	466326	01/23/24	302.88
					Account Total	769.28
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1058530	466107	01/31/24	189.11
					Account Total	189.11
					Department Total	1,546.39

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	1058632	466326	01/23/24	4,460.00
	PCard JE	00001	1058632	466326	01/23/24	3,050.00
	PCard JE	00001	1058632	466326	01/23/24	182.50
	PCard JE	00001	1058632	466326	01/23/24	1,710.00
	PCard JE	00001	1058632	466326	01/23/24	4,766.32
					Account Total	14,168.82
	Maintenance Contracts					
	PCard JE	00001	1058632	466326	01/23/24	2,324.00
					Account Total	2,324.00
	Minor Equipment					
	PCard JE	00001	1058632	466326	01/23/24	39.23
	PCard JE	00001	1058632	466326	01/23/24	64.03
	PCard JE	00001	1058632	466326	01/23/24	127.49
					Account Total	230.75
	Repair & Maint Supplies					
	PCard JE	00001	1058632	466326	01/23/24	397.40
	PCard JE	00001	1058632	466326	01/23/24	2,584.96
	PCard JE	00001	1058632	466326	01/23/24	484.74
	PCard JE	00001	1058632	466326	01/23/24	2,986.00
	PCard JE	00001	1058632	466326	01/23/24	428.97
	PCard JE	00001	1058632	466326	01/23/24	46.59
	PCard JE	00001	1058632	466326	01/23/24	797.43
	PCard JE	00001	1058632	466326	01/23/24	250.44
	PCard JE	00001	1058632	466326	01/23/24	110.00
	PCard JE	00001	1058632	466326	01/23/24	49.50
	PCard JE	00001	1058632	466326	01/23/24	434.82
	PCard JE	00001	1058632	466326	01/23/24	61.85
	PCard JE	00001	1058632	466326	01/23/24	697.74
	PCard JE	00001	1058632	466326	01/23/24	542.60
	PCard JE	00001	1058632	466326	01/23/24	43.56
	PCard JE	00001	1058632	466326	01/23/24	20.10
	PCard JE	00001	1058632	466326	01/23/24	2,203.57
	PCard JE	00001	1058632	466326	01/23/24	101.30
	PCard JE	00001	1058632	466326	01/23/24	22.50

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	1058632	466326	01/23/24	73.88
	PCard JE	00001	1058632	466326	01/23/24	3,653.00
	PCard JE	00001	1058632	466326	01/23/24	3,324.50
	PCard JE	00001	1058632	466326	01/23/24	2,801.30
	PCard JE	00001	1058632	466326	01/23/24	632.66
	PCard JE	00001	1058632	466326	01/23/24	710.71
	PCard JE	00001	1058632	466326	01/23/24	1,254.33
					Account Total	24,714.45
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1058530	466107	01/31/24	7,041.86
	REPUBLIC SERVICES #535	00001	1058530	466107	01/31/24	441.66
					Account Total	7,483.52
					Department Total	48,921.54

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	1058632	466326	01/23/24	2,223.00
					Account Total	2,223.00
	Operating Supplies					
	PCard JE	00001	1058632	466326	01/23/24	151.20
					Account Total	151.20
	Repair & Maint Supplies					
	PCard JE	00001	1058632	466326	01/23/24	132.22
	PCard JE	00001	1058632	466326	01/23/24	296.64
	PCard JE	00001	1058632	466326	01/23/24	272.75
					Account Total	701.61
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1058530	466107	01/31/24	266.30
					Account Total	266.30
					Department Total	3,342.11

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					
	AIRPRO INC	00050	1058532	466107	01/31/24	9,412.00
	PCard JE	00050	1058632	466326	01/23/24	577.20
	PCard JE	00050	1058632	466326	01/23/24	552.87
					Account Total	10,542.07
	Maintenance Contracts					
	PCard JE	00050	1058632	466326	01/23/24	177.50
					Account Total	177.50
	Repair & Maint Supplies					
	PCard JE	00050	1058632	466326	01/23/24	197.59
	PCard JE	00050	1058632	466326	01/23/24	118.19
	PCard JE	00050	1058632	466326	01/23/24	51.16
	PCard JE	00050	1058632	466326	01/23/24	80.56
	PCard JE	00050	1058632	466326	01/23/24	29.98
	PCard JE	00050	1058632	466326	01/23/24	17.96
					Account Total	495.44
	Water/Sewer/Sanitation					
	PCard JE	00050	1058632	466326	01/23/24	343.69-
					Account Total	343.69-
					Department Total	10,871.32

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	1058632	466326	01/23/24	281.58
	PCard JE	00001	1058632	466326	01/23/24	411.62
					Account Total	693.20
	Maintenance Contracts					
	PCard JE	00001	1058632	466326	01/23/24	3,551.63
	PCard JE	00001	1058632	466326	01/23/24	1,216.13
	VERDEK	00001	1058535	466107	01/31/24	1,164.00
					Account Total	5,931.76
	Repair & Maint Supplies					
	PCard JE	00001	1058632	466326	01/23/24	3,549.35
	PCard JE	00001	1058632	466326	01/23/24	958.00-
	PCard JE	00001	1058632	466326	01/23/24	201.93
					Account Total	2,793.28
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1058530	466107	01/31/24	474.54
					Account Total	474.54
					Department Total	9,892.78

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	1058632	466326	01/23/24	19.56
	PCard JE	00001	1058632	466326	01/23/24	361.22
	PCard JE	00001	1058632	466326	01/23/24	102.77
	PCard JE	00001	1058632	466326	01/23/24	14.58
	PCard JE	00001	1058632	466326	01/23/24	1,047.36
	PCard JE	00001	1058632	466326	01/23/24	1,024.98
	PCard JE	00001	1058632	466326	01/23/24	899.99-
					Account Total	1,670.48
	Operating Supplies					
	PCard JE	00001	1058632	466326	01/23/24	60.00
	PCard JE	00001	1058632	466326	01/23/24	134.56
					Account Total	194.56
	Repair & Maint Supplies					
	PCard JE	00001	1058632	466326	01/23/24	332.20
	PCard JE	00001	1058632	466326	01/23/24	75.40
	PCard JE	00001	1058632	466326	01/23/24	1,036.00
	PCard JE	00001	1058632	466326	01/23/24	1,762.97
	PCard JE	00001	1058632	466326	01/23/24	1,716.00
	PCard JE	00001	1058632	466326	01/23/24	379.95
	PCard JE	00001	1058632	466326	01/23/24	36.84
	PCard JE	00001	1058632	466326	01/23/24	71.66
	PCard JE	00001	1058632	466326	01/23/24	798.60
	PCard JE	00001	1058632	466326	01/23/24	88.24
	PCard JE	00001	1058632	466326	01/23/24	83.00
	PCard JE	00001	1058632	466326	01/23/24	169.24
	PCard JE	00001	1058632	466326	01/23/24	33.39
	PCard JE	00001	1058632	466326	01/23/24	22.24
	PCard JE	00001	1058632	466326	01/23/24	313.42
	PCard JE	00001	1058632	466326	01/23/24	83.68
	PCard JE	00001	1058632	466326	01/23/24	88.97
	PCard JE	00001	1058632	466326	01/23/24	16.96
	PCard JE	00001	1058632	466326	01/23/24	160.96
					Account Total	7,269.72

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>
	REPUBLIC SERVICES #535	00001	1058530	466107	01/31/24	1,061.76
					Account Total	1,061.76
					Department Total	10,196.52

County of Adams
Vendor Payment Report

<u>1100</u>	<u>FO - Honnen</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1058530	466107	01/31/24	<u>324.75</u>
					Account Total	<u>324.75</u>
					Department Total	<u><u>324.75</u></u>

County of Adams
Vendor Payment Report

<u>1079</u>	<u>FO - Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1058632	466326	01/23/24	533.00
	PCard JE	00001	1058632	466326	01/23/24	1,360.00
	PCard JE	00001	1058632	466326	01/23/24	450.00
	PCard JE	00001	1058632	466326	01/23/24	390.00
	PCard JE	00001	1058632	466326	01/23/24	1,166.00
					Account Total	3,899.00
	Minor Equipment					
	PCard JE	00001	1058632	466326	01/23/24	51.76
	PCard JE	00001	1058632	466326	01/23/24	7.70
	PCard JE	00001	1058632	466326	01/23/24	59.00
					Account Total	118.46
	Operating Supplies					
	PCard JE	00001	1058632	466326	01/23/24	390.00
					Account Total	390.00
	Repair & Maint Supplies					
	PCard JE	00001	1058632	466326	01/23/24	624.00
	PCard JE	00001	1058632	466326	01/23/24	179.49
	PCard JE	00001	1058632	466326	01/23/24	102.88
	PCard JE	00001	1058632	466326	01/23/24	79.56
	PCard JE	00001	1058632	466326	01/23/24	169.42
	PCard JE	00001	1058632	466326	01/23/24	113.46
	PCard JE	00001	1058632	466326	01/23/24	126.14
	PCard JE	00001	1058632	466326	01/23/24	12.94
	T MOBILE	00001	1058443	466012	01/30/24	31.15
					Account Total	1,439.04
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1058530	466107	01/31/24	1,539.32
					Account Total	1,539.32
					Department Total	7,385.82

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	1058632	466326	01/23/24	1,682.00
	PCard JE	00001	1058632	466326	01/23/24	24.98
					Account Total	1,706.98
	Fuel, Gas & Oil					
	PCard JE	00001	1058632	466326	01/23/24	950.17
					Account Total	950.17
	Grounds Maintenance					
	PCard JE	00001	1058632	466326	01/23/24	24.68
	PCard JE	00001	1058632	466326	01/23/24	28.96
	PCard JE	00001	1058632	466326	01/23/24	199.00
	PCard JE	00001	1058632	466326	01/23/24	91.65
					Account Total	344.29
	Minor Equipment					
	PCard JE	00001	1058632	466326	01/23/24	62.92
	PCard JE	00001	1058632	466326	01/23/24	498.00
	PCard JE	00001	1058632	466326	01/23/24	19.97
	PCard JE	00001	1058632	466326	01/23/24	15.60
					Account Total	596.49
	Repair & Maint Supplies					
	PCard JE	00001	1058632	466326	01/23/24	500.00
	PCard JE	00001	1058632	466326	01/23/24	56.86
	PCard JE	00001	1058632	466326	01/23/24	23.42
	PCard JE	00001	1058632	466326	01/23/24	29.86
	PCard JE	00001	1058632	466326	01/23/24	14.88
	PCard JE	00001	1058632	466326	01/23/24	523.20
	PCard JE	00001	1058632	466326	01/23/24	85.00
	PCard JE	00001	1058632	466326	01/23/24	234.48
	PCard JE	00001	1058632	466326	01/23/24	40.00
	PCard JE	00001	1058632	466326	01/23/24	1,263.88
	PCard JE	00001	1058632	466326	01/23/24	100.50
	PCard JE	00001	1058632	466326	01/23/24	480.00
	PCard JE	00001	1058632	466326	01/23/24	61.68
	PCard JE	00001	1058632	466326	01/23/24	31.38

County of Adams
Vendor Payment Report

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1058632	466326	01/23/24	175.50
	PCard JE	00001	1058632	466326	01/23/24	46.59
	PCard JE	00001	1058632	466326	01/23/24	4,826.00
	PCard JE	00001	1058632	466326	01/23/24	79.98
	PCard JE	00001	1058632	466326	01/23/24	248.79
	PCard JE	00001	1058632	466326	01/23/24	26.48
	PCard JE	00001	1058632	466326	01/23/24	25.79
	PCard JE	00001	1058632	466326	01/23/24	261.69
	PCard JE	00001	1058632	466326	01/23/24	183.80
					Account Total	9,319.76
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1058530	466107	01/31/24	1,091.16
					Account Total	1,091.16
					Department Total	14,008.85

County of Adams
Vendor Payment Report

<u>1102</u>	<u>FO - Leader</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	AFFORDABLE PROPANE	00001	1058444	466012	01/30/24	<u>356.27</u>
					Account Total	<u>356.27</u>
					Department Total	<u><u>356.27</u></u>

County of Adams
Vendor Payment Report

<u>1019</u>	<u>FO - Mailroom & Dock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	PITNEY BOWES RESERVE ACCOUNT	00001	1058442	466011	01/30/24	<u>25,000.00</u>
					Account Total	<u>25,000.00</u>
					Department Total	<u><u>25,000.00</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					
	SUNSTATE EQUIPMENT CO LLC	00001	1058324	465802	01/26/24	3,964.00
					Account Total	3,964.00
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1058445	466012	01/30/24	168.33
					Account Total	168.33
	Maintenance Contracts					
	PCard JE	00001	1058632	466326	01/23/24	40.00
	VERIZON	00001	1058322	465802	01/26/24	120.03
					Account Total	160.03
	Operating Supplies					
	PCard JE	00001	1058632	466326	01/23/24	203.35
	PCard JE	00001	1058632	466326	01/23/24	153.96
					Account Total	357.31
	Repair & Maint Supplies					
	PCard JE	00001	1058632	466326	01/23/24	99.36
	PCard JE	00001	1058632	466326	01/23/24	15.48
	PCard JE	00001	1058632	466326	01/23/24	13.52
	PCard JE	00001	1058632	466326	01/23/24	216.95
	PCard JE	00001	1058632	466326	01/23/24	3,964.00
	PCard JE	00001	1058632	466326	01/23/24	242.00
					Account Total	4,551.31
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1058530	466107	01/31/24	33.77
	REPUBLIC SERVICES #535	00001	1058530	466107	01/31/24	375.00
					Account Total	408.77
					Department Total	9,609.75

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					
	BUILDING TECHNOLOGY SYSTEMS IN	00001	1058175	465571	01/24/24	1,600.00
	BUILDING TECHNOLOGY SYSTEMS IN	00001	1058176	465571	01/24/24	1,800.00
	BUILDING TECHNOLOGY SYSTEMS IN	00001	1058177	465571	01/24/24	550.00
	PCard JE	00001	1058632	466326	01/23/24	462.00
	PCard JE	00001	1058632	466326	01/23/24	750.00
					Account Total	5,162.00
	Maintenance Contracts					
	PCard JE	00001	1058632	466326	01/23/24	253.13
	PCard JE	00001	1058632	466326	01/23/24	200.00
					Account Total	453.13
	Repair & Maint Supplies					
	PCard JE	00001	1058632	466326	01/23/24	342.84
	PCard JE	00001	1058632	466326	01/23/24	836.50
	PCard JE	00001	1058632	466326	01/23/24	108.36
	PCard JE	00001	1058632	466326	01/23/24	208.94
	PCard JE	00001	1058632	466326	01/23/24	20.94-
	PCard JE	00001	1058632	466326	01/23/24	20.94
	PCard JE	00001	1058632	466326	01/23/24	666.00
	PCard JE	00001	1058632	466326	01/23/24	91.48
	PCard JE	00001	1058632	466326	01/23/24	249.30
	PCard JE	00001	1058632	466326	01/23/24	17.95
	PCard JE	00001	1058632	466326	01/23/24	96.63
	PCard JE	00001	1058632	466326	01/23/24	3,508.88
	PCard JE	00001	1058632	466326	01/23/24	29.96
					Account Total	6,156.84
					Department Total	11,771.97

County of Adams
Vendor Payment Report

<u>1115</u>	<u>FO - Public Works Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	PCard JE	00001	1058632	466326	01/23/24	37.76
					Account Total	37.76
	Repair & Maint Supplies					
	PCard JE	00001	1058632	466326	01/23/24	51.79
	PCard JE	00001	1058632	466326	01/23/24	16.00
	PCard JE	00001	1058632	466326	01/23/24	56.87
	PCard JE	00001	1058632	466326	01/23/24	307.15
					Account Total	431.81
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1058530	466107	01/31/24	441.66
					Account Total	441.66
					Department Total	911.23

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	1058632	466326	01/23/24	293.85
					Account Total	293.85
	Minor Equipment					
	PCard JE	00001	1058632	466326	01/23/24	28.99
	PCard JE	00001	1058632	466326	01/23/24	397.92
	PCard JE	00001	1058632	466326	01/23/24	119.00
	PCard JE	00001	1058632	466326	01/23/24	96.90
	PCard JE	00001	1058632	466326	01/23/24	35.32
	PCard JE	00001	1058632	466326	01/23/24	73.71
					Account Total	751.84
	Repair & Maint Supplies					
	PCard JE	00001	1058632	466326	01/23/24	368.26
	PCard JE	00001	1058632	466326	01/23/24	391.56
	PCard JE	00001	1058632	466326	01/23/24	17.98
	PCard JE	00001	1058632	466326	01/23/24	105.16
	PCard JE	00001	1058632	466326	01/23/24	220.00
	PCard JE	00001	1058632	466326	01/23/24	984.85
	PCard JE	00001	1058632	466326	01/23/24	391.48
	PCard JE	00001	1058632	466326	01/23/24	53.91
	PCard JE	00001	1058632	466326	01/23/24	359.99
	PCard JE	00001	1058632	466326	01/23/24	36.40
	PCard JE	00001	1058632	466326	01/23/24	89.28
	PCard JE	00001	1058632	466326	01/23/24	1,408.55
					Account Total	4,427.42
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1058530	466107	01/31/24	531.55
					Account Total	531.55
					Department Total	6,004.66

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	1058632	466326	01/23/24	<u>330.00</u>
					Account Total	<u>330.00</u>
					Department Total	<u><u>330.00</u></u>

County of Adams
Vendor Payment Report

<u>1075</u>	<u>FO - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	PCard JE	00001	1058632	466326	01/23/24	215.00
	PCard JE	00001	1058632	466326	01/23/24	1,548.00
	PCard JE	00001	1058632	466326	01/23/24	33.23
	PCard JE	00001	1058632	466326	01/23/24	799.04
					Account Total	<u>2,595.27</u>
					Department Total	<u><u>2,595.27</u></u>

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>
	Minor Equipment					
	PCard JE	00001	1058632	466326	01/23/24	44.17
	PCard JE	00001	1058632	466326	01/23/24	44.17-
	PCard JE	00001	1058632	466326	01/23/24	40.62
					Account Total	40.62
	Repair & Maint Supplies					
	PCard JE	00001	1058632	466326	01/23/24	80.82
	PCard JE	00001	1058632	466326	01/23/24	555.27
	PCard JE	00001	1058632	466326	01/23/24	41.65
	PCard JE	00001	1058632	466326	01/23/24	326.78
	PCard JE	00001	1058632	466326	01/23/24	73.56
	PCard JE	00001	1058632	466326	01/23/24	70.58
	PCard JE	00001	1058632	466326	01/23/24	253.30
	PCard JE	00001	1058632	466326	01/23/24	178.20
	PCard JE	00001	1058632	466326	01/23/24	447.20
	PCard JE	00001	1058632	466326	01/23/24	16.00
	PCard JE	00001	1058632	466326	01/23/24	133.31
	PCard JE	00001	1058632	466326	01/23/24	133.31-
					Account Total	2,043.36
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1058530	466107	01/31/24	885.37
					Account Total	885.37
					Department Total	2,969.35

County of Adams
Vendor Payment Report

<u>1106</u>	<u>FO - Westminster MV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	WESTAR REAL PROPERTY SERVICES	00001	1058576	466199	02/01/24	15,078.74
					Account Total	15,078.74
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1058530	466107	01/31/24	162.41
					Account Total	162.41
					Department Total	<u>15,241.15</u>

County of Adams
Vendor Payment Report

<u>1101</u>	<u>FO - Whittier</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00001	1058530	466107	01/31/24	<u>38.97</u>
					Account Total	<u>38.97</u>
					Department Total	<u><u>38.97</u></u>

County of Adams
Vendor Payment Report

<u>3098</u>	<u>General Capital Improvements</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	ETHOS ENVIRONMENTAL LLC	00004	1058494	466101	01/31/24	1,428.00
	PCard JE	00004	1058632	466326	01/23/24	100.00
	PCard JE	00004	1058632	466326	01/23/24	260.00
					Account Total	1,788.00
	Operating Supplies					
	PCard JE	00004	1058632	466326	01/23/24	293.85
	PCard JE	00004	1058632	466326	01/23/24	97.95
					Account Total	391.80
					Department Total	2,179.80

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					
	AMERICAN FAMILY INSURANCE	00001	1058397	465976	01/30/24	176.56
	BIRD JOHNATHEN	00001	1058396	465976	01/30/24	103.50
	CITY OF THORNTON RISK MANAGEME	00001	1058032	465404	01/23/24	52.25
	GURROLA HOPE	00001	1058394	465976	01/30/24	240.00
	KING SOOPERS #92	00001	1058033	465404	01/23/24	50.00
	KING SOOPERS #92	00001	1058034	465404	01/23/24	50.00
	KING SOOPERS #92	00001	1058035	465404	01/23/24	50.00
	MEDICAID	00001	1058398	465976	01/30/24	43.00
	RALPH LAUREN CALL CENTER AND W	00001	1058037	465404	01/23/24	458.00
	WELLS FARGO RESTITUTION / FRAU	00001	1058399	465976	01/30/24	215.00
					Account Total	1,438.31
	Received not Vouchered Clrg					
	AAA PEST PROS	00001	1058506	466102	01/31/24	140.00
	AAA PEST PROS	00001	1058506	466102	01/31/24	60.00
	AAA PEST PROS	00001	1058506	466102	01/31/24	125.00
	AAA PEST PROS	00001	1058506	466102	01/31/24	40.00
	AAA PEST PROS	00001	1058506	466102	01/31/24	40.00
	AAA PEST PROS	00001	1058506	466102	01/31/24	30.00
	AAA PEST PROS	00001	1058506	466102	01/31/24	35.00
	AAA PEST PROS	00001	1058506	466102	01/31/24	120.00
	AAA PEST PROS	00001	1058506	466102	01/31/24	185.00
	AAA PEST PROS	00001	1058506	466102	01/31/24	45.00
	AAA PEST PROS	00001	1058506	466102	01/31/24	40.00
	AAA PEST PROS	00001	1058506	466102	01/31/24	85.00
	AAA PEST PROS	00001	1058506	466102	01/31/24	60.00
	AAA PEST PROS	00001	1058506	466102	01/31/24	150.00
	AAA PEST PROS	00001	1058506	466102	01/31/24	40.00
	AAA PEST PROS	00001	1058506	466102	01/31/24	40.00
	AAA PEST PROS	00001	1058506	466102	01/31/24	40.00
	AAA PEST PROS	00001	1058506	466102	01/31/24	310.00
	AAA PEST PROS	00001	1058506	466102	01/31/24	55.00
	AAA PEST PROS	00001	1058506	466102	01/31/24	55.00
	AAA PEST PROS	00001	1058506	466102	01/31/24	100.00

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	AAA PEST PROS	00001	1058506	466102	01/31/24	60.00
	AAA PEST PROS	00001	1058506	466102	01/31/24	325.00
	AXON ENTERPRISE INC	00001	1058491	466092	01/31/24	3,000.00
	AXON ENTERPRISE INC	00001	1058492	466092	01/31/24	26,775.00
	BUILDING ENVELOPE CONSULTANTS	00001	1058281	465786	01/26/24	13,260.00
	DHM DESIGNS	00001	1058513	466102	01/31/24	4,360.00
	EAGLE ROCK DISTRIBUTING COMP O	00001	1058432	465996	01/30/24	115.20
	ECONOMIC & PLANNING SYSTEMS IN	00001	1058495	466102	01/31/24	7,590.00
	ENSOLUM LLC	00001	1058427	465996	01/30/24	77,049.00
	GALLS LLC	00001	1058536	466108	01/31/24	35.81
	GALLS LLC	00001	1058538	466108	01/31/24	37.98
	GALLS LLC	00001	1058539	466108	01/31/24	37.98
	GALLS LLC	00001	1058540	466108	01/31/24	37.98
	GALLS LLC	00001	1058541	466108	01/31/24	74.92
	GALLS LLC	00001	1058542	466108	01/31/24	108.50
	GALLS LLC	00001	1058543	466108	01/31/24	1.63
	GALLS LLC	00001	1058544	466108	01/31/24	37.98
	GALLS LLC	00001	1058545	466108	01/31/24	42.75
	GALLS LLC	00001	1058546	466108	01/31/24	42.75
	GALLS LLC	00001	1058547	466108	01/31/24	75.96
	GALLS LLC	00001	1058548	466108	01/31/24	116.43
	GALLS LLC	00001	1058549	466108	01/31/24	180.98
	GALLS LLC	00001	1058550	466108	01/31/24	1,679.99
	GALLS LLC	00001	1058531	466108	01/31/24	1,809.99
	GALLS LLC	00001	1058533	466108	01/31/24	43.07
	GALLS LLC	00001	1058534	466108	01/31/24	43.07
	GALLS LLC	00001	1058520	466108	01/31/24	54.25
	GALLS LLC	00001	1058521	466108	01/31/24	54.25
	GALLS LLC	00001	1058522	466108	01/31/24	108.50
	GALLS LLC	00001	1058523	466108	01/31/24	108.50
	GALLS LLC	00001	1058524	466108	01/31/24	143.96
	GALLS LLC	00001	1058525	466108	01/31/24	162.75
	GALLS LLC	00001	1058526	466108	01/31/24	162.75
	GALLS LLC	00001	1058527	466108	01/31/24	184.19
	GALLS LLC	00001	1058528	466108	01/31/24	276.69
	GALLS LLC	00001	1058529	466108	01/31/24	999.99

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	HILLYARD - DENVER	00001	1058514	466102	01/31/24	2,074.40
	HILLYARD - DENVER	00001	1058515	466102	01/31/24	449.46
	HILLYARD - DENVER	00001	1058516	466102	01/31/24	220.35
	HILLYARD - DENVER	00001	1058516	466102	01/31/24	97.20
	HILLYARD - DENVER	00001	1058516	466102	01/31/24	76.20
	HILLYARD - DENVER	00001	1058270	465786	01/26/24	476.38
	HILLYARD - DENVER	00001	1058295	465790	01/26/24	245.37
	HILLYARD - DENVER	00001	1058296	465790	01/26/24	272.74
	HILLYARD - DENVER	00001	1058297	465790	01/26/24	7,741.39
	HILLYARD - DENVER	00001	1058298	465790	01/26/24	122.49
	HILLYARD - DENVER	00001	1058299	465790	01/26/24	51.04
	HILLYARD - DENVER	00001	1058300	465790	01/26/24	51.04
	HILLYARD - DENVER	00001	1058302	465790	01/26/24	51.04
	HILLYARD - DENVER	00001	1058303	465790	01/26/24	1,197.22
	HILLYARD - DENVER	00001	1058303	465790	01/26/24	122.49
	HILLYARD - DENVER	00001	1058304	465790	01/26/24	1,497.46
	HILLYARD - DENVER	00001	1058305	465790	01/26/24	381.35
	HILLYARD - DENVER	00001	1058306	465790	01/26/24	621.31
	HILLYARD - DENVER	00001	1058307	465790	01/26/24	1,613.69
	HILLYARD - DENVER	00001	1058308	465790	01/26/24	4,574.82
	HILLYARD - DENVER	00001	1058309	465790	01/26/24	272.82
	HILLYARD - DENVER	00001	1058309	465790	01/26/24	418.75
	HILLYARD - DENVER	00001	1058364	465958	01/30/24	279.45
	HILLYARD - DENVER	00001	1058376	465958	01/30/24	198.80
	HILLYARD - DENVER	00001	1058377	465958	01/30/24	789.36
	INNOVEST PORTFOLIO SOLUTIONS L	00001	1058274	465786	01/26/24	9,500.00
	INSIGHT PUBLIC SECTOR	00001	1058434	465996	01/30/24	214.12
	INSIGHT PUBLIC SECTOR	00001	1058518	466102	01/31/24	46,160.57
	INSIGHT PUBLIC SECTOR	00001	1058519	466102	01/31/24	4,779.84
	JOHNSON CONTROLS INC	00001	1058279	465786	01/26/24	111,467.54
	KIMLEY-HORN AND ASSOCIATES INC	00001	1058374	465958	01/30/24	13,916.90
	KIMLEY-HORN AND ASSOCIATES INC	00001	1058375	465958	01/30/24	15,070.10
	KIMLEY-HORN AND ASSOCIATES INC	00001	1058362	465958	01/30/24	3,291.25
	KONE INC	00001	1058499	466102	01/31/24	1,174,502.00
	MD INVERSTORS LLC	00001	1058498	466102	01/31/24	11,160.00
	MIDWEST VETERINARY SUPPLY INC	00001	1058365	465958	01/30/24	267.15

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>
	MIDWEST VETERINARY SUPPLY INC	00001	1058366	465958	01/30/24	41.66
	MILE HIGH ACCESSIBILITY CONSUL	00001	1058291	465790	01/26/24	2,520.00
	MWI ANIMAL HEALTH	00001	1058363	465958	01/30/24	6,874.08
	MWI ANIMAL HEALTH	00001	1058367	465958	01/30/24	8.17
	MWI ANIMAL HEALTH	00001	1058368	465958	01/30/24	113.35
	MWI ANIMAL HEALTH	00001	1058369	465958	01/30/24	997.50
	MWI ANIMAL HEALTH	00001	1058370	465958	01/30/24	1,382.30
	MWI ANIMAL HEALTH	00001	1058371	465958	01/30/24	775.94
	MWI ANIMAL HEALTH	00001	1058372	465958	01/30/24	297.49
	MWI ANIMAL HEALTH	00001	1058372	465958	01/30/24	1,071.00
	MWI ANIMAL HEALTH	00001	1058373	465958	01/30/24	913.92
	NELNET GOVERNMENT SERVICES LL	00001	1058292	465790	01/26/24	12,134.22
	NELNET GOVERNMENT SERVICES LL	00001	1058293	465790	01/26/24	8,746.49
	OFFICESCAPES OF DENVER LLC	00001	1058428	465996	01/30/24	3,748.18
	ONENECK IT SOLUTIONS LLC	00001	1058430	465996	01/30/24	28,311.18
	ONENECK IT SOLUTIONS LLC	00001	1058430	465996	01/30/24	5,369.54
	PAYSCALE INC	00001	1058310	465790	01/26/24	17,000.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1058269	465786	01/26/24	600.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1058269	465786	01/26/24	530.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1058269	465786	01/26/24	5,875.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1058269	465786	01/26/24	300.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1058269	465786	01/26/24	160.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1058269	465786	01/26/24	1,865.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1058269	465786	01/26/24	1,238.00
	RUBICON CONTRACTING LLC	00001	1058512	466102	01/31/24	18,228.00
	RUBICON CONTRACTING LLC	00001	1058497	466102	01/31/24	15,530.00
	SAUCEDOS CONCRETE LLC	00001	1058271	465786	01/26/24	22,800.00
	SUMMIT FOOD SERVICE LLC	00001	1058517	466102	01/31/24	7,956.60
	SWIRE COCA-COLA USA	00001	1058433	465996	01/30/24	543.50
	THIMGAN AND ASSOCIATES	00001	1058615	466217	02/01/24	136,000.00
	TRANE US INC	00001	1058278	465786	01/26/24	39,898.18
	TRANE US INC	00001	1058282	465786	01/26/24	10,142.00
	TYGRETT DEBRA R	00001	1058489	466092	01/31/24	100.00
	TYGRETT DEBRA R	00001	1058489	466092	01/31/24	330.00
					Account Total	1,907,660.19

Retainages Payable

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>
	JOHNSON CONTROLS INC	00001	1058279	465786	01/26/24	5,573.38-
	KONE INC	00001	1058499	466102	01/31/24	58,725.10-
	TRANE US INC	00001	1058282	465786	01/26/24	507.10-
					Account Total	64,805.58-
					Department Total	1,844,292.92

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					
	ADAMS COUNTY EDUCATION CONSORT	00001	1058252	465701	01/25/24	850.00
					Account Total	850.00
	Special Events					
	PCard JE	00001	1058632	466326	01/23/24	77.62
					Account Total	77.62
					Department Total	927.62

County of Adams
Vendor Payment Report

<u>9257</u>	<u>GF Art Projects Tracking</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv CAM MARGERA	00001	1058111	465449	01/23/24	150.00
					Account Total	150.00
					Department Total	150.00

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>
	Cash In Bank					
	PROFESSIONAL RECREATION MGMT I	00005	12330	466204	02/01/24	9,000.00
					Account Total	<u>9,000.00</u>
	Received not Vouchered Clrg					
	AAA PEST PROS	00005	1058502	466102	01/31/24	45.00
	PROFESSIONAL RECREATION MGMT I	00005	1058589	466202	02/01/24	9,000.00
	PROFESSIONAL RECREATION MGMT I	00005	1058589	466202	02/01/24	9,000.00-
	PROFESSIONAL RECREATION MGMT I	00005	1058629	466318	02/02/24	9,000.00
					Account Total	<u>9,045.00</u>
					Department Total	<u><u>18,045.00</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>
	Building Repair & Maint					
	PCard JE	00005	1058632	466326	01/23/24	192.68
	PCard JE	00005	1058632	466326	01/23/24	27.97-
	PCard JE	00005	1058632	466326	01/23/24	49.97
					Account Total	214.68
	Grounds Maintenance					
	PCard JE	00005	1058632	466326	01/23/24	347.80
					Account Total	347.80
	Other Repair & Maint					
	PCard JE	00005	1058632	466326	01/23/24	194.01
					Account Total	194.01
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1058557	466120	01/31/24	84.48
	ALSCO AMERICAN INDUSTRIAL	00005	1058558	466120	01/31/24	81.94
	PCard JE	00005	1058632	466326	01/23/24	37.98
					Account Total	204.40
	Vehicle Parts & Supplies					
	PCard JE	00005	1058632	466326	01/23/24	64.98
	PCard JE	00005	1058632	466326	01/23/24	309.98
	PCard JE	00005	1058632	466326	01/23/24	75.64
					Account Total	450.60
					Department Total	1,411.49

County of Adams
Vendor Payment Report

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1058414	465994	01/30/24	1,202.01
					Account Total	1,202.01
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1058414	465994	01/30/24	1,505.54
					Account Total	1,505.54
	Operating Supplies					
	PCard JE	00005	1058632	466326	01/23/24	82.26
	PCard JE	00005	1058632	466326	01/23/24	18.95
	PCard JE	00005	1058632	466326	01/23/24	229.98
	PCard JE	00005	1058632	466326	01/23/24	38.98-
	PCard JE	00005	1058632	466326	01/23/24	68.29
					Account Total	360.50
	Postage & Freight					
	PCard JE	00005	1058632	466326	01/23/24	10.55
					Account Total	10.55
	Printing External					
	PCard JE	00005	1058632	466326	01/23/24	65.38
					Account Total	65.38
	Security Service					
	PCard JE	00005	1058632	466326	01/23/24	18.80
	PROFESSIONAL RECREATION MGMT I	00005	1058414	465994	01/30/24	647.50
					Account Total	666.30
	Telephone					
	PCard JE	00005	1058632	466326	01/23/24	55.00
	PCard JE	00005	1058632	466326	01/23/24	170.00
					Account Total	225.00
					Department Total	4,035.28

County of Adams
Vendor Payment Report

<u>9296</u>	<u>Hazardous Waste Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	NORTH METRO FIRE RESCUE DISTRI	00025	1058262	465709	01/25/24	<u>123,664.00</u>
					Account Total	<u>123,664.00</u>
					Department Total	<u><u>123,664.00</u></u>

County of Adams
Vendor Payment Report

<u>2010Y0801597</u>	<u>HB- 1451 Performance Based Mgt</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00015	1058632	466326	01/23/24	<u>325.00</u>
					Account Total	<u>325.00</u>
					Department Total	<u><u>325.00</u></u>

County of Adams
Vendor Payment Report

<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	US FOODSERVICE	00031	1058285	465790	01/26/24	48.78
	US FOODSERVICE	00031	1058286	465790	01/26/24	274.99
	US FOODSERVICE	00031	1058287	465790	01/26/24	96.54
	US FOODSERVICE	00031	1058288	465790	01/26/24	882.52
	US FOODSERVICE	00031	1058289	465790	01/26/24	438.85
	US FOODSERVICE	00031	1058290	465790	01/26/24	99.11
					Account Total	1,840.79
					Department Total	1,840.79

County of Adams
Vendor Payment Report

<u>4910195314</u>	<u>HECE - Maternal, Child, Family</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1058632	466326	01/23/24	30.00
	PCard JE	00049	1058632	466326	01/23/24	77.86
					Account Total	107.86
					Department Total	107.86

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>
	Education & Training					
	PCard JE	00049	1058632	466326	01/23/24	<u>35.00</u>
					Account Total	<u>35.00</u>
					Department Total	<u><u>35.00</u></u>

County of Adams
Vendor Payment Report

<u>4910105301</u>	<u>HESI Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1058632	466326	01/23/24	30.08
					Account Total	30.08
	Interpreting Services					
	PCard JE	00049	1058632	466326	01/23/24	150.00
					Account Total	150.00
	Membership Dues					
	PCard JE	00049	1058632	466326	01/23/24	230.00
					Account Total	230.00
	Operating Supplies					
	PCard JE	00049	1058632	466326	01/23/24	46.45
	PCard JE	00049	1058632	466326	01/23/24	135.16
	PCard JE	00049	1058632	466326	01/23/24	307.39
	PCard JE	00049	1058632	466326	01/23/24	126.95
					Account Total	615.95
	Printing External					
	PCard JE	00049	1058632	466326	01/23/24	144.30
					Account Total	144.30
	Public Relations					
	PCard JE	00049	1058632	466326	01/23/24	40.00
					Account Total	40.00
	Subscrip/Publications					
	PCard JE	00049	1058632	466326	01/23/24	4.00
	PCard JE	00049	1058632	466326	01/23/24	4.00
					Account Total	8.00
	Travel & Transportation					
	PCard JE	00049	1058632	466326	01/23/24	44.35
					Account Total	44.35
					Department Total	1,262.68

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>
Education & Training						
	PCard JE	00031	1058632	466326	01/23/24	750.00
	PCard JE	00031	1058632	466326	01/23/24	39.57
	PCard JE	00031	1058632	466326	01/23/24	41.90
	PCard JE	00031	1058632	466326	01/23/24	75.00
	PCard JE	00031	1058632	466326	01/23/24	185.96
	PCard JE	00031	1058632	466326	01/23/24	699.00
	PCard JE	00031	1058632	466326	01/23/24	138.00
	PCard JE	00031	1058632	466326	01/23/24	969.00
	PCard JE	00031	1058632	466326	01/23/24	342.96
	PCard JE	00031	1058632	466326	01/23/24	23.49
	PCard JE	00031	1058632	466326	01/23/24	16.08
	PCard JE	00031	1058632	466326	01/23/24	75.00
	PCard JE	00031	1058632	466326	01/23/24	41.90
					Account Total	3,397.86
Headstart Classroom Supply						
	PCard JE	00031	1058632	466326	01/23/24	29.97
	PCard JE	00031	1058632	466326	01/23/24	76.42
	PCard JE	00031	1058632	466326	01/23/24	89.90
	PCard JE	00031	1058632	466326	01/23/24	38.22
					Account Total	234.51
Health & Safety Materials						
	PCard JE	00031	1058632	466326	01/23/24	499.00
					Account Total	499.00
HS Parent Activity Expenses						
	PCard JE	00031	1058632	466326	01/23/24	12.16
	PCard JE	00031	1058632	466326	01/23/24	98.48
	PCard JE	00031	1058632	466326	01/23/24	77.95
	PCard JE	00031	1058632	466326	01/23/24	74.91
	PCard JE	00031	1058632	466326	01/23/24	496.80
					Account Total	760.30
Licenses and Fees						
	PCard JE	00031	1058632	466326	01/23/24	503.84
	PCard JE	00031	1058632	466326	01/23/24	503.84

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	1058632	466326	01/23/24	99.95
					Account Total	1,107.63
	Operating Supplies					
	PCard JE	00031	1058632	466326	01/23/24	12.56
	PCard JE	00031	1058632	466326	01/23/24	21.98
	PCard JE	00031	1058632	466326	01/23/24	34.75
	PCard JE	00031	1058632	466326	01/23/24	55.99
	PCard JE	00031	1058632	466326	01/23/24	26.74
	PCard JE	00031	1058632	466326	01/23/24	18.23
	PCard JE	00031	1058632	466326	01/23/24	140.86
	PCard JE	00031	1058632	466326	01/23/24	71.82
	PCard JE	00031	1058632	466326	01/23/24	118.30
	PCard JE	00031	1058632	466326	01/23/24	870.00
	PCard JE	00031	1058632	466326	01/23/24	66.61
	PCard JE	00031	1058632	466326	01/23/24	57.57
	PCard JE	00031	1058632	466326	01/23/24	241.04
	PCard JE	00031	1058632	466326	01/23/24	92.60
	PCard JE	00031	1058632	466326	01/23/24	69.80
					Account Total	1,898.85
	Other Communications					
	PCard JE	00031	1058632	466326	01/23/24	429.60
					Account Total	429.60
	Other Professional Serv					
	PCard JE	00031	1058632	466326	01/23/24	54.50
	PCard JE	00031	1058632	466326	01/23/24	54.50
	PCard JE	00031	1058632	466326	01/23/24	54.50
	PCard JE	00031	1058632	466326	01/23/24	54.50
	PCard JE	00031	1058632	466326	01/23/24	54.50
	PCard JE	00031	1058632	466326	01/23/24	54.50
	PCard JE	00031	1058632	466326	01/23/24	54.50
	PCard JE	00031	1058632	466326	01/23/24	54.50
	PCard JE	00031	1058632	466326	01/23/24	71.54
	PCard JE	00031	1058632	466326	01/23/24	88.75
	PCard JE	00031	1058632	466326	01/23/24	51.40
	PCard JE	00031	1058632	466326	01/23/24	54.50

County of Adams
Vendor Payment Report

<u>935124</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00031	1058632	466326	01/23/24	54.50
					Account Total	<u>756.69</u>
	Repair & Maint Supplies					
	PCard JE	00031	1058632	466326	01/23/24	215.87
	PCard JE	00031	1058632	466326	01/23/24	187.58
	PCard JE	00031	1058632	466326	01/23/24	131.94
	PCard JE	00031	1058632	466326	01/23/24	36.62
	PCard JE	00031	1058632	466326	01/23/24	244.41
	PCard JE	00031	1058632	466326	01/23/24	198.98
					Account Total	<u>1,015.40</u>
					Department Total	<u><u>10,099.84</u></u>

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	1058632	466326	01/23/24	44.23
	PCard JE	00031	1058632	466326	01/23/24	20.70
	PCard JE	00031	1058632	466326	01/23/24	24.08
	PCard JE	00031	1058632	466326	01/23/24	20.93
					Account Total	<u>109.94</u>
					Department Total	<u><u>109.94</u></u>

County of Adams
Vendor Payment Report

<u>800091008000</u>	<u>HS County Attorney Child Suppo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00015	1058632	466326	01/23/24	48.59
					Account Total	48.59
	Operating Supplies					
	PCard JE	00015	1058632	466326	01/23/24	159.36
	PCard JE	00015	1058632	466326	01/23/24	405.06
					Account Total	564.42
					Department Total	613.01

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	1058632	466326	01/23/24	<u>35.99</u>
					Account Total	<u>35.99</u>
					Department Total	<u><u>35.99</u></u>

County of Adams
Vendor Payment Report

<u>500005007000</u>	<u>Human Serv Info Tech Comm Supp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers					
	PCard JE	00015	1058632	466326	01/23/24	8,292.90
	PCard JE	00015	1058632	466326	01/23/24	1,591.00
					Account Total	9,883.90
	Operating Supplies					
	PCard JE	00015	1058632	466326	01/23/24	390.67
	PCard JE	00015	1058632	466326	01/23/24	390.00
	PCard JE	00015	1058632	466326	01/23/24	82.30
	PCard JE	00015	1058632	466326	01/23/24	239.70
	PCard JE	00015	1058632	466326	01/23/24	47.94-
	PCard JE	00015	1058632	466326	01/23/24	127.84-
	PCard JE	00015	1058632	466326	01/23/24	47.94-
	PCard JE	00015	1058632	466326	01/23/24	15.98-
	PCard JE	00015	1058632	466326	01/23/24	43.77
					Account Total	906.74
	Other Communications					
	PCard JE	00015	1058632	466326	01/23/24	227.92
	PCard JE	00015	1058632	466326	01/23/24	1,715.65
					Account Total	1,943.57
					Department Total	12,734.21

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	1058632	466326	01/23/24	605.00
					Account Total	605.00
	Clnt Trng-Tuition					
	PCard JE	00035	1058632	466326	01/23/24	605.00
					Account Total	605.00
					Department Total	1,210.00

County of Adams
Vendor Payment Report

<u>4925200624</u>	<u>Immunizations Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1058632	466326	01/23/24	624.82
	PCard JE	00049	1058632	466326	01/23/24	337.50
					Account Total	<u>962.32</u>
					Department Total	<u><u>962.32</u></u>

County of Adams
Vendor Payment Report

<u>306033504010</u>	<u>Income Maintenance Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	PCard JE	00015	1058632	466326	01/23/24	1,145.80
					Account Total	1,145.80
	Operating Supplies					
	PCard JE	00015	1058632	466326	01/23/24	480.20
	PCard JE	00015	1058632	466326	01/23/24	509.86
	PCard JE	00015	1058632	466326	01/23/24	208.42
	PCard JE	00015	1058632	466326	01/23/24	44.16
	PCard JE	00015	1058632	466326	01/23/24	22.95
	PCard JE	00015	1058632	466326	01/23/24	166.63
	PCard JE	00015	1058632	466326	01/23/24	79.99
	PCard JE	00015	1058632	466326	01/23/24	48.00
	PCard JE	00015	1058632	466326	01/23/24	17.99
					Account Total	1,578.20
	Other Communications					
	PCard JE	00015	1058632	466326	01/23/24	983.74
					Account Total	983.74
	Telephone					
	PCard JE	00015	1058632	466326	01/23/24	158.52
					Account Total	158.52
					Department Total	3,866.26

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>
	Membership Dues					
	PCard JE	00019	1058632	466326	01/23/24	325.00
	PCard JE	00019	1058632	466326	01/23/24	244.00
					Account Total	569.00
	Minor Equipment					
	PCard JE	00019	1058632	466326	01/23/24	33.20
					Account Total	33.20
	Other Communications					
	VERIZON	00019	1058159	465538	01/24/24	52.88
					Account Total	52.88
					Department Total	655.08

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>
	Ins. Premium-Vision					
	ADAMS COUNTY RETIREMENT PLAN	00019	1058179	465578	01/24/24	5.27
					Account Total	5.27
	Received not Vouchered Clrg					
	THRIVE AT HOME NUTRITION LLC	00019	1058277	465786	01/26/24	300.05
	THRIVE AT HOME NUTRITION LLC	00019	1058277	465786	01/26/24	10.90
					Account Total	310.95
	Retiree Dental - Delta Premier					
	ADAMS COUNTY RETIREMENT PLAN	00019	1058179	465578	01/24/24	41.08
					Account Total	41.08
	Retiree Med -United Health EPO					
	ADAMS COUNTY RETIREMENT PLAN	00019	1058179	465578	01/24/24	768.38
					Account Total	768.38
					Department Total	1,125.68

County of Adams
Vendor Payment Report

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Auto Physical Damage					
	PCard JE	00019	1058632	466326	01/23/24	<u>215.00</u>
					Account Total	<u>215.00</u>
					Department Total	<u><u>215.00</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	1058330	465889	01/29/24	<u>35,662.57</u>
					Account Total	<u>35,662.57</u>
					Department Total	<u><u>35,662.57</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	1058632	466326	01/23/24	34.24
	PCard JE	00001	1058632	466326	01/23/24	30.70
					Account Total	64.94
	Operating Supplies					
	PCard JE	00001	1058632	466326	01/23/24	77.49
	PCard JE	00001	1058632	466326	01/23/24	22.45
	PCard JE	00001	1058632	466326	01/23/24	18.00-
	PCard JE	00001	1058632	466326	01/23/24	18.00
	PCard JE	00001	1058632	466326	01/23/24	27.50
	PCard JE	00001	1058632	466326	01/23/24	26.62
	PCard JE	00001	1058632	466326	01/23/24	63.02
	PCard JE	00001	1058632	466326	01/23/24	8.98
	PCard JE	00001	1058632	466326	01/23/24	25.52
	PCard JE	00001	1058632	466326	01/23/24	41.00
	PCard JE	00001	1058632	466326	01/23/24	40.58
					Account Total	333.16
	Special Events					
	PCard JE	00001	1058632	466326	01/23/24	100.00-
					Account Total	100.00-
					Department Total	298.10

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	1058632	466326	01/23/24	79.47
	PCard JE	00001	1058632	466326	01/23/24	12.91
					Account Total	<u>92.38</u>
					Department Total	<u><u>92.38</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	1058632	466326	01/23/24	278.36
					Account Total	278.36
	Computers					
	PCard JE	00001	1058632	466326	01/23/24	559.92
	PCard JE	00001	1058632	466326	01/23/24	2,515.00
	PCard JE	00001	1058632	466326	01/23/24	189.44
					Account Total	3,264.36
	Maintenance Contracts					
	PCard JE	00001	1058632	466326	01/23/24	250.00
	PCard JE	00001	1058632	466326	01/23/24	3.85
	PCard JE	00001	1058632	466326	01/23/24	250.00
	PCard JE	00001	1058632	466326	01/23/24	1,800.00
	PCard JE	00001	1058632	466326	01/23/24	24.28
					Account Total	2,328.13
	Minor Equipment					
	PCard JE	00001	1058632	466326	01/23/24	625.68
					Account Total	625.68
	Operating Supplies					
	PCard JE	00001	1058632	466326	01/23/24	43.46
	PCard JE	00001	1058632	466326	01/23/24	47.95
					Account Total	91.41
	Other Communications					
	PCard JE	00001	1058632	466326	01/23/24	155.67
					Account Total	155.67
	Software and Licensing					
	PCard JE	00001	1058632	466326	01/23/24	1,125.50
					Account Total	1,125.50
					Department Total	7,869.11

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	1058632	466326	01/23/24	67.54
	PCard JE	00001	1058632	466326	01/23/24	16.10
					Account Total	83.64
	Other Communications					
	PCard JE	00001	1058632	466326	01/23/24	187.80
	PCard JE	00001	1058632	466326	01/23/24	378.54
	PCard JE	00001	1058632	466326	01/23/24	9,107.38
					Account Total	9,673.72
	Telephone					
	PCard JE	00001	1058632	466326	01/23/24	12.92
	PCard JE	00001	1058632	466326	01/23/24	24,038.18
	PCard JE	00001	1058632	466326	01/23/24	37.35
	PCard JE	00001	1058632	466326	01/23/24	902.00
					Account Total	24,990.45
					Department Total	34,747.81

County of Adams
Vendor Payment Report

<u>1054</u>	<u>IT Security</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	PCard JE	00001	1058632	466326	01/23/24	3,711.34
					Account Total	3,711.34
	Software and Licensing					
	PCard JE	00001	1058632	466326	01/23/24	19.95
					Account Total	19.95
					Department Total	3,731.29

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>
	Finger Prints					
	PCard JE	00015	1058632	466326	01/23/24	54.50
	PCard JE	00015	1058632	466326	01/23/24	54.50
					Account Total	109.00
	Operating Supplies					
	PCard JE	00015	1058632	466326	01/23/24	43.90
	PCard JE	00015	1058632	466326	01/23/24	192.08
	PCard JE	00015	1058632	466326	01/23/24	45.75
	PCard JE	00015	1058632	466326	01/23/24	43.53
	PCard JE	00015	1058632	466326	01/23/24	43.90
	PCard JE	00015	1058632	466326	01/23/24	34.14
	PCard JE	00015	1058632	466326	01/23/24	2.42-
					Account Total	400.88
					Department Total	509.88

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>
	PCard JE	00049	1058632	466326	01/23/24	81.30
					Account Total	199.94
					Department Total	3,339.90

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>
	Education & Training					
	PCard JE	00049	1058632	466326	01/23/24	650.00
	PCard JE	00049	1058632	466326	01/23/24	4,968.00
					Account Total	<u>5,618.00</u>
	Operating Supplies					
	PCard JE	00049	1058632	466326	01/23/24	62.50
					Account Total	<u>62.50</u>
	Special Events					
	PCard JE	00049	1058632	466326	01/23/24	4,237.03
					Account Total	<u>4,237.03</u>
					Department Total	<u><u>9,917.53</u></u>

County of Adams
Vendor Payment Report

<u>700005007000</u>	<u>Mail/File Svcs Common Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1058632	466326	01/23/24	125.69
	PCard JE	00015	1058632	466326	01/23/24	192.08
					Account Total	<u>317.77</u>
					Department Total	<u><u>317.77</u></u>

County of Adams
Vendor Payment Report

<u>1130</u>	<u>MM&R-Painting and Caulking</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	FINAL VISION PAINTING & EPOXY	00001	1058446	466011	01/30/24	3,720.00
	FINAL VISION PAINTING & EPOXY	00001	1058447	466011	01/30/24	3,950.00
					Account Total	7,670.00
					Department Total	7,670.00

County of Adams
Vendor Payment Report

<u>97813</u>	<u>MSFW Housing Inspection</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00035	1058632	466326	01/23/24	<u>105.74</u>
					Account Total	<u>105.74</u>
					Department Total	<u><u>105.74</u></u>

County of Adams
Vendor Payment Report

<u>4925185632</u>	<u>NFP - MIECHV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
Education & Training						
	PCard JE	00049	1058632	466326	01/23/24	25.00
	PCard JE	00049	1058632	466326	01/23/24	650.00
	PCard JE	00049	1058632	466326	01/23/24	699.00
	PCard JE	00049	1058632	466326	01/23/24	210.00
	PCard JE	00049	1058632	466326	01/23/24	575.00
					Account Total	2,159.00
Operating Supplies						
	PCard JE	00049	1058632	466326	01/23/24	442.50
	PCard JE	00049	1058632	466326	01/23/24	109.12
	PCard JE	00049	1058632	466326	01/23/24	158.20
	PCard JE	00049	1058632	466326	01/23/24	21.00
	PCard JE	00049	1058632	466326	01/23/24	47.97
	PCard JE	00049	1058632	466326	01/23/24	25.82
	PCard JE	00049	1058632	466326	01/23/24	42.80
					Account Total	629.17
					Department Total	2,788.17

County of Adams
Vendor Payment Report

<u>1095P1009900</u>	<u>Non Reimb General Assistance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1058632	466326	01/23/24	91.07
					Account Total	91.07
					Department Total	91.07

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	1058632	466326	01/23/24	70.00
	PCard JE	00049	1058632	466326	01/23/24	70.00
					Account Total	<u>140.00</u>
	Operating Supplies					
	PCard JE	00049	1058632	466326	01/23/24	95.99
					Account Total	<u>95.99</u>
					Department Total	<u><u>235.99</u></u>

County of Adams
Vendor Payment Report

<u>4925185637</u>	<u>NSP - Donations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1058632	466326	01/23/24	147.60
	PCard JE	00049	1058632	466326	01/23/24	109.00
	PCard JE	00049	1058632	466326	01/23/24	92.87
	PCard JE	00049	1058632	466326	01/23/24	73.80
					Account Total	<u>423.27</u>
					Department Total	<u><u>423.27</u></u>

County of Adams
Vendor Payment Report

<u>4925185636</u>	<u>NSP - ECI</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1058632	466326	01/23/24	70.00
	PCard JE	00049	1058632	466326	01/23/24	214.00
					Account Total	<u>284.00</u>
	Operating Supplies					
	PCard JE	00049	1058632	466326	01/23/24	1,000.00
					Account Total	<u>1,000.00</u>
					Department Total	<u><u>1,284.00</u></u>

County of Adams
Vendor Payment Report

<u>4925185634</u>	<u>NSP - TANF</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1058632	466326	01/23/24	140.00
	PCard JE	00049	1058632	466326	01/23/24	70.00
					Account Total	<u>210.00</u>
					Department Total	<u><u>210.00</u></u>

County of Adams
Vendor Payment Report

<u>4925105601</u>	<u>Nursing Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1058632	466326	01/23/24	36.21
	PCard JE	00049	1058632	466326	01/23/24	1,000.00
	PCard JE	00049	1058632	466326	01/23/24	31.60
	PCard JE	00049	1058632	466326	01/23/24	12.00
	PCard JE	00049	1058632	466326	01/23/24	164.47-
	PCard JE	00049	1058632	466326	01/23/24	170.00
	PCard JE	00049	1058632	466326	01/23/24	15.80
	PCard JE	00049	1058632	466326	01/23/24	70.00
					Account Total	1,171.14
	Membership Dues					
	PCard JE	00049	1058632	466326	01/23/24	225.00
	PCard JE	00049	1058632	466326	01/23/24	210.00
					Account Total	435.00
	Operating Supplies					
	PCard JE	00049	1058632	466326	01/23/24	26.95
	PCard JE	00049	1058632	466326	01/23/24	104.59
					Account Total	131.54
	Subscrip/Publications					
	PCard JE	00049	1058632	466326	01/23/24	230.95
					Account Total	230.95
	Travel & Transportation					
	PCard JE	00049	1058632	466326	01/23/24	299.96
					Account Total	299.96
					Department Total	2,268.59

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	1058632	466326	01/23/24	60.00
					Account Total	60.00
	Education & Training					
	PCard JE	00049	1058632	466326	01/23/24	15.80
	PCard JE	00049	1058632	466326	01/23/24	30.00
					Account Total	45.80
	Operating Supplies					
	PCard JE	00049	1058632	466326	01/23/24	330.00
	PCard JE	00049	1058632	466326	01/23/24	45.99
	PCard JE	00049	1058632	466326	01/23/24	17.75
	PCard JE	00049	1058632	466326	01/23/24	17.75
	PCard JE	00049	1058632	466326	01/23/24	77.61
	PCard JE	00049	1058632	466326	01/23/24	9.85
	PCard JE	00049	1058632	466326	01/23/24	16.13
	PCard JE	00049	1058632	466326	01/23/24	13.79
	PCard JE	00049	1058632	466326	01/23/24	9.85
	PCard JE	00049	1058632	466326	01/23/24	20.01
	PCard JE	00049	1058632	466326	01/23/24	17.75
	PCard JE	00049	1058632	466326	01/23/24	13.79
	PCard JE	00049	1058632	466326	01/23/24	9.85
	PCard JE	00049	1058632	466326	01/23/24	16.79
	PCard JE	00049	1058632	466326	01/23/24	16.85
	PCard JE	00049	1058632	466326	01/23/24	16.79
	PCard JE	00049	1058632	466326	01/23/24	16.79
	PCard JE	00049	1058632	466326	01/23/24	17.75
	PCard JE	00049	1058632	466326	01/23/24	16.79
	PCard JE	00049	1058632	466326	01/23/24	23.12
	PCard JE	00049	1058632	466326	01/23/24	14.01
	PCard JE	00049	1058632	466326	01/23/24	17.79
	PCard JE	00049	1058632	466326	01/23/24	16.79
	PCard JE	00049	1058632	466326	01/23/24	16.85
	PCard JE	00049	1058632	466326	01/23/24	16.13
	PCard JE	00049	1058632	466326	01/23/24	8.96

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>
					Account Total	832.32
	Subscrip/Publications					
	PCard JE	00049	1058632	466326	01/23/24	9.00
	PCard JE	00049	1058632	466326	01/23/24	853.40
	PCard JE	00049	1058632	466326	01/23/24	468.00
					Account Total	<u>1,330.40</u>
					Department Total	<u><u>2,268.52</u></u>

County of Adams
Vendor Payment Report

<u>9253</u>	<u>Office of Cultural Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	1058632	466326	01/23/24	2,000.00
					Account Total	2,000.00
	Business Meetings					
	PCard JE	00001	1058632	466326	01/23/24	37.85
					Account Total	37.85
	Operating Supplies					
	PCard JE	00001	1058632	466326	01/23/24	191.15
	PCard JE	00001	1058632	466326	01/23/24	64.10
	PCard JE	00001	1058632	466326	01/23/24	161.00
	PCard JE	00001	1058632	466326	01/23/24	25.00
	PCard JE	00001	1058632	466326	01/23/24	239.00
	PCard JE	00001	1058632	466326	01/23/24	250.00
					Account Total	930.25
	Other Professional Serv					
	PCard JE	00001	1058632	466326	01/23/24	96.25
					Account Total	96.25
					Department Total	3,064.35

County of Adams
Vendor Payment Report

<u>1190</u>	<u>One-Stop Customer Service Cent</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1058632	466326	01/23/24	689.73
					Account Total	689.73
	Operating Supplies					
	PCard JE	00001	1058632	466326	01/23/24	32.50
					Account Total	32.50
	Other Communications					
	PCard JE	00001	1058632	466326	01/23/24	361.80
	PCard JE	00001	1058632	466326	01/23/24	62.30
					Account Total	424.10
					Department Total	1,146.33

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	1058632	466326	01/23/24	20.00
	PCard JE	00027	1058632	466326	01/23/24	84.74
					Account Total	<u>104.74</u>
	Land Improvements					
	HYDRO RESOURCES	00027	1058378	465965	01/30/24	8,435.86
					Account Total	<u>8,435.86</u>
	Operating Supplies					
	CONCRETE PRIDE LLC	00027	1058226	465654	01/25/24	8,500.00
					Account Total	<u>8,500.00</u>
					Department Total	<u><u>17,040.60</u></u>

County of Adams
Vendor Payment Report

<u>6201</u>	<u>Open Space Tax- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00028	1058632	466326	01/23/24	11.79
					Account Total	11.79
	Public Relations					
	BRANDED IMAGE APPAREL	00028	1058109	465449	01/23/24	165.00
	PCard JE	00028	1058632	466326	01/23/24	221.60
					Account Total	386.60
					Department Total	398.39

County of Adams
Vendor Payment Report

<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ARVADA CITY OF	00028	1058400	465978	01/30/24	5,476.90
	NORTHGLENN CITY OF	00028	1058617	466223	02/01/24	628,548.59
					Account Total	<u>634,025.49</u>
					Department Total	<u><u>634,025.49</u></u>

County of Adams
Vendor Payment Report

<u>4900205104</u>	<u>Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00049	1058632	466326	01/23/24	156.90
					Account Total	156.90
	Business Meetings					
	PCard JE	00049	1058632	466326	01/23/24	265.21
	PCard JE	00049	1058632	466326	01/23/24	115.73
					Account Total	380.94
	Education & Training					
	PCard JE	00049	1058632	466326	01/23/24	2,000.00
					Account Total	2,000.00
	Membership Dues					
	COLORADO HEALTH INSTITUTE	00049	1058570	466192	02/01/24	13,349.00
	PCard JE	00049	1058632	466326	01/23/24	450.00
					Account Total	13,799.00
	Minor Equipment					
	PCard JE	00049	1058632	466326	01/23/24	7.62
					Account Total	7.62
	Operating Supplies					
	PCard JE	00049	1058632	466326	01/23/24	1,728.29
	PCard JE	00049	1058632	466326	01/23/24	27.37
	PCard JE	00049	1058632	466326	01/23/24	47.93
	PCard JE	00049	1058632	466326	01/23/24	222.25
	PCard JE	00049	1058632	466326	01/23/24	159.71
	PCard JE	00049	1058632	466326	01/23/24	50.00
	PCard JE	00049	1058632	466326	01/23/24	25.00
	PCard JE	00049	1058632	466326	01/23/24	25.00
	PCard JE	00049	1058632	466326	01/23/24	887.73
	PCard JE	00049	1058632	466326	01/23/24	32.94
	PCard JE	00049	1058632	466326	01/23/24	21.25
	PCard JE	00049	1058632	466326	01/23/24	18,707.50
	PCard JE	00049	1058632	466326	01/23/24	250.00
	PCard JE	00049	1058632	466326	01/23/24	538.82
	PCard JE	00049	1058632	466326	01/23/24	9.85
	PCard JE	00049	1058632	466326	01/23/24	9.85

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	1058632	466326	01/23/24	24.99
	PCard JE	00049	1058632	466326	01/23/24	1,856.00
	PCard JE	00049	1058632	466326	01/23/24	89.95
	PCard JE	00049	1058632	466326	01/23/24	104.59
	PCard JE	00049	1058632	466326	01/23/24	178.64
	PCard JE	00049	1058632	466326	01/23/24	35.72
	PCard JE	00049	1058632	466326	01/23/24	80.96
	PCard JE	00049	1058632	466326	01/23/24	149.97
	PCard JE	00049	1058632	466326	01/23/24	74.47
	PCard JE	00049	1058632	466326	01/23/24	46.30
	PCard JE	00049	1058632	466326	01/23/24	630.70
	PCard JE	00049	1058632	466326	01/23/24	688.37
	PCard JE	00049	1058632	466326	01/23/24	149.98
	PCard JE	00049	1058632	466326	01/23/24	48.99
	PCard JE	00049	1058632	466326	01/23/24	53.90
	PCard JE	00049	1058632	466326	01/23/24	447.72
	PCard JE	00049	1058632	466326	01/23/24	1,226.96
	PCard JE	00049	1058632	466326	01/23/24	22.00
	PCard JE	00049	1058632	466326	01/23/24	139.98
	PCard JE	00049	1058632	466326	01/23/24	166.53
	PCard JE	00049	1058632	466326	01/23/24	22.78
	PCard JE	00049	1058632	466326	01/23/24	39.99
	PCard JE	00049	1058632	466326	01/23/24	4.42
	PCard JE	00049	1058632	466326	01/23/24	25.88
	PCard JE	00049	1058632	466326	01/23/24	149.82
	PCard JE	00049	1058632	466326	01/23/24	63.87
	PCard JE	00049	1058632	466326	01/23/24	24.65
	PCard JE	00049	1058632	466326	01/23/24	9.56
	PCard JE	00049	1058632	466326	01/23/24	12.79
	PCard JE	00049	1058632	466326	01/23/24	67.49
	PCard JE	00049	1058632	466326	01/23/24	49.15
	PCard JE	00049	1058632	466326	01/23/24	22.31
	PCard JE	00049	1058632	466326	01/23/24	5.99
	PCard JE	00049	1058632	466326	01/23/24	43.53
	PCard JE	00049	1058632	466326	01/23/24	85.50
	PCard JE	00049	1058632	466326	01/23/24	64.51-

County of Adams
Vendor Payment Report

<u>4900205104</u>	<u>Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00049	1058632	466326	01/23/24	69.99
	PCard JE	00049	1058632	466326	01/23/24	12.99
	PCard JE	00049	1058632	466326	01/23/24	676.22
	PCard JE	00049	1058632	466326	01/23/24	139.99
					Account Total	30,422.62
	Other Professional Serv					
	PCard JE	00049	1058632	466326	01/23/24	262.31
					Account Total	262.31
	Repair & Maint Supplies					
	PCard JE	00049	1058632	466326	01/23/24	19.87
					Account Total	19.87
	Software and Licensing					
	PCard JE	00049	1058632	466326	01/23/24	440.00
	PCard JE	00049	1058632	466326	01/23/24	20.00
	PCard JE	00049	1058632	466326	01/23/24	1,336.50
					Account Total	1,796.50
	Special Events					
	PCard JE	00049	1058632	466326	01/23/24	82.92
					Account Total	82.92
	Subscrip/Publications					
	PCard JE	00049	1058632	466326	01/23/24	89.00
					Account Total	89.00
	Travel & Transportation					
	PCard JE	00049	1058632	466326	01/23/24	340.63
	PCard JE	00049	1058632	466326	01/23/24	80.00
	PCard JE	00049	1058632	466326	01/23/24	80.00
					Account Total	500.63
					Department Total	49,518.31

County of Adams
Vendor Payment Report

<u>4900205113</u>	<u>OPHP - Supplemental</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1058632	466326	01/23/24	2,096.87
					Account Total	2,096.87
					Department Total	2,096.87

County of Adams
Vendor Payment Report

<u>95</u>	<u>Opioid Abatement Council</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	AURORA MENTAL HEALTH CENTER	00095	1058493	466096	01/31/24	42,102.50
	UNIVERSITY OF COLORADO DENVER	00095	1058422	465998	01/30/24	13,301.50
					Account Total	<u>55,404.00</u>
					Department Total	<u><u>55,404.00</u></u>

County of Adams
Vendor Payment Report

<u>4925190620</u>	<u>Opioid Settlement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1058632	466326	01/23/24	131.70
	PCard JE	00049	1058632	466326	01/23/24	40.04
	PCard JE	00049	1058632	466326	01/23/24	58.80
	PCard JE	00049	1058632	466326	01/23/24	12.42
	PCard JE	00049	1058632	466326	01/23/24	36.99
	PCard JE	00049	1058632	466326	01/23/24	27.47
	PCard JE	00049	1058632	466326	01/23/24	81.66
	PCard JE	00049	1058632	466326	01/23/24	56.19
					Account Total	445.27
					Department Total	445.27

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	1058632	466326	01/23/24	55.65
					Account Total	55.65
	Education & Training					
	PCard JE	00001	1058632	466326	01/23/24	1,595.00
					Account Total	1,595.00
	EE of Season					
	PCard JE	00001	1058632	466326	01/23/24	667.80
					Account Total	667.80
	Membership Dues					
	PCard JE	00001	1058632	466326	01/23/24	147.23
	PCard JE	00001	1058632	466326	01/23/24	265.00
	PCard JE	00001	1058632	466326	01/23/24	244.00
					Account Total	656.23
	Operating Supplies					
	PCard JE	00001	1058632	466326	01/23/24	51.13
	PCard JE	00001	1058632	466326	01/23/24	19.52
	PCard JE	00001	1058632	466326	01/23/24	12.40
	PCard JE	00001	1058632	466326	01/23/24	188.65
	PCard JE	00001	1058632	466326	01/23/24	27.98
					Account Total	299.68
	Printing External					
	PCard JE	00001	1058632	466326	01/23/24	800.00
					Account Total	800.00
	Software and Licensing					
	PCard JE	00001	1058632	466326	01/23/24	468.00
					Account Total	468.00
					Department Total	4,542.36

County of Adams
Vendor Payment Report

<u>4905175208</u>	<u>PHEP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1058632	466326	01/23/24	475.00
	PCard JE	00049	1058632	466326	01/23/24	475.00
					Account Total	<u>950.00</u>
					Department Total	<u><u>950.00</u></u>

County of Adams
Vendor Payment Report

<u>3133</u>	<u>PKS - Park Rangers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1058632	466326	01/23/24	509.80
	PCard JE	00001	1058632	466326	01/23/24	129.72
	PCard JE	00001	1058632	466326	01/23/24	724.95
	PCard JE	00001	1058632	466326	01/23/24	134.37
	PCard JE	00001	1058632	466326	01/23/24	189.98
	PCard JE	00001	1058632	466326	01/23/24	130.17
	PCard JE	00001	1058632	466326	01/23/24	171.64
	PCard JE	00001	1058632	466326	01/23/24	15.50
	PCard JE	00001	1058632	466326	01/23/24	38.47
	PCard JE	00001	1058632	466326	01/23/24	133.98
	PCard JE	00001	1058632	466326	01/23/24	131.45
	PCard JE	00001	1058632	466326	01/23/24	59.98
	PCard JE	00001	1058632	466326	01/23/24	21.99
					Account Total	2,392.00
					Department Total	2,392.00

County of Adams
Vendor Payment Report

<u>2061</u>	<u>PKS - Weed & Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1058632	466326	01/23/24	384.71
					Account Total	384.71
	Uniforms & Cleaning					
	PCard JE	00001	1058632	466326	01/23/24	188.98
					Account Total	188.98
					Department Total	573.69

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	1058632	466326	01/23/24	38.95
					Account Total	38.95
	Operating Supplies					
	PCard JE	00001	1058632	466326	01/23/24	169.67
					Account Total	169.67
	Software and Licensing					
	PCard JE	00001	1058632	466326	01/23/24	378.88
					Account Total	378.88
	Travel & Transportation					
	PCard JE	00001	1058632	466326	01/23/24	610.20
					Account Total	610.20
					Department Total	1,197.70

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	1058632	466326	01/23/24	454.80
	PCard JE	00001	1058632	466326	01/23/24	145.02
					Account Total	599.82
	Gas & Electricity					
	PCard JE	00001	1058632	466326	01/23/24	205.00
	PCard JE	00001	1058632	466326	01/23/24	16.16
					Account Total	221.16
	Membership Dues					
	PCard JE	00001	1058632	466326	01/23/24	425.00
					Account Total	425.00
	Operating Supplies					
	PCard JE	00001	1058632	466326	01/23/24	4,041.41
	PCard JE	00001	1058632	466326	01/23/24	23.98
	PCard JE	00001	1058632	466326	01/23/24	18.99
	PCard JE	00001	1058632	466326	01/23/24	1,152.00
	PCard JE	00001	1058632	466326	01/23/24	119.42
	PCard JE	00001	1058632	466326	01/23/24	219.00
	PCard JE	00001	1058632	466326	01/23/24	141.80
	PCard JE	00001	1058632	466326	01/23/24	852.00
	PCard JE	00001	1058632	466326	01/23/24	1,050.00
					Account Total	7,618.60
	Other Communications					
	AT&T MOBILITY LLC	00001	1058448	466018	01/30/24	2,562.56
					Account Total	2,562.56
	Queen Pageant Expense					
	PCard JE	00001	1058632	466326	01/23/24	775.00
					Account Total	775.00
	Regional Park Rentals					
	ELIZALDE ANABEL	00001	1058253	465705	01/25/24	750.00
					Account Total	750.00
	Security Service					
	CODE 4 SECURITY SERVICES LLC	00001	1058569	466190	02/01/24	836.00

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	836.00
	Software and Licensing					
	PCard JE	00001	1058632	466326	01/23/24	480.00
					Account Total	480.00
	Special Events					
	PCard JE	00001	1058632	466326	01/23/24	11.92
					Account Total	11.92
	Water/Sewer/Sanitation					
	PCard JE	00001	1058632	466326	01/23/24	2,492.88
					Account Total	2,492.88
					Department Total	<u>16,772.94</u>

County of Adams
Vendor Payment Report

<u>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	PCard JE	00001	1058632	466326	01/23/24	265.50
					Account Total	265.50
	Maintenance Contracts					
	PCard JE	00001	1058632	466326	01/23/24	119.00
	PCard JE	00001	1058632	466326	01/23/24	53.63
					Account Total	172.63
	Operating Supplies					
	PCard JE	00001	1058632	466326	01/23/24	1,539.85
	PCard JE	00001	1058632	466326	01/23/24	82.80
	PCard JE	00001	1058632	466326	01/23/24	227.38
	PCard JE	00001	1058632	466326	01/23/24	36.88
					Account Total	1,886.91
	Repair & Maint Supplies					
	PCard JE	00001	1058632	466326	01/23/24	73.98
	PCard JE	00001	1058632	466326	01/23/24	29.97
	PCard JE	00001	1058632	466326	01/23/24	25.90
	PCard JE	00001	1058632	466326	01/23/24	23.98
	PCard JE	00001	1058632	466326	01/23/24	16.95
	PCard JE	00001	1058632	466326	01/23/24	34.99
					Account Total	205.77
	Uniforms & Cleaning					
	PCard JE	00001	1058632	466326	01/23/24	294.96
	PCard JE	00001	1058632	466326	01/23/24	130.49
					Account Total	425.45
					Department Total	2,956.26

County of Adams
Vendor Payment Report

<u>5018</u>	<u>PKS- Planning, Const & Design</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1058632	466326	01/23/24	17.85
	PCard JE	00001	1058632	466326	01/23/24	30.00
					Account Total	<u>47.85</u>
					Department Total	<u><u>47.85</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	1058632	466326	01/23/24	661.42
	PCard JE	00001	1058632	466326	01/23/24	1,202.24
	PCard JE	00001	1058632	466326	01/23/24	1,516.95
					Account Total	3,380.61
	Gas & Electricity					
	PCard JE	00001	1058632	466326	01/23/24	39.46
	PCard JE	00001	1058632	466326	01/23/24	12.01
	PCard JE	00001	1058632	466326	01/23/24	546.07
	PCard JE	00001	1058632	466326	01/23/24	1,324.98
	PCard JE	00001	1058632	466326	01/23/24	72.23
	PCard JE	00001	1058632	466326	01/23/24	777.82
					Account Total	2,772.57
	Operating Supplies					
	PCard JE	00001	1058632	466326	01/23/24	625.08
	PCard JE	00001	1058632	466326	01/23/24	351.83
	PCard JE	00001	1058632	466326	01/23/24	111.20
	PCard JE	00001	1058632	466326	01/23/24	351.90
	PCard JE	00001	1058632	466326	01/23/24	64.50
	PCard JE	00001	1058632	466326	01/23/24	45.00
	PCard JE	00001	1058632	466326	01/23/24	50.00
	PCard JE	00001	1058632	466326	01/23/24	82.34
	PCard JE	00001	1058632	466326	01/23/24	57.72
	PCard JE	00001	1058632	466326	01/23/24	705.60
	PCard JE	00001	1058632	466326	01/23/24	480.00
	PCard JE	00001	1058632	466326	01/23/24	166.09
	PCard JE	00001	1058632	466326	01/23/24	165.80
	PCard JE	00001	1058632	466326	01/23/24	915.09
	PCard JE	00001	1058632	466326	01/23/24	30.46
	PCard JE	00001	1058632	466326	01/23/24	443.60
					Account Total	4,646.21
	Repair & Maint Supplies					
	PCard JE	00001	1058632	466326	01/23/24	169.64
	PCard JE	00001	1058632	466326	01/23/24	506.68
	PCard JE	00001	1058632	466326	01/23/24	8.98

County of Adams
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1058632	466326	01/23/24	144.25
	PCard JE	00001	1058632	466326	01/23/24	1,230.93
	PCard JE	00001	1058632	466326	01/23/24	259.94
	PCard JE	00001	1058632	466326	01/23/24	580.06
	PCard JE	00001	1058632	466326	01/23/24	28.98
	PCard JE	00001	1058632	466326	01/23/24	55.74
					Account Total	2,985.20
	Uniforms & Cleaning					
	PCard JE	00001	1058632	466326	01/23/24	292.45
	PCard JE	00001	1058632	466326	01/23/24	477.82
	PCard JE	00001	1058632	466326	01/23/24	389.97
	PCard JE	00001	1058632	466326	01/23/24	334.96
	PCard JE	00001	1058632	466326	01/23/24	369.56
					Account Total	1,864.76
	Vehicle Parts & Supplies					
	PCard JE	00001	1058632	466326	01/23/24	16.99
	PCard JE	00001	1058632	466326	01/23/24	355.89
	PCard JE	00001	1058632	466326	01/23/24	1,006.37
	PCard JE	00001	1058632	466326	01/23/24	137.40
	PCard JE	00001	1058632	466326	01/23/24	549.88
	PCard JE	00001	1058632	466326	01/23/24	99.99
	PCard JE	00001	1058632	466326	01/23/24	38.87
	PCard JE	00001	1058632	466326	01/23/24	1,838.95
	PCard JE	00001	1058632	466326	01/23/24	1,008.97
	PCard JE	00001	1058632	466326	01/23/24	311.74
	PCard JE	00001	1058632	466326	01/23/24	26.68
	PCard JE	00001	1058632	466326	01/23/24	3,677.90
	PCard JE	00001	1058632	466326	01/23/24	376.70
	PCard JE	00001	1058632	466326	01/23/24	1.98-
	PCard JE	00001	1058632	466326	01/23/24	10,923.99
					Account Total	20,368.34
	Water/Sewer/Sanitation					
	COLUMBIA SANITARY SERVICE INC	00001	1058057	465416	01/23/24	2,444.00
	PCard JE	00001	1058632	466326	01/23/24	2,492.88
	PCard JE	00001	1058632	466326	01/23/24	879.80

County of Adams
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1058632	466326	01/23/24	3,787.24
	PCard JE	00001	1058632	466326	01/23/24	87.98-
	PCard JE	00001	1058632	466326	01/23/24	87.98-
	PCard JE	00001	1058632	466326	01/23/24	87.98-
	PCard JE	00001	1058632	466326	01/23/24	87.98-
	PCard JE	00001	1058632	466326	01/23/24	87.98-
					Account Total	<u>9,164.02</u>
					Department Total	<u><u>45,181.71</u></u>

County of Adams
Vendor Payment Report

<u>5016</u>	<u>PKS- South Park Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	PCard JE	00001	1058632	466326	01/23/24	3.60
	PCard JE	00001	1058632	466326	01/23/24	163.81
	PCard JE	00001	1058632	466326	01/23/24	30.00
					Account Total	197.41
	Minor Equipment					
	PCard JE	00001	1058632	466326	01/23/24	749.00
	PCard JE	00001	1058632	466326	01/23/24	749.00-
	PCard JE	00001	1058632	466326	01/23/24	989.15
					Account Total	989.15
	Operating Supplies					
	PCard JE	00001	1058632	466326	01/23/24	113.38
	PCard JE	00001	1058632	466326	01/23/24	2,429.84
	PCard JE	00001	1058632	466326	01/23/24	1,103.97
	PCard JE	00001	1058632	466326	01/23/24	29.99
	PCard JE	00001	1058632	466326	01/23/24	319.96
	PCard JE	00001	1058632	466326	01/23/24	95.00
	PCard JE	00001	1058632	466326	01/23/24	64.50
	PCard JE	00001	1058632	466326	01/23/24	129.00
	PCard JE	00001	1058632	466326	01/23/24	26.54
	PCard JE	00001	1058632	466326	01/23/24	494.11
	PCard JE	00001	1058632	466326	01/23/24	518.21
					Account Total	5,324.50
	Other Professional Serv					
	ARBORFORCE LLC	00001	1058222	465654	01/25/24	3,585.10
	ARBORFORCE LLC	00001	1058223	465654	01/25/24	2,646.64
	ARBORFORCE LLC	00001	1058224	465654	01/25/24	2,770.00
	ARBORFORCE LLC	00001	1058225	465654	01/25/24	4,549.15
					Account Total	13,550.89
	Repair & Maint Supplies					
	PCard JE	00001	1058632	466326	01/23/24	89.46
	PCard JE	00001	1058632	466326	01/23/24	25.54
					Account Total	115.00
	Uniforms & Cleaning					

County of Adams
Vendor Payment Report

<u>5016</u>	<u>PKS- South Park Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1058632	466326	01/23/24	82.76
	PCard JE	00001	1058632	466326	01/23/24	330.95
	PCard JE	00001	1058632	466326	01/23/24	274.46
	PCard JE	00001	1058632	466326	01/23/24	149.99
					Account Total	838.16
	Water/Sewer/Sanitation					
	CRESTVIEW WATER & SANITATION D	00001	1058254	465705	01/25/24	14.67
	PCard JE	00001	1058632	466326	01/23/24	1,877.56
					Account Total	1,892.23
					Department Total	22,907.34

County of Adams
Vendor Payment Report

<u>5041</u>	<u>PKS- Special Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	PCard JE	00001	1058632	466326	01/23/24	<u>1,002.56</u>
					Account Total	<u>1,002.56</u>
					Department Total	<u><u>1,002.56</u></u>

County of Adams
Vendor Payment Report

<u>1089</u>	<u>PLN- Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	DUPRIEST JOHN FIELDEN	00001	1058316	465800	01/26/24	65.00
	PCard JE	00001	1058632	466326	01/23/24	366.27
	PCard JE	00001	1058632	466326	01/23/24	394.46
	PCard JE	00001	1058632	466326	01/23/24	312.82
	RICHARDSON SHARON	00001	1058317	465800	01/26/24	65.00
	ROSE DAVID E	00001	1058319	465800	01/26/24	65.00
	THOMPSON GREGORY PAUL	00001	1058318	465800	01/26/24	65.00
	WILLIAMS KATHLEEN R	00001	1058320	465800	01/26/24	65.00
					Account Total	<u>1,398.55</u>
					Department Total	<u><u>1,398.55</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>
	Education & Training					
	PCard JE	00001	1058632	466326	01/23/24	1,619.28
	PCard JE	00001	1058632	466326	01/23/24	785.00
					Account Total	2,404.28
	Membership Dues					
	PCard JE	00001	1058632	466326	01/23/24	121.42
	PCard JE	00001	1058632	466326	01/23/24	564.00
					Account Total	685.42
	Operating Supplies					
	PCard JE	00001	1058632	466326	01/23/24	33.97
					Account Total	33.97
	Printing External					
	PCard JE	00001	1058632	466326	01/23/24	48.00
					Account Total	48.00
	Special Events					
	PCard JE	00001	1058632	466326	01/23/24	35.97
					Account Total	35.97
	Travel & Transportation					
	PCard JE	00001	1058632	466326	01/23/24	227.95
	PCard JE	00001	1058632	466326	01/23/24	177.97
	PCard JE	00001	1058632	466326	01/23/24	168.96
					Account Total	574.88
					Department Total	3,782.52

County of Adams
Vendor Payment Report

<u>4905145205</u>	<u>Population Health Epidemiology</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Software and Licensing PCard JE	00049	1058632	466326	01/23/24	385.56
					Account Total	385.56
					Department Total	385.56

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	1058632	466326	01/23/24	44.95
					Account Total	44.95
	Membership Dues					
	PCard JE	00001	1058632	466326	01/23/24	200.00
					Account Total	200.00
	Operating Supplies					
	PCard JE	00001	1058632	466326	01/23/24	149.90
					Account Total	149.90
	Other Communications					
	PCard JE	00001	1058632	466326	01/23/24	100.89
					Account Total	100.89
	Other Professional Serv					
	PCard JE	00001	1058632	466326	01/23/24	10.32-
	PCard JE	00001	1058632	466326	01/23/24	275.00
	PCard JE	00001	1058632	466326	01/23/24	585.59
	PCard JE	00001	1058632	466326	01/23/24	61.59-
	PCard JE	00001	1058632	466326	01/23/24	439.00-
	PCard JE	00001	1058632	466326	01/23/24	85.00-
					Account Total	264.68
					Department Total	760.42

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					
	AAA PEST PROS	00049	1058503	466102	01/31/24	60.00
	AAA PEST PROS	00049	1058504	466102	01/31/24	60.00
	AAA PEST PROS	00049	1058505	466102	01/31/24	45.00
	INSIGHT PUBLIC SECTOR	00049	1058496	466102	01/31/24	881.69
	INSIGHT PUBLIC SECTOR	00049	1058496	466102	01/31/24	1,736.55
	MCKESSON MEDICAL-SURGICAL	00049	1058361	465958	01/30/24	18.35
	MCKESSON MEDICAL-SURGICAL	00049	1058359	465958	01/30/24	37.70
	MCKESSON MEDICAL-SURGICAL	00049	1058276	465786	01/26/24	159.00
	PATAGONIA HEALTH INC	00049	1058275	465786	01/26/24	6,630.00
	PBC COMMERCIAL CLEANING SYSTEM	00049	1058280	465786	01/26/24	1,195.00
	PBC COMMERCIAL CLEANING SYSTEM	00049	1058280	465786	01/26/24	3,545.00
	PBC COMMERCIAL CLEANING SYSTEM	00049	1058280	465786	01/26/24	1,320.00
	PBC COMMERCIAL CLEANING SYSTEM	00049	1058280	465786	01/26/24	1,980.00
					Account Total	17,668.29
					Department Total	17,668.29

County of Adams
Vendor Payment Report

<u>3011</u>	<u>PW - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00013	1058632	466326	01/23/24	38.31
	PCard JE	00013	1058632	466326	01/23/24	585.52
					Account Total	623.83
	Membership Dues					
	PCard JE	00013	1058632	466326	01/23/24	200.00
	PCard JE	00013	1058632	466326	01/23/24	340.00
	PCard JE	00013	1058632	466326	01/23/24	150.00
					Account Total	690.00
	Operating Supplies					
	PCard JE	00013	1058632	466326	01/23/24	95.07
	PCard JE	00013	1058632	466326	01/23/24	7.89
					Account Total	102.96
					Department Total	1,416.79

County of Adams
Vendor Payment Report

<u>3052</u>	<u>PW - Constr & Inspec</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00013	1058632	466326	01/23/24	225.00
	PCard JE	00013	1058632	466326	01/23/24	750.00
					Account Total	975.00
					Department Total	975.00

County of Adams
Vendor Payment Report

<u>3053</u>	<u>PW - Engineering Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00013	1058632	466326	01/23/24	212.45
	PCard JE	00013	1058632	466326	01/23/24	125.00
	PCard JE	00013	1058632	466326	01/23/24	415.00
					Account Total	752.45
	Membership Dues					
	PCard JE	00013	1058632	466326	01/23/24	150.00
	PCard JE	00013	1058632	466326	01/23/24	237.00
	PCard JE	00013	1058632	466326	01/23/24	237.00
	PCard JE	00013	1058632	466326	01/23/24	237.00
	PCard JE	00013	1058632	466326	01/23/24	500.00
					Account Total	1,361.00
					Department Total	2,113.45

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>
	Education & Training					
	PCard JE	00001	1058632	466326	01/23/24	<u>750.00</u>
					Account Total	<u>750.00</u>
					Department Total	<u><u>750.00</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>
	Education & Training					
	PCard JE	00013	1058632	466326	01/23/24	50.00-
	PCard JE	00013	1058632	466326	01/23/24	2,124.50
					Account Total	2,074.50
	Minor Equipment					
	PCard JE	00013	1058632	466326	01/23/24	55.95
	PCard JE	00013	1058632	466326	01/23/24	13.99
	PCard JE	00013	1058632	466326	01/23/24	149.93
	PCard JE	00013	1058632	466326	01/23/24	8,333.82
	PCard JE	00013	1058632	466326	01/23/24	85.92
	PCard JE	00013	1058632	466326	01/23/24	2,070.00
	PCard JE	00013	1058632	466326	01/23/24	338.88
					Account Total	11,048.49
	Operating Supplies					
	PCard JE	00013	1058632	466326	01/23/24	7.15
	PCard JE	00013	1058632	466326	01/23/24	198.93
	PCard JE	00013	1058632	466326	01/23/24	743.41
	PCard JE	00013	1058632	466326	01/23/24	119.76
	PCard JE	00013	1058632	466326	01/23/24	84.64
	PCard JE	00013	1058632	466326	01/23/24	18.12
	PCard JE	00013	1058632	466326	01/23/24	21.96
	PCard JE	00013	1058632	466326	01/23/24	45.05
	PCard JE	00013	1058632	466326	01/23/24	36.24
	PCard JE	00013	1058632	466326	01/23/24	29.99
	PCard JE	00013	1058632	466326	01/23/24	792.14
	PCard JE	00013	1058632	466326	01/23/24	50.62
	PCard JE	00013	1058632	466326	01/23/24	41.78
					Account Total	2,189.79
	Other Professional Serv					
	PCard JE	00013	1058632	466326	01/23/24	2,157.74
					Account Total	2,157.74
	Pothole Asphalt					
	PCard JE	00013	1058632	466326	01/23/24	4,704.00
					Account Total	4,704.00

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>
	Repair & Maint Supplies					
	PCard JE	00013	1058632	466326	01/23/24	120.52
	PCard JE	00013	1058632	466326	01/23/24	274.70
	PCard JE	00013	1058632	466326	01/23/24	107.10
	PCard JE	00013	1058632	466326	01/23/24	44.00
					Account Total	546.32
	Telephone					
	PCard JE	00013	1058632	466326	01/23/24	2,582.21
	PCard JE	00013	1058632	466326	01/23/24	2,438.60
	PCard JE	00013	1058632	466326	01/23/24	682.71
					Account Total	5,703.52
	Travel & Transportation					
	PCard JE	00013	1058632	466326	01/23/24	4.60
					Account Total	4.60
	Uniforms & Cleaning					
	PCard JE	00013	1058632	466326	01/23/24	300.00
	PCard JE	00013	1058632	466326	01/23/24	294.98
	PCard JE	00013	1058632	466326	01/23/24	300.00
	PCard JE	00013	1058632	466326	01/23/24	219.99
	PCard JE	00013	1058632	466326	01/23/24	287.96
					Account Total	1,402.93
	Water/Sewer/Sanitation					
	PCard JE	00013	1058632	466326	01/23/24	11.82-
	PCard JE	00013	1058632	466326	01/23/24	564.20
					Account Total	552.38
					Department Total	30,384.27

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	1058632	466326	01/23/24	<u>61.51</u>
					Account Total	<u>61.51</u>
					Department Total	<u><u>61.51</u></u>

County of Adams
Vendor Payment Report

<u>97775</u>	<u>QUEST Recovery DW Grant Progra</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	AGILITY 11	00035	1058144	465529	01/24/24	1,395.00
	PCard JE	00035	1058632	466326	01/23/24	4,200.00
	PCard JE	00035	1058632	466326	01/23/24	79.20
	PCard JE	00035	1058632	466326	01/23/24	1,500.00
	PCard JE	00035	1058632	466326	01/23/24	1,000.00
	PCard JE	00035	1058632	466326	01/23/24	3,000.00
	PCard JE	00035	1058632	466326	01/23/24	5,000.00
	PCard JE	00035	1058632	466326	01/23/24	1,575.00
					Account Total	17,749.20
	Supp Svcs-Uniforms/Tools					
	PCard JE	00035	1058632	466326	01/23/24	254.98
					Account Total	254.98
					Department Total	18,004.18

County of Adams
Vendor Payment Report

<u>1038</u>	<u>Regional Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Public Relations					
	PCard JE	00001	1058632	466326	01/23/24	109.20
	PCard JE	00001	1058632	466326	01/23/24	32.39
	PCard JE	00001	1058632	466326	01/23/24	1,850.00
					Account Total	1,991.59
	Subscrip/Publications					
	PCard JE	00001	1058632	466326	01/23/24	4.03
					Account Total	4.03
	Travel & Transportation					
	PCard JE	00001	1058632	466326	01/23/24	15.00
	PCard JE	00001	1058632	466326	01/23/24	20.00
	PCard JE	00001	1058632	466326	01/23/24	20.00
	PCard JE	00001	1058632	466326	01/23/24	365.96
	PCard JE	00001	1058632	466326	01/23/24	14.00
	PCard JE	00001	1058632	466326	01/23/24	14.00
	PCard JE	00001	1058632	466326	01/23/24	26.00
	PCard JE	00001	1058632	466326	01/23/24	169.10
	PCard JE	00001	1058632	466326	01/23/24	169.10
	PCard JE	00001	1058632	466326	01/23/24	38.00
	PCard JE	00001	1058632	466326	01/23/24	38.00
					Account Total	889.16
					Department Total	2,884.78

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					
	ARBORFORCE LLC	00013	1058358	465958	01/30/24	5,178.00
	ARBORFORCE LLC	00013	1058358	465958	01/30/24	26,378.00
	ARBORFORCE LLC	00013	1058358	465958	01/30/24	10,397.00
	FELSBURG HOLT & ULLEVIG	00013	1058379	465968	01/30/24	1,077.50
	HDR ENGINEERING INC	00013	1058424	465996	01/30/24	28,617.24
	LUMIN8 TRANSPORTATION TECHNOLO	00013	1058283	465790	01/26/24	35,308.13
	LUMIN8 TRANSPORTATION TECHNOLO	00013	1058284	465790	01/26/24	7,469.75
	LUMIN8 TRANSPORTATION TECHNOLO	00013	1058284	465790	01/26/24	13,992.92
	ROCKSOL CONSULTING GROUP INC	00013	1058418	465996	01/30/24	3,083.85
					Account Total	131,502.39
					Department Total	131,502.39

County of Adams
Vendor Payment Report

<u>300005007000</u>	<u>Self Suff Common Supportive</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00015	1058632	466326	01/23/24	30.00
					Account Total	30.00
	Operating Supplies					
	PCard JE	00015	1058632	466326	01/23/24	70.95
					Account Total	70.95
					Department Total	100.95

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>
	Travel & Transportation					
	PCard JE	00015	1058632	466326	01/23/24	<u>257.29</u>
					Account Total	<u>257.29</u>
					Department Total	<u><u>257.29</u></u>

County of Adams
Vendor Payment Report

<u>4925215628</u>	<u>Sexual Health</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1058632	466326	01/23/24	36.89
	PCard JE	00049	1058632	466326	01/23/24	36.89
	PCard JE	00049	1058632	466326	01/23/24	1,225.00
	PCard JE	00049	1058632	466326	01/23/24	220.00
	PCard JE	00049	1058632	466326	01/23/24	475.25
	PCard JE	00049	1058632	466326	01/23/24	79.00
	PCard JE	00049	1058632	466326	01/23/24	79.00
	PCard JE	00049	1058632	466326	01/23/24	15.99
	PCard JE	00049	1058632	466326	01/23/24	1,161.92
					Account Total	3,329.94
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1058180	465593	01/24/24	142.62
	MCKESSON MEDICAL-SURGICAL	00049	1058181	465594	01/24/24	24.16
	MCKESSON MEDICAL-SURGICAL	00049	1058182	465595	01/25/24	319.19
	PCard JE	00049	1058632	466326	01/23/24	29.98
					Account Total	515.95
	Operating Supplies					
	PCard JE	00049	1058632	466326	01/23/24	55.38
	PCard JE	00049	1058632	466326	01/23/24	44.04
	PCard JE	00049	1058632	466326	01/23/24	110.67
	PCard JE	00049	1058632	466326	01/23/24	138.90
	PCard JE	00049	1058632	466326	01/23/24	310.00
					Account Total	658.99
					Department Total	4,504.88

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>
	Education & Training					
	PCard JE	00001	1058632	466326	01/23/24	412.00
	PCard JE	00001	1058632	466326	01/23/24	1,200.00
					Account Total	1,612.00
	Minor Equipment					
	PCard JE	00001	1058632	466326	01/23/24	289.98
	PCard JE	00001	1058632	466326	01/23/24	46.36
	PCard JE	00001	1058632	466326	01/23/24	549.99
					Account Total	886.33
	Operating Supplies					
	PCard JE	00001	1058632	466326	01/23/24	647.51
	PCard JE	00001	1058632	466326	01/23/24	64.79-
	PCard JE	00001	1058632	466326	01/23/24	9.99
	PCard JE	00001	1058632	466326	01/23/24	143.05
	PCard JE	00001	1058632	466326	01/23/24	159.99
	PCard JE	00001	1058632	466326	01/23/24	64.00
	PCard JE	00001	1058632	466326	01/23/24	529.99
	PCard JE	00001	1058632	466326	01/23/24	129.34
	PCard JE	00001	1058632	466326	01/23/24	244.72
	PCard JE	00001	1058632	466326	01/23/24	197.98
	PCard JE	00001	1058632	466326	01/23/24	276.46
	PCard JE	00001	1058632	466326	01/23/24	339.96
	PCard JE	00001	1058632	466326	01/23/24	125.99
	PCard JE	00001	1058632	466326	01/23/24	120.00
					Account Total	2,924.19
	Other Communications					
	PCard JE	00001	1058632	466326	01/23/24	135.99
					Account Total	135.99
	Travel & Transportation					
	PCard JE	00001	1058632	466326	01/23/24	13.30
	PCard JE	00001	1058632	466326	01/23/24	221.38
	PCard JE	00001	1058632	466326	01/23/24	219.96
	PCard JE	00001	1058632	466326	01/23/24	299.96
					Account Total	754.60

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>
					Department Total	<u><u>6,313.11</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>
	Books					
	PCard JE	00001	1058632	466326	01/23/24	1,205.27
	PCard JE	00001	1058632	466326	01/23/24	2,394.51
					Account Total	3,599.78
	Operating Supplies					
	PCard JE	00001	1058632	466326	01/23/24	300.81
	PCard JE	00001	1058632	466326	01/23/24	24.78
	PCard JE	00001	1058632	466326	01/23/24	155.19
	PCard JE	00001	1058632	466326	01/23/24	31.70
					Account Total	512.48
	Special Events					
	PCard JE	00001	1058632	466326	01/23/24	40.00
	PCard JE	00001	1058632	466326	01/23/24	59.94
					Account Total	99.94
					Department Total	4,212.20

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	1058632	466326	01/23/24	1,095.00
	PCard JE	00001	1058632	466326	01/23/24	100.90
	PCard JE	00001	1058632	466326	01/23/24	525.00
					Account Total	1,720.90
	Business Meetings					
	PCard JE	00001	1058632	466326	01/23/24	354.85
	PCard JE	00001	1058632	466326	01/23/24	473.56
	PCard JE	00001	1058632	466326	01/23/24	92.95
	PCard JE	00001	1058632	466326	01/23/24	110.00
	PCard JE	00001	1058632	466326	01/23/24	52.76
	PCard JE	00001	1058632	466326	01/23/24	68.00
	PCard JE	00001	1058632	466326	01/23/24	45.78
	PCard JE	00001	1058632	466326	01/23/24	126.00
	PCard JE	00001	1058632	466326	01/23/24	72.91
					Account Total	1,396.81
	Car Washes					
	PCard JE	00001	1058632	466326	01/23/24	34.48
	PCard JE	00001	1058632	466326	01/23/24	14.00
	PCard JE	00001	1058632	466326	01/23/24	16.00
	PCard JE	00001	1058632	466326	01/23/24	5.75
	PCard JE	00001	1058632	466326	01/23/24	10.00
	PCard JE	00001	1058632	466326	01/23/24	12.00
	PCard JE	00001	1058632	466326	01/23/24	11.00
	PCard JE	00001	1058632	466326	01/23/24	14.00
	PCard JE	00001	1058632	466326	01/23/24	14.00
	PCard JE	00001	1058632	466326	01/23/24	19.99
	PCard JE	00001	1058632	466326	01/23/24	12.00
	PCard JE	00001	1058632	466326	01/23/24	12.00
	PCard JE	00001	1058632	466326	01/23/24	12.00
	PCard JE	00001	1058632	466326	01/23/24	12.00
	PCard JE	00001	1058632	466326	01/23/24	12.00
	PCard JE	00001	1058632	466326	01/23/24	22.00
	PCard JE	00001	1058632	466326	01/23/24	10.45

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	257.67
	Consultant Services					
	PCard JE	00001	1058632	466326	01/23/24	177.00
					Account Total	177.00
	Education & Training					
	PCard JE	00001	1058632	466326	01/23/24	4,800.00
	PCard JE	00001	1058632	466326	01/23/24	159.00
	PCard JE	00001	1058632	466326	01/23/24	650.00
	PCard JE	00001	1058632	466326	01/23/24	650.00
	PCard JE	00001	1058632	466326	01/23/24	4,800.00
	PCard JE	00001	1058632	466326	01/23/24	412.00
	PCard JE	00001	1058632	466326	01/23/24	690.00
	PCard JE	00001	1058632	466326	01/23/24	349.00
					Account Total	12,510.00
	Membership Dues					
	PCard JE	00001	1058632	466326	01/23/24	90.00
	PCard JE	00001	1058632	466326	01/23/24	90.00
	PCard JE	00001	1058632	466326	01/23/24	200.00
	PCard JE	00001	1058632	466326	01/23/24	240.00
	PCard JE	00001	1058632	466326	01/23/24	154.79
					Account Total	774.79
	Operating Supplies					
	DEEP ROCK WATER	00001	1058392	465972	01/30/24	169.39
	PCard JE	00001	1058632	466326	01/23/24	430.00
	PCard JE	00001	1058632	466326	01/23/24	120.00
	PCard JE	00001	1058632	466326	01/23/24	165.51
	PCard JE	00001	1058632	466326	01/23/24	24.89
	PCard JE	00001	1058632	466326	01/23/24	256.95
	PCard JE	00001	1058632	466326	01/23/24	7.99
	PCard JE	00001	1058632	466326	01/23/24	70.87
	PCard JE	00001	1058632	466326	01/23/24	644.11
	PCard JE	00001	1058632	466326	01/23/24	91.10
	PCard JE	00001	1058632	466326	01/23/24	80.36
	PCard JE	00001	1058632	466326	01/23/24	11.65
	PCard JE	00001	1058632	466326	01/23/24	45.38

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	1058632	466326	01/23/24	8.49
	PCard JE	00001	1058632	466326	01/23/24	9.45
	PCard JE	00001	1058632	466326	01/23/24	84.79
	PCard JE	00001	1058632	466326	01/23/24	16.38
	PCard JE	00001	1058632	466326	01/23/24	322.85
	PCard JE	00001	1058632	466326	01/23/24	37.15
	PCard JE	00001	1058632	466326	01/23/24	90.00
	PCard JE	00001	1058632	466326	01/23/24	140.00
	PCard JE	00001	1058632	466326	01/23/24	40.05
	PCard JE	00001	1058632	466326	01/23/24	90.53
	PCard JE	00001	1058632	466326	01/23/24	37.93
	PCard JE	00001	1058632	466326	01/23/24	2,688.28
	PCard JE	00001	1058632	466326	01/23/24	82.35
	PCard JE	00001	1058632	466326	01/23/24	720.09
	PCard JE	00001	1058632	466326	01/23/24	10.00
	PCard JE	00001	1058632	466326	01/23/24	10.00
	PCard JE	00001	1058632	466326	01/23/24	60.00
	PCard JE	00001	1058632	466326	01/23/24	249.99
	PCard JE	00001	1058632	466326	01/23/24	249.99-
					Account Total	6,566.54
	Other Professional Serv					
	J. BROWER PSYCHOLOGICAL SERVIC	00001	1058383	465970	01/30/24	7,965.00
	PCard JE	00001	1058632	466326	01/23/24	2,050.00
	PCard JE	00001	1058632	466326	01/23/24	4,550.00
	PCard JE	00001	1058632	466326	01/23/24	2,925.00
					Account Total	17,490.00
	Postage & Freight					
	PCard JE	00001	1058632	466326	01/23/24	188.10
					Account Total	188.10
	Printing External					
	PCard JE	00001	1058632	466326	01/23/24	192.00
					Account Total	192.00
	Software and Licensing					
	PCard JE	00001	1058632	466326	01/23/24	39.95
					Account Total	39.95

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>
	Special Events					
	PCard JE	00001	1058632	466326	01/23/24	135.60
	PCard JE	00001	1058632	466326	01/23/24	2,458.00
					Account Total	2,593.60
	Subscrip/Publications					
	PCard JE	00001	1058632	466326	01/23/24	139.95
					Account Total	139.95
	Travel & Transportation					
	PCard JE	00001	1058632	466326	01/23/24	100.00
	PCard JE	00001	1058632	466326	01/23/24	423.00
	PCard JE	00001	1058632	466326	01/23/24	2,215.09
	PCard JE	00001	1058632	466326	01/23/24	59.00
	PCard JE	00001	1058632	466326	01/23/24	257.53
	PCard JE	00001	1058632	466326	01/23/24	95.00
	PCard JE	00001	1058632	466326	01/23/24	362.96
	PCard JE	00001	1058632	466326	01/23/24	25.00
	PCard JE	00001	1058632	466326	01/23/24	25.00
	PCard JE	00001	1058632	466326	01/23/24	500.00
	PCard JE	00001	1058632	466326	01/23/24	644.72
	PCard JE	00001	1058632	466326	01/23/24	209.96
	PCard JE	00001	1058632	466326	01/23/24	359.96
	PCard JE	00001	1058632	466326	01/23/24	359.96
	PCard JE	00001	1058632	466326	01/23/24	159.95
	PCard JE	00001	1058632	466326	01/23/24	159.95
	PCard JE	00001	1058632	466326	01/23/24	159.95
	PCard JE	00001	1058632	466326	01/23/24	169.70
	PCard JE	00001	1058632	466326	01/23/24	15.99
	PCard JE	00001	1058632	466326	01/23/24	169.70
	PCard JE	00001	1058632	466326	01/23/24	169.70
	PCard JE	00001	1058632	466326	01/23/24	169.70
	PCard JE	00001	1058632	466326	01/23/24	23.00
	PCard JE	00001	1058632	466326	01/23/24	23.00
	PCard JE	00001	1058632	466326	01/23/24	23.00
	PCard JE	00001	1058632	466326	01/23/24	23.00

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>
					Account Total	7,063.77
	Uniforms & Cleaning					
	PCard JE	00001	1058632	466326	01/23/24	779.70
					Account Total	779.70
					Department Total	51,890.78

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>
	Books					
	PCard JE	00001	1058632	466326	01/23/24	160.00
					Account Total	160.00
	Education & Training					
	PCard JE	00001	1058632	466326	01/23/24	400.00
	PCard JE	00001	1058632	466326	01/23/24	400.00
	PCard JE	00001	1058632	466326	01/23/24	400.00
					Account Total	1,200.00
	Other Communications					
	AT&T MOBILITY LLC	00001	1058387	465972	01/30/24	352.24
					Account Total	352.24
	Sheriff's Fees					
	ALTITUDE COMMUNITY LAW	00001	1058466	466091	01/31/24	19.00
	BUDGET CONTROL SERVICES	00001	1058467	466091	01/31/24	19.00
	FISCHER & FISCHER PC	00001	1058485	466091	01/31/24	66.00
	GPS SERVERS LLC	00001	1058469	466091	01/31/24	19.00
	GPS SERVERS LLC	00001	1058470	466091	01/31/24	19.00
	GPS SERVERS LLC	00001	1058471	466091	01/31/24	19.00
	GPS SERVERS LLC	00001	1058472	466091	01/31/24	19.00
	GPS SERVERS LLC	00001	1058473	466091	01/31/24	19.00
	GPS SERVERS LLC	00001	1058474	466091	01/31/24	19.00
	GPS SERVERS LLC	00001	1058475	466091	01/31/24	19.00
	GPS SERVERS LLC	00001	1058476	466091	01/31/24	19.00
	HERMAN GERALD R	00001	1058481	466091	01/31/24	66.00
	KARPOV ALICIA DEMITRIAVNA	00001	1058479	466091	01/31/24	66.00
	KATHLEEN MORGAN	00001	1058484	466091	01/31/24	66.00
	LIDDELL ZANI	00001	1058462	466091	01/31/24	19.00
	MANDUJANO-JIMENEZ ENRIQUE	00001	1058477	466091	01/31/24	37.00
	MATTERN KATE	00001	1058461	466091	01/31/24	2.50
	MILLER & STEIERT	00001	1058486	466091	01/31/24	66.00
	NELSON AND KENNARD	00001	1058468	466091	01/31/24	19.00
	PEARSON AND PARIS PC	00001	1058487	466091	01/31/24	126.00
	PONCE ROBLES IVONNE ESMERALDA	00001	1058465	466091	01/31/24	19.00
	RAMO CODY	00001	1058480	466091	01/31/24	66.00
	REICHARD JAMES	00001	1058478	466091	01/31/24	56.00

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	RODRIGUEZ JOSE L	00001	1058483	466091	01/31/24	66.00
	SMITH DONALD E	00001	1058464	466091	01/31/24	19.00
	TAPIA BARZAGA NUREISY	00001	1058463	466091	01/31/24	19.00
	TRAN VICTORIA VY	00001	1058482	466091	01/31/24	66.00
					Account Total	1,034.50
					Department Total	2,746.74

County of Adams
Vendor Payment Report

<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	1058632	466326	01/23/24	216.64
					Account Total	216.64
	Licenses and Fees					
	PCard JE	00001	1058632	466326	01/23/24	1,762.88
					Account Total	1,762.88
	Operating Supplies					
	PCard JE	00001	1058632	466326	01/23/24	810.00
	PCard JE	00001	1058632	466326	01/23/24	15.00
					Account Total	825.00
	Other Communications					
	CENTURY LINK	00001	1058390	465972	01/30/24	201.40
					Account Total	201.40
					Department Total	3,005.92

County of Adams
Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1058632	466326	01/23/24	750.00
	PCard JE	00001	1058632	466326	01/23/24	695.00-
					Account Total	55.00
	Membership Dues					
	PCard JE	00001	1058632	466326	01/23/24	195.00
	PCard JE	00001	1058632	466326	01/23/24	40.00
	PCard JE	00001	1058632	466326	01/23/24	40.00
					Account Total	275.00
	Operating Supplies					
	PCard JE	00001	1058632	466326	01/23/24	76.67
	PCard JE	00001	1058632	466326	01/23/24	693.00
	PCard JE	00001	1058632	466326	01/23/24	35.95
	PCard JE	00001	1058632	466326	01/23/24	266.97
	PCard JE	00001	1058632	466326	01/23/24	17.20
	PCard JE	00001	1058632	466326	01/23/24	43.08
	PCard JE	00001	1058632	466326	01/23/24	198.00
	PCard JE	00001	1058632	466326	01/23/24	47.88
	PCard JE	00001	1058632	466326	01/23/24	74.94
	PCard JE	00001	1058632	466326	01/23/24	8.49
	PCard JE	00001	1058632	466326	01/23/24	1,787.01
	PCard JE	00001	1058632	466326	01/23/24	128.87
	PCard JE	00001	1058632	466326	01/23/24	277.17
	PCard JE	00001	1058632	466326	01/23/24	93.28
	PCard JE	00001	1058632	466326	01/23/24	31.93
	PCard JE	00001	1058632	466326	01/23/24	14.35
	PCard JE	00001	1058632	466326	01/23/24	812.40
	PCard JE	00001	1058632	466326	01/23/24	552.05
	PCard JE	00001	1058632	466326	01/23/24	14.60
	PCard JE	00001	1058632	466326	01/23/24	364.38
	PCard JE	00001	1058632	466326	01/23/24	9.99
	PCard JE	00001	1058632	466326	01/23/24	9.99
	PCard JE	00001	1058632	466326	01/23/24	207.40
	PCard JE	00001	1058632	466326	01/23/24	123.73
	PCard JE	00001	1058632	466326	01/23/24	8.95

County of Adams
Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1058632	466326	01/23/24	286.95
	PCard JE	00001	1058632	466326	01/23/24	71.22
	PCard JE	00001	1058632	466326	01/23/24	2.50
	PCard JE	00001	1058632	466326	01/23/24	2.00
	PCard JE	00001	1058632	466326	01/23/24	2.00
	PCard JE	00001	1058632	466326	01/23/24	2.50
	PCard JE	00001	1058632	466326	01/23/24	1,236.61
					Account Total	7,502.06
	Other Communications					
	VERIZON WIRELESS	00001	1058386	465970	01/30/24	2,346.06
					Account Total	2,346.06
	Other Professional Serv					
	PCard JE	00001	1058632	466326	01/23/24	240.00-
	PCard JE	00001	1058632	466326	01/23/24	240.00
	PCard JE	00001	1058632	466326	01/23/24	80.50
					Account Total	80.50
	Postage & Freight					
	PCard JE	00001	1058632	466326	01/23/24	22.13
					Account Total	22.13
	Travel & Transportation					
	PCard JE	00001	1058632	466326	01/23/24	274.96
	PCard JE	00001	1058632	466326	01/23/24	23.00
	PCard JE	00001	1058632	466326	01/23/24	23.00
	PCard JE	00001	1058632	466326	01/23/24	581.70
	PCard JE	00001	1058632	466326	01/23/24	581.70
					Account Total	1,484.36
					Department Total	11,765.11

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	1058632	466326	01/23/24	162.00
					Account Total	162.00
	Business Meetings					
	PCard JE	00001	1058632	466326	01/23/24	146.40
					Account Total	146.40
	Car Washes					
	PCard JE	00001	1058632	466326	01/23/24	39.99
	PCard JE	00001	1058632	466326	01/23/24	6.00
	PCard JE	00001	1058632	466326	01/23/24	6.00
	PCard JE	00001	1058632	466326	01/23/24	6.00
	PCard JE	00001	1058632	466326	01/23/24	19.99
	PCard JE	00001	1058632	466326	01/23/24	6.00
	PCard JE	00001	1058632	466326	01/23/24	6.00
	PCard JE	00001	1058632	466326	01/23/24	6.00
	PCard JE	00001	1058632	466326	01/23/24	6.00
					Account Total	107.98
	Education & Training					
	PCard JE	00001	1058632	466326	01/23/24	950.00
	PCard JE	00001	1058632	466326	01/23/24	795.00
	PCard JE	00001	1058632	466326	01/23/24	790.00
	PCard JE	00001	1058632	466326	01/23/24	395.00
					Account Total	2,930.00
	Food Services					
	TRINITY SERVICES GROUP INC	00001	1058450	465972	01/30/24	367.14
					Account Total	367.14
	Licenses and Fees					
	PCard JE	00001	1058632	466326	01/23/24	101.89
	PCard JE	00001	1058632	466326	01/23/24	50.00
	PCard JE	00001	1058632	466326	01/23/24	50.00
	PCard JE	00001	1058632	466326	01/23/24	90.10
					Account Total	291.99
	Membership Dues					

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	1058632	466326	01/23/24	50.00
					Account Total	50.00
	Operating Supplies					
	PCard JE	00001	1058632	466326	01/23/24	45.41
	PCard JE	00001	1058632	466326	01/23/24	29.69
	PCard JE	00001	1058632	466326	01/23/24	59.98
	PCard JE	00001	1058632	466326	01/23/24	10.14
	PCard JE	00001	1058632	466326	01/23/24	32.56
	PCard JE	00001	1058632	466326	01/23/24	13.49
	PCard JE	00001	1058632	466326	01/23/24	13.60
	PCard JE	00001	1058632	466326	01/23/24	39.97
	PCard JE	00001	1058632	466326	01/23/24	47.99
	PCard JE	00001	1058632	466326	01/23/24	62.64
	PCard JE	00001	1058632	466326	01/23/24	12.74
	PCard JE	00001	1058632	466326	01/23/24	49.49
	PCard JE	00001	1058632	466326	01/23/24	90.00
	PCard JE	00001	1058632	466326	01/23/24	45.00
	PCard JE	00001	1058632	466326	01/23/24	20.90
	PCard JE	00001	1058632	466326	01/23/24	5.10
	PCard JE	00001	1058632	466326	01/23/24	3,384.65
	PCard JE	00001	1058632	466326	01/23/24	375.40
	PCard JE	00001	1058632	466326	01/23/24	883.96
	PCard JE	00001	1058632	466326	01/23/24	62.50
	PCard JE	00001	1058632	466326	01/23/24	378.81
	PCard JE	00001	1058632	466326	01/23/24	154.86
	PCard JE	00001	1058632	466326	01/23/24	1,473.54
	PCard JE	00001	1058632	466326	01/23/24	77.31
	PCard JE	00001	1058632	466326	01/23/24	223.60
	PCard JE	00001	1058632	466326	01/23/24	926.09
	PCard JE	00001	1058632	466326	01/23/24	66.94
	PCard JE	00001	1058632	466326	01/23/24	112.21
	PCard JE	00001	1058632	466326	01/23/24	96.66
	PCard JE	00001	1058632	466326	01/23/24	54.63
	PCard JE	00001	1058632	466326	01/23/24	268.18
					Account Total	9,118.04

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>
	Printing External					
	PCard JE	00001	1058632	466326	01/23/24	720.85
	PCard JE	00001	1058632	466326	01/23/24	106.00
					Account Total	826.85
	Special Events					
	PCard JE	00001	1058632	466326	01/23/24	59.99
	PCard JE	00001	1058632	466326	01/23/24	225.00
					Account Total	284.99
	Subscrip/Publications					
	PCard JE	00001	1058632	466326	01/23/24	305.52
					Account Total	305.52
	Travel & Transportation					
	PCard JE	00001	1058632	466326	01/23/24	3.52
	PCard JE	00001	1058632	466326	01/23/24	27.09
	PCard JE	00001	1058632	466326	01/23/24	15.99
	PCard JE	00001	1058632	466326	01/23/24	356.37
	PCard JE	00001	1058632	466326	01/23/24	197.80
	PCard JE	00001	1058632	466326	01/23/24	20.00
	PCard JE	00001	1058632	466326	01/23/24	20.00
					Account Total	640.77
	Uniforms & Cleaning					
	PCard JE	00001	1058632	466326	01/23/24	20.20
					Account Total	20.20
					Department Total	15,251.88

County of Adams
Vendor Payment Report

<u>2081</u>	<u>SHF- Donated Programs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1058632	466326	01/23/24	60.92
	PCard JE	00001	1058632	466326	01/23/24	25.15
	PCard JE	00001	1058632	466326	01/23/24	23.17
					Account Total	109.24
	Special Events					
	PCard JE	00001	1058632	466326	01/23/24	71.82
	PCard JE	00001	1058632	466326	01/23/24	73.41
	PCard JE	00001	1058632	466326	01/23/24	280.61
	PCard JE	00001	1058632	466326	01/23/24	540.15
	PCard JE	00001	1058632	466326	01/23/24	99.03
	PCard JE	00001	1058632	466326	01/23/24	46.23
	PCard JE	00001	1058632	466326	01/23/24	345.52
	PCard JE	00001	1058632	466326	01/23/24	11.73
	PCard JE	00001	1058632	466326	01/23/24	212.20
	PCard JE	00001	1058632	466326	01/23/24	42.22
	PCard JE	00001	1058632	466326	01/23/24	77.21
					Account Total	1,800.13
	Travel & Transportation					
	PCard JE	00001	1058632	466326	01/23/24	70.00
	PCard JE	00001	1058632	466326	01/23/24	146.55
	PCard JE	00001	1058632	466326	01/23/24	167.66
					Account Total	384.21
					Department Total	2,293.58

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>
	Education & Training					
	PCard JE	00001	1058632	466326	01/23/24	345.00
	PCard JE	00001	1058632	466326	01/23/24	345.00-
					Account Total	<hr/>
	Operating Supplies					
	PCard JE	00001	1058632	466326	01/23/24	40.00
					Account Total	<hr/>
					Department Total	<hr/> <hr/>

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	1058632	466326	01/23/24	142.29
	PCard JE	00001	1058632	466326	01/23/24	145.02
	PCard JE	00001	1058632	466326	01/23/24	189.63
					Account Total	476.94
	Computers					
	PCard JE	00001	1058632	466326	01/23/24	169.99
	PCard JE	00001	1058632	466326	01/23/24	685.00
					Account Total	854.99
	Maintenance Contracts					
	ADAMS COUNTY COMMUNICATION CEN	00001	1058389	465972	01/30/24	927.11
					Account Total	927.11
	Operating Supplies					
	PCard JE	00001	1058632	466326	01/23/24	53.89
	PCard JE	00001	1058632	466326	01/23/24	349.75
	PCard JE	00001	1058632	466326	01/23/24	140.84
	PCard JE	00001	1058632	466326	01/23/24	37.75
	PCard JE	00001	1058632	466326	01/23/24	346.80
	PCard JE	00001	1058632	466326	01/23/24	38.36
	PCard JE	00001	1058632	466326	01/23/24	9.99
	PCard JE	00001	1058632	466326	01/23/24	29.90
	PCard JE	00001	1058632	466326	01/23/24	53.99
	PCard JE	00001	1058632	466326	01/23/24	184.98
	PCard JE	00001	1058632	466326	01/23/24	53.89-
	PCard JE	00001	1058632	466326	01/23/24	53.89
	PCard JE	00001	1058632	466326	01/23/24	349.75
	PCard JE	00001	1058632	466326	01/23/24	1,049.25
	PCard JE	00001	1058632	466326	01/23/24	72.90
	PCard JE	00001	1058632	466326	01/23/24	142.16
	PCard JE	00001	1058632	466326	01/23/24	30.00
	PCard JE	00001	1058632	466326	01/23/24	5.13
	PCard JE	00001	1058632	466326	01/23/24	64.69
	PCard JE	00001	1058632	466326	01/23/24	3.48-
					Account Total	2,956.65

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>
	Other Professional Serv					
	PIPER COMMUNICATION SERVICES I	00001	1058388	465972	01/30/24	978.90
					Account Total	978.90
	Software and Licensing					
	PCard JE	00001	1058632	466326	01/23/24	79.95
	PCard JE	00001	1058632	466326	01/23/24	748.80
	PCard JE	00001	1058632	466326	01/23/24	149.90
					Account Total	978.65
					Department Total	7,173.24

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>
	Books					
	PCard JE	00001	1058632	466326	01/23/24	1,925.38
	PCard JE	00001	1058632	466326	01/23/24	927.45
					Account Total	2,852.83
	Car Washes					
	PCard JE	00001	1058632	466326	01/23/24	13.00
	PCard JE	00001	1058632	466326	01/23/24	14.00
	PCard JE	00001	1058632	466326	01/23/24	19.99
	PCard JE	00001	1058632	466326	01/23/24	19.99
	PCard JE	00001	1058632	466326	01/23/24	12.00
	PCard JE	00001	1058632	466326	01/23/24	12.00
	PCard JE	00001	1058632	466326	01/23/24	19.99
	PCard JE	00001	1058632	466326	01/23/24	11.00
	PCard JE	00001	1058632	466326	01/23/24	19.99
	PCard JE	00001	1058632	466326	01/23/24	12.00
	PCard JE	00001	1058632	466326	01/23/24	12.00
	PCard JE	00001	1058632	466326	01/23/24	19.99
	PCard JE	00001	1058632	466326	01/23/24	10.00
	PCard JE	00001	1058632	466326	01/23/24	10.00
	PCard JE	00001	1058632	466326	01/23/24	11.00
	PCard JE	00001	1058632	466326	01/23/24	11.00
	PCard JE	00001	1058632	466326	01/23/24	11.00
	PCard JE	00001	1058632	466326	01/23/24	18.00
	PCard JE	00001	1058632	466326	01/23/24	18.00
					Account Total	274.95
	Education & Training					
	PCard JE	00001	1058632	466326	01/23/24	2,337.00
	PCard JE	00001	1058632	466326	01/23/24	249.00
	PCard JE	00001	1058632	466326	01/23/24	425.00
	PCard JE	00001	1058632	466326	01/23/24	395.00
					Account Total	3,406.00
	Fuel, Gas & Oil					
	PCard JE	00001	1058632	466326	01/23/24	32.46
					Account Total	32.46

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>
	Medical Services					
	PCard JE	00001	1058632	466326	01/23/24	104.95
	PCard JE	00001	1058632	466326	01/23/24	721.23
	PCard JE	00001	1058632	466326	01/23/24	31.39
					Account Total	857.57
	Membership Dues					
	PCard JE	00001	1058632	466326	01/23/24	140.00
	PCard JE	00001	1058632	466326	01/23/24	140.00
					Account Total	280.00
	Operating Supplies					
	PCard JE	00001	1058632	466326	01/23/24	91.98
	PCard JE	00001	1058632	466326	01/23/24	39.96
	PCard JE	00001	1058632	466326	01/23/24	157.92
	PCard JE	00001	1058632	466326	01/23/24	183.92
	PCard JE	00001	1058632	466326	01/23/24	119.00
	PCard JE	00001	1058632	466326	01/23/24	885.86
	PCard JE	00001	1058632	466326	01/23/24	602.22
	PCard JE	00001	1058632	466326	01/23/24	22.78
	PCard JE	00001	1058632	466326	01/23/24	1,076.72
	PCard JE	00001	1058632	466326	01/23/24	39.19
	PCard JE	00001	1058632	466326	01/23/24	65.04
	PCard JE	00001	1058632	466326	01/23/24	32.29
	PCard JE	00001	1058632	466326	01/23/24	91.64
	PCard JE	00001	1058632	466326	01/23/24	197.77
	PCard JE	00001	1058632	466326	01/23/24	23.20
	PCard JE	00001	1058632	466326	01/23/24	296.85
	PCard JE	00001	1058632	466326	01/23/24	269.96
	PCard JE	00001	1058632	466326	01/23/24	8.99
	PCard JE	00001	1058632	466326	01/23/24	799.98
	PCard JE	00001	1058632	466326	01/23/24	53.84
	PCard JE	00001	1058632	466326	01/23/24	75.00
	PCard JE	00001	1058632	466326	01/23/24	75.00
	PCard JE	00001	1058632	466326	01/23/24	384.00
	PCard JE	00001	1058632	466326	01/23/24	163.92
	PCard JE	00001	1058632	466326	01/23/24	188.00

County of Adams
Vendor Payment Report

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1058632	466326	01/23/24	770.00
	PCard JE	00001	1058632	466326	01/23/24	514.67
					Account Total	<u>7,229.70</u>
	Other Communications					
	AT&T MOBILITY LLC	00001	1058387	465972	01/30/24	3,918.19
	PCard JE	00001	1058632	466326	01/23/24	1.06
	PCard JE	00001	1058632	466326	01/23/24	120.33
	VERIZON WIRELESS	00001	1058386	465970	01/30/24	40.01
					Account Total	<u>4,079.59</u>
					Department Total	<u><u>19,013.10</u></u>

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	1058385	465970	01/30/24	299.57
	ADAMS COUNTY SHERIFF	00001	1058391	465972	01/30/24	2,047.96
	AVIS RENT A CAR SYSTEM INC	00001	1058451	465972	01/30/24	3,046.14
	PCard JE	00001	1058632	466326	01/23/24	222.66
	PCard JE	00001	1058632	466326	01/23/24	281.44
	PCard JE	00001	1058632	466326	01/23/24	334.30
	PCard JE	00001	1058632	466326	01/23/24	334.30
	PCard JE	00001	1058632	466326	01/23/24	138.90
	PCard JE	00001	1058632	466326	01/23/24	413.97
	PCard JE	00001	1058632	466326	01/23/24	413.97
	PCard JE	00001	1058632	466326	01/23/24	269.32
	PCard JE	00001	1058632	466326	01/23/24	307.80
	PCard JE	00001	1058632	466326	01/23/24	312.28
	PCard JE	00001	1058632	466326	01/23/24	225.38
	PCard JE	00001	1058632	466326	01/23/24	699.25
	PCard JE	00001	1058632	466326	01/23/24	699.25
	PCard JE	00001	1058632	466326	01/23/24	333.68
	PCard JE	00001	1058632	466326	01/23/24	878.93
	PCard JE	00001	1058632	466326	01/23/24	878.93
	PCard JE	00001	1058632	466326	01/23/24	546.28
	PCard JE	00001	1058632	466326	01/23/24	383.57
	PCard JE	00001	1058632	466326	01/23/24	139.10
	PCard JE	00001	1058632	466326	01/23/24	314.68
	PCard JE	00001	1058632	466326	01/23/24	328.30
	PCard JE	00001	1058632	466326	01/23/24	328.30
	PCard JE	00001	1058632	466326	01/23/24	149.10
	PCard JE	00001	1058632	466326	01/23/24	662.00
	PCard JE	00001	1058632	466326	01/23/24	383.57
	PCard JE	00001	1058632	466326	01/23/24	522.90
	PCard JE	00001	1058632	466326	01/23/24	362.80
	PCard JE	00001	1058632	466326	01/23/24	231.00
	PCard JE	00001	1058632	466326	01/23/24	948.21
	PCard JE	00001	1058632	466326	01/23/24	948.21
	PCard JE	00001	1058632	466326	01/23/24	474.10
	PCard JE	00001	1058632	466326	01/23/24	188.06

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	1058632	466326	01/23/24	286.24
	PCard JE	00001	1058632	466326	01/23/24	920.90
	PCard JE	00001	1058632	466326	01/23/24	920.90
	PCard JE	00001	1058632	466326	01/23/24	624.47
	PCard JE	00001	1058632	466326	01/23/24	925.79
	PCard JE	00001	1058632	466326	01/23/24	925.79
	PCard JE	00001	1058632	466326	01/23/24	462.90
	PCard JE	00001	1058632	466326	01/23/24	621.80
	PCard JE	00001	1058632	466326	01/23/24	621.80
	PCard JE	00001	1058632	466326	01/23/24	310.90
	PCard JE	00001	1058632	466326	01/23/24	491.45
	PCard JE	00001	1058632	466326	01/23/24	491.45
	PCard JE	00001	1058632	466326	01/23/24	257.55
	PCard JE	00001	1058632	466326	01/23/24	352.50
	PCard JE	00001	1058632	466326	01/23/24	1,154.29
	PCard JE	00001	1058632	466326	01/23/24	1,154.29
	PCard JE	00001	1058632	466326	01/23/24	266.98
	PCard JE	00001	1058632	466326	01/23/24	350.16
	PCard JE	00001	1058632	466326	01/23/24	286.38
	PCard JE	00001	1058632	466326	01/23/24	247.06
	PCard JE	00001	1058632	466326	01/23/24	332.80
	PCard JE	00001	1058632	466326	01/23/24	332.80
	PCard JE	00001	1058632	466326	01/23/24	183.90
	PCard JE	00001	1058632	466326	01/23/24	255.81
	PCard JE	00001	1058632	466326	01/23/24	255.81
	PCard JE	00001	1058632	466326	01/23/24	127.90
	PCard JE	00001	1058632	466326	01/23/24	339.38
	PCard JE	00001	1058632	466326	01/23/24	394.83
	PCard JE	00001	1058632	466326	01/23/24	394.83
	PCard JE	00001	1058632	466326	01/23/24	241.75
	PCard JE	00001	1058632	466326	01/23/24	324.12
	PCard JE	00001	1058632	466326	01/23/24	590.28
	PCard JE	00001	1058632	466326	01/23/24	590.28
	PCard JE	00001	1058632	466326	01/23/24	270.33
	PCard JE	00001	1058632	466326	01/23/24	268.40
	PCard JE	00001	1058632	466326	01/23/24	383.57

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	1058632	466326	01/23/24	383.57
	PCard JE	00001	1058632	466326	01/23/24	139.10
	PCard JE	00001	1058632	466326	01/23/24	123.26
					Account Total	<u>36,654.53</u>
	Operating Supplies					
	PCard JE	00001	1058632	466326	01/23/24	373.68
	PCard JE	00001	1058632	466326	01/23/24	1,943.21
	PCard JE	00001	1058632	466326	01/23/24	3.99
	PCard JE	00001	1058632	466326	01/23/24	43.08
	PCard JE	00001	1058632	466326	01/23/24	169.38
	PCard JE	00001	1058632	466326	01/23/24	681.28
					Account Total	<u>3,214.62</u>
	Other Professional Serv					
	PCard JE	00001	1058632	466326	01/23/24	1,180.18
					Account Total	<u>1,180.18</u>
	Travel & Transportation					
	PCard JE	00001	1058632	466326	01/23/24	3.99
	PCard JE	00001	1058632	466326	01/23/24	161.28
					Account Total	<u>165.27</u>
					Department Total	<u><u>41,214.60</u></u>

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>
	Books					
	PCard JE	00001	1058632	466326	01/23/24	1,460.00
					Account Total	1,460.00
	Education & Training					
	PCard JE	00001	1058632	466326	01/23/24	500.00
					Account Total	500.00
	Membership Dues					
	PCard JE	00001	1058632	466326	01/23/24	50.00
	PCard JE	00001	1058632	466326	01/23/24	50.00
	PCard JE	00001	1058632	466326	01/23/24	50.00
	PCard JE	00001	1058632	466326	01/23/24	50.00
	PCard JE	00001	1058632	466326	01/23/24	50.00
					Account Total	250.00
	Operating Supplies					
	PCard JE	00001	1058632	466326	01/23/24	22.16
	PCard JE	00001	1058632	466326	01/23/24	267.81
	PCard JE	00001	1058632	466326	01/23/24	38.84
	PCard JE	00001	1058632	466326	01/23/24	41.85
					Account Total	370.66
	Other Communications					
	AT&T MOBILITY LLC	00001	1058387	465972	01/30/24	880.60
					Account Total	880.60
	Other Repair & Maint					
	PCard JE	00001	1058632	466326	01/23/24	360.69
					Account Total	360.69
					Department Total	3,821.95

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	1058632	466326	01/23/24	489.21
					Account Total	489.21
	Travel & Transportation					
	PCard JE	00001	1058632	466326	01/23/24	157.50
					Account Total	157.50
					Department Total	646.71

County of Adams
Vendor Payment Report

<u>4315</u>	<u>Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00043	1058632	466326	01/23/24	500.00
					Account Total	500.00
	Registration Fees					
	PCard JE	00043	1058632	466326	01/23/24	1,500.00
	PCard JE	00043	1058632	466326	01/23/24	895.00
					Account Total	2,395.00
	Travel & Transportation					
	PCard JE	00043	1058632	466326	01/23/24	37.19
	PCard JE	00043	1058632	466326	01/23/24	8.00
	PCard JE	00043	1058632	466326	01/23/24	16.00
	PCard JE	00043	1058632	466326	01/23/24	572.20
	PCard JE	00043	1058632	466326	01/23/24	62.59
					Account Total	695.98
					Department Total	3,590.98

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	1058632	466326	01/23/24	107.92
	PCard JE	00007	1058632	466326	01/23/24	19.99
	PCard JE	00007	1058632	466326	01/23/24	40.67
					Account Total	<u>168.58</u>
					Department Total	<u><u>168.58</u></u>

County of Adams
Vendor Payment Report

<u>4900205108</u>	<u>Strategic Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Interpreting Services					
	PCard JE	00049	1058632	466326	01/23/24	344.09
	PCard JE	00049	1058632	466326	01/23/24	5,447.94
	PCard JE	00049	1058632	466326	01/23/24	5,447.94
					Account Total	11,239.97
	Operating Supplies					
	PCard JE	00049	1058632	466326	01/23/24	6.99
	PCard JE	00049	1058632	466326	01/23/24	9.99
					Account Total	16.98
					Department Total	11,256.95

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>
	Other Communications					
	PCard JE	00015	1058632	466326	01/23/24	28.25
					Account Total	28.25
	Other Professional Serv					
	PCard JE	00015	1058632	466326	01/23/24	41.84
					Account Total	41.84
					Department Total	70.09

County of Adams
Vendor Payment Report

<u>99240</u>	<u>Upskilling Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Books					
	PCard JE	00035	1058632	466326	01/23/24	389.95
					Account Total	389.95
	Clnt Trng-Testing					
	PCard JE	00035	1058632	466326	01/23/24	436.48
					Account Total	436.48
	Clnt Trng-Training Supplies					
	PCard JE	00035	1058632	466326	01/23/24	187.49
					Account Total	187.49
	Clnt Trng-Tuition					
	PCard JE	00035	1058632	466326	01/23/24	750.00
	PCard JE	00035	1058632	466326	01/23/24	305.00
	PCard JE	00035	1058632	466326	01/23/24	795.00
	PCard JE	00035	1058632	466326	01/23/24	2,260.00
	PCard JE	00035	1058632	466326	01/23/24	500.00
	PCard JE	00035	1058632	466326	01/23/24	100.00
	PCard JE	00035	1058632	466326	01/23/24	1,086.00
	PCard JE	00035	1058632	466326	01/23/24	1,250.00
	PCard JE	00035	1058632	466326	01/23/24	500.00
	PCard JE	00035	1058632	466326	01/23/24	3,747.50
					Account Total	11,293.50
					Department Total	12,307.42

County of Adams
Vendor Payment Report

<u>4900205105</u>	<u>Vital Records</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1058632	466326	01/23/24	80.18
	PCard JE	00049	1058632	466326	01/23/24	102.12
	PCard JE	00049	1058632	466326	01/23/24	75.59
	PCard JE	00049	1058632	466326	01/23/24	26.50
	PCard JE	00049	1058632	466326	01/23/24	540.89
	PCard JE	00049	1058632	466326	01/23/24	105.79
	PCard JE	00049	1058632	466326	01/23/24	316.24
	PCard JE	00049	1058632	466326	01/23/24	162.75
					Account Total	1,410.06
					Department Total	1,410.06

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 Cllrg NORM SERVICES LLC	00025	1058588	466202	02/01/24	9,301.25
					Account Total	9,301.25
					Department Total	9,301.25

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	1058440	466005	01/30/24	
					Account Total	
	Telephone					
	CENTURYLINK	00043	1058454	466024	01/30/24	60.60
					Account Total	60.60
					Department Total	60.60

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	1058632	466326	01/23/24	65.75
	PCard JE	00049	1058632	466326	01/23/24	118.10
	PCard JE	00049	1058632	466326	01/23/24	29.39
	PCard JE	00049	1058632	466326	01/23/24	80.69
					Account Total	<u>293.93</u>
					Department Total	<u><u>293.93</u></u>

County of Adams
Vendor Payment Report

<u>99802</u>	<u>WIOAAD & DLW Shared Pgm Costs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00035	1058632	466326	01/23/24	<u>214.96</u>
					Account Total	<u>214.96</u>
					Department Total	<u><u>214.96</u></u>

County of Adams
Vendor Payment Report

<u>97200</u>	<u>WIOA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Books					
	PCard JE	00035	1058632	466326	01/23/24	389.94
					Account Total	389.94
	Clnt Trng-Training Supplies					
	PCard JE	00035	1058632	466326	01/23/24	188.50
					Account Total	188.50
	Clnt Trng-Tuition					
	PCard JE	00035	1058632	466326	01/23/24	3,747.50
	PCard JE	00035	1058632	466326	01/23/24	500.00
	PCard JE	00035	1058632	466326	01/23/24	5,000.00
	PCard JE	00035	1058632	466326	01/23/24	5,000.00
	PCard JE	00035	1058632	466326	01/23/24	1,086.50
	PCard JE	00035	1058632	466326	01/23/24	2,576.00
	PCard JE	00035	1058632	466326	01/23/24	2,500.00
	PCard JE	00035	1058632	466326	01/23/24	5,000.00
	PCard JE	00035	1058632	466326	01/23/24	906.10
	PCard JE	00035	1058632	466326	01/23/24	4,995.00
	PCard JE	00035	1058632	466326	01/23/24	5,000.00
	PCard JE	00035	1058632	466326	01/23/24	5,000.00
	PCard JE	00035	1058632	466326	01/23/24	2,494.20
	PCard JE	00035	1058632	466326	01/23/24	4,000.00
	PCard JE	00035	1058632	466326	01/23/24	4,500.00
	PCard JE	00035	1058632	466326	01/23/24	5,000.00
	PCard JE	00035	1058632	466326	01/23/24	250.00
	PCard JE	00035	1058632	466326	01/23/24	2,995.00
					Account Total	60,550.30
					Department Total	61,128.74

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	1058632	466326	01/23/24	1,400.00
	PCard JE	00035	1058632	466326	01/23/24	1,000.00
	PCard JE	00035	1058632	466326	01/23/24	730.00
	PCard JE	00035	1058632	466326	01/23/24	1,500.00
					Account Total	<u>4,630.00</u>
					Department Total	<u><u>4,630.00</u></u>

County of Adams
Vendor Payment Report

<u>97500</u>	<u>WIOA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Apprenticeship					
	PCard JE	00035	1058632	466326	01/23/24	605.00
	PCard JE	00035	1058632	466326	01/23/24	605.00
					Account Total	1,210.00
	Clnt Trng-Books					
	PCard JE	00035	1058632	466326	01/23/24	24.99
	PCard JE	00035	1058632	466326	01/23/24	29.99
					Account Total	54.98
	Clnt Trng-Training Supplies					
	PCard JE	00035	1058632	466326	01/23/24	21.97-
	PCard JE	00035	1058632	466326	01/23/24	21.97
	PCard JE	00035	1058632	466326	01/23/24	60.60
	PCard JE	00035	1058632	466326	01/23/24	26.93
					Account Total	87.53
	Clnt Trng-Tuition					
	PCard JE	00035	1058632	466326	01/23/24	2,500.00
	PCard JE	00035	1058632	466326	01/23/24	3,500.00
					Account Total	6,000.00
					Department Total	7,352.51

County of Adams
Vendor Payment Report

<u>35</u>	<u>Workforce & Business Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	COMPUTER SYSTEMS DESIGN	00035	1058272	465786	01/26/24	<u>4,800.00</u>
					Account Total	<u>4,800.00</u>
					Department Total	<u><u>4,800.00</u></u>

County of Adams
Vendor Payment Report

Grand Total 5,708,552.69