

County of Adams
Vendor Payment Report

<u>3040X2601010</u>	<u>Adult Prot Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	1069431	484347	06/23/24	126.99
	PCard JE	00015	1069431	484347	06/23/24	.90
	PCard JE	00015	1069431	484347	06/23/24	.52
	PCard JE	00015	1069431	484347	06/23/24	2.20
	PCard JE	00015	1069431	484347	06/23/24	126.99
					Account Total	257.60
	Finger Prints					
	PCard JE	00015	1069431	484347	06/23/24	54.50
					Account Total	54.50
	Other Professional Serv					
	PCard JE	00015	1069431	484347	06/23/24	78.91
					Account Total	78.91
	Printing External					
	PCard JE	00015	1069431	484347	06/23/24	48.00
					Account Total	48.00
					Department Total	439.01

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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	1069431	484347	06/23/24	<u>17.99</u>
					Account Total	<u>17.99</u>
					Department Total	<u><u>17.99</u></u>

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<u>99800</u>	<u>All Ofc Shared Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00035	1069431	484347	06/23/24	358.21
	PCard JE	00035	1069431	484347	06/23/24	222.25
	PCard JE	00035	1069431	484347	06/23/24	222.25
	PCard JE	00035	1069431	484347	06/23/24	129.43
	PCard JE	00035	1069431	484347	06/23/24	149.79
	PCard JE	00035	1069431	484347	06/23/24	2.80
	PCard JE	00035	1069431	484347	06/23/24	172.80
	PCard JE	00035	1069431	484347	06/23/24	3.14
	PCard JE	00035	1069431	484347	06/23/24	63.83
	PCard JE	00035	1069431	484347	06/23/24	83.85
	PCard JE	00035	1069431	484347	06/23/24	232.02
	PCard JE	00035	1069431	484347	06/23/24	126.99
	PCard JE	00035	1069431	484347	06/23/24	104.20
	PCard JE	00035	1069431	484347	06/23/24	1.97
	PCard JE	00035	1069431	484347	06/23/24	35.28
	PCard JE	00035	1069431	484347	06/23/24	2.54
	PCard JE	00035	1069431	484347	06/23/24	25.38
	PCard JE	00035	1069431	484347	06/23/24	4.27
	PCard JE	00035	1069431	484347	06/23/24	5.95
	PCard JE	00035	1069431	484347	06/23/24	1.70
	PCard JE	00035	1069431	484347	06/23/24	.71
	PCard JE	00035	1069431	484347	06/23/24	.21
	PCard JE	00035	1069431	484347	06/23/24	.07
	PCard JE	00035	1069431	484347	06/23/24	15.10
	PCard JE	00035	1069431	484347	06/23/24	17.50
	PCard JE	00035	1069431	484347	06/23/24	13.94
	PCard JE	00035	1069431	484347	06/23/24	18.76
	PCard JE	00035	1069431	484347	06/23/24	3.82
	PCard JE	00035	1069431	484347	06/23/24	.18
	PCard JE	00035	1069431	484347	06/23/24	358.21
	PCard JE	00035	1069431	484347	06/23/24	1.81
	PCard JE	00035	1069431	484347	06/23/24	2.04
	PCard JE	00035	1069431	484347	06/23/24	.88
	PCard JE	00035	1069431	484347	06/23/24	.37
	PCard JE	00035	1069431	484347	06/23/24	222.25

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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>
	PCard JE	00035	1069431	484347	06/23/24	222.25
	PCard JE	00035	1069431	484347	06/23/24	129.43
	PCard JE	00035	1069431	484347	06/23/24	149.79
	PCard JE	00035	1069431	484347	06/23/24	83.85
	PCard JE	00035	1069431	484347	06/23/24	232.02
	PCard JE	00035	1069431	484347	06/23/24	64.82
	PCard JE	00035	1069431	484347	06/23/24	1.34
	PCard JE	00035	1069431	484347	06/23/24	.32
	PCard JE	00035	1069431	484347	06/23/24	126.99
	PCard JE	00035	1069431	484347	06/23/24	104.20
	PCard JE	00035	1069431	484347	06/23/24	26.37
	PCard JE	00035	1069431	484347	06/23/24	.50
	PCard JE	00035	1069431	484347	06/23/24	26.90
	PCard JE	00035	1069431	484347	06/23/24	2.41
					Account Total	3,775.69
	Operating Supplies					
	PCard JE	00035	1069431	484347	06/23/24	417.59
					Account Total	417.59
					Department Total	4,193.28

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<u>99809</u>	<u>All Ofc Shared no SS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00035	1069431	484347	06/23/24	1,013.14
	PCard JE	00035	1069431	484347	06/23/24	49.74
	PCard JE	00035	1069431	484347	06/23/24	278.47
	PCard JE	00035	1069431	484347	06/23/24	72.80
	PCard JE	00035	1069431	484347	06/23/24	72.33
	PCard JE	00035	1069431	484347	06/23/24	141.41
					Account Total	<u>1,627.89</u>
					Department Total	<u><u>1,627.89</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>
	Equipment Rental					
	PCard JE	00001	1069431	484347	06/23/24	190.50
	PCard JE	00001	1069431	484347	06/23/24	31.12
	PCard JE	00001	1069431	484347	06/23/24	168.66
	PCard JE	00001	1069431	484347	06/23/24	13.97
	PCard JE	00001	1069431	484347	06/23/24	294.14
	PCard JE	00001	1069431	484347	06/23/24	325.59
	PCard JE	00001	1069431	484347	06/23/24	190.50
					Account Total	1,214.48
	Operating Supplies					
	PCard JE	00001	1069431	484347	06/23/24	60.06
	PCard JE	00001	1069431	484347	06/23/24	20.75
	PCard JE	00001	1069431	484347	06/23/24	109.05
	PCard JE	00001	1069431	484347	06/23/24	60.06
	PCard JE	00001	1069431	484347	06/23/24	399.15
	PCard JE	00001	1069431	484347	06/23/24	227.62
	PCard JE	00001	1069431	484347	06/23/24	89.96
	PCard JE	00001	1069431	484347	06/23/24	1,546.99
					Account Total	2,513.64
	Uniforms & Cleaning					
	PCard JE	00001	1069431	484347	06/23/24	6,160.46
					Account Total	6,160.46
					Department Total	9,888.58

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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	1069431	484347	06/23/24	12.65
	PCard JE	00001	1069431	484347	06/23/24	79.96
	PCard JE	00001	1069431	484347	06/23/24	1,677.41
	PCard JE	00001	1069431	484347	06/23/24	116.81
	PCard JE	00001	1069431	484347	06/23/24	61.75
	PCard JE	00001	1069431	484347	06/23/24	400.39
	PCard JE	00001	1069431	484347	06/23/24	191.88
	PCard JE	00001	1069431	484347	06/23/24	69.25
	PCard JE	00001	1069431	484347	06/23/24	190.32
	PCard JE	00001	1069431	484347	06/23/24	18.00
	PCard JE	00001	1069431	484347	06/23/24	10.58
	PCard JE	00001	1069431	484347	06/23/24	24.71
	PCard JE	00001	1069431	484347	06/23/24	510.87
	PCard JE	00001	1069431	484347	06/23/24	33.23
	PCard JE	00001	1069431	484347	06/23/24	34.22
	PCard JE	00001	1069431	484347	06/23/24	8.16
	PCard JE	00001	1069431	484347	06/23/24	28.99
	PCard JE	00001	1069431	484347	06/23/24	18.51
	PCard JE	00001	1069431	484347	06/23/24	207.20
					Account Total	3,694.89
					Department Total	3,694.89

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<u>2056</u>	<u>ANS - Health Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00001	1069431	484347	06/23/24	110.00
					Account Total	110.00
	Operating Supplies					
	PCard JE	00001	1069431	484347	06/23/24	39.99
	PCard JE	00001	1069431	484347	06/23/24	145.85
	PCard JE	00001	1069431	484347	06/23/24	52.50
	PCard JE	00001	1069431	484347	06/23/24	73.94
					Account Total	312.28
	Vet Clinic Services					
	STOUT ELIZABETH	00001	1068978	483428	06/26/24	15.00
					Account Total	15.00
					Department Total	437.28

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<u>2054</u>	<u>ANS-Volunteer & Comm Relations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1069431	484347	06/23/24	<u>28.54</u>
					Account Total	<u>28.54</u>
	Software and Licensing					
	PCard JE	00001	1069431	484347	06/23/24	<u>39.00</u>
					Account Total	<u>39.00</u>
					Department Total	<u><u>67.54</u></u>

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<u>1040</u>	<u>Assessor Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1069431	484347	06/23/24	655.00
	PCard JE	00001	1069431	484347	06/23/24	150.00
					Account Total	805.00
	Equipment Rental					
	PCard JE	00001	1069431	484347	06/23/24	2.67
	PCard JE	00001	1069431	484347	06/23/24	109.26
	PCard JE	00001	1069431	484347	06/23/24	4.54
	PCard JE	00001	1069431	484347	06/23/24	62.75
	PCard JE	00001	1069431	484347	06/23/24	126.99
	PCard JE	00001	1069431	484347	06/23/24	104.20
	PCard JE	00001	1069431	484347	06/23/24	190.50
	PCard JE	00001	1069431	484347	06/23/24	126.99
	PCard JE	00001	1069431	484347	06/23/24	12.70
	PCard JE	00001	1069431	484347	06/23/24	9.00
	PCard JE	00001	1069431	484347	06/23/24	18.65
	PCard JE	00001	1069431	484347	06/23/24	11.56
	PCard JE	00001	1069431	484347	06/23/24	9.68
	PCard JE	00001	1069431	484347	06/23/24	9.78
	PCard JE	00001	1069431	484347	06/23/24	190.50
	PCard JE	00001	1069431	484347	06/23/24	126.99
	PCard JE	00001	1069431	484347	06/23/24	104.20
	PCard JE	00001	1069431	484347	06/23/24	126.99
	PCard JE	00001	1069431	484347	06/23/24	77.17
	PCard JE	00001	1069431	484347	06/23/24	13.24
	PCard JE	00001	1069431	484347	06/23/24	10.95
	PCard JE	00001	1069431	484347	06/23/24	9.19
					Account Total	1,458.50
	Operating Supplies					
	PCard JE	00001	1069431	484347	06/23/24	67.97
	PCard JE	00001	1069431	484347	06/23/24	385.80
	PCard JE	00001	1069431	484347	06/23/24	17.34
	PCard JE	00001	1069431	484347	06/23/24	7.51
	PCard JE	00001	1069431	484347	06/23/24	3.29
	PCard JE	00001	1069431	484347	06/23/24	152.66

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<u>1040</u>	<u>Assessor Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1069431	484347	06/23/24	20.27
	PCard JE	00001	1069431	484347	06/23/24	131.04
					Account Total	785.88
	Printing External					
	PCard JE	00001	1069431	484347	06/23/24	4,000.00
					Account Total	4,000.00
	Software and Licensing					
	PCard JE	00001	1069431	484347	06/23/24	61.29
	PCard JE	00001	1069431	484347	06/23/24	61.79
	PCard JE	00001	1069431	484347	06/23/24	6,449.74
	PCard JE	00001	1069431	484347	06/23/24	61.73
	PCard JE	00001	1069431	484347	06/23/24	61.97
	PCard JE	00001	1069431	484347	06/23/24	61.73
	PCard JE	00001	1069431	484347	06/23/24	61.73
	PCard JE	00001	1069431	484347	06/23/24	61.73
					Account Total	6,881.71
	Subscrip/Publications					
	PCard JE	00001	1069431	484347	06/23/24	6,140.00
	PCard JE	00001	1069431	484347	06/23/24	295.00
					Account Total	6,435.00
	Travel & Transportation					
	PCard JE	00001	1069431	484347	06/23/24	960.75
	PCard JE	00001	1069431	484347	06/23/24	1,953.72
	PCard JE	00001	1069431	484347	06/23/24	376.30
	PCard JE	00001	1069431	484347	06/23/24	25.99
	PCard JE	00001	1069431	484347	06/23/24	25.99
	PCard JE	00001	1069431	484347	06/23/24	13.00
					Account Total	3,355.75
					Department Total	23,721.84

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<u>1042</u>	<u>Assessor GIS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1069431	484347	06/23/24	<u>722.00</u>
					Account Total	<u>722.00</u>
					Department Total	<u><u>722.00</u></u>

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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	1069431	484347	06/23/24	276.51
	PCard JE	00001	1069431	484347	06/23/24	346.75
	PCard JE	00001	1069431	484347	06/23/24	340.50
	PCard JE	00001	1069431	484347	06/23/24	28.40
	PCard JE	00001	1069431	484347	06/23/24	43.16
	PCard JE	00001	1069431	484347	06/23/24	218.12
	PCard JE	00001	1069431	484347	06/23/24	1,500.00
					Account Total	2,753.44
	Equipment Rental					
	PCard JE	00001	1069431	484347	06/23/24	65.36
	PCard JE	00001	1069431	484347	06/23/24	6.23
	PCard JE	00001	1069431	484347	06/23/24	241.79
	PCard JE	00001	1069431	484347	06/23/24	83.85
	PCard JE	00001	1069431	484347	06/23/24	2.62
	PCard JE	00001	1069431	484347	06/23/24	73.94
	PCard JE	00001	1069431	484347	06/23/24	2.39
	PCard JE	00001	1069431	484347	06/23/24	36.76
	PCard JE	00001	1069431	484347	06/23/24	3.43
	PCard JE	00001	1069431	484347	06/23/24	2.97
	PCard JE	00001	1069431	484347	06/23/24	.98
	PCard JE	00001	1069431	484347	06/23/24	1.09
	PCard JE	00001	1069431	484347	06/23/24	241.79
	PCard JE	00001	1069431	484347	06/23/24	83.85
					Account Total	847.05
	Legal Notices					
	PCard JE	00001	1069431	484347	06/23/24	55.52
	PCard JE	00001	1069431	484347	06/23/24	25.56
	PCard JE	00001	1069431	484347	06/23/24	120.00
	PCard JE	00001	1069431	484347	06/23/24	21.12
	PCard JE	00001	1069431	484347	06/23/24	120.00
					Account Total	342.20
	Operating Supplies					
	PCard JE	00001	1069431	484347	06/23/24	16.49
	PCard JE	00001	1069431	484347	06/23/24	21.69

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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	1069431	484347	06/23/24	45.00
	PCard JE	00001	1069431	484347	06/23/24	81.62
					Account Total	164.80
	Special Events					
	PCard JE	00001	1069431	484347	06/23/24	439.75
	PCard JE	00001	1069431	484347	06/23/24	632.71
	PCard JE	00001	1069431	484347	06/23/24	1,044.00
	PCard JE	00001	1069431	484347	06/23/24	113.99
	PCard JE	00001	1069431	484347	06/23/24	500.00
					Account Total	2,730.45
	Subscrip/Publications					
	PCard JE	00001	1069431	484347	06/23/24	16.95
	PCard JE	00001	1069431	484347	06/23/24	9.76
	PCard JE	00001	1069431	484347	06/23/24	9.99
					Account Total	36.70
	Travel & Transportation					
	PCard JE	00001	1069431	484347	06/23/24	121.88
	PCard JE	00001	1069431	484347	06/23/24	186.42
	PCard JE	00001	1069431	484347	06/23/24	335.94
	PCard JE	00001	1069431	484347	06/23/24	335.94
	PCard JE	00001	1069431	484347	06/23/24	23.00
					Account Total	331.30
					Department Total	7,205.94

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<u>4915225409</u>	<u>Breastfeeding Promotion - Peer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Subscrip/Publications					
	PCard JE	00049	1069431	484347	06/23/24	<u>3,396.00</u>
					Account Total	<u>3,396.00</u>
					Department Total	<u><u>3,396.00</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>
	Legal Notices					
	PCard JE	00001	1069431	484347	06/23/24	43.20
					Account Total	43.20
	Operating Supplies					
	PCard JE	00001	1069431	484347	06/23/24	144.49
	PCard JE	00001	1069431	484347	06/23/24	6.99
					Account Total	151.48
	Travel & Transportation					
	PCard JE	00001	1069431	484347	06/23/24	813.39
	PCard JE	00001	1069431	484347	06/23/24	1,032.78
	PCard JE	00001	1069431	484347	06/23/24	38.32
	PCard JE	00001	1069431	484347	06/23/24	13.43
	PCard JE	00001	1069431	484347	06/23/24	5.75
	PCard JE	00001	1069431	484347	06/23/24	40.00
	PCard JE	00001	1069431	484347	06/23/24	18.00
	PCard JE	00001	1069431	484347	06/23/24	21.46
	PCard JE	00001	1069431	484347	06/23/24	14.46
	PCard JE	00001	1069431	484347	06/23/24	11.30
	PCard JE	00001	1069431	484347	06/23/24	31.99
	PCard JE	00001	1069431	484347	06/23/24	16.76
	PCard JE	00001	1069431	484347	06/23/24	582.74
	PCard JE	00001	1069431	484347	06/23/24	13.92
	PCard JE	00001	1069431	484347	06/23/24	13.53
	PCard JE	00001	1069431	484347	06/23/24	80.88
	PCard JE	00001	1069431	484347	06/23/24	15.00
	PCard JE	00001	1069431	484347	06/23/24	40.00
					Account Total	2,803.71
					Department Total	2,998.39

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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>
	Equipment Rental					
	PCard JE	00001	1069431	484347	06/23/24	40.75
	PCard JE	00001	1069431	484347	06/23/24	190.50
	PCard JE	00001	1069431	484347	06/23/24	190.50
	PCard JE	00001	1069431	484347	06/23/24	6.28
	PCard JE	00001	1069431	484347	06/23/24	19.26
	PCard JE	00001	1069431	484347	06/23/24	7.82
	PCard JE	00001	1069431	484347	06/23/24	38.66
					Account Total	493.77
	Other Communications					
	PCard JE	00001	1069431	484347	06/23/24	704.48
					Account Total	704.48
	Travel & Transportation					
	PCard JE	00001	1069431	484347	06/23/24	29.35
	PCard JE	00001	1069431	484347	06/23/24	34.30
	PCard JE	00001	1069431	484347	06/23/24	26.45
					Account Total	90.10
					Department Total	1,288.35

County of Adams
Vendor Payment Report

<u>400005007000</u>	<u>Bus Ofc Common Supportive</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	PCard JE	00015	1069431	484347	06/23/24	<u>518.82</u>
					Account Total	<u>518.82</u>
					Department Total	<u><u>518.82</u></u>

County of Adams
Vendor Payment Report

<u>4000P9999900</u>	<u>Bus Office Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00015	1069431	484347	06/23/24	60.00
					Account Total	60.00
	Operating Supplies					
	PCard JE	00015	1069431	484347	06/23/24	35.05
	PCard JE	00015	1069431	484347	06/23/24	35.05-
					Account Total	60.00
					Department Total	60.00

County of Adams
Vendor Payment Report

<u>306005007000</u>	<u>CA Common Supportive</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	1069431	484347	06/23/24	126.99
	PCard JE	00015	1069431	484347	06/23/24	126.99
	PCard JE	00015	1069431	484347	06/23/24	24.88
	PCard JE	00015	1069431	484347	06/23/24	36.49
	PCard JE	00015	1069431	484347	06/23/24	32.00
	PCard JE	00015	1069431	484347	06/23/24	9.52
	PCard JE	00015	1069431	484347	06/23/24	1.53
	PCard JE	00015	1069431	484347	06/23/24	4.52
	PCard JE	00015	1069431	484347	06/23/24	126.99
	PCard JE	00015	1069431	484347	06/23/24	126.99
					Account Total	616.90
	Other Professional Serv					
	PCard JE	00015	1069431	484347	06/23/24	68.30
					Account Total	68.30
					Department Total	685.20

County of Adams
Vendor Payment Report

<u>1074</u>	<u>CA- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Software and Licensing					
	PCard JE	00019	1069431	484347	06/23/24	<u>337.21</u>
					Account Total	<u>337.21</u>
					Department Total	<u><u>337.21</u></u>

County of Adams
Vendor Payment Report

<u>1043</u>	<u>CA- Social Services IV-D</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1069431	484347	06/23/24	3.23
	PCard JE	00001	1069431	484347	06/23/24	83.85
	PCard JE	00001	1069431	484347	06/23/24	.46
	PCard JE	00001	1069431	484347	06/23/24	241.79
	PCard JE	00001	1069431	484347	06/23/24	83.85
	PCard JE	00001	1069431	484347	06/23/24	241.79
	PCard JE	00001	1069431	484347	06/23/24	2.27
	PCard JE	00001	1069431	484347	06/23/24	2.12
	PCard JE	00001	1069431	484347	06/23/24	5.26
	PCard JE	00001	1069431	484347	06/23/24	1.04
					Account Total	665.66
					Department Total	665.66

County of Adams
Vendor Payment Report

<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	COLORADO WATER WELL PM LLC	00004	1069076	483576	06/26/24	7,464.00
	CUSHING TERRELL	00004	1069289	484026	07/01/24	15,603.42
	FCI CONSTRUCTORS INC	00004	1069115	483657	06/27/24	700,037.99
	WOLD ARCHITECTS AND ENGINEERS	00004	1068869	483304	06/25/24	51,300.00
					Account Total	<u>774,405.41</u>
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	1069115	483657	06/27/24	35,001.90-
					Account Total	<u>35,001.90-</u>
					Department Total	<u><u>739,403.51</u></u>

County of Adams
Vendor Payment Report

<u>9263</u>	<u>CARES Act Funding</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1069431	484347	06/23/24	147.65
	PCard JE	00001	1069431	484347	06/23/24	158.42
	PCard JE	00001	1069431	484347	06/23/24	119.77
	PCard JE	00001	1069431	484347	06/23/24	50.00
	PCard JE	00001	1069431	484347	06/23/24	201.99
	PCard JE	00001	1069431	484347	06/23/24	78.49
	PCard JE	00001	1069431	484347	06/23/24	259.51
	PCard JE	00001	1069431	484347	06/23/24	40.00
					Account Total	1,055.83
	Education & Training					
	PCard JE	00001	1069431	484347	06/23/24	200.00
	PCard JE	00001	1069431	484347	06/23/24	865.00
	PCard JE	00001	1069431	484347	06/23/24	55.00
	PCard JE	00001	1069431	484347	06/23/24	70.00
	PCard JE	00001	1069431	484347	06/23/24	70.00
	PCard JE	00001	1069431	484347	06/23/24	70.00
					Account Total	1,330.00
	Operating Supplies					
	PCard JE	00001	1069431	484347	06/23/24	32.00
	PCard JE	00001	1069431	484347	06/23/24	86.99
	PCard JE	00001	1069431	484347	06/23/24	9.99
	PCard JE	00001	1069431	484347	06/23/24	5.94
	PCard JE	00001	1069431	484347	06/23/24	19.42
	PCard JE	00001	1069431	484347	06/23/24	76.70
	PCard JE	00001	1069431	484347	06/23/24	520.98
	PCard JE	00001	1069431	484347	06/23/24	2,163.89
	PCard JE	00001	1069431	484347	06/23/24	55.00
					Account Total	2,970.91
	Printing External					
	PCard JE	00001	1069431	484347	06/23/24	373.39
	PCard JE	00001	1069431	484347	06/23/24	451.50
					Account Total	824.89
	Travel & Transportation					

County of Adams
Vendor Payment Report

<u>9263</u>	<u>CARES Act Funding</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1069431	484347	06/23/24	<u>362.96</u>
					Account Total	<u>362.96</u>
					Department Total	<u><u>6,544.59</u></u>

County of Adams
Vendor Payment Report

<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00043	1069431	484347	06/23/24	51.14
					Account Total	51.14
	Business Meetings					
	PCard JE	00043	1069431	484347	06/23/24	63.56
	PCard JE	00043	1069431	484347	06/23/24	140.95
	PCard JE	00043	1069431	484347	06/23/24	7.58-
	PCard JE	00043	1069431	484347	06/23/24	75.03
	PCard JE	00043	1069431	484347	06/23/24	91.25
					Account Total	363.21
	Consumable Personnel Expenses					
	PCard JE	00043	1069431	484347	06/23/24	50.24
	PCard JE	00043	1069431	484347	06/23/24	68.43
					Account Total	118.67
	Education & Training					
	PCard JE	00043	1069431	484347	06/23/24	550.00
					Account Total	550.00
	Equipment Rental					
	PCard JE	00043	1069431	484347	06/23/24	.39
	PCard JE	00043	1069431	484347	06/23/24	49.22
	PCard JE	00043	1069431	484347	06/23/24	83.85
	PCard JE	00043	1069431	484347	06/23/24	129.43
	PCard JE	00043	1069431	484347	06/23/24	.57
	PCard JE	00043	1069431	484347	06/23/24	.39
	PCard JE	00043	1069431	484347	06/23/24	9.34
	PCard JE	00043	1069431	484347	06/23/24	98.24
	PCard JE	00043	1069431	484347	06/23/24	4.84
	PCard JE	00043	1069431	484347	06/23/24	32.51
	PCard JE	00043	1069431	484347	06/23/24	83.85
	PCard JE	00043	1069431	484347	06/23/24	129.43
					Account Total	622.06
	Janitorial Services					
	PBC COMMERCIAL CLEANING SYSTEM	00043	1069142	483707	06/27/24	1,995.00
	PBC COMMERCIAL CLEANING SYSTEM	00043	1069142	483707	06/27/24	995.00

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>
	PBC COMMERCIAL CLEANING SYSTEM	00043	1069142	483707	06/27/24	490.00
					Account Total	3,480.00
	Licenses and Fees					
	PCard JE	00043	1069431	484347	06/23/24	525.00
					Account Total	525.00
	Membership Dues					
	PCard JE	00043	1069431	484347	06/23/24	356.25
	PCard JE	00043	1069431	484347	06/23/24	81.32
					Account Total	437.57
	Operating Supplies					
	PCard JE	00043	1069431	484347	06/23/24	15.98
	PCard JE	00043	1069431	484347	06/23/24	146.15
	PCard JE	00043	1069431	484347	06/23/24	80.45
	PCard JE	00043	1069431	484347	06/23/24	137.17
	PCard JE	00043	1069431	484347	06/23/24	29.83
	PCard JE	00043	1069431	484347	06/23/24	44.80
	PCard JE	00043	1069431	484347	06/23/24	44.80
					Account Total	499.18
	Promotion Expense					
	PCard JE	00043	1069431	484347	06/23/24	8.83
	PCard JE	00043	1069431	484347	06/23/24	110.92
					Account Total	119.75
	Registration Fees					
	PCard JE	00043	1069431	484347	06/23/24	1,660.00
	PCard JE	00043	1069431	484347	06/23/24	950.00
	PCard JE	00043	1069431	484347	06/23/24	350.00-
	PCard JE	00043	1069431	484347	06/23/24	375.00
	PCard JE	00043	1069431	484347	06/23/24	1,175.00
					Account Total	3,810.00
	Special Events					
	PCard JE	00043	1069431	484347	06/23/24	219.56
	PCard JE	00043	1069431	484347	06/23/24	73.49
					Account Total	293.05
	Travel & Transportation					

County of Adams
Vendor Payment Report

<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00043	1069431	484347	06/23/24	421.91
	PCard JE	00043	1069431	484347	06/23/24	79.99
	PCard JE	00043	1069431	484347	06/23/24	89.99
	PCard JE	00043	1069431	484347	06/23/24	265.92-
	PCard JE	00043	1069431	484347	06/23/24	626.73
	PCard JE	00043	1069431	484347	06/23/24	22.39
	PCard JE	00043	1069431	484347	06/23/24	17.41
	PCard JE	00043	1069431	484347	06/23/24	50.27
	PCard JE	00043	1069431	484347	06/23/24	425.33
	PCard JE	00043	1069431	484347	06/23/24	120.00
	PCard JE	00043	1069431	484347	06/23/24	123.00
					Account Total	1,711.10
					Department Total	12,580.73

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>
	Education & Training					
	PCard JE	00043	1069431	484347	06/23/24	1,350.00
					Account Total	1,350.00
	Equipment Maint & Repair					
	PCard JE	00043	1069431	484347	06/23/24	975.99
	PCard JE	00043	1069431	484347	06/23/24	1,543.67
					Account Total	2,519.66
	Line Materials & Supplies					
	PCard JE	00043	1069431	484347	06/23/24	117.79
	PCard JE	00043	1069431	484347	06/23/24	31.98
	PCard JE	00043	1069431	484347	06/23/24	179.88
					Account Total	329.65
	Membership Dues					
	PCard JE	00043	1069431	484347	06/23/24	81.32
	PCard JE	00043	1069431	484347	06/23/24	356.25
					Account Total	437.57
	Office Furniture					
	PCard JE	00043	1069431	484347	06/23/24	116.33
					Account Total	116.33
	Operating Supplies					
	PCard JE	00043	1069431	484347	06/23/24	188.80
					Account Total	188.80
	Oxygen					
	PCard JE	00043	1069431	484347	06/23/24	1,412.72
					Account Total	1,412.72
	Promotion Expense					
	PCard JE	00043	1069431	484347	06/23/24	8.83
					Account Total	8.83
	Telephone					
	PCard JE	00043	1069431	484347	06/23/24	31.15
					Account Total	31.15
	Uniforms & Cleaning					

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	1069431	484347	06/23/24	106.95-
					Account Total	106.95-
					Department Total	6,287.76

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>
	Airfare					
	PCard JE	00043	1069431	484347	06/23/24	372.96
					Account Total	372.96
	Airport Materials & Supplies					
	PCard JE	00043	1069431	484347	06/23/24	218.26
					Account Total	218.26
	Building Repair & Maint					
	PCard JE	00043	1069431	484347	06/23/24	1,619.00
	PCard JE	00043	1069431	484347	06/23/24	45.93
					Account Total	1,664.93
	Education & Training					
	PCard JE	00043	1069431	484347	06/23/24	1,500.00
					Account Total	1,500.00
	Equipment Maint & Repair					
	PCard JE	00043	1069431	484347	06/23/24	2,840.12
	PCard JE	00043	1069431	484347	06/23/24	790.00
	PCard JE	00043	1069431	484347	06/23/24	325.12
	PCard JE	00043	1069431	484347	06/23/24	30.69
	PCard JE	00043	1069431	484347	06/23/24	351.52
	PCard JE	00043	1069431	484347	06/23/24	437.58
	PCard JE	00043	1069431	484347	06/23/24	145.29
	PCard JE	00043	1069431	484347	06/23/24	162.56
					Account Total	5,082.88
	Meals					
	PCard JE	00043	1069431	484347	06/23/24	61.25
					Account Total	61.25
	Operating Supplies					
	PCard JE	00043	1069431	484347	06/23/24	37.99
					Account Total	37.99
	Other Professional Serv					
	PCard JE	00043	1069431	484347	06/23/24	72.45
					Account Total	72.45
	Promotion Expense					

County of Adams
Vendor Payment Report

<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00043	1069431	484347	06/23/24	8.84
					Account Total	8.84
	Shop Materials					
	PCard JE	00043	1069431	484347	06/23/24	13.99
					Account Total	13.99
					Department Total	<u>9,033.55</u>

County of Adams
Vendor Payment Report

<u>1094</u>	<u>CED Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1069431	484347	06/23/24	149.79
	PCard JE	00001	1069431	484347	06/23/24	62.56
	PCard JE	00001	1069431	484347	06/23/24	149.79
	PCard JE	00001	1069431	484347	06/23/24	7.17
	PCard JE	00001	1069431	484347	06/23/24	88.67
	PCard JE	00001	1069431	484347	06/23/24	6.01
	PCard JE	00001	1069431	484347	06/23/24	46.33
					Account Total	510.32
	Membership Dues					
	PCard JE	00001	1069431	484347	06/23/24	200.00
					Account Total	200.00
	Minor Equipment					
	PCard JE	00001	1069431	484347	06/23/24	1,870.89
					Account Total	1,870.89
	Operating Supplies					
	PCard JE	00001	1069431	484347	06/23/24	56.55
	PCard JE	00001	1069431	484347	06/23/24	37.99
	PCard JE	00001	1069431	484347	06/23/24	199.62
	PCard JE	00001	1069431	484347	06/23/24	87.99
	PCard JE	00001	1069431	484347	06/23/24	67.49
	PCard JE	00001	1069431	484347	06/23/24	185.29
	PCard JE	00001	1069431	484347	06/23/24	23.91
	PCard JE	00001	1069431	484347	06/23/24	24.66
	PCard JE	00001	1069431	484347	06/23/24	58.94
					Account Total	742.44
	Travel & Transportation					
	PCard JE	00001	1069431	484347	06/23/24	19.75
					Account Total	19.75
	Uniforms & Cleaning					
	PCard JE	00001	1069431	484347	06/23/24	938.40
					Account Total	938.40
					Department Total	4,281.80

County of Adams
Vendor Payment Report

<u>3166</u>	<u>CF Art Projects Tracking</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	BEHAN SONNY	00004	1069283	484020	07/01/24	500.00
	FRIZZELL NATHAN	00004	1069201	483920	07/01/24	500.00
	GROW LOVE INTERNATIONAL LLC	00004	1069202	483923	07/01/24	500.00
	NEWMAN AMANDA	00004	1069295	484033	07/01/24	500.00
	ZAYAS DAVID	00004	1069203	483924	07/01/24	500.00
					Account Total	<u>2,500.00</u>
					Department Total	<u><u>2,500.00</u></u>

County of Adams
Vendor Payment Report

<u>4920115507</u>	<u>CH - Retail Food</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1069431	484347	06/23/24	<u>7.64</u>
					Account Total	<u>7.64</u>
					Department Total	<u><u>7.64</u></u>

County of Adams
Vendor Payment Report

<u>2035E0102810</u>	<u>Chafee - Aftercare Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1069431	484347	06/23/24	109.99
	PCard JE	00015	1069431	484347	06/23/24	53.15
	PCard JE	00015	1069431	484347	06/23/24	46.94
	PCard JE	00015	1069431	484347	06/23/24	597.00
	PCard JE	00015	1069431	484347	06/23/24	2,005.12
	PCard JE	00015	1069431	484347	06/23/24	180.69
	PCard JE	00015	1069431	484347	06/23/24	179.00
					Account Total	<u>3,171.89</u>
					Department Total	<u><u>3,171.89</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>
	Contract Payments					
	PCard JE	00015	1069431	484347	06/23/24	200.00
					Account Total	200.00
	County Client/Provider					
	PCard JE	00015	1069431	484347	06/23/24	127.32
	PCard JE	00015	1069431	484347	06/23/24	270.00
	PCard JE	00015	1069431	484347	06/23/24	32.00
	PCard JE	00015	1069431	484347	06/23/24	687.80
	PCard JE	00015	1069431	484347	06/23/24	1,050.00
	PCard JE	00015	1069431	484347	06/23/24	14.00
	PCard JE	00015	1069431	484347	06/23/24	1,103.00
	PCard JE	00015	1069431	484347	06/23/24	231.90
	PCard JE	00015	1069431	484347	06/23/24	25.00
	PCard JE	00015	1069431	484347	06/23/24	699.99
	PCard JE	00015	1069431	484347	06/23/24	84.56
	PCard JE	00015	1069431	484347	06/23/24	93.92
	PCard JE	00015	1069431	484347	06/23/24	37.63
	PCard JE	00015	1069431	484347	06/23/24	41.87
	PCard JE	00015	1069431	484347	06/23/24	7.54
	PCard JE	00015	1069431	484347	06/23/24	166.01
	PCard JE	00015	1069431	484347	06/23/24	185.02
	PCard JE	00015	1069431	484347	06/23/24	111.63
	PCard JE	00015	1069431	484347	06/23/24	111.63
	PCard JE	00015	1069431	484347	06/23/24	176.27
	PCard JE	00015	1069431	484347	06/23/24	489.99
					Account Total	5,732.00
	Operating Supplies					
	PCard JE	00015	1069431	484347	06/23/24	94.17
	PCard JE	00015	1069431	484347	06/23/24	5.59
					Account Total	99.76
					Department Total	6,031.76

County of Adams
Vendor Payment Report

<u>2035W5171524</u>	<u>Chafee SB23-082</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1069431	484347	06/23/24	559.93
	PCard JE	00015	1069431	484347	06/23/24	679.93
					Account Total	<u>1,239.86</u>
					Department Total	<u><u>1,239.86</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>
	Education & Training					
	PCard JE	00015	1069431	484347	06/23/24	249.00-
	PCard JE	00015	1069431	484347	06/23/24	249.00-
					Account Total	498.00-
	Equipment Rental					
	PCard JE	00015	1069431	484347	06/23/24	5.08
	PCard JE	00015	1069431	484347	06/23/24	2.16
	PCard JE	00015	1069431	484347	06/23/24	1.25
	PCard JE	00015	1069431	484347	06/23/24	31.90
	PCard JE	00015	1069431	484347	06/23/24	5.68
	PCard JE	00015	1069431	484347	06/23/24	49.14
	PCard JE	00015	1069431	484347	06/23/24	4.77
	PCard JE	00015	1069431	484347	06/23/24	121.07
	PCard JE	00015	1069431	484347	06/23/24	190.50
	PCard JE	00015	1069431	484347	06/23/24	358.21
	PCard JE	00015	1069431	484347	06/23/24	118.13
	PCard JE	00015	1069431	484347	06/23/24	127.32
	PCard JE	00015	1069431	484347	06/23/24	358.21
	PCard JE	00015	1069431	484347	06/23/24	190.50
					Account Total	1,563.92
	Software and Licensing					
	PCard JE	00015	1069431	484347	06/23/24	96.21
					Account Total	96.21
					Department Total	1,162.13

County of Adams
Vendor Payment Report

<u>3075P9999900</u>	<u>Child Care Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00015	1069431	484347	06/23/24	10.56-
	PCard JE	00015	1069431	484347	06/23/24	186.78
					Account Total	<u>176.22</u>
					Department Total	<u><u>176.22</u></u>

County of Adams
Vendor Payment Report

<u>201032001220</u>	<u>Child Welfare 100%</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	1069431	484347	06/23/24	220.00
	PCard JE	00015	1069431	484347	06/23/24	190.00
	PCard JE	00015	1069431	484347	06/23/24	170.00
	PCard JE	00015	1069431	484347	06/23/24	200.00
	PCard JE	00015	1069431	484347	06/23/24	119.00
	PCard JE	00015	1069431	484347	06/23/24	48.00
	PCard JE	00015	1069431	484347	06/23/24	190.00
	PCard JE	00015	1069431	484347	06/23/24	220.00
	PCard JE	00015	1069431	484347	06/23/24	219.00
	PCard JE	00015	1069431	484347	06/23/24	170.00
	PCard JE	00015	1069431	484347	06/23/24	100.00
	PCard JE	00015	1069431	484347	06/23/24	200.00
	PCard JE	00015	1069431	484347	06/23/24	200.00
	PCard JE	00015	1069431	484347	06/23/24	200.00
	PCard JE	00015	1069431	484347	06/23/24	119.00
	PCard JE	00015	1069431	484347	06/23/24	119.00
	PCard JE	00015	1069431	484347	06/23/24	119.00
	PCard JE	00015	1069431	484347	06/23/24	152.29
					Account Total	2,955.29
	Travel & Transportation					
	PCard JE	00015	1069431	484347	06/23/24	212.52
	PCard JE	00015	1069431	484347	06/23/24	78.50
	PCard JE	00015	1069431	484347	06/23/24	19.10
	PCard JE	00015	1069431	484347	06/23/24	58.86
					Account Total	368.98
					Department Total	3,324.27

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>
	Business Meetings					
	PCard JE	00015	1069431	484347	06/23/24	33.66
	PCard JE	00015	1069431	484347	06/23/24	14.99
					Account Total	48.65
	Education & Training					
	PCard JE	00015	1069431	484347	06/23/24	399.99
					Account Total	399.99
	Equipment Rental					
	PCard JE	00015	1069431	484347	06/23/24	1.31
	PCard JE	00015	1069431	484347	06/23/24	3.88
	PCard JE	00015	1069431	484347	06/23/24	8.50
	PCard JE	00015	1069431	484347	06/23/24	.01
	PCard JE	00015	1069431	484347	06/23/24	104.20
	PCard JE	00015	1069431	484347	06/23/24	14.35
	PCard JE	00015	1069431	484347	06/23/24	11.78
	PCard JE	00015	1069431	484347	06/23/24	12.26
	PCard JE	00015	1069431	484347	06/23/24	66.82
	PCard JE	00015	1069431	484347	06/23/24	12.61
	PCard JE	00015	1069431	484347	06/23/24	180.29
	PCard JE	00015	1069431	484347	06/23/24	7.71
	PCard JE	00015	1069431	484347	06/23/24	39.35
	PCard JE	00015	1069431	484347	06/23/24	16.18
	PCard JE	00015	1069431	484347	06/23/24	47.38
	PCard JE	00015	1069431	484347	06/23/24	36.32
	PCard JE	00015	1069431	484347	06/23/24	252.07
	PCard JE	00015	1069431	484347	06/23/24	24.77
	PCard JE	00015	1069431	484347	06/23/24	154.91
	PCard JE	00015	1069431	484347	06/23/24	9.32
	PCard JE	00015	1069431	484347	06/23/24	15.41
	PCard JE	00015	1069431	484347	06/23/24	11.72
	PCard JE	00015	1069431	484347	06/23/24	17.57
	PCard JE	00015	1069431	484347	06/23/24	232.02
	PCard JE	00015	1069431	484347	06/23/24	149.79
	PCard JE	00015	1069431	484347	06/23/24	83.85
	PCard JE	00015	1069431	484347	06/23/24	126.99

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	1069431	484347	06/23/24	126.99
	PCard JE	00015	1069431	484347	06/23/24	104.20
	PCard JE	00015	1069431	484347	06/23/24	232.02
	PCard JE	00015	1069431	484347	06/23/24	232.02
	PCard JE	00015	1069431	484347	06/23/24	232.02
	PCard JE	00015	1069431	484347	06/23/24	129.43
	PCard JE	00015	1069431	484347	06/23/24	232.02
	PCard JE	00015	1069431	484347	06/23/24	149.79
	PCard JE	00015	1069431	484347	06/23/24	358.21
	PCard JE	00015	1069431	484347	06/23/24	1.10
	PCard JE	00015	1069431	484347	06/23/24	2.27
	PCard JE	00015	1069431	484347	06/23/24	222.25
	PCard JE	00015	1069431	484347	06/23/24	358.28
	PCard JE	00015	1069431	484347	06/23/24	358.21
	PCard JE	00015	1069431	484347	06/23/24	358.21
	PCard JE	00015	1069431	484347	06/23/24	.14
	PCard JE	00015	1069431	484347	06/23/24	.04
	PCard JE	00015	1069431	484347	06/23/24	3.39
	PCard JE	00015	1069431	484347	06/23/24	2.75
	PCard JE	00015	1069431	484347	06/23/24	5.00
	PCard JE	00015	1069431	484347	06/23/24	3.52
	PCard JE	00015	1069431	484347	06/23/24	53.72
	PCard JE	00015	1069431	484347	06/23/24	19.79
	PCard JE	00015	1069431	484347	06/23/24	93.32
	PCard JE	00015	1069431	484347	06/23/24	6.03
	PCard JE	00015	1069431	484347	06/23/24	8.04
	PCard JE	00015	1069431	484347	06/23/24	7.28
	PCard JE	00015	1069431	484347	06/23/24	5.22
	PCard JE	00015	1069431	484347	06/23/24	104.20
	PCard JE	00015	1069431	484347	06/23/24	45.89
	PCard JE	00015	1069431	484347	06/23/24	5.84
	PCard JE	00015	1069431	484347	06/23/24	174.41
	PCard JE	00015	1069431	484347	06/23/24	69.80
	PCard JE	00015	1069431	484347	06/23/24	259.74
	PCard JE	00015	1069431	484347	06/23/24	83.85
	PCard JE	00015	1069431	484347	06/23/24	126.99

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	1069431	484347	06/23/24	126.99
	PCard JE	00015	1069431	484347	06/23/24	104.20
	PCard JE	00015	1069431	484347	06/23/24	5.39
	PCard JE	00015	1069431	484347	06/23/24	24.48
	PCard JE	00015	1069431	484347	06/23/24	5.21
	PCard JE	00015	1069431	484347	06/23/24	21.24
	PCard JE	00015	1069431	484347	06/23/24	4.66
	PCard JE	00015	1069431	484347	06/23/24	.68
	PCard JE	00015	1069431	484347	06/23/24	5.32
	PCard JE	00015	1069431	484347	06/23/24	.14
	PCard JE	00015	1069431	484347	06/23/24	16.48
	PCard JE	00015	1069431	484347	06/23/24	19.62
	PCard JE	00015	1069431	484347	06/23/24	7.28
	PCard JE	00015	1069431	484347	06/23/24	9.94
	PCard JE	00015	1069431	484347	06/23/24	5.04
	PCard JE	00015	1069431	484347	06/23/24	15.19
	PCard JE	00015	1069431	484347	06/23/24	3.01
	PCard JE	00015	1069431	484347	06/23/24	21.82
	PCard JE	00015	1069431	484347	06/23/24	10.73
	PCard JE	00015	1069431	484347	06/23/24	6.10
	PCard JE	00015	1069431	484347	06/23/24	2.13
	PCard JE	00015	1069431	484347	06/23/24	11.74
	PCard JE	00015	1069431	484347	06/23/24	2.37
	PCard JE	00015	1069431	484347	06/23/24	1.69
	PCard JE	00015	1069431	484347	06/23/24	3.01
	PCard JE	00015	1069431	484347	06/23/24	17.03
	PCard JE	00015	1069431	484347	06/23/24	3.21
	PCard JE	00015	1069431	484347	06/23/24	4.09
	PCard JE	00015	1069431	484347	06/23/24	232.02
	PCard JE	00015	1069431	484347	06/23/24	232.02
	PCard JE	00015	1069431	484347	06/23/24	232.02
	PCard JE	00015	1069431	484347	06/23/24	129.43
	PCard JE	00015	1069431	484347	06/23/24	222.25
	PCard JE	00015	1069431	484347	06/23/24	358.28
	PCard JE	00015	1069431	484347	06/23/24	358.21
	PCard JE	00015	1069431	484347	06/23/24	358.21

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	1069431	484347	06/23/24	358.21
					Account Total	8,756.79
	Finger Prints					
	PCard JE	00015	1069431	484347	06/23/24	54.50
	PCard JE	00015	1069431	484347	06/23/24	54.50
					Account Total	109.00
	Operating Supplies					
	PCard JE	00015	1069431	484347	06/23/24	55.95
	PCard JE	00015	1069431	484347	06/23/24	262.93
	PCard JE	00015	1069431	484347	06/23/24	126.11
	PCard JE	00015	1069431	484347	06/23/24	58.05
	PCard JE	00015	1069431	484347	06/23/24	88.48
	PCard JE	00015	1069431	484347	06/23/24	400.00
	PCard JE	00015	1069431	484347	06/23/24	17.20
	PCard JE	00015	1069431	484347	06/23/24	468.08
	PCard JE	00015	1069431	484347	06/23/24	90.10
	PCard JE	00015	1069431	484347	06/23/24	746.92
	PCard JE	00015	1069431	484347	06/23/24	20.99
	PCard JE	00015	1069431	484347	06/23/24	8.42
	PCard JE	00015	1069431	484347	06/23/24	142.77
					Account Total	2,486.00
	Other Communications					
	PCard JE	00015	1069431	484347	06/23/24	1,125.89
					Account Total	1,125.89
	Other Professional Serv					
	PCard JE	00015	1069431	484347	06/23/24	195.00
	PCard JE	00015	1069431	484347	06/23/24	119.00
	PCard JE	00015	1069431	484347	06/23/24	190.00
	PCard JE	00015	1069431	484347	06/23/24	115.00
	PCard JE	00015	1069431	484347	06/23/24	219.00
	PCard JE	00015	1069431	484347	06/23/24	119.00
	PCard JE	00015	1069431	484347	06/23/24	219.00
	PCard JE	00015	1069431	484347	06/23/24	190.00
	PCard JE	00015	1069431	484347	06/23/24	87.98
	PCard JE	00015	1069431	484347	06/23/24	87.98

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	1069431	484347	06/23/24	87.98
	PCard JE	00015	1069431	484347	06/23/24	77.99
	PCard JE	00015	1069431	484347	06/23/24	195.00
	PCard JE	00015	1069431	484347	06/23/24	115.00
	PCard JE	00015	1069431	484347	06/23/24	85.75
	PCard JE	00015	1069431	484347	06/23/24	129.50
	PCard JE	00015	1069431	484347	06/23/24	130.00
	PCard JE	00015	1069431	484347	06/23/24	220.00
	PCard JE	00015	1069431	484347	06/23/24	219.00
	PCard JE	00015	1069431	484347	06/23/24	220.00
	PCard JE	00015	1069431	484347	06/23/24	195.00
	PCard JE	00015	1069431	484347	06/23/24	190.00
	PCard JE	00015	1069431	484347	06/23/24	195.00
	PCard JE	00015	1069431	484347	06/23/24	107.98
	PCard JE	00015	1069431	484347	06/23/24	356.25
	PCard JE	00015	1069431	484347	06/23/24	190.00
	PCard JE	00015	1069431	484347	06/23/24	195.00
	PCard JE	00015	1069431	484347	06/23/24	220.00
	PCard JE	00015	1069431	484347	06/23/24	195.00
	PCard JE	00015	1069431	484347	06/23/24	190.00
	PCard JE	00015	1069431	484347	06/23/24	77.99
	PCard JE	00015	1069431	484347	06/23/24	152.29
	PCard JE	00015	1069431	484347	06/23/24	107.98
	PCard JE	00015	1069431	484347	06/23/24	170.00
	PCard JE	00015	1069431	484347	06/23/24	190.00
	PCard JE	00015	1069431	484347	06/23/24	219.00
	PCard JE	00015	1069431	484347	06/23/24	20.60
	PCard JE	00015	1069431	484347	06/23/24	195.00
	PCard JE	00015	1069431	484347	06/23/24	58.80
	PCard JE	00015	1069431	484347	06/23/24	58.80
	PCard JE	00015	1069431	484347	06/23/24	119.00
	PCard JE	00015	1069431	484347	06/23/24	434.97
	PCard JE	00015	1069431	484347	06/23/24	289.98
	PCard JE	00015	1069431	484347	06/23/24	289.98
	PCard JE	00015	1069431	484347	06/23/24	320.00
	PCard JE	00015	1069431	484347	06/23/24	320.00

County of Adams
Vendor Payment Report

<u>201032001210</u>	<u>Child Welfare 80/20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	1069431	484347	06/23/24	150.00
	PCard JE	00015	1069431	484347	06/23/24	150.00
	PCard JE	00015	1069431	484347	06/23/24	190.00
	PCard JE	00015	1069431	484347	06/23/24	87.98
	PCard JE	00015	1069431	484347	06/23/24	374.94
	PCard JE	00015	1069431	484347	06/23/24	714.65
	PCard JE	00015	1069431	484347	06/23/24	190.00
	PCard JE	00015	1069431	484347	06/23/24	190.00
	PCard JE	00015	1069431	484347	06/23/24	195.00
	PCard JE	00015	1069431	484347	06/23/24	87.98
	PCard JE	00015	1069431	484347	06/23/24	41.00
	PCard JE	00015	1069431	484347	06/23/24	41.00
	PCard JE	00015	1069431	484347	06/23/24	87.98
	PCard JE	00015	1069431	484347	06/23/24	195.00
	PCard JE	00015	1069431	484347	06/23/24	190.00
	PCard JE	00015	1069431	484347	06/23/24	195.00
	PCard JE	00015	1069431	484347	06/23/24	87.98
	PCard JE	00015	1069431	484347	06/23/24	195.00
	PCard JE	00015	1069431	484347	06/23/24	190.00
	PCard JE	00015	1069431	484347	06/23/24	220.00
	PCard JE	00015	1069431	484347	06/23/24	119.00
	PCard JE	00015	1069431	484347	06/23/24	219.00
	PCard JE	00015	1069431	484347	06/23/24	190.00
	PCard JE	00015	1069431	484347	06/23/24	220.00
	PCard JE	00015	1069431	484347	06/23/24	195.00
	PCard JE	00015	1069431	484347	06/23/24	90.00
	PCard JE	00015	1069431	484347	06/23/24	152.29
	PCard JE	00015	1069431	484347	06/23/24	152.29
	PCard JE	00015	1069431	484347	06/23/24	165.97
	PCard JE	00015	1069431	484347	06/23/24	476.66
	PCard JE	00015	1069431	484347	06/23/24	119.00
	PCard JE	00015	1069431	484347	06/23/24	28.00
	PCard JE	00015	1069431	484347	06/23/24	8.70
	PCard JE	00015	1069431	484347	06/23/24	5.00
	PCard JE	00015	1069431	484347	06/23/24	5.00
	PCard JE	00015	1069431	484347	06/23/24	5.00

County of Adams
Vendor Payment Report

<u>201032001210</u>	<u>Child Welfare 80/20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	1069431	484347	06/23/24	600.00
	PCard JE	00015	1069431	484347	06/23/24	50.00
	PCard JE	00015	1069431	484347	06/23/24	50.00
	PCard JE	00015	1069431	484347	06/23/24	193.00
	PCard JE	00015	1069431	484347	06/23/24	104.12
	PCard JE	00015	1069431	484347	06/23/24	72.89
	PCard JE	00015	1069431	484347	06/23/24	219.00
	PCard JE	00015	1069431	484347	06/23/24	170.00
	PCard JE	00015	1069431	484347	06/23/24	200.00
	PCard JE	00015	1069431	484347	06/23/24	119.00
	PCard JE	00015	1069431	484347	06/23/24	125.00
	PCard JE	00015	1069431	484347	06/23/24	9.99
	PCard JE	00015	1069431	484347	06/23/24	9.99
	PCard JE	00015	1069431	484347	06/23/24	9.99
	PCard JE	00015	1069431	484347	06/23/24	605.00
	PCard JE	00015	1069431	484347	06/23/24	619.00
	PCard JE	00015	1069431	484347	06/23/24	594.00
	PCard JE	00015	1069431	484347	06/23/24	289.98
	PCard JE	00015	1069431	484347	06/23/24	144.99
					Account Total	18,191.17
	Postage & Freight					
	PCard JE	00015	1069431	484347	06/23/24	264.37
					Account Total	264.37
	Special Events					
	PCard JE	00015	1069431	484347	06/23/24	16.25
					Account Total	16.25
	Subscrip/Publications					
	PCard JE	00015	1069431	484347	06/23/24	12.99
	PCard JE	00015	1069431	484347	06/23/24	192.00
					Account Total	204.99
	Travel & Transportation					
	PCard JE	00015	1069431	484347	06/23/24	148.98
	PCard JE	00015	1069431	484347	06/23/24	148.98
	PCard JE	00015	1069431	484347	06/23/24	316.98
	PCard JE	00015	1069431	484347	06/23/24	316.98

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	1069431	484347	06/23/24	14.00
	PCard JE	00015	1069431	484347	06/23/24	8.00
	PCard JE	00015	1069431	484347	06/23/24	754.22
	PCard JE	00015	1069431	484347	06/23/24	605.98
	PCard JE	00015	1069431	484347	06/23/24	784.93
	PCard JE	00015	1069431	484347	06/23/24	281.68
	PCard JE	00015	1069431	484347	06/23/24	804.93
	PCard JE	00015	1069431	484347	06/23/24	804.93
	PCard JE	00015	1069431	484347	06/23/24	377.81
	PCard JE	00015	1069431	484347	06/23/24	20.00
	PCard JE	00015	1069431	484347	06/23/24	261.06
	PCard JE	00015	1069431	484347	06/23/24	628.95
	PCard JE	00015	1069431	484347	06/23/24	66.99
	PCard JE	00015	1069431	484347	06/23/24	66.99
	PCard JE	00015	1069431	484347	06/23/24	1.50
	PCard JE	00015	1069431	484347	06/23/24	213.18
	PCard JE	00015	1069431	484347	06/23/24	213.18
	PCard JE	00015	1069431	484347	06/23/24	14.00
	PCard JE	00015	1069431	484347	06/23/24	489.48
	PCard JE	00015	1069431	484347	06/23/24	489.48
	PCard JE	00015	1069431	484347	06/23/24	489.48
	PCard JE	00015	1069431	484347	06/23/24	489.48
	PCard JE	00015	1069431	484347	06/23/24	6.56
	PCard JE	00015	1069431	484347	06/23/24	43.78
	PCard JE	00015	1069431	484347	06/23/24	62.92
	PCard JE	00015	1069431	484347	06/23/24	9.43
	PCard JE	00015	1069431	484347	06/23/24	1,473.85
	PCard JE	00015	1069431	484347	06/23/24	222.96
	PCard JE	00015	1069431	484347	06/23/24	8.00
	PCard JE	00015	1069431	484347	06/23/24	1,050.00
	PCard JE	00015	1069431	484347	06/23/24	318.90
	PCard JE	00015	1069431	484347	06/23/24	315.56
	PCard JE	00015	1069431	484347	06/23/24	455.18
	PCard JE	00015	1069431	484347	06/23/24	34.99
	PCard JE	00015	1069431	484347	06/23/24	69.99
	PCard JE	00015	1069431	484347	06/23/24	264.96

County of Adams
Vendor Payment Report

<u>201032001210</u>	<u>Child Welfare 80/20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	1069431	484347	06/23/24	582.20
	PCard JE	00015	1069431	484347	06/23/24	31.99
	PCard JE	00015	1069431	484347	06/23/24	31.99
					Account Total	13,795.43
	Vital Statistics - Birth,					
	PCard JE	00015	1069431	484347	06/23/24	160.00
					Account Total	160.00
					Department Total	45,558.53

County of Adams
Vendor Payment Report

<u>201032101578</u>	<u>Child Welfare 90/10 (SB15-242)</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers					
	PCard JE	00015	1069431	484347	06/23/24	1,454.59
	PCard JE	00015	1069431	484347	06/23/24	494.77
	PCard JE	00015	1069431	484347	06/23/24	86.64
					Account Total	<u>2,036.00</u>
	Operating Supplies					
	PCard JE	00015	1069431	484347	06/23/24	100.00
	PCard JE	00015	1069431	484347	06/23/24	51.13
					Account Total	<u>151.13</u>
	Other Professional Serv					
	PCard JE	00015	1069431	484347	06/23/24	220.00
	PCard JE	00015	1069431	484347	06/23/24	46.80
					Account Total	<u>266.80</u>
					Department Total	<u><u>2,453.93</u></u>

County of Adams
Vendor Payment Report

<u>1020</u>	<u>CLK Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1069431	484347	06/23/24	16.94
	PCard JE	00001	1069431	484347	06/23/24	90.23
	PCard JE	00001	1069431	484347	06/23/24	49.00
					Account Total	156.17
	Education & Training					
	PCard JE	00001	1069431	484347	06/23/24	700.00
					Account Total	700.00
	Membership Dues					
	PCard JE	00001	1069431	484347	06/23/24	110.00
					Account Total	110.00
	Operating Supplies					
	PCard JE	00001	1069431	484347	06/23/24	22.62
	PCard JE	00001	1069431	484347	06/23/24	39.96
	PCard JE	00001	1069431	484347	06/23/24	338.70
	PCard JE	00001	1069431	484347	06/23/24	75.90-
	PCard JE	00001	1069431	484347	06/23/24	21.92
	PCard JE	00001	1069431	484347	06/23/24	16.13
	PCard JE	00001	1069431	484347	06/23/24	112.80
	PCard JE	00001	1069431	484347	06/23/24	371.75
	PCard JE	00001	1069431	484347	06/23/24	37.74
	PCard JE	00001	1069431	484347	06/23/24	3.50
	PCard JE	00001	1069431	484347	06/23/24	37.74
	PCard JE	00001	1069431	484347	06/23/24	28.02
	PCard JE	00001	1069431	484347	06/23/24	19.28
	PCard JE	00001	1069431	484347	06/23/24	8.60
	PCard JE	00001	1069431	484347	06/23/24	80.88
	PCard JE	00001	1069431	484347	06/23/24	61.53
	PCard JE	00001	1069431	484347	06/23/24	14.99
	PCard JE	00001	1069431	484347	06/23/24	24.95
	PCard JE	00001	1069431	484347	06/23/24	26.98
	PCard JE	00001	1069431	484347	06/23/24	80.43
	PCard JE	00001	1069431	484347	06/23/24	29.69
	PCard JE	00001	1069431	484347	06/23/24	63.78
					Account Total	1,366.09

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>
	Special Events					
	PCard JE	00001	1069431	484347	06/23/24	175.00
	PCard JE	00001	1069431	484347	06/23/24	500.00
					Account Total	675.00
	Travel & Transportation					
	PCard JE	00001	1069431	484347	06/23/24	45.90
	PCard JE	00001	1069431	484347	06/23/24	158.11
	PCard JE	00001	1069431	484347	06/23/24	14.69
					Account Total	218.70
					Department Total	3,225.96

County of Adams
Vendor Payment Report

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1069431	484347	06/23/24	114.35
					Account Total	114.35
	Computers					
	PCard JE	00001	1069431	484347	06/23/24	52.74
					Account Total	52.74
	Education & Training					
	PCard JE	00001	1069431	484347	06/23/24	1,400.00
					Account Total	1,400.00
	Equipment Rental					
	PCard JE	00001	1069431	484347	06/23/24	6.70
	PCard JE	00001	1069431	484347	06/23/24	72.94
	PCard JE	00001	1069431	484347	06/23/24	2.37
	PCard JE	00001	1069431	484347	06/23/24	104.20
	PCard JE	00001	1069431	484347	06/23/24	83.85
	PCard JE	00001	1069431	484347	06/23/24	83.85
	PCard JE	00001	1069431	484347	06/23/24	2.21
	PCard JE	00001	1069431	484347	06/23/24	232.02
	PCard JE	00001	1069431	484347	06/23/24	232.02
	PCard JE	00001	1069431	484347	06/23/24	222.25
	PCard JE	00001	1069431	484347	06/23/24	.39
	PCard JE	00001	1069431	484347	06/23/24	.04
	PCard JE	00001	1069431	484347	06/23/24	1.22
	PCard JE	00001	1069431	484347	06/23/24	6.82
	PCard JE	00001	1069431	484347	06/23/24	104.20
	PCard JE	00001	1069431	484347	06/23/24	83.85
	PCard JE	00001	1069431	484347	06/23/24	83.85
	PCard JE	00001	1069431	484347	06/23/24	232.02
	PCard JE	00001	1069431	484347	06/23/24	232.02
	PCard JE	00001	1069431	484347	06/23/24	2.63
	PCard JE	00001	1069431	484347	06/23/24	3.34
	PCard JE	00001	1069431	484347	06/23/24	222.25
	PCard JE	00001	1069431	484347	06/23/24	4.51
	PCard JE	00001	1069431	484347	06/23/24	3.66
	PCard JE	00001	1069431	484347	06/23/24	1.70

County of Adams
Vendor Payment Report

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1069431	484347	06/23/24	3.06
	PCard JE	00001	1069431	484347	06/23/24	1.84
	PCard JE	00001	1069431	484347	06/23/24	13.54
	PCard JE	00001	1069431	484347	06/23/24	7.12
	PCard JE	00001	1069431	484347	06/23/24	297.79
	PCard JE	00001	1069431	484347	06/23/24	5.66
	PCard JE	00001	1069431	484347	06/23/24	215.17
					Account Total	2,569.09
	Food Supplies					
	PCard JE	00001	1069431	484347	06/23/24	298.79
	PCard JE	00001	1069431	484347	06/23/24	107.65
					Account Total	406.44
	Fuel, Gas & Oil					
	PCard JE	00001	1069431	484347	06/23/24	21.73
					Account Total	21.73
	Minor Equipment					
	PCard JE	00001	1069431	484347	06/23/24	57.98
					Account Total	57.98
	Operating Supplies					
	PCard JE	00001	1069431	484347	06/23/24	696.07
	PCard JE	00001	1069431	484347	06/23/24	18.80
	PCard JE	00001	1069431	484347	06/23/24	1,468.56
	PCard JE	00001	1069431	484347	06/23/24	84.00
	PCard JE	00001	1069431	484347	06/23/24	1,774.58
	PCard JE	00001	1069431	484347	06/23/24	162.98
	PCard JE	00001	1069431	484347	06/23/24	84.70
	PCard JE	00001	1069431	484347	06/23/24	60.00
	PCard JE	00001	1069431	484347	06/23/24	25.90
	PCard JE	00001	1069431	484347	06/23/24	15.51
	PCard JE	00001	1069431	484347	06/23/24	55.35
	PCard JE	00001	1069431	484347	06/23/24	595.93
	PCard JE	00001	1069431	484347	06/23/24	150.00
	PCard JE	00001	1069431	484347	06/23/24	112.06
	PCard JE	00001	1069431	484347	06/23/24	42.00
	PCard JE	00001	1069431	484347	06/23/24	249.18

County of Adams
Vendor Payment Report

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	5,595.62
	Other Communications					
	PCard JE	00001	1069431	484347	06/23/24	3,788.89
					Account Total	3,788.89
	Postage & Freight					
	PCard JE	00001	1069431	484347	06/23/24	60.69
	PCard JE	00001	1069431	484347	06/23/24	23.97
	PCard JE	00001	1069431	484347	06/23/24	79.05
	PCard JE	00001	1069431	484347	06/23/24	131.75
	PCard JE	00001	1069431	484347	06/23/24	79.05
	PCard JE	00001	1069431	484347	06/23/24	17.85-
	PCard JE	00001	1069431	484347	06/23/24	17.85-
	PCard JE	00001	1069431	484347	06/23/24	105.40
					Account Total	444.21
	Subscrip/Publications					
	PCard JE	00001	1069431	484347	06/23/24	15.55
					Account Total	15.55
	Travel & Transportation					
	PCard JE	00001	1069431	484347	06/23/24	91.67
					Account Total	91.67
					Department Total	14,558.27

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>
	Business Meetings					
	PCard JE	00001	1069431	484347	06/23/24	25.58
					Account Total	25.58
	Education & Training					
	PCard JE	00001	1069431	484347	06/23/24	10.00
	PCard JE	00001	1069431	484347	06/23/24	700.00
	PCard JE	00001	1069431	484347	06/23/24	10.00
					Account Total	720.00
	Equipment Rental					
	PCard JE	00001	1069431	484347	06/23/24	1.74
	PCard JE	00001	1069431	484347	06/23/24	129.43
	PCard JE	00001	1069431	484347	06/23/24	83.85
	PCard JE	00001	1069431	484347	06/23/24	.01
	PCard JE	00001	1069431	484347	06/23/24	1.19
	PCard JE	00001	1069431	484347	06/23/24	.06
	PCard JE	00001	1069431	484347	06/23/24	1.22
	PCard JE	00001	1069431	484347	06/23/24	83.85
	PCard JE	00001	1069431	484347	06/23/24	129.43
	PCard JE	00001	1069431	484347	06/23/24	129.43
	PCard JE	00001	1069431	484347	06/23/24	129.43
	PCard JE	00001	1069431	484347	06/23/24	129.43
	PCard JE	00001	1069431	484347	06/23/24	.01
	PCard JE	00001	1069431	484347	06/23/24	17.42
	PCard JE	00001	1069431	484347	06/23/24	23.35
	PCard JE	00001	1069431	484347	06/23/24	51.41
	PCard JE	00001	1069431	484347	06/23/24	3.50
	PCard JE	00001	1069431	484347	06/23/24	.14
	PCard JE	00001	1069431	484347	06/23/24	.02
	PCard JE	00001	1069431	484347	06/23/24	.11
	PCard JE	00001	1069431	484347	06/23/24	13.97
	PCard JE	00001	1069431	484347	06/23/24	.12
	PCard JE	00001	1069431	484347	06/23/24	22.07
	PCard JE	00001	1069431	484347	06/23/24	8.82
	PCard JE	00001	1069431	484347	06/23/24	8.75

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>
	PCard JE	00001	1069431	484347	06/23/24	8.47
	PCard JE	00001	1069431	484347	06/23/24	11.09
	PCard JE	00001	1069431	484347	06/23/24	.44
	PCard JE	00001	1069431	484347	06/23/24	4.79
	PCard JE	00001	1069431	484347	06/23/24	1.48
	PCard JE	00001	1069431	484347	06/23/24	3.49
	PCard JE	00001	1069431	484347	06/23/24	1.84
	PCard JE	00001	1069431	484347	06/23/24	10.84
	PCard JE	00001	1069431	484347	06/23/24	.94
	PCard JE	00001	1069431	484347	06/23/24	9.76
	PCard JE	00001	1069431	484347	06/23/24	129.43
	PCard JE	00001	1069431	484347	06/23/24	129.43
	PCard JE	00001	1069431	484347	06/23/24	129.43
					Account Total	1,669.05
	Minor Equipment					
	PCard JE	00001	1069431	484347	06/23/24	477.99
					Account Total	477.99
	Operating Supplies					
	PCard JE	00001	1069431	484347	06/23/24	39.46
	PCard JE	00001	1069431	484347	06/23/24	149.90
	PCard JE	00001	1069431	484347	06/23/24	515.29
					Account Total	704.65
					Department Total	3,597.27

County of Adams
Vendor Payment Report

<u>1021</u>	<u>CLK Recording</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1069431	484347	06/23/24	350.00
	PCard JE	00001	1069431	484347	06/23/24	425.00
					Account Total	775.00
	Equipment Rental					
	PCard JE	00001	1069431	484347	06/23/24	.81
	PCard JE	00001	1069431	484347	06/23/24	32.00
	PCard JE	00001	1069431	484347	06/23/24	.64
	PCard JE	00001	1069431	484347	06/23/24	21.10
	PCard JE	00001	1069431	484347	06/23/24	2.41
	PCard JE	00001	1069431	484347	06/23/24	10.55
	PCard JE	00001	1069431	484347	06/23/24	2.88
	PCard JE	00001	1069431	484347	06/23/24	13.68
	PCard JE	00001	1069431	484347	06/23/24	1.41
	PCard JE	00001	1069431	484347	06/23/24	2.86
	PCard JE	00001	1069431	484347	06/23/24	129.43
	PCard JE	00001	1069431	484347	06/23/24	190.50
	PCard JE	00001	1069431	484347	06/23/24	126.99
	PCard JE	00001	1069431	484347	06/23/24	129.43
	PCard JE	00001	1069431	484347	06/23/24	190.50
	PCard JE	00001	1069431	484347	06/23/24	126.99
	PCard JE	00001	1069431	484347	06/23/24	56.76
	PCard JE	00001	1069431	484347	06/23/24	100.67
	PCard JE	00001	1069431	484347	06/23/24	2.06
					Account Total	1,141.67
	Minor Equipment					
	PCard JE	00001	1069431	484347	06/23/24	116.53
	PCard JE	00001	1069431	484347	06/23/24	701.38
					Account Total	817.91
	Operating Supplies					
	PCard JE	00001	1069431	484347	06/23/24	45.84
	PCard JE	00001	1069431	484347	06/23/24	73.97
	PCard JE	00001	1069431	484347	06/23/24	76.00
	PCard JE	00001	1069431	484347	06/23/24	138.00
					Account Total	333.81

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>
	Other Communications					
	PCard JE	00001	1069431	484347	06/23/24	134.80
					Account Total	134.80
	Special Events					
	PCard JE	00001	1069431	484347	06/23/24	146.50
					Account Total	146.50
	Travel & Transportation					
	PCard JE	00001	1069431	484347	06/23/24	253.07
					Account Total	253.07
					Department Total	3,602.76

County of Adams
Vendor Payment Report

<u>3060</u>	<u>Code Compliance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1069431	484347	06/23/24	63.67
					Account Total	63.67
	Education & Training					
	PCard JE	00001	1069431	484347	06/23/24	425.00
					Account Total	425.00
	Equipment Rental					
	PCard JE	00001	1069431	484347	06/23/24	5.67
	PCard JE	00001	1069431	484347	06/23/24	34.13
	PCard JE	00001	1069431	484347	06/23/24	9.82
	PCard JE	00001	1069431	484347	06/23/24	34.20
	PCard JE	00001	1069431	484347	06/23/24	190.50
	PCard JE	00001	1069431	484347	06/23/24	46.32
	PCard JE	00001	1069431	484347	06/23/24	190.50
					Account Total	511.14
	Operating Supplies					
	PCard JE	00001	1069431	484347	06/23/24	139.96
	PCard JE	00001	1069431	484347	06/23/24	199.00
	PCard JE	00001	1069431	484347	06/23/24	20.64
	PCard JE	00001	1069431	484347	06/23/24	62.94
	PCard JE	00001	1069431	484347	06/23/24	67.10
	PCard JE	00001	1069431	484347	06/23/24	26.78
					Account Total	516.42
	Other Professional Serv					
	PCard JE	00001	1069431	484347	06/23/24	41.88
					Account Total	41.88
	Telephone					
	PCard JE	00001	1069431	484347	06/23/24	1,590.18
					Account Total	1,590.18
	Travel & Transportation					
	PCard JE	00001	1069431	484347	06/23/24	4,167.56
					Account Total	4,167.56
	Uniforms & Cleaning					

County of Adams
Vendor Payment Report

<u>3060</u>	<u>Code Compliance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1069431	484347	06/23/24	110.00
	PCard JE	00001	1069431	484347	06/23/24	769.00
	PCard JE	00001	1069431	484347	06/23/24	600.93
					Account Total	1,479.93
					Department Total	8,795.78

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 Cllrg					
	STUDIO COMPLETIVA INC	00043	1068882	483317	06/26/24	<u>12,720.50</u>
					Account Total	<u>12,720.50</u>
					Department Total	<u><u>12,720.50</u></u>

County of Adams
Vendor Payment Report

<u>2040</u>	<u>Comm Safety & Wellbeing Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
Business Meetings						
	PCard JE	00001	1069431	484347	06/23/24	37.76
	PCard JE	00001	1069431	484347	06/23/24	22.08
	PCard JE	00001	1069431	484347	06/23/24	110.80
	PCard JE	00001	1069431	484347	06/23/24	38.42
	PCard JE	00001	1069431	484347	06/23/24	49.88
	PCard JE	00001	1069431	484347	06/23/24	5.24
	PCard JE	00001	1069431	484347	06/23/24	161.15
	PCard JE	00001	1069431	484347	06/23/24	34.98
					Account Total	460.31
Operating Supplies						
	PCard JE	00001	1069431	484347	06/23/24	20.20
	PCard JE	00001	1069431	484347	06/23/24	37.73
	PCard JE	00001	1069431	484347	06/23/24	48.27
	PCard JE	00001	1069431	484347	06/23/24	27.50
					Account Total	133.70
Subscrip/Publications						
	PCard JE	00001	1069431	484347	06/23/24	18.99
	PCard JE	00001	1069431	484347	06/23/24	219.90
					Account Total	238.89
Travel & Transportation						
	PCard JE	00001	1069431	484347	06/23/24	907.44
					Account Total	907.44
Uniforms & Cleaning						
	PCard JE	00001	1069431	484347	06/23/24	283.50
					Account Total	283.50
					Department Total	2,023.84

County of Adams
Vendor Payment Report

<u>4905145202</u>	<u>Communicable Disease Epidemio</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1069431	484347	06/23/24	272.00
	PCard JE	00049	1069431	484347	06/23/24	23.52
	PCard JE	00049	1069431	484347	06/23/24	136.00
	PCard JE	00049	1069431	484347	06/23/24	96.99
	PCard JE	00049	1069431	484347	06/23/24	242.79
	PCard JE	00049	1069431	484347	06/23/24	486.96
					Account Total	1,258.26
	Travel & Transportation					
	PCard JE	00049	1069431	484347	06/23/24	35.00
	PCard JE	00049	1069431	484347	06/23/24	35.00
	PCard JE	00049	1069431	484347	06/23/24	58.67
	PCard JE	00049	1069431	484347	06/23/24	35.00
	PCard JE	00049	1069431	484347	06/23/24	35.00
	PCard JE	00049	1069431	484347	06/23/24	1,248.30
	PCard JE	00049	1069431	484347	06/23/24	1,248.30
	PCard JE	00049	1069431	484347	06/23/24	66.98
	PCard JE	00049	1069431	484347	06/23/24	83.33
					Account Total	2,845.58
					Department Total	4,103.84

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	1069431	484347	06/23/24	293.13
	PCard JE	00001	1069431	484347	06/23/24	.17
					Account Total	293.30
	Equipment Rental					
	PCard JE	00001	1069431	484347	06/23/24	149.79
	PCard JE	00001	1069431	484347	06/23/24	.89
	PCard JE	00001	1069431	484347	06/23/24	39.17
	PCard JE	00001	1069431	484347	06/23/24	.72
	PCard JE	00001	1069431	484347	06/23/24	3.42
	PCard JE	00001	1069431	484347	06/23/24	149.79
	PCard JE	00001	1069431	484347	06/23/24	7.28
					Account Total	351.06
	Interpreting Services					
	HOLADOCTOR INC	00001	1063711	473585	04/17/24	104.49
	HOLADOCTOR INC	00001	1063840	473749	04/17/24	44.10
	HOLADOCTOR INC	00001	1063841	473750	04/17/24	728.97
	PAN-AMERICAN BENEFITS SOLUTION	00001	1069141	483706	06/27/24	22.50
	PAN-AMERICAN BENEFITS SOLUTION	00001	1065987	477905	05/15/24	22.50
					Account Total	922.56
	Minor Equipment					
	PCard JE	00001	1069431	484347	06/23/24	929.00
	PCard JE	00001	1069431	484347	06/23/24	599.00
	PCard JE	00001	1069431	484347	06/23/24	67.00
					Account Total	1,595.00
	Operating Supplies					
	PCard JE	00001	1069431	484347	06/23/24	175.82-
					Account Total	175.82-
	Software and Licensing					
	PCard JE	00001	1069431	484347	06/23/24	180.00
	PCard JE	00001	1069431	484347	06/23/24	661.34
					Account Total	841.34
	Special Events					
	PCard JE	00001	1069431	484347	06/23/24	605.00

County of Adams
Vendor Payment Report

<u>1010</u>	<u>Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	605.00
	Subscrip/Publications					
	PCard JE	00001	1069431	484347	06/23/24	14.99
	PCard JE	00001	1069431	484347	06/23/24	300.00
					Account Total	314.99
	Travel & Transportation					
	PCard JE	00001	1069431	484347	06/23/24	874.75
	PCard JE	00001	1069431	484347	06/23/24	296.81
					Account Total	1,171.56
					Department Total	<u>5,918.99</u>

County of Adams
Vendor Payment Report

<u>9275</u>	<u>Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1069431	484347	06/23/24	208.20
	PCard JE	00001	1069431	484347	06/23/24	119.94
	PCard JE	00001	1069431	484347	06/23/24	218.76
	PCard JE	00001	1069431	484347	06/23/24	258.85
	PCard JE	00001	1069431	484347	06/23/24	49.60
					Account Total	855.35
	Equipment Rental					
	PCard JE	00001	1069431	484347	06/23/24	241.79
	PCard JE	00001	1069431	484347	06/23/24	5.64
	PCard JE	00001	1069431	484347	06/23/24	10.26
	PCard JE	00001	1069431	484347	06/23/24	5.91
	PCard JE	00001	1069431	484347	06/23/24	22.10
	PCard JE	00001	1069431	484347	06/23/24	241.79
	PCard JE	00001	1069431	484347	06/23/24	16.68
					Account Total	544.17
	Operating Supplies					
	PCard JE	00001	1069431	484347	06/23/24	27.50
					Account Total	27.50
	Travel & Transportation					
	PCard JE	00001	1069431	484347	06/23/24	238.00
	PCard JE	00001	1069431	484347	06/23/24	238.00
					Account Total	476.00
					Department Total	1,903.02

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					
	AURORA PUBLIC SCHOOLS	00001	1069416	484323	07/03/24	50,000.00
	SERVICIOS DE LA RAZA	00001	1068996	483461	06/26/24	73,949.45
					Account Total	123,949.45
					Department Total	123,949.45

County of Adams
Vendor Payment Report

<u>1033</u>	<u>Community Transit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	PCard JE	00001	1069431	484347	06/23/24	<u>96.71</u>
					Account Total	<u>96.71</u>
					Department Total	<u><u>96.71</u></u>

County of Adams
Vendor Payment Report

<u>8612</u>	<u>Consolidated UHC Active/COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	1069400	484228	07/02/24	577,193.65
	UNITED HEALTH CARE INSURANCE C	00019	1069296	484034	07/01/24	615.00
	UNITED HEALTH CARE INSURANCE C	00019	1069297	484035	07/01/24	615.00
	UNITED HEALTH CARE INSURANCE C	00019	1069294	484032	07/01/24	1,845.00
	UNITED HEALTH CARE INSURANCE C	00019	1069356	484158	07/02/24	2,136.00
					Account Total	582,404.65
	Insurance Premiums					
	RELIASTAR LIFE INSURANCE CO	00019	1069382	484203	07/02/24	126,752.48
					Account Total	126,752.48
	POCR Fee					
	UNITED STATES TREASURY	00019	1069194	483847	06/28/24	6,043.94
					Account Total	6,043.94
	Self-Insurance Claims					
	UNITED HEALTHCARE	00019	1069396	484219	07/02/24	956.70
	UNITED HEALTHCARE	00019	1069397	484221	07/02/24	966.60
	UNITED HEALTHCARE	00019	1069398	484222	07/02/24	977.85
	UNITED HEALTHCARE	00019	1069393	484215	07/02/24	954.00
	UNITED HEALTHCARE	00019	1069385	484206	07/02/24	948.15
					Account Total	4,803.30
					Department Total	720,004.37

County of Adams
Vendor Payment Report

<u>2055</u>	<u>Control/Enforcement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1069431	484347	06/23/24	37.12
	PCard JE	00001	1069431	484347	06/23/24	77.49
	PCard JE	00001	1069431	484347	06/23/24	81.50
					Account Total	196.11
	Telephone					
	PCard JE	00001	1069431	484347	06/23/24	544.44
					Account Total	544.44
	Uniforms & Cleaning					
	PCard JE	00001	1069431	484347	06/23/24	243.00-
					Account Total	243.00-
					Department Total	497.55

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	1069431	484347	06/23/24	<u>748.00-</u>
					Account Total	<u>748.00-</u>
					Department Total	<u><u>748.00-</u></u>

County of Adams
Vendor Payment Report

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	1069431	484347	06/23/24	1,258.00
					Account Total	1,258.00
	Business Meetings					
	PCard JE	00001	1069431	484347	06/23/24	48.23
	PCard JE	00001	1069431	484347	06/23/24	34.97
	PCard JE	00001	1069431	484347	06/23/24	138.00
	PCard JE	00001	1069431	484347	06/23/24	189.08
					Account Total	410.28
	Education & Training					
	PCard JE	00001	1069431	484347	06/23/24	874.00
					Account Total	874.00
	Equipment Rental					
	PCard JE	00001	1069431	484347	06/23/24	4.63
	PCard JE	00001	1069431	484347	06/23/24	2.55
	PCard JE	00001	1069431	484347	06/23/24	104.20
	PCard JE	00001	1069431	484347	06/23/24	83.85
	PCard JE	00001	1069431	484347	06/23/24	84.14
	PCard JE	00001	1069431	484347	06/23/24	2.56
	PCard JE	00001	1069431	484347	06/23/24	5.21
	PCard JE	00001	1069431	484347	06/23/24	.96
	PCard JE	00001	1069431	484347	06/23/24	2.88
	PCard JE	00001	1069431	484347	06/23/24	358.21
	PCard JE	00001	1069431	484347	06/23/24	358.21
	PCard JE	00001	1069431	484347	06/23/24	104.20
	PCard JE	00001	1069431	484347	06/23/24	83.85
	PCard JE	00001	1069431	484347	06/23/24	78.25
	PCard JE	00001	1069431	484347	06/23/24	5.76
	PCard JE	00001	1069431	484347	06/23/24	77.58
	PCard JE	00001	1069431	484347	06/23/24	2.20
					Account Total	1,359.24
	Licenses and Fees					
	PCard JE	00001	1069431	484347	06/23/24	405.00
					Account Total	405.00

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>
	Membership Dues					
	PCard JE	00001	1069431	484347	06/23/24	397.80
					Account Total	397.80
	Messenger/Delivery Service					
	FEDEX	00001	1069074	483572	06/27/24	65.40
	PCard JE	00001	1069431	484347	06/23/24	5.63
					Account Total	71.03
	Operating Supplies					
	PCard JE	00001	1069431	484347	06/23/24	77.99
	PCard JE	00001	1069431	484347	06/23/24	33.99
	PCard JE	00001	1069431	484347	06/23/24	128.32
	PCard JE	00001	1069431	484347	06/23/24	25.42
	PCard JE	00001	1069431	484347	06/23/24	242.12
	PCard JE	00001	1069431	484347	06/23/24	89.60
	PCard JE	00001	1069431	484347	06/23/24	217.63
	PCard JE	00001	1069431	484347	06/23/24	217.63
					Account Total	1,032.70
	Other Communications					
	PCard JE	00001	1069431	484347	06/23/24	69.39
	PCard JE	00001	1069431	484347	06/23/24	59.70
					Account Total	129.09
	Postage & Freight					
	PCard JE	00001	1069431	484347	06/23/24	2.35
					Account Total	2.35
	Travel & Transportation					
	PCard JE	00001	1069431	484347	06/23/24	4.00
	PCard JE	00001	1069431	484347	06/23/24	274.04
	PCard JE	00001	1069431	484347	06/23/24	237.50
	PCard JE	00001	1069431	484347	06/23/24	380.00
	PCard JE	00001	1069431	484347	06/23/24	427.50
	PCard JE	00001	1069431	484347	06/23/24	105.96
	PCard JE	00001	1069431	484347	06/23/24	158.94
	PCard JE	00001	1069431	484347	06/23/24	237.50
	PCard JE	00001	1069431	484347	06/23/24	285.00

County of Adams
Vendor Payment Report

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1069431	484347	06/23/24	237.50
	PCard JE	00001	1069431	484347	06/23/24	190.00-
	PCard JE	00001	1069431	484347	06/23/24	427.50
	PCard JE	00001	1069431	484347	06/23/24	427.50
	PCard JE	00001	1069431	484347	06/23/24	439.50
	PCard JE	00001	1069431	484347	06/23/24	427.50
	PCard JE	00001	1069431	484347	06/23/24	411.06
	PCard JE	00001	1069431	484347	06/23/24	427.50
	PCard JE	00001	1069431	484347	06/23/24	427.50
	PCard JE	00001	1069431	484347	06/23/24	477.96
					Account Total	<u>5,623.96</u>
					Department Total	<u><u>11,563.45</u></u>

County of Adams
Vendor Payment Report

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1069431	484347	06/23/24	28.50
					Account Total	28.50
	Equipment Rental					
	PCard JE	00001	1069431	484347	06/23/24	129.43
	PCard JE	00001	1069431	484347	06/23/24	126.99
	PCard JE	00001	1069431	484347	06/23/24	7.17
	PCard JE	00001	1069431	484347	06/23/24	10.30
	PCard JE	00001	1069431	484347	06/23/24	5.49
	PCard JE	00001	1069431	484347	06/23/24	14.11
	PCard JE	00001	1069431	484347	06/23/24	10.95
	PCard JE	00001	1069431	484347	06/23/24	28.39
	PCard JE	00001	1069431	484347	06/23/24	126.99
	PCard JE	00001	1069431	484347	06/23/24	129.43
	PCard JE	00001	1069431	484347	06/23/24	12.13
	PCard JE	00001	1069431	484347	06/23/24	14.26
					Account Total	615.64
	Medical Services					
	CARUSO JAMES LOUIS	00001	1069191	483844	06/28/24	4,800.00
					Account Total	4,800.00
	Minor Equipment					
	PCard JE	00001	1069431	484347	06/23/24	1,368.04
					Account Total	1,368.04
	Operating Supplies					
	ELDORADO ARTESIAN SPRINGS INC	00001	1068832	483171	06/25/24	65.65
	ELDORADO ARTESIAN SPRINGS INC	00001	1068836	483187	06/25/24	46.38
	PCard JE	00001	1069431	484347	06/23/24	135.96
	PCard JE	00001	1069431	484347	06/23/24	2,373.99
	PCard JE	00001	1069431	484347	06/23/24	34.36
	PCard JE	00001	1069431	484347	06/23/24	8.47
	PCard JE	00001	1069431	484347	06/23/24	37.98
	PCard JE	00001	1069431	484347	06/23/24	29.99
	PCard JE	00001	1069431	484347	06/23/24	34.99
	PCard JE	00001	1069431	484347	06/23/24	1,259.58

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	1069431	484347	06/23/24	117.63
	PCard JE	00001	1069431	484347	06/23/24	12.98
	PCard JE	00001	1069431	484347	06/23/24	28.95
	PCard JE	00001	1069431	484347	06/23/24	628.24
	PCard JE	00001	1069431	484347	06/23/24	33.45
	PCard JE	00001	1069431	484347	06/23/24	52.76
	PCard JE	00001	1069431	484347	06/23/24	724.35
	PCard JE	00001	1069431	484347	06/23/24	161.65
	PCard JE	00001	1069431	484347	06/23/24	117.30
	PCard JE	00001	1069431	484347	06/23/24	74.99
	PCard JE	00001	1069431	484347	06/23/24	226.27
	PCard JE	00001	1069431	484347	06/23/24	39.99
	PCard JE	00001	1069431	484347	06/23/24	546.96
	PCard JE	00001	1069431	484347	06/23/24	189.10
	PCard JE	00001	1069431	484347	06/23/24	38.98
	PCard JE	00001	1069431	484347	06/23/24	39.98
	PCard JE	00001	1069431	484347	06/23/24	66.94
					Account Total	7,127.87
	Other Communications					
	PCard JE	00001	1069431	484347	06/23/24	3,555.22
	PCard JE	00001	1069431	484347	06/23/24	4,211.45
	PCard JE	00001	1069431	484347	06/23/24	944.91
					Account Total	8,711.58
	Other Professional Serv					
	CLARK ARIANA CHRISTINA	00001	1069335	484132	07/02/24	4,375.00
	FEDEX	00001	1068831	483170	06/25/24	160.48
	OCHS CRYSTAL	00001	1069192	483845	06/28/24	1,679.00
	PCard JE	00001	1069431	484347	06/23/24	460.00
	PCard JE	00001	1069431	484347	06/23/24	480.00
	PCard JE	00001	1069431	484347	06/23/24	1,608.00
	PCard JE	00001	1069431	484347	06/23/24	508.00
	PCard JE	00001	1069431	484347	06/23/24	15.65
	PCard JE	00001	1069431	484347	06/23/24	1,565.22
	PCard JE	00001	1069431	484347	06/23/24	51.89
	PCard JE	00001	1069431	484347	06/23/24	1,385.00

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>
					Account Total	12,288.24
	Travel & Transportation					
	PCard JE	00001	1069431	484347	06/23/24	272.96
	PCard JE	00001	1069431	484347	06/23/24	16.00
	PCard JE	00001	1069431	484347	06/23/24	26.20
	PCard JE	00001	1069431	484347	06/23/24	25.10
	PCard JE	00001	1069431	484347	06/23/24	37.05
	PCard JE	00001	1069431	484347	06/23/24	26.50
	PCard JE	00001	1069431	484347	06/23/24	37.38
	PCard JE	00001	1069431	484347	06/23/24	35.99
	PCard JE	00001	1069431	484347	06/23/24	875.32
					Account Total	1,352.50
					Department Total	<u>36,292.37</u>

County of Adams
Vendor Payment Report

<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1069431	484347	06/23/24	121.89
	PCard JE	00001	1069431	484347	06/23/24	76.36
	PCard JE	00001	1069431	484347	06/23/24	13.17
	PCard JE	00001	1069431	484347	06/23/24	274.93
	PCard JE	00001	1069431	484347	06/23/24	2,070.00
	PCard JE	00001	1069431	484347	06/23/24	45.57
	PCard JE	00001	1069431	484347	06/23/24	158.15
	PCard JE	00001	1069431	484347	06/23/24	34.56
	PCard JE	00001	1069431	484347	06/23/24	300.80
					Account Total	3,095.43
	Education & Training					
	PCard JE	00001	1069431	484347	06/23/24	45.00
	PCard JE	00001	1069431	484347	06/23/24	2,162.22
	PCard JE	00001	1069431	484347	06/23/24	499.00
					Account Total	2,706.22
	Equipment Rental					
	PCard JE	00001	1069431	484347	06/23/24	190.50
	PCard JE	00001	1069431	484347	06/23/24	1.32
	PCard JE	00001	1069431	484347	06/23/24	27.50
	PCard JE	00001	1069431	484347	06/23/24	2.67
	PCard JE	00001	1069431	484347	06/23/24	26.68
	PCard JE	00001	1069431	484347	06/23/24	190.50
	PCard JE	00001	1069431	484347	06/23/24	16.02
					Account Total	455.19
	Membership Dues					
	PCard JE	00001	1069431	484347	06/23/24	6.17
	PCard JE	00001	1069431	484347	06/23/24	9.99
					Account Total	16.16
	Minor Equipment					
	PCard JE	00001	1069431	484347	06/23/24	13.99
					Account Total	13.99
	Operating Supplies					
	PCard JE	00001	1069431	484347	06/23/24	156.49

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	1069431	484347	06/23/24	166.81
	PCard JE	00001	1069431	484347	06/23/24	165.60
	PCard JE	00001	1069431	484347	06/23/24	160.40
	PCard JE	00001	1069431	484347	06/23/24	245.92
	PCard JE	00001	1069431	484347	06/23/24	22.72
	PCard JE	00001	1069431	484347	06/23/24	14.99
	PCard JE	00001	1069431	484347	06/23/24	1.99
	PCard JE	00001	1069431	484347	06/23/24	255.00
	PCard JE	00001	1069431	484347	06/23/24	514.25
	PCard JE	00001	1069431	484347	06/23/24	45.00
	PCard JE	00001	1069431	484347	06/23/24	508.79
	PCard JE	00001	1069431	484347	06/23/24	151.90
	PCard JE	00001	1069431	484347	06/23/24	935.00
					Account Total	<u>3,344.86</u>
	Printing External					
	PCard JE	00001	1069431	484347	06/23/24	635.99
					Account Total	<u>635.99</u>
	Software and Licensing					
	PCard JE	00001	1069431	484347	06/23/24	171.19
					Account Total	<u>171.19</u>
	Special Events					
	PCard JE	00001	1069431	484347	06/23/24	150.00
	PCard JE	00001	1069431	484347	06/23/24	150.00
	PCard JE	00001	1069431	484347	06/23/24	61.25
	PCard JE	00001	1069431	484347	06/23/24	12.99
	PCard JE	00001	1069431	484347	06/23/24	1,044.00
					Account Total	<u>1,118.24</u>
	Travel & Transportation					
	PCard JE	00001	1069431	484347	06/23/24	8.52
	PCard JE	00001	1069431	484347	06/23/24	593.52
	PCard JE	00001	1069431	484347	06/23/24	9.22
	PCard JE	00001	1069431	484347	06/23/24	75.65
	PCard JE	00001	1069431	484347	06/23/24	118.00
	PCard JE	00001	1069431	484347	06/23/24	923.43
	PCard JE	00001	1069431	484347	06/23/24	46.12

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	1069431	484347	06/23/24	4.70
	PCard JE	00001	1069431	484347	06/23/24	396.15
	PCard JE	00001	1069431	484347	06/23/24	476.40
	PCard JE	00001	1069431	484347	06/23/24	135.99
					Account Total	<u>2,787.70</u>
					Department Total	<u><u>14,344.97</u></u>

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-Vehicle Repair/Mtnc					
	PCard JE	00035	1069431	484347	06/23/24	<u>259.03</u>
					Account Total	<u>259.03</u>
					Department Total	<u><u>259.03</u></u>

County of Adams
Vendor Payment Report

<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1069431	484347	06/23/24	129.43
	PCard JE	00001	1069431	484347	06/23/24	104.20
	PCard JE	00001	1069431	484347	06/23/24	4.21
	PCard JE	00001	1069431	484347	06/23/24	4.50
	PCard JE	00001	1069431	484347	06/23/24	3.80
	PCard JE	00001	1069431	484347	06/23/24	6.59
	PCard JE	00001	1069431	484347	06/23/24	1.95
	PCard JE	00001	1069431	484347	06/23/24	11.81
	PCard JE	00001	1069431	484347	06/23/24	104.20
	PCard JE	00001	1069431	484347	06/23/24	129.43
	PCard JE	00001	1069431	484347	06/23/24	1.72
	PCard JE	00001	1069431	484347	06/23/24	2.26
					Account Total	504.10
	Food Supplies					
	PCard JE	00001	1069431	484347	06/23/24	62.33
					Account Total	62.33
	Maintenance Contracts					
	CUMMINS ALLISON CORP	00001	1069442	484363	07/03/24	360.00
	PACIFIC OFFICE AUTOMATION INC	00001	1069196	483849	06/28/24	24.61
					Account Total	384.61
	Operating Supplies					
	PCard JE	00001	1069431	484347	06/23/24	38.30
	PCard JE	00001	1069431	484347	06/23/24	21.06
	PCard JE	00001	1069431	484347	06/23/24	39.19
	PCard JE	00001	1069431	484347	06/23/24	8.52
	PCard JE	00001	1069431	484347	06/23/24	418.32
	PCard JE	00001	1069431	484347	06/23/24	23.85
					Account Total	549.24
	Other Professional Serv					
	PCard JE	00001	1069431	484347	06/23/24	85.18
	PCard JE	00001	1069431	484347	06/23/24	56.96
					Account Total	142.14
	Printing External					

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>
	PCard JE	00001	1069431	484347	06/23/24	377.00
	PCard JE	00001	1069431	484347	06/23/24	746.04
					Account Total	<u>1,123.04</u>
	Subscrip/Publications					
	PCard JE	00001	1069431	484347	06/23/24	150.00
					Account Total	<u>150.00</u>
	Telephone					
	PCard JE	00001	1069431	484347	06/23/24	106.22
					Account Total	<u>106.22</u>
					Department Total	<u><u>3,021.68</u></u>

County of Adams
Vendor Payment Report

<u>4910140306</u>	<u>CP&P - Communities that Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1069431	484347	06/23/24	<u>269.00</u>
					Account Total	<u>269.00</u>
					Department Total	<u><u>269.00</u></u>

County of Adams
Vendor Payment Report

<u>4910125305</u>	<u>CP&P - Community Health Promo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1069431	484347	06/23/24	<u>100.91</u>
					Account Total	<u>100.91</u>
					Department Total	<u><u>100.91</u></u>

County of Adams
Vendor Payment Report

<u>4910125316</u>	<u>CP&P - HBP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	KIDS IN NEED OF DENTISTRY	00049	1069212	483933	07/01/24	829.65
	KIDS IN NEED OF DENTISTRY	00049	1069213	483934	07/01/24	388.75
					Account Total	1,218.40
	Operating Supplies					
	PCard JE	00049	1069431	484347	06/23/24	340.34-
					Account Total	340.34-
	Travel & Transportation					
	PCard JE	00049	1069431	484347	06/23/24	527.96
	PCard JE	00049	1069431	484347	06/23/24	497.96
	PCard JE	00049	1069431	484347	06/23/24	897.45
	PCard JE	00049	1069431	484347	06/23/24	897.45
	PCard JE	00049	1069431	484347	06/23/24	515.96
					Account Total	3,336.78
					Department Total	4,214.84

County of Adams
Vendor Payment Report

<u>4910140307</u>	<u>CP&P - STEPP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1069431	484347	06/23/24	645.00
	PCard JE	00049	1069431	484347	06/23/24	51.57
					Account Total	696.57
	Operating Supplies					
	PCard JE	00049	1069431	484347	06/23/24	636.04
	PCard JE	00049	1069431	484347	06/23/24	233.00
	PCard JE	00049	1069431	484347	06/23/24	930.44
	PCard JE	00049	1069431	484347	06/23/24	284.06
	PCard JE	00049	1069431	484347	06/23/24	81.00
	PCard JE	00049	1069431	484347	06/23/24	375.00
	PCard JE	00049	1069431	484347	06/23/24	8.99
	PCard JE	00049	1069431	484347	06/23/24	15.90
	PCard JE	00049	1069431	484347	06/23/24	189.75
					Account Total	2,754.18
	Special Events					
	PCard JE	00049	1069431	484347	06/23/24	348.52
	PCard JE	00049	1069431	484347	06/23/24	9.78
	PCard JE	00049	1069431	484347	06/23/24	179.81
	PCard JE	00049	1069431	484347	06/23/24	77.58
	PCard JE	00049	1069431	484347	06/23/24	36.09
	PCard JE	00049	1069431	484347	06/23/24	36.09-
	PCard JE	00049	1069431	484347	06/23/24	450.00
	PCard JE	00049	1069431	484347	06/23/24	375.00
	PCard JE	00049	1069431	484347	06/23/24	1,151.00
					Account Total	2,591.69
	Travel & Transportation					
	PCard JE	00049	1069431	484347	06/23/24	897.45
	PCard JE	00049	1069431	484347	06/23/24	30.04-
					Account Total	867.41
					Department Total	6,909.85

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	1069431	484347	06/23/24	82.25
	PCard JE	00001	1069431	484347	06/23/24	112.05
	PCard JE	00001	1069431	484347	06/23/24	159.50
	PCard JE	00001	1069431	484347	06/23/24	139.57
					Account Total	493.37
	Other Professional Serv					
	PCard JE	00001	1069431	484347	06/23/24	50.00
					Account Total	50.00
	Travel & Transportation					
	PCard JE	00001	1069431	484347	06/23/24	304.24
	PCard JE	00001	1069431	484347	06/23/24	658.95
	PCard JE	00001	1069431	484347	06/23/24	22.99
					Account Total	986.18
					Department Total	1,529.55

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>
	Grants to Other Instit					
	SERVICIOS DE LA RAZA	00034	1068766	483039	06/24/24	<u>2,525.54</u>
					Account Total	<u>2,525.54</u>
					Department Total	<u><u>2,525.54</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	1069431	484347	06/23/24	637.89
	PCard JE	00024	1069431	484347	06/23/24	280.51
	PCard JE	00024	1069431	484347	06/23/24	1,392.00
					Account Total	2,310.40
	Operating Supplies					
	PCard JE	00024	1069431	484347	06/23/24	20.09
					Account Total	20.09
	Repair & Maint Supplies					
	PCard JE	00024	1069431	484347	06/23/24	19.33
	PCard JE	00024	1069431	484347	06/23/24	810.70
					Account Total	830.03
	Uniforms & Cleaning					
	PCard JE	00024	1069431	484347	06/23/24	85.00
					Account Total	85.00
					Department Total	3,245.52

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	1069431	484347	06/23/24	380.00
	PCard JE	00001	1069431	484347	06/23/24	150.00
	PCard JE	00001	1069431	484347	06/23/24	49.00
					Account Total	579.00
	Business Meetings					
	PCard JE	00001	1069431	484347	06/23/24	11.33
	PCard JE	00001	1069431	484347	06/23/24	79.86
	PCard JE	00001	1069431	484347	06/23/24	202.87
					Account Total	294.06
	Education & Training					
	PCard JE	00001	1069431	484347	06/23/24	350.00
	PCard JE	00001	1069431	484347	06/23/24	51.33
					Account Total	401.33
	Employee Development					
	PCard JE	00001	1069431	484347	06/23/24	71.71
					Account Total	71.71
	Operating Supplies					
	PCard JE	00001	1069431	484347	06/23/24	48.80
	PCard JE	00001	1069431	484347	06/23/24	377.56
	PCard JE	00001	1069431	484347	06/23/24	1,245.53
	PCard JE	00001	1069431	484347	06/23/24	89.99
					Account Total	1,761.88
	Other Professional Serv					
	PCard JE	00001	1069431	484347	06/23/24	4,690.54
	PCard JE	00001	1069431	484347	06/23/24	5,871.00
					Account Total	10,561.54
	Printing External					
	PCard JE	00001	1069431	484347	06/23/24	424.06
					Account Total	424.06
	Special Events					
	PCard JE	00001	1069431	484347	06/23/24	330.00
					Account Total	330.00

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>
	Travel & Transportation					
	PCard JE	00001	1069431	484347	06/23/24	14.68
	PCard JE	00001	1069431	484347	06/23/24	12.14
					Account Total	26.82
					Department Total	14,450.40

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	1069431	484347	06/23/24	400.00
	PCard JE	00015	1069431	484347	06/23/24	67.19
	PCard JE	00015	1069431	484347	06/23/24	56.60
	PCard JE	00015	1069431	484347	06/23/24	156.78
	PCard JE	00015	1069431	484347	06/23/24	155.32
	PCard JE	00015	1069431	484347	06/23/24	227.00
	PCard JE	00015	1069431	484347	06/23/24	603.00
	PCard JE	00015	1069431	484347	06/23/24	43.70
	PCard JE	00015	1069431	484347	06/23/24	223.84
	PCard JE	00015	1069431	484347	06/23/24	973.91
	PCard JE	00015	1069431	484347	06/23/24	267.00
	PCard JE	00015	1069431	484347	06/23/24	26.52
	PCard JE	00015	1069431	484347	06/23/24	826.98
	PCard JE	00015	1069431	484347	06/23/24	133.98-
	PCard JE	00015	1069431	484347	06/23/24	5.00
	PCard JE	00015	1069431	484347	06/23/24	316.98
	PCard JE	00015	1069431	484347	06/23/24	316.98
					Account Total	4,532.82
Other Professional Serv						
	PCard JE	00015	1069431	484347	06/23/24	100.00
	PCard JE	00015	1069431	484347	06/23/24	233.40
	PCard JE	00015	1069431	484347	06/23/24	336.76
	PCard JE	00015	1069431	484347	06/23/24	257.71
					Account Total	927.87
Travel & Transportation						
	PCard JE	00015	1069431	484347	06/23/24	400.23
	PCard JE	00015	1069431	484347	06/23/24	400.23
	PCard JE	00015	1069431	484347	06/23/24	400.23
	PCard JE	00015	1069431	484347	06/23/24	1,464.65
					Account Total	2,665.34
					Department Total	8,126.03

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>
Business Meetings						
	PCard JE	00015	1069431	484347	06/23/24	46.41
	PCard JE	00015	1069431	484347	06/23/24	71.10
	PCard JE	00015	1069431	484347	06/23/24	106.77
	PCard JE	00015	1069431	484347	06/23/24	76.23
	PCard JE	00015	1069431	484347	06/23/24	96.16
					Account Total	396.67
Operating Supplies						
	PCard JE	00015	1069431	484347	06/23/24	23.68
	PCard JE	00015	1069431	484347	06/23/24	27.99
	PCard JE	00015	1069431	484347	06/23/24	26.83
					Account Total	78.50
Other Professional Serv						
	PCard JE	00015	1069431	484347	06/23/24	650.00
					Account Total	650.00
Special Events						
	PCard JE	00015	1069431	484347	06/23/24	179.10
	PCard JE	00015	1069431	484347	06/23/24	178.86
	PCard JE	00015	1069431	484347	06/23/24	50.00
	PCard JE	00015	1069431	484347	06/23/24	387.16
	PCard JE	00015	1069431	484347	06/23/24	30.66-
	PCard JE	00015	1069431	484347	06/23/24	537.92
	PCard JE	00015	1069431	484347	06/23/24	31.96
	PCard JE	00015	1069431	484347	06/23/24	68.92
	PCard JE	00015	1069431	484347	06/23/24	1,843.36
	PCard JE	00015	1069431	484347	06/23/24	356.18
	PCard JE	00015	1069431	484347	06/23/24	1,940.44
					Account Total	5,543.24
Travel & Transportation						
	PCard JE	00015	1069431	484347	06/23/24	40.00
	PCard JE	00015	1069431	484347	06/23/24	40.00
	PCard JE	00015	1069431	484347	06/23/24	40.00
	PCard JE	00015	1069431	484347	06/23/24	50.00
	PCard JE	00015	1069431	484347	06/23/24	40.00

County of Adams
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<u>2010P9999900</u>	<u>CW Admin Non Reimb</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	1069431	484347	06/23/24	489.48
	PCard JE	00015	1069431	484347	06/23/24	489.48
	PCard JE	00015	1069431	484347	06/23/24	856.45
	PCard JE	00015	1069431	484347	06/23/24	734.10-
					Account Total	1,311.31
					Department Total	7,979.72

County of Adams
Vendor Payment Report

<u>2000P9999900</u>	<u>CW Director Non-Riembursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	PCard JE	00015	1069431	484347	06/23/24	458.12
	PCard JE	00015	1069431	484347	06/23/24	91.26
	PCard JE	00015	1069431	484347	06/23/24	209.08
	PCard JE	00015	1069431	484347	06/23/24	142.46
					Account Total	900.92
					Department Total	900.92

County of Adams
Vendor Payment Report

<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	1069431	484347	06/23/24	201.56
	PCard JE	00001	1069431	484347	06/23/24	33.08
	PCard JE	00001	1069431	484347	06/23/24	33.08
	PCard JE	00001	1069431	484347	06/23/24	33.08
	PCard JE	00001	1069431	484347	06/23/24	33.08
					Account Total	333.88
	Destruction of Records					
	PCard JE	00001	1069431	484347	06/23/24	45.00
					Account Total	45.00
	Education & Training					
	PCard JE	00001	1069431	484347	06/23/24	575.00
					Account Total	575.00
	Medical Services					
	PCard JE	00001	1069431	484347	06/23/24	320.00
					Account Total	320.00
	Operating Supplies					
	PCard JE	00001	1069431	484347	06/23/24	6.01
	PCard JE	00001	1069431	484347	06/23/24	298.09
	PCard JE	00001	1069431	484347	06/23/24	14.55
					Account Total	318.65
	Software and Licensing					
	PCard JE	00001	1069431	484347	06/23/24	591.00
	PCard JE	00001	1069431	484347	06/23/24	96.00
	PCard JE	00001	1069431	484347	06/23/24	6.00
					Account Total	693.00
	Travel & Transportation					
	PCard JE	00001	1069431	484347	06/23/24	422.58
	PCard JE	00001	1069431	484347	06/23/24	418.00
	PCard JE	00001	1069431	484347	06/23/24	418.00
	PCard JE	00001	1069431	484347	06/23/24	418.00
	PCard JE	00001	1069431	484347	06/23/24	418.00
	PCard JE	00001	1069431	484347	06/23/24	418.00
	PCard JE	00001	1069431	484347	06/23/24	418.00

County of Adams
Vendor Payment Report

<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1069431	484347	06/23/24	417.13
					Account Total	3,347.71
					Department Total	5,633.24

County of Adams
Vendor Payment Report

<u>8614</u>	<u>Dental Active - COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	1069410	484239	07/02/24	31,262.50
	DELTA DENTAL OF COLO	00019	1069411	484240	07/02/24	60,062.51
					Account Total	91,325.01
					Department Total	91,325.01

County of Adams
Vendor Payment Report

<u>100005007000</u>	<u>Dept Director Common Supportiv</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00015	1069431	484347	06/23/24	51.33
	PCard JE	00015	1069431	484347	06/23/24	51.33
					Account Total	102.66
	Equipment Rental					
	PCard JE	00015	1069431	484347	06/23/24	206.13
	PCard JE	00015	1069431	484347	06/23/24	232.02
	PCard JE	00015	1069431	484347	06/23/24	232.02
	PCard JE	00015	1069431	484347	06/23/24	3.88
	PCard JE	00015	1069431	484347	06/23/24	171.58
	PCard JE	00015	1069431	484347	06/23/24	4.57
	PCard JE	00015	1069431	484347	06/23/24	38.48
					Account Total	888.68
	Operating Supplies					
	PCard JE	00015	1069431	484347	06/23/24	2,633.00
	PCard JE	00015	1069431	484347	06/23/24	157.44
	PCard JE	00015	1069431	484347	06/23/24	35.48
	PCard JE	00015	1069431	484347	06/23/24	351.45
	PCard JE	00015	1069431	484347	06/23/24	73.20
	PCard JE	00015	1069431	484347	06/23/24	15.17
	PCard JE	00015	1069431	484347	06/23/24	15.45
	PCard JE	00015	1069431	484347	06/23/24	147.47
	PCard JE	00015	1069431	484347	06/23/24	3,412.02
	PCard JE	00015	1069431	484347	06/23/24	14.49
					Account Total	6,855.17
	Subscrip/Publications					
	PCard JE	00015	1069431	484347	06/23/24	10.00
	PCard JE	00015	1069431	484347	06/23/24	71.98
	PCard JE	00015	1069431	484347	06/23/24	11.99
					Account Total	93.97
	Telephone					
	PCard JE	00015	1069431	484347	06/23/24	2,527.23
					Account Total	2,527.23
	Travel & Transportation					

County of Adams
Vendor Payment Report

<u>100005007000</u>	<u>Dept Director Common Supportiv</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	1069431	484347	06/23/24	177.02
	PCard JE	00015	1069431	484347	06/23/24	119.99
	PCard JE	00015	1069431	484347	06/23/24	731.96-
	PCard JE	00015	1069431	484347	06/23/24	593.74
	PCard JE	00015	1069431	484347	06/23/24	483.74
	PCard JE	00015	1069431	484347	06/23/24	16.99
	PCard JE	00015	1069431	484347	06/23/24	826.28
	PCard JE	00015	1069431	484347	06/23/24	120.00
	PCard JE	00015	1069431	484347	06/23/24	139.00
					Account Total	1,744.80
					Department Total	12,212.51

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>
	Business Meetings					
	PCard JE	00015	1069431	484347	06/23/24	237.22
					Account Total	<u>237.22</u>
	Operating Supplies					
	PCard JE	00015	1069431	484347	06/23/24	363.00
	PCard JE	00015	1069431	484347	06/23/24	148.38
	PCard JE	00015	1069431	484347	06/23/24	40.42
	PCard JE	00015	1069431	484347	06/23/24	67.88
	PCard JE	00015	1069431	484347	06/23/24	745.95
	PCard JE	00015	1069431	484347	06/23/24	883.86
					Account Total	<u>2,249.49</u>
	Special Events					
	PCard JE	00015	1069431	484347	06/23/24	71.88
	PCard JE	00015	1069431	484347	06/23/24	375.00
	PCard JE	00015	1069431	484347	06/23/24	71.88
	PCard JE	00015	1069431	484347	06/23/24	546.00
	PCard JE	00015	1069431	484347	06/23/24	114.99
	PCard JE	00015	1069431	484347	06/23/24	21.98
	PCard JE	00015	1069431	484347	06/23/24	69.39
	PCard JE	00015	1069431	484347	06/23/24	1,379.04
	PCard JE	00015	1069431	484347	06/23/24	66.41
	PCard JE	00015	1069431	484347	06/23/24	538.20
	PCard JE	00015	1069431	484347	06/23/24	29.00
	PCard JE	00015	1069431	484347	06/23/24	14.99
	PCard JE	00015	1069431	484347	06/23/24	55.24
	PCard JE	00015	1069431	484347	06/23/24	69.39
					Account Total	<u>3,423.39</u>
					Department Total	<u><u>5,910.10</u></u>

County of Adams
Vendor Payment Report

<u>4915180402</u>	<u>Diabetes Prevention & Control</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1069431	484347	06/23/24	3,314.94
	PCard JE	00049	1069431	484347	06/23/24	19.41
	PCard JE	00049	1069431	484347	06/23/24	8.99
	PCard JE	00049	1069431	484347	06/23/24	47.28
					Account Total	<u>3,390.62</u>
					Department Total	<u><u>3,390.62</u></u>

County of Adams
Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1069431	484347	06/23/24	42.21
					Account Total	42.21
	Computers					
	PCard JE	00001	1069431	484347	06/23/24	179.57
	PCard JE	00001	1069431	484347	06/23/24	898.00
	PCard JE	00001	1069431	484347	06/23/24	5.30
	PCard JE	00001	1069431	484347	06/23/24	10.99
	PCard JE	00001	1069431	484347	06/23/24	1,438.75
	PCard JE	00001	1069431	484347	06/23/24	5.44
	PCard JE	00001	1069431	484347	06/23/24	634.90
					Account Total	3,172.95
	Destruction of Records					
	PCard JE	00001	1069431	484347	06/23/24	45.00
	PCard JE	00001	1069431	484347	06/23/24	45.00
	PCard JE	00001	1069431	484347	06/23/24	45.00
	PCard JE	00001	1069431	484347	06/23/24	95.00
					Account Total	230.00
	Education & Training					
	PCard JE	00001	1069431	484347	06/23/24	50.00
	PCard JE	00001	1069431	484347	06/23/24	50.00
					Account Total	100.00
	Membership Dues					
	PCard JE	00001	1069431	484347	06/23/24	110.00
	PCard JE	00001	1069431	484347	06/23/24	614.27
					Account Total	724.27
	Minor Equipment					
	PCard JE	00001	1069431	484347	06/23/24	149.00
	PCard JE	00001	1069431	484347	06/23/24	345.00
					Account Total	494.00
	Operating Supplies					
	PCard JE	00001	1069431	484347	06/23/24	56.81
	PCard JE	00001	1069431	484347	06/23/24	25.88
	PCard JE	00001	1069431	484347	06/23/24	47.19

County of Adams
Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1069431	484347	06/23/24	50.83
	PCard JE	00001	1069431	484347	06/23/24	128.25
	PCard JE	00001	1069431	484347	06/23/24	91.78
	PCard JE	00001	1069431	484347	06/23/24	269.43
	PCard JE	00001	1069431	484347	06/23/24	76.29
	PCard JE	00001	1069431	484347	06/23/24	17.98
	PCard JE	00001	1069431	484347	06/23/24	48.00
	PCard JE	00001	1069431	484347	06/23/24	184.99
	PCard JE	00001	1069431	484347	06/23/24	19.76
	PCard JE	00001	1069431	484347	06/23/24	22.99
	PCard JE	00001	1069431	484347	06/23/24	62.72
	PCard JE	00001	1069431	484347	06/23/24	46.64
	PCard JE	00001	1069431	484347	06/23/24	5.00
	PCard JE	00001	1069431	484347	06/23/24	589.34
	PCard JE	00001	1069431	484347	06/23/24	15.86
	PCard JE	00001	1069431	484347	06/23/24	28.66
	PCard JE	00001	1069431	484347	06/23/24	33.98
	PCard JE	00001	1069431	484347	06/23/24	14.66
	PCard JE	00001	1069431	484347	06/23/24	10.39
	PCard JE	00001	1069431	484347	06/23/24	15.68
	PCard JE	00001	1069431	484347	06/23/24	36.99
					Account Total	1,900.10
	Other Communications					
	PCard JE	00001	1069431	484347	06/23/24	93.94
	PCard JE	00001	1069431	484347	06/23/24	116.99
	PCard JE	00001	1069431	484347	06/23/24	240.71
	PCard JE	00001	1069431	484347	06/23/24	790.34
	PCard JE	00001	1069431	484347	06/23/24	240.71
	PCard JE	00001	1069431	484347	06/23/24	787.54
	PCard JE	00001	1069431	484347	06/23/24	93.94
					Account Total	2,364.17
	Other Professional Serv					
	PCard JE	00001	1069431	484347	06/23/24	250.00
	PCard JE	00001	1069431	484347	06/23/24	250.00
	PCard JE	00001	1069431	484347	06/23/24	26.10

County of Adams
Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1069431	484347	06/23/24	445.00
	PCard JE	00001	1069431	484347	06/23/24	610.00
	PCard JE	00001	1069431	484347	06/23/24	52.00
	PCard JE	00001	1069431	484347	06/23/24	24.01
	PCard JE	00001	1069431	484347	06/23/24	12.60
	PCard JE	00001	1069431	484347	06/23/24	49.99
	PCard JE	00001	1069431	484347	06/23/24	13.59
	PCard JE	00001	1069431	484347	06/23/24	118.00
	REACHING HOPE	00001	1068960	483406	06/26/24	2,850.00
	VERY GOOD COUNSELING	00001	1069070	483565	06/27/24	3,000.00
					Account Total	7,701.29
	Postage & Freight					
	PCard JE	00001	1069431	484347	06/23/24	1,250.00
					Account Total	1,250.00
	Printing External					
	PCard JE	00001	1069431	484347	06/23/24	2,550.64
	PCard JE	00001	1069431	484347	06/23/24	190.00
	PCard JE	00001	1069431	484347	06/23/24	282.00
	PCard JE	00001	1069431	484347	06/23/24	200.00
					Account Total	3,222.64
	Subscrip/Publications					
	PCard JE	00001	1069431	484347	06/23/24	20.00
	PCard JE	00001	1069431	484347	06/23/24	15.73
					Account Total	35.73
	Witness Fees					
	PCard JE	00001	1069431	484347	06/23/24	359.97
	PCard JE	00001	1069431	484347	06/23/24	119.99
	PCard JE	00001	1069431	484347	06/23/24	50.00
	PCard JE	00001	1069431	484347	06/23/24	595.90-
	PCard JE	00001	1069431	484347	06/23/24	400.15-
					Account Total	466.09-
					Department Total	20,771.27

County of Adams
Vendor Payment Report

<u>7041</u>	<u>Economic Development</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1069431	484347	06/23/24	1,290.00
					Account Total	1,290.00
	Grants to Other Instit					
	ADAMS COUNTY REGIONAL ECONOMIC	00001	1065258	476543	05/07/24	150,000.00
	PCard JE	00001	1069431	484347	06/23/24	10,000.00
	WORLD TRADE CENTER DENVER	00001	1067645	481061	06/07/24	15,000.00
					Account Total	175,000.00
	Membership Dues					
	PCard JE	00001	1069431	484347	06/23/24	19.00
					Account Total	19.00
	Printing External					
	DIRECT EDGE DENVER LLC	00001	1066626	479015	05/23/24	172.32
	SIR SPEEDY	00001	1066622	479010	05/23/24	266.12
	SIR SPEEDY	00001	1067680	481142	06/10/24	45.13
					Account Total	483.57
	Special Events					
	PCard JE	00001	1069431	484347	06/23/24	717.17-
	PCard JE	00001	1069431	484347	06/23/24	680.99-
	PCard JE	00001	1069431	484347	06/23/24	266.96
	PCard JE	00001	1069431	484347	06/23/24	34.36
					Account Total	1,096.84-
	Travel & Transportation					
	PCard JE	00001	1069431	484347	06/23/24	621.97
	PCard JE	00001	1069431	484347	06/23/24	157.98
	PCard JE	00001	1069431	484347	06/23/24	18.00
	PCard JE	00001	1069431	484347	06/23/24	18.00
					Account Total	815.95
					Department Total	176,511.68

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	1069431	484347	06/23/24	36.87
	PCard JE	00049	1069431	484347	06/23/24	39.98
	PCard JE	00049	1069431	484347	06/23/24	29.31
	PCard JE	00049	1069431	484347	06/23/24	12.95
					Account Total	119.11
					Department Total	119.11

County of Adams
Vendor Payment Report

<u>4920160525</u>	<u>EH - Pool and Spa</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1069431	484347	06/23/24	<u>52.40</u>
					Account Total	<u>52.40</u>
					Department Total	<u><u>52.40</u></u>

County of Adams
Vendor Payment Report

<u>4920170532</u>	<u>EH - RMA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1069431	484347	06/23/24	<u>5.95</u>
					Account Total	<u>5.95</u>
					Department Total	<u><u>5.95</u></u>

County of Adams
Vendor Payment Report

<u>4920150511</u>	<u>EHP - Industrial Hygiene</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1069431	484347	06/23/24	340.00
	PCard JE	00049	1069431	484347	06/23/24	650.00
					Account Total	<u>990.00</u>
					Department Total	<u><u>990.00</u></u>

County of Adams
Vendor Payment Report

<u>4920150512</u>	<u>EHP - Vectorborne Disease</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1069431	484347	06/23/24	401.37
	PCard JE	00049	1069431	484347	06/23/24	115.29
	PCard JE	00049	1069431	484347	06/23/24	38.43
	PCard JE	00049	1069431	484347	06/23/24	39.97
					Account Total	595.06
					Department Total	595.06

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	1069431	484347	06/23/24	152.51
					Account Total	152.51
	Equipment Rental					
	PCard JE	00001	1069431	484347	06/23/24	205.01
	PCard JE	00001	1069431	484347	06/23/24	83.85
	PCard JE	00001	1069431	484347	06/23/24	47.57
	PCard JE	00001	1069431	484347	06/23/24	.07
	PCard JE	00001	1069431	484347	06/23/24	.06
	PCard JE	00001	1069431	484347	06/23/24	83.85
	PCard JE	00001	1069431	484347	06/23/24	1.52
	PCard JE	00001	1069431	484347	06/23/24	20.34
	PCard JE	00001	1069431	484347	06/23/24	2.98
	PCard JE	00001	1069431	484347	06/23/24	27.04
	PCard JE	00001	1069431	484347	06/23/24	205.01
					Account Total	677.30
	Membership Dues					
	PCard JE	00001	1069431	484347	06/23/24	50.00
					Account Total	50.00
	Operating Supplies					
	PCard JE	00001	1069431	484347	06/23/24	3,733.54
	PCard JE	00001	1069431	484347	06/23/24	87.59
	PCard JE	00001	1069431	484347	06/23/24	302.95
	PCard JE	00001	1069431	484347	06/23/24	79.95
	PCard JE	00001	1069431	484347	06/23/24	35.17
	PCard JE	00001	1069431	484347	06/23/24	17.95
	PCard JE	00001	1069431	484347	06/23/24	30.99
	PCard JE	00001	1069431	484347	06/23/24	82.74
	PCard JE	00001	1069431	484347	06/23/24	25.19
	PCard JE	00001	1069431	484347	06/23/24	37.58
	PCard JE	00001	1069431	484347	06/23/24	119.84
					Account Total	4,553.49
	Other Communications					
	PCard JE	00001	1069431	484347	06/23/24	376.41

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>
	PCard JE	00001	1069431	484347	06/23/24	75.40
	PCard JE	00001	1069431	484347	06/23/24	68.39
					Account Total	<u>520.20</u>
	Reimbursed Expenditures					
	PCard JE	00001	1069431	484347	06/23/24	4.57-
					Account Total	<u>4.57-</u>
					Department Total	<u><u>5,948.93</u></u>

County of Adams
Vendor Payment Report

<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	PCard JE	00035	1069431	484347	06/23/24	5,600.00
					Account Total	5,600.00
	Membership Dues					
	PCard JE	00035	1069431	484347	06/23/24	95.00
					Account Total	95.00
	Minor Equipment					
	PCard JE	00035	1069431	484347	06/23/24	1,005.90
					Account Total	1,005.90
	Supp Svcs-Incentives					
	PCard JE	00035	1069431	484347	06/23/24	366.59
	PCard JE	00035	1069431	484347	06/23/24	234.71
					Account Total	601.30
					Department Total	7,302.20

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	1069431	484347	06/23/24	103.33
	PCard JE	00049	1069431	484347	06/23/24	37.50
	PCard JE	00049	1069431	484347	06/23/24	168.25
	PCard JE	00049	1069431	484347	06/23/24	86.99
	PCard JE	00049	1069431	484347	06/23/24	1,505.65
					Account Total	1,901.72
	Printing External					
	PCard JE	00049	1069431	484347	06/23/24	680.38
					Account Total	680.38
	Reimbursed Expenditures					
	PCard JE	00049	1069431	484347	06/23/24	289.40-
					Account Total	289.40-
	Subscrip/Publications					
	PCard JE	00049	1069431	484347	06/23/24	105.00
					Account Total	105.00
	Travel & Transportation					
	PCard JE	00049	1069431	484347	06/23/24	1,996.03
					Account Total	1,996.03
					Department Total	4,393.73

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>
	Uniforms & Cleaning					
	PCard JE	00001	1069431	484347	06/23/24	<u>62.00</u>
					Account Total	<u>62.00</u>
					Department Total	<u><u>62.00</u></u>

County of Adams
Vendor Payment Report

<u>4900105101</u>	<u>Executive Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1069431	484347	06/23/24	114.44
					Account Total	114.44
	Employee Development					
	PCard JE	00049	1069431	484347	06/23/24	160.00
					Account Total	160.00
	Travel & Transportation					
	PCard JE	00049	1069431	484347	06/23/24	8.00
	PCard JE	00049	1069431	484347	06/23/24	8.00
	PCard JE	00049	1069431	484347	06/23/24	844.13
	PCard JE	00049	1069431	484347	06/23/24	73.00
	PCard JE	00049	1069431	484347	06/23/24	73.00
					Account Total	1,006.13
					Department Total	1,280.57

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>
	Books					
	PCard JE	00001	1069431	484347	06/23/24	75.00
					Account Total	75.00
	Education & Training					
	PCard JE	00001	1069431	484347	06/23/24	400.00
					Account Total	400.00
	Operating Supplies					
	PCard JE	00001	1069431	484347	06/23/24	51.30
	PCard JE	00001	1069431	484347	06/23/24	10.98
	PCard JE	00001	1069431	484347	06/23/24	20.82
					Account Total	83.10
					Department Total	558.10

County of Adams
Vendor Payment Report

<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1069431	484347	06/23/24	137.40
	PCard JE	00001	1069431	484347	06/23/24	103.93
	PCard JE	00001	1069431	484347	06/23/24	815.08
	PCard JE	00001	1069431	484347	06/23/24	121.40
	PCard JE	00001	1069431	484347	06/23/24	33.48
					Account Total	1,211.29
	Fuel, Gas & Oil					
	PCard JE	00001	1069431	484347	06/23/24	19.34
	PCard JE	00001	1069431	484347	06/23/24	38.92
	PCard JE	00001	1069431	484347	06/23/24	60.29
	PCard JE	00001	1069431	484347	06/23/24	39.59
					Account Total	158.14
	Operating Supplies					
	PCard JE	00001	1069431	484347	06/23/24	99.95-
	PCard JE	00001	1069431	484347	06/23/24	49.00
	PCard JE	00001	1069431	484347	06/23/24	30.96
	PCard JE	00001	1069431	484347	06/23/24	70.95
	PCard JE	00001	1069431	484347	06/23/24	14.97
	PCard JE	00001	1069431	484347	06/23/24	13.59
	PCard JE	00001	1069431	484347	06/23/24	41.33
	PCard JE	00001	1069431	484347	06/23/24	26.98
	PCard JE	00001	1069431	484347	06/23/24	16.59
	PCard JE	00001	1069431	484347	06/23/24	41.96
	PCard JE	00001	1069431	484347	06/23/24	22.88
	PCard JE	00001	1069431	484347	06/23/24	94.04
	PCard JE	00001	1069431	484347	06/23/24	206.10
	PCard JE	00001	1069431	484347	06/23/24	2.99
	PCard JE	00001	1069431	484347	06/23/24	1,064.00
	PCard JE	00001	1069431	484347	06/23/24	31.00
	PCard JE	00001	1069431	484347	06/23/24	96.72
	PCard JE	00001	1069431	484347	06/23/24	119.25
					Account Total	1,843.36
					Department Total	3,212.79

County of Adams
Vendor Payment Report

<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1069431	484347	06/23/24	190.50
	PCard JE	00001	1069431	484347	06/23/24	83.85
	PCard JE	00001	1069431	484347	06/23/24	143.99
	PCard JE	00001	1069431	484347	06/23/24	4.17
	PCard JE	00001	1069431	484347	06/23/24	190.50
	PCard JE	00001	1069431	484347	06/23/24	83.85
	PCard JE	00001	1069431	484347	06/23/24	9.33
	PCard JE	00001	1069431	484347	06/23/24	124.06
	PCard JE	00001	1069431	484347	06/23/24	18.90
	PCard JE	00001	1069431	484347	06/23/24	281.34
	PCard JE	00001	1069431	484347	06/23/24	4.99
	PCard JE	00001	1069431	484347	06/23/24	10.16
					Account Total	1,145.64
	Operating Supplies					
	PCard JE	00001	1069431	484347	06/23/24	16.48
	PCard JE	00001	1069431	484347	06/23/24	13.49
	PCard JE	00001	1069431	484347	06/23/24	4.99
	PCard JE	00001	1069431	484347	06/23/24	45.99
	PCard JE	00001	1069431	484347	06/23/24	43.22
	PCard JE	00001	1069431	484347	06/23/24	19.68
	PCard JE	00001	1069431	484347	06/23/24	87.22
	PCard JE	00001	1069431	484347	06/23/24	52.00
	PCard JE	00001	1069431	484347	06/23/24	7.86
					Account Total	290.93
					Department Total	1,436.57

County of Adams
Vendor Payment Report

<u>1014</u>	<u>Finance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1069431	484347	06/23/24	1,695.00
					Account Total	1,695.00
	Equipment Rental					
	PCard JE	00001	1069431	484347	06/23/24	60.11
	PCard JE	00001	1069431	484347	06/23/24	117.14
	PCard JE	00001	1069431	484347	06/23/24	34.35
	PCard JE	00001	1069431	484347	06/23/24	13.54
	PCard JE	00001	1069431	484347	06/23/24	358.21
	PCard JE	00001	1069431	484347	06/23/24	358.21
	PCard JE	00001	1069431	484347	06/23/24	41.78
					Account Total	983.34
	Operating Supplies					
	PCard JE	00001	1069431	484347	06/23/24	8.99
	PCard JE	00001	1069431	484347	06/23/24	103.02
	PCard JE	00001	1069431	484347	06/23/24	232.34
	PCard JE	00001	1069431	484347	06/23/24	8.31
	PCard JE	00001	1069431	484347	06/23/24	22.25
					Account Total	374.91
	Other Professional Serv					
	PCard JE	00001	1069431	484347	06/23/24	65.00
					Account Total	65.00
	Subscrip/Publications					
	PCard JE	00001	1069431	484347	06/23/24	162.64
					Account Total	162.64
					Department Total	3,280.89

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>
	Legal Notices					
	PCard JE	00001	1069431	484347	06/23/24	255.35
	PCard JE	00001	1069431	484347	06/23/24	230.05
	PCard JE	00001	1069431	484347	06/23/24	236.38
	PCard JE	00001	1069431	484347	06/23/24	217.40
	PCard JE	00001	1069431	484347	06/23/24	217.40
					Account Total	1,156.58
	Software and Licensing					
	PCard JE	00001	1069431	484347	06/23/24	4,366.44
					Account Total	4,366.44
	Travel & Transportation					
	PCard JE	00001	1069431	484347	06/23/24	807.16
	PCard JE	00001	1069431	484347	06/23/24	459.96
					Account Total	1,267.12
					Department Total	6,790.14

County of Adams
Vendor Payment Report

<u>1017</u>	<u>Finance Purchasing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1069431	484347	06/23/24	925.00
					Account Total	925.00
	Equipment Rental					
	PCard JE	00001	1069431	484347	06/23/24	2.33
	PCard JE	00001	1069431	484347	06/23/24	6.80
	PCard JE	00001	1069431	484347	06/23/24	1.82
	PCard JE	00001	1069431	484347	06/23/24	4.10
	PCard JE	00001	1069431	484347	06/23/24	232.02
	PCard JE	00001	1069431	484347	06/23/24	232.02
	PCard JE	00001	1069431	484347	06/23/24	7.44
					Account Total	486.53
					Department Total	1,411.53

County of Adams
Vendor Payment Report

<u>9111</u>	<u>Fleet - Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fuel, Gas & Oil					
	PCard JE	00006	1069431	484347	06/23/24	<u>983.51</u>
					Account Total	<u>983.51</u>
					Department Total	<u><u>983.51</u></u>

County of Adams
Vendor Payment Report

<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00006	1069431	484347	06/23/24	129.43
	PCard JE	00006	1069431	484347	06/23/24	48.67
	PCard JE	00006	1069431	484347	06/23/24	129.43
	PCard JE	00006	1069431	484347	06/23/24	6.57
	PCard JE	00006	1069431	484347	06/23/24	49.79
	PCard JE	00006	1069431	484347	06/23/24	5.37
	PCard JE	00006	1069431	484347	06/23/24	42.37
					Account Total	411.63
	Fuel, Gas & Oil					
	PCard JE	00006	1069431	484347	06/23/24	40.00
					Account Total	40.00
	Minor Equipment					
	PCard JE	00006	1069431	484347	06/23/24	748.95
	PCard JE	00006	1069431	484347	06/23/24	101.00
	PCard JE	00006	1069431	484347	06/23/24	522.16
					Account Total	1,372.11
	Operating Supplies					
	PCard JE	00006	1069431	484347	06/23/24	125.18
	PCard JE	00006	1069431	484347	06/23/24	22.04
	PCard JE	00006	1069431	484347	06/23/24	83.74
	PCard JE	00006	1069431	484347	06/23/24	122.56
	PCard JE	00006	1069431	484347	06/23/24	1,123.15
	PCard JE	00006	1069431	484347	06/23/24	20.90
	PCard JE	00006	1069431	484347	06/23/24	219.26
					Account Total	1,716.83
	Software and Licensing					
	PCard JE	00006	1069431	484347	06/23/24	590.00
					Account Total	590.00
	Vehicle Repair & Maint					
	PCard JE	00006	1069431	484347	06/23/24	348.72
	PCard JE	00006	1069431	484347	06/23/24	427.37
	PCard JE	00006	1069431	484347	06/23/24	315.00
	PCard JE	00006	1069431	484347	06/23/24	550.00

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>
	PCard JE	00006	1069431	484347	06/23/24	467.50
	PCard JE	00006	1069431	484347	06/23/24	1,013.85
	PCard JE	00006	1069431	484347	06/23/24	135.00
	PCard JE	00006	1069431	484347	06/23/24	135.00
	PCard JE	00006	1069431	484347	06/23/24	135.00
	PCard JE	00006	1069431	484347	06/23/24	135.00
	PCard JE	00006	1069431	484347	06/23/24	1,959.52
	POWER EQUIPMENT CO	00006	1069401	484229	07/02/24	1,145.62
	POWER EQUIPMENT CO	00006	1069402	484230	07/02/24	5,307.82
					Account Total	12,210.40
					Department Total	16,340.97

County of Adams
Vendor Payment Report

<u>9115</u>	<u>Fleet - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00006	1069431	484347	06/23/24	239.80
					Account Total	239.80
	Equipment Rental					
	PCard JE	00006	1069431	484347	06/23/24	4.62
	PCard JE	00006	1069431	484347	06/23/24	21.89
	PCard JE	00006	1069431	484347	06/23/24	1.48
	PCard JE	00006	1069431	484347	06/23/24	12.35
	PCard JE	00006	1069431	484347	06/23/24	129.43
	PCard JE	00006	1069431	484347	06/23/24	15.70
	PCard JE	00006	1069431	484347	06/23/24	129.43
					Account Total	314.90
	Minor Equipment					
	PCard JE	00006	1069431	484347	06/23/24	65.04
	PCard JE	00006	1069431	484347	06/23/24	115.95
					Account Total	180.99
	Operating Supplies					
	PCard JE	00006	1069431	484347	06/23/24	100.00
	PCard JE	00006	1069431	484347	06/23/24	60.50
	PCard JE	00006	1069431	484347	06/23/24	487.39
	PCard JE	00006	1069431	484347	06/23/24	487.45
	PCard JE	00006	1069431	484347	06/23/24	53.01
					Account Total	1,188.35
	Software and Licensing					
	PCard JE	00006	1069431	484347	06/23/24	1,690.00
					Account Total	1,690.00
					Department Total	3,614.04

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>
	Consultant Services					
	MC PLUS ENGINEERING LLC	00004	1069267	484004	07/01/24	<u>500.00</u>
					Account Total	<u>500.00</u>
					Department Total	<u><u>500.00</u></u>

County of Adams
Vendor Payment Report

<u>1076</u>	<u>FO - Adams County Svc Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1069431	484347	06/23/24	200.00
	PCard JE	00001	1069431	484347	06/23/24	3,350.00
	PCard JE	00001	1069431	484347	06/23/24	905.00
					Account Total	4,455.00
	Gas & Electricity					
	Energy Cap Bill ID=15182	00001	1069312	484112	06/24/24	1,235.66
	Energy Cap Bill ID=15185	00001	1069313	484112	05/24/24	1,476.97
					Account Total	2,712.63
	Grounds Maintenance					
	PCard JE	00001	1069431	484347	06/23/24	2,926.25
					Account Total	2,926.25
	Repair & Maint Supplies					
	PCard JE	00001	1069431	484347	06/23/24	997.32
	PCard JE	00001	1069431	484347	06/23/24	1,298.00
	PCard JE	00001	1069431	484347	06/23/24	1,298.00
	PCard JE	00001	1069431	484347	06/23/24	1,498.00
	PCard JE	00001	1069431	484347	06/23/24	86.34
	PCard JE	00001	1069431	484347	06/23/24	199.59
	PCard JE	00001	1069431	484347	06/23/24	195.33
					Account Total	2,976.58
					Department Total	13,070.46

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>
	Advertising					
	PCard JE	00001	1069431	484347	06/23/24	284.17
	PCard JE	00001	1069431	484347	06/23/24	8.02
					Account Total	292.19
	Business Meetings					
	PCard JE	00001	1069431	484347	06/23/24	96.70
					Account Total	96.70
	Education & Training					
	PCard JE	00001	1069431	484347	06/23/24	638.00
	PCard JE	00001	1069431	484347	06/23/24	45.00
	PCard JE	00001	1069431	484347	06/23/24	955.00
					Account Total	1,638.00
	Equipment Rental					
	PCard JE	00001	1069431	484347	06/23/24	40.83
	PCard JE	00001	1069431	484347	06/23/24	44.30
	PCard JE	00001	1069431	484347	06/23/24	5.76
	PCard JE	00001	1069431	484347	06/23/24	149.79
	PCard JE	00001	1069431	484347	06/23/24	149.79
	PCard JE	00001	1069431	484347	06/23/24	205.01
	PCard JE	00001	1069431	484347	06/23/24	4.77
	PCard JE	00001	1069431	484347	06/23/24	23.80
	PCard JE	00001	1069431	484347	06/23/24	10.48
	PCard JE	00001	1069431	484347	06/23/24	88.52
	PCard JE	00001	1069431	484347	06/23/24	1.76
	PCard JE	00001	1069431	484347	06/23/24	4.97
	PCard JE	00001	1069431	484347	06/23/24	2.38
	PCard JE	00001	1069431	484347	06/23/24	5.29
	PCard JE	00001	1069431	484347	06/23/24	149.79
	PCard JE	00001	1069431	484347	06/23/24	28.11
	PCard JE	00001	1069431	484347	06/23/24	18.94
	PCard JE	00001	1069431	484347	06/23/24	149.79
	PCard JE	00001	1069431	484347	06/23/24	205.01
					Account Total	1,289.09

Operating Supplies

County of Adams
Vendor Payment Report

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1069431	484347	06/23/24	19.72
	PCard JE	00001	1069431	484347	06/23/24	16.33
	PCard JE	00001	1069431	484347	06/23/24	10.99
	PCard JE	00001	1069431	484347	06/23/24	21.42
	PCard JE	00001	1069431	484347	06/23/24	125.81
	PCard JE	00001	1069431	484347	06/23/24	4.81
					Account Total	199.08
	Special Events					
	PCard JE	00001	1069431	484347	06/23/24	87.11
					Account Total	87.11
					Department Total	3,602.17

County of Adams
Vendor Payment Report

<u>1104</u>	<u>FO - Aurora MV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=15176	00001	1069317	484112	06/18/24	<u>712.16</u>
					Account Total	<u>712.16</u>
					Department Total	<u><u>712.16</u></u>

County of Adams
Vendor Payment Report

<u>1107</u>	<u>FO - Bennett MV/ Substation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	PCard JE	00001	1069431	484347	06/23/24	263.62
					Account Total	263.62
	Repair & Maint Supplies					
	PCard JE	00001	1069431	484347	06/23/24	39.00
					Account Total	39.00
					Department Total	<u>302.62</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	1069431	484347	06/23/24	921.00
	PCard JE	00005	1069431	484347	06/23/24	221.00
					Account Total	1,142.00
	Repair & Maint Supplies					
	PCard JE	00005	1069431	484347	06/23/24	17.93
	PCard JE	00005	1069431	484347	06/23/24	70.51
					Account Total	88.44
					Department Total	1,230.44

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>
	Maintenance Contracts					
	PCard JE	00001	1069431	484347	06/23/24	320.00
					Account Total	320.00
	Repair & Maint Supplies					
	PCard JE	00001	1069431	484347	06/23/24	27.87
	PCard JE	00001	1069431	484347	06/23/24	28.90
	PCard JE	00001	1069431	484347	06/23/24	151.47
	PCard JE	00001	1069431	484347	06/23/24	69.28
	PCard JE	00001	1069431	484347	06/23/24	13.51-
	PCard JE	00001	1069431	484347	06/23/24	34.44
	PCard JE	00001	1069431	484347	06/23/24	40.46
	PCard JE	00001	1069431	484347	06/23/24	15.54
	PCard JE	00001	1069431	484347	06/23/24	12.32
	PCard JE	00001	1069431	484347	06/23/24	16.98
	PCard JE	00001	1069431	484347	06/23/24	71.99
	PCard JE	00001	1069431	484347	06/23/24	34.80
	PCard JE	00001	1069431	484347	06/23/24	46.34
	PCard JE	00001	1069431	484347	06/23/24	98.37
	PCard JE	00001	1069431	484347	06/23/24	15.02
	PCard JE	00001	1069431	484347	06/23/24	315.26
					Account Total	965.53
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=15169	00001	1069305	484112	06/13/24	581.11
					Account Total	581.11
					Department Total	1,866.64

County of Adams
Vendor Payment Report

<u>9251</u>	<u>FO - Conference Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1069431	484347	06/23/24	36.56
	PCard JE	00001	1069431	484347	06/23/24	129.43
	PCard JE	00001	1069431	484347	06/23/24	.93
	PCard JE	00001	1069431	484347	06/23/24	4.07
	PCard JE	00001	1069431	484347	06/23/24	.70
	PCard JE	00001	1069431	484347	06/23/24	16.45
	PCard JE	00001	1069431	484347	06/23/24	129.43
					Account Total	317.57
	Operating Supplies					
	PCard JE	00001	1069431	484347	06/23/24	15.99
	PCard JE	00001	1069431	484347	06/23/24	33.99
					Account Total	49.98
					Department Total	367.55

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					
	DESIGN MECHANICAL INC	00001	1069354	484155	07/02/24	657.99
					Account Total	657.99
	Repair & Maint Supplies					
	PCard JE	00001	1069431	484347	06/23/24	556.89
	PCard JE	00001	1069431	484347	06/23/24	169.16
					Account Total	726.05
					Department Total	1,384.04

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					
	DESIGN MECHANICAL INC	00001	1069352	484153	07/02/24	4,884.23
	DESIGN MECHANICAL INC	00001	1069349	484148	07/02/24	9,264.00
					Account Total	14,148.23
	Buildings					
	PCard JE	00001	1069431	484347	06/23/24	205.20
	THERMAL & MOISTURE PROTECTION	00001	1069251	483988	07/01/24	1,500.00
					Account Total	1,705.20
	Gas & Electricity					
	Energy Cap Bill ID=15180	00001	1069322	484112	05/24/24	8,934.10
	Energy Cap Bill ID=15183	00001	1069323	484112	06/24/24	8,159.26
					Account Total	17,093.36
	Grounds Maintenance					
	PCard JE	00001	1069431	484347	06/23/24	153.70
	PCard JE	00001	1069431	484347	06/23/24	18.00
	PCard JE	00001	1069431	484347	06/23/24	44.47
					Account Total	216.17
	Minor Equipment					
	PCard JE	00001	1069431	484347	06/23/24	302.78
	PCard JE	00001	1069431	484347	06/23/24	749.64
	PCard JE	00001	1069431	484347	06/23/24	103.00
	PCard JE	00001	1069431	484347	06/23/24	302.78
	PCard JE	00001	1069431	484347	06/23/24	302.78
	PCard JE	00001	1069431	484347	06/23/24	141.97
	PCard JE	00001	1069431	484347	06/23/24	259.19
	PCard JE	00001	1069431	484347	06/23/24	66.60
	PCard JE	00001	1069431	484347	06/23/24	995.33
					Account Total	3,224.07
	Repair & Maint Supplies					
	PCard JE	00001	1069431	484347	06/23/24	1,038.00
	PCard JE	00001	1069431	484347	06/23/24	271.32
	PCard JE	00001	1069431	484347	06/23/24	679.12
	PCard JE	00001	1069431	484347	06/23/24	40.49
	PCard JE	00001	1069431	484347	06/23/24	112.78

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	1069431	484347	06/23/24	1,931.90
	PCard JE	00001	1069431	484347	06/23/24	99.42
	PCard JE	00001	1069431	484347	06/23/24	785.70
	PCard JE	00001	1069431	484347	06/23/24	224.40
	PCard JE	00001	1069431	484347	06/23/24	564.32
	PCard JE	00001	1069431	484347	06/23/24	36.97
	PCard JE	00001	1069431	484347	06/23/24	3,684.48
	PCard JE	00001	1069431	484347	06/23/24	109.80
	PCard JE	00001	1069431	484347	06/23/24	256.20
	PCard JE	00001	1069431	484347	06/23/24	1,931.90
	PCard JE	00001	1069431	484347	06/23/24	4,433.85
	PCard JE	00001	1069431	484347	06/23/24	189.22
	PCard JE	00001	1069431	484347	06/23/24	99.00
	PCard JE	00001	1069431	484347	06/23/24	150.73
	PCard JE	00001	1069431	484347	06/23/24	527.98
	PCard JE	00001	1069431	484347	06/23/24	71.67
	PCard JE	00001	1069431	484347	06/23/24	16.23
	PCard JE	00001	1069431	484347	06/23/24	142.79
	PCard JE	00001	1069431	484347	06/23/24	1,395.81
	PCard JE	00001	1069431	484347	06/23/24	193.08
	PCard JE	00001	1069431	484347	06/23/24	47.84
	PCard JE	00001	1069431	484347	06/23/24	66.29
	PCard JE	00001	1069431	484347	06/23/24	177.20
					Account Total	19,278.49
					Department Total	55,665.52

County of Adams
Vendor Payment Report

<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	PCard JE	00001	1069431	484347	06/23/24	44.88
	PCard JE	00001	1069431	484347	06/23/24	19.10
	PCard JE	00001	1069431	484347	06/23/24	.28
	PCard JE	00001	1069431	484347	06/23/24	401.90
	PCard JE	00001	1069431	484347	06/23/24	19.10-
	PCard JE	00001	1069431	484347	06/23/24	.28-
					Account Total	<u>446.78</u>
					Department Total	<u><u>446.78</u></u>

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					
	GLS LIGHTING AND CONTROLS	00050	1069100	483627	06/27/24	3,500.00
					Account Total	3,500.00
	Repair & Maint Supplies					
	PCard JE	00050	1069431	484347	06/23/24	27.96
	PCard JE	00050	1069431	484347	06/23/24	3,150.00
					Account Total	3,177.96
					Department Total	6,677.96

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					
	EATON	00001	1069101	483630	06/27/24	892.84
					Account Total	892.84
	Maintenance Contracts					
	PCard JE	00001	1069431	484347	06/23/24	217.50
					Account Total	217.50
	Minor Equipment					
	PCard JE	00001	1069431	484347	06/23/24	242.99
					Account Total	242.99
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=15178	00001	1069306	484112	06/13/24	855.86
	Energy Cap Bill ID=15179	00001	1069307	484112	06/13/24	1,382.86
					Account Total	2,238.72
					Department Total	3,592.05

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	1069431	484347	06/23/24	327.00
	PCard JE	00001	1069431	484347	06/23/24	60.80
	PCard JE	00001	1069431	484347	06/23/24	875.00
	PCard JE	00001	1069431	484347	06/23/24	38.97
	PCard JE	00001	1069431	484347	06/23/24	1,191.42
	PCard JE	00001	1069431	484347	06/23/24	310.11
					Account Total	2,803.30
	Minor Equipment					
	PCard JE	00001	1069431	484347	06/23/24	133.35
	PCard JE	00001	1069431	484347	06/23/24	1,410.51
					Account Total	1,543.86
	Operating Supplies					
	PCard JE	00001	1069431	484347	06/23/24	19.98
	PCard JE	00001	1069431	484347	06/23/24	41.54
	PCard JE	00001	1069431	484347	06/23/24	15.25
					Account Total	76.77
	Repair & Maint Supplies					
	PCard JE	00001	1069431	484347	06/23/24	207.00
	PCard JE	00001	1069431	484347	06/23/24	43.97
	PCard JE	00001	1069431	484347	06/23/24	1,393.85
	PCard JE	00001	1069431	484347	06/23/24	44.96
	PCard JE	00001	1069431	484347	06/23/24	131.52
	PCard JE	00001	1069431	484347	06/23/24	147.19
	PCard JE	00001	1069431	484347	06/23/24	118.90
	PCard JE	00001	1069431	484347	06/23/24	328.65
	PCard JE	00001	1069431	484347	06/23/24	175.38
					Account Total	2,591.42
					Department Total	7,015.35

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>
	Building Repair & Maint					
	PCard JE	00001	1069431	484347	06/23/24	300.00
					Account Total	<u>300.00</u>
	Gas & Electricity					
	Energy Cap Bill ID=15177	00001	1069315	484112	06/18/24	629.81
					Account Total	<u>629.81</u>
	Minor Equipment					
	PCard JE	00001	1069431	484347	06/23/24	333.98
					Account Total	<u>333.98</u>
	Repair & Maint Supplies					
	PCard JE	00001	1069431	484347	06/23/24	115.75
					Account Total	<u>115.75</u>
					Department Total	<u><u>1,379.54</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	1069431	484347	06/23/24	445.00
	PCard JE	00001	1069431	484347	06/23/24	1,594.90
	PCard JE	00001	1069431	484347	06/23/24	708.00
					Account Total	2,747.90
	Repair & Maint Supplies					
	PCard JE	00001	1069431	484347	06/23/24	1,122.99
	PCard JE	00001	1069431	484347	06/23/24	17.40
	PCard JE	00001	1069431	484347	06/23/24	23.95
	PCard JE	00001	1069431	484347	06/23/24	5.59
	PCard JE	00001	1069431	484347	06/23/24	78.56
	PCard JE	00001	1069431	484347	06/23/24	313.08
	PCard JE	00001	1069431	484347	06/23/24	33.74
	PCard JE	00001	1069431	484347	06/23/24	12.09
	PCard JE	00001	1069431	484347	06/23/24	30.20
	PCard JE	00001	1069431	484347	06/23/24	36.66
	PCard JE	00001	1069431	484347	06/23/24	702.02
	PCard JE	00001	1069431	484347	06/23/24	921.20
	PCard JE	00001	1069431	484347	06/23/24	2,157.30
					Account Total	5,454.78
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=15172	00001	1069314	484112	06/17/24	4,121.32
					Account Total	4,121.32
					Department Total	12,324.00

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	1069431	484347	06/23/24	800.00
						Account Total 800.00
Gas & Electricity						
	Energy Cap Bill ID=15184	00001	1069308	484112	05/24/24	1,695.40
	Energy Cap Bill ID=15186	00001	1069309	484112	06/24/24	1,684.48
						Account Total 3,379.88
Grounds Maintenance						
	PCard JE	00001	1069431	484347	06/23/24	2,376.00
	PCard JE	00001	1069431	484347	06/23/24	350.46
	PCard JE	00001	1069431	484347	06/23/24	32.54
	PCard JE	00001	1069431	484347	06/23/24	32.54
	PCard JE	00001	1069431	484347	06/23/24	29.58
	PCard JE	00001	1069431	484347	06/23/24	66.00
						Account Total 2,822.04
Maintenance Contracts						
	SUMMIT LABORATORIES INC	00001	1069355	484157	07/02/24	487.30
						Account Total 487.30
Minor Equipment						
	PCard JE	00001	1069431	484347	06/23/24	48.98
	PCard JE	00001	1069431	484347	06/23/24	13.59
	PCard JE	00001	1069431	484347	06/23/24	51.94
	PCard JE	00001	1069431	484347	06/23/24	78.45
	PCard JE	00001	1069431	484347	06/23/24	29.76
	PCard JE	00001	1069431	484347	06/23/24	38.54
						Account Total 261.26
Repair & Maint Supplies						
	PCard JE	00001	1069431	484347	06/23/24	32.44
	PCard JE	00001	1069431	484347	06/23/24	53.96
	PCard JE	00001	1069431	484347	06/23/24	125.48
	PCard JE	00001	1069431	484347	06/23/24	106.58
	PCard JE	00001	1069431	484347	06/23/24	660.56
	PCard JE	00001	1069431	484347	06/23/24	145.07
	PCard JE	00001	1069431	484347	06/23/24	186.55

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	1069431	484347	06/23/24	88.20
	PCard JE	00001	1069431	484347	06/23/24	60.48
	PCard JE	00001	1069431	484347	06/23/24	41.39
	PCard JE	00001	1069431	484347	06/23/24	20.34
	PCard JE	00001	1069431	484347	06/23/24	72.13
	PCard JE	00001	1069431	484347	06/23/24	123.90
	PCard JE	00001	1069431	484347	06/23/24	16.96
	PCard JE	00001	1069431	484347	06/23/24	7.76
	PCard JE	00001	1069431	484347	06/23/24	61.04
	PCard JE	00001	1069431	484347	06/23/24	13.72
	PCard JE	00001	1069431	484347	06/23/24	26.03
	PCard JE	00001	1069431	484347	06/23/24	12.16
	PCard JE	00001	1069431	484347	06/23/24	6.28
	PCard JE	00001	1069431	484347	06/23/24	46.08
	PCard JE	00001	1069431	484347	06/23/24	50.00
	PCard JE	00001	1069431	484347	06/23/24	57.46
	PCard JE	00001	1069431	484347	06/23/24	88.70
	PCard JE	00001	1069431	484347	06/23/24	19.12
	PCard JE	00001	1069431	484347	06/23/24	13.17-
	PCard JE	00001	1069431	484347	06/23/24	64.06
	PCard JE	00001	1069431	484347	06/23/24	49.97
	PCard JE	00001	1069431	484347	06/23/24	47.76
	PCard JE	00001	1069431	484347	06/23/24	73.94
	PCard JE	00001	1069431	484347	06/23/24	379.98
	PCard JE	00001	1069431	484347	06/23/24	244.48
					Account Total	2,969.41
					Department Total	10,719.89

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					
	Energy Cap Bill ID=15181	00001	1069316	484112	06/20/24	26.03
					Account Total	26.03
	Repair & Maint Supplies					
	PCard JE	00001	1069431	484347	06/23/24	467.56
					Account Total	467.56
					Department Total	<u>493.59</u>

County of Adams
Vendor Payment Report

<u>1019</u>	<u>FO - Mailroom & Dock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1069431	484347	06/23/24	129.43
	PCard JE	00001	1069431	484347	06/23/24	.60
	PCard JE	00001	1069431	484347	06/23/24	22.79
	PCard JE	00001	1069431	484347	06/23/24	.65
	PCard JE	00001	1069431	484347	06/23/24	6.66
	PCard JE	00001	1069431	484347	06/23/24	99.86
	PCard JE	00001	1069431	484347	06/23/24	129.43
					Account Total	389.42
					Department Total	389.42

County of Adams
Vendor Payment Report

<u>1062</u>	<u>FO - Other Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	PCard JE	00001	1069431	484347	06/23/24	212.56
	PCard JE	00001	1069431	484347	06/23/24	101.28
	PCard JE	00001	1069431	484347	06/23/24	40.00
					Account Total	<u>353.84</u>
					Department Total	<u><u>353.84</u></u>

County of Adams
Vendor Payment Report

<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=15174	00001	1069321	484112	06/07/24	643.30
					Account Total	643.30
	Maintenance Contracts					
	PCard JE	00001	1069431	484347	06/23/24	1,442.00
	PCard JE	00001	1069431	484347	06/23/24	3,200.00
					Account Total	4,642.00
	Minor Equipment					
	PCard JE	00001	1069431	484347	06/23/24	319.24
					Account Total	319.24
	Repair & Maint Supplies					
	PCard JE	00001	1069431	484347	06/23/24	56.00
	PCard JE	00001	1069431	484347	06/23/24	47.00
	PCard JE	00001	1069431	484347	06/23/24	203.40
	PCard JE	00001	1069431	484347	06/23/24	62.45
	PCard JE	00001	1069431	484347	06/23/24	361.81
	PCard JE	00001	1069431	484347	06/23/24	59.88
	PCard JE	00001	1069431	484347	06/23/24	598.80
	PCard JE	00001	1069431	484347	06/23/24	66.44
	PCard JE	00001	1069431	484347	06/23/24	164.16
	PCard JE	00001	1069431	484347	06/23/24	246.13
	PCard JE	00001	1069431	484347	06/23/24	301.88
	PCard JE	00001	1069431	484347	06/23/24	284.91
	PCard JE	00001	1069431	484347	06/23/24	139.80
	PCard JE	00001	1069431	484347	06/23/24	29.81
	PCard JE	00001	1069431	484347	06/23/24	203.91
					Account Total	2,826.38
					Department Total	8,430.92

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	1069431	484347	06/23/24	34.17
	PCard JE	00001	1069431	484347	06/23/24	368.93
	PCard JE	00001	1069431	484347	06/23/24	231.27
	PCard JE	00001	1069431	484347	06/23/24	42.99
					Account Total	<u>677.36</u>
					Department Total	<u><u>677.36</u></u>

County of Adams
Vendor Payment Report

<u>1123</u>	<u>FO - Riverdale Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1069431	484347	06/23/24	1,611.37
	PCard JE	00001	1069431	484347	06/23/24	128.75
	PCard JE	00001	1069431	484347	06/23/24	240.00
	PCard JE	00001	1069431	484347	06/23/24	1,253.82
					Account Total	<u>3,233.94</u>
	Minor Equipment					
	PCard JE	00001	1069431	484347	06/23/24	128.90
					Account Total	<u>128.90</u>
	Repair & Maint Supplies					
	PCard JE	00001	1069431	484347	06/23/24	44.64
	PCard JE	00001	1069431	484347	06/23/24	28.47
	PCard JE	00001	1069431	484347	06/23/24	59.80
	PCard JE	00001	1069431	484347	06/23/24	67.46
	PCard JE	00001	1069431	484347	06/23/24	12.12
	PCard JE	00001	1069431	484347	06/23/24	1,003.80
	PCard JE	00001	1069431	484347	06/23/24	79.98
					Account Total	<u>1,296.27</u>
					Department Total	<u><u>4,659.11</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	1069431	484347	06/23/24	22.44
	PCard JE	00001	1069431	484347	06/23/24	55.46
	PCard JE	00001	1069431	484347	06/23/24	17.92
	PCard JE	00001	1069431	484347	06/23/24	2,279.88
					Account Total	2,375.70
					Department Total	2,375.70

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	1069431	484347	06/23/24	119.81
	PCard JE	00001	1069431	484347	06/23/24	11.98
	PCard JE	00001	1069431	484347	06/23/24	149.99
					Account Total	281.78
	Repair & Maint Supplies					
	PCard JE	00001	1069431	484347	06/23/24	6.96
	PCard JE	00001	1069431	484347	06/23/24	24.99
	PCard JE	00001	1069431	484347	06/23/24	99.94
	PCard JE	00001	1069431	484347	06/23/24	186.18
	PCard JE	00001	1069431	484347	06/23/24	298.32
	PCard JE	00001	1069431	484347	06/23/24	4.88
	PCard JE	00001	1069431	484347	06/23/24	70.50
	PCard JE	00001	1069431	484347	06/23/24	337.44
					Account Total	1,029.21
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=15170	00001	1069310	484112	06/17/24	3,232.32
	Energy Cap Bill ID=15171	00001	1069311	484112	06/17/24	808.40
					Account Total	4,040.72
					Department Total	5,351.71

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>
	Gas & Electricity					
	Energy Cap Bill ID=15187	00001	1069318	484112	06/17/24	<u>272.99</u>
					Account Total	<u>272.99</u>
	Minor Equipment					
	PCard JE	00001	1069431	484347	06/23/24	<u>3,215.75</u>
					Account Total	<u>3,215.75</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=15175	00001	1069319	484112	06/18/24	<u>123.74</u>
					Account Total	<u>123.74</u>
					Department Total	<u><u>3,612.48</u></u>

County of Adams
Vendor Payment Report

<u>600039004010</u>	<u>Fraud Invest and Recovery Dir</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	1069431	484347	06/23/24	11.46
	PCard JE	00015	1069431	484347	06/23/24	71.78
	PCard JE	00015	1069431	484347	06/23/24	9.88
	PCard JE	00015	1069431	484347	06/23/24	39.82
	PCard JE	00015	1069431	484347	06/23/24	232.02
	PCard JE	00015	1069431	484347	06/23/24	94.64
	PCard JE	00015	1069431	484347	06/23/24	232.02
					Account Total	691.62
	Operating Supplies					
	PCard JE	00015	1069431	484347	06/23/24	58.99
					Account Total	58.99
					Department Total	750.61

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	1068934	483373	06/26/24	546.00
	HILLYARD - DENVER	00004	1069260	483997	07/01/24	105.25
	THORNTON CITY OF	00004	1069104	483633	06/27/24	34,866.06
					Account Total	<u>35,517.31</u>
					Department Total	<u><u>35,517.31</u></u>

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Flex Plan Payable					
	ROCKY MOUNTAIN RESERVE INC	00001	1069403	484231	07/02/24	16,728.89
	ROCKY MOUNTAIN RESERVE INC	00001	1069403	484231	07/02/24	7,871.16
	ROCKY MOUNTAIN RESERVE INC	00001	1069198	483851	06/28/24	14,859.96
					Account Total	39,460.01
	Received not Vouchered Clrg					
	ALL STAR ENVIRONMENTAL SERVICE	00001	1069106	483636	06/27/24	1,251.49
	ALSCO	00001	1068838	483191	06/25/24	271.20
	ANM	00001	1068573	482706	06/20/24	180,943.92
	ANM	00001	1068575	482708	06/20/24	1,728.92
	BREAK THRU BEVERAGE	00001	1069284	484021	07/01/24	3,174.99
	CDW GOVERNMENT	00001	1068646	482859	06/21/24	13,328.25
	CHP METRO NORTH LLC	00001	1068557	482684	06/20/24	1,050.00
	COHEN MILSTEIN SELLERS & TOLL	00001	1069078	483580	06/27/24	618.75
	COLORADO COMMUNITY MEDIA	00001	1069381	484202	07/02/24	1,200.00
	COLORADO COMMUNITY MEDIA	00001	1069373	484186	07/02/24	1,200.00
	COLORADO COMMUNITY MEDIA	00001	1066153	478156	05/16/24	1,200.00
	COLORADO COMMUNITY MEDIA	00001	1066154	478157	05/16/24	1,200.00
	COMCAST BUSINESS	00001	1068559	482686	06/20/24	4,836.75
	COMCAST BUSINESS	00001	1068560	482687	06/20/24	4,554.28
	COMCAST BUSINESS	00001	1068560	482687	06/20/24	378.60
	CRIMSON ENGINEERING ASSOCIATES	00001	1069108	483638	06/27/24	6,700.00
	CUSHING TERRELL	00001	1069288	484025	07/01/24	1,812.00
	CUSHING TERRELL	00001	1069290	484027	07/01/24	2,801.90
	DAVID EVANS AND ASSOCIATES INC	00001	1068694	482921	06/21/24	1,013.00
	DENOVO VENTURES LLC	00001	1068578	482712	06/20/24	2,977.50
	DENOVO VENTURES LLC	00001	1068643	482856	06/21/24	5,725.00
	ECI SITE CONSTRUCTION MANAGEME	00001	1069094	483607	06/20/24	24,000.00
	ENTRAVISION COMMUNICATIONS	00001	1069090	483603	06/27/24	2,344.71
	ENTRAVISION COMMUNICATIONS	00001	1069091	483604	06/27/24	1,500.00
	FRUITION	00001	1069375	484193	07/02/24	4,393.60
	FRUITION	00001	1069376	484195	07/02/24	260.70
	FRUITION	00001	1069377	484198	07/02/24	2,970.00
	FRUITION	00001	1069371	484181	07/02/24	69.30
	FRUITION	00001	1069372	484185	07/02/24	7,003.80

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>
	FRUITION	00001	1069391	484213	07/02/24	4,793.50
	FRUITION	00001	1066156	478159	05/16/24	2,645.20
	FRUITION	00001	1066148	478151	05/16/24	6,520.20
	FRUITION	00001	1066149	478152	05/16/24	82.50
	FRUITION	00001	1066150	478153	05/16/24	990.00
	GALLS LLC	00001	1069234	483969	07/01/24	124.97
	GALLS LLC	00001	1069235	483970	07/01/24	12.96
	GALLS LLC	00001	1069236	483971	07/01/24	41.45
	GALLS LLC	00001	1069237	483973	07/01/24	90.93
	GALLS LLC	00001	1069238	483974	07/01/24	119.61
	GALLS LLC	00001	1069239	483975	07/01/24	39.87
	GALLS LLC	00001	1069240	483976	07/01/24	26.78
	GALLS LLC	00001	1069241	483977	07/01/24	60.90
	GALLS LLC	00001	1069242	483979	07/01/24	90.93
	GALLS LLC	00001	1069243	483980	07/01/24	41.61
	GALLS LLC	00001	1069244	483981	07/01/24	125.01
	GALLS LLC	00001	1069245	483982	07/01/24	38.06
	GALLS LLC	00001	1069246	483983	07/01/24	45.23
	GALLS LLC	00001	1069247	483984	07/01/24	751.92
	GALLS LLC	00001	1069248	483985	07/01/24	250.60
	GALLS LLC	00001	1069249	483986	07/01/24	136.68
	GALLS LLC	00001	1069250	483987	07/01/24	119.61
	GALLS LLC	00001	1069268	484005	07/01/24	119.61
	GALLS LLC	00001	1069269	484006	07/01/24	79.74
	GALLS LLC	00001	1069270	484007	07/01/24	29.99
	GALLS LLC	00001	1069271	484008	07/01/24	297.66
	GALLS LLC	00001	1069272	484009	07/01/24	114.26
	GALLS LLC	00001	1069273	484010	07/01/24	.43
	GALLS LLC	00001	1069273	484010	07/01/24	45.24
	GALLS LLC	00001	1069274	484011	07/01/24	43.67
	GALLS LLC	00001	1069275	484012	07/01/24	41.67
	GALLS LLC	00001	1069276	484013	07/01/24	90.46
	GALLS LLC	00001	1069277	484014	07/01/24	310.60
	GALLS LLC	00001	1069278	484015	07/01/24	45.23
	GALLS LLC	00001	1069279	484016	07/01/24	45.23
	GALLS LLC	00001	1069280	484017	07/01/24	45.23

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>
	GALLS LLC	00001	1069281	484018	07/01/24	47.51
	GALLS LLC	00001	1069282	484019	07/01/24	1,234.45
	GALLS LLC	00001	1069253	483990	07/01/24	125.32
	GALLS LLC	00001	1069254	483991	07/01/24	79.74
	GALLS LLC	00001	1069255	483992	07/01/24	99.34
	GALLS LLC	00001	1069258	483995	07/01/24	39.87
	GALLS LLC	00001	1069259	483996	07/01/24	187.98
	GALLS LLC	00001	1069261	483998	07/01/24	44.43
	GALLS LLC	00001	1069262	483999	07/01/24	79.74
	GALLS LLC	00001	1069263	484000	07/01/24	332.88
	GALLS LLC	00001	1069264	484001	07/01/24	113.93
	GALLS LLC	00001	1069265	484002	07/01/24	119.61
	GALLS LLC	00001	1069266	484003	07/01/24	39.87
	GALLS LLC	00001	1069300	484107	07/01/24	1,475.19
	HIGH COUNTRY BEVERAGE	00001	1069093	483606	06/27/24	488.50
	HILLYARD - DENVER	00001	1069392	484214	07/02/24	991.72
	HILLYARD - DENVER	00001	1069395	484217	07/02/24	35.05
	HILLYARD - DENVER	00001	1069380	484201	07/02/24	332.00
	IDEMIA IDENTITY & SECURITY USA	00001	1069217	483942	07/01/24	22,950.00
	iHEART MEDIA	00001	1069166	483812	06/28/24	15,000.00
	INDUSTRIAL PIPE SOLUTIONS	00001	1068600	482738	06/20/24	12,286.25
	INDUSTRIAL PIPE SOLUTIONS	00001	1068603	482741	06/20/24	15,200.00
	INDUSTRIAL PIPE SOLUTIONS	00001	1068604	482743	06/20/24	10,950.00
	KENNY ELECTRIC SERVICE INC	00001	1069207	483928	07/01/24	2,236.62
	KONE INC	00001	1068936	483375	06/26/24	533,795.00
	LAND TECH CONTRACTORS INC	00001	1069112	483642	06/27/24	658.28
	LAND TECH CONTRACTORS INC	00001	1069112	483642	06/27/24	242.72
	LIFE TECHNOLOGIES CORPORATION	00001	1069188	483836	06/28/24	6,897.25
	MIDWEST VETERINARY SUPPLY INC	00001	1069209	483930	07/01/24	266.02
	MIDWEST VETERINARY SUPPLY INC	00001	1069210	483931	07/01/24	13.61
	MWI ANIMAL HEALTH	00001	1068971	483421	06/26/24	590.80
	MWI ANIMAL HEALTH	00001	1068975	483425	06/26/24	1,177.08
	MWI ANIMAL HEALTH	00001	1068976	483426	06/26/24	1,949.01
	MWI ANIMAL HEALTH	00001	1068977	483427	06/26/24	8.94
	MWI ANIMAL HEALTH	00001	1068773	483101	06/24/24	371.28
	MWI ANIMAL HEALTH	00001	1068774	483102	06/24/24	1,904.00

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>
	NELNET GOVERNMENT SERVICES LL	00001	1069399	484227	07/02/24	3,387.73
	NELNET GOVERNMENT SERVICES LL	00001	1069384	484205	07/02/24	184.79
	NORIX GROUP INC	00001	1068910	483348	06/26/24	4,341.88
	OFFICESCAPES OF DENVER LLLP	00001	1069163	483809	06/27/24	1,625.40
	OT TECHNOLOGY INC	00001	1069079	483581	06/27/24	24,000.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1069116	483659	06/27/24	23,699.43
	PBC COMMERCIAL CLEANING SYSTEM	00001	1069116	483659	06/27/24	5,293.29
	PBC COMMERCIAL CLEANING SYSTEM	00001	1069116	483659	06/27/24	3,788.87
	PBC COMMERCIAL CLEANING SYSTEM	00001	1069116	483659	06/27/24	4,472.60
	PBC COMMERCIAL CLEANING SYSTEM	00001	1069116	483659	06/27/24	2,396.80
	PBC COMMERCIAL CLEANING SYSTEM	00001	1069116	483659	06/27/24	1,729.12
	PBC COMMERCIAL CLEANING SYSTEM	00001	1069116	483659	06/27/24	891.31
	PBC COMMERCIAL CLEANING SYSTEM	00001	1069116	483659	06/27/24	900.94
	PBC COMMERCIAL CLEANING SYSTEM	00001	1069116	483659	06/27/24	9,576.50
	PBC COMMERCIAL CLEANING SYSTEM	00001	1069116	483659	06/27/24	561.75
	PBC COMMERCIAL CLEANING SYSTEM	00001	1069116	483659	06/27/24	4,813.93
	PBC COMMERCIAL CLEANING SYSTEM	00001	1069116	483659	06/27/24	2,267.33
	PBC COMMERCIAL CLEANING SYSTEM	00001	1069116	483659	06/27/24	31,912.75
	PBC COMMERCIAL CLEANING SYSTEM	00001	1069116	483659	06/27/24	1,042.18
	PBC COMMERCIAL CLEANING SYSTEM	00001	1069116	483659	06/27/24	754.35
	PBC COMMERCIAL CLEANING SYSTEM	00001	1069116	483659	06/27/24	2,131.44
	PBC COMMERCIAL CLEANING SYSTEM	00001	1069116	483659	06/27/24	2,134.65
	PBC COMMERCIAL CLEANING SYSTEM	00001	1069116	483659	06/27/24	299.60
	PBC COMMERCIAL CLEANING SYSTEM	00001	1069116	483659	06/27/24	428.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1069116	483659	06/27/24	1,380.30
	PBC COMMERCIAL CLEANING SYSTEM	00001	1069116	483659	06/27/24	3,199.30
	PBC COMMERCIAL CLEANING SYSTEM	00001	1069116	483659	06/27/24	14,514.55
	PBC COMMERCIAL CLEANING SYSTEM	00001	1069116	483659	06/27/24	807.85
	PBC COMMERCIAL CLEANING SYSTEM	00001	1069116	483659	06/27/24	2,878.30
	POWERDMS INC	00001	1069208	483929	07/01/24	3,750.00
	POWERDMS INC	00001	1069208	483929	07/01/24	16,147.00
	PSYCHOLOGICAL DIMENSIONS	00001	1069081	483583	06/27/24	425.00
	PSYCHOLOGICAL DIMENSIONS	00001	1069081	483583	06/27/24	2,550.00
	REVEREND BROWN SPIRITUAL CARE	00001	1069456	484382	07/03/24	4,535.90
	ROCKY MOUNTAIN PARTNERSHIP	00001	1069333	484130	07/02/24	7,134.33
	SECURE HEALTH PARTNERS LLC	00001	1069145	483782	06/28/24	150.00

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>
	SWIRE COCA-COLA USA	00001	1069230	483965	07/01/24	3,072.00
	SWIRE COCA-COLA USA	00001	1069232	483967	07/01/24	506.25
	TISCHLERBISE INC	00001	1069211	483932	07/01/24	26,068.00
	WOLD ARCHITECTS AND ENGINEERS	00001	1069111	483641	06/27/24	4,900.00
					Account Total	1,155,983.61
	Retainages Payable					
	ECI SITE CONSTRUCTION MANAGEME	00001	1069094	483607	06/20/24	1,200.00-
	KONE INC	00001	1068936	483375	06/26/24	26,689.75-
					Account Total	27,889.75-
					Department Total	1,167,553.87

County of Adams
Vendor Payment Report

<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00001	1069431	484347	06/23/24	10,121.00
					Account Total	10,121.00
	Special Events					
	PCard JE	00001	1069431	484347	06/23/24	995.00
	PCard JE	00001	1069431	484347	06/23/24	689.00
					Account Total	1,684.00
					Department Total	11,805.00

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					
	COLEMAN TAMECAL	00001	1069190	483843	06/28/24	<u>2,482.00</u>
					Account Total	<u>2,482.00</u>
					Department Total	<u><u>2,482.00</u></u>

County of Adams
Vendor Payment Report

<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	PROFESSIONAL RECREATION MGMT I	00005	1069334	484131	07/02/24	<u>9,000.00</u>
					Account Total	<u>9,000.00</u>
					Department Total	<u><u>9,000.00</u></u>

County of Adams
Vendor Payment Report

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grounds Maintenance					
	PCard JE	00005	1069431	484347	06/23/24	266.38
	PCard JE	00005	1069431	484347	06/23/24	240.00
					Account Total	506.38
	Membership Dues					
	PCard JE	00005	1069431	484347	06/23/24	275.00
					Account Total	275.00
	Repair & Maint Supplies					
	PCard JE	00005	1069431	484347	06/23/24	66.50
	PCard JE	00005	1069431	484347	06/23/24	22.98
					Account Total	89.48
	Vehicle Parts & Supplies					
	PCard JE	00005	1069431	484347	06/23/24	49.78
	PCard JE	00005	1069431	484347	06/23/24	18.46
	PCard JE	00005	1069431	484347	06/23/24	122.56
	PCard JE	00005	1069431	484347	06/23/24	272.66
	PCard JE	00005	1069431	484347	06/23/24	203.76
	PCard JE	00005	1069431	484347	06/23/24	298.60
	PCard JE	00005	1069431	484347	06/23/24	553.90
	PCard JE	00005	1069431	484347	06/23/24	324.93
	PCard JE	00005	1069431	484347	06/23/24	176.95
	PCard JE	00005	1069431	484347	06/23/24	190.00
					Account Total	2,211.60
					Department Total	3,082.46

County of Adams
Vendor Payment Report

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PROFESSIONAL RECREATION MGMT I	00005	1069339	484136	07/02/24	285.00
					Account Total	285.00
	Golf Carts					
	COLO GOLF & TURF INC	00005	1069088	483595	06/26/24	1,600.00
	PCard JE	00005	1069431	484347	06/23/24	515.06
					Account Total	2,115.06
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1069339	484136	07/02/24	5,533.13
	PROFESSIONAL RECREATION MGMT I	00005	1069339	484136	07/02/24	1,938.00
	PROFESSIONAL RECREATION MGMT I	00005	1069339	484136	07/02/24	3,143.11
	PROFESSIONAL RECREATION MGMT I	00005	1069339	484136	07/02/24	58.61
					Account Total	10,672.85
	Janitorial Services					
	PROFESSIONAL RECREATION MGMT I	00005	1069339	484136	07/02/24	1,323.16
					Account Total	1,323.16
	Operating Supplies					
	PCard JE	00005	1069431	484347	06/23/24	65.76
	PCard JE	00005	1069431	484347	06/23/24	65.59
	PCard JE	00005	1069431	484347	06/23/24	35.64
	PCard JE	00005	1069431	484347	06/23/24	285.04
	PCard JE	00005	1069431	484347	06/23/24	84.16
	PCard JE	00005	1069431	484347	06/23/24	63.99
					Account Total	600.18
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1069339	484136	07/02/24	6.00-
	PROFESSIONAL RECREATION MGMT I	00005	1069339	484136	07/02/24	10.00
					Account Total	4.00
	Postage & Freight					
	PCard JE	00005	1069431	484347	06/23/24	11.60
					Account Total	11.60
	Security Service					
	PCard JE	00005	1069431	484347	06/23/24	37.59

County of Adams
Vendor Payment Report

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00005	1069431	484347	06/23/24	18.80
	PROFESSIONAL RECREATION MGMT I	00005	1069339	484136	07/02/24	647.50
					Account Total	703.89
	Telephone					
	PCard JE	00005	1069431	484347	06/23/24	55.00
	PCard JE	00005	1069431	484347	06/23/24	170.00
	PROFESSIONAL RECREATION MGMT I	00005	1069339	484136	07/02/24	512.76
					Account Total	737.76
					Department Total	16,453.50

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>
	Travel & Transportation					
	PCard JE	00015	1069431	484347	06/23/24	<u>27.86-</u>
					Account Total	<u>27.86-</u>
					Department Total	<u><u>27.86-</u></u>

County of Adams
Vendor Payment Report

<u>935511</u>	<u>Head Start</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00031	1069431	484347	06/23/24	4,060.00
	PCard JE	00031	1069431	484347	06/23/24	2,030.00
					Account Total	6,090.00
	Headstart Classroom Supply					
	PCard JE	00031	1069431	484347	06/23/24	388.53
	PCard JE	00031	1069431	484347	06/23/24	388.53
	PCard JE	00031	1069431	484347	06/23/24	192.50
	PCard JE	00031	1069431	484347	06/23/24	359.86
	PCard JE	00031	1069431	484347	06/23/24	122.00
	PCard JE	00031	1069431	484347	06/23/24	38.00
	PCard JE	00031	1069431	484347	06/23/24	488.14
	PCard JE	00031	1069431	484347	06/23/24	331.49
	PCard JE	00031	1069431	484347	06/23/24	119.92
	PCard JE	00031	1069431	484347	06/23/24	97.40
	PCard JE	00031	1069431	484347	06/23/24	777.06
	PCard JE	00031	1069431	484347	06/23/24	180.50
	PCard JE	00031	1069431	484347	06/23/24	180.52
	PCard JE	00031	1069431	484347	06/23/24	180.52
	PCard JE	00031	1069431	484347	06/23/24	286.81
	PCard JE	00031	1069431	484347	06/23/24	209.18
	PCard JE	00031	1069431	484347	06/23/24	25.99
	PCard JE	00031	1069431	484347	06/23/24	388.53
	PCard JE	00031	1069431	484347	06/23/24	388.53
					Account Total	5,144.01
	Health & Safety Materials					
	PCard JE	00031	1069431	484347	06/23/24	209.29
	PCard JE	00031	1069431	484347	06/23/24	209.29
	PCard JE	00031	1069431	484347	06/23/24	209.29
	PCard JE	00031	1069431	484347	06/23/24	435.76
	PCard JE	00031	1069431	484347	06/23/24	495.00
					Account Total	1,558.63
	Office Furniture					
	PCard JE	00031	1069431	484347	06/23/24	379.05
	PCard JE	00031	1069431	484347	06/23/24	417.96

County of Adams
Vendor Payment Report

<u>935511</u>	<u>Head Start</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	797.01
					Department Total	13,589.65

County of Adams
Vendor Payment Report

<u>4910195309</u>	<u>Health Equity& Comm Engagement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1069431	484347	06/23/24	<u>124.52</u>
					Account Total	<u>124.52</u>
					Department Total	<u><u>124.52</u></u>

County of Adams
Vendor Payment Report

<u>4910195310</u>	<u>HECE - Food Access</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1069431	484347	06/23/24	99.54
	PCard JE	00049	1069431	484347	06/23/24	159.96
					Account Total	<u>259.50</u>
	Printing External					
	PCard JE	00049	1069431	484347	06/23/24	245.85
					Account Total	<u>245.85</u>
	Travel & Transportation					
	PCard JE	00049	1069431	484347	06/23/24	402.30
					Account Total	<u>402.30</u>
					Department Total	<u><u>907.65</u></u>

County of Adams
Vendor Payment Report

<u>4910195312</u>	<u>HECE - Health Enrollment C4HCO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	PCard JE	00049	1069431	484347	06/23/24	<u>675.00</u>
					Account Total	<u>675.00</u>
					Department Total	<u><u>675.00</u></u>

County of Adams
Vendor Payment Report

<u>4910195314</u>	<u>HECE - Maternal, Child, Family</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00049	1069431	484347	06/23/24	30.00
	PCard JE	00049	1069431	484347	06/23/24	668.52
	PCard JE	00049	1069431	484347	06/23/24	668.52
	PCard JE	00049	1069431	484347	06/23/24	771.38
	PCard JE	00049	1069431	484347	06/23/24	100.00-
					Account Total	2,038.42
					Department Total	2,038.42

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>
	Operating Supplies					
	PCard JE	00049	1069431	484347	06/23/24	1,447.50
					Account Total	1,447.50
	Travel & Transportation					
	PCard JE	00049	1069431	484347	06/23/24	656.30
					Account Total	656.30
					Department Total	2,103.80

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	1069431	484347	06/23/24	185.04
					Account Total	185.04
	Education & Training					
	PCard JE	00049	1069431	484347	06/23/24	275.00
	PCard JE	00049	1069431	484347	06/23/24	75.00
					Account Total	350.00
	Operating Supplies					
	PCard JE	00049	1069431	484347	06/23/24	2,747.50
					Account Total	2,747.50
	Special Events					
	PCard JE	00049	1069431	484347	06/23/24	9.99
	PCard JE	00049	1069431	484347	06/23/24	136.19
					Account Total	146.18
	Subscrip/Publications					
	PCard JE	00049	1069431	484347	06/23/24	12.00
					Account Total	12.00
					Department Total	3,440.72

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	1069431	484347	06/23/24	149.00
	PCard JE	00031	1069431	484347	06/23/24	139.20
	PCard JE	00031	1069431	484347	06/23/24	3.97
	PCard JE	00031	1069431	484347	06/23/24	825.55
	PCard JE	00031	1069431	484347	06/23/24	1,634.80
	PCard JE	00031	1069431	484347	06/23/24	135.00
	PCard JE	00031	1069431	484347	06/23/24	99.00
					Account Total	2,986.52
Equipment Rental						
	PCard JE	00031	1069431	484347	06/23/24	232.02
	PCard JE	00031	1069431	484347	06/23/24	190.50
	PCard JE	00031	1069431	484347	06/23/24	358.21
	PCard JE	00031	1069431	484347	06/23/24	190.50
	PCard JE	00031	1069431	484347	06/23/24	83.85
	PCard JE	00031	1069431	484347	06/23/24	149.79
	PCard JE	00031	1069431	484347	06/23/24	149.79
	PCard JE	00031	1069431	484347	06/23/24	149.79
	PCard JE	00031	1069431	484347	06/23/24	149.79
	PCard JE	00031	1069431	484347	06/23/24	3.10
	PCard JE	00031	1069431	484347	06/23/24	93.89
	PCard JE	00031	1069431	484347	06/23/24	5.50
	PCard JE	00031	1069431	484347	06/23/24	129.74
	PCard JE	00031	1069431	484347	06/23/24	6.22
	PCard JE	00031	1069431	484347	06/23/24	154.37
	PCard JE	00031	1069431	484347	06/23/24	11.12
	PCard JE	00031	1069431	484347	06/23/24	213.80
	PCard JE	00031	1069431	484347	06/23/24	104.20
	PCard JE	00031	1069431	484347	06/23/24	12.60
	PCard JE	00031	1069431	484347	06/23/24	168.88
	PCard JE	00031	1069431	484347	06/23/24	7.90
	PCard JE	00031	1069431	484347	06/23/24	153.04
	PCard JE	00031	1069431	484347	06/23/24	7.49
	PCard JE	00031	1069431	484347	06/23/24	117.00
	PCard JE	00031	1069431	484347	06/23/24	11.77

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	1069431	484347	06/23/24	100.91
	PCard JE	00031	1069431	484347	06/23/24	.70
	PCard JE	00031	1069431	484347	06/23/24	1.30
	PCard JE	00031	1069431	484347	06/23/24	2.88
	PCard JE	00031	1069431	484347	06/23/24	41.72
	PCard JE	00031	1069431	484347	06/23/24	3.25
	PCard JE	00031	1069431	484347	06/23/24	43.34
	PCard JE	00031	1069431	484347	06/23/24	3.33
	PCard JE	00031	1069431	484347	06/23/24	113.69
	PCard JE	00031	1069431	484347	06/23/24	4.53
	PCard JE	00031	1069431	484347	06/23/24	85.82
	PCard JE	00031	1069431	484347	06/23/24	10.50
	PCard JE	00031	1069431	484347	06/23/24	177.05
	PCard JE	00031	1069431	484347	06/23/24	4.09
	PCard JE	00031	1069431	484347	06/23/24	95.26
	PCard JE	00031	1069431	484347	06/23/24	47.79
	PCard JE	00031	1069431	484347	06/23/24	40.15
	PCard JE	00031	1069431	484347	06/23/24	87.44
	PCard JE	00031	1069431	484347	06/23/24	110.93
	PCard JE	00031	1069431	484347	06/23/24	124.58
	PCard JE	00031	1069431	484347	06/23/24	140.97
	PCard JE	00031	1069431	484347	06/23/24	83.85
	PCard JE	00031	1069431	484347	06/23/24	155.77
	PCard JE	00031	1069431	484347	06/23/24	169.41
	PCard JE	00031	1069431	484347	06/23/24	104.20
	PCard JE	00031	1069431	484347	06/23/24	149.79
	PCard JE	00031	1069431	484347	06/23/24	149.79
	PCard JE	00031	1069431	484347	06/23/24	149.79
	PCard JE	00031	1069431	484347	06/23/24	232.02
	PCard JE	00031	1069431	484347	06/23/24	190.50
	PCard JE	00031	1069431	484347	06/23/24	2.20
	PCard JE	00031	1069431	484347	06/23/24	.49
	PCard JE	00031	1069431	484347	06/23/24	358.21
	PCard JE	00031	1069431	484347	06/23/24	190.50
	PCard JE	00031	1069431	484347	06/23/24	1.04

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	1069431	484347	06/23/24	1.16
	PCard JE	00031	1069431	484347	06/23/24	1.87
	PCard JE	00031	1069431	484347	06/23/24	1.94
					Account Total	6,187.41
	Headstart Classroom Supply					
	PCard JE	00031	1069431	484347	06/23/24	35.44
	PCard JE	00031	1069431	484347	06/23/24	180.52
	PCard JE	00031	1069431	484347	06/23/24	180.52
	PCard JE	00031	1069431	484347	06/23/24	390.74
					Account Total	787.22
	Licenses and Fees					
	PCard JE	00031	1069431	484347	06/23/24	491.57
	PCard JE	00031	1069431	484347	06/23/24	454.76
					Account Total	946.33
	Medical Services					
	PCard JE	00031	1069431	484347	06/23/24	120.00
					Account Total	120.00
	Membership Dues					
	PCard JE	00031	1069431	484347	06/23/24	149.90
					Account Total	149.90
	Operating Supplies					
	PCard JE	00031	1069431	484347	06/23/24	47.96
	PCard JE	00031	1069431	484347	06/23/24	123.90
	PCard JE	00031	1069431	484347	06/23/24	403.50
	PCard JE	00031	1069431	484347	06/23/24	1,728.95
	PCard JE	00031	1069431	484347	06/23/24	229.69
	PCard JE	00031	1069431	484347	06/23/24	149.73
	PCard JE	00031	1069431	484347	06/23/24	449.99
	PCard JE	00031	1069431	484347	06/23/24	214.70
	PCard JE	00031	1069431	484347	06/23/24	29.24
	PCard JE	00031	1069431	484347	06/23/24	105.03
	PCard JE	00031	1069431	484347	06/23/24	19.97
	PCard JE	00031	1069431	484347	06/23/24	176.17
	PCard JE	00031	1069431	484347	06/23/24	29.68

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>
					Account Total	3,708.51
	Other Communications					
	PCard JE	00031	1069431	484347	06/23/24	425.55
					Account Total	425.55
	Other Professional Serv					
	PCard JE	00031	1069431	484347	06/23/24	5,500.00
	PCard JE	00031	1069431	484347	06/23/24	40.55
	PCard JE	00031	1069431	484347	06/23/24	116.21
	PCard JE	00031	1069431	484347	06/23/24	15.00
	PCard JE	00031	1069431	484347	06/23/24	778.35
					Account Total	6,450.11
	Repair & Maint Supplies					
	PCard JE	00031	1069431	484347	06/23/24	221.13
					Account Total	221.13
					Department Total	21,982.68

County of Adams
Vendor Payment Report

<u>961018</u>	<u>HOME 2018 / 2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	BRIGHTON HOUSING AUTHORITY	00030	1068801	483137	06/25/24	<u>37,674.00</u>
					Account Total	<u>37,674.00</u>
					Department Total	<u><u>37,674.00</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	1069431	484347	06/23/24	<u>12.28</u>
					Account Total	<u>12.28</u>
					Department Total	<u><u>12.28</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	1069431	484347	06/23/24	445.91
	PCard JE	00015	1069431	484347	06/23/24	88.91-
	PCard JE	00015	1069431	484347	06/23/24	357.00
	PCard JE	00015	1069431	484347	06/23/24	357.00
	PCard JE	00015	1069431	484347	06/23/24	357.00
					Account Total	1,428.00
	Software and Licensing					
	PCard JE	00015	1069431	484347	06/23/24	149.00
					Account Total	149.00
					Department Total	1,577.00

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	1069431	484347	06/23/24	19.73
	PCard JE	00015	1069431	484347	06/23/24	44.50
	PCard JE	00015	1069431	484347	06/23/24	80.47
					Account Total	144.70
	Travel & Transportation					
	PCard JE	00015	1069431	484347	06/23/24	172.96
	PCard JE	00015	1069431	484347	06/23/24	23.00
	PCard JE	00015	1069431	484347	06/23/24	23.00
	PCard JE	00015	1069431	484347	06/23/24	152.02
	PCard JE	00015	1069431	484347	06/23/24	172.96
					Account Total	543.94
					Department Total	688.64

County of Adams
Vendor Payment Report

<u>500005007000</u>	<u>Human Serv Info Tech Comm Supp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	1069431	484347	06/23/24	83.85
	PCard JE	00015	1069431	484347	06/23/24	3.98
	PCard JE	00015	1069431	484347	06/23/24	83.85
	PCard JE	00015	1069431	484347	06/23/24	4.83
	PCard JE	00015	1069431	484347	06/23/24	4.45
					Account Total	180.96
	Operating Supplies					
	PCard JE	00015	1069431	484347	06/23/24	28.10
					Account Total	28.10
	Other Communications					
	PCard JE	00015	1069431	484347	06/23/24	253.00
	PCard JE	00015	1069431	484347	06/23/24	1,562.00
					Account Total	1,815.00
					Department Total	2,024.06

County of Adams
Vendor Payment Report

<u>99651</u>	<u>IDEA Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Work Experience					
	PCard JE	00035	1069431	484347	06/23/24	450.00
	PCard JE	00035	1069431	484347	06/23/24	450.00
	PCard JE	00035	1069431	484347	06/23/24	450.00
	PCard JE	00035	1069431	484347	06/23/24	450.00
					Account Total	<u>1,800.00</u>
					Department Total	<u><u>1,800.00</u></u>

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>
	Communications Equipment					
	PCard JE	00049	1069431	484347	06/23/24	60.00
					Account Total	60.00
	Operating Supplies					
	PCard JE	00049	1069431	484347	06/23/24	24.85
	PCard JE	00049	1069431	484347	06/23/24	279.96
	PCard JE	00049	1069431	484347	06/23/24	8.89
					Account Total	313.70
					Department Total	373.70

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	1069431	484347	06/23/24	2,134.00
					Account Total	2,134.00
	Equipment Rental					
	PCard JE	00015	1069431	484347	06/23/24	126.99
	PCard JE	00015	1069431	484347	06/23/24	126.99
	PCard JE	00015	1069431	484347	06/23/24	126.99
	PCard JE	00015	1069431	484347	06/23/24	83.85
	PCard JE	00015	1069431	484347	06/23/24	83.85
	PCard JE	00015	1069431	484347	06/23/24	104.51
	PCard JE	00015	1069431	484347	06/23/24	104.20
	PCard JE	00015	1069431	484347	06/23/24	287.66
	PCard JE	00015	1069431	484347	06/23/24	3.79
	PCard JE	00015	1069431	484347	06/23/24	94.58
	PCard JE	00015	1069431	484347	06/23/24	122.29
	PCard JE	00015	1069431	484347	06/23/24	51.35
	PCard JE	00015	1069431	484347	06/23/24	81.29
	PCard JE	00015	1069431	484347	06/23/24	2.02
	PCard JE	00015	1069431	484347	06/23/24	19.80
	PCard JE	00015	1069431	484347	06/23/24	18.49
	PCard JE	00015	1069431	484347	06/23/24	21.33
	PCard JE	00015	1069431	484347	06/23/24	15.61
	PCard JE	00015	1069431	484347	06/23/24	14.37
	PCard JE	00015	1069431	484347	06/23/24	358.21
	PCard JE	00015	1069431	484347	06/23/24	358.21
	PCard JE	00015	1069431	484347	06/23/24	358.21
	PCard JE	00015	1069431	484347	06/23/24	358.21
	PCard JE	00015	1069431	484347	06/23/24	232.02
	PCard JE	00015	1069431	484347	06/23/24	190.50
	PCard JE	00015	1069431	484347	06/23/24	27.53
	PCard JE	00015	1069431	484347	06/23/24	23.48
	PCard JE	00015	1069431	484347	06/23/24	11.77
	PCard JE	00015	1069431	484347	06/23/24	17.07
	PCard JE	00015	1069431	484347	06/23/24	2.58
	PCard JE	00015	1069431	484347	06/23/24	4.66

County of Adams
Vendor Payment Report

<u>306033504010</u>	<u>Income Maintenance Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	1069431	484347	06/23/24	19.98
	PCard JE	00015	1069431	484347	06/23/24	20.23
	PCard JE	00015	1069431	484347	06/23/24	1.06
	PCard JE	00015	1069431	484347	06/23/24	1.05
	PCard JE	00015	1069431	484347	06/23/24	1.02
	PCard JE	00015	1069431	484347	06/23/24	2.22
	PCard JE	00015	1069431	484347	06/23/24	37.66
	PCard JE	00015	1069431	484347	06/23/24	34.70
	PCard JE	00015	1069431	484347	06/23/24	23.09
	PCard JE	00015	1069431	484347	06/23/24	39.24
	PCard JE	00015	1069431	484347	06/23/24	34.11
	PCard JE	00015	1069431	484347	06/23/24	84.89
	PCard JE	00015	1069431	484347	06/23/24	47.97
	PCard JE	00015	1069431	484347	06/23/24	47.63
	PCard JE	00015	1069431	484347	06/23/24	126.99
	PCard JE	00015	1069431	484347	06/23/24	126.99
	PCard JE	00015	1069431	484347	06/23/24	126.99
	PCard JE	00015	1069431	484347	06/23/24	83.85
	PCard JE	00015	1069431	484347	06/23/24	83.85
	PCard JE	00015	1069431	484347	06/23/24	104.51
	PCard JE	00015	1069431	484347	06/23/24	31.04
	PCard JE	00015	1069431	484347	06/23/24	300.67
	PCard JE	00015	1069431	484347	06/23/24	20.39
	PCard JE	00015	1069431	484347	06/23/24	106.96
	PCard JE	00015	1069431	484347	06/23/24	1.53
	PCard JE	00015	1069431	484347	06/23/24	14.62
	PCard JE	00015	1069431	484347	06/23/24	2.31
	PCard JE	00015	1069431	484347	06/23/24	30.24
	PCard JE	00015	1069431	484347	06/23/24	2.94
	PCard JE	00015	1069431	484347	06/23/24	39.49
	PCard JE	00015	1069431	484347	06/23/24	7.12
	PCard JE	00015	1069431	484347	06/23/24	74.59
	PCard JE	00015	1069431	484347	06/23/24	9.58
	PCard JE	00015	1069431	484347	06/23/24	16.49
	PCard JE	00015	1069431	484347	06/23/24	42.64
	PCard JE	00015	1069431	484347	06/23/24	233.93

County of Adams
Vendor Payment Report

<u>306033504010</u>	<u>Income Maintenance Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	1069431	484347	06/23/24	104.20
	PCard JE	00015	1069431	484347	06/23/24	358.21
	PCard JE	00015	1069431	484347	06/23/24	358.21
	PCard JE	00015	1069431	484347	06/23/24	358.21
	PCard JE	00015	1069431	484347	06/23/24	358.21
	PCard JE	00015	1069431	484347	06/23/24	232.02
	PCard JE	00015	1069431	484347	06/23/24	190.50
					Account Total	7,374.54
	Operating Supplies					
	PCard JE	00015	1069431	484347	06/23/24	585.16
	PCard JE	00015	1069431	484347	06/23/24	40.67
	PCard JE	00015	1069431	484347	06/23/24	357.94
	PCard JE	00015	1069431	484347	06/23/24	404.87
					Account Total	1,388.64
	Other Communications					
	PCard JE	00015	1069431	484347	06/23/24	923.30
					Account Total	923.30
	Other Professional Serv					
	PCard JE	00015	1069431	484347	06/23/24	414.78
					Account Total	414.78
	Registration Fees					
	PCard JE	00015	1069431	484347	06/23/24	100.00
					Account Total	100.00
	Telephone					
	PCard JE	00015	1069431	484347	06/23/24	152.97
					Account Total	152.97
					Department Total	12,488.23

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>
	Other Communications					
	VERIZON	00019	1069195	483848	06/28/24	53.11
					Account Total	53.11
	Special Events					
	PCard JE	00019	1069431	484347	06/23/24	141.31
	PCard JE	00019	1069431	484347	06/23/24	148.71
	PCard JE	00019	1069431	484347	06/23/24	299.21
					Account Total	589.23
					Department Total	642.34

County of Adams
Vendor Payment Report

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	SGR	00019	1069080	483582	06/27/24	<u>758.00</u>
					Account Total	<u>758.00</u>
					Department Total	<u><u>758.00</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	1069431	484347	06/23/24	656.82
	PCard JE	00001	1069431	484347	06/23/24	43.96
	PCard JE	00001	1069431	484347	06/23/24	62.00
					Account Total	762.78
	Education & Training					
	PCard JE	00001	1069431	484347	06/23/24	125.88
					Account Total	125.88
	Equipment Rental					
	PCard JE	00001	1069431	484347	06/23/24	5.26
	PCard JE	00001	1069431	484347	06/23/24	149.79
	PCard JE	00001	1069431	484347	06/23/24	3.67
	PCard JE	00001	1069431	484347	06/23/24	2.14
	PCard JE	00001	1069431	484347	06/23/24	83.85
	PCard JE	00001	1069431	484347	06/23/24	104.20
	PCard JE	00001	1069431	484347	06/23/24	48.06
	PCard JE	00001	1069431	484347	06/23/24	4.01
	PCard JE	00001	1069431	484347	06/23/24	6.15
	PCard JE	00001	1069431	484347	06/23/24	9.57
	PCard JE	00001	1069431	484347	06/23/24	2.08
	PCard JE	00001	1069431	484347	06/23/24	39.20
	PCard JE	00001	1069431	484347	06/23/24	2.28
	PCard JE	00001	1069431	484347	06/23/24	30.56
	PCard JE	00001	1069431	484347	06/23/24	83.85
	PCard JE	00001	1069431	484347	06/23/24	104.20
	PCard JE	00001	1069431	484347	06/23/24	149.79
					Account Total	828.66
	Membership Dues					
	PCard JE	00001	1069431	484347	06/23/24	2,750.00
					Account Total	2,750.00
	Operating Supplies					
	PCard JE	00001	1069431	484347	06/23/24	107.75
	PCard JE	00001	1069431	484347	06/23/24	82.86
	PCard JE	00001	1069431	484347	06/23/24	34.35

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>
					Account Total	224.96
	Other Professional Serv					
	PCard JE	00001	1069431	484347	06/23/24	45.00
					Account Total	45.00
					Department Total	4,737.28

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	1069431	484347	06/23/24	169.95
	PCard JE	00001	1069431	484347	06/23/24	126.03
	PCard JE	00001	1069431	484347	06/23/24	9.71
					Account Total	305.69
	Operating Supplies					
	PCard JE	00001	1069431	484347	06/23/24	7.04-
					Account Total	7.04-
					Department Total	298.65

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>
	Computers					
	PCard JE	00001	1069431	484347	06/23/24	89.98
	PCard JE	00001	1069431	484347	06/23/24	4,082.34
	PCard JE	00001	1069431	484347	06/23/24	156.56
	PCard JE	00001	1069431	484347	06/23/24	1,563.57
	PCard JE	00001	1069431	484347	06/23/24	57.40
	PCard JE	00001	1069431	484347	06/23/24	61.96
	PCard JE	00001	1069431	484347	06/23/24	504.84
	PCard JE	00001	1069431	484347	06/23/24	153.60
	PCard JE	00001	1069431	484347	06/23/24	45.72
					Account Total	6,715.97
	Maintenance Contracts					
	PCard JE	00001	1069431	484347	06/23/24	4.02
					Account Total	4.02
	Minor Equipment					
	PCard JE	00001	1069431	484347	06/23/24	57.98
					Account Total	57.98
	Operating Supplies					
	PCard JE	00001	1069431	484347	06/23/24	65.08
	PCard JE	00001	1069431	484347	06/23/24	80.92
					Account Total	146.00
	Other Communications					
	PCard JE	00001	1069431	484347	06/23/24	155.79
					Account Total	155.79
					Department Total	7,079.76

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	1069431	484347	06/23/24	67.54
					Account Total	<u>67.54</u>
	Minor Equipment					
	PCard JE	00001	1069431	484347	06/23/24	383.30
	PCard JE	00001	1069431	484347	06/23/24	1,234.62
	PCard JE	00001	1069431	484347	06/23/24	2,802.50
					Account Total	<u>4,420.42</u>
	Operating Supplies					
	PCard JE	00001	1069431	484347	06/23/24	23.99
					Account Total	<u>23.99</u>
	Software and Licensing					
	PCard JE	00001	1069431	484347	06/23/24	190.00
					Account Total	<u>190.00</u>
	Telephone					
	PCard JE	00001	1069431	484347	06/23/24	37.10
	PCard JE	00001	1069431	484347	06/23/24	898.50
	PCard JE	00001	1069431	484347	06/23/24	15.36
	PCard JE	00001	1069431	484347	06/23/24	23,955.24
					Account Total	<u>24,906.20</u>
					Department Total	<u><u>29,608.15</u></u>

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>
	Software and Licensing					
	PCard JE	00001	1069431	484347	06/23/24	99.00
	PCard JE	00001	1069431	484347	06/23/24	15.56
					Account Total	114.56
					Department Total	114.56

County of Adams
Vendor Payment Report

<u>305091008000</u>	<u>IV-D Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	1069431	484347	06/23/24	260.52
					Account Total	260.52
	Equipment Rental					
	PCard JE	00015	1069431	484347	06/23/24	190.50
	PCard JE	00015	1069431	484347	06/23/24	358.21
	PCard JE	00015	1069431	484347	06/23/24	126.99
	PCard JE	00015	1069431	484347	06/23/24	126.99
	PCard JE	00015	1069431	484347	06/23/24	128.13
	PCard JE	00015	1069431	484347	06/23/24	11.09
	PCard JE	00015	1069431	484347	06/23/24	5.76
	PCard JE	00015	1069431	484347	06/23/24	358.21
	PCard JE	00015	1069431	484347	06/23/24	190.50
	PCard JE	00015	1069431	484347	06/23/24	4.59
	PCard JE	00015	1069431	484347	06/23/24	4.78
	PCard JE	00015	1069431	484347	06/23/24	7.06
	PCard JE	00015	1069431	484347	06/23/24	4.58
	PCard JE	00015	1069431	484347	06/23/24	4.98
	PCard JE	00015	1069431	484347	06/23/24	4.10
	PCard JE	00015	1069431	484347	06/23/24	6.80
	PCard JE	00015	1069431	484347	06/23/24	3.83
	PCard JE	00015	1069431	484347	06/23/24	7.78
	PCard JE	00015	1069431	484347	06/23/24	126.99
	PCard JE	00015	1069431	484347	06/23/24	126.99
	PCard JE	00015	1069431	484347	06/23/24	13.79
	PCard JE	00015	1069431	484347	06/23/24	287.53
	PCard JE	00015	1069431	484347	06/23/24	27.77
	PCard JE	00015	1069431	484347	06/23/24	105.34
					Account Total	2,233.29
	Finger Prints					
	PCard JE	00015	1069431	484347	06/23/24	54.50
					Account Total	54.50
	Operating Supplies					
	PCard JE	00015	1069431	484347	06/23/24	59.19
	PCard JE	00015	1069431	484347	06/23/24	500.20

County of Adams
Vendor Payment Report

<u>305091008000</u>	<u>IV-D Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	1069431	484347	06/23/24	36.27
					Account Total	595.66
	Other Communications					
	PCard JE	00015	1069431	484347	06/23/24	2,135.70
					Account Total	2,135.70
	Printing External					
	PCard JE	00015	1069431	484347	06/23/24	1,173.00
					Account Total	1,173.00
	Travel & Transportation					
	PCard JE	00015	1069431	484347	06/23/24	357.00
	PCard JE	00015	1069431	484347	06/23/24	478.18
	PCard JE	00015	1069431	484347	06/23/24	2.18
					Account Total	833.00
					Department Total	7,285.67

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>
	Education & Training					
	PCard JE	00049	1069431	484347	06/23/24	419.00
					Account Total	419.00
	Operating Supplies					
	PCard JE	00049	1069431	484347	06/23/24	85.99
	PCard JE	00049	1069431	484347	06/23/24	35.00
	PCard JE	00049	1069431	484347	06/23/24	42.94
	PCard JE	00049	1069431	484347	06/23/24	16.08
	PCard JE	00049	1069431	484347	06/23/24	27.88
	PCard JE	00049	1069431	484347	06/23/24	28.40
	PCard JE	00049	1069431	484347	06/23/24	37.90
	PCard JE	00049	1069431	484347	06/23/24	9.99
	PCard JE	00049	1069431	484347	06/23/24	13.49
	PCard JE	00049	1069431	484347	06/23/24	168.76
					Account Total	466.43
					Department Total	885.43

County of Adams
Vendor Payment Report

<u>3060M1004010</u>	<u>Medicaid Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	1069431	484347	06/23/24	<u>324.36</u>
					Account Total	<u>324.36</u>
					Department Total	<u><u>324.36</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>
	Communications Equipment					
	PCard JE	00049	1069431	484347	06/23/24	1,116.00
					Account Total	1,116.00
	Education & Training					
	PCard JE	00049	1069431	484347	06/23/24	275.00
	PCard JE	00049	1069431	484347	06/23/24	275.00-
					Account Total	275.00-
					Department Total	1,116.00

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	1069431	484347	06/23/24	<u>1,688.65</u>
					Account Total	<u>1,688.65</u>
					Department Total	<u><u>1,688.65</u></u>

County of Adams
Vendor Payment Report

<u>4925185635</u>	<u>NSP - CNL</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1069431	484347	06/23/24	<u>58.99</u>
					Account Total	<u>58.99</u>
					Department Total	<u><u>58.99</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	1069431	484347	06/23/24	64.00
	PCard JE	00049	1069431	484347	06/23/24	248.39
	PCard JE	00049	1069431	484347	06/23/24	55.80
	PCard JE	00049	1069431	484347	06/23/24	73.80
					Account Total	441.99
					Department Total	441.99

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	1069431	484347	06/23/24	230.00
	PCard JE	00049	1069431	484347	06/23/24	450.00
					Account Total	<u>680.00</u>
					Department Total	<u><u>680.00</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	1069431	484347	06/23/24	169.00
					Account Total	169.00
	Operating Supplies					
	PCard JE	00049	1069431	484347	06/23/24	646.68
	PCard JE	00049	1069431	484347	06/23/24	37.50
					Account Total	684.18
					Department Total	853.18

County of Adams
Vendor Payment Report

<u>4925105601</u>	<u>Nursing Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
Business Meetings						
	PCard JE	00049	1069431	484347	06/23/24	249.78
	PCard JE	00049	1069431	484347	06/23/24	20.00
	PCard JE	00049	1069431	484347	06/23/24	141.12
	PCard JE	00049	1069431	484347	06/23/24	64.94
	PCard JE	00049	1069431	484347	06/23/24	8.52
	PCard JE	00049	1069431	484347	06/23/24	177.82
					Account Total	662.18
Education & Training						
	PCard JE	00049	1069431	484347	06/23/24	360.00
	PCard JE	00049	1069431	484347	06/23/24	42.00
	PCard JE	00049	1069431	484347	06/23/24	419.00
					Account Total	821.00
Membership Dues						
	PCard JE	00049	1069431	484347	06/23/24	60.00
	PCard JE	00049	1069431	484347	06/23/24	150.00
					Account Total	210.00
Operating Supplies						
	PCard JE	00049	1069431	484347	06/23/24	538.35
	PCard JE	00049	1069431	484347	06/23/24	26.98
	PCard JE	00049	1069431	484347	06/23/24	599.00
	PCard JE	00049	1069431	484347	06/23/24	431.61
					Account Total	1,595.94
Subscrip/Publications						
	PCard JE	00049	1069431	484347	06/23/24	80.00
	PCard JE	00049	1069431	484347	06/23/24	2,432.00
					Account Total	2,512.00
					Department Total	5,801.12

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	1069431	484347	06/23/24	42.93
	PCard JE	00049	1069431	484347	06/23/24	60.20
					Account Total	103.13
	Education & Training					
	PCard JE	00049	1069431	484347	06/23/24	164.62
	PCard JE	00049	1069431	484347	06/23/24	64.62
	PCard JE	00049	1069431	484347	06/23/24	154.60
	PCard JE	00049	1069431	484347	06/23/24	199.00
	PCard JE	00049	1069431	484347	06/23/24	55.11
	PCard JE	00049	1069431	484347	06/23/24	12.00
	PCard JE	00049	1069431	484347	06/23/24	55.11
	PCard JE	00049	1069431	484347	06/23/24	55.11
	PCard JE	00049	1069431	484347	06/23/24	55.11
					Account Total	870.39
	Membership Dues					
	PCard JE	00049	1069431	484347	06/23/24	234.00
	PCard JE	00049	1069431	484347	06/23/24	65.00
					Account Total	299.00
	Miscellaneous					
	PCard JE	00049	1069431	484347	06/23/24	106.28
					Account Total	106.28
	Operating Supplies					
	PCard JE	00049	1069431	484347	06/23/24	57.30
	PCard JE	00049	1069431	484347	06/23/24	37.50
	PCard JE	00049	1069431	484347	06/23/24	37.50
					Account Total	132.30
	Printing External					
	PCard JE	00049	1069431	484347	06/23/24	94.63
					Account Total	94.63
					Department Total	1,605.73

County of Adams
Vendor Payment Report

<u>4925190642</u>	<u>OD2A - Comm Based Link to Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1069431	484347	06/23/24	<u>203.96</u>
					Account Total	<u>203.96</u>
					Department Total	<u><u>203.96</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	1069431	484347	06/23/24	73.27
	PCard JE	00001	1069431	484347	06/23/24	14.41
	PCard JE	00001	1069431	484347	06/23/24	106.87
					Account Total	194.55
	Business Meetings					
	PCard JE	00001	1069431	484347	06/23/24	20.76
	PCard JE	00001	1069431	484347	06/23/24	110.66
					Account Total	131.42
	Maintenance Contracts					
	PAINT GENIUS	00001	1069097	483621	06/27/24	2,050.00
					Account Total	2,050.00
	Operating Supplies					
	PCard JE	00001	1069431	484347	06/23/24	8.19
	PCard JE	00001	1069431	484347	06/23/24	9.00
	PCard JE	00001	1069431	484347	06/23/24	74.28
					Account Total	91.47
	Special Events					
	PCard JE	00001	1069431	484347	06/23/24	3.92
					Account Total	3.92
					Department Total	2,471.36

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	1069431	484347	06/23/24	43.25
	PCard JE	00027	1069431	484347	06/23/24	20.00
					Account Total	63.25
	Land Improvements					
	PCard JE	00027	1069431	484347	06/23/24	2,926.15
	PCard JE	00027	1069431	484347	06/23/24	614.27
	PCard JE	00027	1069431	484347	06/23/24	1,230.46
					Account Total	4,770.88
	Operating Supplies					
	PCard JE	00027	1069431	484347	06/23/24	4,608.00
	PCard JE	00027	1069431	484347	06/23/24	9,052.00
	PCard JE	00027	1069431	484347	06/23/24	3,622.50
	PCard JE	00027	1069431	484347	06/23/24	2,454.00
	PCard JE	00027	1069431	484347	06/23/24	526.40
	PCard JE	00027	1069431	484347	06/23/24	668.00
	PCard JE	00027	1069431	484347	06/23/24	492.30
	PCard JE	00027	1069431	484347	06/23/24	1,697.52
	PCard JE	00027	1069431	484347	06/23/24	1,537.28
	PCard JE	00027	1069431	484347	06/23/24	1,551.36
	PCard JE	00027	1069431	484347	06/23/24	1,212.16
					Account Total	27,421.52
					Department Total	32,255.65

County of Adams
Vendor Payment Report

<u>6201</u>	<u>Open Space Tax- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00028	1069431	484347	06/23/24	318.01
					Account Total	318.01
	Operating Supplies					
	PCard JE	00028	1069431	484347	06/23/24	20.50
					Account Total	20.50
					Department Total	338.51

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					
	NORTHGLENN CITY OF	00028	1069341	484138	07/02/24	10,290.44
	NORTHGLENN CITY OF	00028	1069336	484133	07/02/24	133,123.03
	STRASBURG METRO PARKS & REC	00028	1069332	484126	07/02/24	436,937.79
					Account Total	<u>580,351.26</u>
					Department Total	<u><u>580,351.26</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	1069431	484347	06/23/24	2,221.64
	PCard JE	00049	1069431	484347	06/23/24	1,426.21
					Account Total	3,647.85
	Business Meetings					
	PCard JE	00049	1069431	484347	06/23/24	305.75
	PCard JE	00049	1069431	484347	06/23/24	190.24
					Account Total	495.99
	Equipment Rental					
	PCard JE	00049	1069431	484347	06/23/24	149.79
	PCard JE	00049	1069431	484347	06/23/24	69.51
	PCard JE	00049	1069431	484347	06/23/24	.39
	PCard JE	00049	1069431	484347	06/23/24	60.48
	PCard JE	00049	1069431	484347	06/23/24	1.13
	PCard JE	00049	1069431	484347	06/23/24	45.18
	PCard JE	00049	1069431	484347	06/23/24	149.79
					Account Total	476.27
	Minor Equipment					
	PCard JE	00049	1069431	484347	06/23/24	1,859.94
	PCard JE	00049	1069431	484347	06/23/24	309.99
	PCard JE	00049	1069431	484347	06/23/24	340.76
	PCard JE	00049	1069431	484347	06/23/24	239.80
					Account Total	2,750.49
	Operating Supplies					
	PCard JE	00049	1069431	484347	06/23/24	2,516.00
	PCard JE	00049	1069431	484347	06/23/24	50.02
	PCard JE	00049	1069431	484347	06/23/24	787.89
	PCard JE	00049	1069431	484347	06/23/24	83.97
	PCard JE	00049	1069431	484347	06/23/24	278.01
	PCard JE	00049	1069431	484347	06/23/24	79.02
	PCard JE	00049	1069431	484347	06/23/24	25.99
	PCard JE	00049	1069431	484347	06/23/24	627.81
	PCard JE	00049	1069431	484347	06/23/24	58.70
	PCard JE	00049	1069431	484347	06/23/24	229.95

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	1069431	484347	06/23/24	40.77
	PCard JE	00049	1069431	484347	06/23/24	73.78
	PCard JE	00049	1069431	484347	06/23/24	546.78
	PCard JE	00049	1069431	484347	06/23/24	154.96
	PCard JE	00049	1069431	484347	06/23/24	32.70
	PCard JE	00049	1069431	484347	06/23/24	78.40
	PCard JE	00049	1069431	484347	06/23/24	50.23
	PCard JE	00049	1069431	484347	06/23/24	395.98-
	PCard JE	00049	1069431	484347	06/23/24	800.00
	PCard JE	00049	1069431	484347	06/23/24	69.59
	PCard JE	00049	1069431	484347	06/23/24	73.59
	PCard JE	00049	1069431	484347	06/23/24	88.26
	PCard JE	00049	1069431	484347	06/23/24	240.46
	PCard JE	00049	1069431	484347	06/23/24	87.18
	PCard JE	00049	1069431	484347	06/23/24	49.98
	PCard JE	00049	1069431	484347	06/23/24	260.93-
	PCard JE	00049	1069431	484347	06/23/24	40.18
	PCard JE	00049	1069431	484347	06/23/24	1,901.36
	PCard JE	00049	1069431	484347	06/23/24	90.00
	PCard JE	00049	1069431	484347	06/23/24	285.00
	PCard JE	00049	1069431	484347	06/23/24	26.80
	PCard JE	00049	1069431	484347	06/23/24	25.93
	PCard JE	00049	1069431	484347	06/23/24	11.81
	PCard JE	00049	1069431	484347	06/23/24	5.84
	PCard JE	00049	1069431	484347	06/23/24	119.88
	PCard JE	00049	1069431	484347	06/23/24	18.04
	PCard JE	00049	1069431	484347	06/23/24	890.75-
	PCard JE	00049	1069431	484347	06/23/24	348.41
	PCard JE	00049	1069431	484347	06/23/24	21.90-
	PCard JE	00049	1069431	484347	06/23/24	5,000.00
	PCard JE	00049	1069431	484347	06/23/24	5,800.00
	PCard JE	00049	1069431	484347	06/23/24	173.89
	PCard JE	00049	1069431	484347	06/23/24	27.71
	PCard JE	00049	1069431	484347	06/23/24	139.00
	PCard JE	00049	1069431	484347	06/23/24	22.72
	PCard JE	00049	1069431	484347	06/23/24	102.86

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	1069431	484347	06/23/24	32.33
	PCard JE	00049	1069431	484347	06/23/24	36.79
	PCard JE	00049	1069431	484347	06/23/24	589.50-
	PCard JE	00049	1069431	484347	06/23/24	47.90
	PCard JE	00049	1069431	484347	06/23/24	698.86
	PCard JE	00049	1069431	484347	06/23/24	18.04
	PCard JE	00049	1069431	484347	06/23/24	331.18
	PCard JE	00049	1069431	484347	06/23/24	17.00
					Account Total	20,286.51
	Printing External					
	PCard JE	00049	1069431	484347	06/23/24	159.27
					Account Total	159.27
	Repair & Maint Supplies					
	PCard JE	00049	1069431	484347	06/23/24	32.94
	PCard JE	00049	1069431	484347	06/23/24	6.99
	PCard JE	00049	1069431	484347	06/23/24	13.27
					Account Total	53.20
	Special Events					
	FEEDING THE MULTITUDES LLC	00049	1069252	483989	07/01/24	463.00
	PCard JE	00049	1069431	484347	06/23/24	641.00
	PCard JE	00049	1069431	484347	06/23/24	50.00
	PCard JE	00049	1069431	484347	06/23/24	1,044.00
	PCard JE	00049	1069431	484347	06/23/24	365.00
					Account Total	2,563.00
	Subscrip/Publications					
	PCard JE	00049	1069431	484347	06/23/24	210.00
	PCard JE	00049	1069431	484347	06/23/24	584.90
	PCard JE	00049	1069431	484347	06/23/24	35.00
	PCard JE	00049	1069431	484347	06/23/24	360.00
	PCard JE	00049	1069431	484347	06/23/24	89.00
					Account Total	1,278.90
	Telephone					
	PCard JE	00049	1069431	484347	06/23/24	9,791.17
	PCard JE	00049	1069431	484347	06/23/24	557.55

County of Adams
Vendor Payment Report

<u>4900205104</u>	<u>Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	10,348.72
	Travel & Transportation					
	PCard JE	00049	1069431	484347	06/23/24	63.30
	PCard JE	00049	1069431	484347	06/23/24	1,231.24
	PCard JE	00049	1069431	484347	06/23/24	15.14
	PCard JE	00049	1069431	484347	06/23/24	505.96
	PCard JE	00049	1069431	484347	06/23/24	25.00
	PCard JE	00049	1069431	484347	06/23/24	25.00
	PCard JE	00049	1069431	484347	06/23/24	76.76
	PCard JE	00049	1069431	484347	06/23/24	79.99
	PCard JE	00049	1069431	484347	06/23/24	10.92-
	PCard JE	00049	1069431	484347	06/23/24	40.00
	PCard JE	00049	1069431	484347	06/23/24	40.00
					Account Total	2,091.47
					Department Total	44,151.67

County of Adams
Vendor Payment Report

<u>1190</u>	<u>Operations and Permitting</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	PCard JE	00001	1069431	484347	06/23/24	325.00
	PCard JE	00001	1069431	484347	06/23/24	48.00
					Account Total	<u>373.00</u>
					Department Total	<u><u>373.00</u></u>

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	1069431	484347	06/23/24	4,400.00
	PCard JE	00049	1069431	484347	06/23/24	4,400.00
	PCard JE	00049	1069431	484347	06/23/24	214.19
	PCard JE	00049	1069431	484347	06/23/24	159.00
	PCard JE	00049	1069431	484347	06/23/24	611.95
	PCard JE	00049	1069431	484347	06/23/24	500.96
	PCard JE	00049	1069431	484347	06/23/24	500.96
	PCard JE	00049	1069431	484347	06/23/24	500.96
	PCard JE	00049	1069431	484347	06/23/24	500.96
	PCard JE	00049	1069431	484347	06/23/24	500.96
	PCard JE	00049	1069431	484347	06/23/24	500.96
	PCard JE	00049	1069431	484347	06/23/24	850.00
	PCard JE	00049	1069431	484347	06/23/24	25.00
	PCard JE	00049	1069431	484347	06/23/24	105.00
	PCard JE	00049	1069431	484347	06/23/24	850.00
	PCard JE	00049	1069431	484347	06/23/24	850.00
	PCard JE	00049	1069431	484347	06/23/24	25.00
	PCard JE	00049	1069431	484347	06/23/24	850.00
	PCard JE	00049	1069431	484347	06/23/24	25.00
	PCard JE	00049	1069431	484347	06/23/24	850.00
	PCard JE	00049	1069431	484347	06/23/24	25.00
	PCard JE	00049	1069431	484347	06/23/24	850.00
	PCard JE	00049	1069431	484347	06/23/24	105.00
					Account Total	19,576.86
Minor Equipment						
	PCard JE	00049	1069431	484347	06/23/24	13,550.00
					Account Total	13,550.00
Operating Supplies						
	PCard JE	00049	1069431	484347	06/23/24	8,005.52
	PCard JE	00049	1069431	484347	06/23/24	7,720.00
	PCard JE	00049	1069431	484347	06/23/24	127.92

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>
	PCard JE	00049	1069431	484347	06/23/24	9.86
	PCard JE	00049	1069431	484347	06/23/24	9.86
					Account Total	<u>15,873.16</u>
					Department Total	<u><u>49,000.02</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>
	Medical Supplies					
	MCKESSON MEDICAL-SURGICAL	00049	1069298	484036	07/01/24	57.40
	PCard JE	00049	1069431	484347	06/23/24	1,009.90
					Account Total	1,067.30
	Operating Supplies					
	PCard JE	00049	1069431	484347	06/23/24	119.99-
	PCard JE	00049	1069431	484347	06/23/24	570.39-
	PCard JE	00049	1069431	484347	06/23/24	18.32
	PCard JE	00049	1069431	484347	06/23/24	71.59
	PCard JE	00049	1069431	484347	06/23/24	190.10
	PCard JE	00049	1069431	484347	06/23/24	64.95
	PCard JE	00049	1069431	484347	06/23/24	7.79
	PCard JE	00049	1069431	484347	06/23/24	244.74
	PCard JE	00049	1069431	484347	06/23/24	20.17
	PCard JE	00049	1069431	484347	06/23/24	229.14
	PCard JE	00049	1069431	484347	06/23/24	254.82
	PCard JE	00049	1069431	484347	06/23/24	202.63
	PCard JE	00049	1069431	484347	06/23/24	34.23
	PCard JE	00049	1069431	484347	06/23/24	160.00
	PCard JE	00049	1069431	484347	06/23/24	58.51
	PCard JE	00049	1069431	484347	06/23/24	20.00
	PCard JE	00049	1069431	484347	06/23/24	20.00
	PCard JE	00049	1069431	484347	06/23/24	2.72
	PCard JE	00049	1069431	484347	06/23/24	174.88
	PCard JE	00049	1069431	484347	06/23/24	26.98
	PCard JE	00049	1069431	484347	06/23/24	21.76
	PCard JE	00049	1069431	484347	06/23/24	200.53
	PCard JE	00049	1069431	484347	06/23/24	457.00
	PCard JE	00049	1069431	484347	06/23/24	29.99
	PCard JE	00049	1069431	484347	06/23/24	391.00
	PCard JE	00049	1069431	484347	06/23/24	112.38
	PCard JE	00049	1069431	484347	06/23/24	79.35
					Account Total	2,403.20
	Printing External					
	PCard JE	00049	1069431	484347	06/23/24	79.50

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>
					Account Total	79.50
					Department Total	3,550.00

County of Adams
Vendor Payment Report

<u>4925200639</u>	<u>P4VE -Partner 4 Vaccine Equity</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00049	1069431	484347	06/23/24	75.00
	PCard JE	00049	1069431	484347	06/23/24	75.00
	PCard JE	00049	1069431	484347	06/23/24	75.44
	PCard JE	00049	1069431	484347	06/23/24	75.00
					Account Total	<u>300.44</u>
					Department Total	<u><u>300.44</u></u>

County of Adams
Vendor Payment Report

<u>1015</u>	<u>People Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	1069431	484347	06/23/24	38.10-
	PCard JE	00001	1069431	484347	06/23/24	35.81
	PCard JE	00001	1069431	484347	06/23/24	59.38
					Account Total	57.09
	Business Meetings					
	PCard JE	00001	1069431	484347	06/23/24	81.25
	PCard JE	00001	1069431	484347	06/23/24	223.28
	PCard JE	00001	1069431	484347	06/23/24	81.25
					Account Total	385.78
	EE Recognition Lunch					
	PCard JE	00001	1069431	484347	06/23/24	1,562.98
					Account Total	1,562.98
	Employee Development					
	PCard JE	00001	1069431	484347	06/23/24	154.42
					Account Total	154.42
	Equipment Rental					
	PCard JE	00001	1069431	484347	06/23/24	45.88
	PCard JE	00001	1069431	484347	06/23/24	53.80
	PCard JE	00001	1069431	484347	06/23/24	241.79
	PCard JE	00001	1069431	484347	06/23/24	241.79
	PCard JE	00001	1069431	484347	06/23/24	241.79
	PCard JE	00001	1069431	484347	06/23/24	241.79
	PCard JE	00001	1069431	484347	06/23/24	30.20
	PCard JE	00001	1069431	484347	06/23/24	80.39
	PCard JE	00001	1069431	484347	06/23/24	17.81
	PCard JE	00001	1069431	484347	06/23/24	119.99
	PCard JE	00001	1069431	484347	06/23/24	9.32
	PCard JE	00001	1069431	484347	06/23/24	19.55
	PCard JE	00001	1069431	484347	06/23/24	13.20
	PCard JE	00001	1069431	484347	06/23/24	140.22
					Account Total	1,497.52
	Operating Supplies					
	PCard JE	00001	1069431	484347	06/23/24	22.25

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>
	PCard JE	00001	1069431	484347	06/23/24	8.31
	PCard JE	00001	1069431	484347	06/23/24	232.35
	PCard JE	00001	1069431	484347	06/23/24	17.59
	PCard JE	00001	1069431	484347	06/23/24	140.79
	PCard JE	00001	1069431	484347	06/23/24	301.10
					Account Total	722.39
	Printing External					
	PCard JE	00001	1069431	484347	06/23/24	96.00
	PCard JE	00001	1069431	484347	06/23/24	434.74
					Account Total	530.74
	Reasonable Accommodations					
	PAN-AMERICAN BENEFITS SOLUTION	00001	1069351	484151	07/02/24	380.52
					Account Total	380.52
	Subscrip/Publications					
	PCard JE	00001	1069431	484347	06/23/24	267.99
	PCard JE	00001	1069431	484347	06/23/24	99.00
					Account Total	366.99
	Travel & Transportation					
	PCard JE	00001	1069431	484347	06/23/24	909.06
					Account Total	909.06
	Tuition Reimbursement					
	HURTADO, ZOE	00001	1069199	483852	06/28/24	2,500.00
					Account Total	2,500.00
					Department Total	9,067.49

County of Adams
Vendor Payment Report

<u>1034</u>	<u>People Services-Social Svcs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1069431	484347	06/23/24	<u>51.33</u>
					Account Total	<u>51.33</u>
					Department Total	<u><u>51.33</u></u>

County of Adams
Vendor Payment Report

<u>3060M2155400</u>	<u>PHE Regular Medicaid</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	1069431	484347	06/23/24	<u>1,591.72</u>
					Account Total	<u>1,591.72</u>
					Department Total	<u><u>1,591.72</u></u>

County of Adams
Vendor Payment Report

<u>4905175208</u>	<u>PHEP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1069431	484347	06/23/24	615.37
	PCard JE	00049	1069431	484347	06/23/24	129.92
					Account Total	<u>745.29</u>
	Travel & Transportation					
	PCard JE	00049	1069431	484347	06/23/24	339.96
					Account Total	<u>339.96</u>
					Department Total	<u><u>1,085.25</u></u>

County of Adams
Vendor Payment Report

<u>3133</u>	<u>PKS - Park Rangers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1069431	484347	06/23/24	13.99
	PCard JE	00001	1069431	484347	06/23/24	615.00
	PCard JE	00001	1069431	484347	06/23/24	90.00
	PCard JE	00001	1069431	484347	06/23/24	10.00
	PCard JE	00001	1069431	484347	06/23/24	350.00
	PCard JE	00001	1069431	484347	06/23/24	5,965.24
	PCard JE	00001	1069431	484347	06/23/24	5,965.24
					Account Total	13,009.47
	Other Communications					
	VERIZON	00001	1068990	483449	06/26/24	211.49
					Account Total	211.49
					Department Total	13,220.96

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>
	Membership Dues					
	PCard JE	00001	1069431	484347	06/23/24	410.91
					Account Total	410.91
	Minor Equipment					
	PCard JE	00001	1069431	484347	06/23/24	59.98
					Account Total	59.98
	Operating Supplies					
	PCard JE	00001	1069431	484347	06/23/24	109.96
					Account Total	109.96
	Vehicle Parts & Supplies					
	PCard JE	00001	1069431	484347	06/23/24	65.94
					Account Total	65.94
					Department Total	646.79

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>
	Equipment Rental					
	PCard JE	00001	1069431	484347	06/23/24	190.50
	PCard JE	00001	1069431	484347	06/23/24	2.86
	PCard JE	00001	1069431	484347	06/23/24	150.37
	PCard JE	00001	1069431	484347	06/23/24	3.52
	PCard JE	00001	1069431	484347	06/23/24	45.90
	PCard JE	00001	1069431	484347	06/23/24	190.50
	PCard JE	00001	1069431	484347	06/23/24	45.19
					Account Total	628.84
	Operating Supplies					
	PCard JE	00001	1069431	484347	06/23/24	97.60
	PCard JE	00001	1069431	484347	06/23/24	162.88
	PCard JE	00001	1069431	484347	06/23/24	39.99
	PCard JE	00001	1069431	484347	06/23/24	9.98
	PCard JE	00001	1069431	484347	06/23/24	15.79
	PCard JE	00001	1069431	484347	06/23/24	35.61
	PCard JE	00001	1069431	484347	06/23/24	707.30
	PCard JE	00001	1069431	484347	06/23/24	22.56
	PCard JE	00001	1069431	484347	06/23/24	144.97
	PCard JE	00001	1069431	484347	06/23/24	539.07
					Account Total	1,775.75
					Department Total	2,404.59

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>
	4H Programs Expense					
	PCard JE	00001	1069431	484347	06/23/24	4,306.90
	PCard JE	00001	1069431	484347	06/23/24	59.00
					Account Total	4,365.90
	Fair Expenses-General					
	PCard JE	00001	1069431	484347	06/23/24	750.00
	PCard JE	00001	1069431	484347	06/23/24	20.03
	PCard JE	00001	1069431	484347	06/23/24	319.41
	PCard JE	00001	1069431	484347	06/23/24	14.59
	PCard JE	00001	1069431	484347	06/23/24	26.30
	PCard JE	00001	1069431	484347	06/23/24	246.00
					Account Total	1,376.33
	Operating Supplies					
	PCard JE	00001	1069431	484347	06/23/24	178.50
	PCard JE	00001	1069431	484347	06/23/24	359.97
	PCard JE	00001	1069431	484347	06/23/24	190.52
	PCard JE	00001	1069431	484347	06/23/24	80.15
	PCard JE	00001	1069431	484347	06/23/24	65.80
	PCard JE	00001	1069431	484347	06/23/24	325.27
	PCard JE	00001	1069431	484347	06/23/24	477.90
	PCard JE	00001	1069431	484347	06/23/24	237.50
	PCard JE	00001	1069431	484347	06/23/24	492.04
	PCard JE	00001	1069431	484347	06/23/24	215.78
	PCard JE	00001	1069431	484347	06/23/24	371.46
	PCard JE	00001	1069431	484347	06/23/24	45.67
	PCard JE	00001	1069431	484347	06/23/24	383.36
	PCard JE	00001	1069431	484347	06/23/24	218.83
	PCard JE	00001	1069431	484347	06/23/24	37.96
	PCard JE	00001	1069431	484347	06/23/24	77.00
	PCard JE	00001	1069431	484347	06/23/24	187.78
	PCard JE	00001	1069431	484347	06/23/24	296.70
	PCard JE	00001	1069431	484347	06/23/24	102.90
	PCard JE	00001	1069431	484347	06/23/24	480.03
	PCard JE	00001	1069431	484347	06/23/24	191.16
	PCard JE	00001	1069431	484347	06/23/24	96.85

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1069431	484347	06/23/24	399.00
					Account Total	5,512.13
	Printing External					
	PCard JE	00001	1069431	484347	06/23/24	972.90
	PCard JE	00001	1069431	484347	06/23/24	2,888.00
					Account Total	3,860.90
	Queen Pageant Expense					
	PCard JE	00001	1069431	484347	06/23/24	138.92
	PCard JE	00001	1069431	484347	06/23/24	36.00
	PCard JE	00001	1069431	484347	06/23/24	15.99
	PCard JE	00001	1069431	484347	06/23/24	8.49
					Account Total	199.40
	Special Events					
	PCard JE	00001	1069431	484347	06/23/24	11.92
	PCard JE	00001	1069431	484347	06/23/24	197.44
	PCard JE	00001	1069431	484347	06/23/24	600.00
	PCard JE	00001	1069431	484347	06/23/24	2,000.00
	PCard JE	00001	1069431	484347	06/23/24	1,078.00
					Account Total	3,887.36
					Department Total	19,202.02

County of Adams
Vendor Payment Report

<u>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
Equipment Rental						
	PCard JE	00001	1069431	484347	06/23/24	5.78
	PCard JE	00001	1069431	484347	06/23/24	129.43
	PCard JE	00001	1069431	484347	06/23/24	.27
	PCard JE	00001	1069431	484347	06/23/24	1.15
	PCard JE	00001	1069431	484347	06/23/24	.16
	PCard JE	00001	1069431	484347	06/23/24	2.77
	PCard JE	00001	1069431	484347	06/23/24	129.43
					Account Total	268.99
Gas & Electricity						
	PCard JE	00001	1069431	484347	06/23/24	1,519.24
					Account Total	1,519.24
Repair & Maint Supplies						
	PCard JE	00001	1069431	484347	06/23/24	30.20
	PCard JE	00001	1069431	484347	06/23/24	236.03
	PCard JE	00001	1069431	484347	06/23/24	30.54
	PCard JE	00001	1069431	484347	06/23/24	142.76
	PCard JE	00001	1069431	484347	06/23/24	47.86
	PCard JE	00001	1069431	484347	06/23/24	89.60
	PCard JE	00001	1069431	484347	06/23/24	792.81
	PCard JE	00001	1069431	484347	06/23/24	1,062.25
	PCard JE	00001	1069431	484347	06/23/24	111.06
	PCard JE	00001	1069431	484347	06/23/24	173.44
	PCard JE	00001	1069431	484347	06/23/24	149.00
	PCard JE	00001	1069431	484347	06/23/24	493.34
	PCard JE	00001	1069431	484347	06/23/24	507.54
	PCard JE	00001	1069431	484347	06/23/24	846.12
	PCard JE	00001	1069431	484347	06/23/24	192.02
	PCard JE	00001	1069431	484347	06/23/24	527.04
					Account Total	5,431.61
Vehicle Repair & Maint						
	PCard JE	00001	1069431	484347	06/23/24	14.24
					Account Total	14.24
Water/Sewer/Sanitation						

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>
	PCard JE	00001	1069431	484347	06/23/24	525.00
	PCard JE	00001	1069431	484347	06/23/24	1,175.00
					Account Total	<u>1,700.00</u>
					Department Total	<u><u>8,934.08</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	1069431	484347	06/23/24	55.05
	PCard JE	00001	1069431	484347	06/23/24	997.49
	PCard JE	00001	1069431	484347	06/23/24	514.03
					Account Total	1,566.57
	Gas & Electricity					
	PCard JE	00001	1069431	484347	06/23/24	33.92
	PCard JE	00001	1069431	484347	06/23/24	489.20
	PCard JE	00001	1069431	484347	06/23/24	756.90
					Account Total	1,280.02
	Operating Supplies					
	PCard JE	00001	1069431	484347	06/23/24	185.92
	PCard JE	00001	1069431	484347	06/23/24	20.00
					Account Total	205.92
	Repair & Maint Supplies					
	PCard JE	00001	1069431	484347	06/23/24	363.87
	PCard JE	00001	1069431	484347	06/23/24	3,939.64
	PCard JE	00001	1069431	484347	06/23/24	300.08
	PCard JE	00001	1069431	484347	06/23/24	1,512.13
	PCard JE	00001	1069431	484347	06/23/24	550.00
					Account Total	6,665.72
	Vehicle Parts & Supplies					
	PCard JE	00001	1069431	484347	06/23/24	599.24
	PCard JE	00001	1069431	484347	06/23/24	973.96
	PCard JE	00001	1069431	484347	06/23/24	8.99
	PCard JE	00001	1069431	484347	06/23/24	264.80
	PCard JE	00001	1069431	484347	06/23/24	527.28
	PCard JE	00001	1069431	484347	06/23/24	260.49
	PCard JE	00001	1069431	484347	06/23/24	3,743.77
	PCard JE	00001	1069431	484347	06/23/24	98.40
					Account Total	6,476.93
					Department Total	16,195.16

County of Adams
Vendor Payment Report

<u>5016</u>	<u>PKS- South Park Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1069431	484347	06/23/24	41.50
					Account Total	41.50
	Gas & Electricity					
	PCard JE	00001	1069431	484347	06/23/24	535.19
	PCard JE	00001	1069431	484347	06/23/24	30.00
	PCard JE	00001	1069431	484347	06/23/24	13.21
					Account Total	578.40
	Operating Supplies					
	PCard JE	00001	1069431	484347	06/23/24	191.04
	PCard JE	00001	1069431	484347	06/23/24	75.68
	PCard JE	00001	1069431	484347	06/23/24	341.57
	PCard JE	00001	1069431	484347	06/23/24	238.60
	PCard JE	00001	1069431	484347	06/23/24	227.06
	PCard JE	00001	1069431	484347	06/23/24	120.74
	PCard JE	00001	1069431	484347	06/23/24	556.29
	PCard JE	00001	1069431	484347	06/23/24	175.88
					Account Total	1,926.86
	Other Professional Serv					
	ARBORFORCE LLC	00001	1069089	483601	06/27/24	7,937.63
					Account Total	7,937.63
	Vehicle Repair & Maint					
	PCard JE	00001	1069431	484347	06/23/24	227.44
					Account Total	227.44
	Water/Sewer/Sanitation					
	NORTH PECOS WATER & SANITATION	00001	1069114	483644	06/12/24	53.62
	PCard JE	00001	1069431	484347	06/23/24	335.00
	PCard JE	00001	1069431	484347	06/23/24	715.33
	PCard JE	00001	1069431	484347	06/23/24	905.41
	PCard JE	00001	1069431	484347	06/23/24	89.47
					Account Total	2,098.83
					Department Total	12,810.66

County of Adams
Vendor Payment Report

<u>5041</u>	<u>PKS- Special Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	1069431	484347	06/23/24	20.00
					Account Total	20.00
	Business Meetings					
	PCard JE	00001	1069431	484347	06/23/24	180.90
					Account Total	180.90
	Operating Supplies					
	PCard JE	00001	1069431	484347	06/23/24	257.50
	PCard JE	00001	1069431	484347	06/23/24	11.79
	PCard JE	00001	1069431	484347	06/23/24	152.97
	PCard JE	00001	1069431	484347	06/23/24	311.57
	PCard JE	00001	1069431	484347	06/23/24	38.93
	PCard JE	00001	1069431	484347	06/23/24	101.84
	PCard JE	00001	1069431	484347	06/23/24	29.98
	PCard JE	00001	1069431	484347	06/23/24	829.64
	PCard JE	00001	1069431	484347	06/23/24	51.44
	PCard JE	00001	1069431	484347	06/23/24	43.40
	PCard JE	00001	1069431	484347	06/23/24	58.64
	PCard JE	00001	1069431	484347	06/23/24	126.37
	PCard JE	00001	1069431	484347	06/23/24	102.22
					Account Total	2,116.29
	Printing External					
	PCard JE	00001	1069431	484347	06/23/24	1,383.55
					Account Total	1,383.55
	Special Events					
	PCard JE	00001	1069431	484347	06/23/24	245.53
	PCard JE	00001	1069431	484347	06/23/24	550.80
	PCard JE	00001	1069431	484347	06/23/24	3.97
	PCard JE	00001	1069431	484347	06/23/24	695.75
	PCard JE	00001	1069431	484347	06/23/24	27.92
	PCard JE	00001	1069431	484347	06/23/24	600.00
					Account Total	2,123.97
					Department Total	5,824.71

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	1068238	482093	06/14/24	65.00
	FOREST SEAN	00001	1068237	482092	06/14/24	65.00
	HAYES JAMES A	00001	1068240	482095	06/14/24	65.00
	PCard JE	00001	1069431	484347	06/23/24	412.00
	PCard JE	00001	1069431	484347	06/23/24	300.27
	PCard JE	00001	1069431	484347	06/23/24	542.66
	RICHARDSON SHARON	00001	1068234	482089	06/14/24	65.00
	ROSE DAVID E	00001	1068236	482091	06/14/24	65.00
	THOMPSON GREGORY PAUL	00001	1068235	482090	06/14/24	65.00
	WILLIAMS KATHLEEN R	00001	1068239	482094	06/14/24	65.00
					Account Total	1,709.93
					Department Total	1,709.93

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	1069431	484347	06/23/24	410.00
					Account Total	<u>410.00</u>
	Equipment Rental					
	PCard JE	00001	1069431	484347	06/23/24	104.20
	PCard JE	00001	1069431	484347	06/23/24	241.79
	PCard JE	00001	1069431	484347	06/23/24	7.62
	PCard JE	00001	1069431	484347	06/23/24	3.20
	PCard JE	00001	1069431	484347	06/23/24	19.39
	PCard JE	00001	1069431	484347	06/23/24	51.91
	PCard JE	00001	1069431	484347	06/23/24	49.16
	PCard JE	00001	1069431	484347	06/23/24	54.54
	PCard JE	00001	1069431	484347	06/23/24	241.79
	PCard JE	00001	1069431	484347	06/23/24	104.20
	PCard JE	00001	1069431	484347	06/23/24	2.87
	PCard JE	00001	1069431	484347	06/23/24	67.07
					Account Total	<u>947.74</u>
	Printing External					
	PCard JE	00001	1069431	484347	06/23/24	96.00
					Account Total	<u>96.00</u>
	Special Events					
	PCard JE	00001	1069431	484347	06/23/24	20.00
					Account Total	<u>20.00</u>
					Department Total	<u><u>1,473.74</u></u>

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>
	Subscrip/Publications					
	PCard JE	00049	1069431	484347	06/23/24	1,158.39
	PCard JE	00049	1069431	484347	06/23/24	2,280.00
					Account Total	<u>3,438.39</u>
	Travel & Transportation					
	PCard JE	00049	1069431	484347	06/23/24	379.96
	PCard JE	00049	1069431	484347	06/23/24	1,295.84
					Account Total	<u>1,675.80</u>
					Department Total	<u><u>5,114.19</u></u>

County of Adams
Vendor Payment Report

<u>1039</u>	<u>Poverty Reduction</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1069431	484347	06/23/24	259.90
	PCard JE	00001	1069431	484347	06/23/24	53.94
	PCard JE	00001	1069431	484347	06/23/24	34.21
					Account Total	348.05
	Education & Training					
	PCard JE	00001	1069431	484347	06/23/24	199.00
	PCard JE	00001	1069431	484347	06/23/24	120.78
					Account Total	319.78
	Operating Supplies					
	PCard JE	00001	1069431	484347	06/23/24	87.30
	PCard JE	00001	1069431	484347	06/23/24	17.87
	PCard JE	00001	1069431	484347	06/23/24	87.91
					Account Total	193.08
	Other Professional Serv					
	PCard JE	00001	1069431	484347	06/23/24	207.55
	PCard JE	00001	1069431	484347	06/23/24	101.09
					Account Total	308.64
	Travel & Transportation					
	PCard JE	00001	1069431	484347	06/23/24	47.99
	PCard JE	00001	1069431	484347	06/23/24	22.80
					Account Total	70.79
					Department Total	1,240.34

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	1069069	483560	06/26/24	<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>1068</u>	<u>Public Trustee</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1069431	484347	06/23/24	126.99
	PCard JE	00001	1069431	484347	06/23/24	126.99
	PCard JE	00001	1069431	484347	06/23/24	5.12
	PCard JE	00001	1069431	484347	06/23/24	6.28
	PCard JE	00001	1069431	484347	06/23/24	6.63
					Account Total	272.01
					Department Total	272.01

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>
	Education & Training					
	PCard JE	00013	1069431	484347	06/23/24	869.00
	PCard JE	00013	1069431	484347	06/23/24	925.00
	PCard JE	00013	1069431	484347	06/23/24	505.00
	PCard JE	00013	1069431	484347	06/23/24	354.00
					Account Total	2,653.00
	Equipment Rental					
	PCard JE	00013	1069431	484347	06/23/24	9.85
	PCard JE	00013	1069431	484347	06/23/24	114.34
	PCard JE	00013	1069431	484347	06/23/24	10.10
	PCard JE	00013	1069431	484347	06/23/24	105.73
	PCard JE	00013	1069431	484347	06/23/24	2.05
	PCard JE	00013	1069431	484347	06/23/24	5.89
	PCard JE	00013	1069431	484347	06/23/24	83.85
	PCard JE	00013	1069431	484347	06/23/24	232.02
	PCard JE	00013	1069431	484347	06/23/24	138.44
	PCard JE	00013	1069431	484347	06/23/24	3.10
	PCard JE	00013	1069431	484347	06/23/24	83.85
	PCard JE	00013	1069431	484347	06/23/24	232.02
					Account Total	1,021.24
	Membership Dues					
	PCard JE	00013	1069431	484347	06/23/24	5,165.00
					Account Total	5,165.00
	Operating Supplies					
	PCard JE	00013	1069431	484347	06/23/24	104.19
	PCard JE	00013	1069431	484347	06/23/24	37.45
	PCard JE	00013	1069431	484347	06/23/24	17.27
	PCard JE	00013	1069431	484347	06/23/24	37.74
					Account Total	196.65
	Special Events					
	PCard JE	00013	1069431	484347	06/23/24	139.36
	PCard JE	00013	1069431	484347	06/23/24	180.09
					Account Total	319.45
	Travel & Transportation					

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>
	PCard JE	00013	1069431	484347	06/23/24	413.95
	PCard JE	00013	1069431	484347	06/23/24	34.99
	PCard JE	00013	1069431	484347	06/23/24	34.99
	PCard JE	00013	1069431	484347	06/23/24	35.00
	PCard JE	00013	1069431	484347	06/23/24	35.00
	PCard JE	00013	1069431	484347	06/23/24	378.95
	PCard JE	00013	1069431	484347	06/23/24	69.99
	PCard JE	00013	1069431	484347	06/23/24	69.99
	PCard JE	00013	1069431	484347	06/23/24	488.74
					Account Total	1,561.60
					Department Total	10,916.94

County of Adams
Vendor Payment Report

<u>3056</u>	<u>PW - Capital Improvement Plan</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Road & Streets					
	YORK LAUNDRY MART LIQUORS	00013	1068822	483160	06/25/24	<u>524.00</u>
					Account Total	<u>524.00</u>
					Department Total	<u><u>524.00</u></u>

County of Adams
Vendor Payment Report

<u>3052</u>	<u>PW - Constr & Inspec</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00013	1069431	484347	06/23/24	283.20
	PCard JE	00013	1069431	484347	06/23/24	64.40
	PCard JE	00013	1069431	484347	06/23/24	85.03
	PCard JE	00013	1069431	484347	06/23/24	553.02
					Account Total	985.65
					Department Total	985.65

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>
	Consultant Services					
	PCard JE	00013	1069431	484347	06/23/24	700.00
					Account Total	700.00
	Education & Training					
	PCard JE	00013	1069431	484347	06/23/24	350.00
					Account Total	350.00
	Operating Supplies					
	PCard JE	00013	1069431	484347	06/23/24	22.99
	PCard JE	00013	1069431	484347	06/23/24	23.99
					Account Total	46.98
					Department Total	1,096.98

County of Adams
Vendor Payment Report

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00013	1069431	484347	06/23/24	65.76
					Account Total	65.76
	Culverts					
	PCard JE	00013	1069431	484347	06/23/24	2,377.55
					Account Total	2,377.55
	Education & Training					
	PCard JE	00013	1069431	484347	06/23/24	150.00
	PCard JE	00013	1069431	484347	06/23/24	50.00-
	PCard JE	00013	1069431	484347	06/23/24	50.00
	PCard JE	00013	1069431	484347	06/23/24	100.00
	PCard JE	00013	1069431	484347	06/23/24	20.00-
	PCard JE	00013	1069431	484347	06/23/24	1,118.00
	PCard JE	00013	1069431	484347	06/23/24	50.00
	PCard JE	00013	1069431	484347	06/23/24	1,118.00
					Account Total	2,516.00
	Equipment Rental					
	PCard JE	00013	1069431	484347	06/23/24	129.43
	PCard JE	00013	1069431	484347	06/23/24	.99
	PCard JE	00013	1069431	484347	06/23/24	25.47
	PCard JE	00013	1069431	484347	06/23/24	83.85
	PCard JE	00013	1069431	484347	06/23/24	83.85
	PCard JE	00013	1069431	484347	06/23/24	129.43
	PCard JE	00013	1069431	484347	06/23/24	1.06
	PCard JE	00013	1069431	484347	06/23/24	.66
	PCard JE	00013	1069431	484347	06/23/24	1.50
	PCard JE	00013	1069431	484347	06/23/24	15.05
	PCard JE	00013	1069431	484347	06/23/24	2.61
	PCard JE	00013	1069431	484347	06/23/24	33.52
					Account Total	507.42
	Gas & Electricity					
	XCEL ENERGY	00013	1069082	483585	06/27/24	51.98
	XCEL ENERGY	00013	1068970	483418	06/26/24	73.39
					Account Total	125.37

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>
	Minor Equipment					
	PCard JE	00013	1069431	484347	06/23/24	551.18
	PCard JE	00013	1069431	484347	06/23/24	108.53
					Account Total	659.71
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	1069134	483685	06/27/24	57.18
	ALSCO AMERICAN INDUSTRIAL	00013	1069135	483686	06/27/24	57.18
	PCard JE	00013	1069431	484347	06/23/24	155.66
	PCard JE	00013	1069431	484347	06/23/24	24.95
	PCard JE	00013	1069431	484347	06/23/24	26.99
	PCard JE	00013	1069431	484347	06/23/24	48.20
	PCard JE	00013	1069431	484347	06/23/24	10.06
	PCard JE	00013	1069431	484347	06/23/24	65.19
	PCard JE	00013	1069431	484347	06/23/24	208.18
	PCard JE	00013	1069431	484347	06/23/24	79.95
	PCard JE	00013	1069431	484347	06/23/24	15.98
	PCard JE	00013	1069431	484347	06/23/24	141.46
	PCard JE	00013	1069431	484347	06/23/24	111.38
	PCard JE	00013	1069431	484347	06/23/24	18.20
	PCard JE	00013	1069431	484347	06/23/24	155.97
	PCard JE	00013	1069431	484347	06/23/24	142.72
	PCard JE	00013	1069431	484347	06/23/24	190.63
	PCard JE	00013	1069431	484347	06/23/24	9.98
	PCard JE	00013	1069431	484347	06/23/24	788.96
	PCard JE	00013	1069431	484347	06/23/24	207.71
	PCard JE	00013	1069431	484347	06/23/24	795.35
	PCard JE	00013	1069431	484347	06/23/24	27.99
	PCard JE	00013	1069431	484347	06/23/24	201.84
	PCard JE	00013	1069431	484347	06/23/24	50.76
	PCard JE	00013	1069431	484347	06/23/24	1,037.85
					Account Total	4,630.32
	Repair & Maint Supplies					
	PCard JE	00013	1069431	484347	06/23/24	21.99
	PCard JE	00013	1069431	484347	06/23/24	31.92
	PCard JE	00013	1069431	484347	06/23/24	35.40

County of Adams
Vendor Payment Report

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00013	1069431	484347	06/23/24	58.31
	PCard JE	00013	1069431	484347	06/23/24	188.88
	PCard JE	00013	1069431	484347	06/23/24	133.59
	PCard JE	00013	1069431	484347	06/23/24	107.10
	PCard JE	00013	1069431	484347	06/23/24	44.00
	PCard JE	00013	1069431	484347	06/23/24	557.96
	PCard JE	00013	1069431	484347	06/23/24	250.00
	PCard JE	00013	1069431	484347	06/23/24	411.05
					Account Total	1,840.20
	Road Oil					
	COBITCO INC	00013	1069299	484037	07/01/24	267.96
	COBITCO INC	00013	1069140	483700	06/27/24	170.52
					Account Total	438.48
	Telephone					
	PCard JE	00013	1069431	484347	06/23/24	680.20
	PCard JE	00013	1069431	484347	06/23/24	42.98
					Account Total	723.18
	Traffic Signal Maintenance					
	PCard JE	00013	1069431	484347	06/23/24	335.50
	UTILITY NOTIFICATION CENTER OF	00013	1069292	484030	07/01/24	197.37
					Account Total	532.87
	Travel & Transportation					
	PCard JE	00013	1069431	484347	06/23/24	4.60
	PCard JE	00013	1069431	484347	06/23/24	9.20
	PCard JE	00013	1069431	484347	06/23/24	170.88
	PCard JE	00013	1069431	484347	06/23/24	243.78
	PCard JE	00013	1069431	484347	06/23/24	316.95
	PCard JE	00013	1069431	484347	06/23/24	120.00
	PCard JE	00013	1069431	484347	06/23/24	123.00
					Account Total	988.41
	Water/Sewer/Sanitation					
	PCard JE	00013	1069431	484347	06/23/24	564.20
					Account Total	564.20
					Department Total	15,969.47

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	1069431	484347	06/23/24	37.99
	PCard JE	00001	1069431	484347	06/23/24	124.52
	PCard JE	00001	1069431	484347	06/23/24	24.17
	PCard JE	00001	1069431	484347	06/23/24	25.11
	PCard JE	00001	1069431	484347	06/23/24	547.80
	PCard JE	00001	1069431	484347	06/23/24	66.79
					Account Total	826.38
	Subscrip/Publications					
	PCard JE	00001	1069431	484347	06/23/24	4.03
	PCard JE	00001	1069431	484347	06/23/24	4.12
					Account Total	8.15
	Travel & Transportation					
	PCard JE	00001	1069431	484347	06/23/24	304.26
					Account Total	304.26
					Department Total	1,138.79

County of Adams
Vendor Payment Report

<u>8627</u>	<u>Retiree Dental</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	1069479	484420	07/03/24	2,847.90
	DELTA DENTAL OF COLO	00019	1069480	484421	07/03/24	6,845.50
					Account Total	<u>9,693.40</u>
					Department Total	<u><u>9,693.40</u></u>

County of Adams
Vendor Payment Report

<u>8615</u>	<u>Retiree Pre65 UHC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Insurance Premiums					
	RELIASTAR LIFE INSURANCE CO	00019	1069382	484203	07/02/24	<u>1,822.32</u>
					Account Total	<u>1,822.32</u>
					Department Total	<u><u>1,822.32</u></u>

County of Adams
Vendor Payment Report

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
Received not Vouchered Clrg						
	ALLIED RECYCLED AGGREGATES	00013	1069216	483941	07/01/24	27,544.44
	ALLIED RECYCLED AGGREGATES	00013	1069222	483957	07/01/24	55,320.50
	BFI TOWER ROAD LANDFILL	00013	1069095	483609	06/26/24	2,349.13
	BFI TOWER ROAD LANDFILL	00013	1069095	483609	06/26/24	5,217.04
	BRANNAN SAND & GRAVEL COMPANY	00013	1069143	483777	06/27/24	149.86
	BRANNAN SAND & GRAVEL COMPANY	00013	1068858	483292	06/26/24	5,449.24
	BRANNAN SAND & GRAVEL COMPANY	00013	1068859	483294	06/26/24	118.59
	BRANNAN SAND & GRAVEL COMPANY	00013	1068860	483295	06/26/24	434.83
	BRANNAN SAND & GRAVEL COMPANY	00013	1068861	483296	06/26/24	1,026.54
	BRANNAN SAND & GRAVEL COMPANY	00013	1068862	483297	06/26/24	1,035.94
	GMCO CORPORATION	00013	1069144	483778	06/27/24	6,625.60
	JK TRANSPORTS INC	00013	1068883	483318	06/26/24	11,268.50
	JK TRANSPORTS INC	00013	1068884	483319	06/26/24	11,320.75
	JK TRANSPORTS INC	00013	1068885	483320	06/26/24	10,388.00
	JK TRANSPORTS INC	00013	1068887	483323	06/26/24	12,159.25
	JK TRANSPORTS INC	00013	1068888	483324	06/26/24	10,713.25
	JK TRANSPORTS INC	00013	1068889	483325	06/26/24	11,845.50
	JK TRANSPORTS INC	00013	1068892	483329	06/26/24	12,309.50
	JK TRANSPORTS INC	00013	1068894	483331	06/26/24	13,355.75
	JK TRANSPORTS INC	00013	1068903	483341	06/26/24	42,628.00
	JK TRANSPORTS INC	00013	1069122	483667	06/26/24	32,566.75
	MARTIN MARIETTA MATERIALS INC	00013	1067816	481354	06/11/24	16,517.71
	MARTIN MARIETTA MATERIALS INC	00013	1069285	484022	07/01/24	32,296.08
	MARTIN MARIETTA MATERIALS INC	00013	1069286	484023	07/01/24	26,034.50
	MARTIN MARIETTA MATERIALS INC	00013	1069291	484028	07/01/24	20,180.54
	THE SPEAR GROUP LLC	00013	1069118	483663	06/27/24	7,344.00
	ZAK DIRT INC	00013	1068983	483436	06/26/24	369,810.60
	ZAK DIRT INC	00013	1068609	482749	06/20/24	944,024.28
					Account Total	1,690,034.67
Retainages Payable						
	ZAK DIRT INC	00013	1068983	483436	06/26/24	18,490.53-
	ZAK DIRT INC	00013	1068609	482749	06/20/24	47,201.21-
					Account Total	65,691.74-
					Department Total	1,624,342.93

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>
	Consultant Services					
	COMPREHENSIVE FAMILY MEDICINE	00049	1069293	484031	07/01/24	2,050.48
					Account Total	<u>2,050.48</u>
	Medical Supplies					
	PCard JE	00049	1069431	484347	06/23/24	113.25
	PCard JE	00049	1069431	484347	06/23/24	9.48
	PCard JE	00049	1069431	484347	06/23/24	29.69
					Account Total	<u>152.42</u>
	Operating Supplies					
	PCard JE	00049	1069431	484347	06/23/24	37.99
	PCard JE	00049	1069431	484347	06/23/24	16.99
	PCard JE	00049	1069431	484347	06/23/24	96.05
	PCard JE	00049	1069431	484347	06/23/24	27.99
	PCard JE	00049	1069431	484347	06/23/24	23.85
	PCard JE	00049	1069431	484347	06/23/24	20.00
	PCard JE	00049	1069431	484347	06/23/24	20.00
	PCard JE	00049	1069431	484347	06/23/24	11.98
	PCard JE	00049	1069431	484347	06/23/24	166.28
					Account Total	<u>421.13</u>
					Department Total	<u><u>2,624.03</u></u>

County of Adams
Vendor Payment Report

<u>2092</u>	<u>Sheriff Flatrock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00050	1069431	484347	06/23/24	111.96
	PCard JE	00050	1069431	484347	06/23/24	218.72
	PCard JE	00050	1069431	484347	06/23/24	192.00
	PCard JE	00050	1069431	484347	06/23/24	179.97
	PCard JE	00050	1069431	484347	06/23/24	192.00-
					Account Total	510.65
					Department Total	510.65

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>
	Minor Equipment					
	PCard JE	00001	1069431	484347	06/23/24	270.00
					Account Total	270.00
	Operating Supplies					
	PCard JE	00001	1069431	484347	06/23/24	21.80
	PCard JE	00001	1069431	484347	06/23/24	59.94
	PCard JE	00001	1069431	484347	06/23/24	87.37
	PCard JE	00001	1069431	484347	06/23/24	519.09
	PCard JE	00001	1069431	484347	06/23/24	74.10
	PCard JE	00001	1069431	484347	06/23/24	137.02
	PCard JE	00001	1069431	484347	06/23/24	24.51
	PCard JE	00001	1069431	484347	06/23/24	42.94
	PCard JE	00001	1069431	484347	06/23/24	77.77
	PCard JE	00001	1069431	484347	06/23/24	31.53
	PCard JE	00001	1069431	484347	06/23/24	41.79
	PCard JE	00001	1069431	484347	06/23/24	124.75
	PCard JE	00001	1069431	484347	06/23/24	26.09
	PCard JE	00001	1069431	484347	06/23/24	64.78
	PCard JE	00001	1069431	484347	06/23/24	267.27
					Account Total	1,452.55
	Other Communications					
	PCard JE	00001	1069431	484347	06/23/24	140.99
	VERIZON WIRELESS	00001	1069200	483915	07/01/24	40.01
					Account Total	181.00
	Travel & Transportation					
	PCard JE	00001	1069431	484347	06/23/24	29.34
	PCard JE	00001	1069431	484347	06/23/24	370.44
	PCard JE	00001	1069431	484347	06/23/24	290.48
	PCard JE	00001	1069431	484347	06/23/24	49.58
	PCard JE	00001	1069431	484347	06/23/24	518.48
	PCard JE	00001	1069431	484347	06/23/24	592.96
					Account Total	1,851.28
					Department Total	3,754.83

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	1069431	484347	06/23/24	905.86
	PCard JE	00001	1069431	484347	06/23/24	177.00
					Account Total	1,082.86
	Minor Equipment					
	PCard JE	00001	1069431	484347	06/23/24	144.98
	PCard JE	00001	1069431	484347	06/23/24	33.80
					Account Total	178.78
	Operating Supplies					
	PCard JE	00001	1069431	484347	06/23/24	135.00
					Account Total	135.00
	Other Communications					
	VERIZON WIRELESS	00001	1069200	483915	07/01/24	120.68
					Account Total	120.68
	Special Events					
	PCard JE	00001	1069431	484347	06/23/24	879.32
	PCard JE	00001	1069431	484347	06/23/24	336.00
	PCard JE	00001	1069431	484347	06/23/24	77.92
					Account Total	1,293.24
					Department Total	2,810.56

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	1069431	484347	06/23/24	125.00
	PCard JE	00001	1069431	484347	06/23/24	24.80
	PCard JE	00001	1069431	484347	06/23/24	5.30
	PCard JE	00001	1069431	484347	06/23/24	175.00
	PCard JE	00001	1069431	484347	06/23/24	380.00
					Account Total	710.10
	Business Meetings					
	PCard JE	00001	1069431	484347	06/23/24	78.75
	PCard JE	00001	1069431	484347	06/23/24	26.39
	PCard JE	00001	1069431	484347	06/23/24	218.92
	PCard JE	00001	1069431	484347	06/23/24	8.23-
	PCard JE	00001	1069431	484347	06/23/24	37.75
	PCard JE	00001	1069431	484347	06/23/24	63.00
	PCard JE	00001	1069431	484347	06/23/24	78.75
	PCard JE	00001	1069431	484347	06/23/24	380.90
	PCard JE	00001	1069431	484347	06/23/24	28.13
					Account Total	904.36
	Car Washes					
	PCard JE	00001	1069431	484347	06/23/24	34.23
	PCard JE	00001	1069431	484347	06/23/24	10.00
	PCard JE	00001	1069431	484347	06/23/24	20.00
	PCard JE	00001	1069431	484347	06/23/24	12.00
	PCard JE	00001	1069431	484347	06/23/24	34.48
	PCard JE	00001	1069431	484347	06/23/24	11.00
					Account Total	121.71
	Consultant Services					
	PCard JE	00001	1069431	484347	06/23/24	7.50
					Account Total	7.50
	Education & Training					
	PCard JE	00001	1069431	484347	06/23/24	750.00
	PCard JE	00001	1069431	484347	06/23/24	163.77
	PCard JE	00001	1069431	484347	06/23/24	1,495.00
	PCard JE	00001	1069431	484347	06/23/24	150.00

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1069431	484347	06/23/24	289.75
	PCard JE	00001	1069431	484347	06/23/24	550.00
	PCard JE	00001	1069431	484347	06/23/24	289.75
	PCard JE	00001	1069431	484347	06/23/24	795.00
	PCard JE	00001	1069431	484347	06/23/24	215.00
	PCard JE	00001	1069431	484347	06/23/24	300.00
					Account Total	4,998.27
	Maintenance Contracts					
	PCard JE	00001	1069431	484347	06/23/24	39.95
					Account Total	39.95
	Operating Supplies					
	PCard JE	00001	1069431	484347	06/23/24	95.00
	PCard JE	00001	1069431	484347	06/23/24	49.10
	PCard JE	00001	1069431	484347	06/23/24	37.39
	PCard JE	00001	1069431	484347	06/23/24	91.98
	PCard JE	00001	1069431	484347	06/23/24	26.53
	PCard JE	00001	1069431	484347	06/23/24	130.00
	PCard JE	00001	1069431	484347	06/23/24	357.90
	PCard JE	00001	1069431	484347	06/23/24	253.47
	PCard JE	00001	1069431	484347	06/23/24	155.92
	PCard JE	00001	1069431	484347	06/23/24	17.37
	PCard JE	00001	1069431	484347	06/23/24	66.92
	PCard JE	00001	1069431	484347	06/23/24	137.79
	PCard JE	00001	1069431	484347	06/23/24	6.79
	PCard JE	00001	1069431	484347	06/23/24	7.99
	PCard JE	00001	1069431	484347	06/23/24	21.13
	PCard JE	00001	1069431	484347	06/23/24	105.00
	PCard JE	00001	1069431	484347	06/23/24	271.75
	PCard JE	00001	1069431	484347	06/23/24	172.72
	PCard JE	00001	1069431	484347	06/23/24	74.38
	PCard JE	00001	1069431	484347	06/23/24	19.73
	PCard JE	00001	1069431	484347	06/23/24	26.90
	PCard JE	00001	1069431	484347	06/23/24	113.95
	PCard JE	00001	1069431	484347	06/23/24	40.69
	PCard JE	00001	1069431	484347	06/23/24	6.99

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	1069431	484347	06/23/24	40.86
	PCard JE	00001	1069431	484347	06/23/24	456.00
	PCard JE	00001	1069431	484347	06/23/24	139.93
	PCard JE	00001	1069431	484347	06/23/24	28.78
	PCard JE	00001	1069431	484347	06/23/24	1,293.11
	PCard JE	00001	1069431	484347	06/23/24	43.77
	PCard JE	00001	1069431	484347	06/23/24	30.73
	PCard JE	00001	1069431	484347	06/23/24	24.37
	PCard JE	00001	1069431	484347	06/23/24	1,227.96
	PCard JE	00001	1069431	484347	06/23/24	10.99
	PCard JE	00001	1069431	484347	06/23/24	810.00
	PCard JE	00001	1069431	484347	06/23/24	828.75
	PCard JE	00001	1069431	484347	06/23/24	2,225.94
	PCard JE	00001	1069431	484347	06/23/24	39.98
	PCard JE	00001	1069431	484347	06/23/24	17.35
					Account Total	9,505.91
	Other Communications					
	PCard JE	00001	1069431	484347	06/23/24	442.37
	VERIZON WIRELESS	00001	1069200	483915	07/01/24	613.40
					Account Total	1,055.77
	Postage & Freight					
	PCard JE	00001	1069431	484347	06/23/24	18.74
	PCard JE	00001	1069431	484347	06/23/24	26.00
					Account Total	44.74
	Printing External					
	PCard JE	00001	1069431	484347	06/23/24	48.00
					Account Total	48.00
	Public Relations					
	PCard JE	00001	1069431	484347	06/23/24	10.00
	PCard JE	00001	1069431	484347	06/23/24	35.00
	PCard JE	00001	1069431	484347	06/23/24	10.00
					Account Total	55.00
	Special Events					
	PCard JE	00001	1069431	484347	06/23/24	788.31

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	1069431	484347	06/23/24	150.00
	PCard JE	00001	1069431	484347	06/23/24	248.70
	PCard JE	00001	1069431	484347	06/23/24	88.34
	PCard JE	00001	1069431	484347	06/23/24	449.70
	PCard JE	00001	1069431	484347	06/23/24	800.00
	PCard JE	00001	1069431	484347	06/23/24	1,000.00
	PCard JE	00001	1069431	484347	06/23/24	10.26
	PCard JE	00001	1069431	484347	06/23/24	60.00
	PCard JE	00001	1069431	484347	06/23/24	19.36
	PCard JE	00001	1069431	484347	06/23/24	210.00
	PCard JE	00001	1069431	484347	06/23/24	134.41
	PCard JE	00001	1069431	484347	06/23/24	63.37
					Account Total	4,022.45
	Subscrip/Publications					
	PCard JE	00001	1069431	484347	06/23/24	144.00
					Account Total	144.00
	Travel & Transportation					
	PCard JE	00001	1069431	484347	06/23/24	263.95
	PCard JE	00001	1069431	484347	06/23/24	263.95
	PCard JE	00001	1069431	484347	06/23/24	263.95
					Account Total	791.85
	Uniforms & Cleaning					
	PCard JE	00001	1069431	484347	06/23/24	1,949.35
					Account Total	1,949.35
					Department Total	24,398.96

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>
	Car Washes					
	PCard JE	00001	1069431	484347	06/23/24	19.99
	PCard JE	00001	1069431	484347	06/23/24	19.99
	PCard JE	00001	1069431	484347	06/23/24	19.99
	PCard JE	00001	1069431	484347	06/23/24	19.99
	PCard JE	00001	1069431	484347	06/23/24	19.99
	PCard JE	00001	1069431	484347	06/23/24	19.99
					Account Total	119.94
	Operating Supplies					
	PCard JE	00001	1069431	484347	06/23/24	11.36
					Account Total	11.36
	Sheriff's Fees					
	ALPINE CREDIT, INC	00001	1069167	483813	06/28/24	19.00
	ALPINE CREDIT, INC	00001	1069168	483814	06/28/24	19.00
	ALTITUDE COMMUNITY LAW	00001	1069171	483817	06/28/24	19.00
	BALLINGER JESSICA RAE	00001	1069182	483828	06/28/24	19.00
	BREWER JADE ANDREW	00001	1069176	483822	06/28/24	19.00
	CARIBE SERVICES AND TRAVEL	00001	1069178	483824	06/28/24	19.00
	CHAVEZ JEANINE	00001	1069179	483825	06/28/24	19.00
	CREDIT SERVICE COMPANY	00001	1069172	483818	06/28/24	19.00
	GPS SERVERS LLC	00001	1069187	483835	06/28/24	19.00
	GPS SERVERS LLC	00001	1069146	483792	06/28/24	19.00
	GPS SERVERS LLC	00001	1069147	483793	06/28/24	19.00
	GPS SERVERS LLC	00001	1069153	483799	06/28/24	19.00
	GPS SERVERS LLC	00001	1069157	483803	06/28/24	19.00
	LAW OFICES OF KATHERINE M STOL	00001	1069174	483820	06/28/24	19.00
	LEVIN AND PERCONTI	00001	1069184	483830	06/28/24	19.00
	MILLER COHEN PETERSON YOUNG	00001	1069173	483819	06/28/24	19.00
	MORRISON CHARLIE JOANNE	00001	1069180	483826	06/28/24	19.00
	PEREZ STEPHANIE	00001	1069175	483821	06/28/24	19.00
	PRASHANT KC	00001	1069185	483831	06/28/24	19.00
	RAMOS CHAVEZ RAVEL JOAN	00001	1069177	483823	06/28/24	19.00
	RAMOS LAW	00001	1069181	483827	06/28/24	19.00
	VARGO JANSON, P.C.	00001	1069170	483816	06/28/24	19.00
	WILLIAMS GARY ORLANDO	00001	1069183	483829	06/28/24	19.00

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	437.00
					Department Total	568.30

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	1069431	484347	06/23/24	653.73
					Account Total	653.73
	Membership Dues					
	PCard JE	00001	1069431	484347	06/23/24	67.25
					Account Total	67.25
	Special Events					
	PCard JE	00001	1069431	484347	06/23/24	49.53
					Account Total	49.53
	Subscrip/Publications					
	PCard JE	00001	1069431	484347	06/23/24	107.00
	PCard JE	00001	1069431	484347	06/23/24	305.52
					Account Total	412.52
	Travel & Transportation					
	PCard JE	00001	1069431	484347	06/23/24	1,227.59
	PCard JE	00001	1069431	484347	06/23/24	402.96
	PCard JE	00001	1069431	484347	06/23/24	25.00
					Account Total	1,655.55
					Department Total	2,838.58

County of Adams
Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1069431	484347	06/23/24	96.68
	PCard JE	00001	1069431	484347	06/23/24	49.25
					Account Total	145.93
	Car Washes					
	PCard JE	00001	1069431	484347	06/23/24	11.00
	PCard JE	00001	1069431	484347	06/23/24	19.86
	PCard JE	00001	1069431	484347	06/23/24	19.86
					Account Total	50.72
	Education & Training					
	GREENTREE TRAINING LLC	00001	1068839	483192	06/25/24	1,800.00
	PCard JE	00001	1069431	484347	06/23/24	300.00
	PCard JE	00001	1069431	484347	06/23/24	175.00
	PCard JE	00001	1069431	484347	06/23/24	2,160.00
	PCard JE	00001	1069431	484347	06/23/24	1,350.00
	PCard JE	00001	1069431	484347	06/23/24	125.00
	PCard JE	00001	1069431	484347	06/23/24	300.00
	PCard JE	00001	1069431	484347	06/23/24	342.25
	PCard JE	00001	1069431	484347	06/23/24	121.85
	PCard JE	00001	1069431	484347	06/23/24	121.70
	PCard JE	00001	1069431	484347	06/23/24	495.00
	PCard JE	00001	1069431	484347	06/23/24	375.00
	PCard JE	00001	1069431	484347	06/23/24	400.00
					Account Total	8,065.80
	Medical Services					
	PCard JE	00001	1069431	484347	06/23/24	575.00
	PCard JE	00001	1069431	484347	06/23/24	104.50
					Account Total	679.50
	Office Furniture					
	PCard JE	00001	1069431	484347	06/23/24	798.00
					Account Total	798.00
	Operating Supplies					
	PCard JE	00001	1069431	484347	06/23/24	29.49
	PCard JE	00001	1069431	484347	06/23/24	147.68

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	1069431	484347	06/23/24	36.24
	PCard JE	00001	1069431	484347	06/23/24	51.65
	PCard JE	00001	1069431	484347	06/23/24	390.18
	PCard JE	00001	1069431	484347	06/23/24	690.37
	PCard JE	00001	1069431	484347	06/23/24	.03
	PCard JE	00001	1069431	484347	06/23/24	158.00
	PCard JE	00001	1069431	484347	06/23/24	236.42
	PCard JE	00001	1069431	484347	06/23/24	474.00
	PCard JE	00001	1069431	484347	06/23/24	149.93
	PCard JE	00001	1069431	484347	06/23/24	66.44
	PCard JE	00001	1069431	484347	06/23/24	19.73
	PCard JE	00001	1069431	484347	06/23/24	446.00
	PCard JE	00001	1069431	484347	06/23/24	10.00
	PCard JE	00001	1069431	484347	06/23/24	52.37
	PCard JE	00001	1069431	484347	06/23/24	45.11
	PCard JE	00001	1069431	484347	06/23/24	200.18
					Account Total	3,203.82
	Other Communications					
	VERIZON WIRELESS	00001	1069200	483915	07/01/24	50.73
					Account Total	50.73
	Other Professional Serv					
	MEDICAL SYSTEMS OF DENVER INC	00001	1069083	483589	06/27/24	113.05
	MEDICAL SYSTEMS OF DENVER INC	00001	1069084	483590	06/27/24	102.21
	MEDICAL SYSTEMS OF DENVER INC	00001	1069085	483591	06/27/24	92.61
	MEDICAL SYSTEMS OF DENVER INC	00001	1069086	483592	06/27/24	391.10
	MEDICAL SYSTEMS OF DENVER INC	00001	1069087	483593	06/27/24	799.34
	PCard JE	00001	1069431	484347	06/23/24	670.00
	PCard JE	00001	1069431	484347	06/23/24	224.00
	PCard JE	00001	1069431	484347	06/23/24	149.25
					Account Total	2,541.56
	Postage & Freight					
	PCard JE	00001	1069431	484347	06/23/24	13.73
					Account Total	13.73
	Printing External					
	PCard JE	00001	1069431	484347	06/23/24	240.00

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>
					Account Total	240.00
	Special Events					
	PCard JE	00001	1069431	484347	06/23/24	35.34
					Account Total	35.34
					Department Total	<u>15,825.13</u>

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1069431	484347	06/23/24	59.58
					Account Total	59.58
	Car Washes					
	PCard JE	00001	1069431	484347	06/23/24	39.99
	PCard JE	00001	1069431	484347	06/23/24	19.99
	PCard JE	00001	1069431	484347	06/23/24	5.00
					Account Total	64.98
	Education & Training					
	PCard JE	00001	1069431	484347	06/23/24	500.00-
	PCard JE	00001	1069431	484347	06/23/24	1,200.00
	PCard JE	00001	1069431	484347	06/23/24	345.00-
	PCard JE	00001	1069431	484347	06/23/24	275.00
	PCard JE	00001	1069431	484347	06/23/24	600.00
	PCard JE	00001	1069431	484347	06/23/24	300.00
	PCard JE	00001	1069431	484347	06/23/24	1,100.00
	PCard JE	00001	1069431	484347	06/23/24	300.00
					Account Total	2,930.00
	Equipment Rental					
	PCard JE	00001	1069431	484347	06/23/24	104.19
	PCard JE	00001	1069431	484347	06/23/24	.40
	PCard JE	00001	1069431	484347	06/23/24	1.13
	PCard JE	00001	1069431	484347	06/23/24	.36
	PCard JE	00001	1069431	484347	06/23/24	104.19
					Account Total	210.27
	Membership Dues					
	PCard JE	00001	1069431	484347	06/23/24	190.00
	PCard JE	00001	1069431	484347	06/23/24	475.00
					Account Total	665.00
	Office Furniture					
	PCard JE	00001	1069431	484347	06/23/24	874.41
					Account Total	874.41
	Operating Supplies					
	PCard JE	00001	1069431	484347	06/23/24	56.27

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	1069431	484347	06/23/24	45.88
	PCard JE	00001	1069431	484347	06/23/24	35.97
	PCard JE	00001	1069431	484347	06/23/24	252.62
	PCard JE	00001	1069431	484347	06/23/24	1,043.88
	PCard JE	00001	1069431	484347	06/23/24	979.30
	PCard JE	00001	1069431	484347	06/23/24	1,506.80
	PCard JE	00001	1069431	484347	06/23/24	1,246.23
	PCard JE	00001	1069431	484347	06/23/24	280.00
	PCard JE	00001	1069431	484347	06/23/24	118.78
	PCard JE	00001	1069431	484347	06/23/24	479.97
	PCard JE	00001	1069431	484347	06/23/24	82.86
	PCard JE	00001	1069431	484347	06/23/24	85.49
	PCard JE	00001	1069431	484347	06/23/24	105.00
	PCard JE	00001	1069431	484347	06/23/24	90.00
	PCard JE	00001	1069431	484347	06/23/24	40.30
	PCard JE	00001	1069431	484347	06/23/24	51.55
	PCard JE	00001	1069431	484347	06/23/24	49.80
	PCard JE	00001	1069431	484347	06/23/24	42.40
	PCard JE	00001	1069431	484347	06/23/24	40.40
	PCard JE	00001	1069431	484347	06/23/24	42.25
	PCard JE	00001	1069431	484347	06/23/24	29.50
	PCard JE	00001	1069431	484347	06/23/24	58.13
	PCard JE	00001	1069431	484347	06/23/24	561.24
	PCard JE	00001	1069431	484347	06/23/24	4,728.50
	PCard JE	00001	1069431	484347	06/23/24	182.06
	PCard JE	00001	1069431	484347	06/23/24	2,709.20
					Account Total	14,944.38
	Other Communications					
	VERIZON WIRELESS	00001	1069200	483915	07/01/24	780.07
					Account Total	780.07
	Other Professional Serv					
	PCard JE	00001	1069431	484347	06/23/24	1,010.00
	PCard JE	00001	1069431	484347	06/23/24	1,845.00
	PCard JE	00001	1069431	484347	06/23/24	163.00
					Account Total	3,018.00

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	PCard JE	00001	1069431	484347	06/23/24	3,898.65
	PCard JE	00001	1069431	484347	06/23/24	96.00
	PCard JE	00001	1069431	484347	06/23/24	80.35
					Account Total	4,075.00
	Subscrip/Publications					
	PCard JE	00001	1069431	484347	06/23/24	100.00
					Account Total	100.00
	Travel & Transportation					
	PCard JE	00001	1069431	484347	06/23/24	1,040.65
	PCard JE	00001	1069431	484347	06/23/24	25.00
					Account Total	1,065.65
	Uniforms & Cleaning					
	PCard JE	00001	1069431	484347	06/23/24	20.20
					Account Total	20.20
					Department Total	28,807.54

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	1069431	484347	06/23/24	440.00
					Account Total	440.00
	Special Events					
	PCard JE	00001	1069431	484347	06/23/24	753.11
	PCard JE	00001	1069431	484347	06/23/24	98.50
					Account Total	851.61
					Department Total	1,291.61

County of Adams
Vendor Payment Report

<u>2072</u>	<u>SHF- Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1069431	484347	06/23/24	14.98
	PCard JE	00001	1069431	484347	06/23/24	35.91
	PCard JE	00001	1069431	484347	06/23/24	55.00
					Account Total	<u>105.89</u>
	Other Communications					
	VERIZON WIRELESS	00001	1069200	483915	07/01/24	30.87
					Account Total	<u>30.87</u>
	Subscrip/Publications					
	PCard JE	00001	1069431	484347	06/23/24	51.89
					Account Total	<u>51.89</u>
					Department Total	<u><u>188.65</u></u>

County of Adams
Vendor Payment Report

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1069431	484347	06/23/24	83.29
	PCard JE	00001	1069431	484347	06/23/24	48.34
					Account Total	131.63
	Computers					
	PCard JE	00001	1069431	484347	06/23/24	135.97
					Account Total	135.97
	Education & Training					
	PCard JE	00001	1069431	484347	06/23/24	158.00
	PCard JE	00001	1069431	484347	06/23/24	199.00
	PCard JE	00001	1069431	484347	06/23/24	300.00
					Account Total	657.00
	Maintenance Contracts					
	PCard JE	00001	1069431	484347	06/23/24	1,552.76
	PCard JE	00001	1069431	484347	06/23/24	87.00
					Account Total	1,639.76
	Minor Equipment					
	PCard JE	00001	1069431	484347	06/23/24	650.90
	PCard JE	00001	1069431	484347	06/23/24	229.99
	PCard JE	00001	1069431	484347	06/23/24	359.00
	PCard JE	00001	1069431	484347	06/23/24	4,075.70
					Account Total	5,315.59
	Operating Supplies					
	PCard JE	00001	1069431	484347	06/23/24	53.49
	PCard JE	00001	1069431	484347	06/23/24	169.52
	PCard JE	00001	1069431	484347	06/23/24	23.98
	PCard JE	00001	1069431	484347	06/23/24	39.95
	PCard JE	00001	1069431	484347	06/23/24	369.92
	PCard JE	00001	1069431	484347	06/23/24	323.00
					Account Total	979.86
	Other Communications					
	VERIZON WIRELESS	00001	1069200	483915	07/01/24	187.61
					Account Total	187.61

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					
	PCard JE	00001	1069431	484347	06/23/24	330.00
	PCard JE	00001	1069431	484347	06/23/24	1,096.74
					Account Total	1,426.74
	Software and Licensing					
	PCard JE	00001	1069431	484347	06/23/24	79.95
	PCard JE	00001	1069431	484347	06/23/24	79.95
					Account Total	159.90
	Travel & Transportation					
	PCard JE	00001	1069431	484347	06/23/24	775.02
	PCard JE	00001	1069431	484347	06/23/24	775.02
	PCard JE	00001	1069431	484347	06/23/24	538.97
	PCard JE	00001	1069431	484347	06/23/24	538.97
	PCard JE	00001	1069431	484347	06/23/24	25.00
	PCard JE	00001	1069431	484347	06/23/24	25.00
	PCard JE	00001	1069431	484347	06/23/24	25.00
	PCard JE	00001	1069431	484347	06/23/24	25.00
	PCard JE	00001	1069431	484347	06/23/24	511.07
	PCard JE	00001	1069431	484347	06/23/24	817.96
	PCard JE	00001	1069431	484347	06/23/24	25.00
	PCard JE	00001	1069431	484347	06/23/24	25.00
					Account Total	4,107.01
					Department Total	14,741.07

**County of Adams
Vendor Payment Report**

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Car Washes					
	PCard JE	00001	1069431	484347	06/23/24	12.00
	PCard JE	00001	1069431	484347	06/23/24	14.00
	PCard JE	00001	1069431	484347	06/23/24	14.00
	PCard JE	00001	1069431	484347	06/23/24	14.00
	PCard JE	00001	1069431	484347	06/23/24	14.00
	PCard JE	00001	1069431	484347	06/23/24	14.00
	PCard JE	00001	1069431	484347	06/23/24	14.00
	PCard JE	00001	1069431	484347	06/23/24	12.00
	PCard JE	00001	1069431	484347	06/23/24	14.00
	PCard JE	00001	1069431	484347	06/23/24	14.00
	PCard JE	00001	1069431	484347	06/23/24	14.00
	PCard JE	00001	1069431	484347	06/23/24	14.00
	PCard JE	00001	1069431	484347	06/23/24	14.00
	PCard JE	00001	1069431	484347	06/23/24	12.00
	PCard JE	00001	1069431	484347	06/23/24	14.00
	PCard JE	00001	1069431	484347	06/23/24	11.00
	PCard JE	00001	1069431	484347	06/23/24	11.00
	PCard JE	00001	1069431	484347	06/23/24	11.00
	PCard JE	00001	1069431	484347	06/23/24	11.00
	PCard JE	00001	1069431	484347	06/23/24	12.00
	PCard JE	00001	1069431	484347	06/23/24	12.00
	PCard JE	00001	1069431	484347	06/23/24	12.00
	PCard JE	00001	1069431	484347	06/23/24	12.00
	PCard JE	00001	1069431	484347	06/23/24	10.00
	PCard JE	00001	1069431	484347	06/23/24	14.00
	PCard JE	00001	1069431	484347	06/23/24	14.00
	PCard JE	00001	1069431	484347	06/23/24	14.00
	PCard JE	00001	1069431	484347	06/23/24	14.00
	PCard JE	00001	1069431	484347	06/23/24	14.00
	PCard JE	00001	1069431	484347	06/23/24	14.00
					Account Total	<u>350.00</u>
	Education & Training					
	PCard JE	00001	1069431	484347	06/23/24	342.25
	PCard JE	00001	1069431	484347	06/23/24	385.00
	PCard JE	00001	1069431	484347	06/23/24	495.00
	PCard JE	00001	1069431	484347	06/23/24	600.00
	PCard JE	00001	1069431	484347	06/23/24	719.97

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	1069431	484347	06/23/24	50.26
	PCard JE	00001	1069431	484347	06/23/24	100.00
	PCard JE	00001	1069431	484347	06/23/24	225.00-
					Account Total	2,467.48
	Fuel, Gas & Oil					
	PCard JE	00001	1069431	484347	06/23/24	44.91
					Account Total	44.91
	Minor Equipment					
	PCard JE	00001	1069431	484347	06/23/24	1,439.67
	PCard JE	00001	1069431	484347	06/23/24	700.00
	PCard JE	00001	1069431	484347	06/23/24	1,868.45
					Account Total	4,008.12
	Operating Supplies					
	PCard JE	00001	1069431	484347	06/23/24	459.95
	PCard JE	00001	1069431	484347	06/23/24	646.43
	PCard JE	00001	1069431	484347	06/23/24	3,527.80
	PCard JE	00001	1069431	484347	06/23/24	647.08
	PCard JE	00001	1069431	484347	06/23/24	147.68
	PCard JE	00001	1069431	484347	06/23/24	165.70
	PCard JE	00001	1069431	484347	06/23/24	64.88
	PCard JE	00001	1069431	484347	06/23/24	374.70
	PCard JE	00001	1069431	484347	06/23/24	212.25
	PCard JE	00001	1069431	484347	06/23/24	34.99
	PCard JE	00001	1069431	484347	06/23/24	368.94
	PCard JE	00001	1069431	484347	06/23/24	23.40
	PCard JE	00001	1069431	484347	06/23/24	90.91
	PCard JE	00001	1069431	484347	06/23/24	179.98
					Account Total	6,944.69
	Other Communications					
	PCard JE	00001	1069431	484347	06/23/24	120.33
	PCard JE	00001	1069431	484347	06/23/24	120.33
	PCard JE	00001	1069431	484347	06/23/24	1.06
	VERIZON WIRELESS	00001	1069200	483915	07/01/24	301.57
					Account Total	543.29

County of Adams
Vendor Payment Report

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00001	1069431	484347	06/23/24	330.00
	PCard JE	00001	1069431	484347	06/23/24	205.00
	PCard JE	00001	1069431	484347	06/23/24	125.00
					Account Total	660.00
	Special Events					
	PCard JE	00001	1069431	484347	06/23/24	226.75
					Account Total	226.75
	Travel & Transportation					
	PCard JE	00001	1069431	484347	06/23/24	1,036.35
	PCard JE	00001	1069431	484347	06/23/24	1,036.35
	PCard JE	00001	1069431	484347	06/23/24	1,036.35
	PCard JE	00001	1069431	484347	06/23/24	1,036.35
	PCard JE	00001	1069431	484347	06/23/24	17.00
	PCard JE	00001	1069431	484347	06/23/24	27.87
	PCard JE	00001	1069431	484347	06/23/24	428.80
	PCard JE	00001	1069431	484347	06/23/24	290.50
					Account Total	4,909.57
	Vehicle Repair & Maint					
	PCard JE	00001	1069431	484347	06/23/24	181.12
					Account Total	181.12
					Department Total	20,335.93

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					
	PCard JE	00001	1069431	484347	06/23/24	39.34
	PCard JE	00001	1069431	484347	06/23/24	265.70
	PCard JE	00001	1069431	484347	06/23/24	483.51
	PCard JE	00001	1069431	484347	06/23/24	483.51
	PCard JE	00001	1069431	484347	06/23/24	298.90
	PCard JE	00001	1069431	484347	06/23/24	323.40
	PCard JE	00001	1069431	484347	06/23/24	271.04
	PCard JE	00001	1069431	484347	06/23/24	358.83
	PCard JE	00001	1069431	484347	06/23/24	358.83
	PCard JE	00001	1069431	484347	06/23/24	138.48
	PCard JE	00001	1069431	484347	06/23/24	533.95
	PCard JE	00001	1069431	484347	06/23/24	158.47
	PCard JE	00001	1069431	484347	06/23/24	272.58
	PCard JE	00001	1069431	484347	06/23/24	290.22
	PCard JE	00001	1069431	484347	06/23/24	417.16
	PCard JE	00001	1069431	484347	06/23/24	417.16
	PCard JE	00001	1069431	484347	06/23/24	184.61
	PCard JE	00001	1069431	484347	06/23/24	491.45
	PCard JE	00001	1069431	484347	06/23/24	491.45
	PCard JE	00001	1069431	484347	06/23/24	183.20
	PCard JE	00001	1069431	484347	06/23/24	362.02
	PCard JE	00001	1069431	484347	06/23/24	533.95
	PCard JE	00001	1069431	484347	06/23/24	496.35
	PCard JE	00001	1069431	484347	06/23/24	284.04
	PCard JE	00001	1069431	484347	06/23/24	776.96
	PCard JE	00001	1069431	484347	06/23/24	776.96
	PCard JE	00001	1069431	484347	06/23/24	776.96
	PCard JE	00001	1069431	484347	06/23/24	388.48
	PCard JE	00001	1069431	484347	06/23/24	388.48
	PCard JE	00001	1069431	484347	06/23/24	432.58
	PCard JE	00001	1069431	484347	06/23/24	432.58
	PCard JE	00001	1069431	484347	06/23/24	234.75
	PCard JE	00001	1069431	484347	06/23/24	333.22
	PCard JE	00001	1069431	484347	06/23/24	348.08
	PCard JE	00001	1069431	484347	06/23/24	348.08

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	1069431	484347	06/23/24	153.47
	PCard JE	00001	1069431	484347	06/23/24	292.62
	PCard JE	00001	1069431	484347	06/23/24	285.16
					Account Total	14,106.53
	Operating Supplies					
	PCard JE	00001	1069431	484347	06/23/24	1,157.35
	PCard JE	00001	1069431	484347	06/23/24	57.96
	PCard JE	00001	1069431	484347	06/23/24	129.99
	PCard JE	00001	1069431	484347	06/23/24	129.99
	PCard JE	00001	1069431	484347	06/23/24	202.30
	PCard JE	00001	1069431	484347	06/23/24	184.64
	THE ESSENTIAL BEAN	00001	1069189	483837	06/28/24	248.00
					Account Total	2,110.23
	Other Communications					
	VERIZON WIRELESS	00001	1069200	483915	07/01/24	40.01
					Account Total	40.01
	Other Professional Serv					
	PCard JE	00001	1069431	484347	06/23/24	660.00
					Account Total	660.00
	Repair & Maint Supplies					
	PCard JE	00001	1069431	484347	06/23/24	429.97
					Account Total	429.97
	Travel & Transportation					
	PCard JE	00001	1069431	484347	06/23/24	456.27
	PCard JE	00001	1069431	484347	06/23/24	456.27
					Account Total	912.54
					Department Total	18,259.28

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>
	Travel & Transportation					
	PCard JE	00001	1069431	484347	06/23/24	685.20
	PCard JE	00001	1069431	484347	06/23/24	716.19
	PCard JE	00001	1069431	484347	06/23/24	685.20
	PCard JE	00001	1069431	484347	06/23/24	685.20
	PCard JE	00001	1069431	484347	06/23/24	685.20
	PCard JE	00001	1069431	484347	06/23/24	52.98-
	PCard JE	00001	1069431	484347	06/23/24	52.98-
	PCard JE	00001	1069431	484347	06/23/24	55.38-
	PCard JE	00001	1069431	484347	06/23/24	52.98-
	PCard JE	00001	1069431	484347	06/23/24	52.98-
					Account Total	<u>3,189.69</u>
					Department Total	<u><u>3,189.69</u></u>

County of Adams
Vendor Payment Report

<u>4315</u>	<u>Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	PCard JE	00043	1069431	484347	06/23/24	506.16
	PCard JE	00043	1069431	484347	06/23/24	18.18
					Account Total	<u>524.34</u>
					Department Total	<u><u>524.34</u></u>

County of Adams
Vendor Payment Report

<u>3701</u>	<u>Stormwater Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00007	1069431	484347	06/23/24	699.30
					Account Total	699.30
	Operating Supplies					
	PCard JE	00007	1069431	484347	06/23/24	163.77
	PCard JE	00007	1069431	484347	06/23/24	474.75
					Account Total	638.52
					Department Total	1,337.82

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>
	Advertising					
	PCard JE	00049	1069431	484347	06/23/24	125.00
					Account Total	<u>125.00</u>
	Interpreting Services					
	PCard JE	00049	1069431	484347	06/23/24	190.16
					Account Total	<u>190.16</u>
	Operating Supplies					
	PCard JE	00049	1069431	484347	06/23/24	199.99
					Account Total	<u>199.99</u>
	Other Professional Serv					
	CREATIVE CIRCLE LLC	00049	1069204	483925	07/01/24	3,200.00
					Account Total	<u>3,200.00</u>
	Printing External					
	PCard JE	00049	1069431	484347	06/23/24	98.38
	PCard JE	00049	1069431	484347	06/23/24	16.50
	PCard JE	00049	1069431	484347	06/23/24	330.34
					Account Total	<u>445.22</u>
					Department Total	<u><u>4,160.37</u></u>

County of Adams
Vendor Payment Report

<u>3070I8504210</u>	<u>TANF Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
Equipment Rental						
	PCard JE	00015	1069431	484347	06/23/24	129.43
	PCard JE	00015	1069431	484347	06/23/24	358.21
	PCard JE	00015	1069431	484347	06/23/24	4.96
	PCard JE	00015	1069431	484347	06/23/24	169.09
	PCard JE	00015	1069431	484347	06/23/24	5.22
	PCard JE	00015	1069431	484347	06/23/24	102.82
	PCard JE	00015	1069431	484347	06/23/24	.64
	PCard JE	00015	1069431	484347	06/23/24	3.17
	PCard JE	00015	1069431	484347	06/23/24	.15
	PCard JE	00015	1069431	484347	06/23/24	1.40
	PCard JE	00015	1069431	484347	06/23/24	129.43
	PCard JE	00015	1069431	484347	06/23/24	358.21
	PCard JE	00015	1069431	484347	06/23/24	110.48
	PCard JE	00015	1069431	484347	06/23/24	1.48
					Account Total	<u>1,374.69</u>
Other Communications						
	PCard JE	00015	1069431	484347	06/23/24	28.25
					Account Total	<u>28.25</u>
					Department Total	<u><u>1,402.94</u></u>

County of Adams
Vendor Payment Report

<u>3070P9999900</u>	<u>TANF Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1069431	484347	06/23/24	<u>78.10</u>
					Account Total	<u>78.10</u>
					Department Total	<u><u>78.10</u></u>

County of Adams
Vendor Payment Report

<u>99240</u>	<u>Upskilling Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Apprenticeship					
	PCard JE	00035	1069431	484347	06/23/24	850.00
					Account Total	850.00
	Clnt Trng-Testing					
	PCard JE	00035	1069431	484347	06/23/24	435.00
	PCard JE	00035	1069431	484347	06/23/24	69.00
					Account Total	504.00
	Clnt Trng-Training (not tuitio					
	PCard JE	00035	1069431	484347	06/23/24	1,215.41
					Account Total	1,215.41
	Clnt Trng-Training Supplies					
	PCard JE	00035	1069431	484347	06/23/24	139.00
	PCard JE	00035	1069431	484347	06/23/24	139.00
	PCard JE	00035	1069431	484347	06/23/24	199.00
	PCard JE	00035	1069431	484347	06/23/24	139.64
	PCard JE	00035	1069431	484347	06/23/24	179.99
	PCard JE	00035	1069431	484347	06/23/24	22.49
					Account Total	541.12
	Clnt Trng-Tuition					
	HELLMAN & ASSOCIATES INC	00035	1069015	483480	06/26/24	300.00
	HELLMAN & ASSOCIATES INC	00035	1069017	483482	06/26/24	400.00
	HELLMAN & ASSOCIATES INC	00035	1069019	483484	06/26/24	400.00
	HELLMAN & ASSOCIATES INC	00035	1069021	483486	06/26/24	300.00
	NUAGE PARAMEDICAL ESTHETICS	00035	1069096	483617	06/27/24	5,000.00
	PCard JE	00035	1069431	484347	06/23/24	4,995.00
	PCard JE	00035	1069431	484347	06/23/24	4,495.00
	PCard JE	00035	1069431	484347	06/23/24	1,210.00
	PCard JE	00035	1069431	484347	06/23/24	2,995.00
	PCard JE	00035	1069431	484347	06/23/24	179.00
	PCard JE	00035	1069431	484347	06/23/24	795.00
	PCard JE	00035	1069431	484347	06/23/24	179.00
	PCard JE	00035	1069431	484347	06/23/24	3,995.00
	PCard JE	00035	1069431	484347	06/23/24	179.00
	PCard JE	00035	1069431	484347	06/23/24	180.00

County of Adams
Vendor Payment Report

<u>99240</u>	<u>Upskilling Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00035	1069431	484347	06/23/24	180.00
					Account Total	25,782.00
	Supp Svcs-Medical Services					
	PCard JE	00035	1069431	484347	06/23/24	150.00
					Account Total	150.00
					Department Total	29,042.53

County of Adams
Vendor Payment Report

<u>9291</u>	<u>Veterans Service Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1069431	484347	06/23/24	898.00
					Account Total	<u>898.00</u>
	Equipment Rental					
	PCard JE	00001	1069431	484347	06/23/24	3.12
	PCard JE	00001	1069431	484347	06/23/24	2.70
	PCard JE	00001	1069431	484347	06/23/24	3.41
	PCard JE	00001	1069431	484347	06/23/24	33.13
	PCard JE	00001	1069431	484347	06/23/24	33.13
					Account Total	<u>75.49</u>
	Operating Supplies					
	PCard JE	00001	1069431	484347	06/23/24	91.10
	PCard JE	00001	1069431	484347	06/23/24	19.99
	PCard JE	00001	1069431	484347	06/23/24	14.69
	PCard JE	00001	1069431	484347	06/23/24	5.56
					Account Total	<u>131.34</u>
					Department Total	<u><u>1,104.83</u></u>

County of Adams
Vendor Payment Report

<u>4900205105</u>	<u>Vital Records</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1069431	484347	06/23/24	258.98
	PCard JE	00049	1069431	484347	06/23/24	15.46
	PCard JE	00049	1069431	484347	06/23/24	103.12
	PCard JE	00049	1069431	484347	06/23/24	298.41
	PCard JE	00049	1069431	484347	06/23/24	221.59
	PCard JE	00049	1069431	484347	06/23/24	15.51
	PCard JE	00049	1069431	484347	06/23/24	9.99
	PCard JE	00049	1069431	484347	06/23/24	86.96
					Account Total	<u>1,010.02</u>
					Department Total	<u><u>1,010.02</u></u>

County of Adams
Vendor Payment Report

<u>99600</u>	<u>WBC Admin Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	PCard JE	00035	1069431	484347	06/23/24	20.00
	PCard JE	00035	1069431	484347	06/23/24	20.00
					Account Total	<u>40.00</u>
					Department Total	<u><u>40.00</u></u>

County of Adams
Vendor Payment Report

<u>4915220408</u>	<u>WIC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00049	1069431	484347	06/23/24	21.70
	PCard JE	00049	1069431	484347	06/23/24	9.99
	PCard JE	00049	1069431	484347	06/23/24	5.83
	PCard JE	00049	1069431	484347	06/23/24	18.82
	PCard JE	00049	1069431	484347	06/23/24	49.00
	PCard JE	00049	1069431	484347	06/23/24	15.89
	PCard JE	00049	1069431	484347	06/23/24	15.89
	PCard JE	00049	1069431	484347	06/23/24	56.64
	PCard JE	00049	1069431	484347	06/23/24	56.64
					Account Total	<u>250.40</u>
					Department Total	<u><u>250.40</u></u>

County of Adams
Vendor Payment Report

<u>99806</u>	<u>WIOA & Wag/Pey Shared Prog Cst</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00035	1069431	484347	06/23/24	50.00
	PCard JE	00035	1069431	484347	06/23/24	50.00
	PCard JE	00035	1069431	484347	06/23/24	50.00
	PCard JE	00035	1069431	484347	06/23/24	50.00
					Account Total	200.00
	Registration Fees					
	PCard JE	00035	1069431	484347	06/23/24	425.00-
					Account Total	425.00-
	Travel & Transportation					
	PCard JE	00035	1069431	484347	06/23/24	770.45-
					Account Total	770.45-
					Department Total	995.45-

County of Adams
Vendor Payment Report

<u>98050</u>	<u>WIOA 25% ENHANCED DLW PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00035	1069431	484347	06/23/24	<u>39.99</u>
					Account Total	<u>39.99</u>
					Department Total	<u><u>39.99</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-Training Supplies					
	PCard JE	00035	1069431	484347	06/23/24	197.86
	PCard JE	00035	1069431	484347	06/23/24	24.97
	PCard JE	00035	1069431	484347	06/23/24	158.97
	PCard JE	00035	1069431	484347	06/23/24	329.00
	PCard JE	00035	1069431	484347	06/23/24	22.49
	PCard JE	00035	1069431	484347	06/23/24	139.63
					Account Total	872.92
	Clnt Trng-Tuition					
	NUAGE PARAMEDICAL ESTHETICS	00035	1069096	483617	06/27/24	3,800.00
	PCard JE	00035	1069431	484347	06/23/24	5,000.00
	PCard JE	00035	1069431	484347	06/23/24	1,379.32
	PCard JE	00035	1069431	484347	06/23/24	5,000.00
	PCard JE	00035	1069431	484347	06/23/24	5,000.00
	PCard JE	00035	1069431	484347	06/23/24	5,000.00
	PCard JE	00035	1069431	484347	06/23/24	6,362.08
	PCard JE	00035	1069431	484347	06/23/24	2,500.00
	PCard JE	00035	1069431	484347	06/23/24	5,000.00
	PCard JE	00035	1069431	484347	06/23/24	842.48
	PCard JE	00035	1069431	484347	06/23/24	2,496.20
	PCard JE	00035	1069431	484347	06/23/24	4,000.00
	PCard JE	00035	1069431	484347	06/23/24	4,000.00
	PCard JE	00035	1069431	484347	06/23/24	5,000.00
	PCard JE	00035	1069431	484347	06/23/24	4,600.00
	PCard JE	00035	1069431	484347	06/23/24	4,500.00
	PCard JE	00035	1069431	484347	06/23/24	638.71
	PCard JE	00035	1069431	484347	06/23/24	1,210.00
	PCard JE	00035	1069431	484347	06/23/24	3,500.00
	PCard JE	00035	1069431	484347	06/23/24	558.84
					Account Total	70,387.63
	Clnt Trng-Work Experience					
	PCard JE	00035	1069431	484347	06/23/24	450.00
					Account Total	450.00
	Other Professional Serv					
	PCard JE	00035	1069431	484347	06/23/24	32.11

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>
					Account Total	32.11
	Supp Svcs-Hse Hld Nd/Emer Item					
	METRUM COMMUNITY CREDIT UNION	00035	1069197	483850	06/28/24	1,664.78
					Account Total	1,664.78
	Supp Svcs-Medical Services					
	PCard JE	00035	1069431	484347	06/23/24	150.00
					Account Total	150.00
					Department Total	<u>73,557.44</u>

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-Training (not tuitio					
	PCard JE	00035	1069431	484347	06/23/24	150.00
					Account Total	<u>150.00</u>
	Clnt Trng-Tuition					
	PCard JE	00035	1069431	484347	06/23/24	1,634.80
	PCard JE	00035	1069431	484347	06/23/24	481.82
	PCard JE	00035	1069431	484347	06/23/24	5,000.00
	PCard JE	00035	1069431	484347	06/23/24	2,500.00
	PCard JE	00035	1069431	484347	06/23/24	600.00
	PCard JE	00035	1069431	484347	06/23/24	550.00
					Account Total	<u>10,766.62</u>
	Other Professional Serv					
	PCard JE	00035	1069431	484347	06/23/24	38.92
					Account Total	<u>38.92</u>
					Department Total	<u><u>10,955.54</u></u>

County of Adams
Vendor Payment Report

<u>97500</u>	<u>WIOA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Books					
	PCard JE	00035	1069431	484347	06/23/24	24.99
	PCard JE	00035	1069431	484347	06/23/24	46.24
					Account Total	71.23
	Clnt Trng-GED/ESL					
	PCard JE	00035	1069431	484347	06/23/24	73.06
					Account Total	73.06
	Clnt Trng-Training Supplies					
	PCard JE	00035	1069431	484347	06/23/24	29.54
	PCard JE	00035	1069431	484347	06/23/24	29.54
	PCard JE	00035	1069431	484347	06/23/24	34.82
					Account Total	93.90
	Clnt Trng-Tuition					
	PCard JE	00035	1069431	484347	06/23/24	1,335.00
					Account Total	1,335.00
	Education & Training					
	PCard JE	00035	1069431	484347	06/23/24	818.64
	PCard JE	00035	1069431	484347	06/23/24	1,300.50
					Account Total	2,119.14
	Registration Fees					
	PCard JE	00035	1069431	484347	06/23/24	90.00
					Account Total	90.00
	Supp Svcs-Gas Vchr/Bus Tkns					
	PCard JE	00035	1069431	484347	06/23/24	82.50
					Account Total	82.50
	Supp Svcs-Telephone					
	PCard JE	00035	1069431	484347	06/23/24	138.78
					Account Total	138.78
	Testing/Licensing Employment					
	PCard JE	00035	1069431	484347	06/23/24	43.50
	PCard JE	00035	1069431	484347	06/23/24	43.50
					Account Total	87.00

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>
	Travel & Transportation					
	PCard JE	00035	1069431	484347	06/23/24	818.64
					Account Total	818.64
					Department Total	<u>4,909.25</u>

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					
	CARAHSOFT TECHNOLOGY CORP	00035	1069165	483811	06/28/24	21,531.00
	COMPUTER SYSTEMS DESIGN	00035	1069169	483815	06/28/24	4,800.00
					Account Total	26,331.00
					Department Total	26,331.00

County of Adams
Vendor Payment Report

Grand Total 6,633,424.70