

County of Adams
Vendor Payment Report

<u>3070I8574196</u>	<u>TANF NON MON SVCS - Empl Trng</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1022043	421609	06/23/22	<u>30.70</u>
					Account Total	<u>30.70</u>
					Department Total	<u><u>30.70</u></u>

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<u>99200</u>	<u>10% Discretionary Grant (CIMS)</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00035	1022043	421609	06/23/22	<u>219.80</u>
					Account Total	<u>219.80</u>
					Department Total	<u><u>219.80</u></u>

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<u>9479</u>	<u>Administrative Cost Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Legal Notices					
	PCard JE	00030	1022043	421609	06/23/22	56.92
					Account Total	56.92
	Operating Supplies					
	PCard JE	00030	1022043	421609	06/23/22	19.99
	PCard JE	00030	1022043	421609	06/23/22	40.01
					Account Total	60.00
					Department Total	116.92

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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	1022043	421609	06/23/22	<u>24.95</u>
					Account Total	<u>24.95</u>
					Department Total	<u><u>24.95</u></u>

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<u>3040X2621013</u>	<u>Adult Prot Elder Justice Act</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	PCard JE	00015	1022043	421609	06/23/22	116.97
					Account Total	116.97
					Department Total	116.97

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<u>3040P9999900</u>	<u>Adult Prot Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1022043	421609	06/23/22	793.00
	PCard JE	00015	1022043	421609	06/23/22	128.00
	PCard JE	00015	1022043	421609	06/23/22	28.00
					Account Total	<u>949.00</u>
					Department Total	<u><u>949.00</u></u>

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<u>9812</u>	<u>All Locations Overhead Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Supp Svcs-Gas Vchr/Bus Tkns					
	PCard JE	00035	1022043	421609	06/23/22	7,760.00
	PCard JE	00035	1022043	421609	06/23/22	4,850.00
					Account Total	<u>12,610.00</u>
					Department Total	<u><u>12,610.00</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>
	Minor Equipment					
	PCard JE	00001	1022043	421609	06/23/22	326.13
					Account Total	326.13
	Operating Supplies					
	PCard JE	00001	1022043	421609	06/23/22	25.00
	PCard JE	00001	1022043	421609	06/23/22	62.49
	PCard JE	00001	1022043	421609	06/23/22	26.97
	PCard JE	00001	1022043	421609	06/23/22	16.99
	PCard JE	00001	1022043	421609	06/23/22	2,359.20
	PCard JE	00001	1022043	421609	06/23/22	84.85
	PCard JE	00001	1022043	421609	06/23/22	71.98
	PCard JE	00001	1022043	421609	06/23/22	102.97
	PCard JE	00001	1022043	421609	06/23/22	51.98
	PCard JE	00001	1022043	421609	06/23/22	11.99
	PCard JE	00001	1022043	421609	06/23/22	2,837.40
	PCard JE	00001	1022043	421609	06/23/22	945.80
	PCard JE	00001	1022043	421609	06/23/22	12.00
	PCard JE	00001	1022043	421609	06/23/22	152.90
	PCard JE	00001	1022043	421609	06/23/22	71.98-
	PCard JE	00001	1022043	421609	06/23/22	81.48
	PCard JE	00001	1022043	421609	06/23/22	82.03
					Account Total	6,854.05
	Printing External					
	PCard JE	00001	1022043	421609	06/23/22	995.00
					Account Total	995.00
					Department Total	8,175.18

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<u>2053</u>	<u>ANS - Animal Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1022043	421609	06/23/22	250.00
	PCard JE	00001	1022043	421609	06/23/22	150.00
					Account Total	400.00
	Operating Supplies					
	PCard JE	00001	1022043	421609	06/23/22	8.91
	PCard JE	00001	1022043	421609	06/23/22	29.52
	PCard JE	00001	1022043	421609	06/23/22	.48
	PCard JE	00001	1022043	421609	06/23/22	109.12
	PCard JE	00001	1022043	421609	06/23/22	50.99
	PCard JE	00001	1022043	421609	06/23/22	59.96
	PCard JE	00001	1022043	421609	06/23/22	32.21
	PCard JE	00001	1022043	421609	06/23/22	80.97
	PCard JE	00001	1022043	421609	06/23/22	209.64
	PCard JE	00001	1022043	421609	06/23/22	78.98
	PCard JE	00001	1022043	421609	06/23/22	16.48
					Account Total	677.26
					Department Total	1,077.26

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<u>2056</u>	<u>ANS - Health Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	PCard JE	00001	1022043	421609	06/23/22	362.00
	PCard JE	00001	1022043	421609	06/23/22	253.00
					Account Total	615.00
	Membership Dues					
	PCard JE	00001	1022043	421609	06/23/22	110.00
					Account Total	110.00
	Operating Supplies					
	PCard JE	00001	1022043	421609	06/23/22	121.29
					Account Total	121.29
	Uniforms & Cleaning					
	PCard JE	00001	1022043	421609	06/23/22	20.42-
	PCard JE	00001	1022043	421609	06/23/22	6.60-
					Account Total	27.02-
					Department Total	819.27

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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	1022043	421609	06/23/22	139.90
	PCard JE	00001	1022043	421609	06/23/22	33.08
	PCard JE	00001	1022043	421609	06/23/22	67.92
	PCard JE	00001	1022043	421609	06/23/22	37.45
	PCard JE	00001	1022043	421609	06/23/22	322.45
	PCard JE	00001	1022043	421609	06/23/22	39.00
					Account Total	639.80
	Special Events					
	PCard JE	00001	1022043	421609	06/23/22	303.57
					Account Total	303.57
					Department Total	943.37

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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>
	Business Meetings					
	PCard JE	00001	1022043	421609	06/23/22	26.27
					Account Total	26.27
	Education & Training					
	PCard JE	00001	1022043	421609	06/23/22	90.00
					Account Total	90.00
	Operating Supplies					
	PCard JE	00001	1022043	421609	06/23/22	34.52
	PCard JE	00001	1022043	421609	06/23/22	28.80
	PCard JE	00001	1022043	421609	06/23/22	35.63
	PCard JE	00001	1022043	421609	06/23/22	175.18
	PCard JE	00001	1022043	421609	06/23/22	127.00
	PCard JE	00001	1022043	421609	06/23/22	28.95
					Account Total	430.08
	Printing External					
	PCard JE	00001	1022043	421609	06/23/22	3,000.00
					Account Total	3,000.00
	Software and Licensing					
	PCard JE	00001	1022043	421609	06/23/22	56.54
	PCard JE	00001	1022043	421609	06/23/22	1,188.00
					Account Total	1,244.54
	Travel & Transportation					
	PCard JE	00001	1022043	421609	06/23/22	11.00
	PCard JE	00001	1022043	421609	06/23/22	544.80
	PCard JE	00001	1022043	421609	06/23/22	604.74
					Account Total	1,160.54
					Department Total	5,951.43

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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	1022043	421609	06/23/22	93.31
	PCard JE	00001	1022043	421609	06/23/22	14.40
	PCard JE	00001	1022043	421609	06/23/22	213.60
	PCard JE	00001	1022043	421609	06/23/22	201.55
					Account Total	522.86
	Legal Notices					
	PCard JE	00001	1022043	421609	06/23/22	179.68
					Account Total	179.68
	Minor Equipment					
	PCard JE	00001	1022043	421609	06/23/22	396.88
	PCard JE	00001	1022043	421609	06/23/22	335.68
	PCard JE	00001	1022043	421609	06/23/22	104.88
					Account Total	837.44
	Operating Supplies					
	PCard JE	00001	1022043	421609	06/23/22	319.44
	PCard JE	00001	1022043	421609	06/23/22	79.26
	PCard JE	00001	1022043	421609	06/23/22	35.50
					Account Total	434.20
	Other Professional Serv					
	GARCIA MARISOL	00001	1021174	420642	06/17/22	350.00
					Account Total	350.00
	Printing External					
	PCard JE	00001	1022043	421609	06/23/22	209.40-
	PCard JE	00001	1022043	421609	06/23/22	209.40-
	PCard JE	00001	1022043	421609	06/23/22	209.40-
	PCard JE	00001	1022043	421609	06/23/22	209.40
	PCard JE	00001	1022043	421609	06/23/22	209.40
	PCard JE	00001	1022043	421609	06/23/22	229.63
	PCard JE	00001	1022043	421609	06/23/22	209.40
	PCard JE	00001	1022043	421609	06/23/22	209.40
	PCard JE	00001	1022043	421609	06/23/22	229.63-
	PCard JE	00001	1022043	421609	06/23/22	65.00
					Account Total	274.40

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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>
	Special Events					
	PCard JE	00001	1022043	421609	06/23/22	100.00
	PCard JE	00001	1022043	421609	06/23/22	300.00
					Account Total	400.00
	Subscrip/Publications					
	PCard JE	00001	1022043	421609	06/23/22	12.95
	PCard JE	00001	1022043	421609	06/23/22	16.95
					Account Total	29.90
	Travel & Transportation					
	PCard JE	00001	1022043	421609	06/23/22	340.83
	PCard JE	00001	1022043	421609	06/23/22	1,078.28
	PCard JE	00001	1022043	421609	06/23/22	340.83
					Account Total	1,759.94
					Department Total	4,788.42

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<u>1024</u>	<u>Budget Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1022043	421609	06/23/22	378.00
					Account Total	378.00
	Travel & Transportation					
	PCard JE	00001	1022043	421609	06/23/22	54.90
	PCard JE	00001	1022043	421609	06/23/22	1,172.28
	PCard JE	00001	1022043	421609	06/23/22	1,172.28
	PCard JE	00001	1022043	421609	06/23/22	1,172.28
					Account Total	3,571.74
					Department Total	3,949.74

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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>
	Car Washes					
	PCard JE	00001	1022043	421609	06/23/22	10.00
					Account Total	10.00
	Other Communications					
	PCard JE	00001	1022043	421609	06/23/22	1,463.44
	PCard JE	00001	1022043	421609	06/23/22	622.35
					Account Total	2,085.79
	Printing External					
	PCard JE	00001	1022043	421609	06/23/22	144.00
					Account Total	144.00
	Software and Licensing					
	PCard JE	00001	1022043	421609	06/23/22	19.99
					Account Total	19.99
	Travel & Transportation					
	PCard JE	00001	1022043	421609	06/23/22	41.85
	PCard JE	00001	1022043	421609	06/23/22	25.10
	PCard JE	00001	1022043	421609	06/23/22	30.50
	PCard JE	00001	1022043	421609	06/23/22	25.10
					Account Total	122.55
	Uniforms & Cleaning					
	PCard JE	00001	1022043	421609	06/23/22	25.25
					Account Total	25.25
					Department Total	2,407.58

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<u>400005007000</u>	<u>Bus Ofc Common Supportive</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	1022043	421609	06/23/22	<u>36.98</u>
					Account Total	<u>36.98</u>
					Department Total	<u><u>36.98</u></u>

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<u>1074</u>	<u>CA- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00019	1022043	421609	06/23/22	250.00
	PCard JE	00019	1022043	421609	06/23/22	41.50
					Account Total	291.50
	Membership Dues					
	PCard JE	00019	1022043	421609	06/23/22	195.00
					Account Total	195.00
					Department Total	486.50

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<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CONVERGEONE INC	00004	1021913	421460	06/30/22	17,516.13
	CONVERGEONE INC	00004	1021913	421460	06/30/22	214.49
	MW GOLDEN CONSTRUCTORS	00004	1021920	421460	06/30/22	1,568.45
	MW GOLDEN CONSTRUCTORS	00004	1021920	421460	06/30/22	82.55
					Account Total	<u>19,381.62</u>
	Retainages Payable					
	MW GOLDEN CONSTRUCTORS	00004	1021920	421460	06/30/22	4.13-
	MW GOLDEN CONSTRUCTORS	00004	1021920	421460	06/30/22	78.42-
					Account Total	<u>82.55-</u>
					Department Total	<u><u>19,299.07</u></u>

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<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consumable Personnel Expenses					
	PCard JE	00043	1022043	421609	06/23/22	39.95
	PCard JE	00043	1022043	421609	06/23/22	37.96
					Account Total	77.91
	Education & Training					
	PCard JE	00043	1022043	421609	06/23/22	330.00
					Account Total	330.00
	Gas & Electricity					
	XCEL ENERGY	00043	1021556	421157	06/27/22	20.25
	XCEL ENERGY	00043	1021556	421157	06/27/22	14.10
					Account Total	34.35
	Meals					
	PCard JE	00043	1022043	421609	06/23/22	50.05
					Account Total	50.05
	Membership Dues					
	PCard JE	00043	1022043	421609	06/23/22	90.00-
	PCard JE	00043	1022043	421609	06/23/22	652.50
					Account Total	562.50
	Operating Supplies					
	PCard JE	00043	1022043	421609	06/23/22	36.80
	PCard JE	00043	1022043	421609	06/23/22	144.40
	PCard JE	00043	1022043	421609	06/23/22	56.07
	PCard JE	00043	1022043	421609	06/23/22	73.32
	PCard JE	00043	1022043	421609	06/23/22	19.98
	PCard JE	00043	1022043	421609	06/23/22	15.99
	PCard JE	00043	1022043	421609	06/23/22	73.90
					Account Total	420.46
	Other Personnel Expenses					
	PCard JE	00043	1022043	421609	06/23/22	14.75
					Account Total	14.75
	Parking					
	PCard JE	00043	1022043	421609	06/23/22	25.00
					Account Total	25.00

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<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Promotion Expense					
	PCard JE	00043	1022043	421609	06/23/22	13.22-
	PCard JE	00043	1022043	421609	06/23/22	482.84
	PCard JE	00043	1022043	421609	06/23/22	1,097.50
	PCard JE	00043	1022043	421609	06/23/22	11.50
	PCard JE	00043	1022043	421609	06/23/22	81.32
	PCard JE	00043	1022043	421609	06/23/22	267.74
	PCard JE	00043	1022043	421609	06/23/22	83.01
	PCard JE	00043	1022043	421609	06/23/22	1,779.65
					Account Total	3,790.34
	Telephone					
	CENTURYLINK	00043	1021608	421266	06/28/22	59.68
	PCard JE	00043	1022043	421609	06/23/22	980.71
	VERIZON WIRELESS	00043	1021611	421266	06/28/22	374.70
	VERIZON WIRELESS	00043	1021611	421266	06/28/22	47.77
					Account Total	1,462.86
	Toll Charges					
	PCard JE	00043	1022043	421609	06/23/22	170.50
					Account Total	170.50
	Travel & Transportation					
	PCard JE	00043	1022043	421609	06/23/22	465.95
	PCard JE	00043	1022043	421609	06/23/22	15.00
	PCard JE	00043	1022043	421609	06/23/22	15.00
	PCard JE	00043	1022043	421609	06/23/22	1,081.00
	PCard JE	00043	1022043	421609	06/23/22	270.97
	PCard JE	00043	1022043	421609	06/23/22	15.00
	PCard JE	00043	1022043	421609	06/23/22	15.00
	PCard JE	00043	1022043	421609	06/23/22	44.00-
	PCard JE	00043	1022043	421609	06/23/22	485.96
	PCard JE	00043	1022043	421609	06/23/22	14.38
	PCard JE	00043	1022043	421609	06/23/22	14.38
	PCard JE	00043	1022043	421609	06/23/22	14.38
	PCard JE	00043	1022043	421609	06/23/22	56.31
	PCard JE	00043	1022043	421609	06/23/22	54.99
	PCard JE	00043	1022043	421609	06/23/22	1,288.72

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<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00043	1022043	421609	06/23/22	429.30
	PCard JE	00043	1022043	421609	06/23/22	429.00
	PCard JE	00043	1022043	421609	06/23/22	35.00
					Account Total	4,656.34
	Uniforms & Cleaning					
	SOUTH PARK EMBROIDERY	00043	1021647	421360	06/29/22	543.45
					Account Total	543.45
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00043	1021557	421158	06/27/22	440.00
	FUZION FIELD SERVICES LLC	00043	1021557	421158	06/27/22	92.40
	SWIMS DISPOSAL	00043	1021648	421360	06/29/22	325.00
					Account Total	857.40
					Department Total	12,995.91

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<u>4308</u>	<u>CASPATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00043	1022043	421609	06/23/22	455.40
					Account Total	455.40
	Equipment Maint & Repair					
	PCard JE	00043	1022043	421609	06/23/22	67.49
	PCard JE	00043	1022043	421609	06/23/22	67.49
	PCard JE	00043	1022043	421609	06/23/22	99.02
	PCard JE	00043	1022043	421609	06/23/22	16.32
					Account Total	250.32
	Gas & Electricity					
	XCEL ENERGY	00043	1021556	421157	06/27/22	1,676.75
	XCEL ENERGY	00043	1021556	421157	06/27/22	11.38
					Account Total	1,688.13
	Telephone					
	CENTURYLINK	00043	1021608	421266	06/28/22	62.59
	CENTURYLINK	00043	1021608	421266	06/28/22	158.15
	PCard JE	00043	1022043	421609	06/23/22	583.58
	VERIZON WIRELESS	00043	1021611	421266	06/28/22	40.01
					Account Total	844.33
					Department Total	3,238.18

County of Adams
Vendor Payment Report

<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airport Materials & Supplies					
	PCard JE	00043	1022043	421609	06/23/22	49.98-
					Account Total	49.98-
	Building Repair & Maint					
	PCard JE	00043	1022043	421609	06/23/22	382.13
	PCard JE	00043	1022043	421609	06/23/22	382.12
					Account Total	764.25
	Equipment Maint & Repair					
	PCard JE	00043	1022043	421609	06/23/22	142.67
					Account Total	142.67
	Fuel Farm					
	PCard JE	00043	1022043	421609	06/23/22	151.84
					Account Total	151.84
	Gas & Electricity					
	XCEL ENERGY	00043	1021556	421157	06/27/22	47.43
					Account Total	47.43
	Janitorial Services					
	PCard JE	00043	1022043	421609	06/23/22	359.69
					Account Total	359.69
	Licenses and Fees					
	PCard JE	00043	1022043	421609	06/23/22	680.00
					Account Total	680.00
	Line Materials & Supplies					
	PCard JE	00043	1022043	421609	06/23/22	14.98
					Account Total	14.98
	Office Furniture					
	PCard JE	00043	1022043	421609	06/23/22	995.41
					Account Total	995.41
	Operating Supplies					
	PCard JE	00043	1022043	421609	06/23/22	196.99
	PCard JE	00043	1022043	421609	06/23/22	168.66
	PCard JE	00043	1022043	421609	06/23/22	7.58

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	1022043	421609	06/23/22	56.07
					Account Total	429.30
	Oxygen					
	PCard JE	00043	1022043	421609	06/23/22	284.10
					Account Total	284.10
	Pilot Supplies					
	PCard JE	00043	1022043	421609	06/23/22	44.94
					Account Total	44.94
	Promotion Expense					
	PCard JE	00043	1022043	421609	06/23/22	11.50
	PCard JE	00043	1022043	421609	06/23/22	81.32
	PCard JE	00043	1022043	421609	06/23/22	47.92
	PCard JE	00043	1022043	421609	06/23/22	107.48
	PCard JE	00043	1022043	421609	06/23/22	1,097.50
					Account Total	1,345.72
	Satellite Television					
	DISH NETWORK	00043	1021609	421266	06/28/22	175.07
					Account Total	175.07
	Telephone					
	CENTURYLINK	00043	1021608	421266	06/28/22	55.07
	VERIZON WIRELESS	00043	1021611	421266	06/28/22	80.02
					Account Total	135.09
	Uniforms & Cleaning					
	PCard JE	00043	1022043	421609	06/23/22	49.98
	PCard JE	00043	1022043	421609	06/23/22	69.98
	SOUTH PARK EMBROIDERY	00043	1021647	421360	06/29/22	543.45
					Account Total	663.41
					Department Total	6,183.92

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>
	Aircraft Rescue Fire Fighting					
	PCard JE	00043	1022043	421609	06/23/22	165.00
					Account Total	165.00
	Airport Materials & Supplies					
	PCard JE	00043	1022043	421609	06/23/22	119.07
	PCard JE	00043	1022043	421609	06/23/22	100.96
	PCard JE	00043	1022043	421609	06/23/22	32.50
					Account Total	252.53
	Airside Expenses					
	PCard JE	00043	1022043	421609	06/23/22	642.38
					Account Total	642.38
	Building Repair & Maint					
	PCard JE	00043	1022043	421609	06/23/22	42.95
	PCard JE	00043	1022043	421609	06/23/22	99.48
	PCard JE	00043	1022043	421609	06/23/22	196.65
	PCard JE	00043	1022043	421609	06/23/22	347.16
					Account Total	686.24
	Equipment Maint & Repair					
	PCard JE	00043	1022043	421609	06/23/22	767.81
	PCard JE	00043	1022043	421609	06/23/22	129.31
	PCard JE	00043	1022043	421609	06/23/22	91.39
	PCard JE	00043	1022043	421609	06/23/22	221.71
	PCard JE	00043	1022043	421609	06/23/22	49.95
	PCard JE	00043	1022043	421609	06/23/22	18.95
	PCard JE	00043	1022043	421609	06/23/22	247.00
					Account Total	1,526.12
	Gas & Electricity					
	XCEL ENERGY	00043	1021556	421157	06/27/22	48.50
	XCEL ENERGY	00043	1021556	421157	06/27/22	72.96
	XCEL ENERGY	00043	1021556	421157	06/27/22	591.99
	XCEL ENERGY	00043	1021556	421157	06/27/22	90.10
	XCEL ENERGY	00043	1021556	421157	06/27/22	82.20
	XCEL ENERGY	00043	1021556	421157	06/27/22	173.09
	XCEL ENERGY	00043	1021556	421157	06/27/22	460.53

County of Adams
Vendor Payment Report

<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	XCEL ENERGY	00043	1021556	421157	06/27/22	35.19
	XCEL ENERGY	00043	1021556	421157	06/27/22	2,184.96
	XCEL ENERGY	00043	1021556	421157	06/27/22	357.99
	XCEL ENERGY	00043	1021556	421157	06/27/22	205.87
	XCEL ENERGY	00043	1021556	421157	06/27/22	70.29
	XCEL ENERGY	00043	1021556	421157	06/27/22	71.31
	XCEL ENERGY	00043	1021556	421157	06/27/22	54.13
	XCEL ENERGY	00043	1021556	421157	06/27/22	54.31
	XCEL ENERGY	00043	1021556	421157	06/27/22	66.72
	XCEL ENERGY	00043	1021556	421157	06/27/22	12.92
	XCEL ENERGY	00043	1021556	421157	06/27/22	107.71
	XCEL ENERGY	00043	1021559	421221	06/28/22	711.25
	XCEL ENERGY	00043	1021559	421221	06/28/22	125.06
	XCEL ENERGY	00043	1021559	421221	06/28/22	517.15-
					Account Total	5,059.93
	Minor Equipment					
	PCard JE	00043	1022043	421609	06/23/22	1,534.94
	PCard JE	00043	1022043	421609	06/23/22	1,334.94
	PCard JE	00043	1022043	421609	06/23/22	2,624.01
					Account Total	5,493.89
	Operating Supplies					
	PCard JE	00043	1022043	421609	06/23/22	56.08
					Account Total	56.08
	Telephone					
	VERIZON WIRELESS	00043	1021611	421266	06/28/22	40.01
					Account Total	40.01
	Water/Sewer/Sanitation					
	ROGGEN FARMERS ELEVATOR ASSN	00043	1021610	421266	06/28/22	42.00
					Account Total	42.00
					Department Total	13,964.18

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>
	Education & Training					
	PCard JE	00001	1022043	421609	06/23/22	82.16
					Account Total	82.16
	Operating Supplies					
	PCard JE	00001	1022043	421609	06/23/22	107.38
	PCard JE	00001	1022043	421609	06/23/22	181.48
	PCard JE	00001	1022043	421609	06/23/22	999.00
	PCard JE	00001	1022043	421609	06/23/22	35.23
					Account Total	1,323.09
	Other Professional Serv					
	PCard JE	00001	1022043	421609	06/23/22	105.00
					Account Total	105.00
	Software and Licensing					
	PCard JE	00001	1022043	421609	06/23/22	39.98
					Account Total	39.98
	Travel & Transportation					
	PCard JE	00001	1022043	421609	06/23/22	19.28
	PCard JE	00001	1022043	421609	06/23/22	18.27
	PCard JE	00001	1022043	421609	06/23/22	35.09
	PCard JE	00001	1022043	421609	06/23/22	33.09
					Account Total	105.73
					Department Total	1,655.96

County of Adams
Vendor Payment Report

<u>2035E0102852</u>	<u>Chafee - Pandemic Funding</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Payments					
	PCard JE	00015	1022043	421609	06/23/22	200.00
	PCard JE	00015	1022043	421609	06/23/22	200.00-
					Account Total	
	County Client/Provider					
	PCard JE	00015	1022043	421609	06/23/22	440.86
	PCard JE	00015	1022043	421609	06/23/22	476.00
	PCard JE	00015	1022043	421609	06/23/22	116.30
	PCard JE	00015	1022043	421609	06/23/22	332.78
	PCard JE	00015	1022043	421609	06/23/22	192.90
	PCard JE	00015	1022043	421609	06/23/22	799.99
	PCard JE	00015	1022043	421609	06/23/22	1,517.85
	PCard JE	00015	1022043	421609	06/23/22	250.00
	PCard JE	00015	1022043	421609	06/23/22	42.52
	PCard JE	00015	1022043	421609	06/23/22	6.00
	PCard JE	00015	1022043	421609	06/23/22	200.00
	PCard JE	00015	1022043	421609	06/23/22	1,517.85
	PCard JE	00015	1022043	421609	06/23/22	100.00
	PCard JE	00015	1022043	421609	06/23/22	579.00
	PCard JE	00015	1022043	421609	06/23/22	47.99
	PCard JE	00015	1022043	421609	06/23/22	1,514.85
	PCard JE	00015	1022043	421609	06/23/22	158.90
	PCard JE	00015	1022043	421609	06/23/22	1,517.85
					Account Total	9,811.64
	Operating Supplies					
	PCard JE	00015	1022043	421609	06/23/22	122.99
	PCard JE	00015	1022043	421609	06/23/22	10.01
					Account Total	133.00
	Other Communications					
	PCard JE	00015	1022043	421609	06/23/22	80.02
					Account Total	80.02
					Department Total	10,024.66

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>
	Computers					
	PCard JE	00015	1022043	421609	06/23/22	6,880.40
					Account Total	6,880.40
	Operating Supplies					
	PCard JE	00015	1022043	421609	06/23/22	612.43
	PCard JE	00015	1022043	421609	06/23/22	63.90
	PCard JE	00015	1022043	421609	06/23/22	10.02
					Account Total	686.35
	Other Professional Serv					
	PCard JE	00015	1022043	421609	06/23/22	61.40
					Account Total	61.40
					Department Total	7,628.15

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	1022043	421609	06/23/22	34.03
					Account Total	34.03
	Travel & Transportation					
	PCard JE	00015	1022043	421609	06/23/22	777.20
	PCard JE	00015	1022043	421609	06/23/22	143.49
	PCard JE	00015	1022043	421609	06/23/22	56.00
	PCard JE	00015	1022043	421609	06/23/22	195.40
					Account Total	1,172.09
					Department Total	1,206.12

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>
	Computers					
	PCard JE	00015	1022043	421609	06/23/22	129.99
					Account Total	129.99
	Education & Training					
	PCard JE	00015	1022043	421609	06/23/22	39.00
	PCard JE	00015	1022043	421609	06/23/22	39.00
	PCard JE	00015	1022043	421609	06/23/22	99.00
					Account Total	177.00
	Finger Prints					
	PCard JE	00015	1022043	421609	06/23/22	54.50
	PCard JE	00015	1022043	421609	06/23/22	54.50
	PCard JE	00015	1022043	421609	06/23/22	54.50
	PCard JE	00015	1022043	421609	06/23/22	54.50
					Account Total	218.00
	Membership Dues					
	PCard JE	00015	1022043	421609	06/23/22	372.00
					Account Total	372.00
	Operating Supplies					
	PCard JE	00015	1022043	421609	06/23/22	29.58
	PCard JE	00015	1022043	421609	06/23/22	65.00
	PCard JE	00015	1022043	421609	06/23/22	281.30
	PCard JE	00015	1022043	421609	06/23/22	745.00
	PCard JE	00015	1022043	421609	06/23/22	879.56
	PCard JE	00015	1022043	421609	06/23/22	160.00
	PCard JE	00015	1022043	421609	06/23/22	215.00
	PCard JE	00015	1022043	421609	06/23/22	40.00
	PCard JE	00015	1022043	421609	06/23/22	57.00
	PCard JE	00015	1022043	421609	06/23/22	267.12
	PCard JE	00015	1022043	421609	06/23/22	99.00
	PCard JE	00015	1022043	421609	06/23/22	19.00
	PCard JE	00015	1022043	421609	06/23/22	40.00
	PCard JE	00015	1022043	421609	06/23/22	9.95
	PCard JE	00015	1022043	421609	06/23/22	51.88
	PCard JE	00015	1022043	421609	06/23/22	111.89

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	1022043	421609	06/23/22	897.99
	PCard JE	00015	1022043	421609	06/23/22	897.99
	PCard JE	00015	1022043	421609	06/23/22	96.00
	PCard JE	00015	1022043	421609	06/23/22	411.00
					Account Total	5,374.26
	Other Professional Serv					
	PCard JE	00015	1022043	421609	06/23/22	427.53
	PCard JE	00015	1022043	421609	06/23/22	6.25
	PCard JE	00015	1022043	421609	06/23/22	6.25
	PCard JE	00015	1022043	421609	06/23/22	6.25
	PCard JE	00015	1022043	421609	06/23/22	2.50
	PCard JE	00015	1022043	421609	06/23/22	2.50
	PCard JE	00015	1022043	421609	06/23/22	231.00
	PCard JE	00015	1022043	421609	06/23/22	231.00
					Account Total	913.28
	Printing External					
	PCard JE	00015	1022043	421609	06/23/22	77.00
	PCard JE	00015	1022043	421609	06/23/22	48.00
					Account Total	125.00
	Registration Fees					
	PCard JE	00015	1022043	421609	06/23/22	55.00
	PCard JE	00015	1022043	421609	06/23/22	65.00
	PCard JE	00015	1022043	421609	06/23/22	65.00
					Account Total	185.00
	Travel & Transportation					
	PCard JE	00015	1022043	421609	06/23/22	200.00
	PCard JE	00015	1022043	421609	06/23/22	378.60
	PCard JE	00015	1022043	421609	06/23/22	181.53
	PCard JE	00015	1022043	421609	06/23/22	731.60
	PCard JE	00015	1022043	421609	06/23/22	45.00
	PCard JE	00015	1022043	421609	06/23/22	27.00
	PCard JE	00015	1022043	421609	06/23/22	4,850.00
	PCard JE	00015	1022043	421609	06/23/22	4,850.00
	PCard JE	00015	1022043	421609	06/23/22	235.79
	PCard JE	00015	1022043	421609	06/23/22	7.70

County of Adams
Vendor Payment Report

<u>201032001210</u>	<u>Child Welfare 80/20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	1022043	421609	06/23/22	182.25
	PCard JE	00015	1022043	421609	06/23/22	28.89
	PCard JE	00015	1022043	421609	06/23/22	256.71
	PCard JE	00015	1022043	421609	06/23/22	598.60
	PCard JE	00015	1022043	421609	06/23/22	498.60
	PCard JE	00015	1022043	421609	06/23/22	17.03
	PCard JE	00015	1022043	421609	06/23/22	9.95
	PCard JE	00015	1022043	421609	06/23/22	170.78
	PCard JE	00015	1022043	421609	06/23/22	30.56
	PCard JE	00015	1022043	421609	06/23/22	327.60
	PCard JE	00015	1022043	421609	06/23/22	69.89
	PCard JE	00015	1022043	421609	06/23/22	160.00
	PCard JE	00015	1022043	421609	06/23/22	630.98
	PCard JE	00015	1022043	421609	06/23/22	630.98
	PCard JE	00015	1022043	421609	06/23/22	318.60
	PCard JE	00015	1022043	421609	06/23/22	158.98
	PCard JE	00015	1022043	421609	06/23/22	1,289.44
	PCard JE	00015	1022043	421609	06/23/22	12.00
					Account Total	16,899.06
					Department Total	24,393.59

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	1022043	421609	06/23/22	45.52
					Account Total	45.52
	Membership Dues					
	PCard JE	00001	1022043	421609	06/23/22	100.00
					Account Total	100.00
	Operating Supplies					
	PCard JE	00001	1022043	421609	06/23/22	116.80
	PCard JE	00001	1022043	421609	06/23/22	90.03
	PCard JE	00001	1022043	421609	06/23/22	125.02
	PCard JE	00001	1022043	421609	06/23/22	41.01
	PCard JE	00001	1022043	421609	06/23/22	108.40
	PCard JE	00001	1022043	421609	06/23/22	19.99
	PCard JE	00001	1022043	421609	06/23/22	136.95
	PCard JE	00001	1022043	421609	06/23/22	52.56
	PCard JE	00001	1022043	421609	06/23/22	16.58
					Account Total	707.34
	Special Events					
	PCard JE	00001	1022043	421609	06/23/22	43.98
	PCard JE	00001	1022043	421609	06/23/22	27.14
					Account Total	71.12
	Uniforms & Cleaning					
	PCard JE	00001	1022043	421609	06/23/22	309.00
	PCard JE	00001	1022043	421609	06/23/22	317.05
					Account Total	626.05
					Department Total	<u>1,550.03</u>

County of Adams
Vendor Payment Report

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1022043	421609	06/23/22	59.63
					Account Total	59.63
	Minor Equipment					
	PCard JE	00001	1022043	421609	06/23/22	89.99
	PCard JE	00001	1022043	421609	06/23/22	947.99
					Account Total	1,037.98
	Operating Supplies					
	PCard JE	00001	1022043	421609	06/23/22	320.32
	PCard JE	00001	1022043	421609	06/23/22	338.16
	PCard JE	00001	1022043	421609	06/23/22	36.68
	PCard JE	00001	1022043	421609	06/23/22	293.87
	PCard JE	00001	1022043	421609	06/23/22	1,857.82
	PCard JE	00001	1022043	421609	06/23/22	1,857.82
	PCard JE	00001	1022043	421609	06/23/22	43.97
	PCard JE	00001	1022043	421609	06/23/22	24.00
	PCard JE	00001	1022043	421609	06/23/22	2,005.00
	PCard JE	00001	1022043	421609	06/23/22	10.44
	PCard JE	00001	1022043	421609	06/23/22	748.74
	PCard JE	00001	1022043	421609	06/23/22	45.00
	PCard JE	00001	1022043	421609	06/23/22	161.52
	PCard JE	00001	1022043	421609	06/23/22	96.61
	PCard JE	00001	1022043	421609	06/23/22	295.41
	PCard JE	00001	1022043	421609	06/23/22	275.48
	PCard JE	00001	1022043	421609	06/23/22	217.99
	PCard JE	00001	1022043	421609	06/23/22	46.70
	PCard JE	00001	1022043	421609	06/23/22	21.12
	PCard JE	00001	1022043	421609	06/23/22	929.70
					Account Total	9,626.35
	Other Communications					
	PCard JE	00001	1022043	421609	06/23/22	1,363.02
					Account Total	1,363.02
	Postage & Freight					
	PCard JE	00001	1022043	421609	06/23/22	26.95

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	26.95
	Travel & Transportation					
	PCard JE	00001	1022043	421609	06/23/22	185.68
	PCard JE	00001	1022043	421609	06/23/22	373.01
					Account Total	558.69
					Department Total	12,672.62

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	1022043	421609	06/23/22	162.22
					Account Total	162.22
	Education & Training					
	PCard JE	00001	1022043	421609	06/23/22	1,945.00
	PCard JE	00001	1022043	421609	06/23/22	1,945.00
					Account Total	3,890.00
	Equipment Rental					
	PCard JE	00001	1022043	421609	06/23/22	150.00
					Account Total	150.00
	Operating Supplies					
	PCard JE	00001	1022043	421609	06/23/22	213.75
					Account Total	213.75
	Travel & Transportation					
	PCard JE	00001	1022043	421609	06/23/22	870.57
	PCard JE	00001	1022043	421609	06/23/22	648.60
	PCard JE	00001	1022043	421609	06/23/22	359.20
	PCard JE	00001	1022043	421609	06/23/22	676.96
					Account Total	2,555.33
					Department Total	6,971.30

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	1022043	421609	06/23/22	133.77
					Account Total	<u>133.77</u>
	Postage & Freight					
	PCard JE	00001	1022043	421609	06/23/22	1,792.00
					Account Total	<u>1,792.00</u>
	Uniforms & Cleaning					
	PCard JE	00001	1022043	421609	06/23/22	270.00
					Account Total	<u>270.00</u>
					Department Total	<u><u>2,195.77</u></u>

County of Adams
Vendor Payment Report

<u>97745</u>	<u>CO Responds Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Supp Svcs-Bus/Lite Rail Passes					
	PCard JE	00035	1022043	421609	06/23/22	114.00
					Account Total	114.00
					Department Total	114.00

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	1022043	421609	06/23/22	197.41
					Account Total	197.41
	Computers					
	PCard JE	00001	1022043	421609	06/23/22	719.98
					Account Total	719.98
	Operating Supplies					
	PCard JE	00001	1022043	421609	06/23/22	2,386.60
	PCard JE	00001	1022043	421609	06/23/22	106.52
	PCard JE	00001	1022043	421609	06/23/22	41.94
	PCard JE	00001	1022043	421609	06/23/22	292.00
	PCard JE	00001	1022043	421609	06/23/22	9.83
	PCard JE	00001	1022043	421609	06/23/22	8.55
	PCard JE	00001	1022043	421609	06/23/22	394.49
	PCard JE	00001	1022043	421609	06/23/22	8.99
	PCard JE	00001	1022043	421609	06/23/22	33.76
	PCard JE	00001	1022043	421609	06/23/22	92.33
	PCard JE	00001	1022043	421609	06/23/22	87.84
	PCard JE	00001	1022043	421609	06/23/22	361.03
					Account Total	3,823.88
	Telephone					
	PCard JE	00001	1022043	421609	06/23/22	831.53
					Account Total	831.53
					Department Total	5,572.80

County of Adams
Vendor Payment Report

<u>43</u>	<u>Colorado Air & Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALBERTS WATER & WASTEWATER SER	00043	1021936	421460	06/30/22	3,300.00
	CITY SERVICEVALCON LLC	00043	1021623	421331	06/29/22	39,671.08
					Account Total	<u>42,971.08</u>
					Department Total	<u><u>42,971.08</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	1022043	421609	06/23/22	27.57
	PCard JE	00001	1022043	421609	06/23/22	101.42
	PCard JE	00001	1022043	421609	06/23/22	187.25
	PCard JE	00001	1022043	421609	06/23/22	62.97
					Account Total	379.21
	Operating Supplies					
	PCard JE	00001	1022043	421609	06/23/22	105.99
	PCard JE	00001	1022043	421609	06/23/22	20.13
	PCard JE	00001	1022043	421609	06/23/22	41.58
	PCard JE	00001	1022043	421609	06/23/22	108.24
	PCard JE	00001	1022043	421609	06/23/22	216.90
	PCard JE	00001	1022043	421609	06/23/22	519.80
	PCard JE	00001	1022043	421609	06/23/22	597.55
	PCard JE	00001	1022043	421609	06/23/22	68.12
	PCard JE	00001	1022043	421609	06/23/22	99.80
	PCard JE	00001	1022043	421609	06/23/22	18.99
	PCard JE	00001	1022043	421609	06/23/22	269.95
	PCard JE	00001	1022043	421609	06/23/22	58.27
	PCard JE	00001	1022043	421609	06/23/22	160.99
	PCard JE	00001	1022043	421609	06/23/22	1,715.31
					Account Total	4,001.62
	Travel & Transportation					
	PCard JE	00001	1022043	421609	06/23/22	166.17
	PCard JE	00001	1022043	421609	06/23/22	230.00
					Account Total	396.17
					Department Total	4,777.00

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>
	Advertising					
	PCard JE	00001	1022043	421609	06/23/22	144.01
	PCard JE	00001	1022043	421609	06/23/22	53.65
					Account Total	197.66
	Communication Equipment					
	PCard JE	00001	1022043	421609	06/23/22	815.00
					Account Total	815.00
	Education & Training					
	PCard JE	00001	1022043	421609	06/23/22	267.20
					Account Total	267.20
	Multi-Media Services					
	PCard JE	00001	1022043	421609	06/23/22	3.00
	PCard JE	00001	1022043	421609	06/23/22	1.50
	PCard JE	00001	1022043	421609	06/23/22	4.50
	PCard JE	00001	1022043	421609	06/23/22	3.00
	PCard JE	00001	1022043	421609	06/23/22	3.00
	PCard JE	00001	1022043	421609	06/23/22	3.00
	PCard JE	00001	1022043	421609	06/23/22	7.50
	PCard JE	00001	1022043	421609	06/23/22	3.00
	PCard JE	00001	1022043	421609	06/23/22	150.00
					Account Total	178.50
	Subscrip/Publications					
	PCard JE	00001	1022043	421609	06/23/22	190.00
	PCard JE	00001	1022043	421609	06/23/22	75.00
					Account Total	265.00
					Department Total	1,723.36

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	1022043	421609	06/23/22	119.69
	PCard JE	00001	1022043	421609	06/23/22	60.92
	PCard JE	00001	1022043	421609	06/23/22	279.51
	PCard JE	00001	1022043	421609	06/23/22	342.00
					Account Total	802.12
	Destruction of Records					
	PCard JE	00001	1022043	421609	06/23/22	46.65
					Account Total	46.65
					Department Total	848.77

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>
	Education & Training					
	PCard JE	00001	1022043	421609	06/23/22	<u>350.00</u>
					Account Total	<u>350.00</u>
					Department Total	<u><u>350.00</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	1021436	420940	06/23/22	<u>297,063.27</u>
					Account Total	<u>297,063.27</u>
					Department Total	<u><u>297,063.27</u></u>

County of Adams
Vendor Payment Report

<u>2055</u>	<u>Control/Enforcement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1022043	421609	06/23/22	106.00
	PCard JE	00001	1022043	421609	06/23/22	1,155.20
					Account Total	<u>1,261.20</u>
	Other Professional Serv					
	STRASBURG VET CLINIC LLC	00001	1021550	421153	06/27/22	106.65
					Account Total	<u>106.65</u>
	Telephone					
	PCard JE	00001	1022043	421609	06/23/22	493.76
					Account Total	<u>493.76</u>
					Department Total	<u><u>1,861.61</u></u>

County of Adams
Vendor Payment Report

<u>3060P9999900</u>	<u>County Admin Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1022043	421609	06/23/22	51.00
	PCard JE	00015	1022043	421609	06/23/22	228.79
	PCard JE	00015	1022043	421609	06/23/22	39.78
	PCard JE	00015	1022043	421609	06/23/22	269.73
	PCard JE	00015	1022043	421609	06/23/22	134.50
	PCard JE	00015	1022043	421609	06/23/22	26.48
	PCard JE	00015	1022043	421609	06/23/22	33.96
	PCard JE	00015	1022043	421609	06/23/22	16.64
	PCard JE	00015	1022043	421609	06/23/22	16.64-
	PCard JE	00015	1022043	421609	06/23/22	1.80-
	PCard JE	00015	1022043	421609	06/23/22	6.25
	PCard JE	00015	1022043	421609	06/23/22	11.34
	PCard JE	00015	1022043	421609	06/23/22	103.49
	PCard JE	00015	1022043	421609	06/23/22	85.19
	PCard JE	00015	1022043	421609	06/23/22	369.26
	PCard JE	00015	1022043	421609	06/23/22	24.99
	PCard JE	00015	1022043	421609	06/23/22	7.12-
	PCard JE	00015	1022043	421609	06/23/22	9.58
	PCard JE	00015	1022043	421609	06/23/22	379.75
	PCard JE	00015	1022043	421609	06/23/22	13.64
	PCard JE	00015	1022043	421609	06/23/22	84.36
	PCard JE	00015	1022043	421609	06/23/22	22.58
	PCard JE	00015	1022043	421609	06/23/22	45.64
	PCard JE	00015	1022043	421609	06/23/22	21.12
	PCard JE	00015	1022043	421609	06/23/22	13.74
	PCard JE	00015	1022043	421609	06/23/22	6.28
					Account Total	1,972.53
					Department Total	1,972.53

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	1022043	421609	06/23/22	605.00
	PCard JE	00001	1022043	421609	06/23/22	151.89
					Account Total	756.89
	Business Meetings					
	PCard JE	00001	1022043	421609	06/23/22	184.00
	PCard JE	00001	1022043	421609	06/23/22	100.54
	PCard JE	00001	1022043	421609	06/23/22	49.75
	PCard JE	00001	1022043	421609	06/23/22	107.31
	PCard JE	00001	1022043	421609	06/23/22	16.25
	PCard JE	00001	1022043	421609	06/23/22	46.15
	PCard JE	00001	1022043	421609	06/23/22	65.06
					Account Total	569.06
	Education & Training					
	PCard JE	00001	1022043	421609	06/23/22	596.00
	PCard JE	00001	1022043	421609	06/23/22	49.00
					Account Total	645.00
	Membership Dues					
	PCard JE	00001	1022043	421609	06/23/22	855.00
					Account Total	855.00
	Operating Supplies					
	PCard JE	00001	1022043	421609	06/23/22	462.23
	PCard JE	00001	1022043	421609	06/23/22	133.29
	PCard JE	00001	1022043	421609	06/23/22	13.52
	PCard JE	00001	1022043	421609	06/23/22	137.60
					Account Total	746.64
	Other Professional Serv					
	PCard JE	00001	1022043	421609	06/23/22	743.90
	PCard JE	00001	1022043	421609	06/23/22	73.00
					Account Total	816.90
	Postage & Freight					
	PCard JE	00001	1022043	421609	06/23/22	3.52
					Account Total	3.52

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>
	Travel & Transportation					
	PCard JE	00001	1022043	421609	06/23/22	25.00
					Account Total	<u>25.00</u>
					Department Total	<u><u>4,418.01</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>
	Medical Services					
	CARUSO JAMES LOUIS	00001	1021192	420665	06/17/22	4,350.00
	CARUSO JAMES LOUIS	00001	1021548	421149	06/27/22	4,100.00
	CINA & CINA FORENSIC CONSULTIN	00001	1021551	421154	06/27/22	15,400.00
					Account Total	23,850.00
	Minor Equipment					
	PCard JE	00001	1022043	421609	06/23/22	76.06
					Account Total	76.06
	Operating Supplies					
	PCard JE	00001	1022043	421609	06/23/22	32.51
	PCard JE	00001	1022043	421609	06/23/22	663.60
	PCard JE	00001	1022043	421609	06/23/22	307.27
	PCard JE	00001	1022043	421609	06/23/22	44.20
	PCard JE	00001	1022043	421609	06/23/22	115.41
	PCard JE	00001	1022043	421609	06/23/22	95.98
	PCard JE	00001	1022043	421609	06/23/22	32.39
	PCard JE	00001	1022043	421609	06/23/22	43.65
	PCard JE	00001	1022043	421609	06/23/22	25.47
	PCard JE	00001	1022043	421609	06/23/22	609.56
	PCard JE	00001	1022043	421609	06/23/22	480.00
	PCard JE	00001	1022043	421609	06/23/22	403.00
	PCard JE	00001	1022043	421609	06/23/22	830.19
	PCard JE	00001	1022043	421609	06/23/22	380.00
	PCard JE	00001	1022043	421609	06/23/22	1,699.95
	PCard JE	00001	1022043	421609	06/23/22	560.00
	PCard JE	00001	1022043	421609	06/23/22	412.72
	PCard JE	00001	1022043	421609	06/23/22	21.53
	PCard JE	00001	1022043	421609	06/23/22	24.72
	PCard JE	00001	1022043	421609	06/23/22	102.09
	PCard JE	00001	1022043	421609	06/23/22	23.87
	PCard JE	00001	1022043	421609	06/23/22	35.82
	PCard JE	00001	1022043	421609	06/23/22	54.47
	PCard JE	00001	1022043	421609	06/23/22	54.47-
	PCard JE	00001	1022043	421609	06/23/22	26.95
	PCard JE	00001	1022043	421609	06/23/22	11.11

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	1022043	421609	06/23/22	262.80
					Account Total	7,244.79
	Other Communications					
	PCard JE	00001	1022043	421609	06/23/22	2,651.78
					Account Total	2,651.78
	Other Professional Serv					
	JAZOWSKI KAREN	00001	1021582	421255	06/27/22	1,625.00
	MARKHAM GALLEGOS JENNIFER	00001	1021581	421254	06/28/22	750.00
	MARKHAM GALLEGOS JENNIFER	00001	1021549	421151	06/27/22	250.00
	MCGUINN CONOR MATTHEW	00001	1021583	421256	06/28/22	750.00
	PCard JE	00001	1022043	421609	06/23/22	2,117.13
	PCard JE	00001	1022043	421609	06/23/22	574.96
	PCard JE	00001	1022043	421609	06/23/22	139.70
					Account Total	6,206.79
	Postage & Freight					
	PCard JE	00001	1022043	421609	06/23/22	72.57-
					Account Total	72.57-
	Printing External					
	PCard JE	00001	1022043	421609	06/23/22	163.01
					Account Total	163.01
	Travel & Transportation					
	PCard JE	00001	1022043	421609	06/23/22	28.70
	PCard JE	00001	1022043	421609	06/23/22	26.20
	PCard JE	00001	1022043	421609	06/23/22	26.95
					Account Total	81.85
	Uniforms & Cleaning					
	PCard JE	00001	1022043	421609	06/23/22	192.00
					Account Total	192.00
					Department Total	40,393.71

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>
	Education & Training					
	PCard JE	00001	1022043	421609	06/23/22	82.16
					Account Total	82.16
	Membership Dues					
	PCard JE	00001	1022043	421609	06/23/22	14.99
					Account Total	14.99
	Operating Supplies					
	PCard JE	00001	1022043	421609	06/23/22	156.74
	PCard JE	00001	1022043	421609	06/23/22	151.90
					Account Total	308.64
	Special Events					
	PCard JE	00001	1022043	421609	06/23/22	231.50
					Account Total	231.50
	Travel & Transportation					
	PCard JE	00001	1022043	421609	06/23/22	109.00
	PCard JE	00001	1022043	421609	06/23/22	36.36
	PCard JE	00001	1022043	421609	06/23/22	19.59
	PCard JE	00001	1022043	421609	06/23/22	14.05
	PCard JE	00001	1022043	421609	06/23/22	17.39
	PCard JE	00001	1022043	421609	06/23/22	15.91
	PCard JE	00001	1022043	421609	06/23/22	5.00
	PCard JE	00001	1022043	421609	06/23/22	84.00
	PCard JE	00001	1022043	421609	06/23/22	32.95
	PCard JE	00001	1022043	421609	06/23/22	369.29-
	PCard JE	00001	1022043	421609	06/23/22	186.41-
	PCard JE	00001	1022043	421609	06/23/22	2,675.00
					Account Total	2,453.55
					Department Total	3,090.84

County of Adams
Vendor Payment Report

<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1022043	421609	06/23/22	18.57
	PCard JE	00001	1022043	421609	06/23/22	21.45
	PCard JE	00001	1022043	421609	06/23/22	160.85
	PCard JE	00001	1022043	421609	06/23/22	12.32-
	PCard JE	00001	1022043	421609	06/23/22	4.24
	PCard JE	00001	1022043	421609	06/23/22	19.63
	PCard JE	00001	1022043	421609	06/23/22	177.19
	PCard JE	00001	1022043	421609	06/23/22	95.06
	PCard JE	00001	1022043	421609	06/23/22	19.57
	PCard JE	00001	1022043	421609	06/23/22	4.20
	PCard JE	00001	1022043	421609	06/23/22	14.56
	PCard JE	00001	1022043	421609	06/23/22	50.94
	PCard JE	00001	1022043	421609	06/23/22	11.17
	PCard JE	00001	1022043	421609	06/23/22	26.30
	PCard JE	00001	1022043	421609	06/23/22	370.33
					Account Total	981.74
	Printing External					
	PCard JE	00001	1022043	421609	06/23/22	352.21
					Account Total	352.21
	Subscrip/Publications					
	PCard JE	00001	1022043	421609	06/23/22	180.00
	PCard JE	00001	1022043	421609	06/23/22	150.00
					Account Total	330.00
	Telephone					
	PCard JE	00001	1022043	421609	06/23/22	99.01
					Account Total	99.01
					Department Total	1,762.96

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>
	Operating Supplies					
	PCard JE	00024	1022043	421609	06/23/22	40.00
	PCard JE	00024	1022043	421609	06/23/22	194.72
	PCard JE	00024	1022043	421609	06/23/22	311.44
	PCard JE	00024	1022043	421609	06/23/22	139.00
	PCard JE	00024	1022043	421609	06/23/22	140.71
	PCard JE	00024	1022043	421609	06/23/22	228.60
	PCard JE	00024	1022043	421609	06/23/22	119.94
	PCard JE	00024	1022043	421609	06/23/22	232.10
	PCard JE	00024	1022043	421609	06/23/22	98.00
					Account Total	1,504.51
	Uniforms & Cleaning					
	PCard JE	00024	1022043	421609	06/23/22	451.38
	PCard JE	00024	1022043	421609	06/23/22	58.21-
					Account Total	393.17
					Department Total	1,897.68

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	1022043	421609	06/23/22	150.00
	PCard JE	00001	1022043	421609	06/23/22	32.50
	PCard JE	00001	1022043	421609	06/23/22	295.00
	PCard JE	00001	1022043	421609	06/23/22	175.00
	PCard JE	00001	1022043	421609	06/23/22	250.00
	PCard JE	00001	1022043	421609	06/23/22	100.00
	PCard JE	00001	1022043	421609	06/23/22	199.00
	PCard JE	00001	1022043	421609	06/23/22	199.00
	PCard JE	00001	1022043	421609	06/23/22	295.00
	PCard JE	00001	1022043	421609	06/23/22	210.00
	PCard JE	00001	1022043	421609	06/23/22	299.00
	PCard JE	00001	1022043	421609	06/23/22	164.00
	PCard JE	00001	1022043	421609	06/23/22	367.92
	PCard JE	00001	1022043	421609	06/23/22	540.00
					Account Total	3,276.42
	Business Meetings					
	PCard JE	00001	1022043	421609	06/23/22	97.92
	PCard JE	00001	1022043	421609	06/23/22	83.93
					Account Total	181.85
	Education & Training					
	PCard JE	00001	1022043	421609	06/23/22	50.96
	PCard JE	00001	1022043	421609	06/23/22	50.96
	PCard JE	00001	1022043	421609	06/23/22	251.10
	PCard JE	00001	1022043	421609	06/23/22	1,241.25
					Account Total	1,594.27
	Employee Development					
	PCard JE	00001	1022043	421609	06/23/22	255.55
	PCard JE	00001	1022043	421609	06/23/22	298.95
	PCard JE	00001	1022043	421609	06/23/22	371.00
	PCard JE	00001	1022043	421609	06/23/22	187.00
					Account Total	1,112.50
	EO					
	PCard JE	00001	1022043	421609	06/23/22	9.82

County of Adams
Vendor Payment Report

<u>9248</u>	<u>Culture Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1022043	421609	06/23/22	120.75
	PCard JE	00001	1022043	421609	06/23/22	34.21
	PCard JE	00001	1022043	421609	06/23/22	161.00
	PCard JE	00001	1022043	421609	06/23/22	265.65
					Account Total	591.43
	Software and Licensing					
	PCard JE	00001	1022043	421609	06/23/22	9.97
	PCard JE	00001	1022043	421609	06/23/22	9.97
	PCard JE	00001	1022043	421609	06/23/22	5,531.52
					Account Total	5,551.46
	Special Events					
	PCard JE	00001	1022043	421609	06/23/22	38.88
	PCard JE	00001	1022043	421609	06/23/22	120.88
	PCard JE	00001	1022043	421609	06/23/22	222.90
	PCard JE	00001	1022043	421609	06/23/22	48.00
					Account Total	430.66
					Department Total	12,738.59

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	1022043	421609	06/23/22	20.00
	PCard JE	00015	1022043	421609	06/23/22	99.00
	PCard JE	00015	1022043	421609	06/23/22	563.66
	PCard JE	00015	1022043	421609	06/23/22	180.79
	PCard JE	00015	1022043	421609	06/23/22	219.00
	PCard JE	00015	1022043	421609	06/23/22	414.97
	PCard JE	00015	1022043	421609	06/23/22	75.00
	PCard JE	00015	1022043	421609	06/23/22	185.00
	PCard JE	00015	1022043	421609	06/23/22	700.00
	PCard JE	00015	1022043	421609	06/23/22	925.00
	PCard JE	00015	1022043	421609	06/23/22	428.93
	PCard JE	00015	1022043	421609	06/23/22	150.00
					Account Total	3,961.35
	Travel & Transportation					
	PCard JE	00015	1022043	421609	06/23/22	448.96
	PCard JE	00015	1022043	421609	06/23/22	29.00
	PCard JE	00015	1022043	421609	06/23/22	259.98
					Account Total	737.94
					Department Total	4,699.29

County of Adams
Vendor Payment Report

<u>2010P9999900</u>	<u>CW Admin Non Reimb</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1022043	421609	06/23/22	68.53
	PCard JE	00015	1022043	421609	06/23/22	42.66
	PCard JE	00015	1022043	421609	06/23/22	52.30
	PCard JE	00015	1022043	421609	06/23/22	180.41
	PCard JE	00015	1022043	421609	06/23/22	446.22
	PCard JE	00015	1022043	421609	06/23/22	446.22-
	PCard JE	00015	1022043	421609	06/23/22	34.66
	PCard JE	00015	1022043	421609	06/23/22	34.15
	PCard JE	00015	1022043	421609	06/23/22	21.32-
	PCard JE	00015	1022043	421609	06/23/22	30.88
	PCard JE	00015	1022043	421609	06/23/22	465.23
	PCard JE	00015	1022043	421609	06/23/22	100.00
	PCard JE	00015	1022043	421609	06/23/22	103.95
	PCard JE	00015	1022043	421609	06/23/22	50.92
	PCard JE	00015	1022043	421609	06/23/22	300.00
	PCard JE	00015	1022043	421609	06/23/22	150.00
	PCard JE	00015	1022043	421609	06/23/22	119.00
	PCard JE	00015	1022043	421609	06/23/22	316.32
	PCard JE	00015	1022043	421609	06/23/22	110.00
	PCard JE	00015	1022043	421609	06/23/22	155.00
	PCard JE	00015	1022043	421609	06/23/22	71.25
	PCard JE	00015	1022043	421609	06/23/22	201.72
	PCard JE	00015	1022043	421609	06/23/22	5.88-
	PCard JE	00015	1022043	421609	06/23/22	183.99
					Account Total	2,743.77
	Travel & Transportation					
	PCard JE	00015	1022043	421609	06/23/22	378.60
					Account Total	378.60
					Department Total	3,122.37

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	1022043	421609	06/23/22	63.70
	PCard JE	00015	1022043	421609	06/23/22	958.70
					Account Total	<u>1,022.40</u>
					Department Total	<u><u>1,022.40</u></u>

County of Adams
Vendor Payment Report

<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	1022043	421609	06/23/22	139.59
					Account Total	139.59
	Business Meetings					
	PCard JE	00001	1022043	421609	06/23/22	750.00
					Account Total	750.00
	Destruction of Records					
	PCard JE	00001	1022043	421609	06/23/22	30.00
					Account Total	30.00
	Equipment Rental					
	PCard JE	00001	1022043	421609	06/23/22	187.76
					Account Total	187.76
	Medical Services					
	PCard JE	00001	1022043	421609	06/23/22	960.00
	PCard JE	00001	1022043	421609	06/23/22	1,120.00
	PCard JE	00001	1022043	421609	06/23/22	63.00
	PCard JE	00001	1022043	421609	06/23/22	850.00
	PCard JE	00001	1022043	421609	06/23/22	410.00
	PCard JE	00001	1022043	421609	06/23/22	1,210.00
	PCard JE	00001	1022043	421609	06/23/22	285.00
	PCard JE	00001	1022043	421609	06/23/22	285.00
					Account Total	5,183.00
	Operating Supplies					
	PCard JE	00001	1022043	421609	06/23/22	11.98
	PCard JE	00001	1022043	421609	06/23/22	751.99
					Account Total	763.97
	Printing External					
	PCard JE	00001	1022043	421609	06/23/22	240.00
					Account Total	240.00
	Software and Licensing					
	PCard JE	00001	1022043	421609	06/23/22	1.79
	PCard JE	00001	1022043	421609	06/23/22	126.42
	PCard JE	00001	1022043	421609	06/23/22	93.29

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	1022043	421609	06/23/22	14.99
					Account Total	236.49
	Special Events					
	PCard JE	00001	1022043	421609	06/23/22	37.73
	PCard JE	00001	1022043	421609	06/23/22	20.00
	PCard JE	00001	1022043	421609	06/23/22	29.18
					Account Total	86.91
	Travel & Transportation					
	PCard JE	00001	1022043	421609	06/23/22	537.00
	PCard JE	00001	1022043	421609	06/23/22	646.41
	PCard JE	00001	1022043	421609	06/23/22	49.41-
	PCard JE	00001	1022043	421609	06/23/22	573.00
	PCard JE	00001	1022043	421609	06/23/22	573.00
					Account Total	2,280.00
					Department Total	9,897.72

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>
	Administration Fee					
	DELTA DENTAL OF COLORADO	00019	1021476	420945	06/23/22	26.60
	DELTA DENTAL OF COLORADO	00019	1021476	420945	06/23/22	3.80
					Account Total	<u>30.40</u>
					Department Total	<u><u>30.40</u></u>

County of Adams
Vendor Payment Report

<u>100005007000</u>	<u>Dept Director Common Supportiv</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1022043	421609	06/23/22	606.36
	PCard JE	00015	1022043	421609	06/23/22	491.60
	PCard JE	00015	1022043	421609	06/23/22	12.24
	PCard JE	00015	1022043	421609	06/23/22	90.00
	PCard JE	00015	1022043	421609	06/23/22	26.49
	PCard JE	00015	1022043	421609	06/23/22	50.96
	PCard JE	00015	1022043	421609	06/23/22	12.99
	PCard JE	00015	1022043	421609	06/23/22	47.56
	PCard JE	00015	1022043	421609	06/23/22	33.98
	PCard JE	00015	1022043	421609	06/23/22	54.99
	PCard JE	00015	1022043	421609	06/23/22	25.30
	PCard JE	00015	1022043	421609	06/23/22	75.28
	PCard JE	00015	1022043	421609	06/23/22	341.54
					Account Total	1,869.29
	Other Professional Serv					
	PCard JE	00015	1022043	421609	06/23/22	60.38
					Account Total	60.38
	Travel & Transportation					
	PCard JE	00015	1022043	421609	06/23/22	501.79
	PCard JE	00015	1022043	421609	06/23/22	1,436.90
					Account Total	1,938.69
					Department Total	3,868.36

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>
	ISP Services					
	PCard JE	00015	1022043	421609	06/23/22	182.16
					Account Total	182.16
	Operating Supplies					
	PCard JE	00015	1022043	421609	06/23/22	119.00
	PCard JE	00015	1022043	421609	06/23/22	784.42
	PCard JE	00015	1022043	421609	06/23/22	79.74
	PCard JE	00015	1022043	421609	06/23/22	316.88
	PCard JE	00015	1022043	421609	06/23/22	962.00
	PCard JE	00015	1022043	421609	06/23/22	146.90
	PCard JE	00015	1022043	421609	06/23/22	239.00
	PCard JE	00015	1022043	421609	06/23/22	2,209.12
	PCard JE	00015	1022043	421609	06/23/22	1.62-
	PCard JE	00015	1022043	421609	06/23/22	70.00
	PCard JE	00015	1022043	421609	06/23/22	511.67
	PCard JE	00015	1022043	421609	06/23/22	82.84
	PCard JE	00015	1022043	421609	06/23/22	65.00
	PCard JE	00015	1022043	421609	06/23/22	179.00
	PCard JE	00015	1022043	421609	06/23/22	70.00
	PCard JE	00015	1022043	421609	06/23/22	68.77
	PCard JE	00015	1022043	421609	06/23/22	9.99
	PCard JE	00015	1022043	421609	06/23/22	52.36
	PCard JE	00015	1022043	421609	06/23/22	56.13
					Account Total	6,021.20
	Travel & Transportation					
	PCard JE	00015	1022043	421609	06/23/22	335.68
	PCard JE	00015	1022043	421609	06/23/22	559.23-
	PCard JE	00015	1022043	421609	06/23/22	559.23-
	PCard JE	00015	1022043	421609	06/23/22	335.68
	PCard JE	00015	1022043	421609	06/23/22	335.68-
	PCard JE	00015	1022043	421609	06/23/22	559.23
	PCard JE	00015	1022043	421609	06/23/22	335.68-
	PCard JE	00015	1022043	421609	06/23/22	559.23
	PCard JE	00015	1022043	421609	06/23/22	559.23-
	PCard JE	00015	1022043	421609	06/23/22	335.68-

County of Adams
Vendor Payment Report

<u>1000P9999900</u>	<u>Dept Director Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	1022043	421609	06/23/22	516.64-
					Account Total	1,411.55-
					Department Total	4,791.81

County of Adams
Vendor Payment Report

<u>20</u>	<u>Developmentally Disabled</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	NORTH METRO COMMUNITY SERVICES	00020	1021984	421577	07/01/22	<u>706,837.33</u>
					Account Total	<u>706,837.33</u>
					Department Total	<u><u>706,837.33</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	1022043	421609	06/23/22	9.92
					Account Total	9.92
	Computers					
	PCard JE	00001	1022043	421609	06/23/22	144.53
	PCard JE	00001	1022043	421609	06/23/22	289.06
					Account Total	433.59
	Destruction of Records					
	PCard JE	00001	1022043	421609	06/23/22	30.00
	PCard JE	00001	1022043	421609	06/23/22	30.00
	PCard JE	00001	1022043	421609	06/23/22	30.00
					Account Total	90.00
	Education & Training					
	PCard JE	00001	1022043	421609	06/23/22	239.00
	PCard JE	00001	1022043	421609	06/23/22	299.00
	PCard JE	00001	1022043	421609	06/23/22	35.95
					Account Total	573.95
	Equipment Rental					
	PCard JE	00001	1022043	421609	06/23/22	1,559.43
	PCard JE	00001	1022043	421609	06/23/22	303.77
	PCard JE	00001	1022043	421609	06/23/22	161.38
	PCard JE	00001	1022043	421609	06/23/22	179.09
	PCard JE	00001	1022043	421609	06/23/22	164.55
	PCard JE	00001	1022043	421609	06/23/22	872.01
					Account Total	3,240.23
	Membership Dues					
	PCard JE	00001	1022043	421609	06/23/22	45.00
	PCard JE	00001	1022043	421609	06/23/22	180.25
					Account Total	225.25
	Minor Equipment					
	PCard JE	00001	1022043	421609	06/23/22	509.89
	PCard JE	00001	1022043	421609	06/23/22	149.00
	PCard JE	00001	1022043	421609	06/23/22	199.99
					Account Total	858.88

County of Adams
Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1022043	421609	06/23/22	118.03
	PCard JE	00001	1022043	421609	06/23/22	19.58-
	PCard JE	00001	1022043	421609	06/23/22	235.32
	PCard JE	00001	1022043	421609	06/23/22	181.48
	PCard JE	00001	1022043	421609	06/23/22	73.65
	PCard JE	00001	1022043	421609	06/23/22	506.36
	PCard JE	00001	1022043	421609	06/23/22	70.98
	PCard JE	00001	1022043	421609	06/23/22	35.78
	PCard JE	00001	1022043	421609	06/23/22	19.20
	PCard JE	00001	1022043	421609	06/23/22	21.85
	PCard JE	00001	1022043	421609	06/23/22	39.92
	PCard JE	00001	1022043	421609	06/23/22	65.88
	PCard JE	00001	1022043	421609	06/23/22	153.06
	PCard JE	00001	1022043	421609	06/23/22	126.12
	PCard JE	00001	1022043	421609	06/23/22	238.76
	PCard JE	00001	1022043	421609	06/23/22	98.45-
	PCard JE	00001	1022043	421609	06/23/22	141.41
	PCard JE	00001	1022043	421609	06/23/22	27.84
	PCard JE	00001	1022043	421609	06/23/22	56.45
	PCard JE	00001	1022043	421609	06/23/22	5.00
					Account Total	1,999.06
	Other Communications					
	PCard JE	00001	1022043	421609	06/23/22	107.99
					Account Total	107.99
	Other Professional Serv					
	CINA & CINA FORENSIC CONSULTIN	00001	1021614	421321	06/29/22	75.00
	PCard JE	00001	1022043	421609	06/23/22	12.96
	PCard JE	00001	1022043	421609	06/23/22	51.00
	PCard JE	00001	1022043	421609	06/23/22	601.60
	PCard JE	00001	1022043	421609	06/23/22	12.74
	PCard JE	00001	1022043	421609	06/23/22	60.96
	PCard JE	00001	1022043	421609	06/23/22	2.56
					Account Total	816.82
	Postage & Freight					

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	1022043	421609	06/23/22	8.95
	PCard JE	00001	1022043	421609	06/23/22	53.90
					Account Total	62.85
	Printing External					
	PCard JE	00001	1022043	421609	06/23/22	1,272.00
					Account Total	1,272.00
	Software and Licensing					
	PCard JE	00001	1022043	421609	06/23/22	1,933.20
	PCard JE	00001	1022043	421609	06/23/22	119.99
					Account Total	2,053.19
	Special Events					
	PCard JE	00001	1022043	421609	06/23/22	54.95
	PCard JE	00001	1022043	421609	06/23/22	39.98
	PCard JE	00001	1022043	421609	06/23/22	26.50
	PCard JE	00001	1022043	421609	06/23/22	61.19
	PCard JE	00001	1022043	421609	06/23/22	11.46
	PCard JE	00001	1022043	421609	06/23/22	135.44
	PCard JE	00001	1022043	421609	06/23/22	47.97
	PCard JE	00001	1022043	421609	06/23/22	17.26
	PCard JE	00001	1022043	421609	06/23/22	102.97
					Account Total	497.72
	Subscrip/Publications					
	PCard JE	00001	1022043	421609	06/23/22	30.00
	PCard JE	00001	1022043	421609	06/23/22	40.00
	PCard JE	00001	1022043	421609	06/23/22	21.67
					Account Total	91.67
	Travel & Transportation					
	PCard JE	00001	1022043	421609	06/23/22	217.77
	PCard JE	00001	1022043	421609	06/23/22	204.42
	PCard JE	00001	1022043	421609	06/23/22	288.00
	PCard JE	00001	1022043	421609	06/23/22	288.00
	PCard JE	00001	1022043	421609	06/23/22	288.00
	PCard JE	00001	1022043	421609	06/23/22	288.00
	PCard JE	00001	1022043	421609	06/23/22	10.00

County of Adams
Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1022043	421609	06/23/22	10.00
	PCard JE	00001	1022043	421609	06/23/22	10.00
	PCard JE	00001	1022043	421609	06/23/22	540.88
					Account Total	2,145.07
	Witness Fees					
	PCard JE	00001	1022043	421609	06/23/22	169.60
	PCard JE	00001	1022043	421609	06/23/22	199.98-
	PCard JE	00001	1022043	421609	06/23/22	388.98
	PCard JE	00001	1022043	421609	06/23/22	294.60
	PCard JE	00001	1022043	421609	06/23/22	548.96-
	PCard JE	00001	1022043	421609	06/23/22	811.96
	PCard JE	00001	1022043	421609	06/23/22	817.20
	PCard JE	00001	1022043	421609	06/23/22	388.96
	ZIMMERMAN DAVID	00001	1021613	421318	06/29/22	91.80
					Account Total	2,214.16
					Department Total	16,692.35

County of Adams
Vendor Payment Report

<u>7041</u>	<u>Economic Development Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1022043	421609	06/23/22	1,635.00
					Account Total	1,635.00
	Printing External					
	PCard JE	00001	1022043	421609	06/23/22	48.00
	PCard JE	00001	1022043	421609	06/23/22	156.00
					Account Total	204.00
	Software and Licensing					
	PCard JE	00001	1022043	421609	06/23/22	19.99
					Account Total	19.99
					Department Total	1,858.99

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	1022043	421609	06/23/22	37.96
	PCard JE	00001	1022043	421609	06/23/22	83.00
					Account Total	120.96
	Other Communications					
	PCard JE	00001	1022043	421609	06/23/22	40.29
	PCard JE	00001	1022043	421609	06/23/22	376.45
	PCard JE	00001	1022043	421609	06/23/22	52.27
					Account Total	469.01
	Telephone					
	PCard JE	00001	1022043	421609	06/23/22	376.45
					Account Total	376.45
					Department Total	966.42

County of Adams
Vendor Payment Report

<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00035	1022043	421609	06/23/22	89.29
	PCard JE	00035	1022043	421609	06/23/22	20.81
	PCard JE	00035	1022043	421609	06/23/22	177.87
	WORK OPTIONS	00035	1021208	420741	06/21/22	461.50
					Account Total	749.47
	Membership Dues					
	PCard JE	00035	1022043	421609	06/23/22	1,525.00
					Account Total	1,525.00
	Operating Supplies					
	PCard JE	00035	1022043	421609	06/23/22	20.97
	PCard JE	00035	1022043	421609	06/23/22	137.10
	PCard JE	00035	1022043	421609	06/23/22	6.66
	PCard JE	00035	1022043	421609	06/23/22	41.98
	PCard JE	00035	1022043	421609	06/23/22	7.90
	PCard JE	00035	1022043	421609	06/23/22	85.00
	PCard JE	00035	1022043	421609	06/23/22	12.98
	PCard JE	00035	1022043	421609	06/23/22	20.58
	PCard JE	00035	1022043	421609	06/23/22	11.69
	PCard JE	00035	1022043	421609	06/23/22	96.60
					Account Total	441.46
	Printing External					
	SPECIALTY INCENTIVES INC	00035	1021523	420986	06/27/22	181.12
	SPECIALTY INCENTIVES INC	00035	1021524	420986	06/27/22	207.14
	SPECIALTY INCENTIVES INC	00035	1021525	420986	06/27/22	1,871.69
	SPECIALTY INCENTIVES INC	00035	1021526	420986	06/27/22	671.46
	SPECIALTY INCENTIVES INC	00035	1021527	420986	06/27/22	246.13
	SPECIALTY INCENTIVES INC	00035	1021528	420986	06/27/22	353.61
					Account Total	3,531.15
					Department Total	6,247.08

County of Adams
Vendor Payment Report

<u>1191</u>	<u>Environmental Programs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1022043	421609	06/23/22	99.00
					Account Total	99.00
	Other Communications					
	PCard JE	00001	1022043	421609	06/23/22	188.88
					Account Total	188.88
	Software and Licensing					
	PCard JE	00001	1022043	421609	06/23/22	19.99
					Account Total	19.99
					Department Total	<u>307.87</u>

County of Adams
Vendor Payment Report

<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	INSIGHT AUTO GLASS LLC	00006	1021927	421460	06/30/22	213.36
	INSIGHT AUTO GLASS LLC	00006	1021928	421460	06/30/22	253.98
	INSIGHT AUTO GLASS LLC	00006	1021929	421460	06/30/22	40.00
	INSIGHT AUTO GLASS LLC	00006	1021930	421460	06/30/22	609.00
	INSIGHT AUTO GLASS LLC	00006	1021931	421460	06/30/22	303.54
	INSIGHT AUTO GLASS LLC	00006	1021932	421460	06/30/22	257.76
	INSIGHT AUTO GLASS LLC	00006	1021933	421460	06/30/22	316.23
	INSIGHT AUTO GLASS LLC	00006	1021934	421460	06/30/22	216.00
	INSIGHT AUTO GLASS LLC	00006	1021935	421460	06/30/22	217.78
	THE GOODYEAR TIRE AND RUBBER C	00006	1021863	421460	06/30/22	5,656.77
	THE GOODYEAR TIRE AND RUBBER C	00006	1021865	421460	06/30/22	4,658.26
	THE GOODYEAR TIRE AND RUBBER C	00006	1021867	421460	06/30/22	8,162.25
	THE GOODYEAR TIRE AND RUBBER C	00006	1021869	421460	06/30/22	2,812.62
	THE GOODYEAR TIRE AND RUBBER C	00006	1021870	421460	06/30/22	990.16
	THE GOODYEAR TIRE AND RUBBER C	00006	1021872	421460	06/30/22	2,103.39
	THE GOODYEAR TIRE AND RUBBER C	00006	1021873	421460	06/30/22	2,774.37
	THE GOODYEAR TIRE AND RUBBER C	00006	1021874	421460	06/30/22	2,182.83
	THE GOODYEAR TIRE AND RUBBER C	00006	1021875	421460	06/30/22	656.00
	THE GOODYEAR TIRE AND RUBBER C	00006	1021876	421460	06/30/22	2,354.00
	THE GOODYEAR TIRE AND RUBBER C	00006	1021877	421460	06/30/22	619.30
	THE GOODYEAR TIRE AND RUBBER C	00006	1021878	421460	06/30/22	1,484.96
					Account Total	36,882.56
					Department Total	36,882.56

County of Adams
Vendor Payment Report

<u>98802</u>	<u>ESF Supplemental PY20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Training (not tuitio					
	PCard JE	00035	1022043	421609	06/23/22	200.00
					Account Total	200.00
	Clnt Trng-Work Experience					
	PCard JE	00035	1022043	421609	06/23/22	367.39
					Account Total	367.39
	Software and Licensing					
	PCard JE	00035	1022043	421609	06/23/22	2,248.00
					Account Total	2,248.00
					Department Total	2,815.39

County of Adams
Vendor Payment Report

<u>9243</u>	<u>Extension - Family & Consumer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00001	1022043	421609	06/23/22	65.00
					Account Total	<u>65.00</u>
	Other Communications					
	PCard JE	00001	1022043	421609	06/23/22	45.00
					Account Total	<u>45.00</u>
					Department Total	<u><u>110.00</u></u>

County of Adams
Vendor Payment Report

<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	PCard JE	00001	1022043	421609	06/23/22	<u>45.00</u>
					Account Total	<u>45.00</u>
					Department Total	<u><u>45.00</u></u>

County of Adams
Vendor Payment Report

<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1022043	421609	06/23/22	102.36
	PCard JE	00001	1022043	421609	06/23/22	132.00
	PCard JE	00001	1022043	421609	06/23/22	127.95
	PCard JE	00001	1022043	421609	06/23/22	85.30
	PCard JE	00001	1022043	421609	06/23/22	6.48
					Account Total	454.09
	Operating Supplies					
	PCard JE	00001	1022043	421609	06/23/22	45.41
	PCard JE	00001	1022043	421609	06/23/22	28.62
	PCard JE	00001	1022043	421609	06/23/22	39.94
	PCard JE	00001	1022043	421609	06/23/22	6.83
	PCard JE	00001	1022043	421609	06/23/22	232.19
	PCard JE	00001	1022043	421609	06/23/22	73.41
	PCard JE	00001	1022043	421609	06/23/22	89.85
	PCard JE	00001	1022043	421609	06/23/22	13.00
	PCard JE	00001	1022043	421609	06/23/22	10.96
	PCard JE	00001	1022043	421609	06/23/22	58.91
	PCard JE	00001	1022043	421609	06/23/22	16.99
	PCard JE	00001	1022043	421609	06/23/22	48.01
	PCard JE	00001	1022043	421609	06/23/22	2.99
	PCard JE	00001	1022043	421609	06/23/22	39.00
	PCard JE	00001	1022043	421609	06/23/22	381.25
	PCard JE	00001	1022043	421609	06/23/22	23.00
	PCard JE	00001	1022043	421609	06/23/22	28.00
	PCard JE	00001	1022043	421609	06/23/22	6.75
	PCard JE	00001	1022043	421609	06/23/22	5.01
	PCard JE	00001	1022043	421609	06/23/22	6.99
	PCard JE	00001	1022043	421609	06/23/22	63.44
	PCard JE	00001	1022043	421609	06/23/22	22.49
					Account Total	1,243.04
	Other Communications					
	PCard JE	00001	1022043	421609	06/23/22	135.00
					Account Total	135.00
					Department Total	1,832.13

County of Adams
Vendor Payment Report

<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1022043	421609	06/23/22	67.29
					Account Total	67.29
	Operating Supplies					
	PCard JE	00001	1022043	421609	06/23/22	305.36
	PCard JE	00001	1022043	421609	06/23/22	6.20
	PCard JE	00001	1022043	421609	06/23/22	79.93
	PCard JE	00001	1022043	421609	06/23/22	66.92
	PCard JE	00001	1022043	421609	06/23/22	11.49
	PCard JE	00001	1022043	421609	06/23/22	76.48
	PCard JE	00001	1022043	421609	06/23/22	18.49
	PCard JE	00001	1022043	421609	06/23/22	39.49
	PCard JE	00001	1022043	421609	06/23/22	52.99
					Account Total	657.35
	Other Communications					
	PCard JE	00001	1022043	421609	06/23/22	89.10
					Account Total	89.10
					Department Total	813.74

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	1022043	421609	06/23/22	1,089.00
					Account Total	1,089.00
	Operating Supplies					
	PCard JE	00001	1022043	421609	06/23/22	31.29
					Account Total	31.29
	Other Professional Serv					
	PCard JE	00001	1022043	421609	06/23/22	162.64
					Account Total	162.64
	Travel & Transportation					
	PCard JE	00001	1022043	421609	06/23/22	1,033.24
	PCard JE	00001	1022043	421609	06/23/22	774.93
	PCard JE	00001	1022043	421609	06/23/22	39.58-
	PCard JE	00001	1022043	421609	06/23/22	1,072.82
	PCard JE	00001	1022043	421609	06/23/22	47.04
	PCard JE	00001	1022043	421609	06/23/22	31.14
					Account Total	2,919.59
					Department Total	4,202.52

County of Adams
Vendor Payment Report

<u>1018</u>	<u>Finance General Accounting</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1022043	421609	06/23/22	311.15
					Account Total	311.15
	Legal Notices					
	PCard JE	00001	1022043	421609	06/23/22	120.60
	PCard JE	00001	1022043	421609	06/23/22	401.40
					Account Total	522.00
	Minor Equipment					
	PCard JE	00001	1022043	421609	06/23/22	4,817.00
					Account Total	4,817.00
	Operating Supplies					
	PCard JE	00001	1022043	421609	06/23/22	69.99
					Account Total	69.99
	Travel & Transportation					
	PCard JE	00001	1022043	421609	06/23/22	40.00
	PCard JE	00001	1022043	421609	06/23/22	1,033.24
	PCard JE	00001	1022043	421609	06/23/22	81.00
	PCard JE	00001	1022043	421609	06/23/22	1,033.24
					Account Total	2,187.48
					Department Total	7,907.62

County of Adams
Vendor Payment Report

<u>1017</u>	<u>Finance Purchasing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	1022043	421609	06/23/22	321.00
					Account Total	321.00
	Membership Dues					
	PCard JE	00001	1022043	421609	06/23/22	10.00
	PCard JE	00001	1022043	421609	06/23/22	85.00
					Account Total	95.00
	Operating Supplies					
	PCard JE	00001	1022043	421609	06/23/22	60.24
					Account Total	60.24
					Department Total	476.24

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>
	Equipment Rental					
	PCard JE	00006	1022043	421609	06/23/22	167.58
					Account Total	<u>167.58</u>
	Oil					
	PCard JE	00006	1022043	421609	06/23/22	1,012.85
					Account Total	<u>1,012.85</u>
	Operating Supplies					
	PCard JE	00006	1022043	421609	06/23/22	86.25
					Account Total	<u>86.25</u>
	Special Events					
	PCard JE	00006	1022043	421609	06/23/22	152.08
					Account Total	<u>152.08</u>
					Department Total	<u><u>1,418.76</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>
	Building Repair & Maint					
	PCard JE	00006	1022043	421609	06/23/22	1,642.04
	PCard JE	00006	1022043	421609	06/23/22	84.24
	PCard JE	00006	1022043	421609	06/23/22	1,717.65
	PCard JE	00006	1022043	421609	06/23/22	301.68
					Account Total	3,745.61
	Minor Equipment					
	PCard JE	00006	1022043	421609	06/23/22	466.56
	PCard JE	00006	1022043	421609	06/23/22	118.22
	PCard JE	00006	1022043	421609	06/23/22	139.54
	PCard JE	00006	1022043	421609	06/23/22	77.40
	PCard JE	00006	1022043	421609	06/23/22	222.94
					Account Total	1,024.66
	Operating Supplies					
	PCard JE	00006	1022043	421609	06/23/22	66.79
	PCard JE	00006	1022043	421609	06/23/22	432.69
	PCard JE	00006	1022043	421609	06/23/22	11.65
	PCard JE	00006	1022043	421609	06/23/22	49.88
	PCard JE	00006	1022043	421609	06/23/22	89.18
	PCard JE	00006	1022043	421609	06/23/22	58.43
	PCard JE	00006	1022043	421609	06/23/22	100.24
	PCard JE	00006	1022043	421609	06/23/22	134.59
	PCard JE	00006	1022043	421609	06/23/22	187.91
	PCard JE	00006	1022043	421609	06/23/22	91.01
	PCard JE	00006	1022043	421609	06/23/22	897.50
	PCard JE	00006	1022043	421609	06/23/22	24.60
					Account Total	2,144.47
	Vehicle Parts & Supplies					
	PCard JE	00006	1022043	421609	06/23/22	284.01
	PCard JE	00006	1022043	421609	06/23/22	5,656.85
	PCard JE	00006	1022043	421609	06/23/22	805.95
	PCard JE	00006	1022043	421609	06/23/22	714.68
	PCard JE	00006	1022043	421609	06/23/22	624.01
	PCard JE	00006	1022043	421609	06/23/22	436.34
					Account Total	8,521.84

County of Adams
Vendor Payment Report

<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Vehicle Repair & Maint					
	PCard JE	00006	1022043	421609	06/23/22	381.00
	PCard JE	00006	1022043	421609	06/23/22	250.00
	PCard JE	00006	1022043	421609	06/23/22	402.50
	PCard JE	00006	1022043	421609	06/23/22	368.77
	PCard JE	00006	1022043	421609	06/23/22	250.00
	PCard JE	00006	1022043	421609	06/23/22	250.00
	PCard JE	00006	1022043	421609	06/23/22	270.00
	PCard JE	00006	1022043	421609	06/23/22	270.00
	PCard JE	00006	1022043	421609	06/23/22	270.00
	PCard JE	00006	1022043	421609	06/23/22	2,400.00
					Account Total	5,362.27
					Department Total	20,798.85

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>
	Minor Equipment					
	PCard JE	00006	1022043	421609	06/23/22	3,194.95
					Account Total	<u>3,194.95</u>
	Operating Supplies					
	PCard JE	00006	1022043	421609	06/23/22	22.18
	PCard JE	00006	1022043	421609	06/23/22	227.71-
					Account Total	<u>205.53-</u>
	Vehicle Parts & Supplies					
	PCard JE	00006	1022043	421609	06/23/22	8,560.37
	PCard JE	00006	1022043	421609	06/23/22	4,281.03
					Account Total	<u>12,841.40</u>
	Vehicle Repair & Maint					
	PCard JE	00006	1022043	421609	06/23/22	171.60
					Account Total	<u>171.60</u>
					Department Total	<u><u>16,002.42</u></u>

County of Adams
Vendor Payment Report

<u>3165</u>	<u>Fleet/Public Works Bldg Constr</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00004	1022043	421609	06/23/22	900.00
	PCard JE	00004	1022043	421609	06/23/22	777.33
	PCard JE	00004	1022043	421609	06/23/22	950.25
					Account Total	<u>2,627.58</u>
					Department Total	<u><u>2,627.58</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	1022043	421609	06/23/22	1,780.00
	PCard JE	00001	1022043	421609	06/23/22	2,094.00
					Account Total	3,874.00
	Repair & Maint Supplies					
	PCard JE	00001	1022043	421609	06/23/22	823.65
	PCard JE	00001	1022043	421609	06/23/22	275.04
	PCard JE	00001	1022043	421609	06/23/22	486.61
	PCard JE	00001	1022043	421609	06/23/22	1,063.87
					Account Total	2,649.17
	Water/Sewer/Sanitation					
	PCard JE	00001	1022043	421609	06/23/22	57.58
	PCard JE	00001	1022043	421609	06/23/22	329.96
					Account Total	387.54
					Department Total	6,910.71

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>
	Education & Training					
	PCard JE	00001	1022043	421609	06/23/22	805.00
	PCard JE	00001	1022043	421609	06/23/22	225.00
	PCard JE	00001	1022043	421609	06/23/22	1,995.00
	PCard JE	00001	1022043	421609	06/23/22	880.00
	PCard JE	00001	1022043	421609	06/23/22	82.16
					Account Total	3,987.16
	Gas & Electricity					
	Energy Cap Bill ID=13058	00001	1021532	421146	06/13/22	180.80
					Account Total	180.80
	Operating Supplies					
	PCard JE	00001	1022043	421609	06/23/22	147.28
	PCard JE	00001	1022043	421609	06/23/22	34.94
	PCard JE	00001	1022043	421609	06/23/22	18.18
	PCard JE	00001	1022043	421609	06/23/22	80.15
	PCard JE	00001	1022043	421609	06/23/22	34.94
					Account Total	315.49
	Postage & Freight					
	UNITED STATES POSTAL SERVICE	00001	1021495	421052	06/24/22	38.55
					Account Total	38.55
	Repair & Maint Supplies					
	PCard JE	00001	1022043	421609	06/23/22	99.00
					Account Total	99.00
	Subscrip/Publications					
	PCard JE	00001	1022043	421609	06/23/22	46.59
	PCard JE	00001	1022043	421609	06/23/22	325.00
	PCard JE	00001	1022043	421609	06/23/22	325.00
					Account Total	696.59
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	1021500	421053	06/24/22	145.00
	PCard JE	00001	1022043	421609	06/23/22	102.46
					Account Total	247.46
					Department Total	5,565.05

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>
	Repair & Maint Supplies					
	PCard JE	00005	1022043	421609	06/23/22	31.98
	PCard JE	00005	1022043	421609	06/23/22	30.72
					Account Total	<u>62.70</u>
					Department Total	<u><u>62.70</u></u>

County of Adams
Vendor Payment Report

<u>1060</u>	<u>FO - Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	PCard JE	00001	1022043	421609	06/23/22	450.00
					Account Total	450.00
	Repair & Maint Supplies					
	PCard JE	00001	1022043	421609	06/23/22	12.56
	PCard JE	00001	1022043	421609	06/23/22	452.16
	PCard JE	00001	1022043	421609	06/23/22	700.23
	PCard JE	00001	1022043	421609	06/23/22	264.36
	PCard JE	00001	1022043	421609	06/23/22	185.57-
	PCard JE	00001	1022043	421609	06/23/22	6.73
	PCard JE	00001	1022043	421609	06/23/22	54.93
	PCard JE	00001	1022043	421609	06/23/22	31.11
	PCard JE	00001	1022043	421609	06/23/22	11.32
	PCard JE	00001	1022043	421609	06/23/22	13.75
	PCard JE	00001	1022043	421609	06/23/22	13.56
					Account Total	1,375.14
					Department Total	1,825.14

County of Adams
Vendor Payment Report

<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1022043	421609	06/23/22	45.00
	PCard JE	00001	1022043	421609	06/23/22	190.02
					Account Total	235.02
	Minor Equipment					
	PCard JE	00001	1022043	421609	06/23/22	50.94
					Account Total	50.94
	Repair & Maint Supplies					
	PCard JE	00001	1022043	421609	06/23/22	266.86
	PCard JE	00001	1022043	421609	06/23/22	101.87
	PCard JE	00001	1022043	421609	06/23/22	80.49
	PCard JE	00001	1022043	421609	06/23/22	123.58
	PCard JE	00001	1022043	421609	06/23/22	105.04
	PCard JE	00001	1022043	421609	06/23/22	660.26
	PCard JE	00001	1022043	421609	06/23/22	28.85
	PCard JE	00001	1022043	421609	06/23/22	148.36
					Account Total	1,515.31
	Water/Sewer/Sanitation					
	PCard JE	00001	1022043	421609	06/23/22	136.60
					Account Total	136.60
					Department Total	1,937.87

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>
	Minor Equipment					
	PCard JE	00050	1022043	421609	06/23/22	492.96
					Account Total	492.96
	Repair & Maint Supplies					
	PCard JE	00050	1022043	421609	06/23/22	19.46
	PCard JE	00050	1022043	421609	06/23/22	49.77
	PCard JE	00050	1022043	421609	06/23/22	509.84
	PCard JE	00050	1022043	421609	06/23/22	63.85
					Account Total	642.92
					Department Total	1,135.88

County of Adams
Vendor Payment Report

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1022043	421609	06/23/22	4,197.50
	PCard JE	00001	1022043	421609	06/23/22	473.61
					Account Total	4,671.11
	Grounds Maintenance					
	PCard JE	00001	1022043	421609	06/23/22	88.56
	PCard JE	00001	1022043	421609	06/23/22	929.25
	PCard JE	00001	1022043	421609	06/23/22	290.83
					Account Total	1,308.64
	Maintenance Contracts					
	PCard JE	00001	1022043	421609	06/23/22	425.00
					Account Total	425.00
	Operating Supplies					
	PCard JE	00001	1022043	421609	06/23/22	65.88
	PCard JE	00001	1022043	421609	06/23/22	492.63
					Account Total	558.51
	Repair & Maint Supplies					
	PCard JE	00001	1022043	421609	06/23/22	535.28
	PCard JE	00001	1022043	421609	06/23/22	57.84
	PCard JE	00001	1022043	421609	06/23/22	49.98
	PCard JE	00001	1022043	421609	06/23/22	295.64
	PCard JE	00001	1022043	421609	06/23/22	361.15
	PCard JE	00001	1022043	421609	06/23/22	104.57
	PCard JE	00001	1022043	421609	06/23/22	2,565.10
	PCard JE	00001	1022043	421609	06/23/22	388.53
	PCard JE	00001	1022043	421609	06/23/22	348.34
	PCard JE	00001	1022043	421609	06/23/22	260.82
	PCard JE	00001	1022043	421609	06/23/22	114.07
	PCard JE	00001	1022043	421609	06/23/22	100.92
	PCard JE	00001	1022043	421609	06/23/22	13.56
	PCard JE	00001	1022043	421609	06/23/22	202.46
	PCard JE	00001	1022043	421609	06/23/22	219.67
	PCard JE	00001	1022043	421609	06/23/22	219.67-
	PCard JE	00001	1022043	421609	06/23/22	157.51

County of Adams
Vendor Payment Report

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1022043	421609	06/23/22	726.48
	PCard JE	00001	1022043	421609	06/23/22	124.82
	PCard JE	00001	1022043	421609	06/23/22	1,256.08
	PCard JE	00001	1022043	421609	06/23/22	568.87
	PCard JE	00001	1022043	421609	06/23/22	186.35
	PCard JE	00001	1022043	421609	06/23/22	27.00
	PCard JE	00001	1022043	421609	06/23/22	684.84
	PCard JE	00001	1022043	421609	06/23/22	19.50
					Account Total	9,149.71
	Water/Sewer/Sanitation					
	PCard JE	00001	1022043	421609	06/23/22	347.37
	PCard JE	00001	1022043	421609	06/23/22	278.97
					Account Total	626.34
					Department Total	16,739.31

County of Adams
Vendor Payment Report

<u>1070</u>	<u>FO - Honnen/Plan&Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	PCard JE	00001	1022043	421609	06/23/22	55.90
	PCard JE	00001	1022043	421609	06/23/22	84.59
	PCard JE	00001	1022043	421609	06/23/22	170.76
	PCard JE	00001	1022043	421609	06/23/22	478.14
					Account Total	<u>789.39</u>
					Department Total	<u><u>789.39</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	1022043	421609	06/23/22	300.00
	PCard JE	00001	1022043	421609	06/23/22	751.20
	PCard JE	00001	1022043	421609	06/23/22	125.00
					Account Total	1,176.20
	Maintenance Contracts					
	PCard JE	00001	1022043	421609	06/23/22	519.00
	PCard JE	00001	1022043	421609	06/23/22	519.00
	PCard JE	00001	1022043	421609	06/23/22	804.00
					Account Total	1,842.00
	Minor Equipment					
	PCard JE	00001	1022043	421609	06/23/22	15.60
	PCard JE	00001	1022043	421609	06/23/22	51.00
					Account Total	66.60
	Repair & Maint Supplies					
	PCard JE	00001	1022043	421609	06/23/22	821.12
	PCard JE	00001	1022043	421609	06/23/22	45.84
	PCard JE	00001	1022043	421609	06/23/22	835.46
	PCard JE	00001	1022043	421609	06/23/22	365.30
	PCard JE	00001	1022043	421609	06/23/22	59.01
	PCard JE	00001	1022043	421609	06/23/22	593.43
	PCard JE	00001	1022043	421609	06/23/22	38.73
	PCard JE	00001	1022043	421609	06/23/22	1,325.50
	PCard JE	00001	1022043	421609	06/23/22	5.18
	PCard JE	00001	1022043	421609	06/23/22	230.60
	PCard JE	00001	1022043	421609	06/23/22	34.45
					Account Total	4,354.62
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13062	00001	1021531	421146	06/15/22	3,443.74
	PCard JE	00001	1022043	421609	06/23/22	1,679.37
					Account Total	5,123.11
					Department Total	12,562.53

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	1022043	421609	06/23/22	2,460.00
	PCard JE	00001	1022043	421609	06/23/22	2,055.00
	PCard JE	00001	1022043	421609	06/23/22	16.80
	PCard JE	00001	1022043	421609	06/23/22	738.21
	PCard JE	00001	1022043	421609	06/23/22	119.52
	PCard JE	00001	1022043	421609	06/23/22	216.70
					Account Total	5,606.23
	Minor Equipment					
	PCard JE	00001	1022043	421609	06/23/22	294.43
	PCard JE	00001	1022043	421609	06/23/22	137.98
	PCard JE	00001	1022043	421609	06/23/22	137.98
	PCard JE	00001	1022043	421609	06/23/22	99.98
	PCard JE	00001	1022043	421609	06/23/22	179.96
	PCard JE	00001	1022043	421609	06/23/22	48.00
	PCard JE	00001	1022043	421609	06/23/22	62.72
	PCard JE	00001	1022043	421609	06/23/22	73.94
	PCard JE	00001	1022043	421609	06/23/22	50.34
	PCard JE	00001	1022043	421609	06/23/22	740.83
					Account Total	1,826.16
	Repair & Maint Supplies					
	PCard JE	00001	1022043	421609	06/23/22	192.00
	PCard JE	00001	1022043	421609	06/23/22	119.51
	PCard JE	00001	1022043	421609	06/23/22	75.70
	PCard JE	00001	1022043	421609	06/23/22	5.74
	PCard JE	00001	1022043	421609	06/23/22	9.44
	PCard JE	00001	1022043	421609	06/23/22	91.56
	PCard JE	00001	1022043	421609	06/23/22	22.65
	PCard JE	00001	1022043	421609	06/23/22	19.85
	PCard JE	00001	1022043	421609	06/23/22	55.22
	PCard JE	00001	1022043	421609	06/23/22	23.96
	PCard JE	00001	1022043	421609	06/23/22	352.11
	PCard JE	00001	1022043	421609	06/23/22	80.94
	PCard JE	00001	1022043	421609	06/23/22	278.40
	PCard JE	00001	1022043	421609	06/23/22	379.88-

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	1022043	421609	06/23/22	79.98
	PCard JE	00001	1022043	421609	06/23/22	89.07
	PCard JE	00001	1022043	421609	06/23/22	46.89
	PCard JE	00001	1022043	421609	06/23/22	1,283.41
	PCard JE	00001	1022043	421609	06/23/22	57.06
	PCard JE	00001	1022043	421609	06/23/22	45.38
	PCard JE	00001	1022043	421609	06/23/22	78.35
	PCard JE	00001	1022043	421609	06/23/22	615.00
	PCard JE	00001	1022043	421609	06/23/22	35.52
	PCard JE	00001	1022043	421609	06/23/22	978.90-
	PCard JE	00001	1022043	421609	06/23/22	253.90
	PCard JE	00001	1022043	421609	06/23/22	23.53
	PCard JE	00001	1022043	421609	06/23/22	379.88
	PCard JE	00001	1022043	421609	06/23/22	286.80
	PCard JE	00001	1022043	421609	06/23/22	124.70
					Account Total	3,367.77
	Water/Sewer/Sanitation					
	PCard JE	00001	1022043	421609	06/23/22	728.59
					Account Total	728.59
					Department Total	11,528.75

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	1022043	421609	06/23/22	914.52
	PCard JE	00001	1022043	421609	06/23/22	2,419.23
					Account Total	<u>3,333.75</u>
	Operating Supplies					
	PCard JE	00001	1022043	421609	06/23/22	169.55
	PCard JE	00001	1022043	421609	06/23/22	60.36
	PCard JE	00001	1022043	421609	06/23/22	25.64
					Account Total	<u>255.55</u>
					Department Total	<u><u>3,589.30</u></u>

County of Adams
Vendor Payment Report

<u>1067</u>	<u>FO - Old Human Service 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	1022043	421609	06/23/22	599.88
	PCard JE	00001	1022043	421609	06/23/22	14.92
					Account Total	<u>614.80</u>
					Department Total	<u><u>614.80</u></u>

County of Adams
Vendor Payment Report

<u>1062</u>	<u>FO - Other Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	VERIZON	00001	1021497	421053	06/24/22	120.03
					Account Total	120.03
	Operating Supplies					
	PCard JE	00001	1022043	421609	06/23/22	203.35
	PCard JE	00001	1022043	421609	06/23/22	153.79
					Account Total	357.14
					Department Total	477.17

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>
	Maintenance Contracts					
	PCard JE	00001	1022043	421609	06/23/22	171.86
	PCard JE	00001	1022043	421609	06/23/22	40.00
					Account Total	211.86
	Repair & Maint Supplies					
	PCard JE	00001	1022043	421609	06/23/22	104.93
	PCard JE	00001	1022043	421609	06/23/22	79.96
	PCard JE	00001	1022043	421609	06/23/22	1,255.52
	PCard JE	00001	1022043	421609	06/23/22	334.25
	PCard JE	00001	1022043	421609	06/23/22	67.55
	PCard JE	00001	1022043	421609	06/23/22	190.02
	PCard JE	00001	1022043	421609	06/23/22	195.00
	PCard JE	00001	1022043	421609	06/23/22	460.00
	PCard JE	00001	1022043	421609	06/23/22	212.33
	PCard JE	00001	1022043	421609	06/23/22	398.35
	PCard JE	00001	1022043	421609	06/23/22	105.58
					Account Total	3,403.49
					Department Total	3,615.35

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>
	Maintenance Contracts					
	PCard JE	00001	1022043	421609	06/23/22	215.00
					Account Total	215.00
	Repair & Maint Supplies					
	PCard JE	00001	1022043	421609	06/23/22	102.07
	PCard JE	00001	1022043	421609	06/23/22	44.48
	PCard JE	00001	1022043	421609	06/23/22	707.28
	PCard JE	00001	1022043	421609	06/23/22	267.78
	PCard JE	00001	1022043	421609	06/23/22	4.14
	PCard JE	00001	1022043	421609	06/23/22	28.85
	PCard JE	00001	1022043	421609	06/23/22	28.96
	PCard JE	00001	1022043	421609	06/23/22	38.90
	PCard JE	00001	1022043	421609	06/23/22	38.90-
	PCard JE	00001	1022043	421609	06/23/22	44.68
	PCard JE	00001	1022043	421609	06/23/22	563.98
	PCard JE	00001	1022043	421609	06/23/22	6.89-
					Account Total	1,785.33
	Water/Sewer/Sanitation					
	PCard JE	00001	1022043	421609	06/23/22	546.66
					Account Total	546.66
					Department Total	2,546.99

County of Adams
Vendor Payment Report

<u>1112</u>	<u>FO - Sheriff HQ/Coroner Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1022043	421609	06/23/22	546.00
	PCard JE	00001	1022043	421609	06/23/22	546.00
	PCard JE	00001	1022043	421609	06/23/22	546.00
					Account Total	1,638.00
	Maintenance Contracts					
	PCard JE	00001	1022043	421609	06/23/22	120.00
	PCard JE	00001	1022043	421609	06/23/22	610.00
					Account Total	730.00
	Water/Sewer/Sanitation					
	PCard JE	00001	1022043	421609	06/23/22	161.29
					Account Total	161.29
					Department Total	2,529.29

County of Adams
Vendor Payment Report

<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1022043	421609	06/23/22	3,012.00
	PCard JE	00001	1022043	421609	06/23/22	1,178.25
					Account Total	4,190.25
	Grounds Maintenance					
	PCard JE	00001	1022043	421609	06/23/22	2,852.03
	PCard JE	00001	1022043	421609	06/23/22	664.75-
	PCard JE	00001	1022043	421609	06/23/22	355.35
					Account Total	2,542.63
	Maintenance Contracts					
	PCard JE	00001	1022043	421609	06/23/22	400.00
	PCard JE	00001	1022043	421609	06/23/22	1,375.00
	PCard JE	00001	1022043	421609	06/23/22	468.00
	PCard JE	00001	1022043	421609	06/23/22	468.00-
					Account Total	1,775.00
	Minor Equipment					
	PCard JE	00001	1022043	421609	06/23/22	31.16
	PCard JE	00001	1022043	421609	06/23/22	127.04
	PCard JE	00001	1022043	421609	06/23/22	29.31
	PCard JE	00001	1022043	421609	06/23/22	123.88
	PCard JE	00001	1022043	421609	06/23/22	74.44
	PCard JE	00001	1022043	421609	06/23/22	176.99
					Account Total	562.82
	Repair & Maint Supplies					
	PCard JE	00001	1022043	421609	06/23/22	28.20
	PCard JE	00001	1022043	421609	06/23/22	183.93-
	PCard JE	00001	1022043	421609	06/23/22	49.84
	PCard JE	00001	1022043	421609	06/23/22	35.80
	PCard JE	00001	1022043	421609	06/23/22	455.43
	PCard JE	00001	1022043	421609	06/23/22	518.81
	PCard JE	00001	1022043	421609	06/23/22	552.80
	PCard JE	00001	1022043	421609	06/23/22	137.32
	PCard JE	00001	1022043	421609	06/23/22	219.40
	PCard JE	00001	1022043	421609	06/23/22	1,088.23

County of Adams
Vendor Payment Report

<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1022043	421609	06/23/22	140.79
	PCard JE	00001	1022043	421609	06/23/22	344.43
	PCard JE	00001	1022043	421609	06/23/22	303.42
	PCard JE	00001	1022043	421609	06/23/22	34.97
	PCard JE	00001	1022043	421609	06/23/22	1,579.96
	PCard JE	00001	1022043	421609	06/23/22	47.59
	PCard JE	00001	1022043	421609	06/23/22	292.92
	PCard JE	00001	1022043	421609	06/23/22	33.32
	PCard JE	00001	1022043	421609	06/23/22	1,362.22
	PCard JE	00001	1022043	421609	06/23/22	153.35
					Account Total	7,194.87
	Water/Sewer/Sanitation					
	PCard JE	00001	1022043	421609	06/23/22	273.22
	PCard JE	00001	1022043	421609	06/23/22	136.61
	PCard JE	00001	1022043	421609	06/23/22	4,717.32
					Account Total	5,127.15
					Department Total	21,392.72

County of Adams
Vendor Payment Report

<u>1075</u>	<u>FO - Strasburg/Whittier</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1022043	421609	06/23/22	376.27
	PCard JE	00001	1022043	421609	06/23/22	149.31
					Account Total	525.58
	Minor Equipment					
	PCard JE	00001	1022043	421609	06/23/22	21.98
					Account Total	21.98
	Repair & Maint Supplies					
	PCard JE	00001	1022043	421609	06/23/22	219.62
	PCard JE	00001	1022043	421609	06/23/22	6.17
	PCard JE	00001	1022043	421609	06/23/22	103.78
					Account Total	329.57
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	1021499	421053	06/24/22	182.00
	PCard JE	00001	1022043	421609	06/23/22	17.07
					Account Total	199.07
					Department Total	1,076.20

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	1022043	421609	06/23/22	23.25
	PCard JE	00001	1022043	421609	06/23/22	58.58
					Account Total	81.83
	Repair & Maint Supplies					
	PCard JE	00001	1022043	421609	06/23/22	48.11
	PCard JE	00001	1022043	421609	06/23/22	12.81
	PCard JE	00001	1022043	421609	06/23/22	72.39
	PCard JE	00001	1022043	421609	06/23/22	31.96
	PCard JE	00001	1022043	421609	06/23/22	13.82
	PCard JE	00001	1022043	421609	06/23/22	73.45
	PCard JE	00001	1022043	421609	06/23/22	92.85
	PCard JE	00001	1022043	421609	06/23/22	72.37
	PCard JE	00001	1022043	421609	06/23/22	57.81
	PCard JE	00001	1022043	421609	06/23/22	43.28
	PCard JE	00001	1022043	421609	06/23/22	12.67
	PCard JE	00001	1022043	421609	06/23/22	223.78
					Account Total	755.30
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13057	00001	1021529	421146	06/15/22	613.08
	Energy Cap Bill ID=13059	00001	1021530	421146	06/15/22	5,921.98
	PCard JE	00001	1022043	421609	06/23/22	616.42
					Account Total	7,151.48
					Department Total	7,988.61

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>
	Operating Supplies					
	PCard JE	00015	1022043	421609	06/23/22	83.62
	PCard JE	00015	1022043	421609	06/23/22	20.22
					Account Total	<u>103.84</u>
					Department Total	<u><u>103.84</u></u>

County of Adams
Vendor Payment Report

<u>3098</u>	<u>General Capital Improvements</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	PCard JE	00004	1022043	421609	06/23/22	<u>63.76</u>
					Account Total	<u>63.76</u>
					Department Total	<u><u>63.76</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>
	Diversion Restitution Payable					
	SANTIAGOS MEXICAN RESTURANT	00001	1021612	421318	06/29/22	25.00
					Account Total	25.00
	Received not Vouchered Clrg					
	BISCUITS AND BERRIES CATERING	00001	1021885	421460	06/30/22	1,838.55
	CHARM TEX	00001	1021910	421460	06/30/22	6,613.44
	CHARNEY ANNA	00001	1021923	421460	06/30/22	11,773.00
	CHP METRO NORTH LLC	00001	1021887	421460	06/30/22	1,050.00
	COMCAST BUSINESS	00001	1021912	421460	06/30/22	2,100.00
	COMMUNITY UPLIFT PARTNERSHIP	00001	1021890	421460	06/30/22	1,341.00
	COMMUNITY UPLIFT PARTNERSHIP	00001	1021981	421577	07/01/22	1,341.00
	DESIGN WORKSHOP	00001	1021921	421460	06/30/22	1,950.00
	DHM DESIGNS	00001	1021883	421460	06/30/22	1,160.00
	DOMINION VOTING SYSTEMS INC	00001	1021964	421460	06/30/22	123,545.69
	ENTRAVISION COMMUNICATIONS	00001	1021983	421577	07/01/22	1,500.00
	FLEXENTIAL PROFESSIONAL SERVIC	00001	1021914	421460	06/30/22	1,850.01
	GOVERNOR'S OFFICE OF IT	00001	1021884	421460	06/30/22	2,237.22
	HELTON & WILLIAMSEN PC	00001	1021937	421460	06/30/22	4,705.00
	HILL & ROBBINS	00001	1021918	421460	06/30/22	1,097.89
	HILL'S PET NUTRITION SALES INC	00001	1021892	421460	06/30/22	94.82
	HILLYARD - DENVER	00001	1021894	421460	06/30/22	237.37
	HILLYARD - DENVER	00001	1021974	421577	07/01/22	231.01
	HILLYARD - DENVER	00001	1021975	421577	07/01/22	231.01
	HILLYARD - DENVER	00001	1021976	421577	07/01/22	231.01
	HILLYARD - DENVER	00001	1021977	421577	07/01/22	237.37
	HLP INC	00001	1021895	421460	06/30/22	12,480.00
	I70 SCOUT THE	00001	1021969	421577	07/01/22	394.40
	I70 SCOUT THE	00001	1021970	421577	07/01/22	788.80
	I70 SCOUT THE	00001	1021972	421577	07/01/22	394.40
	I70 SCOUT THE	00001	1021973	421577	07/01/22	394.40
	I70 SCOUT THE	00001	1021999	421577	07/01/22	394.40
	INSIGHT PUBLIC SECTOR	00001	1021891	421460	06/30/22	10,143.24
	INSIGHT PUBLIC SECTOR	00001	1021909	421460	06/30/22	24,632.44
	INSIGHT PUBLIC SECTOR	00001	1021965	421460	06/30/22	10,163.23
	INSIGHT PUBLIC SECTOR	00001	1021911	421460	06/30/22	10,475.00

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>
	INTERVET INC	00001	1021899	421460	06/30/22	50.00
	INTERVET INC	00001	1021899	421460	06/30/22	1,900.00
	MAINTENANCE CHEF LLC	00001	1022038	421584	07/01/22	679.51
	MAINTENANCE CHEF LLC	00001	1022039	421584	07/01/22	1,234.23
	MAINTENANCE CHEF LLC	00001	1022040	421584	07/01/22	96.00
	MILE HIGH GOLF CARS	00001	1021982	421577	07/01/22	2,890.00
	MWI ANIMAL HEALTH	00001	1021896	421460	06/30/22	1,289.09
	MWI ANIMAL HEALTH	00001	1021897	421460	06/30/22	62.00
	MWI ANIMAL HEALTH	00001	1021898	421460	06/30/22	474.84
	OUTDOOR PROMOTIONS OF COLORADO	00001	1021939	421460	06/30/22	4,650.00
	PATTERSON VETERINARY SUPPLY IN	00001	1021900	421460	06/30/22	158.20
	PEAK AUDIO VISUAL DBA CCS PRES	00001	1021987	421577	07/01/22	3,250.00
	PENDO PRODUCTS LLC	00001	1022015	421584	07/01/22	19,710.00
	PLANET TECHNOLOGY	00001	1021917	421460	06/30/22	6,243.75
	ROMEO ENTERTAINMENT GROUP INC	00001	1021625	421331	06/29/22	73,750.00
	ROMEO ENTERTAINMENT GROUP INC	00001	1022017	421584	07/01/22	88,500.00
	RUNBECK ELECTION SERVICES INC	00001	1021963	421460	06/30/22	25,000.00
	SALT LAKE WHOLESALE SPORTS	00001	1021908	421460	06/30/22	2,544.00
	SANITY SOLUTIONS INC	00001	1022018	421584	07/01/22	60,937.50
	SANITY SOLUTIONS INC	00001	1022019	421584	07/01/22	22,870.47
	SAP PUBLIC SERVICES INC	00001	1021889	421460	06/30/22	14,726.25
	SOLAR UNITED NEIGHBORS	00001	1021938	421460	06/30/22	12,000.00
	SOUTHWESTERN PAINTING	00001	1022020	421584	07/01/22	1,800.00
	STEELOCK GENERAL FENCE CONTRAC	00001	1021888	421460	06/30/22	5,200.00
	SUMMIT FOOD SERVICE LLC	00001	1021906	421460	06/30/22	8,952.95
	TEK84 INC	00001	1021626	421331	06/29/22	8,500.00
	WESTERN PAPER DISTRIBUTORS	00001	1021905	421460	06/30/22	11,729.00
	WRIGHTWAY INDUSTRIES INC	00001	1021901	421460	06/30/22	230.09
	WRIGHTWAY INDUSTRIES INC	00001	1021901	421460	06/30/22	257.06
					Account Total	615,310.64
					Department Total	615,335.64

County of Adams
Vendor Payment Report

<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1022043	421609	06/23/22	360.84
	PCard JE	00001	1022043	421609	06/23/22	210.14
	PCard JE	00001	1022043	421609	06/23/22	29.14
	PCard JE	00001	1022043	421609	06/23/22	213.00
	PCard JE	00001	1022043	421609	06/23/22	114.14
					Account Total	927.26
	Other Professional Serv					
	CONVERCENT INC	00001	1021466	420954	06/23/22	17,115.00
					Account Total	17,115.00
	Special Events					
	PCard JE	00001	1022043	421609	06/23/22	2,523.59
	PCard JE	00001	1022043	421609	06/23/22	5,414.30
	PCard JE	00001	1022043	421609	06/23/22	70.00
	PCard JE	00001	1022043	421609	06/23/22	193.42
					Account Total	8,201.31
					Department Total	26,243.57

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	1022016	421584	07/01/22	9,000.00
					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>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1021651	421436	06/30/22	37.71
	PROFESSIONAL RECREATION MGMT I	00005	1021651	421436	06/30/22	30,507.61
	PROFESSIONAL RECREATION MGMT I	00005	1021651	421436	06/30/22	3,658.61
					Account Total	34,203.93
	Education & Training					
	PCard JE	00005	1022043	421609	06/23/22	275.00
					Account Total	275.00
	Grounds Maintenance					
	PROFESSIONAL RECREATION MGMT I	00005	1021651	421436	06/30/22	114.59
					Account Total	114.59
	Repair & Maint Supplies					
	PCard JE	00005	1022043	421609	06/23/22	17.28
	PROFESSIONAL RECREATION MGMT I	00005	1021651	421436	06/30/22	86.78
	PROFESSIONAL RECREATION MGMT I	00005	1021651	421436	06/30/22	296.31
	PROFESSIONAL RECREATION MGMT I	00005	1021651	421436	06/30/22	55.20
					Account Total	455.57
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1021651	421436	06/30/22	233.07
					Account Total	233.07
					Department Total	35,282.16

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	1022032	421587	07/01/22	605.00
					Account Total	605.00
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1021651	421436	06/30/22	22,975.52
	PROFESSIONAL RECREATION MGMT I	00005	1021651	421436	06/30/22	2,820.59
					Account Total	25,796.11
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	1021651	421436	06/30/22	185.13
					Account Total	185.13
	Golf Merchandise					
	PCard JE	00005	1022043	421609	06/23/22	499.50
	PROFESSIONAL RECREATION MGMT I	00005	1022032	421587	07/01/22	2,200.00
	PROFESSIONAL RECREATION MGMT I	00005	1021651	421436	06/30/22	1,980.82
	PROFESSIONAL RECREATION MGMT I	00005	1022032	421587	07/01/22	8,842.21
	PROFESSIONAL RECREATION MGMT I	00005	1022032	421587	07/01/22	1,381.18
	PROFESSIONAL RECREATION MGMT I	00005	1022032	421587	07/01/22	3,521.01
	PROFESSIONAL RECREATION MGMT I	00005	1022032	421587	07/01/22	879.58
	PROFESSIONAL RECREATION MGMT I	00005	1022032	421587	07/01/22	5,063.62
					Account Total	24,367.92
	Golf Range Expense					
	PCard JE	00005	1022043	421609	06/23/22	38.26
	PCard JE	00005	1022043	421609	06/23/22	439.38
	PCard JE	00005	1022043	421609	06/23/22	79.98
					Account Total	557.62
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1022032	421587	07/01/22	6,586.69
	PROFESSIONAL RECREATION MGMT I	00005	1021651	421436	06/30/22	62.21
					Account Total	6,648.90
	Life Insurance					
	PROFESSIONAL RECREATION MGMT I	00005	1021651	421436	06/30/22	597.48
					Account Total	597.48
	Membership Dues					

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	1022043	421609	06/23/22	557.00
	PCard JE	00005	1022043	421609	06/23/22	557.00
	PROFESSIONAL RECREATION MGMT I	00005	1021651	421436	06/30/22	487.00
					Account Total	1,601.00
	Minor Equipment					
	PCard JE	00005	1022043	421609	06/23/22	374.99
					Account Total	374.99
	Operating Supplies					
	PCard JE	00005	1022043	421609	06/23/22	15.56
	PCard JE	00005	1022043	421609	06/23/22	214.99
	PCard JE	00005	1022043	421609	06/23/22	64.91
	PCard JE	00005	1022043	421609	06/23/22	13.99
	PCard JE	00005	1022043	421609	06/23/22	112.97
	PCard JE	00005	1022043	421609	06/23/22	59.99
	PCard JE	00005	1022043	421609	06/23/22	32.10
	PROFESSIONAL RECREATION MGMT I	00005	1021651	421436	06/30/22	10.72
					Account Total	525.23
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1022032	421587	07/01/22	346.29
	PROFESSIONAL RECREATION MGMT I	00005	1021651	421436	06/30/22	346.29
					Account Total	692.58
	Postage & Freight					
	PROFESSIONAL RECREATION MGMT I	00005	1021651	421436	06/30/22	38.09
					Account Total	38.09
	Repair & Maint Supplies					
	PCard JE	00005	1022043	421609	06/23/22	89.95
	PCard JE	00005	1022043	421609	06/23/22	27.93
	PCard JE	00005	1022043	421609	06/23/22	78.38
	PCard JE	00005	1022043	421609	06/23/22	6.89
	PROFESSIONAL RECREATION MGMT I	00005	1022032	421587	07/01/22	442.05
					Account Total	645.20
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1021651	421436	06/30/22	647.50
	PROFESSIONAL RECREATION MGMT I	00005	1021651	421436	06/30/22	1,348.19

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>
					Account Total	1,995.69
	Telephone					
	PCard JE	00005	1022043	421609	06/23/22	60.48
	PROFESSIONAL RECREATION MGMT I	00005	1021651	421436	06/30/22	101.64
	PROFESSIONAL RECREATION MGMT I	00005	1021651	421436	06/30/22	65.52
					Account Total	227.64
					Department Total	<u>64,858.58</u>

County of Adams
Vendor Payment Report

<u>2010Y0801597</u>	<u>HB- 1451 Performance Based Mgt</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1022043	421609	06/23/22	<u>50.00</u>
					Account Total	<u>50.00</u>
					Department Total	<u><u>50.00</u></u>

County of Adams
Vendor Payment Report

<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DENVER CHILDREN'S ADVOCACY CTR	00031	1021879	421460	06/30/22	9,465.02
	DENVER CHILDREN'S ADVOCACY CTR	00031	1021880	421460	06/30/22	6,367.90
	MIGHTY LITTLE VOICES SPEECH TH	00031	1021881	421460	06/30/22	7,046.00
					Account Total	22,878.92
					Department Total	22,878.92

County of Adams
Vendor Payment Report

<u>935122</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00031	1022043	421609	06/23/22	15.94
	PCard JE	00031	1022043	421609	06/23/22	4,757.20
	PCard JE	00031	1022043	421609	06/23/22	127.84
	PCard JE	00031	1022043	421609	06/23/22	436.09
	PCard JE	00031	1022043	421609	06/23/22	199.59
	PCard JE	00031	1022043	421609	06/23/22	35.88
	PCard JE	00031	1022043	421609	06/23/22	16.95
	PCard JE	00031	1022043	421609	06/23/22	2,892.40
	PCard JE	00031	1022043	421609	06/23/22	519.04
	PCard JE	00031	1022043	421609	06/23/22	2,619.83
	PCard JE	00031	1022043	421609	06/23/22	11.48
	PCard JE	00031	1022043	421609	06/23/22	11.48
	PCard JE	00031	1022043	421609	06/23/22	90.00
	PCard JE	00031	1022043	421609	06/23/22	31.45
	PCard JE	00031	1022043	421609	06/23/22	19.69
	PCard JE	00031	1022043	421609	06/23/22	61.28
	PCard JE	00031	1022043	421609	06/23/22	9.89
	PCard JE	00031	1022043	421609	06/23/22	130.01
	PCard JE	00031	1022043	421609	06/23/22	45.89
	PCard JE	00031	1022043	421609	06/23/22	231.49
	PCard JE	00031	1022043	421609	06/23/22	110.09
	PCard JE	00031	1022043	421609	06/23/22	16.89
	PCard JE	00031	1022043	421609	06/23/22	7.29
	PCard JE	00031	1022043	421609	06/23/22	43.00
	PCard JE	00031	1022043	421609	06/23/22	14.98
	PCard JE	00031	1022043	421609	06/23/22	40.34
	PCard JE	00031	1022043	421609	06/23/22	421.50
	PCard JE	00031	1022043	421609	06/23/22	2,024.00
	PCard JE	00031	1022043	421609	06/23/22	2,424.40
	PCard JE	00031	1022043	421609	06/23/22	86.75
	PCard JE	00031	1022043	421609	06/23/22	38.06
	PCard JE	00031	1022043	421609	06/23/22	1,981.84
	PCard JE	00031	1022043	421609	06/23/22	260.42-
	PCard JE	00031	1022043	421609	06/23/22	5,392.32
	PCard JE	00031	1022043	421609	06/23/22	87.31

County of Adams
Vendor Payment Report

<u>935122</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	1022043	421609	06/23/22	48.59
	PCard JE	00031	1022043	421609	06/23/22	6.09
	PCard JE	00031	1022043	421609	06/23/22	18.55
	PCard JE	00031	1022043	421609	06/23/22	166.49
	PCard JE	00031	1022043	421609	06/23/22	126.17
	PCard JE	00031	1022043	421609	06/23/22	7.36
	PCard JE	00031	1022043	421609	06/23/22	28.99
	PCard JE	00031	1022043	421609	06/23/22	301.54
	PCard JE	00031	1022043	421609	06/23/22	16.99
					Account Total	25,412.54
	Education & Training					
	PCard JE	00031	1022043	421609	06/23/22	520.00
	PCard JE	00031	1022043	421609	06/23/22	395.00
	PCard JE	00031	1022043	421609	06/23/22	1,593.80
	PCard JE	00031	1022043	421609	06/23/22	125.00
					Account Total	2,633.80
	Equipment Rental					
	PCard JE	00031	1022043	421609	06/23/22	150.00
					Account Total	150.00
	Health & Safety Materials					
	PCard JE	00031	1022043	421609	06/23/22	1,809.80
	PCard JE	00031	1022043	421609	06/23/22	48.34-
	PCard JE	00031	1022043	421609	06/23/22	684.34
	PCard JE	00031	1022043	421609	06/23/22	166.21
	PCard JE	00031	1022043	421609	06/23/22	1,595.00
	PCard JE	00031	1022043	421609	06/23/22	385.80
	PCard JE	00031	1022043	421609	06/23/22	82.07-
					Account Total	4,510.74
	HS Parent Activity Expenses					
	PCard JE	00031	1022043	421609	06/23/22	248.00
	PCard JE	00031	1022043	421609	06/23/22	224.00-
	PCard JE	00031	1022043	421609	06/23/22	228.41
					Account Total	252.41
	Licenses and Fees					

County of Adams
Vendor Payment Report

<u>935122</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	1022043	421609	06/23/22	41.67
					Account Total	41.67
	Membership Dues					
	PCard JE	00031	1022043	421609	06/23/22	149.90
					Account Total	149.90
	Operating Supplies					
	PCard JE	00031	1022043	421609	06/23/22	390.00
	PCard JE	00031	1022043	421609	06/23/22	43.85
	PCard JE	00031	1022043	421609	06/23/22	40.92
	PCard JE	00031	1022043	421609	06/23/22	139.95
	PCard JE	00031	1022043	421609	06/23/22	40.96
	PCard JE	00031	1022043	421609	06/23/22	26.65
	PCard JE	00031	1022043	421609	06/23/22	23.40
	PCard JE	00031	1022043	421609	06/23/22	315.00
	PCard JE	00031	1022043	421609	06/23/22	49.98
	PCard JE	00031	1022043	421609	06/23/22	345.87
	PCard JE	00031	1022043	421609	06/23/22	21.00
	PCard JE	00031	1022043	421609	06/23/22	40.94
	PCard JE	00031	1022043	421609	06/23/22	304.94
	PCard JE	00031	1022043	421609	06/23/22	35.09
					Account Total	1,818.55
	Other Communications					
	PCard JE	00031	1022043	421609	06/23/22	424.95
					Account Total	424.95
	Other Professional Serv					
	PCard JE	00031	1022043	421609	06/23/22	54.50
	PCard JE	00031	1022043	421609	06/23/22	54.50
	PCard JE	00031	1022043	421609	06/23/22	167.46
	PCard JE	00031	1022043	421609	06/23/22	135.94
					Account Total	412.40
	Repair & Maint Supplies					
	PCard JE	00031	1022043	421609	06/23/22	71.92
	PCard JE	00031	1022043	421609	06/23/22	322.47
					Account Total	394.39

County of Adams
Vendor Payment Report

<u>935122</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	PCard JE	00031	1022043	421609	06/23/22	240.00
	PCard JE	00031	1022043	421609	06/23/22	160.54
					Account Total	400.54
	Subscrip/Publications					
	PCard JE	00031	1022043	421609	06/23/22	149.90
					Account Total	149.90
	Vehicle Repair & Maint					
	PCard JE	00031	1022043	421609	06/23/22	99.78
					Account Total	99.78
					Department Total	36,851.57

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	1022043	421609	06/23/22	160.56
	PCard JE	00015	1022043	421609	06/23/22	339.56
	PCard JE	00015	1022043	421609	06/23/22	160.56
	PCard JE	00015	1022043	421609	06/23/22	339.56
					Account Total	1,000.24
	Operating Supplies					
	PCard JE	00015	1022043	421609	06/23/22	127.18
					Account Total	127.18
	Software and Licensing					
	PCard JE	00015	1022043	421609	06/23/22	298.00
					Account Total	298.00
					Department Total	1,425.42

County of Adams
Vendor Payment Report

<u>800032001210</u>	<u>HS County Attorney Child Welfa</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00015	1022043	421609	06/23/22	33.70
					Account Total	33.70
	Operating Supplies					
	PCard JE	00015	1022043	421609	06/23/22	330.12
	PCard JE	00015	1022043	421609	06/23/22	20.95
	PCard JE	00015	1022043	421609	06/23/22	783.16
	PCard JE	00015	1022043	421609	06/23/22	128.99
					Account Total	1,263.22
					Department Total	1,296.92

County of Adams
Vendor Payment Report

<u>500005007000</u>	<u>Human Serv Info Tech Comm Supp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers					
	PCard JE	00015	1022043	421609	06/23/22	7,839.80
	PCard JE	00015	1022043	421609	06/23/22	169.95
	PCard JE	00015	1022043	421609	06/23/22	383.10
	PCard JE	00015	1022043	421609	06/23/22	7,599.80
	PCard JE	00015	1022043	421609	06/23/22	5,699.85
	PCard JE	00015	1022043	421609	06/23/22	11,399.70
					Account Total	33,092.20
	Operating Supplies					
	PCard JE	00015	1022043	421609	06/23/22	38.30
					Account Total	38.30
	Other Communications					
	PCard JE	00015	1022043	421609	06/23/22	1,676.22
					Account Total	1,676.22
	Software and Licensing					
	PCard JE	00015	1022043	421609	06/23/22	1,497.00
					Account Total	1,497.00
					Department Total	36,303.72

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	1022043	421609	06/23/22	1,300.00
	PCard JE	00015	1022043	421609	06/23/22	90.00
					Account Total	<u>1,390.00</u>
	Operating Supplies					
	PCard JE	00015	1022043	421609	06/23/22	139.99
	PCard JE	00015	1022043	421609	06/23/22	21.95
	PCard JE	00015	1022043	421609	06/23/22	148.99
	PCard JE	00015	1022043	421609	06/23/22	9.00
	PCard JE	00015	1022043	421609	06/23/22	29.48
					Account Total	<u>349.41</u>
	Other Communications					
	PCard JE	00015	1022043	421609	06/23/22	666.70
					Account Total	<u>666.70</u>
	Other Professional Serv					
	PCard JE	00015	1022043	421609	06/23/22	396.68
					Account Total	<u>396.68</u>
					Department Total	<u><u>2,802.79</u></u>

County of Adams
Vendor Payment Report

<u>8613</u>	<u>Insurance - UHC EPO Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	1021429	420937	06/23/22	200.62
					Account Total	<u>200.62</u>
	Insurance Premiums					
	UNITED HEALTHCARE	00019	1021429	420937	06/23/22	600.74
					Account Total	<u>600.74</u>
					Department Total	<u><u>801.36</u></u>

County of Adams
Vendor Payment Report

<u>8622</u>	<u>Insurance -Benefits & Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	EMPLOYERS COUNCIL SERVICES INC	00019	1021573	421247	06/28/22	245.00
					Account Total	245.00
	Membership Dues					
	PCard JE	00019	1022043	421609	06/23/22	229.00
					Account Total	229.00
	Other Communications					
	VERIZON	00019	1021572	421247	06/28/22	52.96
					Account Total	52.96
	Special Events					
	PCard JE	00019	1022043	421609	06/23/22	371.76
	PCard JE	00019	1022043	421609	06/23/22	10.69
	PCard JE	00019	1022043	421609	06/23/22	4.73-
					Account Total	377.72
	Subscrip/Publications					
	PCard JE	00019	1022043	421609	06/23/22	29.99-
					Account Total	29.99-
					Department Total	874.69

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 Cllrg					
	NEW YOU CREW NUTRITION AND FIT	00019	1021159	420558	06/16/22	4,310.00
					Account Total	<u>4,310.00</u>
	Retiree Dental - Delta Premier					
	DELTA DENTAL OF COLORADO	00019	1021377	420851	06/22/22	16,554.96
	DELTA DENTAL OF COLORADO	00019	1021379	420851	06/22/22	16,515.86
					Account Total	<u>33,070.82</u>
					Department Total	<u><u>37,380.82</u></u>

County of Adams
Vendor Payment Report

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	General Liab - Other than Prop					
	ADAMS COUNTY CLERK	00019	1021465	420953	06/23/22	65.00
	ASCEND COUNSEL LLC	00019	1021571	421245	06/28/22	1,800,000.00
					Account Total	1,800,065.00
					Department Total	1,800,065.00

County of Adams
Vendor Payment Report

<u>1061</u>	<u>IT Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1022043	421609	06/23/22	25.66
	PCard JE	00001	1022043	421609	06/23/22	33.41
					Account Total	59.07
	ISP Services					
	PCard JE	00001	1022043	421609	06/23/22	30.52
					Account Total	30.52
	Operating Supplies					
	PCard JE	00001	1022043	421609	06/23/22	155.15
					Account Total	155.15
	Other Professional Serv					
	CHRISTENSEN MELANIE	00001	1020583	420281	06/14/22	551.25
	CHRISTENSEN MELANIE	00001	1021584	421258	06/28/22	563.70
	CHRISTENSEN MELANIE	00001	1021585	421258	06/28/22	572.55
	ELECTRONIC RECYCLERS INTERNATI	00001	1021586	421258	06/28/22	1,498.31
	ELECTRONIC RECYCLERS INTERNATI	00001	1021587	421258	06/28/22	1,288.84
					Account Total	4,474.65
	Telephone					
	PCard JE	00001	1022043	421609	06/23/22	16.25
					Account Total	16.25
	Travel & Transportation					
	PCard JE	00001	1022043	421609	06/23/22	675.00
					Account Total	675.00
					Department Total	5,410.64

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>
	Consultant Services					
	GRAY QUARTER INC	00001	1020602	420291	06/14/22	1,110.00
					Account Total	1,110.00
	Maintenance Contracts					
	PCard JE	00001	1022043	421609	06/23/22	139.95
	PCard JE	00001	1022043	421609	06/23/22	9.60
	PCard JE	00001	1022043	421609	06/23/22	40.07
					Account Total	189.62
					Department Total	1,299.62

County of Adams
Vendor Payment Report

<u>1055</u>	<u>IT GIS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1022043	421609	06/23/22	<u>988.80</u>
					Account Total	<u>988.80</u>
					Department Total	<u><u>988.80</u></u>

County of Adams
Vendor Payment Report

<u>1056</u>	<u>IT Help Desk & Servers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1022043	421609	06/23/22	35.19
	PCard JE	00001	1022043	421609	06/23/22	24.60
	PCard JE	00001	1022043	421609	06/23/22	60.48
					Account Total	120.27
	Computers					
	PCard JE	00001	1022043	421609	06/23/22	585.00
	PCard JE	00001	1022043	421609	06/23/22	96.24
	PCard JE	00001	1022043	421609	06/23/22	853.86-
	PCard JE	00001	1022043	421609	06/23/22	3,799.90
					Account Total	3,627.28
	Maintenance Contracts					
	PCard JE	00001	1022043	421609	06/23/22	4,591.19
					Account Total	4,591.19
	Minor Equipment					
	PCard JE	00001	1022043	421609	06/23/22	116.00
	PCard JE	00001	1022043	421609	06/23/22	67.74
					Account Total	183.74
	Operating Supplies					
	PCard JE	00001	1022043	421609	06/23/22	87.66
	PCard JE	00001	1022043	421609	06/23/22	104.22
	PCard JE	00001	1022043	421609	06/23/22	28.04
					Account Total	219.92
	Other Communications					
	PCard JE	00001	1022043	421609	06/23/22	155.37
					Account Total	155.37
	Software and Licensing					
	PCard JE	00001	1022043	421609	06/23/22	1,715.00
	PCard JE	00001	1022043	421609	06/23/22	3,196.00
	PCard JE	00001	1022043	421609	06/23/22	4,596.00
	PCard JE	00001	1022043	421609	06/23/22	3,196.00-
	PCard JE	00001	1022043	421609	06/23/22	94.60
	PCard JE	00001	1022043	421609	06/23/22	4.81
					Account Total	6,410.41

County of Adams
Vendor Payment Report

<u>1056</u>	<u>IT Help Desk & Servers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Department Total	<u><u>15,308.18</u></u>

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>
	Minor Equipment					
	PCard JE	00001	1022043	421609	06/23/22	44.60
	PCard JE	00001	1022043	421609	06/23/22	21.77
					Account Total	66.37
	Other Communications					
	PCard JE	00001	1022043	421609	06/23/22	53.50
	PCard JE	00001	1022043	421609	06/23/22	187.80
	PCard JE	00001	1022043	421609	06/23/22	346.68
	PCard JE	00001	1022043	421609	06/23/22	6,576.40
					Account Total	7,164.38
	Other Professional Serv					
	COMMUNICATION CONSTRUCTION & E	00001	1020599	420289	06/14/22	5,210.00
	COMMUNICATION CONSTRUCTION & E	00001	1020600	420291	06/14/22	2,870.00
	UTILITY NOTIFICATION CENTER OF	00001	1020601	420291	06/14/22	223.60
					Account Total	8,303.60
	Telephone					
	PCard JE	00001	1022043	421609	06/23/22	36.59
	PCard JE	00001	1022043	421609	06/23/22	875.98
	PCard JE	00001	1022043	421609	06/23/22	6.73
	PCard JE	00001	1022043	421609	06/23/22	25,208.90
	WINDSTREAM COMMUNICATIONS	00001	1020581	420281	06/14/22	1,502.64
					Account Total	27,630.84
					Department Total	43,165.19

County of Adams
Vendor Payment Report

<u>1054</u>	<u>IT Security</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1022043	421609	06/23/22	126.54
					Account Total	126.54
					Department Total	126.54

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	1022043	421609	06/23/22	81.40
					Account Total	81.40
	Finger Prints					
	PCard JE	00015	1022043	421609	06/23/22	54.50
	PCard JE	00015	1022043	421609	06/23/22	54.50
					Account Total	109.00
	Operating Supplies					
	PCard JE	00015	1022043	421609	06/23/22	116.99
	PCard JE	00015	1022043	421609	06/23/22	21.95
	PCard JE	00015	1022043	421609	06/23/22	646.16
	PCard JE	00015	1022043	421609	06/23/22	272.22
	PCard JE	00015	1022043	421609	06/23/22	21.95
	PCard JE	00015	1022043	421609	06/23/22	41.90
					Account Total	1,121.17
	Printing External					
	PCard JE	00015	1022043	421609	06/23/22	1,300.00
					Account Total	1,300.00
	Travel & Transportation					
	PCard JE	00015	1022043	421609	06/23/22	518.56
	PCard JE	00015	1022043	421609	06/23/22	394.88
	PCard JE	00015	1022043	421609	06/23/22	55.32-
	PCard JE	00015	1022043	421609	06/23/22	394.88
	PCard JE	00015	1022043	421609	06/23/22	394.88
	PCard JE	00015	1022043	421609	06/23/22	358.00
	PCard JE	00015	1022043	421609	06/23/22	394.88
	PCard JE	00015	1022043	421609	06/23/22	394.88
	PCard JE	00015	1022043	421609	06/23/22	55.32-
	PCard JE	00015	1022043	421609	06/23/22	370.92
	PCard JE	00015	1022043	421609	06/23/22	55.32-
	PCard JE	00015	1022043	421609	06/23/22	31.36-
					Account Total	3,024.56
					Department Total	5,636.13

County of Adams
Vendor Payment Report

<u>2010W5081506</u>	<u>Kinship Navigation Pilot</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1022043	421609	06/23/22	151.00
	PCard JE	00015	1022043	421609	06/23/22	156.82
	PCard JE	00015	1022043	421609	06/23/22	299.98
	PCard JE	00015	1022043	421609	06/23/22	56.99
	PCard JE	00015	1022043	421609	06/23/22	54.99
	PCard JE	00015	1022043	421609	06/23/22	146.36
	PCard JE	00015	1022043	421609	06/23/22	173.60
	PCard JE	00015	1022043	421609	06/23/22	69.71
	PCard JE	00015	1022043	421609	06/23/22	140.86
	PCard JE	00015	1022043	421609	06/23/22	201.54
	PCard JE	00015	1022043	421609	06/23/22	54.96
	PCard JE	00015	1022043	421609	06/23/22	84.81
					Account Total	1,591.62
					Department Total	1,591.62

County of Adams
Vendor Payment Report

<u>1081</u>	<u>Long Range Strategic Planning</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1022043	421609	06/23/22	9.95
	PCard JE	00001	1022043	421609	06/23/22	116.50
					Account Total	126.45
					Department Total	126.45

County of Adams
Vendor Payment Report

<u>700005007000</u>	<u>Mail/File Svcs Common Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1022043	421609	06/23/22	340.72
	PCard JE	00015	1022043	421609	06/23/22	1,356.00
					Account Total	<u>1,696.72</u>
					Department Total	<u><u>1,696.72</u></u>

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	1022043	421609	06/23/22	<u>30.70</u>
					Account Total	<u>30.70</u>
					Department Total	<u><u>30.70</u></u>

County of Adams
Vendor Payment Report

<u>99650</u>	<u>Misc Reimbursable Purchases</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Apprenticeship					
	PCard JE	00035	1022043	421609	06/23/22	500.00
					Account Total	500.00
	Business Meetings					
	PCard JE	00035	1022043	421609	06/23/22	119.41
	PCard JE	00035	1022043	421609	06/23/22	205.00
	PCard JE	00035	1022043	421609	06/23/22	256.03
	PCard JE	00035	1022043	421609	06/23/22	25.21
	PCard JE	00035	1022043	421609	06/23/22	160.67
	PCard JE	00035	1022043	421609	06/23/22	128.37
	PCard JE	00035	1022043	421609	06/23/22	269.34
					Account Total	1,164.03
	Operating Supplies					
	PCard JE	00035	1022043	421609	06/23/22	37.15
					Account Total	37.15
					Department Total	1,701.18

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>
	Operating Supplies					
	PCard JE	00001	1022043	421609	06/23/22	95.28
	PCard JE	00001	1022043	421609	06/23/22	249.00
	PCard JE	00001	1022043	421609	06/23/22	66.96
	PCard JE	00001	1022043	421609	06/23/22	195.49
	PCard JE	00001	1022043	421609	06/23/22	240.00
	PCard JE	00001	1022043	421609	06/23/22	59.94
	PCard JE	00001	1022043	421609	06/23/22	41.65
	PCard JE	00001	1022043	421609	06/23/22	620.27
	PCard JE	00001	1022043	421609	06/23/22	58.55
					Account Total	1,627.14
	Other Professional Serv					
	CUMLEY MARSHA	00001	1021470	420958	06/23/22	85.00
	PCard JE	00001	1022043	421609	06/23/22	421.86
	PCard JE	00001	1022043	421609	06/23/22	197.77
					Account Total	704.63
	Special Events					
	PCard JE	00001	1022043	421609	06/23/22	205.00
	PCard JE	00001	1022043	421609	06/23/22	1,440.00
					Account Total	1,645.00
					Department Total	3,976.77

County of Adams
Vendor Payment Report

<u>1190</u>	<u>One-Stop Customer Service Cent</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1022043	421609	06/23/22	241.00
					Account Total	241.00
	Other Communications					
	PCard JE	00001	1022043	421609	06/23/22	31.15
	PCard JE	00001	1022043	421609	06/23/22	42.89
					Account Total	74.04
	Software and Licensing					
	PCard JE	00001	1022043	421609	06/23/22	19.99
					Account Total	19.99
	Uniforms & Cleaning					
	PCard JE	00001	1022043	421609	06/23/22	56.50
					Account Total	56.50
					Department Total	391.53

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	1022043	421609	06/23/22	38.53
	PCard JE	00027	1022043	421609	06/23/22	20.00
					Account Total	58.53
					Department Total	58.53

County of Adams
Vendor Payment Report

<u>27</u>	<u>Open Space Projects Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DHM DESIGNS	00027	1021882	421460	06/30/22	319.55
					Account Total	<u>319.55</u>
					Department Total	<u><u>319.55</u></u>

County of Adams
Vendor Payment Report

<u>6201</u>	<u>Open Space Tax- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00028	1022043	421609	06/23/22	280.90
					Account Total	280.90
	Operating Supplies					
	PCard JE	00028	1022043	421609	06/23/22	66.48
					Account Total	66.48
	Public Relations					
	PCard JE	00028	1022043	421609	06/23/22	118.48
					Account Total	118.48
					Department Total	465.86

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>
	EE of Season					
	PCard JE	00001	1022043	421609	06/23/22	180.12
					Account Total	180.12
	Insurance Premiums					
	DELTA DENTAL OF COLORADO	00001	1021378	420851	06/22/22	26.10
	DELTA DENTAL OF COLORADO	00001	1021380	420851	06/22/22	26.10
					Account Total	52.20
	Membership Dues					
	PCard JE	00001	1022043	421609	06/23/22	229.00
					Account Total	229.00
	Operating Supplies					
	PCard JE	00001	1022043	421609	06/23/22	140.25
	PCard JE	00001	1022043	421609	06/23/22	37.34
	PCard JE	00001	1022043	421609	06/23/22	128.23
	PCard JE	00001	1022043	421609	06/23/22	73.18
					Account Total	379.00
	Printing External					
	PCard JE	00001	1022043	421609	06/23/22	65.00
					Account Total	65.00
	Subscrip/Publications					
	PCard JE	00001	1022043	421609	06/23/22	490.00
					Account Total	490.00
					Department Total	1,395.32

County of Adams
Vendor Payment Report

<u>2010W5151515</u>	<u>Permanency Incentive Funding</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	1022043	421609	06/23/22	127.68
	PCard JE	00015	1022043	421609	06/23/22	84.95
	PCard JE	00015	1022043	421609	06/23/22	1,018.15
	PCard JE	00015	1022043	421609	06/23/22	355.96
	PCard JE	00015	1022043	421609	06/23/22	450.20
					Account Total	2,036.94
					Department Total	2,036.94

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	1022043	421609	06/23/22	340.00
	PCard JE	00001	1022043	421609	06/23/22	213.94
	PCard JE	00001	1022043	421609	06/23/22	65.00
	PCard JE	00001	1022043	421609	06/23/22	42.85
					Account Total	661.79
	Travel & Transportation					
	PCard JE	00001	1022043	421609	06/23/22	225.00
	PCard JE	00001	1022043	421609	06/23/22	19.99
	PCard JE	00001	1022043	421609	06/23/22	260.20
					Account Total	505.19
					Department Total	1,166.98

County of Adams
Vendor Payment Report

<u>2061</u>	<u>PKS - Weed & Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1022043	421609	06/23/22	465.00
	PCard JE	00001	1022043	421609	06/23/22	3,050.00
	PCard JE	00001	1022043	421609	06/23/22	121.99
					Account Total	3,636.99
	Other Communications					
	VERIZON WIRELESS	00001	1018268	417477	05/05/22	40.01
	VERIZON WIRELESS	00001	1021478	420958	06/23/22	80.02
					Account Total	120.03
	Other Professional Serv					
	PCard JE	00001	1022043	421609	06/23/22	70.00
					Account Total	70.00
					Department Total	3,827.02

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>
	Advertising					
	PCard JE	00001	1022043	421609	06/23/22	330.00
					Account Total	330.00
	Operating Supplies					
	PCard JE	00001	1022043	421609	06/23/22	44.39
	PCard JE	00001	1022043	421609	06/23/22	99.99
	PCard JE	00001	1022043	421609	06/23/22	108.00
					Account Total	252.38
					Department Total	582.38

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	1022043	421609	06/23/22	251.52
					Account Total	251.52
	Business Meetings					
	PCard JE	00001	1022043	421609	06/23/22	133.81
					Account Total	133.81
	Education & Training					
	PCard JE	00001	1022043	421609	06/23/22	160.00
					Account Total	160.00
	Event Services					
	PCard JE	00001	1022043	421609	06/23/22	43.72
	PCard JE	00001	1022043	421609	06/23/22	217.90
					Account Total	261.62
	Fair Expenses-General					
	PCard JE	00001	1022043	421609	06/23/22	58.75
	PCard JE	00001	1022043	421609	06/23/22	1,762.00
	PCard JE	00001	1022043	421609	06/23/22	100.00
	PCard JE	00001	1022043	421609	06/23/22	450.00
	PCard JE	00001	1022043	421609	06/23/22	100.00
	PCard JE	00001	1022043	421609	06/23/22	350.00
					Account Total	2,820.75
	Food Supplies					
	PCard JE	00001	1022043	421609	06/23/22	123.31
					Account Total	123.31
	Licenses and Fees					
	ADCO COMMUNITY & ECONOMIC DEVE	00001	1021643	421347	06/29/22	175.00
	COLO DEPT OF REVENUE LIQUOR	00001	1021642	421347	06/29/22	900.00
					Account Total	1,075.00
	Minor Equipment					
	PCard JE	00001	1022043	421609	06/23/22	1,950.00
					Account Total	1,950.00
	Operating Supplies					
	PCard JE	00001	1022043	421609	06/23/22	89.30

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	1022043	421609	06/23/22	117.68
	PCard JE	00001	1022043	421609	06/23/22	267.68
	PCard JE	00001	1022043	421609	06/23/22	9.67
	PCard JE	00001	1022043	421609	06/23/22	922.55
	PCard JE	00001	1022043	421609	06/23/22	19.99
	PCard JE	00001	1022043	421609	06/23/22	45.54
	PCard JE	00001	1022043	421609	06/23/22	125.05
	PCard JE	00001	1022043	421609	06/23/22	28.75
	PCard JE	00001	1022043	421609	06/23/22	49.99
	PCard JE	00001	1022043	421609	06/23/22	169.55
	PCard JE	00001	1022043	421609	06/23/22	169.55
	PCard JE	00001	1022043	421609	06/23/22	171.87
	PCard JE	00001	1022043	421609	06/23/22	47.76
	PCard JE	00001	1022043	421609	06/23/22	40.00
	PCard JE	00001	1022043	421609	06/23/22	2,121.42
	PCard JE	00001	1022043	421609	06/23/22	108.43
	PCard JE	00001	1022043	421609	06/23/22	100.00
	PCard JE	00001	1022043	421609	06/23/22	33.56
	PCard JE	00001	1022043	421609	06/23/22	520.78
	PCard JE	00001	1022043	421609	06/23/22	119.98
	PCard JE	00001	1022043	421609	06/23/22	119.98
					Account Total	5,399.08
	Other Communications					
	VERIZON WIRELESS	00001	1021477	420958	06/23/22	200.15
					Account Total	200.15
	Printing External					
	PCard JE	00001	1022043	421609	06/23/22	975.00
	PCard JE	00001	1022043	421609	06/23/22	220.00
	PCard JE	00001	1022043	421609	06/23/22	143.79
	SIR SPEEDY	00001	1021452	420946	06/23/22	13.40
					Account Total	1,352.19
	Public Relations					
	PCard JE	00001	1022043	421609	06/23/22	23.02
	PCard JE	00001	1022043	421609	06/23/22	50.00
	PCard JE	00001	1022043	421609	06/23/22	54.85

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	1022043	421609	06/23/22	233.72
	PCard JE	00001	1022043	421609	06/23/22	749.95
					Account Total	1,111.54
	Security Service					
	CODE 4 SECURITY SERVICES LLC	00001	1021415	420935	06/23/22	312.00
	CODE 4 SECURITY SERVICES LLC	00001	1021580	421253	06/28/22	156.00
	CODE 4 SECURITY SERVICES LLC	00001	1021844	421447	06/30/22	287.56
					Account Total	755.56
	Special Events					
	PCard JE	00001	1022043	421609	06/23/22	1,030.00
	PCard JE	00001	1022043	421609	06/23/22	1,479.00
	PCard JE	00001	1022043	421609	06/23/22	20.99
	PCard JE	00001	1022043	421609	06/23/22	112.00
	PCard JE	00001	1022043	421609	06/23/22	1,935.00
	PCard JE	00001	1022043	421609	06/23/22	39.88
	PCard JE	00001	1022043	421609	06/23/22	10.84
	PCard JE	00001	1022043	421609	06/23/22	70.25
	PCard JE	00001	1022043	421609	06/23/22	36.00
					Account Total	4,733.96
	Uniforms & Cleaning					
	PCard JE	00001	1022043	421609	06/23/22	836.00
					Account Total	836.00
	Water/Sewer/Sanitation					
	PCard JE	00001	1022043	421609	06/23/22	923.60
	PCard JE	00001	1022043	421609	06/23/22	702.08
	PCard JE	00001	1022043	421609	06/23/22	309.58
					Account Total	1,935.26
					Department Total	23,099.75

County of Adams
Vendor Payment Report

<u>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	PCard JE	00001	1022043	421609	06/23/22	2,704.92
					Account Total	2,704.92
	Maintenance Contracts					
	PCard JE	00001	1022043	421609	06/23/22	660.00
	PCard JE	00001	1022043	421609	06/23/22	404.25
	PCard JE	00001	1022043	421609	06/23/22	1,290.00
					Account Total	2,354.25
	Operating Supplies					
	PCard JE	00001	1022043	421609	06/23/22	425.00
	PCard JE	00001	1022043	421609	06/23/22	406.38
	PCard JE	00001	1022043	421609	06/23/22	427.28
	PCard JE	00001	1022043	421609	06/23/22	334.99
	PCard JE	00001	1022043	421609	06/23/22	52.22
	PCard JE	00001	1022043	421609	06/23/22	158.76
	PCard JE	00001	1022043	421609	06/23/22	278.00
	PCard JE	00001	1022043	421609	06/23/22	119.45
	PCard JE	00001	1022043	421609	06/23/22	1,033.53
	PCard JE	00001	1022043	421609	06/23/22	45.40
	PCard JE	00001	1022043	421609	06/23/22	317.80
	PCard JE	00001	1022043	421609	06/23/22	78.06
	PCard JE	00001	1022043	421609	06/23/22	35.43-
	PCard JE	00001	1022043	421609	06/23/22	110.00
	PCard JE	00001	1022043	421609	06/23/22	48.44
	PCard JE	00001	1022043	421609	06/23/22	79.49
					Account Total	3,879.37
	Repair & Maint Supplies					
	PCard JE	00001	1022043	421609	06/23/22	407.94
					Account Total	407.94
	Water/Sewer/Sanitation					
	PCard JE	00001	1022043	421609	06/23/22	373.75
	PCard JE	00001	1022043	421609	06/23/22	198.00
					Account Total	571.75
					Department Total	9,918.23

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	1022043	421609	06/23/22	155.42
	PCard JE	00001	1022043	421609	06/23/22	156.62
	PCard JE	00001	1022043	421609	06/23/22	50.38
	PCard JE	00001	1022043	421609	06/23/22	14.97
	PCard JE	00001	1022043	421609	06/23/22	1,344.78
					Account Total	1,722.17
	Gas & Electricity					
	PCard JE	00001	1022043	421609	06/23/22	20.00
	PCard JE	00001	1022043	421609	06/23/22	73.93
					Account Total	93.93
	Minor Equipment					
	PCard JE	00001	1022043	421609	06/23/22	575.00
					Account Total	575.00
	Operating Supplies					
	PCard JE	00001	1022043	421609	06/23/22	708.00
	PCard JE	00001	1022043	421609	06/23/22	2,238.54
	PCard JE	00001	1022043	421609	06/23/22	24.23
	PCard JE	00001	1022043	421609	06/23/22	215.94
	PCard JE	00001	1022043	421609	06/23/22	14.11
					Account Total	3,200.82
	Other Communications					
	VERIZON WIRELESS	00001	1021474	420958	06/23/22	65.15
					Account Total	65.15
	Repair & Maint Supplies					
	PCard JE	00001	1022043	421609	06/23/22	248.00
	PCard JE	00001	1022043	421609	06/23/22	38.26
	PCard JE	00001	1022043	421609	06/23/22	41.97
	PCard JE	00001	1022043	421609	06/23/22	4.39
	PCard JE	00001	1022043	421609	06/23/22	42.37
	PCard JE	00001	1022043	421609	06/23/22	148.43
	PCard JE	00001	1022043	421609	06/23/22	276.29
	PCard JE	00001	1022043	421609	06/23/22	60.40
					Account Total	860.11

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>
	Tires					
	PCard JE	00001	1022043	421609	06/23/22	566.90
					Account Total	566.90
	Vehicle Parts & Supplies					
	PCard JE	00001	1022043	421609	06/23/22	7.58
	PCard JE	00001	1022043	421609	06/23/22	304.74
	PCard JE	00001	1022043	421609	06/23/22	472.35
	PCard JE	00001	1022043	421609	06/23/22	203.75
	PCard JE	00001	1022043	421609	06/23/22	37.19
	PCard JE	00001	1022043	421609	06/23/22	407.53
	PCard JE	00001	1022043	421609	06/23/22	1,445.50
	PCard JE	00001	1022043	421609	06/23/22	929.38
	PCard JE	00001	1022043	421609	06/23/22	64.99
	PCard JE	00001	1022043	421609	06/23/22	11.99
	PCard JE	00001	1022043	421609	06/23/22	207.83
	PCard JE	00001	1022043	421609	06/23/22	32.45
	PCard JE	00001	1022043	421609	06/23/22	334.99
	PCard JE	00001	1022043	421609	06/23/22	606.68
	PCard JE	00001	1022043	421609	06/23/22	550.00
	PCard JE	00001	1022043	421609	06/23/22	639.97
					Account Total	6,256.92
	Water/Sewer/Sanitation					
	PCard JE	00001	1022043	421609	06/23/22	3,145.14
					Account Total	3,145.14
					Department Total	16,486.14

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	1022043	421609	06/23/22	256.13
	PCard JE	00001	1022043	421609	06/23/22	191.59
	PCard JE	00001	1022043	421609	06/23/22	256.56
					Account Total	704.28
	Concerts Expense					
	PCard JE	00001	1022043	421609	06/23/22	134.72
					Account Total	134.72
	Postage & Freight					
	PCard JE	00001	1022043	421609	06/23/22	26.95
					Account Total	26.95
	Special Events					
	CYR RENEE MICHELE	00001	1021450	420946	06/23/22	500.00
	FINNING DENISE M	00001	1021451	420946	06/23/22	500.00
	PCard JE	00001	1022043	421609	06/23/22	33.00
	PCard JE	00001	1022043	421609	06/23/22	49.98
	PCard JE	00001	1022043	421609	06/23/22	37.40
	PCard JE	00001	1022043	421609	06/23/22	247.68
	PCard JE	00001	1022043	421609	06/23/22	385.26
	PCard JE	00001	1022043	421609	06/23/22	129.76
	PCard JE	00001	1022043	421609	06/23/22	76.08
	PCard JE	00001	1022043	421609	06/23/22	463.15
	PCard JE	00001	1022043	421609	06/23/22	134.97
	PCard JE	00001	1022043	421609	06/23/22	148.35
	PCard JE	00001	1022043	421609	06/23/22	31.95
	PCard JE	00001	1022043	421609	06/23/22	1,248.10
	PCard JE	00001	1022043	421609	06/23/22	1,248.10
	PCard JE	00001	1022043	421609	06/23/22	95.96
	PCard JE	00001	1022043	421609	06/23/22	138.07
	PCard JE	00001	1022043	421609	06/23/22	809.87
	PCard JE	00001	1022043	421609	06/23/22	995.00
	PCard JE	00001	1022043	421609	06/23/22	99.24
	PCard JE	00001	1022043	421609	06/23/22	99.24
	PCard JE	00001	1022043	421609	06/23/22	99.24
	PCard JE	00001	1022043	421609	06/23/22	99.24

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>
	PCard JE	00001	1022043	421609	06/23/22	99.24
	PCard JE	00001	1022043	421609	06/23/22	99.24
	PCard JE	00001	1022043	421609	06/23/22	99.24
	PCard JE	00001	1022043	421609	06/23/22	99.24
	PCard JE	00001	1022043	421609	06/23/22	99.24
	PCard JE	00001	1022043	421609	06/23/22	99.24
	PCard JE	00001	1022043	421609	06/23/22	99.24
	PCard JE	00001	1022043	421609	06/23/22	316.56
	PCard JE	00001	1022043	421609	06/23/22	305.07
					Account Total	8,985.95
					Department Total	9,851.90

County of Adams
Vendor Payment Report

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fuel, Gas & Oil					
	PCard JE	00001	1022043	421609	06/23/22	3,859.73
					Account Total	3,859.73
	Gas & Electricity					
	PCard JE	00001	1022043	421609	06/23/22	30.00
					Account Total	30.00
	Operating Supplies					
	PCard JE	00001	1022043	421609	06/23/22	138.00
	PCard JE	00001	1022043	421609	06/23/22	850.00
	PCard JE	00001	1022043	421609	06/23/22	120.57
	PCard JE	00001	1022043	421609	06/23/22	240.00
	PCard JE	00001	1022043	421609	06/23/22	112.94
	PCard JE	00001	1022043	421609	06/23/22	48.08
	PCard JE	00001	1022043	421609	06/23/22	35.88
					Account Total	1,545.47
	Repair & Maint Supplies					
	PCard JE	00001	1022043	421609	06/23/22	97.10
	PCard JE	00001	1022043	421609	06/23/22	22.99
	PCard JE	00001	1022043	421609	06/23/22	415.66
	PCard JE	00001	1022043	421609	06/23/22	487.00
	PCard JE	00001	1022043	421609	06/23/22	8.99
	PCard JE	00001	1022043	421609	06/23/22	491.88
					Account Total	1,523.62
	Uniforms & Cleaning					
	PCard JE	00001	1022043	421609	06/23/22	212.00
					Account Total	212.00
	Vehicle Parts & Supplies					
	PCard JE	00001	1022043	421609	06/23/22	266.88
	PCard JE	00001	1022043	421609	06/23/22	239.90
					Account Total	506.78
	Water/Sewer/Sanitation					
	PCard JE	00001	1022043	421609	06/23/22	654.03
	PCard JE	00001	1022043	421609	06/23/22	654.03
	PCard JE	00001	1022043	421609	06/23/22	605.91

County of Adams
Vendor Payment Report

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1022043	421609	06/23/22	259.09
	PCard JE	00001	1022043	421609	06/23/22	156.00
	PCard JE	00001	1022043	421609	06/23/22	575.66
	PCard JE	00001	1022043	421609	06/23/22	5.40
	PCard JE	00001	1022043	421609	06/23/22	13.21
	PCard JE	00001	1022043	421609	06/23/22	1,102.61
	PCard JE	00001	1022043	421609	06/23/22	3,193.60
	PCard JE	00001	1022043	421609	06/23/22	1,217.44
	PCard JE	00001	1022043	421609	06/23/22	550.06
					Account Total	8,987.04
					Department Total	16,664.64

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	1021517	421076	06/24/22	65.00
	GARNER, ROSIE	00001	1021518	421076	06/24/22	65.00
	HERRERA, AARON	00001	1021519	421076	06/24/22	65.00
	PCard JE	00001	1022043	421609	06/23/22	317.25
	PCard JE	00001	1022043	421609	06/23/22	467.50
	PCard JE	00001	1022043	421609	06/23/22	294.50
	PCard JE	00001	1022043	421609	06/23/22	294.50
	RICHARDSON SHARON	00001	1021520	421076	06/24/22	65.00
	ROSE DAVID E	00001	1021522	421076	06/24/22	65.00
	THOMPSON GREGORY PAUL	00001	1021521	421076	06/24/22	65.00
					Account Total	1,763.75
					Department Total	1,763.75

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>
	Business Meetings					
	PCard JE	00001	1022043	421609	06/23/22	39.96
					Account Total	39.96
	Education & Training					
	PCard JE	00001	1022043	421609	06/23/22	415.00
					Account Total	415.00
	Equipment Rental					
	PCard JE	00001	1022043	421609	06/23/22	1,881.30
					Account Total	1,881.30
	Membership Dues					
	PCard JE	00001	1022043	421609	06/23/22	100.00
	PCard JE	00001	1022043	421609	06/23/22	100.00
					Account Total	200.00
	Printing External					
	PCard JE	00001	1022043	421609	06/23/22	475.00
					Account Total	475.00
	Software and Licensing					
	PCard JE	00001	1022043	421609	06/23/22	219.89
					Account Total	219.89
	Subscrip/Publications					
	PCard JE	00001	1022043	421609	06/23/22	10.00
					Account Total	10.00
					Department Total	3,241.15

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	1022043	421609	06/23/22	33.58
	PCard JE	00001	1022043	421609	06/23/22	42.85
	PCard JE	00001	1022043	421609	06/23/22	82.50
					Account Total	158.93
	Operating Supplies					
	PCard JE	00001	1022043	421609	06/23/22	48.00
	PCard JE	00001	1022043	421609	06/23/22	181.20
	PCard JE	00001	1022043	421609	06/23/22	169.99
	PCard JE	00001	1022043	421609	06/23/22	1,495.16
	PCard JE	00001	1022043	421609	06/23/22	1,582.98
	PCard JE	00001	1022043	421609	06/23/22	1,500.00
					Account Total	4,977.33
	Other Professional Serv					
	PCard JE	00001	1022043	421609	06/23/22	1,800.00
					Account Total	1,800.00
	Special Events					
	PCard JE	00001	1022043	421609	06/23/22	25.00
	PCard JE	00001	1022043	421609	06/23/22	3,589.06
					Account Total	3,614.06
	Telephone					
	PCard JE	00001	1022043	421609	06/23/22	175.67
					Account Total	175.67
					Department Total	10,725.99

County of Adams
Vendor Payment Report

<u>2030B0532700</u>	<u>PSSF Time-Limited Family Reuni</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Payments					
	PCard JE	00015	1022043	421609	06/23/22	245.50
	PCard JE	00015	1022043	421609	06/23/22	172.64
	PCard JE	00015	1022043	421609	06/23/22	54.70
	PCard JE	00015	1022043	421609	06/23/22	184.74
	PCard JE	00015	1022043	421609	06/23/22	69.48
	PCard JE	00015	1022043	421609	06/23/22	166.22
	PCard JE	00015	1022043	421609	06/23/22	103.36
	PCard JE	00015	1022043	421609	06/23/22	129.74
	PCard JE	00015	1022043	421609	06/23/22	49.76
					Account Total	1,176.14
					Department Total	1,176.14

County of Adams
Vendor Payment Report

<u>4900</u>	<u>Public Health Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Software and Licensing					
	PCard JE	00049	1022043	421609	06/23/22	99.00
	PCard JE	00049	1022043	421609	06/23/22	1,255.70
					Account Total	1,354.70
					Department Total	1,354.70

County of Adams
Vendor Payment Report

<u>4016</u>	<u>Public Health Implementation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1022043	421609	06/23/22	11.64
					Account Total	11.64
					Department Total	11.64

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	1022043	421609	06/23/22	795.00
	PCard JE	00013	1022043	421609	06/23/22	50.00
					Account Total	845.00
	Membership Dues					
	PCard JE	00013	1022043	421609	06/23/22	180.00
					Account Total	180.00
	Operating Supplies					
	PCard JE	00013	1022043	421609	06/23/22	16.25
	PCard JE	00013	1022043	421609	06/23/22	137.18
	PCard JE	00013	1022043	421609	06/23/22	10.52
	PCard JE	00013	1022043	421609	06/23/22	120.00
	PCard JE	00013	1022043	421609	06/23/22	44.00
	PCard JE	00013	1022043	421609	06/23/22	25.49
	PCard JE	00013	1022043	421609	06/23/22	102.00
					Account Total	455.44
	Software and Licensing					
	PCard JE	00013	1022043	421609	06/23/22	764.24
					Account Total	764.24
	Travel & Transportation					
	PCard JE	00013	1022043	421609	06/23/22	535.62
					Account Total	535.62
					Department Total	2,780.30

County of Adams
Vendor Payment Report

<u>3056</u>	<u>PW - Capital Improvement Plan</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	4171 DESIGN LLC	00013	1021567	421229	06/28/22	4,972.76
	ALDERMAN BERNSTEIN LLC	00013	1021862	421459	06/30/22	2,840.00
	ALDERMAN BERNSTEIN LLC	00013	1021864	421459	06/30/22	2,415.00
	ALDERMAN BERNSTEIN LLC	00013	1021868	421459	06/30/22	356.50
	ALDERMAN BERNSTEIN LLC	00013	1021871	421459	06/30/22	1,428.50
	CLAYTON AND COMPANY INC	00013	1021569	421229	06/28/22	13,712.50
	CLAYTON AND COMPANY INC	00013	1021566	421229	06/28/22	11,612.50
	DONALD H GODI & ASSOCIATES INC	00013	1021568	421229	06/28/22	2,022.49
	PCard JE	00013	1022043	421609	06/23/22	38.55
	VALBRIDGE PROPERTY ADVISORS	00013	1021852	421453	06/30/22	5,500.00
	VALBRIDGE PROPERTY ADVISORS	00013	1021853	421453	06/30/22	3,000.00
					Account Total	47,898.80
					Department Total	47,898.80

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>
	Business Meetings					
	PCard JE	00013	1022043	421609	06/23/22	47.85
	PCard JE	00013	1022043	421609	06/23/22	263.35
					Account Total	<u>311.20</u>
					Department Total	<u><u>311.20</u></u>

County of Adams
Vendor Payment Report

<u>3090</u>	<u>PW - GF Drainage Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Infrastruc Rep & Maint					
	PCard JE	00001	1022043	421609	06/23/22	975.05
	PCard JE	00001	1022043	421609	06/23/22	975.05-
					Account Total	<hr/>
	Operating Supplies					
	PCard JE	00001	1022043	421609	06/23/22	75.96
					Account Total	<hr/>
					Department Total	<hr/> <hr/>

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	1022043	421609	06/23/22	13.49
	PCard JE	00013	1022043	421609	06/23/22	40.20
					Account Total	53.69
	Community Events					
	BFI TOWER ROAD LANDFILL	00013	1021381	420924	06/23/22	12,589.91
	PCard JE	00013	1022043	421609	06/23/22	24.95
	PCard JE	00013	1022043	421609	06/23/22	56.20
	PCard JE	00013	1022043	421609	06/23/22	24.97
	PCard JE	00013	1022043	421609	06/23/22	46.60
	PCard JE	00013	1022043	421609	06/23/22	34.94
					Account Total	12,777.57
	Debris Removal					
	PCard JE	00013	1022043	421609	06/23/22	379.64
	PCard JE	00013	1022043	421609	06/23/22	540.00
					Account Total	919.64
	Education & Training					
	PCard JE	00013	1022043	421609	06/23/22	565.00
	PCard JE	00013	1022043	421609	06/23/22	565.00
					Account Total	1,130.00
	Minor Equipment					
	PCard JE	00013	1022043	421609	06/23/22	366.15
	PCard JE	00013	1022043	421609	06/23/22	24.99
					Account Total	391.14
	Operating Supplies					
	PCard JE	00013	1022043	421609	06/23/22	201.48
	PCard JE	00013	1022043	421609	06/23/22	168.87
	PCard JE	00013	1022043	421609	06/23/22	275.00
	PCard JE	00013	1022043	421609	06/23/22	174.35
	PCard JE	00013	1022043	421609	06/23/22	74.04
	PCard JE	00013	1022043	421609	06/23/22	112.60
	PCard JE	00013	1022043	421609	06/23/22	122.32
	PCard JE	00013	1022043	421609	06/23/22	173.10
	PCard JE	00013	1022043	421609	06/23/22	633.86

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>
					Account Total	1,935.62
	Other Professional Serv					
	PCard JE	00013	1022043	421609	06/23/22	990.94
					Account Total	990.94
	Other Repair & Maint					
	PCard JE	00013	1022043	421609	06/23/22	350.00
					Account Total	350.00
	Pothole Asphalt					
	PCard JE	00013	1022043	421609	06/23/22	1,477.50
	PCard JE	00013	1022043	421609	06/23/22	235.62
	PCard JE	00013	1022043	421609	06/23/22	189.88
	PCard JE	00013	1022043	421609	06/23/22	140.45
	PCard JE	00013	1022043	421609	06/23/22	366.83
	PCard JE	00013	1022043	421609	06/23/22	139.99
	PCard JE	00013	1022043	421609	06/23/22	149.69
	PCard JE	00013	1022043	421609	06/23/22	283.21
	PCard JE	00013	1022043	421609	06/23/22	188.50
					Account Total	3,171.67
	Printing External					
	PCard JE	00013	1022043	421609	06/23/22	305.00
					Account Total	305.00
	Repair & Maint Supplies					
	PCard JE	00013	1022043	421609	06/23/22	648.50
	PCard JE	00013	1022043	421609	06/23/22	46.35
	PCard JE	00013	1022043	421609	06/23/22	306.00
	PCard JE	00013	1022043	421609	06/23/22	790.00
	PCard JE	00013	1022043	421609	06/23/22	37.68
	PCard JE	00013	1022043	421609	06/23/22	1,827.59
	PCard JE	00013	1022043	421609	06/23/22	5.96
	PCard JE	00013	1022043	421609	06/23/22	10.98
	PCard JE	00013	1022043	421609	06/23/22	483.18
	PCard JE	00013	1022043	421609	06/23/22	6.39
	PCard JE	00013	1022043	421609	06/23/22	101.45
	PCard JE	00013	1022043	421609	06/23/22	212.26

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	1022043	421609	06/23/22	815.02
					Account Total	5,291.36
	Telephone					
	PCard JE	00013	1022043	421609	06/23/22	390.51
					Account Total	390.51
	Travel & Transportation					
	PCard JE	00013	1022043	421609	06/23/22	938.82
	PCard JE	00013	1022043	421609	06/23/22	281.20
	PCard JE	00013	1022043	421609	06/23/22	281.20
	PCard JE	00013	1022043	421609	06/23/22	281.20
					Account Total	1,782.42
	Uniforms & Cleaning					
	PCard JE	00013	1022043	421609	06/23/22	327.70
	PCard JE	00013	1022043	421609	06/23/22	188.88
	PCard JE	00013	1022043	421609	06/23/22	173.63
					Account Total	690.21
	Water/Sewer/Sanitation					
	PCard JE	00013	1022043	421609	06/23/22	391.16
					Account Total	391.16
					Department Total	30,570.93

County of Adams
Vendor Payment Report

<u>97755</u>	<u>Recover CO Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	PCard JE	00035	1022043	421609	06/23/22	<u>2,158.20</u>
					Account Total	<u>2,158.20</u>
					Department Total	<u><u>2,158.20</u></u>

County of Adams
Vendor Payment Report

<u>1038</u>	<u>Regional Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1022043	421609	06/23/22	17.23
	PCard JE	00001	1022043	421609	06/23/22	20.00
					Account Total	37.23
	Printing External					
	PCard JE	00001	1022043	421609	06/23/22	60.00
					Account Total	60.00
	Travel & Transportation					
	PCard JE	00001	1022043	421609	06/23/22	3.75
	PCard JE	00001	1022043	421609	06/23/22	3.00
	PCard JE	00001	1022043	421609	06/23/22	186.41
	PCard JE	00001	1022043	421609	06/23/22	425.05-
					Account Total	231.89-
					Department Total	134.66-

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>
	Administration Fee					
	UNITED HEALTHCARE	00019	1021429	420937	06/23/22	31.66
					Account Total	31.66
	Insurance Premiums					
	UNITED HEALTHCARE	00019	1021429	420937	06/23/22	85.82
					Account Total	85.82
					Department Total	117.48

County of Adams
Vendor Payment Report

<u>8624</u>	<u>Retiree Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	FIRST AMERICAN ADMINISTRATORS	00019	1021397	420928	06/23/22	5.90
					Account Total	5.90
	Ins. Premium-Vision					
	FIRST AMERICAN ADMINISTRATORS	00019	1021396	420928	06/23/22	178.18
					Account Total	178.18
	Self-Insurance Claims					
	FIRST AMERICAN ADMINISTRATORS	00019	1021386	420928	06/23/22	1,321.09
					Account Total	1,321.09
					Department Total	1,505.17

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALBERT FREI & SONS INC	00013	1021985	421577	07/01/22	9,054.54
	ALBERT FREI & SONS INC	00013	1021902	421460	06/30/22	12,826.26
	ALBERT FREI & SONS INC	00013	1021903	421460	06/30/22	10,641.42
	ARBORFORCE LLC	00013	1021886	421460	06/30/22	5,090.00
	ARBORFORCE LLC	00013	1021988	421577	07/01/22	3,191.31
	ARBORFORCE LLC	00013	1021989	421577	07/01/22	5,037.00
	BFI TOWER ROAD LANDFILL	00013	1021924	421460	06/30/22	1,088.25
	BFI TOWER ROAD LANDFILL	00013	1021925	421460	06/30/22	3,308.32
	HDR ENGINEERING INC	00013	1021922	421460	06/30/22	875.00
	HDR ENGINEERING INC	00013	1021980	421577	07/01/22	10,725.00
	HUITT-ZOLLARS INC	00013	1021919	421460	06/30/22	200.00
	JK TRANSPORTS INC	00013	1021904	421460	06/30/22	11,463.75
	JK TRANSPORTS INC	00013	1021978	421577	07/01/22	10,537.50
	JK TRANSPORTS INC	00013	1021979	421577	07/01/22	11,718.75
					Account Total	95,757.10
					Department Total	95,757.10

County of Adams
Vendor Payment Report

<u>300005007000</u>	<u>Self Suff Common Supportive</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	PCard JE	00015	1022043	421609	06/23/22	<u>1,788.50</u>
					Account Total	<u>1,788.50</u>
					Department Total	<u><u>1,788.50</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	1022043	421609	06/23/22	192.00
					Account Total	192.00
	Security Service					
	PCard JE	00050	1022043	421609	06/23/22	1,596.40
					Account Total	1,596.40
					Department Total	1,788.40

County of Adams
Vendor Payment Report

<u>94</u>	<u>Sheriff Payables</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Brain Trust					
	COLO DEPT OF HUMAN SERVICES	00094	1020064	419450	06/02/22	4,590.00
					Account Total	4,590.00
	Family Friendly Fee					
	COLO JUDICIAL DEPT	00094	1020066	419450	06/02/22	719.00
					Account Total	719.00
	State Surcharge					
	CLERK OF THE COUNTY COURT	00094	1020065	419450	06/02/22	7,180.00
					Account Total	7,180.00
					Department Total	<u>12,489.00</u>

County of Adams
Vendor Payment Report

<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1022043	421609	06/23/22	70.25
					Account Total	70.25
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1021577	421252	06/28/22	252.35
					Account Total	252.35
	Operating Supplies					
	PCard JE	00001	1022043	421609	06/23/22	236.45
	PCard JE	00001	1022043	421609	06/23/22	70.45
	PCard JE	00001	1022043	421609	06/23/22	33.70
	PCard JE	00001	1022043	421609	06/23/22	61.20
	PCard JE	00001	1022043	421609	06/23/22	500.00
	PCard JE	00001	1022043	421609	06/23/22	131.23
	PCard JE	00001	1022043	421609	06/23/22	524.32
	PCard JE	00001	1022043	421609	06/23/22	109.42
	PCard JE	00001	1022043	421609	06/23/22	31.88
	PCard JE	00001	1022043	421609	06/23/22	312.49
	PCard JE	00001	1022043	421609	06/23/22	97.35
	PCard JE	00001	1022043	421609	06/23/22	14.98
	TOSHIBA FINANCIAL SERVICES	00001	1021577	421252	06/28/22	120.78
					Account Total	2,244.25
	Other Communications					
	PCard JE	00001	1022043	421609	06/23/22	128.99
					Account Total	128.99
	Other Professional Serv					
	PCard JE	00001	1022043	421609	06/23/22	637.96
					Account Total	637.96
	Uniforms & Cleaning					
	PCard JE	00001	1022043	421609	06/23/22	266.00
	PCard JE	00001	1022043	421609	06/23/22	684.00
					Account Total	950.00
					Department Total	4,283.80

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	1022043	421609	06/23/22	1,358.60
	PCard JE	00001	1022043	421609	06/23/22	155.71
					Account Total	1,514.31
	Business Meetings					
	PCard JE	00001	1022043	421609	06/23/22	111.40
					Account Total	111.40
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1021577	421252	06/28/22	113.11
					Account Total	113.11
	Minor Equipment					
	PCard JE	00001	1022043	421609	06/23/22	1,548.99
					Account Total	1,548.99
	Operating Supplies					
	COLO BUREAU INVESTIGATION-IDEN	00001	1021575	421252	06/28/22	869.00
	PCard JE	00001	1022043	421609	06/23/22	245.30
	PCard JE	00001	1022043	421609	06/23/22	48.69
	PCard JE	00001	1022043	421609	06/23/22	137.87
	TOSHIBA FINANCIAL SERVICES	00001	1021577	421252	06/28/22	2.67
					Account Total	1,303.53
	Special Events					
	PCard JE	00001	1022043	421609	06/23/22	286.60
	PCard JE	00001	1022043	421609	06/23/22	1,175.00
	PCard JE	00001	1022043	421609	06/23/22	198.20
					Account Total	1,659.80
					Department Total	6,251.14

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>
	Business Meetings					
	PCard JE	00001	1022043	421609	06/23/22	53.53
	PCard JE	00001	1022043	421609	06/23/22	38.30
	PCard JE	00001	1022043	421609	06/23/22	32.59
	PCard JE	00001	1022043	421609	06/23/22	36.51
	PCard JE	00001	1022043	421609	06/23/22	84.30
	PCard JE	00001	1022043	421609	06/23/22	173.40
					Account Total	418.63
	Car Washes					
	PCard JE	00001	1022043	421609	06/23/22	12.00
	PCard JE	00001	1022043	421609	06/23/22	12.00
	PCard JE	00001	1022043	421609	06/23/22	16.00
	PCard JE	00001	1022043	421609	06/23/22	22.00
	PCard JE	00001	1022043	421609	06/23/22	12.00
	PCard JE	00001	1022043	421609	06/23/22	9.00
	PCard JE	00001	1022043	421609	06/23/22	9.00
	PCard JE	00001	1022043	421609	06/23/22	9.00
	PCard JE	00001	1022043	421609	06/23/22	10.00
	PCard JE	00001	1022043	421609	06/23/22	10.00
	PCard JE	00001	1022043	421609	06/23/22	10.00
	PCard JE	00001	1022043	421609	06/23/22	8.00
	PCard JE	00001	1022043	421609	06/23/22	7.00
	PCard JE	00001	1022043	421609	06/23/22	10.00
	PCard JE	00001	1022043	421609	06/23/22	8.00
	PCard JE	00001	1022043	421609	06/23/22	9.00
	PCard JE	00001	1022043	421609	06/23/22	9.00
	PCard JE	00001	1022043	421609	06/23/22	12.00
	PCard JE	00001	1022043	421609	06/23/22	16.00
	PCard JE	00001	1022043	421609	06/23/22	16.00
	PCard JE	00001	1022043	421609	06/23/22	13.00
	PCard JE	00001	1022043	421609	06/23/22	9.00
	PCard JE	00001	1022043	421609	06/23/22	16.00
	PCard JE	00001	1022043	421609	06/23/22	17.00
	PCard JE	00001	1022043	421609	06/23/22	10.00

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	1022043	421609	06/23/22	12.00
	PCard JE	00001	1022043	421609	06/23/22	10.00
	PCard JE	00001	1022043	421609	06/23/22	10.00
	PCard JE	00001	1022043	421609	06/23/22	8.00
	PCard JE	00001	1022043	421609	06/23/22	9.00
	PCard JE	00001	1022043	421609	06/23/22	6.00
	PCard JE	00001	1022043	421609	06/23/22	10.45
	PCard JE	00001	1022043	421609	06/23/22	9.00
	PCard JE	00001	1022043	421609	06/23/22	9.00
	PCard JE	00001	1022043	421609	06/23/22	9.00
	PCard JE	00001	1022043	421609	06/23/22	9.00
	PCard JE	00001	1022043	421609	06/23/22	9.00
	PCard JE	00001	1022043	421609	06/23/22	10.00
	PCard JE	00001	1022043	421609	06/23/22	10.00
	PCard JE	00001	1022043	421609	06/23/22	10.00
	PCard JE	00001	1022043	421609	06/23/22	11.00
	PCard JE	00001	1022043	421609	06/23/22	9.00
	PCard JE	00001	1022043	421609	06/23/22	12.00
	PCard JE	00001	1022043	421609	06/23/22	10.00
	PCard JE	00001	1022043	421609	06/23/22	10.00
	PCard JE	00001	1022043	421609	06/23/22	11.00
	PCard JE	00001	1022043	421609	06/23/22	11.00
	PCard JE	00001	1022043	421609	06/23/22	9.00
	PCard JE	00001	1022043	421609	06/23/22	9.00
	PCard JE	00001	1022043	421609	06/23/22	13.00
	PCard JE	00001	1022043	421609	06/23/22	13.00
	PCard JE	00001	1022043	421609	06/23/22	9.00
					Account Total	567.45
	Computers					
	PCard JE	00001	1022043	421609	06/23/22	1,002.25
					Account Total	1,002.25
	Consultant Services					
	PCard JE	00001	1022043	421609	06/23/22	266.00
					Account Total	266.00
	Education & Training					

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	1022043	421609	06/23/22	275.00
					Account Total	275.00
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1021577	421252	06/28/22	634.92
					Account Total	634.92
	Operating Supplies					
	PCard JE	00001	1022043	421609	06/23/22	540.55
	PCard JE	00001	1022043	421609	06/23/22	86.50
	PCard JE	00001	1022043	421609	06/23/22	19.99
	PCard JE	00001	1022043	421609	06/23/22	345.50
	PCard JE	00001	1022043	421609	06/23/22	86.98
	PCard JE	00001	1022043	421609	06/23/22	1,000.00
	PCard JE	00001	1022043	421609	06/23/22	499.99
	PCard JE	00001	1022043	421609	06/23/22	32.95
	PCard JE	00001	1022043	421609	06/23/22	226.85
	PCard JE	00001	1022043	421609	06/23/22	25.52
	PCard JE	00001	1022043	421609	06/23/22	48.74
	PCard JE	00001	1022043	421609	06/23/22	30.61
	PCard JE	00001	1022043	421609	06/23/22	104.51
	PCard JE	00001	1022043	421609	06/23/22	43.68
	PCard JE	00001	1022043	421609	06/23/22	22.34
	PCard JE	00001	1022043	421609	06/23/22	27.90
	PCard JE	00001	1022043	421609	06/23/22	61.07
	PCard JE	00001	1022043	421609	06/23/22	36.66
	PCard JE	00001	1022043	421609	06/23/22	14.77-
	PCard JE	00001	1022043	421609	06/23/22	14.77-
	PCard JE	00001	1022043	421609	06/23/22	168.94
	PCard JE	00001	1022043	421609	06/23/22	214.31
	PCard JE	00001	1022043	421609	06/23/22	8.99
	PCard JE	00001	1022043	421609	06/23/22	347.21
	PCard JE	00001	1022043	421609	06/23/22	9.54
	PCard JE	00001	1022043	421609	06/23/22	78.93
	TOSHIBA FINANCIAL SERVICES	00001	1021577	421252	06/28/22	169.69
					Account Total	4,208.41

Other Communications

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1022043	421609	06/23/22	180.36
					Account Total	180.36
	Other Professional Serv					
	PCard JE	00001	1022043	421609	06/23/22	1,292.92
					Account Total	1,292.92
	Postage & Freight					
	PCard JE	00001	1022043	421609	06/23/22	17.00
					Account Total	17.00
	Public Relations					
	PCard JE	00001	1022043	421609	06/23/22	500.00
	PCard JE	00001	1022043	421609	06/23/22	150.20
					Account Total	650.20
	Special Events					
	PCard JE	00001	1022043	421609	06/23/22	89.00
	PCard JE	00001	1022043	421609	06/23/22	4,994.00
	PCard JE	00001	1022043	421609	06/23/22	2,000.00
	PCard JE	00001	1022043	421609	06/23/22	29.97
	PCard JE	00001	1022043	421609	06/23/22	249.34
	PCard JE	00001	1022043	421609	06/23/22	53.98
	PCard JE	00001	1022043	421609	06/23/22	289.09
	PCard JE	00001	1022043	421609	06/23/22	266.50
	PCard JE	00001	1022043	421609	06/23/22	940.00
	PCard JE	00001	1022043	421609	06/23/22	86.60
					Account Total	8,998.48
	Subscrip/Publications					
	PCard JE	00001	1022043	421609	06/23/22	99.00
	PCard JE	00001	1022043	421609	06/23/22	3.71
	PCard JE	00001	1022043	421609	06/23/22	144.00
					Account Total	246.71
	Uniforms & Cleaning					
	PCard JE	00001	1022043	421609	06/23/22	1,856.00
	PCard JE	00001	1022043	421609	06/23/22	61.98
	PCard JE	00001	1022043	421609	06/23/22	104.00
	PCard JE	00001	1022043	421609	06/23/22	29.09

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1022043	421609	06/23/22	120.00
	PCard JE	00001	1022043	421609	06/23/22	120.00-
	PCard JE	00001	1022043	421609	06/23/22	119.95
	PCard JE	00001	1022043	421609	06/23/22	1,106.54
	PCard JE	00001	1022043	421609	06/23/22	99.95
					Account Total	3,377.51
					Department Total	22,135.84

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>
	Maintenance Contracts					
	PCard JE	00001	1022043	421609	06/23/22	742.41
					Account Total	742.41
	Operating Supplies					
	PCard JE	00001	1022043	421609	06/23/22	22.50
	PCard JE	00001	1022043	421609	06/23/22	63.39
					Account Total	85.89
	Sheriff's Fees					
	AUTOMART MITSUBISHI	00001	1019696	419138	05/27/22	19.00
	BUDGET CONTROL SERVICES, INC	00001	1019703	419138	05/27/22	19.00
	CORDOVA CHRISTIAN JOSE	00001	1019695	419138	05/27/22	19.00
	DOBBS LAW FIRM INC	00001	1019697	419138	05/27/22	19.00
	GPS SERVERS LLC	00001	1019698	419138	05/27/22	19.00
	GPS SERVERS LLC	00001	1019699	419138	05/27/22	19.00
	HOLST AND BOETTCHER	00001	1019704	419138	05/27/22	19.00
	MIDLAND CREDIT MANAGEMENT INC	00001	1019693	419138	05/27/22	19.00
	MIDLAND CREDIT MANAGEMENT INC	00001	1019701	419138	05/27/22	19.00
	MOORE LAW GROUP, APC	00001	1019702	419138	05/27/22	19.00
	NELSON AND KENNARD	00001	1019714	419138	05/27/22	19.00
	NELSON AND KENNARD	00001	1019715	419138	05/27/22	19.00
	NELSON AND KENNARD	00001	1019716	419138	05/27/22	19.00
	PIVOT ROCK SOLUTIONS LLC	00001	1019694	419138	05/27/22	19.00
	WYN T TAYLOR	00001	1019705	419138	05/27/22	19.00
					Account Total	285.00
					Department Total	1,113.30

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>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1021577	421252	06/28/22	221.72
					Account Total	221.72
	Licenses and Fees					
	PCard JE	00001	1022043	421609	06/23/22	97.00
					Account Total	97.00
	Operating Supplies					
	PCard JE	00001	1022043	421609	06/23/22	1,797.95
	PCard JE	00001	1022043	421609	06/23/22	1,263.00
	PCard JE	00001	1022043	421609	06/23/22	206.97
	PCard JE	00001	1022043	421609	06/23/22	170.67
	TOSHIBA FINANCIAL SERVICES	00001	1021577	421252	06/28/22	43.64
					Account Total	3,482.23
	Other Professional Serv					
	METRO TRANSPORTATION PLANNING	00001	1021576	421252	06/28/22	5,377.65
	TYGRETTE DEBRA R	00001	1021578	421252	06/28/22	505.00
					Account Total	5,882.65
					Department Total	<u>9,683.60</u>

County of Adams
Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1022043	421609	06/23/22	1,050.00
	PCard JE	00001	1022043	421609	06/23/22	523.08
	PCard JE	00001	1022043	421609	06/23/22	590.00
	PCard JE	00001	1022043	421609	06/23/22	995.00
					Account Total	3,158.08
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1021577	421252	06/28/22	680.85
					Account Total	680.85
	Fuel, Gas & Oil					
	PCard JE	00001	1022043	421609	06/23/22	69.30
	PCard JE	00001	1022043	421609	06/23/22	62.08
					Account Total	131.38
	Maintenance Contracts					
	VIGILANT SOLUTIONS LLC	00001	1021644	421353	06/29/22	4,200.00
					Account Total	4,200.00
	Operating Supplies					
	PCard JE	00001	1022043	421609	06/23/22	3,683.00
	PCard JE	00001	1022043	421609	06/23/22	144.05
	PCard JE	00001	1022043	421609	06/23/22	6.98
	PCard JE	00001	1022043	421609	06/23/22	49.75
	PCard JE	00001	1022043	421609	06/23/22	24.25
	PCard JE	00001	1022043	421609	06/23/22	108.53
	PCard JE	00001	1022043	421609	06/23/22	177.56
	PCard JE	00001	1022043	421609	06/23/22	87.85
	PCard JE	00001	1022043	421609	06/23/22	20.60
	PCard JE	00001	1022043	421609	06/23/22	51.35
	PCard JE	00001	1022043	421609	06/23/22	138.71
	PCard JE	00001	1022043	421609	06/23/22	1,800.00
	PCard JE	00001	1022043	421609	06/23/22	14.69
	TOSHIBA FINANCIAL SERVICES	00001	1021577	421252	06/28/22	173.12
					Account Total	6,480.44
	Other Communications					
	VERIZON WIRELESS	00001	1021604	421252	06/28/22	2,592.41

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	2,592.41
	Other Professional Serv					
	PCard JE	00001	1022043	421609	06/23/22	144.40
	PCard JE	00001	1022043	421609	06/23/22	69.00
	PCard JE	00001	1022043	421609	06/23/22	192.00
					Account Total	405.40
	Printing External					
	PCard JE	00001	1022043	421609	06/23/22	65.00
					Account Total	65.00
	Travel & Transportation					
	PCard JE	00001	1022043	421609	06/23/22	617.15
	PCard JE	00001	1022043	421609	06/23/22	318.00
					Account Total	935.15
					Department Total	18,648.71

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Car Washes					
	PCard JE	00001	1022043	421609	06/23/22	39.99
	PCard JE	00001	1022043	421609	06/23/22	8.00
	PCard JE	00001	1022043	421609	06/23/22	8.00
	PCard JE	00001	1022043	421609	06/23/22	8.00
	PCard JE	00001	1022043	421609	06/23/22	6.00
	PCard JE	00001	1022043	421609	06/23/22	6.00
	PCard JE	00001	1022043	421609	06/23/22	6.00
	PCard JE	00001	1022043	421609	06/23/22	6.00
	PCard JE	00001	1022043	421609	06/23/22	6.00
	PCard JE	00001	1022043	421609	06/23/22	6.00
	PCard JE	00001	1022043	421609	06/23/22	6.00
	PCard JE	00001	1022043	421609	06/23/22	6.00
	PCard JE	00001	1022043	421609	06/23/22	39.99
					Account Total	159.98
	Education & Training					
	PCard JE	00001	1022043	421609	06/23/22	320.00
	PCard JE	00001	1022043	421609	06/23/22	259.00
	PCard JE	00001	1022043	421609	06/23/22	395.00
					Account Total	974.00
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1021577	421252	06/28/22	2,030.89
					Account Total	2,030.89
	Operating Supplies					
	PCard JE	00001	1022043	421609	06/23/22	99.80
	PCard JE	00001	1022043	421609	06/23/22	181.50
	PCard JE	00001	1022043	421609	06/23/22	31.95
	PCard JE	00001	1022043	421609	06/23/22	39.98
	PCard JE	00001	1022043	421609	06/23/22	77.48
	PCard JE	00001	1022043	421609	06/23/22	2,210.00
	PCard JE	00001	1022043	421609	06/23/22	90.10
	PCard JE	00001	1022043	421609	06/23/22	9.93
	PCard JE	00001	1022043	421609	06/23/22	292.98
	PCard JE	00001	1022043	421609	06/23/22	292.98

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	1022043	421609	06/23/22	60.00
	PCard JE	00001	1022043	421609	06/23/22	50.00
	PCard JE	00001	1022043	421609	06/23/22	11.59
	PCard JE	00001	1022043	421609	06/23/22	105.31
	PCard JE	00001	1022043	421609	06/23/22	441.45
	PCard JE	00001	1022043	421609	06/23/22	8.66
	PCard JE	00001	1022043	421609	06/23/22	3,629.60
	PCard JE	00001	1022043	421609	06/23/22	292.85
	PCard JE	00001	1022043	421609	06/23/22	1,171.76
	PCard JE	00001	1022043	421609	06/23/22	994.61
	PCard JE	00001	1022043	421609	06/23/22	319.20
	PCard JE	00001	1022043	421609	06/23/22	596.57
	PCard JE	00001	1022043	421609	06/23/22	357.11
	PCard JE	00001	1022043	421609	06/23/22	24.56
	PCard JE	00001	1022043	421609	06/23/22	212.19
	PCard JE	00001	1022043	421609	06/23/22	726.01
	PCard JE	00001	1022043	421609	06/23/22	40.40
	PCard JE	00001	1022043	421609	06/23/22	1,552.50
	PCard JE	00001	1022043	421609	06/23/22	21.50
	PCard JE	00001	1022043	421609	06/23/22	233.99
	PCard JE	00001	1022043	421609	06/23/22	55.08
	PCard JE	00001	1022043	421609	06/23/22	1,455.00
	PCard JE	00001	1022043	421609	06/23/22	85.40
	PCard JE	00001	1022043	421609	06/23/22	344.11
	PCard JE	00001	1022043	421609	06/23/22	25.35
	PCard JE	00001	1022043	421609	06/23/22	29.15
	PCard JE	00001	1022043	421609	06/23/22	58.80
	PCard JE	00001	1022043	421609	06/23/22	69.20
	PCard JE	00001	1022043	421609	06/23/22	29.40
	PCard JE	00001	1022043	421609	06/23/22	28.85
	PCard JE	00001	1022043	421609	06/23/22	94.70
	PCard JE	00001	1022043	421609	06/23/22	39.85
	PCard JE	00001	1022043	421609	06/23/22	103.80
	PCard JE	00001	1022043	421609	06/23/22	392.61
	TOSHIBA FINANCIAL SERVICES	00001	1021577	421252	06/28/22	639.29
					Account Total	17,627.15

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>
	Other Repair & Maint					
	PCard JE	00001	1022043	421609	06/23/22	180.00
					Account Total	180.00
	Printing External					
	PCard JE	00001	1022043	421609	06/23/22	1,216.00
					Account Total	1,216.00
	Repair & Maint Supplies					
	PCard JE	00001	1022043	421609	06/23/22	53.15
	PCard JE	00001	1022043	421609	06/23/22	4.16-
	PCard JE	00001	1022043	421609	06/23/22	3,923.00
					Account Total	3,971.99
	Special Events					
	PCard JE	00001	1022043	421609	06/23/22	14.55
	PCard JE	00001	1022043	421609	06/23/22	132.73
					Account Total	147.28
	Travel & Transportation					
	PCard JE	00001	1022043	421609	06/23/22	529.97
	PCard JE	00001	1022043	421609	06/23/22	28.92
	PCard JE	00001	1022043	421609	06/23/22	21.94
	PCard JE	00001	1022043	421609	06/23/22	1,595.04
	PCard JE	00001	1022043	421609	06/23/22	28.64
	PCard JE	00001	1022043	421609	06/23/22	399.91
	PCard JE	00001	1022043	421609	06/23/22	399.91
	PCard JE	00001	1022043	421609	06/23/22	399.91
					Account Total	3,404.24
	Uniforms & Cleaning					
	PCard JE	00001	1022043	421609	06/23/22	17.03
	PCard JE	00001	1022043	421609	06/23/22	104.97
	PCard JE	00001	1022043	421609	06/23/22	1,080.00
					Account Total	1,202.00
					Department Total	30,913.53

County of Adams
Vendor Payment Report

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers					
	PCard JE	00001	1022043	421609	06/23/22	3,700.00
	PCard JE	00001	1022043	421609	06/23/22	2,761.98
					Account Total	<u>6,461.98</u>
	Maintenance Contracts					
	PCard JE	00001	1022043	421609	06/23/22	1,609.65
	TYLER TECHNOLOGIES INC	00001	1021579	421252	06/28/22	5,304.33
					Account Total	<u>6,913.98</u>
	Operating Supplies					
	PCard JE	00001	1022043	421609	06/23/22	64.95
	PCard JE	00001	1022043	421609	06/23/22	29.99
	PCard JE	00001	1022043	421609	06/23/22	64.58
	PCard JE	00001	1022043	421609	06/23/22	64.34
	PCard JE	00001	1022043	421609	06/23/22	156.30
					Account Total	<u>380.16</u>
	Software and Licensing					
	PCard JE	00001	1022043	421609	06/23/22	300.72
					Account Total	<u>300.72</u>
					Department Total	<u><u>14,056.84</u></u>

County of Adams
Vendor Payment Report

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1022043	421609	06/23/22	275.00
	PCard JE	00001	1022043	421609	06/23/22	230.00
	PCard JE	00001	1022043	421609	06/23/22	695.00
	PCard JE	00001	1022043	421609	06/23/22	450.00
					Account Total	1,650.00
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1021577	421252	06/28/22	844.52
					Account Total	844.52
	Medical Services					
	PCard JE	00001	1022043	421609	06/23/22	776.04
					Account Total	776.04
	Operating Supplies					
	PCard JE	00001	1022043	421609	06/23/22	113.43
	PCard JE	00001	1022043	421609	06/23/22	711.78
	PCard JE	00001	1022043	421609	06/23/22	65.84
	PCard JE	00001	1022043	421609	06/23/22	1,412.00
	PCard JE	00001	1022043	421609	06/23/22	26.88
	PCard JE	00001	1022043	421609	06/23/22	299.38
	PCard JE	00001	1022043	421609	06/23/22	24.90
	PCard JE	00001	1022043	421609	06/23/22	160.74
	PCard JE	00001	1022043	421609	06/23/22	35.91
	PCard JE	00001	1022043	421609	06/23/22	584.20
	PCard JE	00001	1022043	421609	06/23/22	118.88
	PCard JE	00001	1022043	421609	06/23/22	183.15
	PCard JE	00001	1022043	421609	06/23/22	104.90
	PCard JE	00001	1022043	421609	06/23/22	62.94
	PCard JE	00001	1022043	421609	06/23/22	62.94
	PCard JE	00001	1022043	421609	06/23/22	83.92
	TOSHIBA FINANCIAL SERVICES	00001	1021577	421252	06/28/22	136.94
					Account Total	4,188.73
	Other Communications					
	PCard JE	00001	1022043	421609	06/23/22	113.43
	PCard JE	00001	1022043	421609	06/23/22	2.10

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>
	VERIZON WIRELESS	00001	1021604	421252	06/28/22	80.69
					Account Total	196.22
	Other Professional Serv					
	PCard JE	00001	1022043	421609	06/23/22	90.00
	PCard JE	00001	1022043	421609	06/23/22	30.00
					Account Total	120.00
	Other Repair & Maint					
	PCard JE	00001	1022043	421609	06/23/22	183.27
					Account Total	183.27
	Printing External					
	PCard JE	00001	1022043	421609	06/23/22	450.00
	PCard JE	00001	1022043	421609	06/23/22	258.00
	PCard JE	00001	1022043	421609	06/23/22	174.00
					Account Total	882.00
	Special Events					
	PCard JE	00001	1022043	421609	06/23/22	24.90
	PCard JE	00001	1022043	421609	06/23/22	483.81
	PCard JE	00001	1022043	421609	06/23/22	25.44
	PCard JE	00001	1022043	421609	06/23/22	39.98
	PCard JE	00001	1022043	421609	06/23/22	336.82
	PCard JE	00001	1022043	421609	06/23/22	142.35
	PCard JE	00001	1022043	421609	06/23/22	329.88
					Account Total	1,383.18
	Travel & Transportation					
	PCard JE	00001	1022043	421609	06/23/22	885.70
	PCard JE	00001	1022043	421609	06/23/22	307.96
	PCard JE	00001	1022043	421609	06/23/22	307.96
	PCard JE	00001	1022043	421609	06/23/22	20.00
	PCard JE	00001	1022043	421609	06/23/22	20.00
	PCard JE	00001	1022043	421609	06/23/22	20.00
	PCard JE	00001	1022043	421609	06/23/22	20.00
	PCard JE	00001	1022043	421609	06/23/22	13.00
	PCard JE	00001	1022043	421609	06/23/22	514.96
	PCard JE	00001	1022043	421609	06/23/22	529.97

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	1022043	421609	06/23/22	20.00
	PCard JE	00001	1022043	421609	06/23/22	20.00
	PCard JE	00001	1022043	421609	06/23/22	20.00
	PCard JE	00001	1022043	421609	06/23/22	20.00
	PCard JE	00001	1022043	421609	06/23/22	519.98-
	PCard JE	00001	1022043	421609	06/23/22	519.98-
					Account Total	<u>1,679.59</u>
	Vehicle Parts & Supplies					
	PCard JE	00001	1022043	421609	06/23/22	177.23
	PCard JE	00001	1022043	421609	06/23/22	32.50
					Account Total	<u>209.73</u>
	Vehicle Repair & Maint					
	PCard JE	00001	1022043	421609	06/23/22	1,599.00
					Account Total	<u>1,599.00</u>
					Department Total	<u><u>13,712.28</u></u>

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1022043	421609	06/23/22	44.95
	PCard JE	00001	1022043	421609	06/23/22	9.65
	PCard JE	00001	1022043	421609	06/23/22	1.00
	PCard JE	00001	1022043	421609	06/23/22	8.59
	PCard JE	00001	1022043	421609	06/23/22	10.74
	PCard JE	00001	1022043	421609	06/23/22	9.15
	PCard JE	00001	1022043	421609	06/23/22	9.54
	PCard JE	00001	1022043	421609	06/23/22	5.31
	PCard JE	00001	1022043	421609	06/23/22	753.48
	PCard JE	00001	1022043	421609	06/23/22	753.48
	PCard JE	00001	1022043	421609	06/23/22	9.47
	PCard JE	00001	1022043	421609	06/23/22	8.89
	PCard JE	00001	1022043	421609	06/23/22	22.44
					Account Total	1,646.69
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1021577	421252	06/28/22	377.25
					Account Total	377.25
	Extraditions					
	PCard JE	00001	1022043	421609	06/23/22	340.46
	PCard JE	00001	1022043	421609	06/23/22	465.20
	PCard JE	00001	1022043	421609	06/23/22	465.20
	PCard JE	00001	1022043	421609	06/23/22	232.60
	PCard JE	00001	1022043	421609	06/23/22	478.60
	PCard JE	00001	1022043	421609	06/23/22	351.40
	PCard JE	00001	1022043	421609	06/23/22	497.20
	PCard JE	00001	1022043	421609	06/23/22	497.20
	PCard JE	00001	1022043	421609	06/23/22	248.60
	PCard JE	00001	1022043	421609	06/23/22	243.34
	PCard JE	00001	1022043	421609	06/23/22	378.56
	PCard JE	00001	1022043	421609	06/23/22	348.26
	PCard JE	00001	1022043	421609	06/23/22	672.20
	PCard JE	00001	1022043	421609	06/23/22	672.20
	PCard JE	00001	1022043	421609	06/23/22	133.60
	PCard JE	00001	1022043	421609	06/23/22	957.20

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	1022043	421609	06/23/22	957.20
	PCard JE	00001	1022043	421609	06/23/22	354.18
	PCard JE	00001	1022043	421609	06/23/22	291.38
	PCard JE	00001	1022043	421609	06/23/22	489.20
	PCard JE	00001	1022043	421609	06/23/22	489.20
	PCard JE	00001	1022043	421609	06/23/22	283.60
	PCard JE	00001	1022043	421609	06/23/22	266.80
	PCard JE	00001	1022043	421609	06/23/22	547.20
	PCard JE	00001	1022043	421609	06/23/22	547.20
	PCard JE	00001	1022043	421609	06/23/22	378.60
	PCard JE	00001	1022043	421609	06/23/22	427.20
	PCard JE	00001	1022043	421609	06/23/22	427.20
	PCard JE	00001	1022043	421609	06/23/22	178.60
					Account Total	12,619.38
	Operating Supplies					
	PCard JE	00001	1022043	421609	06/23/22	41.06
	PCard JE	00001	1022043	421609	06/23/22	119.98
	PCard JE	00001	1022043	421609	06/23/22	30.71
	PCard JE	00001	1022043	421609	06/23/22	594.97
	PCard JE	00001	1022043	421609	06/23/22	39.95
	PCard JE	00001	1022043	421609	06/23/22	1,869.74
	PCard JE	00001	1022043	421609	06/23/22	2,703.69
	TOSHIBA FINANCIAL SERVICES	00001	1021577	421252	06/28/22	207.64
					Account Total	5,607.74
	Other Professional Serv					
	PCard JE	00001	1022043	421609	06/23/22	104.01
	PCard JE	00001	1022043	421609	06/23/22	166.72
					Account Total	270.73
					Department Total	20,521.79

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>
	Education & Training					
	NORTH METRO FIRE RESCUE DISTRI	00001	1021574	421251	06/28/22	650.00
					Account Total	650.00
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1021577	421252	06/28/22	139.24
					Account Total	139.24
	Operating Supplies					
	PCard JE	00001	1022043	421609	06/23/22	59.49
	PCard JE	00001	1022043	421609	06/23/22	64.45
	PCard JE	00001	1022043	421609	06/23/22	499.99
	PCard JE	00001	1022043	421609	06/23/22	815.29
	PCard JE	00001	1022043	421609	06/23/22	68.53
	PCard JE	00001	1022043	421609	06/23/22	804.70
	PCard JE	00001	1022043	421609	06/23/22	500.00
	PCard JE	00001	1022043	421609	06/23/22	499.00
	PCard JE	00001	1022043	421609	06/23/22	55.66
	PCard JE	00001	1022043	421609	06/23/22	60.00
	PCard JE	00001	1022043	421609	06/23/22	207.96
	PCard JE	00001	1022043	421609	06/23/22	124.47
	PCard JE	00001	1022043	421609	06/23/22	224.42
	TOSHIBA FINANCIAL SERVICES	00001	1021577	421252	06/28/22	41.96
					Account Total	4,025.92
					Department Total	4,815.16

County of Adams
Vendor Payment Report

<u>2024</u>	<u>SHF- Volunteer Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1022043	421609	06/23/22	3,236.63
					Account Total	3,236.63
	Operating Supplies					
	PCard JE	00001	1022043	421609	06/23/22	74.31
	PCard JE	00001	1022043	421609	06/23/22	274.17
	PCard JE	00001	1022043	421609	06/23/22	250.65
	PCard JE	00001	1022043	421609	06/23/22	740.00
					Account Total	1,339.13
					Department Total	4,575.76

County of Adams
Vendor Payment Report

<u>3701</u>	<u>Stormwater Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00007	1022043	421609	06/23/22	92.68
	PCard JE	00007	1022043	421609	06/23/22	357.93
	PCard JE	00007	1022043	421609	06/23/22	30.91
					Account Total	481.52
	Consultant Services					
	PCard JE	00007	1022043	421609	06/23/22	26.00
					Account Total	26.00
	Education & Training					
	PCard JE	00007	1022043	421609	06/23/22	390.00
					Account Total	390.00
	Operating Supplies					
	PCard JE	00007	1022043	421609	06/23/22	54.82
	PCard JE	00007	1022043	421609	06/23/22	49.00-
	PCard JE	00007	1022043	421609	06/23/22	291.96
	PCard JE	00007	1022043	421609	06/23/22	216.00
	PCard JE	00007	1022043	421609	06/23/22	154.06
	PCard JE	00007	1022043	421609	06/23/22	242.59
					Account Total	910.43
	Travel & Transportation					
	PCard JE	00007	1022043	421609	06/23/22	291.96
					Account Total	291.96
					Department Total	2,099.91

County of Adams
Vendor Payment Report

<u>3070I8504210</u>	<u>TANF Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1022043	421609	06/23/22	57.90
					Account Total	57.90
	Other Communications					
	PCard JE	00015	1022043	421609	06/23/22	28.25
					Account Total	28.25
					Department Total	86.15

County of Adams
Vendor Payment Report

<u>97765</u>	<u>TEC-P 2.0 Progam</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	AMERICAN VACUUM SOCIETY ROCKY	00035	1021481	420804	06/23/22	1,795.00
	AMERICAN VACUUM SOCIETY ROCKY	00035	1021483	420804	06/23/22	1,795.00
					Account Total	<u>3,590.00</u>
	Supp Svcs-Hse Hld Nd/Emer Item					
	CREDIT UNION OF DENVER	00035	1021605	421264	06/28/22	352.14
					Account Total	<u>352.14</u>
					Department Total	<u><u>3,942.14</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	1022043	421609	06/23/22	1,011.30
					Account Total	1,011.30
	Clnt Trng-Training Supplies					
	PCard JE	00035	1022043	421609	06/23/22	229.00
	PCard JE	00035	1022043	421609	06/23/22	229.00
	PCard JE	00035	1022043	421609	06/23/22	229.00
	PCard JE	00035	1022043	421609	06/23/22	229.00
					Account Total	916.00
	Clnt Trng-Tuition					
	PCard JE	00035	1022043	421609	06/23/22	751.30
	PCard JE	00035	1022043	421609	06/23/22	5,000.00
	PCard JE	00035	1022043	421609	06/23/22	5,000.00
	PCard JE	00035	1022043	421609	06/23/22	3,950.00
	PCard JE	00035	1022043	421609	06/23/22	4,495.00
	PCard JE	00035	1022043	421609	06/23/22	4,495.00
	PCard JE	00035	1022043	421609	06/23/22	1,335.00
					Account Total	25,026.30
	Supp Svcs-Insurance Premiums					
	PCard JE	00035	1022043	421609	06/23/22	110.40
					Account Total	110.40
	Supp Svcs-Telephone					
	PCard JE	00035	1022043	421609	06/23/22	184.39
					Account Total	184.39
	Supp Svcs-Utilities					
	PCard JE	00035	1022043	421609	06/23/22	112.56
	PCard JE	00035	1022043	421609	06/23/22	27.98
	XCEL ENERGY	00035	1021207	420741	06/21/22	122.56
					Account Total	263.10
					Department Total	27,511.49

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>
	Grants to Other Instit					
	ARAPAHOE COUNTY COMMUNITY RESO	00001	1021621	421328	06/29/22	2,569.74
					Account Total	<u>2,569.74</u>
	Operating Supplies					
	PCard JE	00001	1022043	421609	06/23/22	55.89
					Account Total	<u>55.89</u>
					Department Total	<u><u>2,625.63</u></u>

County of Adams
Vendor Payment Report

<u>8623</u>	<u>Vision Active - COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	FIRST AMERICAN ADMINISTRATORS	00019	1021389	420928	06/23/22	21,254.20
	FIRST AMERICAN ADMINISTRATORS	00019	1021393	420928	06/23/22	35.00
					Account Total	21,289.20
					Department Total	21,289.20

County of Adams
Vendor Payment Report

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00035	1022043	421609	06/23/22	<u>36.98</u>
					Account Total	<u>36.98</u>
					Department Total	<u><u>36.98</u></u>

County of Adams
Vendor Payment Report

<u>25</u>	<u>Waste Management Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	B & B ENVIRONMENTAL SAFETY INC	00025	1021622	421331	06/29/22	4,728.67
					Account Total	4,728.67
					Department Total	4,728.67

County of Adams
Vendor Payment Report

<u>4316</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Maint & Repair					
	ALBERTS WATER & WASTEWATER SER	00043	1021606	421266	06/28/22	210.00
	ALBERTS WATER & WASTEWATER SER	00043	1021606	421266	06/28/22	119.00
	ALBERTS WATER & WASTEWATER SER	00043	1021606	421266	06/28/22	233.60
					Account Total	562.60
	Gas & Electricity					
	XCEL ENERGY	00043	1021556	421157	06/27/22	1,165.89
					Account Total	1,165.89
	Telephone					
	CENTURYLINK	00043	1021608	421266	06/28/22	55.68
					Account Total	55.68
	Water/Sewer/Sanitation					
	AURORA WATER	00043	1021607	421266	06/28/22	3,079.44
					Account Total	3,079.44
					Department Total	4,863.61

County of Adams
Vendor Payment Report

<u>97200</u>	<u>WIOA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Apprenticeship					
	PCard JE	00035	1022043	421609	06/23/22	2,501.30
					Account Total	2,501.30
	Clnt Trng-Training Supplies					
	PCard JE	00035	1022043	421609	06/23/22	103.14
					Account Total	103.14
	Clnt Trng-Tuition					
	AMERICAN VACUUM SOCIETY ROCKY	00035	1021480	420804	06/23/22	1,795.00
	AMERICAN VACUUM SOCIETY ROCKY	00035	1021482	420804	06/23/22	1,795.00
	AMERICAN VACUUM SOCIETY ROCKY	00035	1021484	420804	06/23/22	1,795.00
	ASPEN FLYING CLUB	00035	1021558	420986	06/28/22	6,000.00
	PCard JE	00035	1022043	421609	06/23/22	7,950.00
	PCard JE	00035	1022043	421609	06/23/22	3,950.00
	PCard JE	00035	1022043	421609	06/23/22	3,950.00
	PCard JE	00035	1022043	421609	06/23/22	4,950.00
	PCard JE	00035	1022043	421609	06/23/22	5,000.00-
	PCard JE	00035	1022043	421609	06/23/22	4,214.65-
	PCard JE	00035	1022043	421609	06/23/22	800.00
	PCard JE	00035	1022043	421609	06/23/22	7,995.00
	PCard JE	00035	1022043	421609	06/23/22	4,495.00
	PCard JE	00035	1022043	421609	06/23/22	5,100.00
	PCard JE	00035	1022043	421609	06/23/22	825.00
	PCard JE	00035	1022043	421609	06/23/22	5,495.00
	PCard JE	00035	1022043	421609	06/23/22	2,995.00
					Account Total	50,675.35
	Supp Svcs-Gas Vchr/Bus Tkns					
	PCard JE	00035	1022043	421609	06/23/22	796.90
					Account Total	796.90
	Supp Svcs-Housing Expenses					
	CHFA	00035	1021322	420804	06/22/22	1,120.16
	HUYNH TU	00035	1021323	420804	06/22/22	833.33
	VINTAGE CORPORATION	00035	1021493	420986	06/23/22	1,625.00
	ZAKHARYAN ARMEN	00035	1021494	420986	06/23/22	2,900.00
					Account Total	6,478.49

County of Adams
Vendor Payment Report

<u>97200</u>	<u>WIOA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Supp Svcs-Insurance Premiums					
	PCard JE	00035	1022043	421609	06/23/22	84.00
					Account Total	84.00
	Supp Svcs-Utilities					
	PCard JE	00035	1022043	421609	06/23/22	143.93
	PCard JE	00035	1022043	421609	06/23/22	140.92
	PCard JE	00035	1022043	421609	06/23/22	207.84
	PCard JE	00035	1022043	421609	06/23/22	637.97
	PCard JE	00035	1022043	421609	06/23/22	515.22
	PCard JE	00035	1022043	421609	06/23/22	114.43
	PCard JE	00035	1022043	421609	06/23/22	43.09
	PCard JE	00035	1022043	421609	06/23/22	221.26
					Account Total	2,024.66
					Department Total	62,663.84

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-GED/ESL					
	PCard JE	00035	1022043	421609	06/23/22	37.50
					Account Total	37.50
	Clnt Trng-Tuition					
	ARAPAHOE COMMUNITY COLLEGE	00035	1021555	420986	06/27/22	1,995.00
					Account Total	1,995.00
	Testing/Licensing Employment					
	PCard JE	00035	1022043	421609	06/23/22	37.50
					Account Total	37.50
					Department Total	2,070.00

County of Adams
Vendor Payment Report

Grand Total 4,904,353.89