

County of Adams
Vendor Payment Report

<u>9479</u>	<u>Administrative Cost Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00030	1024045	423906	7/23/2022	19.99
					Account Total	19.99
					Department Total	19.99

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<u>3040X2601010</u>	<u>Adult Prot Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	1024045	423906	7/23/2022	149.23
	PCard JE	00015	1024045	423906	7/23/2022	149.23
	PCard JE	00015	1024045	423906	7/23/2022	48.14
	PCard JE	00015	1024045	423906	7/23/2022	149.23
	PCard JE	00015	1024045	423906	7/23/2022	16.14
	PCard JE	00015	1024045	423906	7/23/2022	5.35
	PCard JE	00015	1024045	423906	7/23/2022	184.21
					Account Total	701.53
	Other Professional Serv					
	PCard JE	00015	1024045	423906	7/23/2022	147.66
					Account Total	147.66
	Printing External					
	PCard JE	00015	1024045	423906	7/23/2022	48.00
	PCard JE	00015	1024045	423906	7/23/2022	48.00
	PCard JE	00015	1024045	423906	7/23/2022	48.00
					Account Total	144.00
					Department Total	993.19

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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	1024045	423906	7/23/2022	<u>123.98</u>
					Account Total	<u>123.98</u>
					Department Total	<u><u>123.98</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	1024045	423906	7/23/2022	<u>232.71</u>
					Account Total	<u>232.71</u>
					Department Total	<u><u>232.71</u></u>

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<u>3040P9999900</u>	<u>Adult Prot Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1024045	423906	7/23/2022	28.97
	PCard JE	00015	1024045	423906	7/23/2022	69.52
					Account Total	98.49
					Department Total	98.49

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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	1024045	423906	7/23/2022	14,065.00
					Account Total	14,065.00
					Department Total	14,065.00

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<u>99800</u>	<u>All Ofc Shared Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00035	1024045	423906	7/23/2022	281.64
	PCard JE	00035	1024045	423906	7/23/2022	167.28
	PCard JE	00035	1024045	423906	7/23/2022	167.28
	PCard JE	00035	1024045	423906	7/23/2022	155.09
	PCard JE	00035	1024045	423906	7/23/2022	156.74
	PCard JE	00035	1024045	423906	7/23/2022	184.21
	PCard JE	00035	1024045	423906	7/23/2022	124.62
	PCard JE	00035	1024045	423906	7/23/2022	130.60
	PCard JE	00035	1024045	423906	7/23/2022	149.23
	PCard JE	00035	1024045	423906	7/23/2022	51.05
	PCard JE	00035	1024045	423906	7/23/2022	34.78
	PCard JE	00035	1024045	423906	7/23/2022	7.52
	PCard JE	00035	1024045	423906	7/23/2022	281.64
	PCard JE	00035	1024045	423906	7/23/2022	167.28
	PCard JE	00035	1024045	423906	7/23/2022	167.28
	PCard JE	00035	1024045	423906	7/23/2022	155.09
	PCard JE	00035	1024045	423906	7/23/2022	156.74
	PCard JE	00035	1024045	423906	7/23/2022	184.21
	PCard JE	00035	1024045	423906	7/23/2022	124.62
	PCard JE	00035	1024045	423906	7/23/2022	130.60
	PCard JE	00035	1024045	423906	7/23/2022	149.23
	PCard JE	00035	1024045	423906	7/23/2022	10.76
	PCard JE	00035	1024045	423906	7/23/2022	52.73
	PCard JE	00035	1024045	423906	7/23/2022	13.31
	PCard JE	00035	1024045	423906	7/23/2022	25.08
	PCard JE	00035	1024045	423906	7/23/2022	31.17
	PCard JE	00035	1024045	423906	7/23/2022	5.69
	PCard JE	00035	1024045	423906	7/23/2022	4.67
	PCard JE	00035	1024045	423906	7/23/2022	3.17
	PCard JE	00035	1024045	423906	7/23/2022	1.86
	PCard JE	00035	1024045	423906	7/23/2022	281.64
	PCard JE	00035	1024045	423906	7/23/2022	167.28
	PCard JE	00035	1024045	423906	7/23/2022	167.28
	PCard JE	00035	1024045	423906	7/23/2022	155.09
	PCard JE	00035	1024045	423906	7/23/2022	156.74

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<u>99800</u>	<u>All Ofc Shared Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00035	1024045	423906	7/23/2022	184.21
	PCard JE	00035	1024045	423906	7/23/2022	124.62
	PCard JE	00035	1024045	423906	7/23/2022	130.60
	PCard JE	00035	1024045	423906	7/23/2022	149.23
	PCard JE	00035	1024045	423906	7/23/2022	79.44
	PCard JE	00035	1024045	423906	7/23/2022	43.50
	PCard JE	00035	1024045	423906	7/23/2022	3.84
	PCard JE	00035	1024045	423906	7/23/2022	54.03
	PCard JE	00035	1024045	423906	7/23/2022	12.51
	PCard JE	00035	1024045	423906	7/23/2022	.12
	PCard JE	00035	1024045	423906	7/23/2022	.54
	PCard JE	00035	1024045	423906	7/23/2022	2.00
	PCard JE	00035	1024045	423906	7/23/2022	44.62
	PCard JE	00035	1024045	423906	7/23/2022	46.16
	PCard JE	00035	1024045	423906	7/23/2022	3.14
	PCard JE	00035	1024045	423906	7/23/2022	.42
	PCard JE	00035	1024045	423906	7/23/2022	20.21
	PCard JE	00035	1024045	423906	7/23/2022	11.33
	PCard JE	00035	1024045	423906	7/23/2022	.28
	PCard JE	00035	1024045	423906	7/23/2022	.80
	PCard JE	00035	1024045	423906	7/23/2022	1.25
	PCard JE	00035	1024045	423906	7/23/2022	124.62
	PCard JE	00035	1024045	423906	7/23/2022	124.62
	PCard JE	00035	1024045	423906	7/23/2022	124.74
	PCard JE	00035	1024045	423906	7/23/2022	149.23
	PCard JE	00035	1024045	423906	7/23/2022	149.23
	PCard JE	00035	1024045	423906	7/23/2022	155.09
	PCard JE	00035	1024045	423906	7/23/2022	173.80
	PCard JE	00035	1024045	423906	7/23/2022	206.10
	PCard JE	00035	1024045	423906	7/23/2022	281.64
					Account Total	6,605.12
	Operating Supplies					
	PCard JE	00035	1024045	423906	7/23/2022	90.74
	PCard JE	00035	1024045	423906	7/23/2022	226.85
					Account Total	317.59

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<u>99800</u>	<u>All Ofc Shared Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	YELLOW PAGE DIRECTORY SERVICES	00035	1023608	423382	7/28/2022	395.00
					Account Total	395.00
					Department Total	7,317.71

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<u>99809</u>	<u>All Ofc Shared no SS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00035	1024045	423906	7/23/2022	20.63
	PCard JE	00035	1024045	423906	7/23/2022	182.08
	PCard JE	00035	1024045	423906	7/23/2022	47.64
					Account Total	<u>250.35</u>
					Department Total	<u><u>250.35</u></u>

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<u>2051</u>	<u>ANS - Admin & Customer Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Animal Control/Shelter					
	DAVIS JESSE	00001	1023972	423732	8/3/2022	35.00
					Account Total	35.00
	Equipment Rental					
	PCard JE	00001	1024045	423906	7/23/2022	173.80
	PCard JE	00001	1024045	423906	7/23/2022	31.82
	PCard JE	00001	1024045	423906	7/23/2022	173.80
	PCard JE	00001	1024045	423906	7/23/2022	40.63
	PCard JE	00001	1024045	423906	7/23/2022	173.80
	PCard JE	00001	1024045	423906	7/23/2022	83.06
	PCard JE	00001	1024045	423906	7/23/2022	75.61
	PCard JE	00001	1024045	423906	7/23/2022	149.23
					Account Total	901.75
	Minor Equipment					
	PCard JE	00001	1024045	423906	7/23/2022	300.15
					Account Total	300.15
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	1023971	423732	8/3/2022	63.20
	PCard JE	00001	1024045	423906	7/23/2022	55.98
	PCard JE	00001	1024045	423906	7/23/2022	25.00
	PCard JE	00001	1024045	423906	7/23/2022	1,654.51
	PCard JE	00001	1024045	423906	7/23/2022	55.13
	PCard JE	00001	1024045	423906	7/23/2022	12.99
	PCard JE	00001	1024045	423906	7/23/2022	23.50
	PCard JE	00001	1024045	423906	7/23/2022	282.85
	PCard JE	00001	1024045	423906	7/23/2022	21.40
	PCard JE	00001	1024045	423906	7/23/2022	133.32
					Account Total	2,327.88
	Special Events					
	PCard JE	00001	1024045	423906	7/23/2022	268.31
	PCard JE	00001	1024045	423906	7/23/2022	337.41
					Account Total	605.72
	Uniforms & Cleaning					
	PCard JE	00001	1024045	423906	7/23/2022	815.37

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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>
					Account Total	815.37
					Department Total	4,985.87

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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>
	Minor Equipment					
	PCard JE	00001	1024045	423906	7/23/2022	600.30
					Account Total	600.30
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	26.26
	PCard JE	00001	1024045	423906	7/23/2022	31.12
	PCard JE	00001	1024045	423906	7/23/2022	312.37
	PCard JE	00001	1024045	423906	7/23/2022	109.90
	PCard JE	00001	1024045	423906	7/23/2022	94.34
	PCard JE	00001	1024045	423906	7/23/2022	146.61
	PCard JE	00001	1024045	423906	7/23/2022	77.38
	PCard JE	00001	1024045	423906	7/23/2022	46.00
	PCard JE	00001	1024045	423906	7/23/2022	54.65
					Account Total	898.63
	Uniforms & Cleaning					
	PCard JE	00001	1024045	423906	7/23/2022	905.80
					Account Total	905.80
					Department Total	2,404.73

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<u>2056</u>	<u>ANS - Health Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00001	1024045	423906	7/23/2022	110.00
					Account Total	110.00
	Minor Equipment					
	PCard JE	00001	1024045	423906	7/23/2022	300.15
					Account Total	300.15
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	351.03
	PCard JE	00001	1024045	423906	7/23/2022	39.80
	PCard JE	00001	1024045	423906	7/23/2022	117.37
					Account Total	508.20
	Uniforms & Cleaning					
	PCard JE	00001	1024045	423906	7/23/2022	724.64
					Account Total	724.64
					Department Total	1,642.99

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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>
	Minor Equipment					
	PCard JE	00001	1024045	423906	7/23/2022	600.30
					Account Total	600.30
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	45.59
	PCard JE	00001	1024045	423906	7/23/2022	39.00
					Account Total	84.59
	Uniforms & Cleaning					
	PCard JE	00001	1024045	423906	7/23/2022	90.58
					Account Total	90.58
					Department Total	775.47

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<u>1040</u>	<u>Assessor Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1024045	423906	7/23/2022	490.00
	PCard JE	00001	1024045	423906	7/23/2022	185.00
	PCard JE	00001	1024045	423906	7/23/2022	330.00
	PCard JE	00001	1024045	423906	7/23/2022	415.00
	PCard JE	00001	1024045	423906	7/23/2022	135.00
	PCard JE	00001	1024045	423906	7/23/2022	310.00
	PCard JE	00001	1024045	423906	7/23/2022	465.00
	PCard JE	00001	1024045	423906	7/23/2022	305.00
	PCard JE	00001	1024045	423906	7/23/2022	335.00
	PCard JE	00001	1024045	423906	7/23/2022	235.00
	PCard JE	00001	1024045	423906	7/23/2022	190.00
	PCard JE	00001	1024045	423906	7/23/2022	90.00
	PCard JE	00001	1024045	423906	7/23/2022	90.00
	PCard JE	00001	1024045	423906	7/23/2022	180.00
					Account Total	3,755.00
	Equipment Rental					
	PCard JE	00001	1024045	423906	7/23/2022	173.80
	PCard JE	00001	1024045	423906	7/23/2022	130.60
	PCard JE	00001	1024045	423906	7/23/2022	149.23
	PCard JE	00001	1024045	423906	7/23/2022	149.23
	PCard JE	00001	1024045	423906	7/23/2022	36.36
	PCard JE	00001	1024045	423906	7/23/2022	173.80
	PCard JE	00001	1024045	423906	7/23/2022	130.60
	PCard JE	00001	1024045	423906	7/23/2022	149.23
	PCard JE	00001	1024045	423906	7/23/2022	149.23
	PCard JE	00001	1024045	423906	7/23/2022	7.40
	PCard JE	00001	1024045	423906	7/23/2022	36.64
	PCard JE	00001	1024045	423906	7/23/2022	2.31
	PCard JE	00001	1024045	423906	7/23/2022	173.80
	PCard JE	00001	1024045	423906	7/23/2022	130.60
	PCard JE	00001	1024045	423906	7/23/2022	149.23
	PCard JE	00001	1024045	423906	7/23/2022	149.23
	PCard JE	00001	1024045	423906	7/23/2022	63.21
	PCard JE	00001	1024045	423906	7/23/2022	24.04

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<u>1040</u>	<u>Assessor Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1024045	423906	7/23/2022	8.26
	PCard JE	00001	1024045	423906	7/23/2022	7.30
	PCard JE	00001	1024045	423906	7/23/2022	26.28
	PCard JE	00001	1024045	423906	7/23/2022	11.94
	PCard JE	00001	1024045	423906	7/23/2022	6.73
	PCard JE	00001	1024045	423906	7/23/2022	2.25
	PCard JE	00001	1024045	423906	7/23/2022	156.74
	PCard JE	00001	1024045	423906	7/23/2022	206.10
	PCard JE	00001	1024045	423906	7/23/2022	281.64
	PCard JE	00001	1024045	423906	7/23/2022	281.64
					Account Total	2,967.42
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	304.70
	PCard JE	00001	1024045	423906	7/23/2022	52.27
	PCard JE	00001	1024045	423906	7/23/2022	7.90
	PCard JE	00001	1024045	423906	7/23/2022	252.22
	PCard JE	00001	1024045	423906	7/23/2022	22.10
	PCard JE	00001	1024045	423906	7/23/2022	21.99
	PCard JE	00001	1024045	423906	7/23/2022	27.75
	PCard JE	00001	1024045	423906	7/23/2022	159.00
					Account Total	847.93
	Postage & Freight					
	PCard JE	00001	1024045	423906	7/23/2022	2,048.39
					Account Total	2,048.39
	Software and Licensing					
	PCard JE	00001	1024045	423906	7/23/2022	4,431.63
	PCard JE	00001	1024045	423906	7/23/2022	4,431.63
	PCard JE	00001	1024045	423906	7/23/2022	56.54
					Account Total	8,919.80
	Special Events					
	PCard JE	00001	1024045	423906	7/23/2022	296.52
	PCard JE	00001	1024045	423906	7/23/2022	43.47
	PCard JE	00001	1024045	423906	7/23/2022	136.98
	PCard JE	00001	1024045	423906	7/23/2022	42.47
	PCard JE	00001	1024045	423906	7/23/2022	44.84

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<u>1040</u>	<u>Assessor Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	564.28
	Travel & Transportation					
	PCard JE	00001	1024045	423906	7/23/2022	1,866.67
					Account Total	1,866.67
					Department Total	20,969.49

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<u>1042</u>	<u>Assessor GIS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1024045	423906	7/23/2022	38.78
					Account Total	38.78
	Travel & Transportation					
	PCard JE	00001	1024045	423906	7/23/2022	2,082.64
	PCard JE	00001	1024045	423906	7/23/2022	118.00
					Account Total	2,200.64
					Department Total	<u>2,239.42</u>

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<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1024045	423906	7/23/2022	54.04
	PCard JE	00001	1024045	423906	7/23/2022	1,388.57
	PCard JE	00001	1024045	423906	7/23/2022	223.15
	PCard JE	00001	1024045	423906	7/23/2022	214.00
	PCard JE	00001	1024045	423906	7/23/2022	193.59
	PCard JE	00001	1024045	423906	7/23/2022	525.48
	PCard JE	00001	1024045	423906	7/23/2022	153.36
	PCard JE	00001	1024045	423906	7/23/2022	189.00
					Account Total	2,941.19
	Equipment Rental					
	PCard JE	00001	1024045	423906	7/23/2022	206.10
	PCard JE	00001	1024045	423906	7/23/2022	124.62
	PCard JE	00001	1024045	423906	7/23/2022	6.73
	PCard JE	00001	1024045	423906	7/23/2022	206.10
	PCard JE	00001	1024045	423906	7/23/2022	124.62
	PCard JE	00001	1024045	423906	7/23/2022	6.66
	PCard JE	00001	1024045	423906	7/23/2022	3.54
	PCard JE	00001	1024045	423906	7/23/2022	206.10
	PCard JE	00001	1024045	423906	7/23/2022	124.62
	PCard JE	00001	1024045	423906	7/23/2022	18.39
	PCard JE	00001	1024045	423906	7/23/2022	2.23
	PCard JE	00001	1024045	423906	7/23/2022	22.81
	PCard JE	00001	1024045	423906	7/23/2022	3.16
	PCard JE	00001	1024045	423906	7/23/2022	173.80
	PCard JE	00001	1024045	423906	7/23/2022	173.80
					Account Total	1,403.28
	Legal Notices					
	PCard JE	00001	1024045	423906	7/23/2022	46.36
	PCard JE	00001	1024045	423906	7/23/2022	19.08
	PCard JE	00001	1024045	423906	7/23/2022	332.40
					Account Total	397.84
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	46.97
	PCard JE	00001	1024045	423906	7/23/2022	127.66

County of Adams
Vendor Payment Report

<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1024045	423906	7/23/2022	26.94
	PCard JE	00001	1024045	423906	7/23/2022	132.00
	PCard JE	00001	1024045	423906	7/23/2022	198.51
	PCard JE	00001	1024045	423906	7/23/2022	32.48
					Account Total	564.56
	Printing External					
	PCard JE	00001	1024045	423906	7/23/2022	16.00
					Account Total	16.00
	Special Events					
	PCard JE	00001	1024045	423906	7/23/2022	100.00
	PCard JE	00001	1024045	423906	7/23/2022	100.00
	PCard JE	00001	1024045	423906	7/23/2022	500.00
	PCard JE	00001	1024045	423906	7/23/2022	231.00
	PCard JE	00001	1024045	423906	7/23/2022	185.00
	PCard JE	00001	1024045	423906	7/23/2022	1,000.00
					Account Total	1,916.00
	Subscrip/Publications					
	PCard JE	00001	1024045	423906	7/23/2022	16.95
	PCard JE	00001	1024045	423906	7/23/2022	12.95
					Account Total	29.90
	Travel & Transportation					
	DENVER METRO CHAMBER LEADERSHI	00001	1023794	423478	7/29/2022	4,150.00
	DENVER METRO CHAMBER LEADERSHI	00001	1023796	423484	7/29/2022	4,150.00
					Account Total	8,300.00
					Department Total	15,568.77

County of Adams
Vendor Payment Report

<u>1024</u>	<u>Budget Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1024045	423906	7/23/2022	1.64
					Account Total	1.64
	Legal Notices					
	PCard JE	00001	1024045	423906	7/23/2022	15.08
					Account Total	15.08
					Department Total	16.72

County of Adams
Vendor Payment Report

<u>3064</u>	<u>Building Safety</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Car Washes					
	PCard JE	00001	1024045	423906	7/23/2022	10.00
					Account Total	10.00
	Equipment Rental					
	PCard JE	00001	1024045	423906	7/23/2022	173.80
	PCard JE	00001	1024045	423906	7/23/2022	24.95
	PCard JE	00001	1024045	423906	7/23/2022	173.80
	PCard JE	00001	1024045	423906	7/23/2022	.37
	PCard JE	00001	1024045	423906	7/23/2022	173.80
	PCard JE	00001	1024045	423906	7/23/2022	91.10
	PCard JE	00001	1024045	423906	7/23/2022	81.30
	PCard JE	00001	1024045	423906	7/23/2022	156.74
					Account Total	875.86
	Software and Licensing					
	PCard JE	00001	1024045	423906	7/23/2022	19.99
					Account Total	19.99
	Travel & Transportation					
	PCard JE	00001	1024045	423906	7/23/2022	27.45
	PCard JE	00001	1024045	423906	7/23/2022	33.40
					Account Total	60.85
					Department Total	966.70

County of Adams
Vendor Payment Report

<u>400005007000</u>	<u>Bus Ofc Common Supportive</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1024045	423906	7/23/2022	71.50
	PCard JE	00015	1024045	423906	7/23/2022	30.00
					Account Total	<u>101.50</u>
					Department Total	<u><u>101.50</u></u>

County of Adams
Vendor Payment Report

<u>4000P9999900</u>	<u>Bus Office Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00015	1024045	423906	7/23/2022	<u>126.99</u>
					Account Total	<u>126.99</u>
					Department Total	<u><u>126.99</u></u>

County of Adams
Vendor Payment Report

<u>306005007000</u>	<u>CA Common Supportive</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	1024045	423906	7/23/2022	149.23
	PCard JE	00015	1024045	423906	7/23/2022	149.23
	PCard JE	00015	1024045	423906	7/23/2022	149.23
	PCard JE	00015	1024045	423906	7/23/2022	149.23
	PCard JE	00015	1024045	423906	7/23/2022	2.70
	PCard JE	00015	1024045	423906	7/23/2022	12.89
	PCard JE	00015	1024045	423906	7/23/2022	149.23
	PCard JE	00015	1024045	423906	7/23/2022	149.23
	PCard JE	00015	1024045	423906	7/23/2022	19.38
	PCard JE	00015	1024045	423906	7/23/2022	3.22
	PCard JE	00015	1024045	423906	7/23/2022	16.21
	PCard JE	00015	1024045	423906	7/23/2022	3.92
	PCard JE	00015	1024045	423906	7/23/2022	184.21
	PCard JE	00015	1024045	423906	7/23/2022	206.10
					Account Total	1,344.01
					Department Total	1,344.01

County of Adams
Vendor Payment Report

<u>1074</u>	<u>CA- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00019	1024045	423906	7/23/2022	<u>500.00</u>
					Account Total	<u>500.00</u>
					Department Total	<u><u>500.00</u></u>

County of Adams
Vendor Payment Report

<u>1043</u>	<u>CA- Social Services IV-D</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1024045	423906	7/23/2022	206.10
	PCard JE	00001	1024045	423906	7/23/2022	124.62
	PCard JE	00001	1024045	423906	7/23/2022	2.81
	PCard JE	00001	1024045	423906	7/23/2022	206.10
	PCard JE	00001	1024045	423906	7/23/2022	124.62
	PCard JE	00001	1024045	423906	7/23/2022	25.60
	PCard JE	00001	1024045	423906	7/23/2022	62.03
	PCard JE	00001	1024045	423906	7/23/2022	206.10
	PCard JE	00001	1024045	423906	7/23/2022	124.62
	PCard JE	00001	1024045	423906	7/23/2022	37.14
	PCard JE	00001	1024045	423906	7/23/2022	.30
	PCard JE	00001	1024045	423906	7/23/2022	29.82
	PCard JE	00001	1024045	423906	7/23/2022	155.09
	PCard JE	00001	1024045	423906	7/23/2022	281.64
					Account Total	1,586.59
	Membership Dues					
	PCard JE	00001	1024045	423906	7/23/2022	760.00
					Account Total	760.00
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	90.85
	PCard JE	00001	1024045	423906	7/23/2022	9.93
					Account Total	100.78
					Department Total	2,447.37

County of Adams
Vendor Payment Report

<u>1044</u>	<u>CA- SS Dependency/Neglect</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00001	1024045	423906	7/23/2022	400.00
	PCard JE	00001	1024045	423906	7/23/2022	1,980.00
					Account Total	2,380.00
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	5.98
					Account Total	5.98
	Travel & Transportation					
	PCard JE	00001	1024045	423906	7/23/2022	391.35
	PCard JE	00001	1024045	423906	7/23/2022	391.35
	PCard JE	00001	1024045	423906	7/23/2022	391.35
	PCard JE	00001	1024045	423906	7/23/2022	391.35
	PCard JE	00001	1024045	423906	7/23/2022	391.35
	PCard JE	00001	1024045	423906	7/23/2022	391.35
	PCard JE	00001	1024045	423906	7/23/2022	391.35
	PCard JE	00001	1024045	423906	7/23/2022	391.35
					Account Total	3,130.80
					Department Total	5,516.78

County of Adams
Vendor Payment Report

<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airport Materials & Supplies					
	PCard JE	00043	1024045	423906	7/23/2022	57.00
	PCard JE	00043	1024045	423906	7/23/2022	259.49
					Account Total	316.49
	Consumable Personnel Expenses					
	PCard JE	00043	1024045	423906	7/23/2022	21.96
					Account Total	21.96
	Equipment Rental					
	PCard JE	00043	1024045	423906	7/23/2022	155.09
	PCard JE	00043	1024045	423906	7/23/2022	124.62
	PCard JE	00043	1024045	423906	7/23/2022	21.46
	PCard JE	00043	1024045	423906	7/23/2022	155.09
	PCard JE	00043	1024045	423906	7/23/2022	124.62
	PCard JE	00043	1024045	423906	7/23/2022	1.53
	PCard JE	00043	1024045	423906	7/23/2022	2.48
	PCard JE	00043	1024045	423906	7/23/2022	155.09
	PCard JE	00043	1024045	423906	7/23/2022	124.62
	PCard JE	00043	1024045	423906	7/23/2022	47.69
	PCard JE	00043	1024045	423906	7/23/2022	.47
	PCard JE	00043	1024045	423906	7/23/2022	11.47
	PCard JE	00043	1024045	423906	7/23/2022	.02
	PCard JE	00043	1024045	423906	7/23/2022	130.60
	PCard JE	00043	1024045	423906	7/23/2022	173.80
					Account Total	1,228.65
	Meals					
	PCard JE	00043	1024045	423906	7/23/2022	35.75
	PCard JE	00043	1024045	423906	7/23/2022	44.51
					Account Total	80.26
	Membership Dues					
	PCard JE	00043	1024045	423906	7/23/2022	300.00
					Account Total	300.00
	Operating Supplies					
	PCard JE	00043	1024045	423906	7/23/2022	129.98
	PCard JE	00043	1024045	423906	7/23/2022	159.99

County of Adams
Vendor Payment Report

<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	289.97
	Postage & Freight					
	PCard JE	00043	1024045	423906	7/23/2022	7.38
					Account Total	7.38
	Promotion Expense					
	PCard JE	00043	1024045	423906	7/23/2022	11.50
	PCard JE	00043	1024045	423906	7/23/2022	3,000.00
	PCard JE	00043	1024045	423906	7/23/2022	303.44
	PCard JE	00043	1024045	423906	7/23/2022	91.15
	PCard JE	00043	1024045	423906	7/23/2022	51.50
	PCard JE	00043	1024045	423906	7/23/2022	129.89
	PCard JE	00043	1024045	423906	7/23/2022	8.68
	POPSOCKETS LLC	00043	1023860	423594	7/31/2022	714.67
					Account Total	4,310.83
	Telephone					
	CENTURYLINK	00043	1023858	423594	7/31/2022	60.65
	PCard JE	00043	1024045	423906	7/23/2022	989.17
					Account Total	1,049.82
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	1023861	423594	8/1/2022	325.00
					Account Total	325.00
					Department Total	7,930.36

County of Adams
Vendor Payment Report

<u>4308</u>	<u>CASPATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	CENTURYLINK	00043	1023858	423594	7/31/2022	63.24
	CENTURYLINK	00043	1023858	423594	7/31/2022	160.09
	PCard JE	00043	1024045	423906	7/23/2022	588.86
					Account Total	<u>812.19</u>
					Department Total	<u><u>812.19</u></u>

County of Adams
Vendor Payment Report

<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airport Materials & Supplies					
	PCard JE	00043	1024045	423906	7/23/2022	2,918.00
					Account Total	2,918.00
	Licenses and Fees					
	PCard JE	00043	1024045	423906	7/23/2022	680.00
					Account Total	680.00
	Operating Supplies					
	PCard JE	00043	1024045	423906	7/23/2022	320.00
	PCard JE	00043	1024045	423906	7/23/2022	179.99
					Account Total	499.99
	Promotion Expense					
	PCard JE	00043	1024045	423906	7/23/2022	11.50
					Account Total	11.50
	Telephone					
	CENTURYLINK	00043	1023858	423594	7/31/2022	55.72
					Account Total	55.72
					Department Total	4,165.21

County of Adams
Vendor Payment Report

<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airport Materials & Supplies					
	PCard JE	00043	1024045	423906	7/23/2022	174.99
	PCard JE	00043	1024045	423906	7/23/2022	81.11
					Account Total	256.10
	Building Repair & Maint					
	PBC COMMERCIAL CLEANING SYSTEM	00043	1023857	423594	8/1/2022	1,880.00
					Account Total	1,880.00
	Equipment Maint & Repair					
	PCard JE	00043	1024045	423906	7/23/2022	34.99
	PCard JE	00043	1024045	423906	7/23/2022	27.25
	PCard JE	00043	1024045	423906	7/23/2022	178.89
	PCard JE	00043	1024045	423906	7/23/2022	144.09
	PCard JE	00043	1024045	423906	7/23/2022	966.38
					Account Total	1,351.60
	Gas & Electricity					
	XCEL ENERGY	00043	1023856	423593	7/31/2022	1,385.24
	XCEL ENERGY	00043	1023856	423593	7/31/2022	682.20-
					Account Total	703.04
	Gasoline					
	OFFEN PETROLEUM INC	00043	1023940	423669	7/31/2022	2,153.40
					Account Total	2,153.40
	Meals					
	PCard JE	00043	1024045	423906	7/23/2022	65.34
					Account Total	65.34
	Minor Equipment					
	PCard JE	00043	1024045	423906	7/23/2022	198.94
	PCard JE	00043	1024045	423906	7/23/2022	103.68
	PCard JE	00043	1024045	423906	7/23/2022	89.96
					Account Total	392.58
	Telephone					
	EASTERN SLOPE RURAL TELEPHONE	00043	1023859	423594	8/1/2022	182.47
					Account Total	182.47
					Department Total	6,984.53

County of Adams
Vendor Payment Report

<u>941018</u>	<u>CDBG 2018/2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Institutions					
	PG CONSTRUCTION SERVICES INC	00030	1023958	423686	8/2/2022	10,828.00
	PG CONSTRUCTION SERVICES INC	00030	1023953	423679	8/2/2022	1,136.00
	PG CONSTRUCTION SERVICES INC	00030	1023954	423680	8/2/2022	8,330.00
	TIERRA ROJO CORPORATION	00030	1023955	423682	8/2/2022	18,429.00
	TIERRA ROJO CORPORATION	00030	1023956	423684	8/2/2022	23,950.00
	TIERRA ROJO CORPORATION	00030	1023957	423685	8/2/2022	8,680.00
	TIERRA ROJO CORPORATION	00030	1022242	421936	7/7/2022	6,570.00
	TIERRA ROJO CORPORATION	00030	1022309	422058	7/8/2022	2,250.00
	TIERRA ROJO CORPORATION	00030	1023952	423678	8/2/2022	7,680.00
	TIERRA ROJO CORPORATION	00030	1023959	423687	8/2/2022	6,570.00
	TIERRA ROJO CORPORATION	00030	1023977	423735	8/3/2022	11,180.00
					Account Total	105,603.00
					Department Total	105,603.00

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>
	Books					
	PCard JE	00001	1024045	423906	7/23/2022	136.17
					Account Total	136.17
	Education & Training					
	PCard JE	00001	1024045	423906	7/23/2022	399.00
					Account Total	399.00
	Equipment Rental					
	PCard JE	00001	1024045	423906	7/23/2022	156.74
	PCard JE	00001	1024045	423906	7/23/2022	34.45
	PCard JE	00001	1024045	423906	7/23/2022	156.74
	PCard JE	00001	1024045	423906	7/23/2022	156.74
	PCard JE	00001	1024045	423906	7/23/2022	135.75
	PCard JE	00001	1024045	423906	7/23/2022	103.80
	PCard JE	00001	1024045	423906	7/23/2022	156.74
					Account Total	900.96
	Membership Dues					
	PCard JE	00001	1024045	423906	7/23/2022	305.00
					Account Total	305.00
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	185.52
	PCard JE	00001	1024045	423906	7/23/2022	33.78
	PCard JE	00001	1024045	423906	7/23/2022	82.40
	PCard JE	00001	1024045	423906	7/23/2022	38.20
	PCard JE	00001	1024045	423906	7/23/2022	9.15
	PCard JE	00001	1024045	423906	7/23/2022	70.32
					Account Total	419.37
	Software and Licensing					
	PCard JE	00001	1024045	423906	7/23/2022	300.00
	PCard JE	00001	1024045	423906	7/23/2022	39.98
					Account Total	339.98
					Department Total	2,500.48

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>
	County Client/Provider					
	PCard JE	00015	1024045	423906	7/23/2022	81.58
	PCard JE	00015	1024045	423906	7/23/2022	2.70
	PCard JE	00015	1024045	423906	7/23/2022	6.00
	PCard JE	00015	1024045	423906	7/23/2022	198.00
	PCard JE	00015	1024045	423906	7/23/2022	75.99
	PCard JE	00015	1024045	423906	7/23/2022	900.00
	PCard JE	00015	1024045	423906	7/23/2022	2,000.00
	PCard JE	00015	1024045	423906	7/23/2022	250.00
	PCard JE	00015	1024045	423906	7/23/2022	300.00
	PCard JE	00015	1024045	423906	7/23/2022	29.00
	PCard JE	00015	1024045	423906	7/23/2022	85.49
	PCard JE	00015	1024045	423906	7/23/2022	110.00
	PCard JE	00015	1024045	423906	7/23/2022	512.94
	PCard JE	00015	1024045	423906	7/23/2022	400.00
	PCard JE	00015	1024045	423906	7/23/2022	38.00
	PCard JE	00015	1024045	423906	7/23/2022	1,236.76
	PCard JE	00015	1024045	423906	7/23/2022	222.95
	PCard JE	00015	1024045	423906	7/23/2022	618.38
	PCard JE	00015	1024045	423906	7/23/2022	1,657.08
	PCard JE	00015	1024045	423906	7/23/2022	51.45
	PCard JE	00015	1024045	423906	7/23/2022	590.41
	PCard JE	00015	1024045	423906	7/23/2022	12.19
	PCard JE	00015	1024045	423906	7/23/2022	1,767.85
	PCard JE	00015	1024045	423906	7/23/2022	52.55
	PCard JE	00015	1024045	423906	7/23/2022	1,514.85
	PCard JE	00015	1024045	423906	7/23/2022	2,198.50
	PCard JE	00015	1024045	423906	7/23/2022	341.82
	PCard JE	00015	1024045	423906	7/23/2022	1,517.85
					Account Total	16,772.34
	Operating Supplies					
	PCard JE	00015	1024045	423906	7/23/2022	181.07
	PCard JE	00015	1024045	423906	7/23/2022	165.06
	PCard JE	00015	1024045	423906	7/23/2022	997.78
					Account Total	1,343.91

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>
					Department Total	<u>18,116.25</u>

County of Adams
Vendor Payment Report

<u>307531502300</u>	<u>Child Care Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers					
	PCard JE	00015	1024045	423906	7/23/2022	379.20
	PCard JE	00015	1024045	423906	7/23/2022	28,767.80
	PCard JE	00015	1024045	423906	7/23/2022	5,092.00
					Account Total	34,239.00
	Education & Training					
	PCard JE	00015	1024045	423906	7/23/2022	1,595.00
					Account Total	1,595.00
	Equipment Rental					
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	173.80
	PCard JE	00015	1024045	423906	7/23/2022	29.92
	PCard JE	00015	1024045	423906	7/23/2022	1.44
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	173.80
	PCard JE	00015	1024045	423906	7/23/2022	3.18
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	173.80
	PCard JE	00015	1024045	423906	7/23/2022	136.48
	PCard JE	00015	1024045	423906	7/23/2022	6.68
	PCard JE	00015	1024045	423906	7/23/2022	168.63
	PCard JE	00015	1024045	423906	7/23/2022	9.77
	PCard JE	00015	1024045	423906	7/23/2022	124.62
	PCard JE	00015	1024045	423906	7/23/2022	156.74
					Account Total	2,003.78
					Department Total	37,837.78

County of Adams
Vendor Payment Report

<u>201032001220</u>	<u>Child Welfare 100%</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	PCard JE	00015	1024045	423906	7/23/2022	31.79
	PCard JE	00015	1024045	423906	7/23/2022	79.00
	PCard JE	00015	1024045	423906	7/23/2022	79.00
	PCard JE	00015	1024045	423906	7/23/2022	397.20
	PCard JE	00015	1024045	423906	7/23/2022	166.69
	PCard JE	00015	1024045	423906	7/23/2022	56.00
	PCard JE	00015	1024045	423906	7/23/2022	219.84
	PCard JE	00015	1024045	423906	7/23/2022	154.92
	PCard JE	00015	1024045	423906	7/23/2022	498.60
	PCard JE	00015	1024045	423906	7/23/2022	498.60
	PCard JE	00015	1024045	423906	7/23/2022	258.94
	PCard JE	00015	1024045	423906	7/23/2022	258.94
	PCard JE	00015	1024045	423906	7/23/2022	154.71
	PCard JE	00015	1024045	423906	7/23/2022	216.07
	PCard JE	00015	1024045	423906	7/23/2022	512.20
	PCard JE	00015	1024045	423906	7/23/2022	13.36
	PCard JE	00015	1024045	423906	7/23/2022	13.23
	PCard JE	00015	1024045	423906	7/23/2022	62.79
	PCard JE	00015	1024045	423906	7/23/2022	175.00
	PCard JE	00015	1024045	423906	7/23/2022	79.00
	PCard JE	00015	1024045	423906	7/23/2022	79.00
	PCard JE	00015	1024045	423906	7/23/2022	76.00
	PCard JE	00015	1024045	423906	7/23/2022	79.00-
	PCard JE	00015	1024045	423906	7/23/2022	79.00-
	PCard JE	00015	1024045	423906	7/23/2022	79.00
	PCard JE	00015	1024045	423906	7/23/2022	417.20
	PCard JE	00015	1024045	423906	7/23/2022	378.60
	PCard JE	00015	1024045	423906	7/23/2022	388.60
					Account Total	5,186.28
					Department Total	5,186.28

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>
	Books					
	PCard JE	00015	1024045	423906	7/23/2022	12.87
	PCard JE	00015	1024045	423906	7/23/2022	6.27
	PCard JE	00015	1024045	423906	7/23/2022	90.13
	PCard JE	00015	1024045	423906	7/23/2022	52.09
					Account Total	161.36
	Education & Training					
	PCard JE	00015	1024045	423906	7/23/2022	50.00
	PCard JE	00015	1024045	423906	7/23/2022	265.00
					Account Total	315.00
	Equipment Rental					
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	167.28
	PCard JE	00015	1024045	423906	7/23/2022	155.09
	PCard JE	00015	1024045	423906	7/23/2022	184.21
	PCard JE	00015	1024045	423906	7/23/2022	184.21
	PCard JE	00015	1024045	423906	7/23/2022	184.21
	PCard JE	00015	1024045	423906	7/23/2022	184.21
	PCard JE	00015	1024045	423906	7/23/2022	156.74
	PCard JE	00015	1024045	423906	7/23/2022	130.60
	PCard JE	00015	1024045	423906	7/23/2022	149.23
	PCard JE	00015	1024045	423906	7/23/2022	149.23
	PCard JE	00015	1024045	423906	7/23/2022	124.62
	PCard JE	00015	1024045	423906	7/23/2022	130.60
	PCard JE	00015	1024045	423906	7/23/2022	6.80
	PCard JE	00015	1024045	423906	7/23/2022	33.48
	PCard JE	00015	1024045	423906	7/23/2022	49.36
	PCard JE	00015	1024045	423906	7/23/2022	101.41
	PCard JE	00015	1024045	423906	7/23/2022	9.07
	PCard JE	00015	1024045	423906	7/23/2022	19.80
	PCard JE	00015	1024045	423906	7/23/2022	14.54
	PCard JE	00015	1024045	423906	7/23/2022	11.84

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	1024045	423906	7/23/2022	.76
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	167.28
	PCard JE	00015	1024045	423906	7/23/2022	155.09
	PCard JE	00015	1024045	423906	7/23/2022	184.21
	PCard JE	00015	1024045	423906	7/23/2022	184.21
	PCard JE	00015	1024045	423906	7/23/2022	184.21
	PCard JE	00015	1024045	423906	7/23/2022	184.21
	PCard JE	00015	1024045	423906	7/23/2022	156.74
	PCard JE	00015	1024045	423906	7/23/2022	130.60
	PCard JE	00015	1024045	423906	7/23/2022	149.23
	PCard JE	00015	1024045	423906	7/23/2022	149.23
	PCard JE	00015	1024045	423906	7/23/2022	124.62
	PCard JE	00015	1024045	423906	7/23/2022	130.60
	PCard JE	00015	1024045	423906	7/23/2022	9.03
	PCard JE	00015	1024045	423906	7/23/2022	5.91
	PCard JE	00015	1024045	423906	7/23/2022	1.59
	PCard JE	00015	1024045	423906	7/23/2022	.24
	PCard JE	00015	1024045	423906	7/23/2022	6.93
	PCard JE	00015	1024045	423906	7/23/2022	46.84
	PCard JE	00015	1024045	423906	7/23/2022	71.94
	PCard JE	00015	1024045	423906	7/23/2022	9.84
	PCard JE	00015	1024045	423906	7/23/2022	8.28
	PCard JE	00015	1024045	423906	7/23/2022	1.47
	PCard JE	00015	1024045	423906	7/23/2022	8.37
	PCard JE	00015	1024045	423906	7/23/2022	78.57
	PCard JE	00015	1024045	423906	7/23/2022	4.67
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	167.28
	PCard JE	00015	1024045	423906	7/23/2022	155.09

County of Adams
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<u>201032001210</u>	<u>Child Welfare 80/20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	1024045	423906	7/23/2022	184.21
	PCard JE	00015	1024045	423906	7/23/2022	184.21
	PCard JE	00015	1024045	423906	7/23/2022	184.21
	PCard JE	00015	1024045	423906	7/23/2022	184.21
	PCard JE	00015	1024045	423906	7/23/2022	156.74
	PCard JE	00015	1024045	423906	7/23/2022	130.60
	PCard JE	00015	1024045	423906	7/23/2022	149.23
	PCard JE	00015	1024045	423906	7/23/2022	149.23
	PCard JE	00015	1024045	423906	7/23/2022	124.62
	PCard JE	00015	1024045	423906	7/23/2022	130.60
	PCard JE	00015	1024045	423906	7/23/2022	49.55
	PCard JE	00015	1024045	423906	7/23/2022	176.75
	PCard JE	00015	1024045	423906	7/23/2022	82.71
	PCard JE	00015	1024045	423906	7/23/2022	273.19
	PCard JE	00015	1024045	423906	7/23/2022	17.33
	PCard JE	00015	1024045	423906	7/23/2022	121.60
	PCard JE	00015	1024045	423906	7/23/2022	82.83
	PCard JE	00015	1024045	423906	7/23/2022	56.11
	PCard JE	00015	1024045	423906	7/23/2022	32.39
	PCard JE	00015	1024045	423906	7/23/2022	.90
	PCard JE	00015	1024045	423906	7/23/2022	39.60
	PCard JE	00015	1024045	423906	7/23/2022	5.58
	PCard JE	00015	1024045	423906	7/23/2022	9.66
	PCard JE	00015	1024045	423906	7/23/2022	13.94
	PCard JE	00015	1024045	423906	7/23/2022	.12
	PCard JE	00015	1024045	423906	7/23/2022	4.63
	PCard JE	00015	1024045	423906	7/23/2022	19.43
	PCard JE	00015	1024045	423906	7/23/2022	74.28
	PCard JE	00015	1024045	423906	7/23/2022	40.56
	PCard JE	00015	1024045	423906	7/23/2022	146.81
	PCard JE	00015	1024045	423906	7/23/2022	13.98
	PCard JE	00015	1024045	423906	7/23/2022	19.23
	PCard JE	00015	1024045	423906	7/23/2022	32.93
	PCard JE	00015	1024045	423906	7/23/2022	24.38
	PCard JE	00015	1024045	423906	7/23/2022	12.20
	PCard JE	00015	1024045	423906	7/23/2022	5.54

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	1024045	423906	7/23/2022	9.98
	PCard JE	00015	1024045	423906	7/23/2022	7.52
	PCard JE	00015	1024045	423906	7/23/2022	4.46
	PCard JE	00015	1024045	423906	7/23/2022	.05
	PCard JE	00015	1024045	423906	7/23/2022	124.62
	PCard JE	00015	1024045	423906	7/23/2022	124.62
	PCard JE	00015	1024045	423906	7/23/2022	124.62
	PCard JE	00015	1024045	423906	7/23/2022	124.62
	PCard JE	00015	1024045	423906	7/23/2022	124.62
	PCard JE	00015	1024045	423906	7/23/2022	149.23
	PCard JE	00015	1024045	423906	7/23/2022	149.23
	PCard JE	00015	1024045	423906	7/23/2022	149.23
	PCard JE	00015	1024045	423906	7/23/2022	155.09
	PCard JE	00015	1024045	423906	7/23/2022	155.09
	PCard JE	00015	1024045	423906	7/23/2022	156.74
	PCard JE	00015	1024045	423906	7/23/2022	184.21
	PCard JE	00015	1024045	423906	7/23/2022	206.10
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	281.64
					Account Total	13,732.29
	Finger Prints					
	PCard JE	00015	1024045	423906	7/23/2022	54.50
	PCard JE	00015	1024045	423906	7/23/2022	54.50
	PCard JE	00015	1024045	423906	7/23/2022	54.50
	PCard JE	00015	1024045	423906	7/23/2022	54.50
	PCard JE	00015	1024045	423906	7/23/2022	54.50
	PCard JE	00015	1024045	423906	7/23/2022	54.50
	PCard JE	00015	1024045	423906	7/23/2022	54.50
	PCard JE	00015	1024045	423906	7/23/2022	54.50
	PCard JE	00015	1024045	423906	7/23/2022	54.50
					Account Total	545.00
	Membership Dues					
	PCard JE	00015	1024045	423906	7/23/2022	95.40

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>
					Account Total	95.40
	Operating Supplies					
	PCard JE	00015	1024045	423906	7/23/2022	99.00
	PCard JE	00015	1024045	423906	7/23/2022	12.99
	PCard JE	00015	1024045	423906	7/23/2022	19.00
	PCard JE	00015	1024045	423906	7/23/2022	9.95
	PCard JE	00015	1024045	423906	7/23/2022	99.99
	PCard JE	00015	1024045	423906	7/23/2022	148.40
	PCard JE	00015	1024045	423906	7/23/2022	879.56
	PCard JE	00015	1024045	423906	7/23/2022	1,953.77
	PCard JE	00015	1024045	423906	7/23/2022	79.08
	PCard JE	00015	1024045	423906	7/23/2022	500.00
	PCard JE	00015	1024045	423906	7/23/2022	158.16
	PCard JE	00015	1024045	423906	7/23/2022	57.00
	PCard JE	00015	1024045	423906	7/23/2022	71.47
					Account Total	4,088.37
	Other Professional Serv					
	PCard JE	00015	1024045	423906	7/23/2022	1,169.48
	PCard JE	00015	1024045	423906	7/23/2022	54.00
	PCard JE	00015	1024045	423906	7/23/2022	148.97
	PCard JE	00015	1024045	423906	7/23/2022	208.97
	PCard JE	00015	1024045	423906	7/23/2022	70.00
	PCard JE	00015	1024045	423906	7/23/2022	95.00
	PCard JE	00015	1024045	423906	7/23/2022	6.25
	PCard JE	00015	1024045	423906	7/23/2022	6.25
	PCard JE	00015	1024045	423906	7/23/2022	6.25
	PCard JE	00015	1024045	423906	7/23/2022	6.25
	PCard JE	00015	1024045	423906	7/23/2022	188.96
					Account Total	1,966.63
	Printing External					
	PCard JE	00015	1024045	423906	7/23/2022	240.00
	PCard JE	00015	1024045	423906	7/23/2022	576.00
	PCard JE	00015	1024045	423906	7/23/2022	480.00
	PCard JE	00015	1024045	423906	7/23/2022	480.00

County of Adams
Vendor Payment Report

<u>201032001210</u>	<u>Child Welfare 80/20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	1024045	423906	7/23/2022	96.00
					Account Total	1,872.00
	Travel & Transportation					
	PCard JE	00015	1024045	423906	7/23/2022	628.60
	PCard JE	00015	1024045	423906	7/23/2022	45.00
	PCard JE	00015	1024045	423906	7/23/2022	28.00
	PCard JE	00015	1024045	423906	7/23/2022	407.10
	PCard JE	00015	1024045	423906	7/23/2022	184.64
	PCard JE	00015	1024045	423906	7/23/2022	92.00
	PCard JE	00015	1024045	423906	7/23/2022	92.00
	PCard JE	00015	1024045	423906	7/23/2022	574.20
	PCard JE	00015	1024045	423906	7/23/2022	434.38
	PCard JE	00015	1024045	423906	7/23/2022	28.00
	PCard JE	00015	1024045	423906	7/23/2022	347.10
	PCard JE	00015	1024045	423906	7/23/2022	173.71
	PCard JE	00015	1024045	423906	7/23/2022	740.97
	PCard JE	00015	1024045	423906	7/23/2022	619.20
	PCard JE	00015	1024045	423906	7/23/2022	18.00
	PCard JE	00015	1024045	423906	7/23/2022	18.00
	PCard JE	00015	1024045	423906	7/23/2022	258.60
	PCard JE	00015	1024045	423906	7/23/2022	258.60
	PCard JE	00015	1024045	423906	7/23/2022	312.60
	PCard JE	00015	1024045	423906	7/23/2022	18.00
	PCard JE	00015	1024045	423906	7/23/2022	697.20
	PCard JE	00015	1024045	423906	7/23/2022	181.20
	PCard JE	00015	1024045	423906	7/23/2022	35.00
	PCard JE	00015	1024045	423906	7/23/2022	35.00
	PCard JE	00015	1024045	423906	7/23/2022	30.00
	PCard JE	00015	1024045	423906	7/23/2022	22.23
	PCard JE	00015	1024045	423906	7/23/2022	478.60
	PCard JE	00015	1024045	423906	7/23/2022	268.60
	PCard JE	00015	1024045	423906	7/23/2022	89.36
	PCard JE	00015	1024045	423906	7/23/2022	220.36
	PCard JE	00015	1024045	423906	7/23/2022	103.44
	PCard JE	00015	1024045	423906	7/23/2022	117.65
	PCard JE	00015	1024045	423906	7/23/2022	14.99

County of Adams
Vendor Payment Report

<u>201032001210</u>	<u>Child Welfare 80/20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	1024045	423906	7/23/2022	398.57
	PCard JE	00015	1024045	423906	7/23/2022	10.00
	PCard JE	00015	1024045	423906	7/23/2022	252.10
	PCard JE	00015	1024045	423906	7/23/2022	432.96
	PCard JE	00015	1024045	423906	7/23/2022	4,850.00
	PCard JE	00015	1024045	423906	7/23/2022	186.65
	PCard JE	00015	1024045	423906	7/23/2022	211.78-
	PCard JE	00015	1024045	423906	7/23/2022	358.60
	PCard JE	00015	1024045	423906	7/23/2022	35.00
	PCard JE	00015	1024045	423906	7/23/2022	316.14
	PCard JE	00015	1024045	423906	7/23/2022	51.00
	PCard JE	00015	1024045	423906	7/23/2022	394.96
	PCard JE	00015	1024045	423906	7/23/2022	38.14
					Account Total	<u>14,684.67</u>
					Department Total	<u><u>37,460.72</u></u>

County of Adams
Vendor Payment Report

<u>201032101578</u>	<u>Child Welfare 90/10 (SB15-242)</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	1024045	423906	7/23/2022	115.88
					Account Total	115.88
					Department Total	115.88

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>
	Education & Training					
	PCard JE	00001	1024045	423906	7/23/2022	700.00
					Account Total	700.00
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	496.92
	PCard JE	00001	1024045	423906	7/23/2022	754.95
	PCard JE	00001	1024045	423906	7/23/2022	80.00
	PCard JE	00001	1024045	423906	7/23/2022	236.45
	PCard JE	00001	1024045	423906	7/23/2022	49.14
	PCard JE	00001	1024045	423906	7/23/2022	35.78
	PCard JE	00001	1024045	423906	7/23/2022	8.19
	PCard JE	00001	1024045	423906	7/23/2022	67.50
	PCard JE	00001	1024045	423906	7/23/2022	44.71
	PCard JE	00001	1024045	423906	7/23/2022	1.17
	PCard JE	00001	1024045	423906	7/23/2022	21.95
	PCard JE	00001	1024045	423906	7/23/2022	125.70
	PCard JE	00001	1024045	423906	7/23/2022	54.89
	PCard JE	00001	1024045	423906	7/23/2022	205.45
	PCard JE	00001	1024045	423906	7/23/2022	59.32
	PCard JE	00001	1024045	423906	7/23/2022	99.62
	PCard JE	00001	1024045	423906	7/23/2022	25.11
	PCard JE	00001	1024045	423906	7/23/2022	26.36
	PCard JE	00001	1024045	423906	7/23/2022	250.17
	PCard JE	00001	1024045	423906	7/23/2022	23.98
	PCard JE	00001	1024045	423906	7/23/2022	73.76
	PCard JE	00001	1024045	423906	7/23/2022	204.94
	PCard JE	00001	1024045	423906	7/23/2022	981.48
					Account Total	3,927.54
	Special Events					
	PCard JE	00001	1024045	423906	7/23/2022	24.41
	PCard JE	00001	1024045	423906	7/23/2022	21.72
	PCard JE	00001	1024045	423906	7/23/2022	16.34
	PCard JE	00001	1024045	423906	7/23/2022	312.67
	PCard JE	00001	1024045	423906	7/23/2022	3.47
					Account Total	378.61

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>
	Travel & Transportation					
	PCard JE	00001	1024045	423906	7/23/2022	8.00
					Account Total	8.00
					Department Total	5,014.15

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	1024045	423906	7/23/2022	76.00
					Account Total	76.00
	Education & Training					
	PCard JE	00001	1024045	423906	7/23/2022	1,400.00
					Account Total	1,400.00
	Equipment Rental					
	PCard JE	00001	1024045	423906	7/23/2022	167.28
	PCard JE	00001	1024045	423906	7/23/2022	184.21
	PCard JE	00001	1024045	423906	7/23/2022	184.21
	PCard JE	00001	1024045	423906	7/23/2022	130.60
	PCard JE	00001	1024045	423906	7/23/2022	124.62
	PCard JE	00001	1024045	423906	7/23/2022	124.62
	PCard JE	00001	1024045	423906	7/23/2022	9.65
	PCard JE	00001	1024045	423906	7/23/2022	60.62
	PCard JE	00001	1024045	423906	7/23/2022	167.28
	PCard JE	00001	1024045	423906	7/23/2022	184.21
	PCard JE	00001	1024045	423906	7/23/2022	184.21
	PCard JE	00001	1024045	423906	7/23/2022	130.60
	PCard JE	00001	1024045	423906	7/23/2022	124.62
	PCard JE	00001	1024045	423906	7/23/2022	124.62
	PCard JE	00001	1024045	423906	7/23/2022	14.85
	PCard JE	00001	1024045	423906	7/23/2022	2.88
	PCard JE	00001	1024045	423906	7/23/2022	24.63
	PCard JE	00001	1024045	423906	7/23/2022	4.66
	PCard JE	00001	1024045	423906	7/23/2022	41.71
	PCard JE	00001	1024045	423906	7/23/2022	34.43
	PCard JE	00001	1024045	423906	7/23/2022	167.28
	PCard JE	00001	1024045	423906	7/23/2022	184.21
	PCard JE	00001	1024045	423906	7/23/2022	184.21
	PCard JE	00001	1024045	423906	7/23/2022	130.60
	PCard JE	00001	1024045	423906	7/23/2022	124.62
	PCard JE	00001	1024045	423906	7/23/2022	124.62
	PCard JE	00001	1024045	423906	7/23/2022	3.20
	PCard JE	00001	1024045	423906	7/23/2022	29.36

County of Adams
Vendor Payment Report

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1024045	423906	7/23/2022	191.55
	PCard JE	00001	1024045	423906	7/23/2022	3.18
	PCard JE	00001	1024045	423906	7/23/2022	.04
	PCard JE	00001	1024045	423906	7/23/2022	3.09
	PCard JE	00001	1024045	423906	7/23/2022	4.65
	PCard JE	00001	1024045	423906	7/23/2022	177.19
	PCard JE	00001	1024045	423906	7/23/2022	9.04
	PCard JE	00001	1024045	423906	7/23/2022	.02
	PCard JE	00001	1024045	423906	7/23/2022	15.06
	PCard JE	00001	1024045	423906	7/23/2022	130.60
	PCard JE	00001	1024045	423906	7/23/2022	155.09
	PCard JE	00001	1024045	423906	7/23/2022	155.09
	PCard JE	00001	1024045	423906	7/23/2022	184.21
	PCard JE	00001	1024045	423906	7/23/2022	281.64
	PCard JE	00001	1024045	423906	7/23/2022	281.64
					Account Total	4,564.70
	Food Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	110.52
	PCard JE	00001	1024045	423906	7/23/2022	1,306.74
	PCard JE	00001	1024045	423906	7/23/2022	272.50
	PCard JE	00001	1024045	423906	7/23/2022	59.81
	PCard JE	00001	1024045	423906	7/23/2022	28.48
	PCard JE	00001	1024045	423906	7/23/2022	80.24
	PCard JE	00001	1024045	423906	7/23/2022	80.36
	PCard JE	00001	1024045	423906	7/23/2022	79.49
	PCard JE	00001	1024045	423906	7/23/2022	91.10
	PCard JE	00001	1024045	423906	7/23/2022	80.06
	PCard JE	00001	1024045	423906	7/23/2022	1,862.52
	PCard JE	00001	1024045	423906	7/23/2022	428.41
	PCard JE	00001	1024045	423906	7/23/2022	20.71
					Account Total	4,500.94
	Fuel, Gas & Oil					
	PCard JE	00001	1024045	423906	7/23/2022	66.50
	PCard JE	00001	1024045	423906	7/23/2022	32.21
					Account Total	98.71

County of Adams
Vendor Payment Report

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	87.54
	PCard JE	00001	1024045	423906	7/23/2022	60.45
	PCard JE	00001	1024045	423906	7/23/2022	376.00
	PCard JE	00001	1024045	423906	7/23/2022	1,587.48
	PCard JE	00001	1024045	423906	7/23/2022	1,638.68
	PCard JE	00001	1024045	423906	7/23/2022	1,638.68
	PCard JE	00001	1024045	423906	7/23/2022	1,587.48
	PCard JE	00001	1024045	423906	7/23/2022	1,638.68
	PCard JE	00001	1024045	423906	7/23/2022	789.02
	PCard JE	00001	1024045	423906	7/23/2022	789.02
	PCard JE	00001	1024045	423906	7/23/2022	1,835.00
	PCard JE	00001	1024045	423906	7/23/2022	10.44
	PCard JE	00001	1024045	423906	7/23/2022	134.75
	PCard JE	00001	1024045	423906	7/23/2022	1,185.36
	PCard JE	00001	1024045	423906	7/23/2022	45.00
	PCard JE	00001	1024045	423906	7/23/2022	405.35
	PCard JE	00001	1024045	423906	7/23/2022	297.18
	PCard JE	00001	1024045	423906	7/23/2022	62.04
	PCard JE	00001	1024045	423906	7/23/2022	56.16
					Account Total	14,224.31
	Other Communications					
	PCard JE	00001	1024045	423906	7/23/2022	3,000.00
	PCard JE	00001	1024045	423906	7/23/2022	4,000.00
	PCard JE	00001	1024045	423906	7/23/2022	3,795.17
					Account Total	10,795.17
	Software and Licensing					
	PCard JE	00001	1024045	423906	7/23/2022	2,598.00
					Account Total	2,598.00
					Department Total	38,257.83

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	1024045	423906	7/23/2022	51.53
	PCard JE	00001	1024045	423906	7/23/2022	122.88
					Account Total	174.41
	Equipment Rental					
	PCard JE	00001	1024045	423906	7/23/2022	155.09
	PCard JE	00001	1024045	423906	7/23/2022	155.09
	PCard JE	00001	1024045	423906	7/23/2022	155.09
	PCard JE	00001	1024045	423906	7/23/2022	155.09
	PCard JE	00001	1024045	423906	7/23/2022	124.62
	PCard JE	00001	1024045	423906	7/23/2022	323.39
	PCard JE	00001	1024045	423906	7/23/2022	3.06
	PCard JE	00001	1024045	423906	7/23/2022	3.92
	PCard JE	00001	1024045	423906	7/23/2022	10.51
	PCard JE	00001	1024045	423906	7/23/2022	1.94
	PCard JE	00001	1024045	423906	7/23/2022	155.09
	PCard JE	00001	1024045	423906	7/23/2022	155.09
	PCard JE	00001	1024045	423906	7/23/2022	155.09
	PCard JE	00001	1024045	423906	7/23/2022	124.62
	PCard JE	00001	1024045	423906	7/23/2022	10.25
	PCard JE	00001	1024045	423906	7/23/2022	323.39
	PCard JE	00001	1024045	423906	7/23/2022	323.39
	PCard JE	00001	1024045	423906	7/23/2022	331.90
	PCard JE	00001	1024045	423906	7/23/2022	3.44
	PCard JE	00001	1024045	423906	7/23/2022	15.67
	PCard JE	00001	1024045	423906	7/23/2022	18.54
	PCard JE	00001	1024045	423906	7/23/2022	13.08
	PCard JE	00001	1024045	423906	7/23/2022	12.08
	PCard JE	00001	1024045	423906	7/23/2022	11.57
	PCard JE	00001	1024045	423906	7/23/2022	155.09
	PCard JE	00001	1024045	423906	7/23/2022	155.09
	PCard JE	00001	1024045	423906	7/23/2022	155.09
	PCard JE	00001	1024045	423906	7/23/2022	124.62

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>
	PCard JE	00001	1024045	423906	7/23/2022	331.90
	PCard JE	00001	1024045	423906	7/23/2022	13.33
	PCard JE	00001	1024045	423906	7/23/2022	14.91
	PCard JE	00001	1024045	423906	7/23/2022	13.05
	PCard JE	00001	1024045	423906	7/23/2022	15.22
	PCard JE	00001	1024045	423906	7/23/2022	.76
	PCard JE	00001	1024045	423906	7/23/2022	2.42
	PCard JE	00001	1024045	423906	7/23/2022	6.25
	PCard JE	00001	1024045	423906	7/23/2022	7.12
	PCard JE	00001	1024045	423906	7/23/2022	.94
	PCard JE	00001	1024045	423906	7/23/2022	.13
	PCard JE	00001	1024045	423906	7/23/2022	.45
	PCard JE	00001	1024045	423906	7/23/2022	130.60
	PCard JE	00001	1024045	423906	7/23/2022	149.23
	PCard JE	00001	1024045	423906	7/23/2022	149.23
	PCard JE	00001	1024045	423906	7/23/2022	149.23
	PCard JE	00001	1024045	423906	7/23/2022	173.80
	PCard JE	00001	1024045	423906	7/23/2022	331.90
					Account Total	5,131.54
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	1,400.00
	PCard JE	00001	1024045	423906	7/23/2022	39.98
	PCard JE	00001	1024045	423906	7/23/2022	1,318.00
					Account Total	2,757.98
	Travel & Transportation					
	PCard JE	00001	1024045	423906	7/23/2022	966.56
					Account Total	966.56
					Department Total	9,030.49

County of Adams
Vendor Payment Report

<u>1021</u>	<u>CLK Recording</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1024045	423906	7/23/2022	350.00
					Account Total	350.00
	Equipment Rental					
	PCard JE	00001	1024045	423906	7/23/2022	155.09
	PCard JE	00001	1024045	423906	7/23/2022	173.80
	PCard JE	00001	1024045	423906	7/23/2022	149.23
	PCard JE	00001	1024045	423906	7/23/2022	9.72
	PCard JE	00001	1024045	423906	7/23/2022	1.44
	PCard JE	00001	1024045	423906	7/23/2022	155.09
	PCard JE	00001	1024045	423906	7/23/2022	173.80
	PCard JE	00001	1024045	423906	7/23/2022	149.23
	PCard JE	00001	1024045	423906	7/23/2022	4.01
	PCard JE	00001	1024045	423906	7/23/2022	10.43
	PCard JE	00001	1024045	423906	7/23/2022	.80
	PCard JE	00001	1024045	423906	7/23/2022	155.09
	PCard JE	00001	1024045	423906	7/23/2022	173.80
	PCard JE	00001	1024045	423906	7/23/2022	149.23
	PCard JE	00001	1024045	423906	7/23/2022	67.86
	PCard JE	00001	1024045	423906	7/23/2022	20.77
	PCard JE	00001	1024045	423906	7/23/2022	2.07
	PCard JE	00001	1024045	423906	7/23/2022	168.78
	PCard JE	00001	1024045	423906	7/23/2022	4.40
	PCard JE	00001	1024045	423906	7/23/2022	.94
	PCard JE	00001	1024045	423906	7/23/2022	130.60
	PCard JE	00001	1024045	423906	7/23/2022	149.23
	PCard JE	00001	1024045	423906	7/23/2022	184.21
					Account Total	2,189.62
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	188.39
					Account Total	188.39
	Other Communications					
	PCard JE	00001	1024045	423906	7/23/2022	134.90
					Account Total	134.90
					Department Total	2,862.91

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>
	Clnt Trng-Tuition					
	PCard JE	00035	1024045	423906	7/23/2022	<u>7,995.00</u>
					Account Total	<u>7,995.00</u>
					Department Total	<u><u>7,995.00</u></u>

County of Adams
Vendor Payment Report

<u>3060</u>	<u>Code Compliance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1024045	423906	7/23/2022	118.00
					Account Total	118.00
	Equipment Rental					
	PCard JE	00001	1024045	423906	7/23/2022	173.80
	PCard JE	00001	1024045	423906	7/23/2022	59.94
	PCard JE	00001	1024045	423906	7/23/2022	173.80
	PCard JE	00001	1024045	423906	7/23/2022	4.88
	PCard JE	00001	1024045	423906	7/23/2022	173.80
	PCard JE	00001	1024045	423906	7/23/2022	169.91
	PCard JE	00001	1024045	423906	7/23/2022	56.39
	PCard JE	00001	1024045	423906	7/23/2022	167.28
					Account Total	979.80
	Minor Equipment					
	PCard JE	00001	1024045	423906	7/23/2022	8.49
	PCard JE	00001	1024045	423906	7/23/2022	8.49-
	PCard JE	00001	1024045	423906	7/23/2022	6.99
	PCard JE	00001	1024045	423906	7/23/2022	6.99-
					Account Total	
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	42.39
	PCard JE	00001	1024045	423906	7/23/2022	52.00
					Account Total	94.39
	Other Professional Serv					
	PCard JE	00001	1024045	423906	7/23/2022	109.00
	PCard JE	00001	1024045	423906	7/23/2022	89.00
	PCard JE	00001	1024045	423906	7/23/2022	69.96
					Account Total	267.96
	Printing External					
	PCard JE	00001	1024045	423906	7/23/2022	179.00
					Account Total	179.00
	Special Events					
	PCard JE	00001	1024045	423906	7/23/2022	44.00
	PCard JE	00001	1024045	423906	7/23/2022	44.00

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>
					Account Total	88.00
	Telephone					
	PCard JE	00001	1024045	423906	7/23/2022	896.30
					Account Total	896.30
	Travel & Transportation					
	PCard JE	00001	1024045	423906	7/23/2022	8.00
					Account Total	8.00
	Uniforms & Cleaning					
	PCard JE	00001	1024045	423906	7/23/2022	17.64
					Account Total	17.64
					Department Total	<u>2,649.09</u>

County of Adams
Vendor Payment Report

<u>43</u>	<u>Colorado Air & Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CITY SERVICEVALCON LLC	00043	1024000	423767	8/3/2022	32,237.64
	DBT TRANSPORTATION SERVICES LL	00043	1024034	423905	8/4/2022	416.67
	DBT TRANSPORTATION SERVICES LL	00043	1024035	423905	8/4/2022	787.50
					Account Total	<u>33,441.81</u>
					Department Total	<u><u>33,441.81</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	1024045	423906	7/23/2022	96.38
	PCard JE	00001	1024045	423906	7/23/2022	145.00
	PCard JE	00001	1024045	423906	7/23/2022	23.95
	PCard JE	00001	1024045	423906	7/23/2022	11.60
	PCard JE	00001	1024045	423906	7/23/2022	44.48
	PCard JE	00001	1024045	423906	7/23/2022	185.15
	PCard JE	00001	1024045	423906	7/23/2022	33.16
	PCard JE	00001	1024045	423906	7/23/2022	98.56
	PCard JE	00001	1024045	423906	7/23/2022	432.41
					Account Total	1,070.69
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	66.02
	PCard JE	00001	1024045	423906	7/23/2022	1,945.86
	PCard JE	00001	1024045	423906	7/23/2022	67.53
	PCard JE	00001	1024045	423906	7/23/2022	40.32
	PCard JE	00001	1024045	423906	7/23/2022	15.74
	PCard JE	00001	1024045	423906	7/23/2022	159.99
	PCard JE	00001	1024045	423906	7/23/2022	390.00
	PCard JE	00001	1024045	423906	7/23/2022	2,193.22
	PCard JE	00001	1024045	423906	7/23/2022	101.25
	PCard JE	00001	1024045	423906	7/23/2022	53.94
	PCard JE	00001	1024045	423906	7/23/2022	110.95
	PCard JE	00001	1024045	423906	7/23/2022	125.34
	PCard JE	00001	1024045	423906	7/23/2022	170.94
	PCard JE	00001	1024045	423906	7/23/2022	9.49
	PCard JE	00001	1024045	423906	7/23/2022	101.94
	PCard JE	00001	1024045	423906	7/23/2022	26.97
	PCard JE	00001	1024045	423906	7/23/2022	9.89
	PCard JE	00001	1024045	423906	7/23/2022	129.90
	PCard JE	00001	1024045	423906	7/23/2022	119.94
	PCard JE	00001	1024045	423906	7/23/2022	39.78
	PCard JE	00001	1024045	423906	7/23/2022	61.89
	PCard JE	00001	1024045	423906	7/23/2022	100.00
	PCard JE	00001	1024045	423906	7/23/2022	63.98

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>
	PCard JE	00001	1024045	423906	7/23/2022	385.75
	PCard JE	00001	1024045	423906	7/23/2022	436.36
	PCard JE	00001	1024045	423906	7/23/2022	399.27
	PCard JE	00001	1024045	423906	7/23/2022	840.28
	PCard JE	00001	1024045	423906	7/23/2022	1,029.74
	PCard JE	00001	1024045	423906	7/23/2022	27.40
	PCard JE	00001	1024045	423906	7/23/2022	1,151.57
	PCard JE	00001	1024045	423906	7/23/2022	216.90
	PCard JE	00001	1024045	423906	7/23/2022	25.98
	PCard JE	00001	1024045	423906	7/23/2022	7.98
	PCard JE	00001	1024045	423906	7/23/2022	67.99
					Account Total	<u>10,694.10</u>
	Travel & Transportation					
	PCard JE	00001	1024045	423906	7/23/2022	8.00
	PCard JE	00001	1024045	423906	7/23/2022	166.17-
					Account Total	<u>158.17-</u>
					Department Total	<u><u>11,606.62</u></u>

County of Adams
Vendor Payment Report

<u>1010</u>	<u>Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	1024045	423906	7/23/2022	182.47
	PCard JE	00001	1024045	423906	7/23/2022	77.30
	PCard JE	00001	1024045	423906	7/23/2022	1,200.00
					Account Total	1,459.77
	Equipment Rental					
	PCard JE	00001	1024045	423906	7/23/2022	156.74
	PCard JE	00001	1024045	423906	7/23/2022	1.84
	PCard JE	00001	1024045	423906	7/23/2022	156.74
	PCard JE	00001	1024045	423906	7/23/2022	15.31
	PCard JE	00001	1024045	423906	7/23/2022	156.74
	PCard JE	00001	1024045	423906	7/23/2022	24.20
	PCard JE	00001	1024045	423906	7/23/2022	6.51
	PCard JE	00001	1024045	423906	7/23/2022	149.23
					Account Total	667.31
	Multi-Media Services					
	PCard JE	00001	1024045	423906	7/23/2022	150.00
	PCard JE	00001	1024045	423906	7/23/2022	7.50
	PCard JE	00001	1024045	423906	7/23/2022	4.50
	PCard JE	00001	1024045	423906	7/23/2022	10.50
					Account Total	172.50
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	65.00
	PCard JE	00001	1024045	423906	7/23/2022	1.00
	PCard JE	00001	1024045	423906	7/23/2022	41.10
	PCard JE	00001	1024045	423906	7/23/2022	16.99
					Account Total	124.09
	Subscrip/Publications					
	PCard JE	00001	1024045	423906	7/23/2022	599.88
	PCard JE	00001	1024045	423906	7/23/2022	75.00
	PCard JE	00001	1024045	423906	7/23/2022	119.88
	PCard JE	00001	1024045	423906	7/23/2022	190.00
					Account Total	984.76
					Department Total	3,408.43

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	1024045	423906	7/23/2022	418.25
	PCard JE	00001	1024045	423906	7/23/2022	318.20
	PCard JE	00001	1024045	423906	7/23/2022	269.95
	PCard JE	00001	1024045	423906	7/23/2022	280.80
					Account Total	1,287.20
	Destruction of Records					
	PCard JE	00001	1024045	423906	7/23/2022	93.30
					Account Total	93.30
	Equipment Rental					
	PCard JE	00001	1024045	423906	7/23/2022	206.10
	PCard JE	00001	1024045	423906	7/23/2022	.36
	PCard JE	00001	1024045	423906	7/23/2022	206.10
	PCard JE	00001	1024045	423906	7/23/2022	37.15
	PCard JE	00001	1024045	423906	7/23/2022	206.10
	PCard JE	00001	1024045	423906	7/23/2022	8.90
	PCard JE	00001	1024045	423906	7/23/2022	6.47
	PCard JE	00001	1024045	423906	7/23/2022	155.09
					Account Total	826.27
					Department Total	2,206.77

County of Adams
Vendor Payment Report

<u>30</u>	<u>Community Dev Block Grant Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg CIVITAS LLC	00030	1024075	423908	8/4/2022	<u>3,500.00</u>
					Account Total	<u>3,500.00</u>
					Department Total	<u><u>3,500.00</u></u>

County of Adams
Vendor Payment Report

<u>9403</u>	<u>Community Development Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1024045	423906	7/23/2022	32.80
	PCard JE	00001	1024045	423906	7/23/2022	33.43
	PCard JE	00001	1024045	423906	7/23/2022	4.24
					Account Total	<u>70.47</u>
	Legal Notices					
	PCard JE	00001	1024045	423906	7/23/2022	46.36-
	PCard JE	00001	1024045	423906	7/23/2022	46.36
					Account Total	<u>46.36</u>
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	40.01
					Account Total	<u>40.01</u>
					Department Total	<u><u>110.48</u></u>

County of Adams
Vendor Payment Report

<u>9264</u>	<u>Community Recovery</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1024045	423906	7/23/2022	99.00
					Account Total	99.00
	Membership Dues					
	PCard JE	00001	1024045	423906	7/23/2022	150.00
					Account Total	150.00
	Travel & Transportation					
	PCard JE	00001	1024045	423906	7/23/2022	8.00
	PCard JE	00001	1024045	423906	7/23/2022	8.00
					Account Total	16.00
					Department Total	265.00

County of Adams
Vendor Payment Report

<u>2055</u>	<u>Control/Enforcement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	112.80
	PCard JE	00001	1024045	423906	7/23/2022	445.00
					Account Total	<u>557.80</u>
	Other Professional Serv					
	NORTHSIDE EMERGENCY PET CLINIC	00001	1023998	423766	8/3/2022	50.00
	NORTHSIDE EMERGENCY PET CLINIC	00001	1024001	423766	8/3/2022	70.00
	NORTHSIDE EMERGENCY PET CLINIC	00001	1024004	423766	8/3/2022	106.00
	NORTHSIDE EMERGENCY PET CLINIC	00001	1024007	423766	8/3/2022	50.00
	NORTHSIDE EMERGENCY PET CLINIC	00001	1024008	423766	8/3/2022	156.00
	NORTHSIDE EMERGENCY PET CLINIC	00001	1024009	423766	8/3/2022	50.00
					Account Total	<u>482.00</u>
	Telephone					
	PCard JE	00001	1024045	423906	7/23/2022	493.76
					Account Total	<u>493.76</u>
					Department Total	<u><u>1,533.56</u></u>

County of Adams
Vendor Payment Report

<u>202012001710</u>	<u>CORE Intensive Family Therapy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1024045	423906	7/23/2022	<u>504.62</u>
					Account Total	<u>504.62</u>
					Department Total	<u><u>504.62</u></u>

County of Adams
Vendor Payment Report

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	1024045	423906	7/23/2022	3.33
	PCard JE	00001	1024045	423906	7/23/2022	605.00
					Account Total	608.33
	Business Meetings					
	PCard JE	00001	1024045	423906	7/23/2022	62.05
	PCard JE	00001	1024045	423906	7/23/2022	16.25
	PCard JE	00001	1024045	423906	7/23/2022	160.34
	PCard JE	00001	1024045	423906	7/23/2022	51.55
	PCard JE	00001	1024045	423906	7/23/2022	49.75
					Account Total	339.94
	Court Reporting Transcripts					
	PCard JE	00001	1024045	423906	7/23/2022	5.00
	PCard JE	00001	1024045	423906	7/23/2022	5.00
					Account Total	10.00
	Education & Training					
	PCard JE	00001	1024045	423906	7/23/2022	15.00
	PCard JE	00001	1024045	423906	7/23/2022	60.18
	PCard JE	00001	1024045	423906	7/23/2022	390.00
					Account Total	465.18
	Equipment Rental					
	PCard JE	00001	1024045	423906	7/23/2022	281.64
	PCard JE	00001	1024045	423906	7/23/2022	130.60
	PCard JE	00001	1024045	423906	7/23/2022	124.74
	PCard JE	00001	1024045	423906	7/23/2022	46.98
	PCard JE	00001	1024045	423906	7/23/2022	281.64
	PCard JE	00001	1024045	423906	7/23/2022	130.60
	PCard JE	00001	1024045	423906	7/23/2022	124.74
	PCard JE	00001	1024045	423906	7/23/2022	5.19
	PCard JE	00001	1024045	423906	7/23/2022	3.94
	PCard JE	00001	1024045	423906	7/23/2022	30.40
	PCard JE	00001	1024045	423906	7/23/2022	281.64
	PCard JE	00001	1024045	423906	7/23/2022	130.60
	PCard JE	00001	1024045	423906	7/23/2022	124.74

County of Adams
Vendor Payment Report

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1024045	423906	7/23/2022	405.54
	PCard JE	00001	1024045	423906	7/23/2022	.93
	PCard JE	00001	1024045	423906	7/23/2022	2.28
	PCard JE	00001	1024045	423906	7/23/2022	339.58
	PCard JE	00001	1024045	423906	7/23/2022	1.27
	PCard JE	00001	1024045	423906	7/23/2022	2.21
	PCard JE	00001	1024045	423906	7/23/2022	124.62
	PCard JE	00001	1024045	423906	7/23/2022	206.10
	PCard JE	00001	1024045	423906	7/23/2022	281.64
					Account Total	3,061.62
	Membership Dues					
	PCard JE	00001	1024045	423906	7/23/2022	229.00
	PCard JE	00001	1024045	423906	7/23/2022	225.00
	PCard JE	00001	1024045	423906	7/23/2022	165.00
	PCard JE	00001	1024045	423906	7/23/2022	4,561.00
					Account Total	5,180.00
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	19.99
	PCard JE	00001	1024045	423906	7/23/2022	41.74
	PCard JE	00001	1024045	423906	7/23/2022	79.44
	PCard JE	00001	1024045	423906	7/23/2022	17.22
	PCard JE	00001	1024045	423906	7/23/2022	7.79-
	PCard JE	00001	1024045	423906	7/23/2022	15.22
					Account Total	165.82
	Subscrip/Publications					
	PCard JE	00001	1024045	423906	7/23/2022	65.06
					Account Total	65.06
	Travel & Transportation					
	PCard JE	00001	1024045	423906	7/23/2022	391.35
	PCard JE	00001	1024045	423906	7/23/2022	276.35
	PCard JE	00001	1024045	423906	7/23/2022	391.35
	PCard JE	00001	1024045	423906	7/23/2022	391.35
	PCard JE	00001	1024045	423906	7/23/2022	391.35
	PCard JE	00001	1024045	423906	7/23/2022	391.35
	PCard JE	00001	1024045	423906	7/23/2022	391.35

County of Adams
Vendor Payment Report

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1024045	423906	7/23/2022	391.35
	PCard JE	00001	1024045	423906	7/23/2022	391.35
	PCard JE	00001	1024045	423906	7/23/2022	391.35
	PCard JE	00001	1024045	423906	7/23/2022	8.00
	PCard JE	00001	1024045	423906	7/23/2022	8.00
	PCard JE	00001	1024045	423906	7/23/2022	8.00
	PCard JE	00001	1024045	423906	7/23/2022	8.00
					Account Total	<u>3,830.50</u>
					Department Total	<u><u>13,726.45</u></u>

County of Adams
Vendor Payment Report

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1024045	423906	7/23/2022	155.09
	PCard JE	00001	1024045	423906	7/23/2022	149.23
	PCard JE	00001	1024045	423906	7/23/2022	6.16
	PCard JE	00001	1024045	423906	7/23/2022	155.09
	PCard JE	00001	1024045	423906	7/23/2022	149.23
	PCard JE	00001	1024045	423906	7/23/2022	22.68
	PCard JE	00001	1024045	423906	7/23/2022	1.78
	PCard JE	00001	1024045	423906	7/23/2022	155.09
	PCard JE	00001	1024045	423906	7/23/2022	149.23
	PCard JE	00001	1024045	423906	7/23/2022	43.53
	PCard JE	00001	1024045	423906	7/23/2022	16.18
	PCard JE	00001	1024045	423906	7/23/2022	27.25
	PCard JE	00001	1024045	423906	7/23/2022	12.67
	PCard JE	00001	1024045	423906	7/23/2022	149.23
	PCard JE	00001	1024045	423906	7/23/2022	281.64
					Account Total	1,474.08
	Medical Services					
	CARUSO JAMES LOUIS	00001	1023797	423486	7/29/2022	3,075.00
	CINA & CINA FORENSIC CONSULTIN	00001	1023837	423582	8/1/2022	27,500.00
					Account Total	30,575.00
	Minor Equipment					
	PCard JE	00001	1024045	423906	7/23/2022	119.25
	PCard JE	00001	1024045	423906	7/23/2022	55.96
					Account Total	175.21
	Operating Supplies					
	ELDORADO ARTESIAN SPRINGS INC	00001	1023814	423577	8/1/2022	23.00
	ELDORADO ARTESIAN SPRINGS INC	00001	1023815	423577	8/1/2022	32.50
	ELDORADO ARTESIAN SPRINGS INC	00001	1023816	423577	8/1/2022	41.95
	ELDORADO ARTESIAN SPRINGS INC	00001	1023817	423577	8/1/2022	11.00
	ELDORADO ARTESIAN SPRINGS INC	00001	1023818	423577	8/1/2022	42.00
	PCard JE	00001	1024045	423906	7/23/2022	850.00
	PCard JE	00001	1024045	423906	7/23/2022	850.00
	PCard JE	00001	1024045	423906	7/23/2022	482.83
	PCard JE	00001	1024045	423906	7/23/2022	16.48

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	1024045	423906	7/23/2022	185.91
	PCard JE	00001	1024045	423906	7/23/2022	180.00
	PCard JE	00001	1024045	423906	7/23/2022	159.95
	PCard JE	00001	1024045	423906	7/23/2022	722.00
	PCard JE	00001	1024045	423906	7/23/2022	320.00
	PCard JE	00001	1024045	423906	7/23/2022	870.10
	PCard JE	00001	1024045	423906	7/23/2022	55.00
	PCard JE	00001	1024045	423906	7/23/2022	773.95
	PCard JE	00001	1024045	423906	7/23/2022	694.96
	PCard JE	00001	1024045	423906	7/23/2022	694.96
	PCard JE	00001	1024045	423906	7/23/2022	165.00
	PCard JE	00001	1024045	423906	7/23/2022	100.00
	PCard JE	00001	1024045	423906	7/23/2022	450.00
	PCard JE	00001	1024045	423906	7/23/2022	30.00
	PCard JE	00001	1024045	423906	7/23/2022	360.00
	PCard JE	00001	1024045	423906	7/23/2022	90.00
	PCard JE	00001	1024045	423906	7/23/2022	2,827.20
	PCard JE	00001	1024045	423906	7/23/2022	2,827.20
	PCard JE	00001	1024045	423906	7/23/2022	359.00
	PCard JE	00001	1024045	423906	7/23/2022	359.00
	PCard JE	00001	1024045	423906	7/23/2022	258.02-
	PCard JE	00001	1024045	423906	7/23/2022	133.66
	PCard JE	00001	1024045	423906	7/23/2022	107.89
	PCard JE	00001	1024045	423906	7/23/2022	286.26
	PCard JE	00001	1024045	423906	7/23/2022	151.51
	PCard JE	00001	1024045	423906	7/23/2022	39.99
	PCard JE	00001	1024045	423906	7/23/2022	261.69
	PCard JE	00001	1024045	423906	7/23/2022	44.24
	PCard JE	00001	1024045	423906	7/23/2022	44.12
	PCard JE	00001	1024045	423906	7/23/2022	349.50
	PCard JE	00001	1024045	423906	7/23/2022	77.55
	SOUTHLAND MEDICAL LLC	00001	1023832	423577	8/1/2022	614.11
	SOUTHLAND MEDICAL LLC	00001	1023833	423577	8/1/2022	1,297.68
					Account Total	17,724.17
	Other Communications					
	PCard JE	00001	1024045	423906	7/23/2022	3,094.78

County of Adams
Vendor Payment Report

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	3,094.78
	Other Professional Serv					
	FEDEX	00001	1023827	423577	8/1/2022	76.90
	FEDEX	00001	1023828	423577	8/1/2022	14.12
	FEDEX	00001	1023829	423577	8/1/2022	42.35
	FEDEX	00001	1023830	423577	8/1/2022	38.74
	FEDEX	00001	1023831	423577	8/1/2022	268.44
	FIRST CALL OF COLO	00001	1023824	423577	8/1/2022	3,255.00
	GENEDX INC	00001	1023819	423577	8/1/2022	1,500.00
	HANKS STEPHEN KEITH	00001	1023598	423378	7/28/2022	4,100.00
	JAZOWSKI KAREN	00001	1023799	423571	8/1/2022	3,125.00
	LABORATORY CORPORATION OF AMER	00001	1023836	423577	8/1/2022	4,433.20
	LANGUAGE LINE SERVICES	00001	1023823	423577	8/1/2022	24.60
	LUCERO REBECCA M	00001	1023838	423583	8/1/2022	1,554.00
	LUCERO REBECCA M	00001	1023839	423583	8/1/2022	1,260.00
	NMS LABS	00001	1023820	423577	8/1/2022	12,319.50
	OCHS CRYSTAL	00001	1023800	423572	8/1/2022	1,455.00
	PALEO DNA	00001	1023825	423577	8/1/2022	378.00
	PCard JE	00001	1024045	423906	7/23/2022	139.70
	PCard JE	00001	1024045	423906	7/23/2022	70.77
	PCard JE	00001	1024045	423906	7/23/2022	574.57
	PCard JE	00001	1024045	423906	7/23/2022	419.33
	PCard JE	00001	1024045	423906	7/23/2022	485.00
	PCard JE	00001	1024045	423906	7/23/2022	1,261.00
	PCard JE	00001	1024045	423906	7/23/2022	237.56
	PERKINELMER GENETICS	00001	1023821	423577	8/1/2022	50.00
	SUMMIT PATHOLOGY	00001	1023822	423577	8/1/2022	1,926.65
	THOMSON REUTERS - WEST	00001	1023834	423577	8/1/2022	560.07
	TRILOGY MEDWASTE WEST LLC	00001	1023826	423577	8/1/2022	976.00
					Account Total	40,545.50
	Printing External					
	PCard JE	00001	1024045	423906	7/23/2022	575.12
					Account Total	575.12
	Software and Licensing					
	VERTIQ SOFTWARE LLC	00001	1023835	423577	8/1/2022	3,485.00

County of Adams
Vendor Payment Report

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	3,485.00
	Subscrip/Publications					
	CORHIO	00001	1023813	423577	8/1/2022	1,620.00
					Account Total	1,620.00
	Travel & Transportation					
	PCard JE	00001	1024045	423906	7/23/2022	27.90
	PCard JE	00001	1024045	423906	7/23/2022	43.50
	PCard JE	00001	1024045	423906	7/23/2022	37.55
	PCard JE	00001	1024045	423906	7/23/2022	40.20
	PCard JE	00001	1024045	423906	7/23/2022	36.40
					Account Total	185.55
	Uniforms & Cleaning					
	PCard JE	00001	1024045	423906	7/23/2022	142.56
					Account Total	142.56
					Department Total	99,596.97

County of Adams
Vendor Payment Report

<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1024045	423906	7/23/2022	32.53
	PCard JE	00001	1024045	423906	7/23/2022	108.29
	PCard JE	00001	1024045	423906	7/23/2022	42.85
					Account Total	183.67
	Education & Training					
	PCard JE	00001	1024045	423906	7/23/2022	99.00
					Account Total	99.00
	Equipment Rental					
	PCard JE	00001	1024045	423906	7/23/2022	173.80
	PCard JE	00001	1024045	423906	7/23/2022	7.20
	PCard JE	00001	1024045	423906	7/23/2022	173.80
	PCard JE	00001	1024045	423906	7/23/2022	.01
	PCard JE	00001	1024045	423906	7/23/2022	173.80
	PCard JE	00001	1024045	423906	7/23/2022	113.53
	PCard JE	00001	1024045	423906	7/23/2022	15.99
	PCard JE	00001	1024045	423906	7/23/2022	156.74
					Account Total	814.87
	Membership Dues					
	PCard JE	00001	1024045	423906	7/23/2022	750.00
	PCard JE	00001	1024045	423906	7/23/2022	14.99
	PCard JE	00001	1024045	423906	7/23/2022	720.00
	PCard JE	00001	1024045	423906	7/23/2022	720.00
	PCard JE	00001	1024045	423906	7/23/2022	720.00
					Account Total	2,924.99
	Minor Equipment					
	PCard JE	00001	1024045	423906	7/23/2022	1,999.98
					Account Total	1,999.98
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	48.00
	PCard JE	00001	1024045	423906	7/23/2022	162.64
	PCard JE	00001	1024045	423906	7/23/2022	85.71
	PCard JE	00001	1024045	423906	7/23/2022	114.95
	PCard JE	00001	1024045	423906	7/23/2022	151.90

County of Adams
Vendor Payment Report

<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1024045	423906	7/23/2022	48.00
	PCard JE	00001	1024045	423906	7/23/2022	48.00
					Account Total	659.20
	Printing External					
	PCard JE	00001	1024045	423906	7/23/2022	65.00
					Account Total	65.00
	Special Events					
	PCard JE	00001	1024045	423906	7/23/2022	1,200.00
					Account Total	1,200.00
	Travel & Transportation					
	PCard JE	00001	1024045	423906	7/23/2022	8.00
					Account Total	8.00
					Department Total	7,954.71

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>
	Business Meetings					
	PCard JE	00001	1024045	423906	7/23/2022	125.60
					Account Total	125.60
	Contract Employment					
	SOLD BY SCHALK	00001	1023795	423483	7/29/2022	1,775.00
	SOLD BY SCHALK	00001	1023853	423591	8/1/2022	2,545.00
					Account Total	4,320.00
	Equipment Rental					
	PCard JE	00001	1024045	423906	7/23/2022	155.09
	PCard JE	00001	1024045	423906	7/23/2022	130.60
	PCard JE	00001	1024045	423906	7/23/2022	30.29
	PCard JE	00001	1024045	423906	7/23/2022	155.09
	PCard JE	00001	1024045	423906	7/23/2022	130.60
	PCard JE	00001	1024045	423906	7/23/2022	3.64
	PCard JE	00001	1024045	423906	7/23/2022	18.18
	PCard JE	00001	1024045	423906	7/23/2022	155.09
	PCard JE	00001	1024045	423906	7/23/2022	130.60
	PCard JE	00001	1024045	423906	7/23/2022	46.65
	PCard JE	00001	1024045	423906	7/23/2022	5.13
	PCard JE	00001	1024045	423906	7/23/2022	8.93
	PCard JE	00001	1024045	423906	7/23/2022	4.40
	PCard JE	00001	1024045	423906	7/23/2022	130.60
	PCard JE	00001	1024045	423906	7/23/2022	187.18
					Account Total	1,292.07
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	.27-
	PCard JE	00001	1024045	423906	7/23/2022	37.65
	PCard JE	00001	1024045	423906	7/23/2022	77.01
	PCard JE	00001	1024045	423906	7/23/2022	129.00
	PCard JE	00001	1024045	423906	7/23/2022	423.79
	PCard JE	00001	1024045	423906	7/23/2022	27.85
	PCard JE	00001	1024045	423906	7/23/2022	32.89
					Account Total	727.92
	Subscrip/Publications					

County of Adams
Vendor Payment Report

<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1024045	423906	7/23/2022	180.00
	PCard JE	00001	1024045	423906	7/23/2022	720.00
	PCard JE	00001	1024045	423906	7/23/2022	149.99
					Account Total	1,049.99
	Telephone					
	PCard JE	00001	1024045	423906	7/23/2022	168.88
					Account Total	168.88
					Department Total	7,684.46

County of Adams
Vendor Payment Report

<u>6021</u>	<u>CT- Trails- Plan/Design Const</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Infrastruc Rep & Maint					
	PCard JE	00024	1024045	423906	7/23/2022	672.00
	PCard JE	00024	1024045	423906	7/23/2022	1,276.29
					Account Total	1,948.29
	Minor Equipment					
	PCard JE	00024	1024045	423906	7/23/2022	1,299.99
					Account Total	1,299.99
	Operating Supplies					
	PCard JE	00024	1024045	423906	7/23/2022	30.97
	PCard JE	00024	1024045	423906	7/23/2022	141.86
					Account Total	172.83
	Repair & Maint Supplies					
	PCard JE	00024	1024045	423906	7/23/2022	119.99
					Account Total	119.99
					Department Total	3,541.10

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	1024045	423906	7/23/2022	375.00
	PCard JE	00001	1024045	423906	7/23/2022	399.00
	PCard JE	00001	1024045	423906	7/23/2022	299.00
	PCard JE	00001	1024045	423906	7/23/2022	295.00
	PCard JE	00001	1024045	423906	7/23/2022	248.00
	PCard JE	00001	1024045	423906	7/23/2022	295.00
	PCard JE	00001	1024045	423906	7/23/2022	140.00
	PCard JE	00001	1024045	423906	7/23/2022	295.00
	PCard JE	00001	1024045	423906	7/23/2022	140.00
	PCard JE	00001	1024045	423906	7/23/2022	185.00
	PCard JE	00001	1024045	423906	7/23/2022	164.00
					Account Total	2,835.00
	Education & Training					
	PCard JE	00001	1024045	423906	7/23/2022	50.96
					Account Total	50.96
	Employee Development					
	PCard JE	00001	1024045	423906	7/23/2022	294.91
	PCard JE	00001	1024045	423906	7/23/2022	423.11
					Account Total	718.02
	EO					
	PCard JE	00001	1024045	423906	7/23/2022	19.64
	PCard JE	00001	1024045	423906	7/23/2022	119.71
	PCard JE	00001	1024045	423906	7/23/2022	75.85
	PCard JE	00001	1024045	423906	7/23/2022	11.37
					Account Total	226.57
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	76.12
					Account Total	76.12
	Software and Licensing					
	PCard JE	00001	1024045	423906	7/23/2022	3,770.65
					Account Total	3,770.65
					Department Total	7,677.32

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	1024045	423906	7/23/2022	583.00
	PCard JE	00015	1024045	423906	7/23/2022	81.00
	PCard JE	00015	1024045	423906	7/23/2022	180.79-
	PCard JE	00015	1024045	423906	7/23/2022	337.00
	PCard JE	00015	1024045	423906	7/23/2022	54.00
					Account Total	874.21
	Operating Supplies					
	PCard JE	00015	1024045	423906	7/23/2022	120.00
	PCard JE	00015	1024045	423906	7/23/2022	95.00
					Account Total	215.00
	Postage & Freight					
	PCard JE	00015	1024045	423906	7/23/2022	66.70
					Account Total	66.70
	Travel & Transportation					
	PCard JE	00015	1024045	423906	7/23/2022	623.97
	PCard JE	00015	1024045	423906	7/23/2022	378.60
	PCard JE	00015	1024045	423906	7/23/2022	76.00
					Account Total	1,078.57
					Department Total	2,234.48

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	1024045	423906	7/23/2022	237.93
	PCard JE	00015	1024045	423906	7/23/2022	2,250.00
	PCard JE	00015	1024045	423906	7/23/2022	2,475.00
	PCard JE	00015	1024045	423906	7/23/2022	519.76
					Account Total	5,482.69
	Special Events					
	PCard JE	00015	1024045	423906	7/23/2022	150.00
	PCard JE	00015	1024045	423906	7/23/2022	5,221.00
	PCard JE	00015	1024045	423906	7/23/2022	866.00
					Account Total	6,237.00
	Travel & Transportation					
	PCard JE	00015	1024045	423906	7/23/2022	1,799.00
	PCard JE	00015	1024045	423906	7/23/2022	18.00
	PCard JE	00015	1024045	423906	7/23/2022	347.10
					Account Total	2,164.10
					Department Total	13,883.79

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	1024045	423906	7/23/2022	20.00
	PCard JE	00015	1024045	423906	7/23/2022	11.58
	PCard JE	00015	1024045	423906	7/23/2022	59.62
	PCard JE	00015	1024045	423906	7/23/2022	58.66
	PCard JE	00015	1024045	423906	7/23/2022	13.58
	PCard JE	00015	1024045	423906	7/23/2022	30.88
	PCard JE	00015	1024045	423906	7/23/2022	225.00
	PCard JE	00015	1024045	423906	7/23/2022	52.91
	PCard JE	00015	1024045	423906	7/23/2022	175.55
	PCard JE	00015	1024045	423906	7/23/2022	18.44
	PCard JE	00015	1024045	423906	7/23/2022	113.63
	PCard JE	00015	1024045	423906	7/23/2022	35.87
	PCard JE	00015	1024045	423906	7/23/2022	18.17
	PCard JE	00015	1024045	423906	7/23/2022	26.04
	PCard JE	00015	1024045	423906	7/23/2022	70.37
	PCard JE	00015	1024045	423906	7/23/2022	218.79
					Account Total	1,149.09
					Department Total	1,149.09

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	1024045	423906	7/23/2022	53.54
					Account Total	53.54
	Business Meetings					
	PCard JE	00001	1024045	423906	7/23/2022	750.00
					Account Total	750.00
	Destruction of Records					
	PCard JE	00001	1024045	423906	7/23/2022	30.00
					Account Total	30.00
	Medical Services					
	PCard JE	00001	1024045	423906	7/23/2022	3,750.00
	PCard JE	00001	1024045	423906	7/23/2022	1,840.00
	PCard JE	00001	1024045	423906	7/23/2022	240.00
	PCard JE	00001	1024045	423906	7/23/2022	700.00
	PCard JE	00001	1024045	423906	7/23/2022	431.00
					Account Total	6,961.00
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	98.64
	PCard JE	00001	1024045	423906	7/23/2022	10.77
	PCard JE	00001	1024045	423906	7/23/2022	127.70
	PCard JE	00001	1024045	423906	7/23/2022	86.24
	PCard JE	00001	1024045	423906	7/23/2022	248.75
	PCard JE	00001	1024045	423906	7/23/2022	135.73
					Account Total	707.83
	Other Communications					
	PCard JE	00001	1024045	423906	7/23/2022	80.02
	PCard JE	00001	1024045	423906	7/23/2022	80.02
					Account Total	160.04
	Software and Licensing					
	PCard JE	00001	1024045	423906	7/23/2022	78.17
	PCard JE	00001	1024045	423906	7/23/2022	153.00
	PCard JE	00001	1024045	423906	7/23/2022	12.18
	PCard JE	00001	1024045	423906	7/23/2022	14.99
					Account Total	258.34

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>
	Travel & Transportation					
	PCard JE	00001	1024045	423906	7/23/2022	700.83
	PCard JE	00001	1024045	423906	7/23/2022	233.61
	PCard JE	00001	1024045	423906	7/23/2022	467.22
					Account Total	1,401.66
					Department Total	10,322.41

County of Adams
Vendor Payment Report

<u>10005007000</u>	<u>Dept Director Common Supportiv</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00015	1024045	423906	7/23/2022	50.96
					Account Total	50.96
	Equipment Rental					
	PCard JE	00015	1024045	423906	7/23/2022	184.21
	PCard JE	00015	1024045	423906	7/23/2022	26.53
	PCard JE	00015	1024045	423906	7/23/2022	184.21
	PCard JE	00015	1024045	423906	7/23/2022	3.37
	PCard JE	00015	1024045	423906	7/23/2022	184.21
	PCard JE	00015	1024045	423906	7/23/2022	59.21
	PCard JE	00015	1024045	423906	7/23/2022	171.82
	PCard JE	00015	1024045	423906	7/23/2022	155.09
					Account Total	968.65
	Operating Supplies					
	PCard JE	00015	1024045	423906	7/23/2022	90.00
	PCard JE	00015	1024045	423906	7/23/2022	12.99
	PCard JE	00015	1024045	423906	7/23/2022	53.72
	PCard JE	00015	1024045	423906	7/23/2022	54.99
	PCard JE	00015	1024045	423906	7/23/2022	217.12
	PCard JE	00015	1024045	423906	7/23/2022	15.72
	PCard JE	00015	1024045	423906	7/23/2022	900.00
					Account Total	1,344.54
	Registration Fees					
	PCard JE	00015	1024045	423906	7/23/2022	50.00
	PCard JE	00015	1024045	423906	7/23/2022	225.00
	PCard JE	00015	1024045	423906	7/23/2022	200.00
					Account Total	475.00
	Travel & Transportation					
	PCard JE	00015	1024045	423906	7/23/2022	14.02-
					Account Total	14.02-
					Department Total	2,825.13

County of Adams
Vendor Payment Report

<u>1000P9999900</u>	<u>Dept Director Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00015	1024045	423906	7/23/2022	225.00
					Account Total	225.00
	ISP Services					
	PCard JE	00015	1024045	423906	7/23/2022	182.16
					Account Total	182.16
	Operating Supplies					
	PCard JE	00015	1024045	423906	7/23/2022	99.82
	PCard JE	00015	1024045	423906	7/23/2022	37.90
	PCard JE	00015	1024045	423906	7/23/2022	68.77
	PCard JE	00015	1024045	423906	7/23/2022	91.81
	PCard JE	00015	1024045	423906	7/23/2022	58.95
	PCard JE	00015	1024045	423906	7/23/2022	14.58
	PCard JE	00015	1024045	423906	7/23/2022	24.99
	PCard JE	00015	1024045	423906	7/23/2022	10.97
	PCard JE	00015	1024045	423906	7/23/2022	750.17
	PCard JE	00015	1024045	423906	7/23/2022	1,313.95
	PCard JE	00015	1024045	423906	7/23/2022	9.99
	PCard JE	00015	1024045	423906	7/23/2022	22.61-
	PCard JE	00015	1024045	423906	7/23/2022	21.98
					Account Total	2,481.27
	Special Events					
	PCard JE	00015	1024045	423906	7/23/2022	2,552.40
	PCard JE	00015	1024045	423906	7/23/2022	38.59
	PCard JE	00015	1024045	423906	7/23/2022	122.12
	PCard JE	00015	1024045	423906	7/23/2022	9.36
	PCard JE	00015	1024045	423906	7/23/2022	6,620.60
	PCard JE	00015	1024045	423906	7/23/2022	3,886.11
	PCard JE	00015	1024045	423906	7/23/2022	225.45
	PCard JE	00015	1024045	423906	7/23/2022	49.48
	PCard JE	00015	1024045	423906	7/23/2022	49.90
	PCard JE	00015	1024045	423906	7/23/2022	757.75
	PCard JE	00015	1024045	423906	7/23/2022	3,436.80
	PCard JE	00015	1024045	423906	7/23/2022	130.01
	PCard JE	00015	1024045	423906	7/23/2022	1,258.12

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	1024045	423906	7/23/2022	65.75
	PCard JE	00015	1024045	423906	7/23/2022	4,136.69
	PCard JE	00015	1024045	423906	7/23/2022	134.70
	PCard JE	00015	1024045	423906	7/23/2022	17.58
	PCard JE	00015	1024045	423906	7/23/2022	25.92
	PCard JE	00015	1024045	423906	7/23/2022	4,435.12
	PCard JE	00015	1024045	423906	7/23/2022	900.00
	PCard JE	00015	1024045	423906	7/23/2022	2,217.56
	PCard JE	00015	1024045	423906	7/23/2022	273.47
	PCard JE	00015	1024045	423906	7/23/2022	179.88
	PCard JE	00015	1024045	423906	7/23/2022	3,370.83
	PCard JE	00015	1024045	423906	7/23/2022	2,564.48
	PCard JE	00015	1024045	423906	7/23/2022	1,165.80
	PCard JE	00015	1024045	423906	7/23/2022	2,658.00
	PCard JE	00015	1024045	423906	7/23/2022	68.15
	PCard JE	00015	1024045	423906	7/23/2022	288.47
					Account Total	41,639.09
					Department Total	44,527.52

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	1024045	423906	7/23/2022	62.02
					Account Total	62.02
	Computers					
	PCard JE	00001	1024045	423906	7/23/2022	463.48
					Account Total	463.48
	Court Reporting Transcripts					
	PCard JE	00001	1024045	423906	7/23/2022	27.00
	PCard JE	00001	1024045	423906	7/23/2022	48.00
	PCard JE	00001	1024045	423906	7/23/2022	29.25
	PCard JE	00001	1024045	423906	7/23/2022	735.00
	PCard JE	00001	1024045	423906	7/23/2022	356.25
					Account Total	1,195.50
	Destruction of Records					
	PCard JE	00001	1024045	423906	7/23/2022	30.00
	PCard JE	00001	1024045	423906	7/23/2022	60.00
	PCard JE	00001	1024045	423906	7/23/2022	1,327.50
					Account Total	1,417.50
	Education & Training					
	PCard JE	00001	1024045	423906	7/23/2022	1,150.00
	PCard JE	00001	1024045	423906	7/23/2022	820.00
	PCard JE	00001	1024045	423906	7/23/2022	2,460.00
	PCard JE	00001	1024045	423906	7/23/2022	160.10
	PCard JE	00001	1024045	423906	7/23/2022	22.84
	PCard JE	00001	1024045	423906	7/23/2022	25.00
	PCard JE	00001	1024045	423906	7/23/2022	1,230.00
	PCard JE	00001	1024045	423906	7/23/2022	410.00
					Account Total	6,277.94
	Equipment Rental					
	PCard JE	00001	1024045	423906	7/23/2022	434.52
	TOSHIBA BUSINESS SOLUTIONS	00001	1023976	423733	8/3/2022	49.79
					Account Total	484.31
	Interpreting Services					
	PCard JE	00001	1024045	423906	7/23/2022	722.99

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<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	1024045	423906	7/23/2022	3.86-
	PCard JE	00001	1024045	423906	7/23/2022	200.59
	PCard JE	00001	1024045	423906	7/23/2022	37.09
					Account Total	956.81
	Membership Dues					
	PCard JE	00001	1024045	423906	7/23/2022	229.00
	PCard JE	00001	1024045	423906	7/23/2022	100.00
					Account Total	329.00
	Minor Equipment					
	PCard JE	00001	1024045	423906	7/23/2022	149.00-
	PCard JE	00001	1024045	423906	7/23/2022	1,199.00
					Account Total	1,050.00
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	32.99
	PCard JE	00001	1024045	423906	7/23/2022	75.87
	PCard JE	00001	1024045	423906	7/23/2022	149.59
	PCard JE	00001	1024045	423906	7/23/2022	85.47
	PCard JE	00001	1024045	423906	7/23/2022	11.97
	PCard JE	00001	1024045	423906	7/23/2022	27.84
	PCard JE	00001	1024045	423906	7/23/2022	457.19
	PCard JE	00001	1024045	423906	7/23/2022	289.78
	PCard JE	00001	1024045	423906	7/23/2022	142.00
	PCard JE	00001	1024045	423906	7/23/2022	102.70
	PCard JE	00001	1024045	423906	7/23/2022	5.99
	PCard JE	00001	1024045	423906	7/23/2022	39.98
	PCard JE	00001	1024045	423906	7/23/2022	60.00
	PCard JE	00001	1024045	423906	7/23/2022	114.64
	PCard JE	00001	1024045	423906	7/23/2022	15.64
					Account Total	1,611.65
	Other Communications					
	PCard JE	00001	1024045	423906	7/23/2022	107.99
	PCard JE	00001	1024045	423906	7/23/2022	240.83
	PCard JE	00001	1024045	423906	7/23/2022	240.73
	PCard JE	00001	1024045	423906	7/23/2022	723.78
	PCard JE	00001	1024045	423906	7/23/2022	723.76

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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	2,037.09
	Other Professional Serv					
	CINA & CINA FORENSIC CONSULTIN	00001	1023981	423736	8/3/2022	419.22
	LARIMER COUNTY SHERIFF	00001	1023974	423733	8/3/2022	7.50
	MORGAN COUNTY SHERIFF	00001	1023975	423733	8/3/2022	8.50
	PCard JE	00001	1024045	423906	7/23/2022	20.40
	PCard JE	00001	1024045	423906	7/23/2022	600.00
	PCard JE	00001	1024045	423906	7/23/2022	825.00
	PCard JE	00001	1024045	423906	7/23/2022	20.00
	PCard JE	00001	1024045	423906	7/23/2022	23.05
	PCard JE	00001	1024045	423906	7/23/2022	100.00
	PCard JE	00001	1024045	423906	7/23/2022	76.00
	PCard JE	00001	1024045	423906	7/23/2022	10.00
	PCard JE	00001	1024045	423906	7/23/2022	113.00
	PCard JE	00001	1024045	423906	7/23/2022	2,500.00
	PCard JE	00001	1024045	423906	7/23/2022	10.00
	PCard JE	00001	1024045	423906	7/23/2022	12.74
					Account Total	4,745.41
	Postage & Freight					
	PCard JE	00001	1024045	423906	7/23/2022	65.17
					Account Total	65.17
	Printing External					
	PCard JE	00001	1024045	423906	7/23/2022	1,635.00
	PCard JE	00001	1024045	423906	7/23/2022	795.00
					Account Total	2,430.00
	Software and Licensing					
	PCard JE	00001	1024045	423906	7/23/2022	34.95
	PCard JE	00001	1024045	423906	7/23/2022	34.95
	PCard JE	00001	1024045	423906	7/23/2022	119.99-
					Account Total	50.09-
	Special Events					
	PCard JE	00001	1024045	423906	7/23/2022	163.97
	PCard JE	00001	1024045	423906	7/23/2022	1,622.50
					Account Total	1,786.47

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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Subscrip/Publications					
	PCard JE	00001	1024045	423906	7/23/2022	12.00
					Account Total	12.00
	Travel & Transportation					
	PCard JE	00001	1024045	423906	7/23/2022	154.32
	PCard JE	00001	1024045	423906	7/23/2022	154.32
	PCard JE	00001	1024045	423906	7/23/2022	154.32
	PCard JE	00001	1024045	423906	7/23/2022	154.32
	PCard JE	00001	1024045	423906	7/23/2022	154.32
	PCard JE	00001	1024045	423906	7/23/2022	501.51
	PCard JE	00001	1024045	423906	7/23/2022	232.76
	PCard JE	00001	1024045	423906	7/23/2022	232.76
	PCard JE	00001	1024045	423906	7/23/2022	159.02
	PCard JE	00001	1024045	423906	7/23/2022	146.59
	PCard JE	00001	1024045	423906	7/23/2022	142.14
	PCard JE	00001	1024045	423906	7/23/2022	142.14
	PCard JE	00001	1024045	423906	7/23/2022	232.76
	PCard JE	00001	1024045	423906	7/23/2022	125.27
	PCard JE	00001	1024045	423906	7/23/2022	125.27
	PCard JE	00001	1024045	423906	7/23/2022	150.14
	PCard JE	00001	1024045	423906	7/23/2022	125.27
	PCard JE	00001	1024045	423906	7/23/2022	146.59
	PCard JE	00001	1024045	423906	7/23/2022	745.08
	PCard JE	00001	1024045	423906	7/23/2022	745.08
	PCard JE	00001	1024045	423906	7/23/2022	12.42-
					Account Total	4,711.56
	Witness Fees					
	KINER MARY	00001	1023973	423733	8/3/2022	9.41
	PCard JE	00001	1024045	423906	7/23/2022	38.81
	PCard JE	00001	1024045	423906	7/23/2022	23.06
	PCard JE	00001	1024045	423906	7/23/2022	88.51
	PCard JE	00001	1024045	423906	7/23/2022	60.16
	PCard JE	00001	1024045	423906	7/23/2022	239.98
	PCard JE	00001	1024045	423906	7/23/2022	215.98
	PCard JE	00001	1024045	423906	7/23/2022	378.60

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<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	1024045	423906	7/23/2022	188.98-
	PCard JE	00001	1024045	423906	7/23/2022	169.60-
	PCard JE	00001	1024045	423906	7/23/2022	453.75
	PCard JE	00001	1024045	423906	7/23/2022	418.60
	PCard JE	00001	1024045	423906	7/23/2022	700.96
	PCard JE	00001	1024045	423906	7/23/2022	700.96
	PCard JE	00001	1024045	423906	7/23/2022	378.60-
	PCard JE	00001	1024045	423906	7/23/2022	418.60-
	PCard JE	00001	1024045	423906	7/23/2022	737.20
	PCard JE	00001	1024045	423906	7/23/2022	30.00
	PCard JE	00001	1024045	423906	7/23/2022	30.00
	PCard JE	00001	1024045	423906	7/23/2022	658.20
	PCard JE	00001	1024045	423906	7/23/2022	570.96
	PCard JE	00001	1024045	423906	7/23/2022	119.99
	PCard JE	00001	1024045	423906	7/23/2022	817.20-
	PCard JE	00001	1024045	423906	7/23/2022	951.20
	PCard JE	00001	1024045	423906	7/23/2022	388.98-
	PCard JE	00001	1024045	423906	7/23/2022	294.60-
					Account Total	<u>3,769.77</u>
					Department Total	<u><u>33,355.59</u></u>

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<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	1024045	423906	7/23/2022	250.00
					Account Total	250.00
	Printing External					
	PCard JE	00001	1024045	423906	7/23/2022	156.00
					Account Total	156.00
	Software and Licensing					
	PCard JE	00001	1024045	423906	7/23/2022	900.00
	PCard JE	00001	1024045	423906	7/23/2022	19.99
					Account Total	919.99
	Special Events					
	PCard JE	00001	1024045	423906	7/23/2022	5,000.00
					Account Total	5,000.00
	Travel & Transportation					
	PCard JE	00001	1024045	423906	7/23/2022	459.97
					Account Total	459.97
					Department Total	6,785.96

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<u>2041</u>	<u>Emerg Mgmt - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1024045	423906	7/23/2022	124.62
	PCard JE	00001	1024045	423906	7/23/2022	187.18
	PCard JE	00001	1024045	423906	7/23/2022	124.62
	PCard JE	00001	1024045	423906	7/23/2022	27.54
	PCard JE	00001	1024045	423906	7/23/2022	187.18
	PCard JE	00001	1024045	423906	7/23/2022	124.62
	PCard JE	00001	1024045	423906	7/23/2022	130.60
	PCard JE	00001	1024045	423906	7/23/2022	173.80
					Account Total	1,080.16
	Maintenance Contracts					
	PCard JE	00001	1024045	423906	7/23/2022	1,000.00
					Account Total	1,000.00
	Minor Equipment					
	PCard JE	00001	1024045	423906	7/23/2022	459.98
	PCard JE	00001	1024045	423906	7/23/2022	928.98
	PCard JE	00001	1024045	423906	7/23/2022	169.38
					Account Total	1,558.34
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	33.98
	PCard JE	00001	1024045	423906	7/23/2022	8.00
					Account Total	41.98
	Other Communications					
	PCard JE	00001	1024045	423906	7/23/2022	52.27
	PCard JE	00001	1024045	423906	7/23/2022	40.43
					Account Total	92.70
	Travel & Transportation					
	PCard JE	00001	1024045	423906	7/23/2022	335.34
	PCard JE	00001	1024045	423906	7/23/2022	8.21-
					Account Total	327.13
					Department Total	4,100.31

County of Adams
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<u>99500</u>	<u>Employment First</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00035	1024045	423906	7/23/2022	28.06
					Account Total	28.06
					Department Total	28.06

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<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	1024045	423906	7/23/2022	69.69-
	PCard JE	00035	1024045	423906	7/23/2022	1,071.84
					Account Total	1,002.15
	Operating Supplies					
	PCard JE	00035	1024045	423906	7/23/2022	260.00
	PCard JE	00035	1024045	423906	7/23/2022	47.37
					Account Total	307.37
					Department Total	1,309.52

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<u>1191</u>	<u>Environmental Programs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	PCard JE	00001	1024045	423906	7/23/2022	189.21
					Account Total	189.21
	Software and Licensing					
	PCard JE	00001	1024045	423906	7/23/2022	19.99
					Account Total	19.99
					Department Total	209.20

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6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ASBURY CO CDJR LLC	00006	1024092	423908	8/4/2022	26,652.00
	ASBURY CO CDJR LLC	00006	1024093	423908	8/4/2022	26,652.00
	BEARCOM	00006	1024094	423908	8/4/2022	19,507.58
	INSIGHT AUTO GLASS LLC	00006	1024125	423908	8/4/2022	434.51
	INSIGHT AUTO GLASS LLC	00006	1024126	423908	8/4/2022	498.57
	INSIGHT AUTO GLASS LLC	00006	1024127	423908	8/4/2022	265.39
	INSIGHT AUTO GLASS LLC	00006	1024128	423908	8/4/2022	316.96
	INSIGHT AUTO GLASS LLC	00006	1024129	423908	8/4/2022	237.33
	INSIGHT AUTO GLASS LLC	00006	1024130	423908	8/4/2022	266.63
	INSIGHT AUTO GLASS LLC	00006	1024131	423908	8/4/2022	334.57
	INSIGHT AUTO GLASS LLC	00006	1024132	423908	8/4/2022	40.00
	INSIGHT AUTO GLASS LLC	00006	1024133	423908	8/4/2022	40.00
	INSIGHT AUTO GLASS LLC	00006	1024134	423908	8/4/2022	436.67
	INSIGHT AUTO GLASS LLC	00006	1024135	423908	8/4/2022	272.21
	INSIGHT AUTO GLASS LLC	00006	1024136	423908	8/4/2022	40.00
	INSIGHT AUTO GLASS LLC	00006	1024137	423908	8/4/2022	609.00
	INSIGHT AUTO GLASS LLC	00006	1024138	423908	8/4/2022	273.37
	INSIGHT AUTO GLASS LLC	00006	1024139	423908	8/4/2022	266.63
	INSIGHT AUTO GLASS LLC	00006	1024140	423908	8/4/2022	266.63
	INSIGHT AUTO GLASS LLC	00006	1024141	423908	8/4/2022	221.15
	WEX BANK	00006	1024096	423908	8/4/2022	7,771.42
					Account Total	85,402.62
					Department Total	85,402.62

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<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>
	Supp Svcs-Incentives					
	RANSOM LINDSAY CHEYNE	00035	1023611	423382	7/28/2022	1,000.00
					Account Total	1,000.00
					Department Total	1,000.00

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<u>9243</u>	<u>Extension - Family & Consumer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	PCard JE	00001	1024045	423906	7/23/2022	45.00
					Account Total	45.00
	Other Professional Serv					
	VERIZON WIRELESS	00001	1023776	423409	7/28/2022	66.03
					Account Total	66.03
					Department Total	111.03

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<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	76.50
					Account Total	76.50
	Other Communications					
	PCard JE	00001	1024045	423906	7/23/2022	45.00
					Account Total	45.00
	Other Professional Serv					
	VERIZON WIRELESS	00001	1023776	423409	7/28/2022	401.32
					Account Total	401.32
	Travel & Transportation					
	PCard JE	00001	1024045	423906	7/23/2022	325.96
					Account Total	325.96
					Department Total	848.78

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<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	1024045	423906	7/23/2022	323.75
	PCard JE	00001	1024045	423906	7/23/2022	176.93
	PCard JE	00001	1024045	423906	7/23/2022	44.24
	PCard JE	00001	1024045	423906	7/23/2022	6.76
	PCard JE	00001	1024045	423906	7/23/2022	124.98
					Account Total	676.66
	Operating Supplies					
	AMERICAN INCOME LIFE INS CO	00001	1023772	423408	7/28/2022	24.00
	BOWMAN SYDNEY	00001	1023773	423408	7/28/2022	200.00
	DILL JERRY	00001	1023961	423726	8/3/2022	100.00
	MUTCHIE CHLOE FRANCES	00001	1023774	423408	7/28/2022	200.00
	PCard JE	00001	1024045	423906	7/23/2022	300.00
	PCard JE	00001	1024045	423906	7/23/2022	31.95
	PCard JE	00001	1024045	423906	7/23/2022	11.55
	PCard JE	00001	1024045	423906	7/23/2022	15.04
	PCard JE	00001	1024045	423906	7/23/2022	187.30
	PCard JE	00001	1024045	423906	7/23/2022	130.00
	PCard JE	00001	1024045	423906	7/23/2022	29.49
	PCard JE	00001	1024045	423906	7/23/2022	269.80
	PCard JE	00001	1024045	423906	7/23/2022	16.18
	PCard JE	00001	1024045	423906	7/23/2022	22.74
	PCard JE	00001	1024045	423906	7/23/2022	29.98
	PCard JE	00001	1024045	423906	7/23/2022	2.99
	PCard JE	00001	1024045	423906	7/23/2022	16.59
	PCard JE	00001	1024045	423906	7/23/2022	23.00
	PCard JE	00001	1024045	423906	7/23/2022	29.98-
	PCard JE	00001	1024045	423906	7/23/2022	21.59
	PCard JE	00001	1024045	423906	7/23/2022	23.94
	PCard JE	00001	1024045	423906	7/23/2022	188.03
	PCard JE	00001	1024045	423906	7/23/2022	80.71
	PCard JE	00001	1024045	423906	7/23/2022	39.70
	PCard JE	00001	1024045	423906	7/23/2022	2,400.00
	PCard JE	00001	1024045	423906	7/23/2022	900.50
	PCard JE	00001	1024045	423906	7/23/2022	351.29

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<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>
	PCard JE	00001	1024045	423906	7/23/2022	43.79
	PCard JE	00001	1024045	423906	7/23/2022	44.97
	PCard JE	00001	1024045	423906	7/23/2022	36.67
	PCard JE	00001	1024045	423906	7/23/2022	113.79
	PCard JE	00001	1024045	423906	7/23/2022	134.72
	PCard JE	00001	1024045	423906	7/23/2022	94.31
	PCard JE	00001	1024045	423906	7/23/2022	39.01
	PCard JE	00001	1024045	423906	7/23/2022	136.12
	PCard JE	00001	1024045	423906	7/23/2022	105.25
	PCard JE	00001	1024045	423906	7/23/2022	736.00
	PCard JE	00001	1024045	423906	7/23/2022	3.98
	PCard JE	00001	1024045	423906	7/23/2022	10.26
	PCard JE	00001	1024045	423906	7/23/2022	162.50
	SCHILLING BAILEY	00001	1023775	423408	7/28/2022	200.00
					Account Total	7,447.76
	Other Communications					
	PCard JE	00001	1024045	423906	7/23/2022	135.00
					Account Total	135.00
	Other Professional Serv					
	VERIZON WIRELESS	00001	1023776	423409	7/28/2022	66.03
					Account Total	66.03
					Department Total	8,325.45

County of Adams
Vendor Payment Report

<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1024045	423906	7/23/2022	173.80
	PCard JE	00001	1024045	423906	7/23/2022	124.62
	PCard JE	00001	1024045	423906	7/23/2022	58.57
	PCard JE	00001	1024045	423906	7/23/2022	173.80
	PCard JE	00001	1024045	423906	7/23/2022	124.62
	PCard JE	00001	1024045	423906	7/23/2022	12.30
	PCard JE	00001	1024045	423906	7/23/2022	6.26
	PCard JE	00001	1024045	423906	7/23/2022	173.80
	PCard JE	00001	1024045	423906	7/23/2022	124.62
	PCard JE	00001	1024045	423906	7/23/2022	347.78
	PCard JE	00001	1024045	423906	7/23/2022	17.08
	PCard JE	00001	1024045	423906	7/23/2022	92.33
	PCard JE	00001	1024045	423906	7/23/2022	4.12
	PCard JE	00001	1024045	423906	7/23/2022	155.09
	PCard JE	00001	1024045	423906	7/23/2022	173.80
					Account Total	1,762.59
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	104.95
	PCard JE	00001	1024045	423906	7/23/2022	366.40
	PCard JE	00001	1024045	423906	7/23/2022	102.85
	PCard JE	00001	1024045	423906	7/23/2022	27.97
	PCard JE	00001	1024045	423906	7/23/2022	4.79
	PCard JE	00001	1024045	423906	7/23/2022	32.00
	PCard JE	00001	1024045	423906	7/23/2022	242.19
	PCard JE	00001	1024045	423906	7/23/2022	383.56
	PCard JE	00001	1024045	423906	7/23/2022	8.12
	PCard JE	00001	1024045	423906	7/23/2022	8.12
	PCard JE	00001	1024045	423906	7/23/2022	40.44
	PCard JE	00001	1024045	423906	7/23/2022	217.60
					Account Total	1,538.99
	Other Communications					
	PCard JE	00001	1024045	423906	7/23/2022	89.10
					Account Total	89.10
	Other Professional Serv					

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>
	PCard JE	00001	1024045	423906	7/23/2022	4.97
	PCard JE	00001	1024045	423906	7/23/2022	99.00
	VERIZON WIRELESS	00001	1023776	423409	7/28/2022	66.03
					Account Total	170.00
					Department Total	<u>3,560.68</u>

County of Adams
Vendor Payment Report

<u>1014</u>	<u>Finance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1024045	423906	7/23/2022	281.64
	PCard JE	00001	1024045	423906	7/23/2022	51.88
	PCard JE	00001	1024045	423906	7/23/2022	281.64
	PCard JE	00001	1024045	423906	7/23/2022	9.53
	PCard JE	00001	1024045	423906	7/23/2022	281.64
	PCard JE	00001	1024045	423906	7/23/2022	152.98
	PCard JE	00001	1024045	423906	7/23/2022	90.28
	PCard JE	00001	1024045	423906	7/23/2022	124.62
					Account Total	1,274.21
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	44.32
	PCard JE	00001	1024045	423906	7/23/2022	5.67
	PCard JE	00001	1024045	423906	7/23/2022	125.67
	PCard JE	00001	1024045	423906	7/23/2022	103.89
	PCard JE	00001	1024045	423906	7/23/2022	34.02
	PCard JE	00001	1024045	423906	7/23/2022	77.48
	PCard JE	00001	1024045	423906	7/23/2022	24,181.85
	PCard JE	00001	1024045	423906	7/23/2022	24,181.85-
					Account Total	391.05
	Other Professional Serv					
	MGT OF AMERICA INC	00001	1023862	423635	8/2/2022	11,500.00
					Account Total	11,500.00
					Department Total	13,165.26

County of Adams
Vendor Payment Report

<u>1018</u>	<u>Finance General Accounting</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Legal Notices					
	PCard JE	00001	1024045	423906	7/23/2022	376.20
	PCard JE	00001	1024045	423906	7/23/2022	131.40
					Account Total	<u>507.60</u>
					Department Total	<u><u>507.60</u></u>

County of Adams
Vendor Payment Report

<u>1017</u>	<u>Finance Purchasing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1024045	423906	7/23/2022	249.00
					Account Total	249.00
	Equipment Rental					
	PCard JE	00001	1024045	423906	7/23/2022	184.21
	PCard JE	00001	1024045	423906	7/23/2022	13.57
	PCard JE	00001	1024045	423906	7/23/2022	184.21
	PCard JE	00001	1024045	423906	7/23/2022	1.28
	PCard JE	00001	1024045	423906	7/23/2022	184.21
	PCard JE	00001	1024045	423906	7/23/2022	17.40
	PCard JE	00001	1024045	423906	7/23/2022	24.29
	PCard JE	00001	1024045	423906	7/23/2022	155.09
					Account Total	764.26
	Travel & Transportation					
	PCard JE	00001	1024045	423906	7/23/2022	223.98
	PCard JE	00001	1024045	423906	7/23/2022	254.60
	PCard JE	00001	1024045	423906	7/23/2022	418.60
	PCard JE	00001	1024045	423906	7/23/2022	318.60
					Account Total	1,215.78
					Department Total	2,229.04

County of Adams
Vendor Payment Report

<u>9111</u>	<u>Fleet - Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Oil					
	PCard JE	00006	1024045	423906	7/23/2022	180.00
	PCard JE	00006	1024045	423906	7/23/2022	75.00
	PCard JE	00006	1024045	423906	7/23/2022	5,478.75
					Account Total	<u>5,733.75</u>
	Vehicles & Equipment					
	PCard JE	00006	1024045	423906	7/23/2022	1,620.00
	PCard JE	00006	1024045	423906	7/23/2022	1,255.00
	PCard JE	00006	1024045	423906	7/23/2022	1,255.00
					Account Total	<u>4,130.00</u>
					Department Total	<u><u>9,863.75</u></u>

County of Adams
Vendor Payment Report

<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00006	1024045	423906	7/23/2022	100.00
	PCard JE	00006	1024045	423906	7/23/2022	300.00
	PCard JE	00006	1024045	423906	7/23/2022	3,200.00
					Account Total	3,600.00
	Equipment Rental					
	PCard JE	00006	1024045	423906	7/23/2022	155.09
	PCard JE	00006	1024045	423906	7/23/2022	17.35
	PCard JE	00006	1024045	423906	7/23/2022	155.09
	PCard JE	00006	1024045	423906	7/23/2022	4.14
	PCard JE	00006	1024045	423906	7/23/2022	155.09
	PCard JE	00006	1024045	423906	7/23/2022	43.37
	PCard JE	00006	1024045	423906	7/23/2022	16.58
	PCard JE	00006	1024045	423906	7/23/2022	136.32
					Account Total	683.03
	Minor Equipment					
	PCard JE	00006	1024045	423906	7/23/2022	129.95
	PCard JE	00006	1024045	423906	7/23/2022	306.23
					Account Total	436.18
	Operating Supplies					
	PCard JE	00006	1024045	423906	7/23/2022	41.84
	PCard JE	00006	1024045	423906	7/23/2022	687.20
	PCard JE	00006	1024045	423906	7/23/2022	21.11
	PCard JE	00006	1024045	423906	7/23/2022	1,296.40
	PCard JE	00006	1024045	423906	7/23/2022	403.32
	PCard JE	00006	1024045	423906	7/23/2022	214.69
	PCard JE	00006	1024045	423906	7/23/2022	80.52
	PCard JE	00006	1024045	423906	7/23/2022	246.55
	PCard JE	00006	1024045	423906	7/23/2022	109.09
	PCard JE	00006	1024045	423906	7/23/2022	61.20
	PCard JE	00006	1024045	423906	7/23/2022	907.25
	PCard JE	00006	1024045	423906	7/23/2022	180.22
	PCard JE	00006	1024045	423906	7/23/2022	310.27
	PCard JE	00006	1024045	423906	7/23/2022	173.95
	PCard JE	00006	1024045	423906	7/23/2022	52.12

County of Adams
Vendor Payment Report

<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00006	1024045	423906	7/23/2022	144.00
	PCard JE	00006	1024045	423906	7/23/2022	202.13
	PCard JE	00006	1024045	423906	7/23/2022	67.09
	PCard JE	00006	1024045	423906	7/23/2022	281.36
					Account Total	5,480.31
	Software and Licensing					
	PCard JE	00006	1024045	423906	7/23/2022	450.00
					Account Total	450.00
	Vehicle Parts & Supplies					
	PCard JE	00006	1024045	423906	7/23/2022	549.60
	PCard JE	00006	1024045	423906	7/23/2022	592.13
	PCard JE	00006	1024045	423906	7/23/2022	7,173.69
	PCard JE	00006	1024045	423906	7/23/2022	5,504.63
	PCard JE	00006	1024045	423906	7/23/2022	128.79
	PCard JE	00006	1024045	423906	7/23/2022	11,780.20
	PCard JE	00006	1024045	423906	7/23/2022	70.40
	PCard JE	00006	1024045	423906	7/23/2022	750.00
					Account Total	26,549.44
	Vehicle Repair & Maint					
	PCard JE	00006	1024045	423906	7/23/2022	150.00
	PCard JE	00006	1024045	423906	7/23/2022	45.59
	PCard JE	00006	1024045	423906	7/23/2022	428.08
	PCard JE	00006	1024045	423906	7/23/2022	601.34
	PCard JE	00006	1024045	423906	7/23/2022	1,231.51
	PCard JE	00006	1024045	423906	7/23/2022	4,500.00
	PCard JE	00006	1024045	423906	7/23/2022	200.00
	PCard JE	00006	1024045	423906	7/23/2022	82.50
	PCard JE	00006	1024045	423906	7/23/2022	189.24
	PCard JE	00006	1024045	423906	7/23/2022	300.00
	PCard JE	00006	1024045	423906	7/23/2022	95.00
	PCard JE	00006	1024045	423906	7/23/2022	150.00
	PCard JE	00006	1024045	423906	7/23/2022	866.09
	PCard JE	00006	1024045	423906	7/23/2022	1,017.80
	PCard JE	00006	1024045	423906	7/23/2022	536.78
	PCard JE	00006	1024045	423906	7/23/2022	803.00

County of Adams
Vendor Payment Report

<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00006	1024045	423906	7/23/2022	150.00
	PCard JE	00006	1024045	423906	7/23/2022	150.00
	PCard JE	00006	1024045	423906	7/23/2022	1,587.00
	PCard JE	00006	1024045	423906	7/23/2022	200.00
					Account Total	13,283.93
					Department Total	50,482.89

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>
	Equipment Rental					
	PCard JE	00006	1024045	423906	7/23/2022	155.09
	PCard JE	00006	1024045	423906	7/23/2022	16.99
	PCard JE	00006	1024045	423906	7/23/2022	155.09
	PCard JE	00006	1024045	423906	7/23/2022	4.45
	PCard JE	00006	1024045	423906	7/23/2022	155.09
	PCard JE	00006	1024045	423906	7/23/2022	22.53
	PCard JE	00006	1024045	423906	7/23/2022	14.75
	PCard JE	00006	1024045	423906	7/23/2022	130.60
					Account Total	654.59
	Minor Equipment					
	PCard JE	00006	1024045	423906	7/23/2022	738.07
	PCard JE	00006	1024045	423906	7/23/2022	849.84
					Account Total	1,587.91
	Operating Supplies					
	PCard JE	00006	1024045	423906	7/23/2022	26.84
	PCard JE	00006	1024045	423906	7/23/2022	48.00
	PCard JE	00006	1024045	423906	7/23/2022	564.95
	PCard JE	00006	1024045	423906	7/23/2022	276.96
	PCard JE	00006	1024045	423906	7/23/2022	316.29
	PCard JE	00006	1024045	423906	7/23/2022	198.89
					Account Total	1,431.93
	Vehicle Parts & Supplies					
	PCard JE	00006	1024045	423906	7/23/2022	3,228.64
	PCard JE	00006	1024045	423906	7/23/2022	5,256.14
	PCard JE	00006	1024045	423906	7/23/2022	55,083.64
					Account Total	63,568.42
	Vehicle Repair & Maint					
	PCard JE	00006	1024045	423906	7/23/2022	1,750.00
					Account Total	1,750.00
					Department Total	68,992.85

County of Adams
Vendor Payment Report

<u>3165</u>	<u>Fleet/Public Works Bldg Constr</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	JVA INC	00004	1023583	423368	7/28/2022	1,694.00
					Account Total	1,694.00
	Gas & Electricity					
	XCEL ENERGY	00004	1023989	423746	8/3/2022	568.65
					Account Total	568.65
	Operating Supplies					
	PCard JE	00004	1024045	423906	7/23/2022	167.58
	PCard JE	00004	1024045	423906	7/23/2022	269.33
	PCard JE	00004	1024045	423906	7/23/2022	270.45
					Account Total	707.36
	Vehicles & Equipment					
	PCard JE	00004	1024045	423906	7/23/2022	5,327.52
					Account Total	5,327.52
					Department Total	8,297.53

County of Adams
Vendor Payment Report

<u>1066</u>	<u>FO - ADA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1024045	423906	7/23/2022	<u>23.28</u>
					Account Total	<u>23.28</u>
					Department Total	<u><u>23.28</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					
	GAM ENTERPRISES INC	00001	1023990	423746	8/3/2022	100.00
	PCard JE	00001	1024045	423906	7/23/2022	132.00
	PCard JE	00001	1024045	423906	7/23/2022	2,651.85
	PCard JE	00001	1024045	423906	7/23/2022	895.00
	PCard JE	00001	1024045	423906	7/23/2022	690.00
					Account Total	4,468.85
	Gas & Electricity					
	Energy Cap Bill ID=13155	00001	1023871	423642	7/25/2022	861.31
					Account Total	861.31
	Maintenance Contracts					
	PCard JE	00001	1024045	423906	7/23/2022	567.00
					Account Total	567.00
	Repair & Maint Supplies					
	HILLYARD - DENVER	00001	1023991	423746	8/3/2022	170.14
	PCard JE	00001	1024045	423906	7/23/2022	152.93
	PCard JE	00001	1024045	423906	7/23/2022	182.07
	PCard JE	00001	1024045	423906	7/23/2022	4,608.90
	PCard JE	00001	1024045	423906	7/23/2022	78.41
					Account Total	5,192.45
	Water/Sewer/Sanitation					
	PCard JE	00001	1024045	423906	7/23/2022	57.58
	PCard JE	00001	1024045	423906	7/23/2022	299.27
					Account Total	356.85
					Department Total	11,446.46

County of Adams
Vendor Payment Report

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1024045	423906	7/23/2022	150.00
					Account Total	150.00
	Equipment Rental					
	PCard JE	00001	1024045	423906	7/23/2022	156.74
	PCard JE	00001	1024045	423906	7/23/2022	156.74
	PCard JE	00001	1024045	423906	7/23/2022	20.74
	PCard JE	00001	1024045	423906	7/23/2022	17.24
	PCard JE	00001	1024045	423906	7/23/2022	187.18
	PCard JE	00001	1024045	423906	7/23/2022	156.74
	PCard JE	00001	1024045	423906	7/23/2022	156.74
	PCard JE	00001	1024045	423906	7/23/2022	34.70
	PCard JE	00001	1024045	423906	7/23/2022	7.26
	PCard JE	00001	1024045	423906	7/23/2022	187.18
	PCard JE	00001	1024045	423906	7/23/2022	156.74
	PCard JE	00001	1024045	423906	7/23/2022	156.74
	PCard JE	00001	1024045	423906	7/23/2022	44.48
	PCard JE	00001	1024045	423906	7/23/2022	58.55
	PCard JE	00001	1024045	423906	7/23/2022	7.69
	PCard JE	00001	1024045	423906	7/23/2022	25.82
	PCard JE	00001	1024045	423906	7/23/2022	130.60
	PCard JE	00001	1024045	423906	7/23/2022	149.23
	PCard JE	00001	1024045	423906	7/23/2022	156.74
					Account Total	1,967.85
	Gas & Electricity					
	Energy Cap Bill ID=13149	00001	1023872	423642	7/18/2022	395.16
	Energy Cap Bill ID=13150	00001	1023873	423642	7/22/2022	1,275.94
	Energy Cap Bill ID=13151	00001	1023874	423642	7/20/2022	30.47
					Account Total	1,701.57
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	25.66
	PCard JE	00001	1024045	423906	7/23/2022	12.98
	PCard JE	00001	1024045	423906	7/23/2022	166.63
					Account Total	205.27

County of Adams
Vendor Payment Report

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	139.57
					Account Total	139.57
	Special Events					
	PCard JE	00001	1024045	423906	7/23/2022	66.64
					Account Total	66.64
	Water/Sewer/Sanitation					
	PCard JE	00001	1024045	423906	7/23/2022	102.46
					Account Total	102.46
					Department Total	4,333.36

County of Adams
Vendor Payment Report

<u>1104</u>	<u>FO - Aurora MV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	IC CHAMBERS LP	00001	1023581	423368	7/28/2022	<u>7,706.59</u>
					Account Total	<u>7,706.59</u>
					Department Total	<u><u>7,706.59</u></u>

County of Adams
Vendor Payment Report

<u>5025</u>	<u>FO - Club House Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	PCard JE	00005	1024045	423906	7/23/2022	<u>63.66</u>
					Account Total	<u>63.66</u>
					Department Total	<u><u>63.66</u></u>

County of Adams
Vendor Payment Report

<u>1060</u>	<u>FO - Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1024045	423906	7/23/2022	230.00
	PCard JE	00001	1024045	423906	7/23/2022	125.00
	PCard JE	00001	1024045	423906	7/23/2022	239.52
					Account Total	594.52
	Maintenance Contracts					
	PCard JE	00001	1024045	423906	7/23/2022	131.00
	PCard JE	00001	1024045	423906	7/23/2022	320.00
					Account Total	451.00
					Department Total	1,045.52

County of Adams
Vendor Payment Report

<u>9251</u>	<u>FO - Conference Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1024045	423906	7/23/2022	155.09
	PCard JE	00001	1024045	423906	7/23/2022	.54
	PCard JE	00001	1024045	423906	7/23/2022	155.09
	PCard JE	00001	1024045	423906	7/23/2022	28.66
	PCard JE	00001	1024045	423906	7/23/2022	155.09
	PCard JE	00001	1024045	423906	7/23/2022	7.53
	PCard JE	00001	1024045	423906	7/23/2022	6.38
	PCard JE	00001	1024045	423906	7/23/2022	130.60
					Account Total	638.98
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	45.04
	PCard JE	00001	1024045	423906	7/23/2022	41.76
					Account Total	86.80
					Department Total	725.78

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	1024045	423906	7/23/2022	59.00
					Account Total	59.00
	Repair & Maint Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	24.20
	PCard JE	00001	1024045	423906	7/23/2022	237.85
	PCard JE	00001	1024045	423906	7/23/2022	798.10
	PCard JE	00001	1024045	423906	7/23/2022	20.98
	PCard JE	00001	1024045	423906	7/23/2022	52.93
	PCard JE	00001	1024045	423906	7/23/2022	263.78
					Account Total	1,397.84
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13154	00001	1023875	423642	7/22/2022	7,510.95
					Account Total	7,510.95
					Department Total	8,967.79

County of Adams
Vendor Payment Report

<u>2090</u>	<u>FO - Flatrock Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00050	1024045	423906	7/23/2022	1,603.79
					Account Total	1,603.79
	Minor Equipment					
	PCard JE	00050	1024045	423906	7/23/2022	421.69
					Account Total	421.69
	Repair & Maint Supplies					
	PCard JE	00050	1024045	423906	7/23/2022	322.10
	PCard JE	00050	1024045	423906	7/23/2022	32.10
	PCard JE	00050	1024045	423906	7/23/2022	220.48
	PCard JE	00050	1024045	423906	7/23/2022	55.87
	PCard JE	00050	1024045	423906	7/23/2022	21.96
	PCard JE	00050	1024045	423906	7/23/2022	92.90
	PCard JE	00050	1024045	423906	7/23/2022	263.64
	PCard JE	00050	1024045	423906	7/23/2022	14.79
					Account Total	1,023.84
					Department Total	3,049.32

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					
	CONVERGINT TECHNOLOGIES LLC	00001	1023993	423746	8/3/2022	3,144.21
	CONVERGINT TECHNOLOGIES LLC	00001	1023994	423746	8/3/2022	1,800.18
	PCard JE	00001	1024045	423906	7/23/2022	1,425.00
	PCard JE	00001	1024045	423906	7/23/2022	480.00
	PCard JE	00001	1024045	423906	7/23/2022	125.00
					Account Total	6,974.39
	Grounds Maintenance					
	PCard JE	00001	1024045	423906	7/23/2022	160.00
	PCard JE	00001	1024045	423906	7/23/2022	3.65
					Account Total	163.65
	Minor Equipment					
	PCard JE	00001	1024045	423906	7/23/2022	56.05
					Account Total	56.05
	Repair & Maint Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	12.13
	PCard JE	00001	1024045	423906	7/23/2022	151.68
	PCard JE	00001	1024045	423906	7/23/2022	69.53
	PCard JE	00001	1024045	423906	7/23/2022	1,481.05
	PCard JE	00001	1024045	423906	7/23/2022	4,919.00
	PCard JE	00001	1024045	423906	7/23/2022	112.57
	PCard JE	00001	1024045	423906	7/23/2022	560.94
	PCard JE	00001	1024045	423906	7/23/2022	82.46
	PCard JE	00001	1024045	423906	7/23/2022	227.85
	PCard JE	00001	1024045	423906	7/23/2022	25.88
	PCard JE	00001	1024045	423906	7/23/2022	315.00
	PCard JE	00001	1024045	423906	7/23/2022	36.54
	PCard JE	00001	1024045	423906	7/23/2022	128.36
					Account Total	8,122.99
	Water/Sewer/Sanitation					
	PCard JE	00001	1024045	423906	7/23/2022	347.37
					Account Total	347.37
					Department Total	15,664.45

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>
	Gas & Electricity					
	XCEL ENERGY	00001	1023984	423746	8/3/2022	557.55
					Account Total	557.55
	Maintenance Contracts					
	PCard JE	00001	1024045	423906	7/23/2022	68.00
	PCard JE	00001	1024045	423906	7/23/2022	566.00
					Account Total	634.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13152	00001	1023869	423642	7/20/2022	1,137.65
	PCard JE	00001	1024045	423906	7/23/2022	84.59
	PCard JE	00001	1024045	423906	7/23/2022	170.76
	PCard JE	00001	1024045	423906	7/23/2022	111.80
	PCard JE	00001	1024045	423906	7/23/2022	785.22
					Account Total	2,290.02
					Department Total	3,481.57

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					
	CUMMINS ROCKY MOUNTAIN	00001	1023577	423368	7/28/2022	334.24
	PCard JE	00001	1024045	423906	7/23/2022	402.00
	PCard JE	00001	1024045	423906	7/23/2022	230.00
	PCard JE	00001	1024045	423906	7/23/2022	2,693.00
					Account Total	3,659.24
	Grounds Maintenance					
	PCard JE	00001	1024045	423906	7/23/2022	414.14
					Account Total	414.14
	Maintenance Contracts					
	PCard JE	00001	1024045	423906	7/23/2022	519.00
					Account Total	519.00
	Minor Equipment					
	PCard JE	00001	1024045	423906	7/23/2022	5.16
	PCard JE	00001	1024045	423906	7/23/2022	81.88
	PCard JE	00001	1024045	423906	7/23/2022	35.43
	PCard JE	00001	1024045	423906	7/23/2022	160.28
					Account Total	282.75
	Repair & Maint Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	196.76
	PCard JE	00001	1024045	423906	7/23/2022	628.27
	PCard JE	00001	1024045	423906	7/23/2022	54.91
	PCard JE	00001	1024045	423906	7/23/2022	738.54
	PCard JE	00001	1024045	423906	7/23/2022	40.96
	PCard JE	00001	1024045	423906	7/23/2022	526.78
	PCard JE	00001	1024045	423906	7/23/2022	628.48
	PCard JE	00001	1024045	423906	7/23/2022	1,408.04
	PCard JE	00001	1024045	423906	7/23/2022	31.94
	PCard JE	00001	1024045	423906	7/23/2022	203.04
	PCard JE	00001	1024045	423906	7/23/2022	129.70
	PCard JE	00001	1024045	423906	7/23/2022	140.00
	PCard JE	00001	1024045	423906	7/23/2022	30.12
	PCard JE	00001	1024045	423906	7/23/2022	106.60
	PCard JE	00001	1024045	423906	7/23/2022	362.60

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>
	T MOBILE	00001	1023988	423746	8/3/2022	30.91
					Account Total	5,257.65
	Security Service					
	ALLIED UNIVERSAL SECURITY SERV	00001	1023576	423367	7/28/2022	3,659.50
					Account Total	3,659.50
	Water/Sewer/Sanitation					
	PCard JE	00001	1024045	423906	7/23/2022	1,641.09
					Account Total	1,641.09
					Department Total	15,433.37

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	1024045	423906	7/23/2022	1,485.00
	PCard JE	00001	1024045	423906	7/23/2022	285.00
					Account Total	1,770.00
	Equipment Rental					
	PCard JE	00001	1024045	423906	7/23/2022	300.00
	PCard JE	00001	1024045	423906	7/23/2022	70.00-
					Account Total	230.00
	Gas & Electricity					
	Energy Cap Bill ID=13153	00001	1023870	423642	7/25/2022	1,644.93
					Account Total	1,644.93
	Grounds Maintenance					
	PCard JE	00001	1024045	423906	7/23/2022	1,529.88
					Account Total	1,529.88
	Maintenance Contracts					
	PCard JE	00001	1024045	423906	7/23/2022	443.00
	PCard JE	00001	1024045	423906	7/23/2022	886.00
					Account Total	1,329.00
	Minor Equipment					
	PCard JE	00001	1024045	423906	7/23/2022	21.68
	PCard JE	00001	1024045	423906	7/23/2022	1.70-
	PCard JE	00001	1024045	423906	7/23/2022	30.94
	PCard JE	00001	1024045	423906	7/23/2022	14.98
					Account Total	65.90
	Repair & Maint Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	72.15
	PCard JE	00001	1024045	423906	7/23/2022	993.91
	PCard JE	00001	1024045	423906	7/23/2022	18.54
	PCard JE	00001	1024045	423906	7/23/2022	383.10
	PCard JE	00001	1024045	423906	7/23/2022	11.74
	PCard JE	00001	1024045	423906	7/23/2022	1,007.44
	PCard JE	00001	1024045	423906	7/23/2022	29.00
	PCard JE	00001	1024045	423906	7/23/2022	13.10
	PCard JE	00001	1024045	423906	7/23/2022	93.50

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	1024045	423906	7/23/2022	104.40
	PCard JE	00001	1024045	423906	7/23/2022	24.96
	PCard JE	00001	1024045	423906	7/23/2022	2,697.20
	PCard JE	00001	1024045	423906	7/23/2022	35.95
	PCard JE	00001	1024045	423906	7/23/2022	2,502.00
	PCard JE	00001	1024045	423906	7/23/2022	45.42
	PCard JE	00001	1024045	423906	7/23/2022	9.19
	PCard JE	00001	1024045	423906	7/23/2022	42.93
	PCard JE	00001	1024045	423906	7/23/2022	48.18
	PCard JE	00001	1024045	423906	7/23/2022	162.30
	PCard JE	00001	1024045	423906	7/23/2022	144.18
	PCard JE	00001	1024045	423906	7/23/2022	100.39
	PCard JE	00001	1024045	423906	7/23/2022	750.68
	PCard JE	00001	1024045	423906	7/23/2022	15.08
	PCard JE	00001	1024045	423906	7/23/2022	19.38
	PCard JE	00001	1024045	423906	7/23/2022	236.94
	PCard JE	00001	1024045	423906	7/23/2022	186.00
	PCard JE	00001	1024045	423906	7/23/2022	117.00-
	PCard JE	00001	1024045	423906	7/23/2022	80.18
	PCard JE	00001	1024045	423906	7/23/2022	248.65
	PCard JE	00001	1024045	423906	7/23/2022	248.32
	PCard JE	00001	1024045	423906	7/23/2022	142.11
	PCard JE	00001	1024045	423906	7/23/2022	70.22
	PCard JE	00001	1024045	423906	7/23/2022	346.30
	PCard JE	00001	1024045	423906	7/23/2022	9.28
	PCard JE	00001	1024045	423906	7/23/2022	18.21
					Account Total	10,793.93
	Water/Sewer/Sanitation					
	PCard JE	00001	1024045	423906	7/23/2022	764.59
	PCard JE	00001	1024045	423906	7/23/2022	316.60
					Account Total	1,081.19
					Department Total	18,444.83

County of Adams
Vendor Payment Report

<u>1102</u>	<u>FO - Leader</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00001	1023987	423746	8/3/2022	<u>95.00</u>
					Account Total	<u>95.00</u>
					Department Total	<u><u>95.00</u></u>

County of Adams
Vendor Payment Report

<u>1019</u>	<u>FO - Mailroom & Dock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1024045	423906	7/23/2022	155.09
	PCard JE	00001	1024045	423906	7/23/2022	2.95
	PCard JE	00001	1024045	423906	7/23/2022	155.09
	PCard JE	00001	1024045	423906	7/23/2022	5.86
	PCard JE	00001	1024045	423906	7/23/2022	155.09
	PCard JE	00001	1024045	423906	7/23/2022	12.95
	PCard JE	00001	1024045	423906	7/23/2022	2.42
	PCard JE	00001	1024045	423906	7/23/2022	130.60
					Account Total	620.05
					Department Total	620.05

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	1024045	423906	7/23/2022	1,852.05
	PCard JE	00001	1024045	423906	7/23/2022	3,604.64
					Account Total	<u>5,456.69</u>
					Department Total	<u><u>5,456.69</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>
	Gas & Electricity					
	AGFINITY INC	00001	1023580	423368	7/28/2022	150.00
	UNITED POWER (UNION REA)	00001	1023986	423746	8/3/2022	235.64
	XCEL ENERGY	00001	1023985	423746	8/3/2022	163.52
					Account Total	549.16
	Maintenance Contracts					
	PCard JE	00001	1024045	423906	7/23/2022	176.21
					Account Total	176.21
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	203.35
	PCard JE	00001	1024045	423906	7/23/2022	195.59
					Account Total	398.94
					Department Total	1,124.31

County of Adams
Vendor Payment Report

<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	CUMMINS ROCKY MOUNTAIN	00001	1023992	423746	8/3/2022	1,009.49
					Account Total	1,009.49
	Maintenance Contracts					
	PCard JE	00001	1024045	423906	7/23/2022	521.00
	PCard JE	00001	1024045	423906	7/23/2022	40.00
					Account Total	561.00
	Repair & Maint Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	637.91
	PCard JE	00001	1024045	423906	7/23/2022	435.43
	PCard JE	00001	1024045	423906	7/23/2022	48.70
	PCard JE	00001	1024045	423906	7/23/2022	73.08
	PCard JE	00001	1024045	423906	7/23/2022	495.64
	PCard JE	00001	1024045	423906	7/23/2022	6.24
	PCard JE	00001	1024045	423906	7/23/2022	12.84
	PCard JE	00001	1024045	423906	7/23/2022	102.99
	PCard JE	00001	1024045	423906	7/23/2022	1,238.59
	PCard JE	00001	1024045	423906	7/23/2022	74.36
	PCard JE	00001	1024045	423906	7/23/2022	254.91
	PCard JE	00001	1024045	423906	7/23/2022	71.10
	PCard JE	00001	1024045	423906	7/23/2022	62.37
	PCard JE	00001	1024045	423906	7/23/2022	47.96
	PCard JE	00001	1024045	423906	7/23/2022	272.00
	PCard JE	00001	1024045	423906	7/23/2022	230.60
	PCard JE	00001	1024045	423906	7/23/2022	60.13
	PCard JE	00001	1024045	423906	7/23/2022	28.50
	PCard JE	00001	1024045	423906	7/23/2022	656.28
					Account Total	4,809.63
					Department Total	6,380.12

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>
	Repair & Maint Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	230.00
	PCard JE	00001	1024045	423906	7/23/2022	1,579.30
	PCard JE	00001	1024045	423906	7/23/2022	181.30
	PCard JE	00001	1024045	423906	7/23/2022	108.99
	PCard JE	00001	1024045	423906	7/23/2022	37.26
	PCard JE	00001	1024045	423906	7/23/2022	107.73
	PCard JE	00001	1024045	423906	7/23/2022	60.67
	PCard JE	00001	1024045	423906	7/23/2022	245.00
	PCard JE	00001	1024045	423906	7/23/2022	98.64
					Account Total	2,648.89
					Department Total	2,648.89

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>
	Maintenance Contracts					
	PCard JE	00001	1024045	423906	7/23/2022	869.99
	PCard JE	00001	1024045	423906	7/23/2022	350.00
					Account Total	1,219.99
	Repair & Maint Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	45.41
	PCard JE	00001	1024045	423906	7/23/2022	4,944.60
	PCard JE	00001	1024045	423906	7/23/2022	36.54
					Account Total	5,026.55
					Department Total	6,246.54

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	1024045	423906	7/23/2022	2,330.00
	PCard JE	00001	1024045	423906	7/23/2022	3,264.39
	PCard JE	00001	1024045	423906	7/23/2022	77.02
	PCard JE	00001	1024045	423906	7/23/2022	1,095.64
	PCard JE	00001	1024045	423906	7/23/2022	384.47
					Account Total	7,151.52
	Gas & Electricity					
	Energy Cap Bill ID=13156	00001	1023876	423642	7/25/2022	12,547.26
					Account Total	12,547.26
	Grounds Maintenance					
	PCard JE	00001	1024045	423906	7/23/2022	350.98
	PCard JE	00001	1024045	423906	7/23/2022	544.01
	PCard JE	00001	1024045	423906	7/23/2022	1,320.00
					Account Total	2,214.99
	Maintenance Contracts					
	PCard JE	00001	1024045	423906	7/23/2022	405.00
	PCard JE	00001	1024045	423906	7/23/2022	125.00
	PCard JE	00001	1024045	423906	7/23/2022	750.00
					Account Total	1,280.00
	Minor Equipment					
	PCard JE	00001	1024045	423906	7/23/2022	41.45
	PCard JE	00001	1024045	423906	7/23/2022	25.44
					Account Total	66.89
	Repair & Maint Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	57.60
	PCard JE	00001	1024045	423906	7/23/2022	140.28
	PCard JE	00001	1024045	423906	7/23/2022	783.97
	PCard JE	00001	1024045	423906	7/23/2022	29.96
	PCard JE	00001	1024045	423906	7/23/2022	271.29
	PCard JE	00001	1024045	423906	7/23/2022	3,258.69
	PCard JE	00001	1024045	423906	7/23/2022	3,258.69
	PCard JE	00001	1024045	423906	7/23/2022	882.60
	PCard JE	00001	1024045	423906	7/23/2022	552.53

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	1024045	423906	7/23/2022	1,636.80
	PCard JE	00001	1024045	423906	7/23/2022	796.27
	PCard JE	00001	1024045	423906	7/23/2022	111.53
	PCard JE	00001	1024045	423906	7/23/2022	80.52
	PCard JE	00001	1024045	423906	7/23/2022	258.46
	PCard JE	00001	1024045	423906	7/23/2022	16.48
					Account Total	5,618.29
	Water/Sewer/Sanitation					
	PCard JE	00001	1024045	423906	7/23/2022	273.22
	PCard JE	00001	1024045	423906	7/23/2022	136.61
	PCard JE	00001	1024045	423906	7/23/2022	4,785.58
					Account Total	5,195.41
					Department Total	34,074.36

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>
	Repair & Maint Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	39.99
	PCard JE	00001	1024045	423906	7/23/2022	130.13
	PCard JE	00001	1024045	423906	7/23/2022	265.36
					Account Total	435.48
	Water/Sewer/Sanitation					
	PCard JE	00001	1024045	423906	7/23/2022	17.07
					Account Total	17.07
					Department Total	452.55

County of Adams
Vendor Payment Report

<u>1072</u>	<u>FO - West Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ADT SECURITY SERVICES	00001	1023579	423368	7/28/2022	960.00
	CONVERGINT TECHNOLOGIES LLC	00001	1023578	423368	7/28/2022	735.00
					Account Total	1,695.00
	Minor Equipment					
	PCard JE	00001	1024045	423906	7/23/2022	7.48
					Account Total	7.48
	Repair & Maint Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	150.49
	PCard JE	00001	1024045	423906	7/23/2022	140.88
	PCard JE	00001	1024045	423906	7/23/2022	32.95
	PCard JE	00001	1024045	423906	7/23/2022	414.96
	PCard JE	00001	1024045	423906	7/23/2022	10.90
	PCard JE	00001	1024045	423906	7/23/2022	272.03
	PCard JE	00001	1024045	423906	7/23/2022	38.90
	PCard JE	00001	1024045	423906	7/23/2022	3.35
	PCard JE	00001	1024045	423906	7/23/2022	7.86
	PCard JE	00001	1024045	423906	7/23/2022	196.76
	PCard JE	00001	1024045	423906	7/23/2022	645.80
	PCard JE	00001	1024045	423906	7/23/2022	398.00
	PCard JE	00001	1024045	423906	7/23/2022	11.43
	PCard JE	00001	1024045	423906	7/23/2022	119.30
					Account Total	2,443.61
	Water/Sewer/Sanitation					
	PCard JE	00001	1024045	423906	7/23/2022	616.42
					Account Total	616.42
					Department Total	4,762.51

County of Adams
Vendor Payment Report

<u>600039004010</u>	<u>Fraud Invest and Recovery Dir</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	1024045	423906	7/23/2022	184.21
	PCard JE	00015	1024045	423906	7/23/2022	41.47
	PCard JE	00015	1024045	423906	7/23/2022	184.21
	PCard JE	00015	1024045	423906	7/23/2022	3.55
	PCard JE	00015	1024045	423906	7/23/2022	184.21
	PCard JE	00015	1024045	423906	7/23/2022	129.94
	PCard JE	00015	1024045	423906	7/23/2022	57.68
	PCard JE	00015	1024045	423906	7/23/2022	155.09
					Account Total	940.36
					Department Total	940.36

County of Adams
Vendor Payment Report

<u>3098</u>	<u>General Capital Improvements</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	PCard JE	00004	1024045	423906	7/23/2022	118.77
	PCard JE	00004	1024045	423906	7/23/2022	1,409.88
					Account Total	1,528.65
	Minor Equipment					
	PCard JE	00004	1024045	423906	7/23/2022	597.99
	PCard JE	00004	1024045	423906	7/23/2022	1,895.98
	PCard JE	00004	1024045	423906	7/23/2022	1,597.99
	PCard JE	00004	1024045	423906	7/23/2022	9.99
	PCard JE	00004	1024045	423906	7/23/2022	9.99
	PCard JE	00004	1024045	423906	7/23/2022	10.99
	PCard JE	00004	1024045	423906	7/23/2022	39.94
	PCard JE	00004	1024045	423906	7/23/2022	179.96
					Account Total	4,342.83
					Department Total	5,871.48

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					
	CASILLAN JOHN	00001	1023978	423733	8/3/2022	100.00
	ESSA MOHAMED	00001	1023983	423733	8/3/2022	333.00
	KING SOOPERS	00001	1023980	423733	8/3/2022	150.00
					Account Total	583.00
	Received not Vouchered Clrg					
	ALLIED UNIVERSAL SECURITY SERV	00001	1023999	423767	8/3/2022	5,207.41
	ALTA LANGUAGE SERVICES INC	00001	1024041	423905	8/4/2022	165.00
	ANGEL ARMOR LLC	00001	1024173	424006	8/5/2022	3,541.28
	CIRCA	00001	1024040	423905	8/4/2022	7,250.00
	COLO DIST ATTORNEY COUNCIL	00001	1024076	423908	8/4/2022	2,638.90
	DELL MARKETING L P	00001	1024068	423905	8/4/2022	8,773.95
	DHM DESIGNS	00001	1024043	423905	8/4/2022	1,037.50
	DHM DESIGNS	00001	1024036	423905	8/4/2022	425.00
	DHM DESIGNS	00001	1024037	423905	8/4/2022	340.00
	GALLS LLC	00001	1024088	423908	8/4/2022	27.00
	GALLS LLC	00001	1024089	423908	8/4/2022	46.98
	GOVERNOR'S OFFICE OF IT	00001	1024077	423908	8/4/2022	2,237.22
	HALL CONTRACTING LLC	00001	1024072	423905	8/4/2022	28,699.40
	HELTON & WILLIAMSEN PC	00001	1024058	423905	8/4/2022	4,963.75
	HILL'S PET NUTRITION SALES INC	00001	1024062	423905	8/4/2022	129.95
	HILL'S PET NUTRITION SALES INC	00001	1024062	423905	8/4/2022	764.98
	HILLYARD - DENVER	00001	1024039	423905	8/4/2022	186.52
	IDEAL SUPPLY INC	00001	1024091	423908	8/4/2022	4,423.36
	IDEXX DISTRIBUTION INC	00001	1024056	423905	8/4/2022	1,540.92
	IDEXX DISTRIBUTION INC	00001	1024056	423905	8/4/2022	4.99
	IMPROVEMENT ASSURANCE GROUP	00001	1024038	423905	8/4/2022	6,400.00
	INSIGHT PUBLIC SECTOR	00001	1024073	423905	8/4/2022	7,377.06
	K&H INTEGRATED PRINT SOLUTIONS	00001	1024063	423905	8/4/2022	22,382.07
	K&H INTEGRATED PRINT SOLUTIONS	00001	1024064	423905	8/4/2022	54,567.12
	K&H INTEGRATED PRINT SOLUTIONS	00001	1024064	423905	8/4/2022	189,475.65
	KENNY ELECTRIC SERVICE INC	00001	1024083	423908	8/4/2022	635.85
	KENNY ELECTRIC SERVICE INC	00001	1024084	423908	8/4/2022	2,196.15
	KENNY ELECTRIC SERVICE INC	00001	1024085	423908	8/4/2022	4,500.00
	KENNY ELECTRIC SERVICE INC	00001	1024086	423908	8/4/2022	7,269.00

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>
	LEXIS NEXIS MATTHEW BENDER	00001	1024081	423908	8/4/2022	2,180.99
	MAINTENANCE CHEF LLC	00001	1024002	423767	8/3/2022	267.00
	MURPHY RICK	00001	1024080	423908	8/4/2022	4,044.94
	MWI ANIMAL HEALTH	00001	1024046	423905	8/4/2022	253.25
	MWI ANIMAL HEALTH	00001	1024047	423905	8/4/2022	243.90
	MWI ANIMAL HEALTH	00001	1024048	423905	8/4/2022	886.79
	MWI ANIMAL HEALTH	00001	1024049	423905	8/4/2022	127.90
	PATTERSON VETERINARY SUPPLY IN	00001	1024050	423905	8/4/2022	736.64
	PATTERSON VETERINARY SUPPLY IN	00001	1024051	423905	8/4/2022	43.21
	PATTERSON VETERINARY SUPPLY IN	00001	1024052	423905	8/4/2022	33.96
	PATTERSON VETERINARY SUPPLY IN	00001	1024053	423905	8/4/2022	267.10
	PATTERSON VETERINARY SUPPLY IN	00001	1024054	423905	8/4/2022	125.94
	PEARL COUNSELING ASSOCIATES	00001	1024078	423908	8/4/2022	280.00
	PEARL COUNSELING ASSOCIATES	00001	1024079	423908	8/4/2022	5,292.00
	PERFORMANCE ENHANCEMENTS INC	00001	1024071	423905	8/4/2022	9,973.50
	PHILLIPS PET FOOD & SUPPLIES	00001	1024044	423905	8/4/2022	124.74
	PHILLIPS PET FOOD & SUPPLIES	00001	1024044	423905	8/4/2022	661.96
	PRO FORCE LAW ENFORCEMENT	00001	1024060	423905	8/4/2022	467.92
	REGUPOL ZEBRA ATHLETICS LLC	00001	1024090	423908	8/4/2022	6,448.00
	ROCKY MOUNTAIN PARTNERSHIP	00001	1024065	423905	8/4/2022	7,134.33
	SELEX ES INC	00001	1024144	423914	8/4/2022	28,050.00
	SIEGEL THOMAS WEIL	00001	1024006	423767	8/3/2022	62.50
	SIEGEL THOMAS WEIL	00001	1024006	423767	8/3/2022	62.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1024174	424006	8/5/2022	25.98
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1024176	424006	8/5/2022	45.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1024177	424006	8/5/2022	94.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1024179	424006	8/5/2022	108.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1024180	424006	8/5/2022	25.98
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1024181	424006	8/5/2022	87.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1024182	424006	8/5/2022	130.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1024183	424006	8/5/2022	145.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1024184	424006	8/5/2022	14.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1024185	424006	8/5/2022	27.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1024186	424006	8/5/2022	43.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1024187	424006	8/5/2022	43.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1024188	424006	8/5/2022	43.50

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1024189	424006	8/5/2022	47.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1024190	424006	8/5/2022	61.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1024191	424006	8/5/2022	416.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1024192	424006	8/5/2022	94.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1024193	424006	8/5/2022	94.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1024194	424006	8/5/2022	94.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1024195	424006	8/5/2022	130.49
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1024196	424006	8/5/2022	130.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1024197	424006	8/5/2022	130.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1024198	424006	8/5/2022	456.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1024199	424006	8/5/2022	1,676.00
	SQUEEGEE SQUAD	00001	1024057	423905	8/4/2022	637.00
	STATE OF COLORADO	00001	1024018	423905	8/4/2022	1,680.84
	STATE OF COLORADO	00001	1024019	423905	8/4/2022	9,809.16
	STATE OF COLORADO	00001	1024020	423905	8/4/2022	42.33
	STATE OF COLORADO	00001	1024021	423905	8/4/2022	502.50
	STATE OF COLORADO	00001	1024022	423905	8/4/2022	784.60
	STATE OF COLORADO	00001	1024023	423905	8/4/2022	11,310.86
	STATE OF COLORADO	00001	1024024	423905	8/4/2022	432.31
	STATE OF COLORADO	00001	1024025	423905	8/4/2022	2,663.86
	STATE OF COLORADO	00001	1024026	423905	8/4/2022	140.35
	STATE OF COLORADO	00001	1024027	423905	8/4/2022	1,340.21
	STATE OF COLORADO	00001	1024028	423905	8/4/2022	782.76
	STATE OF COLORADO	00001	1024029	423905	8/4/2022	11,288.37
	STATE OF COLORADO	00001	1024030	423905	8/4/2022	85.99
	STATE OF COLORADO	00001	1024031	423905	8/4/2022	932.55
	SUMMIT FOOD SERVICE LLC	00001	1024087	423908	8/4/2022	8,888.56
	TRI STATE FIREWORKS INC	00001	1024032	423905	8/4/2022	6,000.00
	WESTERN PAPER DISTRIBUTORS	00001	1024082	423908	8/4/2022	10,230.00
	ZAYO GROUP HOLDINGS INC	00001	1024055	423905	8/4/2022	1,235.00
	ZOETIS US LLC	00001	1024059	423905	8/4/2022	8.19
	ZOETIS US LLC	00001	1024059	423905	8/4/2022	876.56
					Account Total	508,811.53
					Department Total	509,394.53

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>
	Special Events					
	PCard JE	00001	1024045	423906	7/23/2022	200.02
	PCard JE	00001	1024045	423906	7/23/2022	133.03
	PCard JE	00001	1024045	423906	7/23/2022	8.00
	PCard JE	00001	1024045	423906	7/23/2022	29.00
	PCard JE	00001	1024045	423906	7/23/2022	145.72
	PCard JE	00001	1024045	423906	7/23/2022	847.09
	PCard JE	00001	1024045	423906	7/23/2022	1,680.02
	PCard JE	00001	1024045	423906	7/23/2022	1,986.67
	PCard JE	00001	1024045	423906	7/23/2022	478.91
	PCard JE	00001	1024045	423906	7/23/2022	1,555.00
	PCard JE	00001	1024045	423906	7/23/2022	136.14
	PCard JE	00001	1024045	423906	7/23/2022	262.50
	PCard JE	00001	1024045	423906	7/23/2022	117.60
	PCard JE	00001	1024045	423906	7/23/2022	164.10
	PCard JE	00001	1024045	423906	7/23/2022	279.00
	PCard JE	00001	1024045	423906	7/23/2022	71.10
	PCard JE	00001	1024045	423906	7/23/2022	142.20
	PCard JE	00001	1024045	423906	7/23/2022	213.30
	PCard JE	00001	1024045	423906	7/23/2022	284.40
	PCard JE	00001	1024045	423906	7/23/2022	446.03
	PCard JE	00001	1024045	423906	7/23/2022	67.96
	PCard JE	00001	1024045	423906	7/23/2022	363.00
	PCard JE	00001	1024045	423906	7/23/2022	62.56
	PCard JE	00001	1024045	423906	7/23/2022	112.92
	PCard JE	00001	1024045	423906	7/23/2022	529.92
	PCard JE	00001	1024045	423906	7/23/2022	977.70
	PCard JE	00001	1024045	423906	7/23/2022	16.99
	PCard JE	00001	1024045	423906	7/23/2022	872.86
					Account Total	12,183.74
	Travel & Transportation					
	PCard JE	00001	1024045	423906	7/23/2022	8.00
	PCard JE	00001	1024045	423906	7/23/2022	8.00
	PCard JE	00001	1024045	423906	7/23/2022	8.00
	PCard JE	00001	1024045	423906	7/23/2022	8.00

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>
	PCard JE	00001	1024045	423906	7/23/2022	30.00
	PCard JE	00001	1024045	423906	7/23/2022	8.00
	PCard JE	00001	1024045	423906	7/23/2022	8.00
	PCard JE	00001	1024045	423906	7/23/2022	8.00
	PCard JE	00001	1024045	423906	7/23/2022	8.00
	PCard JE	00001	1024045	423906	7/23/2022	18.00
	PCard JE	00001	1024045	423906	7/23/2022	29.00
	PCard JE	00001	1024045	423906	7/23/2022	8.00
	PCard JE	00001	1024045	423906	7/23/2022	29.00
	PCard JE	00001	1024045	423906	7/23/2022	30.00
	PCard JE	00001	1024045	423906	7/23/2022	8.00
					Account Total	216.00
					Department Total	12,399.74

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	1024005	423767	8/3/2022	9,000.00
					Account Total	9,000.00
					Department Total	9,000.00

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>
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	1023700	423390	7/28/2022	30.60
					Account Total	30.60
	Fuel, Gas & Oil					
	AGFINITY INC	00005	1023693	423390	7/28/2022	6,492.27
	AGFINITY INC	00005	1023694	423390	7/28/2022	3,980.82
					Account Total	10,473.09
	Grounds Maintenance					
	AGFINITY INC	00005	1023691	423390	7/28/2022	155.70
	AGFINITY INC	00005	1023692	423390	7/28/2022	1,245.60
	GOLF & SPORT SOLUTIONS	00005	1023702	423390	7/28/2022	910.69
	L L JOHNSON DIST	00005	1023704	423390	7/28/2022	288.68
	L L JOHNSON DIST	00005	1023705	423390	7/28/2022	410.40
	TORO NSN	00005	1023711	423390	7/28/2022	233.00
					Account Total	3,244.07
	Other Repair & Maint					
	ANA ASSOCIATES LLC	00005	1023699	423390	7/28/2022	4,478.00
					Account Total	4,478.00
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1023695	423390	7/28/2022	58.44
	ALSCO AMERICAN INDUSTRIAL	00005	1023696	423390	7/28/2022	58.44
	ALSCO AMERICAN INDUSTRIAL	00005	1023697	423390	7/28/2022	58.44
	ALSCO AMERICAN INDUSTRIAL	00005	1023698	423390	7/28/2022	58.44
					Account Total	233.76
	Vehicle Parts & Supplies					
	DXP ENTERPRISES INC	00005	1023701	423390	7/28/2022	51.92
	INTERSTATE BATTERY OF ROCKIES	00005	1023703	423390	7/28/2022	382.09
	L L JOHNSON DIST	00005	1023708	423390	7/28/2022	191.35
	L L JOHNSON DIST	00005	1023709	423390	7/28/2022	589.06
	L L JOHNSON DIST	00005	1023710	423390	7/28/2022	171.32
	L L JOHNSON DIST	00005	1023706	423390	7/28/2022	463.74-
	L L JOHNSON DIST	00005	1023707	423390	7/28/2022	60.50-
					Account Total	861.50
					Department Total	19,321.02

County of Adams
Vendor Payment Report

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Golf Carts					
	PCard JE	00005	1024045	423906	7/23/2022	42.99
	PCard JE	00005	1024045	423906	7/23/2022	303.88
	PCard JE	00005	1024045	423906	7/23/2022	138.98
	PCard JE	00005	1024045	423906	7/23/2022	137.98
	PCard JE	00005	1024045	423906	7/23/2022	69.49-
					Account Total	554.34
	Golf Merchandise					
	PCard JE	00005	1024045	423906	7/23/2022	29.99
					Account Total	29.99
	Operating Supplies					
	PCard JE	00005	1024045	423906	7/23/2022	67.92-
	PCard JE	00005	1024045	423906	7/23/2022	335.99
	PCard JE	00005	1024045	423906	7/23/2022	24.97
	PCard JE	00005	1024045	423906	7/23/2022	174.16
	PCard JE	00005	1024045	423906	7/23/2022	332.80
	PCard JE	00005	1024045	423906	7/23/2022	79.30
					Account Total	879.30
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1023840	423585	8/1/2022	256,795.91
					Account Total	256,795.91
	Repair & Maint Supplies					
	PCard JE	00005	1024045	423906	7/23/2022	415.88
	PCard JE	00005	1024045	423906	7/23/2022	29.98
					Account Total	445.86
	Telephone					
	PCard JE	00005	1024045	423906	7/23/2022	60.48
					Account Total	60.48
					Department Total	258,765.88

County of Adams
Vendor Payment Report

<u>98600</u>	<u>Governor's Summer Job Hunt</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	PCard JE	00035	1024045	423906	7/23/2022	18.00
					Account Total	18.00
					Department Total	18.00

County of Adams
Vendor Payment Report

<u>935511</u>	<u>Head Start</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	HS Parent Activity Expenses					
	PCard JE	00031	1024045	423906	7/23/2022	1,456.70
	PCard JE	00031	1024045	423906	7/23/2022	1,000.00
	PCard JE	00031	1024045	423906	7/23/2022	214.00
	PCard JE	00031	1024045	423906	7/23/2022	1,712.00
	PCard JE	00031	1024045	423906	7/23/2022	7,574.00
	PCard JE	00031	1024045	423906	7/23/2022	3,074.00
	PCard JE	00031	1024045	423906	7/23/2022	1,070.00
	PCard JE	00031	1024045	423906	7/23/2022	856.00
	PCard JE	00031	1024045	423906	7/23/2022	1,572.00
	PCard JE	00031	1024045	423906	7/23/2022	428.00
					Account Total	18,956.70
					Department Total	18,956.70

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					
	GENESIS FLOOR CARE OF COLORADO	00031	1024042	423905	8/4/2022	4,000.00
	MIGHTY LITTLE VOICES SPEECH TH	00031	1024069	423905	8/4/2022	5,720.00
	MIGHTY LITTLE VOICES SPEECH TH	00031	1024070	423905	8/4/2022	520.00
	NUTRITIONKAI	00031	1024003	423767	8/3/2022	1,575.00
					Account Total	<u>11,815.00</u>
					Department Total	<u><u>11,815.00</u></u>

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	1024045	423906	7/23/2022	1,751.76
	PCard JE	00031	1024045	423906	7/23/2022	908.32-
	PCard JE	00031	1024045	423906	7/23/2022	6.99
	PCard JE	00031	1024045	423906	7/23/2022	1,561.70
					Account Total	2,412.13
	Computers					
	PCard JE	00031	1024045	423906	7/23/2022	60.95
					Account Total	60.95
	Education & Training					
	PCard JE	00031	1024045	423906	7/23/2022	125.00
					Account Total	125.00
	Equipment Rental					
	PCard JE	00031	1024045	423906	7/23/2022	554.63
	PCard JE	00031	1024045	423906	7/23/2022	1,285.74
	PCard JE	00031	1024045	423906	7/23/2022	281.64
	PCard JE	00031	1024045	423906	7/23/2022	173.80
	PCard JE	00031	1024045	423906	7/23/2022	184.21
	PCard JE	00031	1024045	423906	7/23/2022	156.74
	PCard JE	00031	1024045	423906	7/23/2022	156.74
	PCard JE	00031	1024045	423906	7/23/2022	156.74
	PCard JE	00031	1024045	423906	7/23/2022	156.74
	PCard JE	00031	1024045	423906	7/23/2022	124.62
	PCard JE	00031	1024045	423906	7/23/2022	130.60
	PCard JE	00031	1024045	423906	7/23/2022	90.61
	PCard JE	00031	1024045	423906	7/23/2022	70.88
	PCard JE	00031	1024045	423906	7/23/2022	43.20
	PCard JE	00031	1024045	423906	7/23/2022	81.79
	PCard JE	00031	1024045	423906	7/23/2022	72.07
	PCard JE	00031	1024045	423906	7/23/2022	107.35
	PCard JE	00031	1024045	423906	7/23/2022	75.17
	PCard JE	00031	1024045	423906	7/23/2022	281.64
	PCard JE	00031	1024045	423906	7/23/2022	173.80
	PCard JE	00031	1024045	423906	7/23/2022	184.21
	PCard JE	00031	1024045	423906	7/23/2022	156.74

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	1024045	423906	7/23/2022	156.74
	PCard JE	00031	1024045	423906	7/23/2022	156.74
	PCard JE	00031	1024045	423906	7/23/2022	156.74
	PCard JE	00031	1024045	423906	7/23/2022	124.62
	PCard JE	00031	1024045	423906	7/23/2022	130.60
	PCard JE	00031	1024045	423906	7/23/2022	5.81
	PCard JE	00031	1024045	423906	7/23/2022	93.91
	PCard JE	00031	1024045	423906	7/23/2022	56.20
	PCard JE	00031	1024045	423906	7/23/2022	12.14
	PCard JE	00031	1024045	423906	7/23/2022	.09
	PCard JE	00031	1024045	423906	7/23/2022	.29
	PCard JE	00031	1024045	423906	7/23/2022	.49
	PCard JE	00031	1024045	423906	7/23/2022	11.98
	PCard JE	00031	1024045	423906	7/23/2022	.01
	PCard JE	00031	1024045	423906	7/23/2022	281.64
	PCard JE	00031	1024045	423906	7/23/2022	173.80
	PCard JE	00031	1024045	423906	7/23/2022	184.21
	PCard JE	00031	1024045	423906	7/23/2022	156.74
	PCard JE	00031	1024045	423906	7/23/2022	156.74
	PCard JE	00031	1024045	423906	7/23/2022	156.74
	PCard JE	00031	1024045	423906	7/23/2022	156.74
	PCard JE	00031	1024045	423906	7/23/2022	124.62
	PCard JE	00031	1024045	423906	7/23/2022	130.60
	PCard JE	00031	1024045	423906	7/23/2022	149.11
	PCard JE	00031	1024045	423906	7/23/2022	255.55
	PCard JE	00031	1024045	423906	7/23/2022	169.01
	PCard JE	00031	1024045	423906	7/23/2022	221.74
	PCard JE	00031	1024045	423906	7/23/2022	139.14
	PCard JE	00031	1024045	423906	7/23/2022	314.84
	PCard JE	00031	1024045	423906	7/23/2022	223.35
	PCard JE	00031	1024045	423906	7/23/2022	.10
	PCard JE	00031	1024045	423906	7/23/2022	1.89
	PCard JE	00031	1024045	423906	7/23/2022	30.29
	PCard JE	00031	1024045	423906	7/23/2022	149.89
	PCard JE	00031	1024045	423906	7/23/2022	53.53
	PCard JE	00031	1024045	423906	7/23/2022	67.40

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	1024045	423906	7/23/2022	42.70
	PCard JE	00031	1024045	423906	7/23/2022	111.02
	PCard JE	00031	1024045	423906	7/23/2022	78.49
	PCard JE	00031	1024045	423906	7/23/2022	1.03
	PCard JE	00031	1024045	423906	7/23/2022	.82
	PCard JE	00031	1024045	423906	7/23/2022	124.62
	PCard JE	00031	1024045	423906	7/23/2022	149.23
	PCard JE	00031	1024045	423906	7/23/2022	155.05
	PCard JE	00031	1024045	423906	7/23/2022	156.74
	PCard JE	00031	1024045	423906	7/23/2022	156.74
	PCard JE	00031	1024045	423906	7/23/2022	156.74
	PCard JE	00031	1024045	423906	7/23/2022	281.64
	PCard JE	00031	1024045	423906	7/23/2022	281.64
					Account Total	10,756.89
	Headstart Classroom Supply					
	PCard JE	00031	1024045	423906	7/23/2022	31.34
	PCard JE	00031	1024045	423906	7/23/2022	2,329.07
	PCard JE	00031	1024045	423906	7/23/2022	70.72
	PCard JE	00031	1024045	423906	7/23/2022	389.32
	PCard JE	00031	1024045	423906	7/23/2022	2,852.07
	PCard JE	00031	1024045	423906	7/23/2022	14.46
	PCard JE	00031	1024045	423906	7/23/2022	19.98
	PCard JE	00031	1024045	423906	7/23/2022	178.56
	PCard JE	00031	1024045	423906	7/23/2022	2,905.20
	PCard JE	00031	1024045	423906	7/23/2022	24.10
	PCard JE	00031	1024045	423906	7/23/2022	1,077.12
					Account Total	9,891.94
	Health & Safety Materials					
	PCard JE	00031	1024045	423906	7/23/2022	149.90
	PCard JE	00031	1024045	423906	7/23/2022	221.85-
	PCard JE	00031	1024045	423906	7/23/2022	244.28
					Account Total	172.33
	HS Parent Activity Expenses					
	PCard JE	00031	1024045	423906	7/23/2022	1,080.40

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	1024045	423906	7/23/2022	289.60
	PCard JE	00031	1024045	423906	7/23/2022	101.60-
	PCard JE	00031	1024045	423906	7/23/2022	306.00
					Account Total	1,574.40
	Membership Dues					
	PCard JE	00031	1024045	423906	7/23/2022	149.90
					Account Total	149.90
	Minor Equipment					
	PCard JE	00031	1024045	423906	7/23/2022	999.98
					Account Total	999.98
	Operating Supplies					
	PCard JE	00031	1024045	423906	7/23/2022	20.31
	PCard JE	00031	1024045	423906	7/23/2022	.27-
	PCard JE	00031	1024045	423906	7/23/2022	392.00
	PCard JE	00031	1024045	423906	7/23/2022	169.00
	PCard JE	00031	1024045	423906	7/23/2022	79.94
	PCard JE	00031	1024045	423906	7/23/2022	171.92
	PCard JE	00031	1024045	423906	7/23/2022	139.86
	PCard JE	00031	1024045	423906	7/23/2022	26.94
	PCard JE	00031	1024045	423906	7/23/2022	74.94
	PCard JE	00031	1024045	423906	7/23/2022	249.80
	PCard JE	00031	1024045	423906	7/23/2022	124.90
	PCard JE	00031	1024045	423906	7/23/2022	17.24
	PCard JE	00031	1024045	423906	7/23/2022	35.96
	PCard JE	00031	1024045	423906	7/23/2022	211.60
	PCard JE	00031	1024045	423906	7/23/2022	3,843.61
	PCard JE	00031	1024045	423906	7/23/2022	665.84
	PCard JE	00031	1024045	423906	7/23/2022	29.56
	PCard JE	00031	1024045	423906	7/23/2022	2,145.79
	PCard JE	00031	1024045	423906	7/23/2022	400.98
	PCard JE	00031	1024045	423906	7/23/2022	16.24
	PCard JE	00031	1024045	423906	7/23/2022	49.44
	PCard JE	00031	1024045	423906	7/23/2022	.27-
	PCard JE	00031	1024045	423906	7/23/2022	9.42
	PCard JE	00031	1024045	423906	7/23/2022	109.50

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	1024045	423906	7/23/2022	123.09
	PCard JE	00031	1024045	423906	7/23/2022	23.70
	PCard JE	00031	1024045	423906	7/23/2022	28.92
	PCard JE	00031	1024045	423906	7/23/2022	5.00
	PCard JE	00031	1024045	423906	7/23/2022	34.60
					Account Total	9,199.56
	Other Communications					
	PCard JE	00031	1024045	423906	7/23/2022	424.95
					Account Total	424.95
	Other Professional Serv					
	PCard JE	00031	1024045	423906	7/23/2022	54.50
	PCard JE	00031	1024045	423906	7/23/2022	54.50
	PCard JE	00031	1024045	423906	7/23/2022	54.50
	PCard JE	00031	1024045	423906	7/23/2022	236.02
	PCard JE	00031	1024045	423906	7/23/2022	54.50
	PCard JE	00031	1024045	423906	7/23/2022	54.50
					Account Total	508.52
	Repair & Maint Supplies					
	PCard JE	00031	1024045	423906	7/23/2022	219.96
	PCard JE	00031	1024045	423906	7/23/2022	133.62
	PCard JE	00031	1024045	423906	7/23/2022	49.99
					Account Total	403.57
	Subscrip/Publications					
	PCard JE	00031	1024045	423906	7/23/2022	747.00
					Account Total	747.00
	Telephone					
	CENTURY LINK	00031	1023854	423592	8/1/2022	462.39
	CENTURY LINK	00031	1023855	423592	8/1/2022	117.50
					Account Total	579.89
					Department Total	38,007.01

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	1024045	423906	7/23/2022	397.80
					Account Total	397.80
	Operating Supplies					
	PCard JE	00015	1024045	423906	7/23/2022	16.80
					Account Total	16.80
					Department Total	414.60

County of Adams
Vendor Payment Report

<u>800032001210</u>	<u>HS County Attorney Child Welfa</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1024045	423906	7/23/2022	22.63
	PCard JE	00015	1024045	423906	7/23/2022	20.95
	PCard JE	00015	1024045	423906	7/23/2022	250.00
					Account Total	<u>293.58</u>
					Department Total	<u><u>293.58</u></u>

County of Adams
Vendor Payment Report

<u>500005007000</u>	<u>Human Serv Info Tech Comm Supp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers					
	PCard JE	00015	1024045	423906	7/23/2022	585.00
	PCard JE	00015	1024045	423906	7/23/2022	9,249.75
	PCard JE	00015	1024045	423906	7/23/2022	11,099.70
	PCard JE	00015	1024045	423906	7/23/2022	6,999.60
	PCard JE	00015	1024045	423906	7/23/2022	559.60
	PCard JE	00015	1024045	423906	7/23/2022	2,277.60
	PCard JE	00015	1024045	423906	7/23/2022	8,399.40
					Account Total	39,170.65
	Equipment Rental					
	PCard JE	00015	1024045	423906	7/23/2022	124.62
	PCard JE	00015	1024045	423906	7/23/2022	124.62
	PCard JE	00015	1024045	423906	7/23/2022	16.90
	PCard JE	00015	1024045	423906	7/23/2022	124.62
	PCard JE	00015	1024045	423906	7/23/2022	173.80
					Account Total	564.56
	Minor Equipment					
	PCard JE	00015	1024045	423906	7/23/2022	1,684.59
					Account Total	1,684.59
	Operating Supplies					
	PCard JE	00015	1024045	423906	7/23/2022	33.81
					Account Total	33.81
					Department Total	41,453.61

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	1024045	423906	7/23/2022	614.80
					Account Total	614.80
	Equipment Rental					
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	173.80
	PCard JE	00015	1024045	423906	7/23/2022	184.21
	PCard JE	00015	1024045	423906	7/23/2022	124.62
	PCard JE	00015	1024045	423906	7/23/2022	124.62
	PCard JE	00015	1024045	423906	7/23/2022	130.60
	PCard JE	00015	1024045	423906	7/23/2022	149.23
	PCard JE	00015	1024045	423906	7/23/2022	149.23
	PCard JE	00015	1024045	423906	7/23/2022	149.23
	PCard JE	00015	1024045	423906	7/23/2022	130.60
	PCard JE	00015	1024045	423906	7/23/2022	564.03
	PCard JE	00015	1024045	423906	7/23/2022	17.96
	PCard JE	00015	1024045	423906	7/23/2022	17.50
	PCard JE	00015	1024045	423906	7/23/2022	144.65
	PCard JE	00015	1024045	423906	7/23/2022	21.02
	PCard JE	00015	1024045	423906	7/23/2022	4.90
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	173.80
	PCard JE	00015	1024045	423906	7/23/2022	184.21
	PCard JE	00015	1024045	423906	7/23/2022	124.62
	PCard JE	00015	1024045	423906	7/23/2022	124.62
	PCard JE	00015	1024045	423906	7/23/2022	130.60
	PCard JE	00015	1024045	423906	7/23/2022	149.23
	PCard JE	00015	1024045	423906	7/23/2022	149.23
	PCard JE	00015	1024045	423906	7/23/2022	149.23

County of Adams
Vendor Payment Report

<u>306033504010</u>	<u>Income Maintenance Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	1024045	423906	7/23/2022	130.60
	PCard JE	00015	1024045	423906	7/23/2022	10.95
	PCard JE	00015	1024045	423906	7/23/2022	2.57
	PCard JE	00015	1024045	423906	7/23/2022	81.91
	PCard JE	00015	1024045	423906	7/23/2022	15.27
	PCard JE	00015	1024045	423906	7/23/2022	29.85
	PCard JE	00015	1024045	423906	7/23/2022	25.09
	PCard JE	00015	1024045	423906	7/23/2022	15.44
	PCard JE	00015	1024045	423906	7/23/2022	8.89
	PCard JE	00015	1024045	423906	7/23/2022	3.90
	PCard JE	00015	1024045	423906	7/23/2022	3.77
	PCard JE	00015	1024045	423906	7/23/2022	9.10
	PCard JE	00015	1024045	423906	7/23/2022	14.23
	PCard JE	00015	1024045	423906	7/23/2022	1.41
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	173.80
	PCard JE	00015	1024045	423906	7/23/2022	184.21
	PCard JE	00015	1024045	423906	7/23/2022	124.62
	PCard JE	00015	1024045	423906	7/23/2022	124.62
	PCard JE	00015	1024045	423906	7/23/2022	130.60
	PCard JE	00015	1024045	423906	7/23/2022	149.23
	PCard JE	00015	1024045	423906	7/23/2022	149.23
	PCard JE	00015	1024045	423906	7/23/2022	149.23
	PCard JE	00015	1024045	423906	7/23/2022	130.60
	PCard JE	00015	1024045	423906	7/23/2022	897.66
	PCard JE	00015	1024045	423906	7/23/2022	149.46
	PCard JE	00015	1024045	423906	7/23/2022	50.30
	PCard JE	00015	1024045	423906	7/23/2022	252.03
	PCard JE	00015	1024045	423906	7/23/2022	89.05
	PCard JE	00015	1024045	423906	7/23/2022	57.50
	PCard JE	00015	1024045	423906	7/23/2022	.93
	PCard JE	00015	1024045	423906	7/23/2022	3.11
	PCard JE	00015	1024045	423906	7/23/2022	9.92

County of Adams
Vendor Payment Report

<u>306033504010</u>	<u>Income Maintenance Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	1024045	423906	7/23/2022	3.63
	PCard JE	00015	1024045	423906	7/23/2022	7.03
	PCard JE	00015	1024045	423906	7/23/2022	5.12
	PCard JE	00015	1024045	423906	7/23/2022	878.63
	PCard JE	00015	1024045	423906	7/23/2022	41.99
	PCard JE	00015	1024045	423906	7/23/2022	26.89
	PCard JE	00015	1024045	423906	7/23/2022	128.72
	PCard JE	00015	1024045	423906	7/23/2022	109.10
	PCard JE	00015	1024045	423906	7/23/2022	39.77
	PCard JE	00015	1024045	423906	7/23/2022	2.27
	PCard JE	00015	1024045	423906	7/23/2022	4.31
	PCard JE	00015	1024045	423906	7/23/2022	8.55
	PCard JE	00015	1024045	423906	7/23/2022	2.27
	PCard JE	00015	1024045	423906	7/23/2022	4.64
	PCard JE	00015	1024045	423906	7/23/2022	5.35
	PCard JE	00015	1024045	423906	7/23/2022	124.62
	PCard JE	00015	1024045	423906	7/23/2022	124.62
	PCard JE	00015	1024045	423906	7/23/2022	124.62
	PCard JE	00015	1024045	423906	7/23/2022	149.23
	PCard JE	00015	1024045	423906	7/23/2022	155.09
	PCard JE	00015	1024045	423906	7/23/2022	184.21
	PCard JE	00015	1024045	423906	7/23/2022	184.21
	PCard JE	00015	1024045	423906	7/23/2022	184.21
	PCard JE	00015	1024045	423906	7/23/2022	184.21
	PCard JE	00015	1024045	423906	7/23/2022	206.10
	PCard JE	00015	1024045	423906	7/23/2022	281.64
					Account Total	13,310.36
	Operating Supplies					
	PCard JE	00015	1024045	423906	7/23/2022	1,403.13
	PCard JE	00015	1024045	423906	7/23/2022	27.72
					Account Total	1,430.85
	Other Communications					
	PCard JE	00015	1024045	423906	7/23/2022	666.70

County of Adams
Vendor Payment Report

<u>306033504010</u>	<u>Income Maintenance Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	666.70
	Other Professional Serv					
	PCard JE	00015	1024045	423906	7/23/2022	79.26
					Account Total	79.26
					Department Total	16,101.97

County of Adams
Vendor Payment Report

<u>8622</u>	<u>Insurance -Benefits & Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	DENVER COUNSELING & EXECUTIVE	00019	1024017	423903	8/4/2022	600.00
	PCard JE	00019	1024045	423906	7/23/2022	4.99
	PCard JE	00019	1024045	423906	7/23/2022	11.49
	PCard JE	00019	1024045	423906	7/23/2022	14.76
	VERY GOOD COUNSELING	00019	1023963	423729	8/3/2022	2,210.00
					Account Total	2,841.24
	Special Events					
	PCard JE	00019	1024045	423906	7/23/2022	14.99
					Account Total	14.99
					Department Total	2,856.23

County of Adams
Vendor Payment Report

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CAREHERE LLC	00019	1024033	423905	8/4/2022	39,627.00
					Account Total	39,627.00
	Suspense - Misc. Clearing					
	GARCIA, LINDA SUE	00019	5424	423672	8/2/2022	1,625.77
					Account Total	1,625.77
					Department Total	41,252.77

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	1024045	423906	7/23/2022	230.75
	PCard JE	00001	1024045	423906	7/23/2022	150.00
	PCard JE	00001	1024045	423906	7/23/2022	3.69
					Account Total	384.44
	Equipment Rental					
	PCard JE	00001	1024045	423906	7/23/2022	156.74
	PCard JE	00001	1024045	423906	7/23/2022	124.62
	PCard JE	00001	1024045	423906	7/23/2022	130.60
	PCard JE	00001	1024045	423906	7/23/2022	6.52
	PCard JE	00001	1024045	423906	7/23/2022	156.74
	PCard JE	00001	1024045	423906	7/23/2022	124.62
	PCard JE	00001	1024045	423906	7/23/2022	130.60
	PCard JE	00001	1024045	423906	7/23/2022	.38
	PCard JE	00001	1024045	423906	7/23/2022	9.58
	PCard JE	00001	1024045	423906	7/23/2022	14.37
	PCard JE	00001	1024045	423906	7/23/2022	156.74
	PCard JE	00001	1024045	423906	7/23/2022	124.62
	PCard JE	00001	1024045	423906	7/23/2022	130.60
	PCard JE	00001	1024045	423906	7/23/2022	23.69
	PCard JE	00001	1024045	423906	7/23/2022	5.77
	PCard JE	00001	1024045	423906	7/23/2022	1.48
	PCard JE	00001	1024045	423906	7/23/2022	8.33
	PCard JE	00001	1024045	423906	7/23/2022	6.07
	PCard JE	00001	1024045	423906	7/23/2022	2.52
	PCard JE	00001	1024045	423906	7/23/2022	155.09
	PCard JE	00001	1024045	423906	7/23/2022	173.80
	PCard JE	00001	1024045	423906	7/23/2022	187.18
					Account Total	1,830.66
	Membership Dues					
	PCard JE	00001	1024045	423906	7/23/2022	750.00
	PCard JE	00001	1024045	423906	7/23/2022	200.00
					Account Total	950.00
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	20.99

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>
	PCard JE	00001	1024045	423906	7/23/2022	62.30
	PCard JE	00001	1024045	423906	7/23/2022	148.43
	PCard JE	00001	1024045	423906	7/23/2022	28.80
					Account Total	260.52
	Telephone					
	PCard JE	00001	1024045	423906	7/23/2022	16.25
					Account Total	16.25
	Travel & Transportation					
	PCard JE	00001	1024045	423906	7/23/2022	8.00
	PCard JE	00001	1024045	423906	7/23/2022	168.75-
					Account Total	160.75-
					Department Total	3,281.12

County of Adams
Vendor Payment Report

<u>1057</u>	<u>IT Application Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	PCard JE	00001	1024045	423906	7/23/2022	<u>384.00</u>
					Account Total	<u>384.00</u>
					Department Total	<u><u>384.00</u></u>

County of Adams
Vendor Payment Report

<u>1055</u>	<u>IT GIS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1024045	423906	7/23/2022	<u>1,019.90</u>
					Account Total	<u>1,019.90</u>
					Department Total	<u><u>1,019.90</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	1024045	423906	7/23/2022	47.73
					Account Total	47.73
	Computers					
	PCard JE	00001	1024045	423906	7/23/2022	34.92
	PCard JE	00001	1024045	423906	7/23/2022	240.00
					Account Total	274.92
	Minor Equipment					
	PCard JE	00001	1024045	423906	7/23/2022	72.02
	PCard JE	00001	1024045	423906	7/23/2022	38.97
	PCard JE	00001	1024045	423906	7/23/2022	815.00
	PCard JE	00001	1024045	423906	7/23/2022	16.00
					Account Total	941.99
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	4.99
	PCard JE	00001	1024045	423906	7/23/2022	44.99
	PCard JE	00001	1024045	423906	7/23/2022	5.79
					Account Total	55.77
	Other Communications					
	PCard JE	00001	1024045	423906	7/23/2022	155.37
					Account Total	155.37
	Software and Licensing					
	PCard JE	00001	1024045	423906	7/23/2022	5.64
	PCard JE	00001	1024045	423906	7/23/2022	1,194.00
					Account Total	1,199.64
					Department Total	2,675.42

County of Adams
Vendor Payment Report

<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	ISP Services					
	PCard JE	00001	1024045	423906	7/23/2022	145.08
	PCard JE	00001	1024045	423906	7/23/2022	15.26
					Account Total	160.34
	Other Communications					
	PCard JE	00001	1024045	423906	7/23/2022	53.50
	PCard JE	00001	1024045	423906	7/23/2022	55.99
	PCard JE	00001	1024045	423906	7/23/2022	23.39
	PCard JE	00001	1024045	423906	7/23/2022	241.00
	PCard JE	00001	1024045	423906	7/23/2022	127.92
	PCard JE	00001	1024045	423906	7/23/2022	180.00
	PCard JE	00001	1024045	423906	7/23/2022	187.80
	PCard JE	00001	1024045	423906	7/23/2022	352.50
	PCard JE	00001	1024045	423906	7/23/2022	6,576.40
					Account Total	7,798.50
	Telephone					
	PCard JE	00001	1024045	423906	7/23/2022	7.95
	PCard JE	00001	1024045	423906	7/23/2022	25,595.39
	PCard JE	00001	1024045	423906	7/23/2022	37.19
	PCard JE	00001	1024045	423906	7/23/2022	893.76
					Account Total	26,534.29
					Department Total	34,493.13

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	1024045	423906	7/23/2022	30.70
					Account Total	30.70
	Equipment Rental					
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	173.80
	PCard JE	00015	1024045	423906	7/23/2022	149.23
	PCard JE	00015	1024045	423906	7/23/2022	149.23
	PCard JE	00015	1024045	423906	7/23/2022	107.68
	PCard JE	00015	1024045	423906	7/23/2022	1.73
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	173.80
	PCard JE	00015	1024045	423906	7/23/2022	149.23
	PCard JE	00015	1024045	423906	7/23/2022	149.23
	PCard JE	00015	1024045	423906	7/23/2022	11.67
	PCard JE	00015	1024045	423906	7/23/2022	20.90
	PCard JE	00015	1024045	423906	7/23/2022	5.90
	PCard JE	00015	1024045	423906	7/23/2022	11.03
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	173.80
	PCard JE	00015	1024045	423906	7/23/2022	149.23
	PCard JE	00015	1024045	423906	7/23/2022	149.23
	PCard JE	00015	1024045	423906	7/23/2022	425.49
	PCard JE	00015	1024045	423906	7/23/2022	12.49
	PCard JE	00015	1024045	423906	7/23/2022	12.20
	PCard JE	00015	1024045	423906	7/23/2022	7.61
	PCard JE	00015	1024045	423906	7/23/2022	141.74
	PCard JE	00015	1024045	423906	7/23/2022	12.58
	PCard JE	00015	1024045	423906	7/23/2022	7.92
	PCard JE	00015	1024045	423906	7/23/2022	9.30
	PCard JE	00015	1024045	423906	7/23/2022	124.62
	PCard JE	00015	1024045	423906	7/23/2022	149.23
	PCard JE	00015	1024045	423906	7/23/2022	184.21
	PCard JE	00015	1024045	423906	7/23/2022	184.21
					Account Total	3,692.21

County of Adams
Vendor Payment Report

<u>305091008000</u>	<u>IV-D Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1024045	423906	7/23/2022	43.90
	PCard JE	00015	1024045	423906	7/23/2022	82.23
	PCard JE	00015	1024045	423906	7/23/2022	206.52
	PCard JE	00015	1024045	423906	7/23/2022	28.55
	PCard JE	00015	1024045	423906	7/23/2022	272.22
	PCard JE	00015	1024045	423906	7/23/2022	.27-
					Account Total	633.15
	Printing External					
	PCard JE	00015	1024045	423906	7/23/2022	674.70
					Account Total	674.70
	Registration Fees					
	PCard JE	00015	1024045	423906	7/23/2022	10.00
					Account Total	10.00
					Department Total	<u>5,040.76</u>

County of Adams
Vendor Payment Report

<u>2010E7501271</u>	<u>IV-E NV FC Driver's Educ Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1024045	423906	7/23/2022	<u>549.00</u>
					Account Total	<u>549.00</u>
					Department Total	<u><u>549.00</u></u>

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	1024045	423906	7/23/2022	397.96
	PCard JE	00015	1024045	423906	7/23/2022	189.99
	PCard JE	00015	1024045	423906	7/23/2022	94.99
	PCard JE	00015	1024045	423906	7/23/2022	199.99
	PCard JE	00015	1024045	423906	7/23/2022	149.99
	PCard JE	00015	1024045	423906	7/23/2022	279.98
	PCard JE	00015	1024045	423906	7/23/2022	373.94
	PCard JE	00015	1024045	423906	7/23/2022	194.71
	PCard JE	00015	1024045	423906	7/23/2022	74.78
	PCard JE	00015	1024045	423906	7/23/2022	416.11
	PCard JE	00015	1024045	423906	7/23/2022	307.91
	PCard JE	00015	1024045	423906	7/23/2022	146.72
	PCard JE	00015	1024045	423906	7/23/2022	146.67
	PCard JE	00015	1024045	423906	7/23/2022	109.24
					Account Total	3,082.98
					Department Total	3,082.98

County of Adams
Vendor Payment Report

<u>3080L1045100</u>	<u>LEAP Basic Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00015	1024045	423906	7/23/2022	162.64
					Account Total	162.64
					Department Total	162.64

County of Adams
Vendor Payment Report

<u>3080L3005200</u>	<u>LEAP Outreach</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1024045	423906	7/23/2022	<u>956.03</u>
					Account Total	<u>956.03</u>
					Department Total	<u><u>956.03</u></u>

County of Adams
Vendor Payment Report

<u>700005007000</u>	<u>Mail/File Svcs Common Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1024045	423906	7/23/2022	<u>357.52</u>
					Account Total	<u>357.52</u>
					Department Total	<u><u>357.52</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	1024045	423906	7/23/2022	229.00
					Account Total	229.00
					Department Total	229.00

County of Adams
Vendor Payment Report

<u>1130</u>	<u>MM&R-Painting and Caulking</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	THERMAL & MOISTURE PROTECTION	00001	1023582	423368	7/28/2022	<u>750.00</u>
					Account Total	<u>750.00</u>
					Department Total	<u><u>750.00</u></u>

County of Adams
Vendor Payment Report

<u>934622</u>	<u>Non-Reimbursable Expenditures</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	PCard JE	00031	1024045	423906	7/23/2022	403.40
	PCard JE	00031	1024045	423906	7/23/2022	314.04
	PCard JE	00031	1024045	423906	7/23/2022	397.72
	PCard JE	00031	1024045	423906	7/23/2022	371.72
	PCard JE	00031	1024045	423906	7/23/2022	276.68
	PCard JE	00031	1024045	423906	7/23/2022	1,657.29
	PCard JE	00031	1024045	423906	7/23/2022	1,189.33
	PCard JE	00031	1024045	423906	7/23/2022	68.64
					Account Total	4,678.82
					Department Total	4,678.82

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	1024045	423906	7/23/2022	22.85
	PCard JE	00001	1024045	423906	7/23/2022	23.99
	PCard JE	00001	1024045	423906	7/23/2022	17.85-
	PCard JE	00001	1024045	423906	7/23/2022	10.48
	PCard JE	00001	1024045	423906	7/23/2022	137.37
	PCard JE	00001	1024045	423906	7/23/2022	30.00
					Account Total	206.84
	Other Professional Serv					
	PCard JE	00001	1024045	423906	7/23/2022	421.86
					Account Total	421.86
	Special Events					
	COVER ALL SERVICES INC	00001	1023789	423461	7/29/2022	1,024.00
					Account Total	1,024.00
					Department Total	1,652.70

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>
	Other Communications					
	PCard JE	00001	1024045	423906	7/23/2022	30.91
	PCard JE	00001	1024045	423906	7/23/2022	62.56
					Account Total	<u>93.47</u>
					Department Total	<u><u>93.47</u></u>

County of Adams
Vendor Payment Report

<u>6107</u>	<u>Open Space Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	PCard JE	00027	1024045	423906	7/23/2022	20.00
	PCard JE	00027	1024045	423906	7/23/2022	47.74
					Account Total	<u>67.74</u>
					Department Total	<u><u>67.74</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	1024045	423906	7/23/2022	256.37
					Account Total	256.37
	Operating Supplies					
	PCard JE	00028	1024045	423906	7/23/2022	21.45
	PCard JE	00028	1024045	423906	7/23/2022	16.99
					Account Total	38.44
					Department Total	294.81

County of Adams
Vendor Payment Report

<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	THORNTON CITY OF	00028	1023160	422849	7/20/2022	793,416.75
	THORNTON CITY OF	00028	1023254	422933	7/21/2022	824,546.00
					Account Total	<u>1,617,962.75</u>
					Department Total	<u><u>1,617,962.75</u></u>

County of Adams
Vendor Payment Report

<u>1015</u>	<u>People Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	1024045	423906	7/23/2022	14.71
					Account Total	14.71
	EE of Season					
	PCard JE	00001	1024045	423906	7/23/2022	70.00
					Account Total	70.00
	EE Recognition Lunch					
	PCard JE	00001	1024045	423906	7/23/2022	1,013.28
					Account Total	1,013.28
	Equipment Rental					
	PCard JE	00001	1024045	423906	7/23/2022	206.10
	PCard JE	00001	1024045	423906	7/23/2022	206.10
	PCard JE	00001	1024045	423906	7/23/2022	91.58
	PCard JE	00001	1024045	423906	7/23/2022	206.10
	PCard JE	00001	1024045	423906	7/23/2022	206.10
	PCard JE	00001	1024045	423906	7/23/2022	11.81
	PCard JE	00001	1024045	423906	7/23/2022	3.33
	PCard JE	00001	1024045	423906	7/23/2022	206.10
	PCard JE	00001	1024045	423906	7/23/2022	206.10
	PCard JE	00001	1024045	423906	7/23/2022	69.46
	PCard JE	00001	1024045	423906	7/23/2022	102.05
	PCard JE	00001	1024045	423906	7/23/2022	53.03
	PCard JE	00001	1024045	423906	7/23/2022	95.17
	PCard JE	00001	1024045	423906	7/23/2022	167.28
	PCard JE	00001	1024045	423906	7/23/2022	167.28
					Account Total	1,997.59
	Insurance Premiums					
	STICKA LAVONNE	00001	1023616	423384	7/28/2022	300.00
					Account Total	300.00
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	76.49
	PCard JE	00001	1024045	423906	7/23/2022	33.99
	PCard JE	00001	1024045	423906	7/23/2022	9.55
	PCard JE	00001	1024045	423906	7/23/2022	245.08

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>
					Account Total	365.11
	Special Events					
	PCard JE	00001	1024045	423906	7/23/2022	150.00
	PCard JE	00001	1024045	423906	7/23/2022	11.75-
					Account Total	138.25
	Subscrip/Publications					
	PCard JE	00001	1024045	423906	7/23/2022	774.00
					Account Total	774.00
					Department Total	<u>4,672.94</u>

County of Adams
Vendor Payment Report

<u>3133</u>	<u>PKS - Park Rangers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	J & S CONTRACTORS SUPPLY	00001	1023600	423379	7/28/2022	<u>271.50</u>
					Account Total	<u>271.50</u>
					Department Total	<u><u>271.50</u></u>

County of Adams
Vendor Payment Report

<u>2061</u>	<u>PKS - Weed & Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1024045	423906	7/23/2022	63.00
	PCard JE	00001	1024045	423906	7/23/2022	63.00
	PCard JE	00001	1024045	423906	7/23/2022	31.50
	PCard JE	00001	1024045	423906	7/23/2022	142.01
					Account Total	299.51
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	1,950.00
	PCard JE	00001	1024045	423906	7/23/2022	200.48
	PCard JE	00001	1024045	423906	7/23/2022	336.33
	PCard JE	00001	1024045	423906	7/23/2022	990.00
	PCard JE	00001	1024045	423906	7/23/2022	678.70
	PCard JE	00001	1024045	423906	7/23/2022	76.85
					Account Total	4,232.36
					Department Total	4,531.87

County of Adams
Vendor Payment Report

<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1024045	423906	7/23/2022	173.80
	PCard JE	00001	1024045	423906	7/23/2022	19.58
	PCard JE	00001	1024045	423906	7/23/2022	.07
	PCard JE	00001	1024045	423906	7/23/2022	173.80
	PCard JE	00001	1024045	423906	7/23/2022	136.32
	PCard JE	00001	1024045	423906	7/23/2022	8.19
	PCard JE	00001	1024045	423906	7/23/2022	173.80
	PCard JE	00001	1024045	423906	7/23/2022	136.32
	PCard JE	00001	1024045	423906	7/23/2022	135.22
	PCard JE	00001	1024045	423906	7/23/2022	38.48
	PCard JE	00001	1024045	423906	7/23/2022	155.09
	PCard JE	00001	1024045	423906	7/23/2022	173.80
					Account Total	1,324.47
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	21.49
	PCard JE	00001	1024045	423906	7/23/2022	91.32
	PCard JE	00001	1024045	423906	7/23/2022	47.00-
	PCard JE	00001	1024045	423906	7/23/2022	9.63
	PCard JE	00001	1024045	423906	7/23/2022	56.99
	PCard JE	00001	1024045	423906	7/23/2022	314.72
	PCard JE	00001	1024045	423906	7/23/2022	17.99
					Account Total	465.14
	Special Events					
	PCard JE	00001	1024045	423906	7/23/2022	129.78
	PCard JE	00001	1024045	423906	7/23/2022	125.36
	PCard JE	00001	1024045	423906	7/23/2022	236.65
					Account Total	491.79
					Department Total	2,281.40

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	1024045	423906	7/23/2022	140.26
	PCard JE	00001	1024045	423906	7/23/2022	139.20
	PCard JE	00001	1024045	423906	7/23/2022	30.33
	PCard JE	00001	1024045	423906	7/23/2022	42.90
	PCard JE	00001	1024045	423906	7/23/2022	3,000.00
	PCard JE	00001	1024045	423906	7/23/2022	44.20
					Account Total	3,396.89
	Business Meetings					
	PCard JE	00001	1024045	423906	7/23/2022	47.97
	PCard JE	00001	1024045	423906	7/23/2022	6.25
					Account Total	54.22
	Education & Training					
	PCard JE	00001	1024045	423906	7/23/2022	75.00
	PCard JE	00001	1024045	423906	7/23/2022	120.00
	WINE DARK SEA CONSULTING	00001	1023603	423379	7/28/2022	200.00
					Account Total	395.00
	Event Services					
	PCard JE	00001	1024045	423906	7/23/2022	37.26
	PCard JE	00001	1024045	423906	7/23/2022	134.40
	PCard JE	00001	1024045	423906	7/23/2022	25.84
	PCard JE	00001	1024045	423906	7/23/2022	10.00
	PCard JE	00001	1024045	423906	7/23/2022	109.00
	PCard JE	00001	1024045	423906	7/23/2022	67.98
	PCard JE	00001	1024045	423906	7/23/2022	54.84
					Account Total	439.32
	Fair Expenses-General					
	ANDERSON JOHN	00001	1023843	423590	8/1/2022	600.00
	BARTON MELISSA	00001	1023844	423590	8/1/2022	150.00
	GARNETT BARARA	00001	1023845	423590	8/1/2022	150.00
	GOLDEN ERIC	00001	1023868	423638	8/2/2022	800.00
	HOIHJELLE SANDRA	00001	1023846	423590	8/1/2022	250.00
	LA MERA VENA DE JEREZ BANDA LA	00001	1023922	423668	8/2/2022	2,400.00
	MOORE BROOKLYNN	00001	1023847	423590	8/1/2022	100.00

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1024045	423906	7/23/2022	722.26
	PCard JE	00001	1024045	423906	7/23/2022	98.80
	PCard JE	00001	1024045	423906	7/23/2022	141.78
	PCard JE	00001	1024045	423906	7/23/2022	32.66
	PCard JE	00001	1024045	423906	7/23/2022	69.58
	PCard JE	00001	1024045	423906	7/23/2022	50.97
	PCard JE	00001	1024045	423906	7/23/2022	229.12
	PCard JE	00001	1024045	423906	7/23/2022	49.76
	PCard JE	00001	1024045	423906	7/23/2022	274.32
	PCard JE	00001	1024045	423906	7/23/2022	27.00
	PCard JE	00001	1024045	423906	7/23/2022	1,273.73
	PCard JE	00001	1024045	423906	7/23/2022	404.00
	PCard JE	00001	1024045	423906	7/23/2022	20.40
	PCard JE	00001	1024045	423906	7/23/2022	16.13
	PCard JE	00001	1024045	423906	7/23/2022	19.95
	PCard JE	00001	1024045	423906	7/23/2022	63.87
	PCard JE	00001	1024045	423906	7/23/2022	99.90
	PCard JE	00001	1024045	423906	7/23/2022	48.69
	PCard JE	00001	1024045	423906	7/23/2022	1,413.55
	PCard JE	00001	1024045	423906	7/23/2022	2,093.76
	PCard JE	00001	1024045	423906	7/23/2022	149.08
	PCard JE	00001	1024045	423906	7/23/2022	3,536.14
	PCard JE	00001	1024045	423906	7/23/2022	141.89
	PCard JE	00001	1024045	423906	7/23/2022	209.94
	PCard JE	00001	1024045	423906	7/23/2022	259.98
	PCard JE	00001	1024045	423906	7/23/2022	124.86
	PCard JE	00001	1024045	423906	7/23/2022	470.77
	PCard JE	00001	1024045	423906	7/23/2022	639.92
	PCard JE	00001	1024045	423906	7/23/2022	184.02
	PCard JE	00001	1024045	423906	7/23/2022	74.80
	PCard JE	00001	1024045	423906	7/23/2022	1,798.96
	PCard JE	00001	1024045	423906	7/23/2022	357.07
	PCard JE	00001	1024045	423906	7/23/2022	199.71
	PCard JE	00001	1024045	423906	7/23/2022	427.20
	PCard JE	00001	1024045	423906	7/23/2022	482.20
	PCard JE	00001	1024045	423906	7/23/2022	53.64

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	1024045	423906	7/23/2022	233.67
	PCard JE	00001	1024045	423906	7/23/2022	492.69
	PCard JE	00001	1024045	423906	7/23/2022	1,195.00
	PCard JE	00001	1024045	423906	7/23/2022	987.00
	PCard JE	00001	1024045	423906	7/23/2022	161.00-
	PEREZ WALDEMAR P	00001	1023848	423590	8/1/2022	250.00
	TAYLOR LACEY	00001	1023849	423590	8/1/2022	150.00
	THIES JOAN	00001	1023850	423590	8/1/2022	200.00
	TOMLINSON TESSA	00001	1023851	423590	8/1/2022	100.00
	TRAVERS RYLEIGH	00001	1023852	423590	8/1/2022	100.00
					Account Total	24,257.77
	Food Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	23.97
	PCard JE	00001	1024045	423906	7/23/2022	199.14
	PCard JE	00001	1024045	423906	7/23/2022	1,606.59
	PCard JE	00001	1024045	423906	7/23/2022	590.00
					Account Total	2,419.70
	Minor Equipment					
	PCard JE	00001	1024045	423906	7/23/2022	2,869.00
					Account Total	2,869.00
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	16.99
	PCard JE	00001	1024045	423906	7/23/2022	255.75
	PCard JE	00001	1024045	423906	7/23/2022	697.94
	PCard JE	00001	1024045	423906	7/23/2022	117.68
	PCard JE	00001	1024045	423906	7/23/2022	171.87
	PCard JE	00001	1024045	423906	7/23/2022	40.00
	PCard JE	00001	1024045	423906	7/23/2022	34.99
	PCard JE	00001	1024045	423906	7/23/2022	139.99
	PCard JE	00001	1024045	423906	7/23/2022	480.13
	PCard JE	00001	1024045	423906	7/23/2022	46.06
	PCard JE	00001	1024045	423906	7/23/2022	142.14
	PCard JE	00001	1024045	423906	7/23/2022	35.94
	PCard JE	00001	1024045	423906	7/23/2022	71.88
	PCard JE	00001	1024045	423906	7/23/2022	65.38

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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	1024045	423906	7/23/2022	296.26
	PCard JE	00001	1024045	423906	7/23/2022	664.65
	PCard JE	00001	1024045	423906	7/23/2022	142.30
	PCard JE	00001	1024045	423906	7/23/2022	349.96
	PCard JE	00001	1024045	423906	7/23/2022	67.95
	PCard JE	00001	1024045	423906	7/23/2022	354.75
	PCard JE	00001	1024045	423906	7/23/2022	354.75
	PCard JE	00001	1024045	423906	7/23/2022	722.41
	PCard JE	00001	1024045	423906	7/23/2022	78.36
	PCard JE	00001	1024045	423906	7/23/2022	406.90-
	PCard JE	00001	1024045	423906	7/23/2022	47.00
	PCard JE	00001	1024045	423906	7/23/2022	171.87
	PCard JE	00001	1024045	423906	7/23/2022	71.42
	PCard JE	00001	1024045	423906	7/23/2022	925.00
	PCard JE	00001	1024045	423906	7/23/2022	345.75
	PCard JE	00001	1024045	423906	7/23/2022	98.10
	PCard JE	00001	1024045	423906	7/23/2022	114.92
	PCard JE	00001	1024045	423906	7/23/2022	31.99
	PCard JE	00001	1024045	423906	7/23/2022	682.00
	PCard JE	00001	1024045	423906	7/23/2022	303.80
	PCard JE	00001	1024045	423906	7/23/2022	45.34
	PCard JE	00001	1024045	423906	7/23/2022	268.78
	PCard JE	00001	1024045	423906	7/23/2022	11.92
	PCard JE	00001	1024045	423906	7/23/2022	44.59
	PCard JE	00001	1024045	423906	7/23/2022	266.05
					Account Total	8,369.76
	Postage & Freight					
	FED EX FREIGHT	00001	1023602	423379	7/28/2022	130.00
					Account Total	130.00
	Queen Pageant Expense					
	PCard JE	00001	1024045	423906	7/23/2022	775.00
					Account Total	775.00
	Special Events					
	CARWIN LARRY M JR	00001	1023960	423726	8/3/2022	820.00
	PCard JE	00001	1024045	423906	7/23/2022	132.68

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	1024045	423906	7/23/2022	132.68
	PCard JE	00001	1024045	423906	7/23/2022	131.00
	PCard JE	00001	1024045	423906	7/23/2022	132.68
	PCard JE	00001	1024045	423906	7/23/2022	279.98
	PCard JE	00001	1024045	423906	7/23/2022	182.92
	PCard JE	00001	1024045	423906	7/23/2022	1,299.90
	PCard JE	00001	1024045	423906	7/23/2022	605.00
	PCard JE	00001	1024045	423906	7/23/2022	454.00
	PCard JE	00001	1024045	423906	7/23/2022	573.00
	PCard JE	00001	1024045	423906	7/23/2022	44.00
	PCard JE	00001	1024045	423906	7/23/2022	58.00
	PCard JE	00001	1024045	423906	7/23/2022	167.00
	PCard JE	00001	1024045	423906	7/23/2022	1,275.00
	PCard JE	00001	1024045	423906	7/23/2022	1,000.00
	PCard JE	00001	1024045	423906	7/23/2022	10.84
	PCard JE	00001	1024045	423906	7/23/2022	1,582.50
	PCard JE	00001	1024045	423906	7/23/2022	1,582.50
	PCard JE	00001	1024045	423906	7/23/2022	8,317.48
	PCard JE	00001	1024045	423906	7/23/2022	10,632.00
					Account Total	29,413.16
	Water/Sewer/Sanitation					
	PCard JE	00001	1024045	423906	7/23/2022	309.58
	PCard JE	00001	1024045	423906	7/23/2022	702.08
					Account Total	1,011.66
					Department Total	73,531.48

County of Adams
Vendor Payment Report

<u>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1024045	423906	7/23/2022	712.36
	PCard JE	00001	1024045	423906	7/23/2022	222.95
					Account Total	935.31
	Equipment Rental					
	PCard JE	00001	1024045	423906	7/23/2022	8.82
	PCard JE	00001	1024045	423906	7/23/2022	1.77
	PCard JE	00001	1024045	423906	7/23/2022	.43
					Account Total	11.02
	Gas & Electricity					
	PCard JE	00001	1024045	423906	7/23/2022	2,020.03
					Account Total	2,020.03
	Maintenance Contracts					
	PCard JE	00001	1024045	423906	7/23/2022	3,250.00
	PCard JE	00001	1024045	423906	7/23/2022	949.50
					Account Total	4,199.50
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	161.79
	PCard JE	00001	1024045	423906	7/23/2022	570.30
	PCard JE	00001	1024045	423906	7/23/2022	90.70
	PCard JE	00001	1024045	423906	7/23/2022	73.97
	PCard JE	00001	1024045	423906	7/23/2022	97.45
	PCard JE	00001	1024045	423906	7/23/2022	9.18
	PCard JE	00001	1024045	423906	7/23/2022	189.00
	PCard JE	00001	1024045	423906	7/23/2022	1,027.10
	PCard JE	00001	1024045	423906	7/23/2022	21.26
	PCard JE	00001	1024045	423906	7/23/2022	43.96
	PCard JE	00001	1024045	423906	7/23/2022	383.38
	PCard JE	00001	1024045	423906	7/23/2022	216.67
	PCard JE	00001	1024045	423906	7/23/2022	182.74
	PCard JE	00001	1024045	423906	7/23/2022	275.46
	PCard JE	00001	1024045	423906	7/23/2022	45.54
	PCard JE	00001	1024045	423906	7/23/2022	110.00
	PCard JE	00001	1024045	423906	7/23/2022	279.66

County of Adams
Vendor Payment Report

<u>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1024045	423906	7/23/2022	299.99
					Account Total	4,078.15
	Other Repair & Maint					
	PCard JE	00001	1024045	423906	7/23/2022	3,708.94
	PCard JE	00001	1024045	423906	7/23/2022	412.04
	PCard JE	00001	1024045	423906	7/23/2022	874.39
	PCard JE	00001	1024045	423906	7/23/2022	926.85
	PCard JE	00001	1024045	423906	7/23/2022	59.99
					Account Total	5,982.21
	Repair & Maint Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	65.00
	PCard JE	00001	1024045	423906	7/23/2022	60.31
	PCard JE	00001	1024045	423906	7/23/2022	68.95
	PCard JE	00001	1024045	423906	7/23/2022	219.82
					Account Total	414.08
	Water/Sewer/Sanitation					
	NORTHGLENN CITY OF	00001	1023792	423461	7/29/2022	80.00
	PCard JE	00001	1024045	423906	7/23/2022	263.55
	PCard JE	00001	1024045	423906	7/23/2022	91.00
					Account Total	434.55
					Department Total	18,074.85

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	1024045	423906	7/23/2022	102.06
	PCard JE	00001	1024045	423906	7/23/2022	271.19
	PCard JE	00001	1024045	423906	7/23/2022	636.00
	PCard JE	00001	1024045	423906	7/23/2022	2,547.61
	PCard JE	00001	1024045	423906	7/23/2022	3,730.81
	PCard JE	00001	1024045	423906	7/23/2022	174.52
	PCard JE	00001	1024045	423906	7/23/2022	702.21
					Account Total	8,164.40
	Gas & Electricity					
	PCard JE	00001	1024045	423906	7/23/2022	809.12
					Account Total	809.12
	Improv Other Than Bldgs					
	PCard JE	00001	1024045	423906	7/23/2022	1,020.00
	PCard JE	00001	1024045	423906	7/23/2022	233.00
	PCard JE	00001	1024045	423906	7/23/2022	670.76
	PCard JE	00001	1024045	423906	7/23/2022	121.92
					Account Total	2,045.68
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	32.97
	PCard JE	00001	1024045	423906	7/23/2022	78.33
	PCard JE	00001	1024045	423906	7/23/2022	17.45
	PCard JE	00001	1024045	423906	7/23/2022	475.00
	PCard JE	00001	1024045	423906	7/23/2022	540.00
	PCard JE	00001	1024045	423906	7/23/2022	245.37
	PCard JE	00001	1024045	423906	7/23/2022	57.46
	PCard JE	00001	1024045	423906	7/23/2022	249.00
	PCard JE	00001	1024045	423906	7/23/2022	537.27
	PCard JE	00001	1024045	423906	7/23/2022	89.98
	PCard JE	00001	1024045	423906	7/23/2022	289.36
					Account Total	2,612.19
	Other Repair & Maint					
	PCard JE	00001	1024045	423906	7/23/2022	410.00
					Account Total	410.00

County of Adams
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<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>
	Repair & Maint Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	43.98-
	PCard JE	00001	1024045	423906	7/23/2022	109.10
	PCard JE	00001	1024045	423906	7/23/2022	13.36
	PCard JE	00001	1024045	423906	7/23/2022	128.28
	PCard JE	00001	1024045	423906	7/23/2022	578.09
	PCard JE	00001	1024045	423906	7/23/2022	137.46
					Account Total	922.31
	Tires					
	PCard JE	00001	1024045	423906	7/23/2022	10.00-
	PCard JE	00001	1024045	423906	7/23/2022	175.90
	PCard JE	00001	1024045	423906	7/23/2022	807.28
					Account Total	973.18
	Vehicle Parts & Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	262.44
	PCard JE	00001	1024045	423906	7/23/2022	90.25
	PCard JE	00001	1024045	423906	7/23/2022	542.76
	PCard JE	00001	1024045	423906	7/23/2022	1,263.98
	PCard JE	00001	1024045	423906	7/23/2022	16.26
	PCard JE	00001	1024045	423906	7/23/2022	24.98
	PCard JE	00001	1024045	423906	7/23/2022	623.49
	PCard JE	00001	1024045	423906	7/23/2022	372.13
	PCard JE	00001	1024045	423906	7/23/2022	182.40-
	PCard JE	00001	1024045	423906	7/23/2022	182.40
	PCard JE	00001	1024045	423906	7/23/2022	149.99
	PCard JE	00001	1024045	423906	7/23/2022	97.49
	PCard JE	00001	1024045	423906	7/23/2022	256.47-
	PCard JE	00001	1024045	423906	7/23/2022	202.00-
					Account Total	2,985.30
	Water/Sewer/Sanitation					
	PCard JE	00001	1024045	423906	7/23/2022	3,842.32
	PCard JE	00001	1024045	423906	7/23/2022	107.19
	PCard JE	00001	1024045	423906	7/23/2022	99.99
	PCard JE	00001	1024045	423906	7/23/2022	923.60
	PCard JE	00001	1024045	423906	7/23/2022	149.25

County of Adams
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1024045	423906	7/23/2022	1,362.26
	PCard JE	00001	1024045	423906	7/23/2022	350.24
					Account Total	<u>6,834.85</u>
					Department Total	<u><u>25,757.03</u></u>

County of Adams
Vendor Payment Report

<u>5041</u>	<u>PKS- Special Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Concerts Expense					
	PCard JE	00001	1024045	423906	7/23/2022	1,482.58
					Account Total	1,482.58
	Special Events					
	PCard JE	00001	1024045	423906	7/23/2022	1,600.00
	PCard JE	00001	1024045	423906	7/23/2022	880.00
					Account Total	2,480.00
					Department Total	3,962.58

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<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>
	Education & Training					
	PCard JE	00001	1024045	423906	7/23/2022	250.00
					Account Total	250.00
	Fuel, Gas & Oil					
	PCard JE	00001	1024045	423906	7/23/2022	1,396.82
					Account Total	1,396.82
	Gas & Electricity					
	PCard JE	00001	1024045	423906	7/23/2022	30.00
					Account Total	30.00
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	1,382.48
	PCard JE	00001	1024045	423906	7/23/2022	277.56
	PCard JE	00001	1024045	423906	7/23/2022	282.70
	PCard JE	00001	1024045	423906	7/23/2022	176.33
	PCard JE	00001	1024045	423906	7/23/2022	638.85
	PCard JE	00001	1024045	423906	7/23/2022	638.85-
	PCard JE	00001	1024045	423906	7/23/2022	212.95
	PCard JE	00001	1024045	423906	7/23/2022	15.26
	PCard JE	00001	1024045	423906	7/23/2022	4.67
	PCard JE	00001	1024045	423906	7/23/2022	16.96
	PCard JE	00001	1024045	423906	7/23/2022	95.80
	PCard JE	00001	1024045	423906	7/23/2022	1,795.06
					Account Total	4,259.77
	Repair & Maint Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	272.70
	PCard JE	00001	1024045	423906	7/23/2022	8.99
					Account Total	281.69
	Vehicle Parts & Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	15.98
	PCard JE	00001	1024045	423906	7/23/2022	256.47
	PCard JE	00001	1024045	423906	7/23/2022	242.50
	PCard JE	00001	1024045	423906	7/23/2022	29.49
					Account Total	544.44
	Water/Sewer/Sanitation					

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	1024045	423906	7/23/2022	452.68
	PCard JE	00001	1024045	423906	7/23/2022	1,123.38
	PCard JE	00001	1024045	423906	7/23/2022	644.25
	PCard JE	00001	1024045	423906	7/23/2022	1,217.90
	PCard JE	00001	1024045	423906	7/23/2022	1,088.21
	PCard JE	00001	1024045	423906	7/23/2022	591.60
	PCard JE	00001	1024045	423906	7/23/2022	576.00
	PCard JE	00001	1024045	423906	7/23/2022	5.40
	PCard JE	00001	1024045	423906	7/23/2022	644.25
	PCard JE	00001	1024045	423906	7/23/2022	3,193.60
	PCard JE	00001	1024045	423906	7/23/2022	206.97
	PCard JE	00001	1024045	423906	7/23/2022	156.00
					Account Total	9,900.24
					Department Total	<u>16,662.96</u>

County of Adams
Vendor Payment Report

<u>1089</u>	<u>PLN- Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00001	1024045	423906	7/23/2022	487.90
	PCard JE	00001	1024045	423906	7/23/2022	425.00
					Account Total	<u>912.90</u>
					Department Total	<u><u>912.90</u></u>

County of Adams
Vendor Payment Report

<u>1082</u>	<u>PLN- Development Review</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
Education & Training						
	PCard JE	00001	1024045	423906	7/23/2022	299.00
	PCard JE	00001	1024045	423906	7/23/2022	480.00
	PCard JE	00001	1024045	423906	7/23/2022	430.00
	PCard JE	00001	1024045	423906	7/23/2022	455.00
	PCard JE	00001	1024045	423906	7/23/2022	795.00
	PCard JE	00001	1024045	423906	7/23/2022	380.00
					Account Total	2,839.00
Equipment Rental						
	PCard JE	00001	1024045	423906	7/23/2022	206.10
	PCard JE	00001	1024045	423906	7/23/2022	130.60
	PCard JE	00001	1024045	423906	7/23/2022	4.97
	PCard JE	00001	1024045	423906	7/23/2022	206.10
	PCard JE	00001	1024045	423906	7/23/2022	130.60
	PCard JE	00001	1024045	423906	7/23/2022	.44
	PCard JE	00001	1024045	423906	7/23/2022	206.10
	PCard JE	00001	1024045	423906	7/23/2022	130.60
	PCard JE	00001	1024045	423906	7/23/2022	85.49
	PCard JE	00001	1024045	423906	7/23/2022	3.15
	PCard JE	00001	1024045	423906	7/23/2022	198.37
	PCard JE	00001	1024045	423906	7/23/2022	4.08
	PCard JE	00001	1024045	423906	7/23/2022	167.28
	PCard JE	00001	1024045	423906	7/23/2022	184.21
					Account Total	1,658.09
Membership Dues						
	PCard JE	00001	1024045	423906	7/23/2022	99.00
					Account Total	99.00
Operating Supplies						
	PCard JE	00001	1024045	423906	7/23/2022	69.84
					Account Total	69.84
Software and Licensing						
	PCard JE	00001	1024045	423906	7/23/2022	239.88
					Account Total	239.88
					Department Total	4,905.81

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>
	Employee Development					
	PCard JE	00001	1024045	423906	7/23/2022	50.00
					Account Total	50.00
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	153.00
	PCard JE	00001	1024045	423906	7/23/2022	3,464.50
	PCard JE	00001	1024045	423906	7/23/2022	282.15
	PCard JE	00001	1024045	423906	7/23/2022	190.00
	PCard JE	00001	1024045	423906	7/23/2022	678.00
	PCard JE	00001	1024045	423906	7/23/2022	34.95
	PCard JE	00001	1024045	423906	7/23/2022	1,754.93
	PCard JE	00001	1024045	423906	7/23/2022	1,711.97
	PCard JE	00001	1024045	423906	7/23/2022	90.00
					Account Total	8,359.50
	Other Professional Serv					
	COLORADO LEGAL SERVICES	00001	1023755	423397	7/28/2022	50,000.00
	PCard JE	00001	1024045	423906	7/23/2022	2,250.00
					Account Total	52,250.00
	Telephone					
	PCard JE	00001	1024045	423906	7/23/2022	147.16
					Account Total	147.16
	Travel & Transportation					
	PCard JE	00001	1024045	423906	7/23/2022	8.00
	PCard JE	00001	1024045	423906	7/23/2022	8.00
					Account Total	16.00
					Department Total	60,822.66

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<u>2030B0542700</u>	<u>PSSF Adoption Promo and Suppor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1024045	423906	7/23/2022	147.99
	PCard JE	00015	1024045	423906	7/23/2022	18.00-
	PCard JE	00015	1024045	423906	7/23/2022	6.49
	PCard JE	00015	1024045	423906	7/23/2022	244.00
	PCard JE	00015	1024045	423906	7/23/2022	59.99
					Account Total	440.47
					Department Total	440.47

County of Adams
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<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>
	County Client/Provider					
	PCard JE	00015	1024045	423906	7/23/2022	136.00
	PCard JE	00015	1024045	423906	7/23/2022	75.94
	PCard JE	00015	1024045	423906	7/23/2022	47.37
	PCard JE	00015	1024045	423906	7/23/2022	149.95
	PCard JE	00015	1024045	423906	7/23/2022	229.49
	PCard JE	00015	1024045	423906	7/23/2022	26.99
	PCard JE	00015	1024045	423906	7/23/2022	11.24
	PCard JE	00015	1024045	423906	7/23/2022	139.90
					Account Total	816.88
	Travel & Transportation					
	PCard JE	00015	1024045	423906	7/23/2022	50.00
					Account Total	50.00
					Department Total	866.88

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	1024045	423906	7/23/2022	475.44
	PCard JE	00001	1024045	423906	7/23/2022	45.88
					Account Total	<u>521.32</u>
					Department Total	<u><u>521.32</u></u>

County of Adams
Vendor Payment Report

<u>1068</u>	<u>Public Trustee</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1024045	423906	7/23/2022	149.23
	PCard JE	00001	1024045	423906	7/23/2022	149.23
	PCard JE	00001	1024045	423906	7/23/2022	17.76
	PCard JE	00001	1024045	423906	7/23/2022	149.23
	PCard JE	00001	1024045	423906	7/23/2022	8.34
	PCard JE	00001	1024045	423906	7/23/2022	4.11
	PCard JE	00001	1024045	423906	7/23/2022	281.64
					Account Total	759.54
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	33.16
	PCard JE	00001	1024045	423906	7/23/2022	.27-
					Account Total	32.89
	Subscrip/Publications					
	PCard JE	00001	1024045	423906	7/23/2022	2,986.00
	PCard JE	00001	1024045	423906	7/23/2022	2,945.10-
					Account Total	40.90
					Department Total	833.33

County of Adams
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<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	1024045	423906	7/23/2022	3,600.00
	PCard JE	00013	1024045	423906	7/23/2022	10.00
	PCard JE	00013	1024045	423906	7/23/2022	324.00
	PCard JE	00013	1024045	423906	7/23/2022	3,600.00
					Account Total	7,534.00
	Equipment Rental					
	PCard JE	00013	1024045	423906	7/23/2022	184.21
	PCard JE	00013	1024045	423906	7/23/2022	124.62
	PCard JE	00013	1024045	423906	7/23/2022	101.99
	PCard JE	00013	1024045	423906	7/23/2022	184.21
	PCard JE	00013	1024045	423906	7/23/2022	124.62
	PCard JE	00013	1024045	423906	7/23/2022	6.07
	PCard JE	00013	1024045	423906	7/23/2022	8.79
	PCard JE	00013	1024045	423906	7/23/2022	184.21
	PCard JE	00013	1024045	423906	7/23/2022	124.62
	PCard JE	00013	1024045	423906	7/23/2022	246.37
	PCard JE	00013	1024045	423906	7/23/2022	1.75
	PCard JE	00013	1024045	423906	7/23/2022	126.78
	PCard JE	00013	1024045	423906	7/23/2022	2.75
	PCard JE	00013	1024045	423906	7/23/2022	155.09
	PCard JE	00013	1024045	423906	7/23/2022	173.80
					Account Total	1,749.88
	Operating Supplies					
	PCard JE	00013	1024045	423906	7/23/2022	94.38
	PCard JE	00013	1024045	423906	7/23/2022	16.25
	PCard JE	00013	1024045	423906	7/23/2022	15.99
	PCard JE	00013	1024045	423906	7/23/2022	124.00
	PCard JE	00013	1024045	423906	7/23/2022	31.65
	PCard JE	00013	1024045	423906	7/23/2022	33.44
	PCard JE	00013	1024045	423906	7/23/2022	90.74
	PCard JE	00013	1024045	423906	7/23/2022	13.98
					Account Total	420.43
	Special Events					
	PCard JE	00013	1024045	423906	7/23/2022	44.96

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<u>3011</u>	<u>PW - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00013	1024045	423906	7/23/2022	2,016.00
					Account Total	2,060.96
					Department Total	11,765.27

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					
	ALESCO APPRAISAL INC	00013	1023492	423184	7/26/2022	6,500.00
					Account Total	6,500.00
	Road & Streets					
	CENTRAL 62 ACQUISITION LLC	00013	1023493	423184	7/26/2022	33,300.00
					Account Total	33,300.00
					Department Total	39,800.00

County of Adams
Vendor Payment Report

<u>3052</u>	<u>PW - Constr & Inspec</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00013	1024045	423906	7/23/2022	27.86
	PCard JE	00013	1024045	423906	7/23/2022	200.33
	PCard JE	00013	1024045	423906	7/23/2022	250.00
					Account Total	478.19
	Operating Supplies					
	PCard JE	00013	1024045	423906	7/23/2022	64.89
	PCard JE	00013	1024045	423906	7/23/2022	12.66-
	PCard JE	00013	1024045	423906	7/23/2022	195.75
	PCard JE	00013	1024045	423906	7/23/2022	12.66
	PCard JE	00013	1024045	423906	7/23/2022	40.00
	PCard JE	00013	1024045	423906	7/23/2022	78.99
					Account Total	379.63
	Telephone					
	PCard JE	00013	1024045	423906	7/23/2022	2,500.00
					Account Total	2,500.00
	Uniforms & Cleaning					
	PCard JE	00013	1024045	423906	7/23/2022	150.00
					Account Total	150.00
					Department Total	3,507.82

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	1024045	423906	7/23/2022	57.11
	PCard JE	00013	1024045	423906	7/23/2022	80.54
					Account Total	137.65
	Telephone					
	PCard JE	00013	1024045	423906	7/23/2022	268.12
					Account Total	268.12
					Department Total	405.77

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	1024045	423906	7/23/2022	<u>318.92</u>
					Account Total	<u>318.92</u>
					Department Total	<u><u>318.92</u></u>

County of Adams
Vendor Payment Report

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00013	1024045	423906	7/23/2022	56.20
	PCard JE	00013	1024045	423906	7/23/2022	82.80
	PCard JE	00013	1024045	423906	7/23/2022	51.83
	PCard JE	00013	1024045	423906	7/23/2022	134.00
	PCard JE	00013	1024045	423906	7/23/2022	119.33
	PCard JE	00013	1024045	423906	7/23/2022	47.76
	PCard JE	00013	1024045	423906	7/23/2022	35.45
					Account Total	527.37
	Car Washes					
	PCard JE	00013	1024045	423906	7/23/2022	350.00
	PCard JE	00013	1024045	423906	7/23/2022	200.00
	PCard JE	00013	1024045	423906	7/23/2022	400.00
	PCard JE	00013	1024045	423906	7/23/2022	200.00
	PCard JE	00013	1024045	423906	7/23/2022	400.00
	PCard JE	00013	1024045	423906	7/23/2022	200.00
	PCard JE	00013	1024045	423906	7/23/2022	200.00
					Account Total	1,950.00
	Culverts					
	PCard JE	00013	1024045	423906	7/23/2022	550.72
					Account Total	550.72
	Debris Removal					
	PCard JE	00013	1024045	423906	7/23/2022	842.52
	SOUTH ADAMS WATER & SANITATION	00013	1023615	423383	7/28/2022	42.36
	THE GOODYEAR TIRE AND RUBBER C	00013	1023610	423383	7/28/2022	1,144.00
	THE GOODYEAR TIRE AND RUBBER C	00013	1023612	423383	7/28/2022	1,144.00
					Account Total	3,172.88
	Dust Abatement Additives					
	PCard JE	00013	1024045	423906	7/23/2022	4,831.84
					Account Total	4,831.84
	Equipment Rental					
	PCard JE	00013	1024045	423906	7/23/2022	155.05
	PCard JE	00013	1024045	423906	7/23/2022	124.62
	PCard JE	00013	1024045	423906	7/23/2022	20.38

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	1024045	423906	7/23/2022	155.05
	PCard JE	00013	1024045	423906	7/23/2022	124.62
	PCard JE	00013	1024045	423906	7/23/2022	.86
	PCard JE	00013	1024045	423906	7/23/2022	1.85
	PCard JE	00013	1024045	423906	7/23/2022	155.05
	PCard JE	00013	1024045	423906	7/23/2022	124.62
	PCard JE	00013	1024045	423906	7/23/2022	29.35
	PCard JE	00013	1024045	423906	7/23/2022	.01
	PCard JE	00013	1024045	423906	7/23/2022	10.10
	PCard JE	00013	1024045	423906	7/23/2022	.06
	PCard JE	00013	1024045	423906	7/23/2022	130.60
	PCard JE	00013	1024045	423906	7/23/2022	173.80
					Account Total	1,206.02
	Minor Equipment					
	PCard JE	00013	1024045	423906	7/23/2022	164.50
					Account Total	164.50
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	1023606	423383	7/28/2022	38.88
	ALSCO AMERICAN INDUSTRIAL	00013	1023607	423383	7/28/2022	38.88
	PCard JE	00013	1024045	423906	7/23/2022	140.15
	PCard JE	00013	1024045	423906	7/23/2022	231.84
	PCard JE	00013	1024045	423906	7/23/2022	359.92
	PCard JE	00013	1024045	423906	7/23/2022	530.60
	PCard JE	00013	1024045	423906	7/23/2022	965.77
					Account Total	2,306.04
	Other Professional Serv					
	GROUND ENGINEERING CONSULTANTS	00013	1023613	423383	7/28/2022	1,920.00
					Account Total	1,920.00
	Pothole Asphalt					
	PCard JE	00013	1024045	423906	7/23/2022	523.45
	PCard JE	00013	1024045	423906	7/23/2022	52.67
	PCard JE	00013	1024045	423906	7/23/2022	152.92
	PCard JE	00013	1024045	423906	7/23/2022	188.96
					Account Total	918.00

County of Adams
Vendor Payment Report

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	PCard JE	00013	1024045	423906	7/23/2022	329.65
	PCard JE	00013	1024045	423906	7/23/2022	89.00
	PCard JE	00013	1024045	423906	7/23/2022	17.08
	PCard JE	00013	1024045	423906	7/23/2022	249.40
	PCard JE	00013	1024045	423906	7/23/2022	96.87
	PCard JE	00013	1024045	423906	7/23/2022	92.92
	PCard JE	00013	1024045	423906	7/23/2022	246.02
	PCard JE	00013	1024045	423906	7/23/2022	89.54
	PCard JE	00013	1024045	423906	7/23/2022	422.97
	PCard JE	00013	1024045	423906	7/23/2022	64.50
	PCard JE	00013	1024045	423906	7/23/2022	44.00
	PCard JE	00013	1024045	423906	7/23/2022	107.10
					Account Total	1,849.05
	Road Oil					
	COBITCO INC	00013	1023609	423383	7/28/2022	219.24
					Account Total	219.24
	Telephone					
	PCard JE	00013	1024045	423906	7/23/2022	390.51
					Account Total	390.51
	Uniforms & Cleaning					
	PCard JE	00013	1024045	423906	7/23/2022	95.00
	PCard JE	00013	1024045	423906	7/23/2022	126.00
	PCard JE	00013	1024045	423906	7/23/2022	135.30
	PCard JE	00013	1024045	423906	7/23/2022	17.49
	PCard JE	00013	1024045	423906	7/23/2022	103.84
					Account Total	477.63
	Water/Sewer/Sanitation					
	PCard JE	00013	1024045	423906	7/23/2022	394.20
	PREMIER PORTABLES	00013	1023614	423383	7/28/2022	400.00
					Account Total	794.20
					Department Total	21,278.00

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					
	UNIVERSITY OF DENVER	00035	1023787	423382	7/28/2022	5,000.00
					Account Total	5,000.00
	Supp Svcs-Bus/Lite Rail Passes					
	PCard JE	00035	1024045	423906	7/23/2022	114.00
					Account Total	114.00
					Department Total	5,114.00

County of Adams
Vendor Payment Report

<u>1038</u>	<u>Regional Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	PCard JE	00001	1024045	423906	7/23/2022	600.00
					Account Total	600.00
	Travel & Transportation					
	PCard JE	00001	1024045	423906	7/23/2022	18.00
					Account Total	18.00
					Department Total	618.00

County of Adams
Vendor Payment Report

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALBERT FREI & SONS INC	00013	1024123	423908	8/4/2022	1,009.08
	ALFRED BENESCH & CO	00013	1024061	423905	8/4/2022	1,808.55
	BFI TOWER ROAD LANDFILL	00013	1024095	423908	8/4/2022	703.25
	BRANNAN SAND & GRAVEL COMPANY	00013	1024122	423908	8/4/2022	2,127.18
	CONTECH ENGINEERED SOLUTIONS	00013	1024124	423908	8/4/2022	43,237.78
	EP&A ENVIROTAC INC	00013	1024097	423908	8/4/2022	18,102.50
	GMCO CORPORATION	00013	1024098	423908	8/4/2022	23,349.15
	GMCO CORPORATION	00013	1024099	423908	8/4/2022	17,312.63
	GMCO CORPORATION	00013	1024100	423908	8/4/2022	17,542.81
	GMCO CORPORATION	00013	1024101	423908	8/4/2022	18,541.88
	GMCO CORPORATION	00013	1024102	423908	8/4/2022	20,334.67
	GMCO CORPORATION	00013	1024103	423908	8/4/2022	17,362.51
	GMCO CORPORATION	00013	1024104	423908	8/4/2022	16,166.88
	GMCO CORPORATION	00013	1024105	423908	8/4/2022	20,241.56
	JK TRANSPORTS INC	00013	1024106	423908	8/4/2022	19,514.45
	JK TRANSPORTS INC	00013	1024107	423908	8/4/2022	19,282.44
	JK TRANSPORTS INC	00013	1024108	423908	8/4/2022	5,012.68
	JK TRANSPORTS INC	00013	1024109	423908	8/4/2022	468.75
	JK TRANSPORTS INC	00013	1024110	423908	8/4/2022	8,853.75
	JK TRANSPORTS INC	00013	1024111	423908	8/4/2022	13,970.00
	JK TRANSPORTS INC	00013	1024112	423908	8/4/2022	7,527.50
	JK TRANSPORTS INC	00013	1024113	423908	8/4/2022	958.75
	JK TRANSPORTS INC	00013	1024114	423908	8/4/2022	6,342.50
	JK TRANSPORTS INC	00013	1024115	423908	8/4/2022	12,845.00
	JK TRANSPORTS INC	00013	1024116	423908	8/4/2022	15,123.75
	JK TRANSPORTS INC	00013	1024117	423908	8/4/2022	14,197.50
	JK TRANSPORTS INC	00013	1024118	423908	8/4/2022	14,400.00
	JK TRANSPORTS INC	00013	1024119	423908	8/4/2022	14,346.25
	JK TRANSPORTS INC	00013	1024120	423908	8/4/2022	7,370.00
	JK TRANSPORTS INC	00013	1024121	423908	8/4/2022	1,140.00
	SHORT ELLIOTT HENDRICKSON INC	00013	1024066	423905	8/4/2022	15,418.93
					Account Total	394,612.68
					Department Total	394,612.68

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>
	Operating Supplies					
	PCard JE	00015	1024045	423906	7/23/2022	<u>548.27</u>
					Account Total	<u>548.27</u>
					Department Total	<u><u>548.27</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	1024045	423906	7/23/2022	37.11
					Account Total	37.11
	Other Professional Serv					
	RDG PLANNING AND DESIGN	00050	1023864	423637	8/2/2022	35,550.00
					Account Total	35,550.00
					Department Total	35,587.11

County of Adams
Vendor Payment Report

<u>94</u>	<u>Sheriff Payables</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fingerprint Cards - CBI					
	COLO BUREAU INVESTIGATION-IDEN	00094	1023842	423589	7/31/2022	14,636.50
					Account Total	14,636.50
					Department Total	14,636.50

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	1024045	423906	7/23/2022	93.20
					Account Total	93.20
	Education & Training					
	PCard JE	00001	1024045	423906	7/23/2022	359.00
					Account Total	359.00
	Minor Equipment					
	PCard JE	00001	1024045	423906	7/23/2022	655.56
					Account Total	655.56
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	305.84
	PCard JE	00001	1024045	423906	7/23/2022	320.68
	PCard JE	00001	1024045	423906	7/23/2022	958.00
	PCard JE	00001	1024045	423906	7/23/2022	194.45
	PCard JE	00001	1024045	423906	7/23/2022	143.90
	PCard JE	00001	1024045	423906	7/23/2022	10.00
	PCard JE	00001	1024045	423906	7/23/2022	30.80
	PCard JE	00001	1024045	423906	7/23/2022	30.64
	PCard JE	00001	1024045	423906	7/23/2022	128.00
	PCard JE	00001	1024045	423906	7/23/2022	217.50
	PCard JE	00001	1024045	423906	7/23/2022	10.00
	PCard JE	00001	1024045	423906	7/23/2022	90.00
	PCard JE	00001	1024045	423906	7/23/2022	101.69
	PCard JE	00001	1024045	423906	7/23/2022	43.50
	PCard JE	00001	1024045	423906	7/23/2022	43.50
	PCard JE	00001	1024045	423906	7/23/2022	175.00
	PCard JE	00001	1024045	423906	7/23/2022	27.89
	PCard JE	00001	1024045	423906	7/23/2022	29.22
	PCard JE	00001	1024045	423906	7/23/2022	110.00
					Account Total	2,970.61
	Other Communications					
	PCard JE	00001	1024045	423906	7/23/2022	128.99
					Account Total	128.99
					Department Total	4,207.36

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	1024045	423906	7/23/2022	98.00
					Account Total	98.00
	Minor Equipment					
	PCard JE	00001	1024045	423906	7/23/2022	71.18
	PCard JE	00001	1024045	423906	7/23/2022	69.21
	PCard JE	00001	1024045	423906	7/23/2022	249.99
					Account Total	390.38
	Operating Supplies					
	COLO BUREAU INVESTIGATION-IDEN	00001	1023891	423637	8/2/2022	829.50
	PCard JE	00001	1024045	423906	7/23/2022	614.00
	PCard JE	00001	1024045	423906	7/23/2022	250.53
	PCard JE	00001	1024045	423906	7/23/2022	464.10
	PCard JE	00001	1024045	423906	7/23/2022	597.99
	PCard JE	00001	1024045	423906	7/23/2022	59.76
	PCard JE	00001	1024045	423906	7/23/2022	59.76
					Account Total	2,875.64
	Other Communications					
	VERIZON WIRELESS	00001	1023896	423637	8/2/2022	130.76
					Account Total	130.76
	Special Events					
	PCard JE	00001	1024045	423906	7/23/2022	983.49
	PCard JE	00001	1024045	423906	7/23/2022	746.34
	PCard JE	00001	1024045	423906	7/23/2022	294.32
					Account Total	2,024.15
					Department Total	5,518.93

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	1024045	423906	7/23/2022	78.20
	PCard JE	00001	1024045	423906	7/23/2022	10.35
	PCard JE	00001	1024045	423906	7/23/2022	61.00
	PCard JE	00001	1024045	423906	7/23/2022	34.00
	PCard JE	00001	1024045	423906	7/23/2022	35.54
	PCard JE	00001	1024045	423906	7/23/2022	66.00
					Account Total	285.09
	Car Washes					
	PCard JE	00001	1024045	423906	7/23/2022	16.00
	PCard JE	00001	1024045	423906	7/23/2022	16.00
	PCard JE	00001	1024045	423906	7/23/2022	16.00
	PCard JE	00001	1024045	423906	7/23/2022	10.45
	PCard JE	00001	1024045	423906	7/23/2022	7.00
	PCard JE	00001	1024045	423906	7/23/2022	11.00
	PCard JE	00001	1024045	423906	7/23/2022	10.00
	PCard JE	00001	1024045	423906	7/23/2022	9.00
	PCard JE	00001	1024045	423906	7/23/2022	10.00
	PCard JE	00001	1024045	423906	7/23/2022	10.00
	PCard JE	00001	1024045	423906	7/23/2022	13.00
	PCard JE	00001	1024045	423906	7/23/2022	13.00
	PCard JE	00001	1024045	423906	7/23/2022	13.00
	PCard JE	00001	1024045	423906	7/23/2022	13.00
	PCard JE	00001	1024045	423906	7/23/2022	9.00
	PCard JE	00001	1024045	423906	7/23/2022	10.00
	PCard JE	00001	1024045	423906	7/23/2022	13.00
	PCard JE	00001	1024045	423906	7/23/2022	9.00
	PCard JE	00001	1024045	423906	7/23/2022	10.00
	PCard JE	00001	1024045	423906	7/23/2022	22.00
	PCard JE	00001	1024045	423906	7/23/2022	16.00
	PCard JE	00001	1024045	423906	7/23/2022	16.00
	PCard JE	00001	1024045	423906	7/23/2022	6.00
	PCard JE	00001	1024045	423906	7/23/2022	10.45
	PCard JE	00001	1024045	423906	7/23/2022	10.00
	PCard JE	00001	1024045	423906	7/23/2022	4.29
	PCard JE	00001	1024045	423906	7/23/2022	10.00
	PCard JE	00001	1024045	423906	7/23/2022	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	1024045	423906	7/23/2022	10.00
	PCard JE	00001	1024045	423906	7/23/2022	9.00
	PCard JE	00001	1024045	423906	7/23/2022	9.00
	PCard JE	00001	1024045	423906	7/23/2022	9.00
	PCard JE	00001	1024045	423906	7/23/2022	10.00
	PCard JE	00001	1024045	423906	7/23/2022	9.00
	PCard JE	00001	1024045	423906	7/23/2022	10.00
	PCard JE	00001	1024045	423906	7/23/2022	10.00
	PCard JE	00001	1024045	423906	7/23/2022	10.00
	PCard JE	00001	1024045	423906	7/23/2022	6.00
	PCard JE	00001	1024045	423906	7/23/2022	11.00
	PCard JE	00001	1024045	423906	7/23/2022	10.45
	PCard JE	00001	1024045	423906	7/23/2022	11.00
	PCard JE	00001	1024045	423906	7/23/2022	11.00
	PCard JE	00001	1024045	423906	7/23/2022	11.00
	PCard JE	00001	1024045	423906	7/23/2022	11.00
	PCard JE	00001	1024045	423906	7/23/2022	8.00
	PCard JE	00001	1024045	423906	7/23/2022	12.00
	PCard JE	00001	1024045	423906	7/23/2022	12.00
	PCard JE	00001	1024045	423906	7/23/2022	12.00
	PCard JE	00001	1024045	423906	7/23/2022	10.00
	PCard JE	00001	1024045	423906	7/23/2022	11.00
	PCard JE	00001	1024045	423906	7/23/2022	11.00
	PCard JE	00001	1024045	423906	7/23/2022	11.00
	PCard JE	00001	1024045	423906	7/23/2022	10.00
	PCard JE	00001	1024045	423906	7/23/2022	10.00
	PCard JE	00001	1024045	423906	7/23/2022	13.00
	PCard JE	00001	1024045	423906	7/23/2022	13.00
	PCard JE	00001	1024045	423906	7/23/2022	13.00
	PCard JE	00001	1024045	423906	7/23/2022	13.00
	PCard JE	00001	1024045	423906	7/23/2022	9.00
	PCard JE	00001	1024045	423906	7/23/2022	9.00
	PCard JE	00001	1024045	423906	7/23/2022	9.00
					Account Total	632.64
	Education & Training					
	PCard JE	00001	1024045	423906	7/23/2022	150.00
	PCard JE	00001	1024045	423906	7/23/2022	175.00

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	1024045	423906	7/23/2022	359.00
	PCard JE	00001	1024045	423906	7/23/2022	551.20
	PCard JE	00001	1024045	423906	7/23/2022	600.00
	PCard JE	00001	1024045	423906	7/23/2022	359.63
					Account Total	2,194.83
	Equipment Rental					
	PCard JE	00001	1024045	423906	7/23/2022	627.93
					Account Total	627.93
	Membership Dues					
	PCard JE	00001	1024045	423906	7/23/2022	85.00
	PCard JE	00001	1024045	423906	7/23/2022	250.00
					Account Total	335.00
	Minor Equipment					
	PCard JE	00001	1024045	423906	7/23/2022	158.00
	PCard JE	00001	1024045	423906	7/23/2022	500.00
					Account Total	658.00
	Operating Supplies					
	DEEP ROCK WATER	00001	1023865	423637	8/2/2022	92.12
	PCard JE	00001	1024045	423906	7/23/2022	30.24
	PCard JE	00001	1024045	423906	7/23/2022	32.69
	PCard JE	00001	1024045	423906	7/23/2022	10.99-
	PCard JE	00001	1024045	423906	7/23/2022	26.70-
	PCard JE	00001	1024045	423906	7/23/2022	81.48
	PCard JE	00001	1024045	423906	7/23/2022	54.99
	PCard JE	00001	1024045	423906	7/23/2022	49.00-
	PCard JE	00001	1024045	423906	7/23/2022	1,626.76
	PCard JE	00001	1024045	423906	7/23/2022	74.62
	PCard JE	00001	1024045	423906	7/23/2022	17.52
	PCard JE	00001	1024045	423906	7/23/2022	17.72
	PCard JE	00001	1024045	423906	7/23/2022	153.88
	PCard JE	00001	1024045	423906	7/23/2022	.27-
	PCard JE	00001	1024045	423906	7/23/2022	19.99
	PCard JE	00001	1024045	423906	7/23/2022	52.84
	PCard JE	00001	1024045	423906	7/23/2022	212.68
	PCard JE	00001	1024045	423906	7/23/2022	281.94

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<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	1024045	423906	7/23/2022	158.09
	PCard JE	00001	1024045	423906	7/23/2022	28.35
	PCard JE	00001	1024045	423906	7/23/2022	601.00
	PCard JE	00001	1024045	423906	7/23/2022	754.60
	PCard JE	00001	1024045	423906	7/23/2022	300.00
	PCard JE	00001	1024045	423906	7/23/2022	30.05-
	PCard JE	00001	1024045	423906	7/23/2022	24.99
	PCard JE	00001	1024045	423906	7/23/2022	413.08
	PCard JE	00001	1024045	423906	7/23/2022	120.05
	PCard JE	00001	1024045	423906	7/23/2022	80.62
	PCard JE	00001	1024045	423906	7/23/2022	748.00
	PCard JE	00001	1024045	423906	7/23/2022	15.95
	PCard JE	00001	1024045	423906	7/23/2022	23.99
	PCard JE	00001	1024045	423906	7/23/2022	304.42
	PCard JE	00001	1024045	423906	7/23/2022	289.99
	PCard JE	00001	1024045	423906	7/23/2022	1,233.09
					Account Total	7,728.68
	Other Communications					
	PCard JE	00001	1024045	423906	7/23/2022	179.34
	VERIZON WIRELESS	00001	1023896	423637	8/2/2022	1,044.38
					Account Total	1,223.72
	Other Professional Serv					
	PCard JE	00001	1024045	423906	7/23/2022	6,026.50
					Account Total	6,026.50
	Postage & Freight					
	PCard JE	00001	1024045	423906	7/23/2022	10.05
					Account Total	10.05
	Software and Licensing					
	PCard JE	00001	1024045	423906	7/23/2022	39.95
					Account Total	39.95
	Special Events					
	PCard JE	00001	1024045	423906	7/23/2022	48.30
	PCard JE	00001	1024045	423906	7/23/2022	110.88
	PCard JE	00001	1024045	423906	7/23/2022	1,136.13

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	1024045	423906	7/23/2022	436.72
	PCard JE	00001	1024045	423906	7/23/2022	224.40
	PCard JE	00001	1024045	423906	7/23/2022	72.46
	PCard JE	00001	1024045	423906	7/23/2022	15.87
	PCard JE	00001	1024045	423906	7/23/2022	16.98
	PCard JE	00001	1024045	423906	7/23/2022	25.20
	PCard JE	00001	1024045	423906	7/23/2022	86.62
	PCard JE	00001	1024045	423906	7/23/2022	20.97
	PCard JE	00001	1024045	423906	7/23/2022	44.99
	PCard JE	00001	1024045	423906	7/23/2022	28.08
	PCard JE	00001	1024045	423906	7/23/2022	14.28
	PCard JE	00001	1024045	423906	7/23/2022	28.08-
	PCard JE	00001	1024045	423906	7/23/2022	1,622.30
					Account Total	3,876.10
	Subscrip/Publications					
	PCard JE	00001	1024045	423906	7/23/2022	384.00
	PCard JE	00001	1024045	423906	7/23/2022	714.00
					Account Total	1,098.00
	Travel & Transportation					
	PCard JE	00001	1024045	423906	7/23/2022	20.00
	PCard JE	00001	1024045	423906	7/23/2022	20.00
	PCard JE	00001	1024045	423906	7/23/2022	782.88
	PCard JE	00001	1024045	423906	7/23/2022	49.00
	PCard JE	00001	1024045	423906	7/23/2022	260.01
	PCard JE	00001	1024045	423906	7/23/2022	124.00
	PCard JE	00001	1024045	423906	7/23/2022	40.00
	PCard JE	00001	1024045	423906	7/23/2022	1,744.00
	PCard JE	00001	1024045	423906	7/23/2022	1,244.00
	PCard JE	00001	1024045	423906	7/23/2022	44.04
	PCard JE	00001	1024045	423906	7/23/2022	519.45
	PCard JE	00001	1024045	423906	7/23/2022	486.78
					Account Total	5,334.16
	Uniforms & Cleaning					
	PCard JE	00001	1024045	423906	7/23/2022	1,691.35
	PCard JE	00001	1024045	423906	7/23/2022	279.75

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	1024045	423906	7/23/2022	15.00
	PCard JE	00001	1024045	423906	7/23/2022	66.49
	PCard JE	00001	1024045	423906	7/23/2022	162.80
	PCard JE	00001	1024045	423906	7/23/2022	149.89
					Account Total	2,365.28
					Department Total	32,435.93

County of Adams
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<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	86.10
	PCard JE	00001	1024045	423906	7/23/2022	53.50
	PCard JE	00001	1024045	423906	7/23/2022	60.35
					Account Total	199.95
	Other Communications					
	VERIZON WIRELESS	00001	1023896	423637	8/2/2022	73.81-
					Account Total	73.81-
	Sheriff's Fees					
	ALPINE CREDIT, INC	00001	1023806	423574	7/31/2022	19.00
	GPS SERVERS LLC	00001	1023801	423574	7/31/2022	19.00
	GPS SERVERS LLC	00001	1023802	423574	7/31/2022	19.00
	GPS SERVERS LLC	00001	1023803	423574	7/31/2022	19.00
	GPS SERVERS LLC	00001	1023804	423574	7/31/2022	19.00
	LUCERO ANGELINA HELEN	00001	1023805	423574	7/31/2022	66.00
	PERDUE BRANDON FIELDER COLLINS	00001	1023807	423574	7/31/2022	19.00
	RODRIGUEZ FELIX JASMINE	00001	1023810	423574	7/31/2022	19.00
	SUSTAITA MARIA ANTONIETTE	00001	1023809	423574	7/31/2022	19.00
	WROCK LLC	00001	1023808	423574	7/31/2022	126.00
					Account Total	344.00
					Department Total	470.14

County of Adams
Vendor Payment Report

<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	1024045	423906	7/23/2022	441.07
	PCard JE	00001	1024045	423906	7/23/2022	25.98
	PCard JE	00001	1024045	423906	7/23/2022	427.29
					Account Total	894.34
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	10.00
	PCard JE	00001	1024045	423906	7/23/2022	10.00
	PCard JE	00001	1024045	423906	7/23/2022	25.95
	PCard JE	00001	1024045	423906	7/23/2022	16.86
	PCard JE	00001	1024045	423906	7/23/2022	10.00
					Account Total	72.81
	Other Communications					
	CENTURY LINK	00001	1023863	423637	8/2/2022	201.40
					Account Total	201.40
					Department Total	1,168.55

County of Adams
Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1024045	423906	7/23/2022	333.64
	PCard JE	00001	1024045	423906	7/23/2022	30.99
	PCard JE	00001	1024045	423906	7/23/2022	34.80
	PCard JE	00001	1024045	423906	7/23/2022	497.55
					Account Total	896.98
	Equipment Rental					
	PCard JE	00001	1024045	423906	7/23/2022	411.56
	PCard JE	00001	1024045	423906	7/23/2022	411.56
					Account Total	823.12
	Fuel, Gas & Oil					
	PCard JE	00001	1024045	423906	7/23/2022	10.00
	PCard JE	00001	1024045	423906	7/23/2022	60.00
					Account Total	70.00
	Maintenance Contracts					
	JUSTICETRAX INC	00001	1023964	423730	8/3/2022	5,144.85
					Account Total	5,144.85
	Medical Services					
	CENTURA HEALTH	00001	1023867	423637	8/2/2022	2,400.00
					Account Total	2,400.00
	Minor Equipment					
	PCard JE	00001	1024045	423906	7/23/2022	299.99
					Account Total	299.99
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	1,232.81
	PCard JE	00001	1024045	423906	7/23/2022	2,771.90
	PCard JE	00001	1024045	423906	7/23/2022	546.00
	PCard JE	00001	1024045	423906	7/23/2022	125.65
	PCard JE	00001	1024045	423906	7/23/2022	18.04
	PCard JE	00001	1024045	423906	7/23/2022	30.20
	PCard JE	00001	1024045	423906	7/23/2022	20.20
	PCard JE	00001	1024045	423906	7/23/2022	262.20
	PCard JE	00001	1024045	423906	7/23/2022	69.19
	PCard JE	00001	1024045	423906	7/23/2022	339.35

County of Adams
Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1024045	423906	7/23/2022	167.38
	PCard JE	00001	1024045	423906	7/23/2022	76.87
	PCard JE	00001	1024045	423906	7/23/2022	2,558.07
	PCard JE	00001	1024045	423906	7/23/2022	81.50
	PCard JE	00001	1024045	423906	7/23/2022	310.95
	PCard JE	00001	1024045	423906	7/23/2022	539.21
	PCard JE	00001	1024045	423906	7/23/2022	79.43
	PCard JE	00001	1024045	423906	7/23/2022	20.00
	PCard JE	00001	1024045	423906	7/23/2022	2,980.99
	PCard JE	00001	1024045	423906	7/23/2022	3,329.20
	PCard JE	00001	1024045	423906	7/23/2022	2,126.22
	PCard JE	00001	1024045	423906	7/23/2022	829.80
	PCard JE	00001	1024045	423906	7/23/2022	2,489.67
	PCard JE	00001	1024045	423906	7/23/2022	7.44
	PCard JE	00001	1024045	423906	7/23/2022	1,366.11
					Account Total	22,378.38
	Other Communications					
	VERIZON WIRELESS	00001	1023896	423637	8/2/2022	40.01
					Account Total	40.01
	Other Professional Serv					
	PCard JE	00001	1024045	423906	7/23/2022	57.65
	PCard JE	00001	1024045	423906	7/23/2022	3,090.00
	PCard JE	00001	1024045	423906	7/23/2022	291.00
					Account Total	3,438.65
	Postage & Freight					
	PCard JE	00001	1024045	423906	7/23/2022	75.75
	PCard JE	00001	1024045	423906	7/23/2022	123.54
	PCard JE	00001	1024045	423906	7/23/2022	73.32
					Account Total	272.61
					Department Total	35,764.59

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	1024045	423906	7/23/2022	6.00
	PCard JE	00001	1024045	423906	7/23/2022	39.99
	PCard JE	00001	1024045	423906	7/23/2022	6.00
	PCard JE	00001	1024045	423906	7/23/2022	6.00
	PCard JE	00001	1024045	423906	7/23/2022	39.99
	PCard JE	00001	1024045	423906	7/23/2022	6.00
	PCard JE	00001	1024045	423906	7/23/2022	6.00
	PCard JE	00001	1024045	423906	7/23/2022	6.00
	PCard JE	00001	1024045	423906	7/23/2022	8.00
	PCard JE	00001	1024045	423906	7/23/2022	6.00
	PCard JE	00001	1024045	423906	7/23/2022	6.00
					Account Total	141.98
	Education & Training					
	KAMINSKY SULLENBERGER AND ASSO	00001	1023892	423637	8/2/2022	3,782.50
	PCard JE	00001	1024045	423906	7/23/2022	139.00
	PCard JE	00001	1024045	423906	7/23/2022	142.75
	PCard JE	00001	1024045	423906	7/23/2022	582.30
					Account Total	4,646.55
	Licenses and Fees					
	PCard JE	00001	1024045	423906	7/23/2022	97.00
					Account Total	97.00
	Medical Services					
	PCard JE	00001	1024045	423906	7/23/2022	136.00
	PCard JE	00001	1024045	423906	7/23/2022	644.57
					Account Total	780.57
	Membership Dues					
	PCard JE	00001	1024045	423906	7/23/2022	140.00
	PCard JE	00001	1024045	423906	7/23/2022	60.00
					Account Total	200.00
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	60.00
	PCard JE	00001	1024045	423906	7/23/2022	156.43

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	1024045	423906	7/23/2022	969.69
	PCard JE	00001	1024045	423906	7/23/2022	65.89
	PCard JE	00001	1024045	423906	7/23/2022	50.00
	PCard JE	00001	1024045	423906	7/23/2022	57.59
	PCard JE	00001	1024045	423906	7/23/2022	21.95
	PCard JE	00001	1024045	423906	7/23/2022	106.06
	PCard JE	00001	1024045	423906	7/23/2022	34.85
	PCard JE	00001	1024045	423906	7/23/2022	39.05
	PCard JE	00001	1024045	423906	7/23/2022	38.40
	PCard JE	00001	1024045	423906	7/23/2022	35.55
	PCard JE	00001	1024045	423906	7/23/2022	41.80
	PCard JE	00001	1024045	423906	7/23/2022	236.54
	PCard JE	00001	1024045	423906	7/23/2022	4,972.45
	PCard JE	00001	1024045	423906	7/23/2022	299.00
	PCard JE	00001	1024045	423906	7/23/2022	126.95
	PCard JE	00001	1024045	423906	7/23/2022	770.86
	PCard JE	00001	1024045	423906	7/23/2022	113.24
	PCard JE	00001	1024045	423906	7/23/2022	360.03
	PCard JE	00001	1024045	423906	7/23/2022	154.19
	PCard JE	00001	1024045	423906	7/23/2022	2,917.50
	PCard JE	00001	1024045	423906	7/23/2022	284.93
	PCard JE	00001	1024045	423906	7/23/2022	.27-
	PCard JE	00001	1024045	423906	7/23/2022	210.32-
	PCard JE	00001	1024045	423906	7/23/2022	.27-
	PCard JE	00001	1024045	423906	7/23/2022	2,082.00
	PCard JE	00001	1024045	423906	7/23/2022	2,437.16
	PCard JE	00001	1024045	423906	7/23/2022	8.66
	PCard JE	00001	1024045	423906	7/23/2022	244.20
	PCard JE	00001	1024045	423906	7/23/2022	1,480.20
	PCard JE	00001	1024045	423906	7/23/2022	185.02
	PCard JE	00001	1024045	423906	7/23/2022	191.78
	PCard JE	00001	1024045	423906	7/23/2022	839.40
	PCard JE	00001	1024045	423906	7/23/2022	49.60
	PCard JE	00001	1024045	423906	7/23/2022	222.44
	PCard JE	00001	1024045	423906	7/23/2022	123.96
	PCard JE	00001	1024045	423906	7/23/2022	21.60

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	1024045	423906	7/23/2022	2,412.73
	PCard JE	00001	1024045	423906	7/23/2022	179.99
	PCard JE	00001	1024045	423906	7/23/2022	66.19
					Account Total	22,247.02
	Other Communications					
	VERIZON WIRELESS	00001	1023896	423637	8/2/2022	434.22
					Account Total	434.22
	Other Professional Serv					
	TYGRETTE DEBRA R	00001	1023924	423637	8/2/2022	645.00
					Account Total	645.00
	Postage & Freight					
	PCard JE	00001	1024045	423906	7/23/2022	12.00
					Account Total	12.00
	Printing External					
	PCard JE	00001	1024045	423906	7/23/2022	48.00
	PCard JE	00001	1024045	423906	7/23/2022	1,448.00
	PCard JE	00001	1024045	423906	7/23/2022	1,225.00
	PCard JE	00001	1024045	423906	7/23/2022	1,448.00
					Account Total	4,169.00
	Repair & Maint Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	610.15
	PCard JE	00001	1024045	423906	7/23/2022	244.39
	PCard JE	00001	1024045	423906	7/23/2022	959.57
	PCard JE	00001	1024045	423906	7/23/2022	1,538.00
					Account Total	3,352.11
	Special Events					
	PCard JE	00001	1024045	423906	7/23/2022	49.74
	PCard JE	00001	1024045	423906	7/23/2022	29.98
	PCard JE	00001	1024045	423906	7/23/2022	520.95
	PCard JE	00001	1024045	423906	7/23/2022	44.88
					Account Total	645.55
	Travel & Transportation					
	PCard JE	00001	1024045	423906	7/23/2022	241.07
	PCard JE	00001	1024045	423906	7/23/2022	315.97

County of Adams
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<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	1024045	423906	7/23/2022	315.97
	PCard JE	00001	1024045	423906	7/23/2022	15.00
	PCard JE	00001	1024045	423906	7/23/2022	15.00
	PCard JE	00001	1024045	423906	7/23/2022	15.00
	PCard JE	00001	1024045	423906	7/23/2022	15.00
					Account Total	933.01
	Uniforms & Cleaning					
	PCard JE	00001	1024045	423906	7/23/2022	4,264.00
	PCard JE	00001	1024045	423906	7/23/2022	17.03
	PCard JE	00001	1024045	423906	7/23/2022	17.03
	PCard JE	00001	1024045	423906	7/23/2022	17.03
	PCard JE	00001	1024045	423906	7/23/2022	17.03
	PCard JE	00001	1024045	423906	7/23/2022	17.03
	PCard JE	00001	1024045	423906	7/23/2022	29.09
	PCard JE	00001	1024045	423906	7/23/2022	29.09
	PCard JE	00001	1024045	423906	7/23/2022	2,872.75
					Account Total	7,280.08
					Department Total	45,584.09

County of Adams
Vendor Payment Report

<u>2072</u>	<u>SHF- Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	1,208.80
	PCard JE	00001	1024045	423906	7/23/2022	19.99
	PCard JE	00001	1024045	423906	7/23/2022	556.95
					Account Total	1,785.74
	Other Communications					
	VERIZON WIRELESS	00001	1023896	423637	8/2/2022	30.18
					Account Total	30.18
					Department Total	1,815.92

County of Adams
Vendor Payment Report

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1024045	423906	7/23/2022	191.83
					Account Total	191.83
	Maintenance Contracts					
	PCard JE	00001	1024045	423906	7/23/2022	174.00
					Account Total	174.00
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	15.99
	PCard JE	00001	1024045	423906	7/23/2022	21.87
	PCard JE	00001	1024045	423906	7/23/2022	44.91
	PCard JE	00001	1024045	423906	7/23/2022	111.00
	PCard JE	00001	1024045	423906	7/23/2022	227.50
	PCard JE	00001	1024045	423906	7/23/2022	35.34
					Account Total	456.61
	Other Communications					
	VERIZON WIRELESS	00001	1023896	423637	8/2/2022	187.11
					Account Total	187.11
					Department Total	1,009.55

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					
	KAMINSKY SULLENBERGER AND ASSO	00001	1023892	423637	8/2/2022	3,782.50
	PCard JE	00001	1024045	423906	7/23/2022	695.00
	PCard JE	00001	1024045	423906	7/23/2022	700.00
	PCard JE	00001	1024045	423906	7/23/2022	700.00
	PCard JE	00001	1024045	423906	7/23/2022	45.00
	PCard JE	00001	1024045	423906	7/23/2022	625.00
					Account Total	6,547.50
	Medical Services					
	CENTURA HEALTH	00001	1023867	423637	8/2/2022	300.00
	PCard JE	00001	1024045	423906	7/23/2022	596.62
					Account Total	896.62
	Membership Dues					
	PCard JE	00001	1024045	423906	7/23/2022	140.00
					Account Total	140.00
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	1,247.02
	PCard JE	00001	1024045	423906	7/23/2022	99.55
	PCard JE	00001	1024045	423906	7/23/2022	8.99
	PCard JE	00001	1024045	423906	7/23/2022	649.00
	PCard JE	00001	1024045	423906	7/23/2022	124.97
	PCard JE	00001	1024045	423906	7/23/2022	112.93
	PCard JE	00001	1024045	423906	7/23/2022	649.00-
	PCard JE	00001	1024045	423906	7/23/2022	8.47
	PCard JE	00001	1024045	423906	7/23/2022	68.37
	PCard JE	00001	1024045	423906	7/23/2022	117.24
	PCard JE	00001	1024045	423906	7/23/2022	78.04
	PCard JE	00001	1024045	423906	7/23/2022	45.19
	PCard JE	00001	1024045	423906	7/23/2022	52.67
	PCard JE	00001	1024045	423906	7/23/2022	585.37
	PCard JE	00001	1024045	423906	7/23/2022	897.97
	PCard JE	00001	1024045	423906	7/23/2022	72.82
	PCard JE	00001	1024045	423906	7/23/2022	72.82-
	PCard JE	00001	1024045	423906	7/23/2022	27.00
	PCard JE	00001	1024045	423906	7/23/2022	74.00

County of Adams
Vendor Payment Report

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1024045	423906	7/23/2022	282.49
	PCard JE	00001	1024045	423906	7/23/2022	71.82
	PCard JE	00001	1024045	423906	7/23/2022	21.95
	PCard JE	00001	1024045	423906	7/23/2022	164.29
	PCard JE	00001	1024045	423906	7/23/2022	48.00
	PCard JE	00001	1024045	423906	7/23/2022	48.00-
	PCard JE	00001	1024045	423906	7/23/2022	199.99
	PCard JE	00001	1024045	423906	7/23/2022	701.38
	PCard JE	00001	1024045	423906	7/23/2022	107.96
					Account Total	5,097.66
	Other Communications					
	AT&T MOBILITY LLC	00001	1023893	423637	8/2/2022	5,453.32
	PCard JE	00001	1024045	423906	7/23/2022	1.05
	PCard JE	00001	1024045	423906	7/23/2022	226.86
	VERIZON WIRELESS	00001	1023896	423637	8/2/2022	310.74
					Account Total	5,991.97
	Other Professional Serv					
	PCard JE	00001	1024045	423906	7/23/2022	144.00
					Account Total	144.00
	Printing External					
	PCard JE	00001	1024045	423906	7/23/2022	480.00
					Account Total	480.00
	Special Events					
	PCard JE	00001	1024045	423906	7/23/2022	181.21
	PCard JE	00001	1024045	423906	7/23/2022	71.24
	PCard JE	00001	1024045	423906	7/23/2022	416.22
	PCard JE	00001	1024045	423906	7/23/2022	26.54
					Account Total	695.21
	Travel & Transportation					
	PCard JE	00001	1024045	423906	7/23/2022	8.00
	PCard JE	00001	1024045	423906	7/23/2022	18.00
	PCard JE	00001	1024045	423906	7/23/2022	29.00
	PCard JE	00001	1024045	423906	7/23/2022	8.00
					Account Total	63.00

County of Adams
Vendor Payment Report

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Uniforms & Cleaning					
	PCard JE	00001	1024045	423906	7/23/2022	17.03
					Account Total	17.03
					Department Total	<u>20,072.99</u>

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Extraditions					
	PCard JE	00001	1024045	423906	7/23/2022	254.96
	PCard JE	00001	1024045	423906	7/23/2022	442.00
	PCard JE	00001	1024045	423906	7/23/2022	377.20
	PCard JE	00001	1024045	423906	7/23/2022	377.20
	PCard JE	00001	1024045	423906	7/23/2022	218.60
	PCard JE	00001	1024045	423906	7/23/2022	221.00-
	PCard JE	00001	1024045	423906	7/23/2022	221.00-
	PCard JE	00001	1024045	423906	7/23/2022	510.20
	PCard JE	00001	1024045	423906	7/23/2022	510.20
	PCard JE	00001	1024045	423906	7/23/2022	191.60
	PCard JE	00001	1024045	423906	7/23/2022	643.40
	PCard JE	00001	1024045	423906	7/23/2022	643.40
	PCard JE	00001	1024045	423906	7/23/2022	331.35
	PCard JE	00001	1024045	423906	7/23/2022	357.42
	PCard JE	00001	1024045	423906	7/23/2022	1,246.35
	PCard JE	00001	1024045	423906	7/23/2022	454.75
	PCard JE	00001	1024045	423906	7/23/2022	221.96
	PCard JE	00001	1024045	423906	7/23/2022	200.80
	PCard JE	00001	1024045	423906	7/23/2022	248.60
	PCard JE	00001	1024045	423906	7/23/2022	280.20
	PCard JE	00001	1024045	423906	7/23/2022	280.20
	PCard JE	00001	1024045	423906	7/23/2022	120.60
	PCard JE	00001	1024045	423906	7/23/2022	1,246.35
	PCard JE	00001	1024045	423906	7/23/2022	465.20
	PCard JE	00001	1024045	423906	7/23/2022	465.20
	PCard JE	00001	1024045	423906	7/23/2022	232.60
	PCard JE	00001	1024045	423906	7/23/2022	207.56
	PCard JE	00001	1024045	423906	7/23/2022	409.35
	PCard JE	00001	1024045	423906	7/23/2022	409.35
	PCard JE	00001	1024045	423906	7/23/2022	203.80
	PCard JE	00001	1024045	423906	7/23/2022	364.20
	PCard JE	00001	1024045	423906	7/23/2022	364.20
	PCard JE	00001	1024045	423906	7/23/2022	161.60
	PCard JE	00001	1024045	423906	7/23/2022	528.60
	PCard JE	00001	1024045	423906	7/23/2022	528.60

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	1024045	423906	7/23/2022	415.70
	PCard JE	00001	1024045	423906	7/23/2022	494.20
	PCard JE	00001	1024045	423906	7/23/2022	494.20
	PCard JE	00001	1024045	423906	7/23/2022	205.60
	PCard JE	00001	1024045	423906	7/23/2022	378.94
	PCard JE	00001	1024045	423906	7/23/2022	291.82
	PCard JE	00001	1024045	423906	7/23/2022	261.50
	PCard JE	00001	1024045	423906	7/23/2022	362.12
	PCard JE	00001	1024045	423906	7/23/2022	345.20
	PCard JE	00001	1024045	423906	7/23/2022	345.20
	PCard JE	00001	1024045	423906	7/23/2022	172.60
	PCard JE	00001	1024045	423906	7/23/2022	150.00
					Account Total	16,972.68
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	378.46
	PCard JE	00001	1024045	423906	7/23/2022	129.99
	PCard JE	00001	1024045	423906	7/23/2022	151.81-
	PCard JE	00001	1024045	423906	7/23/2022	1,803.96
					Account Total	2,160.60
	Other Communications					
	VERIZON WIRELESS	00001	1023896	423637	8/2/2022	40.01
					Account Total	40.01
	Other Professional Serv					
	PCard JE	00001	1024045	423906	7/23/2022	315.73
					Account Total	315.73
					Department Total	19,489.02

County of Adams
Vendor Payment Report

<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	41.96
	PCard JE	00001	1024045	423906	7/23/2022	669.58
	PCard JE	00001	1024045	423906	7/23/2022	203.94
	PCard JE	00001	1024045	423906	7/23/2022	37.50
	PCard JE	00001	1024045	423906	7/23/2022	19.99
	PCard JE	00001	1024045	423906	7/23/2022	327.03
	PCard JE	00001	1024045	423906	7/23/2022	15.11
	PCard JE	00001	1024045	423906	7/23/2022	8.00
	PCard JE	00001	1024045	423906	7/23/2022	80.00
					Account Total	1,403.11
	Other Communications					
	PCard JE	00001	1024045	423906	7/23/2022	1,018.00
	VERIZON WIRELESS	00001	1023896	423637	8/2/2022	257.26
					Account Total	1,275.26
	Printing External					
	PCard JE	00001	1024045	423906	7/23/2022	1,448.70
	PCard JE	00001	1024045	423906	7/23/2022	630.15
					Account Total	2,078.85
					Department Total	4,757.22

County of Adams
Vendor Payment Report

<u>2024</u>	<u>SHF- Volunteer Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1024045	423906	7/23/2022	86.17
	PCard JE	00001	1024045	423906	7/23/2022	137.70
	PCard JE	00001	1024045	423906	7/23/2022	172.85
	PCard JE	00001	1024045	423906	7/23/2022	15.05
	PCard JE	00001	1024045	423906	7/23/2022	69.15
					Account Total	480.92
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	79.49
					Account Total	79.49
					Department Total	560.41

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>
	Licenses and Fees					
	COLO DEPT OF PUBLIC HEALTH & E	00007	1023501	423190	7/26/2022	2,020.00
					Account Total	2,020.00
	Operating Supplies					
	PCard JE	00007	1024045	423906	7/23/2022	46.00-
	PCard JE	00007	1024045	423906	7/23/2022	129.24
					Account Total	83.24
					Department Total	2,103.24

County of Adams
Vendor Payment Report

<u>3070I8504210</u>	<u>TANF Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	155.09
	PCard JE	00015	1024045	423906	7/23/2022	47.81
	PCard JE	00015	1024045	423906	7/23/2022	13.64
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	155.09
	PCard JE	00015	1024045	423906	7/23/2022	11.51
	PCard JE	00015	1024045	423906	7/23/2022	33.72
	PCard JE	00015	1024045	423906	7/23/2022	281.64
	PCard JE	00015	1024045	423906	7/23/2022	155.09
	PCard JE	00015	1024045	423906	7/23/2022	183.86
	PCard JE	00015	1024045	423906	7/23/2022	46.09
	PCard JE	00015	1024045	423906	7/23/2022	119.47
	PCard JE	00015	1024045	423906	7/23/2022	21.59
	PCard JE	00015	1024045	423906	7/23/2022	124.62
	PCard JE	00015	1024045	423906	7/23/2022	130.60
					Account Total	2,043.10
	Other Communications					
	PCard JE	00015	1024045	423906	7/23/2022	28.25
					Account Total	28.25
	Other Professional Serv					
	PCard JE	00015	1024045	423906	7/23/2022	79.66
					Account Total	79.66
					Department Total	2,151.01

County of Adams
Vendor Payment Report

<u>3070I8614196</u>	<u>TANF NON-RECURRENT SHT TRM BEN</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1024045	423906	7/23/2022	80.00
					Account Total	80.00
					Department Total	80.00

County of Adams
Vendor Payment Report

<u>3070I4004241</u>	<u>TANF Supp Srvs Work Subsidies</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1024045	423906	7/23/2022	<u>34.82</u>
					Account Total	<u>34.82</u>
					Department Total	<u><u>34.82</u></u>

County of Adams
Vendor Payment Report

<u>97765</u>	<u>TEC-P 2.0 Progam</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	UNIVERSITY OF DENVER	00035	1023617	423382	7/28/2022	<u>5,000.00</u>
					Account Total	<u>5,000.00</u>
					Department Total	<u><u>5,000.00</u></u>

County of Adams
Vendor Payment Report

<u>99240</u>	<u>Upskilling Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	PCard JE	00035	1024045	423906	7/23/2022	5,000.00
	PCard JE	00035	1024045	423906	7/23/2022	300.00
	PCard JE	00035	1024045	423906	7/23/2022	4,950.00
	PCard JE	00035	1024045	423906	7/23/2022	4,950.00
	PCard JE	00035	1024045	423906	7/23/2022	4,300.00
	PCard JE	00035	1024045	423906	7/23/2022	4,200.00
	PCard JE	00035	1024045	423906	7/23/2022	4,950.00
	PCard JE	00035	1024045	423906	7/23/2022	5,000.00
	PCard JE	00035	1024045	423906	7/23/2022	4,300.00
	UNIVERSITY OF DENVER	00035	1023617	423382	7/28/2022	5,100.00
					Account Total	43,050.00
	Supp Svcs-Insurance Premiums					
	PCard JE	00035	1024045	423906	7/23/2022	219.80
					Account Total	219.80
					Department Total	43,269.80

County of Adams
Vendor Payment Report

<u>9291</u>	<u>Veterans Service Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1024045	423906	7/23/2022	63.58
	PCard JE	00001	1024045	423906	7/23/2022	63.58
	PCard JE	00001	1024045	423906	7/23/2022	.51
	PCard JE	00001	1024045	423906	7/23/2022	63.58
	PCard JE	00001	1024045	423906	7/23/2022	2.31
	PCard JE	00001	1024045	423906	7/23/2022	3.23
	PCard JE	00001	1024045	423906	7/23/2022	63.58
					Account Total	260.37
	Operating Supplies					
	PCard JE	00001	1024045	423906	7/23/2022	32.76
					Account Total	32.76
					Department Total	293.13

County of Adams
Vendor Payment Report

<u>25</u>	<u>Waste Management Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg TECHNO RESCUE LLC	00025	1024067	423905	8/4/2022	1,142.78
					Account Total	1,142.78
					Department Total	1,142.78

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>
	Telephone					
	CENTURYLINK	00043	1023858	423594	7/31/2022	56.33
					Account Total	56.33
					Department Total	56.33

County of Adams
Vendor Payment Report

<u>97200</u>	<u>WIOA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Testing					
	PCard JE	00035	1024045	423906	7/23/2022	200.00
	PCard JE	00035	1024045	423906	7/23/2022	200.00
	PCard JE	00035	1024045	423906	7/23/2022	275.00
	PCard JE	00035	1024045	423906	7/23/2022	200.00
					Account Total	875.00
	Clnt Trng-Training Supplies					
	PCard JE	00035	1024045	423906	7/23/2022	1,224.98
					Account Total	1,224.98
	Clnt Trng-Tuition					
	PCard JE	00035	1024045	423906	7/23/2022	4,950.00
	PCard JE	00035	1024045	423906	7/23/2022	4,450.00
	PCard JE	00035	1024045	423906	7/23/2022	2,061.20
	PCard JE	00035	1024045	423906	7/23/2022	1,751.30
	PCard JE	00035	1024045	423906	7/23/2022	5,595.00
	PCard JE	00035	1024045	423906	7/23/2022	6,000.00
	PCard JE	00035	1024045	423906	7/23/2022	5,000.00
	PCard JE	00035	1024045	423906	7/23/2022	6,495.00
	PCard JE	00035	1024045	423906	7/23/2022	3,500.00
	PCard JE	00035	1024045	423906	7/23/2022	4,495.00
	PCard JE	00035	1024045	423906	7/23/2022	4,900.00
	PCard JE	00035	1024045	423906	7/23/2022	4,495.00
	PCard JE	00035	1024045	423906	7/23/2022	4,900.00
	PCard JE	00035	1024045	423906	7/23/2022	7,995.00
	PCard JE	00035	1024045	423906	7/23/2022	2,370.14
	PCard JE	00035	1024045	423906	7/23/2022	4,950.00
	PCard JE	00035	1024045	423906	7/23/2022	4,950.00
	PCard JE	00035	1024045	423906	7/23/2022	5,100.00
	UNIVERSITY OF DENVER	00035	1023787	423382	7/28/2022	5,100.00
					Account Total	89,057.64
	Supp Svcs-Housing Expenses					
	PCard JE	00035	1024045	423906	7/23/2022	1,074.60
	PCard JE	00035	1024045	423906	7/23/2022	937.60
					Account Total	2,012.20

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<u>97200</u>	<u>WIOA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Supp Svcs-Utilities					
	PCard JE	00035	1024045	423906	7/23/2022	102.64
	PCard JE	00035	1024045	423906	7/23/2022	205.99
	PCard JE	00035	1024045	423906	7/23/2022	53.28
					Account Total	361.91
	Testing/Licensing Employment					
	PCard JE	00035	1024045	423906	7/23/2022	190.00
	PCard JE	00035	1024045	423906	7/23/2022	190.00
	PCard JE	00035	1024045	423906	7/23/2022	190.00
					Account Total	570.00
					Department Total	94,101.73

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<u>97500</u>	<u>WIOA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Apprenticeship					
	PCard JE	00035	1024045	423906	7/23/2022	850.00
					Account Total	850.00
	Clnt Trng-GED/ESL					
	PCard JE	00035	1024045	423906	7/23/2022	37.50-
					Account Total	37.50-
	Clnt Trng-Tuition					
	PCard JE	00035	1024045	423906	7/23/2022	2,995.00
	PCard JE	00035	1024045	423906	7/23/2022	1,335.00
	PCard JE	00035	1024045	423906	7/23/2022	3,950.00
	PCard JE	00035	1024045	423906	7/23/2022	4,200.00
					Account Total	12,480.00
	Supp Svcs-Vehicle Repair/Mtnc					
	PCard JE	00035	1024045	423906	7/23/2022	935.62
					Account Total	935.62
	Testing/Licensing Employment					
	PCard JE	00035	1024045	423906	7/23/2022	37.50
	PCard JE	00035	1024045	423906	7/23/2022	37.50
	PCard JE	00035	1024045	423906	7/23/2022	37.50
	PCard JE	00035	1024045	423906	7/23/2022	75.00
					Account Total	187.50
					Department Total	14,415.62

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<u>35</u>	<u>Workforce & Business Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ULTIMUS	00035	1024074	423908	8/4/2022	<u>18,664.00</u>
					Account Total	<u>18,664.00</u>
					Department Total	<u><u>18,664.00</u></u>

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Grand Total 4,863,757.97