

County of Adams
Vendor Payment Report

<u>4900</u>	<u>Admin & Accreditation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	PCard JE	00049	1026246	426099	8/23/2022	<u>27.99</u>
					Account Total	<u>27.99</u>
					Department Total	<u><u>27.99</u></u>

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<u>9479</u>	<u>Administrative Cost Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00030	1026246	426099	8/23/2022	258.00
					Account Total	258.00
	Operating Supplies					
	PCard JE	00030	1026246	426099	8/23/2022	19.99
					Account Total	19.99
					Department Total	277.99

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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>
	Special Events					
	PCard JE	00015	1026246	426099	8/23/2022	46.80
					Account Total	46.80
					Department Total	46.80

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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	1026246	426099	8/23/2022	504.00
	PCard JE	00015	1026246	426099	8/23/2022	65.00
					Account Total	<u>569.00</u>
					Department Total	<u><u>569.00</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>
	Contract Payments					
	PCard JE	00015	1026246	426099	8/23/2022	155.93
	PCard JE	00015	1026246	426099	8/23/2022	121.15
					Account Total	<u>277.08</u>
					Department Total	<u><u>277.08</u></u>

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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	1026246	426099	8/23/2022	49.26
	PCard JE	00035	1026246	426099	8/23/2022	35.59
	PCard JE	00035	1026246	426099	8/23/2022	402.14
	PCard JE	00035	1026246	426099	8/23/2022	31.68
					Account Total	518.67
					Department Total	518.67

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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					
	TEKA KEVIN	00001	1026406	426332	9/7/2022	250.00
	WOOD KRISTIN	00001	1026407	426332	9/7/2022	150.00
					Account Total	400.00
	Education & Training					
	PCard JE	00001	1026246	426099	8/23/2022	225.00
					Account Total	225.00
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	1026408	426332	9/7/2022	84.83
	PCard JE	00001	1026246	426099	8/23/2022	51.87
	PCard JE	00001	1026246	426099	8/23/2022	139.80
	PCard JE	00001	1026246	426099	8/23/2022	407.54
	PCard JE	00001	1026246	426099	8/23/2022	558.44
	PCard JE	00001	1026246	426099	8/23/2022	1,087.16
	PCard JE	00001	1026246	426099	8/23/2022	21.08
	PCard JE	00001	1026246	426099	8/23/2022	168.01
	PCard JE	00001	1026246	426099	8/23/2022	142.68
	PCard JE	00001	1026246	426099	8/23/2022	143.66
	PCard JE	00001	1026246	426099	8/23/2022	62.49
	PCard JE	00001	1026246	426099	8/23/2022	25.00
	PCard JE	00001	1026246	426099	8/23/2022	427.55
	PCard JE	00001	1026246	426099	8/23/2022	37.54
	PCard JE	00001	1026246	426099	8/23/2022	161.00
					Account Total	3,518.65
	Special Events					
	PCard JE	00001	1026246	426099	8/23/2022	8.00
	PCard JE	00001	1026246	426099	8/23/2022	175.90
					Account Total	183.90
					Department Total	4,327.55

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<u>2053</u>	<u>ANS - Animal Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1026246	426099	8/23/2022	22.99
	PCard JE	00001	1026246	426099	8/23/2022	32.00
	PCard JE	00001	1026246	426099	8/23/2022	24.68
	PCard JE	00001	1026246	426099	8/23/2022	27.98
	PCard JE	00001	1026246	426099	8/23/2022	46.25
	PCard JE	00001	1026246	426099	8/23/2022	38.06
	PCard JE	00001	1026246	426099	8/23/2022	202.93
	PCard JE	00001	1026246	426099	8/23/2022	8.49
	PCard JE	00001	1026246	426099	8/23/2022	1,018.57
	PCard JE	00001	1026246	426099	8/23/2022	704.38
	PCard JE	00001	1026246	426099	8/23/2022	935.80
	PCard JE	00001	1026246	426099	8/23/2022	159.97
	PCard JE	00001	1026246	426099	8/23/2022	749.70
	PCard JE	00001	1026246	426099	8/23/2022	432.80
	PCard JE	00001	1026246	426099	8/23/2022	47.82
	PCard JE	00001	1026246	426099	8/23/2022	24.99
	PCard JE	00001	1026246	426099	8/23/2022	47.17
	PCard JE	00001	1026246	426099	8/23/2022	710.98
	PCard JE	00001	1026246	426099	8/23/2022	109.90
	PCard JE	00001	1026246	426099	8/23/2022	165.98
					Account Total	5,511.44
					Department Total	5,511.44

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<u>2056</u>	<u>ANS - Health Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	PCard JE	00001	1026246	426099	8/23/2022	251.75
					Account Total	251.75
	Membership Dues					
	PCard JE	00001	1026246	426099	8/23/2022	110.00
					Account Total	110.00
	Operating Supplies					
	PCard JE	00001	1026246	426099	8/23/2022	18.40
	PCard JE	00001	1026246	426099	8/23/2022	129.37
	PCard JE	00001	1026246	426099	8/23/2022	30.25
	PCard JE	00001	1026246	426099	8/23/2022	472.56
					Account Total	650.58
	Postage & Freight					
	PCard JE	00001	1026246	426099	8/23/2022	13.28
					Account Total	13.28
	Special Events					
	PCard JE	00001	1026246	426099	8/23/2022	85.76
					Account Total	85.76
					Department Total	1,111.37

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<u>2054</u>	<u>ANS-Volunteer & Comm Relations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1026246	426099	8/23/2022	619.15
	PCard JE	00001	1026246	426099	8/23/2022	39.00
	PCard JE	00001	1026246	426099	8/23/2022	51.44
	PCard JE	00001	1026246	426099	8/23/2022	32.92
	PCard JE	00001	1026246	426099	8/23/2022	69.92
	PCard JE	00001	1026246	426099	8/23/2022	218.07
					Account Total	1,030.50
	Special Events					
	PCard JE	00001	1026246	426099	8/23/2022	52.98
					Account Total	52.98
					Department Total	1,083.48

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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	1026246	426099	8/23/2022	345.00
	PCard JE	00001	1026246	426099	8/23/2022	375.00
	PCard JE	00001	1026246	426099	8/23/2022	180.00
	PCard JE	00001	1026246	426099	8/23/2022	185.00
	PCard JE	00001	1026246	426099	8/23/2022	275.00
	PCard JE	00001	1026246	426099	8/23/2022	399.00
					Account Total	1,759.00
	Operating Supplies					
	PCard JE	00001	1026246	426099	8/23/2022	9.92
	PCard JE	00001	1026246	426099	8/23/2022	749.97
	PCard JE	00001	1026246	426099	8/23/2022	389.60
	PCard JE	00001	1026246	426099	8/23/2022	192.76
	PCard JE	00001	1026246	426099	8/23/2022	43.64
	PCard JE	00001	1026246	426099	8/23/2022	21.12
	PCard JE	00001	1026246	426099	8/23/2022	33.84
	PCard JE	00001	1026246	426099	8/23/2022	48.27
	PCard JE	00001	1026246	426099	8/23/2022	17.33
	PCard JE	00001	1026246	426099	8/23/2022	16.92
	PCard JE	00001	1026246	426099	8/23/2022	46.88
	PCard JE	00001	1026246	426099	8/23/2022	25.29
	PCard JE	00001	1026246	426099	8/23/2022	103.19
	PCard JE	00001	1026246	426099	8/23/2022	14.06
	PCard JE	00001	1026246	426099	8/23/2022	28.12
					Account Total	1,740.91
	Printing External					
	PCard JE	00001	1026246	426099	8/23/2022	195.00
	PCard JE	00001	1026246	426099	8/23/2022	48.00
	PCard JE	00001	1026246	426099	8/23/2022	891.00
					Account Total	1,134.00
	Software and Licensing					
	PCard JE	00001	1026246	426099	8/23/2022	4,431.63
	PCard JE	00001	1026246	426099	8/23/2022	621.98
					Account Total	5,053.61

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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>
	Special Events					
	PCard JE	00001	1026246	426099	8/23/2022	43.26
	PCard JE	00001	1026246	426099	8/23/2022	42.47
	PCard JE	00001	1026246	426099	8/23/2022	24.00
	PCard JE	00001	1026246	426099	8/23/2022	40.47
	PCard JE	00001	1026246	426099	8/23/2022	41.74
					Account Total	191.94
	Travel & Transportation					
	PCard JE	00001	1026246	426099	8/23/2022	370.07
	PCard JE	00001	1026246	426099	8/23/2022	45.01
	PCard JE	00001	1026246	426099	8/23/2022	90.02
	PCard JE	00001	1026246	426099	8/23/2022	42.05
	PCard JE	00001	1026246	426099	8/23/2022	126.45
	PCard JE	00001	1026246	426099	8/23/2022	294.95
	PCard JE	00001	1026246	426099	8/23/2022	180.04
	PCard JE	00001	1026246	426099	8/23/2022	126.15
	PCard JE	00001	1026246	426099	8/23/2022	135.03
	PCard JE	00001	1026246	426099	8/23/2022	180.04
	PCard JE	00001	1026246	426099	8/23/2022	225.05
	PCard JE	00001	1026246	426099	8/23/2022	294.95
	PCard JE	00001	1026246	426099	8/23/2022	180.04
	PCard JE	00001	1026246	426099	8/23/2022	755.85
	PCard JE	00001	1026246	426099	8/23/2022	135.03
	PCard JE	00001	1026246	426099	8/23/2022	135.03
	PCard JE	00001	1026246	426099	8/23/2022	461.40
					Account Total	3,777.16
					Department Total	13,656.62

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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	1026246	426099	8/23/2022	189.27
	PCard JE	00001	1026246	426099	8/23/2022	86.88
	PCard JE	00001	1026246	426099	8/23/2022	74.88
	PCard JE	00001	1026246	426099	8/23/2022	242.18
	PCard JE	00001	1026246	426099	8/23/2022	18.89
	PCard JE	00001	1026246	426099	8/23/2022	139.95
	PCard JE	00001	1026246	426099	8/23/2022	16.32-
	PCard JE	00001	1026246	426099	8/23/2022	10.49-
	PCard JE	00001	1026246	426099	8/23/2022	208.00
	PCard JE	00001	1026246	426099	8/23/2022	230.55
	PCard JE	00001	1026246	426099	8/23/2022	48.96
	PCard JE	00001	1026246	426099	8/23/2022	140.38
					Account Total	1,353.13
	Legal Notices					
	PCard JE	00001	1026246	426099	8/23/2022	36.96
	PCard JE	00001	1026246	426099	8/23/2022	23.76
	PCard JE	00001	1026246	426099	8/23/2022	56.92
	PCard JE	00001	1026246	426099	8/23/2022	40.36
	PCard JE	00001	1026246	426099	8/23/2022	33.60
	PCard JE	00001	1026246	426099	8/23/2022	357.20
	PCard JE	00001	1026246	426099	8/23/2022	394.40
					Account Total	943.20
	Operating Supplies					
	PCard JE	00001	1026246	426099	8/23/2022	15.24
	PCard JE	00001	1026246	426099	8/23/2022	16.75
	PCard JE	00001	1026246	426099	8/23/2022	13.96
	PCard JE	00001	1026246	426099	8/23/2022	15.49
	PCard JE	00001	1026246	426099	8/23/2022	10.26
	PCard JE	00001	1026246	426099	8/23/2022	8.47
					Account Total	80.17
	Printing External					
	PCard JE	00001	1026246	426099	8/23/2022	78.49
					Account Total	78.49

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<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	BENNETT TOWN OF	00001	1026383	426305	9/7/2022	250.00
	PCard JE	00001	1026246	426099	8/23/2022	150.00
	PCard JE	00001	1026246	426099	8/23/2022	708.01
	PCard JE	00001	1026246	426099	8/23/2022	596.20
	PCard JE	00001	1026246	426099	8/23/2022	800.00
	PCard JE	00001	1026246	426099	8/23/2022	14.98
	PCard JE	00001	1026246	426099	8/23/2022	41.64
	PCard JE	00001	1026246	426099	8/23/2022	654.11
	PCard JE	00001	1026246	426099	8/23/2022	250.00
	PCard JE	00001	1026246	426099	8/23/2022	200.00
					Account Total	3,664.94
	Subscrip/Publications					
	PCard JE	00001	1026246	426099	8/23/2022	23.15
	PCard JE	00001	1026246	426099	8/23/2022	16.95
	PCard JE	00001	1026246	426099	8/23/2022	9.76
	PCard JE	00001	1026246	426099	8/23/2022	12.95
					Account Total	62.81
	Travel & Transportation					
	PCard JE	00001	1026246	426099	8/23/2022	218.98
	PCard JE	00001	1026246	426099	8/23/2022	252.59
					Account Total	471.57
					Department Total	6,654.31

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<u>1024</u>	<u>Budget Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1026246	426099	8/23/2022	67.40
	PCard JE	00001	1026246	426099	8/23/2022	75.96
	PCard JE	00001	1026246	426099	8/23/2022	29.38
	PCard JE	00001	1026246	426099	8/23/2022	50.99
					Account Total	223.73
	Membership Dues					
	PCard JE	00001	1026246	426099	8/23/2022	65.00
					Account Total	65.00
	Operating Supplies					
	PCard JE	00001	1026246	426099	8/23/2022	59.39
	PCard JE	00001	1026246	426099	8/23/2022	140.57
	PCard JE	00001	1026246	426099	8/23/2022	36.98
					Account Total	236.94
	Travel & Transportation					
	PCard JE	00001	1026246	426099	8/23/2022	252.59
	PCard JE	00001	1026246	426099	8/23/2022	252.59
	PCard JE	00001	1026246	426099	8/23/2022	252.59
	PCard JE	00001	1026246	426099	8/23/2022	252.59
	PCard JE	00001	1026246	426099	8/23/2022	252.59
					Account Total	1,262.95
					Department Total	1,788.62

County of Adams
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<u>3064</u>	<u>Building Safety</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1026246	426099	8/23/2022	226.00
					Account Total	226.00
	Membership Dues					
	PCard JE	00001	1026246	426099	8/23/2022	265.00
					Account Total	265.00
	Other Communications					
	PCard JE	00001	1026246	426099	8/23/2022	665.13
					Account Total	665.13
	Software and Licensing					
	PCard JE	00001	1026246	426099	8/23/2022	19.99
					Account Total	19.99
	Travel & Transportation					
	PCard JE	00001	1026246	426099	8/23/2022	463.96
	PCard JE	00001	1026246	426099	8/23/2022	30.30
	PCard JE	00001	1026246	426099	8/23/2022	26.35
	PCard JE	00001	1026246	426099	8/23/2022	32.15
	PCard JE	00001	1026246	426099	8/23/2022	1,481.85
	PCard JE	00001	1026246	426099	8/23/2022	745.96
					Account Total	2,780.57
					Department Total	3,956.69

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<u>400005007000</u>	<u>Bus Ofc Common Supportive</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00015	1026246	426099	8/23/2022	800.00
	PCard JE	00015	1026246	426099	8/23/2022	800.00
					Account Total	<u>1,600.00</u>
	Membership Dues					
	PCard JE	00015	1026246	426099	8/23/2022	300.00
					Account Total	<u>300.00</u>
					Department Total	<u><u>1,900.00</u></u>

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<u>4000P9999900</u>	<u>Bus Office Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1026246	426099	8/23/2022	67.55
					Account Total	<u>67.55</u>
	Registration Fees					
	PCard JE	00015	1026246	426099	8/23/2022	115.00
					Account Total	<u>115.00</u>
					Department Total	<u><u>182.55</u></u>

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<u>1074</u>	<u>CA- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	HENDERSON CONSULTING AND EAP S	00019	1026221	426094	9/2/2022	150.00
					Account Total	150.00
	Software and Licensing					
	ORIGAMI RISK LLC	00019	1026223	426094	9/2/2022	4,500.00
					Account Total	4,500.00
	Subscrip/Publications					
	MSDS ONLINE	00019	1026323	426236	9/6/2022	9,999.00
					Account Total	9,999.00
	Travel & Transportation					
	PCard JE	00019	1026246	426099	8/23/2022	230.53
	PCard JE	00019	1026246	426099	8/23/2022	330.55
	PCard JE	00019	1026246	426099	8/23/2022	43.08-
					Account Total	518.00
					Department Total	<u>15,167.00</u>

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<u>1043</u>	<u>CA- Social Services IV-D</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	COLO BAR ASSN	00001	1026286	426225	9/6/2022	30.00
					Account Total	30.00
	Operating Supplies					
	PCard JE	00001	1026246	426099	8/23/2022	175.44
	PCard JE	00001	1026246	426099	8/23/2022	5.45
	PCard JE	00001	1026246	426099	8/23/2022	75.72
	PCard JE	00001	1026246	426099	8/23/2022	75.99
					Account Total	332.60
	Travel & Transportation					
	PCard JE	00001	1026246	426099	8/23/2022	658.50
					Account Total	658.50
					Department Total	1,021.10

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>
	Accommodations					
	PCard JE	00043	1026246	426099	8/23/2022	389.58
					Account Total	389.58
	Licenses and Fees					
	PCard JE	00043	1026246	426099	8/23/2022	680.27
					Account Total	680.27
	Meals					
	PCard JE	00043	1026246	426099	8/23/2022	20.63
					Account Total	20.63
	Operating Supplies					
	PCard JE	00043	1026246	426099	8/23/2022	106.94
	PCard JE	00043	1026246	426099	8/23/2022	27.08
	PCard JE	00043	1026246	426099	8/23/2022	28.97
	PCard JE	00043	1026246	426099	8/23/2022	34.96
	PCard JE	00043	1026246	426099	8/23/2022	150.00
					Account Total	347.95
	Other Personnel Expenses					
	PCard JE	00043	1026246	426099	8/23/2022	13.50
	PCard JE	00043	1026246	426099	8/23/2022	27.94
					Account Total	41.44
	Other Professional Serv					
	PCard JE	00043	1026246	426099	8/23/2022	1,239.69
					Account Total	1,239.69
	Other Repair & Maint					
	PCard JE	00043	1026246	426099	8/23/2022	488.24
					Account Total	488.24
	Postage & Freight					
	PCard JE	00043	1026246	426099	8/23/2022	16.18
	PCard JE	00043	1026246	426099	8/23/2022	5.95
	PCard JE	00043	1026246	426099	8/23/2022	7.85
					Account Total	29.98
	Promotion Expense					
	PCard JE	00043	1026246	426099	8/23/2022	212.98

County of Adams
Vendor Payment Report

<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00043	1026246	426099	8/23/2022	100.00
	PCard JE	00043	1026246	426099	8/23/2022	100.00
	PCard JE	00043	1026246	426099	8/23/2022	100.00
	PCard JE	00043	1026246	426099	8/23/2022	11.50
					Account Total	524.48
	Registration Fees					
	PCard JE	00043	1026246	426099	8/23/2022	350.00
					Account Total	350.00
	Telephone					
	CENTURYLINK	00043	1026414	426340	8/31/2022	60.65
	PCard JE	00043	1026246	426099	8/23/2022	988.47
					Account Total	1,049.12
	Travel & Transportation					
	PCard JE	00043	1026246	426099	8/23/2022	36.78
	PCard JE	00043	1026246	426099	8/23/2022	56.98
	PCard JE	00043	1026246	426099	8/23/2022	30.92
	PCard JE	00043	1026246	426099	8/23/2022	662.18
	PCard JE	00043	1026246	426099	8/23/2022	141.25
	PCard JE	00043	1026246	426099	8/23/2022	14.54
	PCard JE	00043	1026246	426099	8/23/2022	299.20
	PCard JE	00043	1026246	426099	8/23/2022	52.00
	PCard JE	00043	1026246	426099	8/23/2022	52.00
	PCard JE	00043	1026246	426099	8/23/2022	19.99
	PCard JE	00043	1026246	426099	8/23/2022	1,323.36
	PCard JE	00043	1026246	426099	8/23/2022	15.00-
	PCard JE	00043	1026246	426099	8/23/2022	141.25
					Account Total	2,815.45
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00043	1026413	426339	8/31/2022	440.00
	FUZION FIELD SERVICES LLC	00043	1026413	426339	8/31/2022	92.40
	SWIMS DISPOSAL	00043	1026423	426341	9/7/2022	325.00
					Account Total	857.40
					Department Total	8,834.23

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	1026414	426340	8/31/2022	63.24
	CENTURYLINK	00043	1026414	426340	8/31/2022	160.09
	PCard JE	00043	1026246	426099	8/23/2022	588.80
					Account Total	<u>812.13</u>
					Department Total	<u><u>812.13</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	1026246	426099	8/23/2022	97.10
	PCard JE	00043	1026246	426099	8/23/2022	201.14
	PCard JE	00043	1026246	426099	8/23/2022	264.95
	PCard JE	00043	1026246	426099	8/23/2022	25.80
	PCard JE	00043	1026246	426099	8/23/2022	61.55
	PCard JE	00043	1026246	426099	8/23/2022	13.18
					Account Total	663.72
	Airport Merchandise and Product					
	PCard JE	00043	1026246	426099	8/23/2022	292.84
					Account Total	292.84
	Avgas Truck					
	TWS AVIATION FUEL SYSTEMS	00043	1026417	426340	8/31/2022	1,141.20
					Account Total	1,141.20
	Business Meetings					
	PCard JE	00043	1026246	426099	8/23/2022	69.55
					Account Total	69.55
	Equipment Maint & Repair					
	PCard JE	00043	1026246	426099	8/23/2022	89.98
					Account Total	89.98
	Fuel Farm					
	TWS AVIATION FUEL SYSTEMS	00043	1026417	426340	8/31/2022	284.50
					Account Total	284.50
	Jet A Truck					
	TWS AVIATION FUEL SYSTEMS	00043	1026416	426340	8/31/2022	65.00
					Account Total	65.00
	Line Materials & Supplies					
	PCard JE	00043	1026246	426099	8/23/2022	1,633.20
					Account Total	1,633.20
	Operating Supplies					
	PCard JE	00043	1026246	426099	8/23/2022	24.98
	PCard JE	00043	1026246	426099	8/23/2022	569.52
	PCard JE	00043	1026246	426099	8/23/2022	234.63

County of Adams
Vendor Payment Report

<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00043	1026246	426099	8/23/2022	16.71
	PCard JE	00043	1026246	426099	8/23/2022	50.07
	PCard JE	00043	1026246	426099	8/23/2022	15.99
	PCard JE	00043	1026246	426099	8/23/2022	29.97
	PCard JE	00043	1026246	426099	8/23/2022	117.50
	PCard JE	00043	1026246	426099	8/23/2022	8.98
	PCard JE	00043	1026246	426099	8/23/2022	29.77
	PCard JE	00043	1026246	426099	8/23/2022	334.92
					Account Total	<u>1,433.04</u>
	Other Professional Serv					
	PCard JE	00043	1026246	426099	8/23/2022	1,010.80
					Account Total	<u>1,010.80</u>
	Promotion Expense					
	PCard JE	00043	1026246	426099	8/23/2022	11.50
					Account Total	<u>11.50</u>
	Satellite Television					
	DISH NETWORK	00043	1026415	426340	8/31/2022	175.07
					Account Total	<u>175.07</u>
	Telephone					
	CENTURYLINK	00043	1026414	426340	8/31/2022	55.72
					Account Total	<u>55.72</u>
	Uniforms & Cleaning					
	PCard JE	00043	1026246	426099	8/23/2022	458.25
	PCard JE	00043	1026246	426099	8/23/2022	153.81
	PCard JE	00043	1026246	426099	8/23/2022	523.67
					Account Total	<u>1,135.73</u>
	Waste Oil Recovery					
	PCard JE	00043	1026246	426099	8/23/2022	150.00
					Account Total	<u>150.00</u>
					Department Total	<u><u>8,211.85</u></u>

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	1026246	426099	8/23/2022	37.29
	PCard JE	00043	1026246	426099	8/23/2022	25.98
					Account Total	63.27
	Building Repair & Maint					
	PBC COMMERCIAL CLEANING SYSTEM	00043	1026421	426341	9/7/2022	1,880.00
	PCard JE	00043	1026246	426099	8/23/2022	219.94
					Account Total	2,099.94
	Equipment Maint & Repair					
	PCard JE	00043	1026246	426099	8/23/2022	25.00
	PCard JE	00043	1026246	426099	8/23/2022	135.03
	PCard JE	00043	1026246	426099	8/23/2022	97.12
	PCard JE	00043	1026246	426099	8/23/2022	158.40
	PCard JE	00043	1026246	426099	8/23/2022	387.06
	PCard JE	00043	1026246	426099	8/23/2022	247.10
					Account Total	1,049.71
	Gas & Electricity					
	CLEARWAY ENERGY GROUP LLC	00043	1026418	426341	9/7/2022	1,473.25
	CLEARWAY ENERGY GROUP LLC	00043	1026419	426341	9/7/2022	919.79
	CLEARWAY ENERGY GROUP LLC	00043	1026420	426341	9/7/2022	666.63
					Account Total	3,059.67
	Licenses and Fees					
	PCard JE	00043	1026246	426099	8/23/2022	562.12
	PCard JE	00043	1026246	426099	8/23/2022	1,223.68
	PCard JE	00043	1026246	426099	8/23/2022	77.45
	PCard JE	00043	1026246	426099	8/23/2022	305.47
					Account Total	2,168.72
	Minor Equipment					
	PCard JE	00043	1026246	426099	8/23/2022	1,802.50
	PCard JE	00043	1026246	426099	8/23/2022	164.97
					Account Total	1,967.47
	Operating Supplies					
	PCard JE	00043	1026246	426099	8/23/2022	21.22
					Account Total	21.22

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>
	Other Personnel Expenses					
	PCard JE	00043	1026246	426099	8/23/2022	78.05
					Account Total	78.05
	Other Rents & Leases					
	ROGGEN FARMERS ELEVATOR ASSN	00043	1026643	426460	9/8/2022	42.00
					Account Total	42.00
	Telephone					
	EASTERN SLOPE RURAL TELEPHONE	00043	1026422	426341	9/7/2022	183.26
					Account Total	183.26
	Travel & Transportation					
	PCard JE	00043	1026246	426099	8/23/2022	458.00
	PCard JE	00043	1026246	426099	8/23/2022	458.00
					Account Total	916.00
					Department Total	11,649.31

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 Inst.-Pgm. Cst					
	HOUSING AUTHORITY THE CITY OF	00030	1025985	425775	8/30/2022	20,991.86
	INTERVENTION INC	00030	1026022	425874	8/31/2022	1,137.39
					Account Total	22,129.25
					Department Total	22,129.25

County of Adams
Vendor Payment Report

<u>1094</u>	<u>CED Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1026246	426099	8/23/2022	59.06
					Account Total	59.06
	Education & Training					
	PCard JE	00001	1026246	426099	8/23/2022	158.00
	PCard JE	00001	1026246	426099	8/23/2022	82.16
					Account Total	240.16
	Membership Dues					
	PCard JE	00001	1026246	426099	8/23/2022	750.00
	PCard JE	00001	1026246	426099	8/23/2022	200.00
					Account Total	950.00
	Operating Supplies					
	PCard JE	00001	1026246	426099	8/23/2022	25.32
	PCard JE	00001	1026246	426099	8/23/2022	100.88
	PCard JE	00001	1026246	426099	8/23/2022	16.96
	PCard JE	00001	1026246	426099	8/23/2022	41.77
	PCard JE	00001	1026246	426099	8/23/2022	181.48
	PCard JE	00001	1026246	426099	8/23/2022	16.96-
	PCard JE	00001	1026246	426099	8/23/2022	90.58
	PCard JE	00001	1026246	426099	8/23/2022	452.90
	PCard JE	00001	1026246	426099	8/23/2022	18.74
	PCard JE	00001	1026246	426099	8/23/2022	9.37-
	PCard JE	00001	1026246	426099	8/23/2022	17.92
	PCard JE	00001	1026246	426099	8/23/2022	49.72
	PCard JE	00001	1026246	426099	8/23/2022	23.44
	PCard JE	00001	1026246	426099	8/23/2022	11.39
	PCard JE	00001	1026246	426099	8/23/2022	9.98
	PCard JE	00001	1026246	426099	8/23/2022	87.18
	PCard JE	00001	1026246	426099	8/23/2022	5.58
	PCard JE	00001	1026246	426099	8/23/2022	10.99
	PCard JE	00001	1026246	426099	8/23/2022	30.76
	PCard JE	00001	1026246	426099	8/23/2022	41.70
					Account Total	1,190.96

Other Communications

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>
	PCard JE	00001	1026246	426099	8/23/2022	300.00
					Account Total	300.00
	Other Professional Serv					
	PCard JE	00001	1026246	426099	8/23/2022	30.00
					Account Total	30.00
	Software and Licensing					
	PCard JE	00001	1026246	426099	8/23/2022	39.98
	PCard JE	00001	1026246	426099	8/23/2022	300.00
					Account Total	339.98
	Subscrip/Publications					
	PCard JE	00001	1026246	426099	8/23/2022	145.00
					Account Total	145.00
	Travel & Transportation					
	PCard JE	00001	1026246	426099	8/23/2022	8.00
					Account Total	8.00
					Department Total	3,263.16

County of Adams
Vendor Payment Report

<u>2035E0102852</u>	<u>Chafee - Pandemic Funding</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Payments					
	PCard JE	00015	1026246	426099	8/23/2022	900.00
					Account Total	900.00
	County Client/Provider					
	PCard JE	00015	1026246	426099	8/23/2022	449.80
	PCard JE	00015	1026246	426099	8/23/2022	84.99
	PCard JE	00015	1026246	426099	8/23/2022	38.69
	PCard JE	00015	1026246	426099	8/23/2022	3,331.25
	PCard JE	00015	1026246	426099	8/23/2022	442.01
	PCard JE	00015	1026246	426099	8/23/2022	370.59
	PCard JE	00015	1026246	426099	8/23/2022	2,500.00
	PCard JE	00015	1026246	426099	8/23/2022	618.38
	PCard JE	00015	1026246	426099	8/23/2022	1,335.00
	PCard JE	00015	1026246	426099	8/23/2022	3,000.00
	PCard JE	00015	1026246	426099	8/23/2022	75.00
	PCard JE	00015	1026246	426099	8/23/2022	1,517.85
	PCard JE	00015	1026246	426099	8/23/2022	1,000.00
	PCard JE	00015	1026246	426099	8/23/2022	500.00
	PCard JE	00015	1026246	426099	8/23/2022	498.68
	PCard JE	00015	1026246	426099	8/23/2022	529.75
	PCard JE	00015	1026246	426099	8/23/2022	119.00
	PCard JE	00015	1026246	426099	8/23/2022	279.99
	PCard JE	00015	1026246	426099	8/23/2022	38.00
	PCard JE	00015	1026246	426099	8/23/2022	452.13
	PCard JE	00015	1026246	426099	8/23/2022	10.87
	PCard JE	00015	1026246	426099	8/23/2022	10.88
	PCard JE	00015	1026246	426099	8/23/2022	329.97
	PCard JE	00015	1026246	426099	8/23/2022	549.99
	PCard JE	00015	1026246	426099	8/23/2022	195.80
	PCard JE	00015	1026246	426099	8/23/2022	32.64
	PCard JE	00015	1026246	426099	8/23/2022	72.48
	PCard JE	00015	1026246	426099	8/23/2022	359.06
	PCard JE	00015	1026246	426099	8/23/2022	100.00
	PCard JE	00015	1026246	426099	8/23/2022	100.00
	PCard JE	00015	1026246	426099	8/23/2022	452.13

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>
	PCard JE	00015	1026246	426099	8/23/2022	1,517.85
	PCard JE	00015	1026246	426099	8/23/2022	320.00
					Account Total	21,232.78
	Operating Supplies					
	PCard JE	00015	1026246	426099	8/23/2022	22.40
	PCard JE	00015	1026246	426099	8/23/2022	11.99
	PCard JE	00015	1026246	426099	8/23/2022	45.58
	PCard JE	00015	1026246	426099	8/23/2022	32.99
	PCard JE	00015	1026246	426099	8/23/2022	51.14
					Account Total	164.10
	Other Communications					
	PCard JE	00015	1026246	426099	8/23/2022	80.02
					Account Total	80.02
					Department Total	22,376.90

County of Adams
Vendor Payment Report

<u>307531502300</u>	<u>Child Care Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1026246	426099	8/23/2022	95.50
	PCard JE	00015	1026246	426099	8/23/2022	257.76
	PCard JE	00015	1026246	426099	8/23/2022	129.99
					Account Total	<u>483.25</u>
					Department Total	<u><u>483.25</u></u>

County of Adams
Vendor Payment Report

<u>201032001220</u>	<u>Child Welfare 100%</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	PCard JE	00015	1026246	426099	8/23/2022	<u>612.20</u>
					Account Total	<u>612.20</u>
					Department Total	<u><u>612.20</u></u>

County of Adams
Vendor Payment Report

<u>201032001210</u>	<u>Child Welfare 80/20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1026246	426099	8/23/2022	99.00
					Account Total	99.00
	Education & Training					
	PCard JE	00015	1026246	426099	8/23/2022	50.00
	PCard JE	00015	1026246	426099	8/23/2022	50.00
					Account Total	100.00
	Finger Prints					
	PCard JE	00015	1026246	426099	8/23/2022	54.50
	PCard JE	00015	1026246	426099	8/23/2022	54.50
	PCard JE	00015	1026246	426099	8/23/2022	54.50
	PCard JE	00015	1026246	426099	8/23/2022	54.50
					Account Total	218.00
	Minor Equipment					
	PCard JE	00015	1026246	426099	8/23/2022	2,157.40
					Account Total	2,157.40
	Operating Supplies					
	PCard JE	00015	1026246	426099	8/23/2022	70.62
	PCard JE	00015	1026246	426099	8/23/2022	879.56
	PCard JE	00015	1026246	426099	8/23/2022	.27-
	PCard JE	00015	1026246	426099	8/23/2022	21.95
	PCard JE	00015	1026246	426099	8/23/2022	186.30
	PCard JE	00015	1026246	426099	8/23/2022	176.61
	PCard JE	00015	1026246	426099	8/23/2022	359.75
	PCard JE	00015	1026246	426099	8/23/2022	57.00
	PCard JE	00015	1026246	426099	8/23/2022	37.98
	PCard JE	00015	1026246	426099	8/23/2022	109.99
	PCard JE	00015	1026246	426099	8/23/2022	109.99-
	PCard JE	00015	1026246	426099	8/23/2022	799.93
	PCard JE	00015	1026246	426099	8/23/2022	48.55
	PCard JE	00015	1026246	426099	8/23/2022	44.36
	PCard JE	00015	1026246	426099	8/23/2022	147.20
	PCard JE	00015	1026246	426099	8/23/2022	40.45
	PCard JE	00015	1026246	426099	8/23/2022	99.00

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	1026246	426099	8/23/2022	12.99
	PCard JE	00015	1026246	426099	8/23/2022	19.00
	PCard JE	00015	1026246	426099	8/23/2022	9.95
	PCard JE	00015	1026246	426099	8/23/2022	39.98
	PCard JE	00015	1026246	426099	8/23/2022	115.86
	PCard JE	00015	1026246	426099	8/23/2022	147.55
					Account Total	3,314.32
	Other Professional Serv					
	PCard JE	00015	1026246	426099	8/23/2022	400.00
	PCard JE	00015	1026246	426099	8/23/2022	208.97
	PCard JE	00015	1026246	426099	8/23/2022	190.00
	PCard JE	00015	1026246	426099	8/23/2022	190.00
	PCard JE	00015	1026246	426099	8/23/2022	185.00
	PCard JE	00015	1026246	426099	8/23/2022	95.00
	PCard JE	00015	1026246	426099	8/23/2022	308.96
	PCard JE	00015	1026246	426099	8/23/2022	108.98
	PCard JE	00015	1026246	426099	8/23/2022	175.00
	PCard JE	00015	1026246	426099	8/23/2022	856.16
	PCard JE	00015	1026246	426099	8/23/2022	119.00
	PCard JE	00015	1026246	426099	8/23/2022	175.00
	PCard JE	00015	1026246	426099	8/23/2022	85.00
	PCard JE	00015	1026246	426099	8/23/2022	119.00
	PCard JE	00015	1026246	426099	8/23/2022	155.00
	PCard JE	00015	1026246	426099	8/23/2022	155.00
	PCard JE	00015	1026246	426099	8/23/2022	155.00
	PCard JE	00015	1026246	426099	8/23/2022	95.00
	PCard JE	00015	1026246	426099	8/23/2022	155.00
	PCard JE	00015	1026246	426099	8/23/2022	155.00
	PCard JE	00015	1026246	426099	8/23/2022	185.00
	PCard JE	00015	1026246	426099	8/23/2022	155.00
	PCard JE	00015	1026246	426099	8/23/2022	6.25
	PCard JE	00015	1026246	426099	8/23/2022	6.25
	PCard JE	00015	1026246	426099	8/23/2022	6.25
	PCard JE	00015	1026246	426099	8/23/2022	35.00
	PCard JE	00015	1026246	426099	8/23/2022	14.00
	PCard JE	00015	1026246	426099	8/23/2022	21.00

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>
					Account Total	4,514.82
	Printing External					
	PCard JE	00015	1026246	426099	8/23/2022	240.00
	PCard JE	00015	1026246	426099	8/23/2022	348.00
					Account Total	588.00
	Subscrip/Publications					
	PCard JE	00015	1026246	426099	8/23/2022	95.40
					Account Total	95.40
	Travel & Transportation					
	PCard JE	00015	1026246	426099	8/23/2022	14.00
	PCard JE	00015	1026246	426099	8/23/2022	47.38
	PCard JE	00015	1026246	426099	8/23/2022	351.96
	PCard JE	00015	1026246	426099	8/23/2022	351.96
	PCard JE	00015	1026246	426099	8/23/2022	221.03
	PCard JE	00015	1026246	426099	8/23/2022	229.90
	PCard JE	00015	1026246	426099	8/23/2022	4,850.00
	PCard JE	00015	1026246	426099	8/23/2022	4,850.00
	PCard JE	00015	1026246	426099	8/23/2022	138.98
	PCard JE	00015	1026246	426099	8/23/2022	138.98
	PCard JE	00015	1026246	426099	8/23/2022	146.00
	PCard JE	00015	1026246	426099	8/23/2022	146.00
	PCard JE	00015	1026246	426099	8/23/2022	248.60
	PCard JE	00015	1026246	426099	8/23/2022	248.60
	PCard JE	00015	1026246	426099	8/23/2022	248.60
	PCard JE	00015	1026246	426099	8/23/2022	146.00
	PCard JE	00015	1026246	426099	8/23/2022	577.20
	PCard JE	00015	1026246	426099	8/23/2022	160.96
	PCard JE	00015	1026246	426099	8/23/2022	317.22
	PCard JE	00015	1026246	426099	8/23/2022	587.96
	PCard JE	00015	1026246	426099	8/23/2022	457.96
	PCard JE	00015	1026246	426099	8/23/2022	398.26
	PCard JE	00015	1026246	426099	8/23/2022	269.96
	PCard JE	00015	1026246	426099	8/23/2022	269.96
	PCard JE	00015	1026246	426099	8/23/2022	269.96
	PCard JE	00015	1026246	426099	8/23/2022	269.96

County of Adams
Vendor Payment Report

<u>201032001210</u>	<u>Child Welfare 80/20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	1026246	426099	8/23/2022	118.32
	PCard JE	00015	1026246	426099	8/23/2022	18.84
	PCard JE	00015	1026246	426099	8/23/2022	41.50
	PCard JE	00015	1026246	426099	8/23/2022	236.56
	PCard JE	00015	1026246	426099	8/23/2022	351.35
	PCard JE	00015	1026246	426099	8/23/2022	257.98
	PCard JE	00015	1026246	426099	8/23/2022	257.98
	PCard JE	00015	1026246	426099	8/23/2022	132.01
					Account Total	<u>17,371.93</u>
					Department Total	<u><u>28,458.87</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>
	County Client/Provider					
	PCard JE	00015	1026246	426099	8/23/2022	12.93
					Account Total	12.93
	Travel & Transportation					
	PCard JE	00015	1026246	426099	8/23/2022	190.98
	PCard JE	00015	1026246	426099	8/23/2022	37.00
					Account Total	227.98
					Department Total	240.91

County of Adams
Vendor Payment Report

<u>1020</u>	<u>CLK Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1026246	426099	8/23/2022	34.40
	PCard JE	00001	1026246	426099	8/23/2022	12.89
	PCard JE	00001	1026246	426099	8/23/2022	24.59
					Account Total	71.88
	Education & Training					
	PCard JE	00001	1026246	426099	8/23/2022	619.00
					Account Total	619.00
	Operating Supplies					
	PCard JE	00001	1026246	426099	8/23/2022	50.26
	PCard JE	00001	1026246	426099	8/23/2022	20.65
	PCard JE	00001	1026246	426099	8/23/2022	34.10
	PCard JE	00001	1026246	426099	8/23/2022	106.30
	PCard JE	00001	1026246	426099	8/23/2022	106.30
	PCard JE	00001	1026246	426099	8/23/2022	49.98
	PCard JE	00001	1026246	426099	8/23/2022	32.53
	PCard JE	00001	1026246	426099	8/23/2022	87.76
	PCard JE	00001	1026246	426099	8/23/2022	74.10
	PCard JE	00001	1026246	426099	8/23/2022	13.02
	PCard JE	00001	1026246	426099	8/23/2022	8.99
	PCard JE	00001	1026246	426099	8/23/2022	140.21
	PCard JE	00001	1026246	426099	8/23/2022	66.50
	PCard JE	00001	1026246	426099	8/23/2022	119.94
	PCard JE	00001	1026246	426099	8/23/2022	29.99
					Account Total	659.83
	Special Events					
	PCard JE	00001	1026246	426099	8/23/2022	180.51
	PCard JE	00001	1026246	426099	8/23/2022	482.14
	PCard JE	00001	1026246	426099	8/23/2022	200.00
	PCard JE	00001	1026246	426099	8/23/2022	422.30
					Account Total	1,284.95
	Travel & Transportation					
	PCard JE	00001	1026246	426099	8/23/2022	8.00
	PCard JE	00001	1026246	426099	8/23/2022	20.00

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>
	PCard JE	00001	1026246	426099	8/23/2022	365.32
	PCard JE	00001	1026246	426099	8/23/2022	365.32
	PCard JE	00001	1026246	426099	8/23/2022	365.32
					Account Total	1,123.96
					Department Total	3,759.62

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>
	Education & Training					
	PCard JE	00001	1026246	426099	8/23/2022	1,996.00
					Account Total	1,996.00
	Operating Supplies					
	PCard JE	00001	1026246	426099	8/23/2022	199.99
	PCard JE	00001	1026246	426099	8/23/2022	272.99
	PCard JE	00001	1026246	426099	8/23/2022	2,738.82
	PCard JE	00001	1026246	426099	8/23/2022	288.00
	PCard JE	00001	1026246	426099	8/23/2022	491.10
	PCard JE	00001	1026246	426099	8/23/2022	363.83
	PCard JE	00001	1026246	426099	8/23/2022	1,694.00
	PCard JE	00001	1026246	426099	8/23/2022	891.35
	PCard JE	00001	1026246	426099	8/23/2022	236.40
	PCard JE	00001	1026246	426099	8/23/2022	10.44
	PCard JE	00001	1026246	426099	8/23/2022	2,000.00
	PCard JE	00001	1026246	426099	8/23/2022	45.00
	PCard JE	00001	1026246	426099	8/23/2022	392.02
	PCard JE	00001	1026246	426099	8/23/2022	84.20
					Account Total	9,708.14
	Postage & Freight					
	PCard JE	00001	1026246	426099	8/23/2022	26.95
					Account Total	26.95
	Travel & Transportation					
	PCard JE	00001	1026246	426099	8/23/2022	547.98
	PCard JE	00001	1026246	426099	8/23/2022	547.98
	PCard JE	00001	1026246	426099	8/23/2022	547.98
	PCard JE	00001	1026246	426099	8/23/2022	547.98
					Account Total	2,191.92
					Department Total	13,923.01

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	1026246	426099	8/23/2022	185.52
	PCard JE	00001	1026246	426099	8/23/2022	50.05
	PCard JE	00001	1026246	426099	8/23/2022	29.12
	PCard JE	00001	1026246	426099	8/23/2022	10.13
	PCard JE	00001	1026246	426099	8/23/2022	187.33
					Account Total	462.15
	Education & Training					
	PCard JE	00001	1026246	426099	8/23/2022	38.25
	PCard JE	00001	1026246	426099	8/23/2022	38.04
					Account Total	76.29
	Operating Supplies					
	PCard JE	00001	1026246	426099	8/23/2022	13.00
	PCard JE	00001	1026246	426099	8/23/2022	294.92
					Account Total	307.92
	Security Service					
	PCard JE	00001	1026246	426099	8/23/2022	536.00
					Account Total	536.00
	Travel & Transportation					
	PCard JE	00001	1026246	426099	8/23/2022	547.98
	PCard JE	00001	1026246	426099	8/23/2022	547.98
	PCard JE	00001	1026246	426099	8/23/2022	547.98
	PCard JE	00001	1026246	426099	8/23/2022	547.98
	PCard JE	00001	1026246	426099	8/23/2022	547.98
	PCard JE	00001	1026246	426099	8/23/2022	9.14-
					Account Total	2,730.76
					Department Total	4,113.12

County of Adams
Vendor Payment Report

<u>1021</u>	<u>CLK Recording</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1026246	426099	8/23/2022	50.00
					Account Total	50.00
	Fuel, Gas & Oil					
	PCard JE	00001	1026246	426099	8/23/2022	63.86
					Account Total	63.86
	Operating Supplies					
	PCard JE	00001	1026246	426099	8/23/2022	698.88
	PCard JE	00001	1026246	426099	8/23/2022	55.95
	PCard JE	00001	1026246	426099	8/23/2022	42.10
					Account Total	796.93
	Other Communications					
	PCard JE	00001	1026246	426099	8/23/2022	134.90
					Account Total	134.90
					Department Total	1,045.69

County of Adams
Vendor Payment Report

<u>3060</u>	<u>Code Compliance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1026246	426099	8/23/2022	198.19
	PCard JE	00001	1026246	426099	8/23/2022	32.30
					Account Total	230.49
	Education & Training					
	PCard JE	00001	1026246	426099	8/23/2022	400.00
					Account Total	400.00
	Operating Supplies					
	PCard JE	00001	1026246	426099	8/23/2022	90.74
	PCard JE	00001	1026246	426099	8/23/2022	7.98
	PCard JE	00001	1026246	426099	8/23/2022	130.00
	PCard JE	00001	1026246	426099	8/23/2022	199.66
	PCard JE	00001	1026246	426099	8/23/2022	263.66
	PCard JE	00001	1026246	426099	8/23/2022	15.44
	PCard JE	00001	1026246	426099	8/23/2022	69.99
	PCard JE	00001	1026246	426099	8/23/2022	9.98
	PCard JE	00001	1026246	426099	8/23/2022	9.98
	PCard JE	00001	1026246	426099	8/23/2022	9.98
	PCard JE	00001	1026246	426099	8/23/2022	35.18
					Account Total	822.63
	Printing External					
	PCard JE	00001	1026246	426099	8/23/2022	378.80
	PCard JE	00001	1026246	426099	8/23/2022	48.00
	PCard JE	00001	1026246	426099	8/23/2022	224.06
					Account Total	650.86
	Special Events					
	PCard JE	00001	1026246	426099	8/23/2022	158.99
	PCard JE	00001	1026246	426099	8/23/2022	233.98
					Account Total	392.97
	Telephone					
	PCard JE	00001	1026246	426099	8/23/2022	1,026.01
					Account Total	1,026.01
	Travel & Transportation					
	PCard JE	00001	1026246	426099	8/23/2022	100.00

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>
	PCard JE	00001	1026246	426099	8/23/2022	18.00
					Account Total	118.00
					Department Total	3,640.96

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	1026629	426443	9/8/2022	34,376.90
	CITY SERVICEVALCON LLC	00043	1026630	426443	9/8/2022	14,190.68
	DBT TRANSPORTATION SERVICES LL	00043	1026648	426477	9/8/2022	787.50
	DBT TRANSPORTATION SERVICES LL	00043	1026649	426477	9/8/2022	416.67
					Account Total	<u>49,771.75</u>
					Department Total	<u><u>49,771.75</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	1026246	426099	8/23/2022	24.35
	PCard JE	00001	1026246	426099	8/23/2022	12.80
	PCard JE	00001	1026246	426099	8/23/2022	39.20
	PCard JE	00001	1026246	426099	8/23/2022	36.01
					Account Total	112.36
	Operating Supplies					
	PCard JE	00001	1026246	426099	8/23/2022	30.46
	PCard JE	00001	1026246	426099	8/23/2022	42.72
	PCard JE	00001	1026246	426099	8/23/2022	21.95
	PCard JE	00001	1026246	426099	8/23/2022	22.99
	PCard JE	00001	1026246	426099	8/23/2022	216.90
	PCard JE	00001	1026246	426099	8/23/2022	75.00
	PCard JE	00001	1026246	426099	8/23/2022	658.95
	PCard JE	00001	1026246	426099	8/23/2022	698.00
	PCard JE	00001	1026246	426099	8/23/2022	417.17
	PCard JE	00001	1026246	426099	8/23/2022	424.00
	PCard JE	00001	1026246	426099	8/23/2022	41.25
	PCard JE	00001	1026246	426099	8/23/2022	37.96
	PCard JE	00001	1026246	426099	8/23/2022	506.51
	PCard JE	00001	1026246	426099	8/23/2022	19.44
	PCard JE	00001	1026246	426099	8/23/2022	55.00
	PCard JE	00001	1026246	426099	8/23/2022	26.97
	PCard JE	00001	1026246	426099	8/23/2022	386.36
	PCard JE	00001	1026246	426099	8/23/2022	897.65
	PCard JE	00001	1026246	426099	8/23/2022	513.03
	PCard JE	00001	1026246	426099	8/23/2022	1,500.00
	PCard JE	00001	1026246	426099	8/23/2022	47.37
	PCard JE	00001	1026246	426099	8/23/2022	704.97
					Account Total	7,344.65
					Department Total	7,457.01

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	1026246	426099	8/23/2022	1,200.00
	PCard JE	00001	1026246	426099	8/23/2022	185.41
					Account Total	1,385.41
	Business Meetings					
	PCard JE	00001	1026246	426099	8/23/2022	69.70
					Account Total	69.70
	Multi-Media Services					
	PCard JE	00001	1026246	426099	8/23/2022	150.00
	PCard JE	00001	1026246	426099	8/23/2022	3.00
	PCard JE	00001	1026246	426099	8/23/2022	6.00
					Account Total	159.00
	Operating Supplies					
	PCard JE	00001	1026246	426099	8/23/2022	75.00
	PCard JE	00001	1026246	426099	8/23/2022	115.30
	PCard JE	00001	1026246	426099	8/23/2022	20.55-
	PCard JE	00001	1026246	426099	8/23/2022	27.49
	PCard JE	00001	1026246	426099	8/23/2022	43.64
	PCard JE	00001	1026246	426099	8/23/2022	423.88
	PCard JE	00001	1026246	426099	8/23/2022	109.10
	PCard JE	00001	1026246	426099	8/23/2022	55.16
	PCard JE	00001	1026246	426099	8/23/2022	442.07
	PCard JE	00001	1026246	426099	8/23/2022	17.98
					Account Total	1,289.07
	Subscrip/Publications					
	PCard JE	00001	1026246	426099	8/23/2022	599.88
	PCard JE	00001	1026246	426099	8/23/2022	3,640.00
	PCard JE	00001	1026246	426099	8/23/2022	190.00
	PCard JE	00001	1026246	426099	8/23/2022	599.88
	PCard JE	00001	1026246	426099	8/23/2022	75.00
					Account Total	5,104.76
					Department Total	8,007.94

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	1026246	426099	8/23/2022	107.59
	PCard JE	00001	1026246	426099	8/23/2022	164.10
	PCard JE	00001	1026246	426099	8/23/2022	227.70
	PCard JE	00001	1026246	426099	8/23/2022	54.95
					Account Total	554.34
	Destruction of Records					
	PCard JE	00001	1026246	426099	8/23/2022	46.65
					Account Total	46.65
	Education & Training					
	PROFESSIONAL DEVELOPMENT ACADE	00001	1026761	426494	9/8/2022	1,645.00
					Account Total	1,645.00
	Operating Supplies					
	PCard JE	00001	1026246	426099	8/23/2022	148.20
					Account Total	148.20
					Department Total	2,394.19

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>
	Operating Supplies					
	PCard JE	00001	1026246	426099	8/23/2022	40.01
					Account Total	40.01
					Department Total	40.01

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>
	Business Meetings					
	PCard JE	00001	1026246	426099	8/23/2022	19.47
					Account Total	19.47
	Grants to Other Instit					
	ALLEY CAT BEADS	00001	1026762	426495	9/8/2022	3,000.00
	AWAKENING BALANCE ACUPUNCTURE	00001	1026411	426334	8/25/2022	5,000.00
	BENNETT PARKS AND RECREATION D	00001	1025583	425434	8/25/2022	80,000.00
	CAKES BY KAREN	00001	1026768	426500	9/8/2022	5,000.00
	COMMUNITY UPLIFT PARTNERSHIP	00001	1025582	425431	8/25/2022	75,000.00
	FLEET MANAGEMENT SERVICES INC	00001	1026767	426496	9/8/2022	75,000.00
	RAIN DANCE CAR WASH LLC	00001	1026772	426503	9/8/2022	5,000.00
					Account Total	248,000.00
					Department Total	248,019.47

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>
	Education & Training					
	PCard JE	00001	1026246	426099	8/23/2022	150.00
					Account Total	150.00
	Operating Supplies					
	PCard JE	00001	1026246	426099	8/23/2022	38.27
					Account Total	38.27
	Telephone					
	PCard JE	00001	1026246	426099	8/23/2022	494.28
					Account Total	494.28
	Uniforms & Cleaning					
	PCard JE	00001	1026246	426099	8/23/2022	174.00
					Account Total	174.00
					Department Total	856.55

County of Adams
Vendor Payment Report

<u>3060P9999900</u>	<u>County Admin Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1026246	426099	8/23/2022	6.74-
	PCard JE	00015	1026246	426099	8/23/2022	35.32
					Account Total	28.58
					Department Total	28.58

County of Adams
Vendor Payment Report

<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Car Washes					
	PCard JE	00001	1026246	426099	8/23/2022	10.00
	PCard JE	00001	1026246	426099	8/23/2022	6.00
					Account Total	16.00
	Operating Supplies					
	PCard JE	00001	1026246	426099	8/23/2022	10.83
					Account Total	10.83
	Software and Licensing					
	PCard JE	00001	1026246	426099	8/23/2022	67.32
					Account Total	67.32
					Department Total	94.15

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					
	COLO BAR ASSN	00001	1026289	426225	9/6/2022	187.71
	PCard JE	00001	1026246	426099	8/23/2022	605.00
					Account Total	792.71
	Business Meetings					
	PCard JE	00001	1026246	426099	8/23/2022	29.23
	PCard JE	00001	1026246	426099	8/23/2022	16.25
	PCard JE	00001	1026246	426099	8/23/2022	49.75
	PCard JE	00001	1026246	426099	8/23/2022	354.90
					Account Total	450.13
	Education & Training					
	COLO BAR ASSN	00001	1026287	426225	9/6/2022	389.00
	COLO BAR ASSN	00001	1026288	426225	9/6/2022	292.00
	PCard JE	00001	1026246	426099	8/23/2022	780.00
	PCard JE	00001	1026246	426099	8/23/2022	49.00
	PCard JE	00001	1026246	426099	8/23/2022	850.00
	PCard JE	00001	1026246	426099	8/23/2022	299.00
	PCard JE	00001	1026246	426099	8/23/2022	110.00
	PCard JE	00001	1026246	426099	8/23/2022	225.00
					Account Total	2,994.00
	Membership Dues					
	PCard JE	00001	1026246	426099	8/23/2022	275.00
					Account Total	275.00
	Messenger/Delivery Service					
	FEDEX	00001	1026297	426231	9/6/2022	23.18
					Account Total	23.18
	Minor Equipment					
	PCard JE	00001	1026246	426099	8/23/2022	529.95
					Account Total	529.95
	Operating Supplies					
	PCard JE	00001	1026246	426099	8/23/2022	29.40-
	PCard JE	00001	1026246	426099	8/23/2022	18.93
	PCard JE	00001	1026246	426099	8/23/2022	68.40
	PCard JE	00001	1026246	426099	8/23/2022	86.15

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	1026246	426099	8/23/2022	12.99
	PCard JE	00001	1026246	426099	8/23/2022	79.11
	PCard JE	00001	1026246	426099	8/23/2022	23.42
	PCard JE	00001	1026246	426099	8/23/2022	75.36
	PCard JE	00001	1026246	426099	8/23/2022	48.24
	PCard JE	00001	1026246	426099	8/23/2022	133.48
	PCard JE	00001	1026246	426099	8/23/2022	31.80
	PCard JE	00001	1026246	426099	8/23/2022	418.34
	PCard JE	00001	1026246	426099	8/23/2022	24.12
	PCard JE	00001	1026246	426099	8/23/2022	31.88
	PCard JE	00001	1026246	426099	8/23/2022	171.30
					Account Total	1,194.12
	Other Professional Serv					
	DOCUMENT SERVICES PLUS LLC	00001	1025027	424745	8/16/2022	65.00
	DOCUMENT SERVICES PLUS LLC	00001	1025028	424745	8/16/2022	65.00
	DOCUMENT SERVICES PLUS LLC	00001	1025029	424745	8/16/2022	130.00
	LEXISNEXIS RISK SOLUTIONS	00001	1025030	424745	8/16/2022	130.00
	PCard JE	00001	1026246	426099	8/23/2022	402.00
	SWEEP STAKES UNLIMITED	00001	1026298	426231	9/6/2022	35.00
	SWEEP STAKES UNLIMITED	00001	1026299	426231	9/6/2022	35.00
	SWEEP STAKES UNLIMITED	00001	1026300	426231	9/6/2022	35.00
	SWEEP STAKES UNLIMITED	00001	1026301	426231	9/6/2022	55.00
	SWEEP STAKES UNLIMITED	00001	1025021	424745	8/16/2022	35.00
	SWEEP STAKES UNLIMITED	00001	1025022	424745	8/16/2022	50.00
					Account Total	1,037.00
	Subscrip/Publications					
	PCard JE	00001	1026246	426099	8/23/2022	65.06
					Account Total	65.06
	Travel & Transportation					
	PCard JE	00001	1026246	426099	8/23/2022	222.96
	PCard JE	00001	1026246	426099	8/23/2022	25.00
	PCard JE	00001	1026246	426099	8/23/2022	25.00
					Account Total	272.96
					Department Total	7,634.11

County of Adams
Vendor Payment Report

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1026246	426099	8/23/2022	164.98
					Account Total	164.98
	Medical Services					
	CINA & CINA FORENSIC CONSULTIN	00001	1026023	425875	8/31/2022	27,500.00
	CINA & CINA FORENSIC CONSULTIN	00001	1026024	425875	8/31/2022	29,800.00
	PUFFENBERGER IAN JAMES	00001	1026256	426216	9/6/2022	6,150.00
					Account Total	63,450.00
	Minor Equipment					
	PCard JE	00001	1026246	426099	8/23/2022	312.71
	PCard JE	00001	1026246	426099	8/23/2022	312.71
	PCard JE	00001	1026246	426099	8/23/2022	2,094.99
	PCard JE	00001	1026246	426099	8/23/2022	104.75
	PCard JE	00001	1026246	426099	8/23/2022	269.99
	PCard JE	00001	1026246	426099	8/23/2022	209.76
	PCard JE	00001	1026246	426099	8/23/2022	2,095.26
	PCard JE	00001	1026246	426099	8/23/2022	95.00-
	PCard JE	00001	1026246	426099	8/23/2022	4.75-
	PCard JE	00001	1026246	426099	8/23/2022	95.00-
	PCard JE	00001	1026246	426099	8/23/2022	9.50-
	PCard JE	00001	1026246	426099	8/23/2022	269.99
					Account Total	5,465.91
	Operating Supplies					
	PCard JE	00001	1026246	426099	8/23/2022	245.20
	PCard JE	00001	1026246	426099	8/23/2022	55.04
	PCard JE	00001	1026246	426099	8/23/2022	47.07
	PCard JE	00001	1026246	426099	8/23/2022	45.88
	PCard JE	00001	1026246	426099	8/23/2022	355.50
	PCard JE	00001	1026246	426099	8/23/2022	118.98
	PCard JE	00001	1026246	426099	8/23/2022	450.65
	PCard JE	00001	1026246	426099	8/23/2022	440.00
	PCard JE	00001	1026246	426099	8/23/2022	450.00-
	PCard JE	00001	1026246	426099	8/23/2022	400.00
	PCard JE	00001	1026246	426099	8/23/2022	864.55
	PCard JE	00001	1026246	426099	8/23/2022	34.13

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	1026246	426099	8/23/2022	360.00
	PCard JE	00001	1026246	426099	8/23/2022	540.00
	PCard JE	00001	1026246	426099	8/23/2022	23.87
	PCard JE	00001	1026246	426099	8/23/2022	23.68
	PCard JE	00001	1026246	426099	8/23/2022	129.20
	PCard JE	00001	1026246	426099	8/23/2022	344.43
	PCard JE	00001	1026246	426099	8/23/2022	8.89
	PCard JE	00001	1026246	426099	8/23/2022	5.79
	PCard JE	00001	1026246	426099	8/23/2022	92.36
	PCard JE	00001	1026246	426099	8/23/2022	35.08
	PCard JE	00001	1026246	426099	8/23/2022	2,105.82
	PCard JE	00001	1026246	426099	8/23/2022	212.76
	PCard JE	00001	1026246	426099	8/23/2022	210.63
	PCard JE	00001	1026246	426099	8/23/2022	11.79
	PCard JE	00001	1026246	426099	8/23/2022	63.80
	PCard JE	00001	1026246	426099	8/23/2022	112.50
	PCard JE	00001	1026246	426099	8/23/2022	480.00
					Account Total	7,367.60
	Other Communications					
	PCard JE	00001	1026246	426099	8/23/2022	3,128.80
					Account Total	3,128.80
	Other Professional Serv					
	HANKS STEPHEN KEITH	00001	1026836	426599	9/9/2022	4,525.00
	HANKS STEPHEN KEITH	00001	1026071	425977	9/1/2022	4,525.00
	HANKS STEPHEN KEITH	00001	1026071	425977	9/9/2022	4,525.00-
	LUCERO REBECCA M	00001	1026069	425975	9/1/2022	1,932.00
	LUCERO REBECCA M	00001	1026070	425975	9/1/2022	2,520.00
	MARKHAM GALLEGOS JENNIFER	00001	1026357	426263	9/7/2022	900.00
	OCHS CRYSTAL	00001	1026251	426102	9/2/2022	748.00
	PCard JE	00001	1026246	426099	8/23/2022	197.75
	PCard JE	00001	1026246	426099	8/23/2022	15.50
	PCard JE	00001	1026246	426099	8/23/2022	350.00
	PCard JE	00001	1026246	426099	8/23/2022	139.70
	PCard JE	00001	1026246	426099	8/23/2022	51.19
	PCard JE	00001	1026246	426099	8/23/2022	15.50

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	1026246	426099	8/23/2022	165.78
					Account Total	11,560.42
	Postage & Freight					
	PCard JE	00001	1026246	426099	8/23/2022	81.30
					Account Total	81.30
	Travel & Transportation					
	PCard JE	00001	1026246	426099	8/23/2022	25.85
	PCard JE	00001	1026246	426099	8/23/2022	30.00
	PCard JE	00001	1026246	426099	8/23/2022	6.65
	PCard JE	00001	1026246	426099	8/23/2022	28.95
	PCard JE	00001	1026246	426099	8/23/2022	26.20
	PCard JE	00001	1026246	426099	8/23/2022	33.00
					Account Total	150.65
					Department Total	91,369.66

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>
	Books					
	PCard JE	00001	1026246	426099	8/23/2022	216.74
					Account Total	216.74
	Business Meetings					
	PCard JE	00001	1026246	426099	8/23/2022	13.64
	PCard JE	00001	1026246	426099	8/23/2022	43.95
	PCard JE	00001	1026246	426099	8/23/2022	78.03
	PCard JE	00001	1026246	426099	8/23/2022	201.97
					Account Total	337.59
	Education & Training					
	PCard JE	00001	1026246	426099	8/23/2022	82.16
	PCard JE	00001	1026246	426099	8/23/2022	82.16
	PCard JE	00001	1026246	426099	8/23/2022	546.15
					Account Total	710.47
	Membership Dues					
	PCard JE	00001	1026246	426099	8/23/2022	14.99
					Account Total	14.99
	Operating Supplies					
	PCard JE	00001	1026246	426099	8/23/2022	89.97
	PCard JE	00001	1026246	426099	8/23/2022	8.99
	PCard JE	00001	1026246	426099	8/23/2022	15.65
	PCard JE	00001	1026246	426099	8/23/2022	53.44
	PCard JE	00001	1026246	426099	8/23/2022	27.98
	PCard JE	00001	1026246	426099	8/23/2022	27.95
	PCard JE	00001	1026246	426099	8/23/2022	19.00
	PCard JE	00001	1026246	426099	8/23/2022	151.90
	PCard JE	00001	1026246	426099	8/23/2022	116.30
					Account Total	511.18
	Special Events					
	PCard JE	00001	1026246	426099	8/23/2022	192.20
	PCard JE	00001	1026246	426099	8/23/2022	8.00
	PCard JE	00001	1026246	426099	8/23/2022	8.00
	PCard JE	00001	1026246	426099	8/23/2022	8.00
	PCard JE	00001	1026246	426099	8/23/2022	18.00

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	1026246	426099	8/23/2022	26.21
	PCard JE	00001	1026246	426099	8/23/2022	25.54
	PCard JE	00001	1026246	426099	8/23/2022	100.00
	PCard JE	00001	1026246	426099	8/23/2022	8.00
	PCard JE	00001	1026246	426099	8/23/2022	18.72
					Account Total	412.67
	Travel & Transportation					
	PCard JE	00001	1026246	426099	8/23/2022	252.59
	PCard JE	00001	1026246	426099	8/23/2022	252.59
	PCard JE	00001	1026246	426099	8/23/2022	252.59
	PCard JE	00001	1026246	426099	8/23/2022	501.96
	PCard JE	00001	1026246	426099	8/23/2022	837.20
	PCard JE	00001	1026246	426099	8/23/2022	29.00
	PCard JE	00001	1026246	426099	8/23/2022	18.00
					Account Total	2,143.93
					Department Total	4,347.57

County of Adams
Vendor Payment Report

<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1026246	426099	8/23/2022	73.97
	PCard JE	00001	1026246	426099	8/23/2022	682.72
	PCard JE	00001	1026246	426099	8/23/2022	1,154.70
	PCard JE	00001	1026246	426099	8/23/2022	110.61
	PCard JE	00001	1026246	426099	8/23/2022	29.99
	PCard JE	00001	1026246	426099	8/23/2022	47.93
	PCard JE	00001	1026246	426099	8/23/2022	39.42
	PCard JE	00001	1026246	426099	8/23/2022	22.98
	PCard JE	00001	1026246	426099	8/23/2022	55.62
	PCard JE	00001	1026246	426099	8/23/2022	136.93
	PCard JE	00001	1026246	426099	8/23/2022	136.93
					Account Total	2,491.80
	Subscrip/Publications					
	PCard JE	00001	1026246	426099	8/23/2022	200.00
					Account Total	200.00
	Telephone					
	PCard JE	00001	1026246	426099	8/23/2022	245.97
					Account Total	245.97
					Department Total	2,937.77

County of Adams
Vendor Payment Report

<u>951016</u>	<u>CSBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00034	1026246	426099	8/23/2022	1,260.00
	PCard JE	00034	1026246	426099	8/23/2022	197.95
					Account Total	<u>1,457.95</u>
					Department Total	<u><u>1,457.95</u></u>

County of Adams
Vendor Payment Report

<u>6021</u>	<u>CT- Trails- Plan/Design Const</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00024	1026246	426099	8/23/2022	63.00
					Account Total	63.00
	Infrastruc Rep & Maint					
	PCard JE	00024	1026246	426099	8/23/2022	325.92
					Account Total	325.92
	Repair & Maint Supplies					
	PCard JE	00024	1026246	426099	8/23/2022	320.60
	PCard JE	00024	1026246	426099	8/23/2022	199.00
	PCard JE	00024	1026246	426099	8/23/2022	101.61
	PCard JE	00024	1026246	426099	8/23/2022	706.64
	PCard JE	00024	1026246	426099	8/23/2022	215.43
	PCard JE	00024	1026246	426099	8/23/2022	192.18
					Account Total	1,735.46
					Department Total	2,124.38

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	1026246	426099	8/23/2022	350.00
	PCard JE	00001	1026246	426099	8/23/2022	10.00
	PCard JE	00001	1026246	426099	8/23/2022	1,140.00
	PCard JE	00001	1026246	426099	8/23/2022	300.00
	PCard JE	00001	1026246	426099	8/23/2022	244.50
					Account Total	2,044.50
	Education & Training					
	PCard JE	00001	1026246	426099	8/23/2022	50.96
	PCard JE	00001	1026246	426099	8/23/2022	203.15
					Account Total	254.11
	Employee Development					
	PCard JE	00001	1026246	426099	8/23/2022	490.00
	PCard JE	00001	1026246	426099	8/23/2022	439.75
	PCard JE	00001	1026246	426099	8/23/2022	187.00
					Account Total	1,116.75
	EO					
	PCard JE	00001	1026246	426099	8/23/2022	37.09
	PCard JE	00001	1026246	426099	8/23/2022	157.89
	PCard JE	00001	1026246	426099	8/23/2022	52.55
	PCard JE	00001	1026246	426099	8/23/2022	209.18
	PCard JE	00001	1026246	426099	8/23/2022	53.50
	PCard JE	00001	1026246	426099	8/23/2022	191.00
	PCard JE	00001	1026246	426099	8/23/2022	17.20
					Account Total	718.41
	Operating Supplies					
	PCard JE	00001	1026246	426099	8/23/2022	100.23
	PCard JE	00001	1026246	426099	8/23/2022	108.17
	PCard JE	00001	1026246	426099	8/23/2022	66.42
					Account Total	274.82
	Other Professional Serv					
	PCard JE	00001	1026246	426099	8/23/2022	6,336.67
					Account Total	6,336.67
	Printing External					

County of Adams
Vendor Payment Report

<u>9248</u>	<u>Culture Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1026246	426099	8/23/2022	253.90
					Account Total	<u>253.90</u>
	Software and Licensing					
	PCard JE	00001	1026246	426099	8/23/2022	3,998.00
					Account Total	<u>3,998.00</u>
					Department Total	<u><u>14,997.16</u></u>

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	1026246	426099	8/23/2022	1,609.00
	PCard JE	00015	1026246	426099	8/23/2022	51.04
	PCard JE	00015	1026246	426099	8/23/2022	98.99
	PCard JE	00015	1026246	426099	8/23/2022	704.99
	PCard JE	00015	1026246	426099	8/23/2022	81.00
					Account Total	<u>2,545.02</u>
					Department Total	<u><u>2,545.02</u></u>

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>
	NR - Other Payments					
	PCard JE	00015	1026246	426099	8/23/2022	178.80
					Account Total	178.80
	Operating Supplies					
	PCard JE	00015	1026246	426099	8/23/2022	75.00
	PCard JE	00015	1026246	426099	8/23/2022	123.00
	PCard JE	00015	1026246	426099	8/23/2022	202.74
	PCard JE	00015	1026246	426099	8/23/2022	461.67
	PCard JE	00015	1026246	426099	8/23/2022	235.11
					Account Total	1,097.52
	Special Events					
	PCard JE	00015	1026246	426099	8/23/2022	22.45
	PCard JE	00015	1026246	426099	8/23/2022	188.85
	PCard JE	00015	1026246	426099	8/23/2022	90.47
	PCard JE	00015	1026246	426099	8/23/2022	4.68
	PCard JE	00015	1026246	426099	8/23/2022	57.96
	PCard JE	00015	1026246	426099	8/23/2022	95.32
	PCard JE	00015	1026246	426099	8/23/2022	59.96
	PCard JE	00015	1026246	426099	8/23/2022	68.40
	PCard JE	00015	1026246	426099	8/23/2022	110.40
	PCard JE	00015	1026246	426099	8/23/2022	68.40
	PCard JE	00015	1026246	426099	8/23/2022	91.79
	PCard JE	00015	1026246	426099	8/23/2022	133.69
	PCard JE	00015	1026246	426099	8/23/2022	1,124.30
	PCard JE	00015	1026246	426099	8/23/2022	100.01
	PCard JE	00015	1026246	426099	8/23/2022	43.71
	PCard JE	00015	1026246	426099	8/23/2022	185.50
					Account Total	2,445.89
	Travel & Transportation					
	PCard JE	00015	1026246	426099	8/23/2022	146.00
	PCard JE	00015	1026246	426099	8/23/2022	248.60
	PCard JE	00015	1026246	426099	8/23/2022	611.49
					Account Total	1,006.09
					Department Total	4,728.30

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	1026246	426099	8/23/2022	470.00
					Account Total	470.00
	Education & Training					
	PCard JE	00001	1026246	426099	8/23/2022	323.00
					Account Total	323.00
	Equipment Rental					
	PCard JE	00001	1026246	426099	8/23/2022	180.18
	PCard JE	00001	1026246	426099	8/23/2022	222.81
					Account Total	402.99
	Medical Services					
	PCard JE	00001	1026246	426099	8/23/2022	95.00
	PCard JE	00001	1026246	426099	8/23/2022	75.00
	PCard JE	00001	1026246	426099	8/23/2022	497.00
	PCard JE	00001	1026246	426099	8/23/2022	359.00
	PCard JE	00001	1026246	426099	8/23/2022	960.00
	PCard JE	00001	1026246	426099	8/23/2022	35.00
					Account Total	2,021.00
	Operating Supplies					
	PCard JE	00001	1026246	426099	8/23/2022	413.44
	PCard JE	00001	1026246	426099	8/23/2022	102.90
	PCard JE	00001	1026246	426099	8/23/2022	89.55
					Account Total	605.89
	Other Communications					
	PCard JE	00001	1026246	426099	8/23/2022	80.02
					Account Total	80.02
	Printing External					
	PCard JE	00001	1026246	426099	8/23/2022	144.00
					Account Total	144.00
	Software and Licensing					
	PCard JE	00001	1026246	426099	8/23/2022	248.75
	PCard JE	00001	1026246	426099	8/23/2022	14.99
	PCard JE	00001	1026246	426099	8/23/2022	12.00

County of Adams
Vendor Payment Report

<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1026246	426099	8/23/2022	120.00
	PCard JE	00001	1026246	426099	8/23/2022	150.43
					Account Total	<u>546.17</u>
	Travel & Transportation					
	PCard JE	00001	1026246	426099	8/23/2022	233.61-
	PCard JE	00001	1026246	426099	8/23/2022	233.61-
	PCard JE	00001	1026246	426099	8/23/2022	467.22-
	PCard JE	00001	1026246	426099	8/23/2022	233.61
					Account Total	<u>700.83-</u>
					Department Total	<u><u>3,892.24</u></u>

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	1026246	426099	8/23/2022	50.96
					Account Total	50.96
	Operating Supplies					
	PCard JE	00015	1026246	426099	8/23/2022	12.99
	PCard JE	00015	1026246	426099	8/23/2022	135.91
	PCard JE	00015	1026246	426099	8/23/2022	247.92
	PCard JE	00015	1026246	426099	8/23/2022	107.97
	PCard JE	00015	1026246	426099	8/23/2022	314.10
	PCard JE	00015	1026246	426099	8/23/2022	71.17
	PCard JE	00015	1026246	426099	8/23/2022	54.99
	PCard JE	00015	1026246	426099	8/23/2022	1,259.83
	PCard JE	00015	1026246	426099	8/23/2022	306.00
	PCard JE	00015	1026246	426099	8/23/2022	38.32
	PCard JE	00015	1026246	426099	8/23/2022	105.00
	PCard JE	00015	1026246	426099	8/23/2022	18.14
	PCard JE	00015	1026246	426099	8/23/2022	101.59-
	PCard JE	00015	1026246	426099	8/23/2022	31.35
	PCard JE	00015	1026246	426099	8/23/2022	12.48
	PCard JE	00015	1026246	426099	8/23/2022	770.00
	PCard JE	00015	1026246	426099	8/23/2022	90.00
					Account Total	3,474.58
	Registration Fees					
	PCard JE	00015	1026246	426099	8/23/2022	200.00
					Account Total	200.00
	Travel & Transportation					
	PCard JE	00015	1026246	426099	8/23/2022	2,033.72
					Account Total	2,033.72
					Department Total	5,759.26

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>
	Food Supplies					
	PCard JE	00015	1026246	426099	8/23/2022	53.69
					Account Total	53.69
	ISP Services					
	PCard JE	00015	1026246	426099	8/23/2022	182.16
					Account Total	182.16
	Operating Supplies					
	PCard JE	00015	1026246	426099	8/23/2022	60.00
	PCard JE	00015	1026246	426099	8/23/2022	105.00
	PCard JE	00015	1026246	426099	8/23/2022	505.75
	PCard JE	00015	1026246	426099	8/23/2022	55.50
	PCard JE	00015	1026246	426099	8/23/2022	67.25
	PCard JE	00015	1026246	426099	8/23/2022	4,375.00
	PCard JE	00015	1026246	426099	8/23/2022	150.00
	PCard JE	00015	1026246	426099	8/23/2022	71.70
	PCard JE	00015	1026246	426099	8/23/2022	614.82
	PCard JE	00015	1026246	426099	8/23/2022	168.72
	PCard JE	00015	1026246	426099	8/23/2022	9.99
	PCard JE	00015	1026246	426099	8/23/2022	927.13
	PCard JE	00015	1026246	426099	8/23/2022	50.66-
	PCard JE	00015	1026246	426099	8/23/2022	11.10-
	PCard JE	00015	1026246	426099	8/23/2022	22.20-
	PCard JE	00015	1026246	426099	8/23/2022	22.20-
	PCard JE	00015	1026246	426099	8/23/2022	15.00
					Account Total	7,019.70
	Software and Licensing					
	PCard JE	00015	1026246	426099	8/23/2022	56.13-
					Account Total	56.13-
	Special Events					
	PCard JE	00015	1026246	426099	8/23/2022	690.15
	PCard JE	00015	1026246	426099	8/23/2022	101.00
	PCard JE	00015	1026246	426099	8/23/2022	1,663.28
	PCard JE	00015	1026246	426099	8/23/2022	344.97
	PCard JE	00015	1026246	426099	8/23/2022	63.50

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	1026246	426099	8/23/2022	676.99
	PCard JE	00015	1026246	426099	8/23/2022	95.78
	PCard JE	00015	1026246	426099	8/23/2022	1,078.44
	PCard JE	00015	1026246	426099	8/23/2022	431.44
	PCard JE	00015	1026246	426099	8/23/2022	250.43
	PCard JE	00015	1026246	426099	8/23/2022	432.53
	PCard JE	00015	1026246	426099	8/23/2022	882.06
	PCard JE	00015	1026246	426099	8/23/2022	320.27
	PCard JE	00015	1026246	426099	8/23/2022	470.96
	PCard JE	00015	1026246	426099	8/23/2022	276.50
	PCard JE	00015	1026246	426099	8/23/2022	1,425.00
	PCard JE	00015	1026246	426099	8/23/2022	731.86
	PCard JE	00015	1026246	426099	8/23/2022	150.61
	PCard JE	00015	1026246	426099	8/23/2022	99.45
	PCard JE	00015	1026246	426099	8/23/2022	3.50
	PCard JE	00015	1026246	426099	8/23/2022	83.13
	PCard JE	00015	1026246	426099	8/23/2022	758.17
	PCard JE	00015	1026246	426099	8/23/2022	243.04
	PCard JE	00015	1026246	426099	8/23/2022	1,530.76
	PCard JE	00015	1026246	426099	8/23/2022	1,517.27
	PCard JE	00015	1026246	426099	8/23/2022	3,148.20
	PCard JE	00015	1026246	426099	8/23/2022	148.26
	PCard JE	00015	1026246	426099	8/23/2022	14.99
	PCard JE	00015	1026246	426099	8/23/2022	31.96
	PCard JE	00015	1026246	426099	8/23/2022	65.72
	PCard JE	00015	1026246	426099	8/23/2022	191.85
	PCard JE	00015	1026246	426099	8/23/2022	95.00-
	PCard JE	00015	1026246	426099	8/23/2022	6.96
	PCard JE	00015	1026246	426099	8/23/2022	664.38
	PCard JE	00015	1026246	426099	8/23/2022	3,886.11
	PCard JE	00015	1026246	426099	8/23/2022	2,014.19
	PCard JE	00015	1026246	426099	8/23/2022	52.42
	PCard JE	00015	1026246	426099	8/23/2022	45.40
	PCard JE	00015	1026246	426099	8/23/2022	250.08
	PCard JE	00015	1026246	426099	8/23/2022	566.20
	PCard JE	00015	1026246	426099	8/23/2022	212.50

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	1026246	426099	8/23/2022	348.35
	PCard JE	00015	1026246	426099	8/23/2022	160.35
	PCard JE	00015	1026246	426099	8/23/2022	175.00
	PCard JE	00015	1026246	426099	8/23/2022	845.02
	PCard JE	00015	1026246	426099	8/23/2022	23.40
	PCard JE	00015	1026246	426099	8/23/2022	1,642.50
	PCard JE	00015	1026246	426099	8/23/2022	189.82
	PCard JE	00015	1026246	426099	8/23/2022	1,238.90
	PCard JE	00015	1026246	426099	8/23/2022	4,010.00
	PCard JE	00015	1026246	426099	8/23/2022	5,466.06
	PCard JE	00015	1026246	426099	8/23/2022	3,600.00-
	PCard JE	00015	1026246	426099	8/23/2022	1,689.48
					Account Total	<u>37,714.19</u>
					Department Total	<u><u>44,913.61</u></u>

County of Adams
Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	1026246	426099	8/23/2022	61.74
					Account Total	61.74
	Business Meetings					
	COLO DIST ATTORNEY COUNCIL	00001	1026398	426318	9/7/2022	70.20
					Account Total	70.20
	Computers					
	PCard JE	00001	1026246	426099	8/23/2022	69.99
	PCard JE	00001	1026246	426099	8/23/2022	32.66
	PCard JE	00001	1026246	426099	8/23/2022	538.50
	PCard JE	00001	1026246	426099	8/23/2022	90.10
	PCard JE	00001	1026246	426099	8/23/2022	3,612.83
	PCard JE	00001	1026246	426099	8/23/2022	159.90
	PCard JE	00001	1026246	426099	8/23/2022	25.94
	PCard JE	00001	1026246	426099	8/23/2022	54.98
	PCard JE	00001	1026246	426099	8/23/2022	106.48
					Account Total	4,691.38
	Court Reporting Transcripts					
	ALICIA AVILA STENOGRAPHER SERV	00001	1026394	426318	9/7/2022	294.00
	GUERRERO SAN JUANA	00001	1026397	426318	9/7/2022	187.50
					Account Total	481.50
	Equipment Rental					
	PCard JE	00001	1026246	426099	8/23/2022	1,506.60
	PCard JE	00001	1026246	426099	8/23/2022	1,484.81
	PCard JE	00001	1026246	426099	8/23/2022	251.19
	PCard JE	00001	1026246	426099	8/23/2022	215.55
	PCard JE	00001	1026246	426099	8/23/2022	154.55
	PCard JE	00001	1026246	426099	8/23/2022	150.77
	PCard JE	00001	1026246	426099	8/23/2022	189.20
	PCard JE	00001	1026246	426099	8/23/2022	182.56
					Account Total	4,135.23
	Interpreting Services					
	PCard JE	00001	1026246	426099	8/23/2022	130.58
	PCard JE	00001	1026246	426099	8/23/2022	17.37

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>
					Account Total	147.95
	Membership Dues					
	PCard JE	00001	1026246	426099	8/23/2022	1,090.00
					Account Total	1,090.00
	Office Equip Rep & Maint					
	PCard JE	00001	1026246	426099	8/23/2022	141.00
					Account Total	141.00
	Operating Supplies					
	PCard JE	00001	1026246	426099	8/23/2022	26.50
	PCard JE	00001	1026246	426099	8/23/2022	121.29
	PCard JE	00001	1026246	426099	8/23/2022	35.92
	PCard JE	00001	1026246	426099	8/23/2022	197.11
	PCard JE	00001	1026246	426099	8/23/2022	62.82
	PCard JE	00001	1026246	426099	8/23/2022	37.67
	PCard JE	00001	1026246	426099	8/23/2022	14.44
	PCard JE	00001	1026246	426099	8/23/2022	57.99
	PCard JE	00001	1026246	426099	8/23/2022	78.74
	PCard JE	00001	1026246	426099	8/23/2022	17.68
	PCard JE	00001	1026246	426099	8/23/2022	59.78
	PCard JE	00001	1026246	426099	8/23/2022	22.99
	PCard JE	00001	1026246	426099	8/23/2022	6.87
	PCard JE	00001	1026246	426099	8/23/2022	19.99
	PCard JE	00001	1026246	426099	8/23/2022	37.49
	PCard JE	00001	1026246	426099	8/23/2022	45.84
	PCard JE	00001	1026246	426099	8/23/2022	163.09
	PCard JE	00001	1026246	426099	8/23/2022	5.59
	PCard JE	00001	1026246	426099	8/23/2022	35.36
	PCard JE	00001	1026246	426099	8/23/2022	28.70
	PCard JE	00001	1026246	426099	8/23/2022	60.35
	PCard JE	00001	1026246	426099	8/23/2022	63.50
	PCard JE	00001	1026246	426099	8/23/2022	106.67
	PCard JE	00001	1026246	426099	8/23/2022	6.58
	PCard JE	00001	1026246	426099	8/23/2022	7.69
	PCard JE	00001	1026246	426099	8/23/2022	90.83
	PCard JE	00001	1026246	426099	8/23/2022	559.49

County of Adams
Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1026246	426099	8/23/2022	107.94
	PCard JE	00001	1026246	426099	8/23/2022	22.28
	PCard JE	00001	1026246	426099	8/23/2022	24.08
	PCard JE	00001	1026246	426099	8/23/2022	16.38
	PCard JE	00001	1026246	426099	8/23/2022	1.54
	PCard JE	00001	1026246	426099	8/23/2022	15.57
	PCard JE	00001	1026246	426099	8/23/2022	64.87
	PCard JE	00001	1026246	426099	8/23/2022	788.09
	PCard JE	00001	1026246	426099	8/23/2022	54.96
	PCard JE	00001	1026246	426099	8/23/2022	19.98
	PCard JE	00001	1026246	426099	8/23/2022	169.00
	PCard JE	00001	1026246	426099	8/23/2022	37.22
	PCard JE	00001	1026246	426099	8/23/2022	30.99
	PCard JE	00001	1026246	426099	8/23/2022	26.50
					Account Total	3,350.37
	Other Communications					
	PCard JE	00001	1026246	426099	8/23/2022	240.81
	PCard JE	00001	1026246	426099	8/23/2022	733.68
	PCard JE	00001	1026246	426099	8/23/2022	107.99
					Account Total	1,082.48
	Other Professional Serv					
	CINA & CINA FORENSIC CONSULTIN	00001	1026399	426324	9/7/2022	269.51
	DAWN B HOLMES INC	00001	1026403	426327	9/7/2022	762.25
	PCard JE	00001	1026246	426099	8/23/2022	10.00
	PCard JE	00001	1026246	426099	8/23/2022	3.00
	PCard JE	00001	1026246	426099	8/23/2022	42.00
	PCard JE	00001	1026246	426099	8/23/2022	600.00
	PCard JE	00001	1026246	426099	8/23/2022	58.32
	PCard JE	00001	1026246	426099	8/23/2022	12.74
	PCard JE	00001	1026246	426099	8/23/2022	10.00
	PCard JE	00001	1026246	426099	8/23/2022	10.00
					Account Total	1,777.82
	Postage & Freight					
	PCard JE	00001	1026246	426099	8/23/2022	275.00
					Account Total	275.00

County of Adams
Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	PCard JE	00001	1026246	426099	8/23/2022	780.00
	PCard JE	00001	1026246	426099	8/23/2022	2,770.00
	PCard JE	00001	1026246	426099	8/23/2022	414.00
					Account Total	3,964.00
	Software and Licensing					
	PCard JE	00001	1026246	426099	8/23/2022	1,355.81
					Account Total	1,355.81
	Special Events					
	PCard JE	00001	1026246	426099	8/23/2022	49.99
	PCard JE	00001	1026246	426099	8/23/2022	15.43
	PCard JE	00001	1026246	426099	8/23/2022	46.00
					Account Total	111.42
	Subscrip/Publications					
	PCard JE	00001	1026246	426099	8/23/2022	15.73
	PCard JE	00001	1026246	426099	8/23/2022	21.67
	PCard JE	00001	1026246	426099	8/23/2022	40.00
	PCard JE	00001	1026246	426099	8/23/2022	21.67
	PCard JE	00001	1026246	426099	8/23/2022	9.00
					Account Total	108.07
	Travel & Transportation					
	PCard JE	00001	1026246	426099	8/23/2022	931.37
	PCard JE	00001	1026246	426099	8/23/2022	701.58
	PCard JE	00001	1026246	426099	8/23/2022	1,148.91
	PCard JE	00001	1026246	426099	8/23/2022	1,177.20
	PCard JE	00001	1026246	426099	8/23/2022	1,045.59
	PCard JE	00001	1026246	426099	8/23/2022	766.96
	PCard JE	00001	1026246	426099	8/23/2022	146.59
	PCard JE	00001	1026246	426099	8/23/2022	159.02
	PCard JE	00001	1026246	426099	8/23/2022	407.15
	PCard JE	00001	1026246	426099	8/23/2022	1,102.70
	PCard JE	00001	1026246	426099	8/23/2022	911.55
	PCard JE	00001	1026246	426099	8/23/2022	146.59
	PCard JE	00001	1026246	426099	8/23/2022	574.45
	PCard JE	00001	1026246	426099	8/23/2022	146.59

County of Adams
Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1026246	426099	8/23/2022	48.86
	PCard JE	00001	1026246	426099	8/23/2022	146.59
	PCard JE	00001	1026246	426099	8/23/2022	377.78
	PCard JE	00001	1026246	426099	8/23/2022	503.47
					Account Total	10,442.95
	Witness Fees					
	PCard JE	00001	1026246	426099	8/23/2022	57.89
	PCard JE	00001	1026246	426099	8/23/2022	84.72
	PCard JE	00001	1026246	426099	8/23/2022	239.98
	PCard JE	00001	1026246	426099	8/23/2022	570.96-
	PCard JE	00001	1026246	426099	8/23/2022	119.00
	PCard JE	00001	1026246	426099	8/23/2022	437.20
	PCard JE	00001	1026246	426099	8/23/2022	30.00
	PCard JE	00001	1026246	426099	8/23/2022	30.00
	PCard JE	00001	1026246	426099	8/23/2022	431.20
					Account Total	859.03
					Department Total	34,145.95

County of Adams
Vendor Payment Report

<u>7041</u>	<u>Economic Development Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1026246	426099	8/23/2022	999.00
	PCard JE	00001	1026246	426099	8/23/2022	999.00
					Account Total	1,998.00
	Other Communications					
	PCard JE	00001	1026246	426099	8/23/2022	900.00
					Account Total	900.00
	Printing External					
	PCard JE	00001	1026246	426099	8/23/2022	65.00
					Account Total	65.00
	Software and Licensing					
	PCard JE	00001	1026246	426099	8/23/2022	19.99
	PCard JE	00001	1026246	426099	8/23/2022	900.00
					Account Total	919.99
	Travel & Transportation					
	PCard JE	00001	1026246	426099	8/23/2022	347.96
	PCard JE	00001	1026246	426099	8/23/2022	586.95
	PCard JE	00001	1026246	426099	8/23/2022	680.20
					Account Total	1,615.11
					Department Total	5,498.10

County of Adams
Vendor Payment Report

<u>2041</u>	<u>Emerg Mgmt - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	PCard JE	00001	1026246	426099	8/23/2022	376.61
	PCard JE	00001	1026246	426099	8/23/2022	40.43
	PCard JE	00001	1026246	426099	8/23/2022	52.27
					Account Total	<u>469.31</u>
					Department Total	<u><u>469.31</u></u>

County of Adams
Vendor Payment Report

<u>99500</u>	<u>Employment First</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Training Supplies					
	PCard JE	00035	1026246	426099	8/23/2022	<u>400.00</u>
					Account Total	<u>400.00</u>
					Department Total	<u><u>400.00</u></u>

County of Adams
Vendor Payment Report

<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00035	1026246	426099	8/23/2022	488.75
	PCard JE	00035	1026246	426099	8/23/2022	109.96
					Account Total	598.71
	Communications Equipment					
	PCard JE	00035	1026246	426099	8/23/2022	3,704.25
					Account Total	3,704.25
	Other Professional Serv					
	PCard JE	00035	1026246	426099	8/23/2022	30.70
					Account Total	30.70
					Department Total	4,333.66

County of Adams
Vendor Payment Report

<u>1191</u>	<u>Environmental Programs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00001	1026246	426099	8/23/2022	35.00
					Account Total	35.00
	Other Communications					
	PCard JE	00001	1026246	426099	8/23/2022	189.21
					Account Total	189.21
	Software and Licensing					
	PCard JE	00001	1026246	426099	8/23/2022	19.99
					Account Total	19.99
					Department Total	244.20

County of Adams
Vendor Payment Report

<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ESTATE OF MICHAEL TONY WESTALL	00006	1026694	426477	9/8/2022	4,324.00
	INSIGHT AUTO GLASS LLC	00006	1026801	426502	9/8/2022	328.50
	INSIGHT AUTO GLASS LLC	00006	1026802	426502	9/8/2022	265.39
	INSIGHT AUTO GLASS LLC	00006	1026803	426502	9/8/2022	40.00
	INSIGHT AUTO GLASS LLC	00006	1026804	426502	9/8/2022	258.25
	INSIGHT AUTO GLASS LLC	00006	1026805	426502	9/8/2022	466.67
	INSIGHT AUTO GLASS LLC	00006	1026806	426502	9/8/2022	237.78
	INSIGHT AUTO GLASS LLC	00006	1026807	426502	9/8/2022	526.00
	INSIGHT AUTO GLASS LLC	00006	1026808	426502	9/8/2022	587.48
	INSIGHT AUTO GLASS LLC	00006	1026809	426502	9/8/2022	40.00
	INSIGHT AUTO GLASS LLC	00006	1026810	426502	9/8/2022	313.34
	INSIGHT AUTO GLASS LLC	00006	1026811	426502	9/8/2022	412.23
	INSIGHT AUTO GLASS LLC	00006	1026812	426502	9/8/2022	40.00
	INSIGHT AUTO GLASS LLC	00006	1026813	426502	9/8/2022	476.36
	INSIGHT AUTO GLASS LLC	00006	1026814	426502	9/8/2022	238.16
	INSIGHT AUTO GLASS LLC	00006	1026815	426502	9/8/2022	345.08
	INSIGHT AUTO GLASS LLC	00006	1026816	426502	9/8/2022	476.36
	INSIGHT AUTO GLASS LLC	00006	1026817	426502	9/8/2022	40.00
	INSIGHT AUTO GLASS LLC	00006	1026818	426502	9/8/2022	40.00
	WEX BANK	00006	1026693	426477	9/8/2022	7,071.66
					Account Total	16,527.26
					Department Total	16,527.26

County of Adams
Vendor Payment Report

<u>98802</u>	<u>ESF Supplemental PY20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00035	1026246	426099	8/23/2022	378.00
	PCard JE	00035	1026246	426099	8/23/2022	20.49
	PCard JE	00035	1026246	426099	8/23/2022	83.90
					Account Total	482.39
					Department Total	482.39

County of Adams
Vendor Payment Report

<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1026246	426099	8/23/2022	33.72
					Account Total	33.72
	Education & Training					
	PCard JE	00001	1026246	426099	8/23/2022	75.00
					Account Total	75.00
	Travel & Transportation					
	PCard JE	00001	1026246	426099	8/23/2022	2.00
					Account Total	2.00
					Department Total	110.72

County of Adams
Vendor Payment Report

<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1026246	426099	8/23/2022	86.58
					Account Total	86.58
	Mileage Reimbursements					
	45476	00001	1026271	426218	9/6/2022	131.94
					Account Total	131.94
	Operating Supplies					
	PCard JE	00001	1026246	426099	8/23/2022	590.46
	PCard JE	00001	1026246	426099	8/23/2022	305.93
	PCard JE	00001	1026246	426099	8/23/2022	985.59
	PCard JE	00001	1026246	426099	8/23/2022	2.99
	PCard JE	00001	1026246	426099	8/23/2022	10.00
	PCard JE	00001	1026246	426099	8/23/2022	23.00
	PCard JE	00001	1026246	426099	8/23/2022	26.74
	PCard JE	00001	1026246	426099	8/23/2022	39.88
	PCard JE	00001	1026246	426099	8/23/2022	58.20
	PCard JE	00001	1026246	426099	8/23/2022	9.98
	PCard JE	00001	1026246	426099	8/23/2022	15.18
	PCard JE	00001	1026246	426099	8/23/2022	3.52
	PCard JE	00001	1026246	426099	8/23/2022	64.22
	PCard JE	00001	1026246	426099	8/23/2022	23.69
	PCard JE	00001	1026246	426099	8/23/2022	4.99
	PCard JE	00001	1026246	426099	8/23/2022	6.48
	PCard JE	00001	1026246	426099	8/23/2022	15.00
	PCard JE	00001	1026246	426099	8/23/2022	13.14
					Account Total	2,198.99
					Department Total	2,417.51

County of Adams
Vendor Payment Report

<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1026246	426099	8/23/2022	66.76
	PCard JE	00001	1026246	426099	8/23/2022	99.00
	PCard JE	00001	1026246	426099	8/23/2022	99.00-
					Account Total	66.76
	Other Professional Serv					
	PCard JE	00001	1026246	426099	8/23/2022	98.19
	PCard JE	00001	1026246	426099	8/23/2022	200.00
					Account Total	298.19
					Department Total	364.95

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>
	Operating Supplies					
	PCard JE	00001	1026246	426099	8/23/2022	82.92
	PCard JE	00001	1026246	426099	8/23/2022	39.99
					Account Total	<u>122.91</u>
					Department Total	<u><u>122.91</u></u>

County of Adams
Vendor Payment Report

<u>1018</u>	<u>Finance General Accounting</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1026246	426099	8/23/2022	30.00
					Account Total	30.00
	Legal Notices					
	PCard JE	00001	1026246	426099	8/23/2022	381.60
					Account Total	381.60
	Membership Dues					
	PCard JE	00001	1026246	426099	8/23/2022	163.02
					Account Total	163.02
	Other Professional Serv					
	PCard JE	00001	1026246	426099	8/23/2022	3,676.00
					Account Total	3,676.00
	Postage & Freight					
	PCard JE	00001	1026246	426099	8/23/2022	56.95
					Account Total	56.95
					Department Total	4,307.57

County of Adams
Vendor Payment Report

<u>1017</u>	<u>Finance Purchasing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	1026246	426099	8/23/2022	160.50
	PCard JE	00001	1026246	426099	8/23/2022	321.00
					Account Total	481.50
	Education & Training					
	PCard JE	00001	1026246	426099	8/23/2022	1,117.92
	PCard JE	00001	1026246	426099	8/23/2022	897.00-
					Account Total	220.92
	Travel & Transportation					
	PCard JE	00001	1026246	426099	8/23/2022	30.00-
					Account Total	30.00-
					Department Total	672.42

County of Adams
Vendor Payment Report

<u>50</u>	<u>FLATROCK Facility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg HILLYARD - DENVER	00050	1026668	426477	9/8/2022	1,607.49
					Account Total	<u>1,607.49</u>
					Department Total	<u><u>1,607.49</u></u>

County of Adams
Vendor Payment Report

<u>9111</u>	<u>Fleet - Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fuel, Gas & Oil					
	PCard JE	00006	1026246	426099	8/23/2022	<u>259.74</u>
					Account Total	<u>259.74</u>
					Department Total	<u><u>259.74</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>
	Minor Equipment					
	PCard JE	00006	1026246	426099	8/23/2022	4,580.00
					Account Total	4,580.00
	Operating Supplies					
	PCard JE	00006	1026246	426099	8/23/2022	35.22
	PCard JE	00006	1026246	426099	8/23/2022	161.06
	PCard JE	00006	1026246	426099	8/23/2022	77.16
	PCard JE	00006	1026246	426099	8/23/2022	13.12
	PCard JE	00006	1026246	426099	8/23/2022	22.16
	PCard JE	00006	1026246	426099	8/23/2022	11.90
	PCard JE	00006	1026246	426099	8/23/2022	273.57
	PCard JE	00006	1026246	426099	8/23/2022	196.54
	PCard JE	00006	1026246	426099	8/23/2022	498.16
	PCard JE	00006	1026246	426099	8/23/2022	19.79
	PCard JE	00006	1026246	426099	8/23/2022	183.20
	PCard JE	00006	1026246	426099	8/23/2022	897.70
	PCard JE	00006	1026246	426099	8/23/2022	49.06
	PCard JE	00006	1026246	426099	8/23/2022	106.07
	PCard JE	00006	1026246	426099	8/23/2022	1,362.54
	PCard JE	00006	1026246	426099	8/23/2022	476.98
	PCard JE	00006	1026246	426099	8/23/2022	697.52
	PCard JE	00006	1026246	426099	8/23/2022	100.72
	PCard JE	00006	1026246	426099	8/23/2022	100.72-
	PCard JE	00006	1026246	426099	8/23/2022	102.30
	PCard JE	00006	1026246	426099	8/23/2022	28.44
					Account Total	5,212.49
	Software and Licensing					
	PCard JE	00006	1026246	426099	8/23/2022	1,762.56
					Account Total	1,762.56
	Vehicle Parts & Supplies					
	PCard JE	00006	1026246	426099	8/23/2022	154.68-
	PCard JE	00006	1026246	426099	8/23/2022	7,579.65
	PCard JE	00006	1026246	426099	8/23/2022	9,262.59
	PCard JE	00006	1026246	426099	8/23/2022	7,191.28
	PCard JE	00006	1026246	426099	8/23/2022	4,945.51

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	1026246	426099	8/23/2022	8,552.72
	PCard JE	00006	1026246	426099	8/23/2022	6,061.39
					Account Total	43,438.46
	Vehicle Repair & Maint					
	PCard JE	00006	1026246	426099	8/23/2022	370.19
	PCard JE	00006	1026246	426099	8/23/2022	574.95
	PCard JE	00006	1026246	426099	8/23/2022	159.95
	PCard JE	00006	1026246	426099	8/23/2022	100.00
	PCard JE	00006	1026246	426099	8/23/2022	250.00
	PCard JE	00006	1026246	426099	8/23/2022	1,097.00
	PCard JE	00006	1026246	426099	8/23/2022	95.00
	PCard JE	00006	1026246	426099	8/23/2022	400.00
	PCard JE	00006	1026246	426099	8/23/2022	165.00
	PCard JE	00006	1026246	426099	8/23/2022	138.75
	PCard JE	00006	1026246	426099	8/23/2022	110.00
	PCard JE	00006	1026246	426099	8/23/2022	1,096.81
	PCard JE	00006	1026246	426099	8/23/2022	1,959.89
	PCard JE	00006	1026246	426099	8/23/2022	8,369.88
	PCard JE	00006	1026246	426099	8/23/2022	1,377.02
	PCard JE	00006	1026246	426099	8/23/2022	3,955.35
	PCard JE	00006	1026246	426099	8/23/2022	495.00
	PCard JE	00006	1026246	426099	8/23/2022	296.09
	PCard JE	00006	1026246	426099	8/23/2022	601.34
	PCard JE	00006	1026246	426099	8/23/2022	120.00
	PCard JE	00006	1026246	426099	8/23/2022	300.00
	PCard JE	00006	1026246	426099	8/23/2022	300.00
	PCard JE	00006	1026246	426099	8/23/2022	824.14
					Account Total	23,156.36
					Department Total	78,149.87

County of Adams
Vendor Payment Report

<u>9115</u>	<u>Fleet - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	PCard JE	00006	1026246	426099	8/23/2022	261.80
	PCard JE	00006	1026246	426099	8/23/2022	101.98
					Account Total	363.78
	Operating Supplies					
	PCard JE	00006	1026246	426099	8/23/2022	31.86
					Account Total	31.86
	Software and Licensing					
	PCard JE	00006	1026246	426099	8/23/2022	1,499.01
					Account Total	1,499.01
	Vehicle Parts & Supplies					
	PCard JE	00006	1026246	426099	8/23/2022	452.71
	PCard JE	00006	1026246	426099	8/23/2022	857.84
	PCard JE	00006	1026246	426099	8/23/2022	4,175.03
	PCard JE	00006	1026246	426099	8/23/2022	3,299.50
	PCard JE	00006	1026246	426099	8/23/2022	2,937.48
	PCard JE	00006	1026246	426099	8/23/2022	2,630.73
					Account Total	14,353.29
	Vehicle Repair & Maint					
	PCard JE	00006	1026246	426099	8/23/2022	224.70
	PCard JE	00006	1026246	426099	8/23/2022	887.00
					Account Total	1,111.70
					Department Total	17,359.64

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>
	Building Rental					
	PCard JE	00004	1026246	426099	8/23/2022	167.58
	PCard JE	00004	1026246	426099	8/23/2022	270.45
	PCard JE	00004	1026246	426099	8/23/2022	269.33
	PCard JE	00004	1026246	426099	8/23/2022	167.58
	PCard JE	00004	1026246	426099	8/23/2022	269.33
	PCard JE	00004	1026246	426099	8/23/2022	270.45
					Account Total	1,414.72
	Vehicles & Equipment					
	PCard JE	00004	1026246	426099	8/23/2022	4,019.30
					Account Total	4,019.30
					Department Total	5,434.02

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	1026246	426099	8/23/2022	2,906.81
	PCard JE	00001	1026246	426099	8/23/2022	96.91
					Account Total	<u>3,003.72</u>
					Department Total	<u><u>3,003.72</u></u>

County of Adams
Vendor Payment Report

<u>1076</u>	<u>FO - Adams County Svc Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1026246	426099	8/23/2022	1,388.67
					Account Total	1,388.67
	Gas & Electricity					
	Energy Cap Bill ID=13242	00001	1026260	426217	8/25/2022	16,977.61
					Account Total	16,977.61
	Grounds Maintenance					
	PCard JE	00001	1026246	426099	8/23/2022	118.44
					Account Total	118.44
	Repair & Maint Supplies					
	PCard JE	00001	1026246	426099	8/23/2022	205.12
	PCard JE	00001	1026246	426099	8/23/2022	524.85
	PCard JE	00001	1026246	426099	8/23/2022	1,576.30
	PCard JE	00001	1026246	426099	8/23/2022	85.45
	PCard JE	00001	1026246	426099	8/23/2022	440.60
	PCard JE	00001	1026246	426099	8/23/2022	97.76
	PCard JE	00001	1026246	426099	8/23/2022	4,997.66
					Account Total	7,927.74
	Water/Sewer/Sanitation					
	PCard JE	00001	1026246	426099	8/23/2022	57.58
	PCard JE	00001	1026246	426099	8/23/2022	299.27
					Account Total	356.85
					Department Total	26,769.31

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>
	Gas & Electricity					
	Energy Cap Bill ID=13241	00001	1026262	426217	8/22/2022	1,306.99
	Energy Cap Bill ID=13250	00001	1026263	426217	8/25/2022	383.94
					Account Total	1,690.93
	Operating Supplies					
	PCard JE	00001	1026246	426099	8/23/2022	39.88
	PCard JE	00001	1026246	426099	8/23/2022	11.63
					Account Total	51.51
	Software and Licensing					
	PCard JE	00001	1026246	426099	8/23/2022	5,937.69
					Account Total	5,937.69
	Special Events					
	PCard JE	00001	1026246	426099	8/23/2022	18.87
	PCard JE	00001	1026246	426099	8/23/2022	837.62
					Account Total	856.49
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13253	00001	1026609	426435	9/1/2022	77.60
					Account Total	77.60
					Department Total	8,614.22

County of Adams
Vendor Payment Report

<u>1107</u>	<u>FO - Bennett MV/ Substation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	PCard JE	00001	1026246	426099	8/23/2022	<u>59.00</u>
					Account Total	<u>59.00</u>
					Department Total	<u><u>59.00</u></u>

County of Adams
Vendor Payment Report

<u>5025</u>	<u>FO - Club House Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	NATIONAL FIRE PROTECTION	00005	1026012	425866	8/31/2022	750.00
					Account Total	750.00
	Minor Equipment					
	PCard JE	00005	1026246	426099	8/23/2022	36.97
					Account Total	36.97
	Repair & Maint Supplies					
	PCard JE	00005	1026246	426099	8/23/2022	41.94
	PCard JE	00005	1026246	426099	8/23/2022	4.35
	PCard JE	00005	1026246	426099	8/23/2022	22.52
	PCard JE	00005	1026246	426099	8/23/2022	56.98
					Account Total	125.79
					Department Total	912.76

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	1026246	426099	8/23/2022	211.95
	PCard JE	00001	1026246	426099	8/23/2022	210.70
					Account Total	422.65
	Minor Equipment					
	PCard JE	00001	1026246	426099	8/23/2022	9.50
					Account Total	9.50
	Repair & Maint Supplies					
	PCard JE	00001	1026246	426099	8/23/2022	23.96
	PCard JE	00001	1026246	426099	8/23/2022	21.38
	PCard JE	00001	1026246	426099	8/23/2022	282.61
	PCard JE	00001	1026246	426099	8/23/2022	145.85
	PCard JE	00001	1026246	426099	8/23/2022	58.64
	PCard JE	00001	1026246	426099	8/23/2022	170.96
					Account Total	703.40
					Department Total	1,135.55

County of Adams
Vendor Payment Report

<u>9251</u>	<u>FO - Conference Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1026246	426099	8/23/2022	14.99
	PCard JE	00001	1026246	426099	8/23/2022	19.99
					Account Total	<u>34.98</u>
					Department Total	<u><u>34.98</u></u>

County of Adams
Vendor Payment Report

<u>1112</u>	<u>FO - Coroner's Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fuel, Gas & Oil					
	PCard JE	00001	1026246	426099	8/23/2022	1,310.47
					Account Total	1,310.47
	Gas & Electricity					
	Energy Cap Bill ID=13243	00001	1026267	426217	8/25/2022	155.24
					Account Total	155.24
	Repair & Maint Supplies					
	PCard JE	00001	1026246	426099	8/23/2022	79.00
	PCard JE	00001	1026246	426099	8/23/2022	651.77
					Account Total	730.77
					Department Total	2,196.48

County of Adams
Vendor Payment Report

<u>2009</u>	<u>FO - Detention Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1026246	426099	8/23/2022	3,731.83
	PCard JE	00001	1026246	426099	8/23/2022	755.00
	PCard JE	00001	1026246	426099	8/23/2022	850.00
	THERMAL & MOISTURE PROTECTION	00001	1026008	425866	8/31/2022	675.00
	THERMAL & MOISTURE PROTECTION	00001	1026009	425866	8/31/2022	750.00
					Account Total	6,761.83
	Fuel, Gas & Oil					
	PCard JE	00001	1026246	426099	8/23/2022	1,310.48
					Account Total	1,310.48
	Gas & Electricity					
	Energy Cap Bill ID=13258	00001	1026615	426435	8/24/2022	55.48
					Account Total	55.48
	Grounds Maintenance					
	PCard JE	00001	1026246	426099	8/23/2022	29.97
	PCard JE	00001	1026246	426099	8/23/2022	131.91
	PCard JE	00001	1026246	426099	8/23/2022	423.12
	PCard JE	00001	1026246	426099	8/23/2022	963.96
					Account Total	1,548.96
	Maintenance Contracts					
	PCard JE	00001	1026246	426099	8/23/2022	1,129.61
	PCard JE	00001	1026246	426099	8/23/2022	1,956.15
					Account Total	3,085.76
	Minor Equipment					
	PCard JE	00001	1026246	426099	8/23/2022	483.92
	PCard JE	00001	1026246	426099	8/23/2022	28.71
	PCard JE	00001	1026246	426099	8/23/2022	41.35
					Account Total	553.98
	Repair & Maint Supplies					
	PCard JE	00001	1026246	426099	8/23/2022	412.57
	PCard JE	00001	1026246	426099	8/23/2022	129.95
	PCard JE	00001	1026246	426099	8/23/2022	219.40
	PCard JE	00001	1026246	426099	8/23/2022	72.95
	PCard JE	00001	1026246	426099	8/23/2022	1,447.32

County of Adams
Vendor Payment Report

<u>2009</u>	<u>FO - Detention Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1026246	426099	8/23/2022	486.78
	PCard JE	00001	1026246	426099	8/23/2022	5.90
	PCard JE	00001	1026246	426099	8/23/2022	2,015.10
	PCard JE	00001	1026246	426099	8/23/2022	311.00
	PCard JE	00001	1026246	426099	8/23/2022	159.60
	PCard JE	00001	1026246	426099	8/23/2022	989.14
	PCard JE	00001	1026246	426099	8/23/2022	336.96
	PCard JE	00001	1026246	426099	8/23/2022	409.48
	PCard JE	00001	1026246	426099	8/23/2022	1,569.52
	PCard JE	00001	1026246	426099	8/23/2022	206.04
	PCard JE	00001	1026246	426099	8/23/2022	282.70
	PCard JE	00001	1026246	426099	8/23/2022	366.93
	PCard JE	00001	1026246	426099	8/23/2022	129.10
					Account Total	<u>9,550.44</u>
	Water/Sewer/Sanitation					
	PCard JE	00001	1026246	426099	8/23/2022	136.61
	PCard JE	00001	1026246	426099	8/23/2022	4,218.53
	PCard JE	00001	1026246	426099	8/23/2022	333.22
					Account Total	<u>4,688.36</u>
					Department Total	<u><u>27,555.29</u></u>

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	1026246	426099	8/23/2022	3,148.00
	PCard JE	00001	1026246	426099	8/23/2022	15.00
					Account Total	3,163.00
	Gas & Electricity					
	Energy Cap Bill ID=13247	00001	1026268	426217	8/24/2022	88.15
					Account Total	88.15
	Repair & Maint Supplies					
	PCard JE	00001	1026246	426099	8/23/2022	311.96-
	PCard JE	00001	1026246	426099	8/23/2022	289.38
					Account Total	22.58-
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13238	00001	1026269	426217	8/24/2022	9,104.15
	PCard JE	00001	1026246	426099	8/23/2022	220.60
					Account Total	9,324.75
					Department Total	12,553.32

County of Adams
Vendor Payment Report

<u>2090</u>	<u>FO - Flatrock Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=13251	00050	1026270	426217	8/25/2022	108.08
	Energy Cap Bill ID=13264	00050	1026616	426435	8/25/2022	54.23
					Account Total	162.31
	Maintenance Contracts					
	PCard JE	00050	1026246	426099	8/23/2022	170.00
					Account Total	170.00
	Repair & Maint Supplies					
	PCard JE	00050	1026246	426099	8/23/2022	421.82
	PCard JE	00050	1026246	426099	8/23/2022	221.63
	PCard JE	00050	1026246	426099	8/23/2022	310.40
	PCard JE	00050	1026246	426099	8/23/2022	192.45
					Account Total	1,146.30
					Department Total	1,478.61

County of Adams
Vendor Payment Report

<u>1070</u>	<u>FO - Fleet Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=13246	00001	1026257	426217	8/24/2022	4,603.80
	Energy Cap Bill ID=13249	00001	1026258	426217	8/24/2022	3,654.73
	Energy Cap Bill ID=13254	00001	1026599	426435	8/30/2022	1,568.76
	Energy Cap Bill ID=13256	00001	1026600	426435	8/24/2022	135.74
	Energy Cap Bill ID=13257	00001	1026601	426435	8/24/2022	121.14
	XCEL ENERGY	00001	1026078	425985	9/1/2022	581.08
					Account Total	10,665.25
	Grounds Maintenance					
	PCard JE	00001	1026246	426099	8/23/2022	61.51
					Account Total	61.51
	Maintenance Contracts					
	PCard JE	00001	1026246	426099	8/23/2022	300.00
					Account Total	300.00
	Minor Equipment					
	PCard JE	00001	1026246	426099	8/23/2022	64.76
	PCard JE	00001	1026246	426099	8/23/2022	12.59
					Account Total	77.35
	Repair & Maint Supplies					
	PCard JE	00001	1026246	426099	8/23/2022	28.78
	PCard JE	00001	1026246	426099	8/23/2022	351.50
	PCard JE	00001	1026246	426099	8/23/2022	818.10
	PCard JE	00001	1026246	426099	8/23/2022	66.52
	PCard JE	00001	1026246	426099	8/23/2022	25.70
					Account Total	1,290.60
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13239	00001	1026259	426217	8/20/2022	1,282.73
	PCard JE	00001	1026246	426099	8/23/2022	55.90
	PCard JE	00001	1026246	426099	8/23/2022	84.59
	PCard JE	00001	1026246	426099	8/23/2022	478.14
					Account Total	1,901.36
					Department Total	14,296.07

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					
	ADT COMMERCIAL LLC	00001	1026010	425866	8/31/2022	1,923.75
	PCard JE	00001	1026246	426099	8/23/2022	98.32
	PCard JE	00001	1026246	426099	8/23/2022	5,000.00
	PCard JE	00001	1026246	426099	8/23/2022	4,000.00
					Account Total	11,022.07
	Gas & Electricity					
	Energy Cap Bill ID=13244	00001	1026261	426217	8/25/2022	1,626.29
					Account Total	1,626.29
	Grounds Maintenance					
	PCard JE	00001	1026246	426099	8/23/2022	11.74
	PCard JE	00001	1026246	426099	8/23/2022	152.05
	PCard JE	00001	1026246	426099	8/23/2022	100.64
	PCard JE	00001	1026246	426099	8/23/2022	36.74
					Account Total	301.17
	Janitorial Services					
	PBC COMMERCIAL CLEANING SYSTEM	00001	1026193	425985	9/1/2022	2,285.00
					Account Total	2,285.00
	Minor Equipment					
	PCard JE	00001	1026246	426099	8/23/2022	29.97
					Account Total	29.97
	Other Professional Serv					
	THERMAL & MOISTURE PROTECTION	00001	1026007	425866	8/31/2022	1,350.00
					Account Total	1,350.00
	Repair & Maint Supplies					
	PCard JE	00001	1026246	426099	8/23/2022	195.30
	PCard JE	00001	1026246	426099	8/23/2022	400.00
	PCard JE	00001	1026246	426099	8/23/2022	134.66
	PCard JE	00001	1026246	426099	8/23/2022	106.22
	PCard JE	00001	1026246	426099	8/23/2022	54.80
	PCard JE	00001	1026246	426099	8/23/2022	122.00
	PCard JE	00001	1026246	426099	8/23/2022	51.79
	PCard JE	00001	1026246	426099	8/23/2022	83.62
	PCard JE	00001	1026246	426099	8/23/2022	5.50

County of Adams
Vendor Payment Report

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1026246	426099	8/23/2022	4,919.00
	PCard JE	00001	1026246	426099	8/23/2022	7.96
	PCard JE	00001	1026246	426099	8/23/2022	4,919.00
	PCard JE	00001	1026246	426099	8/23/2022	126.00
	PCard JE	00001	1026246	426099	8/23/2022	46.21
	PCard JE	00001	1026246	426099	8/23/2022	2,580.00
	PCard JE	00001	1026246	426099	8/23/2022	8.45
	PCard JE	00001	1026246	426099	8/23/2022	153.59
	PCard JE	00001	1026246	426099	8/23/2022	7.18
	PCard JE	00001	1026246	426099	8/23/2022	179.07
	PCard JE	00001	1026246	426099	8/23/2022	313.64
	PCard JE	00001	1026246	426099	8/23/2022	260.82
					Account Total	13,874.81
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13269	00001	1026605	426435	9/1/2022	6,626.60
	PCard JE	00001	1026246	426099	8/23/2022	467.99
	PCard JE	00001	1026246	426099	8/23/2022	347.37
					Account Total	7,441.96
					Department Total	37,931.27

County of Adams
Vendor Payment Report

<u>1100</u>	<u>FO - Honnen</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	PCard JE	00001	1026246	426099	8/23/2022	170.76
					Account Total	170.76
					Department Total	170.76

County of Adams
Vendor Payment Report

<u>1079</u>	<u>FO - Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1026246	426099	8/23/2022	344.90
	PCard JE	00001	1026246	426099	8/23/2022	804.00
					Account Total	1,148.90
	Gas & Electricity					
	Energy Cap Bill ID=13255	00001	1026606	426435	8/29/2022	13,177.64
	Energy Cap Bill ID=13266	00001	1026607	426435	8/31/2022	20,853.54
	Energy Cap Bill ID=13267	00001	1026608	426435	8/29/2022	1,074.85
					Account Total	35,106.03
	Repair & Maint Supplies					
	PCard JE	00001	1026246	426099	8/23/2022	15.64
	PCard JE	00001	1026246	426099	8/23/2022	88.12
	PCard JE	00001	1026246	426099	8/23/2022	12.22
	PCard JE	00001	1026246	426099	8/23/2022	1,334.05
	PCard JE	00001	1026246	426099	8/23/2022	47.74
	PCard JE	00001	1026246	426099	8/23/2022	22.68
	PCard JE	00001	1026246	426099	8/23/2022	1,747.00
	PCard JE	00001	1026246	426099	8/23/2022	52.87
	PCard JE	00001	1026246	426099	8/23/2022	360.00
	PCard JE	00001	1026246	426099	8/23/2022	33.82
	PCard JE	00001	1026246	426099	8/23/2022	376.49
	T MOBILE	00001	1026077	425985	9/1/2022	30.91
					Account Total	4,121.54
	Water/Sewer/Sanitation					
	PCard JE	00001	1026246	426099	8/23/2022	1,641.09
					Account Total	1,641.09
					Department Total	42,017.56

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	1026246	426099	8/23/2022	639.93
	PCard JE	00001	1026246	426099	8/23/2022	1,193.34-
	PCard JE	00001	1026246	426099	8/23/2022	96.57
	PCard JE	00001	1026246	426099	8/23/2022	99.68
	PCard JE	00001	1026246	426099	8/23/2022	265.00
	PCard JE	00001	1026246	426099	8/23/2022	374.40
	PCard JE	00001	1026246	426099	8/23/2022	103.54
					Account Total	385.78
	Grounds Maintenance					
	PCard JE	00001	1026246	426099	8/23/2022	281.53
	PCard JE	00001	1026246	426099	8/23/2022	2.98-
	PCard JE	00001	1026246	426099	8/23/2022	2.75
	PCard JE	00001	1026246	426099	8/23/2022	2.98
	PCard JE	00001	1026246	426099	8/23/2022	224.54
	PCard JE	00001	1026246	426099	8/23/2022	89.95
	PCard JE	00001	1026246	426099	8/23/2022	1,256.46
					Account Total	1,855.23
	Repair & Maint Supplies					
	PCard JE	00001	1026246	426099	8/23/2022	39.98
	PCard JE	00001	1026246	426099	8/23/2022	36.93
	PCard JE	00001	1026246	426099	8/23/2022	132.10
	PCard JE	00001	1026246	426099	8/23/2022	110.40
	PCard JE	00001	1026246	426099	8/23/2022	210.00
	PCard JE	00001	1026246	426099	8/23/2022	324.75
	PCard JE	00001	1026246	426099	8/23/2022	35.96
	PCard JE	00001	1026246	426099	8/23/2022	59.53
	PCard JE	00001	1026246	426099	8/23/2022	20.91
	PCard JE	00001	1026246	426099	8/23/2022	18.28
	PCard JE	00001	1026246	426099	8/23/2022	79.00
	PCard JE	00001	1026246	426099	8/23/2022	13.33
	PCard JE	00001	1026246	426099	8/23/2022	54.96
	PCard JE	00001	1026246	426099	8/23/2022	25.80
	PCard JE	00001	1026246	426099	8/23/2022	101.88
	PCard JE	00001	1026246	426099	8/23/2022	15.78

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	1026246	426099	8/23/2022	852.38
	PCard JE	00001	1026246	426099	8/23/2022	83.19
	PCard JE	00001	1026246	426099	8/23/2022	113.54
	PCard JE	00001	1026246	426099	8/23/2022	69.72
	PCard JE	00001	1026246	426099	8/23/2022	93.30
	PCard JE	00001	1026246	426099	8/23/2022	71.63
	PCard JE	00001	1026246	426099	8/23/2022	18.99
	PCard JE	00001	1026246	426099	8/23/2022	141.39
	PCard JE	00001	1026246	426099	8/23/2022	143.97
	PCard JE	00001	1026246	426099	8/23/2022	27.97
	PCard JE	00001	1026246	426099	8/23/2022	1,193.34
	PCard JE	00001	1026246	426099	8/23/2022	211.64
	PCard JE	00001	1026246	426099	8/23/2022	464.74
	PCard JE	00001	1026246	426099	8/23/2022	23.45
	PCard JE	00001	1026246	426099	8/23/2022	1,618.35
	PCard JE	00001	1026246	426099	8/23/2022	49.49
					Account Total	<u>6,456.68</u>
	Water/Sewer/Sanitation					
	PCard JE	00001	1026246	426099	8/23/2022	764.59
					Account Total	<u>764.59</u>
					Department Total	<u><u>9,462.28</u></u>

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>
	Maintenance Contracts					
	PCard JE	00001	1026246	426099	8/23/2022	21.00
					Account Total	21.00
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00001	1026195	425985	9/1/2022	95.00
					Account Total	95.00
					Department Total	116.00

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	1026246	426099	8/23/2022	273.48
	PCard JE	00001	1026246	426099	8/23/2022	2,419.23
					Account Total	<u>2,692.71</u>
					Department Total	<u><u>2,692.71</u></u>

County of Adams
Vendor Payment Report

<u>1062</u>	<u>FO - Other Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	ROSTIE SANDRA	00001	1026290	426226	9/6/2022	784.63
	ROSTIE SANDRA	00001	1026291	426226	9/6/2022	2,671.33
					Account Total	3,455.96
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1026191	425985	9/1/2022	204.44
	XCEL ENERGY	00001	1026079	425985	9/1/2022	160.99
					Account Total	365.43
	Maintenance Contracts					
	VERIZON	00001	1026192	425985	9/1/2022	120.03
					Account Total	120.03
	Operating Supplies					
	PCard JE	00001	1026246	426099	8/23/2022	213.35
	PCard JE	00001	1026246	426099	8/23/2022	212.90
					Account Total	426.25
	Water/Sewer/Sanitation					
	PCard JE	00001	1026246	426099	8/23/2022	212.32
					Account Total	212.32
					Department Total	4,579.99

County of Adams
Vendor Payment Report

<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1026246	426099	8/23/2022	1,009.49
	PCard JE	00001	1026246	426099	8/23/2022	1,411.00
	PCard JE	00001	1026246	426099	8/23/2022	1,080.00
	PCard JE	00001	1026246	426099	8/23/2022	2,279.78
					Account Total	5,780.27
	Gas & Electricity					
	Energy Cap Bill ID=13240	00001	1026264	426217	8/25/2022	54.23
	Energy Cap Bill ID=13245	00001	1026265	426217	8/25/2022	67.02
	Energy Cap Bill ID=13248	00001	1026266	426217	8/24/2022	85.59
	Energy Cap Bill ID=13259	00001	1026610	426435	8/25/2022	82.15
	Energy Cap Bill ID=13260	00001	1026611	426435	8/25/2022	142.20
	Energy Cap Bill ID=13261	00001	1026612	426435	8/25/2022	71.69
	Energy Cap Bill ID=13263	00001	1026613	426435	8/25/2022	240.24
					Account Total	743.12
	Maintenance Contracts					
	PCard JE	00001	1026246	426099	8/23/2022	40.00
					Account Total	40.00
	Minor Equipment					
	PCard JE	00001	1026246	426099	8/23/2022	427.25
	PCard JE	00001	1026246	426099	8/23/2022	104.91
					Account Total	532.16
	Repair & Maint Supplies					
	PCard JE	00001	1026246	426099	8/23/2022	328.10
	PCard JE	00001	1026246	426099	8/23/2022	1,682.28
	PCard JE	00001	1026246	426099	8/23/2022	97.13
	PCard JE	00001	1026246	426099	8/23/2022	1,718.02
	PCard JE	00001	1026246	426099	8/23/2022	386.28
	PCard JE	00001	1026246	426099	8/23/2022	4,020.00
	PCard JE	00001	1026246	426099	8/23/2022	98.34
	PCard JE	00001	1026246	426099	8/23/2022	705.04
	PCard JE	00001	1026246	426099	8/23/2022	157.20
	PCard JE	00001	1026246	426099	8/23/2022	155.52
					Account Total	9,347.91

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>
					Department Total	<u><u>16,443.46</u></u>

County of Adams
Vendor Payment Report

<u>1123</u>	<u>FO - Riverdale Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ADT COMMERCIAL LLC	00001	1026011	425866	8/31/2022	676.25
	PCard JE	00001	1026246	426099	8/23/2022	2,219.30
					Account Total	2,895.55
	Gas & Electricity					
	Energy Cap Bill ID=13268	00001	1026614	426435	8/25/2022	2,410.65
					Account Total	2,410.65
	Minor Equipment					
	PCard JE	00001	1026246	426099	8/23/2022	74.43
					Account Total	74.43
	Repair & Maint Supplies					
	PCard JE	00001	1026246	426099	8/23/2022	128.19
	PCard JE	00001	1026246	426099	8/23/2022	168.66
	PCard JE	00001	1026246	426099	8/23/2022	188.70
	PCard JE	00001	1026246	426099	8/23/2022	77.08
	PCard JE	00001	1026246	426099	8/23/2022	387.00
	PCard JE	00001	1026246	426099	8/23/2022	6.99
	PCard JE	00001	1026246	426099	8/23/2022	150.20
	PCard JE	00001	1026246	426099	8/23/2022	138.68
	PCard JE	00001	1026246	426099	8/23/2022	128.00
	PCard JE	00001	1026246	426099	8/23/2022	1,331.28
					Account Total	2,448.78
	Water/Sewer/Sanitation					
	PCard JE	00001	1026246	426099	8/23/2022	426.00
					Account Total	426.00
					Department Total	8,255.41

County of Adams
Vendor Payment Report

<u>1067</u>	<u>FO - South Platte Crossing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	PCard JE	00001	1026246	426099	8/23/2022	11.69
					Account Total	11.69
	Repair & Maint Supplies					
	PCard JE	00001	1026246	426099	8/23/2022	55.70
	PCard JE	00001	1026246	426099	8/23/2022	217.77
	PCard JE	00001	1026246	426099	8/23/2022	13.45
	PCard JE	00001	1026246	426099	8/23/2022	31.28
	PCard JE	00001	1026246	426099	8/23/2022	176.24
	PCard JE	00001	1026246	426099	8/23/2022	24.44
	PCard JE	00001	1026246	426099	8/23/2022	14.94
	PCard JE	00001	1026246	426099	8/23/2022	165.26
	PCard JE	00001	1026246	426099	8/23/2022	296.45
					Account Total	995.53
					Department Total	1,007.22

County of Adams
Vendor Payment Report

<u>1075</u>	<u>FO - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=13265	00001	1026603	426435	9/1/2022	224.60
					Account Total	224.60
	Maintenance Contracts					
	PCard JE	00001	1026246	426099	8/23/2022	235.00
					Account Total	235.00
	Repair & Maint Supplies					
	PCard JE	00001	1026246	426099	8/23/2022	1,165.84
	PCard JE	00001	1026246	426099	8/23/2022	116.64
	PCard JE	00001	1026246	426099	8/23/2022	170.50
	PCard JE	00001	1026246	426099	8/23/2022	16.57
	PCard JE	00001	1026246	426099	8/23/2022	14.90-
	PCard JE	00001	1026246	426099	8/23/2022	100.00
	PCard JE	00001	1026246	426099	8/23/2022	30.35
	PCard JE	00001	1026246	426099	8/23/2022	1,681.62
	PCard JE	00001	1026246	426099	8/23/2022	197.01
					Account Total	3,463.63
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13252	00001	1026604	426435	9/1/2022	1,123.80
					Account Total	1,123.80
					Department Total	<u>5,047.03</u>

County of Adams
Vendor Payment Report

<u>1072</u>	<u>FO - West Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1026246	426099	8/23/2022	125.00
	PCard JE	00001	1026246	426099	8/23/2022	960.00
	PCard JE	00001	1026246	426099	8/23/2022	387.50
					Account Total	1,472.50
	Gas & Electricity					
	Energy Cap Bill ID=13262	00001	1026602	426435	8/29/2022	7,881.04
					Account Total	7,881.04
	Grounds Maintenance					
	PCard JE	00001	1026246	426099	8/23/2022	2,593.00
					Account Total	2,593.00
	Maintenance Contracts					
	PCard JE	00001	1026246	426099	8/23/2022	315.00
					Account Total	315.00
	Minor Equipment					
	PCard JE	00001	1026246	426099	8/23/2022	24.97
					Account Total	24.97
	Repair & Maint Supplies					
	PCard JE	00001	1026246	426099	8/23/2022	18.14
	PCard JE	00001	1026246	426099	8/23/2022	47.37
	PCard JE	00001	1026246	426099	8/23/2022	18.80
	PCard JE	00001	1026246	426099	8/23/2022	62.96
	PCard JE	00001	1026246	426099	8/23/2022	1.35
	PCard JE	00001	1026246	426099	8/23/2022	5.18
	PCard JE	00001	1026246	426099	8/23/2022	18.14
	PCard JE	00001	1026246	426099	8/23/2022	9.30
	PCard JE	00001	1026246	426099	8/23/2022	17.94
	PCard JE	00001	1026246	426099	8/23/2022	31.96
	PCard JE	00001	1026246	426099	8/23/2022	56.24
	PCard JE	00001	1026246	426099	8/23/2022	7.12
	PCard JE	00001	1026246	426099	8/23/2022	12.00
	PCard JE	00001	1026246	426099	8/23/2022	55.54
	PCard JE	00001	1026246	426099	8/23/2022	24.99
	PCard JE	00001	1026246	426099	8/23/2022	255.50

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>
	PCard JE	00001	1026246	426099	8/23/2022	7.98
	PCard JE	00001	1026246	426099	8/23/2022	24.72
	PCard JE	00001	1026246	426099	8/23/2022	83.06
	PCard JE	00001	1026246	426099	8/23/2022	22.24
	PCard JE	00001	1026246	426099	8/23/2022	9.56
					Account Total	<u>790.09</u>
	Water/Sewer/Sanitation					
	PCard JE	00001	1026246	426099	8/23/2022	616.42
					Account Total	<u>616.42</u>
					Department Total	<u><u>13,693.02</u></u>

County of Adams
Vendor Payment Report

<u>1106</u>	<u>FO - Westminster MV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	PCard JE	00001	1026246	426099	8/23/2022	102.46
					Account Total	102.46
					Department Total	102.46

County of Adams
Vendor Payment Report

<u>1101</u>	<u>FO - Whittier</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	PCard JE	00001	1026246	426099	8/23/2022	17.07
					Account Total	<u>17.07</u>
					Department Total	<u><u>17.07</u></u>

County of Adams
Vendor Payment Report

<u>600039004010</u>	<u>Fraud Invest and Recovery Dir</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1026246	426099	8/23/2022	48.71
	PCard JE	00015	1026246	426099	8/23/2022	300.47
	PCard JE	00015	1026246	426099	8/23/2022	24.63
					Account Total	373.81
	Other Professional Serv					
	PCard JE	00015	1026246	426099	8/23/2022	30.70
					Account Total	30.70
					Department Total	404.51

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>
	Cash In Bank					
	AVOLVE SOFTWARE CORP	00001	773933	426489	9/9/2022	281.25
	HANKS STEPHEN KEITH	00001	773934	426489	9/9/2022	4,525.00
					Account Total	4,806.25
	Collateral Deposits Payable					
	RC 144 LLC	00001	1026632	426453	9/8/2022	49,128.26
					Account Total	49,128.26
	Diversion Restitution Payable					
	DELGADO ANTHONY	00001	1026389	426318	9/7/2022	25.00
	KING SOOPERS	00001	1026393	426318	9/7/2022	150.00
	KING SOOPERS #92	00001	1026390	426318	9/7/2022	50.00
	MILE HIGH FLEA MARKET	00001	1026391	426318	9/7/2022	300.00
	TALLEY NATHAN	00001	1026392	426318	9/7/2022	250.00
					Account Total	775.00
	Received not Vouchered Clrg					
	A PRECIOUS CHILD	00001	1026821	426502	9/8/2022	3,862.50
	ALLIED UNIVERSAL SECURITY SERV	00001	1026623	426443	9/8/2022	55,565.73
	ALLIED UNIVERSAL SECURITY SERV	00001	1026624	426443	9/8/2022	7,847.60
	ALTA LANGUAGE SERVICES INC	00001	1026674	426477	9/8/2022	220.00
	ARDIZZONE TONI	00001	1026776	426502	9/8/2022	3,750.00
	ARMORED KNIGHTS INC	00001	1026773	426502	9/8/2022	356.39
	ARMORED KNIGHTS INC	00001	1026773	426502	9/8/2022	72.27
	ARMORED KNIGHTS INC	00001	1026773	426502	9/8/2022	72.27
	ARMORED KNIGHTS INC	00001	1026773	426502	9/8/2022	72.27
	ARMORED KNIGHTS INC	00001	1026773	426502	9/8/2022	142.88
	ARMORED KNIGHTS INC	00001	1026773	426502	9/8/2022	142.88
	ARMORED KNIGHTS INC	00001	1026773	426502	9/8/2022	72.27
	ARMORED KNIGHTS INC	00001	1026773	426502	9/8/2022	356.39
	ARMORED KNIGHTS INC	00001	1026773	426502	9/8/2022	356.39
	ARMORED KNIGHTS INC	00001	1026845	426604	9/9/2022	356.39
	ARMORED KNIGHTS INC	00001	1026845	426604	9/9/2022	356.39
	ARMORED KNIGHTS INC	00001	1026845	426604	9/9/2022	356.39
	ARMORED KNIGHTS INC	00001	1026845	426604	9/9/2022	356.39
	ARMORED KNIGHTS INC	00001	1026845	426604	9/9/2022	356.39
	ARMORED KNIGHTS INC	00001	1026845	426604	9/9/2022	356.39
	ARTIST BETH WARMATH LLC	00001	1026780	426502	9/8/2022	1,250.00

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>
	AVOLVE SOFTWARE CORP	00001	1026837	426604	9/9/2022	281.25
	AVOLVE SOFTWARE CORP	00001	1026625	426443	9/8/2022	281.25
	AVOLVE SOFTWARE CORP	00001	1026625	426443	9/8/2022	281.25-
	BELOIAN ANGELA	00001	1026779	426502	9/8/2022	1,250.00
	BISCUITS AND BERRIES CATERING	00001	1026719	426484	9/8/2022	9,695.33
	BISCUITS AND BERRIES CATERING	00001	1026720	426484	9/8/2022	5,253.47
	BISCUITS AND BERRIES CATERING	00001	1026721	426484	9/8/2022	4,161.76
	BISCUITS AND BERRIES CATERING	00001	1026722	426484	9/8/2022	4,128.13
	BISCUITS AND BERRIES CATERING	00001	1026723	426484	9/8/2022	12,633.77
	BRIGHTIDEA INCORPORTATED	00001	1026782	426502	9/8/2022	5,988.00
	BUCKEYE CLEANING CENTER - DENV	00001	1026628	426443	9/8/2022	28,741.00
	CA SHORT COMPANY	00001	1026703	426484	9/8/2022	17.31
	CLEARCOMPANY LLC	00001	1026824	426578	9/9/2022	9,973.50
	CML SECURITY LLC	00001	1026794	426502	9/8/2022	14,152.50
	CODE 4 SECURITY SERVICES LLC	00001	1026634	426443	9/8/2022	11,283.50
	CODE 4 SECURITY SERVICES LLC	00001	1026634	426443	9/8/2022	1,618.00
	COLO DIST ATTORNEY COUNCIL	00001	1026819	426502	9/8/2022	2,784.10
	COMCAST BUSINESS	00001	1026681	426477	9/8/2022	2,100.00
	DELL MARKETING LP	00001	1026783	426502	9/8/2022	8,085.53
	DENTONS GLOBAL ADVISORS GOVERN	00001	1026775	426502	9/8/2022	12,000.00
	EAGLE ROCK DISTRIBUTING COMP O	00001	1026696	426484	9/8/2022	3,731.79
	EAGLE ROCK DISTRIBUTING COMP O	00001	1026697	426484	9/8/2022	161.73
	EAGLE ROCK DISTRIBUTING COMP O	00001	1026698	426484	9/8/2022	18,335.08
	EAGLE ROCK DISTRIBUTING COMP O	00001	1026699	426484	9/8/2022	6,509.72
	EAGLE ROCK DISTRIBUTING COMP O	00001	1026700	426484	9/8/2022	2,418.75
	EAGLE ROCK DISTRIBUTING COMP O	00001	1026701	426484	9/8/2022	84.60
	EAGLE ROCK DISTRIBUTING COMP O	00001	1026702	426484	9/8/2022	2,250.00
	FASTLANE PRODUCTIONS INC	00001	1026757	426484	9/8/2022	5,549.00
	GALLS LLC	00001	1026655	426477	9/8/2022	15.99
	GALLS LLC	00001	1026656	426477	9/8/2022	107.30
	GALLS LLC	00001	1026657	426477	9/8/2022	131.40
	GALLS LLC	00001	1026658	426477	9/8/2022	107.30
	GALLS LLC	00001	1026659	426477	9/8/2022	212.38
	GALLS LLC	00001	1026660	426477	9/8/2022	255.35
	GALLS LLC	00001	1026661	426477	9/8/2022	34.50
	GEO JOBE GIS CONSULTING	00001	1026786	426502	9/8/2022	6,250.00

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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>
	HILLYARD - DENVER	00001	1026718	426484	9/8/2022	168.03
	HILLYARD - DENVER	00001	1026663	426477	9/8/2022	839.72
	HILLYARD - DENVER	00001	1026664	426477	9/8/2022	100.00
	HILLYARD - DENVER	00001	1026664	426477	9/8/2022	1,608.06
	HILLYARD - DENVER	00001	1026664	426477	9/8/2022	250.00
	HILLYARD - DENVER	00001	1026665	426477	9/8/2022	456.08
	HILLYARD - DENVER	00001	1026666	426477	9/8/2022	400.25
	HILLYARD - DENVER	00001	1026667	426477	9/8/2022	493.16
	HKE SOLUTIONS LLC	00001	1026644	426477	9/8/2022	6,113.25
	HR ADVANTAGE GROUP LLC	00001	1026653	426477	9/8/2022	250.00
	I70 SCOUT THE	00001	1026707	426484	9/8/2022	394.40
	I70 SCOUT THE	00001	1026708	426484	9/8/2022	394.40
	I70 SCOUT THE	00001	1026709	426484	9/8/2022	394.40
	I70 SCOUT THE	00001	1026710	426484	9/8/2022	394.40
	I70 SCOUT THE	00001	1026711	426484	9/8/2022	394.40
	IDEXX DISTRIBUTION INC	00001	1026695	426477	9/8/2022	596.25
	IDEXX DISTRIBUTION INC	00001	1026684	426477	9/8/2022	492.52
	INSIGHT PUBLIC SECTOR	00001	1026777	426502	9/8/2022	32,473.90
	INTERVENTION COMMUNITY CORRECT	00001	1026838	426604	9/9/2022	8,060.00
	KDVR/KWGN	00001	1026759	426484	9/8/2022	3,000.00
	KDVR/KWGN	00001	1026760	426484	9/8/2022	2,525.00
	MEI TOTAL ELEVATOR SOLUTIONS	00001	1026647	426477	9/8/2022	2,072.50
	MEI TOTAL ELEVATOR SOLUTIONS	00001	1026647	426477	9/8/2022	300.04
	MEI TOTAL ELEVATOR SOLUTIONS	00001	1026647	426477	9/8/2022	1,140.90
	MEI TOTAL ELEVATOR SOLUTIONS	00001	1026647	426477	9/8/2022	277.82
	MEI TOTAL ELEVATOR SOLUTIONS	00001	1026647	426477	9/8/2022	13,021.03
	MEI TOTAL ELEVATOR SOLUTIONS	00001	1026647	426477	9/8/2022	555.08
	MEI TOTAL ELEVATOR SOLUTIONS	00001	1026647	426477	9/8/2022	1,387.70
	MEI TOTAL ELEVATOR SOLUTIONS	00001	1026647	426477	9/8/2022	1,295.68
	MEI TOTAL ELEVATOR SOLUTIONS	00001	1026647	426477	9/8/2022	288.72
	MEI TOTAL ELEVATOR SOLUTIONS	00001	1026647	426477	9/8/2022	788.34
	MURPHY RICK	00001	1026789	426502	9/8/2022	4,229.50
	MWI ANIMAL HEALTH	00001	1026685	426477	9/8/2022	546.75
	MWI ANIMAL HEALTH	00001	1026687	426477	9/8/2022	185.16
	MWI ANIMAL HEALTH	00001	1026683	426477	9/8/2022	297.96
	NCS PEARSON INC	00001	1026795	426502	9/8/2022	18.00

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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>
	OPEN TEXT INC	00001	1026784	426502	9/8/2022	907.25
	OUTDOOR PROMOTIONS OF COLORADO	00001	1026706	426484	9/8/2022	7,750.00
	PATTERSON VETERINARY SUPPLY IN	00001	1026688	426477	9/8/2022	18.64
	PATTERSON VETERINARY SUPPLY IN	00001	1026689	426477	9/8/2022	165.84
	PATTERSON VETERINARY SUPPLY IN	00001	1026690	426477	9/8/2022	35.50
	PATTERSON VETERINARY SUPPLY IN	00001	1026691	426477	9/8/2022	1,759.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1026669	426477	9/8/2022	22,149.02
	PBC COMMERCIAL CLEANING SYSTEM	00001	1026669	426477	9/8/2022	4,947.14
	PBC COMMERCIAL CLEANING SYSTEM	00001	1026669	426477	9/8/2022	3,541.20
	PBC COMMERCIAL CLEANING SYSTEM	00001	1026669	426477	9/8/2022	3,941.60
	PBC COMMERCIAL CLEANING SYSTEM	00001	1026669	426477	9/8/2022	2,240.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1026669	426477	9/8/2022	1,616.45
	PBC COMMERCIAL CLEANING SYSTEM	00001	1026669	426477	9/8/2022	833.80
	PBC COMMERCIAL CLEANING SYSTEM	00001	1026669	426477	9/8/2022	842.12
	PBC COMMERCIAL CLEANING SYSTEM	00001	1026669	426477	9/8/2022	8,029.69
	PBC COMMERCIAL CLEANING SYSTEM	00001	1026669	426477	9/8/2022	4,499.80
	PBC COMMERCIAL CLEANING SYSTEM	00001	1026669	426477	9/8/2022	974.22
	PBC COMMERCIAL CLEANING SYSTEM	00001	1026669	426477	9/8/2022	705.78
	PBC COMMERCIAL CLEANING SYSTEM	00001	1026669	426477	9/8/2022	1,992.39
	PBC COMMERCIAL CLEANING SYSTEM	00001	1026669	426477	9/8/2022	964.38
	PBC COMMERCIAL CLEANING SYSTEM	00001	1026669	426477	9/8/2022	689.30
	PBC COMMERCIAL CLEANING SYSTEM	00001	1026669	426477	9/8/2022	1,894.34
	PBC COMMERCIAL CLEANING SYSTEM	00001	1026669	426477	9/8/2022	515.02
	PBC COMMERCIAL CLEANING SYSTEM	00001	1026669	426477	9/8/2022	755.60
	PBC COMMERCIAL CLEANING SYSTEM	00001	1026669	426477	9/8/2022	31,966.31
	PBC COMMERCIAL CLEANING SYSTEM	00001	1026669	426477	9/8/2022	1,257.46
	PBC COMMERCIAL CLEANING SYSTEM	00001	1026669	426477	9/8/2022	400.61
	PBC COMMERCIAL CLEANING SYSTEM	00001	1026669	426477	9/8/2022	525.20
	PBC COMMERCIAL CLEANING SYSTEM	00001	1026669	426477	9/8/2022	988.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1026669	426477	9/8/2022	10,783.03
	PBC COMMERCIAL CLEANING SYSTEM	00001	1026670	426477	9/8/2022	2,420.00
	PEARL COUNSELING ASSOCIATES	00001	1026787	426502	9/8/2022	280.00
	PEARL COUNSELING ASSOCIATES	00001	1026788	426502	9/8/2022	2,520.00
	PITNEY BOWES GLOBAL FINANCIAL	00001	1026791	426502	9/8/2022	742.41
	PLANET TECHNOLOGY	00001	1026672	426477	9/8/2022	7,393.75
	PUSH PEDAL PULL INC	00001	1026790	426502	9/8/2022	390.00

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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>
	QUICKSILVER EXPRESS COURIER	00001	1026645	426477	9/8/2022	80.81
	SIEGEL THOMAS WEIL	00001	1026636	426443	9/8/2022	125.00
	SQUEEGEE SQUAD	00001	1026704	426484	9/8/2022	409.00
	SQUEEGEE SQUAD	00001	1026705	426484	9/8/2022	11,368.00
	SUMMIT FOOD SERVICE LLC	00001	1026796	426502	9/8/2022	2,594.78
	SUNBELT RENTALS	00001	1026774	426502	9/8/2022	16,666.35
	TRINITY SERVICES GROUP INC	00001	1026797	426502	9/8/2022	1,488.93
	TRINITY SERVICES GROUP INC	00001	1026798	426502	9/8/2022	1,347.35
	TRINITY SERVICES GROUP INC	00001	1026799	426502	9/8/2022	1,550.13
	TRINITY SERVICES GROUP INC	00001	1026800	426502	9/8/2022	244,473.89
	TYGRETT DEBRA R	00001	1026792	426502	9/8/2022	525.00
	TYGRETT DEBRA R	00001	1026793	426502	9/8/2022	375.00
	VECTOR DISEASE CONTROL INTERNA	00001	1026843	426604	9/9/2022	60,794.75
	WAGNER EQUIPMENT COMPANY	00001	1026844	426604	9/9/2022	2,570.60
	WELLPATH LLC	00001	1026637	426443	9/8/2022	99,131.44
	WELLPATH LLC	00001	1026637	426443	9/8/2022	26,721.32
	WELLPATH LLC	00001	1026638	426443	9/8/2022	504,465.73
	ZAYO GROUP LLC	00001	1026673	426477	9/8/2022	1,235.00
					Account Total	<u>1,449,785.16</u>
					Department Total	<u><u>1,504,494.67</u></u>

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<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>
	Other Professional Serv					
	PCard JE	00001	1026246	426099	8/23/2022	1.83
					Account Total	1.83
	Special Events					
	PCard JE	00001	1026246	426099	8/23/2022	3,754.81
	PCard JE	00001	1026246	426099	8/23/2022	3,377.06
	PCard JE	00001	1026246	426099	8/23/2022	1,389.23
	PCard JE	00001	1026246	426099	8/23/2022	610.00
	PCard JE	00001	1026246	426099	8/23/2022	121.40
	PCard JE	00001	1026246	426099	8/23/2022	80.58
	PCard JE	00001	1026246	426099	8/23/2022	109.30
	PCard JE	00001	1026246	426099	8/23/2022	27.38
	PCard JE	00001	1026246	426099	8/23/2022	486.69
	PCard JE	00001	1026246	426099	8/23/2022	15.10
	PCard JE	00001	1026246	426099	8/23/2022	463.73
	PCard JE	00001	1026246	426099	8/23/2022	637.98
					Account Total	11,073.26
	Travel & Transportation					
	PCard JE	00001	1026246	426099	8/23/2022	29.00
	PCard JE	00001	1026246	426099	8/23/2022	631.34
	PCard JE	00001	1026246	426099	8/23/2022	593.37
	PCard JE	00001	1026246	426099	8/23/2022	62.58-
	PCard JE	00001	1026246	426099	8/23/2022	1,078.52
	PCard JE	00001	1026246	426099	8/23/2022	8.00
	PCard JE	00001	1026246	426099	8/23/2022	29.00
	PCard JE	00001	1026246	426099	8/23/2022	538.76
	PCard JE	00001	1026246	426099	8/23/2022	1,020.52
	PCard JE	00001	1026246	426099	8/23/2022	8.00
	PCard JE	00001	1026246	426099	8/23/2022	8.00
	PCard JE	00001	1026246	426099	8/23/2022	8.00
	PCard JE	00001	1026246	426099	8/23/2022	8.00
	PCard JE	00001	1026246	426099	8/23/2022	8.00
	PCard JE	00001	1026246	426099	8/23/2022	29.00
	PCard JE	00001	1026246	426099	8/23/2022	8.00
	PCard JE	00001	1026246	426099	8/23/2022	18.00

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	1026246	426099	8/23/2022	8.00
					Account Total	3,968.93
					Department Total	15,044.02

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<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 Clrg					
	PROFESSIONAL RECREATION MGMT I	00005	1026823	426578	9/9/2022	9,000.00
					Account Total	9,000.00
	Vendor Fee Sales Tax - State					
	PROFESSIONAL RECREATION MGMT I	00005	1026618	426438	9/8/2022	2,265.34
					Account Total	2,265.34
					Department Total	11,265.34

County of Adams
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<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1026619	426440	9/8/2022	26,054.90
	PROFESSIONAL RECREATION MGMT I	00005	1026619	426440	9/8/2022	3,049.91
	PROFESSIONAL RECREATION MGMT I	00005	1026619	426440	9/8/2022	13,144.10
	PROFESSIONAL RECREATION MGMT I	00005	1026619	426440	9/8/2022	1,695.73
					Account Total	43,944.64
	Education & Training					
	PCard JE	00005	1026246	426099	8/23/2022	103.02
					Account Total	103.02
	Grounds Maintenance					
	C P S DISTRIBUTORS INC	00005	1026310	426235	9/6/2022	644.74
	L L JOHNSON DIST	00005	1026311	426235	9/6/2022	1,186.44
	PCard JE	00005	1026246	426099	8/23/2022	328.50
	PCard JE	00005	1026246	426099	8/23/2022	657.00
	PCard JE	00005	1026246	426099	8/23/2022	504.08
					Account Total	3,320.76
	Repair & Maint Supplies					
	PCard JE	00005	1026246	426099	8/23/2022	25.00
	PCard JE	00005	1026246	426099	8/23/2022	103.83
	PCard JE	00005	1026246	426099	8/23/2022	49.98
					Account Total	178.81
	Vehicle Parts & Supplies					
	HOSEPOWER USA AND/OR COMPLETE	00005	1026308	426235	9/6/2022	215.83
	PCard JE	00005	1026246	426099	8/23/2022	110.00
	PCard JE	00005	1026246	426099	8/23/2022	167.94
	TORO NSN	00005	1026312	426235	9/6/2022	780.00
					Account Total	1,273.77
					Department Total	48,821.00

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<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00005	1026246	426099	8/23/2022	556.00
					Account Total	556.00
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1026619	426440	9/8/2022	21,124.19
	PROFESSIONAL RECREATION MGMT I	00005	1026619	426440	9/8/2022	2,512.70
					Account Total	23,636.89
	Golf Carts					
	COLO GOLF & TURF INC	00005	1026309	426235	9/6/2022	2,658.20
	PCard JE	00005	1026246	426099	8/23/2022	434.94
	PCard JE	00005	1026246	426099	8/23/2022	69.49-
	PCard JE	00005	1026246	426099	8/23/2022	68.99-
	PROFESSIONAL RECREATION MGMT I	00005	1026618	426438	9/8/2022	555.59
	PROFESSIONAL RECREATION MGMT I	00005	1026618	426438	9/8/2022	4,682.20
	PROFESSIONAL RECREATION MGMT I	00005	1026618	426438	9/8/2022	484.06
					Account Total	8,676.51
	Golf Merchandise					
	PCard JE	00005	1026246	426099	8/23/2022	178.02
	PCard JE	00005	1026246	426099	8/23/2022	160.79
	PCard JE	00005	1026246	426099	8/23/2022	323.64
	PCard JE	00005	1026246	426099	8/23/2022	24.07
	PROFESSIONAL RECREATION MGMT I	00005	1026619	426440	9/8/2022	942.00
	PROFESSIONAL RECREATION MGMT I	00005	1026619	426440	9/8/2022	128.55
	PROFESSIONAL RECREATION MGMT I	00005	1026619	426440	9/8/2022	1,568.28
	PROFESSIONAL RECREATION MGMT I	00005	1026618	426438	9/8/2022	2,007.03
	PROFESSIONAL RECREATION MGMT I	00005	1026618	426438	9/8/2022	3,358.28
	PROFESSIONAL RECREATION MGMT I	00005	1026618	426438	9/8/2022	879.02
	PROFESSIONAL RECREATION MGMT I	00005	1026618	426438	9/8/2022	13,494.73
					Account Total	23,064.41
	Golf Range Expense					
	PCard JE	00005	1026246	426099	8/23/2022	336.33
	PCard JE	00005	1026246	426099	8/23/2022	1,299.09
					Account Total	1,635.42
	Insurance Premiums					

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<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>
	PROFESSIONAL RECREATION MGMT I	00005	1026618	426438	9/8/2022	46.52
					Account Total	46.52
	Janitorial Services					
	PROFESSIONAL RECREATION MGMT I	00005	1026618	426438	9/8/2022	1,218.71
					Account Total	1,218.71
	Minor Equipment					
	PROFESSIONAL RECREATION MGMT I	00005	1026619	426440	9/8/2022	944.00
					Account Total	944.00
	Operating Supplies					
	PCard JE	00005	1026246	426099	8/23/2022	106.90
	PCard JE	00005	1026246	426099	8/23/2022	20.99
	PCard JE	00005	1026246	426099	8/23/2022	36.99
	PCard JE	00005	1026246	426099	8/23/2022	28.48
	PCard JE	00005	1026246	426099	8/23/2022	11.98
					Account Total	205.34
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1026618	426438	9/8/2022	346.29
	PROFESSIONAL RECREATION MGMT I	00005	1026618	426438	9/8/2022	346.29
	PROFESSIONAL RECREATION MGMT I	00005	1026618	426438	9/8/2022	9.73
	PROFESSIONAL RECREATION MGMT I	00005	1026618	426438	9/8/2022	44.87
					Account Total	747.18
	Repair & Maint Supplies					
	PCard JE	00005	1026246	426099	8/23/2022	132.48
	PCard JE	00005	1026246	426099	8/23/2022	29.88
	PCard JE	00005	1026246	426099	8/23/2022	59.13
	PROFESSIONAL RECREATION MGMT I	00005	1026618	426438	9/8/2022	2,467.76
					Account Total	2,689.25
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1026618	426438	9/8/2022	647.50
	PROFESSIONAL RECREATION MGMT I	00005	1026619	426440	9/8/2022	647.50
					Account Total	1,295.00
	Telephone					
	PCard JE	00005	1026246	426099	8/23/2022	60.48
	PROFESSIONAL RECREATION MGMT I	00005	1026618	426438	9/8/2022	556.38

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<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	616.86
					Department Total	65,332.09

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>
	Printing External					
	PCard JE	00035	1026246	426099	8/23/2022	1,306.10
					Account Total	1,306.10
	Registration Fees					
	PCard JE	00035	1026246	426099	8/23/2022	50.00
					Account Total	50.00
					Department Total	1,356.10

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<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					
	DFA DAIRY BRANDS CORPORATE LLC	00031	1026846	426604	9/9/2022	51.75
	DFA DAIRY BRANDS CORPORATE LLC	00031	1026847	426604	9/9/2022	69.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1026848	426604	9/9/2022	17.25
	DFA DAIRY BRANDS CORPORATE LLC	00031	1026849	426604	9/9/2022	17.25
	DFA DAIRY BRANDS CORPORATE LLC	00031	1026850	426604	9/9/2022	86.25
	DFA DAIRY BRANDS CORPORATE LLC	00031	1026851	426604	9/9/2022	86.25
	DFA DAIRY BRANDS CORPORATE LLC	00031	1026852	426604	9/9/2022	17.25
	DFA DAIRY BRANDS CORPORATE LLC	00031	1026853	426604	9/9/2022	172.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1026854	426604	9/9/2022	138.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1026855	426604	9/9/2022	51.75
	DFA DAIRY BRANDS CORPORATE LLC	00031	1026856	426604	9/9/2022	138.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1026857	426604	9/9/2022	103.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1026858	426604	9/9/2022	69.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1026859	426604	9/9/2022	34.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1026860	426604	9/9/2022	17.25
	DFA DAIRY BRANDS CORPORATE LLC	00031	1026861	426604	9/9/2022	138.00
	OPEN TEXT INC	00031	1026785	426502	9/8/2022	181.45
	SYSCO DENVER	00031	1026841	426604	9/9/2022	195.96
	SYSCO DENVER	00031	1026841	426604	9/9/2022	37.89
	SYSCO DENVER	00031	1026842	426604	9/9/2022	72.65
	US FOODSERVICE	00031	1026839	426604	9/9/2022	2,000.98
	US FOODSERVICE	00031	1026840	426604	9/9/2022	355.82
					Account Total	4,052.25
					Department Total	4,052.25

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	1026246	426099	8/23/2022	906.08
					Account Total	906.08
	Computers					
	PCard JE	00031	1026246	426099	8/23/2022	799.00
					Account Total	799.00
	Education & Training					
	PCard JE	00031	1026246	426099	8/23/2022	1,375.00
	PCard JE	00031	1026246	426099	8/23/2022	427.96-
	PCard JE	00031	1026246	426099	8/23/2022	427.96
	PCard JE	00031	1026246	426099	8/23/2022	427.96
	PCard JE	00031	1026246	426099	8/23/2022	125.00
					Account Total	1,927.96
	Headstart Classroom Supply					
	PCard JE	00031	1026246	426099	8/23/2022	13.12
	PCard JE	00031	1026246	426099	8/23/2022	57.48
	PCard JE	00031	1026246	426099	8/23/2022	2,717.00
	PCard JE	00031	1026246	426099	8/23/2022	109.64
	PCard JE	00031	1026246	426099	8/23/2022	70.18
	PCard JE	00031	1026246	426099	8/23/2022	177.32
	PCard JE	00031	1026246	426099	8/23/2022	89.01
					Account Total	3,233.75
	Health & Safety Materials					
	PCard JE	00031	1026246	426099	8/23/2022	238.44
	PCard JE	00031	1026246	426099	8/23/2022	40.62
	PCard JE	00031	1026246	426099	8/23/2022	113.94
					Account Total	393.00
	HS Parent Activity Expenses					
	PCard JE	00031	1026246	426099	8/23/2022	424.50
	PCard JE	00031	1026246	426099	8/23/2022	168.18
	PCard JE	00031	1026246	426099	8/23/2022	1,008.54
	PCard JE	00031	1026246	426099	8/23/2022	56.00
	PCard JE	00031	1026246	426099	8/23/2022	49.00
	PCard JE	00031	1026246	426099	8/23/2022	7.00

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	1026246	426099	8/23/2022	177.00
	PCard JE	00031	1026246	426099	8/23/2022	128.84
					Account Total	2,019.06
	Membership Dues					
	PCard JE	00031	1026246	426099	8/23/2022	549.90
					Account Total	549.90
	Operating Supplies					
	PCard JE	00031	1026246	426099	8/23/2022	504.52
	PCard JE	00031	1026246	426099	8/23/2022	842.25
	PCard JE	00031	1026246	426099	8/23/2022	158.52
	PCard JE	00031	1026246	426099	8/23/2022	152.92
	PCard JE	00031	1026246	426099	8/23/2022	443.60
	PCard JE	00031	1026246	426099	8/23/2022	86.56
	PCard JE	00031	1026246	426099	8/23/2022	161.29
	PCard JE	00031	1026246	426099	8/23/2022	2,000.00
	PCard JE	00031	1026246	426099	8/23/2022	107.97
	PCard JE	00031	1026246	426099	8/23/2022	21.82
	PCard JE	00031	1026246	426099	8/23/2022	21.59
	PCard JE	00031	1026246	426099	8/23/2022	219.00-
	PCard JE	00031	1026246	426099	8/23/2022	503.93
	PCard JE	00031	1026246	426099	8/23/2022	219.00
	PCard JE	00031	1026246	426099	8/23/2022	90.23
	PCard JE	00031	1026246	426099	8/23/2022	680.00
	PCard JE	00031	1026246	426099	8/23/2022	158.53
	PCard JE	00031	1026246	426099	8/23/2022	437.39
	PCard JE	00031	1026246	426099	8/23/2022	242.24
	PCard JE	00031	1026246	426099	8/23/2022	117.26
	PCard JE	00031	1026246	426099	8/23/2022	1,117.80
	PCard JE	00031	1026246	426099	8/23/2022	374.73
	PCard JE	00031	1026246	426099	8/23/2022	364.75
	PCard JE	00031	1026246	426099	8/23/2022	156.70
	PCard JE	00031	1026246	426099	8/23/2022	21.36
	PCard JE	00031	1026246	426099	8/23/2022	92.12
	PCard JE	00031	1026246	426099	8/23/2022	33.48
					Account Total	8,891.56

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>
	Other Communications					
	PCard JE	00031	1026246	426099	8/23/2022	425.10
					Account Total	425.10
	Other Professional Serv					
	COLO DEPT OF HUMAN SERVICES	00031	1026217	426089	9/2/2022	70.00
	PCard JE	00031	1026246	426099	8/23/2022	135.42
	PCard JE	00031	1026246	426099	8/23/2022	54.50
					Account Total	259.92
	Repair & Maint Supplies					
	PCard JE	00031	1026246	426099	8/23/2022	43.37
	PCard JE	00031	1026246	426099	8/23/2022	109.73
	PCard JE	00031	1026246	426099	8/23/2022	101.66
	PCard JE	00031	1026246	426099	8/23/2022	313.69
	PCard JE	00031	1026246	426099	8/23/2022	108.51
	PCard JE	00031	1026246	426099	8/23/2022	347.82
	PCard JE	00031	1026246	426099	8/23/2022	1,350.00
	PCard JE	00031	1026246	426099	8/23/2022	72.14
	PCard JE	00031	1026246	426099	8/23/2022	296.61
	PCard JE	00031	1026246	426099	8/23/2022	99.98
					Account Total	2,843.51
	Special Events					
	PCard JE	00031	1026246	426099	8/23/2022	27.31
					Account Total	27.31
	Telephone					
	CENTURY LINK	00031	1026215	426089	9/2/2022	148.19
	CENTURY LINK	00031	1026216	426089	9/2/2022	421.09
					Account Total	569.28
	Uniforms & Cleaning					
	PCard JE	00031	1026246	426099	8/23/2022	66.12
					Account Total	66.12
					Department Total	22,911.55

County of Adams
Vendor Payment Report

<u>935622</u>	<u>HS CACFP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Food Supplies					
	PCard JE	00031	1026246	426099	8/23/2022	103.84
	PCard JE	00031	1026246	426099	8/23/2022	45.62
	PCard JE	00031	1026246	426099	8/23/2022	5.92
	PCard JE	00031	1026246	426099	8/23/2022	14.07
	PCard JE	00031	1026246	426099	8/23/2022	254.66
	PCard JE	00031	1026246	426099	8/23/2022	34.13
	PCard JE	00031	1026246	426099	8/23/2022	8.58
	PCard JE	00031	1026246	426099	8/23/2022	234.14
					Account Total	700.96
	Operating Supplies					
	PCard JE	00031	1026246	426099	8/23/2022	238.40
	PCard JE	00031	1026246	426099	8/23/2022	69.28
	PCard JE	00031	1026246	426099	8/23/2022	637.30
	PCard JE	00031	1026246	426099	8/23/2022	104.88
	PCard JE	00031	1026246	426099	8/23/2022	6.60
	PCard JE	00031	1026246	426099	8/23/2022	241.40
	PCard JE	00031	1026246	426099	8/23/2022	81.86
	PCard JE	00031	1026246	426099	8/23/2022	141.74
					Account Total	1,521.46
					Department Total	2,222.42

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>
	Operating Supplies					
	PCard JE	00015	1026246	426099	8/23/2022	<u>214.24</u>
					Account Total	<u>214.24</u>
					Department Total	<u><u>214.24</u></u>

County of Adams
Vendor Payment Report

<u>800032001210</u>	<u>HS County Attorney Child Welfa</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1026246	426099	8/23/2022	126.39
	PCard JE	00015	1026246	426099	8/23/2022	28.34
					Account Total	<u>154.73</u>
					Department Total	<u><u>154.73</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	1026246	426099	8/23/2022	479.70
					Account Total	479.70
	Other Communications					
	PCard JE	00015	1026246	426099	8/23/2022	1,687.56
					Account Total	1,687.56
					Department Total	2,167.26

County of Adams
Vendor Payment Report

<u>305006004000</u>	<u>IM Support - EBT Ch Sup Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	PCard JE	00015	1026246	426099	8/23/2022	312.71
	PCard JE	00015	1026246	426099	8/23/2022	312.71
					Account Total	<u>625.42</u>
					Department Total	<u><u>625.42</u></u>

County of Adams
Vendor Payment Report

<u>306033504010</u>	<u>Income Maintenance Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1026246	426099	8/23/2022	59.67
	PCard JE	00015	1026246	426099	8/23/2022	10.89
	PCard JE	00015	1026246	426099	8/23/2022	1,888.00
	PCard JE	00015	1026246	426099	8/23/2022	283.05
	PCard JE	00015	1026246	426099	8/23/2022	311.04
	PCard JE	00015	1026246	426099	8/23/2022	666.25
	PCard JE	00015	1026246	426099	8/23/2022	30.18
	PCard JE	00015	1026246	426099	8/23/2022	4,620.00
					Account Total	7,869.08
	Other Communications					
	PCard JE	00015	1026246	426099	8/23/2022	666.70
					Account Total	666.70
	Other Professional Serv					
	PCard JE	00015	1026246	426099	8/23/2022	718.82
					Account Total	718.82
					Department Total	9,254.60

County of Adams
Vendor Payment Report

<u>8622</u>	<u>Insurance -Benefits & Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00019	1026246	426099	8/23/2022	499.00
	PCard JE	00019	1026246	426099	8/23/2022	575.00
					Account Total	1,074.00
	Other Professional Serv					
	FINANCIAL LITERACY FIRST	00019	1026031	425879	8/31/2022	200.00
	PCard JE	00019	1026246	426099	8/23/2022	100.00
	VERY GOOD COUNSELING	00019	1026409	426333	9/7/2022	2,400.00
	VERY GOOD COUNSELING	00019	1026410	426333	9/7/2022	2,400.00
					Account Total	5,100.00
					Department Total	6,174.00

County of Adams
Vendor Payment Report

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Ins. Premium-Vision					
	ADAMS COUNTY RETIREMENT PLAN	00019	1026404	426329	9/7/2022	5.27
					Account Total	5.27
	Received not Vouchered Clrg					
	ARTHUR J GALLAGHER	00019	1026716	426484	9/8/2022	2,060.00
	COLO FRAME & SUSPENSION	00019	1026737	426484	9/8/2022	1,687.23
	COLO FRAME & SUSPENSION	00019	1026737	426484	9/8/2022	6,702.62
	COLO FRAME & SUSPENSION	00019	1026737	426484	9/8/2022	3.00
	COLO FRAME & SUSPENSION	00019	1026712	426484	9/8/2022	2,955.59
	COLO FRAME & SUSPENSION	00019	1026713	426484	9/8/2022	3,908.95
	COLO FRAME & SUSPENSION	00019	1026714	426484	9/8/2022	5,817.67
	LOCKTON COMPANIES	00019	1026646	426477	9/8/2022	10,506.25
	NAVIA BENEFIT SOLUTIONS INC	00019	1026654	426477	9/8/2022	1,035.00
	NEW YOU CREW NUTRITION AND FIT	00019	1026635	426443	9/8/2022	2,187.09
	WAGE WORKS	00019	1026692	426477	9/8/2022	1,482.20
					Account Total	38,345.60
	Retiree Dental - Delta Premier					
	ADAMS COUNTY RETIREMENT PLAN	00019	1026404	426329	9/7/2022	39.70
	DELTA DENTAL OF COLORADO	00019	1026822	426514	9/8/2022	16,780.22
					Account Total	16,819.92
	Retiree Med - Pacificare					
	ADAMS COUNTY RETIREMENT PLAN	00019	1026404	426329	9/7/2022	153.16
					Account Total	153.16
					Department Total	55,323.95

County of Adams
Vendor Payment Report

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Auto Physical Damage					
	JOE'S TOWING & RECOVERY	00019	1026219	426094	9/2/2022	68.00
	THE ARTWORKS UNLIMITED LLC	00019	1026220	426094	9/2/2022	700.00
	THE ARTWORKS UNLIMITED LLC	00019	1026222	426094	9/2/2022	440.00
	THE ARTWORKS UNLIMITED LLC	00019	1026325	426238	9/6/2022	75.00
					Account Total	1,283.00
	General Liab - Other than Prop					
	DURAN GLENN	00019	1026324	426238	9/6/2022	165.00
	ELKUS & SISSON PC AND	00019	1025031	424745	8/16/2022	18.00
	HANSEN LITIGATION SERVICES	00019	1025032	424745	8/16/2022	294.40
					Account Total	477.40
					Department Total	1,760.40

County of Adams
Vendor Payment Report

<u>8617</u>	<u>Insurance- Workers Comp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Workers Compensation					
	TRISTAR RISK MANAGEMENT	00019	1026295	426232	9/6/2022	7,542.69
	TRISTAR RISK MANAGEMENT	00019	1026296	426232	9/6/2022	201,966.41
					Account Total	<u>209,509.10</u>
					Department Total	<u><u>209,509.10</u></u>

County of Adams
Vendor Payment Report

<u>1061</u>	<u>IT Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1026246	426099	8/23/2022	97.48
	PCard JE	00001	1026246	426099	8/23/2022	47.88
	PCard JE	00001	1026246	426099	8/23/2022	88.52
	PCard JE	00001	1026246	426099	8/23/2022	54.96
	PCard JE	00001	1026246	426099	8/23/2022	58.76
					Account Total	347.60
	Operating Supplies					
	PCard JE	00001	1026246	426099	8/23/2022	7.51
	PCard JE	00001	1026246	426099	8/23/2022	14.06
	PCard JE	00001	1026246	426099	8/23/2022	15.02
	PCard JE	00001	1026246	426099	8/23/2022	22.46
	PCard JE	00001	1026246	426099	8/23/2022	19.56
	PCard JE	00001	1026246	426099	8/23/2022	18.00
	PCard JE	00001	1026246	426099	8/23/2022	17.41
					Account Total	114.02
	Telephone					
	PCard JE	00001	1026246	426099	8/23/2022	16.25
					Account Total	16.25
	Travel & Transportation					
	PCard JE	00001	1026246	426099	8/23/2022	8.00
	PCard JE	00001	1026246	426099	8/23/2022	8.00
					Account Total	16.00
					Department Total	493.87

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	1026246	426099	8/23/2022	298.50
	PCard JE	00001	1026246	426099	8/23/2022	10.04
	PCard JE	00001	1026246	426099	8/23/2022	10.14
	PCard JE	00001	1026246	426099	8/23/2022	10.22
	PCard JE	00001	1026246	426099	8/23/2022	10.92
	PCard JE	00001	1026246	426099	8/23/2022	26.49
					Account Total	<u>366.31</u>
					Department Total	<u><u>366.31</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	1026246	426099	8/23/2022	78.49
					Account Total	78.49
	Computers					
	PCard JE	00001	1026246	426099	8/23/2022	1,119.94
	PCard JE	00001	1026246	426099	8/23/2022	309.00
	PCard JE	00001	1026246	426099	8/23/2022	2,101.14
	PCard JE	00001	1026246	426099	8/23/2022	143.93
					Account Total	3,674.01
	Minor Equipment					
	PCard JE	00001	1026246	426099	8/23/2022	61.99
	PCard JE	00001	1026246	426099	8/23/2022	327.18
					Account Total	389.17
	Operating Supplies					
	PCard JE	00001	1026246	426099	8/23/2022	55.00
					Account Total	55.00
	Other Communications					
	PCard JE	00001	1026246	426099	8/23/2022	155.37
					Account Total	155.37
	Software and Licensing					
	PCard JE	00001	1026246	426099	8/23/2022	200.00
	PCard JE	00001	1026246	426099	8/23/2022	6.14
	PCard JE	00001	1026246	426099	8/23/2022	200.00
					Account Total	406.14
					Department Total	4,758.18

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	1026246	426099	8/23/2022	77.54
	PCard JE	00001	1026246	426099	8/23/2022	15.26
					Account Total	92.80
	Minor Equipment					
	PCard JE	00001	1026246	426099	8/23/2022	1,296.34
					Account Total	1,296.34
	Other Communications					
	PCard JE	00001	1026246	426099	8/23/2022	976.72
	PCard JE	00001	1026246	426099	8/23/2022	841.02
	PCard JE	00001	1026246	426099	8/23/2022	187.80
	PCard JE	00001	1026246	426099	8/23/2022	352.50
	PCard JE	00001	1026246	426099	8/23/2022	6,576.40
					Account Total	8,934.44
	Telephone					
	PCard JE	00001	1026246	426099	8/23/2022	11.95
	PCard JE	00001	1026246	426099	8/23/2022	25,214.45
	PCard JE	00001	1026246	426099	8/23/2022	53.50
	PCard JE	00001	1026246	426099	8/23/2022	37.19
	PCard JE	00001	1026246	426099	8/23/2022	893.76
					Account Total	26,210.85
					Department Total	36,534.43

County of Adams
Vendor Payment Report

<u>1054</u>	<u>IT Security</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	PCard JE	00001	1026246	426099	8/23/2022	1.00
	PCard JE	00001	1026246	426099	8/23/2022	99.76
					Account Total	100.76
	Minor Equipment					
	PCard JE	00001	1026246	426099	8/23/2022	341.72
					Account Total	341.72
					Department Total	442.48

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	1026246	426099	8/23/2022	170.27
	PCard JE	00015	1026246	426099	8/23/2022	93.85
	PCard JE	00015	1026246	426099	8/23/2022	401.12
	PCard JE	00015	1026246	426099	8/23/2022	35.95
					Account Total	701.19
	Special Events					
	PCard JE	00015	1026246	426099	8/23/2022	42.16
	PCard JE	00015	1026246	426099	8/23/2022	135.84
					Account Total	178.00
					Department Total	879.19

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	1026246	426099	8/23/2022	139.99-
	PCard JE	00015	1026246	426099	8/23/2022	425.00
	PCard JE	00015	1026246	426099	8/23/2022	64.87
	PCard JE	00015	1026246	426099	8/23/2022	29.99
	PCard JE	00015	1026246	426099	8/23/2022	25.50
	PCard JE	00015	1026246	426099	8/23/2022	76.41
	PCard JE	00015	1026246	426099	8/23/2022	303.78
	PCard JE	00015	1026246	426099	8/23/2022	122.82
	PCard JE	00015	1026246	426099	8/23/2022	73.11
	PCard JE	00015	1026246	426099	8/23/2022	157.32
	PCard JE	00015	1026246	426099	8/23/2022	37.52
					Account Total	1,176.33
					Department Total	1,176.33

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	1026246	426099	8/23/2022	2,472.98
	PCard JE	00015	1026246	426099	8/23/2022	1,640.54
					Account Total	<u>4,113.52</u>
					Department Total	<u><u>4,113.52</u></u>

County of Adams
Vendor Payment Report

<u>1081</u>	<u>Long Range Strategic Planning</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1026246	426099	8/23/2022	11.84
	PCard JE	00001	1026246	426099	8/23/2022	4.70
	PCard JE	00001	1026246	426099	8/23/2022	17.33
	PCard JE	00001	1026246	426099	8/23/2022	25.95
	PCard JE	00001	1026246	426099	8/23/2022	37.00
					Account Total	96.82
	Operating Supplies					
	PCard JE	00001	1026246	426099	8/23/2022	141.44
					Account Total	141.44
					Department Total	238.26

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	1026246	426099	8/23/2022	194.10-
					Account Total	<u>194.10-</u>
	Clnt Trng-Work Experience					
	PCard JE	00035	1026246	426099	8/23/2022	367.39
					Account Total	<u>367.39</u>
					Department Total	<u><u>173.29</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>
	Education & Training					
	PCard JE	00031	1026246	426099	8/23/2022	29.96
					Account Total	29.96
	Food Supplies					
	PCard JE	00031	1026246	426099	8/23/2022	53.70
	PCard JE	00031	1026246	426099	8/23/2022	7.82
					Account Total	61.52
	Special Events					
	PCard JE	00031	1026246	426099	8/23/2022	61.77
					Account Total	61.77
					Department Total	153.25

County of Adams
Vendor Payment Report

<u>9253</u>	<u>Office of Cultural Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	1026246	426099	8/23/2022	46.00
	PCard JE	00001	1026246	426099	8/23/2022	24.60
					Account Total	70.60
	Business Meetings					
	PCard JE	00001	1026246	426099	8/23/2022	9.72
					Account Total	9.72
	Maintenance Contracts					
	CURLY FERN STUDIO	00001	1026736	426488	9/8/2022	600.00
					Account Total	600.00
	Operating Supplies					
	PCard JE	00001	1026246	426099	8/23/2022	13.55
					Account Total	13.55
	Other Professional Serv					
	PCard JE	00001	1026246	426099	8/23/2022	913.25
	PCard JE	00001	1026246	426099	8/23/2022	15.30-
	PCard JE	00001	1026246	426099	8/23/2022	7.65-
	PCard JE	00001	1026246	426099	8/23/2022	15.30-
					Account Total	875.00
	Travel & Transportation					
	PCard JE	00001	1026246	426099	8/23/2022	10.00
					Account Total	10.00
					Department Total	1,578.87

County of Adams
Vendor Payment Report

<u>1190</u>	<u>One-Stop Customer Service Cent</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1026246	426099	8/23/2022	550.00
					Account Total	550.00
	Other Communications					
	PCard JE	00001	1026246	426099	8/23/2022	30.91
	PCard JE	00001	1026246	426099	8/23/2022	62.56
					Account Total	93.47
					Department Total	643.47

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	1026246	426099	8/23/2022	51.15
	PCard JE	00027	1026246	426099	8/23/2022	20.00
					Account Total	71.15
					Department Total	71.15

County of Adams
Vendor Payment Report

<u>6201</u>	<u>Open Space Tax- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00028	1026246	426099	8/23/2022	12.99
	PCard JE	00028	1026246	426099	8/23/2022	12.99
					Account Total	<u>25.98</u>
					Department Total	<u><u>25.98</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>
	Education & Training					
	PCard JE	00001	1026246	426099	8/23/2022	600.00
					Account Total	600.00
	Insurance Premiums					
	DREILING CONNIE	00001	1026073	425980	9/1/2022	4.45
	DREILING CONNIE	00001	1026073	425980	9/1/2022	26.10
	DREILING CONNIE	00001	1026073	425980	9/1/2022	785.40
	DREILING CONNIE	00001	1026073	425980	9/1/2022	1,336.78
					Account Total	2,152.73
	Operating Supplies					
	PCard JE	00001	1026246	426099	8/23/2022	95.59
	PCard JE	00001	1026246	426099	8/23/2022	56.27
					Account Total	151.86
	Printing External					
	PCard JE	00001	1026246	426099	8/23/2022	48.00
	PCard JE	00001	1026246	426099	8/23/2022	48.00
	PCard JE	00001	1026246	426099	8/23/2022	65.00
					Account Total	161.00
	Tuition Reimbursement					
	WEBBER SARAH E	00001	1026029	425879	8/31/2022	2,285.20
					Account Total	2,285.20
					Department Total	5,350.79

County of Adams
Vendor Payment Report

<u>1034</u>	<u>People Services-Social Svcs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Messenger/Delivery Service					
	FEDEX	00001	1026028	425879	8/31/2022	<u>59.45</u>
					Account Total	<u>59.45</u>
					Department Total	<u><u>59.45</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	1026246	426099	8/23/2022	90.67
					Account Total	<u>90.67</u>
	Operating Supplies					
	PCard JE	00001	1026246	426099	8/23/2022	273.24
					Account Total	<u>273.24</u>
					Department Total	<u><u>363.91</u></u>

County of Adams
Vendor Payment Report

<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1026246	426099	8/23/2022	28.75
					Account Total	28.75
	Travel & Transportation					
	PCard JE	00001	1026246	426099	8/23/2022	49.00
					Account Total	49.00
					Department Total	77.75

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	1026246	426099	8/23/2022	9,600.00
	PCard JE	00001	1026246	426099	8/23/2022	350.00
	PCard JE	00001	1026246	426099	8/23/2022	96.68
	PCard JE	00001	1026246	426099	8/23/2022	277.46
					Account Total	10,324.14
	Business Meetings					
	PCard JE	00001	1026246	426099	8/23/2022	2.70
	PCard JE	00001	1026246	426099	8/23/2022	19.65
					Account Total	22.35
	Equipment Rental					
	PCard JE	00001	1026246	426099	8/23/2022	5,316.00
	PCard JE	00001	1026246	426099	8/23/2022	3,845.43
	SUNBELT RENTALS	00001	1026253	426104	9/2/2022	2,432.63
					Account Total	11,594.06
	Fair Expenses-General					
	WALTERS BRIAN	00001	1026004	425862	8/31/2022	1,050.00
	BUTLER RENTS	00001	1026252	426104	9/2/2022	5,015.87
	MAES JUDE	00001	1026620	426442	9/8/2022	700.00
	PCard JE	00001	1026246	426099	8/23/2022	330.90
	PCard JE	00001	1026246	426099	8/23/2022	41.40
	PCard JE	00001	1026246	426099	8/23/2022	215.52
	PCard JE	00001	1026246	426099	8/23/2022	454.83
	PCard JE	00001	1026246	426099	8/23/2022	192.61
	PCard JE	00001	1026246	426099	8/23/2022	288.07
	PCard JE	00001	1026246	426099	8/23/2022	120.22
	PCard JE	00001	1026246	426099	8/23/2022	732.50
	PCard JE	00001	1026246	426099	8/23/2022	65.46
	PCard JE	00001	1026246	426099	8/23/2022	1,615.00
	PCard JE	00001	1026246	426099	8/23/2022	127.95
	PCard JE	00001	1026246	426099	8/23/2022	599.69
	PCard JE	00001	1026246	426099	8/23/2022	263.73
	PCard JE	00001	1026246	426099	8/23/2022	110.11
	PCard JE	00001	1026246	426099	8/23/2022	41.91
	PCard JE	00001	1026246	426099	8/23/2022	146.73

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	1026246	426099	8/23/2022	481.57
	PCard JE	00001	1026246	426099	8/23/2022	170.51
	PCard JE	00001	1026246	426099	8/23/2022	831.75
	PCard JE	00001	1026246	426099	8/23/2022	413.08
	PCard JE	00001	1026246	426099	8/23/2022	479.21-
	PCard JE	00001	1026246	426099	8/23/2022	8,271.21
	PCard JE	00001	1026246	426099	8/23/2022	2,000.00
	PCard JE	00001	1026246	426099	8/23/2022	1,370.27
	PCard JE	00001	1026246	426099	8/23/2022	830.00
	PCard JE	00001	1026246	426099	8/23/2022	48.18
	PCard JE	00001	1026246	426099	8/23/2022	188.00
	PCard JE	00001	1026246	426099	8/23/2022	158.11
	PCard JE	00001	1026246	426099	8/23/2022	485.12
	PCard JE	00001	1026246	426099	8/23/2022	500.00
	PCard JE	00001	1026246	426099	8/23/2022	20.55
	PCard JE	00001	1026246	426099	8/23/2022	21.36
	PCard JE	00001	1026246	426099	8/23/2022	103.86
	PCard JE	00001	1026246	426099	8/23/2022	4,612.89
	PCard JE	00001	1026246	426099	8/23/2022	3,789.00
	PCard JE	00001	1026246	426099	8/23/2022	2,809.75
	PCard JE	00001	1026246	426099	8/23/2022	357.00
	PCard JE	00001	1026246	426099	8/23/2022	125.00
	PCard JE	00001	1026246	426099	8/23/2022	1,225.00
	PCard JE	00001	1026246	426099	8/23/2022	120.00
	PCard JE	00001	1026246	426099	8/23/2022	548.17
	PCard JE	00001	1026246	426099	8/23/2022	120.00
	PCard JE	00001	1026246	426099	8/23/2022	517.27
	PCard JE	00001	1026246	426099	8/23/2022	548.17-
	PCard JE	00001	1026246	426099	8/23/2022	62.02
	PCard JE	00001	1026246	426099	8/23/2022	602.35
	PCard JE	00001	1026246	426099	8/23/2022	59.98
	PCard JE	00001	1026246	426099	8/23/2022	16.16
	PCard JE	00001	1026246	426099	8/23/2022	165.40
	PCard JE	00001	1026246	426099	8/23/2022	65.24
	PCard JE	00001	1026246	426099	8/23/2022	881.88
	PCard JE	00001	1026246	426099	8/23/2022	694.83

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	1026246	426099	8/23/2022	446.58
	PCard JE	00001	1026246	426099	8/23/2022	183.08
	PCard JE	00001	1026246	426099	8/23/2022	174.58
	PCard JE	00001	1026246	426099	8/23/2022	474.68
	PCard JE	00001	1026246	426099	8/23/2022	4,110.60
	PCard JE	00001	1026246	426099	8/23/2022	119.86
	PCard JE	00001	1026246	426099	8/23/2022	403.20
	PCard JE	00001	1026246	426099	8/23/2022	121.19
	PCard JE	00001	1026246	426099	8/23/2022	159.92
	PCard JE	00001	1026246	426099	8/23/2022	312.87
	PCard JE	00001	1026246	426099	8/23/2022	69.00
	PCard JE	00001	1026246	426099	8/23/2022	398.30
	PCard JE	00001	1026246	426099	8/23/2022	1,195.12
	PCard JE	00001	1026246	426099	8/23/2022	328.50
	PCard JE	00001	1026246	426099	8/23/2022	1,630.80
	PCard JE	00001	1026246	426099	8/23/2022	794.00
	PCard JE	00001	1026246	426099	8/23/2022	412.37
	PCard JE	00001	1026246	426099	8/23/2022	412.37
	PCard JE	00001	1026246	426099	8/23/2022	315.00
	PCard JE	00001	1026246	426099	8/23/2022	29.99
	PCard JE	00001	1026246	426099	8/23/2022	96.84
	PCard JE	00001	1026246	426099	8/23/2022	263.68
	PCard JE	00001	1026246	426099	8/23/2022	85.92
	PCard JE	00001	1026246	426099	8/23/2022	140.27
	PCard JE	00001	1026246	426099	8/23/2022	176.00
	PCard JE	00001	1026246	426099	8/23/2022	63.57
	PCard JE	00001	1026246	426099	8/23/2022	82.54
	PCard JE	00001	1026246	426099	8/23/2022	112.40
	PCard JE	00001	1026246	426099	8/23/2022	49.73
	PCard JE	00001	1026246	426099	8/23/2022	27.96
	PCard JE	00001	1026246	426099	8/23/2022	599.50
	PCard JE	00001	1026246	426099	8/23/2022	28.76
	PCard JE	00001	1026246	426099	8/23/2022	140.05
	PCard JE	00001	1026246	426099	8/23/2022	86.95
	PCard JE	00001	1026246	426099	8/23/2022	464.74
	PCard JE	00001	1026246	426099	8/23/2022	470.77-

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	1026246	426099	8/23/2022	265.00
	PCard JE	00001	1026246	426099	8/23/2022	13.50
	PCard JE	00001	1026246	426099	8/23/2022	589.18
	PCard JE	00001	1026246	426099	8/23/2022	434.00
	PCard JE	00001	1026246	426099	8/23/2022	209.94-
	PCard JE	00001	1026246	426099	8/23/2022	236.76
	PCard JE	00001	1026246	426099	8/23/2022	123.45
	PCard JE	00001	1026246	426099	8/23/2022	123.45
	PCard JE	00001	1026246	426099	8/23/2022	243.62
	PCard JE	00001	1026246	426099	8/23/2022	121.81
	PCard JE	00001	1026246	426099	8/23/2022	121.81
	PCard JE	00001	1026246	426099	8/23/2022	121.81
	PCard JE	00001	1026246	426099	8/23/2022	609.05
	PCard JE	00001	1026246	426099	8/23/2022	609.05
	PCard JE	00001	1026246	426099	8/23/2022	609.05
	PCard JE	00001	1026246	426099	8/23/2022	123.45
	PCard JE	00001	1026246	426099	8/23/2022	617.25
	PCard JE	00001	1026246	426099	8/23/2022	123.45
	PCard JE	00001	1026246	426099	8/23/2022	123.45
	PCard JE	00001	1026246	426099	8/23/2022	740.70
	PCard JE	00001	1026246	426099	8/23/2022	123.45
	PCard JE	00001	1026246	426099	8/23/2022	123.45
	PCard JE	00001	1026246	426099	8/23/2022	123.45
	PCard JE	00001	1026246	426099	8/23/2022	740.70
	PCard JE	00001	1026246	426099	8/23/2022	123.45
	PCard JE	00001	1026246	426099	8/23/2022	123.45
	PCard JE	00001	1026246	426099	8/23/2022	123.45
	PCard JE	00001	1026246	426099	8/23/2022	123.45
	PCard JE	00001	1026246	426099	8/23/2022	864.15
	PCard JE	00001	1026246	426099	8/23/2022	123.45
	PCard JE	00001	1026246	426099	8/23/2022	123.45
	PCard JE	00001	1026246	426099	8/23/2022	123.45
	PCard JE	00001	1026246	426099	8/23/2022	987.60
	PCard JE	00001	1026246	426099	8/23/2022	493.80
	PCard JE	00001	1026246	426099	8/23/2022	246.90

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	1026246	426099	8/23/2022	740.70
	PCard JE	00001	1026246	426099	8/23/2022	864.15
	PCard JE	00001	1026246	426099	8/23/2022	174.41
	PCard JE	00001	1026246	426099	8/23/2022	740.70
	PCard JE	00001	1026246	426099	8/23/2022	730.86
	PCard JE	00001	1026246	426099	8/23/2022	730.86
	PCard JE	00001	1026246	426099	8/23/2022	617.25
	PCard JE	00001	1026246	426099	8/23/2022	55.22
	PCard JE	00001	1026246	426099	8/23/2022	7.98
	PCard JE	00001	1026246	426099	8/23/2022	89.99
	PCard JE	00001	1026246	426099	8/23/2022	254.28
	PCard JE	00001	1026246	426099	8/23/2022	246.15
	PCard JE	00001	1026246	426099	8/23/2022	90.94
	PCard JE	00001	1026246	426099	8/23/2022	163.36
	PCard JE	00001	1026246	426099	8/23/2022	699.00
	PCard JE	00001	1026246	426099	8/23/2022	2,250.00
	PCard JE	00001	1026246	426099	8/23/2022	2,212.37
	PCard JE	00001	1026246	426099	8/23/2022	1,328.41
	PCard JE	00001	1026246	426099	8/23/2022	1,408.70
					Account Total	81,627.11
	Fuel, Gas & Oil					
	PCard JE	00001	1026246	426099	8/23/2022	1,643.14
	PCard JE	00001	1026246	426099	8/23/2022	3,313.54
					Account Total	4,956.68
	Minor Equipment					
	PCard JE	00001	1026246	426099	8/23/2022	1,800.00
					Account Total	1,800.00
	Operating Supplies					
	PCard JE	00001	1026246	426099	8/23/2022	617.29
	PCard JE	00001	1026246	426099	8/23/2022	228.00
	PCard JE	00001	1026246	426099	8/23/2022	44.94
	PCard JE	00001	1026246	426099	8/23/2022	171.87
	PCard JE	00001	1026246	426099	8/23/2022	171.87
	PCard JE	00001	1026246	426099	8/23/2022	171.87
	PCard JE	00001	1026246	426099	8/23/2022	475.80

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	1026246	426099	8/23/2022	393.95
	PCard JE	00001	1026246	426099	8/23/2022	148.97
	PCard JE	00001	1026246	426099	8/23/2022	69.14
	PCard JE	00001	1026246	426099	8/23/2022	560.00
	PCard JE	00001	1026246	426099	8/23/2022	703.71
					Account Total	3,757.41
	Printing External					
	RECENDEZ HERNAN	00001	1026412	426335	9/7/2022	100.00
					Account Total	100.00
	Public Relations					
	PCard JE	00001	1026246	426099	8/23/2022	1,000.00
	PCard JE	00001	1026246	426099	8/23/2022	2,955.30
					Account Total	3,955.30
	Special Events					
	PCard JE	00001	1026246	426099	8/23/2022	800.00
	PCard JE	00001	1026246	426099	8/23/2022	949.00
	PCard JE	00001	1026246	426099	8/23/2022	10.84
					Account Total	1,759.84
	Water/Sewer/Sanitation					
	PCard JE	00001	1026246	426099	8/23/2022	95.00
	PCard JE	00001	1026246	426099	8/23/2022	179.28
					Account Total	274.28
					Department Total	120,171.17

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>
	Fuel, Gas & Oil					
	PCard JE	00001	1026246	426099	8/23/2022	101.97
					Account Total	101.97
	Gas & Electricity					
	PCard JE	00001	1026246	426099	8/23/2022	2,188.57
					Account Total	2,188.57
	Maintenance Contracts					
	AGFINITY INC	00001	1026735	426488	9/8/2022	3,141.60
	ALBERT FREI & SONS INC	00001	1026254	426104	9/2/2022	276.35
	PCard JE	00001	1026246	426099	8/23/2022	3,005.00
	PCard JE	00001	1026246	426099	8/23/2022	660.00
					Account Total	7,082.95
	Minor Equipment					
	PCard JE	00001	1026246	426099	8/23/2022	811.00
					Account Total	811.00
	Operating Supplies					
	PCard JE	00001	1026246	426099	8/23/2022	322.91
	PCard JE	00001	1026246	426099	8/23/2022	438.99
	PCard JE	00001	1026246	426099	8/23/2022	529.82
	PCard JE	00001	1026246	426099	8/23/2022	203.84
	PCard JE	00001	1026246	426099	8/23/2022	42.15
	PCard JE	00001	1026246	426099	8/23/2022	230.26
	PCard JE	00001	1026246	426099	8/23/2022	2,000.00
	PCard JE	00001	1026246	426099	8/23/2022	1,502.73
	PCard JE	00001	1026246	426099	8/23/2022	199.32
	PCard JE	00001	1026246	426099	8/23/2022	445.70
	PCard JE	00001	1026246	426099	8/23/2022	173.98
	PCard JE	00001	1026246	426099	8/23/2022	600.88-
	PCard JE	00001	1026246	426099	8/23/2022	101.24
	PCard JE	00001	1026246	426099	8/23/2022	5.99
	PCard JE	00001	1026246	426099	8/23/2022	1,107.00
					Account Total	6,703.05
	Other Repair & Maint					
	PCard JE	00001	1026246	426099	8/23/2022	675.18

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	1026246	426099	8/23/2022	304.00
	PCard JE	00001	1026246	426099	8/23/2022	692.34
	PCard JE	00001	1026246	426099	8/23/2022	1,096.00
	PCard JE	00001	1026246	426099	8/23/2022	959.00
	PCard JE	00001	1026246	426099	8/23/2022	1,781.00
					Account Total	<u>5,507.52</u>
	Repair & Maint Supplies					
	PCard JE	00001	1026246	426099	8/23/2022	82.11
	PCard JE	00001	1026246	426099	8/23/2022	306.90
	PCard JE	00001	1026246	426099	8/23/2022	214.13
					Account Total	<u>603.14</u>
	Water/Sewer/Sanitation					
	CULLIGAN	00001	1026255	426104	9/2/2022	222.02
	PCard JE	00001	1026246	426099	8/23/2022	2,300.74
	PCard JE	00001	1026246	426099	8/23/2022	804.17
	PCard JE	00001	1026246	426099	8/23/2022	238.81
	PCard JE	00001	1026246	426099	8/23/2022	708.37
	PCard JE	00001	1026246	426099	8/23/2022	775.95
					Account Total	<u>5,050.06</u>
					Department Total	<u><u>28,048.26</u></u>

County of Adams
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fuel, Gas & Oil					
	PCard JE	00001	1026246	426099	8/23/2022	69.00
					Account Total	69.00
	Gas & Electricity					
	PCard JE	00001	1026246	426099	8/23/2022	880.55
	PCard JE	00001	1026246	426099	8/23/2022	88.43
	PCard JE	00001	1026246	426099	8/23/2022	24.27
	PCard JE	00001	1026246	426099	8/23/2022	40.41
	XCEL ENERGY	00001	1026724	426488	9/8/2022	64.49
					Account Total	1,098.15
	Improv Other Than Bldgs					
	PCard JE	00001	1026246	426099	8/23/2022	71,182.12
					Account Total	71,182.12
	Operating Supplies					
	PCard JE	00001	1026246	426099	8/23/2022	601.54
	PCard JE	00001	1026246	426099	8/23/2022	47.95
	PCard JE	00001	1026246	426099	8/23/2022	21.38
	PCard JE	00001	1026246	426099	8/23/2022	74.96
	PCard JE	00001	1026246	426099	8/23/2022	719.17
	PCard JE	00001	1026246	426099	8/23/2022	365.00
					Account Total	1,830.00
	Repair & Maint Supplies					
	PCard JE	00001	1026246	426099	8/23/2022	126.94
	PCard JE	00001	1026246	426099	8/23/2022	1,133.84
	PCard JE	00001	1026246	426099	8/23/2022	123.02
	PCard JE	00001	1026246	426099	8/23/2022	141.73
	PCard JE	00001	1026246	426099	8/23/2022	249.29
	PCard JE	00001	1026246	426099	8/23/2022	578.09
	PCard JE	00001	1026246	426099	8/23/2022	116.72
					Account Total	2,469.63
	Tires					
	PCard JE	00001	1026246	426099	8/23/2022	922.25
	PCard JE	00001	1026246	426099	8/23/2022	1,453.39
					Account Total	2,375.64

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>
	Uniforms & Cleaning					
	PCard JE	00001	1026246	426099	8/23/2022	84.60
					Account Total	84.60
	Vehicle Parts & Supplies					
	PCard JE	00001	1026246	426099	8/23/2022	600.88
	PCard JE	00001	1026246	426099	8/23/2022	550.00
	PCard JE	00001	1026246	426099	8/23/2022	558.59
	PCard JE	00001	1026246	426099	8/23/2022	941.72
	PCard JE	00001	1026246	426099	8/23/2022	291.65
	PCard JE	00001	1026246	426099	8/23/2022	241.91
	PCard JE	00001	1026246	426099	8/23/2022	112.62
	PCard JE	00001	1026246	426099	8/23/2022	72.18
	PCard JE	00001	1026246	426099	8/23/2022	108.22
	PCard JE	00001	1026246	426099	8/23/2022	357.89
	PCard JE	00001	1026246	426099	8/23/2022	114.96
	PCard JE	00001	1026246	426099	8/23/2022	339.00
	PCard JE	00001	1026246	426099	8/23/2022	1,489.62
					Account Total	5,779.24
	Water/Sewer/Sanitation					
	PCard JE	00001	1026246	426099	8/23/2022	1,600.00
	PCard JE	00001	1026246	426099	8/23/2022	443.20
	PCard JE	00001	1026246	426099	8/23/2022	50.20
	PCard JE	00001	1026246	426099	8/23/2022	58.78
	PCard JE	00001	1026246	426099	8/23/2022	518.49
	PCard JE	00001	1026246	426099	8/23/2022	72.99
					Account Total	2,743.66
					Department Total	87,632.04

County of Adams
Vendor Payment Report

<u>5041</u>	<u>PKS- Special Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	PCard JE	00001	1026246	426099	8/23/2022	845.15
					Account Total	845.15
					Department Total	845.15

County of Adams
Vendor Payment Report

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fuel, Gas & Oil					
	PCard JE	00001	1026246	426099	8/23/2022	1,518.68
					Account Total	1,518.68
	Gas & Electricity					
	PCard JE	00001	1026246	426099	8/23/2022	30.00
	XCEL ENERGY	00001	1026728	426488	9/8/2022	120.84
	XCEL ENERGY	00001	1026730	426488	9/8/2022	63.74
					Account Total	214.58
	Minor Equipment					
	PCard JE	00001	1026246	426099	8/23/2022	811.00
					Account Total	811.00
	Operating Supplies					
	PCard JE	00001	1026246	426099	8/23/2022	139.96
	PCard JE	00001	1026246	426099	8/23/2022	591.70
	PCard JE	00001	1026246	426099	8/23/2022	292.50
	PCard JE	00001	1026246	426099	8/23/2022	48.08
	PCard JE	00001	1026246	426099	8/23/2022	487.14
	PCard JE	00001	1026246	426099	8/23/2022	52.21
	PCard JE	00001	1026246	426099	8/23/2022	210.00
	PCard JE	00001	1026246	426099	8/23/2022	100.53
	PCard JE	00001	1026246	426099	8/23/2022	232.25
	PCard JE	00001	1026246	426099	8/23/2022	39.98-
	PCard JE	00001	1026246	426099	8/23/2022	118.74
	PCard JE	00001	1026246	426099	8/23/2022	10.06
	PCard JE	00001	1026246	426099	8/23/2022	522.00
	PCard JE	00001	1026246	426099	8/23/2022	89.82
	PCard JE	00001	1026246	426099	8/23/2022	632.30
	PCard JE	00001	1026246	426099	8/23/2022	35.30
	PCard JE	00001	1026246	426099	8/23/2022	590.81
					Account Total	4,113.42
	Repair & Maint Supplies					
	PCard JE	00001	1026246	426099	8/23/2022	88.83
	PCard JE	00001	1026246	426099	8/23/2022	134.38
	PCard JE	00001	1026246	426099	8/23/2022	110.11

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	1026246	426099	8/23/2022	797.61
					Account Total	1,130.93
	Uniforms & Cleaning					
	PCard JE	00001	1026246	426099	8/23/2022	384.00
					Account Total	384.00
	Vehicle Parts & Supplies					
	PCard JE	00001	1026246	426099	8/23/2022	29.95
					Account Total	29.95
	Water/Sewer/Sanitation					
	NORTH PECOS WATER & SANITATION	00001	1026717	426488	9/8/2022	42.20
	PCard JE	00001	1026246	426099	8/23/2022	739.50
	PCard JE	00001	1026246	426099	8/23/2022	13.21
	PCard JE	00001	1026246	426099	8/23/2022	137.80
	PCard JE	00001	1026246	426099	8/23/2022	535.83
	PCard JE	00001	1026246	426099	8/23/2022	644.25
	PCard JE	00001	1026246	426099	8/23/2022	576.00
	PCard JE	00001	1026246	426099	8/23/2022	156.00
	PCard JE	00001	1026246	426099	8/23/2022	42.20
	PCard JE	00001	1026246	426099	8/23/2022	591.60
	PCard JE	00001	1026246	426099	8/23/2022	535.83
	PCard JE	00001	1026246	426099	8/23/2022	644.25
	PCard JE	00001	1026246	426099	8/23/2022	144.98
	PCard JE	00001	1026246	426099	8/23/2022	575.00
					Account Total	5,378.65
					Department Total	13,581.21

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	1026246	426099	8/23/2022	363.00
	PCard JE	00001	1026246	426099	8/23/2022	294.50
	PCard JE	00001	1026246	426099	8/23/2022	338.77
	PCard JE	00001	1026246	426099	8/23/2022	425.27
	PCard JE	00001	1026246	426099	8/23/2022	303.00
	PCard JE	00001	1026246	426099	8/23/2022	303.00
					Account Total	<u>2,027.54</u>
					Department Total	<u><u>2,027.54</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>
	Business Meetings					
	PCard JE	00001	1026246	426099	8/23/2022	126.05
					Account Total	126.05
	Education & Training					
	PCard JE	00001	1026246	426099	8/23/2022	315.00
					Account Total	315.00
	Equipment Rental					
	PCard JE	00001	1026246	426099	8/23/2022	1,881.30
					Account Total	1,881.30
	Membership Dues					
	PCard JE	00001	1026246	426099	8/23/2022	575.00
					Account Total	575.00
	Operating Supplies					
	PCard JE	00001	1026246	426099	8/23/2022	97.93
					Account Total	97.93
	Printing External					
	PCard JE	00001	1026246	426099	8/23/2022	1,172.00
					Account Total	1,172.00
	Software and Licensing					
	PCard JE	00001	1026246	426099	8/23/2022	239.88
					Account Total	239.88
					Department Total	4,407.16

County of Adams
Vendor Payment Report

<u>1039</u>	<u>Poverty Reduction</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1026246	426099	8/23/2022	57.06
	PCard JE	00001	1026246	426099	8/23/2022	3.38
	PCard JE	00001	1026246	426099	8/23/2022	136.50
	PCard JE	00001	1026246	426099	8/23/2022	211.25
	PCard JE	00001	1026246	426099	8/23/2022	57.06-
	PCard JE	00001	1026246	426099	8/23/2022	50.23
					Account Total	401.36
	Education & Training					
	PCard JE	00001	1026246	426099	8/23/2022	40.00
					Account Total	40.00
	Mileage Reimbursements					
	JULIA MARTINEZ	00001	1026820	426505	9/8/2022	62.99
					Account Total	62.99
	Operating Supplies					
	PCard JE	00001	1026246	426099	8/23/2022	2,899.00
	PCard JE	00001	1026246	426099	8/23/2022	168.00
	PCard JE	00001	1026246	426099	8/23/2022	153.00
	PCard JE	00001	1026246	426099	8/23/2022	1,055.41
	PCard JE	00001	1026246	426099	8/23/2022	1,102.41
	PCard JE	00001	1026246	426099	8/23/2022	50.68
	PCard JE	00001	1026246	426099	8/23/2022	255.96
	PCard JE	00001	1026246	426099	8/23/2022	349.95
	PCard JE	00001	1026246	426099	8/23/2022	79.99
	PCard JE	00001	1026246	426099	8/23/2022	319.96-
	PCard JE	00001	1026246	426099	8/23/2022	122.61
	PCard JE	00001	1026246	426099	8/23/2022	45.34
	PCard JE	00001	1026246	426099	8/23/2022	43.14
					Account Total	6,005.53
	Other Professional Serv					
	PCard JE	00001	1026246	426099	8/23/2022	1,360.13
	PCard JE	00001	1026246	426099	8/23/2022	4,500.00
					Account Total	5,860.13

Telephone

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>
	PCard JE	00001	1026246	426099	8/23/2022	147.44
					Account Total	147.44
	Travel & Transportation					
	PCard JE	00001	1026246	426099	8/23/2022	8.00
	PCard JE	00001	1026246	426099	8/23/2022	8.00
					Account Total	16.00
					Department Total	<u>12,533.45</u>

County of Adams
Vendor Payment Report

<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	1026246	426099	8/23/2022	29.99
	PCard JE	00015	1026246	426099	8/23/2022	17.99
	PCard JE	00015	1026246	426099	8/23/2022	247.79
					Account Total	<u>295.77</u>
					Department Total	<u><u>295.77</u></u>

County of Adams
Vendor Payment Report

<u>2030B0512700</u>	<u>PSSF Family Preservation Serv</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
County Client/Provider						
	PCard JE	00015	1026246	426099	8/23/2022	132.99
	PCard JE	00015	1026246	426099	8/23/2022	33.70
	PCard JE	00015	1026246	426099	8/23/2022	19.99
	PCard JE	00015	1026246	426099	8/23/2022	21.99
	PCard JE	00015	1026246	426099	8/23/2022	241.20
	PCard JE	00015	1026246	426099	8/23/2022	123.65
	PCard JE	00015	1026246	426099	8/23/2022	85.22
	PCard JE	00015	1026246	426099	8/23/2022	159.48
	PCard JE	00015	1026246	426099	8/23/2022	156.09
	PCard JE	00015	1026246	426099	8/23/2022	196.75
	PCard JE	00015	1026246	426099	8/23/2022	169.00
	PCard JE	00015	1026246	426099	8/23/2022	329.25
	PCard JE	00015	1026246	426099	8/23/2022	29.99
	PCard JE	00015	1026246	426099	8/23/2022	83.35
	PCard JE	00015	1026246	426099	8/23/2022	662.89
	PCard JE	00015	1026246	426099	8/23/2022	92.99
	PCard JE	00015	1026246	426099	8/23/2022	69.99
	PCard JE	00015	1026246	426099	8/23/2022	35.99
	PCard JE	00015	1026246	426099	8/23/2022	16.70
	PCard JE	00015	1026246	426099	8/23/2022	338.32
	PCard JE	00015	1026246	426099	8/23/2022	110.69
					Account Total	3,110.22
					Department Total	3,110.22

County of Adams
Vendor Payment Report

<u>2030B0522700</u>	<u>PSSF Family Support Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1026246	426099	8/23/2022	29.99
	PCard JE	00015	1026246	426099	8/23/2022	9.99
	PCard JE	00015	1026246	426099	8/23/2022	897.47
	PCard JE	00015	1026246	426099	8/23/2022	49.99
	PCard JE	00015	1026246	426099	8/23/2022	161.53
	PCard JE	00015	1026246	426099	8/23/2022	221.39
	PCard JE	00015	1026246	426099	8/23/2022	111.79
	PCard JE	00015	1026246	426099	8/23/2022	62.04
	PCard JE	00015	1026246	426099	8/23/2022	260.80
	PCard JE	00015	1026246	426099	8/23/2022	65.99
	PCard JE	00015	1026246	426099	8/23/2022	144.00
	PCard JE	00015	1026246	426099	8/23/2022	26.99
	PCard JE	00015	1026246	426099	8/23/2022	36.52
	PCard JE	00015	1026246	426099	8/23/2022	119.97
					Account Total	2,198.46
					Department Total	2,198.46

County of Adams
Vendor Payment Report

<u>2030B0532700</u>	<u>PSSF Time-Limited Family Reuni</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1026246	426099	8/23/2022	102.54
	PCard JE	00015	1026246	426099	8/23/2022	50.00
	PCard JE	00015	1026246	426099	8/23/2022	238.54
					Account Total	<u>391.08</u>
					Department Total	<u><u>391.08</u></u>

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>
	Business Meetings					
	PCard JE	00001	1026246	426099	8/23/2022	59.26
	PCard JE	00001	1026246	426099	8/23/2022	354.75
					Account Total	414.01
	Membership Dues					
	PCard JE	00001	1026246	426099	8/23/2022	1,600.00
					Account Total	1,600.00
	Operating Supplies					
	PCard JE	00001	1026246	426099	8/23/2022	508.27
					Account Total	508.27
					Department Total	2,522.28

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>
	Operating Supplies					
	PCard JE	00001	1026246	426099	8/23/2022	33.16-
					Account Total	33.16-
					Department Total	33.16-

County of Adams
Vendor Payment Report

<u>3011</u>	<u>PW - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00013	1026246	426099	8/23/2022	31.55
					Account Total	31.55
	Education & Training					
	PCard JE	00013	1026246	426099	8/23/2022	500.00
					Account Total	500.00
	Operating Supplies					
	PCard JE	00013	1026246	426099	8/23/2022	16.25
	PCard JE	00013	1026246	426099	8/23/2022	4.99
	PCard JE	00013	1026246	426099	8/23/2022	56.90
	PCard JE	00013	1026246	426099	8/23/2022	41.99
	PCard JE	00013	1026246	426099	8/23/2022	14.89
					Account Total	135.02
	Travel & Transportation					
	PCard JE	00013	1026246	426099	8/23/2022	8.00
					Account Total	8.00
					Department Total	674.57

County of Adams
Vendor Payment Report

<u>3032</u>	<u>PW - Bridges</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Infrastruc Rep & Maint					
	FARMERS RESERVOIR & IRRIGATION	00013	1026329	426258	9/7/2022	<u>10,000.00</u>
					Account Total	<u>10,000.00</u>
					Department Total	<u><u>10,000.00</u></u>

County of Adams
Vendor Payment Report

<u>3056</u>	<u>PW - Capital Improvement Plan</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Road & Streets					
	7480 DEXTER STREET LLC	00013	1026330	426258	9/7/2022	115.00
	DENNIS & JEFF ENTERPRISES LLC	00013	1026332	426258	9/7/2022	1,935.00
	FIRS ROCK PROPERTY GROUP LLC	00013	1026331	426258	9/7/2022	290.00
	MARTINEZ DANIEL	00013	1026617	426437	9/8/2022	16,160.00
	PCard JE	00013	1026246	426099	8/23/2022	10.80
					Account Total	18,510.80
					Department Total	18,510.80

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	1026246	426099	8/23/2022	239.88
	PCard JE	00013	1026246	426099	8/23/2022	239.88
					Account Total	479.76
	Infrastruc Rep & Maint					
	PCard JE	00013	1026246	426099	8/23/2022	154.06
					Account Total	154.06
	Operating Supplies					
	PCard JE	00013	1026246	426099	8/23/2022	36.27
					Account Total	36.27
	Other Communications					
	PCard JE	00013	1026246	426099	8/23/2022	2,200.00
					Account Total	2,200.00
					Department Total	2,870.09

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	1026246	426099	8/23/2022	7.96
					Account Total	7.96
	Other Communications					
	PCard JE	00013	1026246	426099	8/23/2022	1,957.73
					Account Total	1,957.73
	Printing External					
	PCard JE	00013	1026246	426099	8/23/2022	235.71
					Account Total	235.71
					Department Total	2,201.40

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	1026246	426099	8/23/2022	3,051.06
	PCard JE	00001	1026246	426099	8/23/2022	18.35
					Account Total	3,069.41
					Department Total	3,069.41

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>
	Car Washes					
	PCard JE	00013	1026246	426099	8/23/2022	200.00
					Account Total	200.00
	Education & Training					
	PCard JE	00013	1026246	426099	8/23/2022	565.00-
	PCard JE	00013	1026246	426099	8/23/2022	60.00
	PCard JE	00013	1026246	426099	8/23/2022	5,600.00
	PCard JE	00013	1026246	426099	8/23/2022	565.00-
					Account Total	4,530.00
	Erosion Control					
	PCard JE	00013	1026246	426099	8/23/2022	358.64
					Account Total	358.64
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	1026045	425968	9/1/2022	16.50
	UNITED POWER (UNION REA)	00013	1026046	425968	9/1/2022	16.50
	UNITED POWER (UNION REA)	00013	1026047	425968	9/1/2022	16.50
	UNITED POWER (UNION REA)	00013	1026048	425968	9/1/2022	51.97
	UNITED POWER (UNION REA)	00013	1026049	425968	9/1/2022	90.35
	UNITED POWER (UNION REA)	00013	1026050	425968	9/1/2022	32.42
	UNITED POWER (UNION REA)	00013	1026051	425968	9/1/2022	34.00
	UNITED POWER (UNION REA)	00013	1026052	425968	9/1/2022	133.50
	UNITED POWER (UNION REA)	00013	1026053	425968	9/1/2022	20.00
	UNITED POWER (UNION REA)	00013	1026054	425968	9/1/2022	50.92
	UNITED POWER (UNION REA)	00013	1026055	425968	9/1/2022	33.00
	UNITED POWER (UNION REA)	00013	1026056	425968	9/1/2022	48.28
	UNITED POWER (UNION REA)	00013	1026057	425968	9/1/2022	33.00
	UNITED POWER (UNION REA)	00013	1026058	425968	9/1/2022	36.00
	UNITED POWER (UNION REA)	00013	1026059	425968	9/1/2022	88.49
	XCEL ENERGY	00013	1026060	425968	9/1/2022	68.53
	XCEL ENERGY	00013	1026061	425968	9/1/2022	63.61
	XCEL ENERGY	00013	1026062	425968	9/1/2022	88.19
	XCEL ENERGY	00013	1026063	425968	9/1/2022	12.64
	XCEL ENERGY	00013	1026064	425968	9/1/2022	88.83
	XCEL ENERGY	00013	1026065	425968	9/1/2022	60.79
	XCEL ENERGY	00013	1026066	425968	9/1/2022	132.46

County of Adams
Vendor Payment Report

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	1,216.48
	Minor Equipment					
	PCard JE	00013	1026246	426099	8/23/2022	17.91
	PCard JE	00013	1026246	426099	8/23/2022	1,715.00
					Account Total	1,732.91
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	1026036	425967	9/1/2022	38.88
	ALSCO AMERICAN INDUSTRIAL	00013	1026037	425967	9/1/2022	41.53
	ALSCO AMERICAN INDUSTRIAL	00013	1026038	425967	9/1/2022	38.88
	ALSCO AMERICAN INDUSTRIAL	00013	1026039	425967	9/1/2022	38.88
	ALSCO AMERICAN INDUSTRIAL	00013	1026040	425967	9/1/2022	38.88
	ALSCO AMERICAN INDUSTRIAL	00013	1026041	425967	9/1/2022	38.88
	PCard JE	00013	1026246	426099	8/23/2022	68.94
	PCard JE	00013	1026246	426099	8/23/2022	50.33
	PCard JE	00013	1026246	426099	8/23/2022	133.82
	PCard JE	00013	1026246	426099	8/23/2022	8.90
	PCard JE	00013	1026246	426099	8/23/2022	4.10
	PCard JE	00013	1026246	426099	8/23/2022	133.42
	PCard JE	00013	1026246	426099	8/23/2022	87.31
					Account Total	722.75
	Other Communications					
	PCard JE	00013	1026246	426099	8/23/2022	200.00
	PCard JE	00013	1026246	426099	8/23/2022	287.82
					Account Total	487.82
	Pothole Asphalt					
	PCard JE	00013	1026246	426099	8/23/2022	184.80
	PCard JE	00013	1026246	426099	8/23/2022	146.45
	PCard JE	00013	1026246	426099	8/23/2022	281.36
					Account Total	612.61
	Repair & Maint Supplies					
	PCard JE	00013	1026246	426099	8/23/2022	226.44
	PCard JE	00013	1026246	426099	8/23/2022	43.92
	PCard JE	00013	1026246	426099	8/23/2022	78.32
	PCard JE	00013	1026246	426099	8/23/2022	44.00

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>
	PCard JE	00013	1026246	426099	8/23/2022	107.10
	PCard JE	00013	1026246	426099	8/23/2022	130.03
	PCard JE	00013	1026246	426099	8/23/2022	39.84
	PCard JE	00013	1026246	426099	8/23/2022	11.99
	PCard JE	00013	1026246	426099	8/23/2022	471.50
	PCard JE	00013	1026246	426099	8/23/2022	73.98
	PCard JE	00013	1026246	426099	8/23/2022	93.94
	PCard JE	00013	1026246	426099	8/23/2022	45.28
					Account Total	1,366.34
	Road Oil					
	COBITCO INC	00013	1026042	425967	9/1/2022	142.10
					Account Total	142.10
	Telephone					
	PCard JE	00013	1026246	426099	8/23/2022	392.68
					Account Total	392.68
	Traffic Signal Maintenance					
	UTILITY NOTIFICATION CENTER OF	00013	1026044	425967	9/1/2022	68.90
					Account Total	68.90
	Travel & Transportation					
	PCard JE	00013	1026246	426099	8/23/2022	8.00
	PCard JE	00013	1026246	426099	8/23/2022	8.00
	PCard JE	00013	1026246	426099	8/23/2022	312.94-
	PCard JE	00013	1026246	426099	8/23/2022	312.94-
	PCard JE	00013	1026246	426099	8/23/2022	312.94-
					Account Total	922.82-
	Water/Sewer/Sanitation					
	PCard JE	00013	1026246	426099	8/23/2022	385.03
	PREMIER PORTABLES	00013	1026043	425967	9/1/2022	400.00
					Account Total	785.03
					Department Total	11,693.44

County of Adams
Vendor Payment Report

<u>3055</u>	<u>PW - Streets Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Infrastruc Rep & Maint					
	PCard JE	00013	1026246	426099	8/23/2022	842.00
	PCard JE	00013	1026246	426099	8/23/2022	187.00
					Account Total	<u>1,029.00</u>
					Department Total	<u><u>1,029.00</u></u>

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>
	Supp Svcs-Insurance Premiums					
	PCard JE	00035	1026246	426099	8/23/2022	<u>503.66-</u>
					Account Total	<u>503.66-</u>
					Department Total	<u><u>503.66-</u></u>

County of Adams
Vendor Payment Report

<u>1038</u>	<u>Regional Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	PCard JE	00001	1026246	426099	8/23/2022	29.00
	PCard JE	00001	1026246	426099	8/23/2022	8.00
	PCard JE	00001	1026246	426099	8/23/2022	3.00
					Account Total	<u>40.00</u>
					Department Total	<u><u>40.00</u></u>

County of Adams
Vendor Payment Report

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	AGGREGATE INDUSTRIES	00013	1026621	426443	9/8/2022	171,380.05
	AGGREGATE INDUSTRIES	00013	1026622	426443	9/8/2022	1,016,129.26
	ALBERT FREI & SONS INC	00013	1026746	426484	9/8/2022	9,171.49
	ALBERT FREI & SONS INC	00013	1026754	426484	9/8/2022	8,691.92
	ALBERT FREI & SONS INC	00013	1026756	426484	9/8/2022	4,695.62
	ALBERT FREI & SONS INC	00013	1026765	426484	9/8/2022	13,025.70
	ALBERT FREI & SONS INC	00013	1026766	426484	9/8/2022	5,288.04
	ALBERT FREI & SONS INC	00013	1026769	426502	9/8/2022	7,836.30
	ALBERT FREI & SONS INC	00013	1026770	426502	9/8/2022	4,071.78
	ALLIED RECYCLED AGGREGATES	00013	1026738	426484	9/8/2022	20,967.92
	ALLIED RECYCLED AGGREGATES	00013	1026739	426484	9/8/2022	10,616.68
	BRANNAN SAND & GRAVEL COMPANY	00013	1026744	426484	9/8/2022	1,706.17
	BRANNAN SAND & GRAVEL COMPANY	00013	1026745	426484	9/8/2022	1,710.79
	CONTECH ENGINEERED SOLUTIONS	00013	1026771	426502	9/8/2022	69,429.84
	ENNIS-FLINT INC	00013	1026778	426502	9/8/2022	17,035.20
	EST INC	00013	1026675	426477	9/8/2022	11,784.50
	EST INC	00013	1026676	426477	9/8/2022	9,233.50
	EST INC	00013	1026677	426477	9/8/2022	20,542.50
	EST INC	00013	1026678	426477	9/8/2022	52,356.25
	HDR ENGINEERING INC	00013	1026763	426484	9/8/2022	81,350.00
	IDAX	00013	1026741	426484	9/8/2022	250.00
	IDAX	00013	1026742	426484	9/8/2022	500.00
	JK TRANSPORTS INC	00013	1026740	426484	9/8/2022	7,258.00
	JK TRANSPORTS INC	00013	1026740	426484	9/8/2022	27.00
	JK TRANSPORTS INC	00013	1026733	426484	9/8/2022	35,622.50
	JK TRANSPORTS INC	00013	1026734	426484	9/8/2022	13,722.50
	KUMAR & ASSOCIATES INC	00013	1026652	426477	9/8/2022	1,029.50
	KUMAR & ASSOCIATES INC	00013	1026758	426484	9/8/2022	8,935.50
	LUMIN8 TRANSPORTATION TECHNOLO	00013	1026679	426477	9/8/2022	8,303.64
	LUMIN8 TRANSPORTATION TECHNOLO	00013	1026680	426477	9/8/2022	7,739.04
	PERCHERON LLC	00013	1026682	426477	9/8/2022	6,035.63
	SHORT ELLIOTT HENDRICKSON INC	00013	1026662	426477	9/8/2022	6,559.75
	THE SPEAR GROUP LLC	00013	1026781	426502	9/8/2022	8,160.00
	WAYNE A MITCHELL LLC	00013	1026743	426484	9/8/2022	3,160.20
	WESTERN STATES LAND SERVICES L	00013	1026639	426443	9/8/2022	659.72

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	WHITESIDES BOOTS & WESTERN CLO	00013	1026729	426484	9/8/2022	300.00
	WHITESIDES BOOTS & WESTERN CLO	00013	1026731	426484	9/8/2022	289.95
	WHITESIDES BOOTS & WESTERN CLO	00013	1026732	426484	9/8/2022	300.00
					Account Total	<u>1,645,876.44</u>
	Retainages Payable					
	AGGREGATE INDUSTRIES	00013	1026622	426443	9/8/2022	50,806.46-
	AGGREGATE INDUSTRIES	00013	1026621	426443	9/8/2022	8,569.00-
					Account Total	<u>59,375.46-</u>
					Department Total	<u><u>1,586,500.98</u></u>

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	1026246	426099	8/23/2022	1,138.00
					Account Total	1,138.00
	Printing External					
	PCard JE	00015	1026246	426099	8/23/2022	2,979.29
					Account Total	2,979.29
					Department Total	4,117.29

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	1026246	426099	8/23/2022	346.30
	PCard JE	00050	1026246	426099	8/23/2022	843.49
	PCard JE	00050	1026246	426099	8/23/2022	389.95
	PCard JE	00050	1026246	426099	8/23/2022	912.00
	PCard JE	00050	1026246	426099	8/23/2022	145.62
					Account Total	2,637.36
	Other Professional Serv					
	PCard JE	00050	1026246	426099	8/23/2022	59.00
	RDG PLANNING AND DESIGN	00050	1026281	426222	9/6/2022	11,850.00
					Account Total	11,909.00
					Department Total	14,546.36

County of Adams
Vendor Payment Report

<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1026246	426099	8/23/2022	139.00
					Account Total	139.00
	Minor Equipment					
	PCard JE	00001	1026246	426099	8/23/2022	79.99
	PCard JE	00001	1026246	426099	8/23/2022	318.00
					Account Total	397.99
	Operating Supplies					
	PCard JE	00001	1026246	426099	8/23/2022	117.57
	PCard JE	00001	1026246	426099	8/23/2022	132.94
	PCard JE	00001	1026246	426099	8/23/2022	86.00
	PCard JE	00001	1026246	426099	8/23/2022	304.94
	PCard JE	00001	1026246	426099	8/23/2022	51.16
	PCard JE	00001	1026246	426099	8/23/2022	62.09
	PCard JE	00001	1026246	426099	8/23/2022	194.12
	PCard JE	00001	1026246	426099	8/23/2022	20.58
	PCard JE	00001	1026246	426099	8/23/2022	347.07
	PCard JE	00001	1026246	426099	8/23/2022	141.13
	PCard JE	00001	1026246	426099	8/23/2022	66.00
	PCard JE	00001	1026246	426099	8/23/2022	58.00
					Account Total	1,581.60
	Other Communications					
	PCard JE	00001	1026246	426099	8/23/2022	128.99
					Account Total	128.99
	Printing External					
	PCard JE	00001	1026246	426099	8/23/2022	48.00
	PCard JE	00001	1026246	426099	8/23/2022	47.98
					Account Total	95.98
					Department Total	2,343.56

County of Adams
Vendor Payment Report

<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1026246	426099	8/23/2022	299.80
	PCard JE	00001	1026246	426099	8/23/2022	1,170.00
	PCard JE	00001	1026246	426099	8/23/2022	24.99
	PCard JE	00001	1026246	426099	8/23/2022	14.76
	PCard JE	00001	1026246	426099	8/23/2022	101.91
	PCard JE	00001	1026246	426099	8/23/2022	305.98
					Account Total	1,917.44
	Other Communications					
	VERIZON WIRELESS	00001	1026285	426222	9/6/2022	130.90
					Account Total	130.90
	Special Events					
	PCard JE	00001	1026246	426099	8/23/2022	226.91
	PCard JE	00001	1026246	426099	8/23/2022	10.08-
	PCard JE	00001	1026246	426099	8/23/2022	140.50
	PCard JE	00001	1026246	426099	8/23/2022	36.56
	PCard JE	00001	1026246	426099	8/23/2022	500.00
	PCard JE	00001	1026246	426099	8/23/2022	576.00
					Account Total	1,469.89
					Department Total	3,518.23

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	1026246	426099	8/23/2022	14.36
	PCard JE	00001	1026246	426099	8/23/2022	17.82
	PCard JE	00001	1026246	426099	8/23/2022	406.08
	PCard JE	00001	1026246	426099	8/23/2022	58.32
	PCard JE	00001	1026246	426099	8/23/2022	252.20
	PCard JE	00001	1026246	426099	8/23/2022	79.35
	PCard JE	00001	1026246	426099	8/23/2022	128.89
	PCard JE	00001	1026246	426099	8/23/2022	55.52
	PCard JE	00001	1026246	426099	8/23/2022	59.14
					Account Total	1,071.68
	Car Washes					
	PCard JE	00001	1026246	426099	8/23/2022	15.00
	PCard JE	00001	1026246	426099	8/23/2022	16.00
	PCard JE	00001	1026246	426099	8/23/2022	22.00
	PCard JE	00001	1026246	426099	8/23/2022	10.00
	PCard JE	00001	1026246	426099	8/23/2022	9.00
	PCard JE	00001	1026246	426099	8/23/2022	12.00
	PCard JE	00001	1026246	426099	8/23/2022	10.00
	PCard JE	00001	1026246	426099	8/23/2022	8.00
	PCard JE	00001	1026246	426099	8/23/2022	16.72
	PCard JE	00001	1026246	426099	8/23/2022	9.00
	PCard JE	00001	1026246	426099	8/23/2022	9.00
	PCard JE	00001	1026246	426099	8/23/2022	9.00
	PCard JE	00001	1026246	426099	8/23/2022	8.00
	PCard JE	00001	1026246	426099	8/23/2022	10.00
	PCard JE	00001	1026246	426099	8/23/2022	10.00
	PCard JE	00001	1026246	426099	8/23/2022	10.00
	PCard JE	00001	1026246	426099	8/23/2022	10.00
	PCard JE	00001	1026246	426099	8/23/2022	6.00
	PCard JE	00001	1026246	426099	8/23/2022	10.00
	PCard JE	00001	1026246	426099	8/23/2022	10.00
	PCard JE	00001	1026246	426099	8/23/2022	11.00
	PCard JE	00001	1026246	426099	8/23/2022	11.00
	PCard JE	00001	1026246	426099	8/23/2022	11.00

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	1026246	426099	8/23/2022	11.00
	PCard JE	00001	1026246	426099	8/23/2022	11.00
	PCard JE	00001	1026246	426099	8/23/2022	10.00
	PCard JE	00001	1026246	426099	8/23/2022	10.00
	PCard JE	00001	1026246	426099	8/23/2022	10.00
	PCard JE	00001	1026246	426099	8/23/2022	12.00
	PCard JE	00001	1026246	426099	8/23/2022	13.00
	PCard JE	00001	1026246	426099	8/23/2022	13.00
	PCard JE	00001	1026246	426099	8/23/2022	9.00
	PCard JE	00001	1026246	426099	8/23/2022	9.00
	PCard JE	00001	1026246	426099	8/23/2022	9.00
	PCard JE	00001	1026246	426099	8/23/2022	9.00
	PCard JE	00001	1026246	426099	8/23/2022	10.00
	PCard JE	00001	1026246	426099	8/23/2022	16.00
	PCard JE	00001	1026246	426099	8/23/2022	22.00
	PCard JE	00001	1026246	426099	8/23/2022	16.00
	PCard JE	00001	1026246	426099	8/23/2022	16.00
	PCard JE	00001	1026246	426099	8/23/2022	16.00
	PCard JE	00001	1026246	426099	8/23/2022	9.00
	PCard JE	00001	1026246	426099	8/23/2022	9.00
	PCard JE	00001	1026246	426099	8/23/2022	13.00
	PCard JE	00001	1026246	426099	8/23/2022	10.00
	PCard JE	00001	1026246	426099	8/23/2022	7.75
	PCard JE	00001	1026246	426099	8/23/2022	8.00
	PCard JE	00001	1026246	426099	8/23/2022	10.00
	PCard JE	00001	1026246	426099	8/23/2022	11.00
	PCard JE	00001	1026246	426099	8/23/2022	11.00
	PCard JE	00001	1026246	426099	8/23/2022	11.00
					Account Total	574.47
	Consultant Services					
	PCard JE	00001	1026246	426099	8/23/2022	185.75
	PCard JE	00001	1026246	426099	8/23/2022	148.75
					Account Total	334.50
	Education & Training					
	PCard JE	00001	1026246	426099	8/23/2022	739.60

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	1026246	426099	8/23/2022	245.00
	PCard JE	00001	1026246	426099	8/23/2022	139.00
	PCard JE	00001	1026246	426099	8/23/2022	575.00
	PCard JE	00001	1026246	426099	8/23/2022	200.00
					Account Total	1,898.60
	Membership Dues					
	PCard JE	00001	1026246	426099	8/23/2022	20.62
	PCard JE	00001	1026246	426099	8/23/2022	45.00
	PCard JE	00001	1026246	426099	8/23/2022	229.00
	PCard JE	00001	1026246	426099	8/23/2022	221.02
					Account Total	515.64
	Minor Equipment					
	PCard JE	00001	1026246	426099	8/23/2022	649.99
	PCard JE	00001	1026246	426099	8/23/2022	254.98
	PCard JE	00001	1026246	426099	8/23/2022	226.00
	PCard JE	00001	1026246	426099	8/23/2022	460.00
					Account Total	1,590.97
	Operating Supplies					
	DEEP ROCK WATER	00001	1026282	426222	9/6/2022	102.15
	PCard JE	00001	1026246	426099	8/23/2022	48.00
	PCard JE	00001	1026246	426099	8/23/2022	96.00
	PCard JE	00001	1026246	426099	8/23/2022	191.10
	PCard JE	00001	1026246	426099	8/23/2022	6.96
	PCard JE	00001	1026246	426099	8/23/2022	8.99
	PCard JE	00001	1026246	426099	8/23/2022	46.50
	PCard JE	00001	1026246	426099	8/23/2022	60.00
	PCard JE	00001	1026246	426099	8/23/2022	299.98
	PCard JE	00001	1026246	426099	8/23/2022	69.48
	PCard JE	00001	1026246	426099	8/23/2022	69.25
	PCard JE	00001	1026246	426099	8/23/2022	1,161.49
	PCard JE	00001	1026246	426099	8/23/2022	14.44
	PCard JE	00001	1026246	426099	8/23/2022	92.00
	PCard JE	00001	1026246	426099	8/23/2022	37.59
	PCard JE	00001	1026246	426099	8/23/2022	144.00
	PCard JE	00001	1026246	426099	8/23/2022	134.63

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	1026246	426099	8/23/2022	12.55
	PCard JE	00001	1026246	426099	8/23/2022	99.89
	PCard JE	00001	1026246	426099	8/23/2022	64.19
	PCard JE	00001	1026246	426099	8/23/2022	64.19
	PCard JE	00001	1026246	426099	8/23/2022	152.34
	PCard JE	00001	1026246	426099	8/23/2022	24.10
	PCard JE	00001	1026246	426099	8/23/2022	5.80
	PCard JE	00001	1026246	426099	8/23/2022	125.77
	PCard JE	00001	1026246	426099	8/23/2022	43.83
	PCard JE	00001	1026246	426099	8/23/2022	241.66
	PCard JE	00001	1026246	426099	8/23/2022	91.90
	PCard JE	00001	1026246	426099	8/23/2022	25.77
	PCard JE	00001	1026246	426099	8/23/2022	465.00
	PCard JE	00001	1026246	426099	8/23/2022	662.88
	PCard JE	00001	1026246	426099	8/23/2022	537.85
	PCard JE	00001	1026246	426099	8/23/2022	30.20
	PCard JE	00001	1026246	426099	8/23/2022	25.68
	PCard JE	00001	1026246	426099	8/23/2022	9.21
	PCard JE	00001	1026246	426099	8/23/2022	94.49
	PCard JE	00001	1026246	426099	8/23/2022	67.48
	PCard JE	00001	1026246	426099	8/23/2022	1,216.03
	PCard JE	00001	1026246	426099	8/23/2022	10.00
					Account Total	6,653.37
	Other Communications					
	PCard JE	00001	1026246	426099	8/23/2022	180.36
	VERIZON WIRELESS	00001	1026285	426222	9/6/2022	1,074.55
					Account Total	1,254.91
	Other Professional Serv					
	PCard JE	00001	1026246	426099	8/23/2022	350.00
					Account Total	350.00
	Postage & Freight					
	PCard JE	00001	1026246	426099	8/23/2022	12.39
					Account Total	12.39
	Public Relations					
	PCard JE	00001	1026246	426099	8/23/2022	500.00

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	1026246	426099	8/23/2022	500.00
	PCard JE	00001	1026246	426099	8/23/2022	900.00
	PCard JE	00001	1026246	426099	8/23/2022	300.00
					Account Total	2,200.00
	Software and Licensing					
	PCard JE	00001	1026246	426099	8/23/2022	39.95
					Account Total	39.95
	Special Events					
	PCard JE	00001	1026246	426099	8/23/2022	726.60
	PCard JE	00001	1026246	426099	8/23/2022	232.32
	PCard JE	00001	1026246	426099	8/23/2022	283.16
	PCard JE	00001	1026246	426099	8/23/2022	80.53
	PCard JE	00001	1026246	426099	8/23/2022	499.00
	PCard JE	00001	1026246	426099	8/23/2022	669.93
	PCard JE	00001	1026246	426099	8/23/2022	65.67
	PCard JE	00001	1026246	426099	8/23/2022	52.99
	PCard JE	00001	1026246	426099	8/23/2022	822.83
	PCard JE	00001	1026246	426099	8/23/2022	74.93
					Account Total	3,507.96
	Subscrip/Publications					
	PCard JE	00001	1026246	426099	8/23/2022	285.00
					Account Total	285.00
	Travel & Transportation					
	PCard JE	00001	1026246	426099	8/23/2022	536.06
	PCard JE	00001	1026246	426099	8/23/2022	536.06
	PCard JE	00001	1026246	426099	8/23/2022	325.00
	PCard JE	00001	1026246	426099	8/23/2022	325.00
	PCard JE	00001	1026246	426099	8/23/2022	49.75
	PCard JE	00001	1026246	426099	8/23/2022	252.59
	PCard JE	00001	1026246	426099	8/23/2022	252.59
	PCard JE	00001	1026246	426099	8/23/2022	8.00
	PCard JE	00001	1026246	426099	8/23/2022	276.00
	PCard JE	00001	1026246	426099	8/23/2022	30.00
	PCard JE	00001	1026246	426099	8/23/2022	30.00
	PCard JE	00001	1026246	426099	8/23/2022	30.00

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	1026246	426099	8/23/2022	30.00
	PCard JE	00001	1026246	426099	8/23/2022	357.20
	PCard JE	00001	1026246	426099	8/23/2022	357.20
					Account Total	<u>3,395.45</u>
	Uniforms & Cleaning					
	PCard JE	00001	1026246	426099	8/23/2022	359.85
	PCard JE	00001	1026246	426099	8/23/2022	360.00
	PCard JE	00001	1026246	426099	8/23/2022	804.00
	PCard JE	00001	1026246	426099	8/23/2022	79.40
					Account Total	<u>1,603.25</u>
					Department Total	<u><u>25,288.14</u></u>

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1026246	426099	8/23/2022	747.64
	PCard JE	00001	1026246	426099	8/23/2022	175.97
	PCard JE	00001	1026246	426099	8/23/2022	11.40
	PCard JE	00001	1026246	426099	8/23/2022	24.20
					Account Total	959.21
	Sheriff's Fees					
	CHEYENNE COUNTY CLERK OF DISTR	00001	1026276	426219	8/31/2022	19.00
	GALLEGOS CHARLOTTE	00001	1026272	426219	8/31/2022	19.00
	HOLST AND BOETTCHER	00001	1026275	426219	8/31/2022	19.00
	NELSON AND KENNARD	00001	1026277	426219	8/31/2022	19.00
	OVALLE MARCIA F	00001	1026273	426219	8/31/2022	19.00
	RIOS LUCRETIA	00001	1026278	426219	8/31/2022	19.00
	VARGO AND JANSON PC	00001	1026274	426219	8/31/2022	19.00
					Account Total	133.00
					Department Total	1,092.21

County of Adams
Vendor Payment Report

<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	PCard JE	00001	1026246	426099	8/23/2022	97.00
					Account Total	97.00
	Operating Supplies					
	PCard JE	00001	1026246	426099	8/23/2022	84.55
	PCard JE	00001	1026246	426099	8/23/2022	20.42
	PCard JE	00001	1026246	426099	8/23/2022	153.48
					Account Total	258.45
	Other Communications					
	VERIZON WIRELESS	00001	1026285	426222	9/6/2022	30.96
					Account Total	30.96
					Department Total	386.41

County of Adams
Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1026246	426099	8/23/2022	149.94
	PCard JE	00001	1026246	426099	8/23/2022	27.48
	PCard JE	00001	1026246	426099	8/23/2022	90.61
	PCard JE	00001	1026246	426099	8/23/2022	266.73
	PCard JE	00001	1026246	426099	8/23/2022	59.74
					Account Total	594.50
	Education & Training					
	PCard JE	00001	1026246	426099	8/23/2022	525.00
	PCard JE	00001	1026246	426099	8/23/2022	275.00
	PCard JE	00001	1026246	426099	8/23/2022	275.00
	PCard JE	00001	1026246	426099	8/23/2022	160.00
	PCard JE	00001	1026246	426099	8/23/2022	375.00
	PCard JE	00001	1026246	426099	8/23/2022	375.00-
	PCard JE	00001	1026246	426099	8/23/2022	210.00
					Account Total	1,445.00
	Equipment Rental					
	PCard JE	00001	1026246	426099	8/23/2022	411.56
					Account Total	411.56
	Maintenance Contracts					
	PCard JE	00001	1026246	426099	8/23/2022	3,984.00
					Account Total	3,984.00
	Membership Dues					
	PCard JE	00001	1026246	426099	8/23/2022	30.00
	PCard JE	00001	1026246	426099	8/23/2022	45.00-
					Account Total	15.00-
	Operating Supplies					
	PCard JE	00001	1026246	426099	8/23/2022	962.40
	PCard JE	00001	1026246	426099	8/23/2022	21.95
	PCard JE	00001	1026246	426099	8/23/2022	1,070.10
	PCard JE	00001	1026246	426099	8/23/2022	25.25
	PCard JE	00001	1026246	426099	8/23/2022	229.08
	PCard JE	00001	1026246	426099	8/23/2022	838.20
	PCard JE	00001	1026246	426099	8/23/2022	318.30

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	1026246	426099	8/23/2022	10.00
	PCard JE	00001	1026246	426099	8/23/2022	105.94
	PCard JE	00001	1026246	426099	8/23/2022	179.10
	PCard JE	00001	1026246	426099	8/23/2022	37.96-
	PCard JE	00001	1026246	426099	8/23/2022	309.50
	PCard JE	00001	1026246	426099	8/23/2022	311.90
	PCard JE	00001	1026246	426099	8/23/2022	45.50
	PCard JE	00001	1026246	426099	8/23/2022	36.54
					Account Total	4,425.80
	Other Communications					
	CENTURY LINK	00001	1026279	426222	9/6/2022	85.00
	VERIZON WIRELESS	00001	1026285	426222	9/6/2022	40.01
					Account Total	125.01
	Other Professional Serv					
	PCard JE	00001	1026246	426099	8/23/2022	60.00
	PCard JE	00001	1026246	426099	8/23/2022	731.49
	PCard JE	00001	1026246	426099	8/23/2022	273.90
					Account Total	1,065.39
	Postage & Freight					
	PCard JE	00001	1026246	426099	8/23/2022	196.41
					Account Total	196.41
	Printing External					
	PCard JE	00001	1026246	426099	8/23/2022	65.00
	PCard JE	00001	1026246	426099	8/23/2022	48.00
					Account Total	113.00
	Travel & Transportation					
	PCard JE	00001	1026246	426099	8/23/2022	197.44
					Account Total	197.44
					Department Total	12,543.11

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>
	Business Meetings					
	PCard JE	00001	1026246	426099	8/23/2022	176.44
					Account Total	176.44
	Car Washes					
	PCard JE	00001	1026246	426099	8/23/2022	39.99
	PCard JE	00001	1026246	426099	8/23/2022	6.00
	PCard JE	00001	1026246	426099	8/23/2022	6.00
	PCard JE	00001	1026246	426099	8/23/2022	6.00
	PCard JE	00001	1026246	426099	8/23/2022	6.00
	PCard JE	00001	1026246	426099	8/23/2022	6.00
	PCard JE	00001	1026246	426099	8/23/2022	39.99
	PCard JE	00001	1026246	426099	8/23/2022	6.00
	PCard JE	00001	1026246	426099	8/23/2022	12.00
					Account Total	133.98
	Education & Training					
	PCard JE	00001	1026246	426099	8/23/2022	200.00
	PCard JE	00001	1026246	426099	8/23/2022	750.00
	PCard JE	00001	1026246	426099	8/23/2022	995.00
	PCard JE	00001	1026246	426099	8/23/2022	995.00
	PCard JE	00001	1026246	426099	8/23/2022	675.00
	PCard JE	00001	1026246	426099	8/23/2022	975.00
					Account Total	4,590.00
	Membership Dues					
	PCard JE	00001	1026246	426099	8/23/2022	300.00
	PCard JE	00001	1026246	426099	8/23/2022	223.67
					Account Total	523.67
	Minor Equipment					
	PCard JE	00001	1026246	426099	8/23/2022	690.20
					Account Total	690.20
	Operating Supplies					
	PCard JE	00001	1026246	426099	8/23/2022	75.00
	PCard JE	00001	1026246	426099	8/23/2022	33.30
	PCard JE	00001	1026246	426099	8/23/2022	21.95

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	1026246	426099	8/23/2022	43.90
	PCard JE	00001	1026246	426099	8/23/2022	109.88
	PCard JE	00001	1026246	426099	8/23/2022	1,742.76
	PCard JE	00001	1026246	426099	8/23/2022	1,548.00
	PCard JE	00001	1026246	426099	8/23/2022	60.00
	PCard JE	00001	1026246	426099	8/23/2022	359.00
	PCard JE	00001	1026246	426099	8/23/2022	69.18
	PCard JE	00001	1026246	426099	8/23/2022	1,448.00-
	PCard JE	00001	1026246	426099	8/23/2022	4,601.00
	PCard JE	00001	1026246	426099	8/23/2022	1,705.63
	PCard JE	00001	1026246	426099	8/23/2022	80.99
	PCard JE	00001	1026246	426099	8/23/2022	36.25
	PCard JE	00001	1026246	426099	8/23/2022	3,629.60
	PCard JE	00001	1026246	426099	8/23/2022	.27-
	PCard JE	00001	1026246	426099	8/23/2022	2,774.46
	PCard JE	00001	1026246	426099	8/23/2022	683.70
	PCard JE	00001	1026246	426099	8/23/2022	554.80
	PCard JE	00001	1026246	426099	8/23/2022	1,564.51
	PCard JE	00001	1026246	426099	8/23/2022	29.40
	PCard JE	00001	1026246	426099	8/23/2022	29.50
	PCard JE	00001	1026246	426099	8/23/2022	71.30
	PCard JE	00001	1026246	426099	8/23/2022	1.60
	PCard JE	00001	1026246	426099	8/23/2022	451.74
	PCard JE	00001	1026246	426099	8/23/2022	28.80
	PCard JE	00001	1026246	426099	8/23/2022	2,922.40
	PCard JE	00001	1026246	426099	8/23/2022	2,054.85
	PCard JE	00001	1026246	426099	8/23/2022	22.13
	PCard JE	00001	1026246	426099	8/23/2022	265.00
	PCard JE	00001	1026246	426099	8/23/2022	333.84
	PCard JE	00001	1026246	426099	8/23/2022	34.60
	PCard JE	00001	1026246	426099	8/23/2022	33.00
	PCard JE	00001	1026246	426099	8/23/2022	28.80
	PCard JE	00001	1026246	426099	8/23/2022	25.60
	PCard JE	00001	1026246	426099	8/23/2022	28.80
	PCard JE	00001	1026246	426099	8/23/2022	33.60
	PCard JE	00001	1026246	426099	8/23/2022	53.00

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	1026246	426099	8/23/2022	234.64
					Account Total	24,928.24
	Other Communications					
	VERIZON WIRELESS	00001	1026285	426222	9/6/2022	440.93
					Account Total	440.93
	Other Repair & Maint					
	PCard JE	00001	1026246	426099	8/23/2022	3,402.90
	PCard JE	00001	1026246	426099	8/23/2022	261.78
	PCard JE	00001	1026246	426099	8/23/2022	1,036.75
	PCard JE	00001	1026246	426099	8/23/2022	4,283.82
					Account Total	8,985.25
	Postage & Freight					
	PCard JE	00001	1026246	426099	8/23/2022	7.00
					Account Total	7.00
	Printing External					
	PCard JE	00001	1026246	426099	8/23/2022	432.00
	PCard JE	00001	1026246	426099	8/23/2022	48.00
					Account Total	480.00
	Repair & Maint Supplies					
	PCard JE	00001	1026246	426099	8/23/2022	2,491.32
	PCard JE	00001	1026246	426099	8/23/2022	524.78
	PCard JE	00001	1026246	426099	8/23/2022	292.85
	PCard JE	00001	1026246	426099	8/23/2022	287.44-
	PCard JE	00001	1026246	426099	8/23/2022	5.41-
	PCard JE	00001	1026246	426099	8/23/2022	81.66
	PCard JE	00001	1026246	426099	8/23/2022	169.50
					Account Total	3,267.26
	Special Events					
	PCard JE	00001	1026246	426099	8/23/2022	61.35
	PCard JE	00001	1026246	426099	8/23/2022	50.28
	PCard JE	00001	1026246	426099	8/23/2022	547.09
					Account Total	658.72
	Travel & Transportation					
	PCard JE	00001	1026246	426099	8/23/2022	723.21

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	1026246	426099	8/23/2022	484.85
	PCard JE	00001	1026246	426099	8/23/2022	223.00
					Account Total	<u>1,431.06</u>
					Department Total	<u><u>46,312.75</u></u>

County of Adams
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<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	1026246	426099	8/23/2022	2,313.96
					Account Total	<u>2,313.96</u>
	Repair & Maint Supplies					
	PCard JE	00001	1026246	426099	8/23/2022	13.97
					Account Total	<u>13.97</u>
					Department Total	<u><u>2,327.93</u></u>

County of Adams
Vendor Payment Report

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers					
	PCard JE	00001	1026246	426099	8/23/2022	2,366.10
	PCard JE	00001	1026246	426099	8/23/2022	623.00
	PCard JE	00001	1026246	426099	8/23/2022	3,367.00
					Account Total	6,356.10
	Education & Training					
	PCard JE	00001	1026246	426099	8/23/2022	250.00
					Account Total	250.00
	Operating Supplies					
	PCard JE	00001	1026246	426099	8/23/2022	399.75
	PCard JE	00001	1026246	426099	8/23/2022	34.78
	PCard JE	00001	1026246	426099	8/23/2022	179.99
	PCard JE	00001	1026246	426099	8/23/2022	198.30
	PCard JE	00001	1026246	426099	8/23/2022	134.90
					Account Total	947.72
	Other Communications					
	VERIZON WIRELESS	00001	1026285	426222	9/6/2022	146.61
					Account Total	146.61
	Other Repair & Maint					
	PCard JE	00001	1026246	426099	8/23/2022	1,798.65
	PCard JE	00001	1026246	426099	8/23/2022	404.50
					Account Total	2,203.15
	Software and Licensing					
	PCard JE	00001	1026246	426099	8/23/2022	179.00
					Account Total	179.00
	Travel & Transportation					
	PCard JE	00001	1026246	426099	8/23/2022	321.36
					Account Total	321.36
					Department Total	10,403.94

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<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>
	Business Meetings					
	PCard JE	00001	1026246	426099	8/23/2022	36.60
	PCard JE	00001	1026246	426099	8/23/2022	40.00
	PCard JE	00001	1026246	426099	8/23/2022	456.40
	PCard JE	00001	1026246	426099	8/23/2022	162.38
	PCard JE	00001	1026246	426099	8/23/2022	34.92
	PCard JE	00001	1026246	426099	8/23/2022	53.50
	PCard JE	00001	1026246	426099	8/23/2022	40.00
	PCard JE	00001	1026246	426099	8/23/2022	40.00
	PCard JE	00001	1026246	426099	8/23/2022	89.92
	PCard JE	00001	1026246	426099	8/23/2022	43.40
					Account Total	997.12
	Car Washes					
	PCard JE	00001	1026246	426099	8/23/2022	10.00
	PCard JE	00001	1026246	426099	8/23/2022	10.00
					Account Total	20.00
	Education & Training					
	PCard JE	00001	1026246	426099	8/23/2022	249.00
	PCard JE	00001	1026246	426099	8/23/2022	359.00
	PCard JE	00001	1026246	426099	8/23/2022	718.00
	PCard JE	00001	1026246	426099	8/23/2022	40.00
	PCard JE	00001	1026246	426099	8/23/2022	399.00
	PCard JE	00001	1026246	426099	8/23/2022	359.00
	PCard JE	00001	1026246	426099	8/23/2022	304.00
	PCard JE	00001	1026246	426099	8/23/2022	304.00
	PCard JE	00001	1026246	426099	8/23/2022	304.00
	PCard JE	00001	1026246	426099	8/23/2022	304.00
	PCard JE	00001	1026246	426099	8/23/2022	304.00
					Account Total	3,948.00
	Medical Services					
	PCard JE	00001	1026246	426099	8/23/2022	599.90
	PCard JE	00001	1026246	426099	8/23/2022	444.72
					Account Total	1,044.62

County of Adams
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<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>
	Membership Dues					
	PCard JE	00001	1026246	426099	8/23/2022	40.00
					Account Total	40.00
	Operating Supplies					
	PCard JE	00001	1026246	426099	8/23/2022	56.23
	PCard JE	00001	1026246	426099	8/23/2022	35.91
	PCard JE	00001	1026246	426099	8/23/2022	44.07
	PCard JE	00001	1026246	426099	8/23/2022	22.20
	PCard JE	00001	1026246	426099	8/23/2022	43.95
	PCard JE	00001	1026246	426099	8/23/2022	52.67
	PCard JE	00001	1026246	426099	8/23/2022	516.89
	PCard JE	00001	1026246	426099	8/23/2022	183.13
					Account Total	955.05
	Other Communications					
	AT&T MOBILITY LLC	00001	1026280	426222	9/6/2022	5,406.61
	PCard JE	00001	1026246	426099	8/23/2022	1.05
	PCard JE	00001	1026246	426099	8/23/2022	116.83
	VERIZON WIRELESS	00001	1026285	426222	9/6/2022	333.52
					Account Total	5,858.01
	Other Professional Serv					
	PCard JE	00001	1026246	426099	8/23/2022	60.00
					Account Total	60.00
	Printing External					
	PCard JE	00001	1026246	426099	8/23/2022	48.00
	PCard JE	00001	1026246	426099	8/23/2022	144.00
	PCard JE	00001	1026246	426099	8/23/2022	48.00
	PCard JE	00001	1026246	426099	8/23/2022	48.00
	PCard JE	00001	1026246	426099	8/23/2022	96.00
	PCard JE	00001	1026246	426099	8/23/2022	174.50
					Account Total	558.50
	Special Events					
	PCard JE	00001	1026246	426099	8/23/2022	238.16
	PCard JE	00001	1026246	426099	8/23/2022	91.82
	PCard JE	00001	1026246	426099	8/23/2022	54.00

County of Adams
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<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>
					Account Total	383.98
	Travel & Transportation					
	PCard JE	00001	1026246	426099	8/23/2022	347.30
	PCard JE	00001	1026246	426099	8/23/2022	347.30
	PCard JE	00001	1026246	426099	8/23/2022	676.05
	PCard JE	00001	1026246	426099	8/23/2022	676.05
	PCard JE	00001	1026246	426099	8/23/2022	159.94
	PCard JE	00001	1026246	426099	8/23/2022	288.96
	PCard JE	00001	1026246	426099	8/23/2022	159.94
	PCard JE	00001	1026246	426099	8/23/2022	678.00
					Account Total	3,333.54
	Uniforms & Cleaning					
	PCard JE	00001	1026246	426099	8/23/2022	468.00
					Account Total	468.00
	Vehicle Repair & Maint					
	PCard JE	00001	1026246	426099	8/23/2022	2,950.00
	PCard JE	00001	1026246	426099	8/23/2022	603.00
					Account Total	3,553.00
					Department Total	21,219.82

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1026328	426257	9/7/2022	1,636.44
	AVIS RENT A CAR SYSTEM INC	00001	1026283	426222	9/6/2022	2,082.08
	PCard JE	00001	1026246	426099	8/23/2022	358.06
	PCard JE	00001	1026246	426099	8/23/2022	352.20
	PCard JE	00001	1026246	426099	8/23/2022	352.20
	PCard JE	00001	1026246	426099	8/23/2022	170.60
	PCard JE	00001	1026246	426099	8/23/2022	160.69
	PCard JE	00001	1026246	426099	8/23/2022	160.69
	PCard JE	00001	1026246	426099	8/23/2022	285.16
	PCard JE	00001	1026246	426099	8/23/2022	301.18
	PCard JE	00001	1026246	426099	8/23/2022	680.20
	PCard JE	00001	1026246	426099	8/23/2022	680.20
	PCard JE	00001	1026246	426099	8/23/2022	191.60
	PCard JE	00001	1026246	426099	8/23/2022	383.20
	PCard JE	00001	1026246	426099	8/23/2022	383.20
	PCard JE	00001	1026246	426099	8/23/2022	191.60
	PCard JE	00001	1026246	426099	8/23/2022	944.19
	PCard JE	00001	1026246	426099	8/23/2022	944.19
	PCard JE	00001	1026246	426099	8/23/2022	687.60
	PCard JE	00001	1026246	426099	8/23/2022	341.20
	PCard JE	00001	1026246	426099	8/23/2022	341.20
	PCard JE	00001	1026246	426099	8/23/2022	170.60
	PCard JE	00001	1026246	426099	8/23/2022	244.40
	PCard JE	00001	1026246	426099	8/23/2022	728.20
	PCard JE	00001	1026246	426099	8/23/2022	728.20
	PCard JE	00001	1026246	426099	8/23/2022	118.60
	PCard JE	00001	1026246	426099	8/23/2022	307.20
	PCard JE	00001	1026246	426099	8/23/2022	307.20
	PCard JE	00001	1026246	426099	8/23/2022	153.60
	PCard JE	00001	1026246	426099	8/23/2022	383.20
	PCard JE	00001	1026246	426099	8/23/2022	383.20
	PCard JE	00001	1026246	426099	8/23/2022	191.60
	PCard JE	00001	1026246	426099	8/23/2022	335.60
	PCard JE	00001	1026246	426099	8/23/2022	306.58
	PCard JE	00001	1026246	426099	8/23/2022	339.18

County of Adams
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<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	1026246	426099	8/23/2022	377.20
	PCard JE	00001	1026246	426099	8/23/2022	377.20
	PCard JE	00001	1026246	426099	8/23/2022	198.60
	PCard JE	00001	1026246	426099	8/23/2022	423.58
	PCard JE	00001	1026246	426099	8/23/2022	315.18
	PCard JE	00001	1026246	426099	8/23/2022	296.98
	PCard JE	00001	1026246	426099	8/23/2022	581.20
	PCard JE	00001	1026246	426099	8/23/2022	581.20
	PCard JE	00001	1026246	426099	8/23/2022	413.60
	PCard JE	00001	1026246	426099	8/23/2022	364.10
	PCard JE	00001	1026246	426099	8/23/2022	380.96
	PCard JE	00001	1026246	426099	8/23/2022	515.69
	PCard JE	00001	1026246	426099	8/23/2022	515.69
	PCard JE	00001	1026246	426099	8/23/2022	267.20
	PCard JE	00001	1026246	426099	8/23/2022	267.20
	PCard JE	00001	1026246	426099	8/23/2022	133.60
	PCard JE	00001	1026246	426099	8/23/2022	280.95
	PCard JE	00001	1026246	426099	8/23/2022	280.95
	PCard JE	00001	1026246	426099	8/23/2022	183.35
					Account Total	23,079.47
	Operating Supplies					
	PCard JE	00001	1026246	426099	8/23/2022	201.25
	PCard JE	00001	1026246	426099	8/23/2022	270.96
	PCard JE	00001	1026246	426099	8/23/2022	1,152.56
	PCard JE	00001	1026246	426099	8/23/2022	154.90
	PCard JE	00001	1026246	426099	8/23/2022	236.32
	PCard JE	00001	1026246	426099	8/23/2022	28.98
	PCard JE	00001	1026246	426099	8/23/2022	25.99
	PCard JE	00001	1026246	426099	8/23/2022	52.04
	PCard JE	00001	1026246	426099	8/23/2022	123.92
	PCard JE	00001	1026246	426099	8/23/2022	21.51
					Account Total	2,268.43
	Other Communications					
	VERIZON WIRELESS	00001	1026285	426222	9/6/2022	40.01
					Account Total	40.01

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>
	Other Professional Serv					
	PCard JE	00001	1026246	426099	8/23/2022	194.39
	PCard JE	00001	1026246	426099	8/23/2022	71.25
	PCard JE	00001	1026246	426099	8/23/2022	150.00
	PCard JE	00001	1026246	426099	8/23/2022	180.00
	PCard JE	00001	1026246	426099	8/23/2022	101.25
	PCard JE	00001	1026246	426099	8/23/2022	7.50
	PCard JE	00001	1026246	426099	8/23/2022	292.66
					Account Total	997.05
	Travel & Transportation					
	PCard JE	00001	1026246	426099	8/23/2022	356.97
	PCard JE	00001	1026246	426099	8/23/2022	356.97
	PCard JE	00001	1026246	426099	8/23/2022	356.97
					Account Total	1,070.91
					Department Total	27,455.87

County of Adams
Vendor Payment Report

<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1026246	426099	8/23/2022	2,596.00
					Account Total	2,596.00
	Operating Supplies					
	PCard JE	00001	1026246	426099	8/23/2022	60.28
	PCard JE	00001	1026246	426099	8/23/2022	24.99
	PCard JE	00001	1026246	426099	8/23/2022	467.58
	PCard JE	00001	1026246	426099	8/23/2022	21.96
	PCard JE	00001	1026246	426099	8/23/2022	6.94
	PCard JE	00001	1026246	426099	8/23/2022	490.25
	PCard JE	00001	1026246	426099	8/23/2022	186.48-
	PCard JE	00001	1026246	426099	8/23/2022	213.89
	PCard JE	00001	1026246	426099	8/23/2022	49.48
	PCard JE	00001	1026246	426099	8/23/2022	1,026.15
	PCard JE	00001	1026246	426099	8/23/2022	260.99
	PCard JE	00001	1026246	426099	8/23/2022	31.98
	PCard JE	00001	1026246	426099	8/23/2022	32.48
	PCard JE	00001	1026246	426099	8/23/2022	19.99
	PCard JE	00001	1026246	426099	8/23/2022	62.00
					Account Total	2,582.48
	Other Communications					
	VERIZON WIRELESS	00001	1026285	426222	9/6/2022	76.28-
					Account Total	76.28-
	Printing External					
	PCard JE	00001	1026246	426099	8/23/2022	202.91
					Account Total	202.91
					Department Total	5,305.11

County of Adams
Vendor Payment Report

<u>2024</u>	<u>SHF- Volunteer Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1026246	426099	8/23/2022	359.63
					Account Total	359.63
	Operating Supplies					
	PCard JE	00001	1026246	426099	8/23/2022	102.75
	PCard JE	00001	1026246	426099	8/23/2022	37.00
	PCard JE	00001	1026246	426099	8/23/2022	373.22
	PCard JE	00001	1026246	426099	8/23/2022	15.01-
	PCard JE	00001	1026246	426099	8/23/2022	38.55
					Account Total	536.51
	Travel & Transportation					
	PCard JE	00001	1026246	426099	8/23/2022	120.88
					Account Total	120.88
					Department Total	1,017.02

County of Adams
Vendor Payment Report

<u>9295</u>	<u>Solid Waste Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00025	1026246	426099	8/23/2022	195.00
					Account Total	195.00
					Department Total	195.00

County of Adams
Vendor Payment Report

<u>4315</u>	<u>Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Registration Fees					
	PCard JE	00043	1026246	426099	8/23/2022	164.00
					Account Total	164.00
					Department Total	164.00

County of Adams
Vendor Payment Report

<u>3701</u>	<u>Stormwater Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00007	1026246	426099	8/23/2022	72.33
	PCard JE	00007	1026246	426099	8/23/2022	39.97
	PCard JE	00007	1026246	426099	8/23/2022	59.62
					Account Total	171.92
	Travel & Transportation					
	PCard JE	00007	1026246	426099	8/23/2022	469.77
					Account Total	469.77
					Department Total	641.69

County of Adams
Vendor Payment Report

<u>3070I8504210</u>	<u>TANF Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	PCard JE	00015	1026246	426099	8/23/2022	<u>28.25</u>
					Account Total	<u>28.25</u>
					Department Total	<u><u>28.25</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					
	PCard JE	00035	1026246	426099	8/23/2022	<u>10,000.00</u>
					Account Total	<u>10,000.00</u>
					Department Total	<u><u>10,000.00</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-Training Supplies					
	PCard JE	00035	1026246	426099	8/23/2022	227.92
	PCard JE	00035	1026246	426099	8/23/2022	1,199.00
					Account Total	1,426.92
	Clnt Trng-Tuition					
	PCard JE	00035	1026246	426099	8/23/2022	5,000.00
	PCard JE	00035	1026246	426099	8/23/2022	4,950.00
	PCard JE	00035	1026246	426099	8/23/2022	4,450.00
	PCard JE	00035	1026246	426099	8/23/2022	5,000.00
	PCard JE	00035	1026246	426099	8/23/2022	125.00-
	PCard JE	00035	1026246	426099	8/23/2022	500.00
	PCard JE	00035	1026246	426099	8/23/2022	5,125.00
	PCard JE	00035	1026246	426099	8/23/2022	2,328.00
	PCard JE	00035	1026246	426099	8/23/2022	4,500.00
	PCard JE	00035	1026246	426099	8/23/2022	5,125.00
					Account Total	36,853.00
	Supp Svcs-Housing Expenses					
	PCard JE	00035	1026246	426099	8/23/2022	1,447.45
					Account Total	1,447.45
	Supp Svcs-Hse Hld Nd/Emer Item					
	PCard JE	00035	1026246	426099	8/23/2022	83.00
	PCard JE	00035	1026246	426099	8/23/2022	130.00
					Account Total	213.00
	Supp Svcs-Insurance Premiums					
	PCard JE	00035	1026246	426099	8/23/2022	142.26
					Account Total	142.26
	Supp Svcs-Telephone					
	PCard JE	00035	1026246	426099	8/23/2022	182.86
					Account Total	182.86
	Supp Svcs-Uniforms/Tools					
	PCard JE	00035	1026246	426099	8/23/2022	136.67
					Account Total	136.67
	Supp Svcs-Utilities					

County of Adams
Vendor Payment Report

<u>99240</u>	<u>Upskilling Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00035	1026246	426099	8/23/2022	303.97
	PCard JE	00035	1026246	426099	8/23/2022	303.97
					Account Total	<u>607.94</u>
					Department Total	<u><u>41,010.10</u></u>

County of Adams
Vendor Payment Report

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Registration Fees					
	PCard JE	00035	1026246	426099	8/23/2022	<u>68.00</u>
					Account Total	<u>68.00</u>
					Department Total	<u><u>68.00</u></u>

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	1026414	426340	8/31/2022	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	1026246	426099	8/23/2022	190.00
	PCard JE	00035	1026246	426099	8/23/2022	200.00
	PCard JE	00035	1026246	426099	8/23/2022	275.00
	PCard JE	00035	1026246	426099	8/23/2022	169.00
					Account Total	834.00
	Clnt Trng-Training Supplies					
	PCard JE	00035	1026246	426099	8/23/2022	26.83-
	PCard JE	00035	1026246	426099	8/23/2022	24.96
	PCard JE	00035	1026246	426099	8/23/2022	150.94
	PCard JE	00035	1026246	426099	8/23/2022	59.32
	PCard JE	00035	1026246	426099	8/23/2022	26.83
					Account Total	235.22
	Clnt Trng-Tuition					
	PCard JE	00035	1026246	426099	8/23/2022	4,950.00
	PCard JE	00035	1026246	426099	8/23/2022	4,000.00
	PCard JE	00035	1026246	426099	8/23/2022	5,000.00
	PCard JE	00035	1026246	426099	8/23/2022	4,600.00
	PCard JE	00035	1026246	426099	8/23/2022	1,331.32
	PCard JE	00035	1026246	426099	8/23/2022	2,005.00
	PCard JE	00035	1026246	426099	8/23/2022	4,950.00
	PCard JE	00035	1026246	426099	8/23/2022	8,358.00
	PCard JE	00035	1026246	426099	8/23/2022	1,775.00
	PCard JE	00035	1026246	426099	8/23/2022	5,400.00
	PCard JE	00035	1026246	426099	8/23/2022	5,000.00
	PCard JE	00035	1026246	426099	8/23/2022	4,950.00
	PCard JE	00035	1026246	426099	8/23/2022	4,050.00
					Account Total	56,369.32
	Supp Svcs-Housing Expenses					
	PCard JE	00035	1026246	426099	8/23/2022	3,187.70
	PCard JE	00035	1026246	426099	8/23/2022	1,884.31
					Account Total	5,072.01
	Supp Svcs-Utilities					
	PCard JE	00035	1026246	426099	8/23/2022	123.43

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>
	PCard JE	00035	1026246	426099	8/23/2022	527.79
	PCard JE	00035	1026246	426099	8/23/2022	98.07
	PCard JE	00035	1026246	426099	8/23/2022	85.68
					Account Total	834.97
					Department Total	63,345.52

County of Adams
Vendor Payment Report

<u>97700</u>	<u>WIOA DLW PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Testing PCard JE	00035	1026246	426099	8/23/2022	150.00
					Account Total	150.00
	Clnt Trng-Tuition PCard JE	00035	1026246	426099	8/23/2022	5,000.00
					Account Total	5,000.00
					Department Total	5,150.00

County of Adams
Vendor Payment Report

<u>97500</u>	<u>WIOA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Background Checks					
	PCard JE	00035	1026246	426099	8/23/2022	5.00
					Account Total	5.00
	Clnt Trng-Training Supplies					
	PCard JE	00035	1026246	426099	8/23/2022	299.81
					Account Total	299.81
	Clnt Trng-Tuition					
	PCard JE	00035	1026246	426099	8/23/2022	2,023.86
	PCard JE	00035	1026246	426099	8/23/2022	2,995.00
					Account Total	5,018.86
	Other Professional Serv					
	PCard JE	00035	1026246	426099	8/23/2022	36.78
					Account Total	36.78
					Department Total	5,360.45

County of Adams
Vendor Payment Report

<u>35</u>	<u>Workforce & Business Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	COMPUTER SYSTEMS DESIGN	00035	1026650	426477	9/8/2022	4,800.00
	COMPUTER SYSTEMS DESIGN	00035	1026651	426477	9/8/2022	4,800.00
					Account Total	<u>9,600.00</u>
					Department Total	<u><u>9,600.00</u></u>

County of Adams
Vendor Payment Report

Grand Total 5,353,964.54