

County of Adams
Vendor Payment Report

<u>9479</u>	<u>Administrative Cost Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00030	1030059	430599	10/23/2022	184.58
					Account Total	184.58
					Department Total	184.58

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<u>9254</u>	<u>Airport Mitigation Payments</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	THE OGILVY GROUP LLC	00001	1029929	430383	10/28/2022	<u>515,000.00</u>
					Account Total	<u>515,000.00</u>
					Department Total	<u><u>515,000.00</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	1030059	430599	10/23/2022	563.91
	PCard JE	00035	1030059	430599	10/23/2022	29.23
	PCard JE	00035	1030059	430599	10/23/2022	17.43
	PCard JE	00035	1030059	430599	10/23/2022	51.85
					Account Total	662.42
	Travel & Transportation					
	PCard JE	00035	1030059	430599	10/23/2022	193.03
	PCard JE	00035	1030059	430599	10/23/2022	193.03
					Account Total	386.06
					Department Total	1,048.48

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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>
	Education & Training					
	PCard JE	00001	1030059	430599	10/23/2022	279.00
					Account Total	279.00
	Licenses and Fees					
	PCard JE	00001	1030059	430599	10/23/2022	75.00
					Account Total	75.00
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	4,196.35
	PCard JE	00001	1030059	430599	10/23/2022	97.31
	PCard JE	00001	1030059	430599	10/23/2022	29.97
	PCard JE	00001	1030059	430599	10/23/2022	123.57
	PCard JE	00001	1030059	430599	10/23/2022	269.89
	PCard JE	00001	1030059	430599	10/23/2022	230.40
	PCard JE	00001	1030059	430599	10/23/2022	10.95
					Account Total	4,958.44
	Special Events					
	PCard JE	00001	1030059	430599	10/23/2022	75.29
	PCard JE	00001	1030059	430599	10/23/2022	108.00
	PCard JE	00001	1030059	430599	10/23/2022	84.58
					Account Total	267.87
					Department Total	<u>5,580.31</u>

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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	1030059	430599	10/23/2022	56.60
	PCard JE	00001	1030059	430599	10/23/2022	113.40
	PCard JE	00001	1030059	430599	10/23/2022	102.64
	PCard JE	00001	1030059	430599	10/23/2022	28.49
	PCard JE	00001	1030059	430599	10/23/2022	263.92
	PCard JE	00001	1030059	430599	10/23/2022	18.66
	PCard JE	00001	1030059	430599	10/23/2022	102.06
	PCard JE	00001	1030059	430599	10/23/2022	69.76
	PCard JE	00001	1030059	430599	10/23/2022	139.88
	PCard JE	00001	1030059	430599	10/23/2022	86.54
					Account Total	981.95
					Department Total	981.95

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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>
	Licenses and Fees					
	PCard JE	00001	1030059	430599	10/23/2022	143.00
					Account Total	143.00
	Membership Dues					
	PCard JE	00001	1030059	430599	10/23/2022	110.00
					Account Total	110.00
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	121.29
	PCard JE	00001	1030059	430599	10/23/2022	99.00
	PCard JE	00001	1030059	430599	10/23/2022	349.63
	PCard JE	00001	1030059	430599	10/23/2022	232.00
	PCard JE	00001	1030059	430599	10/23/2022	5.99
	PCard JE	00001	1030059	430599	10/23/2022	117.37
	PCard JE	00001	1030059	430599	10/23/2022	557.94
					Account Total	1,483.22
					Department Total	1,736.22

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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	1030059	430599	10/23/2022	1,435.00
	PCard JE	00001	1030059	430599	10/23/2022	167.88
	PCard JE	00001	1030059	430599	10/23/2022	39.00
					Account Total	1,641.88
	Special Events					
	PCard JE	00001	1030059	430599	10/23/2022	762.65
					Account Total	762.65
	Travel & Transportation					
	PCard JE	00001	1030059	430599	10/23/2022	11.35
					Account Total	11.35
					Department Total	2,415.88

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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>
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	237.23
	PCard JE	00001	1030059	430599	10/23/2022	13.84
	PCard JE	00001	1030059	430599	10/23/2022	230.17
	PCard JE	00001	1030059	430599	10/23/2022	15.84
	PCard JE	00001	1030059	430599	10/23/2022	27.09
	PCard JE	00001	1030059	430599	10/23/2022	48.80
	PCard JE	00001	1030059	430599	10/23/2022	75.77
	PCard JE	00001	1030059	430599	10/23/2022	62.90
	PCard JE	00001	1030059	430599	10/23/2022	63.40
	PCard JE	00001	1030059	430599	10/23/2022	54.82
	PCard JE	00001	1030059	430599	10/23/2022	39.99
					Account Total	869.85
	Software and Licensing					
	PCard JE	00001	1030059	430599	10/23/2022	4,431.63
	PCard JE	00001	1030059	430599	10/23/2022	25.00
	PCard JE	00001	1030059	430599	10/23/2022	56.60
	PCard JE	00001	1030059	430599	10/23/2022	131.54
					Account Total	4,644.77
	Special Events					
	PCard JE	00001	1030059	430599	10/23/2022	34.20
	PCard JE	00001	1030059	430599	10/23/2022	33.77
	PCard JE	00001	1030059	430599	10/23/2022	43.47
	PCard JE	00001	1030059	430599	10/23/2022	43.47
					Account Total	154.91
					Department Total	5,669.53

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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	1030059	430599	10/23/2022	279.27
	PCard JE	00001	1030059	430599	10/23/2022	312.92
	PCard JE	00001	1030059	430599	10/23/2022	162.93
	PCard JE	00001	1030059	430599	10/23/2022	298.50
	PCard JE	00001	1030059	430599	10/23/2022	37.95
	PCard JE	00001	1030059	430599	10/23/2022	44.99
	PCard JE	00001	1030059	430599	10/23/2022	40.11
	PCard JE	00001	1030059	430599	10/23/2022	25.55
					Account Total	1,202.22
	Computers					
	PCard JE	00001	1030059	430599	10/23/2022	229.99
					Account Total	229.99
	Legal Notices					
	PCard JE	00001	1030059	430599	10/23/2022	21.72
	PCard JE	00001	1030059	430599	10/23/2022	295.20
					Account Total	316.92
	Minor Equipment					
	PCard JE	00001	1030059	430599	10/23/2022	134.95
					Account Total	134.95
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	57.98
	PCard JE	00001	1030059	430599	10/23/2022	17.29
	PCard JE	00001	1030059	430599	10/23/2022	312.18
					Account Total	387.45
	Special Events					
	PCard JE	00001	1030059	430599	10/23/2022	35.00
	PCard JE	00001	1030059	430599	10/23/2022	20.00
	PCard JE	00001	1030059	430599	10/23/2022	623.94
	PCard JE	00001	1030059	430599	10/23/2022	409.77
	PCard JE	00001	1030059	430599	10/23/2022	409.77
	PCard JE	00001	1030059	430599	10/23/2022	150.00
	PCard JE	00001	1030059	430599	10/23/2022	35.00
					Account Total	1,683.48

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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>
	Subscrip/Publications					
	PCard JE	00001	1030059	430599	10/23/2022	16.95
	PCard JE	00001	1030059	430599	10/23/2022	9.76
					Account Total	26.71
					Department Total	3,981.72

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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	1030059	430599	10/23/2022	94.58
					Account Total	94.58
	Education & Training					
	PCard JE	00001	1030059	430599	10/23/2022	490.00
					Account Total	490.00
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	195.94
					Account Total	195.94
					Department Total	<u>780.52</u>

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<u>3064</u>	<u>Building Safety</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	1030059	430599	10/23/2022	2,093.70
					Account Total	2,093.70
	Education & Training					
	PCard JE	00001	1030059	430599	10/23/2022	216.00
					Account Total	216.00
	Other Communications					
	PCard JE	00001	1030059	430599	10/23/2022	1,261.14
					Account Total	1,261.14
	Software and Licensing					
	PCard JE	00001	1030059	430599	10/23/2022	184.58
					Account Total	184.58
	Travel & Transportation					
	PCard JE	00001	1030059	430599	10/23/2022	26.20
	PCard JE	00001	1030059	430599	10/23/2022	25.35
					Account Total	51.55
					Department Total	3,806.97

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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>
	Membership Dues					
	PCard JE	00015	1030059	430599	10/23/2022	65.00
					Account Total	65.00
	Operating Supplies					
	PCard JE	00015	1030059	430599	10/23/2022	24.99
	PCard JE	00015	1030059	430599	10/23/2022	59.75
					Account Total	84.74
	Other Professional Serv					
	PCard JE	00015	1030059	430599	10/23/2022	30.70
					Account Total	30.70
					Department Total	180.44

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<u>1074</u>	<u>CA- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00019	1030059	430599	10/23/2022	25.42
					Account Total	25.42
	Operating Supplies					
	PCard JE	00019	1030059	430599	10/23/2022	88.64
	PCard JE	00019	1030059	430599	10/23/2022	144.00
					Account Total	232.64
					Department Total	258.06

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<u>1044</u>	<u>CA- SS Dependency/Neglect</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00001	1030059	430599	10/23/2022	12.96
	PCard JE	00001	1030059	430599	10/23/2022	26.00
					Account Total	<u>38.96</u>
					Department Total	<u><u>38.96</u></u>

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<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	RLH ENGINEERING INC	00004	1030284	430797	11/3/2022	546.05
	RLH ENGINEERING INC	00004	1030284	430797	11/3/2022	2,134.00
	RLH ENGINEERING INC	00004	1030285	430797	11/3/2022	210.86
	RLH ENGINEERING INC	00004	1030285	430797	11/3/2022	149.92
	ROTH SHEPPARD ARCHITECTS	00004	1030291	430799	11/3/2022	8,028.75
					Account Total	11,069.58
					Department Total	11,069.58

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<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consumable Personnel Expenses					
	PCard JE	00043	1030059	430599	10/23/2022	30.64
	PCard JE	00043	1030059	430599	10/23/2022	80.67
					Account Total	111.31
	Gas & Electricity					
	XCEL ENERGY	00043	1029918	430286	10/27/2022	20.00
	XCEL ENERGY	00043	1029918	430286	10/27/2022	13.96
					Account Total	33.96
	Licenses and Fees					
	PCard JE	00043	1030059	430599	10/23/2022	680.00
					Account Total	680.00
	Membership Dues					
	PCard JE	00043	1030059	430599	10/23/2022	1,034.00
					Account Total	1,034.00
	Operating Supplies					
	PCard JE	00043	1030059	430599	10/23/2022	56.20
	PCard JE	00043	1030059	430599	10/23/2022	258.71
	PCard JE	00043	1030059	430599	10/23/2022	31.99
					Account Total	346.90
	Other Personnel Expenses					
	PCard JE	00043	1030059	430599	10/23/2022	6.98-
					Account Total	6.98-
	Other Professional Serv					
	PCard JE	00043	1030059	430599	10/23/2022	148.14
					Account Total	148.14
	Parking					
	PCard JE	00043	1030059	430599	10/23/2022	15.00
					Account Total	15.00
	Promotion Expense					
	PCard JE	00043	1030059	430599	10/23/2022	23.00
					Account Total	23.00
	Software and Licensing					

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<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00043	1030059	430599	10/23/2022	55.08
					Account Total	55.08
	Telephone					
	CENTURYLINK	00043	1029919	430287	10/27/2022	60.14
	PCard JE	00043	1030059	430599	10/23/2022	778.25
					Account Total	838.39
	Travel & Transportation					
	PCard JE	00043	1030059	430599	10/23/2022	290.28
	PCard JE	00043	1030059	430599	10/23/2022	10.97
	PCard JE	00043	1030059	430599	10/23/2022	60.00
	PCard JE	00043	1030059	430599	10/23/2022	10.50
					Account Total	371.75
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00043	1030110	430682	11/2/2022	320.00
	FUZION FIELD SERVICES LLC	00043	1030110	430682	11/2/2022	67.20
					Account Total	387.20
					Department Total	4,037.75

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<u>4308</u>	<u>CASPATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	1029918	430286	10/27/2022	1,765.61
	XCEL ENERGY	00043	1029918	430286	10/27/2022	11.55
					Account Total	<u>1,777.16</u>
	Telephone					
	CENTURYLINK	00043	1029919	430287	10/27/2022	62.86
	CENTURYLINK	00043	1029919	430287	10/27/2022	159.07
	PCard JE	00043	1030059	430599	10/23/2022	585.99
					Account Total	<u>807.92</u>
					Department Total	<u><u>2,585.08</u></u>

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<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	1030059	430599	10/23/2022	577.50
	PCard JE	00043	1030059	430599	10/23/2022	292.18
					Account Total	869.68
	Building Repair & Maint					
	PCard JE	00043	1030059	430599	10/23/2022	928.62
	PCard JE	00043	1030059	430599	10/23/2022	382.48
	PCard JE	00043	1030059	430599	10/23/2022	246.40
					Account Total	1,557.50
	Business Meetings					
	PCard JE	00043	1030059	430599	10/23/2022	117.12
	PCard JE	00043	1030059	430599	10/23/2022	148.51
					Account Total	265.63
	Equipment Maint & Repair					
	PCard JE	00043	1030059	430599	10/23/2022	20.64
					Account Total	20.64
	Gas & Electricity					
	XCEL ENERGY	00043	1029918	430286	10/27/2022	45.39
					Account Total	45.39
	Line Materials & Supplies					
	PCard JE	00043	1030059	430599	10/23/2022	80.10
					Account Total	80.10
	Operating Supplies					
	PCard JE	00043	1030059	430599	10/23/2022	9.17
	PCard JE	00043	1030059	430599	10/23/2022	23.61
					Account Total	32.78
	Postage & Freight					
	PCard JE	00043	1030059	430599	10/23/2022	7.85
					Account Total	7.85
	Satellite Television					
	DISH NETWORK	00043	1029920	430287	10/27/2022	175.07
					Account Total	175.07

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<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	CENTURYLINK	00043	1029919	430287	10/27/2022	55.34
					Account Total	55.34
	Travel & Transportation					
	PCard JE	00043	1030059	430599	10/23/2022	15.00
					Account Total	15.00
	Uniforms & Cleaning					
	PCard JE	00043	1030059	430599	10/23/2022	141.37
					Account Total	141.37
					Department Total	3,266.35

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<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	1030059	430599	10/23/2022	386.70
	PCard JE	00043	1030059	430599	10/23/2022	21.48
	PCard JE	00043	1030059	430599	10/23/2022	84.35
	PCard JE	00043	1030059	430599	10/23/2022	8.27
	PCard JE	00043	1030059	430599	10/23/2022	7.99
	PCard JE	00043	1030059	430599	10/23/2022	62.10
	PCard JE	00043	1030059	430599	10/23/2022	1,825.74
	PCard JE	00043	1030059	430599	10/23/2022	60.93
	PCard JE	00043	1030059	430599	10/23/2022	119.49
					Account Total	2,577.05
	Airside Expenses					
	PCard JE	00043	1030059	430599	10/23/2022	176.89
					Account Total	176.89
	Building Repair & Maint					
	PCard JE	00043	1030059	430599	10/23/2022	26.64
					Account Total	26.64
	Education & Training					
	PCard JE	00043	1030059	430599	10/23/2022	2,100.00
					Account Total	2,100.00
	Equipment Maint & Repair					
	PCard JE	00043	1030059	430599	10/23/2022	573.26
	PCard JE	00043	1030059	430599	10/23/2022	106.74
	PCard JE	00043	1030059	430599	10/23/2022	192.47
	PCard JE	00043	1030059	430599	10/23/2022	268.13
	PCard JE	00043	1030059	430599	10/23/2022	399.32
	PCard JE	00043	1030059	430599	10/23/2022	484.94
	PCard JE	00043	1030059	430599	10/23/2022	36.99
	PCard JE	00043	1030059	430599	10/23/2022	49.78
	PCard JE	00043	1030059	430599	10/23/2022	27.20
					Account Total	2,138.83
	Gas & Electricity					
	XCEL ENERGY	00043	1029918	430286	10/27/2022	61.20
	XCEL ENERGY	00043	1029918	430286	10/27/2022	90.78

County of Adams
Vendor Payment Report

<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	XCEL ENERGY	00043	1029918	430286	10/27/2022	637.93
	XCEL ENERGY	00043	1029918	430286	10/27/2022	142.70
	XCEL ENERGY	00043	1029918	430286	10/27/2022	67.97
	XCEL ENERGY	00043	1029918	430286	10/27/2022	146.61
	XCEL ENERGY	00043	1029918	430286	10/27/2022	484.84
	XCEL ENERGY	00043	1029918	430286	10/27/2022	37.71
	XCEL ENERGY	00043	1029918	430286	10/27/2022	2,061.93
	XCEL ENERGY	00043	1029918	430286	10/27/2022	578.09
	XCEL ENERGY	00043	1029918	430286	10/27/2022	188.22
	XCEL ENERGY	00043	1029918	430286	10/27/2022	16.02
	XCEL ENERGY	00043	1029918	430286	10/27/2022	59.71
	XCEL ENERGY	00043	1029918	430286	10/27/2022	51.84
	XCEL ENERGY	00043	1029918	430286	10/27/2022	58.44
	XCEL ENERGY	00043	1029918	430286	10/27/2022	73.50
	XCEL ENERGY	00043	1029918	430286	10/27/2022	13.06
	XCEL ENERGY	00043	1029918	430286	10/27/2022	48.09
	XCEL ENERGY	00043	1029974	430534	10/31/2022	1,143.19
	XCEL ENERGY	00043	1029974	430534	10/31/2022	564.25-
					Account Total	<u>5,397.58</u>
	Improv Other Than Bldgs					
	CUSTOM FENCE CO	00043	1030135	430710	11/2/2022	12,972.00
					Account Total	<u>12,972.00</u>
	Other Professional Serv					
	PCard JE	00043	1030059	430599	10/23/2022	950.00
					Account Total	<u>950.00</u>
	Travel & Transportation					
	PCard JE	00043	1030059	430599	10/23/2022	15.00
					Account Total	<u>15.00</u>
					Department Total	<u><u>26,353.99</u></u>

County of Adams
Vendor Payment Report

<u>941018</u>	<u>CDBG 2018/2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Institutions					
	PG CONSTRUCTION SERVICES INC	00030	1029633	430030	10/25/2022	<u>9,334.00</u>
					Account Total	<u>9,334.00</u>
					Department Total	<u><u>9,334.00</u></u>

County of Adams
Vendor Payment Report

<u>1094</u>	<u>CED Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	49.49
	PCard JE	00001	1030059	430599	10/23/2022	237.83
	PCard JE	00001	1030059	430599	10/23/2022	60.17
	PCard JE	00001	1030059	430599	10/23/2022	799.99
	PCard JE	00001	1030059	430599	10/23/2022	69.99
					Account Total	1,217.47
	Software and Licensing					
	PCard JE	00001	1030059	430599	10/23/2022	369.16
					Account Total	369.16
	Special Events					
	PCard JE	00001	1030059	430599	10/23/2022	196.00
					Account Total	196.00
	Travel & Transportation					
	PCard JE	00001	1030059	430599	10/23/2022	166.73
	PCard JE	00001	1030059	430599	10/23/2022	166.73
					Account Total	333.46
					Department Total	2,116.09

County of Adams
Vendor Payment Report

<u>2035E0102850</u>	<u>Chafee - Independ Living Dir S</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1030059	430599	10/23/2022	125.00
	PCard JE	00015	1030059	430599	10/23/2022	188.00
	PCard JE	00015	1030059	430599	10/23/2022	50.00
	PCard JE	00015	1030059	430599	10/23/2022	718.22
	PCard JE	00015	1030059	430599	10/23/2022	48.00
					Account Total	1,129.22
	Operating Supplies					
	PCard JE	00015	1030059	430599	10/23/2022	417.66
					Account Total	417.66
					Department Total	1,546.88

County of Adams
Vendor Payment Report

<u>2035E0102852</u>	<u>Chafee - Pandemic Funding</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1030059	430599	10/23/2022	<u>794.99</u>
					Account Total	<u>794.99</u>
					Department Total	<u><u>794.99</u></u>

County of Adams
Vendor Payment Report

<u>307531502300</u>	<u>Child Care Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1030059	430599	10/23/2022	1,566.06
	PCard JE	00015	1030059	430599	10/23/2022	6.98
	PCard JE	00015	1030059	430599	10/23/2022	311.77
					Account Total	<u>1,884.81</u>
	Other Professional Serv					
	PCard JE	00015	1030059	430599	10/23/2022	61.40
					Account Total	<u>61.40</u>
					Department Total	<u><u>1,946.21</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	1030059	430599	10/23/2022	216.07
	PCard JE	00015	1030059	430599	10/23/2022	21.68
	PCard JE	00015	1030059	430599	10/23/2022	333.60
	PCard JE	00015	1030059	430599	10/23/2022	253.60
	PCard JE	00015	1030059	430599	10/23/2022	188.60
	PCard JE	00015	1030059	430599	10/23/2022	35.74
	PCard JE	00015	1030059	430599	10/23/2022	288.98
	PCard JE	00015	1030059	430599	10/23/2022	288.98-
	PCard JE	00015	1030059	430599	10/23/2022	288.98-
	PCard JE	00015	1030059	430599	10/23/2022	288.98
	PCard JE	00015	1030059	430599	10/23/2022	288.98
	PCard JE	00015	1030059	430599	10/23/2022	288.98-
	PCard JE	00015	1030059	430599	10/23/2022	59.70
	PCard JE	00015	1030059	430599	10/23/2022	90.00
	PCard JE	00015	1030059	430599	10/23/2022	172.96
	PCard JE	00015	1030059	430599	10/23/2022	7.00
	PCard JE	00015	1030059	430599	10/23/2022	342.10
	PCard JE	00015	1030059	430599	10/23/2022	522.97
	PCard JE	00015	1030059	430599	10/23/2022	465.50
	PCard JE	00015	1030059	430599	10/23/2022	25.00
	PCard JE	00015	1030059	430599	10/23/2022	28.00
	PCard JE	00015	1030059	430599	10/23/2022	37.42
	PCard JE	00015	1030059	430599	10/23/2022	60.00
	PCard JE	00015	1030059	430599	10/23/2022	141.24
					Account Total	3,001.18
					Department Total	3,001.18

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>
	Education & Training					
	PCard JE	00015	1030059	430599	10/23/2022	5.56
	PCard JE	00015	1030059	430599	10/23/2022	700.00
	PCard JE	00015	1030059	430599	10/23/2022	195.00
					Account Total	900.56
	Finger Prints					
	PCard JE	00015	1030059	430599	10/23/2022	54.50
	PCard JE	00015	1030059	430599	10/23/2022	54.50
	PCard JE	00015	1030059	430599	10/23/2022	54.50
	PCard JE	00015	1030059	430599	10/23/2022	54.50
	PCard JE	00015	1030059	430599	10/23/2022	54.50
	PCard JE	00015	1030059	430599	10/23/2022	54.50
	PCard JE	00015	1030059	430599	10/23/2022	54.50
	PCard JE	00015	1030059	430599	10/23/2022	54.50
					Account Total	490.50
	Operating Supplies					
	PCard JE	00015	1030059	430599	10/23/2022	59.89
	PCard JE	00015	1030059	430599	10/23/2022	150.00
	PCard JE	00015	1030059	430599	10/23/2022	68.98
	PCard JE	00015	1030059	430599	10/23/2022	927.54
	PCard JE	00015	1030059	430599	10/23/2022	8.98
	PCard JE	00015	1030059	430599	10/23/2022	57.00
	PCard JE	00015	1030059	430599	10/23/2022	110.25
	PCard JE	00015	1030059	430599	10/23/2022	3,412.47
	PCard JE	00015	1030059	430599	10/23/2022	255.55
	PCard JE	00015	1030059	430599	10/23/2022	120.25
	PCard JE	00015	1030059	430599	10/23/2022	21.96
	PCard JE	00015	1030059	430599	10/23/2022	100.00
	PCard JE	00015	1030059	430599	10/23/2022	99.00
	PCard JE	00015	1030059	430599	10/23/2022	12.99
	PCard JE	00015	1030059	430599	10/23/2022	19.00
	PCard JE	00015	1030059	430599	10/23/2022	59.74
					Account Total	5,483.60

Other Professional Serv

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	1030059	430599	10/23/2022	21.97
	PCard JE	00015	1030059	430599	10/23/2022	10.95
	PCard JE	00015	1030059	430599	10/23/2022	16.98
	PCard JE	00015	1030059	430599	10/23/2022	14.49
	PCard JE	00015	1030059	430599	10/23/2022	27.89
	PCard JE	00015	1030059	430599	10/23/2022	192.00
	PCard JE	00015	1030059	430599	10/23/2022	623.94
	PCard JE	00015	1030059	430599	10/23/2022	6.25
	PCard JE	00015	1030059	430599	10/23/2022	6.25
					Account Total	920.72
	Printing External					
	PCard JE	00015	1030059	430599	10/23/2022	58.00
	PCard JE	00015	1030059	430599	10/23/2022	432.00
					Account Total	490.00
	Registration Fees					
	PCard JE	00015	1030059	430599	10/23/2022	15.00
	PCard JE	00015	1030059	430599	10/23/2022	365.00
					Account Total	380.00
	Travel & Transportation					
	PCard JE	00015	1030059	430599	10/23/2022	93.95
	PCard JE	00015	1030059	430599	10/23/2022	220.10
	PCard JE	00015	1030059	430599	10/23/2022	220.10
	PCard JE	00015	1030059	430599	10/23/2022	97.61
	PCard JE	00015	1030059	430599	10/23/2022	4,966.40
	PCard JE	00015	1030059	430599	10/23/2022	4,947.00
	PCard JE	00015	1030059	430599	10/23/2022	218.00-
	PCard JE	00015	1030059	430599	10/23/2022	26.18-
	PCard JE	00015	1030059	430599	10/23/2022	9.79
	PCard JE	00015	1030059	430599	10/23/2022	276.15
	PCard JE	00015	1030059	430599	10/23/2022	276.15
	PCard JE	00015	1030059	430599	10/23/2022	288.98
	PCard JE	00015	1030059	430599	10/23/2022	32.24
	PCard JE	00015	1030059	430599	10/23/2022	30.00
	PCard JE	00015	1030059	430599	10/23/2022	288.98
	PCard JE	00015	1030059	430599	10/23/2022	263.75

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	1030059	430599	10/23/2022	155.45
	PCard JE	00015	1030059	430599	10/23/2022	158.60
	PCard JE	00015	1030059	430599	10/23/2022	158.60
	PCard JE	00015	1030059	430599	10/23/2022	109.00
	PCard JE	00015	1030059	430599	10/23/2022	109.00
	PCard JE	00015	1030059	430599	10/23/2022	16.12
	PCard JE	00015	1030059	430599	10/23/2022	96.00
	PCard JE	00015	1030059	430599	10/23/2022	637.95
	PCard JE	00015	1030059	430599	10/23/2022	637.95
	PCard JE	00015	1030059	430599	10/23/2022	318.98
	PCard JE	00015	1030059	430599	10/23/2022	239.37
	PCard JE	00015	1030059	430599	10/23/2022	113.81
					Account Total	14,517.85
					Department Total	23,183.23

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	1030059	430599	10/23/2022	22.98
	PCard JE	00001	1030059	430599	10/23/2022	8.00
					Account Total	30.98
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	9.99
	PCard JE	00001	1030059	430599	10/23/2022	15.83
	PCard JE	00001	1030059	430599	10/23/2022	72.96
	PCard JE	00001	1030059	430599	10/23/2022	22.59
	PCard JE	00001	1030059	430599	10/23/2022	57.78
	PCard JE	00001	1030059	430599	10/23/2022	387.00
	PCard JE	00001	1030059	430599	10/23/2022	32.04
	PCard JE	00001	1030059	430599	10/23/2022	47.99
	PCard JE	00001	1030059	430599	10/23/2022	14.99-
	PCard JE	00001	1030059	430599	10/23/2022	10.99
	PCard JE	00001	1030059	430599	10/23/2022	240.20
	PCard JE	00001	1030059	430599	10/23/2022	184.57
	PCard JE	00001	1030059	430599	10/23/2022	63.95
	PCard JE	00001	1030059	430599	10/23/2022	75.97
					Account Total	1,206.87
					Department Total	1,237.85

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>
	Food Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	442.37
					Account Total	442.37
	Minor Equipment					
	PCard JE	00001	1030059	430599	10/23/2022	2,913.75
					Account Total	2,913.75
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	410.40
	PCard JE	00001	1030059	430599	10/23/2022	8.00
	PCard JE	00001	1030059	430599	10/23/2022	5.00
	PCard JE	00001	1030059	430599	10/23/2022	5.00
	PCard JE	00001	1030059	430599	10/23/2022	65.00
	PCard JE	00001	1030059	430599	10/23/2022	1,307.99
	PCard JE	00001	1030059	430599	10/23/2022	84.99
	PCard JE	00001	1030059	430599	10/23/2022	44.90
	PCard JE	00001	1030059	430599	10/23/2022	241.00
	PCard JE	00001	1030059	430599	10/23/2022	130.00
	PCard JE	00001	1030059	430599	10/23/2022	1,162.96
	PCard JE	00001	1030059	430599	10/23/2022	172.60
	PCard JE	00001	1030059	430599	10/23/2022	174.90
	PCard JE	00001	1030059	430599	10/23/2022	348.00
	PCard JE	00001	1030059	430599	10/23/2022	10.44
	PCard JE	00001	1030059	430599	10/23/2022	2,338.79
	PCard JE	00001	1030059	430599	10/23/2022	4,234.02
	PCard JE	00001	1030059	430599	10/23/2022	45.00
	PCard JE	00001	1030059	430599	10/23/2022	1,280.96
					Account Total	12,069.95
	Other Communications					
	PCard JE	00001	1030059	430599	10/23/2022	4,704.72
					Account Total	4,704.72
	Travel & Transportation					
	PCard JE	00001	1030059	430599	10/23/2022	753.97
	PCard JE	00001	1030059	430599	10/23/2022	192.13
	PCard JE	00001	1030059	430599	10/23/2022	13.21

County of Adams
Vendor Payment Report

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1030059	430599	10/23/2022	60.00
	PCard JE	00001	1030059	430599	10/23/2022	194.18
	PCard JE	00001	1030059	430599	10/23/2022	753.97
	PCard JE	00001	1030059	430599	10/23/2022	192.13
					Account Total	<u>2,159.59</u>
					Department Total	<u><u>22,290.38</u></u>

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	1030059	430599	10/23/2022	54.97
	PCard JE	00001	1030059	430599	10/23/2022	43.03
					Account Total	98.00
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	45.63
	PCard JE	00001	1030059	430599	10/23/2022	455.18
	PCard JE	00001	1030059	430599	10/23/2022	21.95
					Account Total	522.76
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	1029873	430260	10/27/2022	525.00
	COPYCO QUALITY PRINTING INC	00001	1029874	430260	10/27/2022	49.98
					Account Total	574.98
	Security Service					
	ALLIED UNIVERSAL SECURITY SERV	00001	1029884	430266	10/27/2022	9,960.00
					Account Total	9,960.00
	Special Events					
	PCard JE	00001	1030059	430599	10/23/2022	241.72
	PCard JE	00001	1030059	430599	10/23/2022	69.13
	PCard JE	00001	1030059	430599	10/23/2022	80.00
					Account Total	390.85
					Department Total	11,546.59

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>
	Membership Dues					
	PCard JE	00001	1030059	430599	10/23/2022	330.00
					Account Total	330.00
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	65.00
					Account Total	65.00
	Other Communications					
	PCard JE	00001	1030059	430599	10/23/2022	134.40
					Account Total	134.40
	Postage & Freight					
	PCard JE	00001	1030059	430599	10/23/2022	1,792.10
					Account Total	1,792.10
					Department Total	2,321.50

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	1030059	430599	10/23/2022	56.42
	PCard JE	00001	1030059	430599	10/23/2022	290.10
					Account Total	346.52
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	6.26
	PCard JE	00001	1030059	430599	10/23/2022	11.64
	PCard JE	00001	1030059	430599	10/23/2022	13.74
	PCard JE	00001	1030059	430599	10/23/2022	207.00
	PCard JE	00001	1030059	430599	10/23/2022	374.85
	PCard JE	00001	1030059	430599	10/23/2022	9.00
	PCard JE	00001	1030059	430599	10/23/2022	1.66
	PCard JE	00001	1030059	430599	10/23/2022	3.99
	PCard JE	00001	1030059	430599	10/23/2022	519.15
	PCard JE	00001	1030059	430599	10/23/2022	115.88
	PCard JE	00001	1030059	430599	10/23/2022	40.93
	PCard JE	00001	1030059	430599	10/23/2022	35.91
	PCard JE	00001	1030059	430599	10/23/2022	67.00
					Account Total	1,407.01
	Special Events					
	PCard JE	00001	1030059	430599	10/23/2022	43.31
	PCard JE	00001	1030059	430599	10/23/2022	285.66
	PCard JE	00001	1030059	430599	10/23/2022	52.00
					Account Total	380.97
	Telephone					
	PCard JE	00001	1030059	430599	10/23/2022	896.08
					Account Total	896.08
	Travel & Transportation					
	PCard JE	00001	1030059	430599	10/23/2022	1,517.10
					Account Total	1,517.10
	Uniforms & Cleaning					
	PCard JE	00001	1030059	430599	10/23/2022	60.00
	PCard JE	00001	1030059	430599	10/23/2022	99.99
					Account Total	159.99

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>
					Department Total	<u><u>4,707.67</u></u>

County of Adams
Vendor Payment Report

<u>43</u>	<u>Colorado Air & Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DBT TRANSPORTATION SERVICES LL	00043	1030189	430667	11/3/2022	787.50
	DBT TRANSPORTATION SERVICES LL	00043	1030190	430667	11/3/2022	416.67
	JVIATION, A WOOLPERT COMPANY	00043	1030193	430667	11/3/2022	8,274.30
	JVIATION, A WOOLPERT COMPANY	00043	1030195	430667	11/3/2022	26,276.32
	JVIATION, A WOOLPERT COMPANY	00043	1030200	430667	11/3/2022	9,225.00
	JVIATION, A WOOLPERT COMPANY	00043	1030201	430667	11/3/2022	7,380.00
	ROYAL ELECTRIC COMPANY	00043	1030442	430948	11/4/2022	920,682.51
					Account Total	973,042.30
	Retainages Payable					
	ROYAL ELECTRIC COMPANY	00043	1030442	430948	11/4/2022	46,034.13-
					Account Total	46,034.13-
					Department Total	927,008.17

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	1030059	430599	10/23/2022	35.42
	PCard JE	00001	1030059	430599	10/23/2022	111.57
	PCard JE	00001	1030059	430599	10/23/2022	675.38
	PCard JE	00001	1030059	430599	10/23/2022	70.45
	PCard JE	00001	1030059	430599	10/23/2022	19.76
	PCard JE	00001	1030059	430599	10/23/2022	4.95
	PCard JE	00001	1030059	430599	10/23/2022	12.24
	PCard JE	00001	1030059	430599	10/23/2022	25.85
	PCard JE	00001	1030059	430599	10/23/2022	8.90
	PCard JE	00001	1030059	430599	10/23/2022	33.32
					Account Total	997.84
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	52.68
	PCard JE	00001	1030059	430599	10/23/2022	1,084.32
	PCard JE	00001	1030059	430599	10/23/2022	64.95
	PCard JE	00001	1030059	430599	10/23/2022	1,172.50
	PCard JE	00001	1030059	430599	10/23/2022	23.79
	PCard JE	00001	1030059	430599	10/23/2022	204.95
	PCard JE	00001	1030059	430599	10/23/2022	249.00
	PCard JE	00001	1030059	430599	10/23/2022	48.79
	PCard JE	00001	1030059	430599	10/23/2022	25.66
	PCard JE	00001	1030059	430599	10/23/2022	52.88
	PCard JE	00001	1030059	430599	10/23/2022	56.71
	PCard JE	00001	1030059	430599	10/23/2022	151.40
	PCard JE	00001	1030059	430599	10/23/2022	149.00
	PCard JE	00001	1030059	430599	10/23/2022	149.95
	PCard JE	00001	1030059	430599	10/23/2022	149.95
	PCard JE	00001	1030059	430599	10/23/2022	67.00
	PCard JE	00001	1030059	430599	10/23/2022	75.00
	PCard JE	00001	1030059	430599	10/23/2022	6.26
	PCard JE	00001	1030059	430599	10/23/2022	11.68
	PCard JE	00001	1030059	430599	10/23/2022	225.00
	PCard JE	00001	1030059	430599	10/23/2022	11.50
	PCard JE	00001	1030059	430599	10/23/2022	216.90

County of Adams
Vendor Payment Report

<u>2040</u>	<u>Comm Safety & Wellbeing Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1030059	430599	10/23/2022	9.00
	PCard JE	00001	1030059	430599	10/23/2022	1.69
	PCard JE	00001	1030059	430599	10/23/2022	4.03
					Account Total	4,264.59
	Travel & Transportation					
	PCard JE	00001	1030059	430599	10/23/2022	322.97
	PCard JE	00001	1030059	430599	10/23/2022	139.00
					Account Total	461.97
					Department Total	5,724.40

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>
	Business Meetings					
	PCard JE	00001	1030059	430599	10/23/2022	59.72
					Account Total	59.72
	Multi-Media Services					
	PCard JE	00001	1030059	430599	10/23/2022	3.00
	PCard JE	00001	1030059	430599	10/23/2022	25.00
					Account Total	28.00
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	16.11
	PCard JE	00001	1030059	430599	10/23/2022	12.99
	PCard JE	00001	1030059	430599	10/23/2022	14.99
	PCard JE	00001	1030059	430599	10/23/2022	41.39
					Account Total	85.48
	Subscrip/Publications					
	PCard JE	00001	1030059	430599	10/23/2022	190.00
	PCard JE	00001	1030059	430599	10/23/2022	150.00
	PCard JE	00001	1030059	430599	10/23/2022	599.88
					Account Total	939.88
	Travel & Transportation					
	PCard JE	00001	1030059	430599	10/23/2022	12.00
					Account Total	12.00
					Department Total	1,125.08

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	1030059	430599	10/23/2022	45.99
	PCard JE	00001	1030059	430599	10/23/2022	58.41
	PCard JE	00001	1030059	430599	10/23/2022	57.55
	PCard JE	00001	1030059	430599	10/23/2022	427.50
	PCard JE	00001	1030059	430599	10/23/2022	94.97
	PCard JE	00001	1030059	430599	10/23/2022	792.93
	PCard JE	00001	1030059	430599	10/23/2022	1,272.31
	PCard JE	00001	1030059	430599	10/23/2022	180.55
	PCard JE	00001	1030059	430599	10/23/2022	123.87
	PCard JE	00001	1030059	430599	10/23/2022	388.86
	PCard JE	00001	1030059	430599	10/23/2022	14.00
					Account Total	3,456.94
	Destruction of Records					
	PCard JE	00001	1030059	430599	10/23/2022	49.92
					Account Total	49.92
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	8.99
	PCard JE	00001	1030059	430599	10/23/2022	1.66
	PCard JE	00001	1030059	430599	10/23/2022	3.99
	PCard JE	00001	1030059	430599	10/23/2022	6.26
	PCard JE	00001	1030059	430599	10/23/2022	11.64
					Account Total	32.54
					Department Total	3,539.40

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>
	Legal Notices					
	PCard JE	00001	1030059	430599	10/23/2022	69.40
					Account Total	69.40
	Travel & Transportation					
	PCard JE	00001	1030059	430599	10/23/2022	17.42-
	PCard JE	00001	1030059	430599	10/23/2022	17.42-
					Account Total	34.84-
					Department Total	34.56

County of Adams
Vendor Payment Report

<u>9264</u>	<u>Community Recovery</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ALMOST HOME INC	00001	1030005	430564	11/1/2022	628,724.68
	BARTON INSTITUTE FOR COMMUNITY	00001	1029869	430256	10/27/2022	129,296.41
	HEIDI'S BROOKLYN DELI	00001	1029866	430253	10/27/2022	5,000.00
	HEIDIS TEST KITCHEN LLC	00001	1029867	430254	10/27/2022	5,000.00
	MILE HIGH UNITED WAY	00001	1030002	430561	11/1/2022	75,500.00
	SAVIO HOUSE	00001	1030010	430565	11/1/2022	33,333.33
	WEECYCLE	00001	1029868	430255	10/27/2022	206,163.67
					Account Total	1,083,018.09
					Department Total	1,083,018.09

County of Adams
Vendor Payment Report

<u>2055</u>	<u>Control/Enforcement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00001	1030059	430599	10/23/2022	20.00
					Account Total	20.00
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	8.99
	PCard JE	00001	1030059	430599	10/23/2022	1.66
	PCard JE	00001	1030059	430599	10/23/2022	3.99
	PCard JE	00001	1030059	430599	10/23/2022	6.26
	PCard JE	00001	1030059	430599	10/23/2022	11.64
					Account Total	32.54
	Other Professional Serv					
	PCard JE	00001	1030059	430599	10/23/2022	227.71
	PCard JE	00001	1030059	430599	10/23/2022	148.20
					Account Total	375.91
	Telephone					
	PCard JE	00001	1030059	430599	10/23/2022	493.86
					Account Total	493.86
					Department Total	922.31

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	1030059	430599	10/23/2022	<u>875.00</u>
					Account Total	<u>875.00</u>
					Department Total	<u><u>875.00</u></u>

County of Adams
Vendor Payment Report

<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Car Washes					
	PCard JE	00001	1030059	430599	10/23/2022	10.00
					Account Total	10.00
					Department Total	10.00

County of Adams
Vendor Payment Report

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	1030059	430599	10/23/2022	93.95
					Account Total	93.95
	Education & Training					
	PCard JE	00001	1030059	430599	10/23/2022	299.00
					Account Total	299.00
	Membership Dues					
	PCard JE	00001	1030059	430599	10/23/2022	60.00
	PCard JE	00001	1030059	430599	10/23/2022	60.00
	PCard JE	00001	1030059	430599	10/23/2022	60.00
	PCard JE	00001	1030059	430599	10/23/2022	60.00
	PCard JE	00001	1030059	430599	10/23/2022	60.00
	PCard JE	00001	1030059	430599	10/23/2022	60.00
	PCard JE	00001	1030059	430599	10/23/2022	60.00
	PCard JE	00001	1030059	430599	10/23/2022	225.00
	PCard JE	00001	1030059	430599	10/23/2022	60.00
					Account Total	765.00
	Minor Equipment					
	PCard JE	00001	1030059	430599	10/23/2022	387.85
					Account Total	387.85
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	56.10
	PCard JE	00001	1030059	430599	10/23/2022	505.00
	PCard JE	00001	1030059	430599	10/23/2022	77.71
	PCard JE	00001	1030059	430599	10/23/2022	179.68
	PCard JE	00001	1030059	430599	10/23/2022	428.80
	PCard JE	00001	1030059	430599	10/23/2022	211.07
	PCard JE	00001	1030059	430599	10/23/2022	61.02
	PCard JE	00001	1030059	430599	10/23/2022	89.84
	PCard JE	00001	1030059	430599	10/23/2022	108.80
					Account Total	1,718.02
	Other Communications					
	PCard JE	00001	1030059	430599	10/23/2022	65.06

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	1030059	430599	10/23/2022	49.75
	PCard JE	00001	1030059	430599	10/23/2022	605.00
	PCard JE	00001	1030059	430599	10/23/2022	16.25
					Account Total	736.06
	Other Professional Serv					
	CLIFTONLARSONALLEN LLP	00001	1030025	430581	11/1/2022	55.65
	EIDE BAILLY LLP	00001	1030026	430581	11/1/2022	55.65
					Account Total	111.30
	Travel & Transportation					
	PCard JE	00001	1030059	430599	10/23/2022	737.43
	PCard JE	00001	1030059	430599	10/23/2022	2.00
	PCard JE	00001	1030059	430599	10/23/2022	20.00
					Account Total	759.43
					Department Total	4,870.61

County of Adams
Vendor Payment Report

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	CARUSO JAMES LOUIS	00001	1030090	430674	11/2/2022	11,225.00
					Account Total	11,225.00
	Minor Equipment					
	PCard JE	00001	1030059	430599	10/23/2022	570.89
	PCard JE	00001	1030059	430599	10/23/2022	1,164.40-
					Account Total	593.51-
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	617.50
	PCard JE	00001	1030059	430599	10/23/2022	885.13
	PCard JE	00001	1030059	430599	10/23/2022	179.88
	PCard JE	00001	1030059	430599	10/23/2022	16.53
	PCard JE	00001	1030059	430599	10/23/2022	27.90
	PCard JE	00001	1030059	430599	10/23/2022	420.00
	PCard JE	00001	1030059	430599	10/23/2022	27.90
	PCard JE	00001	1030059	430599	10/23/2022	137.21
	PCard JE	00001	1030059	430599	10/23/2022	499.00
	PCard JE	00001	1030059	430599	10/23/2022	1,184.95
	PCard JE	00001	1030059	430599	10/23/2022	440.00
	PCard JE	00001	1030059	430599	10/23/2022	25.00
	PCard JE	00001	1030059	430599	10/23/2022	233.60
	PCard JE	00001	1030059	430599	10/23/2022	45.74
	PCard JE	00001	1030059	430599	10/23/2022	81.30
	PCard JE	00001	1030059	430599	10/23/2022	11.87
	PCard JE	00001	1030059	430599	10/23/2022	17.54
	PCard JE	00001	1030059	430599	10/23/2022	170.33
	PCard JE	00001	1030059	430599	10/23/2022	188.10
	PCard JE	00001	1030059	430599	10/23/2022	125.50
	PCard JE	00001	1030059	430599	10/23/2022	424.65
	PCard JE	00001	1030059	430599	10/23/2022	30.73
	PCard JE	00001	1030059	430599	10/23/2022	89.97
	PCard JE	00001	1030059	430599	10/23/2022	135.90
	PCard JE	00001	1030059	430599	10/23/2022	54.95
	PCard JE	00001	1030059	430599	10/23/2022	8.99
	PCard JE	00001	1030059	430599	10/23/2022	54.00

County of Adams
Vendor Payment Report

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1030059	430599	10/23/2022	5,104.00
	PCard JE	00001	1030059	430599	10/23/2022	256.50
	PCard JE	00001	1030059	430599	10/23/2022	128.11
	PCard JE	00001	1030059	430599	10/23/2022	2,127.31
	PCard JE	00001	1030059	430599	10/23/2022	264.31
	PCard JE	00001	1030059	430599	10/23/2022	64.64
	PCard JE	00001	1030059	430599	10/23/2022	117.07
	PCard JE	00001	1030059	430599	10/23/2022	25.84
	PCard JE	00001	1030059	430599	10/23/2022	389.80
	PCard JE	00001	1030059	430599	10/23/2022	311.30
	PCard JE	00001	1030059	430599	10/23/2022	62.74
					Account Total	14,985.79
	Other Communications					
	PCard JE	00001	1030059	430599	10/23/2022	3,601.43
					Account Total	3,601.43
	Other Professional Serv					
	MCGUINN CONOR MATTHEW	00001	1030041	430586	11/1/2022	1,250.00
	PCard JE	00001	1030059	430599	10/23/2022	1,679.07
	PCard JE	00001	1030059	430599	10/23/2022	15.50
	PCard JE	00001	1030059	430599	10/23/2022	29.45
	PCard JE	00001	1030059	430599	10/23/2022	147.31
	PCard JE	00001	1030059	430599	10/23/2022	76.93
	PCard JE	00001	1030059	430599	10/23/2022	279.40
					Account Total	3,477.66
	Printing External					
	PCard JE	00001	1030059	430599	10/23/2022	480.36
					Account Total	480.36
	Travel & Transportation					
	PCard JE	00001	1030059	430599	10/23/2022	31.25
	PCard JE	00001	1030059	430599	10/23/2022	26.40
	PCard JE	00001	1030059	430599	10/23/2022	35.80
	PCard JE	00001	1030059	430599	10/23/2022	32.65
	PCard JE	00001	1030059	430599	10/23/2022	25.20
					Account Total	151.30

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>
	Uniforms & Cleaning					
	PCard JE	00001	1030059	430599	10/23/2022	67.98
					Account Total	67.98
					Department Total	33,396.01

County of Adams
Vendor Payment Report

<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1030059	430599	10/23/2022	75.00
	PCard JE	00001	1030059	430599	10/23/2022	43.25
	PCard JE	00001	1030059	430599	10/23/2022	86.20
	PCard JE	00001	1030059	430599	10/23/2022	35.26
	PCard JE	00001	1030059	430599	10/23/2022	52.88
	PCard JE	00001	1030059	430599	10/23/2022	12.46
	PCard JE	00001	1030059	430599	10/23/2022	108.17
	PCard JE	00001	1030059	430599	10/23/2022	8.00
	PCard JE	00001	1030059	430599	10/23/2022	47.55
					Account Total	468.77
	Membership Dues					
	PCard JE	00001	1030059	430599	10/23/2022	14.99
	PCard JE	00001	1030059	430599	10/23/2022	210.00
	PCard JE	00001	1030059	430599	10/23/2022	80.00
	PCard JE	00001	1030059	430599	10/23/2022	80.00
					Account Total	384.99
	Minor Equipment					
	PCard JE	00001	1030059	430599	10/23/2022	168.77
					Account Total	168.77
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	26.99
	PCard JE	00001	1030059	430599	10/23/2022	151.90
	PCard JE	00001	1030059	430599	10/23/2022	51.75
	PCard JE	00001	1030059	430599	10/23/2022	216.79
	PCard JE	00001	1030059	430599	10/23/2022	17.90
	PCard JE	00001	1030059	430599	10/23/2022	143.16
	SPANOS PRODUCE	00001	1030114	430690	11/2/2022	543.35
					Account Total	1,151.84
	Travel & Transportation					
	PCard JE	00001	1030059	430599	10/23/2022	411.75
	PCard JE	00001	1030059	430599	10/23/2022	7.35
	PCard JE	00001	1030059	430599	10/23/2022	10.00
	PCard JE	00001	1030059	430599	10/23/2022	45.11

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	1030059	430599	10/23/2022	411.75
	PCard JE	00001	1030059	430599	10/23/2022	14.00
					Account Total	<u>899.96</u>
					Department Total	<u><u>3,074.33</u></u>

County of Adams
Vendor Payment Report

<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Food Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	88.70
	PCard JE	00001	1030059	430599	10/23/2022	35.57
	PCard JE	00001	1030059	430599	10/23/2022	95.09
	PCard JE	00001	1030059	430599	10/23/2022	28.99
					Account Total	248.35
	Machinery					
	QUADIEN INC	00001	1029555	429728	10/20/2022	46,430.00
					Account Total	46,430.00
	Maintenance Contracts					
	PACIFIC OFFICE AUTOMATION INC	00001	1030016	430570	11/1/2022	22.37
					Account Total	22.37
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	75.36
	PCard JE	00001	1030059	430599	10/23/2022	50.55
	PCard JE	00001	1030059	430599	10/23/2022	96.58
	PCard JE	00001	1030059	430599	10/23/2022	35.88
	PCard JE	00001	1030059	430599	10/23/2022	52.85
	PCard JE	00001	1030059	430599	10/23/2022	91.71
	PCard JE	00001	1030059	430599	10/23/2022	769.80
	PCard JE	00001	1030059	430599	10/23/2022	17.29
	PCard JE	00001	1030059	430599	10/23/2022	36.06
	PCard JE	00001	1030059	430599	10/23/2022	38.76
	PCard JE	00001	1030059	430599	10/23/2022	149.74
	PCard JE	00001	1030059	430599	10/23/2022	138.00
	PCard JE	00001	1030059	430599	10/23/2022	798.00
	PCard JE	00001	1030059	430599	10/23/2022	20.87
	PCard JE	00001	1030059	430599	10/23/2022	10.74
					Account Total	2,382.19
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	1029930	430460	10/31/2022	47.00
					Account Total	47.00
	Software and Licensing					
	PCard JE	00001	1030059	430599	10/23/2022	55.08

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>
					Account Total	55.08
	Subscrip/Publications					
	PCard JE	00001	1030059	430599	10/23/2022	200.00
					Account Total	200.00
	Telephone					
	PCard JE	00001	1030059	430599	10/23/2022	168.91
					Account Total	168.91
					Department Total	<u>49,553.90</u>

County of Adams
Vendor Payment Report

<u>1052</u>	<u>Criminal & Social Justice CC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1030059	430599	10/23/2022	22.18
	PCard JE	00001	1030059	430599	10/23/2022	449.70
					Account Total	<u>471.88</u>
					Department Total	<u><u>471.88</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>
	Equipment Rental					
	PCard JE	00024	1030059	430599	10/23/2022	826.10
					Account Total	<u>826.10</u>
	Infrastruc Rep & Maint					
	PCard JE	00024	1030059	430599	10/23/2022	143.76
	PCard JE	00024	1030059	430599	10/23/2022	383.88
	PCard JE	00024	1030059	430599	10/23/2022	413.86
	PCard JE	00024	1030059	430599	10/23/2022	567.73
	PCard JE	00024	1030059	430599	10/23/2022	1,326.25
	PCard JE	00024	1030059	430599	10/23/2022	1,400.00
					Account Total	<u>4,235.48</u>
	Repair & Maint Supplies					
	PCard JE	00024	1030059	430599	10/23/2022	472.67
					Account Total	<u>472.67</u>
					Department Total	<u><u>5,534.25</u></u>

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	1030059	430599	10/23/2022	179.63
	PCard JE	00001	1030059	430599	10/23/2022	158.01
	PCard JE	00001	1030059	430599	10/23/2022	39.92
	PCard JE	00001	1030059	430599	10/23/2022	50.00
	PCard JE	00001	1030059	430599	10/23/2022	359.00
	PCard JE	00001	1030059	430599	10/23/2022	150.00
	PCard JE	00001	1030059	430599	10/23/2022	641.89
	PCard JE	00001	1030059	430599	10/23/2022	199.00
					Account Total	1,777.45
	Books					
	PCard JE	00001	1030059	430599	10/23/2022	386.26
					Account Total	386.26
	Business Meetings					
	PCard JE	00001	1030059	430599	10/23/2022	30.15
	PCard JE	00001	1030059	430599	10/23/2022	28.00
	PCard JE	00001	1030059	430599	10/23/2022	63.37
					Account Total	121.52
	Education & Training					
	PCard JE	00001	1030059	430599	10/23/2022	169.00
	PCard JE	00001	1030059	430599	10/23/2022	395.96
	PCard JE	00001	1030059	430599	10/23/2022	395.96
	PCard JE	00001	1030059	430599	10/23/2022	600.00
	PCard JE	00001	1030059	430599	10/23/2022	600.00
	PCard JE	00001	1030059	430599	10/23/2022	2,000.00
	PCard JE	00001	1030059	430599	10/23/2022	50.96
					Account Total	4,211.88
	Employee Development					
	PCard JE	00001	1030059	430599	10/23/2022	334.40
	PCard JE	00001	1030059	430599	10/23/2022	376.80
	PCard JE	00001	1030059	430599	10/23/2022	466.12
	PCard JE	00001	1030059	430599	10/23/2022	194.83
	PCard JE	00001	1030059	430599	10/23/2022	59.00
	PCard JE	00001	1030059	430599	10/23/2022	55.00

County of Adams
Vendor Payment Report

<u>9248</u>	<u>Culture Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1030059	430599	10/23/2022	320.60
	PCard JE	00001	1030059	430599	10/23/2022	127.33
	PCard JE	00001	1030059	430599	10/23/2022	95.76
					Account Total	2,029.84
	Membership Dues					
	PCard JE	00001	1030059	430599	10/23/2022	229.00
					Account Total	229.00
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	222.82
					Account Total	222.82
	Printing External					
	PCard JE	00001	1030059	430599	10/23/2022	803.78
	PCard JE	00001	1030059	430599	10/23/2022	713.63
					Account Total	1,517.41
	Software and Licensing					
	PCard JE	00001	1030059	430599	10/23/2022	10.25
	PCard JE	00001	1030059	430599	10/23/2022	9.97
	PCard JE	00001	1030059	430599	10/23/2022	4,623.61
	PCard JE	00001	1030059	430599	10/23/2022	9.97
					Account Total	4,653.80
					Department Total	15,149.98

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	1030059	430599	10/23/2022	788.99
	PCard JE	00015	1030059	430599	10/23/2022	891.13
	PCard JE	00015	1030059	430599	10/23/2022	327.70
	PCard JE	00015	1030059	430599	10/23/2022	149.99
					Account Total	<u>2,157.81</u>
	Operating Supplies					
	PCard JE	00015	1030059	430599	10/23/2022	108.89
	PCard JE	00015	1030059	430599	10/23/2022	124.88
					Account Total	<u>233.77</u>
	Travel & Transportation					
	PCard JE	00015	1030059	430599	10/23/2022	18.02
	PCard JE	00015	1030059	430599	10/23/2022	647.20
	PCard JE	00015	1030059	430599	10/23/2022	677.98
	PCard JE	00015	1030059	430599	10/23/2022	195.00-
	PCard JE	00015	1030059	430599	10/23/2022	1,040.20
	PCard JE	00015	1030059	430599	10/23/2022	342.10
	PCard JE	00015	1030059	430599	10/23/2022	23.00
	PCard JE	00015	1030059	430599	10/23/2022	18.00
	PCard JE	00015	1030059	430599	10/23/2022	18.00
	PCard JE	00015	1030059	430599	10/23/2022	158.60
	PCard JE	00015	1030059	430599	10/23/2022	109.00
					Account Total	<u>2,857.10</u>
					Department Total	<u><u>5,248.68</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>
	Operating Supplies					
	PCard JE	00015	1030059	430599	10/23/2022	13.45
	PCard JE	00015	1030059	430599	10/23/2022	20.34
	PCard JE	00015	1030059	430599	10/23/2022	2.00
	PCard JE	00015	1030059	430599	10/23/2022	2.00
					Account Total	37.79
	Postage & Freight					
	PCard JE	00015	1030059	430599	10/23/2022	70.20
					Account Total	70.20
	Special Events					
	PCard JE	00015	1030059	430599	10/23/2022	95.94-
	PCard JE	00015	1030059	430599	10/23/2022	141.14
	PCard JE	00015	1030059	430599	10/23/2022	262.02
	PCard JE	00015	1030059	430599	10/23/2022	25.80
	PCard JE	00015	1030059	430599	10/23/2022	61.25
	PCard JE	00015	1030059	430599	10/23/2022	136.48
	PCard JE	00015	1030059	430599	10/23/2022	23.67
	PCard JE	00015	1030059	430599	10/23/2022	784.74
	PCard JE	00015	1030059	430599	10/23/2022	6,278.00
	PCard JE	00015	1030059	430599	10/23/2022	193.40-
	PCard JE	00015	1030059	430599	10/23/2022	445.00
	PCard JE	00015	1030059	430599	10/23/2022	9.31
					Account Total	7,878.07
	Travel & Transportation					
	PCard JE	00015	1030059	430599	10/23/2022	677.98
	PCard JE	00015	1030059	430599	10/23/2022	195.00-
	PCard JE	00015	1030059	430599	10/23/2022	1,040.20
	PCard JE	00015	1030059	430599	10/23/2022	13.00
	PCard JE	00015	1030059	430599	10/23/2022	18.00
	PCard JE	00015	1030059	430599	10/23/2022	482.98-
	PCard JE	00015	1030059	430599	10/23/2022	89.96
					Account Total	1,161.16
					Department Total	9,147.22

County of Adams
Vendor Payment Report

<u>200005501000</u>	<u>CW Director Soc Serv Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1030059	430599	10/23/2022	<u>38.45</u>
					Account Total	<u>38.45</u>
					Department Total	<u><u>38.45</u></u>

County of Adams
Vendor Payment Report

<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	PCard JE	00001	1030059	430599	10/23/2022	30.00
					Account Total	30.00
	Equipment Rental					
	PCard JE	00001	1030059	430599	10/23/2022	190.69
	PCard JE	00001	1030059	430599	10/23/2022	196.59
	PCard JE	00001	1030059	430599	10/23/2022	195.35
					Account Total	582.63
	Grants to Other Instit					
	PCard JE	00001	1030059	430599	10/23/2022	1,400.00
	PCard JE	00001	1030059	430599	10/23/2022	860.00
	PCard JE	00001	1030059	430599	10/23/2022	1,340.00
	PCard JE	00001	1030059	430599	10/23/2022	300.00
	PCard JE	00001	1030059	430599	10/23/2022	240.00
	PCard JE	00001	1030059	430599	10/23/2022	255.00
					Account Total	4,395.00
	Interpreting Services					
	PCard JE	00001	1030059	430599	10/23/2022	463.23
					Account Total	463.23
	Other Communications					
	PCard JE	00001	1030059	430599	10/23/2022	80.02
					Account Total	80.02
	Software and Licensing					
	PCard JE	00001	1030059	430599	10/23/2022	120.00
	PCard JE	00001	1030059	430599	10/23/2022	132.02
	PCard JE	00001	1030059	430599	10/23/2022	12.00
	PCard JE	00001	1030059	430599	10/23/2022	14.99
					Account Total	279.01
					Department Total	5,829.89

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	1030059	430599	10/23/2022	50.96
	PCard JE	00015	1030059	430599	10/23/2022	82.16
					Account Total	133.12
	Operating Supplies					
	PCard JE	00015	1030059	430599	10/23/2022	90.00
	PCard JE	00015	1030059	430599	10/23/2022	12.99
	PCard JE	00015	1030059	430599	10/23/2022	54.99
	PCard JE	00015	1030059	430599	10/23/2022	134.26
	PCard JE	00015	1030059	430599	10/23/2022	169.50
	PCard JE	00015	1030059	430599	10/23/2022	589.87
	PCard JE	00015	1030059	430599	10/23/2022	575.16
	PCard JE	00015	1030059	430599	10/23/2022	583.34
	PCard JE	00015	1030059	430599	10/23/2022	500.38
	PCard JE	00015	1030059	430599	10/23/2022	28.68
	PCard JE	00015	1030059	430599	10/23/2022	152.84
	PCard JE	00015	1030059	430599	10/23/2022	21.95
	PCard JE	00015	1030059	430599	10/23/2022	71.00
	PCard JE	00015	1030059	430599	10/23/2022	1,765.00
	PCard JE	00015	1030059	430599	10/23/2022	246.19
	PCard JE	00015	1030059	430599	10/23/2022	35.17
					Account Total	5,031.32
	Software and Licensing					
	PCard JE	00015	1030059	430599	10/23/2022	840.00-
					Account Total	840.00-
					Department Total	4,324.44

County of Adams
Vendor Payment Report

<u>1000P9999900</u>	<u>Dept Director Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1030059	430599	10/23/2022	67.36
	PCard JE	00015	1030059	430599	10/23/2022	1,769.55
	PCard JE	00015	1030059	430599	10/23/2022	51.48
	PCard JE	00015	1030059	430599	10/23/2022	9.99
	PCard JE	00015	1030059	430599	10/23/2022	21.59
	PCard JE	00015	1030059	430599	10/23/2022	139.50
	PCard JE	00015	1030059	430599	10/23/2022	4,221.37
					Account Total	6,280.84
	Other Communications					
	PCard JE	00015	1030059	430599	10/23/2022	182.16
					Account Total	182.16
	Special Events					
	PCard JE	00015	1030059	430599	10/23/2022	320.40
	PCard JE	00015	1030059	430599	10/23/2022	67.09
	PCard JE	00015	1030059	430599	10/23/2022	1,740.35
	PCard JE	00015	1030059	430599	10/23/2022	1,361.25
	PCard JE	00015	1030059	430599	10/23/2022	200.34
	PCard JE	00015	1030059	430599	10/23/2022	305.83
	PCard JE	00015	1030059	430599	10/23/2022	27.98
	PCard JE	00015	1030059	430599	10/23/2022	124.94
	PCard JE	00015	1030059	430599	10/23/2022	569.70
	PCard JE	00015	1030059	430599	10/23/2022	274.23
	PCard JE	00015	1030059	430599	10/23/2022	24.99
	PCard JE	00015	1030059	430599	10/23/2022	239.95
	PCard JE	00015	1030059	430599	10/23/2022	618.69
	PCard JE	00015	1030059	430599	10/23/2022	95.98
	PCard JE	00015	1030059	430599	10/23/2022	21.98
	PCard JE	00015	1030059	430599	10/23/2022	183.92
	PCard JE	00015	1030059	430599	10/23/2022	712.00
	PCard JE	00015	1030059	430599	10/23/2022	268.92
	PCard JE	00015	1030059	430599	10/23/2022	204.24
	PCard JE	00015	1030059	430599	10/23/2022	185.00
	PCard JE	00015	1030059	430599	10/23/2022	1,925.00
	PCard JE	00015	1030059	430599	10/23/2022	500.00

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	1030059	430599	10/23/2022	110.73
	PCard JE	00015	1030059	430599	10/23/2022	119.98
	PCard JE	00015	1030059	430599	10/23/2022	63.88
	PCard JE	00015	1030059	430599	10/23/2022	249.91
	PCard JE	00015	1030059	430599	10/23/2022	237.52
	PCard JE	00015	1030059	430599	10/23/2022	.02
	PCard JE	00015	1030059	430599	10/23/2022	1,100.88
	PCard JE	00015	1030059	430599	10/23/2022	6,345.00
	PCard JE	00015	1030059	430599	10/23/2022	1,358.80
	PCard JE	00015	1030059	430599	10/23/2022	90.60
	PCard JE	00015	1030059	430599	10/23/2022	74.95
	PCard JE	00015	1030059	430599	10/23/2022	18.99
	PCard JE	00015	1030059	430599	10/23/2022	42.71
	PCard JE	00015	1030059	430599	10/23/2022	362.70
	PCard JE	00015	1030059	430599	10/23/2022	191.95
	PCard JE	00015	1030059	430599	10/23/2022	.83
	PCard JE	00015	1030059	430599	10/23/2022	116.36
					Account Total	20,458.59
					Department Total	26,921.59

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>
	Business Meetings					
	PCard JE	00001	1030059	430599	10/23/2022	17.98
	PCard JE	00001	1030059	430599	10/23/2022	71.20
	PCard JE	00001	1030059	430599	10/23/2022	50.96
	PCard JE	00001	1030059	430599	10/23/2022	13.99
					Account Total	154.13
	Computers					
	PCard JE	00001	1030059	430599	10/23/2022	131.32
	PCard JE	00001	1030059	430599	10/23/2022	4,541.38
	PCard JE	00001	1030059	430599	10/23/2022	19.88
	PCard JE	00001	1030059	430599	10/23/2022	73.46
	PCard JE	00001	1030059	430599	10/23/2022	115.62
	PCard JE	00001	1030059	430599	10/23/2022	51.99
	PCard JE	00001	1030059	430599	10/23/2022	386.06
					Account Total	5,319.71
	Destruction of Records					
	PCard JE	00001	1030059	430599	10/23/2022	459.90
	PCard JE	00001	1030059	430599	10/23/2022	30.00
	PCard JE	00001	1030059	430599	10/23/2022	30.00
					Account Total	519.90
	Education & Training					
	PCard JE	00001	1030059	430599	10/23/2022	495.00
	PCard JE	00001	1030059	430599	10/23/2022	475.00
	PCard JE	00001	1030059	430599	10/23/2022	182.08
	PCard JE	00001	1030059	430599	10/23/2022	119.84
					Account Total	1,271.92
	Equipment Rental					
	PCard JE	00001	1030059	430599	10/23/2022	1,562.49
	PCard JE	00001	1030059	430599	10/23/2022	238.86
	PCard JE	00001	1030059	430599	10/23/2022	154.34
	PCard JE	00001	1030059	430599	10/23/2022	169.35
	PCard JE	00001	1030059	430599	10/23/2022	1,618.99
	PCard JE	00001	1030059	430599	10/23/2022	205.38
	PCard JE	00001	1030059	430599	10/23/2022	159.11

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	1030059	430599	10/23/2022	163.70
	PCard JE	00001	1030059	430599	10/23/2022	1,541.82
	PCard JE	00001	1030059	430599	10/23/2022	233.51
	PCard JE	00001	1030059	430599	10/23/2022	162.50
	PCard JE	00001	1030059	430599	10/23/2022	161.46
					Account Total	6,371.51
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	431.00
	PCard JE	00001	1030059	430599	10/23/2022	164.54
	PCard JE	00001	1030059	430599	10/23/2022	208.79
	PCard JE	00001	1030059	430599	10/23/2022	166.42
	PCard JE	00001	1030059	430599	10/23/2022	66.85
	PCard JE	00001	1030059	430599	10/23/2022	8.67
	PCard JE	00001	1030059	430599	10/23/2022	340.04
	PCard JE	00001	1030059	430599	10/23/2022	67.35
	PCard JE	00001	1030059	430599	10/23/2022	33.55
	PCard JE	00001	1030059	430599	10/23/2022	21.98
	PCard JE	00001	1030059	430599	10/23/2022	301.60
	PCard JE	00001	1030059	430599	10/23/2022	59.99
	PCard JE	00001	1030059	430599	10/23/2022	192.08
	PCard JE	00001	1030059	430599	10/23/2022	53.89
	PCard JE	00001	1030059	430599	10/23/2022	14.28
	PCard JE	00001	1030059	430599	10/23/2022	210.24
	PCard JE	00001	1030059	430599	10/23/2022	694.44
	PCard JE	00001	1030059	430599	10/23/2022	15.98
	PCard JE	00001	1030059	430599	10/23/2022	326.21
	PCard JE	00001	1030059	430599	10/23/2022	107.17
					Account Total	3,485.07
	Other Communications					
	PCard JE	00001	1030059	430599	10/23/2022	240.68
	PCard JE	00001	1030059	430599	10/23/2022	731.34
	PCard JE	00001	1030059	430599	10/23/2022	107.99
					Account Total	1,080.01
	Other Professional Serv					
	PCard JE	00001	1030059	430599	10/23/2022	13.37

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>
	PCard JE	00001	1030059	430599	10/23/2022	300.00
	PCard JE	00001	1030059	430599	10/23/2022	21.79
	PCard JE	00001	1030059	430599	10/23/2022	600.00
	PCard JE	00001	1030059	430599	10/23/2022	20.16
	PCard JE	00001	1030059	430599	10/23/2022	20.16
	PCard JE	00001	1030059	430599	10/23/2022	136.86
	PCard JE	00001	1030059	430599	10/23/2022	12.74
	PCard JE	00001	1030059	430599	10/23/2022	37.50
	PCard JE	00001	1030059	430599	10/23/2022	6.72
					Account Total	1,169.30
	Printing External					
	PCard JE	00001	1030059	430599	10/23/2022	308.00
					Account Total	308.00
	Software and Licensing					
	PCard JE	00001	1030059	430599	10/23/2022	2,000.00
					Account Total	2,000.00
	Special Events					
	PCard JE	00001	1030059	430599	10/23/2022	15.45
	PCard JE	00001	1030059	430599	10/23/2022	34.64
					Account Total	50.09
	Subscrip/Publications					
	PCard JE	00001	1030059	430599	10/23/2022	21.67
	PCard JE	00001	1030059	430599	10/23/2022	15.73
	PCard JE	00001	1030059	430599	10/23/2022	48.00
					Account Total	85.40
	Travel & Transportation					
	PCard JE	00001	1030059	430599	10/23/2022	450.00-
	PCard JE	00001	1030059	430599	10/23/2022	4.00
					Account Total	446.00-
	Witness Fees					
	PCard JE	00001	1030059	430599	10/23/2022	119.99
	PCard JE	00001	1030059	430599	10/23/2022	125.00
	PCard JE	00001	1030059	430599	10/23/2022	125.00
	PCard JE	00001	1030059	430599	10/23/2022	619.20

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	1030059	430599	10/23/2022	738.90-
	PCard JE	00001	1030059	430599	10/23/2022	738.90-
	PCard JE	00001	1030059	430599	10/23/2022	738.90
	PCard JE	00001	1030059	430599	10/23/2022	738.90
	PCard JE	00001	1030059	430599	10/23/2022	382.20
	PCard JE	00001	1030059	430599	10/23/2022	119.00
					Account Total	1,490.39
					Department Total	22,859.43

County of Adams
Vendor Payment Report

<u>7041</u>	<u>Economic Development Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1030059	430599	10/23/2022	346.58
					Account Total	346.58
	Education & Training					
	PCard JE	00001	1030059	430599	10/23/2022	325.00
	PCard JE	00001	1030059	430599	10/23/2022	65.00
					Account Total	390.00
	Membership Dues					
	PCard JE	00001	1030059	430599	10/23/2022	1,060.00
					Account Total	1,060.00
	Software and Licensing					
	PCard JE	00001	1030059	430599	10/23/2022	184.58
					Account Total	184.58
	Travel & Transportation					
	PCard JE	00001	1030059	430599	10/23/2022	166.73
	PCard JE	00001	1030059	430599	10/23/2022	166.73
	PCard JE	00001	1030059	430599	10/23/2022	636.37
	PCard JE	00001	1030059	430599	10/23/2022	6.00
					Account Total	975.83
					Department Total	2,956.99

County of Adams
Vendor Payment Report

<u>7051</u>	<u>Economic Incentives</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Economic Incentives					
	TRUSTILE DOORS LLC	00001	1029985	430537	11/1/2022	<u>53,255.83</u>
					Account Total	<u>53,255.83</u>
					Department Total	<u><u>53,255.83</u></u>

County of Adams
Vendor Payment Report

<u>2041</u>	<u>Emerg Mgmt - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	PCard JE	00001	1030059	430599	10/23/2022	99.83
					Account Total	99.83
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	15.20
	PCard JE	00001	1030059	430599	10/23/2022	1,558.48
	PCard JE	00001	1030059	430599	10/23/2022	8.99
	PCard JE	00001	1030059	430599	10/23/2022	1.66
	PCard JE	00001	1030059	430599	10/23/2022	3.99
	PCard JE	00001	1030059	430599	10/23/2022	6.26
	PCard JE	00001	1030059	430599	10/23/2022	11.64
	PCard JE	00001	1030059	430599	10/23/2022	1,538.94-
	PCard JE	00001	1030059	430599	10/23/2022	37.97
	PCard JE	00001	1030059	430599	10/23/2022	138.34
					Account Total	243.59
	Other Communications					
	PCard JE	00001	1030059	430599	10/23/2022	52.27
	PCard JE	00001	1030059	430599	10/23/2022	376.43
					Account Total	428.70
	Other Professional Serv					
	PCard JE	00001	1030059	430599	10/23/2022	40.43
					Account Total	40.43
	Printing External					
	PCard JE	00001	1030059	430599	10/23/2022	65.00
					Account Total	65.00
					Department Total	877.55

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>
	Subscrip/Publications					
	PCard JE	00035	1030059	430599	10/23/2022	149.90
					Account Total	149.90
	Travel & Transportation					
	PCard JE	00035	1030059	430599	10/23/2022	193.03
					Account Total	193.03
					Department Total	342.93

County of Adams
Vendor Payment Report

<u>1191</u>	<u>Environmental Programs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1030059	430599	10/23/2022	160.00
					Account Total	160.00
	Minor Equipment					
	PCard JE	00001	1030059	430599	10/23/2022	95.00
					Account Total	95.00
	Software and Licensing					
	PCard JE	00001	1030059	430599	10/23/2022	184.58
					Account Total	184.58
					Department Total	439.58

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	1030298	430799	11/3/2022	4,324.00
	INSIGHT AUTO GLASS LLC	00006	1030299	430799	11/3/2022	40.00
	INSIGHT AUTO GLASS LLC	00006	1030300	430799	11/3/2022	661.23
	INSIGHT AUTO GLASS LLC	00006	1030301	430799	11/3/2022	516.31
	INSIGHT AUTO GLASS LLC	00006	1030302	430799	11/3/2022	384.89
	INSIGHT AUTO GLASS LLC	00006	1030303	430799	11/3/2022	40.00
	INSIGHT AUTO GLASS LLC	00006	1030304	430799	11/3/2022	436.36
	INSIGHT AUTO GLASS LLC	00006	1030305	430799	11/3/2022	40.00
	INSIGHT AUTO GLASS LLC	00006	1030306	430799	11/3/2022	313.54
	INSIGHT AUTO GLASS LLC	00006	1030307	430799	11/3/2022	272.78
	INSIGHT AUTO GLASS LLC	00006	1030308	430799	11/3/2022	40.00
	INSIGHT AUTO GLASS LLC	00006	1030309	430799	11/3/2022	40.00
	PRECISE MRM LLC	00006	1030312	430799	11/3/2022	5,832.00
	PRECISE MRM LLC	00006	1030313	430799	11/3/2022	4,000.00
	THE GOODYEAR TIRE AND RUBBER C	00006	1030211	430667	11/3/2022	108.00
	THE GOODYEAR TIRE AND RUBBER C	00006	1030212	430667	11/3/2022	647.48
	THE GOODYEAR TIRE AND RUBBER C	00006	1030213	430667	11/3/2022	374.72
	WEX BANK	00006	1030297	430799	11/3/2022	6,245.49
					Account Total	24,316.80
					Department Total	24,316.80

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>
	Apprenticeship PCard JE	00035	1030059	430599	10/23/2022	581.10
					Account Total	581.10
					Department Total	581.10

County of Adams
Vendor Payment Report

<u>4902</u>	<u>Executive</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00049	1030059	430599	10/23/2022	73.98
	PCard JE	00049	1030059	430599	10/23/2022	351.32
	PCard JE	00049	1030059	430599	10/23/2022	730.00
					Account Total	1,155.30
	Education & Training					
	PCard JE	00049	1030059	430599	10/23/2022	1,277.23
					Account Total	1,277.23
	Operating Supplies					
	PCard JE	00049	1030059	430599	10/23/2022	1,870.55
	PCard JE	00049	1030059	430599	10/23/2022	850.65
	PCard JE	00049	1030059	430599	10/23/2022	1,991.22
	PCard JE	00049	1030059	430599	10/23/2022	104.41
	PCard JE	00049	1030059	430599	10/23/2022	18.78
	PCard JE	00049	1030059	430599	10/23/2022	75.52
	PCard JE	00049	1030059	430599	10/23/2022	34.39
	PCard JE	00049	1030059	430599	10/23/2022	248.64
					Account Total	5,194.16
					Department Total	7,626.69

County of Adams
Vendor Payment Report

<u>9243</u>	<u>Extension - Family & Consumer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	VERIZON WIRELESS	00001	1030018	430572	11/1/2022	<u>53.18</u>
					Account Total	<u>53.18</u>
					Department Total	<u><u>53.18</u></u>

County of Adams
Vendor Payment Report

<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1030059	430599	10/23/2022	12.26
					Account Total	12.26
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	16.99-
	PCard JE	00001	1030059	430599	10/23/2022	4.99-
	PCard JE	00001	1030059	430599	10/23/2022	791.25
					Account Total	769.27
	Other Professional Serv					
	VERIZON WIRELESS	00001	1030018	430572	11/1/2022	53.18
					Account Total	53.18
	Travel & Transportation					
	PCard JE	00001	1030059	430599	10/23/2022	900.88
					Account Total	900.88
					Department Total	1,735.59

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>
	Operating Supplies					
	COLO STATE UNIVERSITY EXTENSIO	00001	1029265	429570	10/19/2022	230.00
	PCard JE	00001	1030059	430599	10/23/2022	233.34
	PCard JE	00001	1030059	430599	10/23/2022	27.72
	PCard JE	00001	1030059	430599	10/23/2022	13.15
	PCard JE	00001	1030059	430599	10/23/2022	2.99
	PCard JE	00001	1030059	430599	10/23/2022	23.00
	PCard JE	00001	1030059	430599	10/23/2022	4.99
	PCard JE	00001	1030059	430599	10/23/2022	53.56
	PCard JE	00001	1030059	430599	10/23/2022	403.17
	PCard JE	00001	1030059	430599	10/23/2022	8.99
	PCard JE	00001	1030059	430599	10/23/2022	34.81
	PCard JE	00001	1030059	430599	10/23/2022	41.94
	PCard JE	00001	1030059	430599	10/23/2022	10.99
	PCard JE	00001	1030059	430599	10/23/2022	1,810.00
	PCard JE	00001	1030059	430599	10/23/2022	114.95
	PCard JE	00001	1030059	430599	10/23/2022	311.96
	PCard JE	00001	1030059	430599	10/23/2022	19.99
	PCard JE	00001	1030059	430599	10/23/2022	76.02
	PCard JE	00001	1030059	430599	10/23/2022	10.00
	PCard JE	00001	1030059	430599	10/23/2022	2.90
	PCard JE	00001	1030059	430599	10/23/2022	10.00
	PCard JE	00001	1030059	430599	10/23/2022	120.00
	PCard JE	00001	1030059	430599	10/23/2022	56.90
	PCard JE	00001	1030059	430599	10/23/2022	252.42
	PCard JE	00001	1030059	430599	10/23/2022	10.00
	PCard JE	00001	1030059	430599	10/23/2022	1.43
	PCard JE	00001	1030059	430599	10/23/2022	21.51
	PCard JE	00001	1030059	430599	10/23/2022	15.00
	PCard JE	00001	1030059	430599	10/23/2022	28.79
	PCard JE	00001	1030059	430599	10/23/2022	28.53
					Account Total	3,979.05
	Other Professional Serv					
	VERIZON WIRELESS	00001	1030018	430572	11/1/2022	106.38
					Account Total	106.38

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>
	Travel & Transportation					
	PCard JE	00001	1030059	430599	10/23/2022	850.08
	PCard JE	00001	1030059	430599	10/23/2022	547.20
	PCard JE	00001	1030059	430599	10/23/2022	18.00
	PCard JE	00001	1030059	430599	10/23/2022	18.00
	PCard JE	00001	1030059	430599	10/23/2022	18.00
	PCard JE	00001	1030059	430599	10/23/2022	18.00
	PCard JE	00001	1030059	430599	10/23/2022	35.00
	PCard JE	00001	1030059	430599	10/23/2022	502.20
	PCard JE	00001	1030059	430599	10/23/2022	30.00
	PCard JE	00001	1030059	430599	10/23/2022	30.00
	PCard JE	00001	1030059	430599	10/23/2022	35.00
	PCard JE	00001	1030059	430599	10/23/2022	44.34
	PCard JE	00001	1030059	430599	10/23/2022	35.00
	PCard JE	00001	1030059	430599	10/23/2022	850.08
	PCard JE	00001	1030059	430599	10/23/2022	35.00
					Account Total	3,065.90
					Department Total	7,151.33

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	1030059	430599	10/23/2022	23.00
	PCard JE	00001	1030059	430599	10/23/2022	21.10
	PCard JE	00001	1030059	430599	10/23/2022	72.70
	PCard JE	00001	1030059	430599	10/23/2022	53.26
					Account Total	<u>170.06</u>
	Other Professional Serv					
	VERIZON WIRELESS	00001	1030018	430572	11/1/2022	53.18
					Account Total	<u>53.18</u>
					Department Total	<u><u>223.24</u></u>

County of Adams
Vendor Payment Report

<u>1014</u>	<u>Finance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	1030059	430599	10/23/2022	65.00
					Account Total	65.00
	Education & Training					
	PCard JE	00001	1030059	430599	10/23/2022	1,089.00
	PCard JE	00001	1030059	430599	10/23/2022	82.16
	PCard JE	00001	1030059	430599	10/23/2022	350.00
					Account Total	1,521.16
	Membership Dues					
	PCard JE	00001	1030059	430599	10/23/2022	396.00
	PCard JE	00001	1030059	430599	10/23/2022	65.00
					Account Total	461.00
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	69.66
	PCard JE	00001	1030059	430599	10/23/2022	72.75
	PCard JE	00001	1030059	430599	10/23/2022	223.92
	PCard JE	00001	1030059	430599	10/23/2022	24.95
					Account Total	391.28
					Department Total	2,438.44

County of Adams
Vendor Payment Report

<u>1018</u>	<u>Finance General Accounting</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1030059	430599	10/23/2022	65.85
	PCard JE	00001	1030059	430599	10/23/2022	92.34
					Account Total	158.19
	Education & Training					
	PCard JE	00001	1030059	430599	10/23/2022	323.15
	PCard JE	00001	1030059	430599	10/23/2022	350.00
	PCard JE	00001	1030059	430599	10/23/2022	350.00
	PCard JE	00001	1030059	430599	10/23/2022	415.00
	PCard JE	00001	1030059	430599	10/23/2022	350.00
					Account Total	1,788.15
	Legal Notices					
	PCard JE	00001	1030059	430599	10/23/2022	117.00
	PCard JE	00001	1030059	430599	10/23/2022	147.60
	PCard JE	00001	1030059	430599	10/23/2022	306.00
					Account Total	570.60
	Membership Dues					
	PCard JE	00001	1030059	430599	10/23/2022	65.00
					Account Total	65.00
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	50.37
	PCard JE	00001	1030059	430599	10/23/2022	15.92
	PCard JE	00001	1030059	430599	10/23/2022	19.99
					Account Total	86.28
					Department Total	2,668.22

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	1030059	430599	10/23/2022	160.50
					Account Total	160.50
	Education & Training					
	PCard JE	00001	1030059	430599	10/23/2022	445.00
					Account Total	445.00
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	27.02
	PCard JE	00001	1030059	430599	10/23/2022	59.21
	PCard JE	00001	1030059	430599	10/23/2022	31.23
	PCard JE	00001	1030059	430599	10/23/2022	57.57
	PCard JE	00001	1030059	430599	10/23/2022	173.26
	PCard JE	00001	1030059	430599	10/23/2022	7.98
					Account Total	356.27
					Department Total	961.77

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>
	Special Events					
	PCard JE	00006	1030059	430599	10/23/2022	113.22
					Account Total	113.22
	Tires					
	PCard JE	00006	1030059	430599	10/23/2022	832.75
	PCard JE	00006	1030059	430599	10/23/2022	4,410.76
	THE GOODYEAR TIRE AND RUBBER C	00006	1030022	430583	11/1/2022	1,860.19
	THE GOODYEAR TIRE AND RUBBER C	00006	1030024	430583	11/1/2022	761.36
	THE GOODYEAR TIRE AND RUBBER C	00006	1030027	430583	11/1/2022	1,194.00
	THE GOODYEAR TIRE AND RUBBER C	00006	1030029	430583	11/1/2022	450.00
	THE GOODYEAR TIRE AND RUBBER C	00006	1030032	430583	11/1/2022	1,439.98
	THE GOODYEAR TIRE AND RUBBER C	00006	1030033	430583	11/1/2022	2,415.00
	THE GOODYEAR TIRE AND RUBBER C	00006	1030034	430583	11/1/2022	3,383.50
	THE GOODYEAR TIRE AND RUBBER C	00006	1030036	430583	11/1/2022	331.88
	THE GOODYEAR TIRE AND RUBBER C	00006	1030037	430583	11/1/2022	584.00
	THE GOODYEAR TIRE AND RUBBER C	00006	1030038	430583	11/1/2022	952.24
	THE GOODYEAR TIRE AND RUBBER C	00006	1030039	430583	11/1/2022	3,681.68
	THE GOODYEAR TIRE AND RUBBER C	00006	1030040	430583	11/1/2022	1,428.52
	THE GOODYEAR TIRE AND RUBBER C	00006	1030042	430583	11/1/2022	497.28
	THE GOODYEAR TIRE AND RUBBER C	00006	1030045	430583	11/1/2022	2,976.95
					Account Total	27,200.09
	Travel & Transportation					
	PCard JE	00006	1030059	430599	10/23/2022	523.20
	PCard JE	00006	1030059	430599	10/23/2022	523.20
	PCard JE	00006	1030059	430599	10/23/2022	80.00
	PCard JE	00006	1030059	430599	10/23/2022	80.00
	PCard JE	00006	1030059	430599	10/23/2022	66.00
	PCard JE	00006	1030059	430599	10/23/2022	66.00
	PCard JE	00006	1030059	430599	10/23/2022	109.00
	PCard JE	00006	1030059	430599	10/23/2022	109.00
					Account Total	1,556.40
	Vehicles & Equipment					
	PCard JE	00006	1030059	430599	10/23/2022	1,620.00
					Account Total	1,620.00
					Department Total	30,489.71

County of Adams
Vendor Payment Report

<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00006	1030059	430599	10/23/2022	184.00
	PCard JE	00006	1030059	430599	10/23/2022	134.00
	PCard JE	00006	1030059	430599	10/23/2022	184.00
	PCard JE	00006	1030059	430599	10/23/2022	184.00
	PCard JE	00006	1030059	430599	10/23/2022	234.00
	PCard JE	00006	1030059	430599	10/23/2022	134.00
	PCard JE	00006	1030059	430599	10/23/2022	898.00
					Account Total	1,952.00
	Minor Equipment					
	PCard JE	00006	1030059	430599	10/23/2022	306.25
					Account Total	306.25
	Operating Supplies					
	PCard JE	00006	1030059	430599	10/23/2022	107.12
	PCard JE	00006	1030059	430599	10/23/2022	183.14
	PCard JE	00006	1030059	430599	10/23/2022	4.86
	PCard JE	00006	1030059	430599	10/23/2022	26.57
	PCard JE	00006	1030059	430599	10/23/2022	658.13
	PCard JE	00006	1030059	430599	10/23/2022	127.23
	PCard JE	00006	1030059	430599	10/23/2022	803.23
	PCard JE	00006	1030059	430599	10/23/2022	484.70
	PCard JE	00006	1030059	430599	10/23/2022	239.55
	PCard JE	00006	1030059	430599	10/23/2022	15.96
	PCard JE	00006	1030059	430599	10/23/2022	24.48
	PCard JE	00006	1030059	430599	10/23/2022	183.16
	PCard JE	00006	1030059	430599	10/23/2022	15.03
	PCard JE	00006	1030059	430599	10/23/2022	180.78
	PCard JE	00006	1030059	430599	10/23/2022	722.56
					Account Total	3,776.50
	Uniforms & Cleaning					
	ALSCO	00006	1030123	430698	11/2/2022	236.20
	ALSCO	00006	1030124	430698	11/2/2022	236.20
	ALSCO	00006	1030125	430698	11/2/2022	236.20
					Account Total	708.60

County of Adams
Vendor Payment Report

<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Vehicle Parts & Supplies					
	FACTORY MOTOR PARTS	00006	1029996	430559	11/1/2022	72,986.90
	FACTORY MOTOR PARTS	00006	1029997	430559	11/1/2022	53,242.51
	FACTORY MOTOR PARTS	00006	1029998	430559	11/1/2022	34,962.94
	FACTORY MOTOR PARTS	00006	1029999	430559	11/1/2022	33,273.65
	FACTORY MOTOR PARTS	00006	1030000	430559	11/1/2022	33,955.35
	PCard JE	00006	1030059	430599	10/23/2022	755.10
	PCard JE	00006	1030059	430599	10/23/2022	755.10
	PCard JE	00006	1030059	430599	10/23/2022	755.10
	PCard JE	00006	1030059	430599	10/23/2022	755.10
	PCard JE	00006	1030059	430599	10/23/2022	755.10
	PCard JE	00006	1030059	430599	10/23/2022	755.10
	PCard JE	00006	1030059	430599	10/23/2022	755.10
	PCard JE	00006	1030059	430599	10/23/2022	16,483.67
	PCard JE	00006	1030059	430599	10/23/2022	8,276.31
	PCard JE	00006	1030059	430599	10/23/2022	622.89
	PCard JE	00006	1030059	430599	10/23/2022	853.00
	PCard JE	00006	1030059	430599	10/23/2022	6,489.75
					Account Total	266,432.67
	Vehicle Repair & Maint					
	PCard JE	00006	1030059	430599	10/23/2022	95.00
	PCard JE	00006	1030059	430599	10/23/2022	2,313.00
	PCard JE	00006	1030059	430599	10/23/2022	3,798.06
	PCard JE	00006	1030059	430599	10/23/2022	100.00
	PCard JE	00006	1030059	430599	10/23/2022	412.50
	PCard JE	00006	1030059	430599	10/23/2022	116.29
	PCard JE	00006	1030059	430599	10/23/2022	60.00
	PCard JE	00006	1030059	430599	10/23/2022	229.00
	PCard JE	00006	1030059	430599	10/23/2022	1,269.02
	PCard JE	00006	1030059	430599	10/23/2022	311.15
	PCard JE	00006	1030059	430599	10/23/2022	7,215.99
	PCard JE	00006	1030059	430599	10/23/2022	14.54
					Account Total	15,934.55
					Department Total	289,110.57

County of Adams
Vendor Payment Report

<u>9115</u>	<u>Fleet - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00006	1030059	430599	10/23/2022	898.00
					Account Total	898.00
	Operating Supplies					
	PCard JE	00006	1030059	430599	10/23/2022	47.24
	PCard JE	00006	1030059	430599	10/23/2022	46.42
	PCard JE	00006	1030059	430599	10/23/2022	2.19
	PCard JE	00006	1030059	430599	10/23/2022	1,292.73
					Account Total	1,388.58
	Uniforms & Cleaning					
	ALSCO	00006	1030126	430698	11/2/2022	57.99
	ALSCO	00006	1030127	430698	11/2/2022	57.99
	ALSCO	00006	1030128	430698	11/2/2022	57.99
					Account Total	173.97
	Vehicle Parts & Supplies					
	PCard JE	00006	1030059	430599	10/23/2022	490.43
	PCard JE	00006	1030059	430599	10/23/2022	169.48
	PCard JE	00006	1030059	430599	10/23/2022	20.04
	PCard JE	00006	1030059	430599	10/23/2022	1,960.00
	PCard JE	00006	1030059	430599	10/23/2022	1,301.80
	PCard JE	00006	1030059	430599	10/23/2022	3,441.65
	PCard JE	00006	1030059	430599	10/23/2022	4,437.13
	PCard JE	00006	1030059	430599	10/23/2022	162.12
	PCard JE	00006	1030059	430599	10/23/2022	117.98
	PCard JE	00006	1030059	430599	10/23/2022	65.98-
	PCard JE	00006	1030059	430599	10/23/2022	65.98-
					Account Total	11,968.67
	Vehicle Repair & Maint					
	PCard JE	00006	1030059	430599	10/23/2022	162.84
	PCard JE	00006	1030059	430599	10/23/2022	2,487.00
	PCard JE	00006	1030059	430599	10/23/2022	1,250.61
					Account Total	3,900.45
					Department Total	18,329.67

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	1030059	430599	10/23/2022	167.58
	PCard JE	00004	1030059	430599	10/23/2022	269.33
	PCard JE	00004	1030059	430599	10/23/2022	269.33
					Account Total	706.24
	Buildings					
	PCard JE	00004	1030059	430599	10/23/2022	2,440.44
					Account Total	2,440.44
					Department Total	3,146.68

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	1030059	430599	10/23/2022	2,025.83
					Account Total	2,025.83
	Gas & Electricity					
	Energy Cap Bill ID=13401	00001	1029961	430532	10/25/2022	1,320.83
	Energy Cap Bill ID=13410	00001	1029962	430532	10/24/2022	11,876.67
					Account Total	13,197.50
	Repair & Maint Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	45.00
	PCard JE	00001	1030059	430599	10/23/2022	154.45
	PCard JE	00001	1030059	430599	10/23/2022	485.00
					Account Total	684.45
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13392	00001	1029893	430272	10/13/2022	4,101.08
	PCard JE	00001	1030059	430599	10/23/2022	57.58
	PCard JE	00001	1030059	430599	10/23/2022	299.27
					Account Total	4,457.93
					Department Total	20,365.71

County of Adams
Vendor Payment Report

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1030059	430599	10/23/2022	25.00
	PCard JE	00001	1030059	430599	10/23/2022	29.52
	PCard JE	00001	1030059	430599	10/23/2022	8.00
	PCard JE	00001	1030059	430599	10/23/2022	35.00
	PCard JE	00001	1030059	430599	10/23/2022	57.83
	PCard JE	00001	1030059	430599	10/23/2022	1,299.28
	PCard JE	00001	1030059	430599	10/23/2022	35.00
					Account Total	1,489.63
	Gas & Electricity					
	Energy Cap Bill ID=13381	00001	1029148	429389	10/5/2022	685.38
	Energy Cap Bill ID=13384	00001	1029895	430272	10/18/2022	200.60
	Energy Cap Bill ID=13385	00001	1029896	430272	10/19/2022	943.04
	Energy Cap Bill ID=13388	00001	1029897	430272	10/19/2022	81.27
	Energy Cap Bill ID=13393	00001	1029898	430272	10/12/2022	215.66
	Energy Cap Bill ID=13413	00001	1029964	430532	10/25/2022	259.67
					Account Total	2,385.62
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	62.48
	PCard JE	00001	1030059	430599	10/23/2022	233.89
	PCard JE	00001	1030059	430599	10/23/2022	377.26
	PCard JE	00001	1030059	430599	10/23/2022	114.53-
	PCard JE	00001	1030059	430599	10/23/2022	3,037.83
					Account Total	3,596.93
	Special Events					
	PCard JE	00001	1030059	430599	10/23/2022	15.00-
	PCard JE	00001	1030059	430599	10/23/2022	86.26
					Account Total	71.26
	Travel & Transportation					
	PCard JE	00001	1030059	430599	10/23/2022	337.20
	PCard JE	00001	1030059	430599	10/23/2022	56.10
	PCard JE	00001	1030059	430599	10/23/2022	35.00
	PCard JE	00001	1030059	430599	10/23/2022	56.34
	PCard JE	00001	1030059	430599	10/23/2022	35.00

County of Adams
Vendor Payment Report

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1030059	430599	10/23/2022	737.43
					Account Total	1,257.07
					Department Total	8,800.51

County of Adams
Vendor Payment Report

<u>5025</u>	<u>FO - Club House Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00005	1030059	430599	10/23/2022	121.00
	PCard JE	00005	1030059	430599	10/23/2022	72.00
					Account Total	193.00
					Department Total	193.00

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	1030059	430599	10/23/2022	125.00
	PCard JE	00001	1030059	430599	10/23/2022	125.00
					Account Total	250.00
	Gas & Electricity					
	Energy Cap Bill ID=13383	00001	1029147	429389	10/4/2022	5,831.10
					Account Total	5,831.10
	Minor Equipment					
	PCard JE	00001	1030059	430599	10/23/2022	81.17
	PCard JE	00001	1030059	430599	10/23/2022	81.17-
	PCard JE	00001	1030059	430599	10/23/2022	79.36
	PCard JE	00001	1030059	430599	10/23/2022	6.29
					Account Total	85.65
	Repair & Maint Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	8.09
	PCard JE	00001	1030059	430599	10/23/2022	7.18
	PCard JE	00001	1030059	430599	10/23/2022	105.54
	PCard JE	00001	1030059	430599	10/23/2022	194.59
	PCard JE	00001	1030059	430599	10/23/2022	66.25
	PCard JE	00001	1030059	430599	10/23/2022	1,253.38
	PCard JE	00001	1030059	430599	10/23/2022	9.56
	PCard JE	00001	1030059	430599	10/23/2022	9.52
	PCard JE	00001	1030059	430599	10/23/2022	109.44
	PCard JE	00001	1030059	430599	10/23/2022	77.71
	PCard JE	00001	1030059	430599	10/23/2022	782.95
	PCard JE	00001	1030059	430599	10/23/2022	183.11
	PCard JE	00001	1030059	430599	10/23/2022	202.79
					Account Total	3,010.11
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13386	00001	1029885	430272	10/13/2022	466.35
					Account Total	466.35
					Department Total	9,643.21

County of Adams
Vendor Payment Report

<u>1112</u>	<u>FO - Coroner's Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1030059	430599	10/23/2022	1,050.00
	PCard JE	00001	1030059	430599	10/23/2022	859.21
	PCard JE	00001	1030059	430599	10/23/2022	648.54-
					Account Total	1,260.67
	Gas & Electricity					
	Energy Cap Bill ID=13411	00001	1029968	430532	10/25/2022	1,186.02
					Account Total	1,186.02
	Grounds Maintenance					
	PCard JE	00001	1030059	430599	10/23/2022	705.00
	PCard JE	00001	1030059	430599	10/23/2022	267.69
					Account Total	972.69
	Maintenance Contracts					
	PCard JE	00001	1030059	430599	10/23/2022	350.00
					Account Total	350.00
	Repair & Maint Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	10.97
	PCard JE	00001	1030059	430599	10/23/2022	26.00
					Account Total	36.97
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13378	00001	1029150	429389	10/7/2022	4,368.52
	Energy Cap Bill ID=13379	00001	1029151	429389	10/7/2022	840.96
					Account Total	5,209.48
					Department Total	9,015.83

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	1030059	430599	10/23/2022	125.00
	PCard JE	00001	1030059	430599	10/23/2022	125.00
					Account Total	250.00
	Fuel, Gas & Oil					
	PCard JE	00001	1030059	430599	10/23/2022	4,506.90
	PCard JE	00001	1030059	430599	10/23/2022	3,585.33
					Account Total	8,092.23
	Gas & Electricity					
	Energy Cap Bill ID=13402	00001	1029970	430532	10/25/2022	11,851.35
	Energy Cap Bill ID=13406	00001	1029971	430532	10/21/2022	207.66
					Account Total	12,059.01
	Grounds Maintenance					
	PCard JE	00001	1030059	430599	10/23/2022	705.00
	PCard JE	00001	1030059	430599	10/23/2022	570.00
	PCard JE	00001	1030059	430599	10/23/2022	79.95
	PCard JE	00001	1030059	430599	10/23/2022	208.00
	PCard JE	00001	1030059	430599	10/23/2022	1,322.25
	PCard JE	00001	1030059	430599	10/23/2022	267.70
					Account Total	3,152.90
	Minor Equipment					
	PCard JE	00001	1030059	430599	10/23/2022	2,694.50
	PCard JE	00001	1030059	430599	10/23/2022	89.46
	PCard JE	00001	1030059	430599	10/23/2022	234.02
	PCard JE	00001	1030059	430599	10/23/2022	20.35
	PCard JE	00001	1030059	430599	10/23/2022	3,043.88
	PCard JE	00001	1030059	430599	10/23/2022	114.83
	PCard JE	00001	1030059	430599	10/23/2022	100.44
	PCard JE	00001	1030059	430599	10/23/2022	213.12
	PCard JE	00001	1030059	430599	10/23/2022	22.50
	PCard JE	00001	1030059	430599	10/23/2022	99.00
	PCard JE	00001	1030059	430599	10/23/2022	21.96
					Account Total	6,654.06

Repair & Maint Supplies

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	1030059	430599	10/23/2022	1,521.71
	PCard JE	00001	1030059	430599	10/23/2022	1,901.03
	PCard JE	00001	1030059	430599	10/23/2022	597.54
	PCard JE	00001	1030059	430599	10/23/2022	2,793.92
	PCard JE	00001	1030059	430599	10/23/2022	544.60
	PCard JE	00001	1030059	430599	10/23/2022	220.17
	PCard JE	00001	1030059	430599	10/23/2022	41.25
	PCard JE	00001	1030059	430599	10/23/2022	6.88
	PCard JE	00001	1030059	430599	10/23/2022	57.24
	PCard JE	00001	1030059	430599	10/23/2022	13.77
	PCard JE	00001	1030059	430599	10/23/2022	131.84
	PCard JE	00001	1030059	430599	10/23/2022	1,075.63
	PCard JE	00001	1030059	430599	10/23/2022	66.44
	PCard JE	00001	1030059	430599	10/23/2022	2,130.52
	PCard JE	00001	1030059	430599	10/23/2022	76.15
	PCard JE	00001	1030059	430599	10/23/2022	190.56
	PCard JE	00001	1030059	430599	10/23/2022	1,917.58
	PCard JE	00001	1030059	430599	10/23/2022	2,000.00
	PCard JE	00001	1030059	430599	10/23/2022	1,162.50
	PCard JE	00001	1030059	430599	10/23/2022	48.02
	PCard JE	00001	1030059	430599	10/23/2022	51.21
					Account Total	16,548.56
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13376	00001	1029152	429389	10/7/2022	36,412.58
	Energy Cap Bill ID=13377	00001	1029153	429389	10/7/2022	23,151.29
	Energy Cap Bill ID=13380	00001	1029154	429389	10/7/2022	143.11
	PCard JE	00001	1030059	430599	10/23/2022	417.22
	PCard JE	00001	1030059	430599	10/23/2022	136.61
					Account Total	60,260.81
					Department Total	107,017.57

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>
	Gas & Electricity					
	Energy Cap Bill ID=13409	00001	1029969	430532	10/25/2022	627.64
					Account Total	627.64
	Minor Equipment					
	PCard JE	00001	1030059	430599	10/23/2022	378.56
	PCard JE	00001	1030059	430599	10/23/2022	28.94
					Account Total	407.50
	Repair & Maint Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	1,453.00
	PCard JE	00001	1030059	430599	10/23/2022	6.26
	PCard JE	00001	1030059	430599	10/23/2022	.09-
	PCard JE	00001	1030059	430599	10/23/2022	1.09
	PCard JE	00001	1030059	430599	10/23/2022	68.88
	PCard JE	00001	1030059	430599	10/23/2022	13.46
	PCard JE	00001	1030059	430599	10/23/2022	142.07
	PCard JE	00001	1030059	430599	10/23/2022	22.98
	PCard JE	00001	1030059	430599	10/23/2022	93.22
	PCard JE	00001	1030059	430599	10/23/2022	59.60
	PCard JE	00001	1030059	430599	10/23/2022	92.11
					Account Total	1,952.58
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13396	00001	1029899	430272	10/21/2022	6,714.97
	PCard JE	00001	1030059	430599	10/23/2022	136.60
					Account Total	6,851.57
					Department Total	9,839.29

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=13407	00050	1029972	430532	10/24/2022	334.46
					Account Total	<u>334.46</u>
	Repair & Maint Supplies					
	PCard JE	00050	1030059	430599	10/23/2022	23.96
	PCard JE	00050	1030059	430599	10/23/2022	24.51
	PCard JE	00050	1030059	430599	10/23/2022	89.96
	PCard JE	00050	1030059	430599	10/23/2022	209.67
					Account Total	<u>348.10</u>
					Department Total	<u><u>682.56</u></u>

County of Adams
Vendor Payment Report

<u>1070</u>	<u>FO - Fleet Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1030059	430599	10/23/2022	682.50
	PCard JE	00001	1030059	430599	10/23/2022	652.00
					Account Total	1,334.50
	Gas & Electricity					
	Energy Cap Bill ID=13405	00001	1029958	430532	10/21/2022	4,759.97
					Account Total	4,759.97
	Minor Equipment					
	PCard JE	00001	1030059	430599	10/23/2022	126.04
					Account Total	126.04
	Repair & Maint Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	47.05
					Account Total	47.05
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13389	00001	1029886	430272	10/13/2022	49.61
	Energy Cap Bill ID=13390	00001	1029887	430272	10/13/2022	49.61
	Energy Cap Bill ID=13399	00001	1029959	430532	10/20/2022	1,171.13
	PCard JE	00001	1030059	430599	10/23/2022	55.90
					Account Total	1,326.25
					Department Total	7,593.81

County of Adams
Vendor Payment Report

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grounds Maintenance					
	PCard JE	00001	1030059	430599	10/23/2022	107.53
					Account Total	107.53
	Minor Equipment					
	PCard JE	00001	1030059	430599	10/23/2022	24.77
	PCard JE	00001	1030059	430599	10/23/2022	57.40
	PCard JE	00001	1030059	430599	10/23/2022	271.20
					Account Total	353.37
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	23.26-
					Account Total	23.26-
	Repair & Maint Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	4,589.00
	PCard JE	00001	1030059	430599	10/23/2022	248.45
	PCard JE	00001	1030059	430599	10/23/2022	155.09
	PCard JE	00001	1030059	430599	10/23/2022	308.91
	PCard JE	00001	1030059	430599	10/23/2022	221.38
	PCard JE	00001	1030059	430599	10/23/2022	30.44
	PCard JE	00001	1030059	430599	10/23/2022	329.87
	PCard JE	00001	1030059	430599	10/23/2022	4,589.00
	PCard JE	00001	1030059	430599	10/23/2022	9.35-
	PCard JE	00001	1030059	430599	10/23/2022	339.40
	PCard JE	00001	1030059	430599	10/23/2022	289.00
	PCard JE	00001	1030059	430599	10/23/2022	45.99
	PCard JE	00001	1030059	430599	10/23/2022	21.90
	PCard JE	00001	1030059	430599	10/23/2022	144.81
	PCard JE	00001	1030059	430599	10/23/2022	58.87
	PCard JE	00001	1030059	430599	10/23/2022	2,610.00
	PCard JE	00001	1030059	430599	10/23/2022	2,331.80
	PCard JE	00001	1030059	430599	10/23/2022	24.24
	PCard JE	00001	1030059	430599	10/23/2022	11.20
	PCard JE	00001	1030059	430599	10/23/2022	252.12
	PCard JE	00001	1030059	430599	10/23/2022	23.26
					Account Total	16,615.38

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>
	Water/Sewer/Sanitation					
	PCard JE	00001	1030059	430599	10/23/2022	2,304.19
	PCard JE	00001	1030059	430599	10/23/2022	162.76
					Account Total	<u>2,466.95</u>
					Department Total	<u><u>19,519.97</u></u>

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	1030059	430599	10/23/2022	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>
	Gas & Electricity					
	Energy Cap Bill ID=13408	00001	1029963	430532	10/27/2022	9,201.66
					Account Total	9,201.66
	Maintenance Contracts					
	PCard JE	00001	1030059	430599	10/23/2022	519.00
	PCard JE	00001	1030059	430599	10/23/2022	519.00
					Account Total	1,038.00
	Minor Equipment					
	PCard JE	00001	1030059	430599	10/23/2022	221.88
	PCard JE	00001	1030059	430599	10/23/2022	125.00-
	PCard JE	00001	1030059	430599	10/23/2022	278.38
					Account Total	375.26
	Repair & Maint Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	471.85
	PCard JE	00001	1030059	430599	10/23/2022	42.92
	PCard JE	00001	1030059	430599	10/23/2022	8.94
	PCard JE	00001	1030059	430599	10/23/2022	93.54
	PCard JE	00001	1030059	430599	10/23/2022	28.38
	PCard JE	00001	1030059	430599	10/23/2022	376.49
	PCard JE	00001	1030059	430599	10/23/2022	19.98
	PCard JE	00001	1030059	430599	10/23/2022	61.80
	PCard JE	00001	1030059	430599	10/23/2022	138.81
	PCard JE	00001	1030059	430599	10/23/2022	227.80
	PCard JE	00001	1030059	430599	10/23/2022	4,085.00
					Account Total	5,555.51
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13397	00001	1029894	430272	10/18/2022	3,763.29
	PCard JE	00001	1030059	430599	10/23/2022	1,641.09
					Account Total	5,404.38
					Department Total	21,574.81

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>
	Equipment Rental					
	PCard JE	00001	1030059	430599	10/23/2022	64.10
					Account Total	64.10
	Gas & Electricity					
	Energy Cap Bill ID=13400	00001	1029960	430532	10/25/2022	1,857.07
					Account Total	1,857.07
	Grounds Maintenance					
	PCard JE	00001	1030059	430599	10/23/2022	90.96
					Account Total	90.96
	Maintenance Contracts					
	PCard JE	00001	1030059	430599	10/23/2022	220.00
					Account Total	220.00
	Minor Equipment					
	PCard JE	00001	1030059	430599	10/23/2022	99.96
	PCard JE	00001	1030059	430599	10/23/2022	20.97
					Account Total	120.93
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	17.09
					Account Total	17.09
	Repair & Maint Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	39.94
	PCard JE	00001	1030059	430599	10/23/2022	4.98
	PCard JE	00001	1030059	430599	10/23/2022	152.24
	PCard JE	00001	1030059	430599	10/23/2022	494.67
	PCard JE	00001	1030059	430599	10/23/2022	2,819.09
	PCard JE	00001	1030059	430599	10/23/2022	6.47
	PCard JE	00001	1030059	430599	10/23/2022	16.48
	PCard JE	00001	1030059	430599	10/23/2022	419.33
	PCard JE	00001	1030059	430599	10/23/2022	869.48
	PCard JE	00001	1030059	430599	10/23/2022	326.72
	PCard JE	00001	1030059	430599	10/23/2022	627.55
	PCard JE	00001	1030059	430599	10/23/2022	4.95
	PCard JE	00001	1030059	430599	10/23/2022	55.44
	PCard JE	00001	1030059	430599	10/23/2022	80.88

County of Adams
Vendor Payment Report

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1030059	430599	10/23/2022	39.94
	PCard JE	00001	1030059	430599	10/23/2022	25.54
					Account Total	5,983.70
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13395	00001	1029888	430272	10/21/2022	21,503.61
	PCard JE	00001	1030059	430599	10/23/2022	728.59
					Account Total	22,232.20
					Department Total	30,586.05

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	1030059	430599	10/23/2022	914.52
	PCard JE	00001	1030059	430599	10/23/2022	2,419.23
					Account Total	3,333.75
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	29.51
	PCard JE	00001	1030059	430599	10/23/2022	76.49
					Account Total	106.00
					Department Total	3,439.75

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	1030129	430706	11/2/2022	2,744.91
					Account Total	2,744.91
	Maintenance Contracts					
	PCard JE	00001	1030059	430599	10/23/2022	40.00
					Account Total	40.00
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	229.02
	PCard JE	00001	1030059	430599	10/23/2022	203.35
					Account Total	432.37
	Water/Sewer/Sanitation					
	PCard JE	00001	1030059	430599	10/23/2022	84.59
					Account Total	84.59
					Department Total	3,301.87

County of Adams
Vendor Payment Report

<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=13382	00001	1029149	429389	10/4/2022	782.84
	Energy Cap Bill ID=13403	00001	1029965	430532	10/24/2022	172.21
	Energy Cap Bill ID=13404	00001	1029966	430532	10/24/2022	132.17
	Energy Cap Bill ID=13412	00001	1029967	430532	10/24/2022	59.74
					Account Total	1,146.96
	Minor Equipment					
	PCard JE	00001	1030059	430599	10/23/2022	788.37
	PCard JE	00001	1030059	430599	10/23/2022	297.90
					Account Total	1,086.27
	Repair & Maint Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	264.99
	PCard JE	00001	1030059	430599	10/23/2022	44.10
	PCard JE	00001	1030059	430599	10/23/2022	25.55
	PCard JE	00001	1030059	430599	10/23/2022	16.35
	PCard JE	00001	1030059	430599	10/23/2022	7.62
	PCard JE	00001	1030059	430599	10/23/2022	242.04
	PCard JE	00001	1030059	430599	10/23/2022	207.74
	PCard JE	00001	1030059	430599	10/23/2022	29.62
	PCard JE	00001	1030059	430599	10/23/2022	16.35
	PCard JE	00001	1030059	430599	10/23/2022	211.69
	PCard JE	00001	1030059	430599	10/23/2022	202.56
	PCard JE	00001	1030059	430599	10/23/2022	375.27
	PCard JE	00001	1030059	430599	10/23/2022	2,317.56
	PCard JE	00001	1030059	430599	10/23/2022	299.00
	PCard JE	00001	1030059	430599	10/23/2022	84.01
	PCard JE	00001	1030059	430599	10/23/2022	271.64
					Account Total	4,616.09
					Department Total	6,849.32

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>
	Minor Equipment					
	PCard JE	00001	1030059	430599	10/23/2022	74.76
					Account Total	74.76
	Repair & Maint Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	58.44
	PCard JE	00001	1030059	430599	10/23/2022	29.29
	PCard JE	00001	1030059	430599	10/23/2022	48.00
	PCard JE	00001	1030059	430599	10/23/2022	87.78
	PCard JE	00001	1030059	430599	10/23/2022	75.20
					Account Total	298.71
	Water/Sewer/Sanitation					
	PCard JE	00001	1030059	430599	10/23/2022	435.44
					Account Total	435.44
					Department Total	808.91

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>
	Repair & Maint Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	6.94
	PCard JE	00001	1030059	430599	10/23/2022	25.66
	PCard JE	00001	1030059	430599	10/23/2022	35.56
	PCard JE	00001	1030059	430599	10/23/2022	9.64
	PCard JE	00001	1030059	430599	10/23/2022	40.22
	PCard JE	00001	1030059	430599	10/23/2022	165.26
	PCard JE	00001	1030059	430599	10/23/2022	103.33
	PCard JE	00001	1030059	430599	10/23/2022	17.98
	PCard JE	00001	1030059	430599	10/23/2022	82.63
					Account Total	487.22
					Department Total	487.22

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>
	Building Repair & Maint					
	PCard JE	00001	1030059	430599	10/23/2022	828.97
	PCard JE	00001	1030059	430599	10/23/2022	3,968.65
	PCard JE	00001	1030059	430599	10/23/2022	2,240.00
					Account Total	7,037.62
	Equipment Rental					
	PCard JE	00001	1030059	430599	10/23/2022	300.00
	PCard JE	00001	1030059	430599	10/23/2022	100.00
					Account Total	400.00
	Gas & Electricity					
	Energy Cap Bill ID=13387	00001	1029891	430272	10/11/2022	234.06
	Energy Cap Bill ID=13398	00001	1029892	430272	10/20/2022	23.94
					Account Total	258.00
	Repair & Maint Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	39.50-
	PCard JE	00001	1030059	430599	10/23/2022	226.70
	PCard JE	00001	1030059	430599	10/23/2022	39.12
					Account Total	226.32
					Department Total	7,921.94

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>
	Grounds Maintenance					
	PCard JE	00001	1030059	430599	10/23/2022	470.00
					Account Total	470.00
	Minor Equipment					
	PCard JE	00001	1030059	430599	10/23/2022	44.95
	PCard JE	00001	1030059	430599	10/23/2022	27.52
					Account Total	72.47
	Repair & Maint Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	39.76
	PCard JE	00001	1030059	430599	10/23/2022	10.80
	PCard JE	00001	1030059	430599	10/23/2022	14.70
	PCard JE	00001	1030059	430599	10/23/2022	82.92
	PCard JE	00001	1030059	430599	10/23/2022	67.88
	PCard JE	00001	1030059	430599	10/23/2022	131.64
	PCard JE	00001	1030059	430599	10/23/2022	75.98
	PCard JE	00001	1030059	430599	10/23/2022	179.95
	PCard JE	00001	1030059	430599	10/23/2022	18.80
	PCard JE	00001	1030059	430599	10/23/2022	21.24
	PCard JE	00001	1030059	430599	10/23/2022	438.00
					Account Total	1,081.67
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=13391	00001	1029889	430272	10/18/2022	6,205.86
	Energy Cap Bill ID=13394	00001	1029890	430272	10/18/2022	597.98
	PCard JE	00001	1030059	430599	10/23/2022	616.42
					Account Total	7,420.26
					Department Total	9,044.40

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>
	Repair & Maint Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	136.95
					Account Total	<u>136.95</u>
	Water/Sewer/Sanitation					
	PCard JE	00001	1030059	430599	10/23/2022	102.46
					Account Total	<u>102.46</u>
					Department Total	<u><u>239.41</u></u>

County of Adams
Vendor Payment Report

<u>1101</u>	<u>FO - Whittier</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	132.76
	PCard JE	00001	1030059	430599	10/23/2022	137.62
	PCard JE	00001	1030059	430599	10/23/2022	350.00
					Account Total	620.38
	Water/Sewer/Sanitation					
	PCard JE	00001	1030059	430599	10/23/2022	17.07
					Account Total	17.07
					Department Total	637.45

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>
	Other Professional Serv					
	PCard JE	00015	1030059	430599	10/23/2022	<u>30.70</u>
					Account Total	<u>30.70</u>
					Department Total	<u><u>30.70</u></u>

County of Adams
Vendor Payment Report

<u>3098</u>	<u>General Capital Improvements</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	PCard JE	00004	1030059	430599	10/23/2022	<u>2,146.20</u>
					Account Total	<u>2,146.20</u>
					Department Total	<u><u>2,146.20</u></u>

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Deposits Payable					
	THE OGILVY GROUP LLC	00001	1029928	430383	10/28/2022	515,000.00
					Account Total	515,000.00
	Received not Vouchered Clrg					
	ADVANCED LAUNDRY SYSTEMS	00001	1030281	430792	11/3/2022	292.50
	ALEXANDRA WALKER LLC	00001	1030240	430791	11/3/2022	450.00
	ALSCO AMERICAN INDUSTRIAL	00001	1030267	430792	11/3/2022	232.20
	ALTA LANGUAGE SERVICES INC	00001	1030199	430667	11/3/2022	220.00
	BACKFLOW TECH INC	00001	1030231	430791	11/3/2022	220.00
	BACKFLOW TECH INC	00001	1030231	430791	11/3/2022	9.00
	BACKFLOW TECH INC	00001	1030231	430791	11/3/2022	.90
	BISCUITS AND BERRIES CATERING	00001	1030262	430792	11/3/2022	2,584.27
	CA SHORT COMPANY	00001	1030214	430667	11/3/2022	477.30
	CA SHORT COMPANY	00001	1030215	430667	11/3/2022	594.25
	CA SHORT COMPANY	00001	1030216	430667	11/3/2022	4,892.39
	CELLEBRITE USA INC	00001	1030268	430792	11/3/2022	8,600.00
	COHEN MILSTEIN SELLERS & TOLL	00001	1030230	430791	11/3/2022	118.12
	COMMUNITY UPLIFT PARTNERSHIP	00001	1030236	430791	11/3/2022	1,341.00
	CONVERGEONE INC	00001	1030259	430792	11/3/2022	6,327.78
	DENTONS GLOBAL ADVISORS GOVERN	00001	1030238	430791	11/3/2022	12,000.00
	DENTONS GLOBAL ADVISORS GOVERN	00001	1030239	430791	11/3/2022	12,000.00
	DENTONS GLOBAL ADVISORS GOVERN	00001	1030246	430791	11/3/2022	12,000.00
	DENTONS GLOBAL ADVISORS GOVERN	00001	1030247	430791	11/3/2022	12,000.00
	DENTONS GLOBAL ADVISORS GOVERN	00001	1030248	430791	11/3/2022	12,000.00
	DHM DESIGNS	00001	1030289	430799	11/3/2022	4,459.00
	DHM DESIGNS	00001	1030290	430799	11/3/2022	451.36
	DHM DESIGNS	00001	1030290	430799	11/3/2022	4,836.64
	ECONOMIC & PLANNING SYSTEMS IN	00001	1030249	430791	11/3/2022	3,985.00
	FRUITION	00001	1030344	430797	11/3/2022	20,631.00
	GALLS LLC	00001	1030317	430797	11/3/2022	51.69
	GALLS LLC	00001	1030318	430797	11/3/2022	210.45
	GALLS LLC	00001	1030269	430792	11/3/2022	271.40
	GALLS LLC	00001	1030270	430792	11/3/2022	162.80
	GALLS LLC	00001	1030271	430792	11/3/2022	158.80
	GALLS LLC	00001	1030272	430792	11/3/2022	104.00

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>
	GALLS LLC	00001	1030273	430792	11/3/2022	114.00
	GALLS LLC	00001	1030274	430792	11/3/2022	183.40
	GALLS LLC	00001	1030275	430792	11/3/2022	88.00
	GALLS LLC	00001	1030276	430792	11/3/2022	190.00
	GALLS LLC	00001	1030277	430792	11/3/2022	271.40
	GALLS LLC	00001	1030278	430792	11/3/2022	45.89
	GALLS LLC	00001	1030279	430792	11/3/2022	52.65
	GALLS LLC	00001	1030280	430792	11/3/2022	81.40
	GOVERNOR'S OFFICE OF IT	00001	1030217	430667	11/3/2022	2,237.22
	GOVHR USA LLC	00001	1030443	430948	11/4/2022	7,500.00
	GOVHR USA LLC	00001	1030444	430948	11/4/2022	7,500.00
	GOVHR USA LLC	00001	1030445	430948	11/4/2022	7,500.00
	GROUNDS SERVICE COMPANY	00001	1030311	430799	11/3/2022	422.00
	HERTZEL KEELY	00001	1030252	430792	11/3/2022	3,573.15
	HILL & ROBBINS PC	00001	1030186	430667	11/3/2022	708.36
	HILL'S PET NUTRITION SALES INC	00001	1030315	430799	11/3/2022	1,146.04
	IDEXX DISTRIBUTION INC	00001	1030310	430799	11/3/2022	740.00
	INTERVENTION COMMUNITY CORRECT	00001	1030192	430667	11/3/2022	11,310.00
	K&H INTEGRATED PRINT SOLUTIONS	00001	1030261	430792	11/3/2022	369,433.67
	KENNY ELECTRIC SERVICE INC	00001	1030321	430797	11/3/2022	1,321.50
	KUSA	00001	1030244	430791	11/3/2022	892.50
	KUSA	00001	1030245	430791	11/3/2022	785.00
	KUSA	00001	1030245	430791	11/3/2022	107.50
	MAINTENANCE CHEF LLC	00001	1030459	430962	11/4/2022	1,702.32
	MARATHON LEADERSHIP LLC	00001	1030475	430962	11/4/2022	197.00
	MARATHON LEADERSHIP LLC	00001	1030475	430962	11/4/2022	1,856.00
	MULTICARD	00001	1030322	430797	11/3/2022	995.00
	MURPHY RICK	00001	1030263	430792	11/3/2022	4,014.18
	MWI ANIMAL HEALTH	00001	1030295	430799	11/3/2022	1,286.25
	MWI ANIMAL HEALTH	00001	1030286	430797	11/3/2022	129.14
	OUTDOOR PROMOTIONS OF COLORADO	00001	1030223	430791	11/3/2022	2,325.00
	PATTERSON VETERINARY SUPPLY IN	00001	1030296	430799	11/3/2022	151.20
	PAYSCALE INC	00001	1030319	430803	11/3/2022	14,500.00
	PEACEKEEPER PRODUCTS INTERNATI	00001	1030324	430797	11/3/2022	2,786.80
	PEACEKEEPER PRODUCTS INTERNATI	00001	1030325	430797	11/3/2022	2,696.37
	PEARL COUNSELING ASSOCIATES	00001	1030264	430792	11/3/2022	1,470.00

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>
	PEARL COUNSELING ASSOCIATES	00001	1030265	430792	11/3/2022	4,368.00
	PITNEY BOWES GLOBAL FINANCIAL	00001	1030326	430797	11/3/2022	1,223.01
	ROCKY MOUNTAIN PARTNERSHIP	00001	1030314	430799	11/3/2022	7,134.33
	SCHOOL DIST 27J	00001	1030320	430803	11/3/2022	873.49
	SCHOOL DIST 27J	00001	1030320	430803	11/3/2022	.01
	SEWALD HANFLING PUBLIC AFFAIRS	00001	1030316	430799	11/3/2022	4,285.71
	SIEGEL THOMAS WEIL	00001	1030477	430962	11/4/2022	150.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1030460	430962	11/4/2022	8.99
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1030461	430962	11/4/2022	8.99
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1030462	430962	11/4/2022	43.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1030463	430962	11/4/2022	87.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1030464	430962	11/4/2022	43.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1030465	430962	11/4/2022	174.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1030466	430962	11/4/2022	25.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1030467	430962	11/4/2022	15.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1030468	430962	11/4/2022	913.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1030469	430962	11/4/2022	130.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1030470	430962	11/4/2022	130.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1030471	430962	11/4/2022	48.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1030472	430962	11/4/2022	47.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1030473	430962	11/4/2022	87.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1030474	430962	11/4/2022	43.50
	STATE OF COLORADO	00001	1030260	430792	11/3/2022	16,140.37
	SUMMIT FOOD SERVICE LLC	00001	1030327	430797	11/3/2022	8,721.42
	TYGRET DEBRA R	00001	1030328	430797	11/3/2022	395.00
	VICTORY SUPPLY LLC	00001	1030251	430791	11/3/2022	1,338.80
					Account Total	<u>618,431.91</u>
					Department Total	<u><u>1,133,431.91</u></u>

County of Adams
Vendor Payment Report

<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	PROFESSIONAL RECREATION MGMT I	00005	1030458	430962	11/4/2022	9,000.00
					Account Total	9,000.00
					Department Total	9,000.00

County of Adams
Vendor Payment Report

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1030194	430785	11/3/2022	21,161.70
	PROFESSIONAL RECREATION MGMT I	00005	1030194	430785	11/3/2022	2,424.62
					Account Total	23,586.32
	Membership Dues					
	PCard JE	00005	1030059	430599	10/23/2022	195.00
					Account Total	195.00
	Vehicle Parts & Supplies					
	PCard JE	00005	1030059	430599	10/23/2022	733.84
	PCard JE	00005	1030059	430599	10/23/2022	34.56
	PCard JE	00005	1030059	430599	10/23/2022	37.53
					Account Total	805.93
					Department Total	24,587.25

County of Adams
Vendor Payment Report

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1030194	430785	11/3/2022	16,535.51
	PROFESSIONAL RECREATION MGMT I	00005	1030194	430785	11/3/2022	1,931.98
					Account Total	18,467.49
	Golf Carts					
	PCard JE	00005	1030059	430599	10/23/2022	133.98
					Account Total	133.98
	Golf Merchandise					
	PCard JE	00005	1030059	430599	10/23/2022	28.98
	PCard JE	00005	1030059	430599	10/23/2022	59.95
	PCard JE	00005	1030059	430599	10/23/2022	120.98
	PCard JE	00005	1030059	430599	10/23/2022	599.99
	PCard JE	00005	1030059	430599	10/23/2022	63.96
	PCard JE	00005	1030059	430599	10/23/2022	31.98
					Account Total	905.84
	Membership Dues					
	PCard JE	00005	1030059	430599	10/23/2022	35.00
	PCard JE	00005	1030059	430599	10/23/2022	35.00
					Account Total	70.00
	Operating Supplies					
	PCard JE	00005	1030059	430599	10/23/2022	43.40
					Account Total	43.40
	Repair & Maint Supplies					
	PCard JE	00005	1030059	430599	10/23/2022	75.30
	PCard JE	00005	1030059	430599	10/23/2022	6.98
	PCard JE	00005	1030059	430599	10/23/2022	44.18
	PCard JE	00005	1030059	430599	10/23/2022	20.70
					Account Total	147.16
	Security Service					
	PCard JE	00005	1030059	430599	10/23/2022	83.61
					Account Total	83.61
	Telephone					
	PCard JE	00005	1030059	430599	10/23/2022	60.48

County of Adams
Vendor Payment Report

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	60.48
					Department Total	19,911.96

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>
	Registration Fees					
	PCard JE	00035	1030059	430599	10/23/2022	<u>20.00</u>
					Account Total	<u>20.00</u>
					Department Total	<u><u>20.00</u></u>

County of Adams
Vendor Payment Report

<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CHILDRENS HOSPITAL	00031	1030202	430667	11/3/2022	1,660.88
	GENESIS FLOOR CARE OF COLORADO	00031	1030203	430667	11/3/2022	3,010.00
	HOLADOCTOR INC	00031	1030204	430667	11/3/2022	12.06
	HOLADOCTOR INC	00031	1030205	430667	11/3/2022	170.64
	HOLADOCTOR INC	00031	1030206	430667	11/3/2022	368.42
	HOLADOCTOR INC	00031	1030207	430667	11/3/2022	4.05
	HOLADOCTOR INC	00031	1030208	430667	11/3/2022	156.42
	HOLADOCTOR INC	00031	1030209	430667	11/3/2022	52.65
	MIGHTY LITTLE VOICES SPEECH TH	00031	1030237	430791	11/3/2022	1,157.00
	MY LINGUISTIC SOLUTIONS LLC	00031	1030210	430667	11/3/2022	346.50
	US FOODSERVICE	00031	1030198	430667	11/3/2022	316.42
					Account Total	7,255.04
					Department Total	7,255.04

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	1030059	430599	10/23/2022	381.58
	PCard JE	00031	1030059	430599	10/23/2022	105.48
					Account Total	487.06
	Education & Training					
	PCard JE	00031	1030059	430599	10/23/2022	1,594.30
	PCard JE	00031	1030059	430599	10/23/2022	125.00
	PCard JE	00031	1030059	430599	10/23/2022	911.60
	PCard JE	00031	1030059	430599	10/23/2022	614.19
	PCard JE	00031	1030059	430599	10/23/2022	1,450.00
	PCard JE	00031	1030059	430599	10/23/2022	37.14
	PCard JE	00031	1030059	430599	10/23/2022	148.00
	PCard JE	00031	1030059	430599	10/23/2022	31.23
	PCard JE	00031	1030059	430599	10/23/2022	968.07
					Account Total	5,879.53
	Equipment Rental					
	PCard JE	00031	1030059	430599	10/23/2022	428.59
	PCard JE	00031	1030059	430599	10/23/2022	428.59
					Account Total	857.18
	Headstart Classroom Supply					
	PCard JE	00031	1030059	430599	10/23/2022	399.87
	PCard JE	00031	1030059	430599	10/23/2022	75.00
	PCard JE	00031	1030059	430599	10/23/2022	586.76
	PCard JE	00031	1030059	430599	10/23/2022	500.13
	PCard JE	00031	1030059	430599	10/23/2022	225.52
	PCard JE	00031	1030059	430599	10/23/2022	13.97
	PCard JE	00031	1030059	430599	10/23/2022	506.11
	PCard JE	00031	1030059	430599	10/23/2022	13.99
	PCard JE	00031	1030059	430599	10/23/2022	17.09
	PCard JE	00031	1030059	430599	10/23/2022	44.95
	PCard JE	00031	1030059	430599	10/23/2022	105.00
	PCard JE	00031	1030059	430599	10/23/2022	16.89
	PCard JE	00031	1030059	430599	10/23/2022	29.35
	PCard JE	00031	1030059	430599	10/23/2022	313.42
	PCard JE	00031	1030059	430599	10/23/2022	516.69

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	1030059	430599	10/23/2022	19.99
	PCard JE	00031	1030059	430599	10/23/2022	31.96
	PCard JE	00031	1030059	430599	10/23/2022	89.85
	PCard JE	00031	1030059	430599	10/23/2022	895.04
	PCard JE	00031	1030059	430599	10/23/2022	148.88
	PCard JE	00031	1030059	430599	10/23/2022	30.98
	PCard JE	00031	1030059	430599	10/23/2022	2,891.46
	PCard JE	00031	1030059	430599	10/23/2022	143.68
	PCard JE	00031	1030059	430599	10/23/2022	62.01
	PCard JE	00031	1030059	430599	10/23/2022	163.38
	PCard JE	00031	1030059	430599	10/23/2022	215.13
	PCard JE	00031	1030059	430599	10/23/2022	24.99
	PCard JE	00031	1030059	430599	10/23/2022	119.62
	PCard JE	00031	1030059	430599	10/23/2022	10.99
	PCard JE	00031	1030059	430599	10/23/2022	12.99
	PCard JE	00031	1030059	430599	10/23/2022	932.50
	PCard JE	00031	1030059	430599	10/23/2022	9.98
	PCard JE	00031	1030059	430599	10/23/2022	45.59
	PCard JE	00031	1030059	430599	10/23/2022	32.94
	PCard JE	00031	1030059	430599	10/23/2022	23.98
	PCard JE	00031	1030059	430599	10/23/2022	35.04
	PCard JE	00031	1030059	430599	10/23/2022	332.79
	PCard JE	00031	1030059	430599	10/23/2022	225.10
	PCard JE	00031	1030059	430599	10/23/2022	150.45
	PCard JE	00031	1030059	430599	10/23/2022	48.20
	PCard JE	00031	1030059	430599	10/23/2022	105.03
	PCard JE	00031	1030059	430599	10/23/2022	70.18
	PCard JE	00031	1030059	430599	10/23/2022	352.36
	PCard JE	00031	1030059	430599	10/23/2022	360.89
	PCard JE	00031	1030059	430599	10/23/2022	477.67
	PCard JE	00031	1030059	430599	10/23/2022	170.94
					Account Total	11,599.33
	Health & Safety Materials					
	PCard JE	00031	1030059	430599	10/23/2022	31.24
	PCard JE	00031	1030059	430599	10/23/2022	1,392.00
	PCard JE	00031	1030059	430599	10/23/2022	60.11

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	1030059	430599	10/23/2022	59.37
	PCard JE	00031	1030059	430599	10/23/2022	42.81
					Account Total	1,585.53
	HS Parent Activity Expenses					
	PCard JE	00031	1030059	430599	10/23/2022	999.75
	PCard JE	00031	1030059	430599	10/23/2022	343.48
	PCard JE	00031	1030059	430599	10/23/2022	110.88
	PCard JE	00031	1030059	430599	10/23/2022	130.00
	PCard JE	00031	1030059	430599	10/23/2022	2,224.95
	PCard JE	00031	1030059	430599	10/23/2022	95.77
	PCard JE	00031	1030059	430599	10/23/2022	199.84
	PCard JE	00031	1030059	430599	10/23/2022	79.40
	PCard JE	00031	1030059	430599	10/23/2022	449.10
	PCard JE	00031	1030059	430599	10/23/2022	770.35
	PCard JE	00031	1030059	430599	10/23/2022	675.00
	PCard JE	00031	1030059	430599	10/23/2022	269.55
	PCard JE	00031	1030059	430599	10/23/2022	83.94
					Account Total	6,432.01
	Operating Supplies					
	PCard JE	00031	1030059	430599	10/23/2022	55.88
	PCard JE	00031	1030059	430599	10/23/2022	145.08
	PCard JE	00031	1030059	430599	10/23/2022	151.33
	PCard JE	00031	1030059	430599	10/23/2022	342.09
	PCard JE	00031	1030059	430599	10/23/2022	8.39
	PCard JE	00031	1030059	430599	10/23/2022	82.30
	PCard JE	00031	1030059	430599	10/23/2022	1,912.85
	PCard JE	00031	1030059	430599	10/23/2022	278.00
	PCard JE	00031	1030059	430599	10/23/2022	437.00
	PCard JE	00031	1030059	430599	10/23/2022	510.00
	PCard JE	00031	1030059	430599	10/23/2022	392.00
	PCard JE	00031	1030059	430599	10/23/2022	141.88
	PCard JE	00031	1030059	430599	10/23/2022	888.99
	PCard JE	00031	1030059	430599	10/23/2022	98.22
	PCard JE	00031	1030059	430599	10/23/2022	572.00
	PCard JE	00031	1030059	430599	10/23/2022	245.04

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	1030059	430599	10/23/2022	95.36
	PCard JE	00031	1030059	430599	10/23/2022	556.79
	PCard JE	00031	1030059	430599	10/23/2022	7.87
	PCard JE	00031	1030059	430599	10/23/2022	42.90
	PCard JE	00031	1030059	430599	10/23/2022	47.94
					Account Total	7,011.91
	Other Communications					
	PCard JE	00031	1030059	430599	10/23/2022	425.10
					Account Total	425.10
	Other Professional Serv					
	PCard JE	00031	1030059	430599	10/23/2022	54.50
	PCard JE	00031	1030059	430599	10/23/2022	54.50
	PCard JE	00031	1030059	430599	10/23/2022	67.68
	PCard JE	00031	1030059	430599	10/23/2022	827.60
					Account Total	1,004.28
	Printing External					
	PCard JE	00031	1030059	430599	10/23/2022	106.46
					Account Total	106.46
	Repair & Maint Supplies					
	PCard JE	00031	1030059	430599	10/23/2022	176.00
					Account Total	176.00
	Software and Licensing					
	PCard JE	00031	1030059	430599	10/23/2022	55.08
					Account Total	55.08
	Subscrip/Publications					
	PCard JE	00031	1030059	430599	10/23/2022	162.64
	PCard JE	00031	1030059	430599	10/23/2022	1,500.00
					Account Total	1,662.64
	Uniforms & Cleaning					
	PCard JE	00031	1030059	430599	10/23/2022	23.78-
					Account Total	23.78-
					Department Total	37,258.33

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	1030059	430599	10/23/2022	23.55
	PCard JE	00031	1030059	430599	10/23/2022	14.11
	PCard JE	00031	1030059	430599	10/23/2022	22.84
	PCard JE	00031	1030059	430599	10/23/2022	52.46
	PCard JE	00031	1030059	430599	10/23/2022	45.92
	PCard JE	00031	1030059	430599	10/23/2022	62.22
	PCard JE	00031	1030059	430599	10/23/2022	17.50
	PCard JE	00031	1030059	430599	10/23/2022	148.28
	PCard JE	00031	1030059	430599	10/23/2022	11.98
	PCard JE	00031	1030059	430599	10/23/2022	52.84
	PCard JE	00031	1030059	430599	10/23/2022	27.90
	PCard JE	00031	1030059	430599	10/23/2022	78.44
	PCard JE	00031	1030059	430599	10/23/2022	13.15
					Account Total	571.19
	Operating Supplies					
	PCard JE	00031	1030059	430599	10/23/2022	432.58
	PCard JE	00031	1030059	430599	10/23/2022	509.02
	PCard JE	00031	1030059	430599	10/23/2022	723.94
	PCard JE	00031	1030059	430599	10/23/2022	213.80
	PCard JE	00031	1030059	430599	10/23/2022	139.80
					Account Total	2,019.14
					Department Total	2,590.33

County of Adams
Vendor Payment Report

<u>800032001210</u>	<u>HS County Attorney Child Welfa</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00015	1030059	430599	10/23/2022	266.61
					Account Total	<u>266.61</u>
	Operating Supplies					
	PCard JE	00015	1030059	430599	10/23/2022	69.46
					Account Total	<u>69.46</u>
					Department Total	<u><u>336.07</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	1030059	430599	10/23/2022	2,999.80
					Account Total	2,999.80
	Minor Equipment					
	PCard JE	00015	1030059	430599	10/23/2022	10,686.06
					Account Total	10,686.06
	Operating Supplies					
	PCard JE	00015	1030059	430599	10/23/2022	48.00
	PCard JE	00015	1030059	430599	10/23/2022	717.00
					Account Total	765.00
	Other Communications					
	PCard JE	00015	1030059	430599	10/23/2022	1,841.61
					Account Total	1,841.61
					Department Total	16,292.47

County of Adams
Vendor Payment Report

<u>99651</u>	<u>IDEA Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Apprenticeship PCard JE	00035	1030059	430599	10/23/2022	1,289.02
					Account Total	1,289.02
					Department Total	1,289.02

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>
	Other Communications					
	PCard JE	00015	1030059	430599	10/23/2022	666.70
					Account Total	666.70
	Other Professional Serv					
	PCard JE	00015	1030059	430599	10/23/2022	504.04
					Account Total	504.04
					Department Total	1,170.74

County of Adams
Vendor Payment Report

<u>8622</u>	<u>Insurance -Benefits & Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON	00019	1030087	430669	11/2/2022	52.92
					Account Total	52.92
	Other Professional Serv					
	PCard JE	00019	1030059	430599	10/23/2022	5.88
	PCard JE	00019	1030059	430599	10/23/2022	99.99
					Account Total	105.87
	Printing External					
	PCard JE	00019	1030059	430599	10/23/2022	74.25
					Account Total	74.25
	Special Events					
	PCard JE	00019	1030059	430599	10/23/2022	617.00
					Account Total	617.00
					Department Total	850.04

County of Adams
Vendor Payment Report

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CAREHERE LLC	00019	1030288	430799	11/3/2022	39,832.00
	HENDERSON CONSULTING AND EAP S	00019	1030222	430791	11/3/2022	300.00
	LOCKTON COMPANIES	00019	1030188	430667	11/3/2022	10,506.25
	NAVIA BENEFIT SOLUTIONS INC	00019	1030191	430667	11/3/2022	1,035.00
	NEW YOU CREW NUTRITION AND FIT	00019	1030476	430962	11/4/2022	1,590.64
					Account Total	53,263.89
					Department Total	53,263.89

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					
	DIVERSIFIED BODY & PAINT SHOP	00019	1029567	429834	10/21/2022	7,360.77
	JOE'S TOWING & RECOVERY	00019	1029569	429834	10/21/2022	87.00
	RAMIREZ ROBERTO	00019	1029568	429834	10/21/2022	727.10
	THE ARTWORKS UNLIMITED LLC	00019	1029565	429834	10/21/2022	145.00
	THE ARTWORKS UNLIMITED LLC	00019	1029566	429834	10/21/2022	300.00
					Account Total	8,619.87
	Prop Claims-Under Deduct					
	PCard JE	00019	1030059	430599	10/23/2022	1,865.00
					Account Total	1,865.00
					Department Total	10,484.87

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>
	Education & Training					
	PCard JE	00001	1030059	430599	10/23/2022	99.00
	PCard JE	00001	1030059	430599	10/23/2022	99.00
	PCard JE	00001	1030059	430599	10/23/2022	50.00
					Account Total	248.00
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	69.93
	PCard JE	00001	1030059	430599	10/23/2022	133.23
	PCard JE	00001	1030059	430599	10/23/2022	92.16
	PCard JE	00001	1030059	430599	10/23/2022	197.64
	PCard JE	00001	1030059	430599	10/23/2022	7.80
	PCard JE	00001	1030059	430599	10/23/2022	8.99
					Account Total	509.75
	Telephone					
	PCard JE	00001	1030059	430599	10/23/2022	16.25
					Account Total	16.25
	Travel & Transportation					
	PCard JE	00001	1030059	430599	10/23/2022	179.90
					Account Total	179.90
					Department Total	953.90

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	1030059	430599	10/23/2022	10.45
	PCard JE	00001	1030059	430599	10/23/2022	12.91
					Account Total	<u>23.36</u>
					Department Total	<u><u>23.36</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>
	Computers					
	PCard JE	00001	1030059	430599	10/23/2022	616.02
	PCard JE	00001	1030059	430599	10/23/2022	51.69
	PCard JE	00001	1030059	430599	10/23/2022	274.40
	PCard JE	00001	1030059	430599	10/23/2022	4,651.08
	PCard JE	00001	1030059	430599	10/23/2022	96.00
	PCard JE	00001	1030059	430599	10/23/2022	1,029.08
	PCard JE	00001	1030059	430599	10/23/2022	969.71-
	PCard JE	00001	1030059	430599	10/23/2022	89.28
					Account Total	5,837.84
	Minor Equipment					
	PCard JE	00001	1030059	430599	10/23/2022	608.37
					Account Total	608.37
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	330.00
	PCard JE	00001	1030059	430599	10/23/2022	35.99
	PCard JE	00001	1030059	430599	10/23/2022	40.89
	PCard JE	00001	1030059	430599	10/23/2022	6.50
	PCard JE	00001	1030059	430599	10/23/2022	93.98
	PCard JE	00001	1030059	430599	10/23/2022	93.98-
					Account Total	413.38
	Other Communications					
	PCard JE	00001	1030059	430599	10/23/2022	1,841.61
					Account Total	1,841.61
	Software and Licensing					
	PCard JE	00001	1030059	430599	10/23/2022	3.54
	PCard JE	00001	1030059	430599	10/23/2022	200.00
	PCard JE	00001	1030059	430599	10/23/2022	449.00
					Account Total	652.54
	Travel & Transportation					
	PCard JE	00001	1030059	430599	10/23/2022	380.95-
					Account Total	380.95-
					Department Total	8,972.79

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	1030059	430599	10/23/2022	67.54
	PCard JE	00001	1030059	430599	10/23/2022	15.26
	PCard JE	00001	1030059	430599	10/23/2022	53.50
					Account Total	136.30
	Other Communications					
	PCard JE	00001	1030059	430599	10/23/2022	51.56
	PCard JE	00001	1030059	430599	10/23/2022	187.80
	PCard JE	00001	1030059	430599	10/23/2022	349.44
	PCard JE	00001	1030059	430599	10/23/2022	6,576.40
					Account Total	7,165.20
	Telephone					
	PCard JE	00001	1030059	430599	10/23/2022	11.52
	PCard JE	00001	1030059	430599	10/23/2022	27,486.43
	PCard JE	00001	1030059	430599	10/23/2022	36.92
	PCard JE	00001	1030059	430599	10/23/2022	885.92
					Account Total	28,420.79
					Department Total	35,722.29

County of Adams
Vendor Payment Report

<u>305091008000</u>	<u>IV-D Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	1030059	430599	10/23/2022	67.68
					Account Total	67.68
	Finger Prints					
	PCard JE	00015	1030059	430599	10/23/2022	54.50
	PCard JE	00015	1030059	430599	10/23/2022	54.50
					Account Total	109.00
	Operating Supplies					
	PCard JE	00015	1030059	430599	10/23/2022	258.05
	PCard JE	00015	1030059	430599	10/23/2022	43.90
	PCard JE	00015	1030059	430599	10/23/2022	78.26
					Account Total	380.21
	Printing External					
	PCard JE	00015	1030059	430599	10/23/2022	1,317.00
	PCard JE	00015	1030059	430599	10/23/2022	1,067.00
	PCard JE	00015	1030059	430599	10/23/2022	674.70
					Account Total	3,058.70
	Travel & Transportation					
	PCard JE	00015	1030059	430599	10/23/2022	398.96-
	PCard JE	00015	1030059	430599	10/23/2022	420.95
					Account Total	21.99
					Department Total	3,637.58

County of Adams
Vendor Payment Report

<u>3080L1005100</u>	<u>LEAP Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	PCard JE	00015	1030059	430599	10/23/2022	<u>1,012.05</u>
					Account Total	<u>1,012.05</u>
					Department Total	<u><u>1,012.05</u></u>

County of Adams
Vendor Payment Report

<u>3080L1045100</u>	<u>LEAP Basic Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	1030059	430599	10/23/2022	<u>122.80</u>
					Account Total	<u>122.80</u>
					Department Total	<u><u>122.80</u></u>

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	1030059	430599	10/23/2022	<u>546.99</u>
					Account Total	<u>546.99</u>
					Department Total	<u><u>546.99</u></u>

County of Adams
Vendor Payment Report

<u>700005007000</u>	<u>Mail/File Svcs Common Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1030059	430599	10/23/2022	248.98
	PCard JE	00015	1030059	430599	10/23/2022	35.64
					Account Total	284.62
	Other Professional Serv					
	PCard JE	00015	1030059	430599	10/23/2022	30.70
					Account Total	30.70
					Department Total	315.32

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	1030059	430599	10/23/2022	750.00
	PCard JE	00035	1030059	430599	10/23/2022	750.00
	PCard JE	00035	1030059	430599	10/23/2022	750.00
	PCard JE	00035	1030059	430599	10/23/2022	750.00
	PCard JE	00035	1030059	430599	10/23/2022	550.00
					Account Total	3,550.00
	Supp Svcs-Hse Hld Nd/Emer Item					
	PCard JE	00035	1030059	430599	10/23/2022	279.00
					Account Total	279.00
					Department Total	3,829.00

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>
	Maintenance Contracts					
	PCard JE	00001	1030059	430599	10/23/2022	285.89
	PCard JE	00001	1030059	430599	10/23/2022	41.07
					Account Total	326.96
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	17.99
	PCard JE	00001	1030059	430599	10/23/2022	176.85
	PCard JE	00001	1030059	430599	10/23/2022	13.99
	PCard JE	00001	1030059	430599	10/23/2022	149.55
	PCard JE	00001	1030059	430599	10/23/2022	42.94
					Account Total	401.32
	Other Professional Serv					
	BARBEE ELIZABETH	00001	1029990	430545	11/1/2022	500.00
	PCard JE	00001	1030059	430599	10/23/2022	1,474.35
	PCard JE	00001	1030059	430599	10/23/2022	79.83
					Account Total	2,054.18
	Special Events					
	HERTZEL KEELY	00001	1029635	430036	10/25/2022	372.06
	PCard JE	00001	1030059	430599	10/23/2022	185.00
					Account Total	557.06
					Department Total	3,339.52

County of Adams
Vendor Payment Report

<u>1190</u>	<u>One-Stop Customer Service Cent</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	PCard JE	00001	1030059	430599	10/23/2022	30.91
					Account Total	30.91
					Department Total	30.91

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	1030059	430599	10/23/2022	49.32
	PCard JE	00027	1030059	430599	10/23/2022	20.00
					Account Total	69.32
	Other Professional Serv					
	LOWER CLEAR CREEK DITCH	00027	1029636	430036	10/25/2022	1,500.00
					Account Total	1,500.00
					Department Total	1,569.32

County of Adams
Vendor Payment Report

<u>6201</u>	<u>Open Space Tax- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00028	1030059	430599	10/23/2022	<u>400.39</u>
					Account Total	<u>400.39</u>
					Department Total	<u><u>400.39</u></u>

County of Adams
Vendor Payment Report

<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	NORTHGLENN CITY OF	00028	1029921	430289	10/27/2022	5,000.00
					Account Total	5,000.00
					Department Total	5,000.00

County of Adams
Vendor Payment Report

<u>1015</u>	<u>People Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1030059	430599	10/23/2022	75.67
	PCard JE	00001	1030059	430599	10/23/2022	40.75
	PCard JE	00001	1030059	430599	10/23/2022	123.17
					Account Total	239.59
	EE of Season					
	PCard JE	00001	1030059	430599	10/23/2022	3,166.08
					Account Total	3,166.08
	EE Recognition Lunch					
	PCard JE	00001	1030059	430599	10/23/2022	147.00
	PCard JE	00001	1030059	430599	10/23/2022	86.90
					Account Total	233.90
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	105.95
	PCard JE	00001	1030059	430599	10/23/2022	1,024.98
					Account Total	1,130.93
	Special Events					
	PCard JE	00001	1030059	430599	10/23/2022	19.95
					Account Total	19.95
	Travel & Transportation					
	PCard JE	00001	1030059	430599	10/23/2022	129.44
					Account Total	129.44
	Tuition Reimbursement					
	ROBBINS MICHAEL A	00001	1029683	430054	10/25/2022	1,233.23
					Account Total	1,233.23
					Department Total	6,153.12

County of Adams
Vendor Payment Report

<u>3133</u>	<u>PKS - Park Rangers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers					
	PCard JE	00001	1030059	430599	10/23/2022	6,550.00
	PCard JE	00001	1030059	430599	10/23/2022	3,275.00
					Account Total	9,825.00
	Education & Training					
	PCard JE	00001	1030059	430599	10/23/2022	82.16
					Account Total	82.16
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	382.83
	PCard JE	00001	1030059	430599	10/23/2022	231.96
	PCard JE	00001	1030059	430599	10/23/2022	242.50
	PCard JE	00001	1030059	430599	10/23/2022	45.97
	PCard JE	00001	1030059	430599	10/23/2022	81.88
	PCard JE	00001	1030059	430599	10/23/2022	52.44
	PCard JE	00001	1030059	430599	10/23/2022	52.44
	PCard JE	00001	1030059	430599	10/23/2022	132.49
	PCard JE	00001	1030059	430599	10/23/2022	220.25
	PCard JE	00001	1030059	430599	10/23/2022	22.89
	PCard JE	00001	1030059	430599	10/23/2022	15.76
	PCard JE	00001	1030059	430599	10/23/2022	229.95
	PCard JE	00001	1030059	430599	10/23/2022	171.78
	PCard JE	00001	1030059	430599	10/23/2022	53.90
	PCard JE	00001	1030059	430599	10/23/2022	323.51
	PCard JE	00001	1030059	430599	10/23/2022	144.62
	PCard JE	00001	1030059	430599	10/23/2022	681.48
					Account Total	2,981.77
	Uniforms & Cleaning					
	PCard JE	00001	1030059	430599	10/23/2022	10.00
	PCard JE	00001	1030059	430599	10/23/2022	90.00
					Account Total	100.00
					Department Total	12,988.93

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	1030059	430599	10/23/2022	31.50
	PCard JE	00001	1030059	430599	10/23/2022	31.50
	PCard JE	00001	1030059	430599	10/23/2022	31.50
	PCard JE	00001	1030059	430599	10/23/2022	31.50
					Account Total	126.00
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	1,250.00
	PCard JE	00001	1030059	430599	10/23/2022	30.96
	PCard JE	00001	1030059	430599	10/23/2022	1,598.74
					Account Total	2,879.70
	Other Communications					
	VERIZON WIRELESS	00001	1029637	430036	10/25/2022	80.02
	VERIZON WIRELESS	00001	1030048	430584	11/1/2022	40.01
					Account Total	120.03
					Department Total	3,125.73

County of Adams
Vendor Payment Report

<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1030059	430599	10/23/2022	290.00
	PCard JE	00001	1030059	430599	10/23/2022	403.00
					Account Total	693.00
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	193.62
	PCard JE	00001	1030059	430599	10/23/2022	22.99
	PCard JE	00001	1030059	430599	10/23/2022	8.10
	PCard JE	00001	1030059	430599	10/23/2022	59.56
	PCard JE	00001	1030059	430599	10/23/2022	8.91
	PCard JE	00001	1030059	430599	10/23/2022	94.95
	PCard JE	00001	1030059	430599	10/23/2022	19.89
	PCard JE	00001	1030059	430599	10/23/2022	21.10
	PCard JE	00001	1030059	430599	10/23/2022	12.06
	PCard JE	00001	1030059	430599	10/23/2022	72.70
	PCard JE	00001	1030059	430599	10/23/2022	99.78
	PCard JE	00001	1030059	430599	10/23/2022	18.74
	PCard JE	00001	1030059	430599	10/23/2022	181.00
					Account Total	813.40
	Special Events					
	BERRY PATCH FARMS	00001	1030085	430663	11/2/2022	120.00
	BISCUITS AND BERRIES CATERING	00001	1029558	429816	10/21/2022	6,404.61
	PCard JE	00001	1030059	430599	10/23/2022	60.20
	PCard JE	00001	1030059	430599	10/23/2022	134.20
	PCard JE	00001	1030059	430599	10/23/2022	37.08
	PCard JE	00001	1030059	430599	10/23/2022	12.45
	PCard JE	00001	1030059	430599	10/23/2022	12.42
	PCard JE	00001	1030059	430599	10/23/2022	458.50
	PCard JE	00001	1030059	430599	10/23/2022	52.28
					Account Total	7,291.74
					Department Total	8,798.14

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Vendor Payment Report

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1030059	430599	10/23/2022	1,097.76
	PCard JE	00001	1030059	430599	10/23/2022	312.19
	PCard JE	00001	1030059	430599	10/23/2022	180.00
					Account Total	1,589.95
	Event Services					
	PCard JE	00001	1030059	430599	10/23/2022	9.48
					Account Total	9.48
	Fair Expenses-General					
	BERNHARDT, ABBY	00001	1030346	430819	11/3/2022	15.00
	BLAIR, EMILY	00001	1030347	430819	11/3/2022	75.00
	BLOCKER, SHILO	00001	1030348	430819	11/3/2022	15.00
	BOGAN, LANDON	00001	1030349	430819	11/3/2022	15.00
	BOGAN, LUCCASSEY	00001	1030350	430819	11/3/2022	30.00
	BOGAN, MASON	00001	1030351	430819	11/3/2022	15.00
	BOWMAN, LYNDZEE	00001	1030352	430819	11/3/2022	15.00
	BRADFORD, SHAYLEE	00001	1030353	430819	11/3/2022	30.00
	BRASHEAR, AUBREY	00001	1030354	430819	11/3/2022	60.00
	BRASSINGTON, BREANNA	00001	1030355	430819	11/3/2022	30.00
	BRASSINGTON, DEEGAN	00001	1030356	430819	11/3/2022	50.00
	BURNEY, CONNER	00001	1030357	430819	11/3/2022	55.00
	BURNEY, VIVIAN	00001	1030358	430819	11/3/2022	120.00
	CASSIDAY, KATHARINE	00001	1030359	430819	11/3/2022	75.00
	CASTANEDA, KAITLIN	00001	1030360	430819	11/3/2022	30.00
	CONCANNON, NORA	00001	1030361	430819	11/3/2022	15.00
	CRUICKSHANK, EMMA	00001	1030362	430819	11/3/2022	15.00
	CUMMINGS, COLE	00001	1030363	430819	11/3/2022	15.00
	DE KRUIF, DAKOTAH	00001	1030364	430819	11/3/2022	15.00
	DE KRUIF, JEREMIAH	00001	1030365	430819	11/3/2022	15.00
	DE KRUIF, KYAH	00001	1030366	430819	11/3/2022	60.00
	DE KRUIF, SAVANNAH	00001	1030367	430819	11/3/2022	45.00
	FANKHAUSER, EMMA	00001	1030368	430819	11/3/2022	75.00
	FANKHAUSER, GRANT	00001	1030369	430819	11/3/2022	15.00
	FANKHAUSER, TESS	00001	1030370	430819	11/3/2022	15.00
	FONTIUS, GEORGE	00001	1030371	430819	11/3/2022	45.00

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<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	FONTIUS, JOSELYN	00001	1030372	430819	11/3/2022	45.00
	GALLIVAN, MADISON	00001	1030373	430819	11/3/2022	15.00
	GOODMAN, CHARLOTTE	00001	1030374	430819	11/3/2022	45.00
	GOSS, CHEYANNE	00001	1030375	430819	11/3/2022	265.00
	GREIN, ABIGAIL	00001	1030376	430819	11/3/2022	60.00
	GREIN, ALEXANDRA	00001	1030377	430819	11/3/2022	15.00
	GRILLI, ADDISYN	00001	1030378	430819	11/3/2022	105.00
	HAMBURG, AMILIANA	00001	1030379	430819	11/3/2022	45.00
	HAMBURG, MACI	00001	1030380	430819	11/3/2022	60.00
	HAMPTON, KOURTNEY	00001	1030381	430819	11/3/2022	45.00
	HAPPOLDT, BAILEY	00001	1030382	430819	11/3/2022	15.00
	HERMOSILLO, HAILEY	00001	1030383	430819	11/3/2022	25.00
	HERRERA, NATHANIEL	00001	1030384	430819	11/3/2022	15.00
	HIGHTOWER, ELIZABETH	00001	1030385	430819	11/3/2022	155.00
	HIGHTOWER, ZACHARY	00001	1030386	430819	11/3/2022	30.00
	HIRSCH, LILLY	00001	1030387	430819	11/3/2022	15.00
	HIRSCH, NORAH	00001	1030388	430819	11/3/2022	30.00
	HOLDREN, ABIGAIL	00001	1030389	430819	11/3/2022	15.00
	HOLDREN, JOSEPH	00001	1030390	430819	11/3/2022	15.00
	HOPKINS, HALEY	00001	1030391	430819	11/3/2022	60.00
	HURLEY, ELLI-GRACE	00001	1030392	430819	11/3/2022	10.00
	JENSEN, MACKENZIE	00001	1030393	430819	11/3/2022	190.00
	JOHNSON, LUKE	00001	1030394	430819	11/3/2022	15.00
	JOHNSON, RYAN	00001	1030395	430819	11/3/2022	15.00
	KAPPAN, TESSA	00001	1030396	430819	11/3/2022	30.00
	KAUFFMANN, WESTON	00001	1030397	430819	11/3/2022	30.00
	KELLEY, SAVANNAH	00001	1030398	430819	11/3/2022	30.00
	KELLOGG, JAKE	00001	1030399	430819	11/3/2022	25.00
	KELLOGG, JORDYNN	00001	1030400	430819	11/3/2022	15.00
	KIEFER, EMMY	00001	1030401	430819	11/3/2022	265.00
	LANDERS, ALLY	00001	1030402	430819	11/3/2022	15.00
	LAWRENCE, AVERY	00001	1030403	430819	11/3/2022	170.00
	LEWIS, ZOE	00001	1030404	430819	11/3/2022	30.00
	LOUNSBERRY, MINDY	00001	1030405	430819	11/3/2022	15.00
	MADSEN, NORA	00001	1030406	430819	11/3/2022	45.00
	MADSEN, TAYLOR	00001	1030407	430819	11/3/2022	15.00

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<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	MAHER, ABIGAIL	00001	1030408	430819	11/3/2022	15.00
	MARR, KRISTIN	00001	1030409	430819	11/3/2022	30.00
	MARTINEZ, MARLEY	00001	1030410	430819	11/3/2022	15.00
	MCCULLOUGH, GARRETT	00001	1030411	430819	11/3/2022	30.00
	MCCULLOUGH, MAGGIE	00001	1030412	430819	11/3/2022	15.00
	MCCUTCHEN, CONNER	00001	1030413	430819	11/3/2022	15.00
	MCCUTCHEN, KRISTA	00001	1030414	430819	11/3/2022	30.00
	MCDONOUGH, VIOLET	00001	1030415	430819	11/3/2022	15.00
	MCNEELY, ELIJAH	00001	1030416	430819	11/3/2022	15.00
	NEEDHAM, EMILIE	00001	1030417	430819	11/3/2022	65.00
	NUANES, KATELYN	00001	1030418	430819	11/3/2022	15.00
	OLIVAS, PENELOPE	00001	1030419	430819	11/3/2022	15.00
	OSWALD, ELSIE	00001	1030420	430819	11/3/2022	30.00
	OSWALD, GRACIE	00001	1030421	430819	11/3/2022	125.00
	PCard JE	00001	1030059	430599	10/23/2022	512.00
	PCard JE	00001	1030059	430599	10/23/2022	1,560.00
	PIEKEN, WYATT	00001	1030422	430819	11/3/2022	15.00
	QUILLEN, REBECCA	00001	1030423	430819	11/3/2022	15.00
	RICARDS, KELLAN	00001	1030424	430819	11/3/2022	15.00
	RICARDS, KYLIE	00001	1030425	430819	11/3/2022	15.00
	ROMO SONNEMAN, CHARLIE	00001	1030426	430819	11/3/2022	45.00
	ROMO SONNEMAN, SIDNEY	00001	1030427	430819	11/3/2022	30.00
	ROSELL, CALVIN	00001	1030428	430819	11/3/2022	40.00
	SACK, JOSEPH	00001	1030429	430819	11/3/2022	70.00
	SCHARA, DANAY	00001	1030430	430819	11/3/2022	15.00
	SEELY, LOGAN	00001	1030431	430819	11/3/2022	30.00
	SEELY, TAYLOR	00001	1030432	430819	11/3/2022	175.00
	STARCK, HADLEY	00001	1030433	430819	11/3/2022	45.00
	THOMPSON, DE'NEAY	00001	1030434	430819	11/3/2022	15.00
	VIEROW, TRINITY	00001	1030435	430819	11/3/2022	15.00
	WARE, VICTORIA	00001	1030436	430819	11/3/2022	15.00
	WEST, MILEY	00001	1030437	430819	11/3/2022	45.00
	WYCKOFF, ADEN	00001	1030438	430819	11/3/2022	15.00
	YENNE, WAYNE	00001	1030439	430819	11/3/2022	15.00
					Account Total	6,082.00

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<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	1030059	430599	10/23/2022	192.84
					Account Total	192.84
	Minor Equipment					
	ROCKY MOUNTAIN SOUND LIGHT & V	00001	1030049	430584	11/1/2022	9,611.70
	ROCKY MOUNTAIN SOUND LIGHT & V	00001	1030084	430663	11/2/2022	9,611.70
					Account Total	19,223.40
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	91.69
	PCard JE	00001	1030059	430599	10/23/2022	3,194.41
	PCard JE	00001	1030059	430599	10/23/2022	6.81
	PCard JE	00001	1030059	430599	10/23/2022	113.31
	PCard JE	00001	1030059	430599	10/23/2022	15.49
	PCard JE	00001	1030059	430599	10/23/2022	587.02
	PCard JE	00001	1030059	430599	10/23/2022	51.05
	PCard JE	00001	1030059	430599	10/23/2022	501.16
	PCard JE	00001	1030059	430599	10/23/2022	552.60
	PCard JE	00001	1030059	430599	10/23/2022	200.45
	PCard JE	00001	1030059	430599	10/23/2022	105.09
	PCard JE	00001	1030059	430599	10/23/2022	220.68
	PCard JE	00001	1030059	430599	10/23/2022	45.54
	PCard JE	00001	1030059	430599	10/23/2022	110.00
	PCard JE	00001	1030059	430599	10/23/2022	126.87
	PCard JE	00001	1030059	430599	10/23/2022	136.70
	PCard JE	00001	1030059	430599	10/23/2022	32.16
	PCard JE	00001	1030059	430599	10/23/2022	32.16-
	PCard JE	00001	1030059	430599	10/23/2022	95.38
	PCard JE	00001	1030059	430599	10/23/2022	45.54
	PCard JE	00001	1030059	430599	10/23/2022	110.00
	PCard JE	00001	1030059	430599	10/23/2022	957.90
	PCard JE	00001	1030059	430599	10/23/2022	171.87
	PCard JE	00001	1030059	430599	10/23/2022	171.87
					Account Total	7,611.43
	Queen Pageant Expense					
	PCard JE	00001	1030059	430599	10/23/2022	15.67
	PCard JE	00001	1030059	430599	10/23/2022	214.50

County of Adams
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<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	1030059	430599	10/23/2022	45.00
					Account Total	275.17
	Regional Park Rentals					
	LEGACY HIGH SCHOOL	00001	1029927	430373	10/28/2022	400.00
	PRAIRIE VIEW HIGH SCHOOL FOOTB	00001	1029574	429845	10/21/2022	205.00
	VIKTORYIA KAGRAMANOVA	00001	1029991	430545	11/1/2022	100.00
					Account Total	705.00
	Security Service					
	CODE 4 SECURITY SERVICES LLC	00001	1030117	430693	11/2/2022	416.00
					Account Total	416.00
	Special Events					
	PCard JE	00001	1030059	430599	10/23/2022	40.00
	PCard JE	00001	1030059	430599	10/23/2022	32.74
	PCard JE	00001	1030059	430599	10/23/2022	810.00
	PCard JE	00001	1030059	430599	10/23/2022	10.84
					Account Total	893.58
	Travel & Transportation					
	PCard JE	00001	1030059	430599	10/23/2022	35.00
	PCard JE	00001	1030059	430599	10/23/2022	35.00
	PCard JE	00001	1030059	430599	10/23/2022	35.00
	PCard JE	00001	1030059	430599	10/23/2022	35.00
	PCard JE	00001	1030059	430599	10/23/2022	46.80
	PCard JE	00001	1030059	430599	10/23/2022	992.88
	PCard JE	00001	1030059	430599	10/23/2022	36.80
					Account Total	1,216.48
					Department Total	<u>38,215.33</u>

County of Adams
Vendor Payment Report

<u>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1030059	430599	10/23/2022	480.00
					Account Total	480.00
	Equipment Rental					
	PCard JE	00001	1030059	430599	10/23/2022	250.00
	PCard JE	00001	1030059	430599	10/23/2022	105.10-
					Account Total	144.90
	Gas & Electricity					
	PCard JE	00001	1030059	430599	10/23/2022	2,348.21
					Account Total	2,348.21
	Infrastruc Rep & Maint					
	PCard JE	00001	1030059	430599	10/23/2022	269.50
	PCard JE	00001	1030059	430599	10/23/2022	660.00
	PCard JE	00001	1030059	430599	10/23/2022	630.00
					Account Total	1,559.50
	Maintenance Contracts					
	PCard JE	00001	1030059	430599	10/23/2022	629.76
					Account Total	629.76
	Minor Equipment					
	PCard JE	00001	1030059	430599	10/23/2022	1,424.91
					Account Total	1,424.91
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	45.00
	PCard JE	00001	1030059	430599	10/23/2022	104.69
	PCard JE	00001	1030059	430599	10/23/2022	43.18
	PCard JE	00001	1030059	430599	10/23/2022	416.45
	PCard JE	00001	1030059	430599	10/23/2022	51.98
	PCard JE	00001	1030059	430599	10/23/2022	15.50
	PCard JE	00001	1030059	430599	10/23/2022	402.88
	PCard JE	00001	1030059	430599	10/23/2022	39.98
	PCard JE	00001	1030059	430599	10/23/2022	6.45
	PCard JE	00001	1030059	430599	10/23/2022	75.02
	PCard JE	00001	1030059	430599	10/23/2022	37.50
	PCard JE	00001	1030059	430599	10/23/2022	188.97

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	1030059	430599	10/23/2022	22.49
	PCard JE	00001	1030059	430599	10/23/2022	183.46
	PCard JE	00001	1030059	430599	10/23/2022	161.45
	PCard JE	00001	1030059	430599	10/23/2022	106.52
	PCard JE	00001	1030059	430599	10/23/2022	168.32
					Account Total	2,069.84
	Repair & Maint Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	197.84
	PCard JE	00001	1030059	430599	10/23/2022	16.57
	PCard JE	00001	1030059	430599	10/23/2022	29.43
					Account Total	243.84
	Uniforms & Cleaning					
	PCard JE	00001	1030059	430599	10/23/2022	187.35
					Account Total	187.35
	Water/Sewer/Sanitation					
	PCard JE	00001	1030059	430599	10/23/2022	576.50
	PCard JE	00001	1030059	430599	10/23/2022	2,177.77
	PCard JE	00001	1030059	430599	10/23/2022	220.80
					Account Total	2,975.07
					Department Total	12,063.38

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	1030059	430599	10/23/2022	55.34
	PCard JE	00001	1030059	430599	10/23/2022	225.00
	PCard JE	00001	1030059	430599	10/23/2022	760.73
	PCard JE	00001	1030059	430599	10/23/2022	2,606.65
					Account Total	3,647.72
	Gas & Electricity					
	PCard JE	00001	1030059	430599	10/23/2022	78.68
	PCard JE	00001	1030059	430599	10/23/2022	566.00
					Account Total	644.68
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	28.75
	PCard JE	00001	1030059	430599	10/23/2022	28.47
	PCard JE	00001	1030059	430599	10/23/2022	162.82
					Account Total	220.04
	Other Communications					
	VERIZON WIRELESS	00001	1029638	430036	10/25/2022	65.41
					Account Total	65.41
	Repair & Maint Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	1,299.98
	PCard JE	00001	1030059	430599	10/23/2022	296.23
	PCard JE	00001	1030059	430599	10/23/2022	19.49
					Account Total	1,615.70
	Vehicle Parts & Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	592.65
	PCard JE	00001	1030059	430599	10/23/2022	190.76
	PCard JE	00001	1030059	430599	10/23/2022	804.27
	PCard JE	00001	1030059	430599	10/23/2022	809.16
	PCard JE	00001	1030059	430599	10/23/2022	385.96
	PCard JE	00001	1030059	430599	10/23/2022	313.80
	PCard JE	00001	1030059	430599	10/23/2022	210.78
	PCard JE	00001	1030059	430599	10/23/2022	455.74
					Account Total	3,763.12

Water/Sewer/Sanitation

County of Adams
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1030059	430599	10/23/2022	194.02
					Account Total	194.02
					Department Total	10,150.69

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	1030059	430599	10/23/2022	169.97
	PCard JE	00001	1030059	430599	10/23/2022	1,632.54
					Account Total	1,802.51
	Gas & Electricity					
	PCard JE	00001	1030059	430599	10/23/2022	30.00
	XCEL ENERGY	00001	1029223	429542	10/19/2022	62.11
	XCEL ENERGY	00001	1029230	429542	10/19/2022	37.29
	XCEL ENERGY	00001	1029240	429542	10/19/2022	309.89
	XCEL ENERGY	00001	1029241	429542	10/19/2022	141.81
	XCEL ENERGY	00001	1029242	429542	10/19/2022	24.44
					Account Total	605.54
	Licenses and Fees					
	PCard JE	00001	1030059	430599	10/23/2022	5.00
					Account Total	5.00
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	48.08
	PCard JE	00001	1030059	430599	10/23/2022	28.75
	PCard JE	00001	1030059	430599	10/23/2022	116.87
	PCard JE	00001	1030059	430599	10/23/2022	6.03
	PCard JE	00001	1030059	430599	10/23/2022	73.80
	PCard JE	00001	1030059	430599	10/23/2022	287.78
	PCard JE	00001	1030059	430599	10/23/2022	38.94
	PCard JE	00001	1030059	430599	10/23/2022	4,190.00
	PCard JE	00001	1030059	430599	10/23/2022	313.58
	PCard JE	00001	1030059	430599	10/23/2022	772.90
	PCard JE	00001	1030059	430599	10/23/2022	48.13
	PCard JE	00001	1030059	430599	10/23/2022	179.99
					Account Total	6,104.85
	Repair & Maint Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	657.04
	PCard JE	00001	1030059	430599	10/23/2022	626.88
	PCard JE	00001	1030059	430599	10/23/2022	669.65
	PCard JE	00001	1030059	430599	10/23/2022	710.16

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	1030059	430599	10/23/2022	619.08
					Account Total	3,282.81
	Vehicle Parts & Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	960.37
					Account Total	960.37
	Water/Sewer/Sanitation					
	CRESTVIEW WATER & SANITATION D	00001	1030043	430584	11/1/2022	858.44
	NORTH WASHINGTON ST WATER & SA	00001	1029507	429692	10/20/2022	17,416.91
	NORTH WASHINGTON ST WATER & SA	00001	1029508	429692	10/20/2022	46.69
	PCard JE	00001	1030059	430599	10/23/2022	13.21
	PCard JE	00001	1030059	430599	10/23/2022	1,210.85
	PCard JE	00001	1030059	430599	10/23/2022	318.76
	PCard JE	00001	1030059	430599	10/23/2022	369.73
	PCard JE	00001	1030059	430599	10/23/2022	23.21
	PCard JE	00001	1030059	430599	10/23/2022	644.25
	PCard JE	00001	1030059	430599	10/23/2022	576.00
	PCard JE	00001	1030059	430599	10/23/2022	1,217.90
	PCard JE	00001	1030059	430599	10/23/2022	591.60
	PCard JE	00001	1030059	430599	10/23/2022	1,088.21
	PCard JE	00001	1030059	430599	10/23/2022	173.00
	PCard JE	00001	1030059	430599	10/23/2022	535.11
	PCard JE	00001	1030059	430599	10/23/2022	31.16
					Account Total	25,115.03
					Department Total	37,876.11

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	1030059	430599	10/23/2022	425.27
	PCard JE	00001	1030059	430599	10/23/2022	511.88
					Account Total	937.15
					Department Total	937.15

County of Adams
Vendor Payment Report

<u>1082</u>	<u>PLN- Development Review</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1030059	430599	10/23/2022	795.00
	PCard JE	00001	1030059	430599	10/23/2022	150.00
	PCard JE	00001	1030059	430599	10/23/2022	255.00
	PCard JE	00001	1030059	430599	10/23/2022	50.17
					Account Total	<u>1,250.17</u>
	Equipment Rental					
	PCard JE	00001	1030059	430599	10/23/2022	1,881.30
					Account Total	<u>1,881.30</u>
	Printing External					
	PCard JE	00001	1030059	430599	10/23/2022	96.00
					Account Total	<u>96.00</u>
	Software and Licensing					
	PCard JE	00001	1030059	430599	10/23/2022	2,214.86
	PCard JE	00001	1030059	430599	10/23/2022	239.88
					Account Total	<u>2,454.74</u>
	Travel & Transportation					
	PCard JE	00001	1030059	430599	10/23/2022	183.41
	PCard JE	00001	1030059	430599	10/23/2022	186.41
	PCard JE	00001	1030059	430599	10/23/2022	186.41
	PCard JE	00001	1030059	430599	10/23/2022	226.43
	PCard JE	00001	1030059	430599	10/23/2022	3.02
	PCard JE	00001	1030059	430599	10/23/2022	.02
	PCard JE	00001	1030059	430599	10/23/2022	34.82-
	PCard JE	00001	1030059	430599	10/23/2022	34.84-
	PCard JE	00001	1030059	430599	10/23/2022	34.84-
	PCard JE	00001	1030059	430599	10/23/2022	34.84-
					Account Total	<u>646.36</u>
					Department Total	<u><u>6,328.57</u></u>

County of Adams
Vendor Payment Report

<u>1039</u>	<u>Poverty Reduction</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1030059	430599	10/23/2022	29.45
	PCard JE	00001	1030059	430599	10/23/2022	18.24
	PCard JE	00001	1030059	430599	10/23/2022	169.80
	PCard JE	00001	1030059	430599	10/23/2022	124.38
	PCard JE	00001	1030059	430599	10/23/2022	31.99
	PCard JE	00001	1030059	430599	10/23/2022	55.98
					Account Total	429.84
	Education & Training					
	PCard JE	00001	1030059	430599	10/23/2022	100.00
					Account Total	100.00
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	189.46
	PCard JE	00001	1030059	430599	10/23/2022	8.99
	PCard JE	00001	1030059	430599	10/23/2022	1.66
	PCard JE	00001	1030059	430599	10/23/2022	3.99
	PCard JE	00001	1030059	430599	10/23/2022	6.26
	PCard JE	00001	1030059	430599	10/23/2022	11.64
	PCard JE	00001	1030059	430599	10/23/2022	65.50
	PCard JE	00001	1030059	430599	10/23/2022	178.00
	PCard JE	00001	1030059	430599	10/23/2022	339.48
	PCard JE	00001	1030059	430599	10/23/2022	101.48
	PCard JE	00001	1030059	430599	10/23/2022	103.44
					Account Total	1,009.90
	Other Professional Serv					
	PCard JE	00001	1030059	430599	10/23/2022	281.72
	PCard JE	00001	1030059	430599	10/23/2022	767.40
	PCard JE	00001	1030059	430599	10/23/2022	150.56
	PCard JE	00001	1030059	430599	10/23/2022	248.66
	PCard JE	00001	1030059	430599	10/23/2022	43.96
	PCard JE	00001	1030059	430599	10/23/2022	2,250.00
					Account Total	3,742.30
					Department Total	5,282.04

County of Adams
Vendor Payment Report

<u>49</u>	<u>Public Health Department Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	PATAGONIA HEALTH INC	00049	1030255	430792	11/3/2022	40,568.25
	PATAGONIA HEALTH INC	00049	1030256	430792	11/3/2022	6,761.38
	PATAGONIA HEALTH INC	00049	1030257	430792	11/3/2022	19,037.75
	PATAGONIA HEALTH INC	00049	1030258	430792	11/3/2022	5,515.00
					Account Total	<u>71,882.38</u>
					Department Total	<u><u>71,882.38</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>
	Advertising					
	PCard JE	00001	1030059	430599	10/23/2022	354.10
					Account Total	354.10
	Business Meetings					
	PCard JE	00001	1030059	430599	10/23/2022	25.89-
					Account Total	25.89-
	Education & Training					
	PCard JE	00001	1030059	430599	10/23/2022	309.00
	PCard JE	00001	1030059	430599	10/23/2022	309.00
	PCard JE	00001	1030059	430599	10/23/2022	309.00
	PCard JE	00001	1030059	430599	10/23/2022	309.00
	PCard JE	00001	1030059	430599	10/23/2022	349.00
	PCard JE	00001	1030059	430599	10/23/2022	309.00
	PCard JE	00001	1030059	430599	10/23/2022	309.00
					Account Total	2,203.00
	Employee Development					
	PCard JE	00001	1030059	430599	10/23/2022	349.00
					Account Total	349.00
	Software and Licensing					
	PCard JE	00001	1030059	430599	10/23/2022	3,279.15
					Account Total	3,279.15
					Department Total	6,159.36

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	1030059	430599	10/23/2022	270.00
	PCard JE	00001	1030059	430599	10/23/2022	133.47
					Account Total	<u>403.47</u>
					Department Total	<u><u>403.47</u></u>

County of Adams
Vendor Payment Report

<u>3058</u>	<u>PW - ADA Transition Implement.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	ALDERMAN BERNSTEIN LLC	00013	1029720	430147	10/26/2022	608.00
	ALDERMAN BERNSTEIN LLC	00013	1029723	430147	10/26/2022	1,151.50
					Account Total	1,759.50
	Road & Streets					
	DTI HOLDINGS LLC	00013	1029725	430148	10/26/2022	715.00
					Account Total	715.00
					Department Total	2,474.50

County of Adams
Vendor Payment Report

<u>3011</u>	<u>PW - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00013	1030059	430599	10/23/2022	595.00
					Account Total	595.00
	Operating Supplies					
	PCard JE	00013	1030059	430599	10/23/2022	27.93
	PCard JE	00013	1030059	430599	10/23/2022	47.23
	PCard JE	00013	1030059	430599	10/23/2022	102.00
	PCard JE	00013	1030059	430599	10/23/2022	16.25
					Account Total	193.41
					Department Total	788.41

County of Adams
Vendor Payment Report

<u>3056</u>	<u>PW - Capital Improvement Plan</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	ALDERMAN BERNSTEIN LLC	00013	1029707	430147	10/26/2022	6,637.58
	ALDERMAN BERNSTEIN LLC	00013	1029710	430147	10/26/2022	8,173.60
	ALDERMAN BERNSTEIN LLC	00013	1029712	430147	10/26/2022	4,259.02
	ALDERMAN BERNSTEIN LLC	00013	1029714	430147	10/26/2022	14,170.87
	ALDERMAN BERNSTEIN LLC	00013	1029717	430147	10/26/2022	200.50
	ALDERMAN BERNSTEIN LLC	00013	1029724	430147	10/26/2022	621.50
	HC PECK & ASSOCIATES INC	00013	1029684	430143	10/26/2022	12,503.58
	HC PECK & ASSOCIATES INC	00013	1029685	430143	10/26/2022	96,238.00
					Account Total	142,804.65
					Department Total	142,804.65

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>
	Business Meetings					
	PCard JE	00013	1030059	430599	10/23/2022	224.20
	PCard JE	00013	1030059	430599	10/23/2022	38.11
					Account Total	262.31
	Education & Training					
	PCard JE	00013	1030059	430599	10/23/2022	250.00
	PCard JE	00013	1030059	430599	10/23/2022	900.00
	PCard JE	00013	1030059	430599	10/23/2022	300.00
					Account Total	1,450.00
	Operating Supplies					
	PCard JE	00013	1030059	430599	10/23/2022	20.03-
	PCard JE	00013	1030059	430599	10/23/2022	14.56-
	PCard JE	00013	1030059	430599	10/23/2022	114.71
					Account Total	80.12
	Uniforms & Cleaning					
	PCard JE	00013	1030059	430599	10/23/2022	150.00
					Account Total	150.00
					Department Total	1,942.43

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	1030059	430599	10/23/2022	19.58
	PCard JE	00013	1030059	430599	10/23/2022	61.20
	PCard JE	00013	1030059	430599	10/23/2022	94.46
					Account Total	175.24
	Membership Dues					
	PCard JE	00013	1030059	430599	10/23/2022	237.00
					Account Total	237.00
	Operating Supplies					
	PCard JE	00013	1030059	430599	10/23/2022	22.99
	PCard JE	00013	1030059	430599	10/23/2022	20.89
					Account Total	43.88
					Department Total	456.12

County of Adams
Vendor Payment Report

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00013	1030059	430599	10/23/2022	70.25
	PCard JE	00013	1030059	430599	10/23/2022	101.24
	PCard JE	00013	1030059	430599	10/23/2022	150.00
					Account Total	321.49
	Debris Removal					
	PCard JE	00013	1030059	430599	10/23/2022	95.36
	SOUTH ADAMS WATER & SANITATION	00013	1029741	430151	10/26/2022	22.63
					Account Total	117.99
	Education & Training					
	PCard JE	00013	1030059	430599	10/23/2022	100.00
	PCard JE	00013	1030059	430599	10/23/2022	100.00
	PCard JE	00013	1030059	430599	10/23/2022	100.00
	PCard JE	00013	1030059	430599	10/23/2022	300.00
	PCard JE	00013	1030059	430599	10/23/2022	400.00
	PCard JE	00013	1030059	430599	10/23/2022	200.00
	PCard JE	00013	1030059	430599	10/23/2022	80.00
	PCard JE	00013	1030059	430599	10/23/2022	5,600.00
	PCard JE	00013	1030059	430599	10/23/2022	5,600.00
	PCard JE	00013	1030059	430599	10/23/2022	405.00
					Account Total	12,885.00
	Gas & Electricity					
	PCard JE	00013	1030059	430599	10/23/2022	62.96
					Account Total	62.96
	Minor Equipment					
	PCard JE	00013	1030059	430599	10/23/2022	18.99
	PCard JE	00013	1030059	430599	10/23/2022	8,982.00
	PCard JE	00013	1030059	430599	10/23/2022	563.14
	PCard JE	00013	1030059	430599	10/23/2022	84.72
	PCard JE	00013	1030059	430599	10/23/2022	9.90
	PCard JE	00013	1030059	430599	10/23/2022	137.01
	PCard JE	00013	1030059	430599	10/23/2022	51.94
					Account Total	9,847.70
	Operating Supplies					

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>
	ALSCO AMERICAN INDUSTRIAL	00013	1029731	430151	10/26/2022	38.88
	ALSCO AMERICAN INDUSTRIAL	00013	1029732	430151	10/26/2022	38.88
	ALSCO AMERICAN INDUSTRIAL	00013	1029733	430151	10/26/2022	38.88
	ALSCO AMERICAN INDUSTRIAL	00013	1029734	430151	10/26/2022	38.88
	ALSCO AMERICAN INDUSTRIAL	00013	1029735	430151	10/26/2022	38.88
	ALSCO AMERICAN INDUSTRIAL	00013	1029737	430151	10/26/2022	38.88
	PCard JE	00013	1030059	430599	10/23/2022	345.29
	PCard JE	00013	1030059	430599	10/23/2022	607.40
	PCard JE	00013	1030059	430599	10/23/2022	154.97
					Account Total	1,340.94
	Pothole Asphalt					
	PCard JE	00013	1030059	430599	10/23/2022	188.03
	PCard JE	00013	1030059	430599	10/23/2022	211.14
	PCard JE	00013	1030059	430599	10/23/2022	420.24
	PCard JE	00013	1030059	430599	10/23/2022	409.02
	PCard JE	00013	1030059	430599	10/23/2022	142.30
	PCard JE	00013	1030059	430599	10/23/2022	191.27
					Account Total	1,562.00
	Repair & Maint Supplies					
	3M COMPANY	00013	1029729	430151	10/26/2022	1,441.23
	PCard JE	00013	1030059	430599	10/23/2022	170.28
	PCard JE	00013	1030059	430599	10/23/2022	107.10
	PCard JE	00013	1030059	430599	10/23/2022	44.00
	PCard JE	00013	1030059	430599	10/23/2022	45.28
	PCard JE	00013	1030059	430599	10/23/2022	199.14
	PCard JE	00013	1030059	430599	10/23/2022	261.96
	PCard JE	00013	1030059	430599	10/23/2022	19.95
	PCard JE	00013	1030059	430599	10/23/2022	253.82
	PCard JE	00013	1030059	430599	10/23/2022	44.26
	PCard JE	00013	1030059	430599	10/23/2022	354.00
	PCard JE	00013	1030059	430599	10/23/2022	123.34
	PCard JE	00013	1030059	430599	10/23/2022	123.24
					Account Total	3,187.60
	Road Oil					
	COBITCO INC	00013	1029738	430151	10/26/2022	154.28

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	154.28
	Telephone					
	PCard JE	00013	1030059	430599	10/23/2022	392.30
					Account Total	392.30
	Traffic Signal Maintenance					
	UTILITY NOTIFICATION CENTER OF	00013	1029743	430151	10/26/2022	118.30
					Account Total	118.30
	Travel & Transportation					
	PCard JE	00013	1030059	430599	10/23/2022	31.68
	PCard JE	00013	1030059	430599	10/23/2022	81.00
	PCard JE	00013	1030059	430599	10/23/2022	615.92
	PCard JE	00013	1030059	430599	10/23/2022	81.00
	PCard JE	00013	1030059	430599	10/23/2022	25.00
					Account Total	834.60
	Uniforms & Cleaning					
	PCard JE	00013	1030059	430599	10/23/2022	71.24
					Account Total	71.24
	Water/Sewer/Sanitation					
	PCard JE	00013	1030059	430599	10/23/2022	377.25
	PREMIER PORTABLES	00013	1029740	430151	10/26/2022	800.00
					Account Total	1,177.25
					Department Total	32,073.65

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	1030059	430599	10/23/2022	1,123.20
	PCard JE	00013	1030059	430599	10/23/2022	280.80
	PCard JE	00013	1030059	430599	10/23/2022	748.80
					Account Total	<u>2,152.80</u>
					Department Total	<u><u>2,152.80</u></u>

County of Adams
Vendor Payment Report

<u>97750</u>	<u>Recover CO Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Govt Grant/Contributions					
	JEFFERSON COUNTY	00035	1029934	430464	10/31/2022	<u>313.77</u>
					Account Total	<u>313.77</u>
					Department Total	<u><u>313.77</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>
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	<u>65.00</u>
					Account Total	<u>65.00</u>
					Department Total	<u><u>65.00</u></u>

County of Adams
Vendor Payment Report

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	A-1 CHIPSEAL CO	00013	1030134	430709	11/2/2022	1,157,409.64
	A-1 CHIPSEAL CO	00013	1030134	430709	11/2/2022	60,916.31
	ALFRED BENESCH & CO	00013	1030197	430667	11/3/2022	10,309.77
	BRANNAN SAND & GRAVEL COMPANY	00013	1030233	430791	11/3/2022	510.00
	BRANNAN SAND & GRAVEL COMPANY	00013	1030234	430791	11/3/2022	517.65
	CENTRAL SALT LLC	00013	1030219	430791	11/3/2022	2,306.04
	CENTRAL SALT LLC	00013	1030220	430791	11/3/2022	2,261.43
	CENTRAL SALT LLC	00013	1030221	430791	11/3/2022	2,318.79
	DENVER INDUSTRIAL SALES & SER	00013	1030254	430792	11/3/2022	25,536.00
	EP&A ENVIROTAC INC	00013	1030224	430791	11/3/2022	41,339.00
	EP&A ENVIROTAC INC	00013	1030225	430791	11/3/2022	59,396.50
	EP&A ENVIROTAC INC	00013	1030226	430791	11/3/2022	4,863.40
	EP&A ENVIROTAC INC	00013	1030227	430791	11/3/2022	41,339.00
	EP&A ENVIROTAC INC	00013	1030228	430791	11/3/2022	41,339.00
	EP&A ENVIROTAC INC	00013	1030229	430791	11/3/2022	41,339.00
	HUITT-ZOLLARS INC	00013	1030283	430667	11/3/2022	1,621.25
	MATRIX DESIGN GROUP	00013	1030196	430667	11/3/2022	65,308.35
	MOBILE MINI-WAREHOUSING INC	00013	1030241	430791	11/3/2022	253.38
	THE SPEAR GROUP LLC	00013	1030250	430791	11/3/2022	8,160.00
	THE SPEAR GROUP LLC	00013	1030253	430792	11/3/2022	7,344.00
	WAYNE A MITCHELL LLC	00013	1030232	430791	11/3/2022	9,247.73
					Account Total	1,583,636.24
	Retainages Payable					
	A-1 CHIPSEAL CO	00013	1030134	430709	11/2/2022	3,045.82-
	A-1 CHIPSEAL CO	00013	1030134	430709	11/2/2022	57,870.48-
					Account Total	60,916.30-
					Department Total	1,522,719.94

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	1030059	430599	10/23/2022	525.91
					Account Total	<u>525.91</u>
	Printing External					
	PCard JE	00015	1030059	430599	10/23/2022	2,157.11
					Account Total	<u>2,157.11</u>
					Department Total	<u><u>2,683.02</u></u>

County of Adams
Vendor Payment Report

<u>2092</u>	<u>Sheriff Flatrock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	PIPER COMMUNICATION SERVICES I	00050	1030050	430590	11/1/2022	1,180.00
					Account Total	1,180.00
	Operating Supplies					
	PCard JE	00050	1030059	430599	10/23/2022	175.00
					Account Total	175.00
					Department Total	1,355.00

County of Adams
Vendor Payment Report

<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1030059	430599	10/23/2022	401.28
					Account Total	401.28
	Education & Training					
	PCard JE	00001	1030059	430599	10/23/2022	35.00
	PCard JE	00001	1030059	430599	10/23/2022	35.00
					Account Total	70.00
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	352.85
	PCard JE	00001	1030059	430599	10/23/2022	121.97
	PCard JE	00001	1030059	430599	10/23/2022	886.92
	PCard JE	00001	1030059	430599	10/23/2022	70.93
	PCard JE	00001	1030059	430599	10/23/2022	149.30-
	PCard JE	00001	1030059	430599	10/23/2022	240.46
	PCard JE	00001	1030059	430599	10/23/2022	298.60
	PCard JE	00001	1030059	430599	10/23/2022	219.66
	PCard JE	00001	1030059	430599	10/23/2022	119.85
					Account Total	2,161.94
	Other Communications					
	PCard JE	00001	1030059	430599	10/23/2022	128.99
					Account Total	128.99
	Travel & Transportation					
	PCard JE	00001	1030059	430599	10/23/2022	366.95
	PCard JE	00001	1030059	430599	10/23/2022	366.95
					Account Total	733.90
					Department Total	3,496.11

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>
	Membership Dues					
	PCard JE	00001	1030059	430599	10/23/2022	198.00
					Account Total	198.00
	Minor Equipment					
	PCard JE	00001	1030059	430599	10/23/2022	3,992.00
	PCard JE	00001	1030059	430599	10/23/2022	2,575.48
	PCard JE	00001	1030059	430599	10/23/2022	17.74
					Account Total	6,585.22
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	230.43
	PCard JE	00001	1030059	430599	10/23/2022	453.32
	PCard JE	00001	1030059	430599	10/23/2022	154.10
	PCard JE	00001	1030059	430599	10/23/2022	85.00
	PCard JE	00001	1030059	430599	10/23/2022	387.96
	PCard JE	00001	1030059	430599	10/23/2022	223.30
	PCard JE	00001	1030059	430599	10/23/2022	765.28
					Account Total	2,299.39
	Uniforms & Cleaning					
	PCard JE	00001	1030059	430599	10/23/2022	381.60
					Account Total	381.60
					Department Total	9,464.21

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	1030059	430599	10/23/2022	11.00
	PCard JE	00001	1030059	430599	10/23/2022	13.00
	PCard JE	00001	1030059	430599	10/23/2022	13.00
	PCard JE	00001	1030059	430599	10/23/2022	13.00
	PCard JE	00001	1030059	430599	10/23/2022	10.00
	PCard JE	00001	1030059	430599	10/23/2022	9.00
	PCard JE	00001	1030059	430599	10/23/2022	7.00
	PCard JE	00001	1030059	430599	10/23/2022	9.00
	PCard JE	00001	1030059	430599	10/23/2022	10.00
	PCard JE	00001	1030059	430599	10/23/2022	5.22
	PCard JE	00001	1030059	430599	10/23/2022	10.00
	PCard JE	00001	1030059	430599	10/23/2022	10.38
	PCard JE	00001	1030059	430599	10/23/2022	9.00
	PCard JE	00001	1030059	430599	10/23/2022	9.00
	PCard JE	00001	1030059	430599	10/23/2022	10.00
	PCard JE	00001	1030059	430599	10/23/2022	10.00
	PCard JE	00001	1030059	430599	10/23/2022	12.00
	PCard JE	00001	1030059	430599	10/23/2022	8.00
	PCard JE	00001	1030059	430599	10/23/2022	16.60
	PCard JE	00001	1030059	430599	10/23/2022	13.00
	PCard JE	00001	1030059	430599	10/23/2022	19.86
	PCard JE	00001	1030059	430599	10/23/2022	22.00
	PCard JE	00001	1030059	430599	10/23/2022	16.00
	PCard JE	00001	1030059	430599	10/23/2022	10.00
	PCard JE	00001	1030059	430599	10/23/2022	10.00
	PCard JE	00001	1030059	430599	10/23/2022	24.00
					Account Total	612.06
	Consultant Services					
	PCard JE	00001	1030059	430599	10/23/2022	205.00
	PCard JE	00001	1030059	430599	10/23/2022	140.50
					Account Total	345.50
	Education & Training					
	PCard JE	00001	1030059	430599	10/23/2022	144.00
	PCard JE	00001	1030059	430599	10/23/2022	980.00
	PCard JE	00001	1030059	430599	10/23/2022	50.00

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	1030059	430599	10/23/2022	695.00
	PCard JE	00001	1030059	430599	10/23/2022	995.00
	PCard JE	00001	1030059	430599	10/23/2022	695.00
	PCard JE	00001	1030059	430599	10/23/2022	695.00
					Account Total	4,254.00
	Membership Dues					
	PCard JE	00001	1030059	430599	10/23/2022	190.00
					Account Total	190.00
	Minor Equipment					
	PCard JE	00001	1030059	430599	10/23/2022	443.98
	PCard JE	00001	1030059	430599	10/23/2022	460.00
					Account Total	903.98
	Operating Supplies					
	COUNTY SHERIFFS OF COLO	00001	1030082	430595	11/1/2022	500.00
	COUNTY SHERIFFS OF COLO	00001	1030083	430595	11/1/2022	27.85
	DEEP ROCK WATER	00001	1030054	430595	11/1/2022	79.44
	PCard JE	00001	1030059	430599	10/23/2022	792.50
	PCard JE	00001	1030059	430599	10/23/2022	387.59-
	PCard JE	00001	1030059	430599	10/23/2022	131.94
	PCard JE	00001	1030059	430599	10/23/2022	2,195.25
	PCard JE	00001	1030059	430599	10/23/2022	627.59
	PCard JE	00001	1030059	430599	10/23/2022	229.99
	PCard JE	00001	1030059	430599	10/23/2022	49.44
	PCard JE	00001	1030059	430599	10/23/2022	129.85
	PCard JE	00001	1030059	430599	10/23/2022	13.75
	PCard JE	00001	1030059	430599	10/23/2022	21.59
	PCard JE	00001	1030059	430599	10/23/2022	83.98
	PCard JE	00001	1030059	430599	10/23/2022	48.00
	PCard JE	00001	1030059	430599	10/23/2022	1.89
	PCard JE	00001	1030059	430599	10/23/2022	222.88
	PCard JE	00001	1030059	430599	10/23/2022	111.44
	PCard JE	00001	1030059	430599	10/23/2022	1,239.64
	PCard JE	00001	1030059	430599	10/23/2022	26.10
	PCard JE	00001	1030059	430599	10/23/2022	49.46
	PCard JE	00001	1030059	430599	10/23/2022	45.95

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1030059	430599	10/23/2022	240.10
	PCard JE	00001	1030059	430599	10/23/2022	11.90
	THE ARTWORKS UNLIMITED LLC	00001	1030056	430595	11/1/2022	1,355.00
					Account Total	7,847.94
	Other Communications					
	PCard JE	00001	1030059	430599	10/23/2022	180.37
					Account Total	180.37
	Other Professional Serv					
	PCard JE	00001	1030059	430599	10/23/2022	100.00
					Account Total	100.00
	Software and Licensing					
	PCard JE	00001	1030059	430599	10/23/2022	39.95
					Account Total	39.95
	Special Events					
	PCard JE	00001	1030059	430599	10/23/2022	204.91
	PCard JE	00001	1030059	430599	10/23/2022	50.97
	PCard JE	00001	1030059	430599	10/23/2022	192.01
	PCard JE	00001	1030059	430599	10/23/2022	346.08
	PCard JE	00001	1030059	430599	10/23/2022	470.69
	PCard JE	00001	1030059	430599	10/23/2022	54.17
	PCard JE	00001	1030059	430599	10/23/2022	856.30
	PCard JE	00001	1030059	430599	10/23/2022	38.84
	PCard JE	00001	1030059	430599	10/23/2022	848.39
	PCard JE	00001	1030059	430599	10/23/2022	4,130.00
	PCard JE	00001	1030059	430599	10/23/2022	33.44
	PCard JE	00001	1030059	430599	10/23/2022	33.12
	PCard JE	00001	1030059	430599	10/23/2022	1,090.56
	PCard JE	00001	1030059	430599	10/23/2022	116.88
	PCard JE	00001	1030059	430599	10/23/2022	39.99
	PCard JE	00001	1030059	430599	10/23/2022	33.19
	PCard JE	00001	1030059	430599	10/23/2022	194.97
	PCard JE	00001	1030059	430599	10/23/2022	244.42
	PCard JE	00001	1030059	430599	10/23/2022	26.36
	PCard JE	00001	1030059	430599	10/23/2022	24.99
	PCard JE	00001	1030059	430599	10/23/2022	961.25

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	1030059	430599	10/23/2022	47.87
	PCard JE	00001	1030059	430599	10/23/2022	29.54
	PCard JE	00001	1030059	430599	10/23/2022	29.99
	PCard JE	00001	1030059	430599	10/23/2022	592.63
	PCard JE	00001	1030059	430599	10/23/2022	11.66
	PCard JE	00001	1030059	430599	10/23/2022	21.84
	PCard JE	00001	1030059	430599	10/23/2022	186.09
	PCard JE	00001	1030059	430599	10/23/2022	19.94
	PCard JE	00001	1030059	430599	10/23/2022	687.31
					Account Total	11,618.40
	Travel & Transportation					
	PCard JE	00001	1030059	430599	10/23/2022	1.94
	PCard JE	00001	1030059	430599	10/23/2022	387.56
	PCard JE	00001	1030059	430599	10/23/2022	80.88
	PCard JE	00001	1030059	430599	10/23/2022	1.94
	PCard JE	00001	1030059	430599	10/23/2022	1,470.80
	PCard JE	00001	1030059	430599	10/23/2022	763.88
	PCard JE	00001	1030059	430599	10/23/2022	763.88
	PCard JE	00001	1030059	430599	10/23/2022	2,171.52
	PCard JE	00001	1030059	430599	10/23/2022	147.24
	PCard JE	00001	1030059	430599	10/23/2022	611.23
	PCard JE	00001	1030059	430599	10/23/2022	888.00
	PCard JE	00001	1030059	430599	10/23/2022	33.48
	PCard JE	00001	1030059	430599	10/23/2022	11.97
	PCard JE	00001	1030059	430599	10/23/2022	13.96
	PCard JE	00001	1030059	430599	10/23/2022	5.59
	PCard JE	00001	1030059	430599	10/23/2022	27.95
	PCard JE	00001	1030059	430599	10/23/2022	102.00
	PCard JE	00001	1030059	430599	10/23/2022	5.38
	PCard JE	00001	1030059	430599	10/23/2022	26.92
	PCard JE	00001	1030059	430599	10/23/2022	32.00
	PCard JE	00001	1030059	430599	10/23/2022	404.78
	PCard JE	00001	1030059	430599	10/23/2022	19.98
	PCard JE	00001	1030059	430599	10/23/2022	5.00
					Account Total	7,977.88

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>
	Uniforms & Cleaning					
	PCard JE	00001	1030059	430599	10/23/2022	23.50
					Account Total	23.50
	Vehicle Repair & Maint					
	PCard JE	00001	1030059	430599	10/23/2022	39.92
					Account Total	39.92
					Department Total	34,526.40

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	1030059	430599	10/23/2022	12.00
	PCard JE	00001	1030059	430599	10/23/2022	51.65
					Account Total	63.65
	Other Communications					
	AT&T MOBILITY LLC	00001	1030055	430595	11/1/2022	263.64
					Account Total	263.64
	Sheriff's Fees					
	BRAUCHLER NICOLE D	00001	1029956	430468	10/31/2022	19.00
	CAMPOS MARTIN	00001	1029953	430468	10/31/2022	19.00
	DELEON MARLEASA	00001	1029952	430468	10/31/2022	19.00
	GLOVER BRADLEY JAMES	00001	1029949	430468	10/31/2022	77.00
	GPS SERVERS LLC	00001	1029939	430468	10/31/2022	19.00
	GPS SERVERS LLC	00001	1029940	430468	10/31/2022	19.00
	GPS SERVERS LLC	00001	1029941	430468	10/31/2022	19.00
	GPS SERVERS LLC	00001	1029942	430468	10/31/2022	19.00
	HERRERA ADRIAN	00001	1029947	430468	10/31/2022	19.00
	HOLST AND BOETTCHER	00001	1029937	430468	10/31/2022	19.00
	KLEIN ANDY	00001	1029948	430468	10/31/2022	19.00
	MCNEILE PAPPAS PC	00001	1029946	430468	10/31/2022	19.00
	MIDLAND CREDIT MANAGEMENT INC	00001	1029935	430468	10/31/2022	19.00
	MILLER COHEN PETERSON YOUNG	00001	1029944	430468	10/31/2022	19.00
	MILLER COHEN PETERSON YOUNG	00001	1029945	430468	10/31/2022	19.00
	NELSON AND KENNARD	00001	1029943	430468	10/31/2022	19.00
	PALACIOS ADRIANA	00001	1029950	430468	10/31/2022	19.00
	RICHARDSON DEBRA L	00001	1029955	430468	10/31/2022	39.00
	RUIZ MARCO	00001	1029951	430468	10/31/2022	19.00
	VARGO & JANSON, P.C.	00001	1029936	430468	10/31/2022	19.00
	WYN T TAYLOR	00001	1029938	430468	10/31/2022	19.00
					Account Total	477.00
					Department Total	804.29

County of Adams
Vendor Payment Report

<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	1030059	430599	10/23/2022	22.28
	PCard JE	00001	1030059	430599	10/23/2022	199.75
	PCard JE	00001	1030059	430599	10/23/2022	76.62
					Account Total	298.65
	Licenses and Fees					
	PCard JE	00001	1030059	430599	10/23/2022	97.00
					Account Total	97.00
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	524.65
	PCard JE	00001	1030059	430599	10/23/2022	202.20
	PCard JE	00001	1030059	430599	10/23/2022	232.18
	PCard JE	00001	1030059	430599	10/23/2022	124.00
	PCard JE	00001	1030059	430599	10/23/2022	1,229.80
					Account Total	2,312.83
	Other Communications					
	CENTURY LINK	00001	1030053	430595	11/1/2022	418.80
					Account Total	418.80
					Department Total	3,127.28

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	1030059	430599	10/23/2022	93.24
	PCard JE	00001	1030059	430599	10/23/2022	151.50
					Account Total	244.74
	Education & Training					
	PCard JE	00001	1030059	430599	10/23/2022	350.00
					Account Total	350.00
	Equipment Rental					
	PCard JE	00001	1030059	430599	10/23/2022	411.56
					Account Total	411.56
	Membership Dues					
	PCard JE	00001	1030059	430599	10/23/2022	80.00
					Account Total	80.00
	Minor Equipment					
	PCard JE	00001	1030059	430599	10/23/2022	2,156.88
					Account Total	2,156.88
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	72.60
	PCard JE	00001	1030059	430599	10/23/2022	10.00
	PCard JE	00001	1030059	430599	10/23/2022	46.78
	PCard JE	00001	1030059	430599	10/23/2022	99.99
	PCard JE	00001	1030059	430599	10/23/2022	17.99
	PCard JE	00001	1030059	430599	10/23/2022	392.52
	PCard JE	00001	1030059	430599	10/23/2022	111.43
	PCard JE	00001	1030059	430599	10/23/2022	1,164.99
	PCard JE	00001	1030059	430599	10/23/2022	35.99
	PCard JE	00001	1030059	430599	10/23/2022	51.75
	PCard JE	00001	1030059	430599	10/23/2022	149.53
	PCard JE	00001	1030059	430599	10/23/2022	192.28
	PCard JE	00001	1030059	430599	10/23/2022	45.73
	PCard JE	00001	1030059	430599	10/23/2022	45.73
	PCard JE	00001	1030059	430599	10/23/2022	7.31
	PCard JE	00001	1030059	430599	10/23/2022	36.61
	PCard JE	00001	1030059	430599	10/23/2022	207.90

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	1030059	430599	10/23/2022	11.60
					Account Total	2,700.73
	Other Professional Serv					
	PCard JE	00001	1030059	430599	10/23/2022	185.40
					Account Total	185.40
	Postage & Freight					
	PCard JE	00001	1030059	430599	10/23/2022	26.10
					Account Total	26.10
					Department Total	<u>6,155.41</u>

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Car Washes					
	PCard JE	00001	1030059	430599	10/23/2022	39.99
	PCard JE	00001	1030059	430599	10/23/2022	6.00
	PCard JE	00001	1030059	430599	10/23/2022	39.99
	PCard JE	00001	1030059	430599	10/23/2022	18.00
	PCard JE	00001	1030059	430599	10/23/2022	12.00
	PCard JE	00001	1030059	430599	10/23/2022	6.00
	PCard JE	00001	1030059	430599	10/23/2022	6.00
	PCard JE	00001	1030059	430599	10/23/2022	6.00
	PCard JE	00001	1030059	430599	10/23/2022	6.00
					Account Total	139.98
	Education & Training					
	PCard JE	00001	1030059	430599	10/23/2022	1,340.00
	PCard JE	00001	1030059	430599	10/23/2022	335.00
	PCard JE	00001	1030059	430599	10/23/2022	199.00
	PCard JE	00001	1030059	430599	10/23/2022	35.00
	PCard JE	00001	1030059	430599	10/23/2022	35.00
	PCard JE	00001	1030059	430599	10/23/2022	225.00
	PCard JE	00001	1030059	430599	10/23/2022	139.00
	PCard JE	00001	1030059	430599	10/23/2022	275.00
					Account Total	2,583.00
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	54.19
	PCard JE	00001	1030059	430599	10/23/2022	223.72
	PCard JE	00001	1030059	430599	10/23/2022	48.14
	PCard JE	00001	1030059	430599	10/23/2022	47.92
	PCard JE	00001	1030059	430599	10/23/2022	180.93
	PCard JE	00001	1030059	430599	10/23/2022	21.95
	PCard JE	00001	1030059	430599	10/23/2022	71.45
	PCard JE	00001	1030059	430599	10/23/2022	120.75
	PCard JE	00001	1030059	430599	10/23/2022	119.99
	PCard JE	00001	1030059	430599	10/23/2022	227.10
	PCard JE	00001	1030059	430599	10/23/2022	3,142.39
	PCard JE	00001	1030059	430599	10/23/2022	1,474.12
	PCard JE	00001	1030059	430599	10/23/2022	60.51

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	1030059	430599	10/23/2022	159.45
	PCard JE	00001	1030059	430599	10/23/2022	309.50
	PCard JE	00001	1030059	430599	10/23/2022	64.63
	PCard JE	00001	1030059	430599	10/23/2022	19.99
	PCard JE	00001	1030059	430599	10/23/2022	299.97
	PCard JE	00001	1030059	430599	10/23/2022	1,760.75
	PCard JE	00001	1030059	430599	10/23/2022	179.98
	PCard JE	00001	1030059	430599	10/23/2022	295.60
	PCard JE	00001	1030059	430599	10/23/2022	3,841.60
	PCard JE	00001	1030059	430599	10/23/2022	295.60-
	PCard JE	00001	1030059	430599	10/23/2022	101.00
	PCard JE	00001	1030059	430599	10/23/2022	11.98
	PCard JE	00001	1030059	430599	10/23/2022	18.75
	PCard JE	00001	1030059	430599	10/23/2022	881.98
	PCard JE	00001	1030059	430599	10/23/2022	150.00
	PCard JE	00001	1030059	430599	10/23/2022	97.73
	PCard JE	00001	1030059	430599	10/23/2022	1,984.23
	PCard JE	00001	1030059	430599	10/23/2022	50.00
	PCard JE	00001	1030059	430599	10/23/2022	33.60
	PCard JE	00001	1030059	430599	10/23/2022	765.50
	PCard JE	00001	1030059	430599	10/23/2022	239.33
	PCard JE	00001	1030059	430599	10/23/2022	118.87
	PCard JE	00001	1030059	430599	10/23/2022	29.55
	PCard JE	00001	1030059	430599	10/23/2022	122.66
	PCard JE	00001	1030059	430599	10/23/2022	35.60
	PCard JE	00001	1030059	430599	10/23/2022	32.40
	PCard JE	00001	1030059	430599	10/23/2022	52.80
	PCard JE	00001	1030059	430599	10/23/2022	35.60
	PCard JE	00001	1030059	430599	10/23/2022	39.98
	PCard JE	00001	1030059	430599	10/23/2022	35.20
	PCard JE	00001	1030059	430599	10/23/2022	27.60
	PCard JE	00001	1030059	430599	10/23/2022	86.40
	PCard JE	00001	1030059	430599	10/23/2022	311.06
	PCard JE	00001	1030059	430599	10/23/2022	247.29-
	PCard JE	00001	1030059	430599	10/23/2022	119.99
	PCard JE	00001	1030059	430599	10/23/2022	178.92

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>
					Account Total	17,742.47
	Printing External					
	PCard JE	00001	1030059	430599	10/23/2022	48.00
	PCard JE	00001	1030059	430599	10/23/2022	4,783.31
	PCard JE	00001	1030059	430599	10/23/2022	846.00
					Account Total	5,677.31
	Repair & Maint Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	535.85
	PCard JE	00001	1030059	430599	10/23/2022	49.98
	PCard JE	00001	1030059	430599	10/23/2022	3,545.00
	PCard JE	00001	1030059	430599	10/23/2022	80.00
	PCard JE	00001	1030059	430599	10/23/2022	3,579.30
	PCard JE	00001	1030059	430599	10/23/2022	37.94
	PCard JE	00001	1030059	430599	10/23/2022	2,235.70
	PCard JE	00001	1030059	430599	10/23/2022	2,847.77
	PCard JE	00001	1030059	430599	10/23/2022	607.60
	PCard JE	00001	1030059	430599	10/23/2022	231.88
	PCard JE	00001	1030059	430599	10/23/2022	308.08
					Account Total	14,059.10
	Special Events					
	PCard JE	00001	1030059	430599	10/23/2022	72.82
	PCard JE	00001	1030059	430599	10/23/2022	68.93
					Account Total	141.75
	Travel & Transportation					
	PCard JE	00001	1030059	430599	10/23/2022	283.96
	PCard JE	00001	1030059	430599	10/23/2022	485.30
	PCard JE	00001	1030059	430599	10/23/2022	817.89
					Account Total	1,587.15
	Uniforms & Cleaning					
	PCard JE	00001	1030059	430599	10/23/2022	3,288.60
					Account Total	3,288.60
					Department Total	45,219.36

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	1030059	430599	10/23/2022	429.97
					Account Total	429.97
	Education & Training					
	PCard JE	00001	1030059	430599	10/23/2022	50.00
					Account Total	50.00
	Office Furniture					
	PCard JE	00001	1030059	430599	10/23/2022	249.63
	PCard JE	00001	1030059	430599	10/23/2022	69.00
	PCard JE	00001	1030059	430599	10/23/2022	35.98
					Account Total	354.61
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	7.47
	PCard JE	00001	1030059	430599	10/23/2022	18.90
	PCard JE	00001	1030059	430599	10/23/2022	279.31
	PCard JE	00001	1030059	430599	10/23/2022	61.95
	PCard JE	00001	1030059	430599	10/23/2022	44.99
	PCard JE	00001	1030059	430599	10/23/2022	19.79
	PCard JE	00001	1030059	430599	10/23/2022	49.76
	PCard JE	00001	1030059	430599	10/23/2022	979.15
	PCard JE	00001	1030059	430599	10/23/2022	34.48
	PCard JE	00001	1030059	430599	10/23/2022	69.98
	PCard JE	00001	1030059	430599	10/23/2022	29.68
					Account Total	1,595.46
	Subscrip/Publications					
	PCard JE	00001	1030059	430599	10/23/2022	428.49
	PCard JE	00001	1030059	430599	10/23/2022	131.82
					Account Total	560.31
	Travel & Transportation					
	PCard JE	00001	1030059	430599	10/23/2022	435.11
					Account Total	435.11
					Department Total	3,425.46

County of Adams
Vendor Payment Report

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1030059	430599	10/23/2022	55.05
	PCard JE	00001	1030059	430599	10/23/2022	110.07
					Account Total	165.12
	Car Washes					
	PCard JE	00001	1030059	430599	10/23/2022	10.00
	PCard JE	00001	1030059	430599	10/23/2022	10.00
	PCard JE	00001	1030059	430599	10/23/2022	10.00
	PCard JE	00001	1030059	430599	10/23/2022	10.00
					Account Total	40.00
	Education & Training					
	PCard JE	00001	1030059	430599	10/23/2022	300.00
	PCard JE	00001	1030059	430599	10/23/2022	275.00
	PCard JE	00001	1030059	430599	10/23/2022	1,920.00
	PCard JE	00001	1030059	430599	10/23/2022	450.00
	PCard JE	00001	1030059	430599	10/23/2022	304.00-
	PCard JE	00001	1030059	430599	10/23/2022	995.00
					Account Total	3,636.00
	Medical Services					
	PCard JE	00001	1030059	430599	10/23/2022	931.06
	PCard JE	00001	1030059	430599	10/23/2022	334.19
					Account Total	1,265.25
	Minor Equipment					
	PCard JE	00001	1030059	430599	10/23/2022	4,063.00
					Account Total	4,063.00
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	5.60
	PCard JE	00001	1030059	430599	10/23/2022	211.15
	PCard JE	00001	1030059	430599	10/23/2022	26.80
	PCard JE	00001	1030059	430599	10/23/2022	11.58
	PCard JE	00001	1030059	430599	10/23/2022	697.00
	PCard JE	00001	1030059	430599	10/23/2022	21.54
	PCard JE	00001	1030059	430599	10/23/2022	195.10
	PCard JE	00001	1030059	430599	10/23/2022	618.16

County of Adams
Vendor Payment Report

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1030059	430599	10/23/2022	269.82
	PCard JE	00001	1030059	430599	10/23/2022	269.82
	PCard JE	00001	1030059	430599	10/23/2022	28.55
					Account Total	2,355.12
	Other Communications					
	AT&T MOBILITY LLC	00001	1030055	430595	11/1/2022	5,097.04
	PCard JE	00001	1030059	430599	10/23/2022	116.83
	PCard JE	00001	1030059	430599	10/23/2022	1.05
					Account Total	5,214.92
	Special Events					
	PCard JE	00001	1030059	430599	10/23/2022	150.09
	PCard JE	00001	1030059	430599	10/23/2022	36.87
					Account Total	186.96
	Travel & Transportation					
	PCard JE	00001	1030059	430599	10/23/2022	940.55
	PCard JE	00001	1030059	430599	10/23/2022	44.51
	PCard JE	00001	1030059	430599	10/23/2022	134.10
	PCard JE	00001	1030059	430599	10/23/2022	134.10
	PCard JE	00001	1030059	430599	10/23/2022	69.72
	PCard JE	00001	1030059	430599	10/23/2022	42.00
	PCard JE	00001	1030059	430599	10/23/2022	357.60
	PCard JE	00001	1030059	430599	10/23/2022	357.60
	PCard JE	00001	1030059	430599	10/23/2022	357.60
	PCard JE	00001	1030059	430599	10/23/2022	80.00
	PCard JE	00001	1030059	430599	10/23/2022	80.00
	PCard JE	00001	1030059	430599	10/23/2022	80.00
	PCard JE	00001	1030059	430599	10/23/2022	61.00
	PCard JE	00001	1030059	430599	10/23/2022	61.00
	PCard JE	00001	1030059	430599	10/23/2022	61.00
	PCard JE	00001	1030059	430599	10/23/2022	81.60
	PCard JE	00001	1030059	430599	10/23/2022	81.60
	PCard JE	00001	1030059	430599	10/23/2022	81.60
	PCard JE	00001	1030059	430599	10/23/2022	892.02
	PCard JE	00001	1030059	430599	10/23/2022	436.00
					Account Total	4,433.60

County of Adams
Vendor Payment Report

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Vehicle Repair & Maint					
	PCard JE	00001	1030059	430599	10/23/2022	154.80
					Account Total	154.80
					Department Total	21,514.77

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	1030051	430595	11/1/2022	1,011.90
	AVIS RENT A CAR SYSTEM INC	00001	1030052	430595	11/1/2022	2,072.91
	PCard JE	00001	1030059	430599	10/23/2022	329.02
	PCard JE	00001	1030059	430599	10/23/2022	294.14
	PCard JE	00001	1030059	430599	10/23/2022	519.20
	PCard JE	00001	1030059	430599	10/23/2022	519.20
	PCard JE	00001	1030059	430599	10/23/2022	259.60
	PCard JE	00001	1030059	430599	10/23/2022	480.20
	PCard JE	00001	1030059	430599	10/23/2022	480.20
	PCard JE	00001	1030059	430599	10/23/2022	138.60
	PCard JE	00001	1030059	430599	10/23/2022	311.56
	PCard JE	00001	1030059	430599	10/23/2022	363.40
	PCard JE	00001	1030059	430599	10/23/2022	323.34
	PCard JE	00001	1030059	430599	10/23/2022	333.58
	PCard JE	00001	1030059	430599	10/23/2022	842.20
	PCard JE	00001	1030059	430599	10/23/2022	842.20
	PCard JE	00001	1030059	430599	10/23/2022	535.60
	PCard JE	00001	1030059	430599	10/23/2022	597.20
	PCard JE	00001	1030059	430599	10/23/2022	597.20
	PCard JE	00001	1030059	430599	10/23/2022	228.60
	PCard JE	00001	1030059	430599	10/23/2022	400.20
	PCard JE	00001	1030059	430599	10/23/2022	400.20
	PCard JE	00001	1030059	430599	10/23/2022	118.60
	PCard JE	00001	1030059	430599	10/23/2022	464.20
	PCard JE	00001	1030059	430599	10/23/2022	215.60
	PCard JE	00001	1030059	430599	10/23/2022	173.60
	PCard JE	00001	1030059	430599	10/23/2022	293.98
	PCard JE	00001	1030059	430599	10/23/2022	275.72
	PCard JE	00001	1030059	430599	10/23/2022	431.20
	PCard JE	00001	1030059	430599	10/23/2022	431.20
	PCard JE	00001	1030059	430599	10/23/2022	303.16
	PCard JE	00001	1030059	430599	10/23/2022	283.68
	PCard JE	00001	1030059	430599	10/23/2022	374.20
	PCard JE	00001	1030059	430599	10/23/2022	374.20
	PCard JE	00001	1030059	430599	10/23/2022	188.60

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1030059	430599	10/23/2022	297.20
	PCard JE	00001	1030059	430599	10/23/2022	178.60
	PCard JE	00001	1030059	430599	10/23/2022	272.24
	PCard JE	00001	1030059	430599	10/23/2022	310.30
	PCard JE	00001	1030059	430599	10/23/2022	377.20-
	PCard JE	00001	1030059	430599	10/23/2022	377.20
	PCard JE	00001	1030059	430599	10/23/2022	376.60
	PCard JE	00001	1030059	430599	10/23/2022	376.60-
	PCard JE	00001	1030059	430599	10/23/2022	581.20
	PCard JE	00001	1030059	430599	10/23/2022	581.20
	PCard JE	00001	1030059	430599	10/23/2022	343.25
	PCard JE	00001	1030059	430599	10/23/2022	677.20
	PCard JE	00001	1030059	430599	10/23/2022	677.20
	PCard JE	00001	1030059	430599	10/23/2022	338.60
	PCard JE	00001	1030059	430599	10/23/2022	387.20
	PCard JE	00001	1030059	430599	10/23/2022	387.20
	PCard JE	00001	1030059	430599	10/23/2022	248.60
	PCard JE	00001	1030059	430599	10/23/2022	335.48
	PCard JE	00001	1030059	430599	10/23/2022	280.02
	PCard JE	00001	1030059	430599	10/23/2022	399.20
	PCard JE	00001	1030059	430599	10/23/2022	398.60
	PCard JE	00001	1030059	430599	10/23/2022	713.20
	PCard JE	00001	1030059	430599	10/23/2022	713.20
	PCard JE	00001	1030059	430599	10/23/2022	254.60
	PCard JE	00001	1030059	430599	10/23/2022	316.32
	PCard JE	00001	1030059	430599	10/23/2022	254.36
					Account Total	24,753.16
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	119.98
	PCard JE	00001	1030059	430599	10/23/2022	319.82
	PCard JE	00001	1030059	430599	10/23/2022	163.98
					Account Total	603.78
	Other Professional Serv					
	PCard JE	00001	1030059	430599	10/23/2022	191.25
	PCard JE	00001	1030059	430599	10/23/2022	122.41

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1030059	430599	10/23/2022	194.39
	PCard JE	00001	1030059	430599	10/23/2022	814.69
					Account Total	<u>1,322.74</u>
	Travel & Transportation					
	PCard JE	00001	1030059	430599	10/23/2022	14.36
	PCard JE	00001	1030059	430599	10/23/2022	32.49
					Account Total	<u>46.85</u>
					Department Total	<u><u>26,726.53</u></u>

County of Adams
Vendor Payment Report

<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1030059	430599	10/23/2022	250.00
					Account Total	250.00
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	586.04
	PCard JE	00001	1030059	430599	10/23/2022	197.60
	PCard JE	00001	1030059	430599	10/23/2022	2.96-
	PCard JE	00001	1030059	430599	10/23/2022	16.49
	PCard JE	00001	1030059	430599	10/23/2022	209.20
	PCard JE	00001	1030059	430599	10/23/2022	29.90
	PCard JE	00001	1030059	430599	10/23/2022	652.66
	PCard JE	00001	1030059	430599	10/23/2022	925.79
	PCard JE	00001	1030059	430599	10/23/2022	175.02
	PCard JE	00001	1030059	430599	10/23/2022	77.06
					Account Total	2,866.80
	Other Repair & Maint					
	PCard JE	00001	1030059	430599	10/23/2022	196.78
					Account Total	196.78
	Printing External					
	PCard JE	00001	1030059	430599	10/23/2022	493.76
					Account Total	493.76
					Department Total	3,807.34

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	1030059	430599	10/23/2022	995.00
					Account Total	995.00
	Operating Supplies					
	PCard JE	00001	1030059	430599	10/23/2022	53.23
	PCard JE	00001	1030059	430599	10/23/2022	127.63
	PCard JE	00001	1030059	430599	10/23/2022	30.99
					Account Total	211.85
	Special Events					
	PCard JE	00001	1030059	430599	10/23/2022	74.61
	PCard JE	00001	1030059	430599	10/23/2022	1,175.00
					Account Total	1,249.61
	Travel & Transportation					
	PCard JE	00001	1030059	430599	10/23/2022	138.00
	PCard JE	00001	1030059	430599	10/23/2022	155.12
	PCard JE	00001	1030059	430599	10/23/2022	120.88-
					Account Total	172.24
					Department Total	<u>2,628.70</u>

County of Adams
Vendor Payment Report

<u>4315</u>	<u>Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00043	1030059	430599	10/23/2022	1,750.00
					Account Total	1,750.00
	Travel & Transportation					
	PCard JE	00043	1030059	430599	10/23/2022	140.15
	PCard JE	00043	1030059	430599	10/23/2022	265.50
	PCard JE	00043	1030059	430599	10/23/2022	109.00
	PCard JE	00043	1030059	430599	10/23/2022	28.00
	PCard JE	00043	1030059	430599	10/23/2022	290.20
	PCard JE	00043	1030059	430599	10/23/2022	290.20
	PCard JE	00043	1030059	430599	10/23/2022	8.00
	PCard JE	00043	1030059	430599	10/23/2022	35.00
	PCard JE	00043	1030059	430599	10/23/2022	88.00
	PCard JE	00043	1030059	430599	10/23/2022	151.19
	PCard JE	00043	1030059	430599	10/23/2022	25.84
	PCard JE	00043	1030059	430599	10/23/2022	459.20
	PCard JE	00043	1030059	430599	10/23/2022	35.00
					Account Total	1,925.28
					Department Total	3,675.28

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	1030059	430599	10/23/2022	35.53
					Account Total	35.53
	Membership Dues					
	PCard JE	00007	1030059	430599	10/23/2022	222.00
	PCard JE	00007	1030059	430599	10/23/2022	175.00
	PCard JE	00007	1030059	430599	10/23/2022	350.00
	PCard JE	00007	1030059	430599	10/23/2022	35.00
	PCard JE	00007	1030059	430599	10/23/2022	100.00
	PCard JE	00007	1030059	430599	10/23/2022	100.00
					Account Total	982.00
	Operating Supplies					
	PCard JE	00007	1030059	430599	10/23/2022	1,057.00
					Account Total	1,057.00
					Department Total	<u>2,074.53</u>

County of Adams
Vendor Payment Report

<u>7</u>	<u>Stormwater Utility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Deposits Payable					
	GH PHIPPS	00007	1029744	430152	10/26/2022	4,000.00
	SAMPSON CONSTRUCTION	00007	1029752	430165	10/26/2022	5,000.00
					Account Total	<u>9,000.00</u>
					Department Total	<u><u>9,000.00</u></u>

County of Adams
Vendor Payment Report

<u>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	1030059	430599	10/23/2022	28.25
					Account Total	28.25
	Other Professional Serv					
	PCard JE	00015	1030059	430599	10/23/2022	30.70
					Account Total	30.70
	Travel & Transportation					
	PCard JE	00015	1030059	430599	10/23/2022	193.03
	PCard JE	00015	1030059	430599	10/23/2022	193.03
	PCard JE	00015	1030059	430599	10/23/2022	193.03
	PCard JE	00015	1030059	430599	10/23/2022	193.03
	PCard JE	00015	1030059	430599	10/23/2022	193.03
					Account Total	965.15
					Department Total	1,024.10

County of Adams
Vendor Payment Report

<u>3070I4004241</u>	<u>TANF Supp Srvs Work Subsidies</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1030059	430599	10/23/2022	54.98
	PCard JE	00015	1030059	430599	10/23/2022	54.50
					Account Total	109.48
					Department Total	109.48

County of Adams
Vendor Payment Report

<u>97765</u>	<u>TEC-P 2.0 Progam</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	UNIVERSITY OF DENVER	00035	1029666	430043	10/25/2022	<u>6,995.00</u>
					Account Total	<u>6,995.00</u>
					Department Total	<u><u>6,995.00</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>
	Apprenticeship					
	PCard JE	00035	1030059	430599	10/23/2022	891.40
	PCard JE	00035	1030059	430599	10/23/2022	1,750.00
					Account Total	2,641.40
	Clnt Trng-Books					
	PCard JE	00035	1030059	430599	10/23/2022	4,251.34
					Account Total	4,251.34
	Clnt Trng-Testing					
	PCard JE	00035	1030059	430599	10/23/2022	275.00
					Account Total	275.00
	Clnt Trng-Training Supplies					
	PCard JE	00035	1030059	430599	10/23/2022	157.02
					Account Total	157.02
	Clnt Trng-Tuition					
	PCard JE	00035	1030059	430599	10/23/2022	994.00
	PCard JE	00035	1030059	430599	10/23/2022	5,000.00
	PCard JE	00035	1030059	430599	10/23/2022	4,500.00
	PCard JE	00035	1030059	430599	10/23/2022	4,500.00
	PCard JE	00035	1030059	430599	10/23/2022	2,454.80
	PCard JE	00035	1030059	430599	10/23/2022	5,000.00
	PCard JE	00035	1030059	430599	10/23/2022	4,950.00
	PCard JE	00035	1030059	430599	10/23/2022	5,000.00
	PCard JE	00035	1030059	430599	10/23/2022	4,500.00
	PCard JE	00035	1030059	430599	10/23/2022	5,000.00
	PCard JE	00035	1030059	430599	10/23/2022	920.00
					Account Total	42,818.80
	Supp Svcs-Housing Expenses					
	UNITED WHOLESALE MORTGAGE	00035	1029671	430043	10/25/2022	2,996.11
					Account Total	2,996.11
	Supp Svcs-Vehicle Repair/Mtnc					
	PCard JE	00035	1030059	430599	10/23/2022	3,741.06
					Account Total	3,741.06
	Travel & Transportation					

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	1030059	430599	10/23/2022	193.03
	PCard JE	00035	1030059	430599	10/23/2022	193.03
					Account Total	<u>386.06</u>
					Department Total	<u><u>57,266.79</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>
	Travel & Transportation					
	PCard JE	00035	1030059	430599	10/23/2022	193.03
	PCard JE	00035	1030059	430599	10/23/2022	193.03
	PCard JE	00035	1030059	430599	10/23/2022	213.03
	PCard JE	00035	1030059	430599	10/23/2022	196.00
	PCard JE	00035	1030059	430599	10/23/2022	196.00
	PCard JE	00035	1030059	430599	10/23/2022	193.03
	PCard JE	00035	1030059	430599	10/23/2022	193.03
					Account Total	1,377.15
					Department Total	1,377.15

County of Adams
Vendor Payment Report

<u>97803</u>	<u>Wagner-Peyser Migrant Seasonal</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	PCard JE	00035	1030059	430599	10/23/2022	<u>294.00</u>
					Account Total	<u>294.00</u>
					Department Total	<u><u>294.00</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>
	Gas & Electricity					
	XCEL ENERGY	00043	1029918	430286	10/27/2022	1,220.22
					Account Total	1,220.22
	Telephone					
	CENTURYLINK	00043	1029919	430287	10/27/2022	55.95
					Account Total	55.95
					Department Total	1,276.17

County of Adams
Vendor Payment Report

<u>99700</u>	<u>WIB Expenses</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	PCard JE	00035	1030059	430599	10/23/2022	193.03
	PCard JE	00035	1030059	430599	10/23/2022	193.03
	PCard JE	00035	1030059	430599	10/23/2022	193.03
	PCard JE	00035	1030059	430599	10/23/2022	193.03
					Account Total	<u>772.12</u>
					Department Total	<u><u>772.12</u></u>

County of Adams
Vendor Payment Report

<u>97200</u>	<u>WIOA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Apprenticeship					
	PCard JE	00035	1030059	430599	10/23/2022	1,917.26
					Account Total	1,917.26
	Clnt Trng-Testing					
	PCard JE	00035	1030059	430599	10/23/2022	450.00
					Account Total	450.00
	Clnt Trng-Training Supplies					
	PCard JE	00035	1030059	430599	10/23/2022	65.97
	PCard JE	00035	1030059	430599	10/23/2022	223.89
					Account Total	289.86
	Clnt Trng-Tuition					
	PCard JE	00035	1030059	430599	10/23/2022	5,000.00
	PCard JE	00035	1030059	430599	10/23/2022	5,595.00
	PCard JE	00035	1030059	430599	10/23/2022	5,000.00
	PCard JE	00035	1030059	430599	10/23/2022	5,600.00
	PCard JE	00035	1030059	430599	10/23/2022	3,638.25-
	PCard JE	00035	1030059	430599	10/23/2022	249.00
	PCard JE	00035	1030059	430599	10/23/2022	4,700.00
	PCard JE	00035	1030059	430599	10/23/2022	4,950.00
	PCard JE	00035	1030059	430599	10/23/2022	5,000.00
	PCard JE	00035	1030059	430599	10/23/2022	5,600.00
	PCard JE	00035	1030059	430599	10/23/2022	4,950.00
	PCard JE	00035	1030059	430599	10/23/2022	5,000.00
	PCard JE	00035	1030059	430599	10/23/2022	3,500.00
	PCard JE	00035	1030059	430599	10/23/2022	4,950.00
	PCard JE	00035	1030059	430599	10/23/2022	4,950.00
	PCard JE	00035	1030059	430599	10/23/2022	3,638.25-
	PCard JE	00035	1030059	430599	10/23/2022	4,950.00
	PCard JE	00035	1030059	430599	10/23/2022	1,112.68
	UNIVERSITY OF DENVER	00035	1029666	430043	10/25/2022	3,105.00
					Account Total	66,935.18
	Supp Svcs-Housing Expenses					
	PCard JE	00035	1030059	430599	10/23/2022	395.45
					Account Total	395.45

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>
					Department Total	<u><u>69,987.75</u></u>

County of Adams
Vendor Payment Report

<u>97700</u>	<u>WIOA DLW PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Training Supplies					
	PCard JE	00035	1030059	430599	10/23/2022	889.88
	PCard JE	00035	1030059	430599	10/23/2022	389.00
	PCard JE	00035	1030059	430599	10/23/2022	429.00
					Account Total	<u>1,707.88</u>
					Department Total	<u><u>1,707.88</u></u>

County of Adams
Vendor Payment Report

<u>99804</u>	<u>WIOA Shared Program Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	PCard JE	00035	1030059	430599	10/23/2022	193.03
	PCard JE	00035	1030059	430599	10/23/2022	193.03
	PCard JE	00035	1030059	430599	10/23/2022	193.03
					Account Total	<u>579.09</u>
					Department Total	<u><u>579.09</u></u>

County of Adams
Vendor Payment Report

<u>97500</u>	<u>WIOA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Apprenticeship					
	PCard JE	00035	1030059	430599	10/23/2022	539.02
					Account Total	539.02
	Clnt Trng-Training Supplies					
	PCard JE	00035	1030059	430599	10/23/2022	27.97
	PCard JE	00035	1030059	430599	10/23/2022	49.97-
	PCard JE	00035	1030059	430599	10/23/2022	111.90
					Account Total	89.90
	Clnt Trng-Tuition					
	PCard JE	00035	1030059	430599	10/23/2022	1,995.00
					Account Total	1,995.00
	Supp Svcs-Incentives					
	IHEJIETO MAKAYLA DIANE	00035	1029673	430043	10/25/2022	25.00
	LOPEZ BALTAZAR B	00035	1029662	430043	10/25/2022	25.00
					Account Total	50.00
	Supp Svcs-Telephone					
	PCard JE	00035	1030059	430599	10/23/2022	265.30
					Account Total	265.30
	Supp Svcs-Uniforms/Tools					
	PCard JE	00035	1030059	430599	10/23/2022	189.82
	PCard JE	00035	1030059	430599	10/23/2022	245.16
					Account Total	434.98
	Testing/Licensing Employment					
	PCard JE	00035	1030059	430599	10/23/2022	6.99
	PCard JE	00035	1030059	430599	10/23/2022	37.50
	PCard JE	00035	1030059	430599	10/23/2022	37.50
					Account Total	81.99
					Department Total	3,456.19

County of Adams
Vendor Payment Report

Grand Total 7,242,199.95