

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	1010027	408504	12/23/21	40.01
	PCard JE	00030	1010027	408504	12/23/21	91.08
	PCard JE	00030	1010027	408504	12/23/21	39.98
					Account Total	<u>171.07</u>
					Department Total	<u><u>171.07</u></u>

County of Adams
Vendor Payment Report

<u>3040X2601010</u>	<u>Adult Prot Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	1010027	408504	12/23/21	5.07
	PCard JE	00015	1010027	408504	12/23/21	149.23
	PCard JE	00015	1010027	408504	12/23/21	8.78
					Account Total	<u>163.08</u>
	Finger Prints					
	PCard JE	00015	1010027	408504	12/23/21	54.50
	PCard JE	00015	1010027	408504	12/23/21	54.50
	PCard JE	00015	1010027	408504	12/23/21	54.50
					Account Total	<u>163.50</u>
	Operating Supplies					
	PCard JE	00015	1010027	408504	12/23/21	377.01
					Account Total	<u>377.01</u>
	Other Professional Serv					
	PCard JE	00015	1010027	408504	12/23/21	36.98
					Account Total	<u>36.98</u>
					Department Total	<u><u>740.57</u></u>

County of Adams
Vendor Payment Report

<u>3040P2601012</u>	<u>Adult Prot Client Benefits</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1010027	408504	12/23/21	130.62
	PCard JE	00015	1010027	408504	12/23/21	129.99
	PCard JE	00015	1010027	408504	12/23/21	138.54
	PCard JE	00015	1010027	408504	12/23/21	129.99
	PCard JE	00015	1010027	408504	12/23/21	61.58
	PCard JE	00015	1010027	408504	12/23/21	89.99
	PCard JE	00015	1010027	408504	12/23/21	28.49
	PCard JE	00015	1010027	408504	12/23/21	24.56
	PCard JE	00015	1010027	408504	12/23/21	5.99
	PCard JE	00015	1010027	408504	12/23/21	19.37
	PCard JE	00015	1010027	408504	12/23/21	9.59
	PCard JE	00015	1010027	408504	12/23/21	30.00
	PCard JE	00015	1010027	408504	12/23/21	143.94
	PCard JE	00015	1010027	408504	12/23/21	283.42
	PCard JE	00015	1010027	408504	12/23/21	651.41
	PCard JE	00015	1010027	408504	12/23/21	157.19
	PCard JE	00015	1010027	408504	12/23/21	8.43
					Account Total	2,043.10
					Department Total	2,043.10

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Vendor Payment Report

<u>3040X2621013</u>	<u>Adult Prot Elder Justice Act</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00015	1010027	408504	12/23/21	61.89
	PCard JE	00015	1010027	408504	12/23/21	4.90-
					Account Total	<u>56.99</u>
					Department Total	<u><u>56.99</u></u>

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<u>3040P9999900</u>	<u>Adult Prot Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1010027	408504	12/23/21	12.40
	PCard JE	00015	1010027	408504	12/23/21	59.35
	PCard JE	00015	1010027	408504	12/23/21	77.21
	PCard JE	00015	1010027	408504	12/23/21	196.21
	PCard JE	00015	1010027	408504	12/23/21	98.00
					Account Total	443.17
					Department Total	443.17

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Vendor Payment Report

<u>99800</u>	<u>All Ofc Shared Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00035	1010027	408504	12/23/21	10.84
	PCard JE	00035	1010027	408504	12/23/21	124.62
	PCard JE	00035	1010027	408504	12/23/21	130.60
	PCard JE	00035	1010027	408504	12/23/21	149.23
	PCard JE	00035	1010027	408504	12/23/21	5.35
	PCard JE	00035	1010027	408504	12/23/21	9.84
	PCard JE	00035	1010027	408504	12/23/21	9.84
	PCard JE	00035	1010027	408504	12/23/21	167.28
	PCard JE	00035	1010027	408504	12/23/21	167.28
	PCard JE	00035	1010027	408504	12/23/21	155.09
	PCard JE	00035	1010027	408504	12/23/21	156.74
	PCard JE	00035	1010027	408504	12/23/21	184.21
	PCard JE	00035	1010027	408504	12/23/21	.46
	PCard JE	00035	1010027	408504	12/23/21	281.64
	PCard JE	00035	1010027	408504	12/23/21	77.94
	PCard JE	00035	1010027	408504	12/23/21	57.16
	PCard JE	00035	1010027	408504	12/23/21	1.35
	PCard JE	00035	1010027	408504	12/23/21	23.06
	PCard JE	00035	1010027	408504	12/23/21	6.99
					Account Total	1,719.52
	Minor Equipment					
	PCard JE	00035	1010027	408504	12/23/21	998.00
					Account Total	998.00
					Department Total	2,717.52

County of Adams
Vendor Payment Report

<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	1010027	408504	12/23/21	138.45-
	PCard JE	00035	1010027	408504	12/23/21	11.75
					Account Total	<u>126.70-</u>
					Department Total	<u><u>126.70-</u></u>

County of Adams
Vendor Payment Report

<u>2051</u>	<u>ANS - Admin & Customer Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1010027	408504	12/23/21	125.53
	PCard JE	00001	1010027	408504	12/23/21	173.80
					Account Total	299.33
	Medical Supplies					
	PCard JE	00001	1010027	408504	12/23/21	154.61
					Account Total	154.61
	Minor Equipment					
	PCard JE	00001	1010027	408504	12/23/21	49.99
	PCard JE	00001	1010027	408504	12/23/21	414.95
					Account Total	464.94
	Operating Supplies					
	PCard JE	00001	1010027	408504	12/23/21	32.39
	PCard JE	00001	1010027	408504	12/23/21	149.53
	PCard JE	00001	1010027	408504	12/23/21	1,737.05
	PCard JE	00001	1010027	408504	12/23/21	112.92
	PCard JE	00001	1010027	408504	12/23/21	3.99
	PCard JE	00001	1010027	408504	12/23/21	54.00
	PCard JE	00001	1010027	408504	12/23/21	534.44
	PCard JE	00001	1010027	408504	12/23/21	353.28
	PCard JE	00001	1010027	408504	12/23/21	26.67
	PCard JE	00001	1010027	408504	12/23/21	794.00
	PCard JE	00001	1010027	408504	12/23/21	353.54
	PCard JE	00001	1010027	408504	12/23/21	16.64
	PCard JE	00001	1010027	408504	12/23/21	39.06
	PCard JE	00001	1010027	408504	12/23/21	41.76
					Account Total	4,249.27
	Printing External					
	PCard JE	00001	1010027	408504	12/23/21	653.00
	PCard JE	00001	1010027	408504	12/23/21	2,280.00
	PCard JE	00001	1010027	408504	12/23/21	205.00
	PCard JE	00001	1010027	408504	12/23/21	684.00
	PCard JE	00001	1010027	408504	12/23/21	845.00
					Account Total	4,667.00

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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>
	Software and Licensing					
	PCard JE	00001	1010027	408504	12/23/21	1,080.00
					Account Total	1,080.00
	Special Events					
	PCard JE	00001	1010027	408504	12/23/21	37.30
	PCard JE	00001	1010027	408504	12/23/21	100.71
	PCard JE	00001	1010027	408504	12/23/21	71.95
	PCard JE	00001	1010027	408504	12/23/21	83.61
	PCard JE	00001	1010027	408504	12/23/21	71.21
	PCard JE	00001	1010027	408504	12/23/21	75.74
	PCard JE	00001	1010027	408504	12/23/21	42.90
	PCard JE	00001	1010027	408504	12/23/21	11.51
	PCard JE	00001	1010027	408504	12/23/21	36.64
	PCard JE	00001	1010027	408504	12/23/21	17.95
	PCard JE	00001	1010027	408504	12/23/21	35.90
					Account Total	585.42
	Uniforms & Cleaning					
	PCard JE	00001	1010027	408504	12/23/21	180.58
	PCard JE	00001	1010027	408504	12/23/21	334.88
					Account Total	515.46
					Department Total	12,016.03

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Vendor Payment Report

<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	1010027	408504	12/23/21	26.43
	PCard JE	00001	1010027	408504	12/23/21	47.97
	PCard JE	00001	1010027	408504	12/23/21	147.96
	PCard JE	00001	1010027	408504	12/23/21	342.86
	PCard JE	00001	1010027	408504	12/23/21	249.96
	PCard JE	00001	1010027	408504	12/23/21	2.40
	PCard JE	00001	1010027	408504	12/23/21	9.99
	PCard JE	00001	1010027	408504	12/23/21	73.34
	PCard JE	00001	1010027	408504	12/23/21	71.28
	PCard JE	00001	1010027	408504	12/23/21	29.62
	PCard JE	00001	1010027	408504	12/23/21	49.98
	PCard JE	00001	1010027	408504	12/23/21	12.92
					Account Total	1,064.71
	Uniforms & Cleaning					
	PCard JE	00001	1010027	408504	12/23/21	327.88
	PCard JE	00001	1010027	408504	12/23/21	283.33
					Account Total	611.21
					Department Total	1,675.92

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<u>2056</u>	<u>ANS - Health Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00001	1010027	408504	12/23/21	740.00
	PCard JE	00001	1010027	408504	12/23/21	110.00
					Account Total	850.00
	Operating Supplies					
	PCard JE	00001	1010027	408504	12/23/21	329.58
	PCard JE	00001	1010027	408504	12/23/21	28.00
	PCard JE	00001	1010027	408504	12/23/21	110.21
					Account Total	467.79
	Other Repair & Maint					
	PCard JE	00001	1010027	408504	12/23/21	2,687.07
					Account Total	2,687.07
	Uniforms & Cleaning					
	PCard JE	00001	1010027	408504	12/23/21	33.59
	PCard JE	00001	1010027	408504	12/23/21	102.93
					Account Total	136.52
					Department Total	4,141.38

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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	1010027	408504	12/23/21	39.00
	PCard JE	00001	1010027	408504	12/23/21	87.02
					Account Total	126.02
	Software and Licensing					
	PCard JE	00001	1010027	408504	12/23/21	76.00
					Account Total	76.00
	Special Events					
	PCard JE	00001	1010027	408504	12/23/21	140.00
	PCard JE	00001	1010027	408504	12/23/21	43.33
	PCard JE	00001	1010027	408504	12/23/21	83.41
	PCard JE	00001	1010027	408504	12/23/21	7.12
					Account Total	273.86
	Uniforms & Cleaning					
	PCard JE	00001	1010027	408504	12/23/21	1,702.00
					Account Total	1,702.00
					Department Total	2,177.88

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Vendor Payment Report

<u>1040</u>	<u>Assessor Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1010027	408504	12/23/21	27.80
					Account Total	27.80
	Education & Training					
	PCard JE	00001	1010027	408504	12/23/21	88.00
	PCard JE	00001	1010027	408504	12/23/21	8.00
	PCard JE	00001	1010027	408504	12/23/21	88.00
	PCard JE	00001	1010027	408504	12/23/21	88.00
	PCard JE	00001	1010027	408504	12/23/21	125.99
	PCard JE	00001	1010027	408504	12/23/21	88.00
	PCard JE	00001	1010027	408504	12/23/21	8.00
	PCard JE	00001	1010027	408504	12/23/21	88.00
	PCard JE	00001	1010027	408504	12/23/21	8.00
					Account Total	589.99
	Equipment Rental					
	PCard JE	00001	1010027	408504	12/23/21	173.80
	PCard JE	00001	1010027	408504	12/23/21	130.60
	PCard JE	00001	1010027	408504	12/23/21	149.23
	PCard JE	00001	1010027	408504	12/23/21	149.23
	PCard JE	00001	1010027	408504	12/23/21	3.90
	PCard JE	00001	1010027	408504	12/23/21	7.03
	PCard JE	00001	1010027	408504	12/23/21	6.67
	PCard JE	00001	1010027	408504	12/23/21	80.19
					Account Total	700.65
	Membership Dues					
	PCard JE	00001	1010027	408504	12/23/21	225.00
					Account Total	225.00
	Operating Supplies					
	PCard JE	00001	1010027	408504	12/23/21	48.72
	PCard JE	00001	1010027	408504	12/23/21	148.94
	PCard JE	00001	1010027	408504	12/23/21	132.70
	PCard JE	00001	1010027	408504	12/23/21	28.07
	PCard JE	00001	1010027	408504	12/23/21	22.99
	PCard JE	00001	1010027	408504	12/23/21	60.90

County of Adams
Vendor Payment Report

<u>1040</u>	<u>Assessor Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1010027	408504	12/23/21	263.53
	PCard JE	00001	1010027	408504	12/23/21	42.20
	PCard JE	00001	1010027	408504	12/23/21	16.45
					Account Total	764.50
	Software and Licensing					
	PCard JE	00001	1010027	408504	12/23/21	621.98-
	PCard JE	00001	1010027	408504	12/23/21	56.54
	PCard JE	00001	1010027	408504	12/23/21	3,500.00
	PCard JE	00001	1010027	408504	12/23/21	621.98
	PCard JE	00001	1010027	408504	12/23/21	621.98
	PCard JE	00001	1010027	408504	12/23/21	56.54
	PCard JE	00001	1010027	408504	12/23/21	4,161.16
					Account Total	8,396.22
	Special Events					
	PCard JE	00001	1010027	408504	12/23/21	34.84
	PCard JE	00001	1010027	408504	12/23/21	870.00
					Account Total	904.84
	Travel & Transportation					
	PCard JE	00001	1010027	408504	12/23/21	152.73
	PCard JE	00001	1010027	408504	12/23/21	68.00
	PCard JE	00001	1010027	408504	12/23/21	332.10
	PCard JE	00001	1010027	408504	12/23/21	332.10
					Account Total	884.93
					Department Total	12,493.93

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Vendor Payment Report

<u>1042</u>	<u>Assessor GIS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	PCard JE	00001	1010027	408504	12/23/21	<u>102.07</u>
					Account Total	<u>102.07</u>
					Department Total	<u><u>102.07</u></u>

County of Adams
Vendor Payment Report

<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1010027	408504	12/23/21	6.23
	PCard JE	00001	1010027	408504	12/23/21	100.00
	PCard JE	00001	1010027	408504	12/23/21	56.84-
	PCard JE	00001	1010027	408504	12/23/21	274.80
	PCard JE	00001	1010027	408504	12/23/21	32.97-
	PCard JE	00001	1010027	408504	12/23/21	356.25
					Account Total	647.47
	Equipment Rental					
	PCard JE	00001	1010027	408504	12/23/21	10.81
	PCard JE	00001	1010027	408504	12/23/21	6.48
	PCard JE	00001	1010027	408504	12/23/21	124.62
	PCard JE	00001	1010027	408504	12/23/21	206.10
					Account Total	348.01
	Legal Notices					
	PCard JE	00001	1010027	408504	12/23/21	25.08
	PCard JE	00001	1010027	408504	12/23/21	52.56
	PCard JE	00001	1010027	408504	12/23/21	10.80
	PCard JE	00001	1010027	408504	12/23/21	42.48
	PCard JE	00001	1010027	408504	12/23/21	39.20
	PCard JE	00001	1010027	408504	12/23/21	51.92
					Account Total	222.04
	Printing External					
	PCard JE	00001	1010027	408504	12/23/21	28.33
					Account Total	28.33
	Special Events					
	BEETHOVENS RESCUE INC	00001	1010224	408633	01/07/22	500.00
	PCard JE	00001	1010027	408504	12/23/21	100.00
	PCard JE	00001	1010027	408504	12/23/21	1,000.00
	PCard JE	00001	1010027	408504	12/23/21	2,139.43
					Account Total	3,739.43
	Subscrip/Publications					
	PCard JE	00001	1010027	408504	12/23/21	14.99
	PCard JE	00001	1010027	408504	12/23/21	9.76

County of Adams
Vendor Payment Report

<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1010027	408504	12/23/21	16.95
	PCard JE	00001	1010027	408504	12/23/21	12.95
					Account Total	54.65
	Travel & Transportation					
	PCard JE	00001	1010027	408504	12/23/21	179.61
	PCard JE	00001	1010027	408504	12/23/21	520.00
	PCard JE	00001	1010027	408504	12/23/21	520.00
	PCard JE	00001	1010027	408504	12/23/21	175.22
					Account Total	1,394.83
					Department Total	6,434.76

County of Adams
Vendor Payment Report

<u>1024</u>	<u>Budget Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1010027	408504	12/23/21	55.27
					Account Total	55.27
	Legal Notices					
	PCard JE	00001	1010027	408504	12/23/21	42.52
	PCard JE	00001	1010027	408504	12/23/21	17.24
					Account Total	59.76
	Membership Dues					
	PCard JE	00001	1010027	408504	12/23/21	90.00
					Account Total	90.00
					Department Total	205.03

County of Adams
Vendor Payment Report

<u>3064</u>	<u>Building Safety</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1010027	408504	12/23/21	173.80
	PCard JE	00001	1010027	408504	12/23/21	26.95
					Account Total	200.75
	Membership Dues					
	PCard JE	00001	1010027	408504	12/23/21	265.00
					Account Total	265.00
	Operating Supplies					
	PCard JE	00001	1010027	408504	12/23/21	26.71
	PCard JE	00001	1010027	408504	12/23/21	26.99
	PCard JE	00001	1010027	408504	12/23/21	35.51
	PCard JE	00001	1010027	408504	12/23/21	84.00
	PCard JE	00001	1010027	408504	12/23/21	32.69
	PCard JE	00001	1010027	408504	12/23/21	41.03
					Account Total	246.93
	Other Communications					
	PCard JE	00001	1010027	408504	12/23/21	1,327.74
					Account Total	1,327.74
	Software and Licensing					
	PCard JE	00001	1010027	408504	12/23/21	19.99
					Account Total	19.99
	Travel & Transportation					
	PCard JE	00001	1010027	408504	12/23/21	28.30
	PCard JE	00001	1010027	408504	12/23/21	32.70
	PCard JE	00001	1010027	408504	12/23/21	31.00
	PCard JE	00001	1010027	408504	12/23/21	26.80
					Account Total	118.80
	Uniforms & Cleaning					
	PCard JE	00001	1010027	408504	12/23/21	948.54
					Account Total	948.54
					Department Total	3,127.75

County of Adams
Vendor Payment Report

<u>400005007000</u>	<u>Bus Ofc Common Supportive</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1010027	408504	12/23/21	340.51
	PCard JE	00015	1010027	408504	12/23/21	12.95
	PCard JE	00015	1010027	408504	12/23/21	69.14
					Account Total	<u>422.60</u>
					Department Total	<u><u>422.60</u></u>

County of Adams
Vendor Payment Report

<u>306005007000</u>	<u>CA Common Supportive</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	1010027	408504	12/23/21	24.96
	PCard JE	00015	1010027	408504	12/23/21	2.70
	PCard JE	00015	1010027	408504	12/23/21	149.23
	PCard JE	00015	1010027	408504	12/23/21	149.23
	PCard JE	00015	1010027	408504	12/23/21	8.78
	PCard JE	00015	1010027	408504	12/23/21	8.78
					Account Total	<u>343.68</u>
					Department Total	<u><u>343.68</u></u>

County of Adams
Vendor Payment Report

<u>1043</u>	<u>CA- Social Services IV-D</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1010027	408504	12/23/21	124.62
	PCard JE	00001	1010027	408504	12/23/21	12.12
	PCard JE	00001	1010027	408504	12/23/21	206.10
	PCard JE	00001	1010027	408504	12/23/21	98.40
					Account Total	441.24
	Operating Supplies					
	PCard JE	00001	1010027	408504	12/23/21	200.50
	PCard JE	00001	1010027	408504	12/23/21	77.72
					Account Total	278.22
	Special Events					
	PCard JE	00001	1010027	408504	12/23/21	57.40
					Account Total	57.40
					Department Total	776.86

County of Adams
Vendor Payment Report

<u>1044</u>	<u>CA- SS Dependency/Neglect</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1010027	408504	12/23/21	20.88
	PCard JE	00001	1010027	408504	12/23/21	19.12
					Account Total	40.00
	Special Events					
	PCard JE	00001	1010027	408504	12/23/21	215.10
					Account Total	215.10
					Department Total	255.10

County of Adams
Vendor Payment Report

<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	1009915	408307	01/04/22	32.37
					Account Total	32.37
	Computers					
	PCard JE	00043	1010027	408504	12/23/21	59.99
					Account Total	59.99
	Equipment Rental					
	PCard JE	00043	1010027	408504	12/23/21	8.08
	PCard JE	00043	1010027	408504	12/23/21	.42
	PCard JE	00043	1010027	408504	12/23/21	155.09
	PCard JE	00043	1010027	408504	12/23/21	124.62
					Account Total	288.21
	Gas & Electricity					
	XCEL ENERGY	00043	1009987	408310	01/04/22	19.02
	XCEL ENERGY	00043	1009987	408310	01/04/22	13.55
					Account Total	32.57
	Licenses and Fees					
	PCard JE	00043	1010027	408504	12/23/21	180.00
					Account Total	180.00
	Meals					
	PCard JE	00043	1010027	408504	12/23/21	128.48
					Account Total	128.48
	Operating Supplies					
	PCard JE	00043	1010027	408504	12/23/21	8.97
	PCard JE	00043	1010027	408504	12/23/21	16.99
	PCard JE	00043	1010027	408504	12/23/21	72.99
					Account Total	98.95
	Other Personnel Expenses					
	PCard JE	00043	1010027	408504	12/23/21	424.68
	PCard JE	00043	1010027	408504	12/23/21	159.16
	PCard JE	00043	1010027	408504	12/23/21	41.25
					Account Total	625.09
	Promotion Expense					

County of Adams
Vendor Payment Report

<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00043	1010027	408504	12/23/21	10.50
					Account Total	10.50
	Telephone					
	CENTURYLINK	00043	1009920	408307	01/04/22	59.01
	PCard JE	00043	1010027	408504	12/23/21	928.62
					Account Total	987.63
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00043	1009909	408303	01/04/22	486.20
	SWIMS DISPOSAL	00043	1010012	408415	01/05/22	307.50
					Account Total	793.70
					Department Total	<u>3,237.49</u>

County of Adams
Vendor Payment Report

<u>4308</u>	<u>CASPATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Maint & Repair					
	PCard JE	00043	1010027	408504	12/23/21	290.29
	PCard JE	00043	1010027	408504	12/23/21	684.54
					Account Total	974.83
	Gas & Electricity					
	XCEL ENERGY	00043	1009987	408310	01/04/22	2,094.78
	XCEL ENERGY	00043	1009987	408310	01/04/22	15.50
					Account Total	2,110.28
	Telephone					
	CENTURYLINK	00043	1009920	408307	01/04/22	61.02
	CENTURYLINK	00043	1009920	408307	01/04/22	151.77
	PCard JE	00043	1010027	408504	12/23/21	537.37
					Account Total	750.16
					Department Total	3,835.27

County of Adams
Vendor Payment Report

<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00043	1010027	408504	12/23/21	98.25
					Account Total	98.25
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	1009915	408307	01/04/22	32.37
					Account Total	32.37
	Equipment Maint & Repair					
	TWS AVIATION FUEL SYSTEMS	00043	1009924	408307	01/04/22	797.16
					Account Total	797.16
	Fuel Farm					
	TWS AVIATION FUEL SYSTEMS	00043	1009924	408307	01/04/22	988.80
					Account Total	988.80
	Gas & Electricity					
	XCEL ENERGY	00043	1009987	408310	01/04/22	75.89
	XCEL ENERGY	00043	1009987	408310	01/04/22	172.23
					Account Total	248.12
	Janitorial Services					
	PCard JE	00043	1010027	408504	12/23/21	95.60
	PCard JE	00043	1010027	408504	12/23/21	97.68
	PCard JE	00043	1010027	408504	12/23/21	71.91
					Account Total	265.19
	Jet A Truck					
	TWS AVIATION FUEL SYSTEMS	00043	1009924	408307	01/04/22	2,145.45
					Account Total	2,145.45
	Licenses and Fees					
	PCard JE	00043	1010027	408504	12/23/21	500.00
					Account Total	500.00
	Line Materials & Supplies					
	PCard JE	00043	1010027	408504	12/23/21	190.26
	PCard JE	00043	1010027	408504	12/23/21	35.08
					Account Total	225.34
	Operating Supplies					

County of Adams
Vendor Payment Report

<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00043	1010027	408504	12/23/21	5.85
	PCard JE	00043	1010027	408504	12/23/21	72.50
					Account Total	78.35
	Other Professional Serv					
	PCard JE	00043	1010027	408504	12/23/21	86.00
					Account Total	86.00
	Postage & Freight					
	PCard JE	00043	1010027	408504	12/23/21	33.85
					Account Total	33.85
	Promotion Expense					
	PCard JE	00043	1010027	408504	12/23/21	10.49
					Account Total	10.49
	Satellite Television					
	DISH NETWORK	00043	1009921	408307	01/04/22	158.07
					Account Total	158.07
	Telephone					
	CENTURYLINK	00043	1009920	408307	01/04/22	54.52
					Account Total	54.52
	Travel & Transportation					
	PCard JE	00043	1010027	408504	12/23/21	321.23
					Account Total	321.23
	Uniforms & Cleaning					
	PCard JE	00043	1010027	408504	12/23/21	124.96
	PCard JE	00043	1010027	408504	12/23/21	213.84
					Account Total	338.80
					Department Total	6,381.99

County of Adams
Vendor Payment Report

<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airport Materials & Supplies					
	PCard JE	00043	1010027	408504	12/23/21	84.25
	PCard JE	00043	1010027	408504	12/23/21	139.80
					Account Total	224.05
	Building Repair & Maint					
	PCard JE	00043	1010027	408504	12/23/21	1,680.00
	PCard JE	00043	1010027	408504	12/23/21	1,715.00
					Account Total	3,395.00
	Equipment Maint & Repair					
	PCard JE	00043	1010027	408504	12/23/21	10.49-
	PCard JE	00043	1010027	408504	12/23/21	24.74-
	PCard JE	00043	1010027	408504	12/23/21	528.00
	PCard JE	00043	1010027	408504	12/23/21	80.60
					Account Total	573.37
	Gas & Electricity					
	XCEL ENERGY	00043	1009948	408318	01/04/22	864.26
	XCEL ENERGY	00043	1009948	408318	01/04/22	552.11-
	XCEL ENERGY	00043	1009949	408318	01/04/22	1,337.47
	XCEL ENERGY	00043	1009949	408318	01/04/22	519.07-
	XCEL ENERGY	00043	1009949	408318	01/04/22	227.40-
	XCEL ENERGY	00043	1009987	408310	01/04/22	636.78
	XCEL ENERGY	00043	1009987	408310	01/04/22	12.28
	XCEL ENERGY	00043	1009987	408310	01/04/22	49.39
	XCEL ENERGY	00043	1009987	408310	01/04/22	61.66
	XCEL ENERGY	00043	1009987	408310	01/04/22	351.20
	XCEL ENERGY	00043	1009987	408310	01/04/22	265.07
	XCEL ENERGY	00043	1009987	408310	01/04/22	163.99
	XCEL ENERGY	00043	1009987	408310	01/04/22	60.20
	XCEL ENERGY	00043	1009987	408310	01/04/22	50.73
	XCEL ENERGY	00043	1009987	408310	01/04/22	1,512.89
	XCEL ENERGY	00043	1009987	408310	01/04/22	947.72
	XCEL ENERGY	00043	1009987	408310	01/04/22	159.12
	XCEL ENERGY	00043	1009987	408310	01/04/22	36.10
	XCEL ENERGY	00043	1009987	408310	01/04/22	128.07
	XCEL ENERGY	00043	1009987	408310	01/04/22	44.88

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	1009987	408310	01/04/22	82.28
	XCEL ENERGY	00043	1009987	408310	01/04/22	79.79
	XCEL ENERGY	00043	1010009	408407	01/05/22	543.97
	XCEL ENERGY	00043	1010009	408407	01/05/22	1,104.04
	XCEL ENERGY	00043	1010009	408407	01/05/22	253.97-
	XCEL ENERGY	00043	1010009	408407	01/05/22	389.55-
	XCEL ENERGY	00043	1010007	408407	01/05/22	1,255.70
	XCEL ENERGY	00043	1010007	408407	01/05/22	365.13-
					Account Total	<u>7,440.36</u>
	Other Professional Serv					
	PCard JE	00043	1010027	408504	12/23/21	480.00
	PCard JE	00043	1010027	408504	12/23/21	719.00
					Account Total	<u>1,199.00</u>
	Pesticides					
	PCard JE	00043	1010027	408504	12/23/21	51.89
					Account Total	<u>51.89</u>
	Shop Materials					
	PCard JE	00043	1010027	408504	12/23/21	51.96
					Account Total	<u>51.96</u>
	Uniforms & Cleaning					
	PCard JE	00043	1010027	408504	12/23/21	69.98
	PCard JE	00043	1010027	408504	12/23/21	59.98-
	PCard JE	00043	1010027	408504	12/23/21	150.00
					Account Total	<u>160.00</u>
					Department Total	<u><u>13,095.63</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 Inst.-Pgm. Cst					
	PHO 81	00030	1009945	408316	01/04/22	5,200.00
	ZOES COFFEE	00030	1009946	408317	01/04/22	3,580.00
					Account Total	8,780.00
	Grants to Other Institutions					
	TIERRA ROJO CORPORATION	00030	1009951	408322	01/04/22	14,740.00
					Account Total	14,740.00
					Department Total	23,520.00

County of Adams
Vendor Payment Report

<u>1094</u>	<u>CED Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1010027	408504	12/23/21	42.02
					Account Total	42.02
	Education & Training					
	PCard JE	00001	1010027	408504	12/23/21	20.00
					Account Total	20.00
	Equipment Rental					
	PCard JE	00001	1010027	408504	12/23/21	156.74
	PCard JE	00001	1010027	408504	12/23/21	59.28
					Account Total	216.02
	Operating Supplies					
	PCard JE	00001	1010027	408504	12/23/21	227.32
	PCard JE	00001	1010027	408504	12/23/21	38.65
	PCard JE	00001	1010027	408504	12/23/21	35.50
					Account Total	301.47
	Software and Licensing					
	PCard JE	00001	1010027	408504	12/23/21	39.98
					Account Total	39.98
	Special Events					
	PCard JE	00001	1010027	408504	12/23/21	897.17
	PCard JE	00001	1010027	408504	12/23/21	192.00
	PCard JE	00001	1010027	408504	12/23/21	49.84
	PCard JE	00001	1010027	408504	12/23/21	139.75
	PCard JE	00001	1010027	408504	12/23/21	35.90
					Account Total	1,314.66
					Department Total	1,934.15

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>
	Other Professional Serv					
	PCard JE	00015	1010027	408504	12/23/21	<u>36.98</u>
					Account Total	<u>36.98</u>
					Department Total	<u><u>36.98</u></u>

County of Adams
Vendor Payment Report

<u>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	1010027	408504	12/23/21	1,574.77
	PCard JE	00015	1010027	408504	12/23/21	18.00
	PCard JE	00015	1010027	408504	12/23/21	1,000.00
	PCard JE	00015	1010027	408504	12/23/21	9.79
	PCard JE	00015	1010027	408504	12/23/21	60.66
	PCard JE	00015	1010027	408504	12/23/21	218.78
	PCard JE	00015	1010027	408504	12/23/21	1,000.00
	PCard JE	00015	1010027	408504	12/23/21	95.18
	PCard JE	00015	1010027	408504	12/23/21	1,000.00
	PCard JE	00015	1010027	408504	12/23/21	270.13
	PCard JE	00015	1010027	408504	12/23/21	1,000.00
	PCard JE	00015	1010027	408504	12/23/21	800.00
	PCard JE	00015	1010027	408504	12/23/21	21.68
	PCard JE	00015	1010027	408504	12/23/21	53.00
	PCard JE	00015	1010027	408504	12/23/21	44.30
					Account Total	7,166.29
					Department Total	7,166.29

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>
	Equipment Rental					
	PCard JE	00015	1010027	408504	12/23/21	1.87
	PCard JE	00015	1010027	408504	12/23/21	135.41
	PCard JE	00015	1010027	408504	12/23/21	281.64
	PCard JE	00015	1010027	408504	12/23/21	173.80
	PCard JE	00015	1010027	408504	12/23/21	10.22
					Account Total	602.94
					Department Total	602.94

County of Adams
Vendor Payment Report

<u>3050P9999900</u>	<u>Child Support 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	1010027	408504	12/23/21	57.85
	PCard JE	00015	1010027	408504	12/23/21	670.74
					Account Total	<u>728.59</u>
					Department Total	<u><u>728.59</u></u>

County of Adams
Vendor Payment Report

<u>201032001220</u>	<u>Child Welfare 100%</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	1010027	408504	12/23/21	36.98
					Account Total	36.98
	Travel & Transportation					
	PCard JE	00015	1010027	408504	12/23/21	62.79
	PCard JE	00015	1010027	408504	12/23/21	361.80
	PCard JE	00015	1010027	408504	12/23/21	218.37
	PCard JE	00015	1010027	408504	12/23/21	23.81
	PCard JE	00015	1010027	408504	12/23/21	29.57
					Account Total	696.34
					Department Total	733.32

County of Adams
Vendor Payment Report

<u>500032001210</u>	<u>Child Welfare 80/20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers					
	PCard JE	00015	1010027	408504	12/23/21	6,999.60
	PCard JE	00015	1010027	408504	12/23/21	174.99-
	PCard JE	00015	1010027	408504	12/23/21	174.99-
	PCard JE	00015	1010027	408504	12/23/21	174.99-
					Account Total	6,474.63
	County Client/Provider					
	PCard JE	00015	1010027	408504	12/23/21	39.00
					Account Total	39.00
	Equipment Rental					
	PCard JE	00015	1010027	408504	12/23/21	7.68
	PCard JE	00015	1010027	408504	12/23/21	10.84
	PCard JE	00015	1010027	408504	12/23/21	9.22
	PCard JE	00015	1010027	408504	12/23/21	8.78
	PCard JE	00015	1010027	408504	12/23/21	8.78
	PCard JE	00015	1010027	408504	12/23/21	7.68
	PCard JE	00015	1010027	408504	12/23/21	130.60
	PCard JE	00015	1010027	408504	12/23/21	124.62
	PCard JE	00015	1010027	408504	12/23/21	149.23
	PCard JE	00015	1010027	408504	12/23/21	149.23
	PCard JE	00015	1010027	408504	12/23/21	10.84
	PCard JE	00015	1010027	408504	12/23/21	10.84
	PCard JE	00015	1010027	408504	12/23/21	10.84
	PCard JE	00015	1010027	408504	12/23/21	130.60
	PCard JE	00015	1010027	408504	12/23/21	16.57
	PCard JE	00015	1010027	408504	12/23/21	9.84
	PCard JE	00015	1010027	408504	12/23/21	16.57
	PCard JE	00015	1010027	408504	12/23/21	16.57
	PCard JE	00015	1010027	408504	12/23/21	16.57
	PCard JE	00015	1010027	408504	12/23/21	281.64
	PCard JE	00015	1010027	408504	12/23/21	281.64
	PCard JE	00015	1010027	408504	12/23/21	281.64
	PCard JE	00015	1010027	408504	12/23/21	167.28
	PCard JE	00015	1010027	408504	12/23/21	155.09
	PCard JE	00015	1010027	408504	12/23/21	156.74

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	1010027	408504	12/23/21	184.21
	PCard JE	00015	1010027	408504	12/23/21	184.21
	PCard JE	00015	1010027	408504	12/23/21	184.21
	PCard JE	00015	1010027	408504	12/23/21	184.21
	PCard JE	00015	1010027	408504	12/23/21	232.92
	PCard JE	00015	1010027	408504	12/23/21	117.11
	PCard JE	00015	1010027	408504	12/23/21	40.64
	PCard JE	00015	1010027	408504	12/23/21	17.25
	PCard JE	00015	1010027	408504	12/23/21	50.60
	PCard JE	00015	1010027	408504	12/23/21	15.68
	PCard JE	00015	1010027	408504	12/23/21	2.39
	PCard JE	00015	1010027	408504	12/23/21	15.51
	PCard JE	00015	1010027	408504	12/23/21	5.77
	PCard JE	00015	1010027	408504	12/23/21	18.80
	PCard JE	00015	1010027	408504	12/23/21	7.89
	PCard JE	00015	1010027	408504	12/23/21	19.16
	PCard JE	00015	1010027	408504	12/23/21	.03
	PCard JE	00015	1010027	408504	12/23/21	15.53
	PCard JE	00015	1010027	408504	12/23/21	18.25
	PCard JE	00015	1010027	408504	12/23/21	.19
	PCard JE	00015	1010027	408504	12/23/21	281.64
					Account Total	3,766.13
	Finger Prints					
	PCard JE	00015	1010027	408504	12/23/21	54.50
	PCard JE	00015	1010027	408504	12/23/21	54.50
	PCard JE	00015	1010027	408504	12/23/21	54.50
					Account Total	163.50
	Minor Equipment					
	PCard JE	00015	1010027	408504	12/23/21	917.65
					Account Total	917.65
	Operating Supplies					
	PCard JE	00015	1010027	408504	12/23/21	54.16
	PCard JE	00015	1010027	408504	12/23/21	69.14
	PCard JE	00015	1010027	408504	12/23/21	9,770.99
	PCard JE	00015	1010027	408504	12/23/21	19.00

County of Adams
Vendor Payment Report

<u>201032001210</u>	<u>Child Welfare 80/20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	1010027	408504	12/23/21	8.87
	PCard JE	00015	1010027	408504	12/23/21	879.56
	PCard JE	00015	1010027	408504	12/23/21	57.00
					Account Total	10,858.72
	Other Professional Serv					
	PCard JE	00015	1010027	408504	12/23/21	200.00-
	PCard JE	00015	1010027	408504	12/23/21	6.25
	PCard JE	00015	1010027	408504	12/23/21	6.25
	PCard JE	00015	1010027	408504	12/23/21	6.25
	PCard JE	00015	1010027	408504	12/23/21	6.25
	PCard JE	00015	1010027	408504	12/23/21	6.25
	PCard JE	00015	1010027	408504	12/23/21	6.25
	PCard JE	00015	1010027	408504	12/23/21	440.20
	PCard JE	00015	1010027	408504	12/23/21	47.14
	PCard JE	00015	1010027	408504	12/23/21	45.49
	PCard JE	00015	1010027	408504	12/23/21	47.06
	PCard JE	00015	1010027	408504	12/23/21	45.49
	PCard JE	00015	1010027	408504	12/23/21	47.10
	PCard JE	00015	1010027	408504	12/23/21	45.49
	PCard JE	00015	1010027	408504	12/23/21	23.03
	PCard JE	00015	1010027	408504	12/23/21	47.65
	PCard JE	00015	1010027	408504	12/23/21	47.13
	PCard JE	00015	1010027	408504	12/23/21	45.49
	PCard JE	00015	1010027	408504	12/23/21	39.60
	PCard JE	00015	1010027	408504	12/23/21	42.22
	PCard JE	00015	1010027	408504	12/23/21	47.13
	PCard JE	00015	1010027	408504	12/23/21	45.49
	PCard JE	00015	1010027	408504	12/23/21	153.80
					Account Total	1,047.01
	Printing External					
	PCard JE	00015	1010027	408504	12/23/21	20.00
	PCard JE	00015	1010027	408504	12/23/21	20.00
	PCard JE	00015	1010027	408504	12/23/21	20.00
	PCard JE	00015	1010027	408504	12/23/21	60.00
					Account Total	120.00

County of Adams
Vendor Payment Report

<u>201032001210</u>	<u>Child Welfare 80/20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	PCard JE	00015	1010027	408504	12/23/21	155.68
	PCard JE	00015	1010027	408504	12/23/21	947.00
	PCard JE	00015	1010027	408504	12/23/21	344.10
	PCard JE	00015	1010027	408504	12/23/21	358.40
	PCard JE	00015	1010027	408504	12/23/21	358.40
	PCard JE	00015	1010027	408504	12/23/21	94.00
	PCard JE	00015	1010027	408504	12/23/21	94.00
	PCard JE	00015	1010027	408504	12/23/21	215.20
	PCard JE	00015	1010027	408504	12/23/21	79.00
	PCard JE	00015	1010027	408504	12/23/21	85.00
	PCard JE	00015	1010027	408504	12/23/21	996.80
	PCard JE	00015	1010027	408504	12/23/21	111.00-
	PCard JE	00015	1010027	408504	12/23/21	298.15
	PCard JE	00015	1010027	408504	12/23/21	129.11
	PCard JE	00015	1010027	408504	12/23/21	136.79
	PCard JE	00015	1010027	408504	12/23/21	128.90
	PCard JE	00015	1010027	408504	12/23/21	128.90-
	PCard JE	00015	1010027	408504	12/23/21	4,850.00
	PCard JE	00015	1010027	408504	12/23/21	4.05
					Account Total	9,034.68
					Department Total	32,421.32

County of Adams
Vendor Payment Report

<u>201032101578</u>	<u>Child Welfare 90/10 (SB15-242)</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	1010027	408504	12/23/21	<u>103.96</u>
					Account Total	<u>103.96</u>
					Department Total	<u><u>103.96</u></u>

County of Adams
Vendor Payment Report

<u>1020</u>	<u>CLK Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1010027	408504	12/23/21	47.55
	PCard JE	00001	1010027	408504	12/23/21	309.54
	PCard JE	00001	1010027	408504	12/23/21	31.17
					Account Total	388.26
	Education & Training					
	PCard JE	00001	1010027	408504	12/23/21	700.00
					Account Total	700.00
	Operating Supplies					
	PCard JE	00001	1010027	408504	12/23/21	86.00
	PCard JE	00001	1010027	408504	12/23/21	156.20
	PCard JE	00001	1010027	408504	12/23/21	245.93
	PCard JE	00001	1010027	408504	12/23/21	49.98
	PCard JE	00001	1010027	408504	12/23/21	719.76
	PCard JE	00001	1010027	408504	12/23/21	12.90
	PCard JE	00001	1010027	408504	12/23/21	16.65
	PCard JE	00001	1010027	408504	12/23/21	28.69
	PCard JE	00001	1010027	408504	12/23/21	266.04
	PCard JE	00001	1010027	408504	12/23/21	304.87
	PCard JE	00001	1010027	408504	12/23/21	48.50
	PCard JE	00001	1010027	408504	12/23/21	22.99
	PCard JE	00001	1010027	408504	12/23/21	113.84
	PCard JE	00001	1010027	408504	12/23/21	11.69
	PCard JE	00001	1010027	408504	12/23/21	9.09
	PCard JE	00001	1010027	408504	12/23/21	99.85
	PCard JE	00001	1010027	408504	12/23/21	6.75
	PCard JE	00001	1010027	408504	12/23/21	61.29
	PCard JE	00001	1010027	408504	12/23/21	110.70
	PCard JE	00001	1010027	408504	12/23/21	99.45
	PCard JE	00001	1010027	408504	12/23/21	34.50
	PCard JE	00001	1010027	408504	12/23/21	369.86
	PCard JE	00001	1010027	408504	12/23/21	39.89
	PCard JE	00001	1010027	408504	12/23/21	141.94
	PCard JE	00001	1010027	408504	12/23/21	20.98
	PCard JE	00001	1010027	408504	12/23/21	141.94-

County of Adams
Vendor Payment Report

<u>1020</u>	<u>CLK Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1010027	408504	12/23/21	18.21
	PCard JE	00001	1010027	408504	12/23/21	82.43
					Account Total	3,037.04
	Special Events					
	PCard JE	00001	1010027	408504	12/23/21	13.12
					Account Total	13.12
	Uniforms & Cleaning					
	PCard JE	00001	1010027	408504	12/23/21	1,070.00
					Account Total	1,070.00
					Department Total	5,208.42

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>
	Destruction of Records					
	SHRED-IT	00001	1010003	408404	01/05/22	30.00
					Account Total	30.00
	Education & Training					
	PCard JE	00001	1010027	408504	12/23/21	40.00
	PCard JE	00001	1010027	408504	12/23/21	1,050.00
	PCard JE	00001	1010027	408504	12/23/21	360.00
					Account Total	1,450.00
	Equipment Rental					
	PCard JE	00001	1010027	408504	12/23/21	.04
	PCard JE	00001	1010027	408504	12/23/21	.73
	PCard JE	00001	1010027	408504	12/23/21	269.79
	PCard JE	00001	1010027	408504	12/23/21	1.27
	PCard JE	00001	1010027	408504	12/23/21	2.85
	PCard JE	00001	1010027	408504	12/23/21	3.98
	PCard JE	00001	1010027	408504	12/23/21	184.21
	PCard JE	00001	1010027	408504	12/23/21	184.21
	PCard JE	00001	1010027	408504	12/23/21	167.28
	PCard JE	00001	1010027	408504	12/23/21	124.62
	PCard JE	00001	1010027	408504	12/23/21	124.62
	PCard JE	00001	1010027	408504	12/23/21	130.60
					Account Total	1,194.20
	Operating Supplies					
	PCard JE	00001	1010027	408504	12/23/21	85.64
	PCard JE	00001	1010027	408504	12/23/21	8.70-
	PCard JE	00001	1010027	408504	12/23/21	46.79
	PCard JE	00001	1010027	408504	12/23/21	26.11
	PCard JE	00001	1010027	408504	12/23/21	74.95
					Account Total	224.79
	Postage & Freight					
	STATE OF COLORADO	00001	1009958	408380	01/05/22	778.92
					Account Total	778.92
	Printing External					
	STATE OF COLORADO	00001	1009959	408380	01/05/22	104.71

County of Adams
Vendor Payment Report

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	104.71
	Security Service					
	ALLIED UNIVERSAL SECURITY SERV	00001	1010001	408402	01/05/22	334.99
					Account Total	334.99
	Special Events					
	PCard JE	00001	1010027	408504	12/23/21	91.98
					Account Total	91.98
	Travel & Transportation					
	PCard JE	00001	1010027	408504	12/23/21	43.84
	PCard JE	00001	1010027	408504	12/23/21	485.00
	PCard JE	00001	1010027	408504	12/23/21	430.00
					Account Total	958.84
	Uniforms & Cleaning					
	PCard JE	00001	1010027	408504	12/23/21	535.00
					Account Total	535.00
					Department Total	<u>5,703.43</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	1010027	408504	12/23/21	402.06
	PCard JE	00001	1010027	408504	12/23/21	105.64
					Account Total	507.70
	Education & Training					
	PCard JE	00001	1010027	408504	12/23/21	1,400.00
	PCard JE	00001	1010027	408504	12/23/21	10.00
					Account Total	1,410.00
	Equipment Rental					
	PCard JE	00001	1010027	408504	12/23/21	124.62
	PCard JE	00001	1010027	408504	12/23/21	9.12
	PCard JE	00001	1010027	408504	12/23/21	9.12
	PCard JE	00001	1010027	408504	12/23/21	9.12
	PCard JE	00001	1010027	408504	12/23/21	155.09
	PCard JE	00001	1010027	408504	12/23/21	155.09
	PCard JE	00001	1010027	408504	12/23/21	155.09
	PCard JE	00001	1010027	408504	12/23/21	10.33
	PCard JE	00001	1010027	408504	12/23/21	.61
	PCard JE	00001	1010027	408504	12/23/21	8.21
	PCard JE	00001	1010027	408504	12/23/21	17.50
	PCard JE	00001	1010027	408504	12/23/21	.13
					Account Total	809.12
	Minor Equipment					
	PCard JE	00001	1010027	408504	12/23/21	33.59
	PCard JE	00001	1010027	408504	12/23/21	120.89
					Account Total	154.48
	Operating Supplies					
	PCard JE	00001	1010027	408504	12/23/21	8.94-
	PCard JE	00001	1010027	408504	12/23/21	50.00
	PCard JE	00001	1010027	408504	12/23/21	21.95
	PCard JE	00001	1010027	408504	12/23/21	64.88
	PCard JE	00001	1010027	408504	12/23/21	300.41
	PCard JE	00001	1010027	408504	12/23/21	126.00

County of Adams
Vendor Payment Report

<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1010027	408504	12/23/21	56.00
	PCard JE	00001	1010027	408504	12/23/21	13.00
	PCard JE	00001	1010027	408504	12/23/21	288.46
					Account Total	911.76
	Other Communications					
	PCard JE	00001	1010027	408504	12/23/21	3,147.22
					Account Total	3,147.22
	Special Events					
	PCard JE	00001	1010027	408504	12/23/21	49.01
	PCard JE	00001	1010027	408504	12/23/21	150.12
	PCard JE	00001	1010027	408504	12/23/21	37.00
	PCard JE	00001	1010027	408504	12/23/21	12.99
	PCard JE	00001	1010027	408504	12/23/21	34.00
	PCard JE	00001	1010027	408504	12/23/21	39.31
	PCard JE	00001	1010027	408504	12/23/21	173.77
	PCard JE	00001	1010027	408504	12/23/21	46.00
	PCard JE	00001	1010027	408504	12/23/21	32.25
					Account Total	574.45
					Department Total	7,514.73

County of Adams
Vendor Payment Report

<u>1021</u>	<u>CLK Recording</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1010027	408504	12/23/21	700.00
	PCard JE	00001	1010027	408504	12/23/21	10.00
					Account Total	710.00
	Equipment Rental					
	PCard JE	00001	1010027	408504	12/23/21	1.68
	PCard JE	00001	1010027	408504	12/23/21	12.80
	PCard JE	00001	1010027	408504	12/23/21	5.47
	PCard JE	00001	1010027	408504	12/23/21	173.80
	PCard JE	00001	1010027	408504	12/23/21	155.09
	PCard JE	00001	1010027	408504	12/23/21	149.23
					Account Total	498.07
	Membership Dues					
	PCard JE	00001	1010027	408504	12/23/21	330.00
					Account Total	330.00
	Operating Supplies					
	PCard JE	00001	1010027	408504	12/23/21	42.82
	PCard JE	00001	1010027	408504	12/23/21	21.95
					Account Total	64.77
	Other Communications					
	PCard JE	00001	1010027	408504	12/23/21	131.24
					Account Total	131.24
	Postage & Freight					
	PCard JE	00001	1010027	408504	12/23/21	1,194.50
					Account Total	1,194.50
					Department Total	2,928.58

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>
	Equipment Rental					
	PCard JE	00001	1010027	408504	12/23/21	173.80
	PCard JE	00001	1010027	408504	12/23/21	65.95
					Account Total	239.75
	Minor Equipment					
	PCard JE	00001	1010027	408504	12/23/21	319.00
					Account Total	319.00
	Operating Supplies					
	PCard JE	00001	1010027	408504	12/23/21	9.27
					Account Total	9.27
	Other Professional Serv					
	PCard JE	00001	1010027	408504	12/23/21	49.99
	PCard JE	00001	1010027	408504	12/23/21	1,478.95
	PCard JE	00001	1010027	408504	12/23/21	3,935.00
					Account Total	5,463.94
	Printing External					
	PCard JE	00001	1010027	408504	12/23/21	303.00
	PCard JE	00001	1010027	408504	12/23/21	48.00
					Account Total	351.00
	Telephone					
	PCard JE	00001	1010027	408504	12/23/21	80.56
	PCard JE	00001	1010027	408504	12/23/21	701.36
					Account Total	781.92
	Travel & Transportation					
	PCard JE	00001	1010027	408504	12/23/21	20.80
	PCard JE	00001	1010027	408504	12/23/21	4.00
	PCard JE	00001	1010027	408504	12/23/21	956.64
	PCard JE	00001	1010027	408504	12/23/21	35.00
	PCard JE	00001	1010027	408504	12/23/21	16.70
	PCard JE	00001	1010027	408504	12/23/21	35.00
	PCard JE	00001	1010027	408504	12/23/21	717.48
	PCard JE	00001	1010027	408504	12/23/21	27.13
	PCard JE	00001	1010027	408504	12/23/21	5.39
	PCard JE	00001	1010027	408504	12/23/21	956.64

County of Adams
Vendor Payment Report

<u>3060</u>	<u>Code Compliance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1010027	408504	12/23/21	4.58
	PCard JE	00001	1010027	408504	12/23/21	23.00
					Account Total	<u>2,802.36</u>
					Department Total	<u><u>9,967.24</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					
	ALBERTS WATER & WASTEWATER SER	00043	1010189	408629	01/07/22	3,300.00
	CITY SERVICEVALCON LLC	00043	1010085	408530	01/06/22	21,239.13
	CITY SERVICEVALCON LLC	00043	1010087	408530	01/06/22	21,592.02
	CITY SERVICEVALCON LLC	00043	1010088	408530	01/06/22	30,250.28
	DBT TRANSPORTATION SERVICES LL	00043	1010238	408629	01/07/22	76,757.66
	JVIATION, A WOOLPERT COMPANY	00043	1010243	408629	01/07/22	3,229.80
	JVIATION, A WOOLPERT COMPANY	00043	1010178	408622	01/07/22	7,145.03
	MEI TOTAL ELEVATOR SOLUTIONS	00043	1010179	408622	01/07/22	511.03
					Account Total	164,024.95
					Department Total	164,024.95

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	1010027	408504	12/23/21	43.25
	PCard JE	00001	1010027	408504	12/23/21	43.68
	PCard JE	00001	1010027	408504	12/23/21	49.66
					Account Total	136.59
	Operating Supplies					
	PCard JE	00001	1010027	408504	12/23/21	29.99
	PCard JE	00001	1010027	408504	12/23/21	22.18
	PCard JE	00001	1010027	408504	12/23/21	60.48
	PCard JE	00001	1010027	408504	12/23/21	52.34
	PCard JE	00001	1010027	408504	12/23/21	41.00
	PCard JE	00001	1010027	408504	12/23/21	3.00
	PCard JE	00001	1010027	408504	12/23/21	504.26
					Account Total	713.25
	Subscrip/Publications					
	PCard JE	00001	1010027	408504	12/23/21	216.90
					Account Total	216.90
					Department Total	1,066.74

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>
	Consultant Services					
	PCard JE	00001	1010027	408504	12/23/21	786.50
	PCard JE	00001	1010027	408504	12/23/21	2,086.00
					Account Total	2,872.50
	Equipment Rental					
	PCard JE	00001	1010027	408504	12/23/21	11.77
	PCard JE	00001	1010027	408504	12/23/21	156.74
					Account Total	168.51
	Multi-Media Services					
	PCard JE	00001	1010027	408504	12/23/21	7.50
	PCard JE	00001	1010027	408504	12/23/21	3.75
	PCard JE	00001	1010027	408504	12/23/21	75.00
	PCard JE	00001	1010027	408504	12/23/21	150.00
					Account Total	236.25
	Operating Supplies					
	PCard JE	00001	1010027	408504	12/23/21	91.85
	PCard JE	00001	1010027	408504	12/23/21	79.99
	PCard JE	00001	1010027	408504	12/23/21	39.15
	PCard JE	00001	1010027	408504	12/23/21	55.66
	PCard JE	00001	1010027	408504	12/23/21	21.82
					Account Total	288.47
	Special Events					
	PCard JE	00001	1010027	408504	12/23/21	21.99
	PCard JE	00001	1010027	408504	12/23/21	159.38
	PCard JE	00001	1010027	408504	12/23/21	55.28
	PCard JE	00001	1010027	408504	12/23/21	54.99
	PCard JE	00001	1010027	408504	12/23/21	54.99
	PCard JE	00001	1010027	408504	12/23/21	36.00
					Account Total	382.63
	Subscrip/Publications					
	PCard JE	00001	1010027	408504	12/23/21	60.00
	PCard JE	00001	1010027	408504	12/23/21	179.92
	PCard JE	00001	1010027	408504	12/23/21	135.00
					Account Total	374.92

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>
					Department Total	<u><u>4,323.28</u></u>

County of Adams
Vendor Payment Report

<u>9275</u>	<u>Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1010027	408504	12/23/21	137.80
	PCard JE	00001	1010027	408504	12/23/21	140.35
	PCard JE	00001	1010027	408504	12/23/21	235.47
	PCard JE	00001	1010027	408504	12/23/21	283.91
	PCard JE	00001	1010027	408504	12/23/21	166.49
					Account Total	964.02
	Destruction of Records					
	PCard JE	00001	1010027	408504	12/23/21	46.65
					Account Total	46.65
	Equipment Rental					
	PCard JE	00001	1010027	408504	12/23/21	206.10
	PCard JE	00001	1010027	408504	12/23/21	12.12
	PCard JE	00001	1010027	408504	12/23/21	8.91
					Account Total	227.13
	Printing External					
	PCard JE	00001	1010027	408504	12/23/21	65.00
					Account Total	65.00
	Software and Licensing					
	PCard JE	00001	1010027	408504	12/23/21	304.08
					Account Total	304.08
					Department Total	1,606.88

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>
	Advertising					
	PCard JE	00001	1010027	408504	12/23/21	1,600.00
	PCard JE	00001	1010027	408504	12/23/21	181.82
	PCard JE	00001	1010027	408504	12/23/21	978.64
	PCard JE	00001	1010027	408504	12/23/21	963.62
	PCard JE	00001	1010027	408504	12/23/21	963.64
					Account Total	4,687.72
	Operating Supplies					
	PCard JE	00001	1010027	408504	12/23/21	125.00
	PCard JE	00001	1010027	408504	12/23/21	74.98
					Account Total	199.98
					Department Total	4,887.70

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	1010027	408504	12/23/21	100.00
	PCard JE	00001	1010027	408504	12/23/21	150.00
					Account Total	<u>250.00</u>
	Operating Supplies					
	PCard JE	00001	1010027	408504	12/23/21	1,189.91
	PCard JE	00001	1010027	408504	12/23/21	88.45
	PCard JE	00001	1010027	408504	12/23/21	916.35
	PCard JE	00001	1010027	408504	12/23/21	489.04
	PCard JE	00001	1010027	408504	12/23/21	189.96
					Account Total	<u>2,873.71</u>
	Printing External					
	PCard JE	00001	1010027	408504	12/23/21	585.00
	PCard JE	00001	1010027	408504	12/23/21	65.00
					Account Total	<u>650.00</u>
	Telephone					
	PCard JE	00001	1010027	408504	12/23/21	479.97
					Account Total	<u>479.97</u>
					Department Total	<u><u>4,253.68</u></u>

County of Adams
Vendor Payment Report

<u>202012001710</u>	<u>CORE Intensive Family Therapy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1010027	408504	12/23/21	<u>245.94</u>
					Account Total	<u>245.94</u>
					Department Total	<u><u>245.94</u></u>

County of Adams
Vendor Payment Report

<u>3060P9999900</u>	<u>County Admin Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1010027	408504	12/23/21	780.00
	PCard JE	00015	1010027	408504	12/23/21	134.40
	PCard JE	00015	1010027	408504	12/23/21	57.23
	PCard JE	00015	1010027	408504	12/23/21	216.00
					Account Total	<u>1,187.63</u>
					Department Total	<u><u>1,187.63</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	1010027	408504	12/23/21	8.00
					Account Total	8.00
					Department Total	8.00

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>
	Advertising					
	PCard JE	00001	1010027	408504	12/23/21	250.00
	PCard JE	00001	1010027	408504	12/23/21	250.00
					Account Total	500.00
	Books					
	PCard JE	00001	1010027	408504	12/23/21	480.00
					Account Total	480.00
	Business Meetings					
	PCard JE	00001	1010027	408504	12/23/21	16.25
	PCard JE	00001	1010027	408504	12/23/21	49.75
	PCard JE	00001	1010027	408504	12/23/21	76.83
	PCard JE	00001	1010027	408504	12/23/21	65.06
					Account Total	207.89
	Education & Training					
	PCard JE	00001	1010027	408504	12/23/21	49.00
					Account Total	49.00
	Equipment Rental					
	PCard JE	00001	1010027	408504	12/23/21	7.33
	PCard JE	00001	1010027	408504	12/23/21	228.91
	PCard JE	00001	1010027	408504	12/23/21	2.47
	PCard JE	00001	1010027	408504	12/23/21	1.52
	PCard JE	00001	1010027	408504	12/23/21	124.74
	PCard JE	00001	1010027	408504	12/23/21	130.60
	PCard JE	00001	1010027	408504	12/23/21	281.64
					Account Total	777.21
	Membership Dues					
	PCard JE	00001	1010027	408504	12/23/21	50.00
	PCard JE	00001	1010027	408504	12/23/21	165.00
					Account Total	215.00
	Operating Supplies					
	PCard JE	00001	1010027	408504	12/23/21	21.71
	PCard JE	00001	1010027	408504	12/23/21	21.67
	PCard JE	00001	1010027	408504	12/23/21	92.88
	PCard JE	00001	1010027	408504	12/23/21	21.57

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>
					Account Total	157.83
	Printing External					
	PCard JE	00001	1010027	408504	12/23/21	40.00
					Account Total	40.00
	Special Events					
	PCard JE	00001	1010027	408504	12/23/21	287.00
					Account Total	287.00
	Travel & Transportation					
	PCard JE	00001	1010027	408504	12/23/21	438.96
					Account Total	438.96
					Department Total	<u>3,152.89</u>

County of Adams
Vendor Payment Report

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1010027	408504	12/23/21	155.09
	PCard JE	00001	1010027	408504	12/23/21	149.23
	PCard JE	00001	1010027	408504	12/23/21	18.23
	PCard JE	00001	1010027	408504	12/23/21	18.77
					Account Total	341.32
	Medical Services					
	CINA & CINA FORENSIC CONSULTIN	00001	1009895	408265	01/03/22	7,700.00
	CINA & CINA FORENSIC CONSULTIN	00001	1009889	408260	01/03/22	27,550.00
					Account Total	35,250.00
	Minor Equipment					
	PCard JE	00001	1010027	408504	12/23/21	60.83
					Account Total	60.83
	Operating Supplies					
	PCard JE	00001	1010027	408504	12/23/21	255.44
	PCard JE	00001	1010027	408504	12/23/21	1,027.65
	PCard JE	00001	1010027	408504	12/23/21	32.70
	PCard JE	00001	1010027	408504	12/23/21	48.66
	PCard JE	00001	1010027	408504	12/23/21	455.06
	PCard JE	00001	1010027	408504	12/23/21	14.36-
	PCard JE	00001	1010027	408504	12/23/21	55.00
	PCard JE	00001	1010027	408504	12/23/21	515.34
	PCard JE	00001	1010027	408504	12/23/21	31.48-
	PCard JE	00001	1010027	408504	12/23/21	309.58
	PCard JE	00001	1010027	408504	12/23/21	1,027.65-
	PCard JE	00001	1010027	408504	12/23/21	424.00
	PCard JE	00001	1010027	408504	12/23/21	787.45
	PCard JE	00001	1010027	408504	12/23/21	285.00
	PCard JE	00001	1010027	408504	12/23/21	76.98
	PCard JE	00001	1010027	408504	12/23/21	330.00
	PCard JE	00001	1010027	408504	12/23/21	150.00
	PCard JE	00001	1010027	408504	12/23/21	267.00
	PCard JE	00001	1010027	408504	12/23/21	274.00
	PCard JE	00001	1010027	408504	12/23/21	67.98
	PCard JE	00001	1010027	408504	12/23/21	236.57

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	1010027	408504	12/23/21	8.29
	PCard JE	00001	1010027	408504	12/23/21	28.05
	PCard JE	00001	1010027	408504	12/23/21	27.38
	PCard JE	00001	1010027	408504	12/23/21	25.70
					Account Total	4,614.34
	Other Communications					
	PCard JE	00001	1010027	408504	12/23/21	3,724.44
	PCard JE	00001	1010027	408504	12/23/21	3,913.94
					Account Total	7,638.38
	Other Professional Serv					
	HANKS STEPHEN KEITH	00001	1009890	408261	01/03/22	5,975.00
	JAZOWSKI KAREN	00001	1009893	408263	01/03/22	1,875.00
	LUCERO REBECCA M	00001	1009891	408262	01/03/22	2,289.00
	LUCERO REBECCA M	00001	1009892	408262	01/03/22	2,352.00
	OCHS CRYSTAL	00001	1009894	408264	01/03/22	795.00
	PCard JE	00001	1010027	408504	12/23/21	247.77
	PCard JE	00001	1010027	408504	12/23/21	422.45
					Account Total	13,956.22
	Postage & Freight					
	PCard JE	00001	1010027	408504	12/23/21	200.00
					Account Total	200.00
	Printing External					
	PCard JE	00001	1010027	408504	12/23/21	127.60
	PCard JE	00001	1010027	408504	12/23/21	181.66
					Account Total	309.26
	Travel & Transportation					
	PCard JE	00001	1010027	408504	12/23/21	25.95
	PCard JE	00001	1010027	408504	12/23/21	31.55
					Account Total	57.50
	Uniforms & Cleaning					
	PCard JE	00001	1010027	408504	12/23/21	479.62
	PCard JE	00001	1010027	408504	12/23/21	488.05
					Account Total	967.67
					Department Total	63,395.52

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	1010027	408504	12/23/21	72.34
	PCard JE	00001	1010027	408504	12/23/21	36.76
					Account Total	109.10
	Education & Training					
	PCard JE	00001	1010027	408504	12/23/21	575.00
	PCard JE	00001	1010027	408504	12/23/21	1,370.00
	PCard JE	00001	1010027	408504	12/23/21	1,222.00
					Account Total	3,167.00
	Equipment Rental					
	PCard JE	00001	1010027	408504	12/23/21	50.84
	PCard JE	00001	1010027	408504	12/23/21	173.80
					Account Total	224.64
	Membership Dues					
	PCard JE	00001	1010027	408504	12/23/21	175.00
	PCard JE	00001	1010027	408504	12/23/21	12.99
					Account Total	187.99
	Minor Equipment					
	PCard JE	00001	1010027	408504	12/23/21	24.29
					Account Total	24.29
	Operating Supplies					
	PCard JE	00001	1010027	408504	12/23/21	2,033.74
	PCard JE	00001	1010027	408504	12/23/21	151.90
	PCard JE	00001	1010027	408504	12/23/21	3,698.28
					Account Total	5,883.92
	Special Events					
	PCard JE	00001	1010027	408504	12/23/21	404.53
	PCard JE	00001	1010027	408504	12/23/21	235.14
	PCard JE	00001	1010027	408504	12/23/21	139.93
	PCard JE	00001	1010027	408504	12/23/21	4,925.00
	PCard JE	00001	1010027	408504	12/23/21	3,450.00
					Account Total	9,154.60
	Subscrip/Publications					

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	1010027	408504	12/23/21	16.25
	PCard JE	00001	1010027	408504	12/23/21	90.00
					Account Total	106.25
	Travel & Transportation					
	PCard JE	00001	1010027	408504	12/23/21	39.00-
	PCard JE	00001	1010027	408504	12/23/21	405.80
	PCard JE	00001	1010027	408504	12/23/21	25.00
	PCard JE	00001	1010027	408504	12/23/21	409.22
	PCard JE	00001	1010027	408504	12/23/21	19.85
	PCard JE	00001	1010027	408504	12/23/21	44.17
	PCard JE	00001	1010027	408504	12/23/21	304.80
	PCard JE	00001	1010027	408504	12/23/21	374.52
	PCard JE	00001	1010027	408504	12/23/21	30.04-
					Account Total	1,514.32
					Department Total	20,372.11

County of Adams
Vendor Payment Report

<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1010027	408504	12/23/21	155.09
	PCard JE	00001	1010027	408504	12/23/21	130.60
	PCard JE	00001	1010027	408504	12/23/21	8.84
	PCard JE	00001	1010027	408504	12/23/21	13.26
					Account Total	307.79
	Operating Supplies					
	PCard JE	00001	1010027	408504	12/23/21	252.70
	PCard JE	00001	1010027	408504	12/23/21	216.90
	PCard JE	00001	1010027	408504	12/23/21	142.92
	PCard JE	00001	1010027	408504	12/23/21	150.00
	PCard JE	00001	1010027	408504	12/23/21	399.45
	PCard JE	00001	1010027	408504	12/23/21	25.59
	PCard JE	00001	1010027	408504	12/23/21	558.00
	PCard JE	00001	1010027	408504	12/23/21	11.50
	PCard JE	00001	1010027	408504	12/23/21	56.16
	PCard JE	00001	1010027	408504	12/23/21	25.39
	PCard JE	00001	1010027	408504	12/23/21	28.75
	PCard JE	00001	1010027	408504	12/23/21	622.49
	PCard JE	00001	1010027	408504	12/23/21	18.54
	PCard JE	00001	1010027	408504	12/23/21	18.54
	PCard JE	00001	1010027	408504	12/23/21	105.30
	PCard JE	00001	1010027	408504	12/23/21	30.09
	PCard JE	00001	1010027	408504	12/23/21	20.88
	PCard JE	00001	1010027	408504	12/23/21	2,732.48
	PCard JE	00001	1010027	408504	12/23/21	141.34
	PCard JE	00001	1010027	408504	12/23/21	151.77
	PCard JE	00001	1010027	408504	12/23/21	299.88
	PCard JE	00001	1010027	408504	12/23/21	194.22
	PCard JE	00001	1010027	408504	12/23/21	180.00
					Account Total	6,382.89
					Department Total	6,690.68

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>
	Subscrip/Publications					
	PCard JE	00001	1010027	408504	12/23/21	<u>2,700.00</u>
					Account Total	<u>2,700.00</u>
					Department Total	<u><u>2,700.00</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>
	Repair & Maint Supplies					
	PCard JE	00024	1010027	408504	12/23/21	<u>1,273.50</u>
					Account Total	<u>1,273.50</u>
					Department Total	<u><u>1,273.50</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	1010027	408504	12/23/21	1,800.00
	PCard JE	00001	1010027	408504	12/23/21	49.50
	PCard JE	00001	1010027	408504	12/23/21	299.00
	PCard JE	00001	1010027	408504	12/23/21	209.00
					Account Total	2,357.50
	Books					
	PCard JE	00001	1010027	408504	12/23/21	157.02
	PCard JE	00001	1010027	408504	12/23/21	318.22
	PCard JE	00001	1010027	408504	12/23/21	100.50
					Account Total	575.74
	Business Meetings					
	PCard JE	00001	1010027	408504	12/23/21	80.83
	PCard JE	00001	1010027	408504	12/23/21	78.38
					Account Total	159.21
	Education & Training					
	BRYAN LAURA CHRISTINE	00001	1010028	408503	01/06/22	125.00
	PCard JE	00001	1010027	408504	12/23/21	400.00
	PCard JE	00001	1010027	408504	12/23/21	295.00
	PCard JE	00001	1010027	408504	12/23/21	200.00
	PCard JE	00001	1010027	408504	12/23/21	7.76
					Account Total	1,027.76
	Employee Development					
	PCard JE	00001	1010027	408504	12/23/21	366.20
	PCard JE	00001	1010027	408504	12/23/21	350.00
	PCard JE	00001	1010027	408504	12/23/21	327.00
	PCard JE	00001	1010027	408504	12/23/21	497.50
					Account Total	1,540.70
	EO					
	PCard JE	00001	1010027	408504	12/23/21	121.98
	PCard JE	00001	1010027	408504	12/23/21	75.89
	PCard JE	00001	1010027	408504	12/23/21	37.16
					Account Total	235.03
	Membership Dues					

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	1010027	408504	12/23/21	219.00
					Account Total	219.00
	Operating Supplies					
	PCard JE	00001	1010027	408504	12/23/21	14.44
					Account Total	14.44
	Printing External					
	PCard JE	00001	1010027	408504	12/23/21	366.00
					Account Total	366.00
	Software and Licensing					
	PCard JE	00001	1010027	408504	12/23/21	1,304.34
					Account Total	1,304.34
	Special Events					
	PCard JE	00001	1010027	408504	12/23/21	194.00
	PCard JE	00001	1010027	408504	12/23/21	157.04
					Account Total	351.04
					Department Total	<u>8,150.76</u>

County of Adams
Vendor Payment Report

<u>2010P1009900</u>	<u>CW Admin Client Spec Non Reimb</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1010027	408504	12/23/21	467.46
	PCard JE	00015	1010027	408504	12/23/21	228.99
	PCard JE	00015	1010027	408504	12/23/21	228.99
					Account Total	<u>925.44</u>
	Travel & Transportation					
	PCard JE	00015	1010027	408504	12/23/21	45.00
	PCard JE	00015	1010027	408504	12/23/21	35.00
	PCard JE	00015	1010027	408504	12/23/21	358.40
	PCard JE	00015	1010027	408504	12/23/21	94.00
	PCard JE	00015	1010027	408504	12/23/21	726.80
					Account Total	<u>1,259.20</u>
					Department Total	<u><u>2,184.64</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>
	Business Meetings					
	PCard JE	00015	1010027	408504	12/23/21	112.56
					Account Total	112.56
	County Client/Provider					
	PCard JE	00015	1010027	408504	12/23/21	35.00
	PCard JE	00015	1010027	408504	12/23/21	45.00
	PCard JE	00015	1010027	408504	12/23/21	35.00
	PCard JE	00015	1010027	408504	12/23/21	188.40
	PCard JE	00015	1010027	408504	12/23/21	188.40
	PCard JE	00015	1010027	408504	12/23/21	25.00
	PCard JE	00015	1010027	408504	12/23/21	25.00
	PCard JE	00015	1010027	408504	12/23/21	1,998.75
	PCard JE	00015	1010027	408504	12/23/21	1,162.07
	PCard JE	00015	1010027	408504	12/23/21	122.20-
	PCard JE	00015	1010027	408504	12/23/21	265.99
	PCard JE	00015	1010027	408504	12/23/21	100.00
	PCard JE	00015	1010027	408504	12/23/21	1,651.02
					Account Total	5,597.43
	Operating Supplies					
	PCard JE	00015	1010027	408504	12/23/21	216.00
	PCard JE	00015	1010027	408504	12/23/21	399.00
	PCard JE	00015	1010027	408504	12/23/21	129.99
	PCard JE	00015	1010027	408504	12/23/21	1,138.57
	PCard JE	00015	1010027	408504	12/23/21	180.00
	PCard JE	00015	1010027	408504	12/23/21	29.99
	PCard JE	00015	1010027	408504	12/23/21	349.19
	PCard JE	00015	1010027	408504	12/23/21	56.99
	PCard JE	00015	1010027	408504	12/23/21	229.99
	PCard JE	00015	1010027	408504	12/23/21	228.97
	PCard JE	00015	1010027	408504	12/23/21	369.95
	PCard JE	00015	1010027	408504	12/23/21	100.21
	PCard JE	00015	1010027	408504	12/23/21	37.99
	PCard JE	00015	1010027	408504	12/23/21	178.16
	PCard JE	00015	1010027	408504	12/23/21	21.31
	PCard JE	00015	1010027	408504	12/23/21	43.99

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>
	PCard JE	00015	1010027	408504	12/23/21	39.97
	PCard JE	00015	1010027	408504	12/23/21	24.98
	PCard JE	00015	1010027	408504	12/23/21	20.03
	PCard JE	00015	1010027	408504	12/23/21	169.98
	PCard JE	00015	1010027	408504	12/23/21	2,524.50-
	PCard JE	00015	1010027	408504	12/23/21	2,524.50
	PCard JE	00015	1010027	408504	12/23/21	139.67
	PCard JE	00015	1010027	408504	12/23/21	37.02
	PCard JE	00015	1010027	408504	12/23/21	135.18
	PCard JE	00015	1010027	408504	12/23/21	271.24
	PCard JE	00015	1010027	408504	12/23/21	141.63
	PCard JE	00015	1010027	408504	12/23/21	400.60
	PCard JE	00015	1010027	408504	12/23/21	507.96
	PCard JE	00015	1010027	408504	12/23/21	844.58
	PCard JE	00015	1010027	408504	12/23/21	10.25-
	PCard JE	00015	1010027	408504	12/23/21	576.71
	PCard JE	00015	1010027	408504	12/23/21	233.49
	PCard JE	00015	1010027	408504	12/23/21	14.27
	PCard JE	00015	1010027	408504	12/23/21	23.99
	PCard JE	00015	1010027	408504	12/23/21	27.99
	PCard JE	00015	1010027	408504	12/23/21	108.00
	PCard JE	00015	1010027	408504	12/23/21	7.61
	PCard JE	00015	1010027	408504	12/23/21	146.61
	PCard JE	00015	1010027	408504	12/23/21	290.20
					Account Total	7,861.76
	Special Events					
	PCard JE	00015	1010027	408504	12/23/21	445.84
	PCard JE	00015	1010027	408504	12/23/21	216.00
	PCard JE	00015	1010027	408504	12/23/21	54.00
	PCard JE	00015	1010027	408504	12/23/21	90.00
	PCard JE	00015	1010027	408504	12/23/21	108.00
	PCard JE	00015	1010027	408504	12/23/21	89.80
	PCard JE	00015	1010027	408504	12/23/21	156.28
					Account Total	1,159.92

Travel & Transportation

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>
	PCard JE	00015	1010027	408504	12/23/21	6.70
	PCard JE	00015	1010027	408504	12/23/21	35.00
	PCard JE	00015	1010027	408504	12/23/21	35.00
	PCard JE	00015	1010027	408504	12/23/21	35.00
	PCard JE	00015	1010027	408504	12/23/21	35.00
	PCard JE	00015	1010027	408504	12/23/21	45.00
	PCard JE	00015	1010027	408504	12/23/21	45.00
	PCard JE	00015	1010027	408504	12/23/21	358.40
	PCard JE	00015	1010027	408504	12/23/21	358.40
	PCard JE	00015	1010027	408504	12/23/21	89.00
	PCard JE	00015	1010027	408504	12/23/21	89.00
	PCard JE	00015	1010027	408504	12/23/21	11.25
	PCard JE	00015	1010027	408504	12/23/21	19.00
					Account Total	<u>1,161.75</u>
					Department Total	<u><u>15,893.42</u></u>

County of Adams
Vendor Payment Report

<u>2000P9999900</u>	<u>CW Director Non-Rimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1010027	408504	12/23/21	33.27
	PCard JE	00015	1010027	408504	12/23/21	52.37
					Account Total	<u>85.64</u>
	Special Events					
	PCard JE	00015	1010027	408504	12/23/21	156.00
					Account Total	<u>156.00</u>
					Department Total	<u><u>241.64</u></u>

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>
	Other Professional Serv					
	PCard JE	00015	1010027	408504	12/23/21	<u>73.96</u>
					Account Total	<u>73.96</u>
					Department Total	<u><u>73.96</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>
	Business Meetings					
	PCard JE	00001	1010027	408504	12/23/21	750.00
	PCard JE	00001	1010027	408504	12/23/21	750.00
					Account Total	1,500.00
	Equipment Rental					
	PCard JE	00001	1010027	408504	12/23/21	194.30
					Account Total	194.30
	Medical Services					
	PCard JE	00001	1010027	408504	12/23/21	420.00
	PCard JE	00001	1010027	408504	12/23/21	735.00
	PCard JE	00001	1010027	408504	12/23/21	772.00
	PCard JE	00001	1010027	408504	12/23/21	1,710.00
	PCard JE	00001	1010027	408504	12/23/21	945.00
	PCard JE	00001	1010027	408504	12/23/21	1,470.00
	PCard JE	00001	1010027	408504	12/23/21	470.00
	PCard JE	00001	1010027	408504	12/23/21	450.00
	PCard JE	00001	1010027	408504	12/23/21	30.00
					Account Total	7,002.00
	Operating Supplies					
	PCard JE	00001	1010027	408504	12/23/21	625.00
	PCard JE	00001	1010027	408504	12/23/21	40.00
	PCard JE	00001	1010027	408504	12/23/21	35.92
	PCard JE	00001	1010027	408504	12/23/21	17.98
	PCard JE	00001	1010027	408504	12/23/21	12.99
	PCard JE	00001	1010027	408504	12/23/21	132.45
					Account Total	864.34
	Other Communications					
	PCard JE	00001	1010027	408504	12/23/21	40.01
					Account Total	40.01
	Software and Licensing					
	PCard JE	00001	1010027	408504	12/23/21	123.90
	PCard JE	00001	1010027	408504	12/23/21	12.00
	PCard JE	00001	1010027	408504	12/23/21	108.00
					Account Total	243.90

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>
					Department Total	<u>9,844.55</u>

County of Adams
Vendor Payment Report

<u>100005007000</u>	<u>Dept Director Common Supportiv</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00015	1010027	408504	12/23/21	1,100.00
					Account Total	1,100.00
	Equipment Rental					
	PCard JE	00015	1010027	408504	12/23/21	194.71
	PCard JE	00015	1010027	408504	12/23/21	10.84
	PCard JE	00015	1010027	408504	12/23/21	184.21
					Account Total	389.76
	Operating Supplies					
	PCard JE	00015	1010027	408504	12/23/21	12.99
	PCard JE	00015	1010027	408504	12/23/21	90.00
	PCard JE	00015	1010027	408504	12/23/21	74.50
	PCard JE	00015	1010027	408504	12/23/21	14.99
	PCard JE	00015	1010027	408504	12/23/21	41.10-
					Account Total	151.38
	Other Professional Serv					
	PCard JE	00015	1010027	408504	12/23/21	717.50
					Account Total	717.50
	Registration Fees					
	PCard JE	00015	1010027	408504	12/23/21	810.00
					Account Total	810.00
					Department Total	3,168.64

County of Adams
Vendor Payment Report

<u>1000P9999900</u>	<u>Dept Director Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	ISP Services					
	PCard JE	00015	1010027	408504	12/23/21	181.72
					Account Total	181.72
	Operating Supplies					
	PCard JE	00015	1010027	408504	12/23/21	85.18
	PCard JE	00015	1010027	408504	12/23/21	2,536.00
	PCard JE	00015	1010027	408504	12/23/21	290.00
	PCard JE	00015	1010027	408504	12/23/21	175.00
	PCard JE	00015	1010027	408504	12/23/21	54.90
	PCard JE	00015	1010027	408504	12/23/21	81.56
	PCard JE	00015	1010027	408504	12/23/21	2.48-
	PCard JE	00015	1010027	408504	12/23/21	30.92
	PCard JE	00015	1010027	408504	12/23/21	21.85
	PCard JE	00015	1010027	408504	12/23/21	12.99
	PCard JE	00015	1010027	408504	12/23/21	750.00
	PCard JE	00015	1010027	408504	12/23/21	606.94
	PCard JE	00015	1010027	408504	12/23/21	226.38
	PCard JE	00015	1010027	408504	12/23/21	75.90
	PCard JE	00015	1010027	408504	12/23/21	340.00
	PCard JE	00015	1010027	408504	12/23/21	450.00
	PCard JE	00015	1010027	408504	12/23/21	318.75
	PCard JE	00015	1010027	408504	12/23/21	674.21
	PCard JE	00015	1010027	408504	12/23/21	554.09
	PCard JE	00015	1010027	408504	12/23/21	480.00
	PCard JE	00015	1010027	408504	12/23/21	75.95
	PCard JE	00015	1010027	408504	12/23/21	30.00
	PCard JE	00015	1010027	408504	12/23/21	7.84
	PCard JE	00015	1010027	408504	12/23/21	44.00
					Account Total	7,919.98
	Special Events					
	PCard JE	00015	1010027	408504	12/23/21	1,857.20
	PCard JE	00015	1010027	408504	12/23/21	1,205.88
	PCard JE	00015	1010027	408504	12/23/21	243.86
	PCard JE	00015	1010027	408504	12/23/21	156.62
	PCard JE	00015	1010027	408504	12/23/21	156.62

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	1010027	408504	12/23/21	134.84
	PCard JE	00015	1010027	408504	12/23/21	80.72
	PCard JE	00015	1010027	408504	12/23/21	24.96
	PCard JE	00015	1010027	408504	12/23/21	39.96
	PCard JE	00015	1010027	408504	12/23/21	109.84
	PCard JE	00015	1010027	408504	12/23/21	139.97
	PCard JE	00015	1010027	408504	12/23/21	50.94-
	PCard JE	00015	1010027	408504	12/23/21	57.52
	PCard JE	00015	1010027	408504	12/23/21	84.48
	PCard JE	00015	1010027	408504	12/23/21	92.30
	PCard JE	00015	1010027	408504	12/23/21	102.85
	PCard JE	00015	1010027	408504	12/23/21	811.65
	PCard JE	00015	1010027	408504	12/23/21	156.62
	PCard JE	00015	1010027	408504	12/23/21	79.92
	PCard JE	00015	1010027	408504	12/23/21	136.62
	PCard JE	00015	1010027	408504	12/23/21	88.22
	PCard JE	00015	1010027	408504	12/23/21	99.54
	PCard JE	00015	1010027	408504	12/23/21	2,255.79
	PCard JE	00015	1010027	408504	12/23/21	1,049.97
	PCard JE	00015	1010027	408504	12/23/21	64.40
	PCard JE	00015	1010027	408504	12/23/21	1,056.11
	PCard JE	00015	1010027	408504	12/23/21	50.00
	PCard JE	00015	1010027	408504	12/23/21	96.60
	PCard JE	00015	1010027	408504	12/23/21	260.16
	PCard JE	00015	1010027	408504	12/23/21	39.98
	PCard JE	00015	1010027	408504	12/23/21	335.76
	PCard JE	00015	1010027	408504	12/23/21	39.00
	PCard JE	00015	1010027	408504	12/23/21	2,258.06
	PCard JE	00015	1010027	408504	12/23/21	1,415.89
					Account Total	14,730.97
	Travel & Transportation					
	PCard JE	00015	1010027	408504	12/23/21	16.00
	PCard JE	00015	1010027	408504	12/23/21	45.70-
					Account Total	29.70-
					Department Total	22,802.97

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	1010027	408504	12/23/21	38.00
	PCard JE	00001	1010027	408504	12/23/21	130.86
	PCard JE	00001	1010027	408504	12/23/21	164.41
	PCard JE	00001	1010027	408504	12/23/21	54.83-
	PCard JE	00001	1010027	408504	12/23/21	21.13
	PCard JE	00001	1010027	408504	12/23/21	37.95
	PCard JE	00001	1010027	408504	12/23/21	50.00
	PCard JE	00001	1010027	408504	12/23/21	44.95
					Account Total	432.47
	Computers					
	PCard JE	00001	1010027	408504	12/23/21	48.99
	PCard JE	00001	1010027	408504	12/23/21	109.99
					Account Total	158.98
	Court Reporting Transcripts					
	KACZOR KRISTINE	00001	1009938	408284	01/04/22	277.50
					Account Total	277.50
	Destruction of Records					
	PCard JE	00001	1010027	408504	12/23/21	455.00
	STERICYCLE INC	00001	1009939	408284	01/04/22	60.00
	STERICYCLE INC	00001	1009939	408284	01/04/22	60.00
	STERICYCLE INC	00001	1009940	408284	01/04/22	30.00
	STERICYCLE INC	00001	1009941	408284	01/04/22	310.00
	STERICYCLE INC	00001	1009943	408284	01/04/22	30.00
					Account Total	945.00
	Education & Training					
	PCard JE	00001	1010027	408504	12/23/21	50.00
	PCard JE	00001	1010027	408504	12/23/21	1,795.00
					Account Total	1,845.00
	Equipment Rental					
	PCard JE	00001	1010027	408504	12/23/21	260.52
	PCard JE	00001	1010027	408504	12/23/21	159.62
	PCard JE	00001	1010027	408504	12/23/21	174.70
	PCard JE	00001	1010027	408504	12/23/21	1,484.40

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	1010027	408504	12/23/21	183.77
	PCard JE	00001	1010027	408504	12/23/21	164.55
	PCard JE	00001	1010027	408504	12/23/21	872.01
					Account Total	3,299.57
	Grants to Other Instit					
	PCard JE	00001	1010027	408504	12/23/21	5,000.00
	PCard JE	00001	1010027	408504	12/23/21	2,500.00
	PCard JE	00001	1010027	408504	12/23/21	2,500.00
					Account Total	10,000.00
	Interpreting Services					
	PCard JE	00001	1010027	408504	12/23/21	194.24
	PCard JE	00001	1010027	408504	12/23/21	71.41
					Account Total	265.65
	Membership Dues					
	COLO DIST ATTORNEY COUNCIL	00001	1009937	408284	01/04/22	690.30
					Account Total	690.30
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	1009929	408284	01/04/22	18.95
	ARAMARK REFRESHMENT SERVICES	00001	1009930	408284	01/04/22	39.80
	ARAMARK REFRESHMENT SERVICES	00001	1009931	408284	01/04/22	21.00
	ARAMARK REFRESHMENT SERVICES	00001	1009985	408284	01/04/22	21.00
	ARAMARK REFRESHMENT SERVICES	00001	1009986	408284	01/04/22	18.95
	PCard JE	00001	1010027	408504	12/23/21	380.31
	PCard JE	00001	1010027	408504	12/23/21	54.93
	PCard JE	00001	1010027	408504	12/23/21	4.32
	PCard JE	00001	1010027	408504	12/23/21	126.49
	PCard JE	00001	1010027	408504	12/23/21	49.96
	PCard JE	00001	1010027	408504	12/23/21	174.00
	PCard JE	00001	1010027	408504	12/23/21	452.55
	PCard JE	00001	1010027	408504	12/23/21	103.84
	PCard JE	00001	1010027	408504	12/23/21	133.71
	PCard JE	00001	1010027	408504	12/23/21	197.94
	PCard JE	00001	1010027	408504	12/23/21	450.51
	PCard JE	00001	1010027	408504	12/23/21	29.95
	PCard JE	00001	1010027	408504	12/23/21	354.73

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	1010027	408504	12/23/21	14.97-
	PCard JE	00001	1010027	408504	12/23/21	15.00-
	PCard JE	00001	1010027	408504	12/23/21	29.97
	PCard JE	00001	1010027	408504	12/23/21	44.91
					Account Total	2,677.85
	Other Communications					
	PCard JE	00001	1010027	408504	12/23/21	102.99
	PCard JE	00001	1010027	408504	12/23/21	240.60
	PCard JE	00001	1010027	408504	12/23/21	727.97
					Account Total	1,071.56
	Other Professional Serv					
	PCard JE	00001	1010027	408504	12/23/21	28.40
	PCard JE	00001	1010027	408504	12/23/21	533.30
	PCard JE	00001	1010027	408504	12/23/21	12.74
	PCard JE	00001	1010027	408504	12/23/21	10.00
	T CASTELLANO MD	00001	1009936	408284	01/04/22	1,800.00
					Account Total	2,384.44
	Printing External					
	PCard JE	00001	1010027	408504	12/23/21	850.00
	PCard JE	00001	1010027	408504	12/23/21	1,305.00
	PCard JE	00001	1010027	408504	12/23/21	628.00
	PCard JE	00001	1010027	408504	12/23/21	356.00
	PCard JE	00001	1010027	408504	12/23/21	40.00
	PCard JE	00001	1010027	408504	12/23/21	40.00
	PCard JE	00001	1010027	408504	12/23/21	1,150.00
	PCard JE	00001	1010027	408504	12/23/21	560.00
					Account Total	4,929.00
	Software and Licensing					
	PCard JE	00001	1010027	408504	12/23/21	1,317.80
					Account Total	1,317.80
	Special Events					
	PCard JE	00001	1010027	408504	12/23/21	311.50
	PCard JE	00001	1010027	408504	12/23/21	76.78
					Account Total	388.28

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>
	Subscrip/Publications					
	PCard JE	00001	1010027	408504	12/23/21	21.67
	PCard JE	00001	1010027	408504	12/23/21	30.06
					Account Total	51.73
	Travel & Transportation					
	PCard JE	00001	1010027	408504	12/23/21	267.38
					Account Total	267.38
	Witness Fees					
	COLO DIST ATTORNEY COUNCIL	00001	1009947	408284	01/04/22	2,894.10
	PCard JE	00001	1010027	408504	12/23/21	313.96
	PCard JE	00001	1010027	408504	12/23/21	106.00
	PCard JE	00001	1010027	408504	12/23/21	106.29
	PCard JE	00001	1010027	408504	12/23/21	106.29-
	PCard JE	00001	1010027	408504	12/23/21	106.00-
	PCard JE	00001	1010027	408504	12/23/21	109.00
	PCard JE	00001	1010027	408504	12/23/21	109.00
	PCard JE	00001	1010027	408504	12/23/21	599.97
	PCard JE	00001	1010027	408504	12/23/21	242.96
	PCard JE	00001	1010027	408504	12/23/21	109.00
	PCard JE	00001	1010027	408504	12/23/21	109.00
	PCard JE	00001	1010027	408504	12/23/21	636.96
	PCard JE	00001	1010027	408504	12/23/21	291.80
	PCard JE	00001	1010027	408504	12/23/21	636.96-
	PCard JE	00001	1010027	408504	12/23/21	336.40
	PCard JE	00001	1010027	408504	12/23/21	168.40
	PCard JE	00001	1010027	408504	12/23/21	53.00
	PCard JE	00001	1010027	408504	12/23/21	168.40-
					Account Total	5,168.19
					Department Total	36,170.70

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	1010027	408504	12/23/21	20.00
					Account Total	20.00
	Operating Supplies					
	PCard JE	00001	1010027	408504	12/23/21	35.51
					Account Total	35.51
	Software and Licensing					
	PCard JE	00001	1010027	408504	12/23/21	19.99
					Account Total	19.99
	Travel & Transportation					
	PCard JE	00001	1010027	408504	12/23/21	595.80
					Account Total	595.80
					Department Total	671.30

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>
	Education & Training					
	PCard JE	00001	1010027	408504	12/23/21	375.00
					Account Total	375.00
	Equipment Rental					
	PCard JE	00001	1010027	408504	12/23/21	187.18
	PCard JE	00001	1010027	408504	12/23/21	124.62
					Account Total	311.80
	Membership Dues					
	PCard JE	00001	1010027	408504	12/23/21	135.00
					Account Total	135.00
	Minor Equipment					
	PCard JE	00001	1010027	408504	12/23/21	359.99
					Account Total	359.99
	Operating Supplies					
	PCard JE	00001	1010027	408504	12/23/21	82.22
	PCard JE	00001	1010027	408504	12/23/21	235.59
	PCard JE	00001	1010027	408504	12/23/21	19.32-
	PCard JE	00001	1010027	408504	12/23/21	23.59
	PCard JE	00001	1010027	408504	12/23/21	281.70
					Account Total	603.78
	Other Communications					
	PCard JE	00001	1010027	408504	12/23/21	52.15
	PCard JE	00001	1010027	408504	12/23/21	36.43
					Account Total	88.58
	Printing External					
	PCard JE	00001	1010027	408504	12/23/21	42.00
					Account Total	42.00
	Telephone					
	PCard JE	00001	1010027	408504	12/23/21	330.64
					Account Total	330.64
	Travel & Transportation					
	PCard JE	00001	1010027	408504	12/23/21	1,014.17
	PCard JE	00001	1010027	408504	12/23/21	1,014.17-

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>
					Account Total	
					Department Total	<u>2,246.79</u>

County of Adams
Vendor Payment Report

<u>99500</u>	<u>Employment First</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Background Checks					
	PCard JE	00035	1010027	408504	12/23/21	<u>5.00</u>
					Account Total	<u>5.00</u>
					Department Total	<u><u>5.00</u></u>

County of Adams
Vendor Payment Report

<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Background Checks					
	PCard JE	00035	1010027	408504	12/23/21	30.70
					Account Total	30.70
	Minor Equipment					
	PCard JE	00035	1010027	408504	12/23/21	5.96
					Account Total	5.96
					Department Total	36.66

County of Adams
Vendor Payment Report

<u>1191</u>	<u>Environmental Programs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1010027	408504	12/23/21	35.51
					Account Total	35.51
	Other Communications					
	PCard JE	00001	1010027	408504	12/23/21	375.24
					Account Total	375.24
	Software and Licensing					
	PCard JE	00001	1010027	408504	12/23/21	19.99
					Account Total	19.99
					Department Total	430.74

County of Adams
Vendor Payment Report

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	BEARCOM WIRELESS WORLDWIDE	00006	1010184	408622	01/07/22	22,728.20
	BRUCKNER TRUCK SALES INC	00006	1010186	408622	01/07/22	9,993.91
	BRUCKNER TRUCK SALES INC	00006	1010195	408629	01/07/22	265,955.00
	BRUCKNER TRUCK SALES INC	00006	1010195	408629	01/07/22	265,955.00
	INSIGHT AUTO GLASS LLC	00006	1010201	408622	01/07/22	741.23
	INSIGHT AUTO GLASS LLC	00006	1010202	408622	01/07/22	210.82
	INSIGHT AUTO GLASS LLC	00006	1010203	408622	01/07/22	189.11
	INSIGHT AUTO GLASS LLC	00006	1010204	408622	01/07/22	133.00
	INSIGHT AUTO GLASS LLC	00006	1010205	408622	01/07/22	274.36
	INSIGHT AUTO GLASS LLC	00006	1010206	408622	01/07/22	40.00
	INSIGHT AUTO GLASS LLC	00006	1010207	408622	01/07/22	306.67
	INSIGHT AUTO GLASS LLC	00006	1010208	408622	01/07/22	257.76
	KEN GARFF FORD GREELEY	00006	1010222	408629	01/07/22	54,904.00
	SAM HILL OIL INC	00006	1010223	408632	01/07/22	10,114.29
	SAM HILL OIL INC	00006	1010223	408632	01/07/22	4,802.44
	SAM HILL OIL INC	00006	1010196	408622	01/07/22	2,472.00
	SAM HILL OIL INC	00006	1010197	408622	01/07/22	5,940.06
	SAM HILL OIL INC	00006	1010198	408622	01/07/22	555.99
	SAM HILL OIL INC	00006	1010190	408622	01/07/22	14,915.85
	SAM HILL OIL INC	00006	1010188	408622	01/07/22	407.06
	SAM HILL OIL INC	00006	1010194	408622	01/07/22	2,552.53
	THE GOODYEAR TIRE AND RUBBER C	00006	1010200	408622	01/07/22	1,544.76
	THE GOODYEAR TIRE AND RUBBER C	00006	1010209	408622	01/07/22	635.36
	THE GOODYEAR TIRE AND RUBBER C	00006	1010210	408622	01/07/22	120.00
	THE GOODYEAR TIRE AND RUBBER C	00006	1010211	408622	01/07/22	58.83
	THE GOODYEAR TIRE AND RUBBER C	00006	1010211	408622	01/07/22	784.52
	THE GOODYEAR TIRE AND RUBBER C	00006	1010212	408622	01/07/22	1,431.01
					Account Total	668,023.76
					Department Total	668,023.76

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	1010027	408504	12/23/21	4,500.00
					Account Total	<u>4,500.00</u>
	Clnt Trng-Tuition					
	PCard JE	00035	1010027	408504	12/23/21	493.90
					Account Total	<u>493.90</u>
					Department Total	<u><u>4,993.90</u></u>

County of Adams
Vendor Payment Report

<u>9243</u>	<u>Extension - Family & Consumer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00001	1010027	408504	12/23/21	100.00
					Account Total	100.00
	Operating Supplies					
	PCard JE	00001	1010027	408504	12/23/21	21.93
					Account Total	21.93
	Other Communications					
	PCard JE	00001	1010027	408504	12/23/21	42.00
					Account Total	42.00
					Department Total	163.93

County of Adams
Vendor Payment Report

<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	PCard JE	00001	1010027	408504	12/23/21	<u>42.00</u>
					Account Total	<u>42.00</u>
					Department Total	<u><u>42.00</u></u>

County of Adams
Vendor Payment Report

<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1010027	408504	12/23/21	49.89
	PCard JE	00001	1010027	408504	12/23/21	313.00
					Account Total	362.89
	Licenses and Fees					
	PCard JE	00001	1010027	408504	12/23/21	230.83
					Account Total	230.83
	Operating Supplies					
	PCard JE	00001	1010027	408504	12/23/21	72.90
	PCard JE	00001	1010027	408504	12/23/21	23.86
	PCard JE	00001	1010027	408504	12/23/21	5.57
	PCard JE	00001	1010027	408504	12/23/21	3.00
	PCard JE	00001	1010027	408504	12/23/21	35.92
	PCard JE	00001	1010027	408504	12/23/21	282.57
	PCard JE	00001	1010027	408504	12/23/21	89.11
	PCard JE	00001	1010027	408504	12/23/21	53.24
	PCard JE	00001	1010027	408504	12/23/21	18.58
	PCard JE	00001	1010027	408504	12/23/21	16.99
	PCard JE	00001	1010027	408504	12/23/21	65.35
	PCard JE	00001	1010027	408504	12/23/21	2.99
	PCard JE	00001	1010027	408504	12/23/21	20.99
	PCard JE	00001	1010027	408504	12/23/21	6.98
	PCard JE	00001	1010027	408504	12/23/21	16.99
	PCard JE	00001	1010027	408504	12/23/21	25.28
					Account Total	740.32
	Other Communications					
	PCard JE	00001	1010027	408504	12/23/21	42.00
	PCard JE	00001	1010027	408504	12/23/21	42.00
	PCard JE	00001	1010027	408504	12/23/21	42.00
					Account Total	126.00
	Other Professional Serv					
	PCard JE	00001	1010027	408504	12/23/21	30.00
					Account Total	30.00
					Department Total	1,490.04

County of Adams
Vendor Payment Report

<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1010027	408504	12/23/21	124.62
	PCard JE	00001	1010027	408504	12/23/21	173.80
	PCard JE	00001	1010027	408504	12/23/21	27.89
	PCard JE	00001	1010027	408504	12/23/21	3.58
					Account Total	329.89
	Operating Supplies					
	PCard JE	00001	1010027	408504	12/23/21	13.99
	PCard JE	00001	1010027	408504	12/23/21	5.60
	PCard JE	00001	1010027	408504	12/23/21	16.88
	PCard JE	00001	1010027	408504	12/23/21	73.44
	PCard JE	00001	1010027	408504	12/23/21	95.52
	PCard JE	00001	1010027	408504	12/23/21	145.00
	PCard JE	00001	1010027	408504	12/23/21	44.79
	PCard JE	00001	1010027	408504	12/23/21	44.55
					Account Total	439.77
	Other Communications					
	PCard JE	00001	1010027	408504	12/23/21	88.38
					Account Total	88.38
					Department Total	858.04

County of Adams
Vendor Payment Report

<u>1014</u>	<u>Finance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1010027	408504	12/23/21	281.64
	PCard JE	00001	1010027	408504	12/23/21	74.41
					Account Total	356.05
	Operating Supplies					
	PCard JE	00001	1010027	408504	12/23/21	89.97
	PCard JE	00001	1010027	408504	12/23/21	6.29
	PCard JE	00001	1010027	408504	12/23/21	574.95
	PCard JE	00001	1010027	408504	12/23/21	86.12
	PCard JE	00001	1010027	408504	12/23/21	19.15
	PCard JE	00001	1010027	408504	12/23/21	46.32
	PCard JE	00001	1010027	408504	12/23/21	64.62
	PCard JE	00001	1010027	408504	12/23/21	148.54
	PCard JE	00001	1010027	408504	12/23/21	50.63
	PCard JE	00001	1010027	408504	12/23/21	50.92
					Account Total	1,137.51
	Special Events					
	PCard JE	00001	1010027	408504	12/23/21	805.00
	PCard JE	00001	1010027	408504	12/23/21	17.96
	PCard JE	00001	1010027	408504	12/23/21	24.96
	PCard JE	00001	1010027	408504	12/23/21	71.00
					Account Total	918.92
					Department Total	2,412.48

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	1010027	408504	12/23/21	220.28
	PCard JE	00001	1010027	408504	12/23/21	565.00
	PCard JE	00001	1010027	408504	12/23/21	28.06
					Account Total	813.34
	Education & Training					
	PCard JE	00001	1010027	408504	12/23/21	525.00
					Account Total	525.00
	Legal Notices					
	PCard JE	00001	1010027	408504	12/23/21	464.40
	PCard JE	00001	1010027	408504	12/23/21	526.80
					Account Total	991.20
	Membership Dues					
	PCard JE	00001	1010027	408504	12/23/21	297.00
					Account Total	297.00
	Operating Supplies					
	PCard JE	00001	1010027	408504	12/23/21	22.45
	PCard JE	00001	1010027	408504	12/23/21	25.62
	PCard JE	00001	1010027	408504	12/23/21	26.33
	PCard JE	00001	1010027	408504	12/23/21	26.88
	PCard JE	00001	1010027	408504	12/23/21	14.79
	PCard JE	00001	1010027	408504	12/23/21	9.93
					Account Total	126.00
	Special Events					
	PCard JE	00001	1010027	408504	12/23/21	45.85
					Account Total	45.85
	Travel & Transportation					
	PCard JE	00001	1010027	408504	12/23/21	43.35-
					Account Total	43.35-
					Department Total	2,755.04

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	1010027	408504	12/23/21	160.50
					Account Total	160.50
	Education & Training					
	PCard JE	00001	1010027	408504	12/23/21	275.84
					Account Total	275.84
	Equipment Rental					
	PCard JE	00001	1010027	408504	12/23/21	9.31
	PCard JE	00001	1010027	408504	12/23/21	184.21
					Account Total	193.52
	Operating Supplies					
	PCard JE	00001	1010027	408504	12/23/21	80.50
	PCard JE	00001	1010027	408504	12/23/21	36.60
	PCard JE	00001	1010027	408504	12/23/21	46.93
	PCard JE	00001	1010027	408504	12/23/21	33.35
	PCard JE	00001	1010027	408504	12/23/21	52.81
	PCard JE	00001	1010027	408504	12/23/21	53.04
					Account Total	303.23
					Department Total	933.09

County of Adams
Vendor Payment Report

<u>50</u>	<u>FLATROCK Facility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	APEX PAVEMENT SOLUTIONS LLC	00050	1010134	408547	01/06/22	10,093.75
	PBC COMMERCIAL CLEANING SYSTEM	00050	1010141	408547	01/06/22	1,671.14
					Account Total	11,764.89
					Department Total	11,764.89

County of Adams
Vendor Payment Report

<u>9111</u>	<u>Fleet - Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00006	1010027	408504	12/23/21	167.58
					Account Total	167.58
	Fuel, Gas & Oil					
	PCard JE	00006	1010027	408504	12/23/21	373.17
					Account Total	373.17
	Heavy Equipment					
	PCard JE	00006	1010027	408504	12/23/21	776.00
					Account Total	776.00
	Maintenance Contracts					
	PRECISE MRM LLC	00006	1010002	408403	01/05/22	5,904.00
	PRECISE MRM LLC	00006	1010004	408403	01/05/22	30.00
					Account Total	5,934.00
	Oil					
	PCard JE	00006	1010027	408504	12/23/21	200.00
	PCard JE	00006	1010027	408504	12/23/21	125.00
	PCard JE	00006	1010027	408504	12/23/21	1,021.00
	PCard JE	00006	1010027	408504	12/23/21	125.00
					Account Total	1,471.00
	Operating Supplies					
	COLORADO DEPARTMENT OF REVENUE	00006	1010005	408403	01/05/22	70.20
	PCard JE	00006	1010027	408504	12/23/21	40.00
					Account Total	110.20
	Postage & Freight					
	PCard JE	00006	1010027	408504	12/23/21	51.88
	PCard JE	00006	1010027	408504	12/23/21	63.89
					Account Total	115.77
	Vehicles & Equipment					
	PCard JE	00006	1010027	408504	12/23/21	2,175.00
	PCard JE	00006	1010027	408504	12/23/21	2,175.00
	PCard JE	00006	1010027	408504	12/23/21	1,500.00
	PCard JE	00006	1010027	408504	12/23/21	1,500.00
	PCard JE	00006	1010027	408504	12/23/21	2,175.00

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>
					Account Total	9,525.00
					Department Total	18,472.72

County of Adams
Vendor Payment Report

<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00006	1010027	408504	12/23/21	1,005.00
					Account Total	1,005.00
	Education & Training					
	PCard JE	00006	1010027	408504	12/23/21	175.00
					Account Total	175.00
	Equipment Rental					
	PCard JE	00006	1010027	408504	12/23/21	15.77
	PCard JE	00006	1010027	408504	12/23/21	155.09
	PCard JE	00006	1010027	408504	12/23/21	9.12
					Account Total	179.98
	Medical Supplies					
	PCard JE	00006	1010027	408504	12/23/21	59.83
					Account Total	59.83
	Operating Supplies					
	PCard JE	00006	1010027	408504	12/23/21	89.05
	PCard JE	00006	1010027	408504	12/23/21	61.20
	PCard JE	00006	1010027	408504	12/23/21	23.81
	PCard JE	00006	1010027	408504	12/23/21	139.41
	PCard JE	00006	1010027	408504	12/23/21	213.99
	PCard JE	00006	1010027	408504	12/23/21	93.28
	PCard JE	00006	1010027	408504	12/23/21	58.46
	PCard JE	00006	1010027	408504	12/23/21	76.72-
	PCard JE	00006	1010027	408504	12/23/21	122.76-
	PCard JE	00006	1010027	408504	12/23/21	418.00
	PCard JE	00006	1010027	408504	12/23/21	58.79
	PCard JE	00006	1010027	408504	12/23/21	155.28
	PCard JE	00006	1010027	408504	12/23/21	17.70
	PCard JE	00006	1010027	408504	12/23/21	62.37
	PCard JE	00006	1010027	408504	12/23/21	287.94
					Account Total	1,479.80
	Software and Licensing					
	PCard JE	00006	1010027	408504	12/23/21	687.23
					Account Total	687.23

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>
	Uniforms & Cleaning					
	PCard JE	00006	1010027	408504	12/23/21	179.55
	PCard JE	00006	1010027	408504	12/23/21	179.55
	PCard JE	00006	1010027	408504	12/23/21	179.55
	PCard JE	00006	1010027	408504	12/23/21	179.55
					Account Total	718.20
	Vehicle Parts & Supplies					
	PCard JE	00006	1010027	408504	12/23/21	9,287.91
	PCard JE	00006	1010027	408504	12/23/21	812.00
	PCard JE	00006	1010027	408504	12/23/21	1,004.00
	PCard JE	00006	1010027	408504	12/23/21	252.00
	PCard JE	00006	1010027	408504	12/23/21	5,784.07
	PCard JE	00006	1010027	408504	12/23/21	2,334.42
	PCard JE	00006	1010027	408504	12/23/21	1,209.06
	PCard JE	00006	1010027	408504	12/23/21	270.00
					Account Total	20,953.46
	Vehicle Repair & Maint					
	PCard JE	00006	1010027	408504	12/23/21	520.00
	PCard JE	00006	1010027	408504	12/23/21	520.00
	PCard JE	00006	1010027	408504	12/23/21	500.00
	PCard JE	00006	1010027	408504	12/23/21	100.00
	PCard JE	00006	1010027	408504	12/23/21	195.00
	PCard JE	00006	1010027	408504	12/23/21	335.00
	PCard JE	00006	1010027	408504	12/23/21	705.00
	PCard JE	00006	1010027	408504	12/23/21	195.00
	PCard JE	00006	1010027	408504	12/23/21	1,376.14
	PCard JE	00006	1010027	408504	12/23/21	74.32-
	PCard JE	00006	1010027	408504	12/23/21	80.00
	PCard JE	00006	1010027	408504	12/23/21	77.00
	PCard JE	00006	1010027	408504	12/23/21	77.00
	PCard JE	00006	1010027	408504	12/23/21	95.00
	PCard JE	00006	1010027	408504	12/23/21	119.00
	PCard JE	00006	1010027	408504	12/23/21	119.00
	PCard JE	00006	1010027	408504	12/23/21	161.00
	PCard JE	00006	1010027	408504	12/23/21	98.00

County of Adams
Vendor Payment Report

<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00006	1010027	408504	12/23/21	89.00
	PCard JE	00006	1010027	408504	12/23/21	119.00
	PCard JE	00006	1010027	408504	12/23/21	119.00
	PCard JE	00006	1010027	408504	12/23/21	140.00
	PCard JE	00006	1010027	408504	12/23/21	119.00
	PCard JE	00006	1010027	408504	12/23/21	143.00
	PCard JE	00006	1010027	408504	12/23/21	155.00
	PCard JE	00006	1010027	408504	12/23/21	71.00
	PCard JE	00006	1010027	408504	12/23/21	1,919.00
	PCard JE	00006	1010027	408504	12/23/21	297.00
	PCard JE	00006	1010027	408504	12/23/21	202.30
	PCard JE	00006	1010027	408504	12/23/21	202.30
	PCard JE	00006	1010027	408504	12/23/21	300.00
	PCard JE	00006	1010027	408504	12/23/21	1,781.60
	PCard JE	00006	1010027	408504	12/23/21	150.00
	PCard JE	00006	1010027	408504	12/23/21	375.00
					Account Total	<u>11,380.02</u>
					Department Total	<u><u>36,638.52</u></u>

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>
	Building Repair & Maint					
	PCard JE	00006	1010027	408504	12/23/21	330.00
					Account Total	330.00
	Education & Training					
	PCard JE	00006	1010027	408504	12/23/21	275.00
					Account Total	275.00
	Equipment Rental					
	PCard JE	00006	1010027	408504	12/23/21	9.12
	PCard JE	00006	1010027	408504	12/23/21	155.09
	PCard JE	00006	1010027	408504	12/23/21	10.90
					Account Total	175.11
	Medical Supplies					
	PCard JE	00006	1010027	408504	12/23/21	103.81
					Account Total	103.81
	Minor Equipment					
	PCard JE	00006	1010027	408504	12/23/21	636.48
	PCard JE	00006	1010027	408504	12/23/21	789.98
					Account Total	1,426.46
	Operating Supplies					
	PCard JE	00006	1010027	408504	12/23/21	366.50
	PCard JE	00006	1010027	408504	12/23/21	236.37
	PCard JE	00006	1010027	408504	12/23/21	60.50
	PCard JE	00006	1010027	408504	12/23/21	60.50
	PCard JE	00006	1010027	408504	12/23/21	60.50
	PCard JE	00006	1010027	408504	12/23/21	1.82
	PCard JE	00006	1010027	408504	12/23/21	9.66
					Account Total	795.85
	Uniforms & Cleaning					
	PCard JE	00006	1010027	408504	12/23/21	58.62
	PCard JE	00006	1010027	408504	12/23/21	58.62
	PCard JE	00006	1010027	408504	12/23/21	58.62
	PCard JE	00006	1010027	408504	12/23/21	58.62
					Account Total	234.48

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>
	Vehicle Parts & Supplies					
	PCard JE	00006	1010027	408504	12/23/21	2,641.14
	PCard JE	00006	1010027	408504	12/23/21	2,679.59
	PCard JE	00006	1010027	408504	12/23/21	356.17
	PCard JE	00006	1010027	408504	12/23/21	1,595.87
					Account Total	7,272.77
	Vehicle Repair & Maint					
	PCard JE	00006	1010027	408504	12/23/21	465.00
	PCard JE	00006	1010027	408504	12/23/21	357.00
	PCard JE	00006	1010027	408504	12/23/21	166.80
	PCard JE	00006	1010027	408504	12/23/21	417.00
					Account Total	1,405.80
					Department Total	12,019.28

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>
	Fuel, Gas & Oil					
	PCard JE	00001	1010027	408504	12/23/21	524.76
					Account Total	524.76
	Maintenance Contracts					
	PCard JE	00001	1010027	408504	12/23/21	2,046.41
					Account Total	2,046.41
	Repair & Maint Supplies					
	PCard JE	00001	1010027	408504	12/23/21	79.81
	PCard JE	00001	1010027	408504	12/23/21	109.74
	PCard JE	00001	1010027	408504	12/23/21	2,674.54
	PCard JE	00001	1010027	408504	12/23/21	45.00
	PCard JE	00001	1010027	408504	12/23/21	138.96
	PCard JE	00001	1010027	408504	12/23/21	2.21-
	PCard JE	00001	1010027	408504	12/23/21	4.17-
					Account Total	3,041.67
	Water/Sewer/Sanitation					
	PCard JE	00001	1010027	408504	12/23/21	239.07
	PCard JE	00001	1010027	408504	12/23/21	46.00
					Account Total	285.07
					Department Total	5,897.91

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>
	Equipment Rental					
	PCard JE	00001	1010027	408504	12/23/21	8.12
	PCard JE	00001	1010027	408504	12/23/21	34.67
	PCard JE	00001	1010027	408504	12/23/21	156.74
	PCard JE	00001	1010027	408504	12/23/21	187.18
	PCard JE	00001	1010027	408504	12/23/21	156.74
					Account Total	543.45
	Special Events					
	PCard JE	00001	1010027	408504	12/23/21	1,650.00
					Account Total	1,650.00
	Water/Sewer/Sanitation					
	PCard JE	00001	1010027	408504	12/23/21	5.00
	PCard JE	00001	1010027	408504	12/23/21	102.46
					Account Total	107.46
					Department Total	2,300.91

County of Adams
Vendor Payment Report

<u>5025</u>	<u>FO - Club House Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	PCard JE	00005	1010027	408504	12/23/21	4.54
	PCard JE	00005	1010027	408504	12/23/21	166.70
	PCard JE	00005	1010027	408504	12/23/21	58.98
					Account Total	<u>230.22</u>
					Department Total	<u><u>230.22</u></u>

County of Adams
Vendor Payment Report

<u>1060</u>	<u>FO - Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	PCard JE	00001	1010027	408504	12/23/21	400.00
					Account Total	400.00
	Minor Equipment					
	PCard JE	00001	1010027	408504	12/23/21	34.84
	PCard JE	00001	1010027	408504	12/23/21	32.98
					Account Total	67.82
	Repair & Maint Supplies					
	PCard JE	00001	1010027	408504	12/23/21	18.86
	PCard JE	00001	1010027	408504	12/23/21	11.44
	PCard JE	00001	1010027	408504	12/23/21	342.65
	PCard JE	00001	1010027	408504	12/23/21	.80-
	PCard JE	00001	1010027	408504	12/23/21	35.11
	PCard JE	00001	1010027	408504	12/23/21	240.12
	PCard JE	00001	1010027	408504	12/23/21	41.18
	PCard JE	00001	1010027	408504	12/23/21	17.96
	PCard JE	00001	1010027	408504	12/23/21	29.41
	PCard JE	00001	1010027	408504	12/23/21	275.81
	PCard JE	00001	1010027	408504	12/23/21	6.87
					Account Total	1,018.61
					Department Total	1,486.43

County of Adams
Vendor Payment Report

<u>9251</u>	<u>FO - Conference Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1010027	408504	12/23/21	155.09
	PCard JE	00001	1010027	408504	12/23/21	2.35
					Account Total	<u>157.44</u>
					Department Total	<u><u>157.44</u></u>

County of Adams
Vendor Payment Report

<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1010027	408504	12/23/21	277.50
					Account Total	277.50
	Maintenance Contracts					
	PCard JE	00001	1010027	408504	12/23/21	106.00
					Account Total	106.00
	Minor Equipment					
	PCard JE	00001	1010027	408504	12/23/21	788.91
					Account Total	788.91
	Repair & Maint Supplies					
	PCard JE	00001	1010027	408504	12/23/21	1,027.65
	PCard JE	00001	1010027	408504	12/23/21	69.13
	PCard JE	00001	1010027	408504	12/23/21	130.85
	PCard JE	00001	1010027	408504	12/23/21	51.54
	PCard JE	00001	1010027	408504	12/23/21	45.76
	PCard JE	00001	1010027	408504	12/23/21	4,732.90
	PCard JE	00001	1010027	408504	12/23/21	38.50
					Account Total	6,096.33
	Water/Sewer/Sanitation					
	PCard JE	00001	1010027	408504	12/23/21	136.60
					Account Total	136.60
					Department Total	7,405.34

County of Adams
Vendor Payment Report

<u>2090</u>	<u>FO - Flatrock Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00050	1010027	408504	12/23/21	336.38
	PCard JE	00050	1010027	408504	12/23/21	373.79
	PCard JE	00050	1010027	408504	12/23/21	230.00
					Account Total	940.17
	Grounds Maintenance					
	PCard JE	00050	1010027	408504	12/23/21	470.00
					Account Total	470.00
	Maintenance Contracts					
	PCard JE	00050	1010027	408504	12/23/21	3,022.50
					Account Total	3,022.50
	Repair & Maint Supplies					
	PCard JE	00050	1010027	408504	12/23/21	46.99
	PCard JE	00050	1010027	408504	12/23/21	172.62
	PCard JE	00050	1010027	408504	12/23/21	337.82
	PCard JE	00050	1010027	408504	12/23/21	102.64
					Account Total	660.07
					Department Total	5,092.74

County of Adams
Vendor Payment Report

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1010027	408504	12/23/21	225.00
	PCard JE	00001	1010027	408504	12/23/21	985.00
					Account Total	1,210.00
	Fuel, Gas & Oil					
	PCard JE	00001	1010027	408504	12/23/21	1,588.58
					Account Total	1,588.58
	Grounds Maintenance					
	PCard JE	00001	1010027	408504	12/23/21	1,321.32
	PCard JE	00001	1010027	408504	12/23/21	42.55
	PCard JE	00001	1010027	408504	12/23/21	27.82
	PCard JE	00001	1010027	408504	12/23/21	59.96
					Account Total	1,451.65
	Minor Equipment					
	PCard JE	00001	1010027	408504	12/23/21	119.95
					Account Total	119.95
	Operating Supplies					
	PCard JE	00001	1010027	408504	12/23/21	173.27
					Account Total	173.27
	Repair & Maint Supplies					
	PCard JE	00001	1010027	408504	12/23/21	99.06
	PCard JE	00001	1010027	408504	12/23/21	173.50
	PCard JE	00001	1010027	408504	12/23/21	80.91
	PCard JE	00001	1010027	408504	12/23/21	590.00
	PCard JE	00001	1010027	408504	12/23/21	4,606.25
	PCard JE	00001	1010027	408504	12/23/21	23.00
	PCard JE	00001	1010027	408504	12/23/21	1,188.00
	PCard JE	00001	1010027	408504	12/23/21	868.04
	PCard JE	00001	1010027	408504	12/23/21	66.56
	PCard JE	00001	1010027	408504	12/23/21	197.93
	PCard JE	00001	1010027	408504	12/23/21	38.99
	PCard JE	00001	1010027	408504	12/23/21	225.91
	PCard JE	00001	1010027	408504	12/23/21	6.50
	PCard JE	00001	1010027	408504	12/23/21	11.30

County of Adams
Vendor Payment Report

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1010027	408504	12/23/21	115.94
	PCard JE	00001	1010027	408504	12/23/21	724.20
	PCard JE	00001	1010027	408504	12/23/21	922.25
	PCard JE	00001	1010027	408504	12/23/21	62.51
	PCard JE	00001	1010027	408504	12/23/21	1,463.30
	PCard JE	00001	1010027	408504	12/23/21	5.80
	PCard JE	00001	1010027	408504	12/23/21	162.59
	PCard JE	00001	1010027	408504	12/23/21	1,213.60
	PCard JE	00001	1010027	408504	12/23/21	397.00
	PCard JE	00001	1010027	408504	12/23/21	1,921.80
	PCard JE	00001	1010027	408504	12/23/21	449.49
	PCard JE	00001	1010027	408504	12/23/21	91.81
	PCard JE	00001	1010027	408504	12/23/21	461.00
	PCard JE	00001	1010027	408504	12/23/21	3,469.00
	PCard JE	00001	1010027	408504	12/23/21	4,606.25
	PCard JE	00001	1010027	408504	12/23/21	52.84
	PCard JE	00001	1010027	408504	12/23/21	50.94
	PCard JE	00001	1010027	408504	12/23/21	109.84
	PCard JE	00001	1010027	408504	12/23/21	775.26
	PCard JE	00001	1010027	408504	12/23/21	132.24
	PCard JE	00001	1010027	408504	12/23/21	276.26
	PCard JE	00001	1010027	408504	12/23/21	238.40
	PCard JE	00001	1010027	408504	12/23/21	3,469.00
	PCard JE	00001	1010027	408504	12/23/21	13.33
	PCard JE	00001	1010027	408504	12/23/21	4,606.25
					Account Total	33,966.85
	Water/Sewer/Sanitation					
	PCard JE	00001	1010027	408504	12/23/21	347.37
	PCard JE	00001	1010027	408504	12/23/21	557.94
					Account Total	905.31
					Department Total	39,415.61

County of Adams
Vendor Payment Report

<u>1070</u>	<u>FO - Honnen/Plan&Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1010027	408504	12/23/21	245.00
					Account Total	245.00
	Minor Equipment					
	PCard JE	00001	1010027	408504	12/23/21	104.17
					Account Total	104.17
	Repair & Maint Supplies					
	PCard JE	00001	1010027	408504	12/23/21	705.60
	PCard JE	00001	1010027	408504	12/23/21	170.63
	PCard JE	00001	1010027	408504	12/23/21	30.47
	PCard JE	00001	1010027	408504	12/23/21	392.84
	PCard JE	00001	1010027	408504	12/23/21	223.12
					Account Total	1,522.66
	Water/Sewer/Sanitation					
	PCard JE	00001	1010027	408504	12/23/21	170.76
	PCard JE	00001	1010027	408504	12/23/21	341.53
	PCard JE	00001	1010027	408504	12/23/21	70.62
	PCard JE	00001	1010027	408504	12/23/21	93.06
					Account Total	675.97
					Department Total	2,547.80

County of Adams
Vendor Payment Report

<u>1079</u>	<u>FO - Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1010027	408504	12/23/21	2,477.33
	PCard JE	00001	1010027	408504	12/23/21	225.00
					Account Total	2,702.33
	Operating Supplies					
	PCard JE	00001	1010027	408504	12/23/21	496.84
					Account Total	496.84
	Repair & Maint Supplies					
	PCard JE	00001	1010027	408504	12/23/21	1,815.00
	PCard JE	00001	1010027	408504	12/23/21	447.94
	PCard JE	00001	1010027	408504	12/23/21	68.00
	PCard JE	00001	1010027	408504	12/23/21	22.89
	PCard JE	00001	1010027	408504	12/23/21	788.68
	PCard JE	00001	1010027	408504	12/23/21	118.04
	PCard JE	00001	1010027	408504	12/23/21	109.50
	PCard JE	00001	1010027	408504	12/23/21	497.31
	PCard JE	00001	1010027	408504	12/23/21	80.00
					Account Total	3,947.36
	Water/Sewer/Sanitation					
	PCard JE	00001	1010027	408504	12/23/21	1,055.20
					Account Total	1,055.20
					Department Total	8,201.73

County of Adams
Vendor Payment Report

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1010027	408504	12/23/21	105.00
					Account Total	105.00
	Minor Equipment					
	PCard JE	00001	1010027	408504	12/23/21	74.39
	PCard JE	00001	1010027	408504	12/23/21	77.83
					Account Total	152.22
	Repair & Maint Supplies					
	PCard JE	00001	1010027	408504	12/23/21	13.96
	PCard JE	00001	1010027	408504	12/23/21	184.15
	PCard JE	00001	1010027	408504	12/23/21	173.50
	PCard JE	00001	1010027	408504	12/23/21	552.83
	PCard JE	00001	1010027	408504	12/23/21	301.17
	PCard JE	00001	1010027	408504	12/23/21	66.34-
	PCard JE	00001	1010027	408504	12/23/21	125.00
	PCard JE	00001	1010027	408504	12/23/21	105.00
	PCard JE	00001	1010027	408504	12/23/21	44.98
	PCard JE	00001	1010027	408504	12/23/21	17.96
	PCard JE	00001	1010027	408504	12/23/21	1,590.00
	PCard JE	00001	1010027	408504	12/23/21	33.42
	PCard JE	00001	1010027	408504	12/23/21	27.85-
	PCard JE	00001	1010027	408504	12/23/21	50.37
	PCard JE	00001	1010027	408504	12/23/21	82.09
	PCard JE	00001	1010027	408504	12/23/21	151.20
	PCard JE	00001	1010027	408504	12/23/21	1,131.95
	PCard JE	00001	1010027	408504	12/23/21	128.38
	PCard JE	00001	1010027	408504	12/23/21	8.96
	PCard JE	00001	1010027	408504	12/23/21	50.52
	PCard JE	00001	1010027	408504	12/23/21	19.24
	PCard JE	00001	1010027	408504	12/23/21	10.50
	PCard JE	00001	1010027	408504	12/23/21	401.59
	PCard JE	00001	1010027	408504	12/23/21	35.67
	PCard JE	00001	1010027	408504	12/23/21	221.70
	PCard JE	00001	1010027	408504	12/23/21	620.78
	PCard JE	00001	1010027	408504	12/23/21	21.08

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	1010027	408504	12/23/21	39.57
	PCard JE	00001	1010027	408504	12/23/21	28.99
	PCard JE	00001	1010027	408504	12/23/21	45.17
	PCard JE	00001	1010027	408504	12/23/21	29.90
	PCard JE	00001	1010027	408504	12/23/21	770.00
	PCard JE	00001	1010027	408504	12/23/21	33.93
	PCard JE	00001	1010027	408504	12/23/21	341.00
	PCard JE	00001	1010027	408504	12/23/21	62.66
	PCard JE	00001	1010027	408504	12/23/21	14.44
	PCard JE	00001	1010027	408504	12/23/21	109.89
	PCard JE	00001	1010027	408504	12/23/21	232.62
					Account Total	7,689.98
	Water/Sewer/Sanitation					
	PCard JE	00001	1010027	408504	12/23/21	728.59
					Account Total	728.59
					Department Total	8,675.79

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	1010027	408504	12/23/21	273.48
	PCard JE	00001	1010027	408504	12/23/21	914.52
	PCard JE	00001	1010027	408504	12/23/21	2,419.23
	PCard JE	00001	1010027	408504	12/23/21	6.98
	PCard JE	00001	1010027	408504	12/23/21	155.09
					Account Total	3,769.30
	Office Equip Rep & Maint					
	PCard JE	00001	1010027	408504	12/23/21	165.00
					Account Total	165.00
	Operating Supplies					
	PCard JE	00001	1010027	408504	12/23/21	113.02
					Account Total	113.02
					Department Total	4,047.32

County of Adams
Vendor Payment Report

<u>1067</u>	<u>FO - Old Human Service Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	PCard JE	00001	1010027	408504	12/23/21	220.00
	PCard JE	00001	1010027	408504	12/23/21	84.94
					Account Total	<u>304.94</u>
					Department Total	<u><u>304.94</u></u>

County of Adams
Vendor Payment Report

<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1010027	408504	12/23/21	120.00
					Account Total	120.00
	Maintenance Contracts					
	PCard JE	00001	1010027	408504	12/23/21	40.00
	PCard JE	00001	1010027	408504	12/23/21	739.00
	PCard JE	00001	1010027	408504	12/23/21	200.00
					Account Total	979.00
	Repair & Maint Supplies					
	PCard JE	00001	1010027	408504	12/23/21	30.63
	PCard JE	00001	1010027	408504	12/23/21	154.05
	PCard JE	00001	1010027	408504	12/23/21	144.85
	PCard JE	00001	1010027	408504	12/23/21	19.25-
	PCard JE	00001	1010027	408504	12/23/21	37.14
	PCard JE	00001	1010027	408504	12/23/21	75.38
	PCard JE	00001	1010027	408504	12/23/21	52.71
					Account Total	475.51
					Department Total	1,574.51

County of Adams
Vendor Payment Report

<u>1123</u>	<u>FO - Riverdale Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1010027	408504	12/23/21	1,363.00
					Account Total	1,363.00
	Repair & Maint Supplies					
	PCard JE	00001	1010027	408504	12/23/21	302.40
	PCard JE	00001	1010027	408504	12/23/21	1,626.00
	PCard JE	00001	1010027	408504	12/23/21	259.20
	PCard JE	00001	1010027	408504	12/23/21	25.74
	PCard JE	00001	1010027	408504	12/23/21	21.96
	PCard JE	00001	1010027	408504	12/23/21	29.30
	PCard JE	00001	1010027	408504	12/23/21	12.48
	PCard JE	00001	1010027	408504	12/23/21	55.09
	PCard JE	00001	1010027	408504	12/23/21	32.71
	PCard JE	00001	1010027	408504	12/23/21	702.00
	PCard JE	00001	1010027	408504	12/23/21	124.31-
	PCard JE	00001	1010027	408504	12/23/21	124.31
	PCard JE	00001	1010027	408504	12/23/21	68.95
	PCard JE	00001	1010027	408504	12/23/21	35.58
	PCard JE	00001	1010027	408504	12/23/21	124.31
	PCard JE	00001	1010027	408504	12/23/21	71.68
					Account Total	3,367.40
					Department Total	4,730.40

County of Adams
Vendor Payment Report

<u>1112</u>	<u>FO - Sheriff HQ/Coroner Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1010027	408504	12/23/21	300.00
	PCard JE	00001	1010027	408504	12/23/21	559.00
					Account Total	859.00
	Water/Sewer/Sanitation					
	PCard JE	00001	1010027	408504	12/23/21	67.54
					Account Total	67.54
					Department Total	926.54

County of Adams
Vendor Payment Report

<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1010027	408504	12/23/21	321.90
	PCard JE	00001	1010027	408504	12/23/21	1,800.00
	PCard JE	00001	1010027	408504	12/23/21	5,000.00
	PCard JE	00001	1010027	408504	12/23/21	494.30
					Account Total	7,616.20
	Maintenance Contracts					
	PCard JE	00001	1010027	408504	12/23/21	495.00
					Account Total	495.00
	Minor Equipment					
	PCard JE	00001	1010027	408504	12/23/21	23.68
	PCard JE	00001	1010027	408504	12/23/21	29.94
	PCard JE	00001	1010027	408504	12/23/21	129.80
	PCard JE	00001	1010027	408504	12/23/21	53.96
	PCard JE	00001	1010027	408504	12/23/21	799.11
	PCard JE	00001	1010027	408504	12/23/21	31.27
	PCard JE	00001	1010027	408504	12/23/21	204.00-
					Account Total	863.76
	Repair & Maint Supplies					
	PCard JE	00001	1010027	408504	12/23/21	181.40
	PCard JE	00001	1010027	408504	12/23/21	350.38
	PCard JE	00001	1010027	408504	12/23/21	106.08
	PCard JE	00001	1010027	408504	12/23/21	57.92
	PCard JE	00001	1010027	408504	12/23/21	111.78
	PCard JE	00001	1010027	408504	12/23/21	20.63
	PCard JE	00001	1010027	408504	12/23/21	281.70
	PCard JE	00001	1010027	408504	12/23/21	40.66
	PCard JE	00001	1010027	408504	12/23/21	293.25
	PCard JE	00001	1010027	408504	12/23/21	18.98
	PCard JE	00001	1010027	408504	12/23/21	59.82
	PCard JE	00001	1010027	408504	12/23/21	94.90
	PCard JE	00001	1010027	408504	12/23/21	77.61
	PCard JE	00001	1010027	408504	12/23/21	74.36-
	PCard JE	00001	1010027	408504	12/23/21	217.75
	PCard JE	00001	1010027	408504	12/23/21	311.51

County of Adams
Vendor Payment Report

<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1010027	408504	12/23/21	2,002.43
	PCard JE	00001	1010027	408504	12/23/21	218.52
	PCard JE	00001	1010027	408504	12/23/21	1,185.70
	PCard JE	00001	1010027	408504	12/23/21	1,650.00
	PCard JE	00001	1010027	408504	12/23/21	52.36
	PCard JE	00001	1010027	408504	12/23/21	539.19
	PCard JE	00001	1010027	408504	12/23/21	4.69
	PCard JE	00001	1010027	408504	12/23/21	279.22
	PCard JE	00001	1010027	408504	12/23/21	180.99
	PCard JE	00001	1010027	408504	12/23/21	109.70-
	PCard JE	00001	1010027	408504	12/23/21	2,826.90
	PCard JE	00001	1010027	408504	12/23/21	1,422.00
	PCard JE	00001	1010027	408504	12/23/21	3,071.09
	PCard JE	00001	1010027	408504	12/23/21	834.51
	PCard JE	00001	1010027	408504	12/23/21	507.07
	PCard JE	00001	1010027	408504	12/23/21	31.26
	PCard JE	00001	1010027	408504	12/23/21	636.74
	PCard JE	00001	1010027	408504	12/23/21	234.40
	PCard JE	00001	1010027	408504	12/23/21	345.06
	PCard JE	00001	1010027	408504	12/23/21	194.57
	PCard JE	00001	1010027	408504	12/23/21	145.32
	PCard JE	00001	1010027	408504	12/23/21	213.48
	PCard JE	00001	1010027	408504	12/23/21	2,210.80
	PCard JE	00001	1010027	408504	12/23/21	32.98
	PCard JE	00001	1010027	408504	12/23/21	68.40
	PCard JE	00001	1010027	408504	12/23/21	437.10
	PCard JE	00001	1010027	408504	12/23/21	198.74
	PCard JE	00001	1010027	408504	12/23/21	91.72
	PCard JE	00001	1010027	408504	12/23/21	58.50
	PCard JE	00001	1010027	408504	12/23/21	224.16
	PCard JE	00001	1010027	408504	12/23/21	1,008.34
					Account Total	22,946.55
	Water/Sewer/Sanitation					
	PCard JE	00001	1010027	408504	12/23/21	3,602.90
	PCard JE	00001	1010027	408504	12/23/21	273.22
	PCard JE	00001	1010027	408504	12/23/21	136.61

County of Adams
Vendor Payment Report

<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	4,012.73
					Department Total	35,934.24

County of Adams
Vendor Payment Report

<u>1075</u>	<u>FO - Strasburg/Whittier</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	PCard JE	00001	1010027	408504	12/23/21	178.31
	PCard JE	00001	1010027	408504	12/23/21	10.16
					Account Total	188.47
	Water/Sewer/Sanitation					
	PCard JE	00001	1010027	408504	12/23/21	17.07
					Account Total	17.07
					Department Total	205.54

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>
	Maintenance Contracts					
	PCard JE	00001	1010027	408504	12/23/21	571.00
					Account Total	571.00
	Repair & Maint Supplies					
	PCard JE	00001	1010027	408504	12/23/21	19.98
	PCard JE	00001	1010027	408504	12/23/21	16.76
	PCard JE	00001	1010027	408504	12/23/21	59.06
	PCard JE	00001	1010027	408504	12/23/21	24.90
	PCard JE	00001	1010027	408504	12/23/21	13.50
	PCard JE	00001	1010027	408504	12/23/21	21.99
	PCard JE	00001	1010027	408504	12/23/21	5.45
	PCard JE	00001	1010027	408504	12/23/21	33.22
	PCard JE	00001	1010027	408504	12/23/21	1.06-
					Account Total	193.80
	Water/Sewer/Sanitation					
	PCard JE	00001	1010027	408504	12/23/21	492.43
					Account Total	492.43
					Department Total	1,257.23

County of Adams
Vendor Payment Report

<u>600039004010</u>	<u>Fraud Invest and Recovery Dir</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	1010027	408504	12/23/21	10.84
	PCard JE	00015	1010027	408504	12/23/21	184.21
	PCard JE	00015	1010027	408504	12/23/21	65.20
					Account Total	260.25
	Printing External					
	PCard JE	00015	1010027	408504	12/23/21	40.00
					Account Total	40.00
					Department Total	300.25

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	1010027	408504	12/23/21	127.46
					Account Total	<u>127.46</u>
	Office Equip Rep & Maint					
	PCard JE	00004	1010027	408504	12/23/21	2,665.50
					Account Total	<u>2,665.50</u>
					Department Total	<u><u>2,792.96</u></u>

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Diversion Restitution Payable					
	AGFINITY INC	00001	1009896	408284	01/04/22	50.00
	DGEB MANAGEMENT LLC	00001	1009897	408284	01/04/22	149.00
	KING SOOPERS	00001	1009898	408284	01/04/22	150.00
	LOOMIS ARMORED	00001	1009899	408284	01/04/22	415.00
	MILE HIGH FLEA MARKET	00001	1009900	408284	01/04/22	25.00
					Account Total	789.00
	Received not Vouchered Clrg					
	ALTA LANGUAGE SERVICES INC	00001	1010139	408547	01/06/22	55.00
	ALTA LANGUAGE SERVICES INC	00001	1010258	408629	01/07/22	275.00
	ARBORFORCE LLC	00001	1010192	408629	01/07/22	29,629.46
	ARMORED KNIGHTS INC	00001	1010240	408629	01/07/22	356.39
	ARMORED KNIGHTS INC	00001	1010240	408629	01/07/22	356.39
	ARMORED KNIGHTS INC	00001	1010240	408629	01/07/22	356.39
	ARMORED KNIGHTS INC	00001	1010240	408629	01/07/22	356.39
	ARMORED KNIGHTS INC	00001	1010242	408629	01/07/22	356.39
	BLAZER STRUCTURES	00001	1010135	408547	01/06/22	13,020.00
	BLAZER STRUCTURES	00001	1010135	408547	01/06/22	12,875.00
	BROTHERS REDEVELOPMENT INC	00001	1010247	408629	01/07/22	6,163.05
	BRYAN LAURA CHRISTINE	00001	1010092	408530	01/06/22	125.00
	BRYAN LAURA CHRISTINE	00001	1010092	408530	01/06/22	125.00
	BRYAN LAURA CHRISTINE	00001	1010092	408530	01/06/22	125.00
	COLORADO CIVIL INFRASTRUCTURE	00001	1010217	408629	01/07/22	59,139.62
	DYNAMIC RESTORATION	00001	1010131	408547	01/06/22	94,000.00
	DYNAMIC RESTORATION	00001	1010132	408547	01/06/22	106,500.00
	GABLEHOUSE GRANBERG LLC	00001	1010187	408629	01/07/22	4,882.94
	HILLYARD - DENVER	00001	1010136	408547	01/06/22	178.66
	HILLYARD - DENVER	00001	1010137	408547	01/06/22	484.76
	HILLYARD - DENVER	00001	1010138	408547	01/06/22	268.37
	OTAK INC A COLORADO CORPORATIO	00001	1010213	408629	01/07/22	918.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1010140	408547	01/06/22	2,420.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1010143	408552	01/06/22	22,149.02
	PBC COMMERCIAL CLEANING SYSTEM	00001	1010143	408552	01/06/22	4,947.14
	PBC COMMERCIAL CLEANING SYSTEM	00001	1010143	408552	01/06/22	3,541.20
	PBC COMMERCIAL CLEANING SYSTEM	00001	1010143	408552	01/06/22	3,941.60

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>
	PBC COMMERCIAL CLEANING SYSTEM	00001	1010143	408552	01/06/22	3,550.21
	PBC COMMERCIAL CLEANING SYSTEM	00001	1010143	408552	01/06/22	1,616.45
	PBC COMMERCIAL CLEANING SYSTEM	00001	1010143	408552	01/06/22	833.80
	PBC COMMERCIAL CLEANING SYSTEM	00001	1010143	408552	01/06/22	842.12
	PBC COMMERCIAL CLEANING SYSTEM	00001	1010143	408552	01/06/22	8,029.69
	PBC COMMERCIAL CLEANING SYSTEM	00001	1010143	408552	01/06/22	4,499.80
	PBC COMMERCIAL CLEANING SYSTEM	00001	1010143	408552	01/06/22	974.22
	PBC COMMERCIAL CLEANING SYSTEM	00001	1010143	408552	01/06/22	705.78
	PBC COMMERCIAL CLEANING SYSTEM	00001	1010143	408552	01/06/22	1,992.39
	PBC COMMERCIAL CLEANING SYSTEM	00001	1010143	408552	01/06/22	964.38
	PBC COMMERCIAL CLEANING SYSTEM	00001	1010143	408552	01/06/22	689.30
	PBC COMMERCIAL CLEANING SYSTEM	00001	1010143	408552	01/06/22	1,894.34
	PBC COMMERCIAL CLEANING SYSTEM	00001	1010143	408552	01/06/22	515.02
	PBC COMMERCIAL CLEANING SYSTEM	00001	1010143	408552	01/06/22	755.60
	PBC COMMERCIAL CLEANING SYSTEM	00001	1010143	408552	01/06/22	31,966.31
	PBC COMMERCIAL CLEANING SYSTEM	00001	1010143	408552	01/06/22	1,257.46
	PBC COMMERCIAL CLEANING SYSTEM	00001	1010143	408552	01/06/22	400.61
	PBC COMMERCIAL CLEANING SYSTEM	00001	1010143	408552	01/06/22	525.20
	PBC COMMERCIAL CLEANING SYSTEM	00001	1010143	408552	01/06/22	988.00
	PBC COMMERCIAL CLEANING SYSTEM	00001	1010143	408552	01/06/22	10,783.03
	SOUTHWESTERN PAINTING	00001	1010133	408547	01/06/22	7,024.00
	STATE OF COLORADO	00001	1010248	408629	01/07/22	818.80
	STATE OF COLORADO	00001	1010249	408629	01/07/22	4,778.41
	STATE OF COLORADO	00001	1010251	408629	01/07/22	39.22
	STATE OF COLORADO	00001	1010252	408629	01/07/22	284.02
	STATE OF COLORADO	00001	1010254	408629	01/07/22	2.07
	STATE OF COLORADO	00001	1010255	408629	01/07/22	14.50
	STATE OF COLORADO	00001	1010256	408629	01/07/22	177.62
	STATE OF COLORADO	00001	1010257	408629	01/07/22	1,696.63
					Account Total	456,164.75
	Retainages Payable					
	COLORADO CIVIL INFRASTRUCTURE	00001	1010217	408629	01/07/22	2,956.98-
					Account Total	2,956.98-
					Department Total	453,996.77

County of Adams
Vendor Payment Report

<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	PCard JE	00001	1010027	408504	12/23/21	<u>5,235.00</u>
					Account Total	<u>5,235.00</u>
					Department Total	<u><u>5,235.00</u></u>

County of Adams
Vendor Payment Report

<u>5027</u>	<u>Golf Course- CIP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers					
	PCard JE	00005	1010027	408504	12/23/21	6,001.52
					Account Total	6,001.52
	Other Repair & Maint					
	PCard JE	00005	1010027	408504	12/23/21	2,528.57
	PCard JE	00005	1010027	408504	12/23/21	2,528.57
					Account Total	5,057.14
					Department Total	11,058.66

County of Adams
Vendor Payment Report

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grounds Maintenance					
	PCard JE	00005	1010027	408504	12/23/21	34.48
	PCard JE	00005	1010027	408504	12/23/21	149.22
	PCard JE	00005	1010027	408504	12/23/21	376.38
	PCard JE	00005	1010027	408504	12/23/21	353.00
					Account Total	913.08
	Membership Dues					
	PCard JE	00005	1010027	408504	12/23/21	170.00
	PCard JE	00005	1010027	408504	12/23/21	170.00
					Account Total	340.00
	Repair & Maint Supplies					
	PCard JE	00005	1010027	408504	12/23/21	17.98
	PCard JE	00005	1010027	408504	12/23/21	82.78
	PCard JE	00005	1010027	408504	12/23/21	239.94
	PCard JE	00005	1010027	408504	12/23/21	136.96
					Account Total	477.66
	Vehicle Parts & Supplies					
	PCard JE	00005	1010027	408504	12/23/21	35.65
					Account Total	35.65
					Department Total	1,766.39

County of Adams
Vendor Payment Report

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Golf Carts					
	PCard JE	00005	1010027	408504	12/23/21	55.97
	PCard JE	00005	1010027	408504	12/23/21	13.99
	PCard JE	00005	1010027	408504	12/23/21	29.99
	PCard JE	00005	1010027	408504	12/23/21	60.68
	PCard JE	00005	1010027	408504	12/23/21	34.99
					Account Total	195.62
	Golf Merchandise					
	PCard JE	00005	1010027	408504	12/23/21	399.76
	PCard JE	00005	1010027	408504	12/23/21	2.99-
	PCard JE	00005	1010027	408504	12/23/21	199.80
	PCard JE	00005	1010027	408504	12/23/21	1,063.50
					Account Total	1,660.07
	Janitorial Services					
	PCard JE	00005	1010027	408504	12/23/21	11.88
					Account Total	11.88
	Operating Supplies					
	PCard JE	00005	1010027	408504	12/23/21	9.63
	PCard JE	00005	1010027	408504	12/23/21	17.58
	PCard JE	00005	1010027	408504	12/23/21	53.45
					Account Total	80.66
	Repair & Maint Supplies					
	PCard JE	00005	1010027	408504	12/23/21	43.79
	PCard JE	00005	1010027	408504	12/23/21	17.99
	PCard JE	00005	1010027	408504	12/23/21	62.99
	PCard JE	00005	1010027	408504	12/23/21	50.49
	PCard JE	00005	1010027	408504	12/23/21	12.23
	PCard JE	00005	1010027	408504	12/23/21	24.99
	PCard JE	00005	1010027	408504	12/23/21	28.00
					Account Total	240.48
	Telephone					
	PCard JE	00005	1010027	408504	12/23/21	60.48
					Account Total	60.48
					Department Total	2,249.19

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					
	DFA DAIRY BRANDS CORPORATE LLC	00031	1010147	408552	01/06/22	94.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1010148	408552	01/06/22	77.25
	DFA DAIRY BRANDS CORPORATE LLC	00031	1010149	408552	01/06/22	78.75
	DFA DAIRY BRANDS CORPORATE LLC	00031	1010162	408622	01/07/22	30.90
	DFA DAIRY BRANDS CORPORATE LLC	00031	1010163	408622	01/07/22	63.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1010164	408622	01/07/22	30.90
	DFA DAIRY BRANDS CORPORATE LLC	00031	1010165	408622	01/07/22	61.80
	DFA DAIRY BRANDS CORPORATE LLC	00031	1010166	408622	01/07/22	61.80
	DFA DAIRY BRANDS CORPORATE LLC	00031	1010167	408622	01/07/22	63.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1010168	408622	01/07/22	63.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1010169	408622	01/07/22	47.25
	DFA DAIRY BRANDS CORPORATE LLC	00031	1010170	408622	01/07/22	92.70
	DFA DAIRY BRANDS CORPORATE LLC	00031	1010171	408622	01/07/22	15.75
	DFA DAIRY BRANDS CORPORATE LLC	00031	1010172	408622	01/07/22	63.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1010173	408622	01/07/22	47.25
	DFA DAIRY BRANDS CORPORATE LLC	00031	1010174	408622	01/07/22	31.50
	GENESIS FLOOR CARE OF COLORADO	00031	1010144	408552	01/06/22	3,010.00
	GENESIS FLOOR CARE OF COLORADO	00031	1010145	408552	01/06/22	3,010.00
	SYSCO DENVER	00031	1010177	408622	01/07/22	873.17
	US FOODSERVICE	00031	1010175	408622	01/07/22	1,275.43
	US FOODSERVICE	00031	1010176	408622	01/07/22	134.38
					Account Total	9,225.33
					Department Total	9,225.33

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	1010027	408504	12/23/21	175.37
					Account Total	175.37
	Computers					
	PCard JE	00031	1010027	408504	12/23/21	559.60
					Account Total	559.60
	Equipment Rental					
	PCard JE	00031	1010027	408504	12/23/21	9.22
	PCard JE	00031	1010027	408504	12/23/21	9.22
	PCard JE	00031	1010027	408504	12/23/21	9.22
	PCard JE	00031	1010027	408504	12/23/21	9.22
	PCard JE	00031	1010027	408504	12/23/21	7.68
	PCard JE	00031	1010027	408504	12/23/21	108.72
	PCard JE	00031	1010027	408504	12/23/21	62.31
	PCard JE	00031	1010027	408504	12/23/21	140.30
	PCard JE	00031	1010027	408504	12/23/21	175.44
	PCard JE	00031	1010027	408504	12/23/21	38.16
	PCard JE	00031	1010027	408504	12/23/21	114.66
	PCard JE	00031	1010027	408504	12/23/21	62.46
	PCard JE	00031	1010027	408504	12/23/21	281.64
	PCard JE	00031	1010027	408504	12/23/21	.63
	PCard JE	00031	1010027	408504	12/23/21	4.46
	PCard JE	00031	1010027	408504	12/23/21	184.21
	PCard JE	00031	1010027	408504	12/23/21	156.74
	PCard JE	00031	1010027	408504	12/23/21	156.74
	PCard JE	00031	1010027	408504	12/23/21	156.74
	PCard JE	00031	1010027	408504	12/23/21	156.74
	PCard JE	00031	1010027	408504	12/23/21	173.80
	PCard JE	00031	1010027	408504	12/23/21	10.84
	PCard JE	00031	1010027	408504	12/23/21	130.60
	PCard JE	00031	1010027	408504	12/23/21	16.57
	PCard JE	00031	1010027	408504	12/23/21	124.62
					Account Total	2,300.94
	Headstart Classroom Supply					
	PCard JE	00031	1010027	408504	12/23/21	2,128.07

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	1010027	408504	12/23/21	1,814.31
	PCard JE	00031	1010027	408504	12/23/21	82.27-
	PCard JE	00031	1010027	408504	12/23/21	96.50-
	PCard JE	00031	1010027	408504	12/23/21	199.98
	PCard JE	00031	1010027	408504	12/23/21	604.77
	PCard JE	00031	1010027	408504	12/23/21	189.99
	PCard JE	00031	1010027	408504	12/23/21	148.34
	PCard JE	00031	1010027	408504	12/23/21	6.79
	PCard JE	00031	1010027	408504	12/23/21	9.97-
	PCard JE	00031	1010027	408504	12/23/21	26.99
	PCard JE	00031	1010027	408504	12/23/21	896.03
	PCard JE	00031	1010027	408504	12/23/21	91.98
	PCard JE	00031	1010027	408504	12/23/21	201.09
	PCard JE	00031	1010027	408504	12/23/21	78.69
	PCard JE	00031	1010027	408504	12/23/21	40.63-
	PCard JE	00031	1010027	408504	12/23/21	252.55
	PCard JE	00031	1010027	408504	12/23/21	9.00
					Account Total	6,419.21
	HS Parent Activity Expenses					
	PCard JE	00031	1010027	408504	12/23/21	206.40
	PCard JE	00031	1010027	408504	12/23/21	66.38
	PCard JE	00031	1010027	408504	12/23/21	32.91
	PCard JE	00031	1010027	408504	12/23/21	3.48
	PCard JE	00031	1010027	408504	12/23/21	81.18
	PCard JE	00031	1010027	408504	12/23/21	96.48
	PCard JE	00031	1010027	408504	12/23/21	35.35
					Account Total	522.18
	Membership Dues					
	PCard JE	00031	1010027	408504	12/23/21	6.00
					Account Total	6.00
	Operating Supplies					
	CINTAS CORPORATION NO 2	00031	1009979	408389	01/05/22	168.92
	PCard JE	00031	1010027	408504	12/23/21	20.92
	PCard JE	00031	1010027	408504	12/23/21	148.89
	PCard JE	00031	1010027	408504	12/23/21	208.05-

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	1010027	408504	12/23/21	13.57
	PCard JE	00031	1010027	408504	12/23/21	16.00
	PCard JE	00031	1010027	408504	12/23/21	14.64
	PCard JE	00031	1010027	408504	12/23/21	50.26
	PCard JE	00031	1010027	408504	12/23/21	114.99
	PCard JE	00031	1010027	408504	12/23/21	27.96
					Account Total	368.10
	Other Communications					
	PCard JE	00031	1010027	408504	12/23/21	562.62
					Account Total	562.62
	Other Professional Serv					
	PCard JE	00031	1010027	408504	12/23/21	54.50
	PCard JE	00031	1010027	408504	12/23/21	54.50
	PCard JE	00031	1010027	408504	12/23/21	54.50
	PCard JE	00031	1010027	408504	12/23/21	131.18
	PCard JE	00031	1010027	408504	12/23/21	110.94
					Account Total	405.62
	Printing External					
	PCard JE	00031	1010027	408504	12/23/21	320.00
					Account Total	320.00
	Repair & Maint Supplies					
	PCard JE	00031	1010027	408504	12/23/21	53.98
	PCard JE	00031	1010027	408504	12/23/21	128.90
	PCard JE	00031	1010027	408504	12/23/21	166.25
	PCard JE	00031	1010027	408504	12/23/21	2,250.00
	PCard JE	00031	1010027	408504	12/23/21	109.99
	PCard JE	00031	1010027	408504	12/23/21	166.25
	PCard JE	00031	1010027	408504	12/23/21	167.26
	PCard JE	00031	1010027	408504	12/23/21	40.01
					Account Total	3,082.64
	Telephone					
	CENTURY LINK	00031	1009981	408393	01/05/22	283.57
	CENTURY LINK	00031	1009982	408393	01/05/22	267.86
	CENTURY LINK	00031	1009983	408393	01/05/22	68.89

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>
	CENTURY LINK	00031	1009975	408389	01/05/22	121.53
	CENTURY LINK	00031	1009976	408389	01/05/22	178.57
	CENTURY LINK	00031	1009977	408389	01/05/22	45.93
	CENTURYLINK	00031	1009978	408389	01/05/22	11.62
					Account Total	977.97
	Water/Sewer/Sanitation					
	PCard JE	00031	1010027	408504	12/23/21	112.32
					Account Total	112.32
					Department Total	<u>15,812.57</u>

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	1010027	408504	12/23/21	8.52
	PCard JE	00031	1010027	408504	12/23/21	164.42
	PCard JE	00031	1010027	408504	12/23/21	9.12
	PCard JE	00031	1010027	408504	12/23/21	114.03
	PCard JE	00031	1010027	408504	12/23/21	29.86
	PCard JE	00031	1010027	408504	12/23/21	67.64
	PCard JE	00031	1010027	408504	12/23/21	52.12
	PCard JE	00031	1010027	408504	12/23/21	25.69
	PCard JE	00031	1010027	408504	12/23/21	20.98
	PCard JE	00031	1010027	408504	12/23/21	11.65
	PCard JE	00031	1010027	408504	12/23/21	40.96
	PCard JE	00031	1010027	408504	12/23/21	241.03
					Account Total	786.02
	Operating Supplies					
	PCard JE	00031	1010027	408504	12/23/21	366.88
	PCard JE	00031	1010027	408504	12/23/21	367.74
	PCard JE	00031	1010027	408504	12/23/21	.98
	PCard JE	00031	1010027	408504	12/23/21	285.78
					Account Total	1,021.38
					Department Total	1,807.40

County of Adams
Vendor Payment Report

<u>935900</u>	<u>HS OPERATIONS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers					
	PCard JE	00031	1010027	408504	12/23/21	174.99
	PCard JE	00031	1010027	408504	12/23/21	2,822.78
	PCard JE	00031	1010027	408504	12/23/21	24.99
	PCard JE	00031	1010027	408504	12/23/21	1,419.96
					Account Total	<u>4,442.72</u>
					Department Total	<u><u>4,442.72</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	1010027	408504	12/23/21	5,741.00
	PCard JE	00015	1010027	408504	12/23/21	785.40
	PCard JE	00015	1010027	408504	12/23/21	269.05
					Account Total	6,795.45
	Equipment Rental					
	PCard JE	00015	1010027	408504	12/23/21	124.62
					Account Total	124.62
	Minor Equipment					
	PCard JE	00015	1010027	408504	12/23/21	37.94
	PCard JE	00015	1010027	408504	12/23/21	299.88
					Account Total	337.82
	Operating Supplies					
	PCard JE	00015	1010027	408504	12/23/21	74.57
	PCard JE	00015	1010027	408504	12/23/21	99.95
	PCard JE	00015	1010027	408504	12/23/21	8.87
	PCard JE	00015	1010027	408504	12/23/21	72.99
	PCard JE	00015	1010027	408504	12/23/21	89.99
	PCard JE	00015	1010027	408504	12/23/21	65.68
					Account Total	412.05
					Department Total	7,669.94

County of Adams
Vendor Payment Report

<u>500005501000</u>	<u>Human Serv Info Tech SS Supp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	PCard JE	00015	1010027	408504	12/23/21	499.00
					Account Total	499.00
	Other Communications					
	PCard JE	00015	1010027	408504	12/23/21	1,990.86
					Account Total	1,990.86
					Department Total	2,489.86

County of Adams
Vendor Payment Report

<u>305006004000</u>	<u>IM Support - EBT Ch Sup Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers					
	PCard JE	00015	1010027	408504	12/23/21	<u>6,999.60</u>
					Account Total	<u>6,999.60</u>
					Department Total	<u><u>6,999.60</u></u>

County of Adams
Vendor Payment Report

<u>306033504010</u>	<u>Income Maintenance Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	PCard JE	00015	1010027	408504	12/23/21	120.00
	PCard JE	00015	1010027	408504	12/23/21	366.68
	PCard JE	00015	1010027	408504	12/23/21	563.76
					Account Total	1,050.44
	Equipment Rental					
	PCard JE	00015	1010027	408504	12/23/21	124.62
	PCard JE	00015	1010027	408504	12/23/21	124.62
	PCard JE	00015	1010027	408504	12/23/21	130.60
	PCard JE	00015	1010027	408504	12/23/21	149.23
	PCard JE	00015	1010027	408504	12/23/21	149.23
	PCard JE	00015	1010027	408504	12/23/21	149.23
	PCard JE	00015	1010027	408504	12/23/21	130.60
	PCard JE	00015	1010027	408504	12/23/21	10.84
	PCard JE	00015	1010027	408504	12/23/21	10.22
	PCard JE	00015	1010027	408504	12/23/21	173.80
	PCard JE	00015	1010027	408504	12/23/21	184.21
	PCard JE	00015	1010027	408504	12/23/21	6.31
	PCard JE	00015	1010027	408504	12/23/21	5.32
	PCard JE	00015	1010027	408504	12/23/21	3.90
	PCard JE	00015	1010027	408504	12/23/21	281.64
	PCard JE	00015	1010027	408504	12/23/21	281.64
	PCard JE	00015	1010027	408504	12/23/21	281.64
	PCard JE	00015	1010027	408504	12/23/21	281.64
	PCard JE	00015	1010027	408504	12/23/21	4.25
	PCard JE	00015	1010027	408504	12/23/21	.64
	PCard JE	00015	1010027	408504	12/23/21	2.44
	PCard JE	00015	1010027	408504	12/23/21	52.17
	PCard JE	00015	1010027	408504	12/23/21	9.21
	PCard JE	00015	1010027	408504	12/23/21	448.63
	PCard JE	00015	1010027	408504	12/23/21	484.41
	PCard JE	00015	1010027	408504	12/23/21	52.19
	PCard JE	00015	1010027	408504	12/23/21	81.79
	PCard JE	00015	1010027	408504	12/23/21	7.68
	PCard JE	00015	1010027	408504	12/23/21	7.68

County of Adams
Vendor Payment Report

<u>306033504010</u>	<u>Income Maintenance Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	1010027	408504	12/23/21	8.78
	PCard JE	00015	1010027	408504	12/23/21	8.78
					Account Total	3,647.94
	Operating Supplies					
	PCard JE	00015	1010027	408504	12/23/21	222.41
	PCard JE	00015	1010027	408504	12/23/21	113.68
	PCard JE	00015	1010027	408504	12/23/21	2,086.43
					Account Total	2,422.52
	Other Communications					
	PCard JE	00015	1010027	408504	12/23/21	666.70
					Account Total	666.70
	Other Professional Serv					
	PCard JE	00015	1010027	408504	12/23/21	76.40
					Account Total	76.40
					Department Total	7,864.00

County of Adams
Vendor Payment Report

<u>8612</u>	<u>Insurance - UHC POS Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	1010015	408491	01/06/22	<u>312,736.67</u>
					Account Total	<u>312,736.67</u>
					Department Total	<u><u>312,736.67</u></u>

County of Adams
Vendor Payment Report

<u>8622</u>	<u>Insurance -Benefits & Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00019	1010027	408504	12/23/21	325.00
					Account Total	325.00
	Operating Supplies					
	PCard JE	00019	1010027	408504	12/23/21	19.29
	PCard JE	00019	1010027	408504	12/23/21	59.09
					Account Total	78.38
	Other Communications					
	VERIZON	00019	1010016	408492	01/06/22	52.54
					Account Total	52.54
	Other Professional Serv					
	PCard JE	00019	1010027	408504	12/23/21	17,133.34
					Account Total	17,133.34
	Special Events					
	PCard JE	00019	1010027	408504	12/23/21	32.16
	PCard JE	00019	1010027	408504	12/23/21	5.00
	PCard JE	00019	1010027	408504	12/23/21	18.00
	PCard JE	00019	1010027	408504	12/23/21	100.00
	PCard JE	00019	1010027	408504	12/23/21	280.00
	PCard JE	00019	1010027	408504	12/23/21	76.99
	PCard JE	00019	1010027	408504	12/23/21	379.01
	PCard JE	00019	1010027	408504	12/23/21	30.06
					Account Total	921.22
					Department Total	<u>18,510.48</u>

County of Adams
Vendor Payment Report

<u>8614</u>	<u>Insurance- Delta Dental</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	DELTA DENTAL OF COLORADO	00019	1009973	408387	01/05/22	30.40
	DELTA DENTAL OF COLORADO	00019	1009973	408387	01/05/22	11.40
					Account Total	41.80
					Department Total	41.80

County of Adams
Vendor Payment Report

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Ins. Premium-Vision					
	ADAMS COUNTY RETIREMENT PLAN	00019	1009980	408391	01/05/22	9.98
	BUCHER, PATRICIA A	00019	1009961	408378	01/05/22	43.32
	MILLER CHARLENE	00019	1009963	408378	01/05/22	7.22
					Account Total	60.52
	Received not Vouchered Clrg					
	CA SHORT COMPANY	00019	1010183	408622	01/07/22	5,608.00
	LOCKTON COMPANIES	00019	1010182	408622	01/07/22	10,250.00
	NAVIA BENEFIT SOLUTIONS INC	00019	1010181	408622	01/07/22	900.00
					Account Total	16,758.00
	Retiree Dental - Delta Premier					
	ADAMS COUNTY RETIREMENT PLAN	00019	1009980	408391	01/05/22	85.98
	DELTA DENTAL OF COLORADO	00019	1009952	408374	01/05/22	16,184.66
	DELTA DENTAL OF COLORADO	00019	1009953	408374	01/05/22	16,025.26
	DELTA DENTAL OF COLORADO	00019	1009954	408374	01/05/22	15,786.16
	MILLER CHARLENE	00019	1009963	408378	01/05/22	40.00
					Account Total	48,122.06
	Retiree Med - Kaiser					
	ADAMS COUNTY RETIREMENT PLAN	00019	1009980	408391	01/05/22	374.66
	QUINT, TERRY L	00019	1010014	408421	01/05/22	197.76
	VALDEZ DEBRA	00019	1009957	408378	01/05/22	513.91
					Account Total	1,086.33
	Retiree Med - UHC-MED					
	CARLSON RON	00019	1009965	408378	01/05/22	1,511.00
	FERGUSON DONNA J	00019	1009962	408378	01/05/22	61.28
	GALLEGOS PETE R	00019	1009966	408378	01/05/22	550.00
	MILLER CHARLENE	00019	1009963	408378	01/05/22	275.00
	MYERS DEBRA	00019	1009964	408378	01/05/22	100.00
	ROSE JAMES F	00019	1009956	408378	01/05/22	236.94
	WILLIAMS SHIRLEY	00019	1009960	408378	01/05/22	42.84
					Account Total	2,777.06
					Department Total	68,803.97

County of Adams
Vendor Payment Report

<u>1061</u>	<u>IT Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1010027	408504	12/23/21	54.92
	PCard JE	00001	1010027	408504	12/23/21	36.47
					Account Total	91.39
	Consultant Services					
	CHRISTENSEN MELANIE	00001	1009967	408384	01/05/22	595.80
	CHRISTENSEN MELANIE	00001	1009968	408384	01/05/22	475.05
	CHRISTENSEN MELANIE	00001	1009969	408384	01/05/22	595.50
	CHRISTENSEN MELANIE	00001	1009970	408384	01/05/22	553.80
					Account Total	2,220.15
	Education & Training					
	PROFESSIONAL DEVELOPMENT ACADE	00001	1009902	408297	01/04/22	1,495.00
					Account Total	1,495.00
	Equipment Rental					
	PCard JE	00001	1010027	408504	12/23/21	6.98
	PCard JE	00001	1010027	408504	12/23/21	21.86
	PCard JE	00001	1010027	408504	12/23/21	.53
	PCard JE	00001	1010027	408504	12/23/21	156.74
	PCard JE	00001	1010027	408504	12/23/21	130.60
	PCard JE	00001	1010027	408504	12/23/21	124.62
					Account Total	441.33
	Operating Supplies					
	PCard JE	00001	1010027	408504	12/23/21	113.57
	PCard JE	00001	1010027	408504	12/23/21	48.91
	PCard JE	00001	1010027	408504	12/23/21	12.26
	PCard JE	00001	1010027	408504	12/23/21	339.48
					Account Total	514.22
	Other Professional Serv					
	PCard JE	00001	1010027	408504	12/23/21	300.00
					Account Total	300.00
	Special Events					
	PCard JE	00001	1010027	408504	12/23/21	56.68
	PCard JE	00001	1010027	408504	12/23/21	1,031.50
					Account Total	1,088.18

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>
	Telephone					
	PCard JE	00001	1010027	408504	12/23/21	16.25
					Account Total	16.25
					Department Total	6,166.52

County of Adams
Vendor Payment Report

<u>1055</u>	<u>IT GIS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	PCard JE	00001	1010027	408504	12/23/21	<u>760.00</u>
					Account Total	<u>760.00</u>
					Department Total	<u><u>760.00</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	1010027	408504	12/23/21	414.95
	PCard JE	00001	1010027	408504	12/23/21	2,142.29
	PCard JE	00001	1010027	408504	12/23/21	276.30
	PCard JE	00001	1010027	408504	12/23/21	8,573.60
	PCard JE	00001	1010027	408504	12/23/21	950.00
	PCard JE	00001	1010027	408504	12/23/21	266.00
	PCard JE	00001	1010027	408504	12/23/21	1,015.00
	PCard JE	00001	1010027	408504	12/23/21	10,288.32
					Account Total	23,926.46
	Minor Equipment					
	PCard JE	00001	1010027	408504	12/23/21	49.99
	PCard JE	00001	1010027	408504	12/23/21	48.70
					Account Total	98.69
	Operating Supplies					
	PCard JE	00001	1010027	408504	12/23/21	89.99
	PCard JE	00001	1010027	408504	12/23/21	159.96
	PCard JE	00001	1010027	408504	12/23/21	72.99
	PCard JE	00001	1010027	408504	12/23/21	191.80
					Account Total	514.74
	Other Communications					
	PCard JE	00001	1010027	408504	12/23/21	155.37
					Account Total	155.37
	Software and Licensing					
	PCard JE	00001	1010027	408504	12/23/21	5.10
	PCard JE	00001	1010027	408504	12/23/21	86.58
					Account Total	91.68
					Department Total	24,786.94

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	1010027	408504	12/23/21	67.54
	PCard JE	00001	1010027	408504	12/23/21	15.26
	PCard JE	00001	1010027	408504	12/23/21	1,235.00
	PCard JE	00001	1010027	408504	12/23/21	1,235.00
					Account Total	2,552.80
	Other Communications					
	PCard JE	00001	1010027	408504	12/23/21	187.80
	PCard JE	00001	1010027	408504	12/23/21	344.46
	PCard JE	00001	1010027	408504	12/23/21	6,576.40
	PCard JE	00001	1010027	408504	12/23/21	132.00
	PCard JE	00001	1010027	408504	12/23/21	409.17
	PCard JE	00001	1010027	408504	12/23/21	2,228.96
					Account Total	9,878.79
	Telephone					
	PCard JE	00001	1010027	408504	12/23/21	17.69
	PCard JE	00001	1010027	408504	12/23/21	24,718.56
	PCard JE	00001	1010027	408504	12/23/21	36.76
	PCard JE	00001	1010027	408504	12/23/21	883.82
					Account Total	25,656.83
					Department Total	38,088.42

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	1010027	408504	12/23/21	30.70
					Account Total	30.70
	Equipment Rental					
	PCard JE	00015	1010027	408504	12/23/21	8.78
	PCard JE	00015	1010027	408504	12/23/21	8.78
	PCard JE	00015	1010027	408504	12/23/21	149.23
	PCard JE	00015	1010027	408504	12/23/21	149.23
	PCard JE	00015	1010027	408504	12/23/21	10.22
	PCard JE	00015	1010027	408504	12/23/21	173.80
	PCard JE	00015	1010027	408504	12/23/21	6.27
	PCard JE	00015	1010027	408504	12/23/21	281.64
	PCard JE	00015	1010027	408504	12/23/21	10.40
	PCard JE	00015	1010027	408504	12/23/21	16.03
	PCard JE	00015	1010027	408504	12/23/21	247.17
					Account Total	1,061.55
	Operating Supplies					
	PCard JE	00015	1010027	408504	12/23/21	48.18
	PCard JE	00015	1010027	408504	12/23/21	347.42
	PCard JE	00015	1010027	408504	12/23/21	44.37
	PCard JE	00015	1010027	408504	12/23/21	110.40
	PCard JE	00015	1010027	408504	12/23/21	2,071.82
					Account Total	2,622.19
	Printing External					
	PCard JE	00015	1010027	408504	12/23/21	600.00
	PCard JE	00015	1010027	408504	12/23/21	518.20
					Account Total	1,118.20
					Department Total	4,832.64

County of Adams
Vendor Payment Report

<u>2010W5081506</u>	<u>Kinship Navigation Pilot</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1010027	408504	12/23/21	402.38
	PCard JE	00015	1010027	408504	12/23/21	35.18
	PCard JE	00015	1010027	408504	12/23/21	139.99
	PCard JE	00015	1010027	408504	12/23/21	317.11
	PCard JE	00015	1010027	408504	12/23/21	98.44
	PCard JE	00015	1010027	408504	12/23/21	90.99
	PCard JE	00015	1010027	408504	12/23/21	23.99
	PCard JE	00015	1010027	408504	12/23/21	13.98
	PCard JE	00015	1010027	408504	12/23/21	249.68
	PCard JE	00015	1010027	408504	12/23/21	211.45
	PCard JE	00015	1010027	408504	12/23/21	116.64
	PCard JE	00015	1010027	408504	12/23/21	178.95
	PCard JE	00015	1010027	408504	12/23/21	209.40
	PCard JE	00015	1010027	408504	12/23/21	53.44
	PCard JE	00015	1010027	408504	12/23/21	11.03
	PCard JE	00015	1010027	408504	12/23/21	672.75
	PCard JE	00015	1010027	408504	12/23/21	239.92
	PCard JE	00015	1010027	408504	12/23/21	468.49
	PCard JE	00015	1010027	408504	12/23/21	143.52
	PCard JE	00015	1010027	408504	12/23/21	51.76
	PCard JE	00015	1010027	408504	12/23/21	31.98
					Account Total	3,761.07
					Department Total	3,761.07

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	1010027	408504	12/23/21	<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>1081</u>	<u>Long Range Strategic Planning</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1010027	408504	12/23/21	30.00
					Account Total	30.00
	Membership Dues					
	PCard JE	00001	1010027	408504	12/23/21	453.00
					Account Total	453.00
	Printing External					
	PCard JE	00001	1010027	408504	12/23/21	348.00
					Account Total	348.00
					Department Total	831.00

County of Adams
Vendor Payment Report

<u>3060M1004010</u>	<u>Medicaid Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	1010027	408504	12/23/21	92.10
					Account Total	92.10
					Department Total	92.10

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	1010027	408504	12/23/21	500.00
					Account Total	500.00
	Business Meetings					
	PCard JE	00035	1010027	408504	12/23/21	3.99
	PCard JE	00035	1010027	408504	12/23/21	9.99
	PCard JE	00035	1010027	408504	12/23/21	719.40
					Account Total	733.38
	Clnt Trng-Tuition					
	PCard JE	00035	1010027	408504	12/23/21	500.00
					Account Total	500.00
	Operating Supplies					
	PCard JE	00035	1010027	408504	12/23/21	36.00
	PCard JE	00035	1010027	408504	12/23/21	112.59
					Account Total	148.59
	Supp Svcs-Gas Vchr/Bus Tkns					
	PCard JE	00035	1010027	408504	12/23/21	1,980.00
					Account Total	1,980.00
					Department Total	3,861.97

County of Adams
Vendor Payment Report

<u>1132</u>	<u>MM&R-Parking Lots & Landscape</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1010027	408504	12/23/21	<u>1,760.00</u>
					Account Total	<u>1,760.00</u>
					Department Total	<u><u>1,760.00</u></u>

County of Adams
Vendor Payment Report

<u>1095P1009900</u>	<u>Non Reimb General Assistance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1010027	408504	12/23/21	<u>500.00</u>
					Account Total	<u>500.00</u>
					Department Total	<u><u>500.00</u></u>

County of Adams
Vendor Payment Report

<u>934621</u>	<u>Non-Reimbursable Expenditures</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	PCard JE	00031	1010027	408504	12/23/21	<u>562.62</u>
					Account Total	<u>562.62</u>
					Department Total	<u><u>562.62</u></u>

County of Adams
Vendor Payment Report

<u>9253</u>	<u>Office of Cultural Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1010027	408504	12/23/21	16.37
	PCard JE	00001	1010027	408504	12/23/21	525.00
					Account Total	<u>541.37</u>
					Department Total	<u><u>541.37</u></u>

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>
	Operating Supplies					
	PCard JE	00001	1010027	408504	12/23/21	35.50
	PCard JE	00001	1010027	408504	12/23/21	9.01
					Account Total	44.51
	Other Communications					
	PCard JE	00001	1010027	408504	12/23/21	30.91
	PCard JE	00001	1010027	408504	12/23/21	256.54
					Account Total	287.45
	Software and Licensing					
	PCard JE	00001	1010027	408504	12/23/21	19.99
					Account Total	19.99
	Special Events					
	PCard JE	00001	1010027	408504	12/23/21	300.00
					Account Total	300.00
					Department Total	651.95

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	1010027	408504	12/23/21	47.17
	PCard JE	00027	1010027	408504	12/23/21	20.00
					Account Total	67.17
	Minor Equipment					
	PCard JE	00027	1010027	408504	12/23/21	3,734.55
					Account Total	3,734.55
	Special Assessment Payments					
	COLO AGRICULTURAL DITCH CO	00027	1009906	408300	01/04/22	3,120.00
	LOWER CLEAR CREEK DITCH	00027	1009908	408300	01/04/22	3,150.00
					Account Total	6,270.00
					Department Total	10,071.72

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>
	Minor Equipment					
	PCard JE	00028	1010027	408504	12/23/21	449.91
					Account Total	449.91
	Operating Supplies					
	PCard JE	00028	1010027	408504	12/23/21	101.81
					Account Total	101.81
	Public Relations					
	PCard JE	00028	1010027	408504	12/23/21	3,336.14
	PCard JE	00028	1010027	408504	12/23/21	2,559.23
	PCard JE	00028	1010027	408504	12/23/21	3,643.04
	PCard JE	00028	1010027	408504	12/23/21	994.12
	PCard JE	00028	1010027	408504	12/23/21	525.75
	PCard JE	00028	1010027	408504	12/23/21	1,517.57
	PCard JE	00028	1010027	408504	12/23/21	486.07
	PCard JE	00028	1010027	408504	12/23/21	453.07
	PCard JE	00028	1010027	408504	12/23/21	453.07
	PCard JE	00028	1010027	408504	12/23/21	3,000.57
					Account Total	16,968.63
					Department Total	17,520.35

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					
	BENNETT TOWN OF	00028	1009942	408313	01/04/22	120,000.00
	BENNETT TOWN OF	00028	1009904	408299	01/04/22	5,000.00
					Account Total	<u>125,000.00</u>
					Department Total	<u><u>125,000.00</u></u>

County of Adams
Vendor Payment Report

<u>1015</u>	<u>People Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	CIA					
	PCard JE	00001	1010027	408504	12/23/21	9.99
					Account Total	9.99
	Education & Training					
	PCard JE	00001	1010027	408504	12/23/21	239.00
	PCard JE	00001	1010027	408504	12/23/21	100.00
					Account Total	339.00
	Equipment Rental					
	PCard JE	00001	1010027	408504	12/23/21	96.00
	PCard JE	00001	1010027	408504	12/23/21	22.97
	PCard JE	00001	1010027	408504	12/23/21	206.10
	PCard JE	00001	1010027	408504	12/23/21	206.10
					Account Total	531.17
	Membership Dues					
	PCard JE	00001	1010027	408504	12/23/21	265.00
					Account Total	265.00
	Operating Supplies					
	PCard JE	00001	1010027	408504	12/23/21	148.53
	PCard JE	00001	1010027	408504	12/23/21	46.32
	PCard JE	00001	1010027	408504	12/23/21	6.29
	PCard JE	00001	1010027	408504	12/23/21	27.47
	PCard JE	00001	1010027	408504	12/23/21	38.48
	PCard JE	00001	1010027	408504	12/23/21	348.83
					Account Total	615.92
	Printing External					
	PCard JE	00001	1010027	408504	12/23/21	991.31
					Account Total	991.31
	Software and Licensing					
	PCard JE	00001	1010027	408504	12/23/21	3.32
					Account Total	3.32
	Special Events					
	PCard JE	00001	1010027	408504	12/23/21	373.40
					Account Total	373.40

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>
	Tuition Reimbursement					
	BROOKS NICOLE	00001	1009988	408396	01/05/22	2,237.71
	GARCIA, PALOMA M	00001	1009989	408396	01/05/22	1,159.57
					Account Total	<u>3,397.28</u>
					Department Total	<u><u>6,526.39</u></u>

County of Adams
Vendor Payment Report

<u>1034</u>	<u>People Services-Social Svcs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00001	1010027	408504	12/23/21	156.00
					Account Total	156.00
	Other Professional Serv					
	PCard JE	00001	1010027	408504	12/23/21	502.74
					Account Total	502.74
	Software and Licensing					
	PCard JE	00001	1010027	408504	12/23/21	9.97
	PCard JE	00001	1010027	408504	12/23/21	795.00
					Account Total	804.97
					Department Total	1,463.71

County of Adams
Vendor Payment Report

<u>2010W5151515</u>	<u>Permanency Incentive Funding</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	1010027	408504	12/23/21	<u>288.95</u>
					Account Total	<u>288.95</u>
					Department Total	<u><u>288.95</u></u>

County of Adams
Vendor Payment Report

<u>3133</u>	<u>PKS - Park Rangers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1010027	408504	12/23/21	100.00
					Account Total	100.00
	Operating Supplies					
	PCard JE	00001	1010027	408504	12/23/21	257.14
	PCard JE	00001	1010027	408504	12/23/21	36.88
	PCard JE	00001	1010027	408504	12/23/21	78.00
	PCard JE	00001	1010027	408504	12/23/21	92.94
	PCard JE	00001	1010027	408504	12/23/21	40.00
	PCard JE	00001	1010027	408504	12/23/21	169.00
	PCard JE	00001	1010027	408504	12/23/21	29.92
	PCard JE	00001	1010027	408504	12/23/21	12.33
	PCard JE	00001	1010027	408504	12/23/21	81.90
					Account Total	798.11
	Uniforms & Cleaning					
	PCard JE	00001	1010027	408504	12/23/21	93.00
	PCard JE	00001	1010027	408504	12/23/21	16.98
					Account Total	109.98
					Department Total	1,008.09

County of Adams
Vendor Payment Report

<u>2061</u>	<u>PKS - Weed & Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00001	1010027	408504	12/23/21	187.00
					Account Total	187.00
	Other Communications					
	VERIZON WIRELESS	00001	1009927	408294	01/04/22	40.01
	VERIZON WIRELESS	00001	1009933	408294	01/04/22	80.02
					Account Total	120.03
	Other Professional Serv					
	PCard JE	00001	1010027	408504	12/23/21	215.34
	PCard JE	00001	1010027	408504	12/23/21	157.93
	PCard JE	00001	1010027	408504	12/23/21	4,121.28
					Account Total	4,494.55
					Department Total	4,801.58

County of Adams
Vendor Payment Report

<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1010027	408504	12/23/21	136.32
	PCard JE	00001	1010027	408504	12/23/21	173.80
	PCard JE	00001	1010027	408504	12/23/21	37.37
					Account Total	347.49
	Operating Supplies					
	PCard JE	00001	1010027	408504	12/23/21	147.64
	PCard JE	00001	1010027	408504	12/23/21	80.00
	PCard JE	00001	1010027	408504	12/23/21	340.00
	PCard JE	00001	1010027	408504	12/23/21	19.48
	PCard JE	00001	1010027	408504	12/23/21	10.96
	PCard JE	00001	1010027	408504	12/23/21	10.97
	PCard JE	00001	1010027	408504	12/23/21	20.00
	PCard JE	00001	1010027	408504	12/23/21	41.75
					Account Total	670.80
	Special Assessment Payments					
	BRANTNER DITCH CO	00001	1009905	408300	01/04/22	6,907.50
	LOWER CLEAR CREEK DITCH	00001	1009907	408300	01/04/22	6,075.00
					Account Total	12,982.50
	Special Events					
	PCard JE	00001	1010027	408504	12/23/21	456.30
	PCard JE	00001	1010027	408504	12/23/21	484.40
					Account Total	940.70
					Department Total	14,941.49

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1010027	408504	12/23/21	125.00
					Account Total	125.00
	Event Services					
	PCard JE	00001	1010027	408504	12/23/21	34.78
	PCard JE	00001	1010027	408504	12/23/21	3,987.00
					Account Total	4,021.78
	Operating Supplies					
	PCard JE	00001	1010027	408504	12/23/21	332.10
	PCard JE	00001	1010027	408504	12/23/21	191.64
	PCard JE	00001	1010027	408504	12/23/21	730.00
	PCard JE	00001	1010027	408504	12/23/21	720.30
	PCard JE	00001	1010027	408504	12/23/21	80.00
	PCard JE	00001	1010027	408504	12/23/21	156.66
	PCard JE	00001	1010027	408504	12/23/21	76.76
					Account Total	2,287.46
	Other Communications					
	VERIZON WIRELESS	00001	1009925	408294	01/04/22	200.05
					Account Total	200.05
	Printing External					
	PCard JE	00001	1010027	408504	12/23/21	6.29-
	PCard JE	00001	1010027	408504	12/23/21	80.26
					Account Total	73.97
	Regional Park Rentals					
	ORTEGA SOFIA	00001	1009912	408294	01/04/22	1,500.00
					Account Total	1,500.00
	Special Events					
	PCard JE	00001	1010027	408504	12/23/21	10.84
	PCard JE	00001	1010027	408504	12/23/21	74.83
					Account Total	85.67
	Travel & Transportation					
	PCard JE	00001	1010027	408504	12/23/21	550.44
	PCard JE	00001	1010027	408504	12/23/21	30.42

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1010027	408504	12/23/21	31.32
	PCard JE	00001	1010027	408504	12/23/21	550.44
	PCard JE	00001	1010027	408504	12/23/21	550.44
	PCard JE	00001	1010027	408504	12/23/21	566.62
	PCard JE	00001	1010027	408504	12/23/21	8.97-
					Account Total	2,270.71
	Uniforms & Cleaning					
	PCard JE	00001	1010027	408504	12/23/21	39.00
					Account Total	39.00
	Water/Sewer/Sanitation					
	PCard JE	00001	1010027	408504	12/23/21	1,210.87
	PCard JE	00001	1010027	408504	12/23/21	652.08
					Account Total	1,862.95
					Department Total	12,466.59

County of Adams
Vendor Payment Report

<u>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1010027	408504	12/23/21	1.35
					Account Total	<u>1.35</u>
	Uniforms & Cleaning					
	PCard JE	00001	1010027	408504	12/23/21	476.00
	PCard JE	00001	1010027	408504	12/23/21	895.00
					Account Total	<u>1,371.00</u>
	Water/Sewer/Sanitation					
	NORTHGLENN CITY OF	00001	1009910	408294	01/04/22	80.00
	NORTHGLENN CITY OF	00001	1009911	408294	01/04/22	56.00
	PCard JE	00001	1010027	408504	12/23/21	596.96
					Account Total	<u>732.96</u>
					Department Total	<u><u>2,105.31</u></u>

County of Adams
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fuel, Gas & Oil					
	PCard JE	00001	1010027	408504	12/23/21	630.86
	PCard JE	00001	1010027	408504	12/23/21	2,419.25
	PCard JE	00001	1010027	408504	12/23/21	1,630.03
	PCard JE	00001	1010027	408504	12/23/21	290.95
	PCard JE	00001	1010027	408504	12/23/21	1,063.77
	PCard JE	00001	1010027	408504	12/23/21	733.31
					Account Total	6,768.17
	Gas & Electricity					
	PCard JE	00001	1010027	408504	12/23/21	72.90
					Account Total	72.90
	Operating Supplies					
	PCard JE	00001	1010027	408504	12/23/21	194.28
					Account Total	194.28
	Other Communications					
	VERIZON WIRELESS	00001	1009932	408294	01/04/22	90.01
					Account Total	90.01
	Water/Sewer/Sanitation					
	PCard JE	00001	1010027	408504	12/23/21	2,346.45
					Account Total	2,346.45
					Department Total	9,471.81

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>
	Business Meetings					
	PCard JE	00001	1010027	408504	12/23/21	92.15
					Account Total	92.15
	Education & Training					
	PCard JE	00001	1010027	408504	12/23/21	766.41
					Account Total	766.41
	Grounds Maintenance					
	PCard JE	00001	1010027	408504	12/23/21	2,065.00
	PCard JE	00001	1010027	408504	12/23/21	1,065.00
	PCard JE	00001	1010027	408504	12/23/21	1,446.60
					Account Total	4,576.60
	Minor Equipment					
	PCard JE	00001	1010027	408504	12/23/21	639.98
					Account Total	639.98
	Operating Supplies					
	PCard JE	00001	1010027	408504	12/23/21	246.00
	PCard JE	00001	1010027	408504	12/23/21	47.00
	PCard JE	00001	1010027	408504	12/23/21	339.90
	PCard JE	00001	1010027	408504	12/23/21	10.80
	PCard JE	00001	1010027	408504	12/23/21	44.97
					Account Total	688.67
	Other Repair & Maint					
	PCard JE	00001	1010027	408504	12/23/21	1,506.36
					Account Total	1,506.36
	Repair & Maint Supplies					
	PCard JE	00001	1010027	408504	12/23/21	716.30
					Account Total	716.30
	Uniforms & Cleaning					
	PCard JE	00001	1010027	408504	12/23/21	80.97
					Account Total	80.97
	Vehicle Parts & Supplies					
	PCard JE	00001	1010027	408504	12/23/21	77.74
	PCard JE	00001	1010027	408504	12/23/21	201.97

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	1010027	408504	12/23/21	120.26-
	PCard JE	00001	1010027	408504	12/23/21	114.81
					Account Total	<u>274.26</u>
	Water/Sewer/Sanitation					
	CRESTVIEW WATER & SANITATION D	00001	1009903	408294	01/04/22	13.96
	PCard JE	00001	1010027	408504	12/23/21	605.91
	PCard JE	00001	1010027	408504	12/23/21	156.00
	PCard JE	00001	1010027	408504	12/23/21	836.91
	PCard JE	00001	1010027	408504	12/23/21	13.21
	PCard JE	00001	1010027	408504	12/23/21	3,220.72
	PCard JE	00001	1010027	408504	12/23/21	549.62
	PCard JE	00001	1010027	408504	12/23/21	209.63
	PCard JE	00001	1010027	408504	12/23/21	282.08
	PCard JE	00001	1010027	408504	12/23/21	654.03
	PCard JE	00001	1010027	408504	12/23/21	654.03
	PCard JE	00001	1010027	408504	12/23/21	654.03
	PCard JE	00001	1010027	408504	12/23/21	654.03
	PCard JE	00001	1010027	408504	12/23/21	575.66
					Account Total	<u>9,079.82</u>
					Department Total	<u><u>18,421.52</u></u>

County of Adams
Vendor Payment Report

<u>1089</u>	<u>PLN- Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00001	1010027	408504	12/23/21	266.50
	PCard JE	00001	1010027	408504	12/23/21	327.00
	PCard JE	00001	1010027	408504	12/23/21	357.50
	PCard JE	00001	1010027	408504	12/23/21	282.35
					Account Total	1,233.35
					Department Total	1,233.35

County of Adams
Vendor Payment Report

<u>1082</u>	<u>PLN- Development Review</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1010027	408504	12/23/21	76.90
	PCard JE	00001	1010027	408504	12/23/21	103.59
					Account Total	180.49
	Education & Training					
	PCard JE	00001	1010027	408504	12/23/21	123.81
					Account Total	123.81
	Equipment Rental					
	PCard JE	00001	1010027	408504	12/23/21	2.76
	PCard JE	00001	1010027	408504	12/23/21	48.42
	PCard JE	00001	1010027	408504	12/23/21	206.10
	PCard JE	00001	1010027	408504	12/23/21	130.60
	PCard JE	00001	1010027	408504	12/23/21	1,881.30
					Account Total	2,269.18
	Operating Supplies					
	PCard JE	00001	1010027	408504	12/23/21	233.31
	PCard JE	00001	1010027	408504	12/23/21	42.00
	PCard JE	00001	1010027	408504	12/23/21	35.50
	PCard JE	00001	1010027	408504	12/23/21	6.99
					Account Total	317.80
	Software and Licensing					
	PCard JE	00001	1010027	408504	12/23/21	239.88
					Account Total	239.88
					Department Total	3,131.16

County of Adams
Vendor Payment Report

<u>1039</u>	<u>Poverty Reduction</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1010027	408504	12/23/21	123.30
					Account Total	123.30
	Operating Supplies					
	PCard JE	00001	1010027	408504	12/23/21	287.95
	PCard JE	00001	1010027	408504	12/23/21	36.79
	PCard JE	00001	1010027	408504	12/23/21	1,807.06
	PCard JE	00001	1010027	408504	12/23/21	582.41
	PCard JE	00001	1010027	408504	12/23/21	419.30
	PCard JE	00001	1010027	408504	12/23/21	350.00
	PCard JE	00001	1010027	408504	12/23/21	815.45
	PCard JE	00001	1010027	408504	12/23/21	1,481.89
	PCard JE	00001	1010027	408504	12/23/21	56.41
	PCard JE	00001	1010027	408504	12/23/21	11.99
					Account Total	5,849.25
	Other Professional Serv					
	PCard JE	00001	1010027	408504	12/23/21	450.00
					Account Total	450.00
	Printing External					
	PCard JE	00001	1010027	408504	12/23/21	48.00
					Account Total	48.00
	Special Events					
	PCard JE	00001	1010027	408504	12/23/21	798.63
	PCard JE	00001	1010027	408504	12/23/21	31.66
	PCard JE	00001	1010027	408504	12/23/21	125.90
					Account Total	956.19
	Telephone					
	PCard JE	00001	1010027	408504	12/23/21	86.18
					Account Total	86.18
					Department Total	7,512.92

County of Adams
Vendor Payment Report

<u>1068</u>	<u>Public Trustee</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1010027	408504	12/23/21	149.23
	PCard JE	00001	1010027	408504	12/23/21	1.91
					Account Total	151.14
					Department Total	151.14

County of Adams
Vendor Payment Report

<u>3011</u>	<u>PW - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00013	1010027	408504	12/23/21	2,006.00
					Account Total	2,006.00
	Education & Training					
	PCard JE	00013	1010027	408504	12/23/21	495.00
					Account Total	495.00
	Equipment Rental					
	PCard JE	00013	1010027	408504	12/23/21	106.50
	PCard JE	00013	1010027	408504	12/23/21	2.75
	PCard JE	00013	1010027	408504	12/23/21	124.62
	PCard JE	00013	1010027	408504	12/23/21	184.21
					Account Total	418.08
	Operating Supplies					
	PCard JE	00013	1010027	408504	12/23/21	59.65
	PCard JE	00013	1010027	408504	12/23/21	57.98
					Account Total	117.63
					Department Total	3,036.71

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>
	Books					
	PCard JE	00013	1010027	408504	12/23/21	294.30
	PCard JE	00013	1010027	408504	12/23/21	552.42
					Account Total	846.72
	Education & Training					
	PCard JE	00013	1010027	408504	12/23/21	150.00
					Account Total	150.00
	Operating Supplies					
	PCard JE	00013	1010027	408504	12/23/21	63.99
	PCard JE	00013	1010027	408504	12/23/21	60.00
					Account Total	123.99
					Department Total	1,120.71

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	1010027	408504	12/23/21	75.10
					Account Total	75.10
	Membership Dues					
	PCard JE	00013	1010027	408504	12/23/21	50.00
					Account Total	50.00
	Operating Supplies					
	PCard JE	00013	1010027	408504	12/23/21	16.25
	PCard JE	00013	1010027	408504	12/23/21	80.00
	PCard JE	00013	1010027	408504	12/23/21	40.00
	PCard JE	00013	1010027	408504	12/23/21	9.87
	PCard JE	00013	1010027	408504	12/23/21	126.95
					Account Total	273.07
	Other Professional Serv					
	PCard JE	00013	1010027	408504	12/23/21	138.00
					Account Total	138.00
					Department Total	536.17

County of Adams
Vendor Payment Report

<u>3090</u>	<u>PW - GF Drainage Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	PCard JE	00001	1010027	408504	12/23/21	<u>69.99</u>
					Account Total	<u>69.99</u>
					Department Total	<u><u>69.99</u></u>

County of Adams
Vendor Payment Report

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00013	1010027	408504	12/23/21	275.00
	PCard JE	00013	1010027	408504	12/23/21	1,140.00
	PCard JE	00013	1010027	408504	12/23/21	3,000.00
	PCard JE	00013	1010027	408504	12/23/21	140.00
					Account Total	4,555.00
	Equipment Rental					
	PCard JE	00013	1010027	408504	12/23/21	155.05
	PCard JE	00013	1010027	408504	12/23/21	124.62
	PCard JE	00013	1010027	408504	12/23/21	9.12
	PCard JE	00013	1010027	408504	12/23/21	.33
	PCard JE	00013	1010027	408504	12/23/21	9.18
					Account Total	298.30
	Erosion Control					
	PCard JE	00013	1010027	408504	12/23/21	5,872.65
	PCard JE	00013	1010027	408504	12/23/21	206.80
	PCard JE	00013	1010027	408504	12/23/21	413.60
					Account Total	6,493.05
	Minor Equipment					
	PCard JE	00013	1010027	408504	12/23/21	4,200.00
	PCard JE	00013	1010027	408504	12/23/21	64.95
					Account Total	4,264.95
	Operating Supplies					
	PCard JE	00013	1010027	408504	12/23/21	143.55
	PCard JE	00013	1010027	408504	12/23/21	29.99
	PCard JE	00013	1010027	408504	12/23/21	29.99
	PCard JE	00013	1010027	408504	12/23/21	38.97
	PCard JE	00013	1010027	408504	12/23/21	93.86
	PCard JE	00013	1010027	408504	12/23/21	108.88
	PCard JE	00013	1010027	408504	12/23/21	277.62
	PCard JE	00013	1010027	408504	12/23/21	11.94
					Account Total	734.80
	Pothole Asphalt					
	PCard JE	00013	1010027	408504	12/23/21	181.32

County of Adams
Vendor Payment Report

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00013	1010027	408504	12/23/21	196.47
	PCard JE	00013	1010027	408504	12/23/21	179.09
	PCard JE	00013	1010027	408504	12/23/21	91.33
	PCard JE	00013	1010027	408504	12/23/21	196.02
					Account Total	844.23
	Repair & Maint Supplies					
	PCard JE	00013	1010027	408504	12/23/21	107.10
	PCard JE	00013	1010027	408504	12/23/21	38.50
	PCard JE	00013	1010027	408504	12/23/21	981.96
	PCard JE	00013	1010027	408504	12/23/21	192.99
	PCard JE	00013	1010027	408504	12/23/21	867.80
	PCard JE	00013	1010027	408504	12/23/21	324.53
	PCard JE	00013	1010027	408504	12/23/21	41.64
	PCard JE	00013	1010027	408504	12/23/21	305.96
	PCard JE	00013	1010027	408504	12/23/21	189.00
	PCard JE	00013	1010027	408504	12/23/21	108.94
	PCard JE	00013	1010027	408504	12/23/21	182.79
	PCard JE	00013	1010027	408504	12/23/21	86.91-
					Account Total	3,254.30
	Telephone					
	PCard JE	00013	1010027	408504	12/23/21	391.00
					Account Total	391.00
	Travel & Transportation					
	PCard JE	00013	1010027	408504	12/23/21	1,221.60
	PCard JE	00013	1010027	408504	12/23/21	139.92
					Account Total	1,361.52
	Uniforms & Cleaning					
	PCard JE	00013	1010027	408504	12/23/21	1,433.00
	PCard JE	00013	1010027	408504	12/23/21	140.00
	PCard JE	00013	1010027	408504	12/23/21	2,635.00
	PCard JE	00013	1010027	408504	12/23/21	63.00
					Account Total	4,271.00
	Water/Sewer/Sanitation					
	PCard JE	00013	1010027	408504	12/23/21	312.26

County of Adams
Vendor Payment Report

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	312.26
					Department Total	26,780.41

County of Adams
Vendor Payment Report

<u>1037</u>	<u>PW - Regional Transportation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1010027	408504	12/23/21	<u>229.84</u>
					Account Total	<u>229.84</u>
					Department Total	<u><u>229.84</u></u>

County of Adams
Vendor Payment Report

<u>97755</u>	<u>Recover CO Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	PCard JE	00035	1010027	408504	12/23/21	<u>3,750.00</u>
					Account Total	<u>3,750.00</u>
					Department Total	<u><u>3,750.00</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>
	Public Relations					
	PCard JE	00001	1010027	408504	12/23/21	32.46
	PCard JE	00001	1010027	408504	12/23/21	50.00
	PCard JE	00001	1010027	408504	12/23/21	1,400.00
	PCard JE	00001	1010027	408504	12/23/21	97.58
	PCard JE	00001	1010027	408504	12/23/21	17.17
	PCard JE	00001	1010027	408504	12/23/21	325.96
	PCard JE	00001	1010027	408504	12/23/21	26.10
	PCard JE	00001	1010027	408504	12/23/21	56.27
	PCard JE	00001	1010027	408504	12/23/21	6.05
	PCard JE	00001	1010027	408504	12/23/21	11.82
					Account Total	2,023.41
					Department Total	2,023.41

County of Adams
Vendor Payment Report

<u>8624</u>	<u>Retiree-Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Ins. Premium-Vision					
	FIRST AMERICAN ADMINISTRATORS	00019	1009914	408305	01/04/22	174.64
	FIRST AMERICAN ADMINISTRATORS	00019	1009923	408305	01/04/22	177.00
	FIRST AMERICAN ADMINISTRATORS	00019	1009917	408305	01/04/22	174.05
	FIRST AMERICAN ADMINISTRATORS	00019	1009919	408305	01/04/22	177.00
	FIRST AMERICAN ADMINISTRATORS	00019	1009926	408305	01/04/22	177.59
	FIRST AMERICAN ADMINISTRATORS	00019	1009934	408305	01/04/22	177.00
	FIRST AMERICAN ADMINISTRATORS	00019	1009935	408305	01/04/22	176.41
					Account Total	1,233.69
					Department Total	1,233.69

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALFRED BENESCH & CO	00013	1010191	408629	01/07/22	15,747.50
	BRANNAN SAND & GRAVEL COMPANY	00013	1010229	408629	01/07/22	995.25
	BRANNAN SAND & GRAVEL COMPANY	00013	1010230	408629	01/07/22	1,690.68
	BRANNAN SAND & GRAVEL COMPANY	00013	1010231	408629	01/07/22	585.83
	COMPASS MINERALS AMERICA INC	00013	1010214	408629	01/07/22	6,874.21
	COMPASS MINERALS AMERICA INC	00013	1010215	408629	01/07/22	2,201.95
	EP&A ENVIROTAC INC	00013	1010185	408629	01/07/22	38,472.68
	EP&A ENVIROTAC INC	00013	1010221	408629	01/07/22	39,851.68
	EST INC	00013	1010245	408629	01/07/22	8,932.00
	GEOCAL INC	00013	1010239	408629	01/07/22	505.60
	JK TRANSPORTS INC	00013	1010218	408629	01/07/22	18,890.00
	JK TRANSPORTS INC	00013	1010219	408629	01/07/22	10,200.00
	JK TRANSPORTS INC	00013	1010220	408629	01/07/22	1,290.00
	KUMAR & ASSOCIATES INC	00013	1010193	408629	01/07/22	342.50
	LUMIN8 TRANSPORTATION TECHNOLO	00013	1010246	408629	01/07/22	10,545.95
	MARTIN MARTIN CONSULTING ENGIN	00013	1010216	408629	01/07/22	19,681.25
	ROCKSOL CONSULTING GROUP INC	00013	1010180	408622	01/07/22	48,451.20
	WAYNE A MITCHELL LLC	00013	1010228	408629	01/07/22	4,900.50
					Account Total	230,158.78
					Department Total	230,158.78

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	1010027	408504	12/23/21	<u>319.36</u>
					Account Total	<u>319.36</u>
					Department Total	<u><u>319.36</u></u>

County of Adams
Vendor Payment Report

<u>3000P9999900</u>	<u>Self Suff 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	1010027	408504	12/23/21	292.50
	PCard JE	00015	1010027	408504	12/23/21	1,020.00
					Account Total	<u>1,312.50</u>
					Department Total	<u><u>1,312.50</u></u>

County of Adams
Vendor Payment Report

<u>2092</u>	<u>Sheriff Flatrock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00050	1010027	408504	12/23/21	<u>94.99</u>
					Account Total	<u>94.99</u>
					Department Total	<u><u>94.99</u></u>

County of Adams
Vendor Payment Report

<u>94</u>	<u>Sheriff Payables</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fingerprint Cards - CBI					
	COLO BUREAU INVESTIGATION-IDEN	00094	1010000	408400	01/05/22	14,616.00
					Account Total	14,616.00
					Department Total	<u>14,616.00</u>

County of Adams
Vendor Payment Report

<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1009997	408397	01/05/22	252.35
					Account Total	252.35
	Membership Dues					
	PCard JE	00001	1010027	408504	12/23/21	66.50
					Account Total	66.50
	Operating Supplies					
	PCard JE	00001	1010027	408504	12/23/21	93.97
	PCard JE	00001	1010027	408504	12/23/21	54.72
	PCard JE	00001	1010027	408504	12/23/21	12.99
	PCard JE	00001	1010027	408504	12/23/21	133.66
	PCard JE	00001	1010027	408504	12/23/21	40.32
	PCard JE	00001	1010027	408504	12/23/21	55.62
	PCard JE	00001	1010027	408504	12/23/21	228.00
	PCard JE	00001	1010027	408504	12/23/21	78.56
	PCard JE	00001	1010027	408504	12/23/21	23.98
	PCard JE	00001	1010027	408504	12/23/21	9.36
	PCard JE	00001	1010027	408504	12/23/21	186.84
	PCard JE	00001	1010027	408504	12/23/21	54.42
	TOSHIBA FINANCIAL SERVICES	00001	1009997	408397	01/05/22	30.37
					Account Total	1,002.81
	Other Communications					
	PCard JE	00001	1010027	408504	12/23/21	123.99
					Account Total	123.99
	Travel & Transportation					
	PCard JE	00001	1010027	408504	12/23/21	335.97
	PCard JE	00001	1010027	408504	12/23/21	333.96
	PCard JE	00001	1010027	408504	12/23/21	15.00
	PCard JE	00001	1010027	408504	12/23/21	15.00
					Account Total	699.93
	Uniforms & Cleaning					
	PCard JE	00001	1010027	408504	12/23/21	31.13
					Account Total	31.13
					Department Total	2,176.71

County of Adams
Vendor Payment Report

<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	1010027	408504	12/23/21	1,107.05
					Account Total	1,107.05
	Equipment Rental					
	PCard JE	00001	1010027	408504	12/23/21	1,829.78
	TOSHIBA FINANCIAL SERVICES	00001	1009997	408397	01/05/22	113.11
					Account Total	1,942.89
	Minor Equipment					
	PCard JE	00001	1010027	408504	12/23/21	3.84
					Account Total	3.84
	Operating Supplies					
	PCard JE	00001	1010027	408504	12/23/21	285.89
	PCard JE	00001	1010027	408504	12/23/21	10.74
	PCard JE	00001	1010027	408504	12/23/21	27.36
	PCard JE	00001	1010027	408504	12/23/21	23.97
	TOSHIBA FINANCIAL SERVICES	00001	1009997	408397	01/05/22	.36
					Account Total	348.32
	Other Communications					
	VERIZON WIRELESS	00001	1009998	408397	01/05/22	119.04
					Account Total	119.04
	Special Events					
	PCard JE	00001	1010027	408504	12/23/21	830.70
	PCard JE	00001	1010027	408504	12/23/21	275.10
	PCard JE	00001	1010027	408504	12/23/21	405.36
					Account Total	1,511.16
					Department Total	5,032.30

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1010027	408504	12/23/21	77.45
	PCard JE	00001	1010027	408504	12/23/21	42.70
	PCard JE	00001	1010027	408504	12/23/21	36.60
	PCard JE	00001	1010027	408504	12/23/21	89.95
	PCard JE	00001	1010027	408504	12/23/21	467.84
	PCard JE	00001	1010027	408504	12/23/21	41.06
	PCard JE	00001	1010027	408504	12/23/21	33.00
	PCard JE	00001	1010027	408504	12/23/21	46.49
	PCard JE	00001	1010027	408504	12/23/21	83.19
					Account Total	918.28
	Car Washes					
	PCard JE	00001	1010027	408504	12/23/21	10.00
	PCard JE	00001	1010027	408504	12/23/21	10.00
	PCard JE	00001	1010027	408504	12/23/21	11.00
	PCard JE	00001	1010027	408504	12/23/21	11.00
	PCard JE	00001	1010027	408504	12/23/21	8.00
	PCard JE	00001	1010027	408504	12/23/21	12.00
	PCard JE	00001	1010027	408504	12/23/21	12.00
	PCard JE	00001	1010027	408504	12/23/21	10.00
	PCard JE	00001	1010027	408504	12/23/21	10.00
	PCard JE	00001	1010027	408504	12/23/21	16.00
	PCard JE	00001	1010027	408504	12/23/21	16.00
	PCard JE	00001	1010027	408504	12/23/21	16.00
	PCard JE	00001	1010027	408504	12/23/21	16.00
	PCard JE	00001	1010027	408504	12/23/21	10.00
	PCard JE	00001	1010027	408504	12/23/21	9.00
	PCard JE	00001	1010027	408504	12/23/21	9.00
	PCard JE	00001	1010027	408504	12/23/21	8.00
	PCard JE	00001	1010027	408504	12/23/21	12.00
	PCard JE	00001	1010027	408504	12/23/21	8.00
	PCard JE	00001	1010027	408504	12/23/21	16.00
	PCard JE	00001	1010027	408504	12/23/21	16.00
	PCard JE	00001	1010027	408504	12/23/21	10.00
	PCard JE	00001	1010027	408504	12/23/21	16.00

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	1010027	408504	12/23/21	10.00
	PCard JE	00001	1010027	408504	12/23/21	12.00
	PCard JE	00001	1010027	408504	12/23/21	12.00
	PCard JE	00001	1010027	408504	12/23/21	9.00
	PCard JE	00001	1010027	408504	12/23/21	9.00
	PCard JE	00001	1010027	408504	12/23/21	6.00
	PCard JE	00001	1010027	408504	12/23/21	9.00
	PCard JE	00001	1010027	408504	12/23/21	6.00
	PCard JE	00001	1010027	408504	12/23/21	10.00
	PCard JE	00001	1010027	408504	12/23/21	8.00
	PCard JE	00001	1010027	408504	12/23/21	9.00
	PCard JE	00001	1010027	408504	12/23/21	9.00
	PCard JE	00001	1010027	408504	12/23/21	10.00
	PCard JE	00001	1010027	408504	12/23/21	8.00
	PCard JE	00001	1010027	408504	12/23/21	9.00
	PCard JE	00001	1010027	408504	12/23/21	9.00
	PCard JE	00001	1010027	408504	12/23/21	7.00
	PCard JE	00001	1010027	408504	12/23/21	11.00
	PCard JE	00001	1010027	408504	12/23/21	11.00
	PCard JE	00001	1010027	408504	12/23/21	12.00
	PCard JE	00001	1010027	408504	12/23/21	12.00
	PCard JE	00001	1010027	408504	12/23/21	8.00
	PCard JE	00001	1010027	408504	12/23/21	8.00
	PCard JE	00001	1010027	408504	12/23/21	8.00
	PCard JE	00001	1010027	408504	12/23/21	9.00
	PCard JE	00001	1010027	408504	12/23/21	6.00
	PCard JE	00001	1010027	408504	12/23/21	8.00
	PCard JE	00001	1010027	408504	12/23/21	8.00
	PCard JE	00001	1010027	408504	12/23/21	10.00
	PCard JE	00001	1010027	408504	12/23/21	9.00
	PCard JE	00001	1010027	408504	12/23/21	10.00
	PCard JE	00001	1010027	408504	12/23/21	10.00
	PCard JE	00001	1010027	408504	12/23/21	8.00
	PCard JE	00001	1010027	408504	12/23/21	8.00
	PCard JE	00001	1010027	408504	12/23/21	6.00
	PCard JE	00001	1010027	408504	12/23/21	16.00
	PCard JE	00001	1010027	408504	12/23/21	31.12
	PCard JE	00001	1010027	408504	12/23/21	10.00
	PCard JE	00001	1010027	408504	12/23/21	9.00

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	1010027	408504	12/23/21	6.00
	PCard JE	00001	1010027	408504	12/23/21	6.00
	PCard JE	00001	1010027	408504	12/23/21	6.00
	PCard JE	00001	1010027	408504	12/23/21	6.00
	PCard JE	00001	1010027	408504	12/23/21	9.00
	PCard JE	00001	1010027	408504	12/23/21	11.00
	PCard JE	00001	1010027	408504	12/23/21	11.00
	PCard JE	00001	1010027	408504	12/23/21	10.00
	PCard JE	00001	1010027	408504	12/23/21	6.00
	PCard JE	00001	1010027	408504	12/23/21	9.00
	PCard JE	00001	1010027	408504	12/23/21	9.00
	PCard JE	00001	1010027	408504	12/23/21	16.00
	PCard JE	00001	1010027	408504	12/23/21	10.00
	PCard JE	00001	1010027	408504	12/23/21	13.00
	PCard JE	00001	1010027	408504	12/23/21	9.00
	PCard JE	00001	1010027	408504	12/23/21	12.00
					Account Total	775.12
	Education & Training					
	PCard JE	00001	1010027	408504	12/23/21	175.00
	PCard JE	00001	1010027	408504	12/23/21	100.00
					Account Total	275.00
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1009997	408397	01/05/22	634.92
					Account Total	634.92
	Membership Dues					
	PCard JE	00001	1010027	408504	12/23/21	190.00
					Account Total	190.00
	Minor Equipment					
	PCard JE	00001	1010027	408504	12/23/21	3,600.00
					Account Total	3,600.00
	Operating Supplies					
	PCard JE	00001	1010027	408504	12/23/21	120.18
	PCard JE	00001	1010027	408504	12/23/21	165.26
	PCard JE	00001	1010027	408504	12/23/21	1,348.31

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1010027	408504	12/23/21	116.47
	PCard JE	00001	1010027	408504	12/23/21	119.96
	PCard JE	00001	1010027	408504	12/23/21	451.46
	PCard JE	00001	1010027	408504	12/23/21	259.95
	PCard JE	00001	1010027	408504	12/23/21	544.54
	PCard JE	00001	1010027	408504	12/23/21	18.87
	PCard JE	00001	1010027	408504	12/23/21	2,390.00
	PCard JE	00001	1010027	408504	12/23/21	2,390.00-
	PCard JE	00001	1010027	408504	12/23/21	2,390.00
	PCard JE	00001	1010027	408504	12/23/21	43.00
	PCard JE	00001	1010027	408504	12/23/21	27.98
	PCard JE	00001	1010027	408504	12/23/21	78.76
	PCard JE	00001	1010027	408504	12/23/21	58.61
	PCard JE	00001	1010027	408504	12/23/21	99.98
	PCard JE	00001	1010027	408504	12/23/21	145.98
	PCard JE	00001	1010027	408504	12/23/21	190.00
	PCard JE	00001	1010027	408504	12/23/21	18.96
	PCard JE	00001	1010027	408504	12/23/21	39.45
	TOSHIBA FINANCIAL SERVICES	00001	1009997	408397	01/05/22	238.60
					Account Total	6,476.32
	Other Communications					
	PCard JE	00001	1010027	408504	12/23/21	176.10
	VERIZON WIRELESS	00001	1009998	408397	01/05/22	1,094.56
					Account Total	1,270.66
	Postage & Freight					
	PCard JE	00001	1010027	408504	12/23/21	13.15
					Account Total	13.15
	Public Relations					
	PCard JE	00001	1010027	408504	12/23/21	40.00
					Account Total	40.00
	Special Events					
	PCard JE	00001	1010027	408504	12/23/21	924.50
	PCard JE	00001	1010027	408504	12/23/21	410.28
	PCard JE	00001	1010027	408504	12/23/21	35.00
	PCard JE	00001	1010027	408504	12/23/21	152.48

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	1010027	408504	12/23/21	30.74
	PCard JE	00001	1010027	408504	12/23/21	57.91
	PCard JE	00001	1010027	408504	12/23/21	957.82
	PCard JE	00001	1010027	408504	12/23/21	117.85
	PCard JE	00001	1010027	408504	12/23/21	85.03
	PCard JE	00001	1010027	408504	12/23/21	155.19
	PCard JE	00001	1010027	408504	12/23/21	164.65
	PCard JE	00001	1010027	408504	12/23/21	50.00
	PCard JE	00001	1010027	408504	12/23/21	23.40
	PCard JE	00001	1010027	408504	12/23/21	215.19
	PCard JE	00001	1010027	408504	12/23/21	95.85
	PCard JE	00001	1010027	408504	12/23/21	146.19
	PCard JE	00001	1010027	408504	12/23/21	20.00
	PCard JE	00001	1010027	408504	12/23/21	39.79
	PCard JE	00001	1010027	408504	12/23/21	43.11
	PCard JE	00001	1010027	408504	12/23/21	33.48
	PCard JE	00001	1010027	408504	12/23/21	17.99
	PCard JE	00001	1010027	408504	12/23/21	347.68
	PCard JE	00001	1010027	408504	12/23/21	40.99
	PCard JE	00001	1010027	408504	12/23/21	15.10
	PCard JE	00001	1010027	408504	12/23/21	57.98
	PCard JE	00001	1010027	408504	12/23/21	9.89
	PCard JE	00001	1010027	408504	12/23/21	85.82
	PCard JE	00001	1010027	408504	12/23/21	29.99
	PCard JE	00001	1010027	408504	12/23/21	35.72
	PCard JE	00001	1010027	408504	12/23/21	2.97
	PCard JE	00001	1010027	408504	12/23/21	5.96
	PCard JE	00001	1010027	408504	12/23/21	964.00
	PCard JE	00001	1010027	408504	12/23/21	120.06
	PCard JE	00001	1010027	408504	12/23/21	13.73
	PCard JE	00001	1010027	408504	12/23/21	16.35
	PCard JE	00001	1010027	408504	12/23/21	709.58
	PCard JE	00001	1010027	408504	12/23/21	71.37
	PCard JE	00001	1010027	408504	12/23/21	126.62
	PCard JE	00001	1010027	408504	12/23/21	115.46
					Account Total	6,545.72

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>
	Subscrip/Publications					
	PCard JE	00001	1010027	408504	12/23/21	72.00
					Account Total	72.00
	Travel & Transportation					
	PCard JE	00001	1010027	408504	12/23/21	208.17-
	PCard JE	00001	1010027	408504	12/23/21	208.17-
	PCard JE	00001	1010027	408504	12/23/21	208.17-
	PCard JE	00001	1010027	408504	12/23/21	1,064.02
	PCard JE	00001	1010027	408504	12/23/21	1,700.52
	PCard JE	00001	1010027	408504	12/23/21	28.04
	PCard JE	00001	1010027	408504	12/23/21	121.94
	PCard JE	00001	1010027	408504	12/23/21	153.40
	PCard JE	00001	1010027	408504	12/23/21	153.40
	PCard JE	00001	1010027	408504	12/23/21	141.40
					Account Total	2,738.21
	Uniforms & Cleaning					
	PCard JE	00001	1010027	408504	12/23/21	322.63
	PCard JE	00001	1010027	408504	12/23/21	1,020.00
					Account Total	1,342.63
					Department Total	24,892.01

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>
	Other Communications					
	VERIZON WIRELESS	00001	1009998	408397	01/05/22	445.05
					Account Total	445.05
	Other Professional Serv					
	PCard JE	00001	1010027	408504	12/23/21	44.29
					Account Total	44.29
	Postage & Freight					
	PURCHASE POWER	00001	1009999	408397	01/05/22	9.99
					Account Total	9.99
					Department Total	499.33

County of Adams
Vendor Payment Report

<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1009997	408397	01/05/22	221.72
					Account Total	221.72
	Licenses and Fees					
	PCard JE	00001	1010027	408504	12/23/21	97.00
					Account Total	97.00
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1009997	408397	01/05/22	58.88
					Account Total	58.88
	Other Communications					
	CENTURY LINK	00001	1009991	408397	01/05/22	201.40
	VERIZON WIRELESS	00001	1009998	408397	01/05/22	30.43
					Account Total	231.83
	Other Professional Serv					
	METRO TRANSPORTATION PLANNING	00001	1009994	408397	01/05/22	4,336.05
					Account Total	4,336.05
					Department Total	4,945.48

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>
	Books					
	COLO DIST ATTORNEY COUNCIL	00001	1009992	408397	01/05/22	1,800.00
					Account Total	1,800.00
	Business Meetings					
	PCard JE	00001	1010027	408504	12/23/21	50.28
	PCard JE	00001	1010027	408504	12/23/21	76.20
	PCard JE	00001	1010027	408504	12/23/21	67.57
					Account Total	194.05
	Equipment Rental					
	PCard JE	00001	1010027	408504	12/23/21	411.56
	TOSHIBA FINANCIAL SERVICES	00001	1009997	408397	01/05/22	680.85
					Account Total	1,092.41
	Membership Dues					
	PCard JE	00001	1010027	408504	12/23/21	135.00
					Account Total	135.00
	Operating Supplies					
	PCard JE	00001	1010027	408504	12/23/21	73.76
	PCard JE	00001	1010027	408504	12/23/21	240.12
	PCard JE	00001	1010027	408504	12/23/21	43.00
	PCard JE	00001	1010027	408504	12/23/21	357.30
	TOSHIBA FINANCIAL SERVICES	00001	1009997	408397	01/05/22	139.70
					Account Total	853.88
	Other Communications					
	VERIZON WIRELESS	00001	1009998	408397	01/05/22	40.01
					Account Total	40.01
	Other Professional Serv					
	PCard JE	00001	1010027	408504	12/23/21	56.50
					Account Total	56.50
	Postage & Freight					
	PCard JE	00001	1010027	408504	12/23/21	35.75
					Account Total	35.75
	Printing External					
	PCard JE	00001	1010027	408504	12/23/21	99.96

County of Adams
Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	99.96
	Special Events					
	PCard JE	00001	1010027	408504	12/23/21	14.99
	PCard JE	00001	1010027	408504	12/23/21	23.14
					Account Total	38.13
					Department Total	<u>4,345.69</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	1010027	408504	12/23/21	6.00
	PCard JE	00001	1010027	408504	12/23/21	6.00
	PCard JE	00001	1010027	408504	12/23/21	6.00
	PCard JE	00001	1010027	408504	12/23/21	8.00
	PCard JE	00001	1010027	408504	12/23/21	6.00
	PCard JE	00001	1010027	408504	12/23/21	6.00
	PCard JE	00001	1010027	408504	12/23/21	6.00
	PCard JE	00001	1010027	408504	12/23/21	6.00
					Account Total	50.00
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1009997	408397	01/05/22	1,707.85
					Account Total	1,707.85
	Food Services					
	SUMMIT FOOD SERVICE LLC	00001	1009996	408397	01/05/22	9,570.30
	SUMMIT FOOD SERVICE LLC	00001	1009995	408397	01/05/22	9,423.78
					Account Total	18,994.08
	Operating Supplies					
	PCard JE	00001	1010027	408504	12/23/21	1,405.00
	PCard JE	00001	1010027	408504	12/23/21	220.80
	PCard JE	00001	1010027	408504	12/23/21	209.99
	PCard JE	00001	1010027	408504	12/23/21	179.98
	PCard JE	00001	1010027	408504	12/23/21	445.82
	PCard JE	00001	1010027	408504	12/23/21	3,140.00
	PCard JE	00001	1010027	408504	12/23/21	249.97
	PCard JE	00001	1010027	408504	12/23/21	168.23
	PCard JE	00001	1010027	408504	12/23/21	60.00
	PCard JE	00001	1010027	408504	12/23/21	19.41
	PCard JE	00001	1010027	408504	12/23/21	84.60
	PCard JE	00001	1010027	408504	12/23/21	996.01
	PCard JE	00001	1010027	408504	12/23/21	50.00
	PCard JE	00001	1010027	408504	12/23/21	1,036.00
	PCard JE	00001	1010027	408504	12/23/21	68.50
	PCard JE	00001	1010027	408504	12/23/21	656.80
	PCard JE	00001	1010027	408504	12/23/21	30.80

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	1010027	408504	12/23/21	79.40
	PCard JE	00001	1010027	408504	12/23/21	9.10-
	PCard JE	00001	1010027	408504	12/23/21	9.10-
	PCard JE	00001	1010027	408504	12/23/21	9.10-
	PCard JE	00001	1010027	408504	12/23/21	5.65
	PCard JE	00001	1010027	408504	12/23/21	29.85
	PCard JE	00001	1010027	408504	12/23/21	181.21
	PCard JE	00001	1010027	408504	12/23/21	249.63
	SUMMIT FOOD SERVICE LLC	00001	1009996	408397	01/05/22	2,166.78
	SUMMIT FOOD SERVICE LLC	00001	1009995	408397	01/05/22	2,025.09
	TOSHIBA FINANCIAL SERVICES	00001	1009997	408397	01/05/22	531.36
					Account Total	14,263.58
	Other Communications					
	VERIZON WIRELESS	00001	1009998	408397	01/05/22	400.93
					Account Total	400.93
	Other Repair & Maint					
	PCard JE	00001	1010027	408504	12/23/21	610.00
					Account Total	610.00
	Printing External					
	PCard JE	00001	1010027	408504	12/23/21	49.98
	PCard JE	00001	1010027	408504	12/23/21	49.98
					Account Total	99.96
	Special Events					
	PCard JE	00001	1010027	408504	12/23/21	172.86
	PCard JE	00001	1010027	408504	12/23/21	833.89
	PCard JE	00001	1010027	408504	12/23/21	1,762.96
	PCard JE	00001	1010027	408504	12/23/21	92.76
					Account Total	2,862.47
					Department Total	38,988.87

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	1010027	408504	12/23/21	1,200.00
	PCard JE	00001	1010027	408504	12/23/21	3,700.00
	PCard JE	00001	1010027	408504	12/23/21	1,451.64
					Account Total	6,351.64
	Maintenance Contracts					
	PCard JE	00001	1010027	408504	12/23/21	1,580.00
	PCard JE	00001	1010027	408504	12/23/21	3,995.00
					Account Total	5,575.00
	Operating Supplies					
	PCard JE	00001	1010027	408504	12/23/21	42.99
	PCard JE	00001	1010027	408504	12/23/21	146.90
	PCard JE	00001	1010027	408504	12/23/21	1,035.37
	PCard JE	00001	1010027	408504	12/23/21	222.84
	PCard JE	00001	1010027	408504	12/23/21	93.41
					Account Total	1,541.51
	Other Communications					
	VERIZON WIRELESS	00001	1009998	408397	01/05/22	176.74
					Account Total	176.74
	Software and Licensing					
	PCard JE	00001	1010027	408504	12/23/21	678.41
	PCard JE	00001	1010027	408504	12/23/21	959.40
	PCard JE	00001	1010027	408504	12/23/21	449.70
					Account Total	2,087.51
	Subscrip/Publications					
	PCard JE	00001	1010027	408504	12/23/21	204.00
					Account Total	204.00
					Department Total	15,936.40

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>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1009997	408397	01/05/22	521.48
					Account Total	521.48
	Membership Dues					
	PCard JE	00001	1010027	408504	12/23/21	40.00
	PCard JE	00001	1010027	408504	12/23/21	25.00
					Account Total	65.00
	Office Furniture					
	PCard JE	00001	1010027	408504	12/23/21	1,045.08
					Account Total	1,045.08
	Operating Supplies					
	PCard JE	00001	1010027	408504	12/23/21	701.54
	PCard JE	00001	1010027	408504	12/23/21	40.16
	PCard JE	00001	1010027	408504	12/23/21	49.98
	PCard JE	00001	1010027	408504	12/23/21	275.72
	PCard JE	00001	1010027	408504	12/23/21	369.33
	PCard JE	00001	1010027	408504	12/23/21	17.51
	PCard JE	00001	1010027	408504	12/23/21	26.90
	PCard JE	00001	1010027	408504	12/23/21	64.03
	PCard JE	00001	1010027	408504	12/23/21	13.74
	PCard JE	00001	1010027	408504	12/23/21	6.15
	PCard JE	00001	1010027	408504	12/23/21	50.10
	PCard JE	00001	1010027	408504	12/23/21	295.66
	PCard JE	00001	1010027	408504	12/23/21	535.00
	TOSHIBA FINANCIAL SERVICES	00001	1009997	408397	01/05/22	88.75
					Account Total	2,534.57
	Other Communications					
	PCard JE	00001	1010027	408504	12/23/21	113.43
	PCard JE	00001	1010027	408504	12/23/21	1.05
	VERIZON WIRELESS	00001	1009998	408397	01/05/22	576.89
					Account Total	691.37
	Printing External					
	PCard JE	00001	1010027	408504	12/23/21	1,084.47
					Account Total	1,084.47

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	1010027	408504	12/23/21	145.00
					Account Total	145.00
					Department Total	6,086.97

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>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1009997	408397	01/05/22	377.25
					Account Total	377.25
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1009990	408397	01/05/22	2,959.98
	PCard JE	00001	1010027	408504	12/23/21	354.80
	PCard JE	00001	1010027	408504	12/23/21	354.80
	PCard JE	00001	1010027	408504	12/23/21	178.40
	PCard JE	00001	1010027	408504	12/23/21	402.96
	PCard JE	00001	1010027	408504	12/23/21	406.80
	PCard JE	00001	1010027	408504	12/23/21	406.80
	PCard JE	00001	1010027	408504	12/23/21	118.40
	PCard JE	00001	1010027	408504	12/23/21	325.80
	PCard JE	00001	1010027	408504	12/23/21	556.80
	PCard JE	00001	1010027	408504	12/23/21	325.80
	PCard JE	00001	1010027	408504	12/23/21	325.80
	PCard JE	00001	1010027	408504	12/23/21	227.40
	PCard JE	00001	1010027	408504	12/23/21	339.92
	PCard JE	00001	1010027	408504	12/23/21	239.04
	PCard JE	00001	1010027	408504	12/23/21	474.80
	PCard JE	00001	1010027	408504	12/23/21	474.80
	PCard JE	00001	1010027	408504	12/23/21	146.40
	PCard JE	00001	1010027	408504	12/23/21	352.80
	PCard JE	00001	1010027	408504	12/23/21	352.80
	PCard JE	00001	1010027	408504	12/23/21	176.40
	PCard JE	00001	1010027	408504	12/23/21	294.34
	PCard JE	00001	1010027	408504	12/23/21	612.80
	PCard JE	00001	1010027	408504	12/23/21	612.80
	PCard JE	00001	1010027	408504	12/23/21	337.40
	PCard JE	00001	1010027	408504	12/23/21	915.80
	PCard JE	00001	1010027	408504	12/23/21	285.76
	PCard JE	00001	1010027	408504	12/23/21	285.72
	PCard JE	00001	1010027	408504	12/23/21	276.98
	PCard JE	00001	1010027	408504	12/23/21	796.80
	PCard JE	00001	1010027	408504	12/23/21	796.80

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	1010027	408504	12/23/21	398.40
	PCard JE	00001	1010027	408504	12/23/21	287.24
	PCard JE	00001	1010027	408504	12/23/21	337.88
	PCard JE	00001	1010027	408504	12/23/21	606.80
	PCard JE	00001	1010027	408504	12/23/21	606.80
	PCard JE	00001	1010027	408504	12/23/21	348.40
	PCard JE	00001	1010027	408504	12/23/21	1,026.80
	PCard JE	00001	1010027	408504	12/23/21	1,026.80
	PCard JE	00001	1010027	408504	12/23/21	618.40
	PCard JE	00001	1010027	408504	12/23/21	296.10
	PCard JE	00001	1010027	408504	12/23/21	475.80
	PCard JE	00001	1010027	408504	12/23/21	475.80
	PCard JE	00001	1010027	408504	12/23/21	197.40
	PCard JE	00001	1010027	408504	12/23/21	264.66
	PCard JE	00001	1010027	408504	12/23/21	239.70
					Account Total	21,923.68
	Operating Supplies					
	PCard JE	00001	1010027	408504	12/23/21	349.82
	PCard JE	00001	1010027	408504	12/23/21	91.90
	TOSHIBA FINANCIAL SERVICES	00001	1009997	408397	01/05/22	217.96
					Account Total	659.68
	Other Communications					
	VERIZON WIRELESS	00001	1009998	408397	01/05/22	40.01
					Account Total	40.01
	Other Professional Serv					
	PCard JE	00001	1010027	408504	12/23/21	117.86
					Account Total	117.86
	Repair & Maint Supplies					
	PCard JE	00001	1010027	408504	12/23/21	335.06
					Account Total	335.06
					Department Total	23,453.54

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>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1009997	408397	01/05/22	139.24
					Account Total	139.24
	Minor Equipment					
	PCard JE	00001	1010027	408504	12/23/21	630.00
					Account Total	630.00
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1009997	408397	01/05/22	34.94
					Account Total	34.94
	Other Communications					
	VERIZON WIRELESS	00001	1009998	408397	01/05/22	315.95
					Account Total	315.95
					Department Total	<u>1,120.13</u>

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>
	Operating Supplies					
	PCard JE	00001	1010027	408504	12/23/21	70.34
	PCard JE	00001	1010027	408504	12/23/21	159.60
	PCard JE	00001	1010027	408504	12/23/21	70.34-
					Account Total	<u>159.60</u>
					Department Total	<u><u>159.60</u></u>

County of Adams
Vendor Payment Report

<u>3060F4606020</u>	<u>SNAP BONUS INCENTIVE</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1010027	408504	12/23/21	3,902.51
	PCard JE	00015	1010027	408504	12/23/21	1,454.00
	PCard JE	00015	1010027	408504	12/23/21	72.50
	PCard JE	00015	1010027	408504	12/23/21	96.73
					Account Total	<u>5,525.74</u>
					Department Total	<u><u>5,525.74</u></u>

County of Adams
Vendor Payment Report

<u>3701</u>	<u>Stormwater Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	PCard JE	00007	1010027	408504	12/23/21	24.00
					Account Total	24.00
	Membership Dues					
	PCard JE	00007	1010027	408504	12/23/21	215.00
					Account Total	215.00
	Minor Equipment					
	PCard JE	00007	1010027	408504	12/23/21	606.47
					Account Total	606.47
	Other Professional Serv					
	PCard JE	00007	1010027	408504	12/23/21	2,265.06
	UTILITY NOTIFICATION CENTER OF	00007	1009955	408377	01/05/22	1,172.16
					Account Total	3,437.22
					Department Total	4,282.69

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>
	Received not Vouchered Clrg UTILO LLC	00007	1010199	408629	01/07/22	990.00
					Account Total	990.00
					Department Total	990.00

County of Adams
Vendor Payment Report

<u>3070I8504210</u>	<u>TANF Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	1010027	408504	12/23/21	89.19
	PCard JE	00015	1010027	408504	12/23/21	11.15
	PCard JE	00015	1010027	408504	12/23/21	16.57
	PCard JE	00015	1010027	408504	12/23/21	155.09
	PCard JE	00015	1010027	408504	12/23/21	281.64
					Account Total	553.64
	Other Communications					
	PCard JE	00015	1010027	408504	12/23/21	28.25
					Account Total	28.25
	Other Professional Serv					
	PCard JE	00015	1010027	408504	12/23/21	90.88
					Account Total	90.88
					Department Total	672.77

County of Adams
Vendor Payment Report

<u>4011</u>	<u>Tri County Health</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	TRI COUNTY HEALTH DEPT	00001	1010010	408414	01/05/22	7,104.84
	TRI COUNTY HEALTH DEPT	00001	1010011	408414	01/05/22	6,900.66
	TRI COUNTY HEALTH DEPT	00001	1010006	408406	01/05/22	36,817.07
	TRI COUNTY HEALTH DEPT	00001	1010008	408406	01/05/22	7,695.28
					Account Total	<u>58,517.85</u>
					Department Total	<u><u>58,517.85</u></u>

County of Adams
Vendor Payment Report

<u>9291</u>	<u>Veterans Service Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1010027	408504	12/23/21	.80
	PCard JE	00001	1010027	408504	12/23/21	63.58
					Account Total	64.38
	Grants to Other Instit					
	ARAPAHOE COUNTY COMMUNITY RESO	00001	1010038	408508	01/06/22	7,400.94
					Account Total	7,400.94
	Other Professional Serv					
	PCard JE	00001	1010027	408504	12/23/21	30.70
					Account Total	30.70
					Department Total	7,496.02

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>
	Operating Supplies					
	PCard JE	00035	1010027	408504	12/23/21	97.19
	PCard JE	00035	1010027	408504	12/23/21	203.35
	PCard JE	00035	1010027	408504	12/23/21	170.46
					Account Total	<u>471.00</u>
					Department Total	<u><u>471.00</u></u>

County of Adams
Vendor Payment Report

<u>25</u>	<u>Waste Management Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	B & B ENVIRONMENTAL SAFETY INC	00025	1010084	408530	01/06/22	<u>4,728.67</u>
					Account Total	<u>4,728.67</u>
					Department Total	<u><u>4,728.67</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	1009987	408310	01/04/22	1,023.41
					Account Total	1,023.41
	Licenses and Fees					
	PCard JE	00043	1010027	408504	12/23/21	77.45
					Account Total	77.45
	Telephone					
	CENTURYLINK	00043	1009920	408307	01/04/22	54.82
					Account Total	54.82
	Water/Sewer/Sanitation					
	AURORA WATER	00043	1009916	408307	01/04/22	16,535.79
					Account Total	16,535.79
					Department Total	17,691.47

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>
	Operating Supplies					
	PCard JE	00035	1010027	408504	12/23/21	47.99
					Account Total	47.99
					Department Total	47.99

County of Adams
Vendor Payment Report

<u>97200</u>	<u>WIOA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Testing					
	PCard JE	00035	1010027	408504	12/23/21	425.00
					Account Total	<u>425.00</u>
	Clnt Trng-Tuition					
	PCard JE	00035	1010027	408504	12/23/21	3,610.00
	PCard JE	00035	1010027	408504	12/23/21	2,260.00
	PCard JE	00035	1010027	408504	12/23/21	4,495.00
	PCard JE	00035	1010027	408504	12/23/21	605.00
	PCard JE	00035	1010027	408504	12/23/21	1,000.00
	PCard JE	00035	1010027	408504	12/23/21	3,610.00
					Account Total	<u>15,580.00</u>
	Reasonable Accommodations					
	PCard JE	00035	1010027	408504	12/23/21	49.99
	PCard JE	00035	1010027	408504	12/23/21	17.58-
					Account Total	<u>32.41</u>
	Supp Svcs-Uniforms/Tools					
	PCard JE	00035	1010027	408504	12/23/21	137.94
					Account Total	<u>137.94</u>
					Department Total	<u><u>16,175.35</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 (not tuitio PCard JE	00035	1010027	408504	12/23/21	<u>76.50</u>
					Account Total	<u>76.50</u>
					Department Total	<u><u>76.50</u></u>

County of Adams
Vendor Payment Report

<u>97500</u>	<u>WIOA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Training Supplies					
	PCard JE	00035	1010027	408504	12/23/21	15.44
					Account Total	15.44
	Testing/Licensing Employment					
	PCard JE	00035	1010027	408504	12/23/21	75.00
	PCard JE	00035	1010027	408504	12/23/21	37.50
	PCard JE	00035	1010027	408504	12/23/21	37.50
	PCard JE	00035	1010027	408504	12/23/21	37.50
	PCard JE	00035	1010027	408504	12/23/21	37.50
	PCard JE	00035	1010027	408504	12/23/21	37.50
					Account Total	262.50
					Department Total	277.94

County of Adams
Vendor Payment Report

Grand Total 3,234,431.16