

**County of Adams**  
**Vendor Payment Report**

<u>3070I8574196</u>	<u>TANF NON MON SVCS - Empl Trng</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1012067	410483	01/23/22	<u>400.00</u>
					Account Total	<u>400.00</u>
					Department Total	<u><u>400.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>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	1012067	410483	01/23/22	39.98
	PCard JE	00030	1012067	410483	01/23/22	40.01
	PCard JE	00030	1012067	410483	01/23/22	27.63
					Account Total	<u>107.62</u>
					Department Total	<u><u>107.62</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	1012067	410483	01/23/22	18.31
	PCard JE	00015	1012067	410483	01/23/22	149.23
					Account Total	167.54
	Operating Supplies					
	PCard JE	00015	1012067	410483	01/23/22	495.15
					Account Total	495.15
	Other Professional Serv					
	PCard JE	00015	1012067	410483	01/23/22	36.98
					Account Total	36.98
					Department Total	699.67

**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	1012067	410483	01/23/22	152.76
					Account Total	152.76
					Department Total	152.76

**County of Adams**  
**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	1012067	410483	01/23/22	124.62
	PCard JE	00035	1012067	410483	01/23/22	130.60
	PCard JE	00035	1012067	410483	01/23/22	149.23
	PCard JE	00035	1012067	410483	01/23/22	281.64
	PCard JE	00035	1012067	410483	01/23/22	.77
	PCard JE	00035	1012067	410483	01/23/22	167.28
	PCard JE	00035	1012067	410483	01/23/22	167.28
	PCard JE	00035	1012067	410483	01/23/22	155.09
	PCard JE	00035	1012067	410483	01/23/22	156.74
	PCard JE	00035	1012067	410483	01/23/22	184.21
	PCard JE	00035	1012067	410483	01/23/22	54.47
	PCard JE	00035	1012067	410483	01/23/22	18.84
	PCard JE	00035	1012067	410483	01/23/22	7.18
	PCard JE	00035	1012067	410483	01/23/22	24.65
	PCard JE	00035	1012067	410483	01/23/22	6.95
					Account Total	1,629.55
					Department Total	1,629.55

**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	1012067	410483	01/23/22	<u>27.06</u>
					Account Total	<u>27.06</u>
					Department Total	<u><u>27.06</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>2051</u>	<u>ANS - Admin &amp; 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	1012067	410483	01/23/22	63.18
	PCard JE	00001	1012067	410483	01/23/22	173.80
					Account Total	236.98
	Membership Dues					
	PCard JE	00001	1012067	410483	01/23/22	250.00
					Account Total	250.00
	Minor Equipment					
	PCard JE	00001	1012067	410483	01/23/22	58.96
					Account Total	58.96
	Operating Supplies					
	PCard JE	00001	1012067	410483	01/23/22	1,098.53
	PCard JE	00001	1012067	410483	01/23/22	57.50
	PCard JE	00001	1012067	410483	01/23/22	1,001.03
	PCard JE	00001	1012067	410483	01/23/22	47.98
	PCard JE	00001	1012067	410483	01/23/22	323.35
	PCard JE	00001	1012067	410483	01/23/22	223.58
					Account Total	2,751.97
	Other Professional Serv					
	PCard JE	00001	1012067	410483	01/23/22	210.00
					Account Total	210.00
	Postage & Freight					
	PCard JE	00001	1012067	410483	01/23/22	26.35
					Account Total	26.35
					Department Total	3,534.26

**County of Adams**  
**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	1012067	410483	01/23/22	37.90
	PCard JE	00001	1012067	410483	01/23/22	23.70
	PCard JE	00001	1012067	410483	01/23/22	12.05
	PCard JE	00001	1012067	410483	01/23/22	122.59
	PCard JE	00001	1012067	410483	01/23/22	2.40
	PCard JE	00001	1012067	410483	01/23/22	26.45
	PCard JE	00001	1012067	410483	01/23/22	23.95
	PCard JE	00001	1012067	410483	01/23/22	18.79
	PCard JE	00001	1012067	410483	01/23/22	152.90
					Account Total	420.73
					Department Total	420.73



**County of Adams**  
**Vendor Payment Report**

<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	1012067	410483	01/23/22	110.00
					Account Total	110.00
	Operating Supplies					
	PCard JE	00001	1012067	410483	01/23/22	121.29
					Account Total	121.29
					Department Total	231.29

**County of Adams**  
**Vendor Payment Report**

<u>2054</u>	<u>ANS-Volunteer &amp; 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	1012067	410483	01/23/22	39.00
					Account Total	39.00
	Printing External					
	PCard JE	00001	1012067	410483	01/23/22	31.05-
	PCard JE	00001	1012067	410483	01/23/22	155.40
					Account Total	124.35
	Software and Licensing					
	PCard JE	00001	1012067	410483	01/23/22	14.99
	PCard JE	00001	1012067	410483	01/23/22	912.00
					Account Total	926.99
	Special Events					
	PCard JE	00001	1012067	410483	01/23/22	4.99
					Account Total	4.99
					Department Total	1,095.33

**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>
	Education & Training					
	PCard JE	00001	1012067	410483	01/23/22	8.00
	PCard JE	00001	1012067	410483	01/23/22	8.00
					Account Total	16.00
	Equipment Rental					
	PCard JE	00001	1012067	410483	01/23/22	173.80
	PCard JE	00001	1012067	410483	01/23/22	17.81
	PCard JE	00001	1012067	410483	01/23/22	9.50
	PCard JE	00001	1012067	410483	01/23/22	4.89
	PCard JE	00001	1012067	410483	01/23/22	13.86
	PCard JE	00001	1012067	410483	01/23/22	149.23
	PCard JE	00001	1012067	410483	01/23/22	149.23
	PCard JE	00001	1012067	410483	01/23/22	130.60
					Account Total	648.92
	Operating Supplies					
	PCard JE	00001	1012067	410483	01/23/22	16.45-
	PCard JE	00001	1012067	410483	01/23/22	104.51
	PCard JE	00001	1012067	410483	01/23/22	15.76
					Account Total	103.82
	Software and Licensing					
	PCard JE	00001	1012067	410483	01/23/22	4,431.63
	PCard JE	00001	1012067	410483	01/23/22	599.50
	PCard JE	00001	1012067	410483	01/23/22	621.98
	PCard JE	00001	1012067	410483	01/23/22	621.98
	PCard JE	00001	1012067	410483	01/23/22	621.98
	PCard JE	00001	1012067	410483	01/23/22	194.01
					Account Total	7,091.08
	Special Events					
	PCard JE	00001	1012067	410483	01/23/22	159.23
	PCard JE	00001	1012067	410483	01/23/22	175.00
	PCard JE	00001	1012067	410483	01/23/22	114.16
	PCard JE	00001	1012067	410483	01/23/22	82.82
	PCard JE	00001	1012067	410483	01/23/22	79.62-
	PCard JE	00001	1012067	410483	01/23/22	3.20-

**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>
					Account Total	448.39
					Department Total	8,308.21

**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>
	Equipment Rental					
	PCard JE	00001	1012067	410483	01/23/22	124.62
	PCard JE	00001	1012067	410483	01/23/22	5.81
	PCard JE	00001	1012067	410483	01/23/22	7.16
	PCard JE	00001	1012067	410483	01/23/22	206.10
					Account Total	343.69
	Legal Notices					
	PCard JE	00001	1012067	410483	01/23/22	50.68
	PCard JE	00001	1012067	410483	01/23/22	20.84
	PCard JE	00001	1012067	410483	01/23/22	1,159.19
	PCard JE	00001	1012067	410483	01/23/22	1,159.19
					Account Total	2,389.90
	Special Events					
	PCard JE	00001	1012067	410483	01/23/22	29.60
	PCard JE	00001	1012067	410483	01/23/22	175.00
	PCard JE	00001	1012067	410483	01/23/22	175.00
	PCard JE	00001	1012067	410483	01/23/22	175.00
	PCard JE	00001	1012067	410483	01/23/22	30.00
	PCard JE	00001	1012067	410483	01/23/22	500.00
					Account Total	1,084.60
	Subscrip/Publications					
	PCard JE	00001	1012067	410483	01/23/22	12.95
	PCard JE	00001	1012067	410483	01/23/22	9.76
	PCard JE	00001	1012067	410483	01/23/22	16.95
					Account Total	39.66
	Travel & Transportation					
	PCard JE	00001	1012067	410483	01/23/22	533.20
	PCard JE	00001	1012067	410483	01/23/22	34.66
	PCard JE	00001	1012067	410483	01/23/22	442.20
	PCard JE	00001	1012067	410483	01/23/22	398.20
	PCard JE	00001	1012067	410483	01/23/22	15.00
	PCard JE	00001	1012067	410483	01/23/22	25.00
	PCard JE	00001	1012067	410483	01/23/22	25.00
	PCard JE	00001	1012067	410483	01/23/22	15.00

**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	1012067	410483	01/23/22	25.00
	PCard JE	00001	1012067	410483	01/23/22	25.00
	PCard JE	00001	1012067	410483	01/23/22	28.74
	PCard JE	00001	1012067	410483	01/23/22	25.88
					Account Total	1,592.88
					Department Total	5,450.73

**County of Adams**  
**Vendor Payment Report**

<u>3064</u>	<u>Building Safety</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Car Washes					
	PCard JE	00001	1012067	410483	01/23/22	10.00
					Account Total	10.00
	Equipment Rental					
	PCard JE	00001	1012067	410483	01/23/22	173.80
	PCard JE	00001	1012067	410483	01/23/22	61.51
					Account Total	235.31
	Minor Equipment					
	PCard JE	00001	1012067	410483	01/23/22	57.98
					Account Total	57.98
	Software and Licensing					
	PCard JE	00001	1012067	410483	01/23/22	19.99
					Account Total	19.99
	Travel & Transportation					
	PCard JE	00001	1012067	410483	01/23/22	31.00
	PCard JE	00001	1012067	410483	01/23/22	26.50
	PCard JE	00001	1012067	410483	01/23/22	25.35
	PCard JE	00001	1012067	410483	01/23/22	27.60
	PCard JE	00001	1012067	410483	01/23/22	30.65
					Account Total	141.10
					Department Total	464.38

**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	1012067	410483	01/23/22	1.49
	PCard JE	00015	1012067	410483	01/23/22	25.79
	PCard JE	00015	1012067	410483	01/23/22	149.23
	PCard JE	00015	1012067	410483	01/23/22	149.23
					Account Total	<u>325.74</u>
					Department Total	<u><u>325.74</u></u>



**County of Adams**  
**Vendor Payment Report**

<u>1074</u>	<u>CA- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00019	1012067	410483	01/23/22	<u>205.00</u>
					Account Total	<u>205.00</u>
					Department Total	<u><u>205.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1043</u>	<u>CA- Social Services IV-D</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1012067	410483	01/23/22	124.62
	PCard JE	00001	1012067	410483	01/23/22	.02
	PCard JE	00001	1012067	410483	01/23/22	206.10
	PCard JE	00001	1012067	410483	01/23/22	20.51
					Account Total	<u>351.25</u>
					Department Total	<u><u>351.25</u></u>

**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	1012067	410483	01/23/22	45.40
					Account Total	45.40
					Department Total	45.40

**County of Adams**  
**Vendor Payment Report**

<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	COMMUNICATION CONSTRUCTION & E	00004	1012156	410487	02/03/22	22,793.90
	GROUND ENGINEERING CONSULTANTS	00004	1012129	410487	02/03/22	444.50
	OFFICESCAPES OF DENVER LLLP	00004	1012149	410487	02/03/22	4,870.29
	ROTH SHEPPARD ARCHITECTS	00004	1012157	410487	02/03/22	9,720.00
					Account Total	37,828.69
					Department Total	37,828.69

**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					
	PCard JE	00043	1012067	410483	01/23/22	38.30
					Account Total	38.30
	Consumable Personnel Expenses					
	PCard JE	00043	1012067	410483	01/23/22	29.71
	PCard JE	00043	1012067	410483	01/23/22	144.16
					Account Total	173.87
	Equipment Rental					
	PCard JE	00043	1012067	410483	01/23/22	9.11
	PCard JE	00043	1012067	410483	01/23/22	155.09
	PCard JE	00043	1012067	410483	01/23/22	.12
	PCard JE	00043	1012067	410483	01/23/22	124.62
					Account Total	288.94
	Gas & Electricity					
	XCEL ENERGY	00043	1011941	410249	01/31/22	19.15
	XCEL ENERGY	00043	1011941	410249	01/31/22	13.56
					Account Total	32.71
	Licenses and Fees					
	PCard JE	00043	1012067	410483	01/23/22	180.00
					Account Total	180.00
	Meals					
	PCard JE	00043	1012067	410483	01/23/22	290.00
					Account Total	290.00
	Membership Dues					
	PCard JE	00043	1012067	410483	01/23/22	500.00-
	PCard JE	00043	1012067	410483	01/23/22	1,000.00
	PCard JE	00043	1012067	410483	01/23/22	85.00
					Account Total	585.00
	Operating Supplies					
	PCard JE	00043	1012067	410483	01/23/22	244.21
	PCard JE	00043	1012067	410483	01/23/22	9.50
					Account Total	253.71
	Other Personnel Expenses					

**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	1012067	410483	01/23/22	55.98
	PCard JE	00043	1012067	410483	01/23/22	90.00
	PCard JE	00043	1012067	410483	01/23/22	57.50
					Account Total	203.48
	Other Repair & Maint					
	PCard JE	00043	1012067	410483	01/23/22	83.50
					Account Total	83.50
	Postage & Freight					
	PCard JE	00043	1012067	410483	01/23/22	15.55
					Account Total	15.55
	Promotion Expense					
	PCard JE	00043	1012067	410483	01/23/22	10.50
					Account Total	10.50
	Registration Fees					
	PCard JE	00043	1012067	410483	01/23/22	300.00
					Account Total	300.00
	Telephone					
	CENTURYLINK	00043	1012026	410339	01/31/22	59.55
	PCard JE	00043	1012067	410483	01/23/22	10.99
	PCard JE	00043	1012067	410483	01/23/22	10.98
	PCard JE	00043	1012067	410483	01/23/22	943.43
					Account Total	1,024.95
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	1012027	410339	01/31/22	200.00
	SWIMS DISPOSAL	00043	1012028	410339	02/01/22	307.50
					Account Total	507.50
					Department Total	3,988.01

**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>
	Gas & Electricity					
	XCEL ENERGY	00043	1011941	410249	01/31/22	2,174.19
	XCEL ENERGY	00043	1011941	410249	01/31/22	15.53
					Account Total	2,189.72
	Telephone					
	CENTURYLINK	00043	1012026	410339	01/31/22	61.69
	CENTURYLINK	00043	1012026	410339	01/31/22	154.87
	PCard JE	00043	1012067	410483	01/23/22	548.66
					Account Total	765.22
					Department Total	2,954.94

**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>
	Books					
	PCard JE	00043	1012067	410483	01/23/22	66.95
					Account Total	66.95
	Equipment Maint & Repair					
	PCard JE	00043	1012067	410483	01/23/22	707.69
					Account Total	707.69
	Equipment Rental					
	PCard JE	00043	1012067	410483	01/23/22	596.75
					Account Total	596.75
	Gas & Electricity					
	XCEL ENERGY	00043	1011941	410249	01/31/22	175.71
					Account Total	175.71
	Janitorial Services					
	PCard JE	00043	1012067	410483	01/23/22	39.60
	PCard JE	00043	1012067	410483	01/23/22	14.99
	PCard JE	00043	1012067	410483	01/23/22	69.95
					Account Total	124.54
	Licenses and Fees					
	PCard JE	00043	1012067	410483	01/23/22	500.00
					Account Total	500.00
	Membership Dues					
	PCard JE	00043	1012067	410483	01/23/22	702.00
					Account Total	702.00
	Operating Supplies					
	PCard JE	00043	1012067	410483	01/23/22	9.49
	PCard JE	00043	1012067	410483	01/23/22	20.79
	PCard JE	00043	1012067	410483	01/23/22	11.10
					Account Total	41.38
	Other Professional Serv					
	PCard JE	00043	1012067	410483	01/23/22	84.00
					Account Total	84.00
	Promotion Expense					



**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	1012067	410483	01/23/22	10.49
					Account Total	10.49
	Satellite Television					
	DISH NETWORK	00043	1011715	410025	01/27/22	158.07
					Account Total	158.07
	Telephone					
	CENTURYLINK	00043	1012026	410339	01/31/22	55.19
					Account Total	55.19
	Travel & Transportation					
	PCard JE	00043	1012067	410483	01/23/22	321.23-
					Account Total	321.23-
	Uniforms & Cleaning					
	PCard JE	00043	1012067	410483	01/23/22	147.00
					Account Total	147.00
					Department Total	<u>3,048.54</u>

**County of Adams**  
**Vendor Payment Report**

<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airport Materials & Supplies					
	PCard JE	00043	1012067	410483	01/23/22	60.33
					Account Total	60.33
	Airside Expenses					
	PCard JE	00043	1012067	410483	01/23/22	162.14
					Account Total	162.14
	Diesel					
	OFFEN PETROLEUM INC	00043	1012024	410338	01/31/22	1,938.86
	OFFEN PETROLEUM INC	00043	1012048	410338	01/31/22	1,055.18
					Account Total	2,994.04
	Equipment Maint & Repair					
	PCard JE	00043	1012067	410483	01/23/22	9.15
	PCard JE	00043	1012067	410483	01/23/22	8.84
	PCard JE	00043	1012067	410483	01/23/22	52.30
	PCard JE	00043	1012067	410483	01/23/22	279.66
	PCard JE	00043	1012067	410483	01/23/22	152.68
					Account Total	502.63
	Gas & Electricity					
	XCEL ENERGY	00043	1012055	410475	01/31/22	401.29
	XCEL ENERGY	00043	1012055	410475	01/31/22	484.63-
	XCEL ENERGY	00043	1012055	410475	01/31/22	124.88
	XCEL ENERGY	00043	1011941	410249	01/31/22	172.82
	XCEL ENERGY	00043	1011941	410249	01/31/22	671.74
	XCEL ENERGY	00043	1011941	410249	01/31/22	12.27
	XCEL ENERGY	00043	1011941	410249	01/31/22	66.49
	XCEL ENERGY	00043	1011941	410249	01/31/22	64.52
	XCEL ENERGY	00043	1011941	410249	01/31/22	1,342.46
	XCEL ENERGY	00043	1011941	410249	01/31/22	1,198.21
	XCEL ENERGY	00043	1011941	410249	01/31/22	240.96
	XCEL ENERGY	00043	1011941	410249	01/31/22	37.12
	XCEL ENERGY	00043	1011941	410249	01/31/22	150.84
	XCEL ENERGY	00043	1011941	410249	01/31/22	49.35
	XCEL ENERGY	00043	1011941	410249	01/31/22	143.79
	XCEL ENERGY	00043	1011941	410249	01/31/22	73.52

**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	1011941	410249	01/31/22	104.42
	XCEL ENERGY	00043	1011941	410249	01/31/22	80.00
	XCEL ENERGY	00043	1011941	410249	01/31/22	307.55
	XCEL ENERGY	00043	1011941	410249	01/31/22	324.53
	XCEL ENERGY	00043	1011941	410249	01/31/22	184.71
					Account Total	<u>5,266.84</u>
	Licenses and Fees					
	PCard JE	00043	1012067	410483	01/23/22	1,223.68
					Account Total	<u>1,223.68</u>
	Operating Supplies					
	PCard JE	00043	1012067	410483	01/23/22	385.91
	PCard JE	00043	1012067	410483	01/23/22	47.94
	PCard JE	00043	1012067	410483	01/23/22	10.29
					Account Total	<u>444.14</u>
					Department Total	<u><u>10,653.80</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>941018</u>	<u>CDBG 2018/2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Institutions					
	AFFORDABLE REMODELING SOLUTION	00030	1011966	410311	02/01/22	2,025.00
	TIERRA ROJO CORPORATION	00030	1011906	410132	01/28/22	12,910.00
					Account Total	<u>14,935.00</u>
					Department Total	<u><u>14,935.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1094</u>	<u>CED Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1012067	410483	01/23/22	94.27
	PCard JE	00001	1012067	410483	01/23/22	156.74
					Account Total	251.01
	Operating Supplies					
	PCard JE	00001	1012067	410483	01/23/22	274.95
	PCard JE	00001	1012067	410483	01/23/22	6.98
	PCard JE	00001	1012067	410483	01/23/22	5.94
	PCard JE	00001	1012067	410483	01/23/22	137.81
	PCard JE	00001	1012067	410483	01/23/22	34.72
	PCard JE	00001	1012067	410483	01/23/22	10.56
					Account Total	470.96
	Software and Licensing					
	PCard JE	00001	1012067	410483	01/23/22	39.98
					Account Total	39.98
					Department Total	761.95

**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>
	Operating Supplies					
	PCard JE	00015	1012067	410483	01/23/22	<u>23.79</u>
					Account Total	<u>23.79</u>
					Department Total	<u><u>23.79</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	1012067	410483	01/23/22	<u>50.00</u>
					Account Total	<u>50.00</u>
					Department Total	<u><u>50.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>307531502300</u>	<u>Child Care Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers					
	PCard JE	00015	1012067	410483	01/23/22	1,749.90
	PCard JE	00015	1012067	410483	01/23/22	7,874.55
	PCard JE	00015	1012067	410483	01/23/22	4,374.75
	PCard JE	00015	1012067	410483	01/23/22	6,999.60
					Account Total	<u>20,998.80</u>
	Equipment Rental					
	PCard JE	00015	1012067	410483	01/23/22	36.44
	PCard JE	00015	1012067	410483	01/23/22	173.80
	PCard JE	00015	1012067	410483	01/23/22	281.64
	PCard JE	00015	1012067	410483	01/23/22	59.32
					Account Total	<u>551.20</u>
					Department Total	<u><u>21,550.00</u></u>



**County of Adams**  
**Vendor Payment Report**

<u>201032001220</u>	<u>Child Welfare 100%</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	PCard JE	00015	1012067	410483	01/23/22	135.19
	PCard JE	00015	1012067	410483	01/23/22	56.00
	PCard JE	00015	1012067	410483	01/23/22	164.38
	PCard JE	00015	1012067	410483	01/23/22	16.11
	PCard JE	00015	1012067	410483	01/23/22	317.20
					Account Total	688.88
					Department Total	688.88

**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>
	Equipment Rental					
	PCard JE	00015	1012067	410483	01/23/22	2.35
	PCard JE	00015	1012067	410483	01/23/22	6.18
	PCard JE	00015	1012067	410483	01/23/22	4.17
	PCard JE	00015	1012067	410483	01/23/22	8.12
	PCard JE	00015	1012067	410483	01/23/22	14.28
	PCard JE	00015	1012067	410483	01/23/22	281.64
	PCard JE	00015	1012067	410483	01/23/22	.03
	PCard JE	00015	1012067	410483	01/23/22	281.64
	PCard JE	00015	1012067	410483	01/23/22	281.64
	PCard JE	00015	1012067	410483	01/23/22	281.64
	PCard JE	00015	1012067	410483	01/23/22	167.28
	PCard JE	00015	1012067	410483	01/23/22	155.09
	PCard JE	00015	1012067	410483	01/23/22	184.21
	PCard JE	00015	1012067	410483	01/23/22	156.74
	PCard JE	00015	1012067	410483	01/23/22	184.21
	PCard JE	00015	1012067	410483	01/23/22	184.21
	PCard JE	00015	1012067	410483	01/23/22	184.21
	PCard JE	00015	1012067	410483	01/23/22	64.17
	PCard JE	00015	1012067	410483	01/23/22	63.79
	PCard JE	00015	1012067	410483	01/23/22	37.77
	PCard JE	00015	1012067	410483	01/23/22	30.33
	PCard JE	00015	1012067	410483	01/23/22	13.81
	PCard JE	00015	1012067	410483	01/23/22	12.54
	PCard JE	00015	1012067	410483	01/23/22	34.28
	PCard JE	00015	1012067	410483	01/23/22	23.02
	PCard JE	00015	1012067	410483	01/23/22	7.85
	PCard JE	00015	1012067	410483	01/23/22	130.60
	PCard JE	00015	1012067	410483	01/23/22	124.62
	PCard JE	00015	1012067	410483	01/23/22	149.23
	PCard JE	00015	1012067	410483	01/23/22	149.23
	PCard JE	00015	1012067	410483	01/23/22	130.60
					Account Total	3,349.48
	Finger Prints					
	PCard JE	00015	1012067	410483	01/23/22	54.50

**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	1012067	410483	01/23/22	54.50
	PCard JE	00015	1012067	410483	01/23/22	54.50
					Account Total	163.50
	Operating Supplies					
	PCard JE	00015	1012067	410483	01/23/22	312.00
	PCard JE	00015	1012067	410483	01/23/22	104.98
	PCard JE	00015	1012067	410483	01/23/22	879.56
	PCard JE	00015	1012067	410483	01/23/22	14.18
	PCard JE	00015	1012067	410483	01/23/22	22.80
	PCard JE	00015	1012067	410483	01/23/22	57.00
	PCard JE	00015	1012067	410483	01/23/22	162.92
	PCard JE	00015	1012067	410483	01/23/22	370.00
	PCard JE	00015	1012067	410483	01/23/22	21.52
	PCard JE	00015	1012067	410483	01/23/22	355.00
	PCard JE	00015	1012067	410483	01/23/22	82.68
	PCard JE	00015	1012067	410483	01/23/22	41.34
	PCard JE	00015	1012067	410483	01/23/22	19.00
					Account Total	2,442.98
	Other Professional Serv					
	PCard JE	00015	1012067	410483	01/23/22	234.00
	PCard JE	00015	1012067	410483	01/23/22	4,000.00
	PCard JE	00015	1012067	410483	01/23/22	377.72
	PCard JE	00015	1012067	410483	01/23/22	50.00
	PCard JE	00015	1012067	410483	01/23/22	75.00
	PCard JE	00015	1012067	410483	01/23/22	23.03
	PCard JE	00015	1012067	410483	01/23/22	57.03
	PCard JE	00015	1012067	410483	01/23/22	6.25
	PCard JE	00015	1012067	410483	01/23/22	6.25
	PCard JE	00015	1012067	410483	01/23/22	6.25
	PCard JE	00015	1012067	410483	01/23/22	6.25
	PCard JE	00015	1012067	410483	01/23/22	6.25
	PCard JE	00015	1012067	410483	01/23/22	47.33
	PCard JE	00015	1012067	410483	01/23/22	46.07
	PCard JE	00015	1012067	410483	01/23/22	56.84
	PCard JE	00015	1012067	410483	01/23/22	45.49

**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	1012067	410483	01/23/22	46.84
	PCard JE	00015	1012067	410483	01/23/22	45.49
	PCard JE	00015	1012067	410483	01/23/22	47.03
	PCard JE	00015	1012067	410483	01/23/22	46.07
	PCard JE	00015	1012067	410483	01/23/22	56.84
	PCard JE	00015	1012067	410483	01/23/22	45.49
					Account Total	5,331.52
	Travel & Transportation					
	PCard JE	00015	1012067	410483	01/23/22	209.60
	PCard JE	00015	1012067	410483	01/23/22	209.60
	PCard JE	00015	1012067	410483	01/23/22	36.99
	PCard JE	00015	1012067	410483	01/23/22	84.21
	PCard JE	00015	1012067	410483	01/23/22	211.68
	PCard JE	00015	1012067	410483	01/23/22	227.98
	PCard JE	00015	1012067	410483	01/23/22	227.98
	PCard JE	00015	1012067	410483	01/23/22	227.98
	PCard JE	00015	1012067	410483	01/23/22	227.98-
	PCard JE	00015	1012067	410483	01/23/22	227.98-
	PCard JE	00015	1012067	410483	01/23/22	227.98-
	PCard JE	00015	1012067	410483	01/23/22	239.98
	PCard JE	00015	1012067	410483	01/23/22	239.98
	PCard JE	00015	1012067	410483	01/23/22	239.98
	PCard JE	00015	1012067	410483	01/23/22	7.57
	PCard JE	00015	1012067	410483	01/23/22	59.79
					Account Total	1,539.38
					Department Total	12,826.86

**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	1012067	410483	01/23/22	<u>36.98</u>
					Account Total	<u>36.98</u>
					Department Total	<u><u>36.98</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1020</u>	<u>CLK Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1012067	410483	01/23/22	654.82-
	PCard JE	00001	1012067	410483	01/23/22	199.00
					Account Total	455.82-
	Operating Supplies					
	PCard JE	00001	1012067	410483	01/23/22	5.69
	PCard JE	00001	1012067	410483	01/23/22	26.37
	PCard JE	00001	1012067	410483	01/23/22	37.44
	PCard JE	00001	1012067	410483	01/23/22	43.90
	PCard JE	00001	1012067	410483	01/23/22	3.99
	PCard JE	00001	1012067	410483	01/23/22	50.92
	PCard JE	00001	1012067	410483	01/23/22	8.48
	PCard JE	00001	1012067	410483	01/23/22	10.99
	PCard JE	00001	1012067	410483	01/23/22	231.07
	PCard JE	00001	1012067	410483	01/23/22	59.98
					Account Total	478.83
	Uniforms & Cleaning					
	PCard JE	00001	1012067	410483	01/23/22	247.00
					Account Total	247.00
					Department Total	270.01

**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>
	Computers					
	PCard JE	00001	1012067	410483	01/23/22	2,285.49
					Account Total	2,285.49
	Education & Training					
	PCard JE	00001	1012067	410483	01/23/22	982.23-
	PCard JE	00001	1012067	410483	01/23/22	328.86-
					Account Total	1,311.09-
	Equipment Rental					
	PCard JE	00001	1012067	410483	01/23/22	2.57
	PCard JE	00001	1012067	410483	01/23/22	4.78
	PCard JE	00001	1012067	410483	01/23/22	184.21
	PCard JE	00001	1012067	410483	01/23/22	184.21
	PCard JE	00001	1012067	410483	01/23/22	167.28
	PCard JE	00001	1012067	410483	01/23/22	4.81
	PCard JE	00001	1012067	410483	01/23/22	1.37
	PCard JE	00001	1012067	410483	01/23/22	63.86
	PCard JE	00001	1012067	410483	01/23/22	4.89
	PCard JE	00001	1012067	410483	01/23/22	124.62
	PCard JE	00001	1012067	410483	01/23/22	124.62
	PCard JE	00001	1012067	410483	01/23/22	130.60
					Account Total	997.82
	Minor Equipment					
	APEX SYSTEMS GROUP LLC	00001	1011964	410308	02/01/22	3,905.60
					Account Total	3,905.60
	Operating Supplies					
	PCard JE	00001	1012067	410483	01/23/22	101.20
	PCard JE	00001	1012067	410483	01/23/22	46.79
	PCard JE	00001	1012067	410483	01/23/22	2,926.52
	PCard JE	00001	1012067	410483	01/23/22	26.11
					Account Total	3,100.62
	Other Communications					
	PCard JE	00001	1012067	410483	01/23/22	3,147.22
					Account Total	3,147.22
	Uniforms & Cleaning					

**County of Adams**  
**Vendor Payment Report**

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1012067	410483	01/23/22	665.10
					Account Total	665.10
					Department Total	12,790.76



**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>
	Education & Training					
	PCard JE	00001	1012067	410483	01/23/22	1,309.64-
					Account Total	1,309.64-
	Equipment Rental					
	PCard JE	00001	1012067	410483	01/23/22	3.02
	PCard JE	00001	1012067	410483	01/23/22	1.40
	PCard JE	00001	1012067	410483	01/23/22	8.22
	PCard JE	00001	1012067	410483	01/23/22	1.86
	PCard JE	00001	1012067	410483	01/23/22	.09
	PCard JE	00001	1012067	410483	01/23/22	155.09
	PCard JE	00001	1012067	410483	01/23/22	155.09
	PCard JE	00001	1012067	410483	01/23/22	155.09
	PCard JE	00001	1012067	410483	01/23/22	124.62
					Account Total	759.57
	Operating Supplies					
	PCard JE	00001	1012067	410483	01/23/22	21.95
	PCard JE	00001	1012067	410483	01/23/22	354.54
	PCard JE	00001	1012067	410483	01/23/22	141.29
					Account Total	517.78
	Special Events					
	PCard JE	00001	1012067	410483	01/23/22	128.79
	PCard JE	00001	1012067	410483	01/23/22	131.53
	PCard JE	00001	1012067	410483	01/23/22	162.23
	PCard JE	00001	1012067	410483	01/23/22	68.44
	PCard JE	00001	1012067	410483	01/23/22	109.63
	PCard JE	00001	1012067	410483	01/23/22	119.90
	PCard JE	00001	1012067	410483	01/23/22	145.32
					Account Total	865.84
	Subscrip/Publications					
	PCard JE	00001	1012067	410483	01/23/22	264.00
					Account Total	264.00
	Uniforms & Cleaning					
	PCard JE	00001	1012067	410483	01/23/22	3,214.45

**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>
					Account Total	3,214.45
					Department Total	4,312.00

**County of Adams**  
**Vendor Payment Report**

<u>1021</u>	<u>CLK Recording</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1012067	410483	01/23/22	72.43
					Account Total	72.43
	Education & Training					
	PCard JE	00001	1012067	410483	01/23/22	654.82-
					Account Total	654.82-
	Equipment Rental					
	PCard JE	00001	1012067	410483	01/23/22	149.23
	PCard JE	00001	1012067	410483	01/23/22	173.80
	PCard JE	00001	1012067	410483	01/23/22	155.09
	PCard JE	00001	1012067	410483	01/23/22	1.34
	PCard JE	00001	1012067	410483	01/23/22	11.79
	PCard JE	00001	1012067	410483	01/23/22	5.30
					Account Total	496.55
	Operating Supplies					
	PCard JE	00001	1012067	410483	01/23/22	50.63
					Account Total	50.63
	Other Communications					
	PCard JE	00001	1012067	410483	01/23/22	130.95
					Account Total	130.95
					Department Total	95.74

**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	1012067	410483	01/23/22	73.09
	PCard JE	00001	1012067	410483	01/23/22	173.80
					Account Total	246.89
	Operating Supplies					
	PCard JE	00001	1012067	410483	01/23/22	12.93
	PCard JE	00001	1012067	410483	01/23/22	958.25
	PCard JE	00001	1012067	410483	01/23/22	63.55
	PCard JE	00001	1012067	410483	01/23/22	51.77
					Account Total	1,086.50
	Telephone					
	PCard JE	00001	1012067	410483	01/23/22	781.92
					Account Total	781.92
					Department Total	2,115.31

**County of Adams**  
**Vendor Payment Report**

<u>43</u>	<u>Colorado Air &amp; 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	1012164	410487	02/03/22	3,300.00
	CITY SERVICEVALCON LLC	00043	1012193	410559	02/04/22	34,218.00
	DBT TRANSPORTATION SERVICES LL	00043	1012087	410486	02/03/22	416.67
	DBT TRANSPORTATION SERVICES LL	00043	1012088	410486	02/03/22	787.46
	JVIATION, A WOOLPERT COMPANY	00043	1012158	410487	02/03/22	112,799.70
					Account Total	151,521.83
					Department Total	151,521.83

**County of Adams**  
**Vendor Payment Report**

<u>2040</u>	<u>Comm Safety &amp; Wellbeing Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00001	1012067	410483	01/23/22	216.90
					Account Total	<u>216.90</u>
	Minor Equipment					
	PCard JE	00001	1012067	410483	01/23/22	47.99
	PCard JE	00001	1012067	410483	01/23/22	468.83
					Account Total	<u>516.82</u>
	Operating Supplies					
	PCard JE	00001	1012067	410483	01/23/22	39.95
	PCard JE	00001	1012067	410483	01/23/22	140.06
	PCard JE	00001	1012067	410483	01/23/22	51.77
					Account Total	<u>231.78</u>
	Software and Licensing					
	PCard JE	00001	1012067	410483	01/23/22	204.32
					Account Total	<u>204.32</u>
					Department Total	<u><u>1,169.82</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1010</u>	<u>Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1012067	410483	01/23/22	251.27
					Account Total	251.27
	Equipment Rental					
	PCard JE	00001	1012067	410483	01/23/22	13.36
	PCard JE	00001	1012067	410483	01/23/22	156.74
					Account Total	170.10
	Multi-Media Services					
	PCard JE	00001	1012067	410483	01/23/22	23.85
	PCard JE	00001	1012067	410483	01/23/22	23.85
	PCard JE	00001	1012067	410483	01/23/22	75.00
	PCard JE	00001	1012067	410483	01/23/22	150.00
					Account Total	272.70
	Special Events					
	PCard JE	00001	1012067	410483	01/23/22	1,245.78
					Account Total	1,245.78
	Subscrip/Publications					
	PCard JE	00001	1012067	410483	01/23/22	420.00
					Account Total	420.00
					Department Total	2,359.85

**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>
	Equipment Rental					
	PCard JE	00001	1012067	410483	01/23/22	206.10
	PCard JE	00001	1012067	410483	01/23/22	16.86
					Account Total	222.96
	Office Equip Rep & Maint					
	PCard JE	00001	1012067	410483	01/23/22	46.65
					Account Total	46.65
	Operating Supplies					
	PCard JE	00001	1012067	410483	01/23/22	10.99
	PCard JE	00001	1012067	410483	01/23/22	42.98
					Account Total	53.97
	Other Communications					
	PCard JE	00001	1012067	410483	01/23/22	91.00
					Account Total	91.00
					Department Total	414.58



**County of Adams**  
**Vendor Payment Report**

<u>8612</u>	<u>Consolidated UHC Active/COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	1012007	410328	02/01/22	139,354.16
	UNITED HEALTH CARE INSURANCE C	00019	1012008	410328	02/01/22	277,070.76
					Account Total	<u>416,424.92</u>
					Department Total	<u><u>416,424.92</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>2055</u>	<u>Control/Enforcement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1012067	410483	01/23/22	58.18
					Account Total	58.18
	Telephone					
	PCard JE	00001	1012067	410483	01/23/22	479.97
					Account Total	479.97
					Department Total	538.15

**County of Adams**  
**Vendor Payment Report**

<u>202012001700</u>	<u>CORE Home Based</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	1012067	410483	01/23/22	103.64
					Account Total	103.64
					Department Total	103.64

**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	1012067	410483	01/23/22	8.00
	PCard JE	00001	1012067	410483	01/23/22	8.00-
	PCard JE	00001	1012067	410483	01/23/22	6.00
	PCard JE	00001	1012067	410483	01/23/22	8.00
	PCard JE	00001	1012067	410483	01/23/22	6.00
					Account Total	20.00
					Department Total	20.00

**County of Adams**  
**Vendor Payment Report**

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	1012067	410483	01/23/22	133.17
	PCard JE	00001	1012067	410483	01/23/22	165.36
	PCard JE	00001	1012067	410483	01/23/22	480.00
					Account Total	778.53
	Business Meetings					
	PCard JE	00001	1012067	410483	01/23/22	75.31
	PCard JE	00001	1012067	410483	01/23/22	16.25
	PCard JE	00001	1012067	410483	01/23/22	55.89
	PCard JE	00001	1012067	410483	01/23/22	49.75
	PCard JE	00001	1012067	410483	01/23/22	65.06
					Account Total	262.26
	Equipment Rental					
	PCard JE	00001	1012067	410483	01/23/22	103.90
	PCard JE	00001	1012067	410483	01/23/22	1.02
	PCard JE	00001	1012067	410483	01/23/22	281.64
	PCard JE	00001	1012067	410483	01/23/22	124.74
	PCard JE	00001	1012067	410483	01/23/22	130.60
					Account Total	641.90
	Membership Dues					
	PCard JE	00001	1012067	410483	01/23/22	225.00
	PCard JE	00001	1012067	410483	01/23/22	80.00
	PCard JE	00001	1012067	410483	01/23/22	295.00
					Account Total	600.00
	Operating Supplies					
	PCard JE	00001	1012067	410483	01/23/22	15.84
	PCard JE	00001	1012067	410483	01/23/22	62.40
	PCard JE	00001	1012067	410483	01/23/22	61.86
	PCard JE	00001	1012067	410483	01/23/22	11.65
					Account Total	151.75
	Other Professional Serv					
	PCard JE	00001	1012067	410483	01/23/22	250.00
					Account Total	250.00
					Department Total	2,684.44

**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	1012067	410483	01/23/22	149.23
	PCard JE	00001	1012067	410483	01/23/22	155.09
	PCard JE	00001	1012067	410483	01/23/22	18.95
	PCard JE	00001	1012067	410483	01/23/22	8.16
					Account Total	331.43
	Medical Services					
	CARUSO JAMES LOUIS	00001	1011921	410241	01/31/22	5,125.00
	CINA & CINA FORENSIC CONSULTIN	00001	1012041	410419	02/02/22	26,700.00
					Account Total	31,825.00
	Operating Supplies					
	PCard JE	00001	1012067	410483	01/23/22	97.69
	PCard JE	00001	1012067	410483	01/23/22	36.60
	PCard JE	00001	1012067	410483	01/23/22	18.99
	PCard JE	00001	1012067	410483	01/23/22	104.59
	PCard JE	00001	1012067	410483	01/23/22	133.16
	PCard JE	00001	1012067	410483	01/23/22	97.96
	PCard JE	00001	1012067	410483	01/23/22	108.68
	PCard JE	00001	1012067	410483	01/23/22	180.59
	PCard JE	00001	1012067	410483	01/23/22	367.91
	PCard JE	00001	1012067	410483	01/23/22	69.20
	PCard JE	00001	1012067	410483	01/23/22	218.49
	PCard JE	00001	1012067	410483	01/23/22	50.00
	PCard JE	00001	1012067	410483	01/23/22	202.00
	PCard JE	00001	1012067	410483	01/23/22	85.00
	PCard JE	00001	1012067	410483	01/23/22	100.91
	PCard JE	00001	1012067	410483	01/23/22	365.75
	PCard JE	00001	1012067	410483	01/23/22	677.45
	PCard JE	00001	1012067	410483	01/23/22	37.98
	PCard JE	00001	1012067	410483	01/23/22	50.00
	PCard JE	00001	1012067	410483	01/23/22	50.00
	PCard JE	00001	1012067	410483	01/23/22	599.95
	PCard JE	00001	1012067	410483	01/23/22	599.99
					Account Total	4,252.89

Other Professional Serv

**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>
	FEDEX	00001	1011928	410244	01/31/22	37.72
	FEDEX	00001	1011929	410244	01/31/22	43.10
	FEDEX	00001	1011930	410244	01/31/22	81.24
	FEDEX	00001	1011931	410244	01/31/22	26.80
	FIRST CALL OF COLO	00001	1011940	410245	01/31/22	4,350.00
	FORENSIC NEUROPATHOLOGY CONSUL	00001	1011934	410244	01/31/22	1,500.00
	HANKS STEPHEN KEITH	00001	1011922	410242	01/31/22	3,400.00
	JAZOWSKI KAREN	00001	1011923	410243	01/31/22	2,200.00
	LUCERO REBECCA M	00001	1011962	410303	02/01/22	1,911.00
	LUCERO REBECCA M	00001	1011963	410303	02/01/22	2,184.00
	MARKHAM GALLEGOS JENNIFER	00001	1011993	410320	02/01/22	750.00
	MECSTAT LABORATORIES	00001	1012000	410323	02/01/22	195.00
	MECSTAT LABORATORIES	00001	1011932	410244	01/31/22	195.00
	NMS LABS	00001	1011933	410244	01/31/22	17,101.00
	OCHS CRYSTAL	00001	1011965	410307	02/01/22	890.00
	PCard JE	00001	1012067	410483	01/23/22	134.06
	PCard JE	00001	1012067	410483	01/23/22	75.00
	PERKINELMER GENETICS	00001	1011935	410244	01/31/22	50.00
	THOMSON REUTERS - WEST	00001	1011997	410323	02/01/22	560.07
	THOMSON REUTERS - WEST	00001	1011998	410323	02/01/22	560.07
	UNITED PARCEL SERVICE INC	00001	1011926	410244	01/31/22	208.09
	UNITED PARCEL SERVICE INC	00001	1011927	410244	01/31/22	22.80
					Account Total	36,474.95
	Postage & Freight					
	PCard JE	00001	1012067	410483	01/23/22	72.57
					Account Total	72.57
	Travel & Transportation					
	PCard JE	00001	1012067	410483	01/23/22	30.35
	PCard JE	00001	1012067	410483	01/23/22	38.30
	PCard JE	00001	1012067	410483	01/23/22	27.60
	PCard JE	00001	1012067	410483	01/23/22	27.60
	PCard JE	00001	1012067	410483	01/23/22	28.10
					Account Total	151.95
	Uniforms & Cleaning					
	PCard JE	00001	1012067	410483	01/23/22	100.46

**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	1012067	410483	01/23/22	22.80
					Account Total	123.26
					Department Total	73,232.05



**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	1012067	410483	01/23/22	27.80
	PCard JE	00001	1012067	410483	01/23/22	32.60
	PCard JE	00001	1012067	410483	01/23/22	55.01
					Account Total	115.41
	Education & Training					
	PCard JE	00001	1012067	410483	01/23/22	575.00
					Account Total	575.00
	Equipment Rental					
	PCard JE	00001	1012067	410483	01/23/22	27.61
	PCard JE	00001	1012067	410483	01/23/22	173.80
					Account Total	201.41
	Membership Dues					
	PCard JE	00001	1012067	410483	01/23/22	33.00
	PCard JE	00001	1012067	410483	01/23/22	240.00
	PCard JE	00001	1012067	410483	01/23/22	12.99
					Account Total	285.99
	Operating Supplies					
	PCard JE	00001	1012067	410483	01/23/22	151.90
	PCard JE	00001	1012067	410483	01/23/22	85.71
					Account Total	237.61
	Travel & Transportation					
	PCard JE	00001	1012067	410483	01/23/22	4.00
	PCard JE	00001	1012067	410483	01/23/22	397.20
	PCard JE	00001	1012067	410483	01/23/22	397.20
	PCard JE	00001	1012067	410483	01/23/22	25.00
	PCard JE	00001	1012067	410483	01/23/22	109.00
	PCard JE	00001	1012067	410483	01/23/22	109.00
					Account Total	1,041.40
					Department Total	2,456.82

**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	1012067	410483	01/23/22	155.09
	PCard JE	00001	1012067	410483	01/23/22	6.04
	PCard JE	00001	1012067	410483	01/23/22	15.64
	PCard JE	00001	1012067	410483	01/23/22	130.60
					Account Total	307.37
	Operating Supplies					
	PCard JE	00001	1012067	410483	01/23/22	35.98
	PCard JE	00001	1012067	410483	01/23/22	55.66
	PCard JE	00001	1012067	410483	01/23/22	252.70
	PCard JE	00001	1012067	410483	01/23/22	216.90
	PCard JE	00001	1012067	410483	01/23/22	150.00
	PCard JE	00001	1012067	410483	01/23/22	59.20
	PCard JE	00001	1012067	410483	01/23/22	551.99
	PCard JE	00001	1012067	410483	01/23/22	17.90
	PCard JE	00001	1012067	410483	01/23/22	37.45
	PCard JE	00001	1012067	410483	01/23/22	189.75
	PCard JE	00001	1012067	410483	01/23/22	110.76
	PCard JE	00001	1012067	410483	01/23/22	5.99
	PCard JE	00001	1012067	410483	01/23/22	27.97
	PCard JE	00001	1012067	410483	01/23/22	14.39
	PCard JE	00001	1012067	410483	01/23/22	99.71
	PCard JE	00001	1012067	410483	01/23/22	180.00
					Account Total	2,006.35
					Department Total	2,313.72

**County of Adams**  
**Vendor Payment Report**

<u>1052</u>	<u>Criminal &amp; Social Justice CC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1012067	410483	01/23/22	51.76
					Account Total	51.76
					Department Total	51.76

**County of Adams**  
**Vendor Payment Report**

<u>951016</u>	<u>CSBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ACCESS HOUSING OF ADAMS COUNTY	00034	1011582	410020	01/27/22	5,725.45
					Account Total	5,725.45
	Operating Supplies					
	PCard JE	00034	1012067	410483	01/23/22	43.75
	PCard JE	00034	1012067	410483	01/23/22	162.64
					Account Total	206.39
					Department Total	5,931.84

**County of Adams**  
**Vendor Payment Report**

<u>6021</u>	<u>CT- Trails- Plan/Design Const</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00024	1012067	410483	01/23/22	158.72
					Account Total	158.72
					Department Total	158.72

**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	1012067	410483	01/23/22	300.00
	PCard JE	00001	1012067	410483	01/23/22	299.00
	PCard JE	00001	1012067	410483	01/23/22	150.00
	PCard JE	00001	1012067	410483	01/23/22	425.00
	PCard JE	00001	1012067	410483	01/23/22	495.00
	PCard JE	00001	1012067	410483	01/23/22	220.00
	PCard JE	00001	1012067	410483	01/23/22	249.00
	PCard JE	00001	1012067	410483	01/23/22	250.00
	PCard JE	00001	1012067	410483	01/23/22	249.00
					Account Total	2,637.00
	Books					
	PCard JE	00001	1012067	410483	01/23/22	80.00
					Account Total	80.00
	Education & Training					
	PCard JE	00001	1012067	410483	01/23/22	200.00
					Account Total	200.00
	Operating Supplies					
	PCard JE	00001	1012067	410483	01/23/22	138.64
	PCard JE	00001	1012067	410483	01/23/22	15.63
	PCard JE	00001	1012067	410483	01/23/22	29.99
	PCard JE	00001	1012067	410483	01/23/22	115.21
					Account Total	299.47
	Reasonable Accommodations					
	PCard JE	00001	1012067	410483	01/23/22	457.45
	PCard JE	00001	1012067	410483	01/23/22	20.00-
					Account Total	437.45
	Software and Licensing					
	PCard JE	00001	1012067	410483	01/23/22	1,444.11
	PCard JE	00001	1012067	410483	01/23/22	55.18
					Account Total	1,499.29
					Department Total	5,153.21

**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	1012067	410483	01/23/22	605.22
	PCard JE	00015	1012067	410483	01/23/22	467.46-
	PCard JE	00015	1012067	410483	01/23/22	99.00-
	PCard JE	00015	1012067	410483	01/23/22	99.00-
	PCard JE	00015	1012067	410483	01/23/22	39.98-
	PCard JE	00015	1012067	410483	01/23/22	951.96
	PCard JE	00015	1012067	410483	01/23/22	96.00
	PCard JE	00015	1012067	410483	01/23/22	58.04
	PCard JE	00015	1012067	410483	01/23/22	54.29
					Account Total	<u>1,060.07</u>
					Department Total	<u><u>1,060.07</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>
	County Client/Provider					
	PCard JE	00015	1012067	410483	01/23/22	283.11
	PCard JE	00015	1012067	410483	01/23/22	820.00
	PCard JE	00015	1012067	410483	01/23/22	375.00
	PCard JE	00015	1012067	410483	01/23/22	329.90
	PCard JE	00015	1012067	410483	01/23/22	825.51
					Account Total	2,633.52
	Operating Supplies					
	PCard JE	00015	1012067	410483	01/23/22	399.99
	PCard JE	00015	1012067	410483	01/23/22	32.99
	PCard JE	00015	1012067	410483	01/23/22	238.83
	PCard JE	00015	1012067	410483	01/23/22	158.94
	PCard JE	00015	1012067	410483	01/23/22	418.85
	PCard JE	00015	1012067	410483	01/23/22	79.78
	PCard JE	00015	1012067	410483	01/23/22	39.98-
	PCard JE	00015	1012067	410483	01/23/22	158.94-
	PCard JE	00015	1012067	410483	01/23/22	12.36
					Account Total	1,142.82
	Travel & Transportation					
	PCard JE	00015	1012067	410483	01/23/22	31.34
	PCard JE	00015	1012067	410483	01/23/22	209.60
					Account Total	240.94
					Department Total	4,017.28



**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	1012067	410483	01/23/22	<u>41.78</u>
					Account Total	<u>41.78</u>
					Department Total	<u><u>41.78</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	1012067	410483	01/23/22	48.85
	PCard JE	00001	1012067	410483	01/23/22	6.15
	PCard JE	00001	1012067	410483	01/23/22	6.18
	PCard JE	00001	1012067	410483	01/23/22	6.89
					Account Total	68.07
	Education & Training					
	PCard JE	00001	1012067	410483	01/23/22	1,000.00
					Account Total	1,000.00
	Grants to Other Instit					
	PCard JE	00001	1012067	410483	01/23/22	1,500.00
					Account Total	1,500.00
	Medical Services					
	PCard JE	00001	1012067	410483	01/23/22	140.00
	PCard JE	00001	1012067	410483	01/23/22	160.00
	PCard JE	00001	1012067	410483	01/23/22	208.00
	PCard JE	00001	1012067	410483	01/23/22	143.00
					Account Total	651.00
	Operating Supplies					
	PCard JE	00001	1012067	410483	01/23/22	178.67
	PCard JE	00001	1012067	410483	01/23/22	126.78
	PCard JE	00001	1012067	410483	01/23/22	15.95
	PCard JE	00001	1012067	410483	01/23/22	151.96
	PCard JE	00001	1012067	410483	01/23/22	76.47
					Account Total	549.83
	Other Communications					
	PCard JE	00001	1012067	410483	01/23/22	40.01
					Account Total	40.01
	Software and Licensing					
	PCard JE	00001	1012067	410483	01/23/22	135.59
	PCard JE	00001	1012067	410483	01/23/22	12.00
	PCard JE	00001	1012067	410483	01/23/22	108.00
	PCard JE	00001	1012067	410483	01/23/22	480.00
	PCard JE	00001	1012067	410483	01/23/22	864.00

**County of Adams**  
**Vendor Payment Report**

<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1012067	410483	01/23/22	14.99
	PCard JE	00001	1012067	410483	01/23/22	14.99
					Account Total	<u>1,629.57</u>
					Department Total	<u><u>5,438.48</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>8614</u>	<u>Dental Active - COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	1012029	410340	02/01/22	19,472.30
	DELTA DENTAL OF COLO	00019	1012029	410340	02/01/22	17,892.68
	DELTA DENTAL OF COLO	00019	1012030	410340	02/01/22	9,279.40
	DELTA DENTAL OF COLO	00019	1012030	410340	02/01/22	7,906.60
	DELTA DENTAL OF COLO	00019	1012031	410340	02/01/22	18,580.50
	DELTA DENTAL OF COLO	00019	1012031	410340	02/01/22	10,105.00
					Account Total	<u>83,236.48</u>
					Department Total	<u><u>83,236.48</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>10005007000</u>	<u>Dept Director Common Supportiv</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	1012067	410483	01/23/22	47.06
	PCard JE	00015	1012067	410483	01/23/22	184.21
					Account Total	231.27
	Operating Supplies					
	PCard JE	00015	1012067	410483	01/23/22	90.00
	PCard JE	00015	1012067	410483	01/23/22	59.99
	PCard JE	00015	1012067	410483	01/23/22	166.08
	PCard JE	00015	1012067	410483	01/23/22	30.48
	PCard JE	00015	1012067	410483	01/23/22	12.99
	PCard JE	00015	1012067	410483	01/23/22	43.98
	PCard JE	00015	1012067	410483	01/23/22	1,165.47
	PCard JE	00015	1012067	410483	01/23/22	15.00
	PCard JE	00015	1012067	410483	01/23/22	168.00
	PCard JE	00015	1012067	410483	01/23/22	14.99
	PCard JE	00015	1012067	410483	01/23/22	20.09
	PCard JE	00015	1012067	410483	01/23/22	90.00
	PCard JE	00015	1012067	410483	01/23/22	1,499.00
	PCard JE	00015	1012067	410483	01/23/22	18.06
	PCard JE	00015	1012067	410483	01/23/22	68.46
	PCard JE	00015	1012067	410483	01/23/22	6.51
	PCard JE	00015	1012067	410483	01/23/22	15.18
	PCard JE	00015	1012067	410483	01/23/22	90.00
	PCard JE	00015	1012067	410483	01/23/22	10.97
	PCard JE	00015	1012067	410483	01/23/22	67.36
	PCard JE	00015	1012067	410483	01/23/22	516.46
	PCard JE	00015	1012067	410483	01/23/22	328.96
					Account Total	4,498.03
	Travel & Transportation					
	PCard JE	00015	1012067	410483	01/23/22	497.96
	PCard JE	00015	1012067	410483	01/23/22	497.96-
					Account Total	995.92
					Department Total	4,729.30

**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	1012067	410483	01/23/22	181.72
					Account Total	181.72
	Operating Supplies					
	PCard JE	00015	1012067	410483	01/23/22	60.00
	PCard JE	00015	1012067	410483	01/23/22	19.87
	PCard JE	00015	1012067	410483	01/23/22	32.20
	PCard JE	00015	1012067	410483	01/23/22	51.73
	PCard JE	00015	1012067	410483	01/23/22	1,051.80
	PCard JE	00015	1012067	410483	01/23/22	163.85
	PCard JE	00015	1012067	410483	01/23/22	52.47
	PCard JE	00015	1012067	410483	01/23/22	1,456.38
	PCard JE	00015	1012067	410483	01/23/22	162.33
	PCard JE	00015	1012067	410483	01/23/22	900.56
	PCard JE	00015	1012067	410483	01/23/22	11.64-
	PCard JE	00015	1012067	410483	01/23/22	77.18
	PCard JE	00015	1012067	410483	01/23/22	6.21-
	PCard JE	00015	1012067	410483	01/23/22	26.68
	PCard JE	00015	1012067	410483	01/23/22	97.20
	PCard JE	00015	1012067	410483	01/23/22	656.00
	PCard JE	00015	1012067	410483	01/23/22	2,030.00
	PCard JE	00015	1012067	410483	01/23/22	28.70
	PCard JE	00015	1012067	410483	01/23/22	28.70
	PCard JE	00015	1012067	410483	01/23/22	82.89
	PCard JE	00015	1012067	410483	01/23/22	290.13
	PCard JE	00015	1012067	410483	01/23/22	208.36
	PCard JE	00015	1012067	410483	01/23/22	248.68
	PCard JE	00015	1012067	410483	01/23/22	165.78
	PCard JE	00015	1012067	410483	01/23/22	213.75
	PCard JE	00015	1012067	410483	01/23/22	39.12
	PCard JE	00015	1012067	410483	01/23/22	156.48
	PCard JE	00015	1012067	410483	01/23/22	81.37
	PCard JE	00015	1012067	410483	01/23/22	81.96
	PCard JE	00015	1012067	410483	01/23/22	79.41
	PCard JE	00015	1012067	410483	01/23/22	5.51-

**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	1012067	410483	01/23/22	202.35
	PCard JE	00015	1012067	410483	01/23/22	602.64
	PCard JE	00015	1012067	410483	01/23/22	90.54
	PCard JE	00015	1012067	410483	01/23/22	188.91
	PCard JE	00015	1012067	410483	01/23/22	148.98
	PCard JE	00015	1012067	410483	01/23/22	303.73
	PCard JE	00015	1012067	410483	01/23/22	64.00
					Account Total	<u>10,121.37</u>
	Special Events					
	PCard JE	00015	1012067	410483	01/23/22	174.73
	PCard JE	00015	1012067	410483	01/23/22	180.19
					Account Total	<u>354.92</u>
					Department Total	<u><u>10,658.01</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers					
	PCard JE	00001	1012067	410483	01/23/22	440.90
					Account Total	440.90
	Education & Training					
	PCard JE	00001	1012067	410483	01/23/22	50.00
	PCard JE	00001	1012067	410483	01/23/22	27.77
	PCard JE	00001	1012067	410483	01/23/22	278.50
					Account Total	356.27
	Equipment Rental					
	PCard JE	00001	1012067	410483	01/23/22	434.52
					Account Total	434.52
	Membership Dues					
	PCard JE	00001	1012067	410483	01/23/22	10,075.00
	PCard JE	00001	1012067	410483	01/23/22	5,745.00
	PCard JE	00001	1012067	410483	01/23/22	4,415.00
					Account Total	20,235.00
	Minor Equipment					
	PCard JE	00001	1012067	410483	01/23/22	198.98
					Account Total	198.98
	Operating Supplies					
	PCard JE	00001	1012067	410483	01/23/22	783.00
	PCard JE	00001	1012067	410483	01/23/22	11.56
	PCard JE	00001	1012067	410483	01/23/22	61.70
	PCard JE	00001	1012067	410483	01/23/22	51.00
	PCard JE	00001	1012067	410483	01/23/22	83.96
	PCard JE	00001	1012067	410483	01/23/22	81.53
	PCard JE	00001	1012067	410483	01/23/22	49.84
	PCard JE	00001	1012067	410483	01/23/22	101.98-
	PCard JE	00001	1012067	410483	01/23/22	153.95
	PCard JE	00001	1012067	410483	01/23/22	26.50
					Account Total	1,201.06
	Other Communications					
	PCard JE	00001	1012067	410483	01/23/22	12.74
	PCard JE	00001	1012067	410483	01/23/22	102.99



**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	1012067	410483	01/23/22	240.74
	PCard JE	00001	1012067	410483	01/23/22	730.48
					Account Total	1,086.95
	Other Professional Serv					
	CHEMATOX LABORATORY INC	00001	1011971	410314	02/01/22	500.00
	CINA & CINA FORENSIC CONSULTIN	00001	1011967	410312	02/01/22	272.90
	CLERK OF COURTS	00001	1011972	410314	02/01/22	8.00
	COMMUNICATION CONSTRUCTION & E	00001	1011973	410314	02/01/22	4,293.50
	PCard JE	00001	1012067	410483	01/23/22	39.00
	PCard JE	00001	1012067	410483	01/23/22	530.30
	PCard JE	00001	1012067	410483	01/23/22	65.01
	PCard JE	00001	1012067	410483	01/23/22	6.13
	PCard JE	00001	1012067	410483	01/23/22	98.26
					Account Total	5,813.10
	Printing External					
	PCard JE	00001	1012067	410483	01/23/22	300.00
					Account Total	300.00
	Software and Licensing					
	PCard JE	00001	1012067	410483	01/23/22	897.72
	PCard JE	00001	1012067	410483	01/23/22	3,758.70
					Account Total	4,656.42
	Special Events					
	PCard JE	00001	1012067	410483	01/23/22	76.78-
					Account Total	76.78-
	Subscrip/Publications					
	PCard JE	00001	1012067	410483	01/23/22	21.67
	PCard JE	00001	1012067	410483	01/23/22	30.00
					Account Total	51.67
	Travel & Transportation					
	PCard JE	00001	1012067	410483	01/23/22	6.15
	PCard JE	00001	1012067	410483	01/23/22	519.97
					Account Total	526.12
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1011974	410314	02/01/22	46.00

**County of Adams**  
**Vendor Payment Report**

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1011975	410314	02/01/22	17.41
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1011976	410314	02/01/22	11.27
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1011977	410314	02/01/22	53.49-
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1011977	410314	02/01/22	53.39
	PCard JE	00001	1012067	410483	01/23/22	39.99
	PCard JE	00001	1012067	410483	01/23/22	115.00
	PCard JE	00001	1012067	410483	01/23/22	371.18-
	PCard JE	00001	1012067	410483	01/23/22	357.96-
					Account Total	499.57-
					Department Total	<u>34,724.64</u>

**County of Adams**  
**Vendor Payment Report**

<u>7041</u>	<u>Economic Development Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1012067	410483	01/23/22	593.70
	PCard JE	00001	1012067	410483	01/23/22	1,105.00
	PCard JE	00001	1012067	410483	01/23/22	1,105.00
					Account Total	2,803.70
	Grants to Other Instit					
	PCard JE	00001	1012067	410483	01/23/22	25,000.00
	PCard JE	00001	1012067	410483	01/23/22	10,000.00
					Account Total	35,000.00
	Software and Licensing					
	PCard JE	00001	1012067	410483	01/23/22	19.99
					Account Total	19.99
					Department Total	37,823.69

**County of Adams**  
**Vendor Payment Report**

<u>2041</u>	<u>Emerg Mgmt - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1012067	410483	01/23/22	60.09
					Account Total	60.09
	Equipment Rental					
	PCard JE	00001	1012067	410483	01/23/22	187.18
	PCard JE	00001	1012067	410483	01/23/22	124.62
					Account Total	311.80
	Operating Supplies					
	PCard JE	00001	1012067	410483	01/23/22	156.60
					Account Total	156.60
	Other Communications					
	PCard JE	00001	1012067	410483	01/23/22	52.15
	PCard JE	00001	1012067	410483	01/23/22	36.36
					Account Total	88.51
	Telephone					
	PCard JE	00001	1012067	410483	01/23/22	330.64
					Account Total	330.64
					Department Total	947.64

**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>
	Other Communications					
	PCard JE	00001	1012067	410483	01/23/22	188.01
	PCard JE	00001	1012067	410483	01/23/22	187.62
					Account Total	375.63
	Software and Licensing					
	PCard JE	00001	1012067	410483	01/23/22	19.99
					Account Total	19.99
					Department Total	395.62

**County of Adams**  
**Vendor Payment Report**

<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	BEARCOM	00006	1012111	410487	02/03/22	17,897.01
	BEARCOM	00006	1012113	410487	02/03/22	17,897.01
	BEARCOM	00006	1012114	410487	02/03/22	17,897.01
	PRECISE MRM LLC	00006	1012116	410487	02/03/22	5,832.00
					Account Total	59,523.03
					Department Total	59,523.03

**County of Adams**  
**Vendor Payment Report**

<u>98802</u>	<u>ESF Supplemental PY20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Training Supplies					
	PCard JE	00035	1012067	410483	01/23/22	217.77
	PCard JE	00035	1012067	410483	01/23/22	17.17-
					Account Total	200.60
	Clnt Trng-Tuition					
	PCard JE	00035	1012067	410483	01/23/22	3,805.61
	PCard JE	00035	1012067	410483	01/23/22	1,075.00
	PCard JE	00035	1012067	410483	01/23/22	4,500.00
					Account Total	9,380.61
					Department Total	9,581.21

**County of Adams**  
**Vendor Payment Report**

<u>9243</u>	<u>Extension - Family &amp; Consumer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	PCard JE	00001	1012067	410483	01/23/22	<u>45.00</u>
					Account Total	<u>45.00</u>
					Department Total	<u><u>45.00</u></u>



**County of Adams**  
**Vendor Payment Report**

<u>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	1012067	410483	01/23/22	<u>45.00</u>
					Account Total	<u>45.00</u>
					Department Total	<u><u>45.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	1012067	410483	01/23/22	168.98
	PCard JE	00001	1012067	410483	01/23/22	169.02
					Account Total	338.00
	Operating Supplies					
	PCard JE	00001	1012067	410483	01/23/22	124.83
	PCard JE	00001	1012067	410483	01/23/22	40.20
	PCard JE	00001	1012067	410483	01/23/22	19.95
	PCard JE	00001	1012067	410483	01/23/22	31.90
	PCard JE	00001	1012067	410483	01/23/22	2.99
	PCard JE	00001	1012067	410483	01/23/22	25.98
	PCard JE	00001	1012067	410483	01/23/22	34.99
	PCard JE	00001	1012067	410483	01/23/22	20.99
	PCard JE	00001	1012067	410483	01/23/22	14.28
	PCard JE	00001	1012067	410483	01/23/22	56.28
	PCard JE	00001	1012067	410483	01/23/22	42.69
					Account Total	415.08
	Other Communications					
	PCard JE	00001	1012067	410483	01/23/22	45.00
	PCard JE	00001	1012067	410483	01/23/22	45.00
	PCard JE	00001	1012067	410483	01/23/22	45.00
					Account Total	135.00
					Department Total	888.08

**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	1012067	410483	01/23/22	124.62
	PCard JE	00001	1012067	410483	01/23/22	173.80
	PCard JE	00001	1012067	410483	01/23/22	4.54
	PCard JE	00001	1012067	410483	01/23/22	43.33
					Account Total	346.29
	Operating Supplies					
	PCard JE	00001	1012067	410483	01/23/22	21.17
	PCard JE	00001	1012067	410483	01/23/22	52.00
	PCard JE	00001	1012067	410483	01/23/22	39.84
	PCard JE	00001	1012067	410483	01/23/22	39.15
	PCard JE	00001	1012067	410483	01/23/22	52.20
	PCard JE	00001	1012067	410483	01/23/22	117.45
	PCard JE	00001	1012067	410483	01/23/22	8.32
	PCard JE	00001	1012067	410483	01/23/22	194.98
	PCard JE	00001	1012067	410483	01/23/22	14.73
					Account Total	539.84
	Other Communications					
	PCard JE	00001	1012067	410483	01/23/22	73.38
					Account Total	73.38
					Department Total	959.51

**County of Adams**  
**Vendor Payment Report**

<u>6031</u>	<u>Extension- Soil Conservation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1012067	410483	01/23/22	<u>222.00</u>
					Account Total	<u>222.00</u>
					Department Total	<u><u>222.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1014</u>	<u>Finance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1012067	410483	01/23/22	46.62
	PCard JE	00001	1012067	410483	01/23/22	281.64
					Account Total	328.26
	Operating Supplies					
	PCard JE	00001	1012067	410483	01/23/22	230.56
	PCard JE	00001	1012067	410483	01/23/22	154.47
	PCard JE	00001	1012067	410483	01/23/22	27.15
					Account Total	412.18
					Department Total	740.44

**County of Adams**  
**Vendor Payment Report**

<u>1018</u>	<u>Finance General Accounting</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1012067	410483	01/23/22	40.53
					Account Total	40.53
	Operating Supplies					
	PCard JE	00001	1012067	410483	01/23/22	13.88
					Account Total	13.88
	Postage & Freight					
	PCard JE	00001	1012067	410483	01/23/22	32.48
					Account Total	32.48
					Department Total	86.89

**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	1012067	410483	01/23/22	160.50
					Account Total	160.50
	Equipment Rental					
	PCard JE	00001	1012067	410483	01/23/22	10.33
	PCard JE	00001	1012067	410483	01/23/22	184.21
					Account Total	194.54
	Operating Supplies					
	PCard JE	00001	1012067	410483	01/23/22	29.89
					Account Total	29.89
					Department Total	384.93

**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					
	AAA PEST PROS	00050	1012150	410486	02/03/22	60.00
	BEST CLEANER DISPOSAL INC	00050	1012122	410487	02/03/22	318.50
	BEST CLEANER DISPOSAL INC	00050	1012123	410487	02/03/22	318.50
	GAM ENTERPRISES INC	00050	1012178	410487	02/03/22	240.75
					Account Total	<u>937.75</u>
					Department Total	<u><u>937.75</u></u>



**County of Adams**  
**Vendor Payment Report**

<u>9111</u>	<u>Fleet - Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00006	1012067	410483	01/23/22	167.58
					Account Total	167.58
	Oil					
	PCard JE	00006	1012067	410483	01/23/22	10,838.80
					Account Total	10,838.80
	Operating Supplies					
	PCard JE	00006	1012067	410483	01/23/22	158.00
	PCard JE	00006	1012067	410483	01/23/22	498.02
					Account Total	656.02
	Postage & Freight					
	PCard JE	00006	1012067	410483	01/23/22	40.22
					Account Total	40.22
	Tires					
	GCR TIRES AND SERVICE	00006	1012021	410332	02/01/22	1,132.05
	PCard JE	00006	1012067	410483	01/23/22	1,299.95
	PCard JE	00006	1012067	410483	01/23/22	542.38
	PCard JE	00006	1012067	410483	01/23/22	1,132.05
	PCard JE	00006	1012067	410483	01/23/22	327.65
	THE GOODYEAR TIRE AND RUBBER C	00006	1012016	410332	02/01/22	715.28
	THE GOODYEAR TIRE AND RUBBER C	00006	1012017	410332	02/01/22	942.78
	THE GOODYEAR TIRE AND RUBBER C	00006	1012018	410332	02/01/22	1,700.27
	THE GOODYEAR TIRE AND RUBBER C	00006	1012019	410332	02/01/22	132.00
	THE GOODYEAR TIRE AND RUBBER C	00006	1012020	410332	02/01/22	600.96
					Account Total	8,525.37
	Vehicles & Equipment					
	PCard JE	00006	1012067	410483	01/23/22	275.00
	PCard JE	00006	1012067	410483	01/23/22	1,500.00
	PCard JE	00006	1012067	410483	01/23/22	1,500.00
	PCard JE	00006	1012067	410483	01/23/22	1,500.00
	PCard JE	00006	1012067	410483	01/23/22	1,500.00
	PCard JE	00006	1012067	410483	01/23/22	1,500.00
	PCard JE	00006	1012067	410483	01/23/22	1,500.00
					Account Total	9,275.00

**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>
					Department Total	<u><u>29,502.99</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00006	1012067	410483	01/23/22	19.16
	PCard JE	00006	1012067	410483	01/23/22	155.09
					Account Total	174.25
	Medical Supplies					
	PCard JE	00006	1012067	410483	01/23/22	141.20
					Account Total	141.20
	Minor Equipment					
	PCard JE	00006	1012067	410483	01/23/22	2,154.56
	PCard JE	00006	1012067	410483	01/23/22	1,929.31
					Account Total	4,083.87
	Operating Supplies					
	PCard JE	00006	1012067	410483	01/23/22	1,960.62
	PCard JE	00006	1012067	410483	01/23/22	168.28
	PCard JE	00006	1012067	410483	01/23/22	48.57
	PCard JE	00006	1012067	410483	01/23/22	28.99
	PCard JE	00006	1012067	410483	01/23/22	29.87
	PCard JE	00006	1012067	410483	01/23/22	307.66
	PCard JE	00006	1012067	410483	01/23/22	338.50
	PCard JE	00006	1012067	410483	01/23/22	503.78
	PCard JE	00006	1012067	410483	01/23/22	33.36
	PCard JE	00006	1012067	410483	01/23/22	66.56
	PCard JE	00006	1012067	410483	01/23/22	354.23
	PCard JE	00006	1012067	410483	01/23/22	5.42
	PCard JE	00006	1012067	410483	01/23/22	98.30
	PCard JE	00006	1012067	410483	01/23/22	89.12
	PCard JE	00006	1012067	410483	01/23/22	153.97
	PCard JE	00006	1012067	410483	01/23/22	90.60
					Account Total	4,277.83
	Software and Licensing					
	PCard JE	00006	1012067	410483	01/23/22	1,931.38
					Account Total	1,931.38
	Uniforms & Cleaning					
	PCard JE	00006	1012067	410483	01/23/22	192.90

**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	1012067	410483	01/23/22	179.55
					Account Total	372.45
	Vehicle Parts & Supplies					
	PCard JE	00006	1012067	410483	01/23/22	7,049.29
	PCard JE	00006	1012067	410483	01/23/22	15,491.46
	PCard JE	00006	1012067	410483	01/23/22	7,727.58
	PCard JE	00006	1012067	410483	01/23/22	4,486.48
	PCard JE	00006	1012067	410483	01/23/22	15,312.06
					Account Total	50,066.87
	Vehicle Repair & Maint					
	GCR TIRES AND SERVICE	00006	1012023	410332	02/01/22	313.90
	PCard JE	00006	1012067	410483	01/23/22	300.00
	PCard JE	00006	1012067	410483	01/23/22	74.00
	PCard JE	00006	1012067	410483	01/23/22	74.00
	PCard JE	00006	1012067	410483	01/23/22	74.00
	PCard JE	00006	1012067	410483	01/23/22	95.00
	PCard JE	00006	1012067	410483	01/23/22	170.00
	PCard JE	00006	1012067	410483	01/23/22	95.00
	PCard JE	00006	1012067	410483	01/23/22	140.00
	PCard JE	00006	1012067	410483	01/23/22	140.00
	PCard JE	00006	1012067	410483	01/23/22	140.00
	PCard JE	00006	1012067	410483	01/23/22	129.00
	PCard JE	00006	1012067	410483	01/23/22	150.00
	PCard JE	00006	1012067	410483	01/23/22	577.50
	PCard JE	00006	1012067	410483	01/23/22	3,655.67
	PCard JE	00006	1012067	410483	01/23/22	225.00
	PCard JE	00006	1012067	410483	01/23/22	95.00
	PCard JE	00006	1012067	410483	01/23/22	3,140.90
					Account Total	9,588.97
					Department Total	70,636.82

**County of Adams**  
**Vendor Payment Report**

<u>9115</u>	<u>Fleet - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00006	1012067	410483	01/23/22	184.00
					Account Total	184.00
	Equipment Rental					
	PCard JE	00006	1012067	410483	01/23/22	155.09
	PCard JE	00006	1012067	410483	01/23/22	13.96
					Account Total	169.05
	Minor Equipment					
	PCard JE	00006	1012067	410483	01/23/22	231.08
					Account Total	231.08
	Operating Supplies					
	PCard JE	00006	1012067	410483	01/23/22	45.86
	PCard JE	00006	1012067	410483	01/23/22	2,030.51
	PCard JE	00006	1012067	410483	01/23/22	287.81
					Account Total	2,364.18
	Uniforms & Cleaning					
	PCard JE	00006	1012067	410483	01/23/22	69.46
	PCard JE	00006	1012067	410483	01/23/22	58.62
					Account Total	128.08
	Vehicle Parts & Supplies					
	PCard JE	00006	1012067	410483	01/23/22	1,594.17
	PCard JE	00006	1012067	410483	01/23/22	4,433.80
	PCard JE	00006	1012067	410483	01/23/22	2,197.53
	PCard JE	00006	1012067	410483	01/23/22	2,022.00
	PCard JE	00006	1012067	410483	01/23/22	7,263.24
					Account Total	17,510.74
	Vehicle Repair & Maint					
	GCR TIRES AND SERVICE	00006	1012022	410332	02/01/22	788.00
					Account Total	788.00
					Department Total	21,375.13

**County of Adams**  
**Vendor Payment Report**

<u>1066</u>	<u>FO - ADA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1012067	410483	01/23/22	<u>217.00</u>
					Account Total	<u>217.00</u>
					Department Total	<u><u>217.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1076</u>	<u>FO - Adams County Svc Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	PCard JE	00001	1012067	410483	01/23/22	121.15
	PCard JE	00001	1012067	410483	01/23/22	4.13
	PCard JE	00001	1012067	410483	01/23/22	52.92
					Account Total	178.20
	Water/Sewer/Sanitation					
	PCard JE	00001	1012067	410483	01/23/22	46.00
	PCard JE	00001	1012067	410483	01/23/22	239.07
					Account Total	285.07
					Department Total	463.27

**County of Adams**  
**Vendor Payment Report**

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1012067	410483	01/23/22	800.00
					Account Total	800.00
	Equipment Rental					
	PCard JE	00001	1012067	410483	01/23/22	11.51
	PCard JE	00001	1012067	410483	01/23/22	156.74
	PCard JE	00001	1012067	410483	01/23/22	187.18
	PCard JE	00001	1012067	410483	01/23/22	156.74
	PCard JE	00001	1012067	410483	01/23/22	16.64
					Account Total	528.81
	Operating Supplies					
	PCard JE	00001	1012067	410483	01/23/22	13.27
	PCard JE	00001	1012067	410483	01/23/22	2,873.97
	PCard JE	00001	1012067	410483	01/23/22	48.88
	PCard JE	00001	1012067	410483	01/23/22	60.00
	PCard JE	00001	1012067	410483	01/23/22	63.32
	PCard JE	00001	1012067	410483	01/23/22	30.00
	PCard JE	00001	1012067	410483	01/23/22	15.83
	PCard JE	00001	1012067	410483	01/23/22	99.99
					Account Total	3,205.26
	Repair & Maint Supplies					
	PCard JE	00001	1012067	410483	01/23/22	54.96
					Account Total	54.96
					Department Total	4,589.03



**County of Adams**  
**Vendor Payment Report**

<u>5025</u>	<u>FO - Club House Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00005	1012067	410483	01/23/22	1,627.34
					Account Total	1,627.34
	Repair & Maint Supplies					
	PCard JE	00005	1012067	410483	01/23/22	1,094.40
	PCard JE	00005	1012067	410483	01/23/22	153.79
	PCard JE	00005	1012067	410483	01/23/22	242.82
					Account Total	1,491.01
					Department Total	3,118.35

**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>
	Minor Equipment					
	PCard JE	00001	1012067	410483	01/23/22	19.42
					Account Total	19.42
	Repair & Maint Supplies					
	PCard JE	00001	1012067	410483	01/23/22	795.05
	PCard JE	00001	1012067	410483	01/23/22	807.89
	PCard JE	00001	1012067	410483	01/23/22	20.32
	PCard JE	00001	1012067	410483	01/23/22	23.90
	PCard JE	00001	1012067	410483	01/23/22	1,193.50
	PCard JE	00001	1012067	410483	01/23/22	38.67
	PCard JE	00001	1012067	410483	01/23/22	55.86
	PCard JE	00001	1012067	410483	01/23/22	32.00
					Account Total	2,967.19
					Department Total	2,986.61

**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	1012067	410483	01/23/22	2.45
	PCard JE	00001	1012067	410483	01/23/22	155.09
					Account Total	<u>157.54</u>
					Department Total	<u><u>157.54</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	1012067	410483	01/23/22	52.00
					Account Total	52.00
	Maintenance Contracts					
	PCard JE	00001	1012067	410483	01/23/22	198.00
					Account Total	198.00
	Repair & Maint Supplies					
	PCard JE	00001	1012067	410483	01/23/22	74.97
	PCard JE	00001	1012067	410483	01/23/22	85.89
					Account Total	160.86
	Water/Sewer/Sanitation					
	PCard JE	00001	1012067	410483	01/23/22	136.60
					Account Total	136.60
					Department Total	547.46

**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>
	Repair & Maint Supplies					
	PCard JE	00050	1012067	410483	01/23/22	261.84
	PCard JE	00050	1012067	410483	01/23/22	62.48
					Account Total	<u>324.32</u>
					Department Total	<u><u>324.32</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grounds Maintenance					
	PCard JE	00001	1012067	410483	01/23/22	470.00
	PCard JE	00001	1012067	410483	01/23/22	2.59
	PCard JE	00001	1012067	410483	01/23/22	8.48
	PCard JE	00001	1012067	410483	01/23/22	836.91
					Account Total	1,317.98
	Maintenance Contracts					
	PCard JE	00001	1012067	410483	01/23/22	480.00
	PCard JE	00001	1012067	410483	01/23/22	480.00
					Account Total	960.00
	Minor Equipment					
	PCard JE	00001	1012067	410483	01/23/22	85.60
	PCard JE	00001	1012067	410483	01/23/22	14.94
					Account Total	100.54
	Repair & Maint Supplies					
	PCard JE	00001	1012067	410483	01/23/22	208.91
	PCard JE	00001	1012067	410483	01/23/22	27.20
	PCard JE	00001	1012067	410483	01/23/22	418.74
	PCard JE	00001	1012067	410483	01/23/22	454.33
	PCard JE	00001	1012067	410483	01/23/22	454.33-
	PCard JE	00001	1012067	410483	01/23/22	19.04
	PCard JE	00001	1012067	410483	01/23/22	159.98-
	PCard JE	00001	1012067	410483	01/23/22	399.95
	PCard JE	00001	1012067	410483	01/23/22	21.94
	PCard JE	00001	1012067	410483	01/23/22	468.50
	PCard JE	00001	1012067	410483	01/23/22	63.80
	PCard JE	00001	1012067	410483	01/23/22	885.15
	PCard JE	00001	1012067	410483	01/23/22	35.96
	PCard JE	00001	1012067	410483	01/23/22	732.78
	PCard JE	00001	1012067	410483	01/23/22	79.99
	PCard JE	00001	1012067	410483	01/23/22	130.98
	PCard JE	00001	1012067	410483	01/23/22	1,406.83
	PCard JE	00001	1012067	410483	01/23/22	55.23
	PCard JE	00001	1012067	410483	01/23/22	7.94
					Account Total	4,802.96

**County of Adams**  
**Vendor Payment Report**

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	PCard JE	00001	1012067	410483	01/23/22	347.37
					Account Total	<u>347.37</u>
					Department Total	<u><u>7,528.85</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1070</u>	<u>FO - Honnen/Plan&amp;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	1012067	410483	01/23/22	120.00
	PCard JE	00001	1012067	410483	01/23/22	180.00
					Account Total	300.00
	Fuel, Gas & Oil					
	PCard JE	00001	1012067	410483	01/23/22	249.20
					Account Total	249.20
	Operating Supplies					
	PCard JE	00001	1012067	410483	01/23/22	20.37
	PCard JE	00001	1012067	410483	01/23/22	21.83
					Account Total	42.20
	Repair & Maint Supplies					
	PCard JE	00001	1012067	410483	01/23/22	30.92
	PCard JE	00001	1012067	410483	01/23/22	206.60
	PCard JE	00001	1012067	410483	01/23/22	206.60
					Account Total	444.12
	Water/Sewer/Sanitation					
	PCard JE	00001	1012067	410483	01/23/22	170.76
	PCard JE	00001	1012067	410483	01/23/22	70.62
	PCard JE	00001	1012067	410483	01/23/22	341.53
					Account Total	582.91
					Department Total	1,618.43



**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	1012067	410483	01/23/22	750.00
	PCard JE	00001	1012067	410483	01/23/22	120.00
	PCard JE	00001	1012067	410483	01/23/22	833.00
	PCard JE	00001	1012067	410483	01/23/22	200.00
	PCard JE	00001	1012067	410483	01/23/22	908.54
					Account Total	2,811.54
	Maintenance Contracts					
	PCard JE	00001	1012067	410483	01/23/22	480.00
	PCard JE	00001	1012067	410483	01/23/22	1,526.96
					Account Total	2,006.96
	Minor Equipment					
	PCard JE	00001	1012067	410483	01/23/22	30.44
	PCard JE	00001	1012067	410483	01/23/22	65.91
	PCard JE	00001	1012067	410483	01/23/22	129.94
	PCard JE	00001	1012067	410483	01/23/22	265.00
					Account Total	491.29
	Operating Supplies					
	PCard JE	00001	1012067	410483	01/23/22	187.44
	PCard JE	00001	1012067	410483	01/23/22	197.71
					Account Total	385.15
	Repair & Maint Supplies					
	PCard JE	00001	1012067	410483	01/23/22	287.48
	PCard JE	00001	1012067	410483	01/23/22	67.21
	PCard JE	00001	1012067	410483	01/23/22	1,044.72
	PCard JE	00001	1012067	410483	01/23/22	1,339.53
	PCard JE	00001	1012067	410483	01/23/22	30.92
	PCard JE	00001	1012067	410483	01/23/22	321.78
	PCard JE	00001	1012067	410483	01/23/22	321.78-
	PCard JE	00001	1012067	410483	01/23/22	44.96
	PCard JE	00001	1012067	410483	01/23/22	559.99
	PCard JE	00001	1012067	410483	01/23/22	46.58
	PCard JE	00001	1012067	410483	01/23/22	211.19
	PCard JE	00001	1012067	410483	01/23/22	662.50

**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>
	PCard JE	00001	1012067	410483	01/23/22	126.41
					Account Total	4,421.49
	Water/Sewer/Sanitation					
	PCard JE	00001	1012067	410483	01/23/22	1,055.20
					Account Total	1,055.20
					Department Total	11,171.63

**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	1012067	410483	01/23/22	339.48
	PCard JE	00001	1012067	410483	01/23/22	1,108.23
	PCard JE	00001	1012067	410483	01/23/22	475.00
	PCard JE	00001	1012067	410483	01/23/22	230.00
					Account Total	2,152.71
	Maintenance Contracts					
	PCard JE	00001	1012067	410483	01/23/22	402.00
					Account Total	402.00
	Minor Equipment					
	PCard JE	00001	1012067	410483	01/23/22	19.98
	PCard JE	00001	1012067	410483	01/23/22	14.94
					Account Total	34.92
	Repair & Maint Supplies					
	PCard JE	00001	1012067	410483	01/23/22	66.12
	PCard JE	00001	1012067	410483	01/23/22	4.90
	PCard JE	00001	1012067	410483	01/23/22	60.74
	PCard JE	00001	1012067	410483	01/23/22	2,140.00
	PCard JE	00001	1012067	410483	01/23/22	51.63
	PCard JE	00001	1012067	410483	01/23/22	70.80
	PCard JE	00001	1012067	410483	01/23/22	262.28
	PCard JE	00001	1012067	410483	01/23/22	74.66
	PCard JE	00001	1012067	410483	01/23/22	204.66
	PCard JE	00001	1012067	410483	01/23/22	101.94
	PCard JE	00001	1012067	410483	01/23/22	1,199.00
	PCard JE	00001	1012067	410483	01/23/22	5.34
	PCard JE	00001	1012067	410483	01/23/22	14.74
	PCard JE	00001	1012067	410483	01/23/22	303.96
	PCard JE	00001	1012067	410483	01/23/22	55.96
	PCard JE	00001	1012067	410483	01/23/22	142.49
	PCard JE	00001	1012067	410483	01/23/22	132.68
	PCard JE	00001	1012067	410483	01/23/22	268.94
	PCard JE	00001	1012067	410483	01/23/22	306.80
	PCard JE	00001	1012067	410483	01/23/22	382.70
	PCard JE	00001	1012067	410483	01/23/22	2,601.14

**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	1012067	410483	01/23/22	3,692.26
	PCard JE	00001	1012067	410483	01/23/22	23.15
	PCard JE	00001	1012067	410483	01/23/22	75.04
	PCard JE	00001	1012067	410483	01/23/22	46.93
	PCard JE	00001	1012067	410483	01/23/22	202.00
	PCard JE	00001	1012067	410483	01/23/22	232.88
	PCard JE	00001	1012067	410483	01/23/22	76.12
	PCard JE	00001	1012067	410483	01/23/22	63.94
	PCard JE	00001	1012067	410483	01/23/22	24.51
	PCard JE	00001	1012067	410483	01/23/22	485.17
					Account Total	13,373.48
	Water/Sewer/Sanitation					
	PCard JE	00001	1012067	410483	01/23/22	728.59
					Account Total	728.59
					Department Total	16,691.70

**County of Adams**  
**Vendor Payment Report**

<u>1019</u>	<u>FO - Mailroom &amp; Dock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1012067	410483	01/23/22	3.69
	PCard JE	00001	1012067	410483	01/23/22	155.09
					Account Total	158.78
	Postage & Freight					
	UNITED STATES POSTAL SERVICE	00001	1011479	409833	01/25/22	25.50
					Account Total	25.50
	Water/Sewer/Sanitation					
	PCard JE	00001	1012067	410483	01/23/22	102.46
					Account Total	102.46
					Department Total	286.74

**County of Adams**  
**Vendor Payment Report**

<u>1062</u>	<u>FO - Other Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1012067	410483	01/23/22	168.35
	PCard JE	00001	1012067	410483	01/23/22	213.35
					Account Total	<u>381.70</u>
					Department Total	<u><u>381.70</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>
	Maintenance Contracts					
	PCard JE	00001	1012067	410483	01/23/22	40.00
					Account Total	40.00
	Repair & Maint Supplies					
	PCard JE	00001	1012067	410483	01/23/22	146.35
	PCard JE	00001	1012067	410483	01/23/22	16.97
	PCard JE	00001	1012067	410483	01/23/22	57.16
	PCard JE	00001	1012067	410483	01/23/22	49.80
	PCard JE	00001	1012067	410483	01/23/22	159.94
	PCard JE	00001	1012067	410483	01/23/22	65.76
	PCard JE	00001	1012067	410483	01/23/22	41.38
					Account Total	537.36
					Department Total	577.36

**County of Adams**  
**Vendor Payment Report**

<u>1123</u>	<u>FO - Riverdale Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	PCard JE	00001	1012067	410483	01/23/22	141.48
					Account Total	141.48
	Repair & Maint Supplies					
	PCard JE	00001	1012067	410483	01/23/22	79.39
	PCard JE	00001	1012067	410483	01/23/22	50.89
	PCard JE	00001	1012067	410483	01/23/22	395.48
	PCard JE	00001	1012067	410483	01/23/22	19.53
	PCard JE	00001	1012067	410483	01/23/22	77.36
	PCard JE	00001	1012067	410483	01/23/22	998.76
					Account Total	1,621.41
					Department Total	1,762.89



**County of Adams**  
**Vendor Payment Report**

<u>1112</u>	<u>FO - Sheriff HQ/Coroner Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1012067	410483	01/23/22	4,055.00
	PCard JE	00001	1012067	410483	01/23/22	682.50
	PCard JE	00001	1012067	410483	01/23/22	480.00
	PCard JE	00001	1012067	410483	01/23/22	4,055.00
					Account Total	9,272.50
	Repair & Maint Supplies					
	PCard JE	00001	1012067	410483	01/23/22	269.12
					Account Total	269.12
	Water/Sewer/Sanitation					
	PCard JE	00001	1012067	410483	01/23/22	195.14
					Account Total	195.14
					Department Total	9,736.76

**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	1012067	410483	01/23/22	323.52
	PCard JE	00001	1012067	410483	01/23/22	55.26
	PCard JE	00001	1012067	410483	01/23/22	1,293.54
	PCard JE	00001	1012067	410483	01/23/22	274.20
	PCard JE	00001	1012067	410483	01/23/22	1,986.00
					Account Total	3,932.52
	Maintenance Contracts					
	PCard JE	00001	1012067	410483	01/23/22	495.00
					Account Total	495.00
	Minor Equipment					
	PCard JE	00001	1012067	410483	01/23/22	226.99
	PCard JE	00001	1012067	410483	01/23/22	66.85
	PCard JE	00001	1012067	410483	01/23/22	94.72
					Account Total	388.56
	Repair & Maint Supplies					
	PCard JE	00001	1012067	410483	01/23/22	267.70
	PCard JE	00001	1012067	410483	01/23/22	46.70
	PCard JE	00001	1012067	410483	01/23/22	688.00
	PCard JE	00001	1012067	410483	01/23/22	183.13
	PCard JE	00001	1012067	410483	01/23/22	683.46
	PCard JE	00001	1012067	410483	01/23/22	52.80
	PCard JE	00001	1012067	410483	01/23/22	51.06
	PCard JE	00001	1012067	410483	01/23/22	685.00
	PCard JE	00001	1012067	410483	01/23/22	585.75
	PCard JE	00001	1012067	410483	01/23/22	481.50
	PCard JE	00001	1012067	410483	01/23/22	32.78
	PCard JE	00001	1012067	410483	01/23/22	14.77
	PCard JE	00001	1012067	410483	01/23/22	41.70
	PCard JE	00001	1012067	410483	01/23/22	266.00
	PCard JE	00001	1012067	410483	01/23/22	440.00
	PCard JE	00001	1012067	410483	01/23/22	953.40
	PCard JE	00001	1012067	410483	01/23/22	933.71
	PCard JE	00001	1012067	410483	01/23/22	879.57
	PCard JE	00001	1012067	410483	01/23/22	1,624.61

**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>
	PCard JE	00001	1012067	410483	01/23/22	778.50
	PCard JE	00001	1012067	410483	01/23/22	658.90
	PCard JE	00001	1012067	410483	01/23/22	5,000.00
	PCard JE	00001	1012067	410483	01/23/22	61.02
	PCard JE	00001	1012067	410483	01/23/22	60.72
	PCard JE	00001	1012067	410483	01/23/22	5,000.00
					Account Total	20,470.78
	Water/Sewer/Sanitation					
	PCard JE	00001	1012067	410483	01/23/22	4,159.90
	PCard JE	00001	1012067	410483	01/23/22	273.22
	PCard JE	00001	1012067	410483	01/23/22	136.61
					Account Total	4,569.73
					Department Total	29,856.59

**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	1012067	410483	01/23/22	.18-
	PCard JE	00001	1012067	410483	01/23/22	144.12-
	PCard JE	00001	1012067	410483	01/23/22	6.98
	PCard JE	00001	1012067	410483	01/23/22	23.98
	PCard JE	00001	1012067	410483	01/23/22	34.99
	PCard JE	00001	1012067	410483	01/23/22	316.90
					Account Total	238.55
	Water/Sewer/Sanitation					
	PCard JE	00001	1012067	410483	01/23/22	17.07
					Account Total	17.07
					Department Total	255.62

**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>
	Repair & Maint Supplies					
	PCard JE	00001	1012067	410483	01/23/22	56.89
	PCard JE	00001	1012067	410483	01/23/22	26.66
	PCard JE	00001	1012067	410483	01/23/22	182.91
	PCard JE	00001	1012067	410483	01/23/22	204.40
	PCard JE	00001	1012067	410483	01/23/22	15.80
					Account Total	486.66
	Water/Sewer/Sanitation					
	PCard JE	00001	1012067	410483	01/23/22	492.43
					Account Total	492.43
					Department Total	979.09

**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	1012067	410483	01/23/22	58.61
	PCard JE	00015	1012067	410483	01/23/22	184.21
					Account Total	<u>242.82</u>
	Operating Supplies					
	PCard JE	00015	1012067	410483	01/23/22	81.09
	PCard JE	00015	1012067	410483	01/23/22	11.62
	PCard JE	00015	1012067	410483	01/23/22	22.67
	PCard JE	00015	1012067	410483	01/23/22	21.22
					Account Total	<u>136.60</u>
					Department Total	<u><u>379.42</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>3098</u>	<u>General Capital Improvements</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	FIRST ALLIANCE TITLE LLC	00004	1012190	410507	02/03/22	14,000.00
	PCard JE	00004	1012067	410483	01/23/22	559.98
					Account Total	14,559.98
					Department Total	14,559.98

**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					
	DGEB MANAGEMENT LLC	00001	1011968	410314	02/01/22	149.00
	SANTIAGOS MEXICAN RESTURANT	00001	1011969	410314	02/01/22	25.00
	ULTA BEAUTY	00001	1011970	410314	02/01/22	50.00
					Account Total	224.00
	Received not Vouchered Clrg					
	AAA PEST PROS	00001	1012145	410486	02/03/22	60.00
	AAA PEST PROS	00001	1012145	410486	02/03/22	145.00
	AAA PEST PROS	00001	1012145	410486	02/03/22	120.00
	AAA PEST PROS	00001	1012145	410486	02/03/22	50.00
	AAA PEST PROS	00001	1012145	410486	02/03/22	170.00
	AAA PEST PROS	00001	1012145	410486	02/03/22	65.00
	AAA PEST PROS	00001	1012145	410486	02/03/22	150.00
	AAA PEST PROS	00001	1012145	410486	02/03/22	140.00
	AAA PEST PROS	00001	1012145	410486	02/03/22	160.00
	AAA PEST PROS	00001	1012145	410486	02/03/22	100.00
	AAA PEST PROS	00001	1012145	410486	02/03/22	365.00
	AAA PEST PROS	00001	1012145	410486	02/03/22	55.00
	AAA PEST PROS	00001	1012145	410486	02/03/22	60.00
	AAA PEST PROS	00001	1012145	410486	02/03/22	325.00
	AAA PEST PROS	00001	1012145	410486	02/03/22	125.00
	ADAMSON POLICE PRODUCTS	00001	1012180	410487	02/03/22	224.99
	ADAMSON POLICE PRODUCTS	00001	1012181	410487	02/03/22	6.95
	ADAMSON POLICE PRODUCTS	00001	1012182	410487	02/03/22	143.95
	ADAMSON POLICE PRODUCTS	00001	1012183	410487	02/03/22	431.97
	ADAMSON POLICE PRODUCTS	00001	1012184	410487	02/03/22	78.00
	ANGEL ARMOR LLC	00001	1012191	410559	02/04/22	3,160.47
	ANGEL ARMOR LLC	00001	1012192	410559	02/04/22	13,344.80
	BRYAN LAURA CHRISTINE	00001	1012195	410559	02/04/22	125.00
	BRYAN LAURA CHRISTINE	00001	1012195	410559	02/04/22	125.00
	GALLS LLC	00001	1012155	410486	02/03/22	315.50
	GALLS LLC	00001	1012155	410486	02/03/22	1.00
	GALLS LLC	00001	1012138	410486	02/03/22	186.00
	GALLS LLC	00001	1012128	410486	02/03/22	79.40
	GALLS LLC	00001	1012115	410486	02/03/22	35.00



**County of Adams**  
**Vendor Payment Report**

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	GALLS LLC	00001	1012112	410486	02/03/22	110.00
	GALLS LLC	00001	1012101	410486	02/03/22	22.36
	GALLS LLC	00001	1012101	410486	02/03/22	11.04
	GALLS LLC	00001	1012102	410486	02/03/22	33.40
	GALLS LLC	00001	1012103	410486	02/03/22	67.00
	GALLS LLC	00001	1012104	410486	02/03/22	317.20
	GALLS LLC	00001	1012105	410486	02/03/22	54.70
	GALLS LLC	00001	1012106	410486	02/03/22	183.90
	GALLS LLC	00001	1012106	410486	02/03/22	81.60
	GALLS LLC	00001	1012107	410486	02/03/22	100.00
	GALLS LLC	00001	1012108	410486	02/03/22	296.94
	GALLS LLC	00001	1012109	410486	02/03/22	38.08
	GALLS LLC	00001	1012124	410486	02/03/22	118.00
	GALLS LLC	00001	1012117	410486	02/03/22	275.00
	GALLS LLC	00001	1012120	410486	02/03/22	738.35
	GALLS LLC	00001	1012121	410486	02/03/22	13.88
	GALLS LLC	00001	1012121	410486	02/03/22	39.08
	GALLS LLC	00001	1012130	410486	02/03/22	318.70
	GALLS LLC	00001	1012131	410486	02/03/22	303.67
	GALLS LLC	00001	1012132	410486	02/03/22	303.67
	GALLS LLC	00001	1012133	410486	02/03/22	303.67
	GALLS LLC	00001	1012134	410486	02/03/22	112.00
	GALLS LLC	00001	1012126	410486	02/03/22	131.40
	GALLS LLC	00001	1012136	410486	02/03/22	81.40
	GAM ENTERPRISES INC	00001	1012168	410487	02/03/22	269.55
	GAM ENTERPRISES INC	00001	1012170	410487	02/03/22	175.00
	GAM ENTERPRISES INC	00001	1012171	410487	02/03/22	473.40
	GAM ENTERPRISES INC	00001	1012172	410487	02/03/22	247.38
	GAM ENTERPRISES INC	00001	1012173	410487	02/03/22	1,375.00
	GAM ENTERPRISES INC	00001	1012174	410487	02/03/22	3,574.35
	GAM ENTERPRISES INC	00001	1012175	410487	02/03/22	2,082.34
	GAM ENTERPRISES INC	00001	1012176	410487	02/03/22	162.00
	GAM ENTERPRISES INC	00001	1012177	410487	02/03/22	1,457.98
	HIGH COUNTRY BEVERAGE	00001	1012163	410487	02/03/22	788.20
	HILLYARD - DENVER	00001	1012179	410487	02/03/22	169.14
	JUNOWORKS	00001	1012165	410487	02/03/22	43,125.00

**County of Adams**  
**Vendor Payment Report**

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	LEADS ONLINE LLC	00001	1012185	410487	02/03/22	8,885.81
	LEXIS NEXIS MATTHEW BENDER	00001	1012140	410487	02/03/22	2,180.99
	LEXIS NEXIS MATTHEW BENDER	00001	1012141	410487	02/03/22	2,180.99
	MOORE IACOFANO GOLTSMAN INC	00001	1012127	410487	02/03/22	3,139.90
	MOORE IACOFANO GOLTSMAN INC	00001	1012125	410487	02/03/22	7,164.04
	SANITY SOLUTIONS INC	00001	1012197	410559	02/04/22	9,672.23
	SAUCEDOS CONCRETE LLC	00001	1012139	410486	02/03/22	17,751.00
	SCHULTZ PUBLIC AFFAIRS LLC	00001	1012137	410487	02/03/22	5,416.67
	SEWALD HANFLING PUBLIC AFFAIRS	00001	1012146	410487	02/03/22	4,285.71
	SIEGEL THOMAS WEIL	00001	1012198	410559	02/04/22	125.00
	STATE OF COLORADO	00001	1012089	410486	02/03/22	750.28
	STATE OF COLORADO	00001	1012090	410486	02/03/22	10,816.21
	STATE OF COLORADO	00001	1012091	410486	02/03/22	18.35
	STATE OF COLORADO	00001	1012092	410486	02/03/22	21.48
	STATE OF COLORADO	00001	1012093	410486	02/03/22	1.78
	STATE OF COLORADO	00001	1012094	410486	02/03/22	12.88
	STATE OF COLORADO	00001	1012095	410486	02/03/22	739.77
	STATE OF COLORADO	00001	1012096	410486	02/03/22	4,317.22
	STATE OF COLORADO	00001	1012097	410486	02/03/22	26.94
	STATE OF COLORADO	00001	1012098	410486	02/03/22	195.43
	STATE OF COLORADO	00001	1012099	410486	02/03/22	181.70
	STATE OF COLORADO	00001	1012100	410486	02/03/22	1,736.26
	SUMMIT FOOD SERVICE LLC	00001	1012186	410487	02/03/22	4,083.46
	SUMMIT FOOD SERVICE LLC	00001	1012187	410487	02/03/22	24,362.84
	T&G PECOS LLC	00001	1012188	410487	02/03/22	1,800.00
	TRANSFORMATION POINT INC	00001	1012199	410559	02/04/22	125.00
	TRI COUNTY HEALTH DEPT	00001	1012143	410486	02/03/22	354.05
	TYGRETTE DEBRA R	00001	1012189	410487	02/03/22	300.00
					Account Total	188,948.40
					Department Total	189,172.40

**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>
	Operating Supplies					
	PCard JE	00001	1012067	410483	01/23/22	1,144.97
					Account Total	<u>1,144.97</u>
	Other Professional Serv					
	SPECIALTY INCENTIVES INC	00001	1011874	410033	01/27/22	4,260.40
					Account Total	<u>4,260.40</u>
	Special Events					
	PCard JE	00001	1012067	410483	01/23/22	808.30
					Account Total	<u>808.30</u>
					Department Total	<u><u>6,213.67</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AAA PEST PROS	00005	1012167	410487	02/03/22	45.00
	PROFESSIONAL RECREATION MGMT I	00005	1012196	410559	02/04/22	18,000.00
					Account Total	18,045.00
					Department Total	18,045.00

**County of Adams**  
**Vendor Payment Report**

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grounds Maintenance					
	PCard JE	00005	1012067	410483	01/23/22	165.46
					Account Total	165.46
	Repair & Maint Supplies					
	PCard JE	00005	1012067	410483	01/23/22	73.56
	PCard JE	00005	1012067	410483	01/23/22	75.76
	PCard JE	00005	1012067	410483	01/23/22	382.01
					Account Total	531.33
	Vehicle Parts & Supplies					
	PCard JE	00005	1012067	410483	01/23/22	199.98
					Account Total	199.98
					Department Total	896.77

**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 Range Expense					
	PCard JE	00005	1012067	410483	01/23/22	44.95
					Account Total	44.95
	Telephone					
	PCard JE	00005	1012067	410483	01/23/22	60.48
					Account Total	60.48
					Department Total	105.43

**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	1012067	410483	01/23/22	9.10
	PCard JE	00031	1012067	410483	01/23/22	6.99
	PCard JE	00031	1012067	410483	01/23/22	16.95
	PCard JE	00031	1012067	410483	01/23/22	28.74
	PCard JE	00031	1012067	410483	01/23/22	16.33
					Account Total	78.11
	Education & Training					
	PCard JE	00031	1012067	410483	01/23/22	839.44
	PCard JE	00031	1012067	410483	01/23/22	145.00
					Account Total	984.44
	Equipment Rental					
	PCard JE	00031	1012067	410483	01/23/22	184.21
	PCard JE	00031	1012067	410483	01/23/22	156.74
	PCard JE	00031	1012067	410483	01/23/22	156.74
	PCard JE	00031	1012067	410483	01/23/22	156.74
	PCard JE	00031	1012067	410483	01/23/22	156.74
	PCard JE	00031	1012067	410483	01/23/22	173.80
	PCard JE	00031	1012067	410483	01/23/22	86.56
	PCard JE	00031	1012067	410483	01/23/22	45.93
	PCard JE	00031	1012067	410483	01/23/22	103.57
	PCard JE	00031	1012067	410483	01/23/22	80.00
	PCard JE	00031	1012067	410483	01/23/22	281.64
	PCard JE	00031	1012067	410483	01/23/22	.59
	PCard JE	00031	1012067	410483	01/23/22	1.43
	PCard JE	00031	1012067	410483	01/23/22	130.96
	PCard JE	00031	1012067	410483	01/23/22	61.55
	PCard JE	00031	1012067	410483	01/23/22	76.21
	PCard JE	00031	1012067	410483	01/23/22	124.62
	PCard JE	00031	1012067	410483	01/23/22	130.60
					Account Total	2,108.63
	Headstart Classroom Supply					
	PCard JE	00031	1012067	410483	01/23/22	129.99
					Account Total	129.99

**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>
	Health & Safety Materials					
	PCard JE	00031	1012067	410483	01/23/22	36.78
	PCard JE	00031	1012067	410483	01/23/22	127.94
	PCard JE	00031	1012067	410483	01/23/22	31.90
	PCard JE	00031	1012067	410483	01/23/22	306.48
	PCard JE	00031	1012067	410483	01/23/22	63.18
	PCard JE	00031	1012067	410483	01/23/22	159.96
	PCard JE	00031	1012067	410483	01/23/22	225.00
	PCard JE	00031	1012067	410483	01/23/22	725.00
					Account Total	1,676.24
	Membership Dues					
	PCard JE	00031	1012067	410483	01/23/22	6.00
					Account Total	6.00
	Minor Equipment					
	PCard JE	00031	1012067	410483	01/23/22	854.00
					Account Total	854.00
	Operating Supplies					
	PCard JE	00031	1012067	410483	01/23/22	181.00
	PCard JE	00031	1012067	410483	01/23/22	90.92
	PCard JE	00031	1012067	410483	01/23/22	29.88
	PCard JE	00031	1012067	410483	01/23/22	13.57
	PCard JE	00031	1012067	410483	01/23/22	67.80
	PCard JE	00031	1012067	410483	01/23/22	105.04
	PCard JE	00031	1012067	410483	01/23/22	24.05
	PCard JE	00031	1012067	410483	01/23/22	11.98
	PCard JE	00031	1012067	410483	01/23/22	39.80
	PCard JE	00031	1012067	410483	01/23/22	63.56
					Account Total	627.60
	Other Communications					
	PCard JE	00031	1012067	410483	01/23/22	749.80
	PCard JE	00031	1012067	410483	01/23/22	147.03
	PCard JE	00031	1012067	410483	01/23/22	179.85
					Account Total	1,076.68
	Other Professional Serv					



**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	1012067	410483	01/23/22	61.40
	PCard JE	00031	1012067	410483	01/23/22	509.80
	PCard JE	00031	1012067	410483	01/23/22	160.39
					Account Total	731.59
	Repair & Maint Supplies					
	PCard JE	00031	1012067	410483	01/23/22	93.67
	PCard JE	00031	1012067	410483	01/23/22	113.42
	PCard JE	00031	1012067	410483	01/23/22	43.18
	PCard JE	00031	1012067	410483	01/23/22	46.38
	PCard JE	00031	1012067	410483	01/23/22	88.88
	PCard JE	00031	1012067	410483	01/23/22	139.39
					Account Total	524.92
	Software and Licensing					
	PCard JE	00031	1012067	410483	01/23/22	55.04
					Account Total	55.04
	Water/Sewer/Sanitation					
	PCard JE	00031	1012067	410483	01/23/22	112.32
					Account Total	112.32
					Department Total	8,965.56

**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	1012067	410483	01/23/22	2.92
	PCard JE	00031	1012067	410483	01/23/22	36.27
	PCard JE	00031	1012067	410483	01/23/22	105.30
	PCard JE	00031	1012067	410483	01/23/22	31.26
	PCard JE	00031	1012067	410483	01/23/22	95.25
	PCard JE	00031	1012067	410483	01/23/22	35.48
	PCard JE	00031	1012067	410483	01/23/22	48.00
	PCard JE	00031	1012067	410483	01/23/22	15.08
	PCard JE	00031	1012067	410483	01/23/22	103.74
					Account Total	473.30
	Operating Supplies					
	PCard JE	00031	1012067	410483	01/23/22	611.86
	PCard JE	00031	1012067	410483	01/23/22	69.50
	PCard JE	00031	1012067	410483	01/23/22	731.29
	PCard JE	00031	1012067	410483	01/23/22	8.00
					Account Total	1,420.65
					Department Total	1,893.95

**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	1012067	410483	01/23/22	<u>522.12</u>
					Account Total	<u>522.12</u>
					Department Total	<u><u>522.12</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	1012067	410483	01/23/22	64.99
					Account Total	64.99
	Equipment Rental					
	PCard JE	00015	1012067	410483	01/23/22	124.62
					Account Total	124.62
					Department Total	189.61

**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>
	Computers					
	PCard JE	00015	1012067	410483	01/23/22	85.12
					Account Total	85.12
	Minor Equipment					
	PCard JE	00015	1012067	410483	01/23/22	2,969.50
					Account Total	2,969.50
					Department Total	3,054.62

**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>
	Equipment Rental					
	PCard JE	00015	1012067	410483	01/23/22	298.56
	PCard JE	00015	1012067	410483	01/23/22	54.05
	PCard JE	00015	1012067	410483	01/23/22	11.13
	PCard JE	00015	1012067	410483	01/23/22	222.22
	PCard JE	00015	1012067	410483	01/23/22	32.06
	PCard JE	00015	1012067	410483	01/23/22	62.22
	PCard JE	00015	1012067	410483	01/23/22	4.62
	PCard JE	00015	1012067	410483	01/23/22	2.21
	PCard JE	00015	1012067	410483	01/23/22	13.76
	PCard JE	00015	1012067	410483	01/23/22	7.45
	PCard JE	00015	1012067	410483	01/23/22	281.64
	PCard JE	00015	1012067	410483	01/23/22	281.64
	PCard JE	00015	1012067	410483	01/23/22	281.64
	PCard JE	00015	1012067	410483	01/23/22	281.64
	PCard JE	00015	1012067	410483	01/23/22	1.29
	PCard JE	00015	1012067	410483	01/23/22	1.81
	PCard JE	00015	1012067	410483	01/23/22	173.80
	PCard JE	00015	1012067	410483	01/23/22	184.21
	PCard JE	00015	1012067	410483	01/23/22	124.62
	PCard JE	00015	1012067	410483	01/23/22	124.62
	PCard JE	00015	1012067	410483	01/23/22	130.60
	PCard JE	00015	1012067	410483	01/23/22	149.23
	PCard JE	00015	1012067	410483	01/23/22	149.23
	PCard JE	00015	1012067	410483	01/23/22	149.23
	PCard JE	00015	1012067	410483	01/23/22	130.60
					Account Total	3,154.08
	Operating Supplies					
	PCard JE	00015	1012067	410483	01/23/22	35.85
	PCard JE	00015	1012067	410483	01/23/22	23.00
	PCard JE	00015	1012067	410483	01/23/22	465.28-
	PCard JE	00015	1012067	410483	01/23/22	1,901.43
	PCard JE	00015	1012067	410483	01/23/22	359.40
	PCard JE	00015	1012067	410483	01/23/22	13.87
	PCard JE	00015	1012067	410483	01/23/22	465.28

**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	1012067	410483	01/23/22	474.68
	PCard JE	00015	1012067	410483	01/23/22	238.80
	PCard JE	00015	1012067	410483	01/23/22	230.84
					Account Total	<u>3,277.87</u>
	Other Communications					
	PCard JE	00015	1012067	410483	01/23/22	666.70
					Account Total	<u>666.70</u>
					Department Total	<u><u>7,098.65</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>935421</u>	<u>Incredible Years</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	HS Parent Activity Expenses					
	PCard JE	00031	1012067	410483	01/23/22	980.00
	PCard JE	00031	1012067	410483	01/23/22	20.00
					Account Total	<u>1,000.00</u>
					Department Total	<u><u>1,000.00</u></u>



**County of Adams**  
**Vendor Payment Report**

<u>8622</u>	<u>Insurance -Benefits &amp; Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00019	1012067	410483	01/23/22	25.00
	PCard JE	00019	1012067	410483	01/23/22	295.00
					Account Total	320.00
	Printing External					
	PCard JE	00019	1012067	410483	01/23/22	74.80
					Account Total	74.80
	Special Events					
	PCard JE	00019	1012067	410483	01/23/22	12.85
					Account Total	12.85
					Department Total	407.65

**County of Adams**  
**Vendor Payment Report**

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Ins. Premium-Vision					
	ERICKSON KAREN	00019	1011876	410040	01/27/22	10.54
	HODGE MARY	00019	1011877	410040	01/27/22	25.78
					Account Total	36.32
	Received not Vouchered Clrg					
	LOCKTON COMPANIES	00019	1012144	410486	02/03/22	10,250.00
	WAGE WORKS	00019	1012162	410487	02/03/22	1,383.20
					Account Total	11,633.20
	Retiree Med - Kaiser					
	ERICKSON KAREN	00019	1011876	410040	01/27/22	283.30
					Account Total	283.30
	Suspense - Misc. Clearing					
	BOMGARDNER JENNIFER	00019	5415	410037	01/27/22	205.47
	CARLSON, RONALD G	00019	5417	410046	01/27/22	203.16
					Account Total	408.63
					Department Total	12,361.45

**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	1012067	410483	01/23/22	85.79
					Account Total	85.79
	Equipment Rental					
	PCard JE	00001	1012067	410483	01/23/22	130.60
	PCard JE	00001	1012067	410483	01/23/22	124.62
	PCard JE	00001	1012067	410483	01/23/22	156.74
	PCard JE	00001	1012067	410483	01/23/22	11.01
	PCard JE	00001	1012067	410483	01/23/22	11.08
	PCard JE	00001	1012067	410483	01/23/22	.66
					Account Total	434.71
	Operating Supplies					
	PCard JE	00001	1012067	410483	01/23/22	35.99
	PCard JE	00001	1012067	410483	01/23/22	125.86
	PCard JE	00001	1012067	410483	01/23/22	339.48-
	PCard JE	00001	1012067	410483	01/23/22	136.61
	PCard JE	00001	1012067	410483	01/23/22	63.96
					Account Total	22.94
	Telephone					
	PCard JE	00001	1012067	410483	01/23/22	16.25
					Account Total	16.25
					Department Total	559.69

**County of Adams**  
**Vendor Payment Report**

<u>1057</u>	<u>IT Application Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1012067	410483	01/23/22	4.50
	PCard JE	00001	1012067	410483	01/23/22	39.00
	PCard JE	00001	1012067	410483	01/23/22	39.00-
					Account Total	4.50
					Department Total	4.50

**County of Adams**  
**Vendor Payment Report**

<u>1056</u>	<u>IT Help Desk &amp; Servers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers					
	PCard JE	00001	1012067	410483	01/23/22	224.95
	PCard JE	00001	1012067	410483	01/23/22	499.00
	PCard JE	00001	1012067	410483	01/23/22	195.32
	PCard JE	00001	1012067	410483	01/23/22	244.40
					Account Total	1,163.67
	Operating Supplies					
	PCard JE	00001	1012067	410483	01/23/22	51.97
					Account Total	51.97
	Other Communications					
	PCard JE	00001	1012067	410483	01/23/22	155.37
					Account Total	155.37
	Software and Licensing					
	PCard JE	00001	1012067	410483	01/23/22	5.10
	PCard JE	00001	1012067	410483	01/23/22	204.27
					Account Total	209.37
					Department Total	1,580.38

**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	1012067	410483	01/23/22	67.54
	PCard JE	00001	1012067	410483	01/23/22	15.26
					Account Total	82.80
	Other Communications					
	PCard JE	00001	1012067	410483	01/23/22	92.21
	PCard JE	00001	1012067	410483	01/23/22	187.80
	PCard JE	00001	1012067	410483	01/23/22	347.76
	PCard JE	00001	1012067	410483	01/23/22	6,576.40
					Account Total	7,204.17
	Software and Licensing					
	PCard JE	00001	1012067	410483	01/23/22	40.00
					Account Total	40.00
	Telephone					
	PCard JE	00001	1012067	410483	01/23/22	23.76
	PCard JE	00001	1012067	410483	01/23/22	24,851.32
	PCard JE	00001	1012067	410483	01/23/22	36.68
	PCard JE	00001	1012067	410483	01/23/22	878.78
					Account Total	25,790.54
					Department Total	33,117.51

**County of Adams**  
**Vendor Payment Report**

<u>1054</u>	<u>IT Security</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Software and Licensing					
	PCard JE	00001	1012067	410483	01/23/22	12.91
					Account Total	12.91
					Department Total	12.91

**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>
	Equipment Rental					
	PCard JE	00015	1012067	410483	01/23/22	161.14
	PCard JE	00015	1012067	410483	01/23/22	5.22
	PCard JE	00015	1012067	410483	01/23/22	7.22
	PCard JE	00015	1012067	410483	01/23/22	281.64
	PCard JE	00015	1012067	410483	01/23/22	9.52
	PCard JE	00015	1012067	410483	01/23/22	173.80
	PCard JE	00015	1012067	410483	01/23/22	149.23
	PCard JE	00015	1012067	410483	01/23/22	149.23
					Account Total	<u>937.00</u>
	Operating Supplies					
	PCard JE	00015	1012067	410483	01/23/22	146.03
	PCard JE	00015	1012067	410483	01/23/22	29.03
	PCard JE	00015	1012067	410483	01/23/22	2,076.89
					Account Total	<u>2,251.95</u>
					Department Total	<u><u>3,188.95</u></u>



**County of Adams**  
**Vendor Payment Report**

<u>2010W5081506</u>	<u>Kinship Navigation Pilot</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1012067	410483	01/23/22	260.38
	PCard JE	00015	1012067	410483	01/23/22	245.14
	PCard JE	00015	1012067	410483	01/23/22	521.15
	PCard JE	00015	1012067	410483	01/23/22	1,062.13
	PCard JE	00015	1012067	410483	01/23/22	135.45
	PCard JE	00015	1012067	410483	01/23/22	114.08
	PCard JE	00015	1012067	410483	01/23/22	49.45
	PCard JE	00015	1012067	410483	01/23/22	20.99
	PCard JE	00015	1012067	410483	01/23/22	89.99
	PCard JE	00015	1012067	410483	01/23/22	169.99
	PCard JE	00015	1012067	410483	01/23/22	70.46
	PCard JE	00015	1012067	410483	01/23/22	179.99
	PCard JE	00015	1012067	410483	01/23/22	123.17
	PCard JE	00015	1012067	410483	01/23/22	87.97
	PCard JE	00015	1012067	410483	01/23/22	349.98
					Account Total	3,480.32
					Department Total	3,480.32

**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	1012067	410483	01/23/22	34.68
	PCard JE	00001	1012067	410483	01/23/22	718.00
	PCard JE	00001	1012067	410483	01/23/22	65.00
					Account Total	<u>817.68</u>
					Department Total	<u><u>817.68</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>700005007000</u>	<u>Mail/File Svcs Common Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1012067	410483	01/23/22	371.27
	PCard JE	00015	1012067	410483	01/23/22	111.46
					Account Total	<u>482.73</u>
					Department Total	<u><u>482.73</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>
	County Client/Provider					
	PCard JE	00015	1012067	410483	01/23/22	109.88
					Account Total	<u>109.88</u>
	Operating Supplies					
	PCard JE	00015	1012067	410483	01/23/22	109.90
					Account Total	<u>109.90</u>
					Department Total	<u><u>219.78</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>
	Other Communications					
	PCard JE	00001	1012067	410483	01/23/22	61.82
	PCard JE	00001	1012067	410483	01/23/22	125.15
	PCard JE	00001	1012067	410483	01/23/22	124.89
					Account Total	311.86
	Other Professional Serv					
	DECKARD TECHNOLOGIES	00001	1011512	409860	01/25/22	3,700.00
					Account Total	3,700.00
	Software and Licensing					
	PCard JE	00001	1012067	410483	01/23/22	19.99
					Account Total	19.99
					Department Total	4,031.85

**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	1012067	410483	01/23/22	45.66
	PCard JE	00027	1012067	410483	01/23/22	20.00
					Account Total	<u>65.66</u>
					Department Total	<u><u>65.66</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>6201</u>	<u>Open Space Tax- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00028	1012067	410483	01/23/22	214.00
					Account Total	214.00
	Public Relations					
	PCard JE	00028	1012067	410483	01/23/22	10,339.73
					Account Total	10,339.73
					Department Total	<u>10,553.73</u>

**County of Adams**  
**Vendor Payment Report**

<u>1015</u>	<u>People Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	1012067	410483	01/23/22	54.94
					Account Total	54.94
	Education & Training					
	PCard JE	00001	1012067	410483	01/23/22	169.00
					Account Total	169.00
	Equipment Rental					
	PCard JE	00001	1012067	410483	01/23/22	206.10
	PCard JE	00001	1012067	410483	01/23/22	206.10
	PCard JE	00001	1012067	410483	01/23/22	36.13
	PCard JE	00001	1012067	410483	01/23/22	112.02
					Account Total	560.35
	Insurance Premiums					
	STICKA LAVONNE	00001	1011878	410040	01/27/22	300.00
					Account Total	300.00
	Membership Dues					
	PCard JE	00001	1012067	410483	01/23/22	100.00
	PCard JE	00001	1012067	410483	01/23/22	130.63
	PCard JE	00001	1012067	410483	01/23/22	219.00
	PCard JE	00001	1012067	410483	01/23/22	265.00
					Account Total	714.63
	Messenger/Delivery Service					
	PCard JE	00001	1012067	410483	01/23/22	71.09
	PCard JE	00001	1012067	410483	01/23/22	44.52
					Account Total	115.61
	Operating Supplies					
	PCard JE	00001	1012067	410483	01/23/22	94.52
	PCard JE	00001	1012067	410483	01/23/22	179.28
	PCard JE	00001	1012067	410483	01/23/22	10.62
					Account Total	284.42
					Department Total	2,198.95



**County of Adams**  
**Vendor Payment Report**

<u>3060M2155400</u>	<u>PHE Regular Medicaid</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	1012067	410483	01/23/22	135.04
					Account Total	135.04
					Department Total	135.04

**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>
	Business Meetings					
	PCard JE	00001	1012067	410483	01/23/22	35.22
					Account Total	35.22
	Education & Training					
	PCard JE	00001	1012067	410483	01/23/22	100.00
	PCard JE	00001	1012067	410483	01/23/22	16.00
	PCard JE	00001	1012067	410483	01/23/22	300.00
					Account Total	416.00
	Operating Supplies					
	PCard JE	00001	1012067	410483	01/23/22	5,735.39
	PCard JE	00001	1012067	410483	01/23/22	5,735.39
	PCard JE	00001	1012067	410483	01/23/22	85.14
	PCard JE	00001	1012067	410483	01/23/22	50.92
	PCard JE	00001	1012067	410483	01/23/22	59.25
	PCard JE	00001	1012067	410483	01/23/22	99.14
					Account Total	11,765.23
	Uniforms & Cleaning					
	PCard JE	00001	1012067	410483	01/23/22	21.99
	PCard JE	00001	1012067	410483	01/23/22	181.00
					Account Total	202.99
					Department Total	12,419.44

**County of Adams**  
**Vendor Payment Report**

<u>2061</u>	<u>PKS - Weed &amp; Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	PCard JE	00001	1012067	410483	01/23/22	51.89
					Account Total	51.89
	Minor Equipment					
	PCard JE	00001	1012067	410483	01/23/22	999.97
					Account Total	999.97
	Operating Supplies					
	PCard JE	00001	1012067	410483	01/23/22	70.21
	PCard JE	00001	1012067	410483	01/23/22	28.75
	PCard JE	00001	1012067	410483	01/23/22	33.32
	PCard JE	00001	1012067	410483	01/23/22	109.49
					Account Total	241.77
	Other Communications					
	VERIZON WIRELESS	00001	1012005	410322	02/01/22	40.01
					Account Total	40.01
					Department Total	<u>1,333.64</u>

**County of Adams**  
**Vendor Payment Report**

<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1012067	410483	01/23/22	28.56
	PCard JE	00001	1012067	410483	01/23/22	136.32
	PCard JE	00001	1012067	410483	01/23/22	173.80
					Account Total	338.68
	Operating Supplies					
	PCard JE	00001	1012067	410483	01/23/22	773.48
	PCard JE	00001	1012067	410483	01/23/22	12.49
	PCard JE	00001	1012067	410483	01/23/22	28.86
	PCard JE	00001	1012067	410483	01/23/22	81.22
	PCard JE	00001	1012067	410483	01/23/22	54.76
	PCard JE	00001	1012067	410483	01/23/22	147.17
	PCard JE	00001	1012067	410483	01/23/22	117.45
					Account Total	1,215.43
	Special Events					
	PCard JE	00001	1012067	410483	01/23/22	18.99
	PCard JE	00001	1012067	410483	01/23/22	32.98
					Account Total	51.97
					Department Total	1,606.08

**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>
	Event Services					
	PCard JE	00001	1012067	410483	01/23/22	9.28
					Account Total	9.28
	Fair Expenses-General					
	PCard JE	00001	1012067	410483	01/23/22	480.00
					Account Total	480.00
	Operating Supplies					
	CINTAS FIRST AID & SAFETY	00001	1012015	410330	02/01/22	45.54
	PCard JE	00001	1012067	410483	01/23/22	108.42
	PCard JE	00001	1012067	410483	01/23/22	155.86
	PCard JE	00001	1012067	410483	01/23/22	700.34
	PCard JE	00001	1012067	410483	01/23/22	303.70
	PCard JE	00001	1012067	410483	01/23/22	1,186.85
					Account Total	2,500.71
	Printing External					
	PCard JE	00001	1012067	410483	01/23/22	400.00
					Account Total	400.00
	Queen Pageant Expense					
	PCard JE	00001	1012067	410483	01/23/22	126.00
	PCard JE	00001	1012067	410483	01/23/22	309.00
					Account Total	435.00
	Regional Park Rentals					
	SANDOVAL SIERRA	00001	1012006	410322	02/01/22	150.00
					Account Total	150.00
	Security Service					
	CODE 4 SECURITY SERVICES LLC	00001	1011920	410237	01/31/22	169.00
					Account Total	169.00
	Special Events					
	PCard JE	00001	1012067	410483	01/23/22	10.84
					Account Total	10.84
	Travel & Transportation					
	PCard JE	00001	1012067	410483	01/23/22	550.44
	PCard JE	00001	1012067	410483	01/23/22	550.44

**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	1012067	410483	01/23/22	550.44-
					Account Total	<u>550.44</u>
	Water/Sewer/Sanitation					
	PCard JE	00001	1012067	410483	01/23/22	1,210.87
					Account Total	<u>1,210.87</u>
					Department Total	<u><u>5,916.14</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1012067	410483	01/23/22	1.97
					Account Total	1.97
	Gas & Electricity					
	PCard JE	00001	1012067	410483	01/23/22	40.62
	PCard JE	00001	1012067	410483	01/23/22	163.76
	PCard JE	00001	1012067	410483	01/23/22	294.86
					Account Total	499.24
	Maintenance Contracts					
	PCard JE	00001	1012067	410483	01/23/22	80.00
					Account Total	80.00
	Operating Supplies					
	PCard JE	00001	1012067	410483	01/23/22	1,960.00
	PCard JE	00001	1012067	410483	01/23/22	79.68
	PCard JE	00001	1012067	410483	01/23/22	161.70
	PCard JE	00001	1012067	410483	01/23/22	1,159.65
	PCard JE	00001	1012067	410483	01/23/22	79.92
	PCard JE	00001	1012067	410483	01/23/22	42.57
	PCard JE	00001	1012067	410483	01/23/22	535.97
	PCard JE	00001	1012067	410483	01/23/22	209.98
	PCard JE	00001	1012067	410483	01/23/22	221.91
	PCard JE	00001	1012067	410483	01/23/22	500.93
	PCard JE	00001	1012067	410483	01/23/22	1,293.72
	PCard JE	00001	1012067	410483	01/23/22	49.15
	PCard JE	00001	1012067	410483	01/23/22	64.96
					Account Total	6,360.14
	Other Repair & Maint					
	PCard JE	00001	1012067	410483	01/23/22	180.00
	PCard JE	00001	1012067	410483	01/23/22	608.00
					Account Total	788.00
	Repair & Maint Supplies					
	PCard JE	00001	1012067	410483	01/23/22	77.76
					Account Total	77.76
					Department Total	7,807.11

**County of Adams**  
**Vendor Payment Report**

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	PCard JE	00001	1012067	410483	01/23/22	941.14
	PCard JE	00001	1012067	410483	01/23/22	919.90
	PCard JE	00001	1012067	410483	01/23/22	72.54
	PCard JE	00001	1012067	410483	01/23/22	141.03
					Account Total	2,074.61
	Operating Supplies					
	CINTAS FIRST AID & SAFETY	00001	1012009	410330	02/01/22	41.99
	CINTAS FIRST AID & SAFETY	00001	1012010	410330	02/01/22	26.49
	CINTAS FIRST AID & SAFETY	00001	1012011	410330	02/01/22	65.82
	CINTAS FIRST AID & SAFETY	00001	1012012	410330	02/01/22	35.54
	CINTAS FIRST AID & SAFETY	00001	1012013	410330	02/01/22	110.00
	CINTAS FIRST AID & SAFETY	00001	1012014	410330	02/01/22	45.54
	PCard JE	00001	1012067	410483	01/23/22	113.48
	PCard JE	00001	1012067	410483	01/23/22	4.46
	PCard JE	00001	1012067	410483	01/23/22	316.61
					Account Total	759.93
	Water/Sewer/Sanitation					
	PCard JE	00001	1012067	410483	01/23/22	2,977.12
					Account Total	2,977.12
					Department Total	5,811.66



**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>
	Gas & Electricity					
	PCard JE	00001	1012067	410483	01/23/22	30.00
	PCard JE	00001	1012067	410483	01/23/22	30.00
	XCEL ENERGY	00001	1012004	410322	02/01/22	44.26
					Account Total	104.26
	Operating Supplies					
	PCard JE	00001	1012067	410483	01/23/22	108.95
	PCard JE	00001	1012067	410483	01/23/22	125.59
	PCard JE	00001	1012067	410483	01/23/22	47.00
	PCard JE	00001	1012067	410483	01/23/22	228.11
	PCard JE	00001	1012067	410483	01/23/22	19.31-
	PCard JE	00001	1012067	410483	01/23/22	307.14
	PCard JE	00001	1012067	410483	01/23/22	756.75
	PCard JE	00001	1012067	410483	01/23/22	495.00
	PCard JE	00001	1012067	410483	01/23/22	95.73
					Account Total	2,144.96
	Repair & Maint Supplies					
	PCard JE	00001	1012067	410483	01/23/22	22.40
	PCard JE	00001	1012067	410483	01/23/22	10.74
	PCard JE	00001	1012067	410483	01/23/22	6.62
					Account Total	39.76
	Uniforms & Cleaning					
	PCard JE	00001	1012067	410483	01/23/22	169.16
					Account Total	169.16
	Water/Sewer/Sanitation					
	BERKELEY WATER & SANITATION D	00001	1012001	410322	02/01/22	72.97
	CRESTVIEW WATER & SANITATION D	00001	1012003	410322	02/01/22	13.96
	PCard JE	00001	1012067	410483	01/23/22	156.00
	PCard JE	00001	1012067	410483	01/23/22	282.08
	PCard JE	00001	1012067	410483	01/23/22	1,102.61
	PCard JE	00001	1012067	410483	01/23/22	605.91
	PCard JE	00001	1012067	410483	01/23/22	575.66
	PCard JE	00001	1012067	410483	01/23/22	3,835.34
	PCard JE	00001	1012067	410483	01/23/22	575.66

**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	1012067	410483	01/23/22	1,217.44
	PCard JE	00001	1012067	410483	01/23/22	15.00
	PCard JE	00001	1012067	410483	01/23/22	654.03
	PCard JE	00001	1012067	410483	01/23/22	654.03
	PCard JE	00001	1012067	410483	01/23/22	65.00
					Account Total	9,825.69
					Department Total	12,283.83

**County of Adams**  
**Vendor Payment Report**

<u>1089</u>	<u>PLN- Boards &amp; Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	DUPRIEST JOHN FIELDEN	00001	1011911	410144	01/28/22	65.00
	FOREST SEAN	00001	1011912	410144	01/28/22	65.00
	GARNER, ROSIE	00001	1011913	410144	01/28/22	65.00
	HERRERA, AARON	00001	1011914	410144	01/28/22	65.00
	MARTINEZ JUSTIN PAUL	00001	1011915	410144	01/28/22	65.00
	RICHARDSON SHARON	00001	1011916	410144	01/28/22	65.00
	ROSE DAVID E	00001	1011917	410144	01/28/22	65.00
					Account Total	455.00
					Department Total	455.00

**County of Adams**  
**Vendor Payment Report**

<u>1082</u>	<u>PLN- Development Review</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1012067	410483	01/23/22	1,725.50
	PCard JE	00001	1012067	410483	01/23/22	57.27
	PCard JE	00001	1012067	410483	01/23/22	25.70
	PCard JE	00001	1012067	410483	01/23/22	434.27
	PCard JE	00001	1012067	410483	01/23/22	53.59
	PCard JE	00001	1012067	410483	01/23/22	390.04
					Account Total	2,686.37
	Equipment Rental					
	PCard JE	00001	1012067	410483	01/23/22	3.74
	PCard JE	00001	1012067	410483	01/23/22	22.99
	PCard JE	00001	1012067	410483	01/23/22	206.10
	PCard JE	00001	1012067	410483	01/23/22	130.60
					Account Total	363.43
	Software and Licensing					
	PCard JE	00001	1012067	410483	01/23/22	239.88
					Account Total	239.88
					Department Total	3,289.68

**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	1012067	410483	01/23/22	30.69
	PCard JE	00001	1012067	410483	01/23/22	28.90
	PCard JE	00001	1012067	410483	01/23/22	149.90
					Account Total	209.49
	Operating Supplies					
	PCard JE	00001	1012067	410483	01/23/22	51.76
	PCard JE	00001	1012067	410483	01/23/22	11.99
	PCard JE	00001	1012067	410483	01/23/22	1,197.00
	PCard JE	00001	1012067	410483	01/23/22	1,400.00
	PCard JE	00001	1012067	410483	01/23/22	1,237.43
	PCard JE	00001	1012067	410483	01/23/22	3,890.03
	PCard JE	00001	1012067	410483	01/23/22	26.66
	PCard JE	00001	1012067	410483	01/23/22	79.20
	PCard JE	00001	1012067	410483	01/23/22	969.25
	PCard JE	00001	1012067	410483	01/23/22	1,102.35
					Account Total	9,965.67
	Printing External					
	PCard JE	00001	1012067	410483	01/23/22	48.00
					Account Total	48.00
	Special Events					
	PCard JE	00001	1012067	410483	01/23/22	503.52
					Account Total	503.52
	Telephone					
	PCard JE	00001	1012067	410483	01/23/22	86.18
					Account Total	86.18
					Department Total	10,812.86

**County of Adams**  
**Vendor Payment Report**

<u>2030B0542700</u>	<u>PSSF Adoption Promo and Suppor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1012067	410483	01/23/22	46.88
					Account Total	46.88
					Department Total	46.88

**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	1012067	410483	01/23/22	149.23
	PCard JE	00001	1012067	410483	01/23/22	2.08
					Account Total	151.31
	Operating Supplies					
	PCard JE	00001	1012067	410483	01/23/22	108.15
					Account Total	108.15
					Department Total	259.46

**County of Adams**  
**Vendor Payment Report**

<u>3058</u>	<u>PW - ADA Transition Implement.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	WILSON GEORGE	00013	1011005	409298	01/18/22	<u>210.00</u>
					Account Total	<u>210.00</u>
					Department Total	<u><u>210.00</u></u>



**County of Adams**  
**Vendor Payment Report**

<u>3011</u>	<u>PW - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00013	1012067	410483	01/23/22	489.30
					Account Total	489.30
	Equipment Rental					
	PCard JE	00013	1012067	410483	01/23/22	88.06
	PCard JE	00013	1012067	410483	01/23/22	4.53
	PCard JE	00013	1012067	410483	01/23/22	124.62
	PCard JE	00013	1012067	410483	01/23/22	184.21
					Account Total	401.42
	Office Furniture					
	YELLOWDOG	00013	1011006	409298	01/18/22	2,507.05
					Account Total	2,507.05
	Operating Supplies					
	PCard JE	00013	1012067	410483	01/23/22	80.00
	PCard JE	00013	1012067	410483	01/23/22	16.25
	PCard JE	00013	1012067	410483	01/23/22	14.69-
					Account Total	81.56
	Special Events					
	PCard JE	00013	1012067	410483	01/23/22	4.99
	PCard JE	00013	1012067	410483	01/23/22	4.99
	PCard JE	00013	1012067	410483	01/23/22	95.01
	PCard JE	00013	1012067	410483	01/23/22	4.99
	PCard JE	00013	1012067	410483	01/23/22	75.03
					Account Total	185.01
					Department Total	3,664.34

**County of Adams**  
**Vendor Payment Report**

<u>3056</u>	<u>PW - Capital Improvement Plan</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	ALDERMAN BERNSTEIN LLC	00013	1011516	409828	01/25/22	128.00
	ALDERMAN BERNSTEIN LLC	00013	1011467	409828	01/25/22	1,774.61
	ALDERMAN BERNSTEIN LLC	00013	1011468	409828	01/25/22	862.50
	ALDERMAN BERNSTEIN LLC	00013	1011469	409828	01/25/22	1,087.50
	ALDERMAN BERNSTEIN LLC	00013	1011470	409828	01/25/22	112.50
	ALDERMAN BERNSTEIN LLC	00013	1011471	409828	01/25/22	96.00
					Account Total	4,061.11
	Road & Streets					
	MENDOZA FLORENCE	00013	1011279	409298	01/20/22	4,725.00
	PCard JE	00013	1012067	410483	01/23/22	23.93
	SANCHEZ LOBATO AMY J	00013	1011008	409298	01/18/22	390.00
	TOEPPER LLC	00013	1011007	409298	01/18/22	13,250.00
					Account Total	18,388.93
					Department Total	22,450.04

**County of Adams**  
**Vendor Payment Report**

<u>3052</u>	<u>PW - Constr &amp; Inspec</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00013	1012067	410483	01/23/22	250.00
					Account Total	250.00
	Other Communications					
	PCard JE	00013	1012067	410483	01/23/22	3,000.00
					Account Total	3,000.00
	Travel & Transportation					
	PCard JE	00013	1012067	410483	01/23/22	780.00
	PCard JE	00013	1012067	410483	01/23/22	900.00
					Account Total	1,680.00
					Department Total	4,930.00

**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>
	Membership Dues					
	PCard JE	00013	1012067	410483	01/23/22	150.00
	PCard JE	00013	1012067	410483	01/23/22	237.00
	PCard JE	00013	1012067	410483	01/23/22	237.00
	PCard JE	00013	1012067	410483	01/23/22	50.00
					Account Total	674.00
	Operating Supplies					
	PCard JE	00013	1012067	410483	01/23/22	16.25
					Account Total	16.25
	Other Communications					
	PCard JE	00013	1012067	410483	01/23/22	250.00
					Account Total	250.00
	Other Professional Serv					
	PCard JE	00013	1012067	410483	01/23/22	138.00
					Account Total	138.00
					Department Total	1,078.25

**County of Adams**  
**Vendor Payment Report**

<u>3031</u>	<u>PW - Operations &amp; Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Car Washes					
	PCard JE	00013	1012067	410483	01/23/22	599.98
					Account Total	599.98
	Debris Removal					
	PCard JE	00013	1012067	410483	01/23/22	700.00
					Account Total	700.00
	Equipment Rental					
	PCard JE	00013	1012067	410483	01/23/22	155.05
	PCard JE	00013	1012067	410483	01/23/22	.03
	PCard JE	00013	1012067	410483	01/23/22	8.11
	PCard JE	00013	1012067	410483	01/23/22	124.62
					Account Total	287.81
	Minor Equipment					
	PCard JE	00013	1012067	410483	01/23/22	14.99
					Account Total	14.99
	Operating Supplies					
	PCard JE	00013	1012067	410483	01/23/22	145.57
	PCard JE	00013	1012067	410483	01/23/22	53.70
					Account Total	199.27
	Other Communications					
	PCard JE	00013	1012067	410483	01/23/22	343.53
	PCard JE	00013	1012067	410483	01/23/22	430.62
					Account Total	774.15
	Pothole Asphalt					
	PCard JE	00013	1012067	410483	01/23/22	181.76
	PCard JE	00013	1012067	410483	01/23/22	185.72
					Account Total	367.48
	Printing External					
	PCard JE	00013	1012067	410483	01/23/22	614.50
					Account Total	614.50
	Repair & Maint Supplies					
	PCard JE	00013	1012067	410483	01/23/22	107.10
	PCard JE	00013	1012067	410483	01/23/22	38.50

**County of Adams**  
**Vendor Payment Report**

<u>3031</u>	<u>PW - Operations &amp; Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00013	1012067	410483	01/23/22	395.00
					Account Total	540.60
	Telephone					
	PCard JE	00013	1012067	410483	01/23/22	391.00
					Account Total	391.00
	Travel & Transportation					
	PCard JE	00013	1012067	410483	01/23/22	49.50
	PCard JE	00013	1012067	410483	01/23/22	49.50
	PCard JE	00013	1012067	410483	01/23/22	216.00
	PCard JE	00013	1012067	410483	01/23/22	25.09
	PCard JE	00013	1012067	410483	01/23/22	23.70
	PCard JE	00013	1012067	410483	01/23/22	19.29
	PCard JE	00013	1012067	410483	01/23/22	23.78
	PCard JE	00013	1012067	410483	01/23/22	14.10
	PCard JE	00013	1012067	410483	01/23/22	23.58
	PCard JE	00013	1012067	410483	01/23/22	11.13
	PCard JE	00013	1012067	410483	01/23/22	23.74
	PCard JE	00013	1012067	410483	01/23/22	23.87
	PCard JE	00013	1012067	410483	01/23/22	11.10
					Account Total	514.38
					Department Total	5,004.16

**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>
	Other Communications					
	PCard JE	00001	1012067	410483	01/23/22	<u>80.00</u>
					Account Total	<u>80.00</u>
					Department Total	<u><u>80.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>97750</u>	<u>Recover CO Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	PCard JE	00035	1012067	410483	01/23/22	<u>3,950.00</u>
					Account Total	<u>3,950.00</u>
					Department Total	<u><u>3,950.00</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	1012067	410483	01/23/22	25.70
	PCard JE	00001	1012067	410483	01/23/22	6.05
					Account Total	31.75
	Travel & Transportation					
	PCard JE	00001	1012067	410483	01/23/22	29.00
	PCard JE	00001	1012067	410483	01/23/22	446.20
					Account Total	475.20
					Department Total	506.95

**County of Adams**  
**Vendor Payment Report**

<u>13</u>	<u>Road &amp; Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DOUBLE R EXCAVATING INC	00013	1012151	410487	02/03/22	2,240.00
	DREXEL BARRELL & CO	00013	1012142	410486	02/03/22	5,474.00
	EST INC	00013	1012159	410487	02/03/22	42,268.56
	EST INC	00013	1012160	410487	02/03/22	39,673.50
	HDR ENGINEERING INC	00013	1012152	410486	02/03/22	5,000.00
	HDR ENGINEERING INC	00013	1012154	410486	02/03/22	120.00
	HDR ENGINEERING INC	00013	1012154	410486	02/03/22	4,000.00
	SHORT ELLIOTT HENDRICKSON INC	00013	1012148	410487	02/03/22	5,821.50
					Account Total	<u>104,597.56</u>
					Department Total	<u><u>104,597.56</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>300005007000</u>	<u>Self Suff Common Supportive</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1012067	410483	01/23/22	210.17
					Account Total	210.17
	Other Communications					
	PCard JE	00015	1012067	410483	01/23/22	2,008.48
					Account Total	2,008.48
					Department Total	2,218.65

**County of Adams**  
**Vendor Payment Report**

<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1012067	410483	01/23/22	45.48
					Account Total	45.48
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1011990	410318	02/01/22	252.35
					Account Total	252.35
	Membership Dues					
	PCard JE	00001	1012067	410483	01/23/22	66.50
					Account Total	66.50
	Minor Equipment					
	PCard JE	00001	1012067	410483	01/23/22	349.99
	PCard JE	00001	1012067	410483	01/23/22	557.02
					Account Total	907.01
	Operating Supplies					
	PCard JE	00001	1012067	410483	01/23/22	221.62
	PCard JE	00001	1012067	410483	01/23/22	3,655.98
	PCard JE	00001	1012067	410483	01/23/22	72.45
	PCard JE	00001	1012067	410483	01/23/22	537.00
	PCard JE	00001	1012067	410483	01/23/22	8.58
	PCard JE	00001	1012067	410483	01/23/22	5.77
	PCard JE	00001	1012067	410483	01/23/22	145.60
	PCard JE	00001	1012067	410483	01/23/22	78.96
	PCard JE	00001	1012067	410483	01/23/22	64.56
	PCard JE	00001	1012067	410483	01/23/22	7.16
	PCard JE	00001	1012067	410483	01/23/22	30.79
	PCard JE	00001	1012067	410483	01/23/22	1,955.00
	PCard JE	00001	1012067	410483	01/23/22	229.60
	PCard JE	00001	1012067	410483	01/23/22	307.98
	TOSHIBA FINANCIAL SERVICES	00001	1011990	410318	02/01/22	41.08
					Account Total	7,362.13
	Other Communications					
	PCard JE	00001	1012067	410483	01/23/22	123.99
					Account Total	123.99
	Travel & Transportation					

**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>
	PCard JE	00001	1012067	410483	01/23/22	35.00
	PCard JE	00001	1012067	410483	01/23/22	35.00
	PCard JE	00001	1012067	410483	01/23/22	136.06
	PCard JE	00001	1012067	410483	01/23/22	20.00
	PCard JE	00001	1012067	410483	01/23/22	20.00
					Account Total	246.06
	Uniforms & Cleaning					
	PCard JE	00001	1012067	410483	01/23/22	12.04
	PCard JE	00001	1012067	410483	01/23/22	418.00
					Account Total	430.04
					Department Total	9,433.56

**County of Adams**  
**Vendor Payment Report**

<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	COLO DIST ATTORNEY COUNCIL	00001	1011983	410318	02/01/22	4,050.00
					Account Total	4,050.00
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1011990	410318	02/01/22	113.11
					Account Total	113.11
	Operating Supplies					
	COLO BUREAU INVESTIGATION-IDEN	00001	1011978	410316	02/01/22	197.50
	PCard JE	00001	1012067	410483	01/23/22	36.40
	PCard JE	00001	1012067	410483	01/23/22	575.00
	PCard JE	00001	1012067	410483	01/23/22	50.68
	PCard JE	00001	1012067	410483	01/23/22	104.95
	PCard JE	00001	1012067	410483	01/23/22	58.04
					Account Total	1,022.57
	Uniforms & Cleaning					
	PCard JE	00001	1012067	410483	01/23/22	417.00
					Account Total	417.00
					Department Total	<u>5,602.68</u>

**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	1012067	410483	01/23/22	97.78
	PCard JE	00001	1012067	410483	01/23/22	89.68
	PCard JE	00001	1012067	410483	01/23/22	44.86
	PCard JE	00001	1012067	410483	01/23/22	49.50
	PCard JE	00001	1012067	410483	01/23/22	100.14
	PCard JE	00001	1012067	410483	01/23/22	66.63
	PCard JE	00001	1012067	410483	01/23/22	25.98
					Account Total	474.57
	Car Washes					
	PCard JE	00001	1012067	410483	01/23/22	31.12
	PCard JE	00001	1012067	410483	01/23/22	12.00
	PCard JE	00001	1012067	410483	01/23/22	12.00
	PCard JE	00001	1012067	410483	01/23/22	12.00
	PCard JE	00001	1012067	410483	01/23/22	9.00
	PCard JE	00001	1012067	410483	01/23/22	12.00
	PCard JE	00001	1012067	410483	01/23/22	8.00
	PCard JE	00001	1012067	410483	01/23/22	12.00
	PCard JE	00001	1012067	410483	01/23/22	9.00
	PCard JE	00001	1012067	410483	01/23/22	9.00
	PCard JE	00001	1012067	410483	01/23/22	9.00
	PCard JE	00001	1012067	410483	01/23/22	11.00
	PCard JE	00001	1012067	410483	01/23/22	11.00
	PCard JE	00001	1012067	410483	01/23/22	11.00
	PCard JE	00001	1012067	410483	01/23/22	9.00
	PCard JE	00001	1012067	410483	01/23/22	9.00
	PCard JE	00001	1012067	410483	01/23/22	9.00
	PCard JE	00001	1012067	410483	01/23/22	6.00
	PCard JE	00001	1012067	410483	01/23/22	9.00
	PCard JE	00001	1012067	410483	01/23/22	9.00
	PCard JE	00001	1012067	410483	01/23/22	10.00
	PCard JE	00001	1012067	410483	01/23/22	9.00
	PCard JE	00001	1012067	410483	01/23/22	10.00
	PCard JE	00001	1012067	410483	01/23/22	10.00
	PCard JE	00001	1012067	410483	01/23/22	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	1012067	410483	01/23/22	11.00
	PCard JE	00001	1012067	410483	01/23/22	11.00
	PCard JE	00001	1012067	410483	01/23/22	11.00
	PCard JE	00001	1012067	410483	01/23/22	13.00
	PCard JE	00001	1012067	410483	01/23/22	12.00
	PCard JE	00001	1012067	410483	01/23/22	12.00
	PCard JE	00001	1012067	410483	01/23/22	10.00
	PCard JE	00001	1012067	410483	01/23/22	9.00
	PCard JE	00001	1012067	410483	01/23/22	9.00
	PCard JE	00001	1012067	410483	01/23/22	8.00
	PCard JE	00001	1012067	410483	01/23/22	16.00
	PCard JE	00001	1012067	410483	01/23/22	10.00
	PCard JE	00001	1012067	410483	01/23/22	12.00
	PCard JE	00001	1012067	410483	01/23/22	10.00
	PCard JE	00001	1012067	410483	01/23/22	16.00
	PCard JE	00001	1012067	410483	01/23/22	12.00
	PCard JE	00001	1012067	410483	01/23/22	8.00
	PCard JE	00001	1012067	410483	01/23/22	14.00
	PCard JE	00001	1012067	410483	01/23/22	12.00
	PCard JE	00001	1012067	410483	01/23/22	7.00
	PCard JE	00001	1012067	410483	01/23/22	9.00
					Account Total	499.12
	Consultant Services					
	PCard JE	00001	1012067	410483	01/23/22	86.50
	PCard JE	00001	1012067	410483	01/23/22	49.50
					Account Total	136.00
	Education & Training					
	PCard JE	00001	1012067	410483	01/23/22	1,400.00
	PCard JE	00001	1012067	410483	01/23/22	1,790.00
	PCard JE	00001	1012067	410483	01/23/22	61.80
					Account Total	3,251.80
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1011990	410318	02/01/22	634.92
					Account Total	634.92
	Membership Dues					



**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	1012067	410483	01/23/22	100.00
	PCard JE	00001	1012067	410483	01/23/22	80.00
					Account Total	180.00
	Minor Equipment					
	PCard JE	00001	1012067	410483	01/23/22	524.99
	PCard JE	00001	1012067	410483	01/23/22	2,439.00
	PCard JE	00001	1012067	410483	01/23/22	600.00
					Account Total	3,563.99
	Operating Supplies					
	PCard JE	00001	1012067	410483	01/23/22	603.26
	PCard JE	00001	1012067	410483	01/23/22	1,874.75
	PCard JE	00001	1012067	410483	01/23/22	4,874.25
	PCard JE	00001	1012067	410483	01/23/22	43.94
	PCard JE	00001	1012067	410483	01/23/22	10.21
	PCard JE	00001	1012067	410483	01/23/22	34.70
	PCard JE	00001	1012067	410483	01/23/22	30.20
	PCard JE	00001	1012067	410483	01/23/22	13.80
	PCard JE	00001	1012067	410483	01/23/22	81.31
	PCard JE	00001	1012067	410483	01/23/22	24.94
	PCard JE	00001	1012067	410483	01/23/22	116.95
	PCard JE	00001	1012067	410483	01/23/22	1,336.23
	PCard JE	00001	1012067	410483	01/23/22	7.55
	PCard JE	00001	1012067	410483	01/23/22	10.21
	PCard JE	00001	1012067	410483	01/23/22	11.62
	PCard JE	00001	1012067	410483	01/23/22	29.75
	PCard JE	00001	1012067	410483	01/23/22	37.03
	PCard JE	00001	1012067	410483	01/23/22	11.20
	PCard JE	00001	1012067	410483	01/23/22	69.99
	PCard JE	00001	1012067	410483	01/23/22	266.29
	PCard JE	00001	1012067	410483	01/23/22	35.00
	PCard JE	00001	1012067	410483	01/23/22	15.16
	PCard JE	00001	1012067	410483	01/23/22	12.40
	PCard JE	00001	1012067	410483	01/23/22	11.98
	PCard JE	00001	1012067	410483	01/23/22	122.17
	PCard JE	00001	1012067	410483	01/23/22	15.48

**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	1012067	410483	01/23/22	87.59
	PCard JE	00001	1012067	410483	01/23/22	656.00
	PCard JE	00001	1012067	410483	01/23/22	105.00
	PCard JE	00001	1012067	410483	01/23/22	12.40
	PCard JE	00001	1012067	410483	01/23/22	12.95
	PCard JE	00001	1012067	410483	01/23/22	86.39
	PCard JE	00001	1012067	410483	01/23/22	42.35
	PCard JE	00001	1012067	410483	01/23/22	268.90
	PCard JE	00001	1012067	410483	01/23/22	323.55
	PCard JE	00001	1012067	410483	01/23/22	102.48
	PCard JE	00001	1012067	410483	01/23/22	41.97
	PCard JE	00001	1012067	410483	01/23/22	15.29
	PCard JE	00001	1012067	410483	01/23/22	1,000.00
	PCard JE	00001	1012067	410483	01/23/22	77.48
	TOSHIBA FINANCIAL SERVICES	00001	1011990	410318	02/01/22	174.59
					Account Total	12,707.31
	Other Communications					
	PCard JE	00001	1012067	410483	01/23/22	176.10
					Account Total	176.10
	Postage & Freight					
	PCard JE	00001	1012067	410483	01/23/22	12.39
					Account Total	12.39
	Public Relations					
	PCard JE	00001	1012067	410483	01/23/22	466.32
					Account Total	466.32
	Special Events					
	PCard JE	00001	1012067	410483	01/23/22	29.00
	PCard JE	00001	1012067	410483	01/23/22	304.00
	PCard JE	00001	1012067	410483	01/23/22	347.00
	PCard JE	00001	1012067	410483	01/23/22	371.00
	PCard JE	00001	1012067	410483	01/23/22	443.77
	PCard JE	00001	1012067	410483	01/23/22	35.59
	PCard JE	00001	1012067	410483	01/23/22	71.37-
	PCard JE	00001	1012067	410483	01/23/22	65.78
	PCard JE	00001	1012067	410483	01/23/22	7.22-



**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	1012067	410483	01/23/22	136.06
	PCard JE	00001	1012067	410483	01/23/22	136.06
	PCard JE	00001	1012067	410483	01/23/22	136.06
	PCard JE	00001	1012067	410483	01/23/22	411.00
	PCard JE	00001	1012067	410483	01/23/22	1,700.52-
	PCard JE	00001	1012067	410483	01/23/22	564.96-
	PCard JE	00001	1012067	410483	01/23/22	1,337.64
	PCard JE	00001	1012067	410483	01/23/22	119.69
	PCard JE	00001	1012067	410483	01/23/22	140.00
	PCard JE	00001	1012067	410483	01/23/22	94.60
	PCard JE	00001	1012067	410483	01/23/22	226.14
	PCard JE	00001	1012067	410483	01/23/22	80.34
	PCard JE	00001	1012067	410483	01/23/22	252.09
	PCard JE	00001	1012067	410483	01/23/22	100.05
	PCard JE	00001	1012067	410483	01/23/22	239.95
	PCard JE	00001	1012067	410483	01/23/22	201.91
	PCard JE	00001	1012067	410483	01/23/22	80.32
	PCard JE	00001	1012067	410483	01/23/22	169.72
					Account Total	1,951.57
	Uniforms & Cleaning					
	PCard JE	00001	1012067	410483	01/23/22	880.00
					Account Total	880.00
					Department Total	26,591.59

**County of Adams**  
**Vendor Payment Report**

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1012067	410483	01/23/22	11.35
					Account Total	11.35
	Postage & Freight					
	PURCHASE POWER	00001	1011981	410316	02/01/22	9.99
					Account Total	9.99
	Sheriff's Fees					
	ACCOUNT INFORMATION MANAGEMENT	00001	1011951	410251	01/31/22	19.00
	ALPINE CREDIT, INC	00001	1011943	410251	01/31/22	19.00
	CHU AN	00001	1011945	410251	01/31/22	66.00
	DEJANES SHERRY	00001	1011950	410251	01/31/22	19.00
	EZ MESSENGER	00001	1011944	410251	01/31/22	19.00
	FRANK J BALL	00001	1011942	410251	01/31/22	19.00
	HIGGINS NICHOLAS	00001	1011959	410251	01/31/22	19.00
	JONES RACHAEL LYNN	00001	1011947	410251	01/31/22	19.00
	LANTZ RAKES SHAROL	00001	1011948	410251	01/31/22	66.00
	YING HONG	00001	1011946	410251	01/31/22	66.00
					Account Total	331.00
					Department Total	352.34

**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	1011990	410318	02/01/22	221.72
					Account Total	221.72
	Licenses and Fees					
	PCard JE	00001	1012067	410483	01/23/22	1,704.88
					Account Total	1,704.88
	Operating Supplies					
	PCard JE	00001	1012067	410483	01/23/22	2,800.00
	PCard JE	00001	1012067	410483	01/23/22	280.00
	TOSHIBA FINANCIAL SERVICES	00001	1011990	410318	02/01/22	76.23
					Account Total	3,156.23
	Other Professional Serv					
	METRO TRANSPORTATION PLANNING	00001	1011982	410316	02/01/22	3,258.70
					Account Total	3,258.70
					Department Total	8,341.53

**County of Adams**  
**Vendor Payment Report**

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1012067	410483	01/23/22	89.86
					Account Total	89.86
	Education & Training					
	PCard JE	00001	1012067	410483	01/23/22	240.00
	PCard JE	00001	1012067	410483	01/23/22	450.00
					Account Total	690.00
	Equipment Rental					
	PCard JE	00001	1012067	410483	01/23/22	411.56
	TOSHIBA FINANCIAL SERVICES	00001	1011990	410318	02/01/22	680.85
					Account Total	1,092.41
	Membership Dues					
	PCard JE	00001	1012067	410483	01/23/22	65.00
	RMDIAI	00001	1011987	410318	02/01/22	120.00
					Account Total	185.00
	Operating Supplies					
	PCard JE	00001	1012067	410483	01/23/22	16.80
	PCard JE	00001	1012067	410483	01/23/22	44.85
	PCard JE	00001	1012067	410483	01/23/22	421.80
	PCard JE	00001	1012067	410483	01/23/22	291.64
	PCard JE	00001	1012067	410483	01/23/22	46.80
	PCard JE	00001	1012067	410483	01/23/22	299.90
	PCard JE	00001	1012067	410483	01/23/22	289.52
	PCard JE	00001	1012067	410483	01/23/22	529.99
	PCard JE	00001	1012067	410483	01/23/22	311.05
	PCard JE	00001	1012067	410483	01/23/22	12.68
	PCard JE	00001	1012067	410483	01/23/22	572.66
	PCard JE	00001	1012067	410483	01/23/22	303.84
	PCard JE	00001	1012067	410483	01/23/22	10.00
	PCard JE	00001	1012067	410483	01/23/22	357.30
	TOSHIBA FINANCIAL SERVICES	00001	1011990	410318	02/01/22	195.37
					Account Total	2,860.60
	Other Professional Serv					
	PCard JE	00001	1012067	410483	01/23/22	75.00

**County of Adams**  
**Vendor Payment Report**

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1012067	410483	01/23/22	145.00
	PCard JE	00001	1012067	410483	01/23/22	101.25
	PCard JE	00001	1012067	410483	01/23/22	71.00
	PCard JE	00001	1012067	410483	01/23/22	90.00
	PCard JE	00001	1012067	410483	01/23/22	75.00
					Account Total	557.25
					Department Total	5,475.12



**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	1012067	410483	01/23/22	6.00
	PCard JE	00001	1012067	410483	01/23/22	6.00
	PCard JE	00001	1012067	410483	01/23/22	10.00
					Account Total	22.00
	Education & Training					
	LEXIPOL LLC	00001	1011985	410318	02/01/22	7,000.00
	PCard JE	00001	1012067	410483	01/23/22	160.00
	PCard JE	00001	1012067	410483	01/23/22	4,600.00
	PCard JE	00001	1012067	410483	01/23/22	350.00
	PCard JE	00001	1012067	410483	01/23/22	895.00
	PCard JE	00001	1012067	410483	01/23/22	139.00
	PCard JE	00001	1012067	410483	01/23/22	1,465.00
	PCard JE	00001	1012067	410483	01/23/22	2,000.00
	PCard JE	00001	1012067	410483	01/23/22	199.00
	PCard JE	00001	1012067	410483	01/23/22	350.00
					Account Total	17,158.00
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1011990	410318	02/01/22	1,707.85
					Account Total	1,707.85
	Food Services					
	SUMMIT FOOD SERVICE LLC	00001	1011989	410318	02/01/22	10,620.59
					Account Total	10,620.59
	Maintenance Contracts					
	PUSH PEDAL PULL INC	00001	1011986	410318	02/01/22	150.00
					Account Total	150.00
	Membership Dues					
	PCard JE	00001	1012067	410483	01/23/22	384.00
	PCard JE	00001	1012067	410483	01/23/22	105.00
	PCard JE	00001	1012067	410483	01/23/22	150.00
					Account Total	639.00
	Minor Equipment					
	PCard JE	00001	1012067	410483	01/23/22	141.70
					Account Total	141.70

**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>
	Operating Supplies					
	PCard JE	00001	1012067	410483	01/23/22	13.50
	PCard JE	00001	1012067	410483	01/23/22	345.50
	PCard JE	00001	1012067	410483	01/23/22	565.32
	PCard JE	00001	1012067	410483	01/23/22	1,796.22
	PCard JE	00001	1012067	410483	01/23/22	153.05
	PCard JE	00001	1012067	410483	01/23/22	193.13
	PCard JE	00001	1012067	410483	01/23/22	1,147.50
	PCard JE	00001	1012067	410483	01/23/22	159.59-
	PCard JE	00001	1012067	410483	01/23/22	638.36-
	PCard JE	00001	1012067	410483	01/23/22	27.95
	PCard JE	00001	1012067	410483	01/23/22	264.95
	PCard JE	00001	1012067	410483	01/23/22	110.64
	PCard JE	00001	1012067	410483	01/23/22	953.80
	PCard JE	00001	1012067	410483	01/23/22	37.50
	PCard JE	00001	1012067	410483	01/23/22	50.00
	PCard JE	00001	1012067	410483	01/23/22	162.41
	PCard JE	00001	1012067	410483	01/23/22	215.80
	PCard JE	00001	1012067	410483	01/23/22	114.65
	PCard JE	00001	1012067	410483	01/23/22	22.49
	PCard JE	00001	1012067	410483	01/23/22	30.05
	PCard JE	00001	1012067	410483	01/23/22	25.60
	PCard JE	00001	1012067	410483	01/23/22	29.40
	PCard JE	00001	1012067	410483	01/23/22	21.62
	PCard JE	00001	1012067	410483	01/23/22	34.54
	PCard JE	00001	1012067	410483	01/23/22	26.40
	PCard JE	00001	1012067	410483	01/23/22	30.80
	PCard JE	00001	1012067	410483	01/23/22	44.00
	PCard JE	00001	1012067	410483	01/23/22	22.35
	PCard JE	00001	1012067	410483	01/23/22	44.90
	PCard JE	00001	1012067	410483	01/23/22	239.00
	PCard JE	00001	1012067	410483	01/23/22	270.15
	PCard JE	00001	1012067	410483	01/23/22	152.00
	PCard JE	00001	1012067	410483	01/23/22	78.55
	PCard JE	00001	1012067	410483	01/23/22	153.00
	PCard JE	00001	1012067	410483	01/23/22	1,400.71

**County of Adams**  
**Vendor Payment Report**

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1012067	410483	01/23/22	60.00
	PCard JE	00001	1012067	410483	01/23/22	130.70
	SUMMIT FOOD SERVICE LLC	00001	1011989	410318	02/01/22	813.76
	TOSHIBA FINANCIAL SERVICES	00001	1011990	410318	02/01/22	522.32
					Account Total	9,506.31
	Other Repair & Maint					
	PCard JE	00001	1012067	410483	01/23/22	3,431.23
					Account Total	3,431.23
	Printing External					
	PCard JE	00001	1012067	410483	01/23/22	810.00
					Account Total	810.00
	Repair & Maint Supplies					
	PCard JE	00001	1012067	410483	01/23/22	1,831.94
	PCard JE	00001	1012067	410483	01/23/22	275.78
	PCard JE	00001	1012067	410483	01/23/22	34.48
	PCard JE	00001	1012067	410483	01/23/22	104.76
	PCard JE	00001	1012067	410483	01/23/22	10.92
	PCard JE	00001	1012067	410483	01/23/22	325.56
					Account Total	2,583.44
	Uniforms & Cleaning					
	PCard JE	00001	1012067	410483	01/23/22	27.38
					Account Total	27.38
					Department Total	46,797.50

**County of Adams**  
**Vendor Payment Report**

<u>2081</u>	<u>SHF- Donated Programs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1012067	410483	01/23/22	540.52
					Account Total	540.52
	Travel & Transportation					
	PCard JE	00001	1012067	410483	01/23/22	540.52
	PCard JE	00001	1012067	410483	01/23/22	540.52
	PCard JE	00001	1012067	410483	01/23/22	540.52
					Account Total	1,621.56
					Department Total	2,162.08

**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	1012067	410483	01/23/22	1,440.00
					Account Total	1,440.00
	Operating Supplies					
	PCard JE	00001	1012067	410483	01/23/22	1,353.00
					Account Total	1,353.00
	Software and Licensing					
	PCard JE	00001	1012067	410483	01/23/22	240.00
					Account Total	240.00
					Department Total	3,033.00

**County of Adams**  
**Vendor Payment Report**

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	1012067	410483	01/23/22	1,887.11
					Account Total	1,887.11
	Building Repair & Maint					
	PCard JE	00001	1012067	410483	01/23/22	95.00
					Account Total	95.00
	Education & Training					
	PCard JE	00001	1012067	410483	01/23/22	480.00
	PCard JE	00001	1012067	410483	01/23/22	1,017.01
	PCard JE	00001	1012067	410483	01/23/22	69.00
					Account Total	1,566.01
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1011990	410318	02/01/22	520.91
					Account Total	520.91
	Membership Dues					
	PCard JE	00001	1012067	410483	01/23/22	350.00
					Account Total	350.00
	Minor Equipment					
	PCard JE	00001	1012067	410483	01/23/22	541.00
	PCard JE	00001	1012067	410483	01/23/22	360.81
	PCard JE	00001	1012067	410483	01/23/22	113.94
					Account Total	1,015.75
	Office Furniture					
	PCard JE	00001	1012067	410483	01/23/22	1,029.64
	PCard JE	00001	1012067	410483	01/23/22	1,920.00
	PCard JE	00001	1012067	410483	01/23/22	346.99
					Account Total	3,296.63
	Operating Supplies					
	PCard JE	00001	1012067	410483	01/23/22	49.01
	PCard JE	00001	1012067	410483	01/23/22	57.30
	PCard JE	00001	1012067	410483	01/23/22	244.49
	PCard JE	00001	1012067	410483	01/23/22	2,631.26
	PCard JE	00001	1012067	410483	01/23/22	10.99

**County of Adams**  
**Vendor Payment Report**

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1012067	410483	01/23/22	10.99
	PCard JE	00001	1012067	410483	01/23/22	133.36
	PCard JE	00001	1012067	410483	01/23/22	292.60
	PCard JE	00001	1012067	410483	01/23/22	226.97
	PCard JE	00001	1012067	410483	01/23/22	234.59
	PCard JE	00001	1012067	410483	01/23/22	60.78
	PCard JE	00001	1012067	410483	01/23/22	89.08
	PCard JE	00001	1012067	410483	01/23/22	195.44
	PCard JE	00001	1012067	410483	01/23/22	7.96
	PCard JE	00001	1012067	410483	01/23/22	325.04
	TOSHIBA FINANCIAL SERVICES	00001	1011990	410318	02/01/22	122.62
					Account Total	4,692.48
	Other Communications					
	PCard JE	00001	1012067	410483	01/23/22	113.43
	PCard JE	00001	1012067	410483	01/23/22	1.05
					Account Total	114.48
	Other Professional Serv					
	PCard JE	00001	1012067	410483	01/23/22	90.00
	PCard JE	00001	1012067	410483	01/23/22	240.00
					Account Total	330.00
	Other Repair & Maint					
	PCard JE	00001	1012067	410483	01/23/22	560.00
					Account Total	560.00
	Special Events					
	PCard JE	00001	1012067	410483	01/23/22	160.00
					Account Total	160.00
	Uniforms & Cleaning					
	PCard JE	00001	1012067	410483	01/23/22	16.46
					Account Total	16.46
	Vehicle Repair & Maint					
	PCard JE	00001	1012067	410483	01/23/22	274.27
	PCard JE	00001	1012067	410483	01/23/22	500.44
	PCard JE	00001	1012067	410483	01/23/22	75.00
					Account Total	849.71

**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>
					Department Total	<u><u>15,454.54</u></u>



**County of Adams**  
**Vendor Payment Report**

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1012067	410483	01/23/22	2,247.00
					Account Total	2,247.00
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1011990	410318	02/01/22	377.25
					Account Total	377.25
	Extraditions					
	PCard JE	00001	1012067	410483	01/23/22	313.08
	PCard JE	00001	1012067	410483	01/23/22	286.42
	PCard JE	00001	1012067	410483	01/23/22	324.64
	PCard JE	00001	1012067	410483	01/23/22	573.20
	PCard JE	00001	1012067	410483	01/23/22	573.20
	PCard JE	00001	1012067	410483	01/23/22	286.60
	PCard JE	00001	1012067	410483	01/23/22	323.20
	PCard JE	00001	1012067	410483	01/23/22	323.20
	PCard JE	00001	1012067	410483	01/23/22	146.60
	PCard JE	00001	1012067	410483	01/23/22	441.19
	PCard JE	00001	1012067	410483	01/23/22	441.19
	PCard JE	00001	1012067	410483	01/23/22	175.10
	PCard JE	00001	1012067	410483	01/23/22	396.20
	PCard JE	00001	1012067	410483	01/23/22	396.20
	PCard JE	00001	1012067	410483	01/23/22	167.60
	PCard JE	00001	1012067	410483	01/23/22	349.48
	PCard JE	00001	1012067	410483	01/23/22	368.84
	PCard JE	00001	1012067	410483	01/23/22	285.20
	PCard JE	00001	1012067	410483	01/23/22	285.20
	PCard JE	00001	1012067	410483	01/23/22	98.60
	PCard JE	00001	1012067	410483	01/23/22	758.80
	PCard JE	00001	1012067	410483	01/23/22	758.80
	PCard JE	00001	1012067	410483	01/23/22	379.40
	PCard JE	00001	1012067	410483	01/23/22	664.80
	PCard JE	00001	1012067	410483	01/23/22	664.80
	PCard JE	00001	1012067	410483	01/23/22	478.40
	PCard JE	00001	1012067	410483	01/23/22	311.38
	PCard JE	00001	1012067	410483	01/23/22	279.98

**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	1012067	410483	01/23/22	282.52
	PCard JE	00001	1012067	410483	01/23/22	642.20
	PCard JE	00001	1012067	410483	01/23/22	642.20
	PCard JE	00001	1012067	410483	01/23/22	348.60
	PCard JE	00001	1012067	410483	01/23/22	227.20
	PCard JE	00001	1012067	410483	01/23/22	227.20
	PCard JE	00001	1012067	410483	01/23/22	123.60
	PCard JE	00001	1012067	410483	01/23/22	279.98
	PCard JE	00001	1012067	410483	01/23/22	11.19
					Account Total	13,635.99
	Operating Supplies					
	PCard JE	00001	1012067	410483	01/23/22	209.12
	PCard JE	00001	1012067	410483	01/23/22	825.28
	PCard JE	00001	1012067	410483	01/23/22	67.85
	PCard JE	00001	1012067	410483	01/23/22	110.97
	PCard JE	00001	1012067	410483	01/23/22	69.99
	PCard JE	00001	1012067	410483	01/23/22	39.90
	PCard JE	00001	1012067	410483	01/23/22	4.00
	PCard JE	00001	1012067	410483	01/23/22	2,615.49
	PCard JE	00001	1012067	410483	01/23/22	2.86
	PCard JE	00001	1012067	410483	01/23/22	17.89
	PCard JE	00001	1012067	410483	01/23/22	11.24
	PCard JE	00001	1012067	410483	01/23/22	2,000.48
	TOSHIBA FINANCIAL SERVICES	00001	1011990	410318	02/01/22	208.54
					Account Total	6,183.61
	Other Professional Serv					
	PCard JE	00001	1012067	410483	01/23/22	244.36
	PCard JE	00001	1012067	410483	01/23/22	217.50
	PCard JE	00001	1012067	410483	01/23/22	252.18
					Account Total	714.04
					Department Total	23,157.89

**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>
	Books					
	PCard JE	00001	1012067	410483	01/23/22	1,000.00
					Account Total	1,000.00
	Education & Training					
	PCard JE	00001	1012067	410483	01/23/22	445.00
					Account Total	445.00
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1011990	410318	02/01/22	139.24
					Account Total	139.24
	Operating Supplies					
	PCard JE	00001	1012067	410483	01/23/22	123.50
	PCard JE	00001	1012067	410483	01/23/22	110.97
	PCard JE	00001	1012067	410483	01/23/22	199.44
	PCard JE	00001	1012067	410483	01/23/22	46.62
	PCard JE	00001	1012067	410483	01/23/22	54.42
	PCard JE	00001	1012067	410483	01/23/22	70.49
	PCard JE	00001	1012067	410483	01/23/22	215.12
	PCard JE	00001	1012067	410483	01/23/22	44.54
	PCard JE	00001	1012067	410483	01/23/22	12.99
	PCard JE	00001	1012067	410483	01/23/22	53.86
	PCard JE	00001	1012067	410483	01/23/22	6.99
	PCard JE	00001	1012067	410483	01/23/22	1,533.28
	TOSHIBA FINANCIAL SERVICES	00001	1011990	410318	02/01/22	24.90
					Account Total	2,497.12
	Other Repair & Maint					
	PCard JE	00001	1012067	410483	01/23/22	254.35
					Account Total	254.35
	Uniforms & Cleaning					
	PCard JE	00001	1012067	410483	01/23/22	87.98
					Account Total	87.98
					Department Total	4,423.69

**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	1012067	410483	01/23/22	94.15
	PCard JE	00001	1012067	410483	01/23/22	59.98
	PCard JE	00001	1012067	410483	01/23/22	43.71
					Account Total	<u>197.84</u>
					Department Total	<u><u>197.84</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	1012067	410483	01/23/22	1,557.33
	PCard JE	00015	1012067	410483	01/23/22	4,686.35
	PCard JE	00015	1012067	410483	01/23/22	439.98
	PCard JE	00015	1012067	410483	01/23/22	239.98
					Account Total	<u>6,923.64</u>
					Department Total	<u><u>6,923.64</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>4315</u>	<u>Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00043	1012067	410483	01/23/22	500.00
					Account Total	500.00
	Registration Fees					
	PCard JE	00043	1012067	410483	01/23/22	700.00
					Account Total	700.00
					Department Total	1,200.00

**County of Adams**  
**Vendor Payment Report**

<u>3701</u>	<u>Stormwater Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	PCard JE	00007	1012067	410483	01/23/22	26.00
					Account Total	26.00
	Education & Training					
	PCard JE	00007	1012067	410483	01/23/22	229.40
	PCard JE	00007	1012067	410483	01/23/22	229.40
	PCard JE	00007	1012067	410483	01/23/22	438.00
					Account Total	438.00
	Operating Supplies					
	PCard JE	00007	1012067	410483	01/23/22	25.95
					Account Total	25.95
	Other Communications					
	PCard JE	00007	1012067	410483	01/23/22	350.00
					Account Total	350.00
					Department Total	839.95

**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	1012135	410487	02/03/22	1,936.00
					Account Total	1,936.00
					Department Total	1,936.00



**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	1012067	410483	01/23/22	206.22
	PCard JE	00015	1012067	410483	01/23/22	17.52
	PCard JE	00015	1012067	410483	01/23/22	155.09
	PCard JE	00015	1012067	410483	01/23/22	281.64
					Account Total	<u>660.47</u>
	Operating Supplies					
	PCard JE	00015	1012067	410483	01/23/22	21.95
	PCard JE	00015	1012067	410483	01/23/22	506.75
					Account Total	<u>528.70</u>
	Other Communications					
	PCard JE	00015	1012067	410483	01/23/22	28.25
					Account Total	<u>28.25</u>
					Department Total	<u><u>1,217.42</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>97765</u>	<u>TEC-P 2.0 Progam</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	PCard JE	00035	1012067	410483	01/23/22	<u>2,000.00</u>
					Account Total	<u>2,000.00</u>
					Department Total	<u><u>2,000.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>99240</u>	<u>Upskilling Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Background Checks					
	PCard JE	00035	1012067	410483	01/23/22	61.40
					Account Total	61.40
	Clnt Trng-Tuition					
	PCard JE	00035	1012067	410483	01/23/22	3,000.00
	PCard JE	00035	1012067	410483	01/23/22	3,000.00
	PCard JE	00035	1012067	410483	01/23/22	2,000.00
	PCard JE	00035	1012067	410483	01/23/22	2,450.00
					Account Total	10,450.00
					Department Total	10,511.40

**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>
	Business Meetings					
	PCard JE	00001	1012067	410483	01/23/22	7.69
					Account Total	7.69
	Equipment Rental					
	PCard JE	00001	1012067	410483	01/23/22	63.58
	PCard JE	00001	1012067	410483	01/23/22	1.38
					Account Total	64.96
	Operating Supplies					
	PCard JE	00001	1012067	410483	01/23/22	96.23
					Account Total	96.23
					Department Total	168.88

**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	1012067	410483	01/23/22	299.88
					Account Total	299.88
	Other Communications					
	VERIZON WIRELESS	00035	1011924	410240	01/31/22	40.01
					Account Total	40.01
					Department Total	339.89

**County of Adams**  
**Vendor Payment Report**

<u>97803</u>	<u>Wagner-Peyser Migrant Seasonal</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1011924	410240	01/31/22	<u>51.34</u>
					Account Total	<u>51.34</u>
					Department Total	<u><u>51.34</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	1011941	410249	01/31/22	1,157.30
					Account Total	1,157.30
	Telephone					
	CENTURYLINK	00043	1012026	410339	01/31/22	55.49
					Account Total	55.49
	Water/Sewer/Sanitation					
	AURORA WATER	00043	1012025	410339	01/31/22	8,846.61
					Account Total	8,846.61
					Department Total	10,059.40

**County of Adams**  
**Vendor Payment Report**

<u>99600</u>	<u>WBC Admin Pool</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	1012067	410483	01/23/22	30.70
					Account Total	30.70
	Other Communications					
	VERIZON WIRELESS	00035	1011924	410240	01/31/22	51.34
					Account Total	51.34
					Department Total	82.04



**County of Adams**  
**Vendor Payment Report**

<u>99806</u>	<u>WIOA &amp; Wag/Pey Shared Prog Cst</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1011924	410240	01/31/22	51.34
					Account Total	51.34
					Department Total	51.34

**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-Books					
	PCard JE	00035	1012067	410483	01/23/22	208.89
					Account Total	208.89
	Clnt Trng-Tuition					
	PCard JE	00035	1012067	410483	01/23/22	4,900.00
	PCard JE	00035	1012067	410483	01/23/22	4,900.00
	PCard JE	00035	1012067	410483	01/23/22	1,335.00
	PCard JE	00035	1012067	410483	01/23/22	2,450.00
	PCard JE	00035	1012067	410483	01/23/22	3,975.00
	PCard JE	00035	1012067	410483	01/23/22	3,975.00
	PCard JE	00035	1012067	410483	01/23/22	4,495.00
	PCard JE	00035	1012067	410483	01/23/22	2,232.85
	PCard JE	00035	1012067	410483	01/23/22	2,382.85
	PCard JE	00035	1012067	410483	01/23/22	49.15
	PCard JE	00035	1012067	410483	01/23/22	1,950.00
	PCard JE	00035	1012067	410483	01/23/22	4,900.00
	PCard JE	00035	1012067	410483	01/23/22	4,900.00
	PCard JE	00035	1012067	410483	01/23/22	2,495.00
	PCard JE	00035	1012067	410483	01/23/22	4,900.00
	PCard JE	00035	1012067	410483	01/23/22	4,900.00
	PCard JE	00035	1012067	410483	01/23/22	1,249.00
					Account Total	55,988.85
					Department Total	56,197.74

**County of Adams**  
**Vendor Payment Report**

<u>97700</u>	<u>WIOA DLW PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Testing					
	PCard JE	00035	1012067	410483	01/23/22	<u>528.95</u>
					Account Total	<u>528.95</u>
					Department Total	<u><u>528.95</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-Books					
	PCard JE	00035	1012067	410483	01/23/22	19.99
					Account Total	19.99
	Clnt Trng-Training Supplies					
	PCard JE	00035	1012067	410483	01/23/22	15.49
	PCard JE	00035	1012067	410483	01/23/22	15.49
	PCard JE	00035	1012067	410483	01/23/22	15.49
					Account Total	46.47
	Testing/Licensing Employment					
	PCard JE	00035	1012067	410483	01/23/22	17.50-
	PCard JE	00035	1012067	410483	01/23/22	17.50-
	PCard JE	00035	1012067	410483	01/23/22	17.50-
	PCard JE	00035	1012067	410483	01/23/22	17.50
	PCard JE	00035	1012067	410483	01/23/22	17.50
	PCard JE	00035	1012067	410483	01/23/22	17.50
	PCard JE	00035	1012067	410483	01/23/22	17.50
	PCard JE	00035	1012067	410483	01/23/22	22.99
					Account Total	40.49
					Department Total	106.95

**County of Adams**  
**Vendor Payment Report**

<u>35</u>	<u>Workforce &amp; Business Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	EXPRESS SERVICES INC	00035	1012147	410487	02/03/22	<u>2,707.85</u>
					Account Total	<u>2,707.85</u>
					Department Total	<u><u>2,707.85</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>99807</u>	<u>Youth Shared Prgrm Direct Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1011924	410240	01/31/22	<u>305.91</u>
					Account Total	<u>305.91</u>
					Department Total	<u><u>305.91</u></u>

**County of Adams**  
**Vendor Payment Report**

**Grand Total**      2,070,468.05