

County of Adams
Vendor Payment Report

<u>99200</u>	<u>10% Discretionary Grant (CIMS)</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Registration Fees					
	PCard JE	00035	1016020	414919	03/23/22	2,775.00
	PCard JE	00035	1016020	414919	03/23/22	925.00
					Account Total	3,700.00
	Travel & Transportation					
	PCard JE	00035	1016020	414919	03/23/22	614.96
	PCard JE	00035	1016020	414919	03/23/22	378.19
	PCard JE	00035	1016020	414919	03/23/22	378.19
	PCard JE	00035	1016020	414919	03/23/22	378.19
	PCard JE	00035	1016020	414919	03/23/22	378.19
	PCard JE	00035	1016020	414919	03/23/22	534.97
	PCard JE	00035	1016020	414919	03/23/22	1,177.20
	PCard JE	00035	1016020	414919	03/23/22	1,177.20
	PCard JE	00035	1016020	414919	03/23/22	26.00
	PCard JE	00035	1016020	414919	03/23/22	30.00
	PCard JE	00035	1016020	414919	03/23/22	30.00
	PCard JE	00035	1016020	414919	03/23/22	30.00
	PCard JE	00035	1016020	414919	03/23/22	30.00
					Account Total	5,163.09
					Department Total	8,863.09

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<u>9479</u>	<u>Administrative Cost Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Legal Notices					
	PCard JE	00030	1016020	414919	03/23/22	106.80
					Account Total	106.80
	Operating Supplies					
	PCard JE	00030	1016020	414919	03/23/22	19.99
	PCard JE	00030	1016020	414919	03/23/22	40.01
					Account Total	60.00
					Department Total	166.80

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<u>3040X2601010</u>	<u>Adult Prot Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	1016020	414919	03/23/22	149.23
	PCard JE	00015	1016020	414919	03/23/22	15.33
					Account Total	<u>164.56</u>
					Department Total	<u><u>164.56</u></u>

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<u>3040P2601012</u>	<u>Adult Prot Client Benefits</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1016020	414919	03/23/22	<u>19.99</u>
					Account Total	<u>19.99</u>
					Department Total	<u><u>19.99</u></u>

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<u>3040X2621013</u>	<u>Adult Prot Elder Justice Act</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	PCard JE	00015	1016020	414919	03/23/22	384.49
	PCard JE	00015	1016020	414919	03/23/22	19.99
	PCard JE	00015	1016020	414919	03/23/22	169.98
	PCard JE	00015	1016020	414919	03/23/22	1,098.00
	PCard JE	00015	1016020	414919	03/23/22	115.80
					Account Total	<u>1,788.26</u>
					Department Total	<u><u>1,788.26</u></u>

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<u>9812</u>	<u>All Locations Overhead Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00035	1016020	414919	03/23/22	1,782.00
	PCard JE	00035	1016020	414919	03/23/22	1,316.74
					Account Total	3,098.74
	Travel & Transportation					
	PCard JE	00035	1016020	414919	03/23/22	1,447.17
	PCard JE	00035	1016020	414919	03/23/22	1,447.17-
					Account Total	3,098.74
					Department Total	3,098.74

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<u>99800</u>	<u>All Ofc Shared Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00035	1016020	414919	03/23/22	281.64
	PCard JE	00035	1016020	414919	03/23/22	167.28
	PCard JE	00035	1016020	414919	03/23/22	167.28
	PCard JE	00035	1016020	414919	03/23/22	155.09
	PCard JE	00035	1016020	414919	03/23/22	156.74
	PCard JE	00035	1016020	414919	03/23/22	184.21
	PCard JE	00035	1016020	414919	03/23/22	124.62
	PCard JE	00035	1016020	414919	03/23/22	130.60
	PCard JE	00035	1016020	414919	03/23/22	149.23
	PCard JE	00035	1016020	414919	03/23/22	27.10
	PCard JE	00035	1016020	414919	03/23/22	49.15
	PCard JE	00035	1016020	414919	03/23/22	.15
	PCard JE	00035	1016020	414919	03/23/22	17.99
	PCard JE	00035	1016020	414919	03/23/22	4.41
	PCard JE	00035	1016020	414919	03/23/22	.28
	PCard JE	00035	1016020	414919	03/23/22	1.00
					Account Total	1,616.77
					Department Total	1,616.77

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<u>2051</u>	<u>ANS - Admin & Customer Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Animal Control/Shelter					
	BACA ALANA	00001	1016014	414917	04/04/22	17.00
	BUCHANAN CAMERON	00001	1016015	414917	04/04/22	17.00
	MCCARTNEY VICKI	00001	1016016	414917	04/04/22	50.00
	SANCHEZ SHERISE	00001	1016017	414917	04/04/22	170.00
	WILLIAMS SHILA	00001	1016018	414917	04/04/22	17.00
					Account Total	271.00
	Equipment Rental					
	PCard JE	00001	1016020	414919	03/23/22	173.80
	PCard JE	00001	1016020	414919	03/23/22	53.87
					Account Total	227.67
	Licenses and Fees					
	PCard JE	00001	1016020	414919	03/23/22	614.27
					Account Total	614.27
	Membership Dues					
	PCard JE	00001	1016020	414919	03/23/22	900.00
					Account Total	900.00
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	50.00
	PCard JE	00001	1016020	414919	03/23/22	258.95
	PCard JE	00001	1016020	414919	03/23/22	53.98
	PCard JE	00001	1016020	414919	03/23/22	45.71
	PCard JE	00001	1016020	414919	03/23/22	129.88
	PCard JE	00001	1016020	414919	03/23/22	9.98
	PCard JE	00001	1016020	414919	03/23/22	9.98
	PCard JE	00001	1016020	414919	03/23/22	31.98
	PCard JE	00001	1016020	414919	03/23/22	128.66
	PCard JE	00001	1016020	414919	03/23/22	40.96
	PCard JE	00001	1016020	414919	03/23/22	13.98
	PCard JE	00001	1016020	414919	03/23/22	137.15
	PCard JE	00001	1016020	414919	03/23/22	4.99
	PCard JE	00001	1016020	414919	03/23/22	4.99
	PCard JE	00001	1016020	414919	03/23/22	62.93
					Account Total	984.12

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<u>2051</u>	<u>ANS - Admin & Customer Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Department Total	<u><u>2,997.06</u></u>

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<u>2053</u>	<u>ANS - Animal Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	6.99
	PCard JE	00001	1016020	414919	03/23/22	17.02
	PCard JE	00001	1016020	414919	03/23/22	3.60
	PCard JE	00001	1016020	414919	03/23/22	34.88
	PCard JE	00001	1016020	414919	03/23/22	41.03
	PCard JE	00001	1016020	414919	03/23/22	102.89
	PCard JE	00001	1016020	414919	03/23/22	121.29
	PCard JE	00001	1016020	414919	03/23/22	4.29
	PCard JE	00001	1016020	414919	03/23/22	10.93
	PCard JE	00001	1016020	414919	03/23/22	106.98
					Account Total	449.90
					Department Total	449.90

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<u>2056</u>	<u>ANS - Health Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	TALBOT NICOLA	00001	1016019	414917	04/04/22	214.69
					Account Total	214.69
	Membership Dues					
	PCard JE	00001	1016020	414919	03/23/22	110.00
					Account Total	110.00
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	457.09
	PCard JE	00001	1016020	414919	03/23/22	70.17
					Account Total	527.26
	Special Events					
	PCard JE	00001	1016020	414919	03/23/22	.99
					Account Total	.99
					Department Total	852.94

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<u>2054</u>	<u>ANS-Volunteer & Comm Relations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	67.92
	PCard JE	00001	1016020	414919	03/23/22	24.72
	PCard JE	00001	1016020	414919	03/23/22	29.00
	PCard JE	00001	1016020	414919	03/23/22	16.49
	PCard JE	00001	1016020	414919	03/23/22	39.00
					Account Total	177.13
					Department Total	177.13

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<u>1040</u>	<u>Assessor Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1016020	414919	03/23/22	199.00
					Account Total	199.00
	Equipment Rental					
	PCard JE	00001	1016020	414919	03/23/22	173.80
	PCard JE	00001	1016020	414919	03/23/22	130.60
	PCard JE	00001	1016020	414919	03/23/22	149.23
	PCard JE	00001	1016020	414919	03/23/22	149.23
	PCard JE	00001	1016020	414919	03/23/22	14.01
	PCard JE	00001	1016020	414919	03/23/22	13.18
	PCard JE	00001	1016020	414919	03/23/22	15.99
	PCard JE	00001	1016020	414919	03/23/22	7.17
					Account Total	653.21
	Membership Dues					
	PCard JE	00001	1016020	414919	03/23/22	395.00
	PCard JE	00001	1016020	414919	03/23/22	90.00
	PCard JE	00001	1016020	414919	03/23/22	90.00
	PCard JE	00001	1016020	414919	03/23/22	150.00
					Account Total	725.00
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	305.99
	PCard JE	00001	1016020	414919	03/23/22	22.90
	PCard JE	00001	1016020	414919	03/23/22	67.49
	PCard JE	00001	1016020	414919	03/23/22	8.80
					Account Total	405.18
	Printing External					
	PCard JE	00001	1016020	414919	03/23/22	368.00
					Account Total	368.00
	Software and Licensing					
	PCard JE	00001	1016020	414919	03/23/22	4,431.63
					Account Total	4,431.63
	Special Events					
	PCard JE	00001	1016020	414919	03/23/22	166.80
	PCard JE	00001	1016020	414919	03/23/22	37.75

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<u>1040</u>	<u>Assessor Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1016020	414919	03/23/22	25.98
	PCard JE	00001	1016020	414919	03/23/22	29.98
	PCard JE	00001	1016020	414919	03/23/22	29.98
	PCard JE	00001	1016020	414919	03/23/22	1,000.00
					Account Total	1,290.49
	Travel & Transportation					
	PCard JE	00001	1016020	414919	03/23/22	44.00
					Account Total	44.00
					Department Total	<u>8,116.51</u>

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<u>1042</u>	<u>Assessor GIS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00001	1016020	414919	03/23/22	25.00
	PCard JE	00001	1016020	414919	03/23/22	25.00
	PCard JE	00001	1016020	414919	03/23/22	25.00
	PCard JE	00001	1016020	414919	03/23/22	25.00
					Account Total	100.00
					Department Total	100.00

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<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1016020	414919	03/23/22	274.80
	PCard JE	00001	1016020	414919	03/23/22	248.36
	PCard JE	00001	1016020	414919	03/23/22	187.20
	PCard JE	00001	1016020	414919	03/23/22	22.35
	PCard JE	00001	1016020	414919	03/23/22	22.35
					Account Total	755.06
	Equipment Rental					
	PCard JE	00001	1016020	414919	03/23/22	206.10
	PCard JE	00001	1016020	414919	03/23/22	124.62
	PCard JE	00001	1016020	414919	03/23/22	.77
	PCard JE	00001	1016020	414919	03/23/22	1.80
					Account Total	333.29
	Legal Notices					
	PCard JE	00001	1016020	414919	03/23/22	298.30
					Account Total	298.30
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	8.74
	PCard JE	00001	1016020	414919	03/23/22	29.04
	PCard JE	00001	1016020	414919	03/23/22	162.60
					Account Total	200.38
	Special Events					
	PCard JE	00001	1016020	414919	03/23/22	11,250.00
	PCard JE	00001	1016020	414919	03/23/22	40.00
	PCard JE	00001	1016020	414919	03/23/22	600.00
	PCard JE	00001	1016020	414919	03/23/22	125.00
	PCard JE	00001	1016020	414919	03/23/22	85.00
	PCard JE	00001	1016020	414919	03/23/22	66.94
	PCard JE	00001	1016020	414919	03/23/22	7.00
					Account Total	12,173.94
	Subscrip/Publications					
	PCard JE	00001	1016020	414919	03/23/22	12.95
	PCard JE	00001	1016020	414919	03/23/22	16.95-
	PCard JE	00001	1016020	414919	03/23/22	16.95

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<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1016020	414919	03/23/22	9.76
					Account Total	22.71
					Department Total	13,783.68

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<u>1024</u>	<u>Budget Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1016020	414919	03/23/22	71.05
	PCard JE	00001	1016020	414919	03/23/22	32.02
					Account Total	103.07
	Education & Training					
	PCard JE	00001	1016020	414919	03/23/22	427.50
	PCard JE	00001	1016020	414919	03/23/22	427.50
	PCard JE	00001	1016020	414919	03/23/22	427.50
	PCard JE	00001	1016020	414919	03/23/22	427.50
					Account Total	1,710.00
	Legal Notices					
	PCard JE	00001	1016020	414919	03/23/22	22.76
					Account Total	22.76
					Department Total	1,835.83

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<u>3064</u>	<u>Building Safety</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1016020	414919	03/23/22	482.00
	PCard JE	00001	1016020	414919	03/23/22	230.00
					Account Total	712.00
	Equipment Rental					
	PCard JE	00001	1016020	414919	03/23/22	173.80
	PCard JE	00001	1016020	414919	03/23/22	20.22
					Account Total	194.02
	Other Communications					
	PCard JE	00001	1016020	414919	03/23/22	664.65
					Account Total	664.65
	Software and Licensing					
	PCard JE	00001	1016020	414919	03/23/22	19.99
					Account Total	19.99
	Travel & Transportation					
	PCard JE	00001	1016020	414919	03/23/22	26.20
	PCard JE	00001	1016020	414919	03/23/22	32.20
	PCard JE	00001	1016020	414919	03/23/22	29.25
	PCard JE	00001	1016020	414919	03/23/22	31.25
	PCard JE	00001	1016020	414919	03/23/22	30.65
	PCard JE	00001	1016020	414919	03/23/22	32.50
					Account Total	182.05
					Department Total	1,772.71

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<u>400005007000</u>	<u>Bus Ofc Common Supportive</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00015	1016020	414919	03/23/22	65.00
					Account Total	65.00
	Operating Supplies					
	PCard JE	00015	1016020	414919	03/23/22	29.92
	PCard JE	00015	1016020	414919	03/23/22	29.88
					Account Total	59.80
					Department Total	124.80

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<u>1026</u>	<u>Business Solutions Group</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00001	1016020	414919	03/23/22	195.00
					Account Total	195.00
					Department Total	195.00

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<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	1016020	414919	03/23/22	149.23
	PCard JE	00015	1016020	414919	03/23/22	149.23
	PCard JE	00015	1016020	414919	03/23/22	15.02
	PCard JE	00015	1016020	414919	03/23/22	.09
					Account Total	<u>313.57</u>
					Department Total	<u><u>313.57</u></u>

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<u>1074</u>	<u>CA- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00019	1016020	414919	03/23/22	235.00
	PCard JE	00019	1016020	414919	03/23/22	550.00
					Account Total	<u>785.00</u>
					Department Total	<u><u>785.00</u></u>

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<u>1043</u>	<u>CA- Social Services IV-D</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1016020	414919	03/23/22	206.10
	PCard JE	00001	1016020	414919	03/23/22	124.62
	PCard JE	00001	1016020	414919	03/23/22	15.53
					Account Total	346.25
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	297.15
					Account Total	297.15
					Department Total	643.40

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<u>1044</u>	<u>CA- SS Dependency/Neglect</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1016020	414919	03/23/22	189.00
					Account Total	189.00
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	140.17
	PCard JE	00001	1016020	414919	03/23/22	39.73
					Account Total	179.90
					Department Total	368.90

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<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airfare					
	PCard JE	00043	1016020	414919	03/23/22	212.98
	PCard JE	00043	1016020	414919	03/23/22	379.96
	PCard JE	00043	1016020	414919	03/23/22	20.00
	PCard JE	00043	1016020	414919	03/23/22	20.00
	PCard JE	00043	1016020	414919	03/23/22	215.98
					Account Total	848.92
	Consumable Personnel Expenses					
	PCard JE	00043	1016020	414919	03/23/22	250.47
					Account Total	250.47
	Equipment Rental					
	PCard JE	00043	1016020	414919	03/23/22	155.09
	PCard JE	00043	1016020	414919	03/23/22	124.62
	PCard JE	00043	1016020	414919	03/23/22	19.25
	PCard JE	00043	1016020	414919	03/23/22	.29
					Account Total	299.25
	Licenses and Fees					
	PCard JE	00043	1016020	414919	03/23/22	280.00
					Account Total	280.00
	Operating Supplies					
	PCard JE	00043	1016020	414919	03/23/22	10.99
	PCard JE	00043	1016020	414919	03/23/22	28.98
	PCard JE	00043	1016020	414919	03/23/22	176.10
	PCard JE	00043	1016020	414919	03/23/22	25.45
					Account Total	241.52
	Other Personnel Expenses					
	PCard JE	00043	1016020	414919	03/23/22	1,564.97
	PCard JE	00043	1016020	414919	03/23/22	108.00
					Account Total	1,672.97
	Promotion Expense					
	PCard JE	00043	1016020	414919	03/23/22	27.00
	PCard JE	00043	1016020	414919	03/23/22	3.91
	PCard JE	00043	1016020	414919	03/23/22	11.50
					Account Total	42.41

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>
	Registration Fees					
	PCard JE	00043	1016020	414919	03/23/22	300.00
					Account Total	300.00
	Telephone					
	PCard JE	00043	1016020	414919	03/23/22	982.65
					Account Total	982.65
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	1015942	414708	04/01/22	325.00
					Account Total	325.00
					Department Total	5,243.19

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>
	Operating Supplies					
	PCard JE	00043	1016020	414919	03/23/22	150.00
					Account Total	150.00
	Telephone					
	PCard JE	00043	1016020	414919	03/23/22	584.64
					Account Total	584.64
					Department Total	734.64

County of Adams
Vendor Payment Report

<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airport Materials & Supplies					
	PCard JE	00043	1016020	414919	03/23/22	241.29
	PCard JE	00043	1016020	414919	03/23/22	47.85
	PCard JE	00043	1016020	414919	03/23/22	159.50
					Account Total	448.64
	Education & Training					
	PCard JE	00043	1016020	414919	03/23/22	910.00
					Account Total	910.00
	Fuel Farm					
	TWS AVIATION FUEL SYSTEMS	00043	1016046	415047	03/31/22	129.95
					Account Total	129.95
	Licenses and Fees					
	PCard JE	00043	1016020	414919	03/23/22	400.00
					Account Total	400.00
	Postage & Freight					
	PCard JE	00043	1016020	414919	03/23/22	7.38
					Account Total	7.38
	Promotion Expense					
	PCard JE	00043	1016020	414919	03/23/22	117.99
	PCard JE	00043	1016020	414919	03/23/22	224.05
	PCard JE	00043	1016020	414919	03/23/22	14.99
	PCard JE	00043	1016020	414919	03/23/22	11.50
					Account Total	368.53
	Registration Fees					
	PCard JE	00043	1016020	414919	03/23/22	215.49
					Account Total	215.49
	Uniforms & Cleaning					
	PCard JE	00043	1016020	414919	03/23/22	159.95
	PCard JE	00043	1016020	414919	03/23/22	117.00
					Account Total	276.95
					Department Total	2,756.94

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>
	Building Repair & Maint					
	PCard JE	00043	1016020	414919	03/23/22	115.92
	PCard JE	00043	1016020	414919	03/23/22	97.19
	PCard JE	00043	1016020	414919	03/23/22	165.34
					Account Total	378.45
	Education & Training					
	PCard JE	00043	1016020	414919	03/23/22	225.00
					Account Total	225.00
	Equipment Maint & Repair					
	PCard JE	00043	1016020	414919	03/23/22	352.68
					Account Total	352.68
	Gas & Electricity					
	CLEARWAY ENERGY GROUP LLC	00043	1016099	415088	04/05/22	936.27
	CLEARWAY ENERGY GROUP LLC	00043	1016100	415088	04/05/22	584.54
	CLEARWAY ENERGY GROUP LLC	00043	1016101	415088	04/05/22	423.65
	XCEL ENERGY	00043	1016007	414906	03/31/22	1,075.29
	XCEL ENERGY	00043	1016007	414906	03/31/22	435.98-
	XCEL ENERGY	00043	1016008	414906	03/31/22	593.13
	XCEL ENERGY	00043	1016008	414906	03/31/22	996.24
	XCEL ENERGY	00043	1016008	414906	03/31/22	325.06-
	XCEL ENERGY	00043	1015949	414711	03/31/22	1,420.86
	XCEL ENERGY	00043	1015949	414711	03/31/22	580.71-
					Account Total	4,688.23
	Gasoline					
	OFFEN PETROLEUM INC	00043	1016006	414905	03/31/22	2,873.90
					Account Total	2,873.90
	Herbicides					
	VAN DIEST SUPPLY CO	00043	1015946	414708	03/31/22	662.25
	VAN DIEST SUPPLY CO	00043	1015947	414708	03/31/22	2,040.00
					Account Total	2,702.25
	Membership Dues					
	PCard JE	00043	1016020	414919	03/23/22	275.00
					Account Total	275.00

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>
	Minor Equipment					
	PCard JE	00043	1016020	414919	03/23/22	4,140.36
	PCard JE	00043	1016020	414919	03/23/22	591.87
					Account Total	4,732.23
	Operating Supplies					
	PCard JE	00043	1016020	414919	03/23/22	11.98
					Account Total	11.98
	Other Personnel Expenses					
	PCard JE	00043	1016020	414919	03/23/22	55.00
					Account Total	55.00
	Shop Materials					
	PCard JE	00043	1016020	414919	03/23/22	44.22
					Account Total	44.22
	Telephone					
	EASTERN SLOPE RURAL TELEPHONE	00043	1016042	415047	04/05/22	179.08
					Account Total	179.08
	Uniforms & Cleaning					
	PCard JE	00043	1016020	414919	03/23/22	117.00
					Account Total	117.00
					Department Total	16,635.02

County of Adams
Vendor Payment Report

<u>941018</u>	<u>CDBG 2018/2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
Grants to Other Inst.-Pgm. Cst						
	GROWING HOME INC	00030	1015467	414164	03/24/22	1,702.75
	PROJECT ANGEL HEART	00030	1015809	414692	03/31/22	4,023.39
	PROJECT ANGEL HEART	00030	1015837	414696	03/31/22	4,956.35
	PROJECT ANGEL HEART	00030	1015846	414697	03/31/22	5,714.38
	PROJECT ANGEL HEART	00030	1015868	414699	03/31/22	5,772.69
	PROJECT ANGEL HEART	00030	1015948	414707	03/31/22	4,489.87
Account Total						26,659.43
Grants to Other Institutions						
	TIERRA ROJO CORPORATION	00030	1015796	414674	03/31/22	2,720.00
	TIERRA ROJO CORPORATION	00030	1015799	414680	03/31/22	2,660.00
	TIERRA ROJO CORPORATION	00030	1015803	414684	03/31/22	3,780.00
Account Total						9,160.00
Department Total						35,819.43

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	1016020	414919	03/23/22	156.74
	PCard JE	00001	1016020	414919	03/23/22	67.64
					Account Total	224.38
	Membership Dues					
	PCard JE	00001	1016020	414919	03/23/22	25.00
					Account Total	25.00
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	332.72
	PCard JE	00001	1016020	414919	03/23/22	965.00
	PCard JE	00001	1016020	414919	03/23/22	106.69
	PCard JE	00001	1016020	414919	03/23/22	61.30
	PCard JE	00001	1016020	414919	03/23/22	17.92
	PCard JE	00001	1016020	414919	03/23/22	61.81
	PCard JE	00001	1016020	414919	03/23/22	125.97
	PCard JE	00001	1016020	414919	03/23/22	43.64
	PCard JE	00001	1016020	414919	03/23/22	65.00
	PCard JE	00001	1016020	414919	03/23/22	11.29
	PCard JE	00001	1016020	414919	03/23/22	45.82
	PCard JE	00001	1016020	414919	03/23/22	846.00
	PCard JE	00001	1016020	414919	03/23/22	50.10
					Account Total	2,733.26
	Other Professional Serv					
	PCard JE	00001	1016020	414919	03/23/22	42.00
					Account Total	42.00
	Software and Licensing					
	PCard JE	00001	1016020	414919	03/23/22	39.98
					Account Total	39.98
	Special Events					
	PCard JE	00001	1016020	414919	03/23/22	127.63
					Account Total	127.63
					Department Total	3,192.25

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	1016020	414919	03/23/22	295.00
	PCard JE	00015	1016020	414919	03/23/22	40.00
	PCard JE	00015	1016020	414919	03/23/22	147.00
	PCard JE	00015	1016020	414919	03/23/22	41.95
	PCard JE	00015	1016020	414919	03/23/22	147.00
	PCard JE	00015	1016020	414919	03/23/22	133.00
	PCard JE	00015	1016020	414919	03/23/22	138.00
	PCard JE	00015	1016020	414919	03/23/22	145.00
	PCard JE	00015	1016020	414919	03/23/22	1,328.40
					Account Total	<u>2,415.35</u>
					Department Total	<u><u>2,415.35</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>
	Equipment Rental					
	PCard JE	00015	1016020	414919	03/23/22	281.64
	PCard JE	00015	1016020	414919	03/23/22	173.80
	PCard JE	00015	1016020	414919	03/23/22	31.43
	PCard JE	00015	1016020	414919	03/23/22	1.93
					Account Total	<u>488.80</u>
					Department Total	<u><u>488.80</u></u>

County of Adams
Vendor Payment Report

<u>201032001220</u>	<u>Child Welfare 100%</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	1016020	414919	03/23/22	74.72
					Account Total	74.72
	Travel & Transportation					
	PCard JE	00015	1016020	414919	03/23/22	29.12
	PCard JE	00015	1016020	414919	03/23/22	56.00
	PCard JE	00015	1016020	414919	03/23/22	174.72
	PCard JE	00015	1016020	414919	03/23/22	20.35
	PCard JE	00015	1016020	414919	03/23/22	24.29
	PCard JE	00015	1016020	414919	03/23/22	706.20
					Account Total	1,010.68
					Department Total	1,085.40

County of Adams
Vendor Payment Report

<u>201032001210</u>	<u>Child Welfare 80/20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1016020	414919	03/23/22	26.65
					Account Total	26.65
	Education & Training					
	PCard JE	00015	1016020	414919	03/23/22	10.00
	PCard JE	00015	1016020	414919	03/23/22	840.00
	PCard JE	00015	1016020	414919	03/23/22	10.00
	PCard JE	00015	1016020	414919	03/23/22	10.00
	PCard JE	00015	1016020	414919	03/23/22	10.00
	PCard JE	00015	1016020	414919	03/23/22	10.00
	PCard JE	00015	1016020	414919	03/23/22	10.00
	PCard JE	00015	1016020	414919	03/23/22	39.00
	PCard JE	00015	1016020	414919	03/23/22	10.00
					Account Total	949.00
	Equipment Rental					
	PCard JE	00015	1016020	414919	03/23/22	281.64
	PCard JE	00015	1016020	414919	03/23/22	281.64
	PCard JE	00015	1016020	414919	03/23/22	281.64
	PCard JE	00015	1016020	414919	03/23/22	281.64
	PCard JE	00015	1016020	414919	03/23/22	167.28
	PCard JE	00015	1016020	414919	03/23/22	155.09
	PCard JE	00015	1016020	414919	03/23/22	184.21
	PCard JE	00015	1016020	414919	03/23/22	184.21
	PCard JE	00015	1016020	414919	03/23/22	184.21
	PCard JE	00015	1016020	414919	03/23/22	184.21
	PCard JE	00015	1016020	414919	03/23/22	156.74
	PCard JE	00015	1016020	414919	03/23/22	130.60
	PCard JE	00015	1016020	414919	03/23/22	149.23
	PCard JE	00015	1016020	414919	03/23/22	149.23
	PCard JE	00015	1016020	414919	03/23/22	124.62
	PCard JE	00015	1016020	414919	03/23/22	130.60
	PCard JE	00015	1016020	414919	03/23/22	12.02
	PCard JE	00015	1016020	414919	03/23/22	32.09
	PCard JE	00015	1016020	414919	03/23/22	18.45
	PCard JE	00015	1016020	414919	03/23/22	71.88

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>
	PCard JE	00015	1016020	414919	03/23/22	9.23
	PCard JE	00015	1016020	414919	03/23/22	20.07
	PCard JE	00015	1016020	414919	03/23/22	24.62
	PCard JE	00015	1016020	414919	03/23/22	16.66
	PCard JE	00015	1016020	414919	03/23/22	25.44
	PCard JE	00015	1016020	414919	03/23/22	1.14
	PCard JE	00015	1016020	414919	03/23/22	.62
	PCard JE	00015	1016020	414919	03/23/22	1.49
	PCard JE	00015	1016020	414919	03/23/22	6.44
	PCard JE	00015	1016020	414919	03/23/22	5.61
	PCard JE	00015	1016020	414919	03/23/22	.41
					Account Total	3,272.96
	Finger Prints					
	PCard JE	00015	1016020	414919	03/23/22	54.50
	PCard JE	00015	1016020	414919	03/23/22	54.50
	PCard JE	00015	1016020	414919	03/23/22	54.50
	PCard JE	00015	1016020	414919	03/23/22	54.50
					Account Total	218.00
	Operating Supplies					
	PCard JE	00015	1016020	414919	03/23/22	36.21
	PCard JE	00015	1016020	414919	03/23/22	34.67
	PCard JE	00015	1016020	414919	03/23/22	169.00
	PCard JE	00015	1016020	414919	03/23/22	239.15
	PCard JE	00015	1016020	414919	03/23/22	297.82
	PCard JE	00015	1016020	414919	03/23/22	189.90
	PCard JE	00015	1016020	414919	03/23/22	468.68
	PCard JE	00015	1016020	414919	03/23/22	17.98
	PCard JE	00015	1016020	414919	03/23/22	55.37
	PCard JE	00015	1016020	414919	03/23/22	110.59
	PCard JE	00015	1016020	414919	03/23/22	173.34
	PCard JE	00015	1016020	414919	03/23/22	179.28
	PCard JE	00015	1016020	414919	03/23/22	401.34
	PCard JE	00015	1016020	414919	03/23/22	94.99
	PCard JE	00015	1016020	414919	03/23/22	167.99
	PCard JE	00015	1016020	414919	03/23/22	49.99-

County of Adams
Vendor Payment Report

<u>201032001210</u>	<u>Child Welfare 80/20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	1016020	414919	03/23/22	49.99-
	PCard JE	00015	1016020	414919	03/23/22	164.95
	PCard JE	00015	1016020	414919	03/23/22	607.94
	PCard JE	00015	1016020	414919	03/23/22	58.78
	PCard JE	00015	1016020	414919	03/23/22	132.69
	PCard JE	00015	1016020	414919	03/23/22	69.98
	PCard JE	00015	1016020	414919	03/23/22	246.24
	PCard JE	00015	1016020	414919	03/23/22	25.42-
	PCard JE	00015	1016020	414919	03/23/22	84.80
	PCard JE	00015	1016020	414919	03/23/22	99.00
	PCard JE	00015	1016020	414919	03/23/22	2,780.54
	PCard JE	00015	1016020	414919	03/23/22	19.00
	PCard JE	00015	1016020	414919	03/23/22	99.00
	PCard JE	00015	1016020	414919	03/23/22	9.95
	PCard JE	00015	1016020	414919	03/23/22	345.00
	PCard JE	00015	1016020	414919	03/23/22	879.56
	PCard JE	00015	1016020	414919	03/23/22	505.00
	PCard JE	00015	1016020	414919	03/23/22	5.00
	PCard JE	00015	1016020	414919	03/23/22	57.00
	PCard JE	00015	1016020	414919	03/23/22	67.88
	PCard JE	00015	1016020	414919	03/23/22	110.90
					Account Total	8,854.12
	Other Professional Serv					
	PCard JE	00015	1016020	414919	03/23/22	448.60
	PCard JE	00015	1016020	414919	03/23/22	42.06
	PCard JE	00015	1016020	414919	03/23/22	45.02
	PCard JE	00015	1016020	414919	03/23/22	6.25
	PCard JE	00015	1016020	414919	03/23/22	6.25
	PCard JE	00015	1016020	414919	03/23/22	6.25
	PCard JE	00015	1016020	414919	03/23/22	6.25
	PCard JE	00015	1016020	414919	03/23/22	6.25
	PCard JE	00015	1016020	414919	03/23/22	6.25
	PCard JE	00015	1016020	414919	03/23/22	54.88
	PCard JE	00015	1016020	414919	03/23/22	46.26
	PCard JE	00015	1016020	414919	03/23/22	44.65
	PCard JE	00015	1016020	414919	03/23/22	45.99
	PCard JE	00015	1016020	414919	03/23/22	45.00

County of Adams
Vendor Payment Report

<u>201032001210</u>	<u>Child Welfare 80/20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	1016020	414919	03/23/22	45.99
	PCard JE	00015	1016020	414919	03/23/22	40.31
					Account Total	890.01
	Registration Fees					
	PCard JE	00015	1016020	414919	03/23/22	120.00
					Account Total	120.00
	Subscrip/Publications					
	PCard JE	00015	1016020	414919	03/23/22	384.00
					Account Total	384.00
	Telephone					
	PCard JE	00015	1016020	414919	03/23/22	9,809.87
					Account Total	9,809.87
	Travel & Transportation					
	PCard JE	00015	1016020	414919	03/23/22	493.46
	PCard JE	00015	1016020	414919	03/23/22	215.98
	PCard JE	00015	1016020	414919	03/23/22	538.60
	PCard JE	00015	1016020	414919	03/23/22	85.00
	PCard JE	00015	1016020	414919	03/23/22	232.60
	PCard JE	00015	1016020	414919	03/23/22	528.60
	PCard JE	00015	1016020	414919	03/23/22	17.00
	PCard JE	00015	1016020	414919	03/23/22	16.00
	PCard JE	00015	1016020	414919	03/23/22	69.00
	PCard JE	00015	1016020	414919	03/23/22	150.14
	PCard JE	00015	1016020	414919	03/23/22	10.79
	PCard JE	00015	1016020	414919	03/23/22	670.20
	PCard JE	00015	1016020	414919	03/23/22	16.00
	PCard JE	00015	1016020	414919	03/23/22	189.08
	PCard JE	00015	1016020	414919	03/23/22	182.25
	PCard JE	00015	1016020	414919	03/23/22	9.49
	PCard JE	00015	1016020	414919	03/23/22	178.36
	PCard JE	00015	1016020	414919	03/23/22	139.60
	PCard JE	00015	1016020	414919	03/23/22	140.98
	PCard JE	00015	1016020	414919	03/23/22	140.98
	PCard JE	00015	1016020	414919	03/23/22	.20
	PCard JE	00015	1016020	414919	03/23/22	218.60

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	1016020	414919	03/23/22	139.00
	PCard JE	00015	1016020	414919	03/23/22	4,995.50
	PCard JE	00015	1016020	414919	03/23/22	34.20
					Account Total	9,411.61
	Vital Statistics - Birth,					
	PCard JE	00015	1016020	414919	03/23/22	35.00
					Account Total	35.00
					Department Total	33,971.22

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	1016020	414919	03/23/22	<u>73.93</u>
					Account Total	<u>73.93</u>
					Department Total	<u><u>73.93</u></u>

County of Adams
Vendor Payment Report

<u>1020</u>	<u>CLK Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1016020	414919	03/23/22	150.00
					Account Total	150.00
	Membership Dues					
	ROTARY CLUB OF NORTHGLENN THOR	00001	1016118	415164	04/06/22	275.00
					Account Total	275.00
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	181.17
	PCard JE	00001	1016020	414919	03/23/22	79.00
	PCard JE	00001	1016020	414919	03/23/22	52.86
	PCard JE	00001	1016020	414919	03/23/22	194.48
	PCard JE	00001	1016020	414919	03/23/22	49.99
	PCard JE	00001	1016020	414919	03/23/22	18.84
	PCard JE	00001	1016020	414919	03/23/22	201.93
	PCard JE	00001	1016020	414919	03/23/22	202.60
	PCard JE	00001	1016020	414919	03/23/22	93.14
	PCard JE	00001	1016020	414919	03/23/22	51.77
	PCard JE	00001	1016020	414919	03/23/22	23.75
	PCard JE	00001	1016020	414919	03/23/22	23.79
	PCard JE	00001	1016020	414919	03/23/22	49.99-
	PCard JE	00001	1016020	414919	03/23/22	163.17
					Account Total	1,286.50
	Subscrip/Publications					
	PCard JE	00001	1016020	414919	03/23/22	179.88
					Account Total	179.88
					Department Total	<u>1,891.38</u>

County of Adams
Vendor Payment Report

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO SECRETARY OF STATE	00001	1015772	414570	03/30/22	60.00
					Account Total	60.00
	Equipment Rental					
	PCard JE	00001	1016020	414919	03/23/22	167.28
	PCard JE	00001	1016020	414919	03/23/22	184.21
	PCard JE	00001	1016020	414919	03/23/22	184.21
	PCard JE	00001	1016020	414919	03/23/22	130.60
	PCard JE	00001	1016020	414919	03/23/22	124.62
	PCard JE	00001	1016020	414919	03/23/22	124.62
	PCard JE	00001	1016020	414919	03/23/22	3.19
	PCard JE	00001	1016020	414919	03/23/22	5.10
	PCard JE	00001	1016020	414919	03/23/22	35.57
	PCard JE	00001	1016020	414919	03/23/22	1.09
	PCard JE	00001	1016020	414919	03/23/22	.01
					Account Total	960.50
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	97.25
	PCard JE	00001	1016020	414919	03/23/22	9.83
	PCard JE	00001	1016020	414919	03/23/22	7.42
	PCard JE	00001	1016020	414919	03/23/22	119.99
	PCard JE	00001	1016020	414919	03/23/22	6.20-
	PCard JE	00001	1016020	414919	03/23/22	1,037.62
	PCard JE	00001	1016020	414919	03/23/22	3,190.86
	PCard JE	00001	1016020	414919	03/23/22	8.94
	PCard JE	00001	1016020	414919	03/23/22	28.75
					Account Total	4,494.46
	Other Communications					
	PCard JE	00001	1016020	414919	03/23/22	1,266.29
					Account Total	1,266.29
	Postage & Freight					
	STATE OF COLORADO	00001	1015769	414570	03/30/22	1,284.69
					Account Total	1,284.69
	Printing External					

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>
	STATE OF COLORADO	00001	1015776	414570	03/30/22	<u>326.36</u>
					Account Total	<u>326.36</u>
					Department Total	<u><u>8,392.30</u></u>

County of Adams
Vendor Payment Report

<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1016020	414919	03/23/22	90.34
	PCard JE	00001	1016020	414919	03/23/22	75.09
	PCard JE	00001	1016020	414919	03/23/22	28.35
					Account Total	193.78
	Equipment Rental					
	PCard JE	00001	1016020	414919	03/23/22	155.09
	PCard JE	00001	1016020	414919	03/23/22	155.09
	PCard JE	00001	1016020	414919	03/23/22	155.09
	PCard JE	00001	1016020	414919	03/23/22	155.09
	PCard JE	00001	1016020	414919	03/23/22	124.62
	PCard JE	00001	1016020	414919	03/23/22	6.75
	PCard JE	00001	1016020	414919	03/23/22	7.18
	PCard JE	00001	1016020	414919	03/23/22	6.43
	PCard JE	00001	1016020	414919	03/23/22	5.12
	PCard JE	00001	1016020	414919	03/23/22	.02
					Account Total	770.48
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	340.39
					Account Total	340.39
	Special Events					
	PCard JE	00001	1016020	414919	03/23/22	55.01
					Account Total	55.01
	Subscrip/Publications					
	PCard JE	00001	1016020	414919	03/23/22	61.22-
					Account Total	61.22-
					Department Total	1,298.44

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>
	Equipment Rental					
	PCard JE	00001	1016020	414919	03/23/22	155.09
	PCard JE	00001	1016020	414919	03/23/22	173.80
	PCard JE	00001	1016020	414919	03/23/22	149.23
	PCard JE	00001	1016020	414919	03/23/22	56.42
	PCard JE	00001	1016020	414919	03/23/22	4.18
	PCard JE	00001	1016020	414919	03/23/22	.65
					Account Total	539.37
	Operating Supplies					
	COAST TO COAST COMPUTER PRODUC	00001	1015771	414570	03/30/22	419.94
	PCard JE	00001	1016020	414919	03/23/22	262.37
	PCard JE	00001	1016020	414919	03/23/22	48.62
					Account Total	730.93
	Other Communications					
	PCard JE	00001	1016020	414919	03/23/22	133.95
					Account Total	133.95
					Department Total	1,404.25

County of Adams
Vendor Payment Report

<u>3060</u>	<u>Code Compliance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1016020	414919	03/23/22	21.98
	PCard JE	00001	1016020	414919	03/23/22	74.99
					Account Total	96.97
	Education & Training					
	PCard JE	00001	1016020	414919	03/23/22	417.15
	PCard JE	00001	1016020	414919	03/23/22	225.00
					Account Total	642.15
	Equipment Rental					
	PCard JE	00001	1016020	414919	03/23/22	173.80
	PCard JE	00001	1016020	414919	03/23/22	45.04
					Account Total	218.84
	Membership Dues					
	PCard JE	00001	1016020	414919	03/23/22	45.00
	PCard JE	00001	1016020	414919	03/23/22	45.00
					Account Total	90.00
	Minor Equipment					
	PCard JE	00001	1016020	414919	03/23/22	53.98
	PCard JE	00001	1016020	414919	03/23/22	409.98
					Account Total	463.96
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	499.52
	PCard JE	00001	1016020	414919	03/23/22	53.87
	PCard JE	00001	1016020	414919	03/23/22	28.37
	PCard JE	00001	1016020	414919	03/23/22	260.00
	PCard JE	00001	1016020	414919	03/23/22	105.86
	PCard JE	00001	1016020	414919	03/23/22	33.49
	PCard JE	00001	1016020	414919	03/23/22	39.95
	PCard JE	00001	1016020	414919	03/23/22	4.43
	PCard JE	00001	1016020	414919	03/23/22	48.00
	PCard JE	00001	1016020	414919	03/23/22	16.60
					Account Total	1,090.09
	Telephone					
	PCard JE	00001	1016020	414919	03/23/22	783.15

County of Adams
Vendor Payment Report

<u>3060</u>	<u>Code Compliance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	783.15
	Travel & Transportation					
	PCard JE	00001	1016020	414919	03/23/22	251.96
	PCard JE	00001	1016020	414919	03/23/22	18.00
	PCard JE	00001	1016020	414919	03/23/22	495.95
					Account Total	765.91
	Uniforms & Cleaning					
	PCard JE	00001	1016020	414919	03/23/22	295.92
					Account Total	295.92
					Department Total	<u>4,446.99</u>

County of Adams
Vendor Payment Report

<u>43</u>	<u>Colorado Air & Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CITY SERVICEVALCON LLC	00043	1016488	415421	04/08/22	31,749.65
	CITY SERVICEVALCON LLC	00043	1016489	415421	04/08/22	29,766.06
	DBT TRANSPORTATION SERVICES LL	00043	1016370	415315	04/07/22	416.67
	DBT TRANSPORTATION SERVICES LL	00043	1016373	415315	04/07/22	787.46
	MEI TOTAL ELEVATOR SOLUTIONS	00043	1016338	415315	04/07/22	511.00
					Account Total	<u>63,230.84</u>
					Department Total	<u><u>63,230.84</u></u>

County of Adams
Vendor Payment Report

<u>2040</u>	<u>Comm Safety & Wellbeing Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1016020	414919	03/23/22	49.64
	PCard JE	00001	1016020	414919	03/23/22	38.90
	PCard JE	00001	1016020	414919	03/23/22	21.97
	PCard JE	00001	1016020	414919	03/23/22	40.56
	PCard JE	00001	1016020	414919	03/23/22	23.00
	PCard JE	00001	1016020	414919	03/23/22	27.50
					Account Total	201.57
	Membership Dues					
	PCard JE	00001	1016020	414919	03/23/22	850.00
					Account Total	850.00
	Minor Equipment					
	PCard JE	00001	1016020	414919	03/23/22	419.99
					Account Total	419.99
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	145.06
	PCard JE	00001	1016020	414919	03/23/22	35.44
	PCard JE	00001	1016020	414919	03/23/22	18.18
	PCard JE	00001	1016020	414919	03/23/22	15.84
	PCard JE	00001	1016020	414919	03/23/22	266.00
	PCard JE	00001	1016020	414919	03/23/22	48.00
	PCard JE	00001	1016020	414919	03/23/22	216.90
	PCard JE	00001	1016020	414919	03/23/22	67.67
	PCard JE	00001	1016020	414919	03/23/22	53.87
	PCard JE	00001	1016020	414919	03/23/22	48.00
	PCard JE	00001	1016020	414919	03/23/22	22.79
	PCard JE	00001	1016020	414919	03/23/22	142.17
	PCard JE	00001	1016020	414919	03/23/22	33.49
	PCard JE	00001	1016020	414919	03/23/22	7.99
	PCard JE	00001	1016020	414919	03/23/22	34.47
	PCard JE	00001	1016020	414919	03/23/22	4.43
					Account Total	1,160.30
	Other Professional Serv					
	PCard JE	00001	1016020	414919	03/23/22	417.15

County of Adams
Vendor Payment Report

<u>2040</u>	<u>Comm Safety & Wellbeing Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1016020	414919	03/23/22	417.15
	PCard JE	00001	1016020	414919	03/23/22	139.05
					Account Total	973.35
	Travel & Transportation					
	PCard JE	00001	1016020	414919	03/23/22	497.95
					Account Total	497.95
					Department Total	4,103.16

County of Adams
Vendor Payment Report

<u>1010</u>	<u>Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	1016020	414919	03/23/22	175.00
	PCard JE	00001	1016020	414919	03/23/22	25.00
	PCard JE	00001	1016020	414919	03/23/22	12.59
	PCard JE	00001	1016020	414919	03/23/22	175.00
					Account Total	387.59
	Equipment Rental					
	PCard JE	00001	1016020	414919	03/23/22	156.74
	PCard JE	00001	1016020	414919	03/23/22	.07
					Account Total	156.81
	Multi-Media Services					
	PCard JE	00001	1016020	414919	03/23/22	75.00
	PCard JE	00001	1016020	414919	03/23/22	150.00
	PCard JE	00001	1016020	414919	03/23/22	7.50
	PCard JE	00001	1016020	414919	03/23/22	4.50
	PCard JE	00001	1016020	414919	03/23/22	9.00
					Account Total	246.00
	Subscrip/Publications					
	PCard JE	00001	1016020	414919	03/23/22	150.00
					Account Total	150.00
					Department Total	940.40

County of Adams
Vendor Payment Report

<u>9275</u>	<u>Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1016020	414919	03/23/22	248.52
	PCard JE	00001	1016020	414919	03/23/22	142.95
	PCard JE	00001	1016020	414919	03/23/22	93.64
	PCard JE	00001	1016020	414919	03/23/22	230.50
					Account Total	715.61
	Destruction of Records					
	PCard JE	00001	1016020	414919	03/23/22	93.30
					Account Total	93.30
	Equipment Rental					
	PCard JE	00001	1016020	414919	03/23/22	206.10
	PCard JE	00001	1016020	414919	03/23/22	4.35
					Account Total	210.45
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	53.87
					Account Total	53.87
					Department Total	1,073.23

County of Adams
Vendor Payment Report

<u>9403</u>	<u>Community Development Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	MAIKER HOUSING PARTNERS	00001	1015795	414673	03/31/22	<u>1,500.00</u>
					Account Total	<u>1,500.00</u>
					Department Total	<u><u>1,500.00</u></u>

County of Adams
Vendor Payment Report

<u>9264</u>	<u>Community Recovery</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	MAIKER HOUSING PARTNERS	00001	1016134	415193	04/06/22	<u>1,881,066.47</u>
					Account Total	<u>1,881,066.47</u>
					Department Total	<u><u>1,881,066.47</u></u>

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	1015953	414720	03/31/22	154,729.86
					Account Total	154,729.86
					Department Total	154,729.86

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>
	Minor Equipment					
	PCard JE	00001	1016020	414919	03/23/22	280.78
	PCard JE	00001	1016020	414919	03/23/22	1,732.32
					Account Total	2,013.10
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	53.87
					Account Total	53.87
	Telephone					
	PCard JE	00001	1016020	414919	03/23/22	441.74
					Account Total	441.74
	Uniforms & Cleaning					
	PCard JE	00001	1016020	414919	03/23/22	572.08
	PCard JE	00001	1016020	414919	03/23/22	48.95
					Account Total	621.03
					Department Total	3,129.74

County of Adams
Vendor Payment Report

<u>3060P9999900</u>	<u>County Admin Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1016020	414919	03/23/22	9.68
	PCard JE	00015	1016020	414919	03/23/22	24.46
					Account Total	<u>34.14</u>
					Department Total	<u><u>34.14</u></u>

County of Adams
Vendor Payment Report

<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Car Washes					
	PCard JE	00001	1016020	414919	03/23/22	6.00
	PCard JE	00001	1016020	414919	03/23/22	6.00
					Account Total	<u>12.00</u>
					Department Total	<u><u>12.00</u></u>

County of Adams
Vendor Payment Report

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	1016020	414919	03/23/22	289.00
	PCard JE	00001	1016020	414919	03/23/22	350.00
	PCard JE	00001	1016020	414919	03/23/22	605.00
	PCard JE	00001	1016020	414919	03/23/22	162.64
					Account Total	1,406.64
	Business Meetings					
	PCard JE	00001	1016020	414919	03/23/22	49.75
	PCard JE	00001	1016020	414919	03/23/22	16.25
	PCard JE	00001	1016020	414919	03/23/22	413.80
	PCard JE	00001	1016020	414919	03/23/22	65.06
	PCard JE	00001	1016020	414919	03/23/22	139.00
					Account Total	683.86
	Equipment Rental					
	PCard JE	00001	1016020	414919	03/23/22	281.64
	PCard JE	00001	1016020	414919	03/23/22	130.60
	PCard JE	00001	1016020	414919	03/23/22	124.74
	PCard JE	00001	1016020	414919	03/23/22	113.33
	PCard JE	00001	1016020	414919	03/23/22	.40
	PCard JE	00001	1016020	414919	03/23/22	.22
					Account Total	650.93
	Membership Dues					
	PCard JE	00001	1016020	414919	03/23/22	50.00
					Account Total	50.00
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	5.00
	PCard JE	00001	1016020	414919	03/23/22	137.81
	PCard JE	00001	1016020	414919	03/23/22	10.00
	PCard JE	00001	1016020	414919	03/23/22	157.35
	PCard JE	00001	1016020	414919	03/23/22	57.16
					Account Total	367.32
	Other Professional Serv					
	SHIBAO PAM	00001	1015648	414436	03/29/22	43.25
					Account Total	43.25

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>
	Travel & Transportation					
	PCard JE	00001	1016020	414919	03/23/22	2.00
					Account Total	2.00
					Department Total	3,204.00

County of Adams
Vendor Payment Report

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1016020	414919	03/23/22	155.09
	PCard JE	00001	1016020	414919	03/23/22	149.23
	PCard JE	00001	1016020	414919	03/23/22	15.43
	PCard JE	00001	1016020	414919	03/23/22	18.33
					Account Total	338.08
	Medical Services					
	CARUSO JAMES LOUIS	00001	1015980	414825	04/01/22	4,100.00
					Account Total	4,100.00
	Minor Equipment					
	PCard JE	00001	1016020	414919	03/23/22	869.28
					Account Total	869.28
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	524.25
	PCard JE	00001	1016020	414919	03/23/22	61.42
	PCard JE	00001	1016020	414919	03/23/22	62.46
	PCard JE	00001	1016020	414919	03/23/22	602.81
	PCard JE	00001	1016020	414919	03/23/22	97.98
	PCard JE	00001	1016020	414919	03/23/22	415.31
	PCard JE	00001	1016020	414919	03/23/22	150.10
	PCard JE	00001	1016020	414919	03/23/22	378.42
	PCard JE	00001	1016020	414919	03/23/22	87.90
	PCard JE	00001	1016020	414919	03/23/22	187.04
	PCard JE	00001	1016020	414919	03/23/22	140.38
	PCard JE	00001	1016020	414919	03/23/22	150.10
	PCard JE	00001	1016020	414919	03/23/22	267.54
	PCard JE	00001	1016020	414919	03/23/22	30.88
	PCard JE	00001	1016020	414919	03/23/22	50.00
	PCard JE	00001	1016020	414919	03/23/22	61.46
	PCard JE	00001	1016020	414919	03/23/22	50.00
	PCard JE	00001	1016020	414919	03/23/22	25.98
	PCard JE	00001	1016020	414919	03/23/22	29.00
	PCard JE	00001	1016020	414919	03/23/22	213.54
	PCard JE	00001	1016020	414919	03/23/22	23.14
	PCard JE	00001	1016020	414919	03/23/22	23.62

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	1016020	414919	03/23/22	289.50
	PCard JE	00001	1016020	414919	03/23/22	400.00
	PCard JE	00001	1016020	414919	03/23/22	678.05
	PCard JE	00001	1016020	414919	03/23/22	440.00
	PCard JE	00001	1016020	414919	03/23/22	100.00
	PCard JE	00001	1016020	414919	03/23/22	165.00
	PCard JE	00001	1016020	414919	03/23/22	90.00
	PCard JE	00001	1016020	414919	03/23/22	118.81
	PCard JE	00001	1016020	414919	03/23/22	668.01
	PCard JE	00001	1016020	414919	03/23/22	134.95
	PCard JE	00001	1016020	414919	03/23/22	1,654.25
	PCard JE	00001	1016020	414919	03/23/22	2.00
	PCard JE	00001	1016020	414919	03/23/22	50.00
	PCard JE	00001	1016020	414919	03/23/22	4.00
	PCard JE	00001	1016020	414919	03/23/22	4.00
	PCard JE	00001	1016020	414919	03/23/22	73.11
	PCard JE	00001	1016020	414919	03/23/22	199.79
					Account Total	8,404.60
	Other Communications					
	PCard JE	00001	1016020	414919	03/23/22	4,302.39
					Account Total	4,302.39
	Other Professional Serv					
	HANKS STEPHEN KEITH	00001	1015981	414826	04/01/22	2,550.00
	LUCERO REBECCA M	00001	1015982	414827	04/01/22	1,617.00
	LUCERO REBECCA M	00001	1015983	414827	04/01/22	2,310.00
	OCHS CRYSTAL	00001	1015940	414705	03/31/22	875.00
	PCard JE	00001	1016020	414919	03/23/22	139.70
					Account Total	7,491.70
	Postage & Freight					
	PCard JE	00001	1016020	414919	03/23/22	200.00
					Account Total	200.00
	Printing External					
	PCard JE	00001	1016020	414919	03/23/22	275.76
	PCard JE	00001	1016020	414919	03/23/22	606.65
	PCard JE	00001	1016020	414919	03/23/22	86.57

County of Adams
Vendor Payment Report

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1016020	414919	03/23/22	436.28
					Account Total	1,405.26
	Travel & Transportation					
	PCard JE	00001	1016020	414919	03/23/22	29.35
	PCard JE	00001	1016020	414919	03/23/22	29.45
	PCard JE	00001	1016020	414919	03/23/22	29.55
	PCard JE	00001	1016020	414919	03/23/22	25.40
					Account Total	113.75
					Department Total	27,225.06

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	1016020	414919	03/23/22	72.41
	PCard JE	00001	1016020	414919	03/23/22	24.85
	PCard JE	00001	1016020	414919	03/23/22	26.95
	PCard JE	00001	1016020	414919	03/23/22	18.48
	PCard JE	00001	1016020	414919	03/23/22	107.02
	PCard JE	00001	1016020	414919	03/23/22	103.83
					Account Total	353.54
	Education & Training					
	PCard JE	00001	1016020	414919	03/23/22	417.15
	PCard JE	00001	1016020	414919	03/23/22	149.00
	PCard JE	00001	1016020	414919	03/23/22	54.00
					Account Total	620.15
	Equipment Rental					
	PCard JE	00001	1016020	414919	03/23/22	173.80
	PCard JE	00001	1016020	414919	03/23/22	2.54
					Account Total	176.34
	Membership Dues					
	PCard JE	00001	1016020	414919	03/23/22	12.99
	PCard JE	00001	1016020	414919	03/23/22	45.00
	PCard JE	00001	1016020	414919	03/23/22	1,500.00
					Account Total	1,557.99
	Minor Equipment					
	PCard JE	00001	1016020	414919	03/23/22	91.98
					Account Total	91.98
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	54.26
	PCard JE	00001	1016020	414919	03/23/22	85.71
	PCard JE	00001	1016020	414919	03/23/22	1,453.03
	PCard JE	00001	1016020	414919	03/23/22	12.44
	PCard JE	00001	1016020	414919	03/23/22	13.41
	PCard JE	00001	1016020	414919	03/23/22	123.89
	PCard JE	00001	1016020	414919	03/23/22	29.53
					Account Total	1,772.27

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>
	Special Events					
	PCard JE	00001	1016020	414919	03/23/22	147.40
					Account Total	147.40
	Subscrip/Publications					
	PCard JE	00001	1016020	414919	03/23/22	162.64
					Account Total	162.64
	Travel & Transportation					
	PCard JE	00001	1016020	414919	03/23/22	1.00
	PCard JE	00001	1016020	414919	03/23/22	9.25
	PCard JE	00001	1016020	414919	03/23/22	10.00
	PCard JE	00001	1016020	414919	03/23/22	20.00
					Account Total	40.25
					Department Total	4,922.56

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	1016020	414919	03/23/22	155.09
	PCard JE	00001	1016020	414919	03/23/22	130.60
	PCard JE	00001	1016020	414919	03/23/22	29.06
	PCard JE	00001	1016020	414919	03/23/22	1.55
					Account Total	316.30
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	231.38
	PCard JE	00001	1016020	414919	03/23/22	17.55
	PCard JE	00001	1016020	414919	03/23/22	188.26
	PCard JE	00001	1016020	414919	03/23/22	59.55
	PCard JE	00001	1016020	414919	03/23/22	152.99
	PCard JE	00001	1016020	414919	03/23/22	69.67
	PCard JE	00001	1016020	414919	03/23/22	57.54
	PCard JE	00001	1016020	414919	03/23/22	32.94
	PCard JE	00001	1016020	414919	03/23/22	32.94
	PCard JE	00001	1016020	414919	03/23/22	27.08
	PCard JE	00001	1016020	414919	03/23/22	142.78
					Account Total	1,012.68
	Other Professional Serv					
	PCard JE	00001	1016020	414919	03/23/22	350.00
					Account Total	350.00
	Subscrip/Publications					
	PCard JE	00001	1016020	414919	03/23/22	216.90
	PCard JE	00001	1016020	414919	03/23/22	150.00
	PCard JE	00001	1016020	414919	03/23/22	180.00
					Account Total	546.90
	Telephone					
	PCard JE	00001	1016020	414919	03/23/22	253.35
					Account Total	253.35
					Department Total	2,479.23

County of Adams
Vendor Payment Report

<u>1052</u>	<u>Criminal & Social Justice CC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	33.49
	PCard JE	00001	1016020	414919	03/23/22	4.43
					Account Total	<u>37.92</u>
					Department Total	<u><u>37.92</u></u>

County of Adams
Vendor Payment Report

<u>6021</u>	<u>CT- Trails- Plan/Design Const</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Infrastruc Rep & Maint					
	PCard JE	00024	1016020	414919	03/23/22	930.00
	PCard JE	00024	1016020	414919	03/23/22	433.07
	PCard JE	00024	1016020	414919	03/23/22	469.96
					Account Total	1,833.03
	Operating Supplies					
	PCard JE	00024	1016020	414919	03/23/22	850.00
	PCard JE	00024	1016020	414919	03/23/22	37.42
	PCard JE	00024	1016020	414919	03/23/22	169.38
	PCard JE	00024	1016020	414919	03/23/22	616.00
					Account Total	1,672.80
	Uniforms & Cleaning					
	PCard JE	00024	1016020	414919	03/23/22	133.00
	PCard JE	00024	1016020	414919	03/23/22	118.00
					Account Total	251.00
					Department Total	3,756.83

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	1016020	414919	03/23/22	300.00
	PCard JE	00001	1016020	414919	03/23/22	150.00
	PCard JE	00001	1016020	414919	03/23/22	150.00
	PCard JE	00001	1016020	414919	03/23/22	38.15
	PCard JE	00001	1016020	414919	03/23/22	274.50
					Account Total	912.65
	Books					
	PCard JE	00001	1016020	414919	03/23/22	134.90
					Account Total	134.90
	Business Meetings					
	PCard JE	00001	1016020	414919	03/23/22	79.48
					Account Total	79.48
	Education & Training					
	PCard JE	00001	1016020	414919	03/23/22	285.83
	PCard JE	00001	1016020	414919	03/23/22	154.50
	PCard JE	00001	1016020	414919	03/23/22	200.00
					Account Total	640.33
	Employee Development					
	PCard JE	00001	1016020	414919	03/23/22	340.63
	PCard JE	00001	1016020	414919	03/23/22	410.00
	PCard JE	00001	1016020	414919	03/23/22	351.21
	PCard JE	00001	1016020	414919	03/23/22	50.96
	PCard JE	00001	1016020	414919	03/23/22	50.96
					Account Total	1,203.76
	EO					
	PCard JE	00001	1016020	414919	03/23/22	103.50
	PCard JE	00001	1016020	414919	03/23/22	120.75
	PCard JE	00001	1016020	414919	03/23/22	2,212.04
					Account Total	2,436.29
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	72.72
					Account Total	72.72

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>
	Printing External					
	PCard JE	00001	1016020	414919	03/23/22	65.00
	PCard JE	00001	1016020	414919	03/23/22	65.00
	PCard JE	00001	1016020	414919	03/23/22	65.00
					Account Total	195.00
	Software and Licensing					
	PCard JE	00001	1016020	414919	03/23/22	1,560.00
	PCard JE	00001	1016020	414919	03/23/22	2,326.94
					Account Total	3,886.94
					Department Total	9,562.07

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	1016020	414919	03/23/22	60.00
	PCard JE	00015	1016020	414919	03/23/22	1,510.28
	PCard JE	00015	1016020	414919	03/23/22	69.99
	PCard JE	00015	1016020	414919	03/23/22	191.71
	PCard JE	00015	1016020	414919	03/23/22	76.26
	PCard JE	00015	1016020	414919	03/23/22	619.98
	PCard JE	00015	1016020	414919	03/23/22	338.00
	PCard JE	00015	1016020	414919	03/23/22	485.98
	PCard JE	00015	1016020	414919	03/23/22	279.99
	PCard JE	00015	1016020	414919	03/23/22	303.00
					Account Total	3,935.19
	Travel & Transportation					
	PCard JE	00015	1016020	414919	03/23/22	8.00
	PCard JE	00015	1016020	414919	03/23/22	308.98
	PCard JE	00015	1016020	414919	03/23/22	342.98
					Account Total	659.96
					Department Total	4,595.15

County of Adams
Vendor Payment Report

<u>2010P9999900</u>	<u>CW Admin Non Reimb</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00015	1016020	414919	03/23/22	56.50
	PCard JE	00015	1016020	414919	03/23/22	46.68-
	PCard JE	00015	1016020	414919	03/23/22	46.68
	PCard JE	00015	1016020	414919	03/23/22	48.54
	PCard JE	00015	1016020	414919	03/23/22	27.56
	PCard JE	00015	1016020	414919	03/23/22	60.00
	PCard JE	00015	1016020	414919	03/23/22	36.51
					Account Total	229.11
	Operating Supplies					
	PCard JE	00015	1016020	414919	03/23/22	909.58
	PCard JE	00015	1016020	414919	03/23/22	114.40
	PCard JE	00015	1016020	414919	03/23/22	49.71
	PCard JE	00015	1016020	414919	03/23/22	64.24
	PCard JE	00015	1016020	414919	03/23/22	9.58
	PCard JE	00015	1016020	414919	03/23/22	65.00
					Account Total	1,212.51
	Special Events					
	PCard JE	00015	1016020	414919	03/23/22	143.23
					Account Total	143.23
	Travel & Transportation					
	PCard JE	00015	1016020	414919	03/23/22	342.98
	PCard JE	00015	1016020	414919	03/23/22	232.60
	PCard JE	00015	1016020	414919	03/23/22	73.00
	PCard JE	00015	1016020	414919	03/23/22	35.00
					Account Total	683.58
					Department Total	2,268.43

County of Adams
Vendor Payment Report

<u>2000P9999900</u>	<u>CW Director Non-Riembursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	PCard JE	00015	1016020	414919	03/23/22	166.86
	PCard JE	00015	1016020	414919	03/23/22	47.16
	PCard JE	00015	1016020	414919	03/23/22	75.26
	PCard JE	00015	1016020	414919	03/23/22	15.84
	PCard JE	00015	1016020	414919	03/23/22	146.44
	PCard JE	00015	1016020	414919	03/23/22	19.99
	PCard JE	00015	1016020	414919	03/23/22	31.20
					Account Total	<u>502.75</u>
					Department Total	<u><u>502.75</u></u>

County of Adams
Vendor Payment Report

<u>200005501000</u>	<u>CW Director Soc Serv Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1016020	414919	03/23/22	<u>21.90</u>
					Account Total	<u>21.90</u>
					Department Total	<u><u>21.90</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>
	Education & Training					
	PCard JE	00001	1016020	414919	03/23/22	94.63
	PCard JE	00001	1016020	414919	03/23/22	130.00
					Account Total	224.63
	Grants to Other Instit					
	PCard JE	00001	1016020	414919	03/23/22	380.00
					Account Total	380.00
	Medical Services					
	PCard JE	00001	1016020	414919	03/23/22	720.00
	PCard JE	00001	1016020	414919	03/23/22	310.00
	PCard JE	00001	1016020	414919	03/23/22	156.00
					Account Total	1,186.00
	Office Furniture					
	PCard JE	00001	1016020	414919	03/23/22	911.34
	PCard JE	00001	1016020	414919	03/23/22	1,131.55
	PCard JE	00001	1016020	414919	03/23/22	157.38
					Account Total	2,200.27
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	131.82
	PCard JE	00001	1016020	414919	03/23/22	119.99
	PCard JE	00001	1016020	414919	03/23/22	151.88
	PCard JE	00001	1016020	414919	03/23/22	74.60
	PCard JE	00001	1016020	414919	03/23/22	53.08
					Account Total	531.37
	Other Communications					
	PCard JE	00001	1016020	414919	03/23/22	40.01
					Account Total	40.01
	Software and Licensing					
	PCard JE	00001	1016020	414919	03/23/22	108.00
	PCard JE	00001	1016020	414919	03/23/22	4,750.42
	PCard JE	00001	1016020	414919	03/23/22	12.00
	PCard JE	00001	1016020	414919	03/23/22	14.99
					Account Total	4,885.41

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>
	Special Events					
	PCard JE	00001	1016020	414919	03/23/22	23.49
	PCard JE	00001	1016020	414919	03/23/22	42.78
					Account Total	66.27
					Department Total	9,513.96

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	1016103	415090	04/05/22	24,858.30
	DELTA DENTAL OF COLO	00019	1016103	415090	04/05/22	18,856.00
					Account Total	<u>43,714.30</u>
					Department Total	<u><u>43,714.30</u></u>

County of Adams
Vendor Payment Report

<u>100005007000</u>	<u>Dept Director Common Supportiv</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	1016020	414919	03/23/22	184.21
	PCard JE	00015	1016020	414919	03/23/22	17.40
					Account Total	201.61
	Membership Dues					
	PCard JE	00015	1016020	414919	03/23/22	50.96
					Account Total	50.96
	Operating Supplies					
	PCard JE	00015	1016020	414919	03/23/22	12.99
	PCard JE	00015	1016020	414919	03/23/22	54.99
	PCard JE	00015	1016020	414919	03/23/22	90.00
					Account Total	157.98
					Department Total	410.55

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	1016020	414919	03/23/22	182.16
					Account Total	182.16
	Operating Supplies					
	PCard JE	00015	1016020	414919	03/23/22	2,053.29
	PCard JE	00015	1016020	414919	03/23/22	856.79
	PCard JE	00015	1016020	414919	03/23/22	143.94
	PCard JE	00015	1016020	414919	03/23/22	237.85
	PCard JE	00015	1016020	414919	03/23/22	34.94
	PCard JE	00015	1016020	414919	03/23/22	843.15
					Account Total	4,169.96
	Special Events					
	PCard JE	00015	1016020	414919	03/23/22	163.61
	PCard JE	00015	1016020	414919	03/23/22	37.50
					Account Total	201.11
					Department Total	4,553.23

County of Adams
Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	1016020	414919	03/23/22	74.75
	PCard JE	00001	1016020	414919	03/23/22	42.00
					Account Total	116.75
	Computers					
	PCard JE	00001	1016020	414919	03/23/22	129.95
	PCard JE	00001	1016020	414919	03/23/22	149.99
	PCard JE	00001	1016020	414919	03/23/22	149.99
					Account Total	429.93
	Destruction of Records					
	PCard JE	00001	1016020	414919	03/23/22	30.00
	PCard JE	00001	1016020	414919	03/23/22	155.00
	PCard JE	00001	1016020	414919	03/23/22	60.00
					Account Total	245.00
	Education & Training					
	PCard JE	00001	1016020	414919	03/23/22	695.00
	PCard JE	00001	1016020	414919	03/23/22	695.00
	PCard JE	00001	1016020	414919	03/23/22	50.00
	PCard JE	00001	1016020	414919	03/23/22	259.84
	PCard JE	00001	1016020	414919	03/23/22	22.88
	PCard JE	00001	1016020	414919	03/23/22	570.00
	PCard JE	00001	1016020	414919	03/23/22	264.86
	PCard JE	00001	1016020	414919	03/23/22	103.19
	PCard JE	00001	1016020	414919	03/23/22	7.01-
	PCard JE	00001	1016020	414919	03/23/22	211.54
	PCard JE	00001	1016020	414919	03/23/22	212.00-
					Account Total	2,653.30
	Equipment Rental					
	PCard JE	00001	1016020	414919	03/23/22	872.01
	PCard JE	00001	1016020	414919	03/23/22	164.55
					Account Total	1,036.56
	Interpreting Services					
	PCard JE	00001	1016020	414919	03/23/22	197.96
	PCard JE	00001	1016020	414919	03/23/22	39.03

County of Adams
Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	236.99
	Membership Dues					
	PCard JE	00001	1016020	414919	03/23/22	95.00
					Account Total	95.00
	Minor Equipment					
	PCard JE	00001	1016020	414919	03/23/22	49.95
					Account Total	49.95
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	234.90
	PCard JE	00001	1016020	414919	03/23/22	59.90
	PCard JE	00001	1016020	414919	03/23/22	160.33
	PCard JE	00001	1016020	414919	03/23/22	512.54
	PCard JE	00001	1016020	414919	03/23/22	438.40
	PCard JE	00001	1016020	414919	03/23/22	133.20
	PCard JE	00001	1016020	414919	03/23/22	72.00
	PCard JE	00001	1016020	414919	03/23/22	7.53
	PCard JE	00001	1016020	414919	03/23/22	29.86
	PCard JE	00001	1016020	414919	03/23/22	220.72
	PCard JE	00001	1016020	414919	03/23/22	40.57
	PCard JE	00001	1016020	414919	03/23/22	105.10
	PCard JE	00001	1016020	414919	03/23/22	36.26
	PCard JE	00001	1016020	414919	03/23/22	84.32
	PCard JE	00001	1016020	414919	03/23/22	2.37
	PCard JE	00001	1016020	414919	03/23/22	5.32
	PCard JE	00001	1016020	414919	03/23/22	42.69
	PCard JE	00001	1016020	414919	03/23/22	21.00
	PCard JE	00001	1016020	414919	03/23/22	10.38
	PCard JE	00001	1016020	414919	03/23/22	156.00
					Account Total	2,373.39
	Other Communications					
	PCard JE	00001	1016020	414919	03/23/22	107.99
	PCard JE	00001	1016020	414919	03/23/22	240.74
	PCard JE	00001	1016020	414919	03/23/22	730.48
					Account Total	1,079.21

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>
	Other Professional Serv					
	PCard JE	00001	1016020	414919	03/23/22	12.74
	PCard JE	00001	1016020	414919	03/23/22	113.00
	PCard JE	00001	1016020	414919	03/23/22	26.25
	PCard JE	00001	1016020	414919	03/23/22	32.53
	PCard JE	00001	1016020	414919	03/23/22	26.54
	PCard JE	00001	1016020	414919	03/23/22	537.80
					Account Total	748.86
	Postage & Freight					
	PCard JE	00001	1016020	414919	03/23/22	26.95
					Account Total	26.95
	Printing External					
	PCard JE	00001	1016020	414919	03/23/22	4,059.00
	PCard JE	00001	1016020	414919	03/23/22	480.00
	PCard JE	00001	1016020	414919	03/23/22	65.00
					Account Total	4,604.00
	Software and Licensing					
	PCard JE	00001	1016020	414919	03/23/22	316.41
	PCard JE	00001	1016020	414919	03/23/22	39.95
					Account Total	356.36
	Special Events					
	PCard JE	00001	1016020	414919	03/23/22	64.95
	PCard JE	00001	1016020	414919	03/23/22	171.80
	PCard JE	00001	1016020	414919	03/23/22	35.96
					Account Total	272.71
	Subscrip/Publications					
	PCard JE	00001	1016020	414919	03/23/22	42.00
	PCard JE	00001	1016020	414919	03/23/22	30.00
					Account Total	72.00
	Travel & Transportation					
	PCard JE	00001	1016020	414919	03/23/22	465.96
	PCard JE	00001	1016020	414919	03/23/22	335.96
	PCard JE	00001	1016020	414919	03/23/22	72.31-
					Account Total	729.61

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>
	Witness Fees					
	PCard JE	00001	1016020	414919	03/23/22	557.45
	PCard JE	00001	1016020	414919	03/23/22	557.45-
	PCard JE	00001	1016020	414919	03/23/22	661.20
	PCard JE	00001	1016020	414919	03/23/22	661.20-
	PCard JE	00001	1016020	414919	03/23/22	337.96-
	PCard JE	00001	1016020	414919	03/23/22	327.96-
	PCard JE	00001	1016020	414919	03/23/22	638.20
	PCard JE	00001	1016020	414919	03/23/22	638.20-
	PCard JE	00001	1016020	414919	03/23/22	341.98
	PCard JE	00001	1016020	414919	03/23/22	201.60
	PCard JE	00001	1016020	414919	03/23/22	341.98-
	PCard JE	00001	1016020	414919	03/23/22	201.60-
					Account Total	665.92-
					Department Total	<u>14,460.65</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>
	Grants to Other Instit					
	PCard JE	00001	1016020	414919	03/23/22	3,000.00
					Account Total	3,000.00
	Membership Dues					
	PCard JE	00001	1016020	414919	03/23/22	119.88
					Account Total	119.88
	Software and Licensing					
	PCard JE	00001	1016020	414919	03/23/22	19.99
					Account Total	19.99
					Department Total	3,139.87

County of Adams
Vendor Payment Report

<u>2041</u>	<u>Emerg Mgmt - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1016020	414919	03/23/22	339.00
	PCard JE	00001	1016020	414919	03/23/22	1,036.00
					Account Total	1,375.00
	Equipment Rental					
	PCard JE	00001	1016020	414919	03/23/22	187.18
	PCard JE	00001	1016020	414919	03/23/22	124.62
					Account Total	311.80
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	148.82
	PCard JE	00001	1016020	414919	03/23/22	259.54
	PCard JE	00001	1016020	414919	03/23/22	53.87
					Account Total	462.23
	Other Communications					
	PCard JE	00001	1016020	414919	03/23/22	36.59
	PCard JE	00001	1016020	414919	03/23/22	52.27
					Account Total	88.86
	Printing External					
	PCard JE	00001	1016020	414919	03/23/22	48.00
					Account Total	48.00
	Telephone					
	PCard JE	00001	1016020	414919	03/23/22	399.61
					Account Total	399.61
					Department Total	2,685.50

County of Adams
Vendor Payment Report

<u>99500</u>	<u>Employment First</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00035	1016020	414919	03/23/22	371.25
					Account Total	<u>371.25</u>
	Supp Svcs-Hse Hld Nd/Emer Item					
	PCard JE	00035	1016020	414919	03/23/22	1,369.99-
	PCard JE	00035	1016020	414919	03/23/22	1,369.99
					Account Total	<u>1,369.99</u>
	Supp Svcs-Medical Services					
	PCard JE	00035	1016020	414919	03/23/22	268.00
					Account Total	<u>268.00</u>
					Department Total	<u><u>639.25</u></u>

County of Adams
Vendor Payment Report

<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00035	1016020	414919	03/23/22	88.77
	PCard JE	00035	1016020	414919	03/23/22	23.06
					Account Total	111.83
	Clnt Trng-Tuition					
	PCard JE	00035	1016020	414919	03/23/22	109.82
					Account Total	109.82
	Education & Training					
	PCard JE	00035	1016020	414919	03/23/22	110.00
					Account Total	110.00
	Membership Dues					
	PCard JE	00035	1016020	414919	03/23/22	1,800.00
					Account Total	1,800.00
	Operating Supplies					
	EGAN PRINTING CO	00035	1015997	414900	04/04/22	560.00
	PCard JE	00035	1016020	414919	03/23/22	144.34
	PCard JE	00035	1016020	414919	03/23/22	325.99
					Account Total	1,030.33
	Other Professional Serv					
	PCard JE	00035	1016020	414919	03/23/22	59.68
					Account Total	59.68
	Reasonable Accommodations					
	PCard JE	00035	1016020	414919	03/23/22	925.00
					Account Total	925.00
	Registration Fees					
	PCard JE	00035	1016020	414919	03/23/22	925.00
					Account Total	925.00
	Travel & Transportation					
	PCard JE	00035	1016020	414919	03/23/22	1,051.24
	PCard JE	00035	1016020	414919	03/23/22	378.19
	PCard JE	00035	1016020	414919	03/23/22	378.19
					Account Total	1,807.62
					Department Total	6,879.28

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>
	Business Meetings					
	PCard JE	00001	1016020	414919	03/23/22	35.19
	PCard JE	00001	1016020	414919	03/23/22	7.88
					Account Total	43.07
	Minor Equipment					
	PCard JE	00001	1016020	414919	03/23/22	90.00-
	PCard JE	00001	1016020	414919	03/23/22	486.17
					Account Total	396.17
	Other Communications					
	PCard JE	00001	1016020	414919	03/23/22	188.01
					Account Total	188.01
	Software and Licensing					
	PCard JE	00001	1016020	414919	03/23/22	19.99
					Account Total	19.99
					Department Total	647.24

County of Adams
Vendor Payment Report

<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ESTATE OF MICHAEL TONY WESTALL	00006	1016445	415316	04/07/22	4,324.00
	INSIGHT AUTO GLASS LLC	00006	1016451	415316	04/07/22	223.32
	SAM HILL OIL INC	00006	1016447	415316	04/07/22	35,694.33
	SAM HILL OIL INC	00006	1016448	415316	04/07/22	5,562.44
	SAM HILL OIL INC	00006	1016450	415316	04/07/22	14,069.84
	THE GOODYEAR TIRE AND RUBBER C	00006	1016453	415316	04/07/22	124.00
	THE GOODYEAR TIRE AND RUBBER C	00006	1016455	415316	04/07/22	3,130.38
	THE GOODYEAR TIRE AND RUBBER C	00006	1016456	415316	04/07/22	2,067.96
	THE GOODYEAR TIRE AND RUBBER C	00006	1016458	415316	04/07/22	1,304.56
	THE GOODYEAR TIRE AND RUBBER C	00006	1016459	415316	04/07/22	126.00
	THE GOODYEAR TIRE AND RUBBER C	00006	1016461	415316	04/07/22	659.44
	THE GOODYEAR TIRE AND RUBBER C	00006	1016462	415316	04/07/22	1,266.00
	THE GOODYEAR TIRE AND RUBBER C	00006	1016464	415316	04/07/22	1,472.34
	THE GOODYEAR TIRE AND RUBBER C	00006	1016465	415316	04/07/22	565.04
	THE GOODYEAR TIRE AND RUBBER C	00006	1016468	415316	04/07/22	571.51
	WEX BANK	00006	1016359	415316	04/07/22	5,293.33
					Account Total	76,454.49
					Department Total	76,454.49

County of Adams
Vendor Payment Report

<u>9243</u>	<u>Extension - Family & Consumer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1016020	414919	03/23/22	100.00
					Account Total	100.00
	Other Communications					
	PCard JE	00001	1016020	414919	03/23/22	45.00
					Account Total	45.00
	Other Professional Serv					
	COLO STATE UNIVERSITY EXTENSIO	00001	1016109	415154	04/06/22	3,675.00
					Account Total	3,675.00
					Department Total	3,820.00

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>
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	38.00
	PCard JE	00001	1016020	414919	03/23/22	85.92
	PCard JE	00001	1016020	414919	03/23/22	32.74
					Account Total	156.66
	Other Communications					
	PCard JE	00001	1016020	414919	03/23/22	45.00
					Account Total	45.00
					Department Total	201.66

County of Adams
Vendor Payment Report

<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1016020	414919	03/23/22	457.00
	PCard JE	00001	1016020	414919	03/23/22	35.84
	PCard JE	00001	1016020	414919	03/23/22	77.66
					Account Total	570.50
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	7.74
	PCard JE	00001	1016020	414919	03/23/22	4.50
	PCard JE	00001	1016020	414919	03/23/22	84.95
	PCard JE	00001	1016020	414919	03/23/22	64.02
	PCard JE	00001	1016020	414919	03/23/22	36.94
	PCard JE	00001	1016020	414919	03/23/22	19.24
	PCard JE	00001	1016020	414919	03/23/22	30.96
	PCard JE	00001	1016020	414919	03/23/22	141.50
	PCard JE	00001	1016020	414919	03/23/22	1,312.00
	PCard JE	00001	1016020	414919	03/23/22	715.00
	PCard JE	00001	1016020	414919	03/23/22	2.99
	PCard JE	00001	1016020	414919	03/23/22	23.00
					Account Total	2,442.84
	Other Communications					
	PCard JE	00001	1016020	414919	03/23/22	135.00
					Account Total	135.00
	Other Professional Serv					
	COLO STATE UNIVERSITY EXTENSIO	00001	1016109	415154	04/06/22	3,675.00
	COLO STATE UNIVERSITY EXTENSIO	00001	1016109	415154	04/06/22	16,280.95
					Account Total	19,955.95
					Department Total	23,104.29

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	1016020	414919	03/23/22	173.80
	PCard JE	00001	1016020	414919	03/23/22	124.62
	PCard JE	00001	1016020	414919	03/23/22	513.20
	PCard JE	00001	1016020	414919	03/23/22	2.27
					Account Total	813.89
	Operating Supplies					
	COLO STATE UNIVERSITY EXTENSIO	00001	1016109	415154	04/06/22	790.50
	PCard JE	00001	1016020	414919	03/23/22	23.81
	PCard JE	00001	1016020	414919	03/23/22	100.07
	PCard JE	00001	1016020	414919	03/23/22	121.37
	PCard JE	00001	1016020	414919	03/23/22	185.04
	PCard JE	00001	1016020	414919	03/23/22	19.92
					Account Total	1,240.71
	Other Communications					
	PCard JE	00001	1016020	414919	03/23/22	74.18
					Account Total	74.18
	Other Professional Serv					
	COLO STATE UNIVERSITY EXTENSIO	00001	1016109	415154	04/06/22	3,675.00
					Account Total	3,675.00
					Department Total	5,803.78

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>
	Education & Training					
	PCard JE	00001	1016020	414919	03/23/22	427.50
					Account Total	427.50
	Equipment Rental					
	PCard JE	00001	1016020	414919	03/23/22	281.64
	PCard JE	00001	1016020	414919	03/23/22	80.37
					Account Total	362.01
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	12.73
	PCard JE	00001	1016020	414919	03/23/22	4.98
	PCard JE	00001	1016020	414919	03/23/22	10.23
	PCard JE	00001	1016020	414919	03/23/22	99.90
					Account Total	127.84
					Department Total	917.35

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	1016020	414919	03/23/22	35.41
	PCard JE	00001	1016020	414919	03/23/22	65.94
					Account Total	101.35
	Education & Training					
	PCard JE	00001	1016020	414919	03/23/22	427.50
	PCard JE	00001	1016020	414919	03/23/22	427.50
					Account Total	855.00
	Legal Notices					
	PCard JE	00001	1016020	414919	03/23/22	155.25
	PCard JE	00001	1016020	414919	03/23/22	144.90
	PCard JE	00001	1016020	414919	03/23/22	463.91
	PCard JE	00001	1016020	414919	03/23/22	273.24
					Account Total	1,037.30
					Department Total	1,993.65

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>
	Equipment Rental					
	PCard JE	00001	1016020	414919	03/23/22	184.21
	PCard JE	00001	1016020	414919	03/23/22	5.48
					Account Total	189.69
	Membership Dues					
	PCard JE	00001	1016020	414919	03/23/22	140.00
					Account Total	140.00
					Department Total	329.69

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	1016345	415315	04/07/22	<u>60.00</u>
					Account Total	<u>60.00</u>
					Department Total	<u><u>60.00</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>
	Auto Physical Damage					
	PCard JE	00006	1016020	414919	03/23/22	40.00
					Account Total	40.00
	Equipment Rental					
	PCard JE	00006	1016020	414919	03/23/22	167.58
					Account Total	167.58
	Fuel, Gas & Oil					
	PCard JE	00006	1016020	414919	03/23/22	1,863.70-
	PCard JE	00006	1016020	414919	03/23/22	2,008.86
					Account Total	145.16
	Heavy Equipment					
	PCard JE	00006	1016020	414919	03/23/22	1,302.00
					Account Total	1,302.00
	Licenses and Fees					
	ADCO CLERK & REC / MOTOR VEHIC	00006	1016516	415442	04/08/22	1,500.00
	ADCO CLERK & REC / MOTOR VEHIC	00006	1016029	415031	04/05/22	1,500.00
					Account Total	3,000.00
	Membership Dues					
	PCard JE	00006	1016020	414919	03/23/22	360.00
					Account Total	360.00
	Oil					
	PCard JE	00006	1016020	414919	03/23/22	1,354.92
	PCard JE	00006	1016020	414919	03/23/22	1,066.27
	PCard JE	00006	1016020	414919	03/23/22	125.00
	PCard JE	00006	1016020	414919	03/23/22	200.00
					Account Total	2,746.19
	Tires					
	GCR TIRES AND SERVICE	00006	1016114	415165	04/06/22	334.60
	GCR TIRES AND SERVICE	00006	1016115	415165	04/06/22	422.53
	GCR TIRES AND SERVICE	00006	1016116	415165	04/06/22	519.27
	GCR TIRES AND SERVICE	00006	1016117	415165	04/06/22	523.12
	GCR TIRES AND SERVICE	00006	1016119	415165	04/06/22	654.44
	GCR TIRES AND SERVICE	00006	1016121	415165	04/06/22	2,325.32

County of Adams
Vendor Payment Report

<u>9111</u>	<u>Fleet - Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	4,779.28
	Vehicles & Equipment					
	PCard JE	00006	1016020	414919	03/23/22	1,500.00
					Account Total	1,500.00
					Department Total	14,040.21

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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	1016020	414919	03/23/22	155.09
	PCard JE	00006	1016020	414919	03/23/22	22.74
					Account Total	177.83
	Medical Supplies					
	PCard JE	00006	1016020	414919	03/23/22	187.55
					Account Total	187.55
	Minor Equipment					
	PCard JE	00006	1016020	414919	03/23/22	456.78
	PCard JE	00006	1016020	414919	03/23/22	391.67
	PCard JE	00006	1016020	414919	03/23/22	186.85
	PCard JE	00006	1016020	414919	03/23/22	98.90
					Account Total	1,134.20
	Operating Supplies					
	PCard JE	00006	1016020	414919	03/23/22	1.66
	PCard JE	00006	1016020	414919	03/23/22	35.55
	PCard JE	00006	1016020	414919	03/23/22	666.26
	PCard JE	00006	1016020	414919	03/23/22	351.00
	PCard JE	00006	1016020	414919	03/23/22	77.90
	PCard JE	00006	1016020	414919	03/23/22	63.46
	PCard JE	00006	1016020	414919	03/23/22	432.80
	PCard JE	00006	1016020	414919	03/23/22	243.29
	PCard JE	00006	1016020	414919	03/23/22	61.20
	PCard JE	00006	1016020	414919	03/23/22	82.76
	PCard JE	00006	1016020	414919	03/23/22	301.50
	PCard JE	00006	1016020	414919	03/23/22	2.02
	PCard JE	00006	1016020	414919	03/23/22	59.00
					Account Total	2,378.40
	Software and Licensing					
	PCard JE	00006	1016020	414919	03/23/22	900.00
					Account Total	900.00
	Travel & Transportation					
	PCard JE	00006	1016020	414919	03/23/22	10.40
					Account Total	10.40

County of Adams
Vendor Payment Report

<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Uniforms & Cleaning					
	ALSCO	00006	1016123	415165	04/06/22	179.55
	ALSCO	00006	1016126	415165	04/06/22	179.55
	PCard JE	00006	1016020	414919	03/23/22	48.00
					Account Total	407.10
	Vehicle Parts & Supplies					
	PCard JE	00006	1016020	414919	03/23/22	540.78
	PCard JE	00006	1016020	414919	03/23/22	452.58
	PCard JE	00006	1016020	414919	03/23/22	369.50
	PCard JE	00006	1016020	414919	03/23/22	538.30
	PCard JE	00006	1016020	414919	03/23/22	36,733.75
	PCard JE	00006	1016020	414919	03/23/22	475.21
	PCard JE	00006	1016020	414919	03/23/22	9,484.44
	PCard JE	00006	1016020	414919	03/23/22	6,579.81
	PCard JE	00006	1016020	414919	03/23/22	218.71
	PCard JE	00006	1016020	414919	03/23/22	14.00
					Account Total	55,407.08
	Vehicle Repair & Maint					
	PCard JE	00006	1016020	414919	03/23/22	389.70
	PCard JE	00006	1016020	414919	03/23/22	3,749.00
	PCard JE	00006	1016020	414919	03/23/22	119.00
	PCard JE	00006	1016020	414919	03/23/22	119.00
	PCard JE	00006	1016020	414919	03/23/22	139.00
	PCard JE	00006	1016020	414919	03/23/22	75.00
	PCard JE	00006	1016020	414919	03/23/22	92.00
	PCard JE	00006	1016020	414919	03/23/22	101.00
	PCard JE	00006	1016020	414919	03/23/22	140.00
	PCard JE	00006	1016020	414919	03/23/22	119.00
	PCard JE	00006	1016020	414919	03/23/22	139.00
	PCard JE	00006	1016020	414919	03/23/22	140.00
	PCard JE	00006	1016020	414919	03/23/22	197.00
	PCard JE	00006	1016020	414919	03/23/22	95.00
	PCard JE	00006	1016020	414919	03/23/22	110.00
	PCard JE	00006	1016020	414919	03/23/22	119.00
	PCard JE	00006	1016020	414919	03/23/22	146.00

County of Adams
Vendor Payment Report

<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00006	1016020	414919	03/23/22	146.00
	PCard JE	00006	1016020	414919	03/23/22	119.00
	PCard JE	00006	1016020	414919	03/23/22	119.00
	PCard JE	00006	1016020	414919	03/23/22	119.00
	PCard JE	00006	1016020	414919	03/23/22	119.00
	PCard JE	00006	1016020	414919	03/23/22	68.00
	PCard JE	00006	1016020	414919	03/23/22	74.00
	PCard JE	00006	1016020	414919	03/23/22	2,927.46
					Account Total	9,680.16
					Department Total	70,282.72

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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	1016020	414919	03/23/22	134.00
					Account Total	134.00
	Equipment Rental					
	PCard JE	00006	1016020	414919	03/23/22	155.09
	PCard JE	00006	1016020	414919	03/23/22	17.15
					Account Total	172.24
	Medical Supplies					
	PCard JE	00006	1016020	414919	03/23/22	73.59
					Account Total	73.59
	Minor Equipment					
	PCard JE	00006	1016020	414919	03/23/22	675.50
	PCard JE	00006	1016020	414919	03/23/22	1,591.57
	PCard JE	00006	1016020	414919	03/23/22	561.53
	PCard JE	00006	1016020	414919	03/23/22	659.99
	PCard JE	00006	1016020	414919	03/23/22	799.99
					Account Total	4,288.58
	Operating Supplies					
	PCard JE	00006	1016020	414919	03/23/22	16.49
	PCard JE	00006	1016020	414919	03/23/22	1,660.51
	PCard JE	00006	1016020	414919	03/23/22	434.13
	PCard JE	00006	1016020	414919	03/23/22	60.50
	PCard JE	00006	1016020	414919	03/23/22	281.32
	PCard JE	00006	1016020	414919	03/23/22	60.50
	PCard JE	00006	1016020	414919	03/23/22	60.50
					Account Total	2,573.95
	Uniforms & Cleaning					
	ALSCO	00006	1016124	415165	04/06/22	69.46
					Account Total	69.46
	Vehicle Parts & Supplies					
	PCard JE	00006	1016020	414919	03/23/22	7,110.09
	PCard JE	00006	1016020	414919	03/23/22	1,547.84
	PCard JE	00006	1016020	414919	03/23/22	531.78
	PCard JE	00006	1016020	414919	03/23/22	518.15

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>
	PCard JE	00006	1016020	414919	03/23/22	<u>2,736.27</u>
					Account Total	<u>12,444.13</u>
					Department Total	<u><u>19,755.95</u></u>

County of Adams
Vendor Payment Report

<u>3165</u>	<u>Fleet/Public Works Bldg Constr</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00004	1016010	414913	04/04/22	<u>766.17</u>
					Account Total	<u>766.17</u>
					Department Total	<u><u>766.17</u></u>

County of Adams
Vendor Payment Report

<u>1076</u>	<u>FO - Adams County Svc Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1016020	414919	03/23/22	2,846.98
					Account Total	2,846.98
	Gas & Electricity					
	Energy Cap Bill ID=12760	00001	1015987	414831	03/24/22	6,066.42
					Account Total	6,066.42
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	352.80
					Account Total	352.80
	Repair & Maint Supplies					
	PCard JE	00001	1016020	414919	03/23/22	425.00
	PCard JE	00001	1016020	414919	03/23/22	74.72
	PCard JE	00001	1016020	414919	03/23/22	54.99
	PCard JE	00001	1016020	414919	03/23/22	190.70
					Account Total	745.41
	Water/Sewer/Sanitation					
	PCard JE	00001	1016020	414919	03/23/22	57.58
	PCard JE	00001	1016020	414919	03/23/22	336.11
	SOUTH ADAMS WATER & SANITATION	00001	1016005	414903	04/04/22	1,645.69
					Account Total	2,039.38
					Department Total	12,050.99

County of Adams
Vendor Payment Report

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1016020	414919	03/23/22	187.18
	PCard JE	00001	1016020	414919	03/23/22	156.74
	PCard JE	00001	1016020	414919	03/23/22	156.74
	PCard JE	00001	1016020	414919	03/23/22	16.36
	PCard JE	00001	1016020	414919	03/23/22	26.85
					Account Total	543.87
	Gas & Electricity					
	Energy Cap Bill ID=12765	00001	1015991	414901	03/25/22	353.80
	Energy Cap Bill ID=12768	00001	1015992	414901	03/23/22	1,134.99
	UNITED POWER (UNION REA)	00001	1015691	414533	03/30/22	40.74
					Account Total	1,529.53
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	1,188.76
	PCard JE	00001	1016020	414919	03/23/22	646.00
	PCard JE	00001	1016020	414919	03/23/22	176.40
	PCard JE	00001	1016020	414919	03/23/22	176.40
	PCard JE	00001	1016020	414919	03/23/22	29.90
	PCard JE	00001	1016020	414919	03/23/22	883.99
	PCard JE	00001	1016020	414919	03/23/22	44.20
					Account Total	3,145.65
	Repair & Maint Supplies					
	PCard JE	00001	1016020	414919	03/23/22	148.98
					Account Total	148.98
	Water/Sewer/Sanitation					
	PCard JE	00001	1016020	414919	03/23/22	102.46
					Account Total	102.46
					Department Total	5,470.49

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>
	Repair & Maint Supplies					
	PCard JE	00001	1016020	414919	03/23/22	501.73-
	PCard JE	00001	1016020	414919	03/23/22	247.34
	PCard JE	00001	1016020	414919	03/23/22	156.40
					Account Total	97.99-
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	1016001	414903	04/04/22	419.81
					Account Total	419.81
					Department Total	321.82

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	1016020	414919	03/23/22	155.09
	PCard JE	00001	1016020	414919	03/23/22	.02
					Account Total	<u>155.11</u>
					Department Total	<u><u>155.11</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	1016020	414919	03/23/22	15.00
	PCard JE	00001	1016020	414919	03/23/22	79.00
	PCard JE	00001	1016020	414919	03/23/22	38.50
	PCard JE	00001	1016020	414919	03/23/22	3,305.86
	PCard JE	00001	1016020	414919	03/23/22	80.00
					Account Total	3,518.36
	Maintenance Contracts					
	PCard JE	00001	1016020	414919	03/23/22	510.00
					Account Total	510.00
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	352.80
					Account Total	352.80
	Repair & Maint Supplies					
	PCard JE	00001	1016020	414919	03/23/22	1,312.50
	PCard JE	00001	1016020	414919	03/23/22	25.32
	PCard JE	00001	1016020	414919	03/23/22	1,614.90
	PCard JE	00001	1016020	414919	03/23/22	69.92
	PCard JE	00001	1016020	414919	03/23/22	98.80
	PCard JE	00001	1016020	414919	03/23/22	134.69
					Account Total	3,256.13
	Water/Sewer/Sanitation					
	PCard JE	00001	1016020	414919	03/23/22	136.60
					Account Total	136.60
					Department Total	7,773.89

County of Adams
Vendor Payment Report

<u>2090</u>	<u>FO - Flatrock Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=12763	00050	1015995	414901	03/25/22	118.10
	Energy Cap Bill ID=12766	00050	1015996	414901	03/25/22	593.92
					Account Total	712.02
	Maintenance Contracts					
	PCard JE	00050	1016020	414919	03/23/22	1,701.00
					Account Total	1,701.00
	Operating Supplies					
	PCard JE	00050	1016020	414919	03/23/22	352.80-
	PCard JE	00050	1016020	414919	03/23/22	176.40
	PCard JE	00050	1016020	414919	03/23/22	352.80
					Account Total	176.40
	Repair & Maint Supplies					
	PCard JE	00050	1016020	414919	03/23/22	32.96
	PCard JE	00050	1016020	414919	03/23/22	15.71
					Account Total	48.67
					Department Total	2,638.09

County of Adams
Vendor Payment Report

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1016020	414919	03/23/22	144.94
	PCard JE	00001	1016020	414919	03/23/22	2,662.00
	PCard JE	00001	1016020	414919	03/23/22	1,583.50
	PCard JE	00001	1016020	414919	03/23/22	4,106.30
					Account Total	8,496.74
	Gas & Electricity					
	Energy Cap Bill ID=12762	00001	1015990	414901	03/25/22	6,898.57
					Account Total	6,898.57
	Grounds Maintenance					
	PCard JE	00001	1016020	414919	03/23/22	188.00
					Account Total	188.00
	Maintenance Contracts					
	PCard JE	00001	1016020	414919	03/23/22	519.00
					Account Total	519.00
	Minor Equipment					
	PCard JE	00001	1016020	414919	03/23/22	68.22
	PCard JE	00001	1016020	414919	03/23/22	71.18
					Account Total	139.40
	Other Professional Serv					
	THERMAL & MOISTURE PROTECTION	00001	1016013	414913	04/04/22	925.00
					Account Total	925.00
	Repair & Maint Supplies					
	PCard JE	00001	1016020	414919	03/23/22	583.00
	PCard JE	00001	1016020	414919	03/23/22	614.98
	PCard JE	00001	1016020	414919	03/23/22	369.12
	PCard JE	00001	1016020	414919	03/23/22	11.65
	PCard JE	00001	1016020	414919	03/23/22	5.98
	PCard JE	00001	1016020	414919	03/23/22	717.74
	PCard JE	00001	1016020	414919	03/23/22	164.17
	PCard JE	00001	1016020	414919	03/23/22	2,177.60
	PCard JE	00001	1016020	414919	03/23/22	920.74
	PCard JE	00001	1016020	414919	03/23/22	4,689.00
	PCard JE	00001	1016020	414919	03/23/22	15.91

County of Adams
Vendor Payment Report

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1016020	414919	03/23/22	148.83
	PCard JE	00001	1016020	414919	03/23/22	64.44
	PCard JE	00001	1016020	414919	03/23/22	21.67
	PCard JE	00001	1016020	414919	03/23/22	1,340.00
	PCard JE	00001	1016020	414919	03/23/22	293.53
	PCard JE	00001	1016020	414919	03/23/22	18.96
	PCard JE	00001	1016020	414919	03/23/22	14.20
	PCard JE	00001	1016020	414919	03/23/22	17.88
	PCard JE	00001	1016020	414919	03/23/22	4,689.00
	PCard JE	00001	1016020	414919	03/23/22	13.41
	PCard JE	00001	1016020	414919	03/23/22	22.13
					Account Total	16,913.94
	Water/Sewer/Sanitation					
	PCard JE	00001	1016020	414919	03/23/22	347.37
					Account Total	347.37
					Department Total	34,428.02

County of Adams
Vendor Payment Report

<u>1070</u>	<u>FO - Honnen/Plan&Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1016020	414919	03/23/22	441.50
	PCard JE	00001	1016020	414919	03/23/22	327.00
					Account Total	768.50
	Gas & Electricity					
	XCEL ENERGY	00001	1016009	414913	04/04/22	323.93
					Account Total	323.93
	Maintenance Contracts					
	PCard JE	00001	1016020	414919	03/23/22	300.00
					Account Total	300.00
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	176.40
					Account Total	176.40
	Repair & Maint Supplies					
	PCard JE	00001	1016020	414919	03/23/22	29.67
	PCard JE	00001	1016020	414919	03/23/22	28.08
					Account Total	57.75
	Water/Sewer/Sanitation					
	PCard JE	00001	1016020	414919	03/23/22	84.59
	PCard JE	00001	1016020	414919	03/23/22	46.53
	PCard JE	00001	1016020	414919	03/23/22	170.76
	PCard JE	00001	1016020	414919	03/23/22	341.53
	SOUTH ADAMS WATER & SANITATION	00001	1016002	414903	04/04/22	532.55
	SOUTH ADAMS WATER & SANITATION	00001	1016003	414903	04/04/22	49.61
	SOUTH ADAMS WATER & SANITATION	00001	1016004	414903	04/04/22	49.61
					Account Total	1,275.18
					Department Total	2,901.76

County of Adams
Vendor Payment Report

<u>1079</u>	<u>FO - Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	PCard JE	00001	1016020	414919	03/23/22	519.00
					Account Total	519.00
	Minor Equipment					
	PCard JE	00001	1016020	414919	03/23/22	70.94
					Account Total	70.94
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	705.60
	PCard JE	00001	1016020	414919	03/23/22	216.18
	PCard JE	00001	1016020	414919	03/23/22	356.22
	PCard JE	00001	1016020	414919	03/23/22	324.27
	PCard JE	00001	1016020	414919	03/23/22	562.32
					Account Total	2,164.59
	Repair & Maint Supplies					
	PCard JE	00001	1016020	414919	03/23/22	8.44
	PCard JE	00001	1016020	414919	03/23/22	198.48
	PCard JE	00001	1016020	414919	03/23/22	265.50
	PCard JE	00001	1016020	414919	03/23/22	181.00
	PCard JE	00001	1016020	414919	03/23/22	242.57
	PCard JE	00001	1016020	414919	03/23/22	742.92
	PCard JE	00001	1016020	414919	03/23/22	1,835.76
	PCard JE	00001	1016020	414919	03/23/22	835.46
	PCard JE	00001	1016020	414919	03/23/22	104.80
	PCard JE	00001	1016020	414919	03/23/22	118.72
	PCard JE	00001	1016020	414919	03/23/22	64.87
	PCard JE	00001	1016020	414919	03/23/22	3,465.86
	T MOBILE	00001	1015695	414533	03/30/22	31.15
					Account Total	8,095.53
	Water/Sewer/Sanitation					
	PCard JE	00001	1016020	414919	03/23/22	1,320.90
					Account Total	1,320.90
					Department Total	12,170.96

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	1016020	414919	03/23/22	10.32
	PCard JE	00001	1016020	414919	03/23/22	91.92
	PCard JE	00001	1016020	414919	03/23/22	58.11
	PCard JE	00001	1016020	414919	03/23/22	2,365.00
					Account Total	2,525.35
	Fuel, Gas & Oil					
	PCard JE	00001	1016020	414919	03/23/22	976.21
					Account Total	976.21
	Gas & Electricity					
	Energy Cap Bill ID=12758	00001	1015986	414831	03/24/22	2,610.52
					Account Total	2,610.52
	Maintenance Contracts					
	PCard JE	00001	1016020	414919	03/23/22	886.00
					Account Total	886.00
	Minor Equipment					
	PCard JE	00001	1016020	414919	03/23/22	99.98
	PCard JE	00001	1016020	414919	03/23/22	29.52
					Account Total	129.50
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	705.60
					Account Total	705.60
	Repair & Maint Supplies					
	PCard JE	00001	1016020	414919	03/23/22	694.00
	PCard JE	00001	1016020	414919	03/23/22	161.41
	PCard JE	00001	1016020	414919	03/23/22	763.52
	PCard JE	00001	1016020	414919	03/23/22	102.34
	PCard JE	00001	1016020	414919	03/23/22	34.37
	PCard JE	00001	1016020	414919	03/23/22	222.94
	PCard JE	00001	1016020	414919	03/23/22	55.36
	PCard JE	00001	1016020	414919	03/23/22	43.35
	PCard JE	00001	1016020	414919	03/23/22	18.91
	PCard JE	00001	1016020	414919	03/23/22	30.29
	PCard JE	00001	1016020	414919	03/23/22	159.99

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	1016020	414919	03/23/22	137.60
	PCard JE	00001	1016020	414919	03/23/22	474.35
	PCard JE	00001	1016020	414919	03/23/22	15.00
	PCard JE	00001	1016020	414919	03/23/22	314.00
	PCard JE	00001	1016020	414919	03/23/22	117.02
	PCard JE	00001	1016020	414919	03/23/22	30.29
	PCard JE	00001	1016020	414919	03/23/22	12.56
	PCard JE	00001	1016020	414919	03/23/22	109.91
	PCard JE	00001	1016020	414919	03/23/22	60.75
	PCard JE	00001	1016020	414919	03/23/22	505.51
	PCard JE	00001	1016020	414919	03/23/22	46.78
	PCard JE	00001	1016020	414919	03/23/22	786.73
	PCard JE	00001	1016020	414919	03/23/22	142.80
	PCard JE	00001	1016020	414919	03/23/22	834.00
	PCard JE	00001	1016020	414919	03/23/22	70.80
	PCard JE	00001	1016020	414919	03/23/22	86.48
	PCard JE	00001	1016020	414919	03/23/22	339.64
	PCard JE	00001	1016020	414919	03/23/22	75.92
	PCard JE	00001	1016020	414919	03/23/22	110.35
	PCard JE	00001	1016020	414919	03/23/22	76.10
	PCard JE	00001	1016020	414919	03/23/22	1,312.50
	PCard JE	00001	1016020	414919	03/23/22	1,070.00
	PCard JE	00001	1016020	414919	03/23/22	1,070.00
	PCard JE	00001	1016020	414919	03/23/22	107.00-
					Account Total	<u>9,978.57</u>
	Water/Sewer/Sanitation					
	PCard JE	00001	1016020	414919	03/23/22	728.59
					Account Total	<u>728.59</u>
					Department Total	<u><u>18,540.34</u></u>

County of Adams
Vendor Payment Report

<u>1019</u>	<u>FO - Mailroom & Dock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1016020	414919	03/23/22	155.09
	PCard JE	00001	1016020	414919	03/23/22	2.10
					Account Total	157.19
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	53.88
	PCard JE	00001	1016020	414919	03/23/22	45.73
					Account Total	99.61
					Department Total	256.80

County of Adams
Vendor Payment Report

<u>1067</u>	<u>FO - Old Human Service Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	PCard JE	00001	1016020	414919	03/23/22	30.50
	PCard JE	00001	1016020	414919	03/23/22	49.13
	PCard JE	00001	1016020	414919	03/23/22	33.60
	PCard JE	00001	1016020	414919	03/23/22	10.23
					Account Total	<u>123.46</u>
					Department Total	<u><u>123.46</u></u>

County of Adams
Vendor Payment Report

<u>1062</u>	<u>FO - Other Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	213.35
	PCard JE	00001	1016020	414919	03/23/22	171.90
					Account Total	<u>385.25</u>
					Department Total	<u><u>385.25</u></u>

County of Adams
Vendor Payment Report

<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ADT COMMERCIAL LLC	00001	1016012	414913	04/04/22	645.50
	MEI TOTAL ELEVATOR SOLUTIONS	00001	1015693	414533	03/30/22	199.00
	PCard JE	00001	1016020	414919	03/23/22	2,919.30
					Account Total	3,763.80
	Gas & Electricity					
	XCEL ENERGY	00001	1016000	414903	04/04/22	1,725.32
					Account Total	1,725.32
	Maintenance Contracts					
	PCard JE	00001	1016020	414919	03/23/22	40.00
	PCard JE	00001	1016020	414919	03/23/22	171.86
	PCard JE	00001	1016020	414919	03/23/22	496.00
					Account Total	707.86
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	176.40
					Account Total	176.40
	Repair & Maint Supplies					
	PCard JE	00001	1016020	414919	03/23/22	207.48
	PCard JE	00001	1016020	414919	03/23/22	264.70
	PCard JE	00001	1016020	414919	03/23/22	108.88
	PCard JE	00001	1016020	414919	03/23/22	19.54
	PCard JE	00001	1016020	414919	03/23/22	150.05
	PCard JE	00001	1016020	414919	03/23/22	2,525.00
	PCard JE	00001	1016020	414919	03/23/22	298.50
	PCard JE	00001	1016020	414919	03/23/22	23.50
					Account Total	3,597.65
	Water/Sewer/Sanitation					
	METRO WATER RECOVERY	00001	1015694	414533	03/30/22	34.84
					Account Total	34.84
					Department Total	10,005.87

County of Adams
Vendor Payment Report

<u>1123</u>	<u>FO - Riverdale Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1016020	414919	03/23/22	230.00
	PCard JE	00001	1016020	414919	03/23/22	358.00
	PCard JE	00001	1016020	414919	03/23/22	4,175.00
					Account Total	4,763.00
	Maintenance Contracts					
	PCard JE	00001	1016020	414919	03/23/22	1,895.00
					Account Total	1,895.00
	Repair & Maint Supplies					
	PCard JE	00001	1016020	414919	03/23/22	56.66
	PCard JE	00001	1016020	414919	03/23/22	468.24
	PCard JE	00001	1016020	414919	03/23/22	276.04
	PCard JE	00001	1016020	414919	03/23/22	675.76
	PCard JE	00001	1016020	414919	03/23/22	201.80
					Account Total	1,678.50
	Water/Sewer/Sanitation					
	PCard JE	00001	1016020	414919	03/23/22	626.66
					Account Total	626.66
					Department Total	8,963.16

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	1016020	414919	03/23/22	621.00
					Account Total	621.00
	Gas & Electricity					
	Energy Cap Bill ID=12764	00001	1015993	414901	03/25/22	1,333.06
					Account Total	1,333.06
	Maintenance Contracts					
	PCard JE	00001	1016020	414919	03/23/22	550.00
					Account Total	550.00
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	176.40
					Account Total	176.40
	Water/Sewer/Sanitation					
	PCard JE	00001	1016020	414919	03/23/22	98.85
					Account Total	98.85
					Department Total	<u>2,779.31</u>

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>
	Buildings					
	PCard JE	00001	1016020	414919	03/23/22	500.00
					Account Total	500.00
	Gas & Electricity					
	Energy Cap Bill ID=12761	00001	1015988	414831	03/24/22	24,461.49
	Energy Cap Bill ID=12767	00001	1015994	414901	03/25/22	651.74
					Account Total	25,113.23
	Maintenance Contracts					
	PCard JE	00001	1016020	414919	03/23/22	2,750.00
	PCard JE	00001	1016020	414919	03/23/22	535.00
	PCard JE	00001	1016020	414919	03/23/22	1,909.58
					Account Total	5,194.58
	Minor Equipment					
	PCard JE	00001	1016020	414919	03/23/22	108.33
	PCard JE	00001	1016020	414919	03/23/22	37.58
	PCard JE	00001	1016020	414919	03/23/22	18.99
	PCard JE	00001	1016020	414919	03/23/22	50.97
	PCard JE	00001	1016020	414919	03/23/22	26.07
					Account Total	241.94
	Repair & Maint Supplies					
	PCard JE	00001	1016020	414919	03/23/22	54.18
	PCard JE	00001	1016020	414919	03/23/22	109.59
	PCard JE	00001	1016020	414919	03/23/22	86.33
	PCard JE	00001	1016020	414919	03/23/22	4.34
	PCard JE	00001	1016020	414919	03/23/22	71.59
	PCard JE	00001	1016020	414919	03/23/22	322.05
	PCard JE	00001	1016020	414919	03/23/22	171.09
	PCard JE	00001	1016020	414919	03/23/22	186.97
	PCard JE	00001	1016020	414919	03/23/22	11.88
	PCard JE	00001	1016020	414919	03/23/22	330.29
	PCard JE	00001	1016020	414919	03/23/22	4,611.94
	PCard JE	00001	1016020	414919	03/23/22	10.51
	PCard JE	00001	1016020	414919	03/23/22	121.81
	PCard JE	00001	1016020	414919	03/23/22	40.94

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	1016020	414919	03/23/22	959.60
	PCard JE	00001	1016020	414919	03/23/22	624.82
	PCard JE	00001	1016020	414919	03/23/22	97.68
	PCard JE	00001	1016020	414919	03/23/22	38.99
	PCard JE	00001	1016020	414919	03/23/22	110.81
	PCard JE	00001	1016020	414919	03/23/22	1,036.78
	PCard JE	00001	1016020	414919	03/23/22	213.06
	PCard JE	00001	1016020	414919	03/23/22	132.38
	PCard JE	00001	1016020	414919	03/23/22	280.74
	PCard JE	00001	1016020	414919	03/23/22	809.15
	PCard JE	00001	1016020	414919	03/23/22	11.99
	PCard JE	00001	1016020	414919	03/23/22	61.65
	PCard JE	00001	1016020	414919	03/23/22	242.94
	PCard JE	00001	1016020	414919	03/23/22	489.30
					Account Total	11,243.40
	Water/Sewer/Sanitation					
	PCard JE	00001	1016020	414919	03/23/22	3,745.30
	PCard JE	00001	1016020	414919	03/23/22	273.22
	PCard JE	00001	1016020	414919	03/23/22	136.61
					Account Total	4,155.13
					Department Total	46,448.28

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>
	Gas & Electricity					
	AFFORDABLE PROPANE	00001	1015690	414533	03/30/22	741.41
	Energy Cap Bill ID=12759	00001	1015989	414901	03/18/22	39.30
					Account Total	780.71
	Maintenance Contracts					
	PCard JE	00001	1016020	414919	03/23/22	66.00
					Account Total	66.00
	Repair & Maint Supplies					
	PCard JE	00001	1016020	414919	03/23/22	380.00
					Account Total	380.00
	Water/Sewer/Sanitation					
	PCard JE	00001	1016020	414919	03/23/22	17.07
					Account Total	17.07
					Department Total	1,243.78

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>
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	352.80
					Account Total	352.80
	Repair & Maint Supplies					
	PCard JE	00001	1016020	414919	03/23/22	159.96
	PCard JE	00001	1016020	414919	03/23/22	105.74
	PCard JE	00001	1016020	414919	03/23/22	53.63
	PCard JE	00001	1016020	414919	03/23/22	329.43
	PCard JE	00001	1016020	414919	03/23/22	11.71
	PCard JE	00001	1016020	414919	03/23/22	149.43
	PCard JE	00001	1016020	414919	03/23/22	33.79
	PCard JE	00001	1016020	414919	03/23/22	99.81
	PCard JE	00001	1016020	414919	03/23/22	255.87
	PCard JE	00001	1016020	414919	03/23/22	6.74
					Account Total	1,206.11
	Water/Sewer/Sanitation					
	PCard JE	00001	1016020	414919	03/23/22	616.42
					Account Total	616.42
					Department Total	2,175.33

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	1016020	414919	03/23/22	184.21
	PCard JE	00015	1016020	414919	03/23/22	81.01
					Account Total	<u>265.22</u>
	Operating Supplies					
	PCard JE	00015	1016020	414919	03/23/22	10.91
	PCard JE	00015	1016020	414919	03/23/22	131.70
					Account Total	<u>142.61</u>
					Department Total	<u><u>407.83</u></u>

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AAA PEST PROS	00001	1016340	415315	04/07/22	50.00
	AAA PEST PROS	00001	1016340	415315	04/07/22	135.00
	AAA PEST PROS	00001	1016340	415315	04/07/22	145.00
	AAA PEST PROS	00001	1016340	415315	04/07/22	120.00
	AAA PEST PROS	00001	1016340	415315	04/07/22	170.00
	AAA PEST PROS	00001	1016340	415315	04/07/22	65.00
	AAA PEST PROS	00001	1016340	415315	04/07/22	150.00
	AAA PEST PROS	00001	1016340	415315	04/07/22	140.00
	AAA PEST PROS	00001	1016340	415315	04/07/22	160.00
	AAA PEST PROS	00001	1016340	415315	04/07/22	100.00
	AAA PEST PROS	00001	1016340	415315	04/07/22	365.00
	AAA PEST PROS	00001	1016340	415315	04/07/22	55.00
	AAA PEST PROS	00001	1016340	415315	04/07/22	60.00
	AAA PEST PROS	00001	1016340	415315	04/07/22	325.00
	AAA PEST PROS	00001	1016340	415315	04/07/22	125.00
	ALLIED UNIVERSAL SECURITY SERV	00001	1016484	415421	04/08/22	6,587.10
	ALLIED UNIVERSAL SECURITY SERV	00001	1016485	415421	04/08/22	686.00
	ALLIED UNIVERSAL SECURITY SERV	00001	1016486	415421	04/08/22	7,368.20
	ALLIED UNIVERSAL SECURITY SERV	00001	1016487	415421	04/08/22	50,017.47
	ALSCO AMERICAN INDUSTRIAL	00001	1016463	415315	04/07/22	213.30
	ALSCO AMERICAN INDUSTRIAL	00001	1016466	415315	04/07/22	47.00
	ALTA LANGUAGE SERVICES INC	00001	1016327	415316	04/07/22	330.00
	ARMORED KNIGHTS INC	00001	1016422	415315	04/07/22	356.39
	ARMORED KNIGHTS INC	00001	1016424	415315	04/07/22	356.39
	ARMORED KNIGHTS INC	00001	1016424	415315	04/07/22	356.39
	ARMORED KNIGHTS INC	00001	1016424	415315	04/07/22	356.39
	ARMORED KNIGHTS INC	00001	1016424	415315	04/07/22	356.39
	BAWDEN JANA E A	00001	1016493	415421	04/08/22	125.00
	BAWDEN JANA E A	00001	1016494	415421	04/08/22	125.00
	BAWDEN JANA E A	00001	1016494	415421	04/08/22	375.00
	BI INCORPORATED	00001	1016433	415316	04/07/22	13,933.84
	CA SHORT COMPANY	00001	1016386	415315	04/07/22	37.24
	CARTEGRAPH SYSTEMS INC	00001	1016490	415421	04/08/22	104,978.17
	CML SECURITY LLC	00001	1016435	415316	04/07/22	9,601.81
	CML SECURITY LLC	00001	1016435	415316	04/07/22	4,718.60

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	CML SECURITY LLC	00001	1016313	415301	04/07/22	16,289.38
	CML SECURITY LLC	00001	1016313	415301	04/07/22	.38
	CONVERGEONE INC	00001	1016337	415316	04/07/22	34,626.00
	CORECIVIC INC	00001	1016351	415315	04/07/22	5,725.00
	CORECIVIC INC	00001	1016354	415315	04/07/22	4,870.00
	CORONA SOLUTIONS	00001	1016437	415316	04/07/22	17,000.00
	DHM DESIGNS	00001	1016339	415316	04/07/22	549.65
	FM K9	00001	1016438	415316	04/07/22	7,000.00
	FOUND MY KEYS	00001	1016491	415421	04/08/22	1,220.00
	FOUND MY KEYS	00001	1016492	415421	04/08/22	647.21
	GALLS LLC	00001	1016399	415316	04/07/22	56.05
	GALLS LLC	00001	1016400	415316	04/07/22	28.29
	GALLS LLC	00001	1016425	415316	04/07/22	84.32
	GALLS LLC	00001	1016427	415316	04/07/22	60.50
	GALLS LLC	00001	1016423	415316	04/07/22	1,942.05
	GALLS LLC	00001	1016418	415316	04/07/22	54.40
	GALLS LLC	00001	1016419	415316	04/07/22	403.70
	GALLS LLC	00001	1016420	415316	04/07/22	208.20
	GALLS LLC	00001	1016421	415316	04/07/22	351.70
	GRANICUS LLC	00001	1016413	415315	04/07/22	15,518.63
	HELP/SYSTEMS LLC	00001	1016391	415316	04/07/22	4,214.55
	HOSPITAL SHARED SERVICES	00001	1016467	415315	04/07/22	143.28
	I70 SCOUT THE	00001	1016371	415316	04/07/22	394.40
	I70 SCOUT THE	00001	1016372	415316	04/07/22	394.40
	I70 SCOUT THE	00001	1016374	415316	04/07/22	394.40
	I70 SCOUT THE	00001	1016375	415316	04/07/22	394.40
	I70 SCOUT THE	00001	1016377	415316	04/07/22	394.40
	INSIGHT PUBLIC SECTOR	00001	1016390	415316	04/07/22	48,752.00
	INTERVENTION COMMUNITY CORRECT	00001	1016392	415315	04/07/22	9,140.00
	JACHIMIAK PETERSON LLC	00001	1016328	415315	04/07/22	10,498.00
	MARATHON LEADERSHIP LLC	00001	1016495	415421	04/08/22	1,850.00
	MEXICAN CULTURAL CENTER	00001	1016385	415316	04/07/22	950.00
	MURPHY RICK	00001	1016469	415316	04/07/22	5,652.15
	MWI ANIMAL HEALTH	00001	1016352	415316	04/07/22	169.59
	MWI ANIMAL HEALTH	00001	1016344	415316	04/07/22	1,639.18
	MWI ANIMAL HEALTH	00001	1016346	415316	04/07/22	81.48

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	MWI ANIMAL HEALTH	00001	1016347	415316	04/07/22	183.53
	MWI ANIMAL HEALTH	00001	1016349	415316	04/07/22	4,149.80
	MWI ANIMAL HEALTH	00001	1016350	415316	04/07/22	388.15
	NARANJO CIVIL CONSTRUCTION	00001	1016335	415316	04/07/22	5,367.10
	PATTERSON VETERINARY SUPPLY IN	00001	1016353	415316	04/07/22	360.00
	PATTERSON VETERINARY SUPPLY IN	00001	1016355	415316	04/07/22	360.00
	PATTERSON VETERINARY SUPPLY IN	00001	1016356	415316	04/07/22	108.21
	PATTERSON VETERINARY SUPPLY IN	00001	1016357	415316	04/07/22	81.03
	PEARL COUNSELING ASSOCIATES	00001	1016470	415316	04/07/22	945.00
	PEARL COUNSELING ASSOCIATES	00001	1016471	415316	04/07/22	6,765.00
	PLANET TECHNOLOGY	00001	1016441	415315	04/07/22	2,687.50
	PLANET TECHNOLOGY	00001	1016443	415315	04/07/22	7,293.75
	PLANET TECHNOLOGY	00001	1016444	415315	04/07/22	300.00
	PLANET TECHNOLOGY	00001	1016436	415315	04/07/22	4,168.75
	QUALITY PIPE SERVICES INC	00001	1016368	415316	04/07/22	83,365.00
	QUALITY PIPE SERVICES INC	00001	1016369	415316	04/07/22	4,925.00
	QUICKSILVER EXPRESS COURIER	00001	1016473	415316	04/07/22	368.13
	SIEGEL THOMAS WEIL	00001	1016496	415421	04/08/22	250.00
	SNI COMPANIES	00001	1016498	415421	04/08/22	5,563.40
	SNI COMPANIES	00001	1016499	415421	04/08/22	7,399.25
	SNI COMPANIES	00001	1016500	415421	04/08/22	5,347.70
	SOLARWINDS WORLDWIDE LLC	00001	1016501	415421	04/08/22	8,696.00
	SOUTHWESTERN PAINTING	00001	1016056	415061	04/05/22	7,260.00
	STIVERS STAFFING SERVICES LLC	00001	1016406	415315	04/07/22	1,753.49
	STIVERS STAFFING SERVICES LLC	00001	1016408	415315	04/07/22	1,905.61
	STIVERS STAFFING SERVICES LLC	00001	1016409	415315	04/07/22	1,880.82
	STRATEGIES 360 INC	00001	1016388	415316	04/07/22	5,000.00
	SWANK MOTION PICTURES INC	00001	1016502	415421	04/08/22	5,190.00
	UNITED SITE SERVICES	00001	1016396	415315	04/07/22	312.00
	UNITED SITE SERVICES	00001	1016397	415315	04/07/22	250.00
	WELCH MICHAEL	00001	1016414	415315	04/07/22	1,475.00
	WELCH MICHAEL	00001	1016415	415315	04/07/22	1,200.00
	WELCH MICHAEL	00001	1016416	415315	04/07/22	862.50
	WRIGHTWAY INDUSTRIES INC	00001	1016361	415316	04/07/22	619.08
	ZENCITY TECHNOLOGIES US INC	00001	1016393	415316	04/07/22	55,000.00
					Account Total	626,569.17

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Suspense - Misc. Clearing					
	EAGLE COUNTY SHERIFF'S OFFICE	00001	5418	413246	03/10/22	8.50
	MCCORMICK ANDREW	00001	5419	413811	03/18/22	4.87
	MCCORMICK ANDREW	00001	5419	413811	03/18/22	14.61
	MCCORMICK ANDREW	00001	5419	413811	03/18/22	19.75
	MCCORMICK ANDREW	00001	5419	413811	03/18/22	4.87
	MCCORMICK ANDREW	00001	5419	413811	03/18/22	4.87
	MCCORMICK ANDREW	00001	5419	413811	03/18/22	19.75
				Account Total		77.22
				Department Total		626,646.39

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<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	MINUTEMAN PRESS-BRIGHTON	00001	1016133	415188	04/06/22	7,501.00
					Account Total	7,501.00
	Special Events					
	PCard JE	00001	1016020	414919	03/23/22	610.84
					Account Total	610.84
					Department Total	8,111.84

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<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AAA PEST PROS	00005	1016348	415315	04/07/22	45.00
					Account Total	45.00
	Vendor Fee Sales Tax - State					
	PROFESSIONAL RECREATION MGMT I	00005	1016394	415322	04/07/22	629.24
					Account Total	629.24
					Department Total	674.24

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<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1016394	415322	04/07/22	19,199.64
	PROFESSIONAL RECREATION MGMT I	00005	1016394	415322	04/07/22	2,334.44
					Account Total	21,534.08
	Grounds Maintenance					
	PCard JE	00005	1016020	414919	03/23/22	82.69
	PCard JE	00005	1016020	414919	03/23/22	8.99
					Account Total	91.68
	Repair & Maint Supplies					
	PCard JE	00005	1016020	414919	03/23/22	25.54
	PCard JE	00005	1016020	414919	03/23/22	78.15
	PCard JE	00005	1016020	414919	03/23/22	91.53
	PROFESSIONAL RECREATION MGMT I	00005	1015950	414710	03/31/22	158.64
	PROFESSIONAL RECREATION MGMT I	00005	1016394	415322	04/07/22	106.79
					Account Total	460.65
					Department Total	22,086.41

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<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1016394	415322	04/07/22	15,025.90
	PROFESSIONAL RECREATION MGMT I	00005	1016394	415322	04/07/22	1,840.06
					Account Total	16,865.96
	Education & Training					
	PCard JE	00005	1016020	414919	03/23/22	35.00
	PCard JE	00005	1016020	414919	03/23/22	35.00
					Account Total	70.00
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	1015950	414710	03/31/22	168.30
					Account Total	168.30
	Golf Carts					
	PCard JE	00005	1016020	414919	03/23/22	93.16
	PCard JE	00005	1016020	414919	03/23/22	39.99
	PCard JE	00005	1016020	414919	03/23/22	128.70
					Account Total	261.85
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1016394	415322	04/07/22	176.21
	PROFESSIONAL RECREATION MGMT I	00005	1016394	415322	04/07/22	7,072.74
	PROFESSIONAL RECREATION MGMT I	00005	1016394	415322	04/07/22	242.78
	PROFESSIONAL RECREATION MGMT I	00005	1016394	415322	04/07/22	13,498.39
	PROFESSIONAL RECREATION MGMT I	00005	1016394	415322	04/07/22	1,550.00
	PROFESSIONAL RECREATION MGMT I	00005	1016394	415322	04/07/22	350.00
	PROFESSIONAL RECREATION MGMT I	00005	1016394	415322	04/07/22	1,248.00
					Account Total	24,138.12
	Membership Dues					
	PROFESSIONAL RECREATION MGMT I	00005	1016394	415322	04/07/22	150.00
					Account Total	150.00
	Operating Supplies					
	PCard JE	00005	1016020	414919	03/23/22	5.98
	PCard JE	00005	1016020	414919	03/23/22	36.23
	PCard JE	00005	1016020	414919	03/23/22	105.58
					Account Total	147.79

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<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1015950	414710	03/31/22	142.63
	PROFESSIONAL RECREATION MGMT I	00005	1015950	414710	03/31/22	346.29
	PROFESSIONAL RECREATION MGMT I	00005	1015950	414710	03/31/22	346.29
					Account Total	835.21
	Repair & Maint Supplies					
	PCard JE	00005	1016020	414919	03/23/22	7.99
					Account Total	7.99
	Security Service					
	PCard JE	00005	1016020	414919	03/23/22	219.99
	PCard JE	00005	1016020	414919	03/23/22	118.95
	PROFESSIONAL RECREATION MGMT I	00005	1015950	414710	03/31/22	647.50
	PROFESSIONAL RECREATION MGMT I	00005	1016394	415322	04/07/22	647.50
					Account Total	1,633.94
	Software and Licensing					
	PCard JE	00005	1016020	414919	03/23/22	179.88
					Account Total	179.88
	Telephone					
	PCard JE	00005	1016020	414919	03/23/22	60.48
	PROFESSIONAL RECREATION MGMT I	00005	1016394	415322	04/07/22	546.98
					Account Total	607.46
					Department Total	45,066.50

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<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DFA DAIRY BRANDS CORPORATE LLC	00031	1016446	415315	04/07/22	65.20
	DFA DAIRY BRANDS CORPORATE LLC	00031	1016449	415315	04/07/22	81.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1016452	415315	04/07/22	48.90
	DFA DAIRY BRANDS CORPORATE LLC	00031	1016454	415315	04/07/22	65.20
	DFA DAIRY BRANDS CORPORATE LLC	00031	1016457	415315	04/07/22	65.20
	DFA DAIRY BRANDS CORPORATE LLC	00031	1016460	415315	04/07/22	48.90
	SYSCO DENVER	00031	1016330	415316	04/07/22	62.70
	US FOODSERVICE	00031	1016426	415315	04/07/22	2,313.77
	US FOODSERVICE	00031	1016428	415315	04/07/22	195.30
	US FOODSERVICE	00031	1016429	415315	04/07/22	637.49
	US FOODSERVICE	00031	1016430	415315	04/07/22	1,755.00
	US FOODSERVICE	00031	1016431	415315	04/07/22	74.70
	US FOODSERVICE	00031	1016432	415315	04/07/22	112.65
					Account Total	5,526.51
					Department Total	5,526.51

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<u>935122</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	CHILDRENS HOSPITAL	00031	1015668	414453	03/29/22	231.75
	PCard JE	00031	1016020	414919	03/23/22	685.00
					Account Total	916.75
	Equipment Rental					
	PCard JE	00031	1016020	414919	03/23/22	238.80
	PCard JE	00031	1016020	414919	03/23/22	500.00
	PCard JE	00031	1016020	414919	03/23/22	281.64
	PCard JE	00031	1016020	414919	03/23/22	173.80
	PCard JE	00031	1016020	414919	03/23/22	184.21
	PCard JE	00031	1016020	414919	03/23/22	156.74
	PCard JE	00031	1016020	414919	03/23/22	156.74
	PCard JE	00031	1016020	414919	03/23/22	156.74
	PCard JE	00031	1016020	414919	03/23/22	124.62
	PCard JE	00031	1016020	414919	03/23/22	130.60
	PCard JE	00031	1016020	414919	03/23/22	82.97
	PCard JE	00031	1016020	414919	03/23/22	77.10
	PCard JE	00031	1016020	414919	03/23/22	150.68
	PCard JE	00031	1016020	414919	03/23/22	95.82
	PCard JE	00031	1016020	414919	03/23/22	75.50
	PCard JE	00031	1016020	414919	03/23/22	132.25
	PCard JE	00031	1016020	414919	03/23/22	83.39
	PCard JE	00031	1016020	414919	03/23/22	2.00
	PCard JE	00031	1016020	414919	03/23/22	2.84
					Account Total	2,963.18
	Headstart Classroom Supply					
	PCard JE	00031	1016020	414919	03/23/22	5.91
	PCard JE	00031	1016020	414919	03/23/22	55.61
	PCard JE	00031	1016020	414919	03/23/22	149.85
	PCard JE	00031	1016020	414919	03/23/22	99.50
	PCard JE	00031	1016020	414919	03/23/22	391.50
					Account Total	702.37
	Health & Safety Materials					
	PCard JE	00031	1016020	414919	03/23/22	55.60

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<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	1016020	414919	03/23/22	358.75
	PCard JE	00031	1016020	414919	03/23/22	5.81-
	PCard JE	00031	1016020	414919	03/23/22	92.15
	PCard JE	00031	1016020	414919	03/23/22	27.80
	PCard JE	00031	1016020	414919	03/23/22	38.68
	PCard JE	00031	1016020	414919	03/23/22	811.50
	PCard JE	00031	1016020	414919	03/23/22	198.50
					Account Total	1,577.17
	HS Parent Activity Expenses					
	PCard JE	00031	1016020	414919	03/23/22	42.08
	PCard JE	00031	1016020	414919	03/23/22	261.98
	PCard JE	00031	1016020	414919	03/23/22	22.18-
	US FOODSERVICE	00031	1015687	414453	03/29/22	24.88
					Account Total	306.76
	Membership Dues					
	NATIONAL HEADSTART ASSOCIATION	00031	1016065	415073	04/05/22	1,496.00
	PCard JE	00031	1016020	414919	03/23/22	100.00
	PCard JE	00031	1016020	414919	03/23/22	140.00-
	PCard JE	00031	1016020	414919	03/23/22	4,400.00
					Account Total	5,856.00
	Operating Supplies					
	CINTAS CORPORATION NO 2	00031	1016064	415073	04/05/22	168.92
	CINTAS CORPORATION NO 2	00031	1015669	414453	03/29/22	168.92
	PCard JE	00031	1016020	414919	03/23/22	56.94
	PCard JE	00031	1016020	414919	03/23/22	53.61
	PCard JE	00031	1016020	414919	03/23/22	16.53
	PCard JE	00031	1016020	414919	03/23/22	37.48
	PCard JE	00031	1016020	414919	03/23/22	80.72
	PCard JE	00031	1016020	414919	03/23/22	45.42
	PCard JE	00031	1016020	414919	03/23/22	6.90
	PCard JE	00031	1016020	414919	03/23/22	207.95
	PCard JE	00031	1016020	414919	03/23/22	56.06
	PCard JE	00031	1016020	414919	03/23/22	112.12
	PCard JE	00031	1016020	414919	03/23/22	37.83
	PCard JE	00031	1016020	414919	03/23/22	27.94

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<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	1016020	414919	03/23/22	109.76
					Account Total	1,187.10
	Other Communications					
	PCard JE	00031	1016020	414919	03/23/22	304.20
					Account Total	304.20
	Other Professional Serv					
	COLO DEPT OF HUMAN SERVICES	00031	1015670	414453	03/29/22	630.00
	COLO DEPT OF HUMAN SERVICES	00031	1015670	414453	03/29/22	35.00
	COLO DEPT OF HUMAN SERVICES	00031	1016536	415442	04/08/22	630.00
	COLO DEPT OF HUMAN SERVICES	00031	1016536	415442	04/08/22	35.00
	PCard JE	00031	1016020	414919	03/23/22	54.50
	PCard JE	00031	1016020	414919	03/23/22	54.50
	PCard JE	00031	1016020	414919	03/23/22	365.61
	PCard JE	00031	1016020	414919	03/23/22	288.54
					Account Total	2,093.15
	Repair & Maint Supplies					
	PCard JE	00031	1016020	414919	03/23/22	59.08
					Account Total	59.08
	Telephone					
	CENTURY LINK	00031	1016072	415073	04/05/22	146.61
	CENTURY LINK	00031	1016063	415073	04/05/22	414.49
	CENTURY LINK	00031	1015664	414453	03/29/22	455.79
	CENTURY LINK	00031	1015665	414453	03/29/22	115.92
	CENTURYLINK	00031	1015666	414453	03/29/22	11.26
					Account Total	1,144.07
	Water/Sewer/Sanitation					
	PCard JE	00031	1016020	414919	03/23/22	112.32
					Account Total	112.32
					Department Total	17,222.15

County of Adams
Vendor Payment Report

<u>2028</u>	<u>HIDTA Grant - NMTF</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	NORTH METRO TASK FORCE	00001	1016111	415159	04/06/22	<u>36,573.10</u>
					Account Total	<u>36,573.10</u>
					Department Total	<u><u>36,573.10</u></u>

County of Adams
Vendor Payment Report

<u>935622</u>	<u>HS CACFP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Food Supplies					
	PCard JE	00031	1016020	414919	03/23/22	5.76
	PCard JE	00031	1016020	414919	03/23/22	81.15
	PCard JE	00031	1016020	414919	03/23/22	184.54
	PCard JE	00031	1016020	414919	03/23/22	174.17
	PCard JE	00031	1016020	414919	03/23/22	4.97
	PCard JE	00031	1016020	414919	03/23/22	36.92
	PCard JE	00031	1016020	414919	03/23/22	46.82
	PCard JE	00031	1016020	414919	03/23/22	19.90
	PCard JE	00031	1016020	414919	03/23/22	12.54
	PCard JE	00031	1016020	414919	03/23/22	93.26
	PCard JE	00031	1016020	414919	03/23/22	61.28
					Account Total	721.31
	HS Parent Activity Expenses					
	PCard JE	00031	1016020	414919	03/23/22	95.88
					Account Total	95.88
	Operating Supplies					
	PCard JE	00031	1016020	414919	03/23/22	115.92
	PCard JE	00031	1016020	414919	03/23/22	167.68
	PCard JE	00031	1016020	414919	03/23/22	39.16
	PCard JE	00031	1016020	414919	03/23/22	460.53
	PCard JE	00031	1016020	414919	03/23/22	7.62
	PCard JE	00031	1016020	414919	03/23/22	4.94
	PCard JE	00031	1016020	414919	03/23/22	18.28
	PCard JE	00031	1016020	414919	03/23/22	143.84
					Account Total	957.97
					Department Total	1,775.16

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	1016020	414919	03/23/22	9,500.00
					Account Total	9,500.00
	Equipment Rental					
	PCard JE	00015	1016020	414919	03/23/22	124.62
					Account Total	124.62
	Minor Equipment					
	PCard JE	00015	1016020	414919	03/23/22	2,466.00
					Account Total	2,466.00
	Software and Licensing					
	PCard JE	00015	1016020	414919	03/23/22	3.64
	PCard JE	00015	1016020	414919	03/23/22	363.50
					Account Total	367.14
					Department Total	12,457.76

County of Adams
Vendor Payment Report

<u>305006004000</u>	<u>IM Support - EBT Ch Sup Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	PCard JE	00015	1016020	414919	03/23/22	2,052.78
					Account Total	2,052.78
	Other Professional Serv					
	PCard JE	00015	1016020	414919	03/23/22	30.70
					Account Total	30.70
					Department Total	2,083.48

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	1016020	414919	03/23/22	281.64
	PCard JE	00015	1016020	414919	03/23/22	281.64
	PCard JE	00015	1016020	414919	03/23/22	281.64
	PCard JE	00015	1016020	414919	03/23/22	281.64
	PCard JE	00015	1016020	414919	03/23/22	173.80
	PCard JE	00015	1016020	414919	03/23/22	184.21
	PCard JE	00015	1016020	414919	03/23/22	124.62
	PCard JE	00015	1016020	414919	03/23/22	124.62
	PCard JE	00015	1016020	414919	03/23/22	130.60
	PCard JE	00015	1016020	414919	03/23/22	149.23
	PCard JE	00015	1016020	414919	03/23/22	149.23
	PCard JE	00015	1016020	414919	03/23/22	149.23
	PCard JE	00015	1016020	414919	03/23/22	130.60
	PCard JE	00015	1016020	414919	03/23/22	349.10
	PCard JE	00015	1016020	414919	03/23/22	6.29
	PCard JE	00015	1016020	414919	03/23/22	3.16
	PCard JE	00015	1016020	414919	03/23/22	37.23
	PCard JE	00015	1016020	414919	03/23/22	85.36
	PCard JE	00015	1016020	414919	03/23/22	13.56
	PCard JE	00015	1016020	414919	03/23/22	.63
	PCard JE	00015	1016020	414919	03/23/22	.19
	PCard JE	00015	1016020	414919	03/23/22	9.65
	PCard JE	00015	1016020	414919	03/23/22	2.24
	PCard JE	00015	1016020	414919	03/23/22	6.17
	PCard JE	00015	1016020	414919	03/23/22	6.77
					Account Total	2,963.05
	Operating Supplies					
	PCard JE	00015	1016020	414919	03/23/22	49.50
	PCard JE	00015	1016020	414919	03/23/22	353.71
	PCard JE	00015	1016020	414919	03/23/22	2,038.31
					Account Total	2,441.52
	Other Communications					
	PCard JE	00015	1016020	414919	03/23/22	666.70
					Account Total	666.70

County of Adams
Vendor Payment Report

<u>306033504010</u>	<u>Income Maintenance Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	1016020	414919	03/23/22	537.58
					Account Total	537.58
					Department Total	6,608.85

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>
	Food Supplies					
	PCard JE	00031	1016020	414919	03/23/22	200.00
					Account Total	200.00
	HS Parent Activity Expenses					
	PCard JE	00031	1016020	414919	03/23/22	716.25
	PCard JE	00031	1016020	414919	03/23/22	149.85
	PCard JE	00031	1016020	414919	03/23/22	36.97
	PCard JE	00031	1016020	414919	03/23/22	36.97-
	PCard JE	00031	1016020	414919	03/23/22	8.99
	PCard JE	00031	1016020	414919	03/23/22	102.19
	PCard JE	00031	1016020	414919	03/23/22	44.96-
					Account Total	932.32
	Special Events					
	PCard JE	00031	1016020	414919	03/23/22	40.00
					Account Total	40.00
					Department Total	1,172.32

County of Adams
Vendor Payment Report

<u>9260</u>	<u>Innovation & Sustainability</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	24.00-
	PCard JE	00001	1016020	414919	03/23/22	24.00-
	PCard JE	00001	1016020	414919	03/23/22	10.00-
					Account Total	<u>58.00-</u>
					Department Total	<u><u>58.00-</u></u>

County of Adams
Vendor Payment Report

<u>8622</u>	<u>Insurance -Benefits & Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00019	1016020	414919	03/23/22	405.00
					Account Total	405.00
	Membership Dues					
	PCard JE	00019	1016020	414919	03/23/22	229.00
					Account Total	229.00
	Other Professional Serv					
	DENVER COUNSELING & EXECUTIVE	00019	1015952	414715	03/31/22	1,500.00
	HEALING WORDS COUNSELING LLC	00019	1016130	415173	04/06/22	3,150.00
					Account Total	4,650.00
	Printing External					
	PCard JE	00019	1016020	414919	03/23/22	515.11
					Account Total	515.11
	Special Events					
	PCard JE	00019	1016020	414919	03/23/22	2.50
	PCard JE	00019	1016020	414919	03/23/22	61.50
	PCard JE	00019	1016020	414919	03/23/22	100.00
	PCard JE	00019	1016020	414919	03/23/22	279.72
					Account Total	443.72
	Subscrip/Publications					
	PCard JE	00019	1016020	414919	03/23/22	1.70-
					Account Total	1.70-
					Department Total	6,241.13

County of Adams
Vendor Payment Report

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Ins. Premium-Vision					
	ADAMS COUNTY RETIREMENT PLAN	00019	1016128	415169	04/06/22	5.27
	ADAMS COUNTY RETIREMENT PLAN	00019	1016129	415169	04/06/22	5.27
					Account Total	10.54
	Received not Vouchered Clrg					
	CAREHERE LLC	00019	1016336	415315	04/07/22	39,354.00
	COLO FRAME & SUSPENSION	00019	1016380	415316	04/07/22	4,818.27
	COLO FRAME & SUSPENSION	00019	1016382	415316	04/07/22	5,126.55
	COLO FRAME & SUSPENSION	00019	1016383	415316	04/07/22	1,744.67
	LOCKTON COMPANIES	00019	1016440	415316	04/07/22	10,250.00
	RITSEMA LAW LLC	00019	1016379	415316	04/07/22	100.00
					Account Total	61,393.49
	Retiree Dental - Delta Premier					
	ADAMS COUNTY RETIREMENT PLAN	00019	1016129	415169	04/06/22	39.70
	ADAMS COUNTY RETIREMENT PLAN	00019	1016128	415169	04/06/22	39.70
	DELTA DENTAL OF COLORADO	00019	1016074	415077	04/05/22	16,317.66
					Account Total	16,397.06
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	1016131	415178	04/06/22	58,023.47
					Account Total	58,023.47
	Retiree Med - Pacificare					
	ADAMS COUNTY RETIREMENT PLAN	00019	1016128	415169	04/06/22	153.16
	ADAMS COUNTY RETIREMENT PLAN	00019	1016129	415169	04/06/22	153.16
					Account Total	306.32
					Department Total	136,130.88

County of Adams
Vendor Payment Report

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	MADISON CONSULTING GROUP	00019	1015736	414552	03/30/22	2,499.00
					Account Total	2,499.00
	Prop Claims-Under Deduct					
	PCard JE	00019	1016020	414919	03/23/22	999.95
	PCard JE	00019	1016020	414919	03/23/22	1,299.95
					Account Total	2,299.90
					Department Total	4,798.90

County of Adams
Vendor Payment Report

<u>8617</u>	<u>Insurance- Workers Comp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	MADISON CONSULTING GROUP	00019	1015736	414552	03/30/22	<u>2,500.00</u>
					Account Total	<u>2,500.00</u>
					Department Total	<u><u>2,500.00</u></u>

County of Adams
Vendor Payment Report

<u>1061</u>	<u>IT Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1016020	414919	03/23/22	37.71
					Account Total	37.71
	Consultant Services					
	CHRISTENSEN MELANIE	00001	1016024	415030	04/05/22	578.55
	CHRISTENSEN MELANIE	00001	1016025	415030	04/05/22	451.80
	CHRISTENSEN MELANIE	00001	1016026	415030	04/05/22	451.20
					Account Total	1,481.55
	Equipment Rental					
	PCard JE	00001	1016020	414919	03/23/22	156.74
	PCard JE	00001	1016020	414919	03/23/22	124.62
	PCard JE	00001	1016020	414919	03/23/22	130.60
	PCard JE	00001	1016020	414919	03/23/22	3.56
	PCard JE	00001	1016020	414919	03/23/22	27.76
	PCard JE	00001	1016020	414919	03/23/22	.78
					Account Total	444.06
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	120.18
	PCard JE	00001	1016020	414919	03/23/22	32.52
	PCard JE	00001	1016020	414919	03/23/22	68.13
	PCard JE	00001	1016020	414919	03/23/22	18.00
					Account Total	238.83
	Telephone					
	PCard JE	00001	1016020	414919	03/23/22	16.25
					Account Total	16.25
	Travel & Transportation					
	PCard JE	00001	1016020	414919	03/23/22	237.20
					Account Total	237.20
					Department Total	2,455.60

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>
	Computers					
	PCard JE	00001	1016020	414919	03/23/22	47.57
					Account Total	47.57
	Consultant Services					
	HELP/SYSTEMS LLC	00001	1016027	415030	04/05/22	500.00
					Account Total	500.00
					Department Total	547.57

County of Adams
Vendor Payment Report

<u>1056</u>	<u>IT Help Desk & Servers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers					
	PCard JE	00001	1016020	414919	03/23/22	20.69
	PCard JE	00001	1016020	414919	03/23/22	20.69
	PCard JE	00001	1016020	414919	03/23/22	3,249.50
					Account Total	3,290.88
	Consultant Services					
	ABC ITECH	00001	1016028	415030	04/05/22	1,260.00
					Account Total	1,260.00
	Minor Equipment					
	PCard JE	00001	1016020	414919	03/23/22	1,396.00
					Account Total	1,396.00
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	18.81
					Account Total	18.81
	Other Communications					
	PCard JE	00001	1016020	414919	03/23/22	155.37
					Account Total	155.37
	Software and Licensing					
	PCard JE	00001	1016020	414919	03/23/22	5.60
					Account Total	5.60
					Department Total	6,126.66

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	1016020	414919	03/23/22	67.54
	PCard JE	00001	1016020	414919	03/23/22	15.26
					Account Total	82.80
	Other Communications					
	PCard JE	00001	1016020	414919	03/23/22	6,576.40
	PCard JE	00001	1016020	414919	03/23/22	347.76
	PCard JE	00001	1016020	414919	03/23/22	187.80
	PCard JE	00001	1016020	414919	03/23/22	3,558.00
	PCard JE	00001	1016020	414919	03/23/22	820.29
	PCard JE	00001	1016020	414919	03/23/22	573.84
	PCard JE	00001	1016020	414919	03/23/22	2,077.60
					Account Total	14,141.69
	Telephone					
	PCard JE	00001	1016020	414919	03/23/22	36.68
	PCard JE	00001	1016020	414919	03/23/22	24,836.21
	PCard JE	00001	1016020	414919	03/23/22	20.74
	PCard JE	00001	1016020	414919	03/23/22	878.78
					Account Total	25,772.41
					Department Total	39,996.90

County of Adams
Vendor Payment Report

<u>305091008000</u>	<u>IV-D Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	1016020	414919	03/23/22	55.18
					Account Total	55.18
	Equipment Rental					
	PCard JE	00015	1016020	414919	03/23/22	281.64
	PCard JE	00015	1016020	414919	03/23/22	173.80
	PCard JE	00015	1016020	414919	03/23/22	149.23
	PCard JE	00015	1016020	414919	03/23/22	149.23
	PCard JE	00015	1016020	414919	03/23/22	130.49
	PCard JE	00015	1016020	414919	03/23/22	5.48
	PCard JE	00015	1016020	414919	03/23/22	7.08
	PCard JE	00015	1016020	414919	03/23/22	6.75
					Account Total	903.70
	Operating Supplies					
	PCard JE	00015	1016020	414919	03/23/22	2,076.67
	PCard JE	00015	1016020	414919	03/23/22	1,024.67
	PCard JE	00015	1016020	414919	03/23/22	65.56
					Account Total	3,166.90
					Department Total	4,125.78

County of Adams
Vendor Payment Report

<u>2010E7501271</u>	<u>IV-E NV FC Driver's Educ Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1016020	414919	03/23/22	<u>139.00</u>
					Account Total	<u>139.00</u>
					Department Total	<u><u>139.00</u></u>

County of Adams
Vendor Payment Report

<u>3080L1005100</u>	<u>LEAP Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1016020	414919	03/23/22	<u>41.15</u>
					Account Total	<u>41.15</u>
					Department Total	<u><u>41.15</u></u>

County of Adams
Vendor Payment Report

<u>3080L3005200</u>	<u>LEAP Outreach</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1016020	414919	03/23/22	<u>411.27</u>
					Account Total	<u>411.27</u>
					Department Total	<u><u>411.27</u></u>

County of Adams
Vendor Payment Report

<u>1081</u>	<u>Long Range Strategic Planning</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1016020	414919	03/23/22	785.00
	PCard JE	00001	1016020	414919	03/23/22	785.00
					Account Total	1,570.00
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	305.95
					Account Total	305.95
	Travel & Transportation					
	PCard JE	00001	1016020	414919	03/23/22	335.96
	PCard JE	00001	1016020	414919	03/23/22	375.96
					Account Total	711.92
					Department Total	2,587.87

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	1016020	414919	03/23/22	<u>143.97</u>
					Account Total	<u>143.97</u>
					Department Total	<u><u>143.97</u></u>

County of Adams
Vendor Payment Report

<u>99650</u>	<u>Misc Reimbursable Purchases</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Apprenticeship					
	PCard JE	00035	1016020	414919	03/23/22	500.00
					Account Total	500.00
	Supp Svcs-Bus/Lite Rail Passes					
	PCard JE	00035	1016020	414919	03/23/22	120.00
					Account Total	120.00
	Supp Svcs-Gas Vchr/Bus Tkns					
	PCard JE	00035	1016020	414919	03/23/22	4,158.00
					Account Total	4,158.00
	Supp Svcs-Hse Hld Nd/Emer Item					
	PCard JE	00035	1016020	414919	03/23/22	145.50
					Account Total	145.50
					Department Total	4,923.50

County of Adams
Vendor Payment Report

<u>1133</u>	<u>MM&R-Furniture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Office Equip Rep & Maint					
	PCard JE	00001	1016020	414919	03/23/22	577.42
	PCard JE	00001	1016020	414919	03/23/22	939.50
					Account Total	<u>1,516.92</u>
					Department Total	<u><u>1,516.92</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	1016020	414919	03/23/22	<u>250.00</u>
					Account Total	<u>250.00</u>
					Department Total	<u><u>250.00</u></u>

County of Adams
Vendor Payment Report

<u>9253</u>	<u>Office of Cultural Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	iPROMOTEu.COM	00001	1016102	415089	04/05/22	2,514.20
	PCard JE	00001	1016020	414919	03/23/22	425.00
	PCard JE	00001	1016020	414919	03/23/22	284.36
					Account Total	3,223.56
	Business Meetings					
	PCard JE	00001	1016020	414919	03/23/22	500.00
					Account Total	500.00
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	18.17
	PCard JE	00001	1016020	414919	03/23/22	35.90
	PCard JE	00001	1016020	414919	03/23/22	42.99
	PCard JE	00001	1016020	414919	03/23/22	54.59
	PCard JE	00001	1016020	414919	03/23/22	233.22
					Account Total	384.87
					Department Total	4,108.43

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	1016020	414919	03/23/22	30.67
	PCard JE	00001	1016020	414919	03/23/22	31.15
	PCard JE	00001	1016020	414919	03/23/22	125.15
					Account Total	186.97
	Software and Licensing					
	PCard JE	00001	1016020	414919	03/23/22	19.99
					Account Total	19.99
					Department Total	206.96

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	1016020	414919	03/23/22	1,910.77
	PCard JE	00027	1016020	414919	03/23/22	49.01
	PCard JE	00027	1016020	414919	03/23/22	20.00
					Account Total	<u>1,979.78</u>
					Department Total	<u><u>1,979.78</u></u>

County of Adams
Vendor Payment Report

<u>27</u>	<u>Open Space Projects Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DHM DESIGNS	00027	1016332	415316	04/07/22	301.25
	UNITED WOOD PRODUCST INC	00027	1016398	415315	04/07/22	21,800.26
					Account Total	<u>22,101.51</u>
					Department Total	<u><u>22,101.51</u></u>

County of Adams
Vendor Payment Report

<u>6201</u>	<u>Open Space Tax- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00028	1016020	414919	03/23/22	811.91
					Account Total	811.91
	Operating Supplies					
	PCard JE	00028	1016020	414919	03/23/22	30.00
	PCard JE	00028	1016020	414919	03/23/22	6.95
	PCard JE	00028	1016020	414919	03/23/22	16.99
	PCard JE	00028	1016020	414919	03/23/22	69.99
	PCard JE	00028	1016020	414919	03/23/22	72.00
					Account Total	195.93
	Public Relations					
	PCard JE	00028	1016020	414919	03/23/22	79.96
					Account Total	79.96
					Department Total	1,087.80

County of Adams
Vendor Payment Report

<u>1015</u>	<u>People Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1016020	414919	03/23/22	87.41
					Account Total	87.41
	Education & Training					
	PCard JE	00001	1016020	414919	03/23/22	295.00
					Account Total	295.00
	Equipment Rental					
	PCard JE	00001	1016020	414919	03/23/22	206.10
	PCard JE	00001	1016020	414919	03/23/22	206.10
	PCard JE	00001	1016020	414919	03/23/22	23.32
	PCard JE	00001	1016020	414919	03/23/22	31.39
					Account Total	466.91
	Insurance Premiums					
	DELTA DENTAL OF COLORADO	00001	1016075	415077	04/05/22	26.10
	KAISER PERMANENTE	00001	1016132	415178	04/06/22	32,700.00
	SHEPARD STUART	00001	1016136	415211	04/06/22	600.00
					Account Total	33,326.10
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	160.00
					Account Total	160.00
	Other Professional Serv					
	PCard JE	00001	1016020	414919	03/23/22	885.61
					Account Total	885.61
	Tuition Reimbursement					
	PEREZ ANNA	00001	1016113	415161	04/06/22	2,500.00
					Account Total	2,500.00
					Department Total	<u>37,721.03</u>

County of Adams
Vendor Payment Report

<u>1034</u>	<u>People Services-Social Svcs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00001	1016020	414919	03/23/22	229.00
					Account Total	229.00
	Software and Licensing					
	PCard JE	00001	1016020	414919	03/23/22	9.97
					Account Total	9.97
					Department Total	238.97

County of Adams
Vendor Payment Report

<u>2010W5151515</u>	<u>Permanency Incentive Funding</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	1016020	414919	03/23/22	967.20
	PCard JE	00015	1016020	414919	03/23/22	967.20
	PCard JE	00015	1016020	414919	03/23/22	497.37
	PCard JE	00015	1016020	414919	03/23/22	497.37
	PCard JE	00015	1016020	414919	03/23/22	497.37-
	PCard JE	00015	1016020	414919	03/23/22	429.21
	PCard JE	00015	1016020	414919	03/23/22	409.94
					Account Total	<u>3,270.92</u>
					Department Total	<u><u>3,270.92</u></u>

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	1016020	414919	03/23/22	<u>122.80</u>
					Account Total	<u>122.80</u>
					Department Total	<u><u>122.80</u></u>

County of Adams
Vendor Payment Report

<u>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	1016020	414919	03/23/22	71.94
					Account Total	71.94
	Education & Training					
	PCard JE	00001	1016020	414919	03/23/22	100.00
					Account Total	100.00
	Membership Dues					
	PCard JE	00001	1016020	414919	03/23/22	150.00
					Account Total	150.00
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	500.00
	PCard JE	00001	1016020	414919	03/23/22	29.99
					Account Total	529.99
	Uniforms & Cleaning					
	PCard JE	00001	1016020	414919	03/23/22	95.00
	PCard JE	00001	1016020	414919	03/23/22	80.00
	PCard JE	00001	1016020	414919	03/23/22	600.00
	PCard JE	00001	1016020	414919	03/23/22	300.00
	PCard JE	00001	1016020	414919	03/23/22	89.98
					Account Total	1,164.98
					Department Total	2,016.91

County of Adams
Vendor Payment Report

<u>2061</u>	<u>PKS - Weed & Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	PCard JE	00001	1016020	414919	03/23/22	94.50
	PCard JE	00001	1016020	414919	03/23/22	103.02
					Account Total	197.52
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	126.35
	PCard JE	00001	1016020	414919	03/23/22	87.28
	PCard JE	00001	1016020	414919	03/23/22	207.68
	PCard JE	00001	1016020	414919	03/23/22	91.95
	PCard JE	00001	1016020	414919	03/23/22	242.97
	PCard JE	00001	1016020	414919	03/23/22	112.27
	PCard JE	00001	1016020	414919	03/23/22	65.32
					Account Total	933.82
	Other Communications					
	VERIZON WIRELESS	00001	1015802	414683	03/31/22	40.01
					Account Total	40.01
	Uniforms & Cleaning					
	PCard JE	00001	1016020	414919	03/23/22	162.00
					Account Total	162.00
					Department Total	1,333.35

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>
	Advertising					
	PCard JE	00001	1016020	414919	03/23/22	282.05
	PCard JE	00001	1016020	414919	03/23/22	542.39
					Account Total	824.44
	Equipment Rental					
	PCard JE	00001	1016020	414919	03/23/22	173.80
	PCard JE	00001	1016020	414919	03/23/22	136.32
	PCard JE	00001	1016020	414919	03/23/22	52.26
					Account Total	362.38
	Membership Dues					
	PCard JE	00001	1016020	414919	03/23/22	875.00
	PCard JE	00001	1016020	414919	03/23/22	1,500.00
					Account Total	2,375.00
	Minor Equipment					
	PCard JE	00001	1016020	414919	03/23/22	800.82
					Account Total	800.82
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	32.37
	PCard JE	00001	1016020	414919	03/23/22	27.95
	PCard JE	00001	1016020	414919	03/23/22	42.99-
	PCard JE	00001	1016020	414919	03/23/22	1,405.97
					Account Total	1,423.30
					Department Total	5,785.94

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>
	Business Meetings					
	PCard JE	00001	1016020	414919	03/23/22	129.54
					Account Total	129.54
	Event Services					
	PCard JE	00001	1016020	414919	03/23/22	68.35
	PCard JE	00001	1016020	414919	03/23/22	58.28
					Account Total	126.63
	Fair Expenses-General					
	PCard JE	00001	1016020	414919	03/23/22	31.98
	PCard JE	00001	1016020	414919	03/23/22	3,281.67
					Account Total	3,313.65
	Food Supplies					
	PCard JE	00001	1016020	414919	03/23/22	18.56
	PCard JE	00001	1016020	414919	03/23/22	87.50
	PCard JE	00001	1016020	414919	03/23/22	138.93
					Account Total	244.99
	Liquor Purchases					
	PCard JE	00001	1016020	414919	03/23/22	59.94
					Account Total	59.94
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	331.10
	PCard JE	00001	1016020	414919	03/23/22	105.54
	PCard JE	00001	1016020	414919	03/23/22	301.17
	PCard JE	00001	1016020	414919	03/23/22	284.95
	PCard JE	00001	1016020	414919	03/23/22	85.18
	PCard JE	00001	1016020	414919	03/23/22	16.99
					Account Total	1,124.93
	Public Relations					
	PCard JE	00001	1016020	414919	03/23/22	4,576.67
	PCard JE	00001	1016020	414919	03/23/22	2,084.45
					Account Total	6,661.12
	Queen Pageant Expense					
	PCard JE	00001	1016020	414919	03/23/22	224.75

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1016020	414919	03/23/22	775.00
	PCard JE	00001	1016020	414919	03/23/22	36.00
	PCard JE	00001	1016020	414919	03/23/22	167.20
	PCard JE	00001	1016020	414919	03/23/22	16.99
					Account Total	1,219.94
	Special Events					
	PCard JE	00001	1016020	414919	03/23/22	10.84
	PCard JE	00001	1016020	414919	03/23/22	48.00
	PCard JE	00001	1016020	414919	03/23/22	87.00
	PCard JE	00001	1016020	414919	03/23/22	3,000.00
	PCard JE	00001	1016020	414919	03/23/22	1,170.84
					Account Total	4,316.68
	Water/Sewer/Sanitation					
	PCard JE	00001	1016020	414919	03/23/22	779.37
	PCard JE	00001	1016020	414919	03/23/22	779.37
					Account Total	1,558.74
					Department Total	18,756.16

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	1016020	414919	03/23/22	3.06
					Account Total	3.06
	Gas & Electricity					
	PCard JE	00001	1016020	414919	03/23/22	232.99
					Account Total	232.99
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	155.17
	PCard JE	00001	1016020	414919	03/23/22	45.78
	PCard JE	00001	1016020	414919	03/23/22	32.96
	PCard JE	00001	1016020	414919	03/23/22	104.00
	PCard JE	00001	1016020	414919	03/23/22	.51-
	PCard JE	00001	1016020	414919	03/23/22	298.43
	PCard JE	00001	1016020	414919	03/23/22	223.42
	PCard JE	00001	1016020	414919	03/23/22	126.34
	PCard JE	00001	1016020	414919	03/23/22	106.25
	PCard JE	00001	1016020	414919	03/23/22	28.75
					Account Total	1,120.59
	Uniforms & Cleaning					
	PCard JE	00001	1016020	414919	03/23/22	149.99
	PCard JE	00001	1016020	414919	03/23/22	139.94
	PCard JE	00001	1016020	414919	03/23/22	129.99
	PCard JE	00001	1016020	414919	03/23/22	139.99
	PCard JE	00001	1016020	414919	03/23/22	6.99
	PCard JE	00001	1016020	414919	03/23/22	139.99
	PCard JE	00001	1016020	414919	03/23/22	139.99
	PCard JE	00001	1016020	414919	03/23/22	126.00
					Account Total	972.88
	Vehicle Repair & Maint					
	PCard JE	00001	1016020	414919	03/23/22	109.61
					Account Total	109.61
					Department Total	2,439.13

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	1016020	414919	03/23/22	65.65
	PCard JE	00001	1016020	414919	03/23/22	1,065.15
					Account Total	1,130.80
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	234.80
	PCard JE	00001	1016020	414919	03/23/22	479.70
	PCard JE	00001	1016020	414919	03/23/22	271.35
					Account Total	985.85
	Repair & Maint Supplies					
	PCard JE	00001	1016020	414919	03/23/22	333.31
	PCard JE	00001	1016020	414919	03/23/22	124.65
	PCard JE	00001	1016020	414919	03/23/22	163.89
					Account Total	621.85
	Vehicle Parts & Supplies					
	PCard JE	00001	1016020	414919	03/23/22	2,528.67
	PCard JE	00001	1016020	414919	03/23/22	515.00
					Account Total	3,043.67
	Water/Sewer/Sanitation					
	PCard JE	00001	1016020	414919	03/23/22	3,023.59
	PCard JE	00001	1016020	414919	03/23/22	2,390.21
					Account Total	5,413.80
					Department Total	11,195.97

County of Adams
Vendor Payment Report

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	PCard JE	00001	1016020	414919	03/23/22	30.00
	XCEL ENERGY	00001	1015804	414683	03/31/22	41.33
					Account Total	71.33
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	48.08
	PCard JE	00001	1016020	414919	03/23/22	251.96
	PCard JE	00001	1016020	414919	03/23/22	182.55
	PCard JE	00001	1016020	414919	03/23/22	57.40
	PCard JE	00001	1016020	414919	03/23/22	75.39
	PCard JE	00001	1016020	414919	03/23/22	28.75
					Account Total	644.13
	Travel & Transportation					
	PCard JE	00001	1016020	414919	03/23/22	1,008.50-
	PCard JE	00001	1016020	414919	03/23/22	1,195.93
					Account Total	187.43
	Uniforms & Cleaning					
	PCard JE	00001	1016020	414919	03/23/22	180.86
	PCard JE	00001	1016020	414919	03/23/22	120.60
	PCard JE	00001	1016020	414919	03/23/22	211.47
					Account Total	512.93
	Water/Sewer/Sanitation					
	CRESTVIEW WATER & SANITATION D	00001	1015801	414683	03/31/22	13.96
	PCard JE	00001	1016020	414919	03/23/22	549.62
	PCard JE	00001	1016020	414919	03/23/22	3,220.72
	PCard JE	00001	1016020	414919	03/23/22	152.85
	PCard JE	00001	1016020	414919	03/23/22	13.21
	PCard JE	00001	1016020	414919	03/23/22	719.24
	PCard JE	00001	1016020	414919	03/23/22	1,089.01
	PCard JE	00001	1016020	414919	03/23/22	259.09
	PCard JE	00001	1016020	414919	03/23/22	1,217.44
	PCard JE	00001	1016020	414919	03/23/22	1,102.61
	PCard JE	00001	1016020	414919	03/23/22	575.66
	PCard JE	00001	1016020	414919	03/23/22	605.91

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	1016020	414919	03/23/22	3,770.34
	PCard JE	00001	1016020	414919	03/23/22	345.43
	PCard JE	00001	1016020	414919	03/23/22	654.03
	PCard JE	00001	1016020	414919	03/23/22	654.03
	PCard JE	00001	1016020	414919	03/23/22	282.08
	PCard JE	00001	1016020	414919	03/23/22	5.40
					Account Total	15,230.63
					Department Total	16,646.45

County of Adams
Vendor Payment Report

<u>1089</u>	<u>PLN- Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00001	1016020	414919	03/23/22	443.00
	PCard JE	00001	1016020	414919	03/23/22	315.00
	PCard JE	00001	1016020	414919	03/23/22	276.75
					Account Total	<u>1,034.75</u>
					Department Total	<u><u>1,034.75</u></u>

County of Adams
Vendor Payment Report

<u>1082</u>	<u>PLN- Development Review</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1016020	414919	03/23/22	26.94
	PCard JE	00001	1016020	414919	03/23/22	8.98
	PCard JE	00001	1016020	414919	03/23/22	121.02
					Account Total	156.94
	Education & Training					
	PCard JE	00001	1016020	414919	03/23/22	255.00
	PCard JE	00001	1016020	414919	03/23/22	785.00
	PCard JE	00001	1016020	414919	03/23/22	785.00
					Account Total	1,825.00
	Equipment Rental					
	PCard JE	00001	1016020	414919	03/23/22	206.10
	PCard JE	00001	1016020	414919	03/23/22	130.60
	PCard JE	00001	1016020	414919	03/23/22	63.49
	PCard JE	00001	1016020	414919	03/23/22	.64
					Account Total	400.83
	Printing External					
	PCard JE	00001	1016020	414919	03/23/22	64.00
					Account Total	64.00
	Software and Licensing					
	PCard JE	00001	1016020	414919	03/23/22	219.89
					Account Total	219.89
	Travel & Transportation					
	PCard JE	00001	1016020	414919	03/23/22	375.96
	PCard JE	00001	1016020	414919	03/23/22	375.96
					Account Total	751.92
					Department Total	3,418.58

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	1016020	414919	03/23/22	175.61
					Account Total	175.61
	Education & Training					
	PCard JE	00001	1016020	414919	03/23/22	100.00
	PCard JE	00001	1016020	414919	03/23/22	650.00
	PCard JE	00001	1016020	414919	03/23/22	325.00
	PCard JE	00001	1016020	414919	03/23/22	309.00
	PCard JE	00001	1016020	414919	03/23/22	750.00
	PCard JE	00001	1016020	414919	03/23/22	417.15
	PCard JE	00001	1016020	414919	03/23/22	225.00
					Account Total	2,776.15
	Employee Development					
	PCard JE	00001	1016020	414919	03/23/22	225.00
					Account Total	225.00
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	11.99
	PCard JE	00001	1016020	414919	03/23/22	48.51
	PCard JE	00001	1016020	414919	03/23/22	3,662.82
	PCard JE	00001	1016020	414919	03/23/22	1,204.05
	PCard JE	00001	1016020	414919	03/23/22	227.95
	PCard JE	00001	1016020	414919	03/23/22	53.87
	PCard JE	00001	1016020	414919	03/23/22	144.00
	PCard JE	00001	1016020	414919	03/23/22	10.98
	PCard JE	00001	1016020	414919	03/23/22	33.49
	PCard JE	00001	1016020	414919	03/23/22	4.43
					Account Total	5,402.09
	Special Events					
	PCard JE	00001	1016020	414919	03/23/22	90.00
					Account Total	90.00
	Telephone					
	PCard JE	00001	1016020	414919	03/23/22	122.69
					Account Total	122.69
	Travel & Transportation					

County of Adams
Vendor Payment Report

<u>1039</u>	<u>Poverty Reduction</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1016020	414919	03/23/22	251.96
	PCard JE	00001	1016020	414919	03/23/22	531.96
	PCard JE	00001	1016020	414919	03/23/22	18.92
	PCard JE	00001	1016020	414919	03/23/22	360.97
	PCard JE	00001	1016020	414919	03/23/22	251.96
	PCard JE	00001	1016020	414919	03/23/22	546.98
	PCard JE	00001	1016020	414919	03/23/22	14.00
	PCard JE	00001	1016020	414919	03/23/22	138.60
	PCard JE	00001	1016020	414919	03/23/22	48.60
	PCard JE	00001	1016020	414919	03/23/22	27.00
	PCard JE	00001	1016020	414919	03/23/22	29.17
	PCard JE	00001	1016020	414919	03/23/22	432.20
					Account Total	<u>2,652.32</u>
					Department Total	<u><u>11,443.86</u></u>

County of Adams
Vendor Payment Report

<u>1068</u>	<u>Public Trustee</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1016020	414919	03/23/22	149.23
	PCard JE	00001	1016020	414919	03/23/22	4.77
					Account Total	154.00
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	38.45
					Account Total	38.45
	Subscrip/Publications					
	PCard JE	00001	1016020	414919	03/23/22	3,718.74
					Account Total	3,718.74
					Department Total	3,911.19

County of Adams
Vendor Payment Report

<u>3011</u>	<u>PW - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00013	1016020	414919	03/23/22	115.00
	PCard JE	00013	1016020	414919	03/23/22	68.80
	PCard JE	00013	1016020	414919	03/23/22	27.96
					Account Total	211.76
	Education & Training					
	PCard JE	00013	1016020	414919	03/23/22	50.96
					Account Total	50.96
	Equipment Rental					
	PCard JE	00013	1016020	414919	03/23/22	184.21
	PCard JE	00013	1016020	414919	03/23/22	124.62
	PCard JE	00013	1016020	414919	03/23/22	80.80
	PCard JE	00013	1016020	414919	03/23/22	.77
					Account Total	390.40
	Operating Supplies					
	PCard JE	00013	1016020	414919	03/23/22	16.25
					Account Total	16.25
					Department Total	669.37

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					
	EMPIRE TITLE NORTH LLC	00013	1016022	415021	04/05/22	225,104.50
	EMPIRE TITLE NORTH LLC	00013	1016023	415023	04/05/22	20,993.50
	HC PECK & ASSOCIATES INC	00013	1016104	415149	04/06/22	158,580.00
					Account Total	<u>404,678.00</u>
					Department Total	<u><u>404,678.00</u></u>

County of Adams
Vendor Payment Report

<u>3052</u>	<u>PW - Constr & Inspec</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	PCard JE	00013	1016020	414919	03/23/22	137.30
	PCard JE	00013	1016020	414919	03/23/22	321.60
					Account Total	458.90
	Other Communications					
	PCard JE	00013	1016020	414919	03/23/22	1,700.00
					Account Total	1,700.00
					Department Total	2,158.90

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>
	Education & Training					
	PCard JE	00013	1016020	414919	03/23/22	190.00
					Account Total	190.00
	Maintenance Contracts					
	PCard JE	00013	1016020	414919	03/23/22	138.00
					Account Total	138.00
	Other Communications					
	PCard JE	00013	1016020	414919	03/23/22	200.00
					Account Total	200.00
	Other Governmental Infrastruc					
	WESTMINSTER CITY OF	00013	1015972	414819	04/01/22	456,611.00
					Account Total	456,611.00
	Special Events					
	PCard JE	00013	1016020	414919	03/23/22	42.75
					Account Total	42.75
					Department Total	457,181.75

County of Adams
Vendor Payment Report

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Debris Removal					
	PCard JE	00013	1016020	414919	03/23/22	736.49
					Account Total	736.49
	Education & Training					
	PCard JE	00013	1016020	414919	03/23/22	66.94
	PCard JE	00013	1016020	414919	03/23/22	535.52
	PCard JE	00013	1016020	414919	03/23/22	4,900.00
					Account Total	5,502.46
	Equipment Rental					
	PCard JE	00013	1016020	414919	03/23/22	155.05
	PCard JE	00013	1016020	414919	03/23/22	124.62
	PCard JE	00013	1016020	414919	03/23/22	21.71
	PCard JE	00013	1016020	414919	03/23/22	.40
					Account Total	301.78
	Minor Equipment					
	PCard JE	00013	1016020	414919	03/23/22	25.99
	PCard JE	00013	1016020	414919	03/23/22	29.99
					Account Total	55.98
	Operating Supplies					
	PCard JE	00013	1016020	414919	03/23/22	176.09
	PCard JE	00013	1016020	414919	03/23/22	104.10
	PCard JE	00013	1016020	414919	03/23/22	350.00
	PCard JE	00013	1016020	414919	03/23/22	337.35
	PCard JE	00013	1016020	414919	03/23/22	168.66
					Account Total	1,136.20
	Other Communications					
	PCard JE	00013	1016020	414919	03/23/22	200.00
					Account Total	200.00
	Pothole Asphalt					
	PCard JE	00013	1016020	414919	03/23/22	184.34
	PCard JE	00013	1016020	414919	03/23/22	185.72
	PCard JE	00013	1016020	414919	03/23/22	143.68
	PCard JE	00013	1016020	414919	03/23/22	184.34
					Account Total	698.08

County of Adams
Vendor Payment Report

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	PCard JE	00013	1016020	414919	03/23/22	65.49
					Account Total	65.49
	Repair & Maint Supplies					
	PCard JE	00013	1016020	414919	03/23/22	441.00
	PCard JE	00013	1016020	414919	03/23/22	65.56
	PCard JE	00013	1016020	414919	03/23/22	95.40
	PCard JE	00013	1016020	414919	03/23/22	215.85
	PCard JE	00013	1016020	414919	03/23/22	64.06
	PCard JE	00013	1016020	414919	03/23/22	2,293.21
	PCard JE	00013	1016020	414919	03/23/22	35.97
	PCard JE	00013	1016020	414919	03/23/22	107.10
	PCard JE	00013	1016020	414919	03/23/22	38.50
					Account Total	3,356.65
	Telephone					
	PCard JE	00013	1016020	414919	03/23/22	390.86
					Account Total	390.86
	Water/Sewer/Sanitation					
	PCard JE	00013	1016020	414919	03/23/22	360.26
					Account Total	360.26
					Department Total	12,804.25

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	1016020	414919	03/23/22	100.41
					Account Total	<u>100.41</u>
					Department Total	<u><u>100.41</u></u>

County of Adams
Vendor Payment Report

<u>97755</u>	<u>Recover CO Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	PCard JE	00035	1016020	414919	03/23/22	<u>930.00</u>
					Account Total	<u>930.00</u>
					Department Total	<u><u>930.00</u></u>

County of Adams
Vendor Payment Report

<u>8624</u>	<u>Retiree Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	FIRST AMERICAN ADMINISTRATORS	00019	1016087	415084	04/05/22	1.77
	FIRST AMERICAN ADMINISTRATORS	00019	1016095	415084	04/05/22	1.18
					Account Total	2.95
	Ins. Premium-Vision					
	FIRST AMERICAN ADMINISTRATORS	00019	1016050	415053	04/05/22	176.41
	FIRST AMERICAN ADMINISTRATORS	00019	1016051	415053	04/05/22	180.54
	FIRST AMERICAN ADMINISTRATORS	00019	1016053	415053	04/05/22	177.59
	FIRST AMERICAN ADMINISTRATORS	00019	1016054	415053	04/05/22	178.77
					Account Total	713.31
	Self-Insurance Claims					
	FIRST AMERICAN ADMINISTRATORS	00019	1016078	415082	04/05/22	1,806.02
					Account Total	1,806.02
					Department Total	2,522.28

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALFRED BENESCH & CO	00013	1016411	415315	04/07/22	5,124.72
	AYRES ASSOCIATES INC	00013	1016474	415315	04/07/22	22,979.25
	CENTRAL SALT LLC	00013	1016365	415316	04/07/22	6,365.41
	COMPASS MINERALS AMERICA INC	00013	1016362	415316	04/07/22	2,573.39
	COMPASS MINERALS AMERICA INC	00013	1016363	415316	04/07/22	2,392.11
	COMPASS MINERALS AMERICA INC	00013	1016364	415316	04/07/22	2,264.15
	ENVIROTECH SERVICES INC	00013	1016366	415316	04/07/22	2,995.94
	IDEAL FENCING CORPORATION	00013	1016329	415316	04/07/22	14,050.00
	JALISCO INTL INC	00013	1016334	415315	04/07/22	194,038.19
	JR ENGINEERING LTD	00013	1016378	415315	04/07/22	4,846.70
	JR ENGINEERING LTD	00013	1016381	415315	04/07/22	3,826.60
	KUMAR & ASSOCIATES INC	00013	1016376	415315	04/07/22	1,016.00
	MARTIN MARTIN CONSULTING ENGIN	00013	1016389	415315	04/07/22	1,275.00
	MARTIN MARTIN CONSULTING ENGIN	00013	1016331	415316	04/07/22	3,855.00
	MARTIN MARTIN CONSULTING ENGIN	00013	1016333	415316	04/07/22	22,469.00
	WAYNE A MITCHELL LLC	00013	1016395	415316	04/07/22	2,962.96
					Account Total	293,034.42
	Retainages Payable					
	JALISCO INTL INC	00013	1016334	415315	04/07/22	9,701.91-
					Account Total	9,701.91-
					Department Total	283,332.51

County of Adams
Vendor Payment Report

<u>2092</u>	<u>Sheriff Flatrock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00050	1016020	414919	03/23/22	497.58
					Account Total	497.58
					Department Total	497.58

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	1016020	414919	03/23/22	80.40
					Account Total	80.40
	Education & Training					
	PCard JE	00001	1016020	414919	03/23/22	550.00
					Account Total	550.00
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1016038	415039	04/05/22	252.35
					Account Total	252.35
	Minor Equipment					
	PCard JE	00001	1016020	414919	03/23/22	49.98
	PCard JE	00001	1016020	414919	03/23/22	19.98
					Account Total	69.96
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	173.48
	PCard JE	00001	1016020	414919	03/23/22	9.40
	PCard JE	00001	1016020	414919	03/23/22	62.82
	PCard JE	00001	1016020	414919	03/23/22	229.45
	PCard JE	00001	1016020	414919	03/23/22	104.92
	PCard JE	00001	1016020	414919	03/23/22	47.37
	PCard JE	00001	1016020	414919	03/23/22	85.99
	PCard JE	00001	1016020	414919	03/23/22	89.64
	PCard JE	00001	1016020	414919	03/23/22	379.33
	PCard JE	00001	1016020	414919	03/23/22	464.62
	PCard JE	00001	1016020	414919	03/23/22	352.49
	PCard JE	00001	1016020	414919	03/23/22	380.89
	PCard JE	00001	1016020	414919	03/23/22	27.40
	PCard JE	00001	1016020	414919	03/23/22	71.14
	PCard JE	00001	1016020	414919	03/23/22	27.13
	PCard JE	00001	1016020	414919	03/23/22	3.50
	PCard JE	00001	1016020	414919	03/23/22	143.32
	PCard JE	00001	1016020	414919	03/23/22	24.45
	PCard JE	00001	1016020	414919	03/23/22	66.58
	PCard JE	00001	1016020	414919	03/23/22	4.39

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>
	TOSHIBA FINANCIAL SERVICES	00001	1016038	415039	04/05/22	119.91
					Account Total	2,868.22
	Other Communications					
	PCard JE	00001	1016020	414919	03/23/22	128.99
					Account Total	128.99
	Subscrip/Publications					
	PCard JE	00001	1016020	414919	03/23/22	66.50
					Account Total	66.50
	Travel & Transportation					
	PCard JE	00001	1016020	414919	03/23/22	325.96
					Account Total	325.96
	Uniforms & Cleaning					
	PCard JE	00001	1016020	414919	03/23/22	24.00
					Account Total	24.00
					Department Total	4,366.38

County of Adams
Vendor Payment Report

<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	1016020	414919	03/23/22	74.75
					Account Total	74.75
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1016038	415039	04/05/22	113.11
					Account Total	113.11
	Minor Equipment					
	PCard JE	00001	1016020	414919	03/23/22	35.90
	PCard JE	00001	1016020	414919	03/23/22	63.45
	PCard JE	00001	1016020	414919	03/23/22	175.77
	PCard JE	00001	1016020	414919	03/23/22	559.16
					Account Total	834.28
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	212.20
	TOSHIBA FINANCIAL SERVICES	00001	1016038	415039	04/05/22	.05
					Account Total	212.25
	Uniforms & Cleaning					
	PCard JE	00001	1016020	414919	03/23/22	425.00
					Account Total	425.00
					Department Total	1,659.39

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	1016020	414919	03/23/22	97.17
	PCard JE	00001	1016020	414919	03/23/22	165.34
	PCard JE	00001	1016020	414919	03/23/22	67.62
	PCard JE	00001	1016020	414919	03/23/22	41.06
	PCard JE	00001	1016020	414919	03/23/22	99.31
					Account Total	470.50
	Car Washes					
	PCard JE	00001	1016020	414919	03/23/22	9.00
	PCard JE	00001	1016020	414919	03/23/22	16.00
	PCard JE	00001	1016020	414919	03/23/22	350.00
	PCard JE	00001	1016020	414919	03/23/22	8.00
	PCard JE	00001	1016020	414919	03/23/22	6.00
	PCard JE	00001	1016020	414919	03/23/22	8.00
	PCard JE	00001	1016020	414919	03/23/22	7.00
	PCard JE	00001	1016020	414919	03/23/22	2.00
	PCard JE	00001	1016020	414919	03/23/22	13.00
	PCard JE	00001	1016020	414919	03/23/22	9.00
	PCard JE	00001	1016020	414919	03/23/22	9.00
	PCard JE	00001	1016020	414919	03/23/22	11.00
	PCard JE	00001	1016020	414919	03/23/22	11.00
	PCard JE	00001	1016020	414919	03/23/22	10.00
	PCard JE	00001	1016020	414919	03/23/22	9.00
	PCard JE	00001	1016020	414919	03/23/22	10.00
	PCard JE	00001	1016020	414919	03/23/22	16.00
	PCard JE	00001	1016020	414919	03/23/22	16.00
	PCard JE	00001	1016020	414919	03/23/22	16.00
	PCard JE	00001	1016020	414919	03/23/22	9.00
	PCard JE	00001	1016020	414919	03/23/22	16.00
	PCard JE	00001	1016020	414919	03/23/22	10.00
	PCard JE	00001	1016020	414919	03/23/22	6.00
	PCard JE	00001	1016020	414919	03/23/22	10.00
	PCard JE	00001	1016020	414919	03/23/22	10.00
	PCard JE	00001	1016020	414919	03/23/22	10.00

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1016020	414919	03/23/22	12.00
	PCard JE	00001	1016020	414919	03/23/22	6.00
	PCard JE	00001	1016020	414919	03/23/22	9.00
	PCard JE	00001	1016020	414919	03/23/22	9.00
	PCard JE	00001	1016020	414919	03/23/22	9.00
	PCard JE	00001	1016020	414919	03/23/22	9.00
	PCard JE	00001	1016020	414919	03/23/22	9.00
	PCard JE	00001	1016020	414919	03/23/22	10.45
	PCard JE	00001	1016020	414919	03/23/22	10.00
	PCard JE	00001	1016020	414919	03/23/22	8.00
	PCard JE	00001	1016020	414919	03/23/22	10.00
	PCard JE	00001	1016020	414919	03/23/22	10.00
	PCard JE	00001	1016020	414919	03/23/22	6.00
	PCard JE	00001	1016020	414919	03/23/22	7.00
	PCard JE	00001	1016020	414919	03/23/22	11.00
	PCard JE	00001	1016020	414919	03/23/22	11.00
	PCard JE	00001	1016020	414919	03/23/22	11.00
	PCard JE	00001	1016020	414919	03/23/22	9.00
	PCard JE	00001	1016020	414919	03/23/22	10.00
	PCard JE	00001	1016020	414919	03/23/22	10.00
	PCard JE	00001	1016020	414919	03/23/22	8.36
	PCard JE	00001	1016020	414919	03/23/22	10.00
	PCard JE	00001	1016020	414919	03/23/22	10.00
	PCard JE	00001	1016020	414919	03/23/22	8.00
	PCard JE	00001	1016020	414919	03/23/22	12.00
	PCard JE	00001	1016020	414919	03/23/22	11.00
	PCard JE	00001	1016020	414919	03/23/22	11.00
	PCard JE	00001	1016020	414919	03/23/22	9.00
	PCard JE	00001	1016020	414919	03/23/22	9.00
	PCard JE	00001	1016020	414919	03/23/22	10.00
	PCard JE	00001	1016020	414919	03/23/22	10.00
	PCard JE	00001	1016020	414919	03/23/22	10.00
	PCard JE	00001	1016020	414919	03/23/22	9.00
	PCard JE	00001	1016020	414919	03/23/22	9.00
	PCard JE	00001	1016020	414919	03/23/22	11.00
	PCard JE	00001	1016020	414919	03/23/22	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	1016020	414919	03/23/22	9.00
	PCard JE	00001	1016020	414919	03/23/22	12.00
	PCard JE	00001	1016020	414919	03/23/22	12.00
	PCard JE	00001	1016020	414919	03/23/22	9.00
	PCard JE	00001	1016020	414919	03/23/22	9.00
					Account Total	1,009.81
	Consultant Services					
	PCard JE	00001	1016020	414919	03/23/22	80.75
	PCard JE	00001	1016020	414919	03/23/22	1,382.49
					Account Total	1,463.24
	Education & Training					
	PCard JE	00001	1016020	414919	03/23/22	175.00
	PCard JE	00001	1016020	414919	03/23/22	150.00
	PCard JE	00001	1016020	414919	03/23/22	150.00
	PCard JE	00001	1016020	414919	03/23/22	150.00
	PCard JE	00001	1016020	414919	03/23/22	150.00
	PCard JE	00001	1016020	414919	03/23/22	120.00
					Account Total	895.00
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1016038	415039	04/05/22	634.92
					Account Total	634.92
	Fuel, Gas & Oil					
	PCard JE	00001	1016020	414919	03/23/22	35.97
					Account Total	35.97
	Membership Dues					
	PCard JE	00001	1016020	414919	03/23/22	80.00
	PCard JE	00001	1016020	414919	03/23/22	225.00
					Account Total	305.00
	Office Furniture					
	PCard JE	00001	1016020	414919	03/23/22	103.99
					Account Total	103.99
	Operating Supplies					
	DEEP ROCK WATER	00001	1016034	415039	04/05/22	89.47
	PCard JE	00001	1016020	414919	03/23/22	35.88

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1016020	414919	03/23/22	224.96
	PCard JE	00001	1016020	414919	03/23/22	240.99
	PCard JE	00001	1016020	414919	03/23/22	14.79
	PCard JE	00001	1016020	414919	03/23/22	108.99
	PCard JE	00001	1016020	414919	03/23/22	148.57
	PCard JE	00001	1016020	414919	03/23/22	119.98
	PCard JE	00001	1016020	414919	03/23/22	148.21
	PCard JE	00001	1016020	414919	03/23/22	100.11
	PCard JE	00001	1016020	414919	03/23/22	54.99
	PCard JE	00001	1016020	414919	03/23/22	10.58
	PCard JE	00001	1016020	414919	03/23/22	16.49
	PCard JE	00001	1016020	414919	03/23/22	240.00
	PCard JE	00001	1016020	414919	03/23/22	372.67
	PCard JE	00001	1016020	414919	03/23/22	125.00
	PCard JE	00001	1016020	414919	03/23/22	50.99
	PCard JE	00001	1016020	414919	03/23/22	209.95
	PCard JE	00001	1016020	414919	03/23/22	105.75
	PCard JE	00001	1016020	414919	03/23/22	365.62
	PCard JE	00001	1016020	414919	03/23/22	23.76
	PCard JE	00001	1016020	414919	03/23/22	113.04
	TOSHIBA FINANCIAL SERVICES	00001	1016038	415039	04/05/22	152.90
					Account Total	3,073.69
	Other Communications					
	PCard JE	00001	1016020	414919	03/23/22	180.36
					Account Total	180.36
	Other Professional Serv					
	CLEAN HARBORS ENVIRONMENTAL SE	00001	1016518	415442	04/08/22	1,917.81
	CLEAN HARBORS ENVIRONMENTAL SE	00001	1016033	415039	04/05/22	1,917.81
	PCard JE	00001	1016020	414919	03/23/22	56.16
					Account Total	3,891.78
	Public Relations					
	PCard JE	00001	1016020	414919	03/23/22	295.10
					Account Total	295.10
	Special Events					
	PCard JE	00001	1016020	414919	03/23/22	7.95

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1016020	414919	03/23/22	347.00
	PCard JE	00001	1016020	414919	03/23/22	29.14
	PCard JE	00001	1016020	414919	03/23/22	71.80
	PCard JE	00001	1016020	414919	03/23/22	1,261.94
	PCard JE	00001	1016020	414919	03/23/22	86.50
	PCard JE	00001	1016020	414919	03/23/22	1,431.25
	PCard JE	00001	1016020	414919	03/23/22	69.96
	PCard JE	00001	1016020	414919	03/23/22	48.98
	PCard JE	00001	1016020	414919	03/23/22	15.52
	PCard JE	00001	1016020	414919	03/23/22	49.11
	PCard JE	00001	1016020	414919	03/23/22	65.75
	PCard JE	00001	1016020	414919	03/23/22	83.55
	PCard JE	00001	1016020	414919	03/23/22	122.92
	PCard JE	00001	1016020	414919	03/23/22	1,471.14
	PCard JE	00001	1016020	414919	03/23/22	19.33
	PCard JE	00001	1016020	414919	03/23/22	34.86
					Account Total	5,216.70
	Subscrip/Publications					
	PCard JE	00001	1016020	414919	03/23/22	295.00
					Account Total	295.00
	Uniforms & Cleaning					
	PCard JE	00001	1016020	414919	03/23/22	195.85
	PCard JE	00001	1016020	414919	03/23/22	27.38
	PCard JE	00001	1016020	414919	03/23/22	700.80
	PCard JE	00001	1016020	414919	03/23/22	300.00
	PCard JE	00001	1016020	414919	03/23/22	4,597.70
					Account Total	5,821.73
					Department Total	23,692.79

County of Adams
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<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	PCard JE	00001	1016020	414919	03/23/22	742.41
					Account Total	742.41
					Department Total	742.41

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<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	1016020	414919	03/23/22	869.25
	PCard JE	00001	1016020	414919	03/23/22	49.00-
	PCard JE	00001	1016020	414919	03/23/22	518.10
	PCard JE	00001	1016020	414919	03/23/22	1,368.00
	PCard JE	00001	1016020	414919	03/23/22	49.00
					Account Total	2,755.35
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1016038	415039	04/05/22	221.72
					Account Total	221.72
	Licenses and Fees					
	PCard JE	00001	1016020	414919	03/23/22	97.00
					Account Total	97.00
	Minor Equipment					
	PCard JE	00001	1016020	414919	03/23/22	315.99
					Account Total	315.99
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	1016038	415039	04/05/22	48.29
					Account Total	48.29
	Other Communications					
	CENTURY LINK	00001	1016031	415039	04/05/22	201.40
					Account Total	201.40
	Other Professional Serv					
	TYGRETTE DEBRA R	00001	1016039	415039	04/05/22	585.00
					Account Total	585.00
					Department Total	4,224.75

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	1016020	414919	03/23/22	26.46
	PCard JE	00001	1016020	414919	03/23/22	148.08
	PCard JE	00001	1016020	414919	03/23/22	780.00
	PCard JE	00001	1016020	414919	03/23/22	51.92
	PCard JE	00001	1016020	414919	03/23/22	39.07
	PCard JE	00001	1016020	414919	03/23/22	75.08
	PCard JE	00001	1016020	414919	03/23/22	47.05
	PCard JE	00001	1016020	414919	03/23/22	60.73
					Account Total	1,228.39
	Education & Training					
	PCard JE	00001	1016020	414919	03/23/22	635.00
	PCard JE	00001	1016020	414919	03/23/22	635.00
	PCard JE	00001	1016020	414919	03/23/22	635.00
	PCard JE	00001	1016020	414919	03/23/22	390.00
	PCard JE	00001	1016020	414919	03/23/22	400.00
	PCard JE	00001	1016020	414919	03/23/22	350.00
	PCard JE	00001	1016020	414919	03/23/22	1,318.00
					Account Total	4,363.00
	Equipment Rental					
	PCard JE	00001	1016020	414919	03/23/22	411.56
	TOSHIBA FINANCIAL SERVICES	00001	1016038	415039	04/05/22	680.85
					Account Total	1,092.41
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	1016037	415039	04/05/22	161.54
					Account Total	161.54
	Medical Services					
	DENVER HEALTH & HOSPITAL AUTHO	00001	1016048	415039	04/05/22	680.00
	DENVER HEALTH & HOSPITAL AUTHO	00001	1016035	415039	04/05/22	680.00
					Account Total	1,360.00
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	101.31
	PCard JE	00001	1016020	414919	03/23/22	180.92
	PCard JE	00001	1016020	414919	03/23/22	21.95

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<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	1016020	414919	03/23/22	184.92
	PCard JE	00001	1016020	414919	03/23/22	1,897.12
	PCard JE	00001	1016020	414919	03/23/22	75.20
	PCard JE	00001	1016020	414919	03/23/22	157.16
	PCard JE	00001	1016020	414919	03/23/22	21.50
	PCard JE	00001	1016020	414919	03/23/22	147.89
	PCard JE	00001	1016020	414919	03/23/22	38.56
	PCard JE	00001	1016020	414919	03/23/22	364.00
	PCard JE	00001	1016020	414919	03/23/22	11.90
	PCard JE	00001	1016020	414919	03/23/22	293.87
	PCard JE	00001	1016020	414919	03/23/22	105.26
	PCard JE	00001	1016020	414919	03/23/22	72.45
	PCard JE	00001	1016020	414919	03/23/22	60.00
	TOSHIBA FINANCIAL SERVICES	00001	1016038	415039	04/05/22	147.79
					Account Total	3,881.80
	Other Professional Serv					
	PCard JE	00001	1016020	414919	03/23/22	192.00
	PCard JE	00001	1016020	414919	03/23/22	84.70
					Account Total	276.70
	Postage & Freight					
	PCard JE	00001	1016020	414919	03/23/22	49.20
	PCard JE	00001	1016020	414919	03/23/22	452.07
					Account Total	501.27
	Printing External					
	PCard JE	00001	1016020	414919	03/23/22	65.00
	PCard JE	00001	1016020	414919	03/23/22	65.00
	PCard JE	00001	1016020	414919	03/23/22	65.00
	PCard JE	00001	1016020	414919	03/23/22	1,179.96
					Account Total	1,374.96
	Travel & Transportation					
	PCard JE	00001	1016020	414919	03/23/22	81.36
	PCard JE	00001	1016020	414919	03/23/22	81.36
	PCard JE	00001	1016020	414919	03/23/22	647.06
	PCard JE	00001	1016020	414919	03/23/22	218.20
					Account Total	1,027.98

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<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>
					Department Total	<u>15,268.05</u>

County of Adams
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<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Car Washes					
	PCard JE	00001	1016020	414919	03/23/22	6.00
	PCard JE	00001	1016020	414919	03/23/22	8.00
	PCard JE	00001	1016020	414919	03/23/22	8.00
	PCard JE	00001	1016020	414919	03/23/22	6.00
	PCard JE	00001	1016020	414919	03/23/22	6.00
	PCard JE	00001	1016020	414919	03/23/22	6.00
	PCard JE	00001	1016020	414919	03/23/22	10.00
	PCard JE	00001	1016020	414919	03/23/22	6.00
	PCard JE	00001	1016020	414919	03/23/22	6.00
	PCard JE	00001	1016020	414919	03/23/22	6.00
	PCard JE	00001	1016020	414919	03/23/22	6.00
	PCard JE	00001	1016020	414919	03/23/22	6.00
	PCard JE	00001	1016020	414919	03/23/22	6.00
	PCard JE	00001	1016020	414919	03/23/22	6.00
	PCard JE	00001	1016020	414919	03/23/22	6.00
	PCard JE	00001	1016020	414919	03/23/22	16.72
					Account Total	114.72
	Education & Training					
	PCard JE	00001	1016020	414919	03/23/22	179.00
	PCard JE	00001	1016020	414919	03/23/22	150.00
	PCard JE	00001	1016020	414919	03/23/22	359.00
	PCard JE	00001	1016020	414919	03/23/22	150.00
	PCard JE	00001	1016020	414919	03/23/22	179.00
	PCard JE	00001	1016020	414919	03/23/22	179.00
	PCard JE	00001	1016020	414919	03/23/22	69.00
					Account Total	1,265.00
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1016038	415039	04/05/22	1,707.85
					Account Total	1,707.85
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	1016037	415039	04/05/22	710.12
					Account Total	710.12
	Membership Dues					

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<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1016020	414919	03/23/22	20.00
	PCard JE	00001	1016020	414919	03/23/22	20.00
	PCard JE	00001	1016020	414919	03/23/22	20.00
	PCard JE	00001	1016020	414919	03/23/22	140.00
	PCard JE	00001	1016020	414919	03/23/22	140.00
					Account Total	340.00
	Office Furniture					
	PCard JE	00001	1016020	414919	03/23/22	1,476.89
					Account Total	1,476.89
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	114.23
	PCard JE	00001	1016020	414919	03/23/22	115.98
	PCard JE	00001	1016020	414919	03/23/22	92.97
	PCard JE	00001	1016020	414919	03/23/22	1,025.81
	PCard JE	00001	1016020	414919	03/23/22	1,374.00
	PCard JE	00001	1016020	414919	03/23/22	1,170.00
	PCard JE	00001	1016020	414919	03/23/22	1,115.65
	PCard JE	00001	1016020	414919	03/23/22	74.65
	PCard JE	00001	1016020	414919	03/23/22	2,007.00
	PCard JE	00001	1016020	414919	03/23/22	8.49
	PCard JE	00001	1016020	414919	03/23/22	289.65
	PCard JE	00001	1016020	414919	03/23/22	169.99
	PCard JE	00001	1016020	414919	03/23/22	17.90
	PCard JE	00001	1016020	414919	03/23/22	60.00
	PCard JE	00001	1016020	414919	03/23/22	49.98
	PCard JE	00001	1016020	414919	03/23/22	99.99
	PCard JE	00001	1016020	414919	03/23/22	39.98
	PCard JE	00001	1016020	414919	03/23/22	7.79
	PCard JE	00001	1016020	414919	03/23/22	85.84
	PCard JE	00001	1016020	414919	03/23/22	20.65
	PCard JE	00001	1016020	414919	03/23/22	554.04
	PCard JE	00001	1016020	414919	03/23/22	21.95
	PCard JE	00001	1016020	414919	03/23/22	50.00
	PCard JE	00001	1016020	414919	03/23/22	310.00
	PCard JE	00001	1016020	414919	03/23/22	2,349.62

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<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1016020	414919	03/23/22	510.00
	PCard JE	00001	1016020	414919	03/23/22	106.66
	PCard JE	00001	1016020	414919	03/23/22	3,090.00
	PCard JE	00001	1016020	414919	03/23/22	98.55
	PCard JE	00001	1016020	414919	03/23/22	6.00
	PCard JE	00001	1016020	414919	03/23/22	39.60
	PCard JE	00001	1016020	414919	03/23/22	35.20
	PCard JE	00001	1016020	414919	03/23/22	261.50
	PCard JE	00001	1016020	414919	03/23/22	1,478.97
	PCard JE	00001	1016020	414919	03/23/22	83.82
	PCard JE	00001	1016020	414919	03/23/22	118.52
	PCard JE	00001	1016020	414919	03/23/22	2,445.53
	PCard JE	00001	1016020	414919	03/23/22	691.00
	PCard JE	00001	1016020	414919	03/23/22	1,006.95
	PCard JE	00001	1016020	414919	03/23/22	239.27
	PCard JE	00001	1016020	414919	03/23/22	104.32
	PCard JE	00001	1016020	414919	03/23/22	31.45
	TOSHIBA FINANCIAL SERVICES	00001	1016038	415039	04/05/22	588.89
	VICTORY SUPPLY LLC	00001	1016040	415039	04/05/22	375.92
					Account Total	22,538.31
	Other Repair & Maint					
	PCard JE	00001	1016020	414919	03/23/22	51.89
					Account Total	51.89
	Postage & Freight					
	PCard JE	00001	1016020	414919	03/23/22	15.25
					Account Total	15.25
	Repair & Maint Supplies					
	PCard JE	00001	1016020	414919	03/23/22	1,252.20
	PCard JE	00001	1016020	414919	03/23/22	28.99
	PCard JE	00001	1016020	414919	03/23/22	116.60
	PCard JE	00001	1016020	414919	03/23/22	162.45
	PCard JE	00001	1016020	414919	03/23/22	12.03
	PCard JE	00001	1016020	414919	03/23/22	3,919.00
	PCard JE	00001	1016020	414919	03/23/22	607.60
					Account Total	6,098.87

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>
	Subscrip/Publications					
	PCard JE	00001	1016020	414919	03/23/22	900.00
					Account Total	900.00
	Travel & Transportation					
	PCard JE	00001	1016020	414919	03/23/22	448.19
	PCard JE	00001	1016020	414919	03/23/22	448.19
	PCard JE	00001	1016020	414919	03/23/22	448.19
	PCard JE	00001	1016020	414919	03/23/22	25.00
	PCard JE	00001	1016020	414919	03/23/22	25.00
	PCard JE	00001	1016020	414919	03/23/22	25.00
	PCard JE	00001	1016020	414919	03/23/22	197.95
					Account Total	1,617.52
	Uniforms & Cleaning					
	PCard JE	00001	1016020	414919	03/23/22	16.46
					Account Total	16.46
					Department Total	36,852.88

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	1016020	414919	03/23/22	3,478.50
					Account Total	3,478.50
	Maintenance Contracts					
	PCard JE	00001	1016020	414919	03/23/22	795.00
					Account Total	795.00
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	449.33
	PCard JE	00001	1016020	414919	03/23/22	594.39
	PCard JE	00001	1016020	414919	03/23/22	203.94
	PCard JE	00001	1016020	414919	03/23/22	11.78
	PCard JE	00001	1016020	414919	03/23/22	473.91
					Account Total	1,733.35
					Department Total	6,006.85

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>
					Account Total	840.00
	Minor Equipment					
	PCard JE	00001	1016020	414919	03/23/22	1,224.00
	PCard JE	00001	1016020	414919	03/23/22	220.56
	PCard JE	00001	1016020	414919	03/23/22	879.03
	PCard JE	00001	1016020	414919	03/23/22	280.95
	PCard JE	00001	1016020	414919	03/23/22	433.28
	PCard JE	00001	1016020	414919	03/23/22	1,084.95
	PCard JE	00001	1016020	414919	03/23/22	998.00
					Account Total	5,120.77
	Office Furniture					
	PCard JE	00001	1016020	414919	03/23/22	285.00
					Account Total	285.00
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	15.96
	PCard JE	00001	1016020	414919	03/23/22	27.90
	PCard JE	00001	1016020	414919	03/23/22	4,438.25
	PCard JE	00001	1016020	414919	03/23/22	10.00
	PCard JE	00001	1016020	414919	03/23/22	10.00
	PCard JE	00001	1016020	414919	03/23/22	187.96
	PCard JE	00001	1016020	414919	03/23/22	69.43
	PCard JE	00001	1016020	414919	03/23/22	1,462.32
	PCard JE	00001	1016020	414919	03/23/22	964.95
	PCard JE	00001	1016020	414919	03/23/22	28.55
	PCard JE	00001	1016020	414919	03/23/22	795.00
	PCard JE	00001	1016020	414919	03/23/22	29.88
	PCard JE	00001	1016020	414919	03/23/22	37.99
	PCard JE	00001	1016020	414919	03/23/22	29.62
	PCard JE	00001	1016020	414919	03/23/22	139.91
	PCard JE	00001	1016020	414919	03/23/22	24.87
	PCard JE	00001	1016020	414919	03/23/22	1,352.56
	PCard JE	00001	1016020	414919	03/23/22	3,125.00
	PCard JE	00001	1016020	414919	03/23/22	1,380.70
	PCard JE	00001	1016020	414919	03/23/22	8.15
	PCard JE	00001	1016020	414919	03/23/22	9.60

County of Adams
Vendor Payment Report

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1016020	414919	03/23/22	26.90
	TOSHIBA FINANCIAL SERVICES	00001	1016038	415039	04/05/22	109.48
					Account Total	14,284.98
	Other Communications					
	PCard JE	00001	1016020	414919	03/23/22	113.43
	PCard JE	00001	1016020	414919	03/23/22	113.43
	PCard JE	00001	1016020	414919	03/23/22	1.05
					Account Total	227.91
	Printing External					
	PCard JE	00001	1016020	414919	03/23/22	778.27
					Account Total	778.27
	Travel & Transportation					
	PCard JE	00001	1016020	414919	03/23/22	91.00
	PCard JE	00001	1016020	414919	03/23/22	358.37
	PCard JE	00001	1016020	414919	03/23/22	786.80
	PCard JE	00001	1016020	414919	03/23/22	132.00
					Account Total	1,368.17
	Uniforms & Cleaning					
	PCard JE	00001	1016020	414919	03/23/22	16.46
	PCard JE	00001	1016020	414919	03/23/22	16.46
					Account Total	32.92
	Vehicle Repair & Maint					
	PCard JE	00001	1016020	414919	03/23/22	141.00
					Account Total	141.00
					Department Total	30,569.03

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1016038	415039	04/05/22	377.25
					Account Total	377.25
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1016135	415199	04/06/22	3,665.77
	ADAMS COUNTY SHERIFF	00001	1016517	415442	04/08/22	3,665.77
	PCard JE	00001	1016020	414919	03/23/22	264.18
	PCard JE	00001	1016020	414919	03/23/22	132.09-
	PCard JE	00001	1016020	414919	03/23/22	132.09-
	PCard JE	00001	1016020	414919	03/23/22	264.18
	PCard JE	00001	1016020	414919	03/23/22	301.50
	PCard JE	00001	1016020	414919	03/23/22	949.20
	PCard JE	00001	1016020	414919	03/23/22	949.20
	PCard JE	00001	1016020	414919	03/23/22	170.60
	PCard JE	00001	1016020	414919	03/23/22	334.02
	PCard JE	00001	1016020	414919	03/23/22	303.16
	PCard JE	00001	1016020	414919	03/23/22	552.20
	PCard JE	00001	1016020	414919	03/23/22	552.20
	PCard JE	00001	1016020	414919	03/23/22	103.60
	PCard JE	00001	1016020	414919	03/23/22	647.20
	PCard JE	00001	1016020	414919	03/23/22	647.20
	PCard JE	00001	1016020	414919	03/23/22	318.60
	PCard JE	00001	1016020	414919	03/23/22	307.96
	PCard JE	00001	1016020	414919	03/23/22	560.20
	PCard JE	00001	1016020	414919	03/23/22	560.20
	PCard JE	00001	1016020	414919	03/23/22	368.60
	PCard JE	00001	1016020	414919	03/23/22	339.02
	PCard JE	00001	1016020	414919	03/23/22	640.20
	PCard JE	00001	1016020	414919	03/23/22	640.20
	PCard JE	00001	1016020	414919	03/23/22	560.20-
	PCard JE	00001	1016020	414919	03/23/22	560.20-
	PCard JE	00001	1016020	414919	03/23/22	338.60
	PCard JE	00001	1016020	414919	03/23/22	139.67
	PCard JE	00001	1016020	414919	03/23/22	307.22
	PCard JE	00001	1016020	414919	03/23/22	651.20

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	1016020	414919	03/23/22	651.20
	PCard JE	00001	1016020	414919	03/23/22	286.78
	PCard JE	00001	1016020	414919	03/23/22	184.30
	PCard JE	00001	1016020	414919	03/23/22	597.20
	PCard JE	00001	1016020	414919	03/23/22	597.20-
	PCard JE	00001	1016020	414919	03/23/22	597.20
	PCard JE	00001	1016020	414919	03/23/22	597.20-
	PCard JE	00001	1016020	414919	03/23/22	298.60
	PCard JE	00001	1016020	414919	03/23/22	627.20
	PCard JE	00001	1016020	414919	03/23/22	627.20
	PCard JE	00001	1016020	414919	03/23/22	348.60
	PCard JE	00001	1016020	414919	03/23/22	292.34
	PCard JE	00001	1016020	414919	03/23/22	497.20
	PCard JE	00001	1016020	414919	03/23/22	497.20
	PCard JE	00001	1016020	414919	03/23/22	298.60
	PCard JE	00001	1016020	414919	03/23/22	331.40
	PCard JE	00001	1016020	414919	03/23/22	2,608.20
	PCard JE	00001	1016020	414919	03/23/22	2,608.20
	PCard JE	00001	1016020	414919	03/23/22	617.60
	PCard JE	00001	1016020	414919	03/23/22	827.20
	PCard JE	00001	1016020	414919	03/23/22	827.20
	PCard JE	00001	1016020	414919	03/23/22	458.60
					Account Total	30,044.69
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	1016037	415039	04/05/22	35.26
					Account Total	35.26
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	72.42
	PCard JE	00001	1016020	414919	03/23/22	1,673.12
	PCard JE	00001	1016020	414919	03/23/22	55.13
	PCard JE	00001	1016020	414919	03/23/22	61.50
	PCard JE	00001	1016020	414919	03/23/22	20.28
	PCard JE	00001	1016020	414919	03/23/22	41.99
	PCard JE	00001	1016020	414919	03/23/22	471.46
	PCard JE	00001	1016020	414919	03/23/22	145.14

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>
	TOSHIBA FINANCIAL SERVICES	00001	1016038	415039	04/05/22	246.10
					Account Total	2,787.14
	Other Professional Serv					
	PCard JE	00001	1016020	414919	03/23/22	315.00
	PCard JE	00001	1016020	414919	03/23/22	7.50
	PCard JE	00001	1016020	414919	03/23/22	208.31
	PCard JE	00001	1016020	414919	03/23/22	208.02
	PCard JE	00001	1016020	414919	03/23/22	109.79
					Account Total	848.62
	Travel & Transportation					
	PCard JE	00001	1016020	414919	03/23/22	273.66
	PCard JE	00001	1016020	414919	03/23/22	273.66
	PCard JE	00001	1016020	414919	03/23/22	273.66
					Account Total	820.98
					Department Total	<u>34,913.94</u>

County of Adams
Vendor Payment Report

<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1016020	414919	03/23/22	325.00
	PCard JE	00001	1016020	414919	03/23/22	350.00
	PCard JE	00001	1016020	414919	03/23/22	350.00
					Account Total	1,025.00
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1016038	415039	04/05/22	139.24
					Account Total	139.24
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	369.84
	PCard JE	00001	1016020	414919	03/23/22	72.74
	PCard JE	00001	1016020	414919	03/23/22	198.63
	PCard JE	00001	1016020	414919	03/23/22	13.56
	PCard JE	00001	1016020	414919	03/23/22	311.00
	PCard JE	00001	1016020	414919	03/23/22	176.63
	PCard JE	00001	1016020	414919	03/23/22	109.71
	TOSHIBA FINANCIAL SERVICES	00001	1016038	415039	04/05/22	38.52
					Account Total	1,290.63
	Other Repair & Maint					
	PCard JE	00001	1016020	414919	03/23/22	74.39
					Account Total	74.39
					Department Total	2,529.26

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	1016020	414919	03/23/22	453.39
	PCard JE	00001	1016020	414919	03/23/22	102.12
					Account Total	<u>555.51</u>
					Department Total	<u><u>555.51</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>
	Accommodations					
	PCard JE	00043	1016020	414919	03/23/22	1,316.89
					Account Total	1,316.89
	Promotion Expense					
	PCard JE	00043	1016020	414919	03/23/22	2,932.00
	SPECIALTY INCENTIVES INC	00043	1016043	415047	03/31/22	2,088.46
	SPECIALTY INCENTIVES INC	00043	1016045	415047	03/31/22	2,899.07
					Account Total	7,919.53
	Registration Fees					
	PCard JE	00043	1016020	414919	03/23/22	185.00
					Account Total	185.00
					Department Total	9,421.42

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>
	Membership Dues					
	PCard JE	00007	1016020	414919	03/23/22	1,133.16
					Account Total	1,133.16
	Other Communications					
	PCard JE	00007	1016020	414919	03/23/22	254.00
					Account Total	254.00
					Department Total	1,387.16

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					
	DREXEL BARRELL & CO	00007	1016358	415315	04/07/22	8,620.50
	DREXEL BARRELL & CO	00007	1016360	415315	04/07/22	8,900.45
	DREXEL BARRELL & CO	00007	1016367	415315	04/07/22	12,851.25
	UTILO LLC	00007	1016384	415315	04/07/22	3,046.00
					Account Total	<u>33,418.20</u>
					Department Total	<u><u>33,418.20</u></u>

County of Adams
Vendor Payment Report

<u>3070I8504210</u>	<u>TANF Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	1016020	414919	03/23/22	281.64
	PCard JE	00015	1016020	414919	03/23/22	155.09
	PCard JE	00015	1016020	414919	03/23/22	35.15
	PCard JE	00015	1016020	414919	03/23/22	10.68
					Account Total	<u>482.56</u>
	Other Communications					
	PCard JE	00015	1016020	414919	03/23/22	28.25
					Account Total	<u>28.25</u>
					Department Total	<u><u>510.81</u></u>

County of Adams
Vendor Payment Report

<u>3070I8614196</u>	<u>TANF NON-RECURRENT SHT TRM BEN</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1016020	414919	03/23/22	<u>605.29</u>
					Account Total	<u>605.29</u>
					Department Total	<u><u>605.29</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	1016020	414919	03/23/22	<u>2,500.00</u>
					Account Total	<u>2,500.00</u>
					Department Total	<u><u>2,500.00</u></u>

County of Adams
Vendor Payment Report

<u>99240</u>	<u>Upskilling Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Apprenticeship					
	PCard JE	00035	1016020	414919	03/23/22	426.34
					Account Total	426.34
	Clnt Trng-Tuition					
	PCard JE	00035	1016020	414919	03/23/22	2,450.00
					Account Total	2,450.00
	Other Professional Serv					
	PCard JE	00035	1016020	414919	03/23/22	55.18
					Account Total	55.18
					Department Total	2,931.52

County of Adams
Vendor Payment Report

<u>9291</u>	<u>Veterans Service Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1016020	414919	03/23/22	63.58
	PCard JE	00001	1016020	414919	03/23/22	2.49
					Account Total	66.07
	Grants to Other Instit					
	ARAPAHOE COUNTY COMMUNITY RESO	00001	1015930	414704	03/31/22	2,400.31
	ARAPAHOE COUNTY COMMUNITY RESO	00001	1015934	414704	03/31/22	2,569.74
					Account Total	4,970.05
	Operating Supplies					
	PCard JE	00001	1016020	414919	03/23/22	16.49
	SPECIALTY INCENTIVES INC	00001	1016127	415167	04/06/22	616.08
					Account Total	632.57
	Printing External					
	SIR SPEEDY	00001	1016125	415166	04/06/22	32.76
					Account Total	32.76
					Department Total	5,701.45

County of Adams
Vendor Payment Report

<u>8623</u>	<u>Vision Active - COBRA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	FIRST AMERICAN ADMINISTRATORS	00019	1016080	415082	04/05/22	<u>24,644.02</u>
					Account Total	<u>24,644.02</u>
					Department Total	<u><u>24,644.02</u></u>

County of Adams
Vendor Payment Report

<u>2010X1301271</u>	<u>Voluntary FC Drivers Educ Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1016020	414919	03/23/22	130.00
	PCard JE	00015	1016020	414919	03/23/22	130.00
					Account Total	<u>260.00</u>
					Department Total	<u><u>260.00</u></u>

County of Adams
Vendor Payment Report

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1015999	414900	04/04/22	40.01
					Account Total	40.01
	Registration Fees					
	PCard JE	00035	1016020	414919	03/23/22	3,700.00
					Account Total	3,700.00
	Travel & Transportation					
	PCard JE	00035	1016020	414919	03/23/22	1,177.20
	PCard JE	00035	1016020	414919	03/23/22	30.00
	PCard JE	00035	1016020	414919	03/23/22	30.00
	PCard JE	00035	1016020	414919	03/23/22	768.60
	PCard JE	00035	1016020	414919	03/23/22	16.00
	PCard JE	00035	1016020	414919	03/23/22	1,177.20
	PCard JE	00035	1016020	414919	03/23/22	1,177.20
	PCard JE	00035	1016020	414919	03/23/22	16.00
	PCard JE	00035	1016020	414919	03/23/22	16.00
	PCard JE	00035	1016020	414919	03/23/22	26.00
	PCard JE	00035	1016020	414919	03/23/22	26.00
	PCard JE	00035	1016020	414919	03/23/22	312.66
	PCard JE	00035	1016020	414919	03/23/22	312.66
					Account Total	5,085.52
					Department Total	8,825.53

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	1015998	414900	04/04/22	51.47
	VERIZON WIRELESS	00035	1015999	414900	04/04/22	51.52
					Account Total	<u>102.99</u>
					Department Total	<u><u>102.99</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>
	Equipment Maint & Repair					
	PCard JE	00043	1016020	414919	03/23/22	<u>407.66</u>
					Account Total	<u>407.66</u>
					Department Total	<u><u>407.66</u></u>

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>
	Other Communications					
	VERIZON WIRELESS	00035	1015998	414900	04/04/22	51.47
	VERIZON WIRELESS	00035	1015999	414900	04/04/22	51.47
					Account Total	<u>102.94</u>
					Department Total	<u><u>102.94</u></u>

County of Adams
Vendor Payment Report

<u>98700</u>	<u>WBT Apprenticeship USA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	1015998	414900	04/04/22	40.01
					Account Total	40.01
					Department Total	40.01

County of Adams
Vendor Payment Report

<u>99806</u>	<u>WIOA & 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	1015998	414900	04/04/22	51.47
	VERIZON WIRELESS	00035	1015999	414900	04/04/22	51.47
					Account Total	<u>102.94</u>
					Department Total	<u><u>102.94</u></u>

County of Adams
Vendor Payment Report

<u>97200</u>	<u>WIOA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Apprenticeship					
	PCard JE	00035	1016020	414919	03/23/22	1,784.66
	PCard JE	00035	1016020	414919	03/23/22	2,288.00
	PCard JE	00035	1016020	414919	03/23/22	934.30
					Account Total	5,006.96
	Clnt Trng-Books					
	PCard JE	00035	1016020	414919	03/23/22	85.32
	PCard JE	00035	1016020	414919	03/23/22	46.76
	PCard JE	00035	1016020	414919	03/23/22	292.73
					Account Total	424.81
	Clnt Trng-Testing					
	PCard JE	00035	1016020	414919	03/23/22	50.00
					Account Total	50.00
	Clnt Trng-Training (not tuitio					
	PCard JE	00035	1016020	414919	03/23/22	79.00
					Account Total	79.00
	Clnt Trng-Training Supplies					
	PCard JE	00035	1016020	414919	03/23/22	54.99-
	PCard JE	00035	1016020	414919	03/23/22	99.98
	PCard JE	00035	1016020	414919	03/23/22	36.99
					Account Total	81.98
	Clnt Trng-Tuition					
	PCard JE	00035	1016020	414919	03/23/22	3,000.00
	PCard JE	00035	1016020	414919	03/23/22	4,950.00
	PCard JE	00035	1016020	414919	03/23/22	4,900.00
	PCard JE	00035	1016020	414919	03/23/22	1,769.34
	PCard JE	00035	1016020	414919	03/23/22	2,811.98
	PCard JE	00035	1016020	414919	03/23/22	2,450.00
	PCard JE	00035	1016020	414919	03/23/22	4,900.00
	PCard JE	00035	1016020	414919	03/23/22	999.00
	PCard JE	00035	1016020	414919	03/23/22	4,495.00
	PCard JE	00035	1016020	414919	03/23/22	3,000.00
	PCard JE	00035	1016020	414919	03/23/22	1,963.25
	PCard JE	00035	1016020	414919	03/23/22	4,975.00

County of Adams
Vendor Payment Report

<u>97200</u>	<u>WIOA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00035	1016020	414919	03/23/22	711.75
	PCard JE	00035	1016020	414919	03/23/22	775.00
	PCard JE	00035	1016020	414919	03/23/22	4,495.00
	PCard JE	00035	1016020	414919	03/23/22	4,500.00
	PCard JE	00035	1016020	414919	03/23/22	4,900.00
	PCard JE	00035	1016020	414919	03/23/22	4,495.00
					Account Total	60,090.32
	Other Professional Serv					
	PCard JE	00035	1016020	414919	03/23/22	92.10
					Account Total	92.10
					Department Total	65,825.17

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-Tuition					
	PCard JE	00035	1016020	414919	03/23/22	4,000.00
	PCard JE	00035	1016020	414919	03/23/22	2,293.32
	PCard JE	00035	1016020	414919	03/23/22	2,500.00
					Account Total	8,793.32
	Supp Svcs-Bus/Lite Rail Passes					
	PCard JE	00035	1016020	414919	03/23/22	114.00
					Account Total	114.00
	Supp Svcs-Gas Vchr/Bus Tkns					
	PCard JE	00035	1016020	414919	03/23/22	120.00
					Account Total	120.00
	Supp Svcs-Insurance Premiums					
	PCard JE	00035	1016020	414919	03/23/22	413.72
					Account Total	413.72
					Department Total	9,441.04

County of Adams
Vendor Payment Report

<u>99804</u>	<u>WIOA Shared Program Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Reasonable Accommodations					
	PCard JE	00035	1016020	414919	03/23/22	1,850.00
					Account Total	1,850.00
	Registration Fees					
	PCard JE	00035	1016020	414919	03/23/22	925.00
	PCard JE	00035	1016020	414919	03/23/22	925.00
					Account Total	1,850.00
	Travel & Transportation					
	PCard JE	00035	1016020	414919	03/23/22	525.63
	PCard JE	00035	1016020	414919	03/23/22	1,177.20
	PCard JE	00035	1016020	414919	03/23/22	1,177.20
	PCard JE	00035	1016020	414919	03/23/22	117.00
	PCard JE	00035	1016020	414919	03/23/22	117.00
	PCard JE	00035	1016020	414919	03/23/22	117.00
	PCard JE	00035	1016020	414919	03/23/22	117.00
	PCard JE	00035	1016020	414919	03/23/22	16.00
	PCard JE	00035	1016020	414919	03/23/22	1,177.20
	PCard JE	00035	1016020	414919	03/23/22	312.66
					Account Total	4,853.89
					Department Total	8,553.89

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	1016020	414919	03/23/22	24.49
	PCard JE	00035	1016020	414919	03/23/22	20.90
					Account Total	45.39
	Clnt Trng-Tuition					
	PCard JE	00035	1016020	414919	03/23/22	1,495.00
	PCard JE	00035	1016020	414919	03/23/22	1,900.00
					Account Total	3,395.00
	Testing/Licensing Employment					
	PCard JE	00035	1016020	414919	03/23/22	6.99
	PCard JE	00035	1016020	414919	03/23/22	37.50
					Account Total	44.49
					Department Total	3,484.88

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	1015998	414900	04/04/22	306.69
	VERIZON WIRELESS	00035	1015999	414900	04/04/22	306.69
					Account Total	<u>613.38</u>
					Department Total	<u><u>613.38</u></u>

County of Adams
Vendor Payment Report

Grand Total 5,462,735.13