

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>
	Travel & Transportation					
	PCard JE	00035	1017968	417314	04/23/22	756.38
	PCard JE	00035	1017968	417314	04/23/22	1,512.76
	PCard JE	00035	1017968	417314	04/23/22	95.25
	PCard JE	00035	1017968	417314	04/23/22	278.00
	PCard JE	00035	1017968	417314	04/23/22	1,134.57
	PCard JE	00035	1017968	417314	04/23/22	1,134.57
					Account Total	<u>4,911.53</u>
					Department Total	<u><u>4,911.53</u></u>

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<u>9479</u>	<u>Administrative Cost Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Food Supplies					
	PCard JE	00030	1017968	417314	04/23/22	42.99
	PCard JE	00030	1017968	417314	04/23/22	3.49
					Account Total	46.48
	Legal Notices					
	PCard JE	00030	1017968	417314	04/23/22	54.72
					Account Total	54.72
	Operating Supplies					
	PCard JE	00030	1017968	417314	04/23/22	40.01
	PCard JE	00030	1017968	417314	04/23/22	19.99
					Account Total	60.00
					Department Total	161.20

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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>
	Finger Prints					
	PCard JE	00015	1017968	417314	04/23/22	54.50
	PCard JE	00015	1017968	417314	04/23/22	54.50
	PCard JE	00015	1017968	417314	04/23/22	54.50
					Account Total	<u>163.50</u>
	Printing External					
	PCard JE	00015	1017968	417314	04/23/22	40.00
					Account Total	<u>40.00</u>
					Department Total	<u><u>203.50</u></u>

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<u>304005007000</u>	<u>Adult Prot Com Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	PCard JE	00015	1017968	417314	04/23/22	<u>68.00</u>
					Account Total	<u>68.00</u>
					Department Total	<u><u>68.00</u></u>

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<u>3040X2621013</u>	<u>Adult Prot Elder Justice Act</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	PCard JE	00015	1017968	417314	04/23/22	139.03
	PCard JE	00015	1017968	417314	04/23/22	184.39
	PCard JE	00015	1017968	417314	04/23/22	116.76
	PCard JE	00015	1017968	417314	04/23/22	91.90-
	PCard JE	00015	1017968	417314	04/23/22	342.72
					Account Total	691.00
					Department Total	691.00

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<u>99809</u>	<u>All Ofc Shared no SS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00035	1017968	417314	04/23/22	<u>627.11</u>
					Account Total	<u>627.11</u>
					Department Total	<u><u>627.11</u></u>

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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>
	Medical Supplies					
	PCard JE	00001	1017968	417314	04/23/22	143.74
					Account Total	143.74
	Operating Supplies					
	PCard JE	00001	1017968	417314	04/23/22	780.22
	PCard JE	00001	1017968	417314	04/23/22	25.00
	PCard JE	00001	1017968	417314	04/23/22	55.13
	PCard JE	00001	1017968	417314	04/23/22	4.99
	PCard JE	00001	1017968	417314	04/23/22	4.99
	PCard JE	00001	1017968	417314	04/23/22	162.64
	PCard JE	00001	1017968	417314	04/23/22	65.78
	PCard JE	00001	1017968	417314	04/23/22	27.05
	PCard JE	00001	1017968	417314	04/23/22	233.32
	PCard JE	00001	1017968	417314	04/23/22	249.85
	PCard JE	00001	1017968	417314	04/23/22	220.55
					Account Total	1,829.52
	Special Events					
	PCard JE	00001	1017968	417314	04/23/22	53.85
	PCard JE	00001	1017968	417314	04/23/22	96.37
	PCard JE	00001	1017968	417314	04/23/22	7.98
					Account Total	158.20
					Department Total	2,131.46

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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	1017968	417314	04/23/22	12.74
	PCard JE	00001	1017968	417314	04/23/22	373.67
	PCard JE	00001	1017968	417314	04/23/22	259.95
	PCard JE	00001	1017968	417314	04/23/22	13.00
	PCard JE	00001	1017968	417314	04/23/22	270.38
	PCard JE	00001	1017968	417314	04/23/22	399.49
	PCard JE	00001	1017968	417314	04/23/22	170.34
	PCard JE	00001	1017968	417314	04/23/22	111.60
	PCard JE	00001	1017968	417314	04/23/22	259.95
	PCard JE	00001	1017968	417314	04/23/22	136.64
	PCard JE	00001	1017968	417314	04/23/22	79.99
	PCard JE	00001	1017968	417314	04/23/22	8.99
	PCard JE	00001	1017968	417314	04/23/22	286.93
	PCard JE	00001	1017968	417314	04/23/22	11.99
	PCard JE	00001	1017968	417314	04/23/22	146.97
	PCard JE	00001	1017968	417314	04/23/22	20.00
					Account Total	2,562.63
					Department Total	2,562.63

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<u>2056</u>	<u>ANS - Health Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00001	1017968	417314	04/23/22	110.00
					Account Total	110.00
	Operating Supplies					
	PCard JE	00001	1017968	417314	04/23/22	121.29
	PCard JE	00001	1017968	417314	04/23/22	575.00
					Account Total	696.29
	Uniforms & Cleaning					
	PCard JE	00001	1017968	417314	04/23/22	702.45
	PCard JE	00001	1017968	417314	04/23/22	20.42
					Account Total	722.87
					Department Total	1,529.16

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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	1017968	417314	04/23/22	83.94
	PCard JE	00001	1017968	417314	04/23/22	176.84
	PCard JE	00001	1017968	417314	04/23/22	39.00
	PCard JE	00001	1017968	417314	04/23/22	25.00
					Account Total	324.78
	Special Events					
	PCard JE	00001	1017968	417314	04/23/22	90.98
	PCard JE	00001	1017968	417314	04/23/22	32.60
	PCard JE	00001	1017968	417314	04/23/22	80.87
					Account Total	204.45
					Department Total	529.23

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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					
	COLO ASSESSORS ASSN	00001	1017901	417209	05/03/22	800.00
					Account Total	800.00
	Membership Dues					
	PCard JE	00001	1017968	417314	04/23/22	146.25
	PCard JE	00001	1017968	417314	04/23/22	175.00
					Account Total	321.25
	Operating Supplies					
	PCard JE	00001	1017968	417314	04/23/22	203.06
	PCard JE	00001	1017968	417314	04/23/22	19.16
	PCard JE	00001	1017968	417314	04/23/22	8.81
	PCard JE	00001	1017968	417314	04/23/22	52.76
	PCard JE	00001	1017968	417314	04/23/22	28.74
	PCard JE	00001	1017968	417314	04/23/22	282.54
	PCard JE	00001	1017968	417314	04/23/22	57.54
	PCard JE	00001	1017968	417314	04/23/22	4.95
	PCard JE	00001	1017968	417314	04/23/22	62.79
	PCard JE	00001	1017968	417314	04/23/22	103.26
	PCard JE	00001	1017968	417314	04/23/22	21.29
	PCard JE	00001	1017968	417314	04/23/22	22.70
	PCard JE	00001	1017968	417314	04/23/22	37.20
	PCard JE	00001	1017968	417314	04/23/22	229.54
	PCard JE	00001	1017968	417314	04/23/22	25.16
	PCard JE	00001	1017968	417314	04/23/22	79.99
					Account Total	1,239.49
	Software and Licensing					
	PCard JE	00001	1017968	417314	04/23/22	4,431.63
	PCard JE	00001	1017968	417314	04/23/22	621.98
	PCard JE	00001	1017968	417314	04/23/22	621.98
	PCard JE	00001	1017968	417314	04/23/22	621.98
	PCard JE	00001	1017968	417314	04/23/22	621.98
	PCard JE	00001	1017968	417314	04/23/22	621.98
					Account Total	7,541.53
	Special Events					

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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	1017968	417314	04/23/22	44.47
					Account Total	44.47
	Subscrip/Publications					
	PCard JE	00001	1017968	417314	04/23/22	89.00
					Account Total	89.00
	Travel & Transportation					
	PCard JE	00001	1017968	417314	04/23/22	772.44
					Account Total	772.44
					Department Total	10,808.18

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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	1017968	417314	04/23/22	25.00
					Account Total	25.00
	Travel & Transportation					
	PCard JE	00001	1017968	417314	04/23/22	127.20
	PCard JE	00001	1017968	417314	04/23/22	700.00
					Account Total	827.20
					Department Total	852.20

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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	1017968	417314	04/23/22	712.50
	PCard JE	00001	1017968	417314	04/23/22	586.00
	PCard JE	00001	1017968	417314	04/23/22	298.50
	PCard JE	00001	1017968	417314	04/23/22	206.50
	PCard JE	00001	1017968	417314	04/23/22	224.95
	PCard JE	00001	1017968	417314	04/23/22	310.75
	PCard JE	00001	1017968	417314	04/23/22	257.50
	PCard JE	00001	1017968	417314	04/23/22	222.88
	PCard JE	00001	1017968	417314	04/23/22	27.99
	PCard JE	00001	1017968	417314	04/23/22	196.25
	PCard JE	00001	1017968	417314	04/23/22	189.00
					Account Total	3,232.82
	Education & Training					
	PCard JE	00001	1017968	417314	04/23/22	300.00
					Account Total	300.00
	Legal Notices					
	PCard JE	00001	1017968	417314	04/23/22	81.56
	PCard JE	00001	1017968	417314	04/23/22	18.20
	PCard JE	00001	1017968	417314	04/23/22	165.16
	PCard JE	00001	1017968	417314	04/23/22	369.60
					Account Total	634.52
	Operating Supplies					
	PCard JE	00001	1017968	417314	04/23/22	22.50
	PCard JE	00001	1017968	417314	04/23/22	154.66
					Account Total	177.16
	Special Events					
	ALMOST HOME INC	00001	1017973	417329	05/04/22	5,000.00
	COLORADO BUILDING AND CONSTRUC	00001	1017945	417227	05/03/22	2,500.00
	PCard JE	00001	1017968	417314	04/23/22	125.00
					Account Total	7,625.00
	Subscrip/Publications					
	PCard JE	00001	1017968	417314	04/23/22	9.76
	PCard JE	00001	1017968	417314	04/23/22	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	1017968	417314	04/23/22	12.95
					Account Total	<u>39.66</u>
	Travel & Transportation					
	PCard JE	00001	1017968	417314	04/23/22	20.00-
					Account Total	<u>20.00-</u>
					Department Total	<u><u>11,989.16</u></u>

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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	1017968	417314	04/23/22	65.06
	PCard JE	00001	1017968	417314	04/23/22	122.77
	PCard JE	00001	1017968	417314	04/23/22	95.22
					Account Total	283.05
	Printing External					
	PCard JE	00001	1017968	417314	04/23/22	144.00
					Account Total	144.00
	Travel & Transportation					
	PCard JE	00001	1017968	417314	04/23/22	418.97
	PCard JE	00001	1017968	417314	04/23/22	56.99
	PCard JE	00001	1017968	417314	04/23/22	496.96
					Account Total	972.92
					Department Total	1,399.97

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<u>3064</u>	<u>Building Safety</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	1017968	417314	04/23/22	204.97
					Account Total	204.97
	Car Washes					
	PCard JE	00001	1017968	417314	04/23/22	10.00
					Account Total	10.00
	Education & Training					
	PCard JE	00001	1017968	417314	04/23/22	964.00
					Account Total	964.00
	Minor Equipment					
	PCard JE	00001	1017968	417314	04/23/22	203.14
					Account Total	203.14
	Printing External					
	PCard JE	00001	1017968	417314	04/23/22	781.00
					Account Total	781.00
	Software and Licensing					
	PCard JE	00001	1017968	417314	04/23/22	19.99
					Account Total	19.99
	Travel & Transportation					
	PCard JE	00001	1017968	417314	04/23/22	39.20
	PCard JE	00001	1017968	417314	04/23/22	34.65
	PCard JE	00001	1017968	417314	04/23/22	28.00
	PCard JE	00001	1017968	417314	04/23/22	32.15
	PCard JE	00001	1017968	417314	04/23/22	31.75
					Account Total	165.75
	Uniforms & Cleaning					
	PCard JE	00001	1017968	417314	04/23/22	241.00
					Account Total	241.00
					Department Total	2,589.85

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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>
	Printing External					
	PCard JE	00015	1017968	417314	04/23/22	750.00
					Account Total	750.00
	Operating Supplies					
	PCard JE	00015	1017968	417314	04/23/22	14.75
	PCard JE	00015	1017968	417314	04/23/22	42.71
	PCard JE	00015	1017968	417314	04/23/22	42.49
					Account Total	99.95
					Department Total	849.95

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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>
	Education & Training					
	PCard JE	00001	1017968	417314	04/23/22	<u>75.00</u>
					Account Total	<u>75.00</u>
	Software and Licensing					
	PCard JE	00001	1017968	417314	04/23/22	<u>192.09</u>
					Account Total	<u>192.09</u>
					Department Total	<u><u>267.09</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>
	Education & Training					
	PCard JE	00019	1017968	417314	04/23/22	600.00
					Account Total	600.00
	Membership Dues					
	PCard JE	00019	1017968	417314	04/23/22	50.00
					Account Total	50.00
	Operating Supplies					
	PCard JE	00019	1017968	417314	04/23/22	63.48
	PCard JE	00019	1017968	417314	04/23/22	79.95
	PCard JE	00019	1017968	417314	04/23/22	176.95
	PCard JE	00019	1017968	417314	04/23/22	209.72
					Account Total	530.10
	Safety-Drug & AI Test/Med Cert					
	COMP COLO OCCUPATIONAL MED PAR	00019	1017829	416999	04/29/22	125.00
	COMP COLO OCCUPATIONAL MED PAR	00019	1017830	416999	04/29/22	75.00
	COMP COLO OCCUPATIONAL MED PAR	00019	1017831	416999	04/29/22	70.00
	COMP COLO OCCUPATIONAL MED PAR	00019	1017832	416999	04/29/22	70.00
	COMP COLO OCCUPATIONAL MED PAR	00019	1017833	416999	04/29/22	130.00
	COMP COLO OCCUPATIONAL MED PAR	00019	1017834	416999	04/29/22	30.00
					Account Total	500.00
	Special Events					
	PCard JE	00019	1017968	417314	04/23/22	20.00
					Account Total	20.00
					Department Total	<u>1,700.10</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>
	Special Events					
	PCard JE	00001	1017968	417314	04/23/22	40.00
					Account Total	<u>40.00</u>
	Travel & Transportation					
	PCard JE	00001	1017968	417314	04/23/22	197.44
	PCard JE	00001	1017968	417314	04/23/22	197.44
	PCard JE	00001	1017968	417314	04/23/22	197.44
	PCard JE	00001	1017968	417314	04/23/22	197.44
					Account Total	<u>789.76</u>
					Department Total	<u><u>829.76</u></u>

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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>
	Membership Dues					
	PCard JE	00001	1017968	417314	04/23/22	195.00
					Account Total	195.00
	Special Events					
	PCard JE	00001	1017968	417314	04/23/22	100.00
					Account Total	100.00
					Department Total	295.00

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<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	MW GOLDEN CONSTRUCTORS	00004	1018253	417465	05/05/22	11,466.99
	WOLD ARCHITECTS AND ENGINEERS	00004	1018357	417564	05/06/22	3,954.01
					Account Total	<u>15,421.00</u>
	Retainages Payable					
	MW GOLDEN CONSTRUCTORS	00004	1018253	417465	05/05/22	573.35-
					Account Total	<u>573.35-</u>
					Department Total	<u><u>14,847.65</u></u>

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<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consumable Personnel Expenses					
	PCard JE	00043	1017968	417314	04/23/22	37.43
	PCard JE	00043	1017968	417314	04/23/22	22.95
					Account Total	60.38
	Education & Training					
	PCard JE	00043	1017968	417314	04/23/22	495.00
					Account Total	495.00
	Gas & Electricity					
	XCEL ENERGY	00043	1017888	417122	04/30/22	18.66
	XCEL ENERGY	00043	1017888	417122	04/30/22	13.39
					Account Total	32.05
	Janitorial Services					
	PCard JE	00043	1017968	417314	04/23/22	125.84
					Account Total	125.84
	Licenses and Fees					
	PCard JE	00043	1017968	417314	04/23/22	280.00
					Account Total	280.00
	Membership Dues					
	PCard JE	00043	1017968	417314	04/23/22	93.00
	PCard JE	00043	1017968	417314	04/23/22	90.00
					Account Total	183.00
	Operating Supplies					
	PCard JE	00043	1017968	417314	04/23/22	13.86
	PCard JE	00043	1017968	417314	04/23/22	9.00
					Account Total	22.86
	Other Personnel Expenses					
	PCard JE	00043	1017968	417314	04/23/22	47.26
					Account Total	47.26
	Parking					
	PCard JE	00043	1017968	417314	04/23/22	8.00
					Account Total	8.00
	Postage & Freight					

County of Adams
Vendor Payment Report

<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00043	1017968	417314	04/23/22	536.00
	PCard JE	00043	1017968	417314	04/23/22	139.00
					Account Total	675.00
	Promotion Expense					
	PCard JE	00043	1017968	417314	04/23/22	7.66
	PCard JE	00043	1017968	417314	04/23/22	44.95
	PCard JE	00043	1017968	417314	04/23/22	595.00
	PCard JE	00043	1017968	417314	04/23/22	602.10
	PCard JE	00043	1017968	417314	04/23/22	103.90
					Account Total	1,353.61
	Registration Fees					
	PCard JE	00043	1017968	417314	04/23/22	800.00
	PCard JE	00043	1017968	417314	04/23/22	745.00
					Account Total	1,545.00
	Subscrip/Publications					
	PCard JE	00043	1017968	417314	04/23/22	144.00
					Account Total	144.00
	Telephone					
	CENTURYLINK	00043	1017806	416910	04/28/22	59.37
	PCard JE	00043	1017968	417314	04/23/22	980.71
					Account Total	1,040.08
	Toll Charges					
	PCard JE	00043	1017968	417314	04/23/22	3.20
					Account Total	3.20
	Travel & Transportation					
	PCard JE	00043	1017968	417314	04/23/22	19.00
	PCard JE	00043	1017968	417314	04/23/22	161.00
	PCard JE	00043	1017968	417314	04/23/22	879.36
	PCard JE	00043	1017968	417314	04/23/22	14.94
	PCard JE	00043	1017968	417314	04/23/22	51.60
	PCard JE	00043	1017968	417314	04/23/22	22.92
	PCard JE	00043	1017968	417314	04/23/22	10.94
	PCard JE	00043	1017968	417314	04/23/22	8.97
	PCard JE	00043	1017968	417314	04/23/22	11.90

County of Adams
Vendor Payment Report

<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00043	1017968	417314	04/23/22	11.65
	PCard JE	00043	1017968	417314	04/23/22	60.00
	PCard JE	00043	1017968	417314	04/23/22	586.24
	PCard JE	00043	1017968	417314	04/23/22	17.95
	PCard JE	00043	1017968	417314	04/23/22	20.90
	PCard JE	00043	1017968	417314	04/23/22	29.87
	PCard JE	00043	1017968	417314	04/23/22	14.99
	PCard JE	00043	1017968	417314	04/23/22	12.91
	PCard JE	00043	1017968	417314	04/23/22	23.38
	PCard JE	00043	1017968	417314	04/23/22	9.96
					Account Total	1,968.48
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	1017891	417123	05/02/22	325.00
					Account Total	325.00
					Department Total	8,308.76

County of Adams
Vendor Payment Report

<u>4308</u>	<u>CASPATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Maint & Repair					
	GO UP ELEVATOR INSPECTION SERV	00043	1017890	417123	04/30/22	275.00
					Account Total	275.00
	Gas & Electricity					
	XCEL ENERGY	00043	1017888	417122	04/30/22	1,951.42
	XCEL ENERGY	00043	1017888	417122	04/30/22	15.60
					Account Total	1,967.02
	Telephone					
	CENTURYLINK	00043	1017806	416910	04/28/22	62.59
	CENTURYLINK	00043	1017806	416910	04/28/22	155.53
	PCard JE	00043	1017968	417314	04/23/22	583.58
					Account Total	801.70
					Department Total	3,043.72

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	1017968	417314	04/23/22	59.86
	PCard JE	00043	1017968	417314	04/23/22	17.99
	PCard JE	00043	1017968	417314	04/23/22	399.99
	PCard JE	00043	1017968	417314	04/23/22	99.99
					Account Total	577.83
	Computers					
	PCard JE	00043	1017968	417314	04/23/22	25.01
					Account Total	25.01
	Equipment Maint & Repair					
	PCard JE	00043	1017968	417314	04/23/22	67.10
					Account Total	67.10
	Gas & Electricity					
	XCEL ENERGY	00043	1017888	417122	04/30/22	56.76
					Account Total	56.76
	Janitorial Services					
	PCard JE	00043	1017968	417314	04/23/22	349.00
	PCard JE	00043	1017968	417314	04/23/22	110.30
					Account Total	459.30
	Licenses and Fees					
	PCard JE	00043	1017968	417314	04/23/22	400.00
					Account Total	400.00
	Line Materials & Supplies					
	PCard JE	00043	1017968	417314	04/23/22	10.30
					Account Total	10.30
	Membership Dues					
	PCard JE	00043	1017968	417314	04/23/22	325.00
					Account Total	325.00
	Oxygen					
	PCard JE	00043	1017968	417314	04/23/22	1,223.18
					Account Total	1,223.18
	Pilot Supplies					

County of Adams
Vendor Payment Report

<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00043	1017968	417314	04/23/22	41.94
					Account Total	41.94
	Promotion Expense					
	PCard JE	00043	1017968	417314	04/23/22	7.66
					Account Total	7.66
	Telephone					
	CENTURYLINK	00043	1017806	416910	04/28/22	55.07
					Account Total	55.07
					Department Total	<u>3,249.15</u>

County of Adams
Vendor Payment Report

<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airport Materials & Supplies					
	PCard JE	00043	1017968	417314	04/23/22	59.52
					Account Total	59.52
	Building Repair & Maint					
	PCard JE	00043	1017968	417314	04/23/22	33.98
	PCard JE	00043	1017968	417314	04/23/22	39.24
	PCard JE	00043	1017968	417314	04/23/22	151.38
	PCard JE	00043	1017968	417314	04/23/22	234.00
					Account Total	458.60
	Equipment Maint & Repair					
	PCard JE	00043	1017968	417314	04/23/22	518.51
	PCard JE	00043	1017968	417314	04/23/22	80.78
	PCard JE	00043	1017968	417314	04/23/22	346.65
	PCard JE	00043	1017968	417314	04/23/22	159.80
	PCard JE	00043	1017968	417314	04/23/22	231.59
	PCard JE	00043	1017968	417314	04/23/22	34.95
	PCard JE	00043	1017968	417314	04/23/22	258.62
	PCard JE	00043	1017968	417314	04/23/22	114.28
					Account Total	1,745.18
	Gas & Electricity					
	XCEL ENERGY	00043	1017888	417122	04/30/22	105.30
	XCEL ENERGY	00043	1017888	417122	04/30/22	542.54
	XCEL ENERGY	00043	1017888	417122	04/30/22	12.09
	XCEL ENERGY	00043	1017888	417122	04/30/22	67.01
	XCEL ENERGY	00043	1017888	417122	04/30/22	39.52
	XCEL ENERGY	00043	1017888	417122	04/30/22	1,309.51
	XCEL ENERGY	00043	1017888	417122	04/30/22	665.61
	XCEL ENERGY	00043	1017888	417122	04/30/22	195.75
	XCEL ENERGY	00043	1017888	417122	04/30/22	35.72
	XCEL ENERGY	00043	1017888	417122	04/30/22	117.09
	XCEL ENERGY	00043	1017888	417122	04/30/22	47.84
	XCEL ENERGY	00043	1017888	417122	04/30/22	103.93
	XCEL ENERGY	00043	1017888	417122	04/30/22	60.27
	XCEL ENERGY	00043	1017888	417122	04/30/22	77.91
	XCEL ENERGY	00043	1017888	417122	04/30/22	58.15

County of Adams
Vendor Payment Report

<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	XCEL ENERGY	00043	1017888	417122	04/30/22	388.36
	XCEL ENERGY	00043	1017888	417122	04/30/22	188.07
	XCEL ENERGY	00043	1017888	417122	04/30/22	78.16
	XCEL ENERGY	00043	1017956	417229	04/30/22	1,283.09
	XCEL ENERGY	00043	1017956	417229	04/30/22	709.15-
	XCEL ENERGY	00043	1017957	417229	04/30/22	554.31
	XCEL ENERGY	00043	1017957	417229	04/30/22	452.54
	XCEL ENERGY	00043	1017957	417229	04/30/22	396.95-
	XCEL ENERGY	00043	1017958	417229	04/30/22	1,266.88
	XCEL ENERGY	00043	1017958	417229	04/30/22	532.40-
					Account Total	6,011.15
	Janitorial Services					
	PCard JE	00043	1017968	417314	04/23/22	25.36
					Account Total	25.36
	Operating Supplies					
	PCard JE	00043	1017968	417314	04/23/22	399.28
	PCard JE	00043	1017968	417314	04/23/22	6.93
					Account Total	406.21
	Promotion Expense					
	PCard JE	00043	1017968	417314	04/23/22	7.68
					Account Total	7.68
	Shop Materials					
	PCard JE	00043	1017968	417314	04/23/22	51.19
					Account Total	51.19
	Telephone					
	EASTERN SLOPE RURAL TELEPHONE	00043	1017889	417123	05/01/22	179.65
					Account Total	179.65
	Uniforms & Cleaning					
	PCard JE	00043	1017968	417314	04/23/22	164.94
	PCard JE	00043	1017968	417314	04/23/22	150.00
					Account Total	314.94
					Department Total	9,259.48

County of Adams
Vendor Payment Report

<u>941018</u>	<u>CDBG 2018/2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Institutions					
	TIERRA ROJO CORPORATION	00030	1017807	416915	04/28/22	4,700.00
					Account Total	4,700.00
					Department Total	4,700.00

County of Adams
Vendor Payment Report

<u>1094</u>	<u>CED Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	1017968	417314	04/23/22	108.10
					Account Total	108.10
	Education & Training					
	PCard JE	00001	1017968	417314	04/23/22	795.00
	PCard JE	00001	1017968	417314	04/23/22	795.00
					Account Total	1,590.00
	Membership Dues					
	PCard JE	00001	1017968	417314	04/23/22	600.00
	PCard JE	00001	1017968	417314	04/23/22	125.00
	PCard JE	00001	1017968	417314	04/23/22	250.00
					Account Total	975.00
	Operating Supplies					
	PCard JE	00001	1017968	417314	04/23/22	161.00
	PCard JE	00001	1017968	417314	04/23/22	24.85
	PCard JE	00001	1017968	417314	04/23/22	21.67
	PCard JE	00001	1017968	417314	04/23/22	21.95
	PCard JE	00001	1017968	417314	04/23/22	19.70
	PCard JE	00001	1017968	417314	04/23/22	45.67
	PCard JE	00001	1017968	417314	04/23/22	168.00
	PCard JE	00001	1017968	417314	04/23/22	59.99
	PCard JE	00001	1017968	417314	04/23/22	846.00-
	PCard JE	00001	1017968	417314	04/23/22	111.60
	PCard JE	00001	1017968	417314	04/23/22	131.22
	PCard JE	00001	1017968	417314	04/23/22	149.10
	PCard JE	00001	1017968	417314	04/23/22	39.73
	PCard JE	00001	1017968	417314	04/23/22	57.50
					Account Total	165.98
	Other Professional Serv					
	PCard JE	00001	1017968	417314	04/23/22	30.00
					Account Total	30.00
	Software and Licensing					
	PCard JE	00001	1017968	417314	04/23/22	39.98
	PCard JE	00001	1017968	417314	04/23/22	387.10

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>
					Account Total	427.08
	Subscrip/Publications					
	PCard JE	00001	1017968	417314	04/23/22	384.00
					Account Total	384.00
	Travel & Transportation					
	PCard JE	00001	1017968	417314	04/23/22	797.20
	PCard JE	00001	1017968	417314	04/23/22	797.20
					Account Total	1,594.40
					Department Total	<u>5,274.56</u>

County of Adams
Vendor Payment Report

<u>2035E0102852</u>	<u>Chafee - Pandemic Funding</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1017968	417314	04/23/22	40.00
	PCard JE	00015	1017968	417314	04/23/22	132.78
	PCard JE	00015	1017968	417314	04/23/22	52.46
	PCard JE	00015	1017968	417314	04/23/22	1,517.85
	PCard JE	00015	1017968	417314	04/23/22	1,000.00
	PCard JE	00015	1017968	417314	04/23/22	75.00
	PCard JE	00015	1017968	417314	04/23/22	42.56
	PCard JE	00015	1017968	417314	04/23/22	2.38
					Account Total	<u>2,863.03</u>
	Education & Training					
	PCard JE	00015	1017968	417314	04/23/22	596.00
					Account Total	<u>596.00</u>
	Other Communications					
	PCard JE	00015	1017968	417314	04/23/22	80.02
					Account Total	<u>80.02</u>
					Department Total	<u><u>3,539.05</u></u>

County of Adams
Vendor Payment Report

<u>307531502300</u>	<u>Child Care Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1017968	417314	04/23/22	565.11
	PCard JE	00015	1017968	417314	04/23/22	57.48
	PCard JE	00015	1017968	417314	04/23/22	129.07
					Account Total	<u>751.66</u>
					Department Total	<u><u>751.66</u></u>

County of Adams
Vendor Payment Report

<u>201032001220</u>	<u>Child Welfare 100%</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	PCard JE	00015	1017968	417314	04/23/22	19.27
	PCard JE	00015	1017968	417314	04/23/22	199.83
	PCard JE	00015	1017968	417314	04/23/22	56.00
	PCard JE	00015	1017968	417314	04/23/22	174.72
	PCard JE	00015	1017968	417314	04/23/22	337.20
	PCard JE	00015	1017968	417314	04/23/22	55.29
					Account Total	<u>842.31</u>
					Department Total	<u><u>842.31</u></u>

County of Adams
Vendor Payment Report

<u>201032001210</u>	<u>Child Welfare 80/20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00015	1017968	417314	04/23/22	99.00
					Account Total	99.00
	Finger Prints					
	PCard JE	00015	1017968	417314	04/23/22	54.50
					Account Total	54.50
	Operating Supplies					
	PCard JE	00015	1017968	417314	04/23/22	32.46
	PCard JE	00015	1017968	417314	04/23/22	22.96
	PCard JE	00015	1017968	417314	04/23/22	169.99
	PCard JE	00015	1017968	417314	04/23/22	319.98
	PCard JE	00015	1017968	417314	04/23/22	69.99
	PCard JE	00015	1017968	417314	04/23/22	374.77
	PCard JE	00015	1017968	417314	04/23/22	52.32
	PCard JE	00015	1017968	417314	04/23/22	59.99
	PCard JE	00015	1017968	417314	04/23/22	17.40-
	PCard JE	00015	1017968	417314	04/23/22	9.48-
	PCard JE	00015	1017968	417314	04/23/22	84.23
	PCard JE	00015	1017968	417314	04/23/22	112.78
	PCard JE	00015	1017968	417314	04/23/22	38.97
	PCard JE	00015	1017968	417314	04/23/22	54.99
	PCard JE	00015	1017968	417314	04/23/22	209.99
	PCard JE	00015	1017968	417314	04/23/22	215.81
	PCard JE	00015	1017968	417314	04/23/22	95.00
	PCard JE	00015	1017968	417314	04/23/22	53.44
	PCard JE	00015	1017968	417314	04/23/22	225.83
	PCard JE	00015	1017968	417314	04/23/22	191.87
	PCard JE	00015	1017968	417314	04/23/22	66.98
	PCard JE	00015	1017968	417314	04/23/22	151.22
	PCard JE	00015	1017968	417314	04/23/22	45.85
	PCard JE	00015	1017968	417314	04/23/22	115.08
	PCard JE	00015	1017968	417314	04/23/22	30.60
	PCard JE	00015	1017968	417314	04/23/22	196.26
	PCard JE	00015	1017968	417314	04/23/22	79.99
	PCard JE	00015	1017968	417314	04/23/22	23.90

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	1017968	417314	04/23/22	159.96-
	PCard JE	00015	1017968	417314	04/23/22	183.26
	PCard JE	00015	1017968	417314	04/23/22	708.84
	PCard JE	00015	1017968	417314	04/23/22	258.48
	PCard JE	00015	1017968	417314	04/23/22	139.96
	PCard JE	00015	1017968	417314	04/23/22	43.98
	PCard JE	00015	1017968	417314	04/23/22	292.16
	PCard JE	00015	1017968	417314	04/23/22	123.54
	PCard JE	00015	1017968	417314	04/23/22	165.35
	PCard JE	00015	1017968	417314	04/23/22	276.67
	PCard JE	00015	1017968	417314	04/23/22	25.80
	PCard JE	00015	1017968	417314	04/23/22	18.00
	PCard JE	00015	1017968	417314	04/23/22	27.99
	PCard JE	00015	1017968	417314	04/23/22	24.08
	PCard JE	00015	1017968	417314	04/23/22	210.00
	PCard JE	00015	1017968	417314	04/23/22	116.72
	PCard JE	00015	1017968	417314	04/23/22	93.17
	PCard JE	00015	1017968	417314	04/23/22	192.40
	PCard JE	00015	1017968	417314	04/23/22	1,488.60
	PCard JE	00015	1017968	417314	04/23/22	40.75
	PCard JE	00015	1017968	417314	04/23/22	42.72
	PCard JE	00015	1017968	417314	04/23/22	5.75
	PCard JE	00015	1017968	417314	04/23/22	14.74
	PCard JE	00015	1017968	417314	04/23/22	38.45
	PCard JE	00015	1017968	417314	04/23/22	879.56
	PCard JE	00015	1017968	417314	04/23/22	96.99
	PCard JE	00015	1017968	417314	04/23/22	405.00
	PCard JE	00015	1017968	417314	04/23/22	38.45
	PCard JE	00015	1017968	417314	04/23/22	1,015.00
	PCard JE	00015	1017968	417314	04/23/22	630.00
	PCard JE	00015	1017968	417314	04/23/22	225.00
	PCard JE	00015	1017968	417314	04/23/22	890.00
	PCard JE	00015	1017968	417314	04/23/22	322.49
	PCard JE	00015	1017968	417314	04/23/22	28.74
	PCard JE	00015	1017968	417314	04/23/22	57.00
	PCard JE	00015	1017968	417314	04/23/22	38.45

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	1017968	417314	04/23/22	110.90
	PCard JE	00015	1017968	417314	04/23/22	35.60
	PCard JE	00015	1017968	417314	04/23/22	2,386.58
	PCard JE	00015	1017968	417314	04/23/22	12.99
	PCard JE	00015	1017968	417314	04/23/22	14.89
	PCard JE	00015	1017968	417314	04/23/22	48.86
	PCard JE	00015	1017968	417314	04/23/22	65.52
	PCard JE	00015	1017968	417314	04/23/22	79.99
	PCard JE	00015	1017968	417314	04/23/22	7.00
	PCard JE	00015	1017968	417314	04/23/22	99.00
	PCard JE	00015	1017968	417314	04/23/22	19.00
	PCard JE	00015	1017968	417314	04/23/22	106.21
	PCard JE	00015	1017968	417314	04/23/22	9.95
	PCard JE	00015	1017968	417314	04/23/22	1,173.24
	PCard JE	00015	1017968	417314	04/23/22	19.27
	PCard JE	00015	1017968	417314	04/23/22	17.99
					Account Total	16,273.49
	Other Professional Serv					
	PCard JE	00015	1017968	417314	04/23/22	45.99
	PCard JE	00015	1017968	417314	04/23/22	45.40
	PCard JE	00015	1017968	417314	04/23/22	44.65
	PCard JE	00015	1017968	417314	04/23/22	44.78
	PCard JE	00015	1017968	417314	04/23/22	6.25
	PCard JE	00015	1017968	417314	04/23/22	6.25
	PCard JE	00015	1017968	417314	04/23/22	6.25
					Account Total	199.57
	Printing External					
	PCard JE	00015	1017968	417314	04/23/22	60.00
	PCard JE	00015	1017968	417314	04/23/22	80.00
	PCard JE	00015	1017968	417314	04/23/22	100.00
	PCard JE	00015	1017968	417314	04/23/22	137.50
	PCard JE	00015	1017968	417314	04/23/22	20.00
	PCard JE	00015	1017968	417314	04/23/22	40.00
	PCard JE	00015	1017968	417314	04/23/22	20.00
	PCard JE	00015	1017968	417314	04/23/22	562.50

County of Adams
Vendor Payment Report

<u>201032001210</u>	<u>Child Welfare 80/20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	1017968	417314	04/23/22	40.00
	PCard JE	00015	1017968	417314	04/23/22	20.00
	PCard JE	00015	1017968	417314	04/23/22	20.00
					Account Total	1,100.00
	Registration Fees					
	PCard JE	00015	1017968	417314	04/23/22	10.00
	PCard JE	00015	1017968	417314	04/23/22	10.00
	PCard JE	00015	1017968	417314	04/23/22	10.00
					Account Total	30.00
	Travel & Transportation					
	PCard JE	00015	1017968	417314	04/23/22	181.60
	PCard JE	00015	1017968	417314	04/23/22	103.60
	PCard JE	00015	1017968	417314	04/23/22	68.05
	PCard JE	00015	1017968	417314	04/23/22	290.85
	PCard JE	00015	1017968	417314	04/23/22	4,985.80
	PCard JE	00015	1017968	417314	04/23/22	598.60
	PCard JE	00015	1017968	417314	04/23/22	291.60
	PCard JE	00015	1017968	417314	04/23/22	199.15
	PCard JE	00015	1017968	417314	04/23/22	146.71
	PCard JE	00015	1017968	417314	04/23/22	17.40
	PCard JE	00015	1017968	417314	04/23/22	26.67
	PCard JE	00015	1017968	417314	04/23/22	646.36
	PCard JE	00015	1017968	417314	04/23/22	308.98
					Account Total	7,865.37
					Department Total	25,621.93

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	1017968	417314	04/23/22	23.83
	PCard JE	00001	1017968	417314	04/23/22	33.32
	PCard JE	00001	1017968	417314	04/23/22	29.57
	PCard JE	00001	1017968	417314	04/23/22	79.29
					Account Total	166.01
	Operating Supplies					
	PCard JE	00001	1017968	417314	04/23/22	17.36
	PCard JE	00001	1017968	417314	04/23/22	100.56
	PCard JE	00001	1017968	417314	04/23/22	738.00
	PCard JE	00001	1017968	417314	04/23/22	30.99
	PCard JE	00001	1017968	417314	04/23/22	30.99
	PCard JE	00001	1017968	417314	04/23/22	268.03
	PCard JE	00001	1017968	417314	04/23/22	20.89-
	PCard JE	00001	1017968	417314	04/23/22	352.50
	PCard JE	00001	1017968	417314	04/23/22	31.95
	PCard JE	00001	1017968	417314	04/23/22	390.52
	PCard JE	00001	1017968	417314	04/23/22	34.72
	PCard JE	00001	1017968	417314	04/23/22	43.90
	PCard JE	00001	1017968	417314	04/23/22	12.98
	PCard JE	00001	1017968	417314	04/23/22	7.34
	PCard JE	00001	1017968	417314	04/23/22	38.59
	PCard JE	00001	1017968	417314	04/23/22	148.03
					Account Total	2,225.57
	Other Communications					
	PCard JE	00001	1017968	417314	04/23/22	162.64
					Account Total	162.64
	Special Events					
	PCard JE	00001	1017968	417314	04/23/22	64.69
					Account Total	64.69
	Subscrip/Publications					
	PCard JE	00001	1017968	417314	04/23/22	384.00
					Account Total	384.00
					Department Total	3,002.91

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>
	Operating Supplies					
	PCard JE	00001	1017968	417314	04/23/22	128.30
	PCard JE	00001	1017968	417314	04/23/22	217.85
	PCard JE	00001	1017968	417314	04/23/22	105.95
	PCard JE	00001	1017968	417314	04/23/22	157.30
	PCard JE	00001	1017968	417314	04/23/22	135.95
	PCard JE	00001	1017968	417314	04/23/22	91.31
	PCard JE	00001	1017968	417314	04/23/22	2,316.82
	PCard JE	00001	1017968	417314	04/23/22	660.13
	PCard JE	00001	1017968	417314	04/23/22	30.60
	PCard JE	00001	1017968	417314	04/23/22	428.00
	PCard JE	00001	1017968	417314	04/23/22	528.57
	PCard JE	00001	1017968	417314	04/23/22	1,701.83
					Account Total	6,502.61
	Other Communications					
	PCard JE	00001	1017968	417314	04/23/22	1,370.20
					Account Total	1,370.20
	Postage & Freight					
	PCard JE	00001	1017968	417314	04/23/22	157.00
	STATE OF COLORADO	00001	1017972	417324	05/04/22	613.20
					Account Total	770.20
	Printing External					
	STATE OF COLORADO	00001	1017971	417324	05/04/22	153.31
					Account Total	153.31
	Software and Licensing					
	SCYTL	00001	1017970	417323	05/04/22	15,890.00
					Account Total	15,890.00
					Department Total	24,686.32

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	1017968	417314	04/23/22	44.63
	PCard JE	00001	1017968	417314	04/23/22	48.41
	PCard JE	00001	1017968	417314	04/23/22	57.22
	PCard JE	00001	1017968	417314	04/23/22	40.74
	PCard JE	00001	1017968	417314	04/23/22	95.80
	PCard JE	00001	1017968	417314	04/23/22	45.62
					Account Total	332.42
	Education & Training					
	PCard JE	00001	1017968	417314	04/23/22	10.00
	PCard JE	00001	1017968	417314	04/23/22	10.00
	PCard JE	00001	1017968	417314	04/23/22	10.00
					Account Total	30.00
	Operating Supplies					
	PCard JE	00001	1017968	417314	04/23/22	449.30
	PCard JE	00001	1017968	417314	04/23/22	373.62
	PCard JE	00001	1017968	417314	04/23/22	564.00
	PCard JE	00001	1017968	417314	04/23/22	24.65
					Account Total	1,411.57
	Security Service					
	PCard JE	00001	1017968	417314	04/23/22	770.97
					Account Total	770.97
	Special Events					
	PCard JE	00001	1017968	417314	04/23/22	200.00
					Account Total	200.00
					Department Total	2,744.96

County of Adams
Vendor Payment Report

<u>1021</u>	<u>CLK Recording</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1017968	417314	04/23/22	10.00
					Account Total	10.00
	Operating Supplies					
	PCard JE	00001	1017968	417314	04/23/22	64.15
					Account Total	64.15
	Other Communications					
	PCard JE	00001	1017968	417314	04/23/22	133.77
					Account Total	133.77
					Department Total	207.92

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	1017968	417314	04/23/22	29.14
	PCard JE	00001	1017968	417314	04/23/22	8.00
	PCard JE	00001	1017968	417314	04/23/22	132.59
	PCard JE	00001	1017968	417314	04/23/22	64.53
					Account Total	234.26
	Education & Training					
	PCard JE	00001	1017968	417314	04/23/22	307.14
					Account Total	307.14
	Operating Supplies					
	PCard JE	00001	1017968	417314	04/23/22	32.80
	PCard JE	00001	1017968	417314	04/23/22	21.94
	PCard JE	00001	1017968	417314	04/23/22	137.29
					Account Total	192.03
	Printing External					
	PCard JE	00001	1017968	417314	04/23/22	48.00
					Account Total	48.00
	Special Events					
	PCard JE	00001	1017968	417314	04/23/22	247.07
					Account Total	247.07
	Travel & Transportation					
	PCard JE	00001	1017968	417314	04/23/22	100.00
					Account Total	100.00
	Uniforms & Cleaning					
	PCard JE	00001	1017968	417314	04/23/22	724.25
	PCard JE	00001	1017968	417314	04/23/22	741.25
	PCard JE	00001	1017968	417314	04/23/22	54.99
					Account Total	1,520.49
	Vehicle Repair & Maint					
	PCard JE	00001	1017968	417314	04/23/22	125.00
					Account Total	125.00
					Department Total	2,773.99

County of Adams
Vendor Payment Report

<u>43</u>	<u>Colorado Air & Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DBT TRANSPORTATION SERVICES LL	00043	1018310	417478	05/05/22	787.50
	DBT TRANSPORTATION SERVICES LL	00043	1018311	417478	05/05/22	416.83
					Account Total	<u>1,204.33</u>
					Department Total	<u><u>1,204.33</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>
	Advertising					
	PCard JE	00001	1017968	417314	04/23/22	24.34
	PCard JE	00001	1017968	417314	04/23/22	13.37
					Account Total	37.71
	Business Meetings					
	PCard JE	00001	1017968	417314	04/23/22	103.54
	PCard JE	00001	1017968	417314	04/23/22	85.00
	PCard JE	00001	1017968	417314	04/23/22	84.28
					Account Total	272.82
	Operating Supplies					
	PCard JE	00001	1017968	417314	04/23/22	501.00
	PCard JE	00001	1017968	417314	04/23/22	216.90
	PCard JE	00001	1017968	417314	04/23/22	419.99-
	PCard JE	00001	1017968	417314	04/23/22	29.60
	PCard JE	00001	1017968	417314	04/23/22	419.99
	PCard JE	00001	1017968	417314	04/23/22	48.00
	PCard JE	00001	1017968	417314	04/23/22	7.99
	PCard JE	00001	1017968	417314	04/23/22	395.00
	PCard JE	00001	1017968	417314	04/23/22	1,058.28
	PCard JE	00001	1017968	417314	04/23/22	65.82
	PCard JE	00001	1017968	417314	04/23/22	239.98
	PCard JE	00001	1017968	417314	04/23/22	404.98
	PCard JE	00001	1017968	417314	04/23/22	248.00
	PCard JE	00001	1017968	417314	04/23/22	226.38
	PCard JE	00001	1017968	417314	04/23/22	115.97
	PCard JE	00001	1017968	417314	04/23/22	27.99
	PCard JE	00001	1017968	417314	04/23/22	67.67
	PCard JE	00001	1017968	417314	04/23/22	65.55
	PCard JE	00001	1017968	417314	04/23/22	49.97
	PCard JE	00001	1017968	417314	04/23/22	159.98
	PCard JE	00001	1017968	417314	04/23/22	41.98
	PCard JE	00001	1017968	417314	04/23/22	55.43
	PCard JE	00001	1017968	417314	04/23/22	35.35
	PCard JE	00001	1017968	417314	04/23/22	678.28
	PCard JE	00001	1017968	417314	04/23/22	464.95

County of Adams
Vendor Payment Report

<u>2040</u>	<u>Comm Safety & Wellbeing Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1017968	417314	04/23/22	344.39
	PCard JE	00001	1017968	417314	04/23/22	135.76
					Account Total	5,685.20
	Travel & Transportation					
	PCard JE	00001	1017968	417314	04/23/22	2.50
	PCard JE	00001	1017968	417314	04/23/22	10.00
					Account Total	12.50
					Department Total	6,008.23

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	1017968	417314	04/23/22	39.35
	PCard JE	00001	1017968	417314	04/23/22	225.66
					Account Total	265.01
	Education & Training					
	PCard JE	00001	1017968	417314	04/23/22	142.32
	PCard JE	00001	1017968	417314	04/23/22	82.16
					Account Total	224.48
	Multi-Media Services					
	PCard JE	00001	1017968	417314	04/23/22	150.00
	PCard JE	00001	1017968	417314	04/23/22	6.00
	PCard JE	00001	1017968	417314	04/23/22	3.00
	PCard JE	00001	1017968	417314	04/23/22	1.50
					Account Total	160.50
	Subscrip/Publications					
	PCard JE	00001	1017968	417314	04/23/22	93.36
	PCard JE	00001	1017968	417314	04/23/22	165.00
	PCard JE	00001	1017968	417314	04/23/22	75.00
					Account Total	333.36
	Travel & Transportation					
	PCard JE	00001	1017968	417314	04/23/22	9.00
					Account Total	9.00
					Department Total	992.35

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	1017968	417314	04/23/22	194.62
	PCard JE	00001	1017968	417314	04/23/22	251.40
	PCard JE	00001	1017968	417314	04/23/22	197.41
	PCard JE	00001	1017968	417314	04/23/22	185.00
					Account Total	828.43
	Destruction of Records					
	PCard JE	00001	1017968	417314	04/23/22	46.65
					Account Total	46.65
					Department Total	875.08

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>
	Education & Training					
	PCard JE	00001	1017968	417314	04/23/22	349.00
					Account Total	349.00
	Operating Supplies					
	PCard JE	00001	1017968	417314	04/23/22	16.77
	PCard JE	00001	1017968	417314	04/23/22	21.95
	PCard JE	00001	1017968	417314	04/23/22	11.48
	PCard JE	00001	1017968	417314	04/23/22	48.00
					Account Total	98.20
	Travel & Transportation					
	PCard JE	00001	1017968	417314	04/23/22	28.39
					Account Total	28.39
					Department Total	475.59

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>
	Business Meetings					
	PCard JE	00001	1017968	417314	04/23/22	132.40
	PCard JE	00001	1017968	417314	04/23/22	126.90
					Account Total	259.30
	Education & Training					
	PCard JE	00001	1017968	417314	04/23/22	307.13
					Account Total	307.13
	Operating Supplies					
	PCard JE	00001	1017968	417314	04/23/22	36.56
	PCard JE	00001	1017968	417314	04/23/22	19.88
	PCard JE	00001	1017968	417314	04/23/22	78.75
	PCard JE	00001	1017968	417314	04/23/22	21.55
					Account Total	156.74
	Printing External					
	PCard JE	00001	1017968	417314	04/23/22	65.00
	PCard JE	00001	1017968	417314	04/23/22	212.00
	PCard JE	00001	1017968	417314	04/23/22	536.00
	PCard JE	00001	1017968	417314	04/23/22	48.00
					Account Total	861.00
	Telephone					
	PCard JE	00001	1017968	417314	04/23/22	453.85
					Account Total	453.85
	Uniforms & Cleaning					
	PCard JE	00001	1017968	417314	04/23/22	135.97
	PCard JE	00001	1017968	417314	04/23/22	308.48
					Account Total	444.45
					Department Total	2,482.47

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	1017968	417314	04/23/22	249.56
					Account Total	249.56
					Department Total	249.56

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	1017968	417314	04/23/22	189.33
	PCard JE	00001	1017968	417314	04/23/22	2,017.00
	PCard JE	00001	1017968	417314	04/23/22	820.00
					Account Total	3,026.33
	Business Meetings					
	PCard JE	00001	1017968	417314	04/23/22	93.36
	PCard JE	00001	1017968	417314	04/23/22	49.75
	PCard JE	00001	1017968	417314	04/23/22	162.64
	PCard JE	00001	1017968	417314	04/23/22	65.06
	PCard JE	00001	1017968	417314	04/23/22	34.42
	PCard JE	00001	1017968	417314	04/23/22	58.65
	PCard JE	00001	1017968	417314	04/23/22	16.25
					Account Total	480.13
	Education & Training					
	PCard JE	00001	1017968	417314	04/23/22	795.00
	PCard JE	00001	1017968	417314	04/23/22	795.00
	PCard JE	00001	1017968	417314	04/23/22	590.72
					Account Total	2,180.72
	Operating Supplies					
	PCard JE	00001	1017968	417314	04/23/22	89.20
	PCard JE	00001	1017968	417314	04/23/22	218.14
					Account Total	307.34
	Postage & Freight					
	PCard JE	00001	1017968	417314	04/23/22	2.96
					Account Total	2.96
	Special Events					
	PCard JE	00001	1017968	417314	04/23/22	380.00
					Account Total	380.00
	Subscrip/Publications					
	PCard JE	00001	1017968	417314	04/23/22	605.00
	PCard JE	00001	1017968	417314	04/23/22	159.00
					Account Total	764.00
					Department Total	7,141.48

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>
	Minor Equipment					
	PCard JE	00001	1017968	417314	04/23/22	734.99
	PCard JE	00001	1017968	417314	04/23/22	199.79-
					Account Total	535.20
	Operating Supplies					
	PCard JE	00001	1017968	417314	04/23/22	53.84
	PCard JE	00001	1017968	417314	04/23/22	56.52
	PCard JE	00001	1017968	417314	04/23/22	119.16
	PCard JE	00001	1017968	417314	04/23/22	96.64
	PCard JE	00001	1017968	417314	04/23/22	889.16
	PCard JE	00001	1017968	417314	04/23/22	88.00
	PCard JE	00001	1017968	417314	04/23/22	794.90
	PCard JE	00001	1017968	417314	04/23/22	89.66
	PCard JE	00001	1017968	417314	04/23/22	165.16
	PCard JE	00001	1017968	417314	04/23/22	33.99
	PCard JE	00001	1017968	417314	04/23/22	107.43
	PCard JE	00001	1017968	417314	04/23/22	440.00
	PCard JE	00001	1017968	417314	04/23/22	346.75
	PCard JE	00001	1017968	417314	04/23/22	623.84
	PCard JE	00001	1017968	417314	04/23/22	66.55
	PCard JE	00001	1017968	417314	04/23/22	500.00
	PCard JE	00001	1017968	417314	04/23/22	4.00
	PCard JE	00001	1017968	417314	04/23/22	70.00
	PCard JE	00001	1017968	417314	04/23/22	410.50
	PCard JE	00001	1017968	417314	04/23/22	70.00
	PCard JE	00001	1017968	417314	04/23/22	49.99
	PCard JE	00001	1017968	417314	04/23/22	149.99
	PCard JE	00001	1017968	417314	04/23/22	410.50
	PCard JE	00001	1017968	417314	04/23/22	29.00
	PCard JE	00001	1017968	417314	04/23/22	72.00
	PCard JE	00001	1017968	417314	04/23/22	130.37
	PCard JE	00001	1017968	417314	04/23/22	284.96
	PCard JE	00001	1017968	417314	04/23/22	95.99-
	PCard JE	00001	1017968	417314	04/23/22	95.99-
	PCard JE	00001	1017968	417314	04/23/22	95.99-

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	1017968	417314	04/23/22	64.57
	PCard JE	00001	1017968	417314	04/23/22	1.00
	PCard JE	00001	1017968	417314	04/23/22	3.25
	PCard JE	00001	1017968	417314	04/23/22	60.96
	PCard JE	00001	1017968	417314	04/23/22	3.25
					Account Total	5,997.97
	Other Communications					
	PCard JE	00001	1017968	417314	04/23/22	3,390.67
					Account Total	3,390.67
	Other Professional Serv					
	HANKS STEPHEN KEITH	00001	1017860	417104	05/02/22	2,175.00
	LUCERO REBECCA M	00001	1017861	417106	05/02/22	2,667.00
	LUCERO REBECCA M	00001	1017862	417106	05/02/22	1,428.00
	OCHS CRYSTAL	00001	1017949	417228	05/03/22	955.00
	PCard JE	00001	1017968	417314	04/23/22	319.70
					Account Total	7,544.70
	Special Events					
	PCard JE	00001	1017968	417314	04/23/22	50.00
					Account Total	50.00
	Travel & Transportation					
	PCard JE	00001	1017968	417314	04/23/22	27.80
	PCard JE	00001	1017968	417314	04/23/22	31.10
	PCard JE	00001	1017968	417314	04/23/22	31.65
					Account Total	90.55
					Department Total	17,609.09

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	1017968	417314	04/23/22	34.20
	PCard JE	00001	1017968	417314	04/23/22	315.14
					Account Total	349.34
	Education & Training					
	PCard JE	00001	1017968	417314	04/23/22	2,500.00
					Account Total	2,500.00
	Membership Dues					
	PCard JE	00001	1017968	417314	04/23/22	14.99
	PCard JE	00001	1017968	417314	04/23/22	105.00
	PCard JE	00001	1017968	417314	04/23/22	400.00
	PCard JE	00001	1017968	417314	04/23/22	200.00
					Account Total	719.99
	Operating Supplies					
	PCard JE	00001	1017968	417314	04/23/22	151.90
	PCard JE	00001	1017968	417314	04/23/22	24.99
	PCard JE	00001	1017968	417314	04/23/22	119.34
					Account Total	296.23
	Special Events					
	PCard JE	00001	1017968	417314	04/23/22	127.12
	PCard JE	00001	1017968	417314	04/23/22	120.00
					Account Total	247.12
	Travel & Transportation					
	PCard JE	00001	1017968	417314	04/23/22	15.00
	PCard JE	00001	1017968	417314	04/23/22	400.00
	PCard JE	00001	1017968	417314	04/23/22	400.00
	PCard JE	00001	1017968	417314	04/23/22	408.86
	PCard JE	00001	1017968	417314	04/23/22	3.00
	PCard JE	00001	1017968	417314	04/23/22	408.86
	PCard JE	00001	1017968	417314	04/23/22	389.32
	PCard JE	00001	1017968	417314	04/23/22	408.86
	PCard JE	00001	1017968	417314	04/23/22	3.25
	PCard JE	00001	1017968	417314	04/23/22	2.50
	PCard JE	00001	1017968	417314	04/23/22	5.00

County of Adams
Vendor Payment Report

<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1017968	417314	04/23/22	384.20
	PCard JE	00001	1017968	417314	04/23/22	16.00
	PCard JE	00001	1017968	417314	04/23/22	4.00
	PCard JE	00001	1017968	417314	04/23/22	130.00
	PCard JE	00001	1017968	417314	04/23/22	375.52
					Account Total	3,354.37
					Department Total	7,467.05

County of Adams
Vendor Payment Report

<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1017968	417314	04/23/22	278.55
	PCard JE	00001	1017968	417314	04/23/22	190.92
					Account Total	469.47
	Postage & Freight					
	PCard JE	00001	1017968	417314	04/23/22	332.00
					Account Total	332.00
	Subscrip/Publications					
	PCard JE	00001	1017968	417314	04/23/22	150.00
	PCard JE	00001	1017968	417314	04/23/22	216.90
	PCard JE	00001	1017968	417314	04/23/22	180.00
					Account Total	546.90
	Telephone					
	PCard JE	00001	1017968	417314	04/23/22	253.35
					Account Total	253.35
					Department Total	1,601.72

County of Adams
Vendor Payment Report

<u>6021</u>	<u>CT- Trails- Plan/Design Const</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00024	1017968	417314	04/23/22	113.00
	PCard JE	00024	1017968	417314	04/23/22	98.39
	PCard JE	00024	1017968	417314	04/23/22	10.31
					Account Total	221.70
	Uniforms & Cleaning					
	PCard JE	00024	1017968	417314	04/23/22	98.97
	PCard JE	00024	1017968	417314	04/23/22	379.98
					Account Total	478.95
					Department Total	700.65

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	1017968	417314	04/23/22	97.50
	PCard JE	00001	1017968	417314	04/23/22	299.00
	PCard JE	00001	1017968	417314	04/23/22	199.00
	PCard JE	00001	1017968	417314	04/23/22	575.00
	PCard JE	00001	1017968	417314	04/23/22	295.00
	PCard JE	00001	1017968	417314	04/23/22	164.00
	PCard JE	00001	1017968	417314	04/23/22	2,508.00
					Account Total	4,137.50
	Books					
	PCard JE	00001	1017968	417314	04/23/22	75.60
	PCard JE	00001	1017968	417314	04/23/22	4.08-
					Account Total	71.52
	Business Meetings					
	PCard JE	00001	1017968	417314	04/23/22	172.57
	PCard JE	00001	1017968	417314	04/23/22	10.57
					Account Total	183.14
	Education & Training					
	PCard JE	00001	1017968	417314	04/23/22	50.96
	PCard JE	00001	1017968	417314	04/23/22	41.20-
	PCard JE	00001	1017968	417314	04/23/22	50.96
	PCard JE	00001	1017968	417314	04/23/22	200.00
					Account Total	260.72
	Employee Development					
	PCard JE	00001	1017968	417314	04/23/22	420.75
	PCard JE	00001	1017968	417314	04/23/22	16.48
					Account Total	437.23
	EO					
	PCard JE	00001	1017968	417314	04/23/22	281.75
	PCard JE	00001	1017968	417314	04/23/22	120.75
	PCard JE	00001	1017968	417314	04/23/22	8.81
	PCard JE	00001	1017968	417314	04/23/22	2,500.00
	PCard JE	00001	1017968	417314	04/23/22	100.00
					Account Total	3,011.31

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>
	Operating Supplies					
	PCard JE	00001	1017968	417314	04/23/22	108.90
	PCard JE	00001	1017968	417314	04/23/22	51.74
	PCard JE	00001	1017968	417314	04/23/22	95.40
	PCard JE	00001	1017968	417314	04/23/22	93.91
	PCard JE	00001	1017968	417314	04/23/22	158.99
					Account Total	508.94
	Postage & Freight					
	PCard JE	00001	1017968	417314	04/23/22	69.04
					Account Total	69.04
	Printing External					
	PCard JE	00001	1017968	417314	04/23/22	65.00
					Account Total	65.00
	Reasonable Accommodations					
	PCard JE	00001	1017968	417314	04/23/22	26.00
					Account Total	26.00
	Software and Licensing					
	PCard JE	00001	1017968	417314	04/23/22	243.86
					Account Total	243.86
	Travel & Transportation					
	PCard JE	00001	1017968	417314	04/23/22	431.20
	PCard JE	00001	1017968	417314	04/23/22	16.00
	PCard JE	00001	1017968	417314	04/23/22	26.00-
					Account Total	421.20
					Department Total	9,435.46

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	1017968	417314	04/23/22	60.00
	PCard JE	00015	1017968	417314	04/23/22	365.99
	PCard JE	00015	1017968	417314	04/23/22	341.21
	PCard JE	00015	1017968	417314	04/23/22	715.99
	PCard JE	00015	1017968	417314	04/23/22	1,999.98
	PCard JE	00015	1017968	417314	04/23/22	169.00
					Account Total	3,652.17
	Operating Supplies					
	PCard JE	00015	1017968	417314	04/23/22	30.83
	PCard JE	00015	1017968	417314	04/23/22	43.20
					Account Total	74.03
					Department Total	3,726.20

County of Adams
Vendor Payment Report

<u>2010P9999900</u>	<u>CW Admin Non Reimb</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1017968	417314	04/23/22	73.94
	PCard JE	00015	1017968	417314	04/23/22	99.99
	PCard JE	00015	1017968	417314	04/23/22	43.15
	PCard JE	00015	1017968	417314	04/23/22	68.04
	PCard JE	00015	1017968	417314	04/23/22	7.47
	PCard JE	00015	1017968	417314	04/23/22	105.95
					Account Total	<u>398.54</u>
					Department Total	<u><u>398.54</u></u>

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>
	Operating Supplies					
	PCard JE	00015	1017968	417314	04/23/22	43.75
	PCard JE	00015	1017968	417314	04/23/22	97.87
	PCard JE	00015	1017968	417314	04/23/22	.82
					Account Total	<u>142.44</u>
	Special Events					
	PCard JE	00015	1017968	417314	04/23/22	54.32
	PCard JE	00015	1017968	417314	04/23/22	81.76
	PCard JE	00015	1017968	417314	04/23/22	191.96
					Account Total	<u>328.04</u>
					Department Total	<u><u>470.48</u></u>

County of Adams
Vendor Payment Report

<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	1017968	417314	04/23/22	59.85
	PCard JE	00001	1017968	417314	04/23/22	121.40
					Account Total	181.25
	Business Meetings					
	PCard JE	00001	1017968	417314	04/23/22	750.00
					Account Total	750.00
	Education & Training					
	PCard JE	00001	1017968	417314	04/23/22	385.00
	PCard JE	00001	1017968	417314	04/23/22	385.00
	PCard JE	00001	1017968	417314	04/23/22	385.00
	PCard JE	00001	1017968	417314	04/23/22	1,456.23
	PCard JE	00001	1017968	417314	04/23/22	104.14
	PCard JE	00001	1017968	417314	04/23/22	550.00
					Account Total	3,265.37
	Equipment Rental					
	PCard JE	00001	1017968	417314	04/23/22	168.02
	PCard JE	00001	1017968	417314	04/23/22	169.57
					Account Total	337.59
	Grants to Other Instit					
	PCard JE	00001	1017968	417314	04/23/22	2,682.00
					Account Total	2,682.00
	Medical Services					
	PCard JE	00001	1017968	417314	04/23/22	320.00
	PCard JE	00001	1017968	417314	04/23/22	960.00
	PCard JE	00001	1017968	417314	04/23/22	182.00
					Account Total	1,462.00
	Operating Supplies					
	PCard JE	00001	1017968	417314	04/23/22	45.76
	PCard JE	00001	1017968	417314	04/23/22	49.14
					Account Total	94.90
	Other Communications					
	PCard JE	00001	1017968	417314	04/23/22	40.01

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>
					Account Total	40.01
	Printing External					
	PCard JE	00001	1017968	417314	04/23/22	236.00
					Account Total	236.00
	Software and Licensing					
	PCard JE	00001	1017968	417314	04/23/22	108.00
	PCard JE	00001	1017968	417314	04/23/22	12.00
	PCard JE	00001	1017968	417314	04/23/22	127.33
	PCard JE	00001	1017968	417314	04/23/22	14.99
					Account Total	262.32
	Subscrip/Publications					
	PCard JE	00001	1017968	417314	04/23/22	62.80
					Account Total	62.80
	Travel & Transportation					
	PCard JE	00001	1017968	417314	04/23/22	454.96
	PCard JE	00001	1017968	417314	04/23/22	454.96
	PCard JE	00001	1017968	417314	04/23/22	63.83
					Account Total	973.75
					Department Total	<u>10,347.99</u>

County of Adams
Vendor Payment Report

<u>10005007000</u>	<u>Dept Director Common Supportiv</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00015	1017968	417314	04/23/22	50.96
					Account Total	50.96
	Operating Supplies					
	PCard JE	00015	1017968	417314	04/23/22	109.96
	PCard JE	00015	1017968	417314	04/23/22	265.50
	PCard JE	00015	1017968	417314	04/23/22	96.83
	PCard JE	00015	1017968	417314	04/23/22	318.10
	PCard JE	00015	1017968	417314	04/23/22	121.28
	PCard JE	00015	1017968	417314	04/23/22	119.99
	PCard JE	00015	1017968	417314	04/23/22	364.00
	PCard JE	00015	1017968	417314	04/23/22	12.99
	PCard JE	00015	1017968	417314	04/23/22	13.70
	PCard JE	00015	1017968	417314	04/23/22	34.99
	PCard JE	00015	1017968	417314	04/23/22	21.51
	PCard JE	00015	1017968	417314	04/23/22	54.99
	PCard JE	00015	1017968	417314	04/23/22	141.04
	PCard JE	00015	1017968	417314	04/23/22	6.98
	PCard JE	00015	1017968	417314	04/23/22	656.99
	PCard JE	00015	1017968	417314	04/23/22	21.51
	PCard JE	00015	1017968	417314	04/23/22	219.54
	PCard JE	00015	1017968	417314	04/23/22	390.14
					Account Total	2,970.04
	Registration Fees					
	PCard JE	00015	1017968	417314	04/23/22	1,137.20
	PCard JE	00015	1017968	417314	04/23/22	26.00
	PCard JE	00015	1017968	417314	04/23/22	389.32
	PCard JE	00015	1017968	417314	04/23/22	389.32
					Account Total	1,941.84
	Software and Licensing					
	PCard JE	00015	1017968	417314	04/23/22	239.90
					Account Total	239.90
					Department Total	5,202.74

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>
	Business Meetings					
	PCard JE	00015	1017968	417314	04/23/22	295.29
	PCard JE	00015	1017968	417314	04/23/22	1,474.80
	PCard JE	00015	1017968	417314	04/23/22	1,478.70
					Account Total	3,248.79
	ISP Services					
	PCard JE	00015	1017968	417314	04/23/22	182.16
					Account Total	182.16
	Operating Supplies					
	PCard JE	00015	1017968	417314	04/23/22	16.59
	PCard JE	00015	1017968	417314	04/23/22	65.00
	PCard JE	00015	1017968	417314	04/23/22	73.82
	PCard JE	00015	1017968	417314	04/23/22	18.24
	PCard JE	00015	1017968	417314	04/23/22	122.10
	PCard JE	00015	1017968	417314	04/23/22	30.27
	PCard JE	00015	1017968	417314	04/23/22	33.58
	PCard JE	00015	1017968	417314	04/23/22	97.57
	PCard JE	00015	1017968	417314	04/23/22	86.91
	PCard JE	00015	1017968	417314	04/23/22	219.02
	PCard JE	00015	1017968	417314	04/23/22	65.01
	PCard JE	00015	1017968	417314	04/23/22	30.21
	PCard JE	00015	1017968	417314	04/23/22	21.60
	PCard JE	00015	1017968	417314	04/23/22	30.99
	PCard JE	00015	1017968	417314	04/23/22	.08
	PCard JE	00015	1017968	417314	04/23/22	138.78
	PCard JE	00015	1017968	417314	04/23/22	26.35
	PCard JE	00015	1017968	417314	04/23/22	.56
	PCard JE	00015	1017968	417314	04/23/22	92.98
	PCard JE	00015	1017968	417314	04/23/22	81.98
	PCard JE	00015	1017968	417314	04/23/22	128.00
	PCard JE	00015	1017968	417314	04/23/22	129.94
	PCard JE	00015	1017968	417314	04/23/22	108.28
	PCard JE	00015	1017968	417314	04/23/22	86.37
	PCard JE	00015	1017968	417314	04/23/22	86.68
	PCard JE	00015	1017968	417314	04/23/22	174.65

County of Adams
Vendor Payment Report

<u>1000P9999900</u>	<u>Dept Director Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	1017968	417314	04/23/22	118.87
	PCard JE	00015	1017968	417314	04/23/22	34.46
	PCard JE	00015	1017968	417314	04/23/22	25.96
	PCard JE	00015	1017968	417314	04/23/22	496.94
	PCard JE	00015	1017968	417314	04/23/22	22.98
					Account Total	2,664.77
	Special Events					
	PCard JE	00015	1017968	417314	04/23/22	50.00
	PCard JE	00015	1017968	417314	04/23/22	149.07
	PCard JE	00015	1017968	417314	04/23/22	6,723.30
	PCard JE	00015	1017968	417314	04/23/22	56.24
					Account Total	6,978.61
					Department Total	13,074.33

County of Adams
Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1017968	417314	04/23/22	93.43
					Account Total	93.43
	Computers					
	PCard JE	00001	1017968	417314	04/23/22	288.83
	PCard JE	00001	1017968	417314	04/23/22	58.78
					Account Total	347.61
	Education & Training					
	PCard JE	00001	1017968	417314	04/23/22	350.00
	PCard JE	00001	1017968	417314	04/23/22	25.00
	PCard JE	00001	1017968	417314	04/23/22	135.83
	PCard JE	00001	1017968	417314	04/23/22	38.71
					Account Total	549.54
	Equipment Rental					
	PCard JE	00001	1017968	417314	04/23/22	434.52
	PCard JE	00001	1017968	417314	04/23/22	1,405.57
	PCard JE	00001	1017968	417314	04/23/22	1,440.68
	PCard JE	00001	1017968	417314	04/23/22	331.60
	PCard JE	00001	1017968	417314	04/23/22	334.06
	PCard JE	00001	1017968	417314	04/23/22	152.63
	PCard JE	00001	1017968	417314	04/23/22	155.57
	PCard JE	00001	1017968	417314	04/23/22	208.79
	PCard JE	00001	1017968	417314	04/23/22	158.96
					Account Total	4,622.38
	Interpreting Services					
	PCard JE	00001	1017968	417314	04/23/22	526.64
	PCard JE	00001	1017968	417314	04/23/22	59.83
	PCard JE	00001	1017968	417314	04/23/22	3.86
					Account Total	590.33
	Maintenance Contracts					
	PCard JE	00001	1017968	417314	04/23/22	3,871.44
					Account Total	3,871.44
	Minor Equipment					
	PCard JE	00001	1017968	417314	04/23/22	179.99

County of Adams
Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	179.99
	Office Equip Rep & Maint					
	PCard JE	00001	1017968	417314	04/23/22	204.40
					Account Total	204.40
	Operating Supplies					
	PCard JE	00001	1017968	417314	04/23/22	13.99
	PCard JE	00001	1017968	417314	04/23/22	60.04
	PCard JE	00001	1017968	417314	04/23/22	433.14
	PCard JE	00001	1017968	417314	04/23/22	32.25
	PCard JE	00001	1017968	417314	04/23/22	146.20
	PCard JE	00001	1017968	417314	04/23/22	34.54
	PCard JE	00001	1017968	417314	04/23/22	15.89
	PCard JE	00001	1017968	417314	04/23/22	251.39
	PCard JE	00001	1017968	417314	04/23/22	26.99
	PCard JE	00001	1017968	417314	04/23/22	9.51
	PCard JE	00001	1017968	417314	04/23/22	8.04
	PCard JE	00001	1017968	417314	04/23/22	41.28
	PCard JE	00001	1017968	417314	04/23/22	71.35
	PCard JE	00001	1017968	417314	04/23/22	126.81
	PCard JE	00001	1017968	417314	04/23/22	62.44
	PCard JE	00001	1017968	417314	04/23/22	154.15
	PCard JE	00001	1017968	417314	04/23/22	11.78
	PCard JE	00001	1017968	417314	04/23/22	10.77
	PCard JE	00001	1017968	417314	04/23/22	59.93
	PCard JE	00001	1017968	417314	04/23/22	79.04
	PCard JE	00001	1017968	417314	04/23/22	30.10
	PCard JE	00001	1017968	417314	04/23/22	.42
	PCard JE	00001	1017968	417314	04/23/22	34.98
	PCard JE	00001	1017968	417314	04/23/22	445.00
					Account Total	2,160.03
	Other Communications					
	PCard JE	00001	1017968	417314	04/23/22	107.99
	PCard JE	00001	1017968	417314	04/23/22	240.73
	PCard JE	00001	1017968	417314	04/23/22	721.99
					Account Total	1,070.71

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					
	DEPT OF FINANCE	00001	1017886	417119	05/02/22	11.50
	PCard JE	00001	1017968	417314	04/23/22	53.25
	PCard JE	00001	1017968	417314	04/23/22	531.60
	PCard JE	00001	1017968	417314	04/23/22	56.16
	PCard JE	00001	1017968	417314	04/23/22	56.50
	PCard JE	00001	1017968	417314	04/23/22	56.50
	PCard JE	00001	1017968	417314	04/23/22	12.74
					Account Total	778.25
	Postage & Freight					
	PCard JE	00001	1017968	417314	04/23/22	800.00
					Account Total	800.00
	Printing External					
	PCard JE	00001	1017968	417314	04/23/22	158.00
	PCard JE	00001	1017968	417314	04/23/22	3,490.00-
	PCard JE	00001	1017968	417314	04/23/22	480.00
					Account Total	2,852.00-
	Software and Licensing					
	PCard JE	00001	1017968	417314	04/23/22	31.86-
					Account Total	31.86-
	Special Events					
	PCard JE	00001	1017968	417314	04/23/22	84.54
	PCard JE	00001	1017968	417314	04/23/22	11.98
	PCard JE	00001	1017968	417314	04/23/22	412.00
	PCard JE	00001	1017968	417314	04/23/22	400.00
	PCard JE	00001	1017968	417314	04/23/22	1,950.00
					Account Total	2,858.52
	Subscrip/Publications					
	PCard JE	00001	1017968	417314	04/23/22	18.00
	PCard JE	00001	1017968	417314	04/23/22	21.67
					Account Total	39.67
	Travel & Transportation					
	PCard JE	00001	1017968	417314	04/23/22	273.77
	PCard JE	00001	1017968	417314	04/23/22	421.96

County of Adams
Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1017968	417314	04/23/22	18.40
	PCard JE	00001	1017968	417314	04/23/22	220.87
	PCard JE	00001	1017968	417314	04/23/22	124.28
	PCard JE	00001	1017968	417314	04/23/22	4.60
	PCard JE	00001	1017968	417314	04/23/22	947.29
	PCard JE	00001	1017968	417314	04/23/22	15.00
	PCard JE	00001	1017968	417314	04/23/22	15.00
					Account Total	2,041.17
	Witness Fees					
	PCard JE	00001	1017968	417314	04/23/22	511.96
	PCard JE	00001	1017968	417314	04/23/22	511.96
	PCard JE	00001	1017968	417314	04/23/22	103.00
	PCard JE	00001	1017968	417314	04/23/22	64.00
	PCard JE	00001	1017968	417314	04/23/22	64.00
	PCard JE	00001	1017968	417314	04/23/22	103.00
	PCard JE	00001	1017968	417314	04/23/22	103.00
	PCard JE	00001	1017968	417314	04/23/22	323.20
	PCard JE	00001	1017968	417314	04/23/22	323.20-
	PCard JE	00001	1017968	417314	04/23/22	103.94
	PCard JE	00001	1017968	417314	04/23/22	344.60
	PCard JE	00001	1017968	417314	04/23/22	313.96
	PCard JE	00001	1017968	417314	04/23/22	636.40
	PCard JE	00001	1017968	417314	04/23/22	636.40
	PCard JE	00001	1017968	417314	04/23/22	636.40
	PCard JE	00001	1017968	417314	04/23/22	636.40
	PCard JE	00001	1017968	417314	04/23/22	636.40
	PCard JE	00001	1017968	417314	04/23/22	335.60
	PCard JE	00001	1017968	417314	04/23/22	132.05
	PCard JE	00001	1017968	417314	04/23/22	566.20
	PCard JE	00001	1017968	417314	04/23/22	159.38
	PCard JE	00001	1017968	417314	04/23/22	75.03
	PCard JE	00001	1017968	417314	04/23/22	11.56
	PCard JE	00001	1017968	417314	04/23/22	520.20
	PCard JE	00001	1017968	417314	04/23/22	520.20-
	PCard JE	00001	1017968	417314	04/23/22	232.52
					Account Total	6,917.76

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>
					Department Total	<u><u>24,241.37</u></u>

County of Adams
Vendor Payment Report

<u>7041</u>	<u>Economic Development Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1017968	417314	04/23/22	795.00
					Account Total	795.00
	Grants to Other Instit					
	FRONT RANGE COMMUNITY COLLEGE	00001	1017803	416907	04/28/22	65,000.00
					Account Total	65,000.00
	Membership Dues					
	PCard JE	00001	1017968	417314	04/23/22	125.00
					Account Total	125.00
	Software and Licensing					
	PCard JE	00001	1017968	417314	04/23/22	19.99
	PCard JE	00001	1017968	417314	04/23/22	1,161.29
					Account Total	1,181.28
	Travel & Transportation					
	PCard JE	00001	1017968	417314	04/23/22	201.40
					Account Total	201.40
					Department Total	<u>67,302.68</u>

County of Adams
Vendor Payment Report

<u>2041</u>	<u>Emerg Mgmt - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Car Washes					
	PCard JE	00001	1017968	417314	04/23/22	6.00
					Account Total	6.00
	Education & Training					
	PCard JE	00001	1017968	417314	04/23/22	645.00
	PCard JE	00001	1017968	417314	04/23/22	645.00
					Account Total	1,290.00
	Operating Supplies					
	PCard JE	00001	1017968	417314	04/23/22	24.56
					Account Total	24.56
	Other Communications					
	PCard JE	00001	1017968	417314	04/23/22	40.31
	PCard JE	00001	1017968	417314	04/23/22	52.27
					Account Total	92.58
	Telephone					
	PCard JE	00001	1017968	417314	04/23/22	371.47
					Account Total	371.47
					Department Total	1,784.61

County of Adams
Vendor Payment Report

<u>99500</u>	<u>Employment First</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Training Supplies PCard JE	00035	1017968	417314	04/23/22	1,369.99
					Account Total	1,369.99
					Department Total	1,369.99

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>
	Education & Training					
	PCard JE	00035	1017968	417314	04/23/22	154.50
					Account Total	154.50
	Registration Fees					
	PCard JE	00035	1017968	417314	04/23/22	417.15
	PCard JE	00035	1017968	417314	04/23/22	417.15
					Account Total	834.30
	Software and Licensing					
	PCard JE	00035	1017968	417314	04/23/22	380.26
	PCard JE	00035	1017968	417314	04/23/22	4,555.71
					Account Total	4,935.97
	Travel & Transportation					
	PCard JE	00035	1017968	417314	04/23/22	35.98
	PCard JE	00035	1017968	417314	04/23/22	1,134.57
	PCard JE	00035	1017968	417314	04/23/22	1,134.57
	PCard JE	00035	1017968	417314	04/23/22	531.20
	PCard JE	00035	1017968	417314	04/23/22	534.20
	PCard JE	00035	1017968	417314	04/23/22	69.00
	PCard JE	00035	1017968	417314	04/23/22	69.00
	PCard JE	00035	1017968	417314	04/23/22	16.00
	PCard JE	00035	1017968	417314	04/23/22	16.00
	PCard JE	00035	1017968	417314	04/23/22	30.00
	PCard JE	00035	1017968	417314	04/23/22	30.00
	PCard JE	00035	1017968	417314	04/23/22	2.50
	PCard JE	00035	1017968	417314	04/23/22	30.00
	PCard JE	00035	1017968	417314	04/23/22	30.00
	PCard JE	00035	1017968	417314	04/23/22	38.51
					Account Total	3,701.53
					Department Total	9,626.30

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	1017968	417314	04/23/22	89.97
					Account Total	89.97
	Other Communications					
	PCard JE	00001	1017968	417314	04/23/22	187.95
					Account Total	187.95
	Software and Licensing					
	PCard JE	00001	1017968	417314	04/23/22	19.99
					Account Total	19.99
	Travel & Transportation					
	PCard JE	00001	1017968	417314	04/23/22	178.00
	PCard JE	00001	1017968	417314	04/23/22	178.00
					Account Total	356.00
					Department Total	653.91

County of Adams
Vendor Payment Report

<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	BEARCOM WIRELESS WORLDWIDE	00006	1018249	417465	05/05/22	22,809.92
	ESTATE OF MICHAEL TONY WESTALL	00006	1018245	417465	05/05/22	4,324.00
	JOHN ELWAY CHEVROLET	00006	1018289	417465	05/05/22	38,756.25
	PRECISE MRM LLC	00006	1018240	417465	05/05/22	6,024.00
	SAM HILL OIL INC	00006	1018241	417465	05/05/22	4,484.34
	SAM HILL OIL INC	00006	1018242	417465	05/05/22	1,044.17
	SAM HILL OIL INC	00006	1018243	417465	05/05/22	1,437.28
	SAM HILL OIL INC	00006	1018244	417465	05/05/22	817.47
	SAM HILL OIL INC	00006	1018247	417465	05/05/22	25,938.21
	SAM HILL OIL INC	00006	1018248	417465	05/05/22	22,809.07
	WEX BANK	00006	1018246	417465	05/05/22	5,140.96
					Account Total	133,585.67
					Department Total	133,585.67

County of Adams
Vendor Payment Report

<u>98802</u>	<u>ESF Supplemental PY20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Training Supplies					
	PCard JE	00035	1017968	417314	04/23/22	110.98
					Account Total	110.98
	Supp Svcs-Housing Expenses					
	PCard JE	00035	1017968	417314	04/23/22	29.88
					Account Total	29.88
					Department Total	140.86

County of Adams
Vendor Payment Report

<u>9243</u>	<u>Extension - Family & Consumer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	PCard JE	00001	1017968	417314	04/23/22	45.00
					Account Total	45.00
					Department Total	45.00

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	1017968	417314	04/23/22	79.95
	PCard JE	00001	1017968	417314	04/23/22	75.98-
	PCard JE	00001	1017968	417314	04/23/22	79.99
	PCard JE	00001	1017968	417314	04/23/22	151.96
					Account Total	235.92
	Other Communications					
	PCard JE	00001	1017968	417314	04/23/22	45.00
					Account Total	45.00
					Department Total	280.92

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>
	Mileage Reimbursements					
	41946	00001	1017896	417190	05/03/22	327.02
					Account Total	327.02
	Operating Supplies					
	PCard JE	00001	1017968	417314	04/23/22	60.90
	PCard JE	00001	1017968	417314	04/23/22	9.99
	PCard JE	00001	1017968	417314	04/23/22	19.96
	PCard JE	00001	1017968	417314	04/23/22	92.99
	PCard JE	00001	1017968	417314	04/23/22	32.76
	PCard JE	00001	1017968	417314	04/23/22	15.96
	PCard JE	00001	1017968	417314	04/23/22	94.74
	PCard JE	00001	1017968	417314	04/23/22	2.99
	PCard JE	00001	1017968	417314	04/23/22	117.51
	PCard JE	00001	1017968	417314	04/23/22	18.80
	PCard JE	00001	1017968	417314	04/23/22	23.00
	PCard JE	00001	1017968	417314	04/23/22	98.95
	PCard JE	00001	1017968	417314	04/23/22	72.90
	PCard JE	00001	1017968	417314	04/23/22	6.97
	PCard JE	00001	1017968	417314	04/23/22	16.29
	PCard JE	00001	1017968	417314	04/23/22	12.99
	PCard JE	00001	1017968	417314	04/23/22	13.98
	PCard JE	00001	1017968	417314	04/23/22	5.25
	PCard JE	00001	1017968	417314	04/23/22	22.69
	PCard JE	00001	1017968	417314	04/23/22	5.85
	PCard JE	00001	1017968	417314	04/23/22	19.72
	PCard JE	00001	1017968	417314	04/23/22	24.43
	PCard JE	00001	1017968	417314	04/23/22	79.95-
	PCard JE	00001	1017968	417314	04/23/22	18.80-
	PCard JE	00001	1017968	417314	04/23/22	975.85
	PCard JE	00001	1017968	417314	04/23/22	16.66
	PCard JE	00001	1017968	417314	04/23/22	41.84
	PCard JE	00001	1017968	417314	04/23/22	42.30
	PCard JE	00001	1017968	417314	04/23/22	6.40
	PCard JE	00001	1017968	417314	04/23/22	8.77
	PCard JE	00001	1017968	417314	04/23/22	.69-

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>
	PCard JE	00001	1017968	417314	04/23/22	17.72
	PCard JE	00001	1017968	417314	04/23/22	20.03
	PCard JE	00001	1017968	417314	04/23/22	556.07
	PCard JE	00001	1017968	417314	04/23/22	14.81
	PCard JE	00001	1017968	417314	04/23/22	9.98
	PCard JE	00001	1017968	417314	04/23/22	8.84
					Account Total	2,409.45
	Other Communications					
	PCard JE	00001	1017968	417314	04/23/22	135.00
					Account Total	135.00
					Department Total	2,871.47

County of Adams
Vendor Payment Report

<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1017968	417314	04/23/22	13.33
	PCard JE	00001	1017968	417314	04/23/22	132.68
	PCard JE	00001	1017968	417314	04/23/22	19.72-
	PCard JE	00001	1017968	417314	04/23/22	140.39
	PCard JE	00001	1017968	417314	04/23/22	116.96
	PCard JE	00001	1017968	417314	04/23/22	242.20
	PCard JE	00001	1017968	417314	04/23/22	20.78
	PCard JE	00001	1017968	417314	04/23/22	31.27
	PCard JE	00001	1017968	417314	04/23/22	143.57
					Account Total	821.46
	Other Communications					
	PCard JE	00001	1017968	417314	04/23/22	89.18
					Account Total	89.18
					Department Total	910.64

County of Adams
Vendor Payment Report

<u>1014</u>	<u>Finance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	1017968	417314	04/23/22	129.00
					Account Total	129.00
	Office Furniture					
	PCard JE	00001	1017968	417314	04/23/22	340.00
					Account Total	340.00
	Operating Supplies					
	PCard JE	00001	1017968	417314	04/23/22	139.95
	PCard JE	00001	1017968	417314	04/23/22	40.89
	PCard JE	00001	1017968	417314	04/23/22	5.28
	PCard JE	00001	1017968	417314	04/23/22	381.21
					Account Total	567.33
	Printing External					
	PCard JE	00001	1017968	417314	04/23/22	240.00
	PCard JE	00001	1017968	417314	04/23/22	144.00
					Account Total	384.00
					Department Total	1,420.33

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	1017968	417314	04/23/22	17.93
	PCard JE	00001	1017968	417314	04/23/22	137.05
	PCard JE	00001	1017968	417314	04/23/22	172.00
	PCard JE	00001	1017968	417314	04/23/22	55.46
	PCard JE	00001	1017968	417314	04/23/22	76.68
	PCard JE	00001	1017968	417314	04/23/22	51.35
					Account Total	510.47
	Legal Notices					
	PCard JE	00001	1017968	417314	04/23/22	459.87
	PCard JE	00001	1017968	417314	04/23/22	237.60
					Account Total	697.47
	Operating Supplies					
	PCard JE	00001	1017968	417314	04/23/22	7.18
	PCard JE	00001	1017968	417314	04/23/22	40.64
					Account Total	47.82
	Printing External					
	PCard JE	00001	1017968	417314	04/23/22	480.00
					Account Total	480.00
					Department Total	1,735.76

County of Adams
Vendor Payment Report

<u>1017</u>	<u>Finance Purchasing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	1017968	417314	04/23/22	160.50
	PCard JE	00001	1017968	417314	04/23/22	160.50
					Account Total	321.00
	Education & Training					
	PCard JE	00001	1017968	417314	04/23/22	897.00
	PCard JE	00001	1017968	417314	04/23/22	98.00
	PCard JE	00001	1017968	417314	04/23/22	71.00
	PCard JE	00001	1017968	417314	04/23/22	265.00
					Account Total	1,331.00
	Membership Dues					
	PCard JE	00001	1017968	417314	04/23/22	1,000.00
					Account Total	1,000.00
	Operating Supplies					
	PCard JE	00001	1017968	417314	04/23/22	23.70
					Account Total	23.70
	Printing External					
	PCard JE	00001	1017968	417314	04/23/22	96.00
	PCard JE	00001	1017968	417314	04/23/22	336.00
					Account Total	432.00
	Travel & Transportation					
	PCard JE	00001	1017968	417314	04/23/22	113.98
	PCard JE	00001	1017968	417314	04/23/22	229.60-
	PCard JE	00001	1017968	417314	04/23/22	229.60
	PCard JE	00001	1017968	417314	04/23/22	204.60
					Account Total	318.58
					Department Total	3,426.28

County of Adams
Vendor Payment Report

<u>9111</u>	<u>Fleet - Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00006	1017968	417314	04/23/22	167.58
					Account Total	167.58
	Fuel, Gas & Oil					
	MULTIFORCE SYSTEMS CORP	00006	1017911	417215	05/03/22	295.00
	PCard JE	00006	1017968	417314	04/23/22	2,008.86-
					Account Total	1,713.86-
	Oil					
	PCard JE	00006	1017968	417314	04/23/22	125.00
	PCard JE	00006	1017968	417314	04/23/22	204.50
	PCard JE	00006	1017968	417314	04/23/22	264.44
	PCard JE	00006	1017968	417314	04/23/22	1,282.20
					Account Total	1,876.14
	Other Communications					
	PRECISE MRM LLC	00006	1017909	417215	05/03/22	23.92
	PRECISE MRM LLC	00006	1017910	417215	05/03/22	20.00
					Account Total	43.92
	Postage & Freight					
	PCard JE	00006	1017968	417314	04/23/22	40.00
	PCard JE	00006	1017968	417314	04/23/22	24.32
	PCard JE	00006	1017968	417314	04/23/22	10.34
					Account Total	74.66
	Tires					
	PCard JE	00006	1017968	417314	04/23/22	864.00
	PCard JE	00006	1017968	417314	04/23/22	1,102.16
	PCard JE	00006	1017968	417314	04/23/22	972.86
					Account Total	2,939.02
	Vehicles & Equipment					
	PCard JE	00006	1017968	417314	04/23/22	1,430.00
					Account Total	1,430.00
					Department Total	4,817.46

County of Adams
Vendor Payment Report

<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00006	1017968	417314	04/23/22	145.82
	PCard JE	00006	1017968	417314	04/23/22	224.81
					Account Total	370.63
	Medical Supplies					
	PCard JE	00006	1017968	417314	04/23/22	89.45
	PCard JE	00006	1017968	417314	04/23/22	157.82
					Account Total	247.27
	Minor Equipment					
	PCard JE	00006	1017968	417314	04/23/22	50.36
	PCard JE	00006	1017968	417314	04/23/22	126.09
	PCard JE	00006	1017968	417314	04/23/22	52.99
	PCard JE	00006	1017968	417314	04/23/22	166.24
	PCard JE	00006	1017968	417314	04/23/22	126.73
					Account Total	522.41
	Operating Supplies					
	PCard JE	00006	1017968	417314	04/23/22	26.34-
	PCard JE	00006	1017968	417314	04/23/22	107.97
	PCard JE	00006	1017968	417314	04/23/22	41.46
	PCard JE	00006	1017968	417314	04/23/22	151.95
	PCard JE	00006	1017968	417314	04/23/22	519.18
	PCard JE	00006	1017968	417314	04/23/22	528.05
	PCard JE	00006	1017968	417314	04/23/22	131.24
	PCard JE	00006	1017968	417314	04/23/22	231.15-
	PCard JE	00006	1017968	417314	04/23/22	231.15
	PCard JE	00006	1017968	417314	04/23/22	231.15
	PCard JE	00006	1017968	417314	04/23/22	89.03
	PCard JE	00006	1017968	417314	04/23/22	16.19
	PCard JE	00006	1017968	417314	04/23/22	61.20
	PCard JE	00006	1017968	417314	04/23/22	143.34
	PCard JE	00006	1017968	417314	04/23/22	221.93
	PCard JE	00006	1017968	417314	04/23/22	119.98
	PCard JE	00006	1017968	417314	04/23/22	116.97
	PCard JE	00006	1017968	417314	04/23/22	189.34
	PCard JE	00006	1017968	417314	04/23/22	528.15

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	1017968	417314	04/23/22	531.20
	PCard JE	00006	1017968	417314	04/23/22	75.77
	PCard JE	00006	1017968	417314	04/23/22	219.87
					Account Total	3,997.63
	Vehicle Parts & Supplies					
	PCard JE	00006	1017968	417314	04/23/22	8,769.44
	PCard JE	00006	1017968	417314	04/23/22	14,239.43
	PCard JE	00006	1017968	417314	04/23/22	5,424.97
	PCard JE	00006	1017968	417314	04/23/22	10,414.81
	PCard JE	00006	1017968	417314	04/23/22	4,284.59
	PCard JE	00006	1017968	417314	04/23/22	17,358.12
	PCard JE	00006	1017968	417314	04/23/22	452.58
					Account Total	60,943.94
	Vehicle Repair & Maint					
	PCard JE	00006	1017968	417314	04/23/22	95.00
	PCard JE	00006	1017968	417314	04/23/22	95.00
	PCard JE	00006	1017968	417314	04/23/22	419.00
	PCard JE	00006	1017968	417314	04/23/22	302.32
	PCard JE	00006	1017968	417314	04/23/22	169.78
	PCard JE	00006	1017968	417314	04/23/22	411.27
	PCard JE	00006	1017968	417314	04/23/22	1,677.00
	PCard JE	00006	1017968	417314	04/23/22	123.00
	PCard JE	00006	1017968	417314	04/23/22	82.50
	PCard JE	00006	1017968	417314	04/23/22	95.00
	PCard JE	00006	1017968	417314	04/23/22	119.00
	PCard JE	00006	1017968	417314	04/23/22	90.00
	PCard JE	00006	1017968	417314	04/23/22	160.00
	PCard JE	00006	1017968	417314	04/23/22	84.00
	PCard JE	00006	1017968	417314	04/23/22	77.00
	PCard JE	00006	1017968	417314	04/23/22	618.98
	PCard JE	00006	1017968	417314	04/23/22	618.98
	PCard JE	00006	1017968	417314	04/23/22	3,455.53
	PCard JE	00006	1017968	417314	04/23/22	245.99
	PCard JE	00006	1017968	417314	04/23/22	4,000.42
	PCard JE	00006	1017968	417314	04/23/22	119.00

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	1017968	417314	04/23/22	146.00
	PCard JE	00006	1017968	417314	04/23/22	83.00
	PCard JE	00006	1017968	417314	04/23/22	119.00
	PCard JE	00006	1017968	417314	04/23/22	275.00
	PCard JE	00006	1017968	417314	04/23/22	250.00
	PCard JE	00006	1017968	417314	04/23/22	65.00
	PCard JE	00006	1017968	417314	04/23/22	185.00
					Account Total	<u>14,181.77</u>
					Department Total	<u><u>80,263.65</u></u>

County of Adams
Vendor Payment Report

<u>9115</u>	<u>Fleet - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Supplies					
	PCard JE	00006	1017968	417314	04/23/22	23.92
	PCard JE	00006	1017968	417314	04/23/22	135.90
					Account Total	159.82
	Minor Equipment					
	PCard JE	00006	1017968	417314	04/23/22	372.00
					Account Total	372.00
	Operating Supplies					
	PCard JE	00006	1017968	417314	04/23/22	56.98
	PCard JE	00006	1017968	417314	04/23/22	23.74
	PCard JE	00006	1017968	417314	04/23/22	53.22
	PCard JE	00006	1017968	417314	04/23/22	81.86
	PCard JE	00006	1017968	417314	04/23/22	735.84
	PCard JE	00006	1017968	417314	04/23/22	427.66
	PCard JE	00006	1017968	417314	04/23/22	667.68
					Account Total	2,046.98
	Vehicle Parts & Supplies					
	PCard JE	00006	1017968	417314	04/23/22	512.01
	PCard JE	00006	1017968	417314	04/23/22	1,321.99
	PCard JE	00006	1017968	417314	04/23/22	3,248.79
	PCard JE	00006	1017968	417314	04/23/22	5,065.05
	PCard JE	00006	1017968	417314	04/23/22	577.04
	PCard JE	00006	1017968	417314	04/23/22	573.30
	PCard JE	00006	1017968	417314	04/23/22	323.30
					Account Total	11,621.48
	Vehicle Repair & Maint					
	PCard JE	00006	1017968	417314	04/23/22	176.00
					Account Total	176.00
					Department Total	14,376.28

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>
	Buildings					
	PCard JE	00004	1017968	417314	04/23/22	1,860.00
	PCard JE	00004	1017968	417314	04/23/22	378.00
	PCard JE	00004	1017968	417314	04/23/22	2,013.90
					Account Total	<u>4,251.90</u>
					Department Total	<u><u>4,251.90</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>
	Minor Equipment					
	PCard JE	00001	1017968	417314	04/23/22	24.29
	PCard JE	00001	1017968	417314	04/23/22	26.26
					Account Total	50.55
	Repair & Maint Supplies					
	PCard JE	00001	1017968	417314	04/23/22	15.52
	PCard JE	00001	1017968	417314	04/23/22	304.63
	PCard JE	00001	1017968	417314	04/23/22	3,918.92
	PCard JE	00001	1017968	417314	04/23/22	226.17
	PCard JE	00001	1017968	417314	04/23/22	737.34
	PCard JE	00001	1017968	417314	04/23/22	31.39
	PCard JE	00001	1017968	417314	04/23/22	183.81
	PCard JE	00001	1017968	417314	04/23/22	612.12
					Account Total	6,029.90
	Water/Sewer/Sanitation					
	PCard JE	00001	1017968	417314	04/23/22	299.27
	PCard JE	00001	1017968	417314	04/23/22	57.58
					Account Total	356.85
					Department Total	6,437.30

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	1017968	417314	04/23/22	914.52
					Account Total	914.52
	Operating Supplies					
	PCard JE	00001	1017968	417314	04/23/22	178.28
	PCard JE	00001	1017968	417314	04/23/22	33.00
	PCard JE	00001	1017968	417314	04/23/22	6.55
	PCard JE	00001	1017968	417314	04/23/22	110.33
	PCard JE	00001	1017968	417314	04/23/22	29.99
	PCard JE	00001	1017968	417314	04/23/22	261.13
					Account Total	619.28
	Printing External					
	PCard JE	00001	1017968	417314	04/23/22	260.00
					Account Total	260.00
	Subscrip/Publications					
	PCard JE	00001	1017968	417314	04/23/22	149.90
					Account Total	149.90
	Water/Sewer/Sanitation					
	PCard JE	00001	1017968	417314	04/23/22	102.46
					Account Total	102.46
					Department Total	2,046.16

County of Adams
Vendor Payment Report

<u>1060</u>	<u>FO - Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1017968	417314	04/23/22	258.45
					Account Total	258.45
	Maintenance Contracts					
	PCard JE	00001	1017968	417314	04/23/22	226.00
					Account Total	226.00
	Repair & Maint Supplies					
	PCard JE	00001	1017968	417314	04/23/22	53.07
	PCard JE	00001	1017968	417314	04/23/22	12.58
	PCard JE	00001	1017968	417314	04/23/22	72.20
	PCard JE	00001	1017968	417314	04/23/22	34.13
	PCard JE	00001	1017968	417314	04/23/22	21.59
	PCard JE	00001	1017968	417314	04/23/22	50.00
	PCard JE	00001	1017968	417314	04/23/22	16.55
	PCard JE	00001	1017968	417314	04/23/22	2,193.40
					Account Total	2,453.52
					Department Total	2,937.97

County of Adams
Vendor Payment Report

<u>9251</u>	<u>FO - Conference Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1017968	417314	04/23/22	82.62
	PCard JE	00001	1017968	417314	04/23/22	5.81
	PCard JE	00001	1017968	417314	04/23/22	43.90
					Account Total	<u>132.33</u>
					Department Total	<u><u>132.33</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	1017968	417314	04/23/22	38.50
	PCard JE	00001	1017968	417314	04/23/22	325.00
					Account Total	363.50
	Repair & Maint Supplies					
	PCard JE	00001	1017968	417314	04/23/22	17.56
	PCard JE	00001	1017968	417314	04/23/22	130.97
	PCard JE	00001	1017968	417314	04/23/22	40.98
	PCard JE	00001	1017968	417314	04/23/22	39.94
	PCard JE	00001	1017968	417314	04/23/22	530.10
					Account Total	759.55
	Water/Sewer/Sanitation					
	PCard JE	00001	1017968	417314	04/23/22	196.60
					Account Total	196.60
					Department Total	1,319.65

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>
	Minor Equipment					
	PCard JE	00050	1017968	417314	04/23/22	197.95
					Account Total	<u>197.95</u>
	Repair & Maint Supplies					
	PCard JE	00050	1017968	417314	04/23/22	552.25
	PCard JE	00050	1017968	417314	04/23/22	1,774.50
					Account Total	<u>2,326.75</u>
					Department Total	<u><u>2,524.70</u></u>

County of Adams
Vendor Payment Report

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1017968	417314	04/23/22	985.00
	PCard JE	00001	1017968	417314	04/23/22	489.20
					Account Total	1,474.20
	Grounds Maintenance					
	PCard JE	00001	1017968	417314	04/23/22	723.83
	PCard JE	00001	1017968	417314	04/23/22	1,017.55
	PCard JE	00001	1017968	417314	04/23/22	115.45
					Account Total	1,856.83
	Maintenance Contracts					
	PCard JE	00001	1017968	417314	04/23/22	519.00
					Account Total	519.00
	Operating Supplies					
	PCard JE	00001	1017968	417314	04/23/22	502.75
	PCard JE	00001	1017968	417314	04/23/22	619.08
					Account Total	1,121.83
	Repair & Maint Supplies					
	PCard JE	00001	1017968	417314	04/23/22	418.09
	PCard JE	00001	1017968	417314	04/23/22	1,567.36
	PCard JE	00001	1017968	417314	04/23/22	345.58
	PCard JE	00001	1017968	417314	04/23/22	63.09
	PCard JE	00001	1017968	417314	04/23/22	146.98
	PCard JE	00001	1017968	417314	04/23/22	6.67-
	PCard JE	00001	1017968	417314	04/23/22	420.31
	PCard JE	00001	1017968	417314	04/23/22	290.00
	PCard JE	00001	1017968	417314	04/23/22	42.52
	PCard JE	00001	1017968	417314	04/23/22	55.11
	PCard JE	00001	1017968	417314	04/23/22	7.99
	PCard JE	00001	1017968	417314	04/23/22	623.22
	PCard JE	00001	1017968	417314	04/23/22	28.40
	PCard JE	00001	1017968	417314	04/23/22	475.60
	PCard JE	00001	1017968	417314	04/23/22	164.17
	PCard JE	00001	1017968	417314	04/23/22	64.71
	PCard JE	00001	1017968	417314	04/23/22	182.88

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	1017968	417314	04/23/22	1,409.56
	PCard JE	00001	1017968	417314	04/23/22	63.25
	PCard JE	00001	1017968	417314	04/23/22	104.56-
	PCard JE	00001	1017968	417314	04/23/22	16.82
	PCard JE	00001	1017968	417314	04/23/22	184.59
	PCard JE	00001	1017968	417314	04/23/22	190.69
	PCard JE	00001	1017968	417314	04/23/22	217.50
	PCard JE	00001	1017968	417314	04/23/22	27.43
	PCard JE	00001	1017968	417314	04/23/22	272.33
	PCard JE	00001	1017968	417314	04/23/22	128.31
	PCard JE	00001	1017968	417314	04/23/22	69.30
	PCard JE	00001	1017968	417314	04/23/22	58.64
					Account Total	<u>7,423.20</u>
	Water/Sewer/Sanitation					
	PCard JE	00001	1017968	417314	04/23/22	347.37
	PCard JE	00001	1017968	417314	04/23/22	337.99
					Account Total	<u>685.36</u>
					Department Total	<u><u>13,080.42</u></u>

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	1017968	417314	04/23/22	186.00
					Account Total	186.00
	Repair & Maint Supplies					
	PCard JE	00001	1017968	417314	04/23/22	213.84
					Account Total	213.84
	Water/Sewer/Sanitation					
	PCard JE	00001	1017968	417314	04/23/22	84.59
	PCard JE	00001	1017968	417314	04/23/22	170.76
	PCard JE	00001	1017968	417314	04/23/22	341.53
					Account Total	596.88
					Department Total	996.72

County of Adams
Vendor Payment Report

<u>1079</u>	<u>FO - Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1017968	417314	04/23/22	1,845.00
	PCard JE	00001	1017968	417314	04/23/22	457.40
	PCard JE	00001	1017968	417314	04/23/22	726.67
					Account Total	3,029.07
	Minor Equipment					
	PCard JE	00001	1017968	417314	04/23/22	24.49
	PCard JE	00001	1017968	417314	04/23/22	59.00
	PCard JE	00001	1017968	417314	04/23/22	56.94
	PCard JE	00001	1017968	417314	04/23/22	75.69
	PCard JE	00001	1017968	417314	04/23/22	11.57
	PCard JE	00001	1017968	417314	04/23/22	793.00
	PCard JE	00001	1017968	417314	04/23/22	13.47
					Account Total	1,034.16
	Repair & Maint Supplies					
	PCard JE	00001	1017968	417314	04/23/22	75.92
	PCard JE	00001	1017968	417314	04/23/22	84.88
	PCard JE	00001	1017968	417314	04/23/22	16.48
	PCard JE	00001	1017968	417314	04/23/22	322.75
	PCard JE	00001	1017968	417314	04/23/22	251.29
	PCard JE	00001	1017968	417314	04/23/22	72.50
	PCard JE	00001	1017968	417314	04/23/22	20.59
	T MOBILE	00001	1017855	417091	05/02/22	31.15
					Account Total	875.56
	Water/Sewer/Sanitation					
	PCard JE	00001	1017968	417314	04/23/22	1,320.90
					Account Total	1,320.90
					Department Total	6,259.69

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	1017968	417314	04/23/22	67.28-
	PCard JE	00001	1017968	417314	04/23/22	505.69
	PCard JE	00001	1017968	417314	04/23/22	3,756.00
	PCard JE	00001	1017968	417314	04/23/22	69.69
	PCard JE	00001	1017968	417314	04/23/22	220.01
	PCard JE	00001	1017968	417314	04/23/22	239.97
	PCard JE	00001	1017968	417314	04/23/22	172.29
	PCard JE	00001	1017968	417314	04/23/22	143.08
	PCard JE	00001	1017968	417314	04/23/22	81.47
	PCard JE	00001	1017968	417314	04/23/22	73.94
	PCard JE	00001	1017968	417314	04/23/22	4,206.21
	PCard JE	00001	1017968	417314	04/23/22	55.02
	PCard JE	00001	1017968	417314	04/23/22	288.00
					Account Total	9,744.09
	Maintenance Contracts					
	PCard JE	00001	1017968	417314	04/23/22	2,106.00
					Account Total	2,106.00
	Minor Equipment					
	PCard JE	00001	1017968	417314	04/23/22	249.00
	PCard JE	00001	1017968	417314	04/23/22	59.96
	PCard JE	00001	1017968	417314	04/23/22	34.98
	PCard JE	00001	1017968	417314	04/23/22	279.00
	PCard JE	00001	1017968	417314	04/23/22	30.94
	PCard JE	00001	1017968	417314	04/23/22	152.93
					Account Total	806.81
	Repair & Maint Supplies					
	PCard JE	00001	1017968	417314	04/23/22	2,000.00
	PCard JE	00001	1017968	417314	04/23/22	3,077.39
	PCard JE	00001	1017968	417314	04/23/22	291.24
	PCard JE	00001	1017968	417314	04/23/22	1,227.30
	PCard JE	00001	1017968	417314	04/23/22	3,629.88
	PCard JE	00001	1017968	417314	04/23/22	3,629.88
	PCard JE	00001	1017968	417314	04/23/22	1,145.84
	PCard JE	00001	1017968	417314	04/23/22	23.94

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	1017968	417314	04/23/22	6.38
	PCard JE	00001	1017968	417314	04/23/22	115.24
	PCard JE	00001	1017968	417314	04/23/22	27.98
	PCard JE	00001	1017968	417314	04/23/22	64.88
	PCard JE	00001	1017968	417314	04/23/22	9.68
	PCard JE	00001	1017968	417314	04/23/22	579.60
	PCard JE	00001	1017968	417314	04/23/22	553.02
	PCard JE	00001	1017968	417314	04/23/22	42.46
	PCard JE	00001	1017968	417314	04/23/22	263.28
	PCard JE	00001	1017968	417314	04/23/22	32.46
	PCard JE	00001	1017968	417314	04/23/22	94.84
	PCard JE	00001	1017968	417314	04/23/22	523.11
	PCard JE	00001	1017968	417314	04/23/22	83.57
	PCard JE	00001	1017968	417314	04/23/22	431.48
	PCard JE	00001	1017968	417314	04/23/22	16.81
	PCard JE	00001	1017968	417314	04/23/22	18.90
	PCard JE	00001	1017968	417314	04/23/22	107.53
	PCard JE	00001	1017968	417314	04/23/22	7.26
	PCard JE	00001	1017968	417314	04/23/22	169.78
	PCard JE	00001	1017968	417314	04/23/22	45.40
	PCard JE	00001	1017968	417314	04/23/22	18.57
	PCard JE	00001	1017968	417314	04/23/22	53.20
	PCard JE	00001	1017968	417314	04/23/22	16.68
	PCard JE	00001	1017968	417314	04/23/22	256.23
	PCard JE	00001	1017968	417314	04/23/22	4.78
	PCard JE	00001	1017968	417314	04/23/22	195.22
	PCard JE	00001	1017968	417314	04/23/22	51.86
	PCard JE	00001	1017968	417314	04/23/22	269.23
	PCard JE	00001	1017968	417314	04/23/22	530.10
	PCard JE	00001	1017968	417314	04/23/22	84.16
	PCard JE	00001	1017968	417314	04/23/22	151.16
	PCard JE	00001	1017968	417314	04/23/22	65.96
	PCard JE	00001	1017968	417314	04/23/22	590.52
	PCard JE	00001	1017968	417314	04/23/22	43.67
	PCard JE	00001	1017968	417314	04/23/22	55.16
	PCard JE	00001	1017968	417314	04/23/22	96.43

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	1017968	417314	04/23/22	123.75
	PCard JE	00001	1017968	417314	04/23/22	132.68
	PCard JE	00001	1017968	417314	04/23/22	446.80
	PCard JE	00001	1017968	417314	04/23/22	1,110.60
	PCard JE	00001	1017968	417314	04/23/22	1,900.00
	PCard JE	00001	1017968	417314	04/23/22	206.95
	PCard JE	00001	1017968	417314	04/23/22	100.80
	PCard JE	00001	1017968	417314	04/23/22	589.00
	PCard JE	00001	1017968	417314	04/23/22	98.80
	PCard JE	00001	1017968	417314	04/23/22	126.92
	PCard JE	00001	1017968	417314	04/23/22	55.98
	PCard JE	00001	1017968	417314	04/23/22	81.96
					Account Total	<u>25,676.30</u>
	Water/Sewer/Sanitation					
	PCard JE	00001	1017968	417314	04/23/22	728.59
					Account Total	<u>728.59</u>
					Department Total	<u><u>39,061.79</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>
	Operating Supplies					
	PCard JE	00001	1017968	417314	04/23/22	1,816.75
					Account Total	1,816.75
	Postage & Freight					
	UNITED STATES POSTAL SERVICE	00001	1017856	417091	05/02/22	65.25
					Account Total	65.25
					Department Total	1,882.00

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	1017968	417314	04/23/22	2.58
	PCard JE	00001	1017968	417314	04/23/22	204.62
	PCard JE	00001	1017968	417314	04/23/22	14.36
					Account Total	<u>221.56</u>
					Department Total	<u><u>221.56</u></u>

County of Adams
Vendor Payment Report

<u>1062</u>	<u>FO - Other Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	ROSTIE SANDRA	00001	1017858	417103	05/02/22	2,600.00
	ROSTIE SANDRA	00001	1017859	417103	05/02/22	2,600.00
					Account Total	5,200.00
	Building Repair & Maint					
	PCard JE	00001	1017968	417314	04/23/22	126.74
	PCard JE	00001	1017968	417314	04/23/22	644.47
	PCard JE	00001	1017968	417314	04/23/22	70.96
	PCard JE	00001	1017968	417314	04/23/22	50.49-
	PCard JE	00001	1017968	417314	04/23/22	12.98
					Account Total	804.66
	Operating Supplies					
	PCard JE	00001	1017968	417314	04/23/22	203.35
	PCard JE	00001	1017968	417314	04/23/22	152.47
					Account Total	355.82
	Water/Sewer/Sanitation					
	PCard JE	00001	1017968	417314	04/23/22	50.00
					Account Total	50.00
					Department Total	6,410.48

County of Adams
Vendor Payment Report

<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1017968	417314	04/23/22	850.00
	PCard JE	00001	1017968	417314	04/23/22	400.00
					Account Total	1,250.00
	Maintenance Contracts					
	PCard JE	00001	1017968	417314	04/23/22	40.00
					Account Total	40.00
	Repair & Maint Supplies					
	PCard JE	00001	1017968	417314	04/23/22	136.04
	PCard JE	00001	1017968	417314	04/23/22	209.46
	PCard JE	00001	1017968	417314	04/23/22	258.56
	PCard JE	00001	1017968	417314	04/23/22	4.02-
	PCard JE	00001	1017968	417314	04/23/22	6.48-
	PCard JE	00001	1017968	417314	04/23/22	6.62-
	PCard JE	00001	1017968	417314	04/23/22	10.35-
	PCard JE	00001	1017968	417314	04/23/22	8.08-
	PCard JE	00001	1017968	417314	04/23/22	160.07
	PCard JE	00001	1017968	417314	04/23/22	52.57
	PCard JE	00001	1017968	417314	04/23/22	106.87
	PCard JE	00001	1017968	417314	04/23/22	41.48
	PCard JE	00001	1017968	417314	04/23/22	66.87
	PCard JE	00001	1017968	417314	04/23/22	68.14
	PCard JE	00001	1017968	417314	04/23/22	82.82
	PCard JE	00001	1017968	417314	04/23/22	125.00-
	PCard JE	00001	1017968	417314	04/23/22	23.50
	PCard JE	00001	1017968	417314	04/23/22	41.23
	PCard JE	00001	1017968	417314	04/23/22	250.81
	PCard JE	00001	1017968	417314	04/23/22	99.98
	PCard JE	00001	1017968	417314	04/23/22	108.50
	PCard JE	00001	1017968	417314	04/23/22	440.20
	PCard JE	00001	1017968	417314	04/23/22	880.40
	PCard JE	00001	1017968	417314	04/23/22	29.57
	PCard JE	00001	1017968	417314	04/23/22	1,001.37
	PCard JE	00001	1017968	417314	04/23/22	34.79
					Account Total	3,932.68

County of Adams
Vendor Payment Report

<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Department Total	<u>5,222.68</u>

County of Adams
Vendor Payment Report

<u>1123</u>	<u>FO - Riverdale Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1017968	417314	04/23/22	4,920.00
					Account Total	4,920.00
	Operating Supplies					
	PCard JE	00001	1017968	417314	04/23/22	619.08-
					Account Total	619.08-
	Repair & Maint Supplies					
	PCard JE	00001	1017968	417314	04/23/22	416.80
	PCard JE	00001	1017968	417314	04/23/22	345.60
	PCard JE	00001	1017968	417314	04/23/22	49.40
	PCard JE	00001	1017968	417314	04/23/22	69.34
	PCard JE	00001	1017968	417314	04/23/22	147.56
	PCard JE	00001	1017968	417314	04/23/22	1,222.50
	PCard JE	00001	1017968	417314	04/23/22	826.74
	PCard JE	00001	1017968	417314	04/23/22	544.14
	PCard JE	00001	1017968	417314	04/23/22	36.76
	PCard JE	00001	1017968	417314	04/23/22	40.30
	PCard JE	00001	1017968	417314	04/23/22	136.08
	PCard JE	00001	1017968	417314	04/23/22	49.27
					Account Total	3,884.49
	Water/Sewer/Sanitation					
	PCard JE	00001	1017968	417314	04/23/22	546.66
					Account Total	546.66
					Department Total	8,732.07

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	1017968	417314	04/23/22	330.00
					Account Total	330.00
	Grounds Maintenance					
	PCard JE	00001	1017968	417314	04/23/22	1,732.19
					Account Total	1,732.19
	Repair & Maint Supplies					
	PCard JE	00001	1017968	417314	04/23/22	44.34
					Account Total	44.34
	Water/Sewer/Sanitation					
	PCard JE	00001	1017968	417314	04/23/22	319.89
					Account Total	319.89
					Department Total	<u>2,426.42</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>
	Building Repair & Maint					
	PCard JE	00001	1017968	417314	04/23/22	564.33
	PCard JE	00001	1017968	417314	04/23/22	1,397.60
	PCard JE	00001	1017968	417314	04/23/22	1,052.00
	PCard JE	00001	1017968	417314	04/23/22	1,800.00
	PCard JE	00001	1017968	417314	04/23/22	202.80
					Account Total	5,016.73
	Grounds Maintenance					
	PCard JE	00001	1017968	417314	04/23/22	1,732.19
					Account Total	1,732.19
	Maintenance Contracts					
	PCard JE	00001	1017968	417314	04/23/22	1,568.76
	PCard JE	00001	1017968	417314	04/23/22	535.00
					Account Total	2,103.76
	Minor Equipment					
	PCard JE	00001	1017968	417314	04/23/22	18.24
	PCard JE	00001	1017968	417314	04/23/22	32.84
	PCard JE	00001	1017968	417314	04/23/22	97.05
	PCard JE	00001	1017968	417314	04/23/22	26.46
	PCard JE	00001	1017968	417314	04/23/22	74.82
	PCard JE	00001	1017968	417314	04/23/22	74.82
	PCard JE	00001	1017968	417314	04/23/22	68.97
	PCard JE	00001	1017968	417314	04/23/22	102.63
	PCard JE	00001	1017968	417314	04/23/22	1,388.91
					Account Total	1,735.10
	Repair & Maint Supplies					
	PCard JE	00001	1017968	417314	04/23/22	10.63
	PCard JE	00001	1017968	417314	04/23/22	188.55
	PCard JE	00001	1017968	417314	04/23/22	57.51
	PCard JE	00001	1017968	417314	04/23/22	589.88
	PCard JE	00001	1017968	417314	04/23/22	17.38
	PCard JE	00001	1017968	417314	04/23/22	138.00
	PCard JE	00001	1017968	417314	04/23/22	769.41
	PCard JE	00001	1017968	417314	04/23/22	898.66

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	1017968	417314	04/23/22	318.35
	PCard JE	00001	1017968	417314	04/23/22	1,056.13
	PCard JE	00001	1017968	417314	04/23/22	809.72
	PCard JE	00001	1017968	417314	04/23/22	460.60
	PCard JE	00001	1017968	417314	04/23/22	880.60
	PCard JE	00001	1017968	417314	04/23/22	318.35
	PCard JE	00001	1017968	417314	04/23/22	59.94
	PCard JE	00001	1017968	417314	04/23/22	6.66
	PCard JE	00001	1017968	417314	04/23/22	7.06
	PCard JE	00001	1017968	417314	04/23/22	17.63
	PCard JE	00001	1017968	417314	04/23/22	120.00
	PCard JE	00001	1017968	417314	04/23/22	181.54
	PCard JE	00001	1017968	417314	04/23/22	16.40
	PCard JE	00001	1017968	417314	04/23/22	63.57
	PCard JE	00001	1017968	417314	04/23/22	55.11
	PCard JE	00001	1017968	417314	04/23/22	432.21
	PCard JE	00001	1017968	417314	04/23/22	35.07
	PCard JE	00001	1017968	417314	04/23/22	522.45
	PCard JE	00001	1017968	417314	04/23/22	14.58
	PCard JE	00001	1017968	417314	04/23/22	210.00
	PCard JE	00001	1017968	417314	04/23/22	163.73
	PCard JE	00001	1017968	417314	04/23/22	518.40
	PCard JE	00001	1017968	417314	04/23/22	87.96
	PCard JE	00001	1017968	417314	04/23/22	112.20
	PCard JE	00001	1017968	417314	04/23/22	595.90
	PCard JE	00001	1017968	417314	04/23/22	315.16
	PCard JE	00001	1017968	417314	04/23/22	380.60
	PCard JE	00001	1017968	417314	04/23/22	721.15
					Account Total	11,151.09
	Water/Sewer/Sanitation					
	PCard JE	00001	1017968	417314	04/23/22	136.61
	PCard JE	00001	1017968	417314	04/23/22	369.22
	PCard JE	00001	1017968	417314	04/23/22	5,295.49
					Account Total	5,801.32
					Department Total	27,540.19

County of Adams
Vendor Payment Report

<u>1075</u>	<u>FO - Strasburg/Whittier</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	PCard JE	00001	1017968	417314	04/23/22	127.63
	PCard JE	00001	1017968	417314	04/23/22	709.00
	PCard JE	00001	1017968	417314	04/23/22	73.42
					Account Total	910.05
	Water/Sewer/Sanitation					
	PCard JE	00001	1017968	417314	04/23/22	17.07
					Account Total	17.07
					Department Total	927.12

County of Adams
Vendor Payment Report

<u>1072</u>	<u>FO - West Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	PCard JE	00001	1017968	417314	04/23/22	18.36
	PCard JE	00001	1017968	417314	04/23/22	14.00
	PCard JE	00001	1017968	417314	04/23/22	14.00
	PCard JE	00001	1017968	417314	04/23/22	33.97
	PCard JE	00001	1017968	417314	04/23/22	42.50
	PCard JE	00001	1017968	417314	04/23/22	11.38
	PCard JE	00001	1017968	417314	04/23/22	176.75
	PCard JE	00001	1017968	417314	04/23/22	2.23
	PCard JE	00001	1017968	417314	04/23/22	255.87
	PCard JE	00001	1017968	417314	04/23/22	16.80
					Account Total	585.86
	Water/Sewer/Sanitation					
	PCard JE	00001	1017968	417314	04/23/22	616.42
					Account Total	616.42
					Department Total	1,202.28

County of Adams
Vendor Payment Report

<u>600039004010</u>	<u>Fraud Invest and Recovery Dir</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1017968	417314	04/23/22	9.72
	PCard JE	00015	1017968	417314	04/23/22	64.93
					Account Total	<u>74.65</u>
					Department Total	<u><u>74.65</u></u>

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Diversion Restitution Payable					
	KING SOOPERS	00001	1017883	417119	05/02/22	150.00
	MAR CANYON CHASE LP	00001	1017884	417119	05/02/22	500.00
	NORTH SUBURBAN MEDICAL CENTER	00001	1017885	417119	05/02/22	25.00
	OGRADY JEFF	00001	1017881	417119	05/02/22	200.00
	OGRADY JEFF	00001	1017882	417119	05/02/22	200.00
					Account Total	1,075.00
	Received not Vouchered Clrg					
	ALSCO AMERICAN INDUSTRIAL	00001	1018279	417465	05/05/22	47.00
	ALTA LANGUAGE SERVICES INC	00001	1018207	417465	05/05/22	110.00
	ANM	00001	1018290	417465	05/05/22	2,567.25
	ARBORFORCE LLC	00001	1018312	417478	05/05/22	1,848.25
	BRYAN LAURA CHRISTINE	00001	1018329	417564	05/06/22	125.00
	BRYAN LAURA CHRISTINE	00001	1018329	417564	05/06/22	125.00
	BRYAN LAURA CHRISTINE	00001	1018329	417564	05/06/22	125.00
	BRYAN LAURA CHRISTINE	00001	1018330	417564	05/06/22	125.00
	BRYAN LAURA CHRISTINE	00001	1018330	417564	05/06/22	125.00
	BRYAN LAURA CHRISTINE	00001	1018330	417564	05/06/22	250.00
	CHARM TEX	00001	1018275	417465	05/05/22	559.30
	CHARM TEX	00001	1018276	417465	05/05/22	640.32
	CHARM TEX	00001	1018277	417465	05/05/22	6,725.44
	CHARM TEX	00001	1018278	417465	05/05/22	2,207.70
	CLEARPOINT STRATEGY	00001	1018250	417465	05/05/22	8,000.00
	CLEARPOINT STRATEGY	00001	1018250	417465	05/05/22	640.00
	CLIFTONLARSONALLEN LLP	00001	1018293	417478	05/05/22	42,000.00
	CML SECURITY LLC	00001	1018274	417465	05/05/22	14,152.50
	COCREATE COEVOLVE LLC	00001	1018331	417564	05/06/22	125.00
	COCREATE COEVOLVE LLC	00001	1018331	417564	05/06/22	125.00
	COCREATE COEVOLVE LLC	00001	1018331	417564	05/06/22	125.00
	COLO DIST ATTORNEY COUNCIL	00001	1018284	417478	05/05/22	3,088.80
	COLORADO APPRAISAL CONSULTANTS	00001	1018358	417564	05/06/22	6,900.00
	CORECIVIC INC	00001	1018359	417586	05/06/22	268,734.56
	CORECIVIC INC	00001	1018325	417478	05/05/22	46,013.76
	CORECIVIC INC	00001	1018217	417465	05/05/22	5,710.00
	CORECIVIC INC	00001	1018218	417465	05/05/22	4,815.00

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	CORECIVIC INC	00001	1018221	417465	05/05/22	5,960.00
	CORECIVIC INC	00001	1018222	417465	05/05/22	3,780.00
	ELITE SURFACE INFRASTRUCTURE	00001	1018326	417478	05/05/22	2,666.67
	FOUND MY KEYS	00001	1018194	417417	05/05/22	509.28
	FOUND MY KEYS	00001	1018195	417417	05/05/22	1,317.60
	GOVERNOR'S OFFICE OF IT	00001	1018298	417478	05/05/22	2,237.22
	GOVERNOR'S OFFICE OF IT	00001	1018280	417478	05/05/22	2,237.22
	HAWKINS COMMERCIAL APPLIANCE	00001	1018267	417465	05/05/22	1,384.20
	HIGH COUNTRY BEVERAGE	00001	1018299	417478	05/05/22	819.90
	HILL & ROBBINS	00001	1018210	417465	05/05/22	509.91
	HILL & ROBBINS	00001	1018210	417465	05/05/22	604.09
	I70 SCOUT THE	00001	1018258	417465	05/05/22	394.40
	I70 SCOUT THE	00001	1018259	417465	05/05/22	394.40
	I70 SCOUT THE	00001	1018260	417465	05/05/22	394.40
	I70 SCOUT THE	00001	1018261	417465	05/05/22	394.40
	INTERVENTION COMMUNITY CORRECT	00001	1018219	417465	05/05/22	8,165.00
	INTERVENTION COMMUNITY CORRECT	00001	1018220	417465	05/05/22	10,000.00
	INTERVENTION COMMUNITY CORRECT	00001	1018360	417586	05/06/22	134,367.28
	INTERVET INC	00001	1018251	417465	05/05/22	1,950.00
	JOSHUA B EPEL ESQ PLLC	00001	1018315	417478	05/05/22	10,000.00
	KNS COMMUNICATIONS CONSULTANTS	00001	1018291	417465	05/05/22	20,368.17
	KNS COMMUNICATIONS CONSULTANTS	00001	1018291	417465	05/05/22	1,060.74
	LEXIS NEXIS MATTHEW BENDER	00001	1018266	417465	05/05/22	2,180.99
	MESA COUNTY	00001	1018223	417465	05/05/22	98.32
	MEXICAN CULTURAL CENTER	00001	1018294	417478	05/05/22	950.00
	MURPHY RICK	00001	1018272	417465	05/05/22	3,437.43
	NACO NATL ASSOC OF COUNTIES	00001	1018286	417465	05/05/22	62,500.00
	NACO NATL ASSOC OF COUNTIES	00001	1018287	417465	05/05/22	62,500.00
	ONENECK IT SOLUTIONS LLC	00001	1018292	417465	05/05/22	100,789.65
	OUTDOOR PROMOTIONS OF COLORADO	00001	1018307	417478	05/05/22	9,750.00
	PATTERSON VETERINARY SUPPLY IN	00001	1018306	417478	05/05/22	60.00
	PEARL COUNSELING ASSOCIATES	00001	1018273	417465	05/05/22	665.00
	PITNEY BOWES GLOBAL FINANCIAL	00001	1018264	417465	05/05/22	1,223.01
	PRO TECH COMPUTER SYSTEMS INC	00001	1018263	417465	05/05/22	50,780.00
	QUICKSILVER EXPRESS COURIER	00001	1018209	417465	05/05/22	97.72
	ROCKY MOUNTAIN PARTNERSHIP	00001	1018252	417465	05/05/22	7,134.33

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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>
	SENIOR HUB THE	00001	1018172	417417	05/05/22	88,189.51
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1018173	417417	05/05/22	43.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1018175	417417	05/05/22	282.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1018178	417417	05/05/22	1,050.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1018180	417417	05/05/22	87.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1018181	417417	05/05/22	6.52
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1018183	417417	05/05/22	47.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1018184	417417	05/05/22	213.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1018185	417417	05/05/22	130.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1018186	417417	05/05/22	108.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1018187	417417	05/05/22	12.99
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1018188	417417	05/05/22	15.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1018191	417417	05/05/22	28.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1018192	417417	05/05/22	36.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1018196	417417	05/05/22	565.50
	SNI COMPANIES	00001	1018193	417417	05/05/22	7,400.00
	STATE OF COLORADO	00001	1018238	417465	05/05/22	811.80
	STATE OF COLORADO	00001	1018239	417465	05/05/22	11,736.75
	SUMMIT FOOD SERVICE LLC	00001	1018262	417465	05/05/22	7,691.18
	TRANSFORMATION POINT INC	00001	1018328	417564	05/06/22	250.00
	WOLD ARCHITECTS AND ENGINEERS	00001	1018356	417564	05/06/22	10,152.33
					Account Total	1,056,547.79
	Retainages Payable					
	COLORADO MOISTURE CONTROL INC	00001	1018317	417478	05/05/22	12,500.00
	COLORADO MOISTURE CONTROL INC	00001	1018317	417478	05/05/22	333.19
	COLORADO MOISTURE CONTROL INC	00001	1018317	417478	05/05/22	7,444.40
	COLORADO MOISTURE CONTROL INC	00001	1018317	417478	05/05/22	333.19
					Account Total	20,610.78
					Department Total	1,078,233.57

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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>
	Business Meetings					
	PCard JE	00001	1017968	417314	04/23/22	77.50
					Account Total	77.50
	Operating Supplies					
	PCard JE	00001	1017968	417314	04/23/22	28.49
					Account Total	28.49
	Special Events					
	PCard JE	00001	1017968	417314	04/23/22	31,213.96
					Account Total	31,213.96
					Department Total	31,319.95

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<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	PROFESSIONAL RECREATION MGMT I	00005	1018171	417417	05/05/22	9,000.00
					Account Total	<u>9,000.00</u>
	Vendor Fee Sales Tax - State					
	PROFESSIONAL RECREATION MGMT I	00005	1017985	417343	05/04/22	1,092.10
					Account Total	<u>1,092.10</u>
					Department Total	<u><u>10,092.10</u></u>

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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	1017985	417343	05/04/22	25,956.56
	PROFESSIONAL RECREATION MGMT I	00005	1017985	417343	05/04/22	3,140.80
					Account Total	29,097.36
	Grounds Maintenance					
	PCard JE	00005	1017968	417314	04/23/22	910.00
					Account Total	910.00
	Minor Equipment					
	PCard JE	00005	1017968	417314	04/23/22	143.50
					Account Total	143.50
	Repair & Maint Supplies					
	PCard JE	00005	1017968	417314	04/23/22	84.78
	PCard JE	00005	1017968	417314	04/23/22	39.99
	PROFESSIONAL RECREATION MGMT I	00005	1017985	417343	05/04/22	123.92
					Account Total	248.69
					Department Total	30,399.55

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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	1017985	417343	05/04/22	19,794.11
	PROFESSIONAL RECREATION MGMT I	00005	1017985	417343	05/04/22	2,418.76
					Account Total	22,212.87
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	1017986	417343	05/04/22	168.30
					Account Total	168.30
	Golf Club Repair					
	PROFESSIONAL RECREATION MGMT I	00005	1017986	417343	05/04/22	549.00
					Account Total	549.00
	Golf Merchandise					
	PCard JE	00005	1017968	417314	04/23/22	105.78
	PROFESSIONAL RECREATION MGMT I	00005	1017986	417343	05/04/22	273.00
	PROFESSIONAL RECREATION MGMT I	00005	1017986	417343	05/04/22	454.32
	PROFESSIONAL RECREATION MGMT I	00005	1017985	417343	05/04/22	2,036.55
	PROFESSIONAL RECREATION MGMT I	00005	1017986	417343	05/04/22	905.28
	PROFESSIONAL RECREATION MGMT I	00005	1017986	417343	05/04/22	528.00
	PROFESSIONAL RECREATION MGMT I	00005	1017985	417343	05/04/22	236.99
	PROFESSIONAL RECREATION MGMT I	00005	1017985	417343	05/04/22	13,559.68
					Account Total	18,099.60
	Golf Range Expense					
	PCard JE	00005	1017968	417314	04/23/22	860.46
	PCard JE	00005	1017968	417314	04/23/22	19.99
	PCard JE	00005	1017968	417314	04/23/22	25.98
	PCard JE	00005	1017968	417314	04/23/22	59.91
	PCard JE	00005	1017968	417314	04/23/22	28.83
	PROFESSIONAL RECREATION MGMT I	00005	1017986	417343	05/04/22	462.03
					Account Total	1,457.20
	Operating Supplies					
	PCard JE	00005	1017968	417314	04/23/22	19.79
	PCard JE	00005	1017968	417314	04/23/22	20.99
	PCard JE	00005	1017968	417314	04/23/22	236.87
					Account Total	277.65
	Other Professional Serv					

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<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PROFESSIONAL RECREATION MGMT I	00005	1017986	417343	05/04/22	346.29
	PROFESSIONAL RECREATION MGMT I	00005	1017986	417343	05/04/22	346.29
					Account Total	692.58
	Repair & Maint Supplies					
	PCard JE	00005	1017968	417314	04/23/22	22.43
	PCard JE	00005	1017968	417314	04/23/22	189.99
					Account Total	212.42
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1017985	417343	05/04/22	647.50
	PROFESSIONAL RECREATION MGMT I	00005	1017986	417343	05/04/22	647.50
					Account Total	1,295.00
	Software and Licensing					
	PCard JE	00005	1017968	417314	04/23/22	880.00
					Account Total	880.00
	Telephone					
	PCard JE	00005	1017968	417314	04/23/22	60.48
	PROFESSIONAL RECREATION MGMT I	00005	1017985	417343	05/04/22	550.62
					Account Total	611.10
					Department Total	46,455.72

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<u>935511</u>	<u>Head Start</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	HS Parent Activity Expenses					
	PCard JE	00031	1017968	417314	04/23/22	2,900.00
	PCard JE	00031	1017968	417314	04/23/22	800.00
	PCard JE	00031	1017968	417314	04/23/22	3,300.00
	PCard JE	00031	1017968	417314	04/23/22	3,100.00
	PCard JE	00031	1017968	417314	04/23/22	2,500.00
	PCard JE	00031	1017968	417314	04/23/22	1,000.00
	PCard JE	00031	1017968	417314	04/23/22	2,000.00
	PCard JE	00031	1017968	417314	04/23/22	3,000.00
					Account Total	18,600.00
					Department Total	18,600.00

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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	1018211	417465	05/05/22	100.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1018212	417465	05/05/22	33.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1018213	417465	05/05/22	67.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1018214	417465	05/05/22	50.25
	DFA DAIRY BRANDS CORPORATE LLC	00031	1018215	417465	05/05/22	67.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1018216	417465	05/05/22	67.00
	HOLADOCTOR INC	00031	1018300	417478	05/05/22	134.82
	MY LINGUISTIC SOLUTIONS LLC	00031	1018304	417478	05/05/22	60.00
	MY LINGUISTIC SOLUTIONS LLC	00031	1018305	417478	05/05/22	67.50
	US FOODSERVICE	00031	1018319	417478	05/05/22	834.39
	US FOODSERVICE	00031	1018320	417478	05/05/22	74.70
					Account Total	1,556.66
					Department Total	1,556.66

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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>
	Books					
	PCard JE	00031	1017968	417314	04/23/22	1,409.81
	PCard JE	00031	1017968	417314	04/23/22	808.13
	PCard JE	00031	1017968	417314	04/23/22	1,419.29
					Account Total	3,637.23
	Education & Training					
	PCard JE	00031	1017968	417314	04/23/22	875.00
	PCard JE	00031	1017968	417314	04/23/22	44.45
	PCard JE	00031	1017968	417314	04/23/22	599.98
					Account Total	1,519.43
	Headstart Classroom Supply					
	PCard JE	00031	1017968	417314	04/23/22	11.98
	PCard JE	00031	1017968	417314	04/23/22	10.03
	PCard JE	00031	1017968	417314	04/23/22	29.99
	PCard JE	00031	1017968	417314	04/23/22	31.95
	PCard JE	00031	1017968	417314	04/23/22	147.08
	PCard JE	00031	1017968	417314	04/23/22	303.62
	PCard JE	00031	1017968	417314	04/23/22	43.04
					Account Total	577.69
	Health & Safety Materials					
	PCard JE	00031	1017968	417314	04/23/22	1,483.00
	PCard JE	00031	1017968	417314	04/23/22	851.85
	PCard JE	00031	1017968	417314	04/23/22	693.96
	PCard JE	00031	1017968	417314	04/23/22	13.49
	PCard JE	00031	1017968	417314	04/23/22	12.97
	PCard JE	00031	1017968	417314	04/23/22	11.07
					Account Total	3,066.34
	HS Parent Activity Expenses					
	PCard JE	00031	1017968	417314	04/23/22	16.38
	PCard JE	00031	1017968	417314	04/23/22	95.88
	PCard JE	00031	1017968	417314	04/23/22	22.18-
	PCard JE	00031	1017968	417314	04/23/22	1,300.00
	PCard JE	00031	1017968	417314	04/23/22	147.39
	PCard JE	00031	1017968	417314	04/23/22	609.88

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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	1017968	417314	04/23/22	611.90
	PCard JE	00031	1017968	417314	04/23/22	611.90
	US FOODSERVICE	00031	1017983	417118	05/02/22	39.26
					Account Total	3,410.41
	Licenses and Fees					
	COLO DEPT OF HUMAN SERVICES	00031	1017902	417118	05/02/22	444.00
					Account Total	444.00
	Operating Supplies					
	PCard JE	00031	1017968	417314	04/23/22	119.99
	PCard JE	00031	1017968	417314	04/23/22	119.99-
	PCard JE	00031	1017968	417314	04/23/22	273.85
	PCard JE	00031	1017968	417314	04/23/22	120.69
	PCard JE	00031	1017968	417314	04/23/22	2.92
	PCard JE	00031	1017968	417314	04/23/22	15.98
	PCard JE	00031	1017968	417314	04/23/22	87.46
	PCard JE	00031	1017968	417314	04/23/22	66.36
	PCard JE	00031	1017968	417314	04/23/22	105.26
	PCard JE	00031	1017968	417314	04/23/22	29.78
	PCard JE	00031	1017968	417314	04/23/22	45.76
	PCard JE	00031	1017968	417314	04/23/22	43.67
	PCard JE	00031	1017968	417314	04/23/22	4.59
	PCard JE	00031	1017968	417314	04/23/22	49.21
					Account Total	845.53
	Other Communications					
	PCard JE	00031	1017968	417314	04/23/22	424.95
					Account Total	424.95
	Other Professional Serv					
	PCard JE	00031	1017968	417314	04/23/22	54.50
	PCard JE	00031	1017968	417314	04/23/22	244.15
	PCard JE	00031	1017968	417314	04/23/22	233.90
					Account Total	532.55
	Repair & Maint Supplies					
	PCard JE	00031	1017968	417314	04/23/22	74.32
	PCard JE	00031	1017968	417314	04/23/22	45.19

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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	1017968	417314	04/23/22	180.59
	PCard JE	00031	1017968	417314	04/23/22	65.98
	PCard JE	00031	1017968	417314	04/23/22	88.54
	PCard JE	00031	1017968	417314	04/23/22	73.14
	PCard JE	00031	1017968	417314	04/23/22	20.52
					Account Total	548.28
	Special Events					
	PCard JE	00031	1017968	417314	04/23/22	34.02
	PCard JE	00031	1017968	417314	04/23/22	57.57
	PCard JE	00031	1017968	417314	04/23/22	22.39
	PCard JE	00031	1017968	417314	04/23/22	18.99
	PCard JE	00031	1017968	417314	04/23/22	66.35
	PCard JE	00031	1017968	417314	04/23/22	6.58
					Account Total	205.90
	Telephone					
	CENTURY LINK	00031	1017898	417118	05/02/22	454.71
	CENTURY LINK	00031	1017899	417118	05/02/22	146.25
	CENTURY LINK	00031	1017900	417118	05/02/22	413.41
	CENTURYLINK	00031	1017879	417118	05/02/22	11.14
					Account Total	1,025.51
	Water/Sewer/Sanitation					
	PCard JE	00031	1017968	417314	04/23/22	112.32
					Account Total	112.32
					Department Total	16,350.14

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	1017968	417314	04/23/22	53.64
	PCard JE	00031	1017968	417314	04/23/22	23.65
	PCard JE	00031	1017968	417314	04/23/22	168.93
	PCard JE	00031	1017968	417314	04/23/22	22.19
	PCard JE	00031	1017968	417314	04/23/22	3.72
	PCard JE	00031	1017968	417314	04/23/22	49.73
	PCard JE	00031	1017968	417314	04/23/22	67.86
	PCard JE	00031	1017968	417314	04/23/22	56.15
	PCard JE	00031	1017968	417314	04/23/22	110.32
	PCard JE	00031	1017968	417314	04/23/22	93.91
	PCard JE	00031	1017968	417314	04/23/22	32.95
	PCard JE	00031	1017968	417314	04/23/22	59.80
	PCard JE	00031	1017968	417314	04/23/22	36.63
	PCard JE	00031	1017968	417314	04/23/22	51.72
	PCard JE	00031	1017968	417314	04/23/22	69.26
					Account Total	900.46
	Operating Supplies					
	PCard JE	00031	1017968	417314	04/23/22	480.60
	PCard JE	00031	1017968	417314	04/23/22	79.92
	PCard JE	00031	1017968	417314	04/23/22	267.37
	PCard JE	00031	1017968	417314	04/23/22	71.47
	PCard JE	00031	1017968	417314	04/23/22	199.80
	PCard JE	00031	1017968	417314	04/23/22	149.82
	PCard JE	00031	1017968	417314	04/23/22	20.54
					Account Total	1,269.52
					Department Total	2,169.98

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>
	Minor Equipment					
	PCard JE	00015	1017968	417314	04/23/22	377.00
					Account Total	377.00
	Operating Supplies					
	PCard JE	00015	1017968	417314	04/23/22	69.38
					Account Total	69.38
	Other Communications					
	PCard JE	00015	1017968	417314	04/23/22	2,052.78
					Account Total	2,052.78
					Department Total	2,499.16

County of Adams
Vendor Payment Report

<u>306033504010</u>	<u>Income Maintenance Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	PCard JE	00015	1017968	417314	04/23/22	80.00
					Account Total	80.00
	Operating Supplies					
	PCard JE	00015	1017968	417314	04/23/22	749.47
	PCard JE	00015	1017968	417314	04/23/22	1,341.84
	PCard JE	00015	1017968	417314	04/23/22	29.29
	PCard JE	00015	1017968	417314	04/23/22	34.99
	PCard JE	00015	1017968	417314	04/23/22	149.90
	PCard JE	00015	1017968	417314	04/23/22	1,981.14
					Account Total	4,286.63
	Other Communications					
	PCard JE	00015	1017968	417314	04/23/22	666.70
					Account Total	666.70
					Department Total	<u>5,033.33</u>

County of Adams
Vendor Payment Report

<u>935421</u>	<u>Incredible Years</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Food Supplies					
	PCard JE	00031	1017968	417314	04/23/22	500.00
					Account Total	500.00
	HS Parent Activity Expenses					
	PCard JE	00031	1017968	417314	04/23/22	113.70
	PCard JE	00031	1017968	417314	04/23/22	68.69
	PCard JE	00031	1017968	417314	04/23/22	269.70
	PCard JE	00031	1017968	417314	04/23/22	24.33
	PCard JE	00031	1017968	417314	04/23/22	24.32
	PCard JE	00031	1017968	417314	04/23/22	100.00
	PCard JE	00031	1017968	417314	04/23/22	260.00
	PCard JE	00031	1017968	417314	04/23/22	340.00
	PCard JE	00031	1017968	417314	04/23/22	300.00
					Account Total	1,500.74
	Special Events					
	PCard JE	00031	1017968	417314	04/23/22	450.00
	PCard JE	00031	1017968	417314	04/23/22	150.00
					Account Total	600.00
					Department Total	2,600.74

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	1017968	417314	04/23/22	10.00-
	PCard JE	00001	1017968	417314	04/23/22	15.00-
	PCard JE	00001	1017968	417314	04/23/22	15.00-
					Account Total	<u>40.00-</u>
					Department Total	<u><u>40.00-</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	1017968	417314	04/23/22	405.00
					Account Total	405.00
	Food Supplies					
	PCard JE	00019	1017968	417314	04/23/22	43.97
					Account Total	43.97
	Other Professional Serv					
	DENVER COUNSELING & EXECUTIVE	00019	1017959	417231	05/03/22	750.00
	HEALING WORDS COUNSELING LLC	00019	1017906	417214	05/03/22	3,150.00
	MINES & ASSOCIATES PC	00019	1017963	417304	05/04/22	750.00
					Account Total	4,650.00
	Printing External					
	PCard JE	00019	1017968	417314	04/23/22	524.64
	PCard JE	00019	1017968	417314	04/23/22	243.37
					Account Total	768.01
	Special Events					
	A DEZIGN	00019	1017908	417214	05/03/22	1,528.70
	PCard JE	00019	1017968	417314	04/23/22	312.00
	PCard JE	00019	1017968	417314	04/23/22	618.80
	PCard JE	00019	1017968	417314	04/23/22	494.00
	PCard JE	00019	1017968	417314	04/23/22	748.80
	PCard JE	00019	1017968	417314	04/23/22	499.20
					Account Total	4,201.50
					Department Total	<u>10,068.48</u>

County of Adams
Vendor Payment Report

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CAREHERE LLC	00019	1018254	417465	05/05/22	39,335.00
	COLO FRAME & SUSPENSION	00019	1018295	417478	05/05/22	1,701.20
	COLO FRAME & SUSPENSION	00019	1018296	417478	05/05/22	8,051.18
	COLO FRAME & SUSPENSION	00019	1018297	417478	05/05/22	2,972.74
	NAVIA BENEFIT SOLUTIONS INC	00019	1018208	417465	05/05/22	1,035.00
	RITSEMA LAW LLC	00019	1018308	417478	05/05/22	98.00
					Account Total	<u>53,193.12</u>
					Department Total	<u><u>53,193.12</u></u>

County of Adams
Vendor Payment Report

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Auto Physical Damage					
	PCard JE	00019	1017968	417314	04/23/22	154.80
	PCard JE	00019	1017968	417314	04/23/22	411.50
					Account Total	<u>566.30</u>
					Department Total	<u><u>566.30</u></u>

County of Adams
Vendor Payment Report

<u>8617</u>	<u>Insurance- Workers Comp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Workers Compensation					
	TRISTAR RISK MANAGEMENT	00019	1017892	417183	05/03/22	6,648.42
	TRISTAR RISK MANAGEMENT	00019	1017893	417183	05/03/22	64,995.66
					Account Total	71,644.08
					Department Total	71,644.08

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	1017968	417314	04/23/22	105.00
					Account Total	105.00
	Education & Training					
	PCard JE	00001	1017968	417314	04/23/22	100.00
					Account Total	100.00
	Operating Supplies					
	PCard JE	00001	1017968	417314	04/23/22	76.00
	PCard JE	00001	1017968	417314	04/23/22	4.64
	PCard JE	00001	1017968	417314	04/23/22	77.94
	PCard JE	00001	1017968	417314	04/23/22	32.58
	PCard JE	00001	1017968	417314	04/23/22	9.91
	PCard JE	00001	1017968	417314	04/23/22	103.92
					Account Total	304.99
	Telephone					
	PCard JE	00001	1017968	417314	04/23/22	16.25
					Account Total	16.25
	Travel & Transportation					
	PCard JE	00001	1017968	417314	04/23/22	297.00
					Account Total	297.00
					Department Total	823.24

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>
	Operating Supplies					
	PCard JE	00001	1017968	417314	04/23/22	<u>25.90</u>
					Account Total	<u>25.90</u>
					Department Total	<u><u>25.90</u></u>

County of Adams
Vendor Payment Report

<u>1056</u>	<u>IT Help Desk & Servers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1017968	417314	04/23/22	324.41
					Account Total	324.41
	Maintenance Contracts					
	PCard JE	00001	1017968	417314	04/23/22	1,000.00
	PCard JE	00001	1017968	417314	04/23/22	1,000.00-
	PCard JE	00001	1017968	417314	04/23/22	1,000.00
					Account Total	1,000.00
	Minor Equipment					
	PCard JE	00001	1017968	417314	04/23/22	377.00
					Account Total	377.00
	Operating Supplies					
	PCard JE	00001	1017968	417314	04/23/22	53.45
					Account Total	53.45
	Other Communications					
	PCard JE	00001	1017968	417314	04/23/22	155.37
					Account Total	155.37
	Software and Licensing					
	PCard JE	00001	1017968	417314	04/23/22	5.47
					Account Total	5.47
					Department Total	1,915.70

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	1017968	417314	04/23/22	67.54
	PCard JE	00001	1017968	417314	04/23/22	15.26
					Account Total	82.80
	Other Communications					
	PCard JE	00001	1017968	417314	04/23/22	625.50
	PCard JE	00001	1017968	417314	04/23/22	532.00
	PCard JE	00001	1017968	417314	04/23/22	1,748.00
	PCard JE	00001	1017968	417314	04/23/22	187.80
	PCard JE	00001	1017968	417314	04/23/22	346.68
	PCard JE	00001	1017968	417314	04/23/22	6,576.40
					Account Total	10,016.38
	Telephone					
	PCard JE	00001	1017968	417314	04/23/22	15.92
	PCard JE	00001	1017968	417314	04/23/22	25,091.63
	PCard JE	00001	1017968	417314	04/23/22	875.98
	PCard JE	00001	1017968	417314	04/23/22	36.59
	PCard JE	00001	1017968	417314	04/23/22	150.08
	PCard JE	00001	1017968	417314	04/23/22	4,233.60
					Account Total	30,403.80
					Department Total	40,502.98

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>
	Finger Prints					
	PCard JE	00015	1017968	417314	04/23/22	54.50
	PCard JE	00015	1017968	417314	04/23/22	54.50
	PCard JE	00015	1017968	417314	04/23/22	54.50
					Account Total	163.50
	Operating Supplies					
	PCard JE	00015	1017968	417314	04/23/22	2,076.29
	PCard JE	00015	1017968	417314	04/23/22	398.11
	PCard JE	00015	1017968	417314	04/23/22	79.16
	PCard JE	00015	1017968	417314	04/23/22	21.95
	PCard JE	00015	1017968	417314	04/23/22	559.62
	PCard JE	00015	1017968	417314	04/23/22	102.26
					Account Total	3,237.39
	Subscrip/Publications					
	PCard JE	00015	1017968	417314	04/23/22	111.30
					Account Total	111.30
					Department Total	3,512.19

County of Adams
Vendor Payment Report

<u>2010W5081506</u>	<u>Kinship Navigation Pilot</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1017968	417314	04/23/22	299.98
	PCard JE	00015	1017968	417314	04/23/22	75.15
	PCard JE	00015	1017968	417314	04/23/22	219.98
					Account Total	<u>595.11</u>
					Department Total	<u><u>595.11</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	1017968	417314	04/23/22	40.01
					Account Total	40.01
					Department Total	40.01

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>
	Operating Supplies					
	PCard JE	00001	1017968	417314	04/23/22	<u>86.99</u>
					Account Total	<u>86.99</u>
					Department Total	<u><u>86.99</u></u>

County of Adams
Vendor Payment Report

<u>700005007000</u>	<u>Mail/File Svcs Common Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1017968	417314	04/23/22	213.72
	PCard JE	00015	1017968	417314	04/23/22	1,130.42
					Account Total	<u>1,344.14</u>
					Department Total	<u><u>1,344.14</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>
	Supp Svcs-Gas Vchr/Bus Tkns					
	PCard JE	00035	1017968	417314	04/23/22	8,730.00
					Account Total	8,730.00
					Department Total	8,730.00

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	1017968	417314	04/23/22	208.49
	PCard JE	00001	1017968	417314	04/23/22	144.08
	PCard JE	00001	1017968	417314	04/23/22	339.04
	PCard JE	00001	1017968	417314	04/23/22	155.79
	PCard JE	00001	1017968	417314	04/23/22	95.45-
	PCard JE	00001	1017968	417314	04/23/22	2,575.57
	PCard JE	00001	1017968	417314	04/23/22	389.99
	PCard JE	00001	1017968	417314	04/23/22	1,205.42
					Account Total	4,922.93
					Department Total	4,922.93

County of Adams
Vendor Payment Report

<u>1095P1009900</u>	<u>Non Reimb General Assistance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1017968	417314	04/23/22	12.49
	PCard JE	00015	1017968	417314	04/23/22	2.00
					Account Total	<u>14.49</u>
					Department Total	<u><u>14.49</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					
	PCard JE	00001	1017968	417314	04/23/22	475.00
					Account Total	475.00
	Operating Supplies					
	PCard JE	00001	1017968	417314	04/23/22	18.32
	PCard JE	00001	1017968	417314	04/23/22	1,440.00
	PCard JE	00001	1017968	417314	04/23/22	1,269.40
	PCard JE	00001	1017968	417314	04/23/22	39.97
	PCard JE	00001	1017968	417314	04/23/22	38.99
	PCard JE	00001	1017968	417314	04/23/22	34.50
	PCard JE	00001	1017968	417314	04/23/22	100.68
	PCard JE	00001	1017968	417314	04/23/22	64.97
	PCard JE	00001	1017968	417314	04/23/22	74.12
	PCard JE	00001	1017968	417314	04/23/22	546.46
					Account Total	3,627.41
					Department Total	4,102.41

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	1017968	417314	04/23/22	31.15
	PCard JE	00001	1017968	417314	04/23/22	125.11
					Account Total	156.26
	Software and Licensing					
	PCard JE	00001	1017968	417314	04/23/22	19.99
					Account Total	19.99
	Uniforms & Cleaning					
	PCard JE	00001	1017968	417314	04/23/22	54.25
					Account Total	54.25
					Department Total	230.50

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	1017968	417314	04/23/22	51.83
	PCard JE	00027	1017968	417314	04/23/22	20.00
					Account Total	71.83
	Other Professional Serv					
	PCard JE	00027	1017968	417314	04/23/22	1,614.42
	SIGNARAMA	00027	1017497	416349	04/21/22	205.00
					Account Total	1,819.42
					Department Total	1,891.25

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	1018321	417478	05/05/22	13,356.30
	DHM DESIGNS	00027	1018323	417478	05/05/22	3,377.50
	DHM DESIGNS	00027	1018324	417478	05/05/22	305.00
					Account Total	<u>17,038.80</u>
					Department Total	<u><u>17,038.80</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	1017968	417314	04/23/22	330.96
					Account Total	330.96
	Operating Supplies					
	PCard JE	00028	1017968	417314	04/23/22	431.69
	PCard JE	00028	1017968	417314	04/23/22	24.95
					Account Total	456.64
	Public Relations					
	PCard JE	00028	1017968	417314	04/23/22	625.00
	PCard JE	00028	1017968	417314	04/23/22	402.00
					Account Total	1,027.00
					Department Total	1,814.60

County of Adams
Vendor Payment Report

<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ADAMS COUNTY SCHOOL DIST 14	00028	1017966	416638	05/04/22	<u>110,000.00</u>
					Account Total	<u>110,000.00</u>
					Department Total	<u><u>110,000.00</u></u>

County of Adams
Vendor Payment Report

<u>1015</u>	<u>People Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1017968	417314	04/23/22	109.17
					Account Total	109.17
	EE of Season					
	PCard JE	00001	1017968	417314	04/23/22	32.37
	PCard JE	00001	1017968	417314	04/23/22	588.50
					Account Total	620.87
	Operating Supplies					
	PCard JE	00001	1017968	417314	04/23/22	77.49
	PCard JE	00001	1017968	417314	04/23/22	56.80
	PCard JE	00001	1017968	417314	04/23/22	114.50
					Account Total	248.79
	Printing External					
	PCard JE	00001	1017968	417314	04/23/22	42.90
					Account Total	42.90
					Department Total	1,021.73

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	1017968	417314	04/23/22	355.78
	PCard JE	00015	1017968	417314	04/23/22	82.47
	PCard JE	00015	1017968	417314	04/23/22	185.78
					Account Total	<u>624.03</u>
					Department Total	<u><u>624.03</u></u>

County of Adams
Vendor Payment Report

<u>3133</u>	<u>PKS - Park Rangers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1017968	417314	04/23/22	105.00
					Account Total	105.00
	Operating Supplies					
	PCard JE	00001	1017968	417314	04/23/22	531.00
	PCard JE	00001	1017968	417314	04/23/22	90.97
					Account Total	621.97
	Uniforms & Cleaning					
	PCard JE	00001	1017968	417314	04/23/22	191.90
	PCard JE	00001	1017968	417314	04/23/22	1,000.00
	PCard JE	00001	1017968	417314	04/23/22	174.98
	PCard JE	00001	1017968	417314	04/23/22	702.87
	PCard JE	00001	1017968	417314	04/23/22	160.00
					Account Total	2,229.75
					Department Total	2,956.72

County of Adams
Vendor Payment Report

<u>2061</u>	<u>PKS - Weed & Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1017968	417314	04/23/22	63.00
	PCard JE	00001	1017968	417314	04/23/22	63.00
					Account Total	126.00
	Operating Supplies					
	PCard JE	00001	1017968	417314	04/23/22	196.63
	PCard JE	00001	1017968	417314	04/23/22	272.98
	PCard JE	00001	1017968	417314	04/23/22	145.00
	PCard JE	00001	1017968	417314	04/23/22	209.83
	PCard JE	00001	1017968	417314	04/23/22	48.98
	PCard JE	00001	1017968	417314	04/23/22	5.88
	PCard JE	00001	1017968	417314	04/23/22	91.99
	PCard JE	00001	1017968	417314	04/23/22	33.90
	PCard JE	00001	1017968	417314	04/23/22	93.66
	PCard JE	00001	1017968	417314	04/23/22	280.98
	PCard JE	00001	1017968	417314	04/23/22	118.06
	PCard JE	00001	1017968	417314	04/23/22	298.92
	PCard JE	00001	1017968	417314	04/23/22	99.99
	PCard JE	00001	1017968	417314	04/23/22	20.23
	PCard JE	00001	1017968	417314	04/23/22	18.72
	PCard JE	00001	1017968	417314	04/23/22	8.94
	PCard JE	00001	1017968	417314	04/23/22	237.94
	PCard JE	00001	1017968	417314	04/23/22	141.85
	PCard JE	00001	1017968	417314	04/23/22	95.36
	PCard JE	00001	1017968	417314	04/23/22	40.00
	PCard JE	00001	1017968	417314	04/23/22	15.49
	PCard JE	00001	1017968	417314	04/23/22	691.68
	PCard JE	00001	1017968	417314	04/23/22	671.92
					Account Total	3,838.93
	Other Communications					
	VERIZON WIRELESS	00001	1017498	416349	04/21/22	80.02
					Account Total	80.02
	Uniforms & Cleaning					
	PCard JE	00001	1017968	417314	04/23/22	202.47
					Account Total	202.47

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>
					Department Total	<u><u>4,247.42</u></u>

County of Adams
Vendor Payment Report

<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	1017968	417314	04/23/22	931.48
	PCard JE	00001	1017968	417314	04/23/22	2,090.54
	PCard JE	00001	1017968	417314	04/23/22	1,065.00
					Account Total	4,087.02
	Operating Supplies					
	PCard JE	00001	1017968	417314	04/23/22	7.46
	PCard JE	00001	1017968	417314	04/23/22	33.76
	PCard JE	00001	1017968	417314	04/23/22	1,500.00
	PCard JE	00001	1017968	417314	04/23/22	2,689.00
	PCard JE	00001	1017968	417314	04/23/22	7.46-
	PCard JE	00001	1017968	417314	04/23/22	121.96
	PCard JE	00001	1017968	417314	04/23/22	1,000.00
	PCard JE	00001	1017968	417314	04/23/22	79.93
	PCard JE	00001	1017968	417314	04/23/22	93.85
	PCard JE	00001	1017968	417314	04/23/22	319.72
					Account Total	5,838.22
					Department Total	9,925.24

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1017968	417314	04/23/22	574.00
	PCard JE	00001	1017968	417314	04/23/22	574.00
					Account Total	1,148.00
	Event Services					
	PCard JE	00001	1017968	417314	04/23/22	5.98
					Account Total	5.98
	Fair Expenses-General					
	PCard JE	00001	1017968	417314	04/23/22	4,521.92
	PCard JE	00001	1017968	417314	04/23/22	4,521.92
					Account Total	9,043.84
	Operating Supplies					
	PCard JE	00001	1017968	417314	04/23/22	130.00
	PCard JE	00001	1017968	417314	04/23/22	10.91
	PCard JE	00001	1017968	417314	04/23/22	37.20
	PCard JE	00001	1017968	417314	04/23/22	45.54
	PCard JE	00001	1017968	417314	04/23/22	118.43
	PCard JE	00001	1017968	417314	04/23/22	169.55
	PCard JE	00001	1017968	417314	04/23/22	21.53
	PCard JE	00001	1017968	417314	04/23/22	508.65
	PCard JE	00001	1017968	417314	04/23/22	169.55
	PCard JE	00001	1017968	417314	04/23/22	28.47
	PCard JE	00001	1017968	417314	04/23/22	327.57
	PCard JE	00001	1017968	417314	04/23/22	461.86
	PCard JE	00001	1017968	417314	04/23/22	543.00
	PCard JE	00001	1017968	417314	04/23/22	1,040.54
	PCard JE	00001	1017968	417314	04/23/22	144.00
	PCard JE	00001	1017968	417314	04/23/22	401.58
	PCard JE	00001	1017968	417314	04/23/22	1,755.73
	PCard JE	00001	1017968	417314	04/23/22	199.90
					Account Total	6,114.01
	Other Communications					
	VERIZON WIRELESS	00001	1017792	416895	04/28/22	200.05
					Account Total	200.05

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>
	Queen Pageant Expense					
	PCard JE	00001	1017968	417314	04/23/22	52.49
	PCard JE	00001	1017968	417314	04/23/22	214.03
					Account Total	266.52
	Security Service					
	CODE 4 SECURITY SERVICES LLC	00001	1017964	417310	05/04/22	299.00
					Account Total	299.00
	Sheriff Park Security Fees					
	VUE SUYENG	00001	1017800	416903	04/28/22	312.00
					Account Total	312.00
	Special Events					
	PCard JE	00001	1017968	417314	04/23/22	10.84
					Account Total	10.84
	Water/Sewer/Sanitation					
	PCard JE	00001	1017968	417314	04/23/22	801.08
	PCard JE	00001	1017968	417314	04/23/22	43.48
	PCard JE	00001	1017968	417314	04/23/22	309.58
					Account Total	1,154.14
					Department Total	18,554.38

County of Adams
Vendor Payment Report

<u>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fuel, Gas & Oil					
	PCard JE	00001	1017968	417314	04/23/22	343.85
					Account Total	343.85
	Maintenance Contracts					
	PCard JE	00001	1017968	417314	04/23/22	632.60
	PCard JE	00001	1017968	417314	04/23/22	998.40
	PCard JE	00001	1017968	417314	04/23/22	768.20
					Account Total	2,399.20
	Operating Supplies					
	PCard JE	00001	1017968	417314	04/23/22	130.78
	PCard JE	00001	1017968	417314	04/23/22	24.34
	PCard JE	00001	1017968	417314	04/23/22	39.29
	PCard JE	00001	1017968	417314	04/23/22	513.55
	PCard JE	00001	1017968	417314	04/23/22	417.68
	PCard JE	00001	1017968	417314	04/23/22	529.99
	PCard JE	00001	1017968	417314	04/23/22	16.56
	PCard JE	00001	1017968	417314	04/23/22	151.73
	PCard JE	00001	1017968	417314	04/23/22	177.42
	PCard JE	00001	1017968	417314	04/23/22	87.91
	PCard JE	00001	1017968	417314	04/23/22	386.70
	PCard JE	00001	1017968	417314	04/23/22	264.82
	PCard JE	00001	1017968	417314	04/23/22	6.99
	PCard JE	00001	1017968	417314	04/23/22	80.00
	PCard JE	00001	1017968	417314	04/23/22	31.27
	PCard JE	00001	1017968	417314	04/23/22	2,363.65
					Account Total	5,222.68
	Uniforms & Cleaning					
	PCard JE	00001	1017968	417314	04/23/22	116.97
	PCard JE	00001	1017968	417314	04/23/22	107.97
	PCard JE	00001	1017968	417314	04/23/22	77.39
	PCard JE	00001	1017968	417314	04/23/22	38.67
	PCard JE	00001	1017968	417314	04/23/22	143.07
	PCard JE	00001	1017968	417314	04/23/22	107.97
	PCard JE	00001	1017968	417314	04/23/22	157.49
					Account Total	749.53

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>
	Water/Sewer/Sanitation					
	PCard JE	00001	1017968	417314	04/23/22	1,070.53
					Account Total	1,070.53
					Department Total	9,785.79

County of Adams
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fuel, Gas & Oil					
	PCard JE	00001	1017968	417314	04/23/22	39.54
	PCard JE	00001	1017968	417314	04/23/22	21.68
	PCard JE	00001	1017968	417314	04/23/22	31.09
	PCard JE	00001	1017968	417314	04/23/22	106.26
	PCard JE	00001	1017968	417314	04/23/22	747.51
	PCard JE	00001	1017968	417314	04/23/22	151.65
	PCard JE	00001	1017968	417314	04/23/22	39.32
	PCard JE	00001	1017968	417314	04/23/22	127.82
	PCard JE	00001	1017968	417314	04/23/22	2,008.86
					Account Total	3,273.73
	Gas & Electricity					
	PCard JE	00001	1017968	417314	04/23/22	206.68
	PCard JE	00001	1017968	417314	04/23/22	40.51
	PCard JE	00001	1017968	417314	04/23/22	71.19
	PCard JE	00001	1017968	417314	04/23/22	1,025.48
	PCard JE	00001	1017968	417314	04/23/22	23.94
					Account Total	1,367.80
	Operating Supplies					
	PCard JE	00001	1017968	417314	04/23/22	27.17
	PCard JE	00001	1017968	417314	04/23/22	110.00
	PCard JE	00001	1017968	417314	04/23/22	110.00
	PCard JE	00001	1017968	417314	04/23/22	1,931.96
	PCard JE	00001	1017968	417314	04/23/22	515.00
	PCard JE	00001	1017968	417314	04/23/22	418.72
	PCard JE	00001	1017968	417314	04/23/22	88.00-
	PCard JE	00001	1017968	417314	04/23/22	551.02
					Account Total	3,575.87
	Other Communications					
	VERIZON WIRELESS	00001	1017499	416349	04/21/22	89.67
					Account Total	89.67
	Repair & Maint Supplies					
	PCard JE	00001	1017968	417314	04/23/22	32.98
	PCard JE	00001	1017968	417314	04/23/22	273.82

County of Adams
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1017968	417314	04/23/22	38.91
	PCard JE	00001	1017968	417314	04/23/22	49.41
	PCard JE	00001	1017968	417314	04/23/22	16.99
	PCard JE	00001	1017968	417314	04/23/22	176.96
	PCard JE	00001	1017968	417314	04/23/22	4.99
	PCard JE	00001	1017968	417314	04/23/22	60.15
	PCard JE	00001	1017968	417314	04/23/22	117.06
	PCard JE	00001	1017968	417314	04/23/22	196.98
	PCard JE	00001	1017968	417314	04/23/22	117.06-
	PCard JE	00001	1017968	417314	04/23/22	175.08-
					Account Total	676.11
	Tires					
	PCard JE	00001	1017968	417314	04/23/22	667.05
					Account Total	667.05
	Vehicle Parts & Supplies					
	PCard JE	00001	1017968	417314	04/23/22	1,257.51
	PCard JE	00001	1017968	417314	04/23/22	1,256.11
	PCard JE	00001	1017968	417314	04/23/22	191.77
	PCard JE	00001	1017968	417314	04/23/22	851.29
	PCard JE	00001	1017968	417314	04/23/22	158.85
	PCard JE	00001	1017968	417314	04/23/22	321.80
					Account Total	4,037.33
	Water/Sewer/Sanitation					
	PCard JE	00001	1017968	417314	04/23/22	3,758.47
					Account Total	3,758.47
					Department Total	<u>17,446.03</u>

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>
	Education & Training					
	PCard JE	00001	1017968	417314	04/23/22	131.26
	PCard JE	00001	1017968	417314	04/23/22	106.74
					Account Total	238.00
	Gas & Electricity					
	PCard JE	00001	1017968	417314	04/23/22	30.00
	XCEL ENERGY	00001	1017500	416349	04/21/22	30.20
	XCEL ENERGY	00001	1017501	416349	04/21/22	33.97
	XCEL ENERGY	00001	1017502	416349	04/21/22	16.12
					Account Total	110.29
	Operating Supplies					
	PCard JE	00001	1017968	417314	04/23/22	48.08
	PCard JE	00001	1017968	417314	04/23/22	28.10
	PCard JE	00001	1017968	417314	04/23/22	2,129.18
	PCard JE	00001	1017968	417314	04/23/22	428.69
	PCard JE	00001	1017968	417314	04/23/22	485.61
	PCard JE	00001	1017968	417314	04/23/22	187.60
	PCard JE	00001	1017968	417314	04/23/22	365.61
	PCard JE	00001	1017968	417314	04/23/22	34.71-
	PCard JE	00001	1017968	417314	04/23/22	48.10
	PCard JE	00001	1017968	417314	04/23/22	121.96
	PCard JE	00001	1017968	417314	04/23/22	16.60
	PCard JE	00001	1017968	417314	04/23/22	40.00
	PCard JE	00001	1017968	417314	04/23/22	179.73
	PCard JE	00001	1017968	417314	04/23/22	1,248.01
	PCard JE	00001	1017968	417314	04/23/22	439.80
					Account Total	5,732.36
	Travel & Transportation					
	PCard JE	00001	1017968	417314	04/23/22	576.00
					Account Total	576.00
	Uniforms & Cleaning					
	PCard JE	00001	1017968	417314	04/23/22	54.00
					Account Total	54.00
	Vehicle Parts & Supplies					

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	1017968	417314	04/23/22	851.29
					Account Total	851.29
	Water/Sewer/Sanitation					
	CRESTVIEW WATER & SANITATION D	00001	1017801	416903	04/28/22	13.96
	PCard JE	00001	1017968	417314	04/23/22	114.99
	PCard JE	00001	1017968	417314	04/23/22	290.85
	PCard JE	00001	1017968	417314	04/23/22	282.08
	PCard JE	00001	1017968	417314	04/23/22	5.40
	PCard JE	00001	1017968	417314	04/23/22	13.21
	PCard JE	00001	1017968	417314	04/23/22	654.03
	PCard JE	00001	1017968	417314	04/23/22	654.03
	PCard JE	00001	1017968	417314	04/23/22	156.00
	PCard JE	00001	1017968	417314	04/23/22	259.09
	PCard JE	00001	1017968	417314	04/23/22	605.91
	PCard JE	00001	1017968	417314	04/23/22	1,217.44
	PCard JE	00001	1017968	417314	04/23/22	575.66
	PCard JE	00001	1017968	417314	04/23/22	1,102.61
	PCard JE	00001	1017968	417314	04/23/22	3,770.34
					Account Total	9,715.60
					Department Total	17,277.54

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	1017968	417314	04/23/22	239.50
	PCard JE	00001	1017968	417314	04/23/22	291.00
	PCard JE	00001	1017968	417314	04/23/22	272.75
					Account Total	<u>803.25</u>
					Department Total	<u><u>803.25</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	1017968	417314	04/23/22	10.83
	PCard JE	00001	1017968	417314	04/23/22	21.96
	PCard JE	00001	1017968	417314	04/23/22	104.88
					Account Total	137.67
	Education & Training					
	PCard JE	00001	1017968	417314	04/23/22	10.00
	PCard JE	00001	1017968	417314	04/23/22	825.00
	PCard JE	00001	1017968	417314	04/23/22	825.00
	PCard JE	00001	1017968	417314	04/23/22	245.80
	PCard JE	00001	1017968	417314	04/23/22	429.61
					Account Total	2,335.41
	Membership Dues					
	PCard JE	00001	1017968	417314	04/23/22	165.00
	PCard JE	00001	1017968	417314	04/23/22	100.00
					Account Total	265.00
	Software and Licensing					
	PCard JE	00001	1017968	417314	04/23/22	219.89
					Account Total	219.89
	Travel & Transportation					
	PCard JE	00001	1017968	417314	04/23/22	718.40
	PCard JE	00001	1017968	417314	04/23/22	898.50
	PCard JE	00001	1017968	417314	04/23/22	443.97
	PCard JE	00001	1017968	417314	04/23/22	437.96
					Account Total	2,498.83
					Department Total	5,456.80

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	1017968	417314	04/23/22	71.41
	PCard JE	00001	1017968	417314	04/23/22	143.48
					Account Total	214.89
	Operating Supplies					
	PCard JE	00001	1017968	417314	04/23/22	42.50
	PCard JE	00001	1017968	417314	04/23/22	153.00
	PCard JE	00001	1017968	417314	04/23/22	150.00
	PCard JE	00001	1017968	417314	04/23/22	153.00
	PCard JE	00001	1017968	417314	04/23/22	74.84
	PCard JE	00001	1017968	417314	04/23/22	174.93
	PCard JE	00001	1017968	417314	04/23/22	232.55
	PCard JE	00001	1017968	417314	04/23/22	11.99
	PCard JE	00001	1017968	417314	04/23/22	5.28
	PCard JE	00001	1017968	417314	04/23/22	48.00
	PCard JE	00001	1017968	417314	04/23/22	13.99
					Account Total	1,060.08
	Other Professional Serv					
	PCard JE	00001	1017968	417314	04/23/22	2,250.00
					Account Total	2,250.00
	Printing External					
	PCard JE	00001	1017968	417314	04/23/22	48.00
					Account Total	48.00
	Special Events					
	PCard JE	00001	1017968	417314	04/23/22	500.00
	PCard JE	00001	1017968	417314	04/23/22	500.00
	PCard JE	00001	1017968	417314	04/23/22	101.00
	PCard JE	00001	1017968	417314	04/23/22	447.09
	PCard JE	00001	1017968	417314	04/23/22	25.00
	PCard JE	00001	1017968	417314	04/23/22	694.38
	PCard JE	00001	1017968	417314	04/23/22	205.00
	PCard JE	00001	1017968	417314	04/23/22	1,042.11
	PCard JE	00001	1017968	417314	04/23/22	67.87
	PCard JE	00001	1017968	417314	04/23/22	356.00

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	1017968	417314	04/23/22	760.00
	PCard JE	00001	1017968	417314	04/23/22	7.29
	PCard JE	00001	1017968	417314	04/23/22	78.56
	PCard JE	00001	1017968	417314	04/23/22	56.77
	PCard JE	00001	1017968	417314	04/23/22	89.99
	PCard JE	00001	1017968	417314	04/23/22	254.54
	PCard JE	00001	1017968	417314	04/23/22	599.70
	PCard JE	00001	1017968	417314	04/23/22	659.00
	PCard JE	00001	1017968	417314	04/23/22	93.73
	PCard JE	00001	1017968	417314	04/23/22	142.91
	PCard JE	00001	1017968	417314	04/23/22	99.80
					Account Total	6,780.74
	Travel & Transportation					
	PCard JE	00001	1017968	417314	04/23/22	40.00
	PCard JE	00001	1017968	417314	04/23/22	6.00
	PCard JE	00001	1017968	417314	04/23/22	52.00
	PCard JE	00001	1017968	417314	04/23/22	466.80
	PCard JE	00001	1017968	417314	04/23/22	51.00
	PCard JE	00001	1017968	417314	04/23/22	174.07
	PCard JE	00001	1017968	417314	04/23/22	174.07-
	PCard JE	00001	1017968	417314	04/23/22	30.00
	PCard JE	00001	1017968	417314	04/23/22	3.00
	PCard JE	00001	1017968	417314	04/23/22	30.00
					Account Total	678.80
					Department Total	11,032.51

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>
	Subscrip/Publications					
	PCard JE	00001	1017968	417314	04/23/22	<u>279.99-</u>
					Account Total	<u>279.99-</u>
					Department Total	<u><u>279.99-</u></u>

County of Adams
Vendor Payment Report

<u>3011</u>	<u>PW - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00013	1017968	417314	04/23/22	9.90
	PCard JE	00013	1017968	417314	04/23/22	46.00
	PCard JE	00013	1017968	417314	04/23/22	30.75
	PCard JE	00013	1017968	417314	04/23/22	75.75
	PCard JE	00013	1017968	417314	04/23/22	46.00
					Account Total	208.40
	Education & Training					
	PCard JE	00013	1017968	417314	04/23/22	292.50
	PCard JE	00013	1017968	417314	04/23/22	50.96-
					Account Total	241.54
	Membership Dues					
	PCard JE	00013	1017968	417314	04/23/22	200.00
	PCard JE	00013	1017968	417314	04/23/22	232.00
					Account Total	432.00
	Minor Equipment					
	PCard JE	00013	1017968	417314	04/23/22	65.97
					Account Total	65.97
	Operating Supplies					
	PCard JE	00013	1017968	417314	04/23/22	16.25
					Account Total	16.25
	Travel & Transportation					
	PCard JE	00013	1017968	417314	04/23/22	587.20
	PCard JE	00013	1017968	417314	04/23/22	30.00
	PCard JE	00013	1017968	417314	04/23/22	30.00
					Account Total	647.20
					Department Total	1,611.36

County of Adams
Vendor Payment Report

<u>3056</u>	<u>PW - Capital Improvement Plan</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Road & Streets					
	BRANNAN SAND & GRAVEL COMPANY	00013	1018373	417613	05/06/22	44,750.00
	BUDD JOHN	00013	1017897	417199	05/03/22	1,656.00
					Account Total	46,406.00
					Department Total	46,406.00

County of Adams
Vendor Payment Report

<u>3052</u>	<u>PW - Constr & Inspec</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00013	1017968	417314	04/23/22	122.90
					Account Total	122.90
	Minor Equipment					
	PCard JE	00013	1017968	417314	04/23/22	77.55
					Account Total	77.55
	Operating Supplies					
	PCard JE	00013	1017968	417314	04/23/22	93.74
					Account Total	93.74
					Department Total	294.19

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	1017968	417314	04/23/22	210.00
					Account Total	<u>210.00</u>
	Maintenance Contracts					
	PCard JE	00013	1017968	417314	04/23/22	138.76
					Account Total	<u>138.76</u>
	Membership Dues					
	PCard JE	00013	1017968	417314	04/23/22	108.00
					Account Total	<u>108.00</u>
	Travel & Transportation					
	PCard JE	00013	1017968	417314	04/23/22	18.00
					Account Total	<u>18.00</u>
					Department Total	<u><u>474.76</u></u>

County of Adams
Vendor Payment Report

<u>3090</u>	<u>PW - GF Drainage Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Infrastruc Rep & Maint					
	PCard JE	00001	1017968	417314	04/23/22	<u>487.22</u>
					Account Total	<u>487.22</u>
					Department Total	<u><u>487.22</u></u>

County of Adams
Vendor Payment Report

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00013	1017968	417314	04/23/22	53.65
	PCard JE	00013	1017968	417314	04/23/22	27.96
					Account Total	81.61
	Education & Training					
	PCard JE	00013	1017968	417314	04/23/22	130.00
	PCard JE	00013	1017968	417314	04/23/22	130.00
	PCard JE	00013	1017968	417314	04/23/22	405.00
	PCard JE	00013	1017968	417314	04/23/22	405.00
	PCard JE	00013	1017968	417314	04/23/22	130.00
	PCard JE	00013	1017968	417314	04/23/22	405.00
	PCard JE	00013	1017968	417314	04/23/22	5,100.00
					Account Total	6,705.00
	Gas & Electricity					
	PCard JE	00013	1017968	417314	04/23/22	326.31
	PCard JE	00013	1017968	417314	04/23/22	685.52
	PCard JE	00013	1017968	417314	04/23/22	58.07
	PCard JE	00013	1017968	417314	04/23/22	25.31
					Account Total	1,095.21
	Minor Equipment					
	PCard JE	00013	1017968	417314	04/23/22	126.48
	PCard JE	00013	1017968	417314	04/23/22	34.99
	PCard JE	00013	1017968	417314	04/23/22	746.71
					Account Total	908.18
	Operating Supplies					
	PCard JE	00013	1017968	417314	04/23/22	47.28
	PCard JE	00013	1017968	417314	04/23/22	432.02
	PCard JE	00013	1017968	417314	04/23/22	18.05
	PCard JE	00013	1017968	417314	04/23/22	174.52
	PCard JE	00013	1017968	417314	04/23/22	45.00
					Account Total	716.87
	Other Professional Serv					
	PCard JE	00013	1017968	417314	04/23/22	500.00
					Account Total	500.00

County of Adams
Vendor Payment Report

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Pothole Asphalt					
	PCard JE	00013	1017968	417314	04/23/22	320.43
	PCard JE	00013	1017968	417314	04/23/22	187.11
	PCard JE	00013	1017968	417314	04/23/22	193.12
	PCard JE	00013	1017968	417314	04/23/22	368.21
					Account Total	1,068.87
	Repair & Maint Supplies					
	PCard JE	00013	1017968	417314	04/23/22	45.28
	PCard JE	00013	1017968	417314	04/23/22	22.49
	PCard JE	00013	1017968	417314	04/23/22	132.78
	PCard JE	00013	1017968	417314	04/23/22	107.10
	PCard JE	00013	1017968	417314	04/23/22	131.67
	PCard JE	00013	1017968	417314	04/23/22	339.18
	PCard JE	00013	1017968	417314	04/23/22	1,256.40
	PCard JE	00013	1017968	417314	04/23/22	113.92
	PCard JE	00013	1017968	417314	04/23/22	379.00
	PCard JE	00013	1017968	417314	04/23/22	119.00
	PCard JE	00013	1017968	417314	04/23/22	488.31
					Account Total	3,135.13
	Telephone					
	PCard JE	00013	1017968	417314	04/23/22	390.86
					Account Total	390.86
	Water/Sewer/Sanitation					
	PCard JE	00013	1017968	417314	04/23/22	383.39
					Account Total	383.39
					Department Total	14,985.12

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	1017968	417314	04/23/22	3,931.00
					Account Total	3,931.00
	Supp Svcs-Insurance Premiums					
	PCard JE	00035	1017968	417314	04/23/22	1,866.70
					Account Total	1,866.70
	Supp Svcs-Utilities					
	PCard JE	00035	1017968	417314	04/23/22	457.58
	PCard JE	00035	1017968	417314	04/23/22	965.26
	PCard JE	00035	1017968	417314	04/23/22	302.71
					Account Total	1,725.55
	Testing/Licensing Employment					
	PCard JE	00035	1017968	417314	04/23/22	168.00
					Account Total	168.00
					Department Total	7,691.25

County of Adams
Vendor Payment Report

<u>1038</u>	<u>Regional Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1017968	417314	04/23/22	<u>389.32</u>
					Account Total	<u>389.32</u>
					Department Total	<u><u>389.32</u></u>

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					
	AYRES ASSOCIATES INC	00013	1018318	417478	05/05/22	23,912.48
	BRANNAN SAND & GRAVEL COMPANY	00013	1018374	417617	05/06/22	565.03
	BRANNAN SAND & GRAVEL COMPANY	00013	1018375	417617	05/06/22	782.03
	BRANNAN SAND & GRAVEL COMPANY	00013	1018377	417617	05/06/22	1,312.20
	BRANNAN SAND & GRAVEL COMPANY	00013	1018225	417465	05/05/22	523.67
	BRANNAN SAND & GRAVEL COMPANY	00013	1018226	417465	05/05/22	1,257.15
	BRANNAN SAND & GRAVEL COMPANY	00013	1018227	417465	05/05/22	1,677.06
	BRANNAN SAND & GRAVEL COMPANY	00013	1018228	417465	05/05/22	568.72
	BRANNAN SAND & GRAVEL COMPANY	00013	1018229	417465	05/05/22	1,336.04
	BRANNAN SAND & GRAVEL COMPANY	00013	1018230	417465	05/05/22	1,507.28
	EP&A ENVIROTAC INC	00013	1018236	417465	05/05/22	41,384.00
	EP&A ENVIROTAC INC	00013	1018237	417465	05/05/22	41,384.00
	FARMERS RESERVOIR & IRRIGATION	00013	1018234	417465	05/05/22	15,516.75
	JK TRANSPORTS INC	00013	1018231	417465	05/05/22	4,927.50
	JK TRANSPORTS INC	00013	1018232	417465	05/05/22	8,398.75
	JK TRANSPORTS INC	00013	1018233	417465	05/05/22	8,553.75
	JR ENGINEERING LTD	00013	1018314	417478	05/05/22	1,212.50
	KUMAR & ASSOCIATES INC	00013	1018313	417478	05/05/22	2,978.00
	LUMIN8 TRANSPORTATION TECHNOLO	00013	1018235	417465	05/05/22	11,519.22
	MARTIN MARTIN CONSULTING ENGIN	00013	1018301	417478	05/05/22	33,609.28
	MARTIN MARTIN CONSULTING ENGIN	00013	1018302	417478	05/05/22	4,660.00
	MARTIN MARTIN CONSULTING ENGIN	00013	1018316	417478	05/05/22	6,097.50
					Account Total	213,682.91
					Department Total	213,682.91

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>
	Membership Dues					
	PCard JE	00050	1017968	417314	04/23/22	66.50
					Account Total	66.50
	Operating Supplies					
	PCard JE	00050	1017968	417314	04/23/22	11.95
	PCard JE	00050	1017968	417314	04/23/22	140.23
					Account Total	152.18
					Department Total	218.68

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	1017968	417314	04/23/22	591.00
					Account Total	591.00
	Education & Training					
	PCard JE	00001	1017968	417314	04/23/22	300.00
					Account Total	300.00
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1017950	417223	05/03/22	252.35
					Account Total	252.35
	Minor Equipment					
	PCard JE	00001	1017968	417314	04/23/22	145.23
					Account Total	145.23
	Operating Supplies					
	PCard JE	00001	1017968	417314	04/23/22	50.96
	PCard JE	00001	1017968	417314	04/23/22	109.42
	PCard JE	00001	1017968	417314	04/23/22	53.60
	PCard JE	00001	1017968	417314	04/23/22	73.27
	PCard JE	00001	1017968	417314	04/23/22	221.77
	PCard JE	00001	1017968	417314	04/23/22	34.86
	PCard JE	00001	1017968	417314	04/23/22	23.73
	PCard JE	00001	1017968	417314	04/23/22	165.12
	PCard JE	00001	1017968	417314	04/23/22	282.96
	PCard JE	00001	1017968	417314	04/23/22	82.08
	PCard JE	00001	1017968	417314	04/23/22	145.58
	PCard JE	00001	1017968	417314	04/23/22	270.32
	TOSHIBA FINANCIAL SERVICES	00001	1017950	417223	05/03/22	103.54
					Account Total	1,617.21
	Other Communications					
	PCard JE	00001	1017968	417314	04/23/22	128.99
					Account Total	128.99
	Postage & Freight					
	PCard JE	00001	1017968	417314	04/23/22	13.04
					Account Total	13.04

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>
	Printing External					
	PCard JE	00001	1017968	417314	04/23/22	48.00
					Account Total	48.00
					Department Total	3,095.82

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>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1017950	417223	05/03/22	113.11
					Account Total	113.11
	Operating Supplies					
	PCard JE	00001	1017968	417314	04/23/22	72.14
	PCard JE	00001	1017968	417314	04/23/22	495.96
	PCard JE	00001	1017968	417314	04/23/22	148.60
	PCard JE	00001	1017968	417314	04/23/22	348.00
	TOSHIBA FINANCIAL SERVICES	00001	1017950	417223	05/03/22	.30
					Account Total	1,065.00
	Special Events					
	PCard JE	00001	1017968	417314	04/23/22	44.20
	PCard JE	00001	1017968	417314	04/23/22	456.86
	PCard JE	00001	1017968	417314	04/23/22	646.99
					Account Total	1,148.05
	Uniforms & Cleaning					
	PCard JE	00001	1017968	417314	04/23/22	467.00
	PCard JE	00001	1017968	417314	04/23/22	992.40
					Account Total	1,459.40
					Department Total	3,785.56

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	1017968	417314	04/23/22	104.70
	PCard JE	00001	1017968	417314	04/23/22	44.83
	PCard JE	00001	1017968	417314	04/23/22	34.30
	PCard JE	00001	1017968	417314	04/23/22	443.79
	PCard JE	00001	1017968	417314	04/23/22	41.42
	PCard JE	00001	1017968	417314	04/23/22	139.94
	PCard JE	00001	1017968	417314	04/23/22	122.30
	PCard JE	00001	1017968	417314	04/23/22	58.25
	PCard JE	00001	1017968	417314	04/23/22	19.17
	PCard JE	00001	1017968	417314	04/23/22	52.20
	PCard JE	00001	1017968	417314	04/23/22	117.25
	PCard JE	00001	1017968	417314	04/23/22	89.00
	PCard JE	00001	1017968	417314	04/23/22	39.54
	PCard JE	00001	1017968	417314	04/23/22	138.94
	PCard JE	00001	1017968	417314	04/23/22	52.72
	PCard JE	00001	1017968	417314	04/23/22	42.22
					Account Total	1,540.57
	Car Washes					
	PCard JE	00001	1017968	417314	04/23/22	9.00
	PCard JE	00001	1017968	417314	04/23/22	9.00
	PCard JE	00001	1017968	417314	04/23/22	10.45
	PCard JE	00001	1017968	417314	04/23/22	8.00
	PCard JE	00001	1017968	417314	04/23/22	7.00
	PCard JE	00001	1017968	417314	04/23/22	6.10
	PCard JE	00001	1017968	417314	04/23/22	8.00
	PCard JE	00001	1017968	417314	04/23/22	12.00
	PCard JE	00001	1017968	417314	04/23/22	8.00
	PCard JE	00001	1017968	417314	04/23/22	16.00
	PCard JE	00001	1017968	417314	04/23/22	16.00
	PCard JE	00001	1017968	417314	04/23/22	16.00
	PCard JE	00001	1017968	417314	04/23/22	16.00
	PCard JE	00001	1017968	417314	04/23/22	16.00
	PCard JE	00001	1017968	417314	04/23/22	10.00
	PCard JE	00001	1017968	417314	04/23/22	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	1017968	417314	04/23/22	16.00
	PCard JE	00001	1017968	417314	04/23/22	16.00
	PCard JE	00001	1017968	417314	04/23/22	10.00
	PCard JE	00001	1017968	417314	04/23/22	12.00
	PCard JE	00001	1017968	417314	04/23/22	8.00
	PCard JE	00001	1017968	417314	04/23/22	9.00
	PCard JE	00001	1017968	417314	04/23/22	10.00
	PCard JE	00001	1017968	417314	04/23/22	9.00
	PCard JE	00001	1017968	417314	04/23/22	9.00
	PCard JE	00001	1017968	417314	04/23/22	9.00
	PCard JE	00001	1017968	417314	04/23/22	10.00
	PCard JE	00001	1017968	417314	04/23/22	10.00
	PCard JE	00001	1017968	417314	04/23/22	10.00
	PCard JE	00001	1017968	417314	04/23/22	10.00
	PCard JE	00001	1017968	417314	04/23/22	10.00
	PCard JE	00001	1017968	417314	04/23/22	10.00
	PCard JE	00001	1017968	417314	04/23/22	10.00
	PCard JE	00001	1017968	417314	04/23/22	10.00
	PCard JE	00001	1017968	417314	04/23/22	6.00
	PCard JE	00001	1017968	417314	04/23/22	11.00
	PCard JE	00001	1017968	417314	04/23/22	11.00
	PCard JE	00001	1017968	417314	04/23/22	11.00
	PCard JE	00001	1017968	417314	04/23/22	11.00
	PCard JE	00001	1017968	417314	04/23/22	9.00
	PCard JE	00001	1017968	417314	04/23/22	12.00
	PCard JE	00001	1017968	417314	04/23/22	12.00
	PCard JE	00001	1017968	417314	04/23/22	10.00
	PCard JE	00001	1017968	417314	04/23/22	9.00
	PCard JE	00001	1017968	417314	04/23/22	11.00
	PCard JE	00001	1017968	417314	04/23/22	13.00
	PCard JE	00001	1017968	417314	04/23/22	13.00
	PCard JE	00001	1017968	417314	04/23/22	13.00
	PCard JE	00001	1017968	417314	04/23/22	9.00
	PCard JE	00001	1017968	417314	04/23/22	7.00
	PCard JE	00001	1017968	417314	04/23/22	11.00
	PCard JE	00001	1017968	417314	04/23/22	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	1017968	417314	04/23/22	11.00
	PCard JE	00001	1017968	417314	04/23/22	11.00
	PCard JE	00001	1017968	417314	04/23/22	11.00
	PCard JE	00001	1017968	417314	04/23/22	11.00
					Account Total	598.55
	Consultant Services					
	PCard JE	00001	1017968	417314	04/23/22	107.00
					Account Total	107.00
	Contract Employment					
	NICOLETTI-FLATER ASSOCIATES	00001	1017930	417223	05/03/22	548.00
	NICOLETTI-FLATER ASSOCIATES	00001	1017947	417223	05/03/22	548.00
					Account Total	1,096.00
	Education & Training					
	PCard JE	00001	1017968	417314	04/23/22	189.00
	PCard JE	00001	1017968	417314	04/23/22	417.00
	PCard JE	00001	1017968	417314	04/23/22	595.00
	PCard JE	00001	1017968	417314	04/23/22	695.00
	PCard JE	00001	1017968	417314	04/23/22	695.00
	PCard JE	00001	1017968	417314	04/23/22	595.00
					Account Total	3,186.00
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1017950	417223	05/03/22	634.92
					Account Total	634.92
	Minor Equipment					
	PCard JE	00001	1017968	417314	04/23/22	1,632.00
					Account Total	1,632.00
	Operating Supplies					
	DEEP ROCK WATER	00001	1017928	417223	05/03/22	149.38
	PCard JE	00001	1017968	417314	04/23/22	112.83
	PCard JE	00001	1017968	417314	04/23/22	58.25
	PCard JE	00001	1017968	417314	04/23/22	157.98
	PCard JE	00001	1017968	417314	04/23/22	99.95
	PCard JE	00001	1017968	417314	04/23/22	8.81
	PCard JE	00001	1017968	417314	04/23/22	37.85

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	1017968	417314	04/23/22	25.25
	PCard JE	00001	1017968	417314	04/23/22	21.70
	PCard JE	00001	1017968	417314	04/23/22	8.99
	PCard JE	00001	1017968	417314	04/23/22	63.98
	PCard JE	00001	1017968	417314	04/23/22	54.99
	PCard JE	00001	1017968	417314	04/23/22	56.49
	PCard JE	00001	1017968	417314	04/23/22	96.00
	PCard JE	00001	1017968	417314	04/23/22	144.00
	PCard JE	00001	1017968	417314	04/23/22	215.00
	PCard JE	00001	1017968	417314	04/23/22	14.99
	PCard JE	00001	1017968	417314	04/23/22	75.71
	PCard JE	00001	1017968	417314	04/23/22	20.25
	PCard JE	00001	1017968	417314	04/23/22	25.58
	PCard JE	00001	1017968	417314	04/23/22	51.00
	PCard JE	00001	1017968	417314	04/23/22	652.13
	PCard JE	00001	1017968	417314	04/23/22	302.98
	PCard JE	00001	1017968	417314	04/23/22	827.63
	PCard JE	00001	1017968	417314	04/23/22	632.75
	PCard JE	00001	1017968	417314	04/23/22	593.89
	PCard JE	00001	1017968	417314	04/23/22	10.00
	PCard JE	00001	1017968	417314	04/23/22	1,327.95
	PCard JE	00001	1017968	417314	04/23/22	29.16
	PCard JE	00001	1017968	417314	04/23/22	19.95
	PCard JE	00001	1017968	417314	04/23/22	1,000.00
	TOSHIBA FINANCIAL SERVICES	00001	1017950	417223	05/03/22	195.80
					Account Total	7,091.22
	Other Communications					
	PCard JE	00001	1017968	417314	04/23/22	180.36
					Account Total	180.36
	Other Professional Serv					
	PCard JE	00001	1017968	417314	04/23/22	1,100.00
	PCard JE	00001	1017968	417314	04/23/22	56.16-
					Account Total	1,043.84
	Public Relations					
	PCard JE	00001	1017968	417314	04/23/22	3,210.00

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	1017968	417314	04/23/22	1,154.20
	PCard JE	00001	1017968	417314	04/23/22	795.00
	PCard JE	00001	1017968	417314	04/23/22	25.00
					Account Total	5,184.20
	Special Events					
	PCard JE	00001	1017968	417314	04/23/22	200.00
	PCard JE	00001	1017968	417314	04/23/22	350.75
	PCard JE	00001	1017968	417314	04/23/22	153.79
	PCard JE	00001	1017968	417314	04/23/22	173.15
	PCard JE	00001	1017968	417314	04/23/22	10.74
	PCard JE	00001	1017968	417314	04/23/22	95.97
	PCard JE	00001	1017968	417314	04/23/22	11.99
	PCard JE	00001	1017968	417314	04/23/22	58.98
	PCard JE	00001	1017968	417314	04/23/22	51.99
	PCard JE	00001	1017968	417314	04/23/22	317.01
	PCard JE	00001	1017968	417314	04/23/22	26.97
	PCard JE	00001	1017968	417314	04/23/22	1,058.44
					Account Total	2,509.78
	Subscrip/Publications					
	PCard JE	00001	1017968	417314	04/23/22	139.95
					Account Total	139.95
	Travel & Transportation					
	PCard JE	00001	1017968	417314	04/23/22	716.40
	PCard JE	00001	1017968	417314	04/23/22	26.98
	PCard JE	00001	1017968	417314	04/23/22	140.00
	PCard JE	00001	1017968	417314	04/23/22	719.65
	PCard JE	00001	1017968	417314	04/23/22	475.96
	PCard JE	00001	1017968	417314	04/23/22	20.00-
	PCard JE	00001	1017968	417314	04/23/22	20.00-
	PCard JE	00001	1017968	417314	04/23/22	20.00
	PCard JE	00001	1017968	417314	04/23/22	20.00
	PCard JE	00001	1017968	417314	04/23/22	30.00-
	PCard JE	00001	1017968	417314	04/23/22	30.00-
	PCard JE	00001	1017968	417314	04/23/22	447.20-
	PCard JE	00001	1017968	417314	04/23/22	553.20

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	1017968	417314	04/23/22	553.20
	PCard JE	00001	1017968	417314	04/23/22	553.20
	PCard JE	00001	1017968	417314	04/23/22	553.20
	PCard JE	00001	1017968	417314	04/23/22	30.00
	PCard JE	00001	1017968	417314	04/23/22	30.00
	PCard JE	00001	1017968	417314	04/23/22	30.00
	PCard JE	00001	1017968	417314	04/23/22	30.00
	PCard JE	00001	1017968	417314	04/23/22	30.00
	PCard JE	00001	1017968	417314	04/23/22	30.00
	PCard JE	00001	1017968	417314	04/23/22	30.00
	PCard JE	00001	1017968	417314	04/23/22	731.05
	PCard JE	00001	1017968	417314	04/23/22	419.97
	PCard JE	00001	1017968	417314	04/23/22	279.98
					Account Total	5,455.59
	Uniforms & Cleaning					
	PCard JE	00001	1017968	417314	04/23/22	117.50
	PCard JE	00001	1017968	417314	04/23/22	819.60
	PCard JE	00001	1017968	417314	04/23/22	616.00
					Account Total	1,553.10
					Department Total	31,953.08

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1017968	417314	04/23/22	26.75
	PCard JE	00001	1017968	417314	04/23/22	33.40
	PCard JE	00001	1017968	417314	04/23/22	375.72
					Account Total	<u>435.87</u>
					Department Total	<u><u>435.87</u></u>

County of Adams
Vendor Payment Report

<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	1017968	417314	04/23/22	172.34
	PCard JE	00001	1017968	417314	04/23/22	191.25
	PCard JE	00001	1017968	417314	04/23/22	1,118.00
	PCard JE	00001	1017968	417314	04/23/22	194.25
					Account Total	1,675.84
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1017950	417223	05/03/22	221.72
					Account Total	221.72
	Licenses and Fees					
	PCard JE	00001	1017968	417314	04/23/22	97.00
					Account Total	97.00
	Minor Equipment					
	PCard JE	00001	1017968	417314	04/23/22	2,780.70
					Account Total	2,780.70
	Operating Supplies					
	PCard JE	00001	1017968	417314	04/23/22	204.51
	PCard JE	00001	1017968	417314	04/23/22	186.67
	PCard JE	00001	1017968	417314	04/23/22	53.55
	PCard JE	00001	1017968	417314	04/23/22	76.02
	TOSHIBA FINANCIAL SERVICES	00001	1017950	417223	05/03/22	45.46
					Account Total	566.21
	Other Communications					
	CENTURY LINK	00001	1017926	417223	05/03/22	201.40
					Account Total	201.40
	Other Professional Serv					
	TYGRETTE DEBRA R	00001	1017952	417223	05/03/22	490.00
					Account Total	490.00
					Department Total	6,032.87

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>
	Education & Training					
	PCard JE	00001	1017968	417314	04/23/22	397.00
					Account Total	397.00
	Equipment Rental					
	PCard JE	00001	1017968	417314	04/23/22	411.56
	TOSHIBA FINANCIAL SERVICES	00001	1017950	417223	05/03/22	680.85
					Account Total	1,092.41
	Medical Services					
	CENTURA HEALTH	00001	1017927	417223	05/03/22	600.00
					Account Total	600.00
	Minor Equipment					
	PCard JE	00001	1017968	417314	04/23/22	837.95
	PCard JE	00001	1017968	417314	04/23/22	315.84
	PCard JE	00001	1017968	417314	04/23/22	1,047.45
					Account Total	2,201.24
	Operating Supplies					
	PCard JE	00001	1017968	417314	04/23/22	46.26
	PCard JE	00001	1017968	417314	04/23/22	50.50
	PCard JE	00001	1017968	417314	04/23/22	54.00
	PCard JE	00001	1017968	417314	04/23/22	24.44
	PCard JE	00001	1017968	417314	04/23/22	130.00
	PCard JE	00001	1017968	417314	04/23/22	34.90
	PCard JE	00001	1017968	417314	04/23/22	84.00
	PCard JE	00001	1017968	417314	04/23/22	71.57
	PCard JE	00001	1017968	417314	04/23/22	170.40
	PCard JE	00001	1017968	417314	04/23/22	32.00
	PCard JE	00001	1017968	417314	04/23/22	21.67-
	PCard JE	00001	1017968	417314	04/23/22	21.67
	PCard JE	00001	1017968	417314	04/23/22	151.74
	PCard JE	00001	1017968	417314	04/23/22	151.88
	PCard JE	00001	1017968	417314	04/23/22	21.95
	PCard JE	00001	1017968	417314	04/23/22	217.42
	TOSHIBA FINANCIAL SERVICES	00001	1017950	417223	05/03/22	213.58
					Account Total	1,454.64

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>
	Other Professional Serv					
	PCard JE	00001	1017968	417314	04/23/22	73.90
	PCard JE	00001	1017968	417314	04/23/22	60.00
					Account Total	133.90
	Postage & Freight					
	PCard JE	00001	1017968	417314	04/23/22	394.57
					Account Total	394.57
	Printing External					
	PCard JE	00001	1017968	417314	04/23/22	65.00
					Account Total	65.00
	Travel & Transportation					
	PCard JE	00001	1017968	417314	04/23/22	487.14
	PCard JE	00001	1017968	417314	04/23/22	690.18
	PCard JE	00001	1017968	417314	04/23/22	.76
					Account Total	1,178.08
	Uniforms & Cleaning					
	PCard JE	00001	1017968	417314	04/23/22	96.98
					Account Total	96.98
					Department Total	7,613.82

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Car Washes					
	PCard JE	00001	1017968	417314	04/23/22	16.00
	PCard JE	00001	1017968	417314	04/23/22	8.00
	PCard JE	00001	1017968	417314	04/23/22	6.00
	PCard JE	00001	1017968	417314	04/23/22	6.00
	PCard JE	00001	1017968	417314	04/23/22	6.00
	PCard JE	00001	1017968	417314	04/23/22	6.00
	PCard JE	00001	1017968	417314	04/23/22	53.50
	PCard JE	00001	1017968	417314	04/23/22	6.00
	PCard JE	00001	1017968	417314	04/23/22	6.00
	PCard JE	00001	1017968	417314	04/23/22	6.00
	PCard JE	00001	1017968	417314	04/23/22	39.99
	PCard JE	00001	1017968	417314	04/23/22	53.50
					Account Total	212.99
	Education & Training					
	PCard JE	00001	1017968	417314	04/23/22	1,095.00
	PCard JE	00001	1017968	417314	04/23/22	895.00
	PCard JE	00001	1017968	417314	04/23/22	199.00
	PCard JE	00001	1017968	417314	04/23/22	179.00
	PCard JE	00001	1017968	417314	04/23/22	1,017.01
					Account Total	3,385.01
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1017950	417223	05/03/22	1,707.85
					Account Total	1,707.85
	Fuel, Gas & Oil					
	PCard JE	00001	1017968	417314	04/23/22	35.00
	PCard JE	00001	1017968	417314	04/23/22	60.00
					Account Total	95.00
	Office Furniture					
	PCard JE	00001	1017968	417314	04/23/22	1,451.40
					Account Total	1,451.40
	Operating Supplies					
	PCard JE	00001	1017968	417314	04/23/22	147.00
	PCard JE	00001	1017968	417314	04/23/22	119.40

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1017968	417314	04/23/22	50.00
	PCard JE	00001	1017968	417314	04/23/22	730.61
	PCard JE	00001	1017968	417314	04/23/22	81.78
	PCard JE	00001	1017968	417314	04/23/22	42.82
	PCard JE	00001	1017968	417314	04/23/22	903.56
	PCard JE	00001	1017968	417314	04/23/22	101.70
	PCard JE	00001	1017968	417314	04/23/22	1,777.00
	PCard JE	00001	1017968	417314	04/23/22	175.19
	PCard JE	00001	1017968	417314	04/23/22	56.40
	PCard JE	00001	1017968	417314	04/23/22	13.55
	PCard JE	00001	1017968	417314	04/23/22	11.55
	PCard JE	00001	1017968	417314	04/23/22	171.38
	PCard JE	00001	1017968	417314	04/23/22	7.67-
	PCard JE	00001	1017968	417314	04/23/22	203.77
	PCard JE	00001	1017968	417314	04/23/22	105.00
	PCard JE	00001	1017968	417314	04/23/22	15.00
	PCard JE	00001	1017968	417314	04/23/22	6.71-
	PCard JE	00001	1017968	417314	04/23/22	683.19
	PCard JE	00001	1017968	417314	04/23/22	648.88
	PCard JE	00001	1017968	417314	04/23/22	3,359.20
	PCard JE	00001	1017968	417314	04/23/22	2,564.50
	PCard JE	00001	1017968	417314	04/23/22	2,529.57
	PCard JE	00001	1017968	417314	04/23/22	2,414.00
	PCard JE	00001	1017968	417314	04/23/22	1,176.00
	PCard JE	00001	1017968	417314	04/23/22	249.65
	PCard JE	00001	1017968	417314	04/23/22	239.96
	PCard JE	00001	1017968	417314	04/23/22	2,529.57
	PCard JE	00001	1017968	417314	04/23/22	25.80
	PCard JE	00001	1017968	417314	04/23/22	26.40
	PCard JE	00001	1017968	417314	04/23/22	226.69
	PCard JE	00001	1017968	417314	04/23/22	441.88
	PCard JE	00001	1017968	417314	04/23/22	86.97
	PCard JE	00001	1017968	417314	04/23/22	125.00
	PCard JE	00001	1017968	417314	04/23/22	427.49
	PCard JE	00001	1017968	417314	04/23/22	189.75
	PCard JE	00001	1017968	417314	04/23/22	35.20

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1017968	417314	04/23/22	118.70
	PCard JE	00001	1017968	417314	04/23/22	26.40
	PCard JE	00001	1017968	417314	04/23/22	29.65
	PCard JE	00001	1017968	417314	04/23/22	93.20
	PCard JE	00001	1017968	417314	04/23/22	55.70
	PCard JE	00001	1017968	417314	04/23/22	1,109.51
	PCard JE	00001	1017968	417314	04/23/22	145.70
	PCard JE	00001	1017968	417314	04/23/22	8.61
	PCard JE	00001	1017968	417314	04/23/22	287.20
	TOSHIBA FINANCIAL SERVICES	00001	1017950	417223	05/03/22	689.06
					Account Total	25,234.76
	Other Repair & Maint					
	PCard JE	00001	1017968	417314	04/23/22	51.89
					Account Total	51.89
	Postage & Freight					
	PCard JE	00001	1017968	417314	04/23/22	43.27
	PCard JE	00001	1017968	417314	04/23/22	12.00
					Account Total	55.27
	Printing External					
	PCard JE	00001	1017968	417314	04/23/22	96.00
	PCard JE	00001	1017968	417314	04/23/22	144.00
	PCard JE	00001	1017968	417314	04/23/22	2,750.00
					Account Total	2,990.00
	Repair & Maint Supplies					
	PCard JE	00001	1017968	417314	04/23/22	523.16
	PCard JE	00001	1017968	417314	04/23/22	22.67
	PCard JE	00001	1017968	417314	04/23/22	977.79
	PCard JE	00001	1017968	417314	04/23/22	497.58
	PCard JE	00001	1017968	417314	04/23/22	484.08
	PCard JE	00001	1017968	417314	04/23/22	106.88
	PCard JE	00001	1017968	417314	04/23/22	1,116.00
	PCard JE	00001	1017968	417314	04/23/22	952.30
	PCard JE	00001	1017968	417314	04/23/22	674.88
	PCard JE	00001	1017968	417314	04/23/22	702.96
	PCard JE	00001	1017968	417314	04/23/22	31.50

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1017968	417314	04/23/22	455.35
	PCard JE	00001	1017968	417314	04/23/22	304.50
					Account Total	<u>6,849.65</u>
	Travel & Transportation					
	PCard JE	00001	1017968	417314	04/23/22	332.95
	PCard JE	00001	1017968	417314	04/23/22	332.95
	PCard JE	00001	1017968	417314	04/23/22	332.95
	PCard JE	00001	1017968	417314	04/23/22	541.20
	PCard JE	00001	1017968	417314	04/23/22	30.00
	PCard JE	00001	1017968	417314	04/23/22	30.00
	PCard JE	00001	1017968	417314	04/23/22	324.82
	PCard JE	00001	1017968	417314	04/23/22	1,690.81
	PCard JE	00001	1017968	417314	04/23/22	84.00
	PCard JE	00001	1017968	417314	04/23/22	84.00
	PCard JE	00001	1017968	417314	04/23/22	1.20
	PCard JE	00001	1017968	417314	04/23/22	2.90
	PCard JE	00001	1017968	417314	04/23/22	5.90
	PCard JE	00001	1017968	417314	04/23/22	21.00
	PCard JE	00001	1017968	417314	04/23/22	11.95
	PCard JE	00001	1017968	417314	04/23/22	7.85
					Account Total	<u>3,834.48</u>
					Department Total	<u><u>45,868.30</u></u>

County of Adams
Vendor Payment Report

<u>2072</u>	<u>SHF- Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1017968	417314	04/23/22	<u>25.51</u>
					Account Total	<u>25.51</u>
					Department Total	<u><u>25.51</u></u>

County of Adams
Vendor Payment Report

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers					
	PCard JE	00001	1017968	417314	04/23/22	3,260.00
					Account Total	3,260.00
	Maintenance Contracts					
	PCard JE	00001	1017968	417314	04/23/22	416.60
	PCard JE	00001	1017968	417314	04/23/22	748.00
					Account Total	1,164.60
	Operating Supplies					
	PCard JE	00001	1017968	417314	04/23/22	300.00
	PCard JE	00001	1017968	417314	04/23/22	499.19
	PCard JE	00001	1017968	417314	04/23/22	17.45
					Account Total	816.64
	Software and Licensing					
	PCard JE	00001	1017968	417314	04/23/22	999.00
	PCard JE	00001	1017968	417314	04/23/22	270.00
	PCard JE	00001	1017968	417314	04/23/22	168.00
					Account Total	1,437.00
					Department Total	6,678.24

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>
	Education & Training					
	PCard JE	00001	1017968	417314	04/23/22	300.00
	PCard JE	00001	1017968	417314	04/23/22	765.00-
	PCard JE	00001	1017968	417314	04/23/22	765.00-
	PCard JE	00001	1017968	417314	04/23/22	99.00
	PCard JE	00001	1017968	417314	04/23/22	99.00
	PCard JE	00001	1017968	417314	04/23/22	375.00
	PCard JE	00001	1017968	417314	04/23/22	294.00
	PCard JE	00001	1017968	417314	04/23/22	294.00
					Account Total	69.00-
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1017950	417223	05/03/22	521.48
					Account Total	521.48
	Medical Services					
	PCard JE	00001	1017968	417314	04/23/22	350.10
					Account Total	350.10
	Minor Equipment					
	PCard JE	00001	1017968	417314	04/23/22	166.12
	PCard JE	00001	1017968	417314	04/23/22	199.98
	PCard JE	00001	1017968	417314	04/23/22	809.97-
	PCard JE	00001	1017968	417314	04/23/22	4,948.00
	PCard JE	00001	1017968	417314	04/23/22	4,310.26
	PCard JE	00001	1017968	417314	04/23/22	3,671.00
					Account Total	12,485.39
	Operating Supplies					
	PCard JE	00001	1017968	417314	04/23/22	10.00
	PCard JE	00001	1017968	417314	04/23/22	190.00
	PCard JE	00001	1017968	417314	04/23/22	50.90
	PCard JE	00001	1017968	417314	04/23/22	7.60
	PCard JE	00001	1017968	417314	04/23/22	347.60
	PCard JE	00001	1017968	417314	04/23/22	41.86
	PCard JE	00001	1017968	417314	04/23/22	29.99
	PCard JE	00001	1017968	417314	04/23/22	27.90
	PCard JE	00001	1017968	417314	04/23/22	21.99

County of Adams
Vendor Payment Report

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1017968	417314	04/23/22	29.99-
	PCard JE	00001	1017968	417314	04/23/22	364.95
	PCard JE	00001	1017968	417314	04/23/22	1,695.00
	PCard JE	00001	1017968	417314	04/23/22	191.63
	PCard JE	00001	1017968	417314	04/23/22	29.97
	PCard JE	00001	1017968	417314	04/23/22	769.32
	PCard JE	00001	1017968	417314	04/23/22	43.33
	PCard JE	00001	1017968	417314	04/23/22	43.90
	PCard JE	00001	1017968	417314	04/23/22	33.47
	PCard JE	00001	1017968	417314	04/23/22	199.42
	PCard JE	00001	1017968	417314	04/23/22	129.04
	PCard JE	00001	1017968	417314	04/23/22	200.57
	PCard JE	00001	1017968	417314	04/23/22	30.67
	PCard JE	00001	1017968	417314	04/23/22	156.26
	PCard JE	00001	1017968	417314	04/23/22	20.18
	PCard JE	00001	1017968	417314	04/23/22	29.15
	TOSHIBA FINANCIAL SERVICES	00001	1017950	417223	05/03/22	156.04
					Account Total	4,790.75
	Other Communications					
	PCard JE	00001	1017968	417314	04/23/22	1.05
	PCard JE	00001	1017968	417314	04/23/22	113.43
					Account Total	114.48
	Other Professional Serv					
	PCard JE	00001	1017968	417314	04/23/22	120.00
	PCard JE	00001	1017968	417314	04/23/22	80.00
	PCard JE	00001	1017968	417314	04/23/22	80.00
	PCard JE	00001	1017968	417314	04/23/22	80.00
	PCard JE	00001	1017968	417314	04/23/22	80.00
	PCard JE	00001	1017968	417314	04/23/22	60.00
					Account Total	500.00
	Postage & Freight					
	PCard JE	00001	1017968	417314	04/23/22	15.75
					Account Total	15.75
	Printing External					
	PCard JE	00001	1017968	417314	04/23/22	48.00

County of Adams
Vendor Payment Report

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1017968	417314	04/23/22	48.00
	PCard JE	00001	1017968	417314	04/23/22	319.84
					Account Total	415.84
	Special Events					
	PCard JE	00001	1017968	417314	04/23/22	669.32
	PCard JE	00001	1017968	417314	04/23/22	162.49
					Account Total	831.81
	Travel & Transportation					
	PCard JE	00001	1017968	417314	04/23/22	828.96
	PCard JE	00001	1017968	417314	04/23/22	828.96
	PCard JE	00001	1017968	417314	04/23/22	20.00
	PCard JE	00001	1017968	417314	04/23/22	20.00
	PCard JE	00001	1017968	417314	04/23/22	20.00
	PCard JE	00001	1017968	417314	04/23/22	20.00
					Account Total	1,737.92
	Uniforms & Cleaning					
	PCard JE	00001	1017968	417314	04/23/22	2,870.00
					Account Total	2,870.00
	Vehicle Repair & Maint					
	PCard JE	00001	1017968	417314	04/23/22	77.62
	PCard JE	00001	1017968	417314	04/23/22	411.50
	PCard JE	00001	1017968	417314	04/23/22	367.43
					Account Total	856.55
					Department Total	25,421.07

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1017968	417314	04/23/22	62.12
	PCard JE	00001	1017968	417314	04/23/22	386.80
	PCard JE	00001	1017968	417314	04/23/22	425.00
	PCard JE	00001	1017968	417314	04/23/22	1,150.00
	PCard JE	00001	1017968	417314	04/23/22	393.96
	PCard JE	00001	1017968	417314	04/23/22	393.96
	PCard JE	00001	1017968	417314	04/23/22	321.05
	PCard JE	00001	1017968	417314	04/23/22	350.00
	PCard JE	00001	1017968	417314	04/23/22	534.72
	PCard JE	00001	1017968	417314	04/23/22	534.72
	PCard JE	00001	1017968	417314	04/23/22	566.97
	PCard JE	00001	1017968	417314	04/23/22	958.38
					Account Total	6,077.68
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1017950	417223	05/03/22	377.25
					Account Total	377.25
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1017924	417223	05/03/22	2,249.78
	AVIS RENT A CAR SYSTEM INC	00001	1017925	417223	05/03/22	2,980.29
	PCard JE	00001	1017968	417314	04/23/22	360.94
	PCard JE	00001	1017968	417314	04/23/22	1,410.20
	PCard JE	00001	1017968	417314	04/23/22	1,410.20
	PCard JE	00001	1017968	417314	04/23/22	339.12
	PCard JE	00001	1017968	417314	04/23/22	401.20
	PCard JE	00001	1017968	417314	04/23/22	401.20
	PCard JE	00001	1017968	417314	04/23/22	172.60
	PCard JE	00001	1017968	417314	04/23/22	284.74
	PCard JE	00001	1017968	417314	04/23/22	327.96
	PCard JE	00001	1017968	417314	04/23/22	194.44
	PCard JE	00001	1017968	417314	04/23/22	537.20
	PCard JE	00001	1017968	417314	04/23/22	537.20
	PCard JE	00001	1017968	417314	04/23/22	288.60
	PCard JE	00001	1017968	417314	04/23/22	333.20
	PCard JE	00001	1017968	417314	04/23/22	333.20

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	1017968	417314	04/23/22	181.60
	PCard JE	00001	1017968	417314	04/23/22	354.14
	PCard JE	00001	1017968	417314	04/23/22	255.26
	PCard JE	00001	1017968	417314	04/23/22	547.20
	PCard JE	00001	1017968	417314	04/23/22	547.20
	PCard JE	00001	1017968	417314	04/23/22	298.60
	PCard JE	00001	1017968	417314	04/23/22	447.20
	PCard JE	00001	1017968	417314	04/23/22	447.20
	PCard JE	00001	1017968	417314	04/23/22	312.60
	PCard JE	00001	1017968	417314	04/23/22	655.20
	PCard JE	00001	1017968	417314	04/23/22	655.20
	PCard JE	00001	1017968	417314	04/23/22	342.60
	PCard JE	00001	1017968	417314	04/23/22	334.60
	PCard JE	00001	1017968	417314	04/23/22	320.02
	PCard JE	00001	1017968	417314	04/23/22	980.20
	PCard JE	00001	1017968	417314	04/23/22	980.20
	PCard JE	00001	1017968	417314	04/23/22	418.60
	PCard JE	00001	1017968	417314	04/23/22	25.00
	PCard JE	00001	1017968	417314	04/23/22	290.00
	PCard JE	00001	1017968	417314	04/23/22	240.88
	PCard JE	00001	1017968	417314	04/23/22	660.20
	PCard JE	00001	1017968	417314	04/23/22	660.20
	PCard JE	00001	1017968	417314	04/23/22	181.60
	PCard JE	00001	1017968	417314	04/23/22	365.68
	PCard JE	00001	1017968	417314	04/23/22	436.60
	PCard JE	00001	1017968	417314	04/23/22	436.60
	PCard JE	00001	1017968	417314	04/23/22	153.60
	PCard JE	00001	1017968	417314	04/23/22	376.84
	PCard JE	00001	1017968	417314	04/23/22	215.46
	PCard JE	00001	1017968	417314	04/23/22	767.20
	PCard JE	00001	1017968	417314	04/23/22	767.20
	PCard JE	00001	1017968	417314	04/23/22	288.60
	PCard JE	00001	1017968	417314	04/23/22	597.20
	PCard JE	00001	1017968	417314	04/23/22	597.20
	PCard JE	00001	1017968	417314	04/23/22	268.60
					Account Total	27,968.35

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>
	Operating Supplies					
	PCard JE	00001	1017968	417314	04/23/22	2,083.37
	PCard JE	00001	1017968	417314	04/23/22	133.04
	PCard JE	00001	1017968	417314	04/23/22	8.42
	PCard JE	00001	1017968	417314	04/23/22	72.32
	PCard JE	00001	1017968	417314	04/23/22	49.40
	PCard JE	00001	1017968	417314	04/23/22	743.66
	PCard JE	00001	1017968	417314	04/23/22	205.55
	PCard JE	00001	1017968	417314	04/23/22	145.98
	PCard JE	00001	1017968	417314	04/23/22	51.48
	PCard JE	00001	1017968	417314	04/23/22	14.56
	PCard JE	00001	1017968	417314	04/23/22	51.48-
	TOSHIBA FINANCIAL SERVICES	00001	1017950	417223	05/03/22	273.22
					Account Total	3,729.52
	Other Professional Serv					
	PCard JE	00001	1017968	417314	04/23/22	26.95
					Account Total	26.95
	Travel & Transportation					
	PCard JE	00001	1017968	417314	04/23/22	56.10
	PCard JE	00001	1017968	417314	04/23/22	958.38
	PCard JE	00001	1017968	417314	04/23/22	958.40
	PCard JE	00001	1017968	417314	04/23/22	63.00
					Account Total	2,035.88
					Department Total	40,215.63

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	1017968	417314	04/23/22	150.00
	PCard JE	00001	1017968	417314	04/23/22	325.00-
					Account Total	175.00-
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	1017950	417223	05/03/22	139.24
					Account Total	139.24
	Minor Equipment					
	PCard JE	00001	1017968	417314	04/23/22	249.98
					Account Total	249.98
	Operating Supplies					
	PCard JE	00001	1017968	417314	04/23/22	1,040.55
	PCard JE	00001	1017968	417314	04/23/22	31.33
	PCard JE	00001	1017968	417314	04/23/22	9.95
	PCard JE	00001	1017968	417314	04/23/22	170.55
	PCard JE	00001	1017968	417314	04/23/22	483.80
	PCard JE	00001	1017968	417314	04/23/22	174.40
	TOSHIBA FINANCIAL SERVICES	00001	1017950	417223	05/03/22	31.69
					Account Total	1,942.27
					Department Total	2,156.49

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	1017968	417314	04/23/22	74.00
	PCard JE	00001	1017968	417314	04/23/22	35.95
	PCard JE	00001	1017968	417314	04/23/22	131.76
					Account Total	<u>241.71</u>
					Department Total	<u><u>241.71</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	1017968	417314	04/23/22	.01
	PCard JE	00043	1017968	417314	04/23/22	586.00
					Account Total	586.01
	Parking					
	PCard JE	00043	1017968	417314	04/23/22	100.00
					Account Total	100.00
	Registration Fees					
	PCard JE	00043	1017968	417314	04/23/22	1,100.00
	PCard JE	00043	1017968	417314	04/23/22	455.00
					Account Total	1,555.00
	Travel & Transportation					
	PCard JE	00043	1017968	417314	04/23/22	9.09
	PCard JE	00043	1017968	417314	04/23/22	17.90
	PCard JE	00043	1017968	417314	04/23/22	13.95
	PCard JE	00043	1017968	417314	04/23/22	23.98
	PCard JE	00043	1017968	417314	04/23/22	9.76
	PCard JE	00043	1017968	417314	04/23/22	11.97
	PCard JE	00043	1017968	417314	04/23/22	22.97
	PCard JE	00043	1017968	417314	04/23/22	9.09
	PCard JE	00043	1017968	417314	04/23/22	9.22
					Account Total	127.93
					Department Total	2,368.94

County of Adams
Vendor Payment Report

<u>3701</u>	<u>Stormwater Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	PCard JE	00007	1017968	417314	04/23/22	26.00
					Account Total	26.00
	Education & Training					
	PCard JE	00007	1017968	417314	04/23/22	122.90
					Account Total	122.90
	Operating Supplies					
	PCard JE	00007	1017968	417314	04/23/22	700.00
	PCard JE	00007	1017968	417314	04/23/22	40.23
	PCard JE	00007	1017968	417314	04/23/22	94.68
					Account Total	834.91
					Department Total	983.81

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	1018309	417478	05/05/22	8,408.75
					Account Total	8,408.75
					Department Total	8,408.75

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>
	Operating Supplies					
	PCard JE	00015	1017968	417314	04/23/22	9.93
	PCard JE	00015	1017968	417314	04/23/22	13.50
					Account Total	<u>23.43</u>
	Other Communications					
	PCard JE	00015	1017968	417314	04/23/22	28.25
					Account Total	<u>28.25</u>
					Department Total	<u><u>51.68</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	1017968	417314	04/23/22	100.00
	PCard JE	00035	1017968	417314	04/23/22	3,420.00
	PCard JE	00035	1017968	417314	04/23/22	3,419.00
					Account Total	<u>6,939.00</u>
					Department Total	<u><u>6,939.00</u></u>

County of Adams
Vendor Payment Report

<u>4011</u>	<u>Tri County Health</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	TRI COUNTY HEALTH DEPT	00001	1017804	416908	04/28/22	6,369.85
	TRI COUNTY HEALTH DEPT	00001	1017805	416908	04/28/22	6,314.73
	TRI COUNTY HEALTH DEPT	00001	1017878	417116	05/02/22	7,531.92
					Account Total	<u>20,216.50</u>
					Department Total	<u><u>20,216.50</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>
	Supp Svcs-Insurance Premiums					
	PCard JE	00035	1017968	417314	04/23/22	91.48
					Account Total	91.48
					Department Total	91.48

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>
	Operating Supplies					
	PCard JE	00001	1017968	417314	04/23/22	46.78
	PCard JE	00001	1017968	417314	04/23/22	137.01
					Account Total	<u>183.79</u>
					Department Total	<u><u>183.79</u></u>

County of Adams
Vendor Payment Report

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Registration Fees					
	PCard JE	00035	1017968	417314	04/23/22	795.00
	PCard JE	00035	1017968	417314	04/23/22	945.00
					Account Total	1,740.00
	Travel & Transportation					
	PCard JE	00035	1017968	417314	04/23/22	84.75
	PCard JE	00035	1017968	417314	04/23/22	84.75
	PCard JE	00035	1017968	417314	04/23/22	30.00
	PCard JE	00035	1017968	417314	04/23/22	30.00
	PCard JE	00035	1017968	417314	04/23/22	1,134.57
	PCard JE	00035	1017968	417314	04/23/22	937.98
	PCard JE	00035	1017968	417314	04/23/22	30.00
	PCard JE	00035	1017968	417314	04/23/22	30.00
	PCard JE	00035	1017968	417314	04/23/22	937.98
	PCard JE	00035	1017968	417314	04/23/22	35.00
	PCard JE	00035	1017968	417314	04/23/22	28.31
	PCard JE	00035	1017968	417314	04/23/22	378.19
					Account Total	3,741.53
					Department Total	5,481.53

County of Adams
Vendor Payment Report

<u>25</u>	<u>Waste Management Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	B & B ENVIRONMENTAL SAFETY INC	00025	1018169	417416	05/05/22	5,892.46
					Account Total	5,892.46
					Department Total	5,892.46

County of Adams
Vendor Payment Report

<u>4316</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	1017888	417122	04/30/22	1,077.70
					Account Total	1,077.70
	Telephone					
	CENTURYLINK	00043	1017806	416910	04/28/22	55.37
					Account Total	55.37
					Department Total	1,133.07

County of Adams
Vendor Payment Report

<u>97200</u>	<u>WIOA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Books					
	PCard JE	00035	1017968	417314	04/23/22	85.32-
	PCard JE	00035	1017968	417314	04/23/22	90.99
					Account Total	5.67
	Clnt Trng-Testing					
	PCard JE	00035	1017968	417314	04/23/22	85.00
					Account Total	85.00
	Clnt Trng-Training (not tuitio					
	PCard JE	00035	1017968	417314	04/23/22	79.00
					Account Total	79.00
	Clnt Trng-Training Supplies					
	PCard JE	00035	1017968	417314	04/23/22	265.98
	PCard JE	00035	1017968	417314	04/23/22	46.94
	PCard JE	00035	1017968	417314	04/23/22	246.92
	PCard JE	00035	1017968	417314	04/23/22	196.28
	PCard JE	00035	1017968	417314	04/23/22	39.94
	PCard JE	00035	1017968	417314	04/23/22	14.95
	PCard JE	00035	1017968	417314	04/23/22	45.50
	PCard JE	00035	1017968	417314	04/23/22	34.99
	PCard JE	00035	1017968	417314	04/23/22	34.99
	PCard JE	00035	1017968	417314	04/23/22	36.99-
	PCard JE	00035	1017968	417314	04/23/22	34.99-
					Account Total	854.51
	Clnt Trng-Tuition					
	NUAGE PARAMEDICAL ESTHETICS	00035	1017705	416813	04/27/22	8,800.00
	PCard JE	00035	1017968	417314	04/23/22	3,773.00
	PCard JE	00035	1017968	417314	04/23/22	4,595.00
	PCard JE	00035	1017968	417314	04/23/22	3,950.00
	PCard JE	00035	1017968	417314	04/23/22	4,495.00
	PCard JE	00035	1017968	417314	04/23/22	5,075.00
	PCard JE	00035	1017968	417314	04/23/22	4,495.00
	PCard JE	00035	1017968	417314	04/23/22	3,750.00
	PCard JE	00035	1017968	417314	04/23/22	3,950.00
	PCard JE	00035	1017968	417314	04/23/22	4,495.00

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	1017968	417314	04/23/22	4,500.00
	PCard JE	00035	1017968	417314	04/23/22	5,000.00
	PCard JE	00035	1017968	417314	04/23/22	5,000.00
	TURING SCHOOL OF SOFTWARE AND	00035	1017707	416813	04/27/22	10,000.00
					Account Total	71,878.00
	Supp Svcs-Housing Expenses					
	BOROMISA DANIEL	00035	1017802	416813	04/28/22	800.00
	PCard JE	00035	1017968	417314	04/23/22	1,195.00
					Account Total	1,995.00
	Supp Svcs-Incentives					
	PCard JE	00035	1017968	417314	04/23/22	460.00
					Account Total	460.00
	Supp Svcs-Insurance Premiums					
	PCard JE	00035	1017968	417314	04/23/22	758.84
	PCard JE	00035	1017968	417314	04/23/22	1,968.00
	PCard JE	00035	1017968	417314	04/23/22	817.74
					Account Total	3,544.58
	Supp Svcs-Medical Services					
	PCard JE	00035	1017968	417314	04/23/22	394.00
					Account Total	394.00
					Department Total	79,295.76

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	1017968	417314	04/23/22	4,950.00
	PCard JE	00035	1017968	417314	04/23/22	10,000.00
	TURING SCHOOL OF SOFTWARE AND	00035	1017707	416813	04/27/22	10,000.00
					Account Total	24,950.00
	Supp Svcs-Bus/Lite Rail Passes					
	PCard JE	00035	1017968	417314	04/23/22	114.00
					Account Total	114.00
	Supp Svcs-Utilities					
	XCEL ENERGY	00035	1017746	416813	04/28/22	88.26
					Account Total	88.26
	Vehicle Repair & Maint					
	PCard JE	00035	1017968	417314	04/23/22	851.55
					Account Total	851.55
					Department Total	26,003.81

County of Adams
Vendor Payment Report

<u>99804</u>	<u>WIOA Shared Program Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	PCard JE	00035	1017968	417314	04/23/22	1,006.94
	PCard JE	00035	1017968	417314	04/23/22	30.00
	PCard JE	00035	1017968	417314	04/23/22	30.00
	PCard JE	00035	1017968	417314	04/23/22	81.98
	PCard JE	00035	1017968	417314	04/23/22	40.00
	PCard JE	00035	1017968	417314	04/23/22	1,204.55
	PCard JE	00035	1017968	417314	04/23/22	33.00
	PCard JE	00035	1017968	417314	04/23/22	1,250.64
	PCard JE	00035	1017968	417314	04/23/22	47.64
	PCard JE	00035	1017968	417314	04/23/22	46.60
	PCard JE	00035	1017968	417314	04/23/22	46.83
	PCard JE	00035	1017968	417314	04/23/22	1,532.16
	PCard JE	00035	1017968	417314	04/23/22	43.70
	PCard JE	00035	1017968	417314	04/23/22	34.67
					Account Total	5,428.71
					Department Total	5,428.71

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-Tuition					
	PCard JE	00035	1017968	417314	04/23/22	259.00
	PCard JE	00035	1017968	417314	04/23/22	804.20
					Account Total	<u>1,063.20</u>
					Department Total	<u><u>1,063.20</u></u>

County of Adams
Vendor Payment Report

<u>35</u>	<u>Workforce & Business Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	EXPRESS SERVICES INC	00035	1018281	417465	05/05/22	8,307.59
	EXPRESS SERVICES INC	00035	1018282	417465	05/05/22	7,177.90
	EXPRESS SERVICES INC	00035	1018283	417465	05/05/22	6,762.58
					Account Total	<u>22,248.07</u>
					Department Total	<u><u>22,248.07</u></u>

County of Adams
Vendor Payment Report

Grand Total 3,052,595.96