

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>
	Employee Development					
	PCard JE	00035	995367	390938	4/23/2021	1,275.00
	PCard JE	00035	995367	390938	4/23/2021	550.00
					Account Total	1,825.00
	Software and Licensing					
	PCard JE	00035	995367	390938	4/23/2021	4,198.80
					Account Total	4,198.80
					Department Total	6,023.80

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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>
	Operating Supplies					
	PCard JE	00030	995367	390938	4/23/2021	19.99
	PCard JE	00030	995367	390938	4/23/2021	40.01
					Account Total	60.00
					Department Total	60.00

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<u>3040X2601010</u>	<u>Adult Prot Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	995367	390938	4/23/2021	149.23
	PCard JE	00015	995367	390938	4/23/2021	4.96
					Account Total	154.19
	Operating Supplies					
	PCard JE	00015	995367	390938	4/23/2021	422.43
					Account Total	422.43
					Department Total	576.62

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<u>3040P9999900</u>	<u>Adult Prot Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	995367	390938	4/23/2021	61.29
	PCard JE	00015	995367	390938	4/23/2021	34.89
	PCard JE	00015	995367	390938	4/23/2021	145.23
					Account Total	241.41
					Department Total	241.41

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<u>99800</u>	<u>All Ofc Shared Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00035	995367	390938	4/23/2021	281.64
	PCard JE	00035	995367	390938	4/23/2021	167.28
	PCard JE	00035	995367	390938	4/23/2021	167.28
	PCard JE	00035	995367	390938	4/23/2021	155.09
	PCard JE	00035	995367	390938	4/23/2021	156.74
	PCard JE	00035	995367	390938	4/23/2021	184.21
	PCard JE	00035	995367	390938	4/23/2021	124.62
	PCard JE	00035	995367	390938	4/23/2021	130.60
	PCard JE	00035	995367	390938	4/23/2021	149.23
	PCard JE	00035	995367	390938	4/23/2021	2.01
	PCard JE	00035	995367	390938	4/23/2021	28.96
	PCard JE	00035	995367	390938	4/23/2021	.12
	PCard JE	00035	995367	390938	4/23/2021	.04
	PCard JE	00035	995367	390938	4/23/2021	3.13
					Account Total	1,550.95
					Department Total	1,550.95

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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	995367	390938	4/23/2021	162.47
	PCard JE	00035	995367	390938	4/23/2021	90.98
	PCard JE	00035	995367	390938	4/23/2021	90.98
					Account Total	344.43
					Department Total	344.43

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<u>2051</u>	<u>ANS - Admin & Customer Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Animal Control/Shelter					
	FERGERSON DANIELLE	00001	995310	390796	5/4/2021	50.00
					Account Total	50.00
	Equipment Rental					
	PCard JE	00001	995367	390938	4/23/2021	173.80
	PCard JE	00001	995367	390938	4/23/2021	19.50
					Account Total	193.30
	Medical Supplies					
	PCard JE	00001	995367	390938	4/23/2021	129.76
					Account Total	129.76
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	695.98
	PCard JE	00001	995367	390938	4/23/2021	32.99
	PCard JE	00001	995367	390938	4/23/2021	663.72
	PCard JE	00001	995367	390938	4/23/2021	19.99
	PCard JE	00001	995367	390938	4/23/2021	24.00
	PCard JE	00001	995367	390938	4/23/2021	47.06
	PCard JE	00001	995367	390938	4/23/2021	751.19
	PCard JE	00001	995367	390938	4/23/2021	162.64
	PCard JE	00001	995367	390938	4/23/2021	647.68
					Account Total	3,045.25
					Department Total	3,418.31

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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	995367	390938	4/23/2021	116.99
	PCard JE	00001	995367	390938	4/23/2021	35.48
	PCard JE	00001	995367	390938	4/23/2021	232.00
	PCard JE	00001	995367	390938	4/23/2021	29.98
	PCard JE	00001	995367	390938	4/23/2021	137.58
	PCard JE	00001	995367	390938	4/23/2021	9.98
	PCard JE	00001	995367	390938	4/23/2021	65.86
					Account Total	627.87
					Department Total	627.87

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<u>2056</u>	<u>ANS - Health Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	DIPAULO CAMILA	00001	995314	390814	5/4/2021	306.98
	PCard JE	00001	995367	390938	4/23/2021	605.64
					Account Total	912.62
	Membership Dues					
	PCard JE	00001	995367	390938	4/23/2021	110.00
					Account Total	110.00
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	59.04
	PCard JE	00001	995367	390938	4/23/2021	113.88
	PCard JE	00001	995367	390938	4/23/2021	160.97
					Account Total	333.89
					Department Total	1,356.51

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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	995367	390938	4/23/2021	39.95
	PCard JE	00001	995367	390938	4/23/2021	20.77
	PCard JE	00001	995367	390938	4/23/2021	39.00
	PCard JE	00001	995367	390938	4/23/2021	39.86
	PCard JE	00001	995367	390938	4/23/2021	26.29
					Account Total	165.87
	Special Events					
	PCard JE	00001	995367	390938	4/23/2021	316.95
	PCard JE	00001	995367	390938	4/23/2021	131.57
	PCard JE	00001	995367	390938	4/23/2021	225.00
	PCard JE	00001	995367	390938	4/23/2021	25.00
	PCard JE	00001	995367	390938	4/23/2021	49.99
					Account Total	748.51
	Uniforms & Cleaning					
	PCard JE	00001	995367	390938	4/23/2021	217.00
					Account Total	217.00
					Department Total	1,131.38

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1040	Assessor Administration	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	995367	390938	4/23/2021	49.50
	PCard JE	00001	995367	390938	4/23/2021	49.50
	PCard JE	00001	995367	390938	4/23/2021	240.00
	PCard JE	00001	995367	390938	4/23/2021	240.00
					Account Total	579.00
	Equipment Rental					
	PCard JE	00001	995367	390938	4/23/2021	173.80
	PCard JE	00001	995367	390938	4/23/2021	130.60
	PCard JE	00001	995367	390938	4/23/2021	149.23
	PCard JE	00001	995367	390938	4/23/2021	149.23
	PCard JE	00001	995367	390938	4/23/2021	76.06
	PCard JE	00001	995367	390938	4/23/2021	5.02
	PCard JE	00001	995367	390938	4/23/2021	10.83
	PCard JE	00001	995367	390938	4/23/2021	2.22
					Account Total	696.99
	Legal Notices					
	AURORA MEDIA GROUP	00001	995309	390788	5/4/2021	81.75
	COLORADO COMMUNITY MEDIA	00001	995308	390788	5/4/2021	33.84
					Account Total	115.59
	Membership Dues					
	HARRIS GOVERN FT COLLINS USER	00001	995288	390710	5/3/2021	150.00
	PCard JE	00001	995367	390938	4/23/2021	25.00
	PCard JE	00001	995367	390938	4/23/2021	25.00
	PCard JE	00001	995367	390938	4/23/2021	25.00
					Account Total	225.00
	Office Furniture					
	PCard JE	00001	995367	390938	4/23/2021	911.96
					Account Total	911.96
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	27.08
	PCard JE	00001	995367	390938	4/23/2021	9.18
	PCard JE	00001	995367	390938	4/23/2021	270.00
	PCard JE	00001	995367	390938	4/23/2021	258.50

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1040	Assessor Administration	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	995367	390938	4/23/2021	12.00
	PCard JE	00001	995367	390938	4/23/2021	38.25
	PCard JE	00001	995367	390938	4/23/2021	22.45
	PCard JE	00001	995367	390938	4/23/2021	11.35
	PCard JE	00001	995367	390938	4/23/2021	173.55
	PCard JE	00001	995367	390938	4/23/2021	8.16
	PCard JE	00001	995367	390938	4/23/2021	48.98
	PCard JE	00001	995367	390938	4/23/2021	7.60
	PCard JE	00001	995367	390938	4/23/2021	135.36
	PCard JE	00001	995367	390938	4/23/2021	112.56
	PCard JE	00001	995367	390938	4/23/2021	52.36
	PCard JE	00001	995367	390938	4/23/2021	105.66
	PCard JE	00001	995367	390938	4/23/2021	9.62
	PCard JE	00001	995367	390938	4/23/2021	21.25
	PCard JE	00001	995367	390938	4/23/2021	20.46
	PCard JE	00001	995367	390938	4/23/2021	22.35
					Account Total	1,366.72
	Other Professional Serv					
	PCard JE	00001	995367	390938	4/23/2021	487.20
					Account Total	487.20
	Software and Licensing					
	PCard JE	00001	995367	390938	4/23/2021	542.09
	PCard JE	00001	995367	390938	4/23/2021	542.09
	PCard JE	00001	995367	390938	4/23/2021	542.09
	PCard JE	00001	995367	390938	4/23/2021	542.09
	PCard JE	00001	995367	390938	4/23/2021	542.09
					Account Total	2,710.45
	Special Events					
	PCard JE	00001	995367	390938	4/23/2021	22.38
	PCard JE	00001	995367	390938	4/23/2021	67.20
	PCard JE	00001	995367	390938	4/23/2021	57.00
					Account Total	146.58
	Subscrip/Publications					
	PCard JE	00001	995367	390938	4/23/2021	89.00
					Account Total	89.00

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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>
					Department Total	<u><u>7,328.49</u></u>

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<u>1042</u>	<u>Assessor GIS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00001	995367	390938	4/23/2021	25.00
	PCard JE	00001	995367	390938	4/23/2021	25.00
	PCard JE	00001	995367	390938	4/23/2021	25.00
	PCard JE	00001	995367	390938	4/23/2021	25.00
					Account Total	100.00
					Department Total	100.00

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<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	995367	390938	4/23/2021	19.48
					Account Total	19.48
	Equipment Rental					
	PCard JE	00001	995367	390938	4/23/2021	206.10
	PCard JE	00001	995367	390938	4/23/2021	124.62
	PCard JE	00001	995367	390938	4/23/2021	.88
	PCard JE	00001	995367	390938	4/23/2021	2.38
					Account Total	333.98
	Legal Notices					
	PCard JE	00001	995367	390938	4/23/2021	335.50
					Account Total	335.50
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	126.00
	PCard JE	00001	995367	390938	4/23/2021	302.00
	PCard JE	00001	995367	390938	4/23/2021	30.98
	PCard JE	00001	995367	390938	4/23/2021	16.95
					Account Total	475.93
	Subscrip/Publications					
	PCard JE	00001	995367	390938	4/23/2021	12.95
					Account Total	12.95
	Travel & Transportation					
	PCard JE	00001	995367	390938	4/23/2021	3.00
					Account Total	3.00
					Department Total	1,180.84

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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	995367	390938	4/23/2021	54.06
					Account Total	54.06
	Legal Notices					
	PCard JE	00001	995367	390938	4/23/2021	10.80
					Account Total	10.80
					Department Total	64.86

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3064	Building Safety	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	PCard JE	00001	995367	390938	4/23/2021	1,684.75
					Account Total	1,684.75
	Business Meetings					
	PCard JE	00001	995367	390938	4/23/2021	186.71
					Account Total	186.71
	Car Washes					
	PCard JE	00001	995367	390938	4/23/2021	10.00
					Account Total	10.00
	Education & Training					
	PCard JE	00001	995367	390938	4/23/2021	105.00
	PCard JE	00001	995367	390938	4/23/2021	100.00
	PCard JE	00001	995367	390938	4/23/2021	200.00
	PCard JE	00001	995367	390938	4/23/2021	105.00
	PCard JE	00001	995367	390938	4/23/2021	95.00
					Account Total	605.00
	Equipment Rental					
	PCard JE	00001	995367	390938	4/23/2021	173.80
	PCard JE	00001	995367	390938	4/23/2021	12.85
					Account Total	186.65
	Minor Equipment					
	PCard JE	00001	995367	390938	4/23/2021	223.76
					Account Total	223.76
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	19.99
	PCard JE	00001	995367	390938	4/23/2021	13.31
	PCard JE	00001	995367	390938	4/23/2021	23.85
	PCard JE	00001	995367	390938	4/23/2021	2.42
	PCard JE	00001	995367	390938	4/23/2021	20.71
	PCard JE	00001	995367	390938	4/23/2021	5.49
	PCard JE	00001	995367	390938	4/23/2021	4.98
					Account Total	90.75
	Other Communications					

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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>
	PCard JE	00001	995367	390938	4/23/2021	624.40
					Account Total	624.40
	Travel & Transportation					
	PCard JE	00001	995367	390938	4/23/2021	40.90
	PCard JE	00001	995367	390938	4/23/2021	28.30
	PCard JE	00001	995367	390938	4/23/2021	28.30
	PCard JE	00001	995367	390938	4/23/2021	33.95
					Account Total	131.45
					Department Total	3,743.47

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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>
	Operating Supplies					
	PCard JE	00015	995367	390938	4/23/2021	41.01
					Account Total	41.01
					Department Total	41.01

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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	995367	390938	4/23/2021	45.00
	PCard JE	00001	995367	390938	4/23/2021	71.60
					Account Total	116.60
	Software and Licensing					
	PCard JE	00001	995367	390938	4/23/2021	192.00
					Account Total	192.00
					Department Total	308.60

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<u>306005007000</u>	<u>CA Common Supportive</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	995367	390938	4/23/2021	149.23
	PCard JE	00015	995367	390938	4/23/2021	149.23
					Account Total	298.46
					Department Total	298.46

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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>
	Safety - Equipment					
	PCard JE	00019	995367	390938	4/23/2021	1,179.00
					Account Total	1,179.00
					Department Total	1,179.00

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<u>1043</u>	<u>CA- Social Services IV-D</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	995367	390938	4/23/2021	206.10
	PCard JE	00001	995367	390938	4/23/2021	124.62
	PCard JE	00001	995367	390938	4/23/2021	7.78
					Account Total	338.50
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	22.00
					Account Total	22.00
					Department Total	360.50

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<u>1044</u>	<u>CA- SS Dependency/Neglect</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	995367	390938	4/23/2021	16.25
					Account Total	16.25
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	81.61
	PCard JE	00001	995367	390938	4/23/2021	29.48
	PCard JE	00001	995367	390938	4/23/2021	24.15
	PCard JE	00001	995367	390938	4/23/2021	185.36
	PCard JE	00001	995367	390938	4/23/2021	8.76
					Account Total	329.36
					Department Total	345.61

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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	995554	391075	5/6/2021	551,191.00
					Account Total	551,191.00
	Retainages Payable					
	MW GOLDEN CONSTRUCTORS	00004	995554	391075	5/6/2021	27,559.55-
					Account Total	27,559.55-
					Department Total	523,631.45

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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>
	Advertising					
	PCard JE	00043	995367	390938	4/23/2021	990.00
					Account Total	990.00
	Computers					
	PCard JE	00043	995367	390938	4/23/2021	19.99
	PCard JE	00043	995367	390938	4/23/2021	12.99
					Account Total	32.98
	Equipment Rental					
	PCard JE	00043	995367	390938	4/23/2021	155.09
	PCard JE	00043	995367	390938	4/23/2021	124.62
	PCard JE	00043	995367	390938	4/23/2021	10.83
	PCard JE	00043	995367	390938	4/23/2021	.70
					Account Total	291.24
	Gas & Electricity					
	XCEL ENERGY	00043	995205	390593	4/30/2021	12.45
	XCEL ENERGY	00043	995348	390846	4/30/2021	16.68
					Account Total	29.13
	Licenses and Fees					
	PCard JE	00043	995367	390938	4/23/2021	200.00
					Account Total	200.00
	Membership Dues					
	PCard JE	00043	995367	390938	4/23/2021	100.00
					Account Total	100.00
	Operating Supplies					
	PCard JE	00043	995367	390938	4/23/2021	16.00
	PCard JE	00043	995367	390938	4/23/2021	22.44
					Account Total	38.44
	Postage & Freight					
	PCard JE	00043	995367	390938	4/23/2021	7.00
	PCard JE	00043	995367	390938	4/23/2021	7.00
					Account Total	14.00
	Promotion Expense					
	PCard JE	00043	995367	390938	4/23/2021	10.49

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>
					Account Total	10.49
	Registration Fees					
	PCard JE	00043	995367	390938	4/23/2021	635.00
	PCard JE	00043	995367	390938	4/23/2021	750.00
	PCard JE	00043	995367	390938	4/23/2021	390.00
					Account Total	1,775.00
	Telephone					
	PCard JE	00043	995367	390938	4/23/2021	933.03
					Account Total	933.03
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	995196	390587	5/1/2021	307.50
	UNITED SITE SERVICES	00043	995197	390587	4/30/2021	649.25
					Account Total	956.75
					Department Total	5,371.06

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>
	Building Repair & Maint					
	PCard JE	00043	995367	390938	4/23/2021	1,235.00
					Account Total	1,235.00
	Equipment Maint & Repair					
	GO UP ELEVATOR INSPECTION SERV	00043	994806	390376	4/28/2021	625.00
	PCard JE	00043	995367	390938	4/23/2021	24.40
	PCard JE	00043	995367	390938	4/23/2021	24.85
	PCard JE	00043	995367	390938	4/23/2021	236.85
	PCard JE	00043	995367	390938	4/23/2021	24.40
					Account Total	886.70
	Gas & Electricity					
	XCEL ENERGY	00043	995347	390846	4/30/2021	14.34
	XCEL ENERGY	00043	995355	390849	4/30/2021	1,658.16
					Account Total	1,672.50
	Operating Supplies					
	PCard JE	00043	995367	390938	4/23/2021	18.37
					Account Total	18.37
	Telephone					
	PCard JE	00043	995367	390938	4/23/2021	538.87
					Account Total	538.87
					Department Total	4,351.44

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>
	100LL Income					
	KITE MIKE	00043	995345	390844	5/4/2021	204.25
					Account Total	204.25
	Education & Training					
	PCard JE	00043	995367	390938	4/23/2021	765.00
					Account Total	765.00
	Equipment Maint & Repair					
	PCard JE	00043	995367	390938	4/23/2021	468.48
	PCard JE	00043	995367	390938	4/23/2021	25.00
	PCard JE	00043	995367	390938	4/23/2021	25.00
	PCard JE	00043	995367	390938	4/23/2021	25.00
	PCard JE	00043	995367	390938	4/23/2021	25.00
	PCard JE	00043	995367	390938	4/23/2021	14.52
	PCard JE	00043	995367	390938	4/23/2021	14.52-
					Account Total	568.48
	Fuel Farm					
	TWS AVIATION FUEL SYSTEMS	00043	995346	390844	5/4/2021	972.22
					Account Total	972.22
	Janitorial Services					
	PCard JE	00043	995367	390938	4/23/2021	21.72
	PCard JE	00043	995367	390938	4/23/2021	277.20
	PCard JE	00043	995367	390938	4/23/2021	38.70
					Account Total	337.62
	Licenses and Fees					
	PCard JE	00043	995367	390938	4/23/2021	17.57
	PCard JE	00043	995367	390938	4/23/2021	480.00
					Account Total	497.57
	Line Materials & Supplies					
	PCard JE	00043	995367	390938	4/23/2021	33.97
					Account Total	33.97
	Membership Dues					
	PCard JE	00043	995367	390938	4/23/2021	275.00
					Account Total	275.00

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>
	Operating Supplies					
	PCard JE	00043	995367	390938	4/23/2021	16.00
	PCard JE	00043	995367	390938	4/23/2021	22.44
					Account Total	38.44
	Pilot Supplies					
	PCard JE	00043	995367	390938	4/23/2021	150.49
	PCard JE	00043	995367	390938	4/23/2021	44.34
	SOUTH PARK EMBROIDERY	00043	995493	390980	5/5/2021	825.00
					Account Total	1,019.83
	Promotion Expense					
	PCard JE	00043	995367	390938	4/23/2021	10.50
					Account Total	10.50
	Travel & Transportation					
	PCard JE	00043	995367	390938	4/23/2021	204.08
					Account Total	204.08
					Department Total	4,926.96

County of Adams
Vendor Payment Report

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Airside Expenses					
	PCard JE	00043	995367	390938	4/23/2021	554.88
	PCard JE	00043	995367	390938	4/23/2021	174.55
	PCard JE	00043	995367	390938	4/23/2021	528.00
					Account Total	1,257.43
	Building Repair & Maint					
	PCard JE	00043	995367	390938	4/23/2021	45.54
	PCard JE	00043	995367	390938	4/23/2021	239.90
	PCard JE	00043	995367	390938	4/23/2021	62.74
	PCard JE	00043	995367	390938	4/23/2021	17.98
					Account Total	366.16
	Equipment Maint & Repair					
	PCard JE	00043	995367	390938	4/23/2021	29.98
	PCard JE	00043	995367	390938	4/23/2021	178.13
	PCard JE	00043	995367	390938	4/23/2021	671.88
	PCard JE	00043	995367	390938	4/23/2021	580.13
	PCard JE	00043	995367	390938	4/23/2021	852.92
	PCard JE	00043	995367	390938	4/23/2021	1,309.17
	PCard JE	00043	995367	390938	4/23/2021	199.99
	PCard JE	00043	995367	390938	4/23/2021	988.53
	PCard JE	00043	995367	390938	4/23/2021	654.76
	PCard JE	00043	995367	390938	4/23/2021	122.27
	PCard JE	00043	995367	390938	4/23/2021	9.99
	PCard JE	00043	995367	390938	4/23/2021	45.44
	PCard JE	00043	995367	390938	4/23/2021	51.42
	PCard JE	00043	995367	390938	4/23/2021	460.91
	PCard JE	00043	995367	390938	4/23/2021	28.74
					Account Total	6,184.26
	Gas & Electricity					
	XCEL ENERGY	00043	995349	390846	4/30/2021	36.46
	XCEL ENERGY	00043	995350	390846	4/30/2021	361.59
	XCEL ENERGY	00043	995350	390846	4/30/2021	521.88-
	XCEL ENERGY	00043	995350	390846	4/30/2021	196.84
	XCEL ENERGY	00043	995351	390846	4/30/2021	53.13
	XCEL ENERGY	00043	995352	390849	4/30/2021	40.31

County of Adams
Vendor Payment Report

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	XCEL ENERGY	00043	995352	390849	4/30/2021	84.22
	XCEL ENERGY	00043	995353	390849	4/30/2021	147.38
	XCEL ENERGY	00043	995354	390849	4/30/2021	158.97
	XCEL ENERGY	00043	995356	390849	4/30/2021	1,235.73
	XCEL ENERGY	00043	995356	390849	4/30/2021	534.70
	XCEL ENERGY	00043	995206	390593	4/30/2021	48.28
	XCEL ENERGY	00043	995207	390593	4/30/2021	116.78
	XCEL ENERGY	00043	995208	390593	4/30/2021	59.08
	XCEL ENERGY	00043	995208	390593	4/30/2021	103.25
	XCEL ENERGY	00043	995209	390593	4/30/2021	163.40
	XCEL ENERGY	00043	995210	390593	4/30/2021	1,288.80
	XCEL ENERGY	00043	995210	390593	4/30/2021	830.75-
	XCEL ENERGY	00043	995210	390593	4/30/2021	105.18-
	XCEL ENERGY	00043	995211	390595	4/30/2021	530.97
	XCEL ENERGY	00043	995212	390595	4/30/2021	416.42
	XCEL ENERGY	00043	995212	390595	4/30/2021	178.44
	XCEL ENERGY	00043	995213	390595	4/30/2021	1,268.99
	XCEL ENERGY	00043	995213	390595	4/30/2021	584.38-
	XCEL ENERGY	00043	995213	390595	4/30/2021	5.28-
	XCEL ENERGY	00043	995214	390595	4/30/2021	488.77
	XCEL ENERGY	00043	995214	390595	4/30/2021	624.48
	XCEL ENERGY	00043	995214	390595	4/30/2021	406.46-
					Account Total	5,683.06
	Janitorial Services					
	PCard JE	00043	995367	390938	4/23/2021	75.25
	PCard JE	00043	995367	390938	4/23/2021	60.28
					Account Total	135.53
	Licenses and Fees					
	PCard JE	00043	995367	390938	4/23/2021	14.14
					Account Total	14.14
	Operating Supplies					
	PCard JE	00043	995367	390938	4/23/2021	16.02
	PCard JE	00043	995367	390938	4/23/2021	22.44
					Account Total	38.46
	Shop Materials					

County of Adams
Vendor Payment Report

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00043	995367	390938	4/23/2021	46.22
	PCard JE	00043	995367	390938	4/23/2021	31.07
	PCard JE	00043	995367	390938	4/23/2021	26.88
	PCard JE	00043	995367	390938	4/23/2021	40.81
					Account Total	144.98
	Telephone					
	EASTERN SLOPE RURAL TELEPHONE	00043	995344	390844	5/4/2021	133.10
					Account Total	133.10
					Department Total	13,957.12

County of Adams
Vendor Payment Report

<u>1094</u>	<u>CED Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	995367	390938	4/23/2021	39.98
					Account Total	39.98
	Equipment Rental					
	PCard JE	00001	995367	390938	4/23/2021	156.74
	PCard JE	00001	995367	390938	4/23/2021	30.37
					Account Total	187.11
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	13.31
	PCard JE	00001	995367	390938	4/23/2021	32.54
	PCard JE	00001	995367	390938	4/23/2021	7.92-
	PCard JE	00001	995367	390938	4/23/2021	2.41
	PCard JE	00001	995367	390938	4/23/2021	9.72
	PCard JE	00001	995367	390938	4/23/2021	11.61
	PCard JE	00001	995367	390938	4/23/2021	4.98
					Account Total	66.65
					Department Total	293.74

County of Adams
Vendor Payment Report

<u>2035E0102810</u>	<u>Chafee - Aftercare Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	995367	390938	4/23/2021	517.93
	PCard JE	00015	995367	390938	4/23/2021	505.95
					Account Total	1,023.88
					Department Total	1,023.88

County of Adams
Vendor Payment Report

<u>2035E0102850</u>	<u>Chafee - Independ Living Dir S</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	995367	390938	4/23/2021	100.00
	PCard JE	00015	995367	390938	4/23/2021	50.00
	PCard JE	00015	995367	390938	4/23/2021	200.00
	PCard JE	00015	995367	390938	4/23/2021	237.00
					Account Total	587.00
	Education & Training					
	PCard JE	00015	995367	390938	4/23/2021	370.00
	PCard JE	00015	995367	390938	4/23/2021	70.00
	PCard JE	00015	995367	390938	4/23/2021	20.00
	PCard JE	00015	995367	390938	4/23/2021	129.00
					Account Total	589.00
	Operating Supplies					
	PCard JE	00015	995367	390938	4/23/2021	286.31
					Account Total	286.31
					Department Total	1,462.31

County of Adams
Vendor Payment Report

<u>307531502300</u>	<u>Child Care Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	995367	390938	4/23/2021	281.64
	PCard JE	00015	995367	390938	4/23/2021	173.80
	PCard JE	00015	995367	390938	4/23/2021	185.86
	PCard JE	00015	995367	390938	4/23/2021	.01
					Account Total	641.31
	Other Professional Serv					
	PCard JE	00015	995367	390938	4/23/2021	61.40
					Account Total	61.40
					Department Total	702.71

County of Adams
Vendor Payment Report

<u>201032001220</u>	<u>Child Welfare 100%</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	995367	390938	4/23/2021	68.26
					Account Total	68.26
					Department Total	68.26

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	995367	390938	4/23/2021	245.00
					Account Total	245.00
	Equipment Rental					
	PCard JE	00015	995367	390938	4/23/2021	281.64
	PCard JE	00015	995367	390938	4/23/2021	281.64
	PCard JE	00015	995367	390938	4/23/2021	281.64
	PCard JE	00015	995367	390938	4/23/2021	281.64
	PCard JE	00015	995367	390938	4/23/2021	167.28
	PCard JE	00015	995367	390938	4/23/2021	155.09
	PCard JE	00015	995367	390938	4/23/2021	184.21
	PCard JE	00015	995367	390938	4/23/2021	184.21
	PCard JE	00015	995367	390938	4/23/2021	184.21
	PCard JE	00015	995367	390938	4/23/2021	184.21
	PCard JE	00015	995367	390938	4/23/2021	156.74
	PCard JE	00015	995367	390938	4/23/2021	130.60
	PCard JE	00015	995367	390938	4/23/2021	149.23
	PCard JE	00015	995367	390938	4/23/2021	149.23
	PCard JE	00015	995367	390938	4/23/2021	124.62
	PCard JE	00015	995367	390938	4/23/2021	130.60
	PCard JE	00015	995367	390938	4/23/2021	19.32
	PCard JE	00015	995367	390938	4/23/2021	88.20
	PCard JE	00015	995367	390938	4/23/2021	77.60
	PCard JE	00015	995367	390938	4/23/2021	23.58
	PCard JE	00015	995367	390938	4/23/2021	27.13
	PCard JE	00015	995367	390938	4/23/2021	1.91
	PCard JE	00015	995367	390938	4/23/2021	2.83
	PCard JE	00015	995367	390938	4/23/2021	8.51
	PCard JE	00015	995367	390938	4/23/2021	7.22
	PCard JE	00015	995367	390938	4/23/2021	3.04
	PCard JE	00015	995367	390938	4/23/2021	1.63
	PCard JE	00015	995367	390938	4/23/2021	3.27
	PCard JE	00015	995367	390938	4/23/2021	11.56
	PCard JE	00015	995367	390938	4/23/2021	20.42
	PCard JE	00015	995367	390938	4/23/2021	11.28

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>
					Account Total	3,334.29
	Finger Prints					
	PCard JE	00015	995367	390938	4/23/2021	49.50
	PCard JE	00015	995367	390938	4/23/2021	49.50
	PCard JE	00015	995367	390938	4/23/2021	49.50
					Account Total	148.50
	Operating Supplies					
	PCard JE	00015	995367	390938	4/23/2021	15.15
	PCard JE	00015	995367	390938	4/23/2021	23.93
	PCard JE	00015	995367	390938	4/23/2021	79.78
	PCard JE	00015	995367	390938	4/23/2021	95.00
	PCard JE	00015	995367	390938	4/23/2021	22.99
	PCard JE	00015	995367	390938	4/23/2021	193.59
	PCard JE	00015	995367	390938	4/23/2021	114.00
	PCard JE	00015	995367	390938	4/23/2021	1,535.87
	PCard JE	00015	995367	390938	4/23/2021	50.12
	PCard JE	00015	995367	390938	4/23/2021	108.48
	PCard JE	00015	995367	390938	4/23/2021	879.56
	PCard JE	00015	995367	390938	4/23/2021	86.76
	PCard JE	00015	995367	390938	4/23/2021	100.00
	PCard JE	00015	995367	390938	4/23/2021	100.00
	PCard JE	00015	995367	390938	4/23/2021	100.00
	PCard JE	00015	995367	390938	4/23/2021	100.00
	PCard JE	00015	995367	390938	4/23/2021	100.00
	PCard JE	00015	995367	390938	4/23/2021	275.61
	PCard JE	00015	995367	390938	4/23/2021	65.92
					Account Total	4,046.76
	Other Professional Serv					
	PCard JE	00015	995367	390938	4/23/2021	99.00
	PCard JE	00015	995367	390938	4/23/2021	99.00
	PCard JE	00015	995367	390938	4/23/2021	99.00
	PCard JE	00015	995367	390938	4/23/2021	99.00
	PCard JE	00015	995367	390938	4/23/2021	263.49
	PCard JE	00015	995367	390938	4/23/2021	75.00
					Account Total	734.49

County of Adams
Vendor Payment Report

<u>201032001210</u>	<u>Child Welfare 80/20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	PCard JE	00015	995367	390938	4/23/2021	26.35
					Account Total	26.35
	Printing External					
	PCard JE	00015	995367	390938	4/23/2021	20.00
	PCard JE	00015	995367	390938	4/23/2021	30.99
	PCard JE	00015	995367	390938	4/23/2021	19.00
					Account Total	69.99
	Travel & Transportation					
	PCard JE	00015	995367	390938	4/23/2021	50.50
	PCard JE	00015	995367	390938	4/23/2021	179.16
	PCard JE	00015	995367	390938	4/23/2021	448.80
	PCard JE	00015	995367	390938	4/23/2021	111.79
	PCard JE	00015	995367	390938	4/23/2021	34.00
	PCard JE	00015	995367	390938	4/23/2021	174.72
	PCard JE	00015	995367	390938	4/23/2021	28.00
	PCard JE	00015	995367	390938	4/23/2021	28.00
	PCard JE	00015	995367	390938	4/23/2021	303.97
	PCard JE	00015	995367	390938	4/23/2021	25.00
	PCard JE	00015	995367	390938	4/23/2021	25.00
	PCard JE	00015	995367	390938	4/23/2021	19.00
	PCard JE	00015	995367	390938	4/23/2021	19.00
	PCard JE	00015	995367	390938	4/23/2021	411.30
	PCard JE	00015	995367	390938	4/23/2021	125.68
	PCard JE	00015	995367	390938	4/23/2021	4.60
	PCard JE	00015	995367	390938	4/23/2021	70.15
	PCard JE	00015	995367	390938	4/23/2021	3,960.00
					Account Total	6,018.67
					Department Total	14,624.05

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>
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	35.57
	PCard JE	00001	995367	390938	4/23/2021	35.57-
	PCard JE	00001	995367	390938	4/23/2021	34.79-
	PCard JE	00001	995367	390938	4/23/2021	34.98
	PCard JE	00001	995367	390938	4/23/2021	16.40
	PCard JE	00001	995367	390938	4/23/2021	15.45
	PCard JE	00001	995367	390938	4/23/2021	44.21
	PCard JE	00001	995367	390938	4/23/2021	24.04
	PCard JE	00001	995367	390938	4/23/2021	186.76
	PCard JE	00001	995367	390938	4/23/2021	152.04
	PCard JE	00001	995367	390938	4/23/2021	36.99
	PCard JE	00001	995367	390938	4/23/2021	73.92
	PCard JE	00001	995367	390938	4/23/2021	187.14
	PCard JE	00001	995367	390938	4/23/2021	162.64
					Account Total	899.78
	Special Events					
	PCard JE	00001	995367	390938	4/23/2021	1,500.00
	PCard JE	00001	995367	390938	4/23/2021	404.00
	PCard JE	00001	995367	390938	4/23/2021	860.00
					Account Total	2,764.00
	Subscrip/Publications					
	PCard JE	00001	995367	390938	4/23/2021	384.00
	PCard JE	00001	995367	390938	4/23/2021	705.00
					Account Total	1,089.00
					Department Total	4,752.78

County of Adams
Vendor Payment Report

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	SHRED IT USA LLC	00001	995185	390476	4/29/2021	318.00
					Account Total	318.00
	Education & Training					
	PCard JE	00001	995367	390938	4/23/2021	300.00
	PCard JE	00001	995367	390938	4/23/2021	10.00
	PCard JE	00001	995367	390938	4/23/2021	10.00
					Account Total	320.00
	Equipment Rental					
	PCard JE	00001	995367	390938	4/23/2021	167.28
	PCard JE	00001	995367	390938	4/23/2021	184.21
	PCard JE	00001	995367	390938	4/23/2021	184.21
	PCard JE	00001	995367	390938	4/23/2021	130.60
	PCard JE	00001	995367	390938	4/23/2021	124.62
	PCard JE	00001	995367	390938	4/23/2021	124.62
	PCard JE	00001	995367	390938	4/23/2021	4.64
	PCard JE	00001	995367	390938	4/23/2021	5.47
	PCard JE	00001	995367	390938	4/23/2021	4.89
	PCard JE	00001	995367	390938	4/23/2021	.03
					Account Total	930.57
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	3,656.80
	PCard JE	00001	995367	390938	4/23/2021	245.29-
	PCard JE	00001	995367	390938	4/23/2021	245.29
	PCard JE	00001	995367	390938	4/23/2021	62.29
	PCard JE	00001	995367	390938	4/23/2021	31.75
	PCard JE	00001	995367	390938	4/23/2021	27.98
					Account Total	3,778.82
	Postage & Freight					
	K&H INTEGRATED PRINT SOLUTIONS	00001	995186	390481	4/29/2021	214.84
					Account Total	214.84
					Department Total	5,562.23

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	995367	390938	4/23/2021	69.03
	PCard JE	00001	995367	390938	4/23/2021	19.68
					Account Total	88.71
	Destruction of Records					
	SHRED IT USA LLC	00001	995464	390960	5/5/2021	132.00
					Account Total	132.00
	Education & Training					
	PCard JE	00001	995367	390938	4/23/2021	10.00
	PCard JE	00001	995367	390938	4/23/2021	10.00
	PCard JE	00001	995367	390938	4/23/2021	10.00
	PCard JE	00001	995367	390938	4/23/2021	10.00
	PCard JE	00001	995367	390938	4/23/2021	10.00
	PCard JE	00001	995367	390938	4/23/2021	10.00
					Account Total	60.00
	Equipment Rental					
	PCard JE	00001	995367	390938	4/23/2021	155.09
	PCard JE	00001	995367	390938	4/23/2021	155.09
	PCard JE	00001	995367	390938	4/23/2021	155.09
	PCard JE	00001	995367	390938	4/23/2021	155.09
	PCard JE	00001	995367	390938	4/23/2021	124.62
	PCard JE	00001	995367	390938	4/23/2021	1.68
	PCard JE	00001	995367	390938	4/23/2021	6.82
	PCard JE	00001	995367	390938	4/23/2021	8.94
	PCard JE	00001	995367	390938	4/23/2021	6.69
	PCard JE	00001	995367	390938	4/23/2021	.48
					Account Total	769.59
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	45.47
	PCard JE	00001	995367	390938	4/23/2021	202.42
	PCard JE	00001	995367	390938	4/23/2021	21.95
	PCard JE	00001	995367	390938	4/23/2021	21.95
	PCard JE	00001	995367	390938	4/23/2021	87.80
	PCard JE	00001	995367	390938	4/23/2021	21.95

Vendor Payment Report

<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	995367	390938	4/23/2021	21.95
	PCard JE	00001	995367	390938	4/23/2021	21.95
	PCard JE	00001	995367	390938	4/23/2021	65.85
	PCard JE	00001	995367	390938	4/23/2021	65.85
	PCard JE	00001	995367	390938	4/23/2021	65.85
	PCard JE	00001	995367	390938	4/23/2021	21.95
	PCard JE	00001	995367	390938	4/23/2021	22.89
	PCard JE	00001	995367	390938	4/23/2021	10.00
					Account Total	697.83
	Other Communications					
	PCard JE	00001	995367	390938	4/23/2021	1,708.24
					Account Total	1,708.24
					Department Total	3,456.37

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	995367	390938	4/23/2021	135.60
					Account Total	135.60
	Equipment Rental					
	PCard JE	00001	995367	390938	4/23/2021	155.09
	PCard JE	00001	995367	390938	4/23/2021	173.80
	PCard JE	00001	995367	390938	4/23/2021	149.23
	PCard JE	00001	995367	390938	4/23/2021	3.36
	PCard JE	00001	995367	390938	4/23/2021	16.00
	PCard JE	00001	995367	390938	4/23/2021	1.23
					Account Total	498.71
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	99.00
	PCard JE	00001	995367	390938	4/23/2021	58.57
	PCard JE	00001	995367	390938	4/23/2021	117.15
	PCard JE	00001	995367	390938	4/23/2021	46.72
					Account Total	321.44
	Other Communications					
	PCard JE	00001	995367	390938	4/23/2021	131.77
					Account Total	131.77
	Postage & Freight					
	PCard JE	00001	995367	390938	4/23/2021	176.75
					Account Total	176.75
					Department Total	1,264.27

County of Adams
Vendor Payment Report

<u>3060</u>	<u>Code Compliance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	995367	390938	4/23/2021	173.80
	PCard JE	00001	995367	390938	4/23/2021	16.23
					Account Total	190.03
	Minor Equipment					
	PCard JE	00001	995367	390938	4/23/2021	239.99
					Account Total	239.99
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	118.37
	PCard JE	00001	995367	390938	4/23/2021	64.00
	PCard JE	00001	995367	390938	4/23/2021	101.41
	PCard JE	00001	995367	390938	4/23/2021	111.21-
	PCard JE	00001	995367	390938	4/23/2021	111.21
	PCard JE	00001	995367	390938	4/23/2021	260.00
					Account Total	543.78
	Other Professional Serv					
	PCard JE	00001	995367	390938	4/23/2021	22.64-
	PCard JE	00001	995367	390938	4/23/2021	22.64
	PCard JE	00001	995367	390938	4/23/2021	349.20
	PCard JE	00001	995367	390938	4/23/2021	35.54
					Account Total	384.74
	Telephone					
	PCard JE	00001	995367	390938	4/23/2021	581.32
	PCard JE	00001	995367	390938	4/23/2021	80.66
					Account Total	661.98
					Department Total	2,020.52

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	995375	390937	5/5/2021	416.67
	DBT TRANSPORTATION SERVICES LL	00043	995376	390937	5/5/2021	787.50
					Account Total	1,204.17
					Department Total	1,204.17

County of Adams
Vendor Payment Report

<u>2040</u>	<u>Comm Safety & Wellbeing Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	995367	390938	4/23/2021	45.72
	PCard JE	00001	995367	390938	4/23/2021	85.77
	PCard JE	00001	995367	390938	4/23/2021	49.49
	PCard JE	00001	995367	390938	4/23/2021	53.49
					Account Total	234.47
	Membership Dues					
	PCard JE	00001	995367	390938	4/23/2021	216.90
					Account Total	216.90
					Department Total	451.37

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	995367	390938	4/23/2021	50.00
					Account Total	50.00
	Equipment Rental					
	PCard JE	00001	995367	390938	4/23/2021	156.74
	PCard JE	00001	995367	390938	4/23/2021	.37
					Account Total	157.11
	Multi-Media Services					
	PCard JE	00001	995367	390938	4/23/2021	7.50
	PCard JE	00001	995367	390938	4/23/2021	9.99
	PCard JE	00001	995367	390938	4/23/2021	150.00
	PCard JE	00001	995367	390938	4/23/2021	6.25
					Account Total	173.74
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	18.99
	PCard JE	00001	995367	390938	4/23/2021	17.71
					Account Total	36.70
	Subscrip/Publications					
	PCard JE	00001	995367	390938	4/23/2021	87.99
	PCard JE	00001	995367	390938	4/23/2021	52.99
					Account Total	140.98
					Department Total	558.53

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	995367	390938	4/23/2021	40.36
	PCard JE	00001	995367	390938	4/23/2021	29.47
					Account Total	69.83
	Equipment Rental					
	PCard JE	00001	995367	390938	4/23/2021	206.10
	PCard JE	00001	995367	390938	4/23/2021	3.39
					Account Total	209.49
	Maintenance Contracts					
	VERTIQ SOFTWARE LLC	00001	994720	390287	4/27/2021	396.67
					Account Total	396.67
					Department Total	675.99

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>
	Equipment Rental					
	PCard JE	00001	995367	390938	4/23/2021	1,984.00
	PCard JE	00001	995367	390938	4/23/2021	925.00
	PCard JE	00001	995367	390938	4/23/2021	7,271.00
	PCard JE	00001	995367	390938	4/23/2021	480.00-
					Account Total	9,700.00
	Janitorial Services					
	COMMERCIAL CLEANING SYSTEMS	00001	995302	390716	5/3/2021	2,940.00
					Account Total	2,940.00
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	107.98
	PCard JE	00001	995367	390938	4/23/2021	750.84
	PCard JE	00001	995367	390938	4/23/2021	750.84
	PCard JE	00001	995367	390938	4/23/2021	2,363.26
	PCard JE	00001	995367	390938	4/23/2021	92.27
					Account Total	4,065.19
					Department Total	16,705.19

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	995367	390938	4/23/2021	24.20
	PCard JE	00001	995367	390938	4/23/2021	71.27
					Account Total	95.47
	Telephone					
	PCard JE	00001	995367	390938	4/23/2021	480.72
					Account Total	480.72
	Uniforms & Cleaning					
	PCard JE	00001	995367	390938	4/23/2021	152.94
	PCard JE	00001	995367	390938	4/23/2021	272.53
					Account Total	425.47
					Department Total	1,001.66

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	995367	390938	4/23/2021	7.55
	PCard JE	00015	995367	390938	4/23/2021	12.99
	PCard JE	00015	995367	390938	4/23/2021	12.50
	PCard JE	00015	995367	390938	4/23/2021	10.99
	PCard JE	00015	995367	390938	4/23/2021	14.99
					Account Total	59.02
	Postage & Freight					
	PCard JE	00015	995367	390938	4/23/2021	198.00
					Account Total	198.00
					Department Total	257.02

County of Adams
Vendor Payment Report

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	995367	390938	4/23/2021	200.00
					Account Total	200.00
	Books					
	PCard JE	00001	995367	390938	4/23/2021	295.00
	PCard JE	00001	995367	390938	4/23/2021	480.00
					Account Total	775.00
	Business Meetings					
	PCard JE	00001	995367	390938	4/23/2021	16.25
	PCard JE	00001	995367	390938	4/23/2021	65.06
	PCard JE	00001	995367	390938	4/23/2021	49.75
	PCard JE	00001	995367	390938	4/23/2021	52.16
	PCard JE	00001	995367	390938	4/23/2021	10.05
					Account Total	193.27
	Consultant Services					
	BRUNO COLIN & LOWE PC	00001	995250	390701	5/3/2021	100.00
	BRUNO COLIN & LOWE PC	00001	995251	390701	5/3/2021	44.00
	SGR	00001	995254	390701	5/3/2021	2,900.50
					Account Total	3,044.50
	Court Reporting Transcripts					
	PCard JE	00001	995367	390938	4/23/2021	1,459.00
					Account Total	1,459.00
	Education & Training					
	PCard JE	00001	995367	390938	4/23/2021	100.00
	PCard JE	00001	995367	390938	4/23/2021	150.00
	PCard JE	00001	995367	390938	4/23/2021	150.00
					Account Total	400.00
	Equipment Rental					
	PCard JE	00001	995367	390938	4/23/2021	281.64
	PCard JE	00001	995367	390938	4/23/2021	130.60
	PCard JE	00001	995367	390938	4/23/2021	124.74
	PCard JE	00001	995367	390938	4/23/2021	1,118.06
	PCard JE	00001	995367	390938	4/23/2021	.05
					Account Total	1,655.09

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>
	Licenses and Fees					
	PCard JE	00001	995367	390938	4/23/2021	350.00
					Account Total	350.00
	Membership Dues					
	COLO COUNTY ATTORNEYS ASSN	00001	995252	390701	5/3/2021	600.00
					Account Total	600.00
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	196.64
	PCard JE	00001	995367	390938	4/23/2021	14.61
	PCard JE	00001	995367	390938	4/23/2021	898.50
	PCard JE	00001	995367	390938	4/23/2021	145.59
	PCard JE	00001	995367	390938	4/23/2021	105.24
					Account Total	1,360.58
	Other Professional Serv					
	NOBLE CONSULT & EXPERT WITNESS	00001	995256	390701	5/3/2021	2,415.00
	PCard JE	00001	995367	390938	4/23/2021	15.55
	SWEEP STAKES UNLIMITED	00001	995253	390701	5/3/2021	30.00
	SWEEP STAKES UNLIMITED	00001	995247	390701	5/3/2021	30.00
	SWEEP STAKES UNLIMITED	00001	995248	390701	5/3/2021	20.00
	SWEEP STAKES UNLIMITED	00001	995249	390701	5/3/2021	30.00
					Account Total	2,540.55
	Travel & Transportation					
	PCard JE	00001	995367	390938	4/23/2021	37.00
	PCard JE	00001	995367	390938	4/23/2021	37.00
					Account Total	74.00
					Department Total	12,651.99

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>
	Business Meetings					
	PCard JE	00001	995367	390938	4/23/2021	89.26
					Account Total	89.26
	Equipment Rental					
	PCard JE	00001	995367	390938	4/23/2021	155.09
	PCard JE	00001	995367	390938	4/23/2021	149.23
	PCard JE	00001	995367	390938	4/23/2021	17.14
	PCard JE	00001	995367	390938	4/23/2021	15.62
					Account Total	337.08
	Medical Services					
	CARUSO JAMES LOUIS	00001	995290	390714	5/3/2021	6,050.00
					Account Total	6,050.00
	Membership Dues					
	PCard JE	00001	995367	390938	4/23/2021	2,194.03
	PCard JE	00001	995367	390938	4/23/2021	30.00
	PCard JE	00001	995367	390938	4/23/2021	50.00
					Account Total	2,274.03
	Minor Equipment					
	PCard JE	00001	995367	390938	4/23/2021	32.70
					Account Total	32.70
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	165.12
	PCard JE	00001	995367	390938	4/23/2021	121.74-
	PCard JE	00001	995367	390938	4/23/2021	85.35
	PCard JE	00001	995367	390938	4/23/2021	145.02
	PCard JE	00001	995367	390938	4/23/2021	71.65
	PCard JE	00001	995367	390938	4/23/2021	14.95
	PCard JE	00001	995367	390938	4/23/2021	21.99
	PCard JE	00001	995367	390938	4/23/2021	14.95-
	PCard JE	00001	995367	390938	4/23/2021	103.96
	PCard JE	00001	995367	390938	4/23/2021	26.99
	PCard JE	00001	995367	390938	4/23/2021	52.08
	PCard JE	00001	995367	390938	4/23/2021	165.57
	PCard JE	00001	995367	390938	4/23/2021	1,800.00

County of Adams
Vendor Payment Report

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	995367	390938	4/23/2021	128.99
	PCard JE	00001	995367	390938	4/23/2021	103.03
	PCard JE	00001	995367	390938	4/23/2021	66.13
	PCard JE	00001	995367	390938	4/23/2021	152.64
	PCard JE	00001	995367	390938	4/23/2021	344.29
	PCard JE	00001	995367	390938	4/23/2021	133.54
	PCard JE	00001	995367	390938	4/23/2021	175.00
	PCard JE	00001	995367	390938	4/23/2021	23.32
	PCard JE	00001	995367	390938	4/23/2021	180.00
	PCard JE	00001	995367	390938	4/23/2021	6.99
	PCard JE	00001	995367	390938	4/23/2021	19.00
	PCard JE	00001	995367	390938	4/23/2021	19.00
	PCard JE	00001	995367	390938	4/23/2021	137.35
	PCard JE	00001	995367	390938	4/23/2021	44.11
	PCard JE	00001	995367	390938	4/23/2021	250.00
	PCard JE	00001	995367	390938	4/23/2021	50.00
	PCard JE	00001	995367	390938	4/23/2021	135.00
	PCard JE	00001	995367	390938	4/23/2021	40.00
	PCard JE	00001	995367	390938	4/23/2021	35.00
	PCard JE	00001	995367	390938	4/23/2021	70.00
	PCard JE	00001	995367	390938	4/23/2021	50.00
	PCard JE	00001	995367	390938	4/23/2021	90.00
	PCard JE	00001	995367	390938	4/23/2021	704.22
	PCard JE	00001	995367	390938	4/23/2021	22.10-
	PCard JE	00001	995367	390938	4/23/2021	9.35-
					Account Total	5,442.15
	Other Communications					
	PCard JE	00001	995367	390938	4/23/2021	759.11
	PCard JE	00001	995367	390938	4/23/2021	2,162.57
					Account Total	2,921.68
	Other Professional Serv					
	ARIAS REBECCA M	00001	995291	390715	5/3/2021	1,470.00
	ARIAS REBECCA M	00001	995292	390715	5/3/2021	2,520.00
	JAZOWSKI KAREN	00001	995289	390713	5/3/2021	2,850.00
	OCHS CRYSTAL	00001	995190	390494	4/29/2021	825.00

County of Adams
Vendor Payment Report

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	995367	390938	4/23/2021	270.00
	PCard JE	00001	995367	390938	4/23/2021	420.00
	PCard JE	00001	995367	390938	4/23/2021	238.50
	PCard JE	00001	995367	390938	4/23/2021	300.00
					Account Total	8,893.50
	Postage & Freight					
	PCard JE	00001	995367	390938	4/23/2021	200.00
					Account Total	200.00
	Travel & Transportation					
	PCard JE	00001	995367	390938	4/23/2021	31.30
	PCard JE	00001	995367	390938	4/23/2021	32.70
	PCard JE	00001	995367	390938	4/23/2021	25.10
	PCard JE	00001	995367	390938	4/23/2021	27.35
					Account Total	116.45
	Uniforms & Cleaning					
	PCard JE	00001	995367	390938	4/23/2021	62.94
	PCard JE	00001	995367	390938	4/23/2021	33.98
	PCard JE	00001	995367	390938	4/23/2021	68.94
	PCard JE	00001	995367	390938	4/23/2021	163.08
					Account Total	328.94
					Department Total	26,685.79

County of Adams
Vendor Payment Report

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	PCard JE	00001	995367	390938	4/23/2021	24.10
	PCard JE	00001	995367	390938	4/23/2021	164.45
	PCard JE	00001	995367	390938	4/23/2021	49.44
	PCard JE	00001	995367	390938	4/23/2021	35.15
	PCard JE	00001	995367	390938	4/23/2021	102.90
	PCard JE	00001	995367	390938	4/23/2021	66.51
					Account Total	442.55
	Education & Training					
	PCard JE	00001	995367	390938	4/23/2021	495.00
					Account Total	495.00
	Equipment Rental					
	PCard JE	00001	995367	390938	4/23/2021	173.80
	PCard JE	00001	995367	390938	4/23/2021	12.38
					Account Total	186.18
	Membership Dues					
	PCard JE	00001	995367	390938	4/23/2021	1,400.00
	PCard JE	00001	995367	390938	4/23/2021	1,500.00
	PCard JE	00001	995367	390938	4/23/2021	200.00
					Account Total	3,100.00
	Minor Equipment					
	PCard JE	00001	995367	390938	4/23/2021	29.99
	PCard JE	00001	995367	390938	4/23/2021	219.99
					Account Total	249.98
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	22.16
	PCard JE	00001	995367	390938	4/23/2021	96.94
	PCard JE	00001	995367	390938	4/23/2021	26.57
	PCard JE	00001	995367	390938	4/23/2021	40.00
	PCard JE	00001	995367	390938	4/23/2021	40.00
	PCard JE	00001	995367	390938	4/23/2021	40.00
	PCard JE	00001	995367	390938	4/23/2021	312.83
	PCard JE	00001	995367	390938	4/23/2021	199.00
	PCard JE	00001	995367	390938	4/23/2021	3,249.91

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	995367	390938	4/23/2021	290.91
	PCard JE	00001	995367	390938	4/23/2021	96.43
	PCard JE	00001	995367	390938	4/23/2021	159.00
	PCard JE	00001	995367	390938	4/23/2021	20.96
	PCard JE	00001	995367	390938	4/23/2021	104.99
	PCard JE	00001	995367	390938	4/23/2021	343.73
	PCard JE	00001	995367	390938	4/23/2021	113.49
	PCard JE	00001	995367	390938	4/23/2021	151.90
	PCard JE	00001	995367	390938	4/23/2021	12.99
					Account Total	5,321.81
	Software and Licensing					
	PCard JE	00001	995367	390938	4/23/2021	335.58
					Account Total	335.58
					Department Total	10,131.10

County of Adams
Vendor Payment Report

<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	995367	390938	4/23/2021	155.09
	PCard JE	00001	995367	390938	4/23/2021	130.60
	PCard JE	00001	995367	390938	4/23/2021	18.55
	PCard JE	00001	995367	390938	4/23/2021	8.94
					Account Total	313.18
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	322.00
	PCard JE	00001	995367	390938	4/23/2021	58.19
	PCard JE	00001	995367	390938	4/23/2021	29.99
	PCard JE	00001	995367	390938	4/23/2021	18.99
	PCard JE	00001	995367	390938	4/23/2021	5.45
	PCard JE	00001	995367	390938	4/23/2021	33.75
	PCard JE	00001	995367	390938	4/23/2021	50.31
	PCard JE	00001	995367	390938	4/23/2021	216.90
	PCard JE	00001	995367	390938	4/23/2021	150.00
	PCard JE	00001	995367	390938	4/23/2021	62.94
	PCard JE	00001	995367	390938	4/23/2021	47.33
	PCard JE	00001	995367	390938	4/23/2021	495.00
	PCard JE	00001	995367	390938	4/23/2021	150.00
					Account Total	1,640.85
					Department Total	1,954.03

County of Adams
Vendor Payment Report

<u>6021</u>	<u>CT- Trails- Plan/Design Const</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Infrastruc Rep & Maint					
	PCard JE	00024	995367	390938	4/23/2021	184.47
	PCard JE	00024	995367	390938	4/23/2021	38.47
	PCard JE	00024	995367	390938	4/23/2021	482.50
					Account Total	705.44
	Operating Supplies					
	PCard JE	00024	995367	390938	4/23/2021	40.17
	PCard JE	00024	995367	390938	4/23/2021	433.00
	PCard JE	00024	995367	390938	4/23/2021	27.43
					Account Total	500.60
	Repair & Maint Supplies					
	PCard JE	00024	995367	390938	4/23/2021	199.00
	PCard JE	00024	995367	390938	4/23/2021	249.12
					Account Total	448.12
					Department Total	1,654.16

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	995367	390938	4/23/2021	199.00
	PCard JE	00001	995367	390938	4/23/2021	45.00
	PCard JE	00001	995367	390938	4/23/2021	249.00
	PCard JE	00001	995367	390938	4/23/2021	300.00
	PCard JE	00001	995367	390938	4/23/2021	299.00
	PCard JE	00001	995367	390938	4/23/2021	195.00
	PCard JE	00001	995367	390938	4/23/2021	39.50
	PCard JE	00001	995367	390938	4/23/2021	249.00
	PCard JE	00001	995367	390938	4/23/2021	45.00
	PCard JE	00001	995367	390938	4/23/2021	195.00
	PCard JE	00001	995367	390938	4/23/2021	125.00
	PCard JE	00001	995367	390938	4/23/2021	350.00
	PCard JE	00001	995367	390938	4/23/2021	999.00
	PCard JE	00001	995367	390938	4/23/2021	325.00
					Account Total	3,614.50
	Books					
	PCard JE	00001	995367	390938	4/23/2021	24.59
	PCard JE	00001	995367	390938	4/23/2021	24.07
					Account Total	48.66
	Employee Development					
	PCard JE	00001	995367	390938	4/23/2021	300.00
					Account Total	300.00
	Membership Dues					
	PCard JE	00001	995367	390938	4/23/2021	219.00
					Account Total	219.00
	Software and Licensing					
	PCard JE	00001	995367	390938	4/23/2021	5,450.00
	PCard JE	00001	995367	390938	4/23/2021	250.00
	PCard JE	00001	995367	390938	4/23/2021	2,238.12
					Account Total	7,938.12
					Department Total	12,120.28

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	995367	390938	4/23/2021	158.62
					Account Total	158.62
					Department Total	158.62

County of Adams
Vendor Payment Report

<u>2010P9999900</u>	<u>CW Admin Non Reimb</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	995367	390938	4/23/2021	200.00
					Account Total	200.00
	Operating Supplies					
	PCard JE	00015	995367	390938	4/23/2021	10.92
	PCard JE	00015	995367	390938	4/23/2021	21.65
	PCard JE	00015	995367	390938	4/23/2021	11.92
	PCard JE	00015	995367	390938	4/23/2021	423.80
	PCard JE	00015	995367	390938	4/23/2021	165.00
	PCard JE	00015	995367	390938	4/23/2021	147.00
	PCard JE	00015	995367	390938	4/23/2021	815.97
	PCard JE	00015	995367	390938	4/23/2021	62.00
	PCard JE	00015	995367	390938	4/23/2021	83.18
					Account Total	1,741.44
	Travel & Transportation					
	PCard JE	00015	995367	390938	4/23/2021	30.00
	PCard JE	00015	995367	390938	4/23/2021	40.00
	PCard JE	00015	995367	390938	4/23/2021	30.00
	PCard JE	00015	995367	390938	4/23/2021	40.00
	PCard JE	00015	995367	390938	4/23/2021	30.00
	PCard JE	00015	995367	390938	4/23/2021	40.00
	PCard JE	00015	995367	390938	4/23/2021	99.00-
					Account Total	111.00
					Department Total	2,052.44

County of Adams
Vendor Payment Report

<u>2010W5031501</u>	<u>CW Cares Act</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers					
	PCard JE	00015	995367	390938	4/23/2021	1,916.00
					Account Total	1,916.00
					Department Total	1,916.00

County of Adams
Vendor Payment Report

<u>200005501000</u>	<u>CW Director Soc Serv Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	995367	390938	4/23/2021	37.68
					Account Total	37.68
	Software and Licensing					
	PCard JE	00015	995367	390938	4/23/2021	576.00
					Account Total	576.00
					Department Total	613.68

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	995367	390938	4/23/2021	72.15
	PCard JE	00001	995367	390938	4/23/2021	444.78
	PCard JE	00001	995367	390938	4/23/2021	75.00
					Account Total	591.93
	Business Meetings					
	PCard JE	00001	995367	390938	4/23/2021	795.30
					Account Total	795.30
	Destruction of Records					
	PCard JE	00001	995367	390938	4/23/2021	30.00
					Account Total	30.00
	Medical Services					
	PCard JE	00001	995367	390938	4/23/2021	390.00
	PCard JE	00001	995367	390938	4/23/2021	820.00
	PCard JE	00001	995367	390938	4/23/2021	104.00
	PCard JE	00001	995367	390938	4/23/2021	70.00
					Account Total	1,384.00
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	263.25
	PCard JE	00001	995367	390938	4/23/2021	150.57
	PCard JE	00001	995367	390938	4/23/2021	22.85
	PCard JE	00001	995367	390938	4/23/2021	48.68
					Account Total	485.35
	Other Communications					
	PCard JE	00001	995367	390938	4/23/2021	40.01
					Account Total	40.01
	Software and Licensing					
	PCard JE	00001	995367	390938	4/23/2021	132.00
	PCard JE	00001	995367	390938	4/23/2021	29.98
	PCard JE	00001	995367	390938	4/23/2021	61.32
	PCard JE	00001	995367	390938	4/23/2021	18.00
					Account Total	241.30
	Special Events					

County of Adams
Vendor Payment Report

<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	995367	390938	4/23/2021	17.90
Account Total						17.90
Department Total						3,585.79

County of Adams
Vendor Payment Report

<u>100005007000</u>	<u>Dept Director Common Supportiv</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	995367	390938	4/23/2021	184.21
	PCard JE	00015	995367	390938	4/23/2021	29.50
					Account Total	213.71
	Membership Dues					
	PCard JE	00015	995367	390938	4/23/2021	373.98
	PCard JE	00015	995367	390938	4/23/2021	6.00
					Account Total	379.98
	Operating Supplies					
	PCard JE	00015	995367	390938	4/23/2021	14.99
	PCard JE	00015	995367	390938	4/23/2021	1,369.99
	PCard JE	00015	995367	390938	4/23/2021	239.90
	PCard JE	00015	995367	390938	4/23/2021	101.88
	PCard JE	00015	995367	390938	4/23/2021	12.99
					Account Total	1,739.75
	Other Professional Serv					
	PCard JE	00015	995367	390938	4/23/2021	67.42
					Account Total	67.42
	Software and Licensing					
	PCard JE	00015	995367	390938	4/23/2021	179.88
					Account Total	179.88
					Department Total	2,580.74

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>
	ISP Services					
	PCard JE	00015	995367	390938	4/23/2021	181.72
					Account Total	181.72
	Operating Supplies					
	PCard JE	00015	995367	390938	4/23/2021	.86-
	PCard JE	00015	995367	390938	4/23/2021	89.98
	PCard JE	00015	995367	390938	4/23/2021	35.52
	PCard JE	00015	995367	390938	4/23/2021	64.66
	PCard JE	00015	995367	390938	4/23/2021	40.00
					Account Total	229.30
					Department Total	411.02

County of Adams
Vendor Payment Report

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Computers					
	PCard JE	00001	995367	390938	4/23/2021	282.68
	PCard JE	00001	995367	390938	4/23/2021	164.13
	PCard JE	00001	995367	390938	4/23/2021	1,172.85
	PCard JE	00001	995367	390938	4/23/2021	43.00
	PCard JE	00001	995367	390938	4/23/2021	299.94
	PCard JE	00001	995367	390938	4/23/2021	209.94
	PCard JE	00001	995367	390938	4/23/2021	386.74
	PCard JE	00001	995367	390938	4/23/2021	194.97
	PCard JE	00001	995367	390938	4/23/2021	212.99
	PCard JE	00001	995367	390938	4/23/2021	837.83
	PCard JE	00001	995367	390938	4/23/2021	99.99-
	PCard JE	00001	995367	390938	4/23/2021	129.99
					Account Total	3,835.07
	DA Services - Broomfield					
	BROOMFIELD CITY AND COUNTY	00001	995539	391065	5/6/2021	72,393.00
					Account Total	72,393.00
	Destruction of Records					
	PCard JE	00001	995367	390938	4/23/2021	30.00
	PCard JE	00001	995367	390938	4/23/2021	30.00
	PCard JE	00001	995367	390938	4/23/2021	310.00
					Account Total	370.00
	Education & Training					
	PCard JE	00001	995367	390938	4/23/2021	25.00-
					Account Total	25.00-
	Equipment Rental					
	PCard JE	00001	995367	390938	4/23/2021	434.52
	PCard JE	00001	995367	390938	4/23/2021	1,228.31
	TOSHIBA BUSINESS SOLUTIONS	00001	995434	390945	5/5/2021	16.10
	TOSHIBA BUSINESS SOLUTIONS	00001	995435	390945	5/5/2021	15.61
	TOSHIBA BUSINESS SOLUTIONS	00001	995436	390945	5/5/2021	14.07
	TOSHIBA BUSINESS SOLUTIONS	00001	995437	390945	5/5/2021	20.36
	TOSHIBA BUSINESS SOLUTIONS	00001	995438	390945	5/5/2021	14.43
	TOSHIBA BUSINESS SOLUTIONS	00001	995439	390945	5/5/2021	27.26

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	1,770.66
	Interpreting Services					
	PCard JE	00001	995367	390938	4/23/2021	248.87
	PCard JE	00001	995367	390938	4/23/2021	45.00
	PCard JE	00001	995367	390938	4/23/2021	48.25
	PCard JE	00001	995367	390938	4/23/2021	25.37
	PCard JE	00001	995367	390938	4/23/2021	17.58
	PCard JE	00001	995367	390938	4/23/2021	163.56
	PCard JE	00001	995367	390938	4/23/2021	42.60
					Account Total	591.23
	Maintenance Contracts					
	PCard JE	00001	995367	390938	4/23/2021	3,680.28
					Account Total	3,680.28
	Membership Dues					
	PCard JE	00001	995367	390938	4/23/2021	100.00
					Account Total	100.00
	Minor Equipment					
	PCard JE	00001	995367	390938	4/23/2021	497.96
					Account Total	497.96
	Office Equip Rep & Maint					
	PCard JE	00001	995367	390938	4/23/2021	11.87
	PCard JE	00001	995367	390938	4/23/2021	150.00
					Account Total	161.87
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	25.16
	PCard JE	00001	995367	390938	4/23/2021	13.62
	PCard JE	00001	995367	390938	4/23/2021	12.12
	PCard JE	00001	995367	390938	4/23/2021	52.14
	PCard JE	00001	995367	390938	4/23/2021	39.36
	PCard JE	00001	995367	390938	4/23/2021	64.97
	PCard JE	00001	995367	390938	4/23/2021	143.94
	PCard JE	00001	995367	390938	4/23/2021	37.50
	PCard JE	00001	995367	390938	4/23/2021	30.69
	PCard JE	00001	995367	390938	4/23/2021	28.48

County of Adams
Vendor Payment Report

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	995367	390938	4/23/2021	131.01
	PCard JE	00001	995367	390938	4/23/2021	20.40
	PCard JE	00001	995367	390938	4/23/2021	70.41
	PCard JE	00001	995367	390938	4/23/2021	17.27
	PCard JE	00001	995367	390938	4/23/2021	212.82
	PCard JE	00001	995367	390938	4/23/2021	81.90
	PCard JE	00001	995367	390938	4/23/2021	242.79
	PCard JE	00001	995367	390938	4/23/2021	210.60
	PCard JE	00001	995367	390938	4/23/2021	19.49
	PCard JE	00001	995367	390938	4/23/2021	80.53
	PCard JE	00001	995367	390938	4/23/2021	24.65
	PCard JE	00001	995367	390938	4/23/2021	135.90
	PCard JE	00001	995367	390938	4/23/2021	153.06
	PCard JE	00001	995367	390938	4/23/2021	94.88
	PCard JE	00001	995367	390938	4/23/2021	23.97
	PCard JE	00001	995367	390938	4/23/2021	349.90
	PCard JE	00001	995367	390938	4/23/2021	187.70
	PCard JE	00001	995367	390938	4/23/2021	84.59
	PCard JE	00001	995367	390938	4/23/2021	179.95
	PCard JE	00001	995367	390938	4/23/2021	140.34
	PCard JE	00001	995367	390938	4/23/2021	75.00
	PCard JE	00001	995367	390938	4/23/2021	18.95
					Account Total	2,723.41
	Other Communications					
	PCard JE	00001	995367	390938	4/23/2021	40.01
	PCard JE	00001	995367	390938	4/23/2021	102.99
	PCard JE	00001	995367	390938	4/23/2021	102.99
	PCard JE	00001	995367	390938	4/23/2021	51.45
	PCard JE	00001	995367	390938	4/23/2021	251.12
	PCard JE	00001	995367	390938	4/23/2021	480.20
					Account Total	1,028.76
	Other Professional Serv					
	COUNTY OF DANE	00001	995427	390945	5/5/2021	5.00
	MOUNTAIN STATES IMAGING LLC	00001	994780	390362	4/28/2021	1,040.24
	PCard JE	00001	995367	390938	4/23/2021	24.14

County of Adams
Vendor Payment Report

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	995367	390938	4/23/2021	534.50
	PCard JE	00001	995367	390938	4/23/2021	500.00
	PCard JE	00001	995367	390938	4/23/2021	32.00
	PCard JE	00001	995367	390938	4/23/2021	39.20
	PCard JE	00001	995367	390938	4/23/2021	5.85
	PCard JE	00001	995367	390938	4/23/2021	25.00
	PCard JE	00001	995367	390938	4/23/2021	12.74
					Account Total	2,218.67
	Postage & Freight					
	PCard JE	00001	995367	390938	4/23/2021	245.00
	PCard JE	00001	995367	390938	4/23/2021	740.00
					Account Total	985.00
	Software and Licensing					
	PCard JE	00001	995367	390938	4/23/2021	10.08
	PCard JE	00001	995367	390938	4/23/2021	9.03
	PCard JE	00001	995367	390938	4/23/2021	17.63
	PCard JE	00001	995367	390938	4/23/2021	1,198.00
					Account Total	1,234.74
	Special Events					
	PCard JE	00001	995367	390938	4/23/2021	197.56
	PCard JE	00001	995367	390938	4/23/2021	18.31
	PCard JE	00001	995367	390938	4/23/2021	36.63
	PCard JE	00001	995367	390938	4/23/2021	452.40
	PCard JE	00001	995367	390938	4/23/2021	64.00
					Account Total	768.90
	Subscrip/Publications					
	PCard JE	00001	995367	390938	4/23/2021	21.67
	PCard JE	00001	995367	390938	4/23/2021	21.67
					Account Total	43.34
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	995448	390945	5/5/2021	12.40
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	995448	390945	5/5/2021	12.35
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	995452	390945	5/5/2021	13.02
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	995461	390945	5/5/2021	21.15

County of Adams
Vendor Payment Report

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	995461	390945	5/5/2021	13.45
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	995462	390945	5/5/2021	18.59
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	995473	390945	5/5/2021	18.74
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	995473	390945	5/5/2021	18.79
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	995473	390945	5/5/2021	32.00
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	995473	390945	5/5/2021	18.74
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	995473	390945	5/5/2021	18.59
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	995473	390945	5/5/2021	18.74
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	995474	390945	5/5/2021	21.91
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	995475	390945	5/5/2021	18.50
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	995476	390945	5/5/2021	18.28
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	995478	390945	5/5/2021	9.83
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	995478	390945	5/5/2021	18.28
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	995478	390945	5/5/2021	46.86
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	995479	390945	5/5/2021	3.14
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	995480	390945	5/5/2021	2.65
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	995480	390945	5/5/2021	2.65
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	995480	390945	5/5/2021	8.34
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	995480	390945	5/5/2021	9.10
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	995481	390945	5/5/2021	12.10
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	995481	390945	5/5/2021	2.82
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	995481	390945	5/5/2021	8.34
	PCard JE	00001	995367	390938	4/23/2021	202.05
	PCard JE	00001	995367	390938	4/23/2021	109.00
	PCard JE	00001	995367	390938	4/23/2021	321.95
	PCard JE	00001	995367	390938	4/23/2021	321.95
	PCard JE	00001	995367	390938	4/23/2021	428.96
	PCard JE	00001	995367	390938	4/23/2021	711.05
	PCard JE	00001	995367	390938	4/23/2021	79.00
	PCard JE	00001	995367	390938	4/23/2021	79.00
	PCard JE	00001	995367	390938	4/23/2021	79.00
	PCard JE	00001	995367	390938	4/23/2021	410.40
	PCard JE	00001	995367	390938	4/23/2021	82.72
	PCard JE	00001	995367	390938	4/23/2021	11.32-
Account Total						3,213.12
Department Total						95,591.01

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>
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	23.85
	PCard JE	00001	995367	390938	4/23/2021	2.42
	PCard JE	00001	995367	390938	4/23/2021	9.72
	PCard JE	00001	995367	390938	4/23/2021	4.98
	PCard JE	00001	995367	390938	4/23/2021	13.31
					Account Total	54.28
	Other Communications					
	PCard JE	00001	995367	390938	4/23/2021	19.99
					Account Total	19.99
					Department Total	74.27

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>
	Equipment Rental					
	PCard JE	00001	995367	390938	4/23/2021	15.84
	PCard JE	00001	995367	390938	4/23/2021	5.60
	PCard JE	00001	995367	390938	4/23/2021	187.18
	PCard JE	00001	995367	390938	4/23/2021	124.62
					Account Total	333.24
	Maintenance Contracts					
	PCard JE	00001	995367	390938	4/23/2021	519.75
					Account Total	519.75
	Minor Equipment					
	PCard JE	00001	995367	390938	4/23/2021	250.03
	PCard JE	00001	995367	390938	4/23/2021	120.17
	PCard JE	00001	995367	390938	4/23/2021	120.17-
	PCard JE	00001	995367	390938	4/23/2021	110.00
					Account Total	360.03
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	53.52
	PCard JE	00001	995367	390938	4/23/2021	2.06-
					Account Total	51.46
	Other Communications					
	PCard JE	00001	995367	390938	4/23/2021	36.49
	PCard JE	00001	995367	390938	4/23/2021	52.15
					Account Total	88.64
	Telephone					
	PCard JE	00001	995367	390938	4/23/2021	330.74
					Account Total	330.74
					Department Total	1,683.86

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>
	Minor Equipment					
	PCard JE	00001	995367	390938	4/23/2021	85.00
					Account Total	85.00
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	20.00
					Account Total	20.00
	Other Communications					
	PCard JE	00001	995367	390938	4/23/2021	563.77
					Account Total	563.77
	Travel & Transportation					
	PCard JE	00001	995367	390938	4/23/2021	19.99
					Account Total	19.99
					Department Total	688.76

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	995530	390937	5/6/2021	9,114.50
	DITCH WITCH OF THE ROCKIES	00006	995579	391075	5/6/2021	9,886.33
	DITCH WITCH OF THE ROCKIES	00006	995580	391075	5/6/2021	1,135.68
	INSIGHT AUTO GLASS LLC	00006	995586	391075	5/6/2021	189.20
	INSIGHT AUTO GLASS LLC	00006	995587	391075	5/6/2021	40.00
	INSIGHT AUTO GLASS LLC	00006	995588	391075	5/6/2021	316.96
	INSIGHT AUTO GLASS LLC	00006	995589	391075	5/6/2021	209.24
	INSIGHT AUTO GLASS LLC	00006	995590	391075	5/6/2021	237.33
	KOIS BROTHERS EQUIP CO	00006	995594	391075	5/6/2021	7,902.00
	PRECISE MRM LLC	00006	995565	391075	5/6/2021	5,784.00
	SAM HILL OIL INC	00006	995584	391075	5/6/2021	18,175.61
	SAM HILL OIL INC	00006	995595	391075	5/6/2021	6,024.10
	SAM HILL OIL INC	00006	995596	391075	5/6/2021	457.43
	SAM HILL OIL INC	00006	995597	391075	5/6/2021	190.75
	SAM HILL OIL INC	00006	995598	391075	5/6/2021	212.55
	SAM HILL OIL INC	00006	995599	391075	5/6/2021	250.70
	SAM HILL OIL INC	00006	995581	391075	5/6/2021	1,689.86
	THE GOODYEAR TIRE AND RUBBER C	00006	995582	391075	5/6/2021	164.56
	THE GOODYEAR TIRE AND RUBBER C	00006	995583	391075	5/6/2021	706.30
	THE GOODYEAR TIRE AND RUBBER C	00006	995591	391075	5/6/2021	3,942.82
	THE GOODYEAR TIRE AND RUBBER C	00006	995592	391075	5/6/2021	2,539.02
	WEX BANK	00006	995585	391075	5/6/2021	1,202.58
					Account Total	70,371.52
					Department Total	70,371.52

County of Adams
Vendor Payment Report

<u>98802</u>	<u>ESF Supplemental PY20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Apprenticeship					
	PCard JE	00035	995367	390938	4/23/2021	3,900.00
					Account Total	3,900.00
	Clnt Trng-Tuition					
	PCard JE	00035	995367	390938	4/23/2021	10,000.00
	TURING SCHOOL OF SOFTWARE AND	00035	994703	390194	4/26/2021	5,000.00
					Account Total	15,000.00
	Software and Licensing					
	PCard JE	00035	995367	390938	4/23/2021	356.91
					Account Total	356.91
					Department Total	19,256.91

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	995367	390938	4/23/2021	41.15
					Account Total	41.15
					Department Total	41.15

County of Adams
Vendor Payment Report

9240	Extension - Horticulture	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PCard JE	00001	995367	390938	4/23/2021	50.00
					Account Total	50.00
	Other Communications					
	PCard JE	00001	995367	390938	4/23/2021	41.15
					Account Total	41.15
					Department Total	91.15

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>
	Books					
	PCard JE	00001	995367	390938	4/23/2021	33.90
					Account Total	33.90
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	99.97
	PCard JE	00001	995367	390938	4/23/2021	80.50
	PCard JE	00001	995367	390938	4/23/2021	15.90
	PCard JE	00001	995367	390938	4/23/2021	45.63
	PCard JE	00001	995367	390938	4/23/2021	37.86
	PCard JE	00001	995367	390938	4/23/2021	12.91
	PCard JE	00001	995367	390938	4/23/2021	42.98
	PCard JE	00001	995367	390938	4/23/2021	15.32
	PCard JE	00001	995367	390938	4/23/2021	2.99
	PCard JE	00001	995367	390938	4/23/2021	54.55
	PCard JE	00001	995367	390938	4/23/2021	113.57
	PCard JE	00001	995367	390938	4/23/2021	32.73
	PCard JE	00001	995367	390938	4/23/2021	20.00
	PCard JE	00001	995367	390938	4/23/2021	82.18
	PCard JE	00001	995367	390938	4/23/2021	1.00
	PCard JE	00001	995367	390938	4/23/2021	.95
	PCard JE	00001	995367	390938	4/23/2021	16.14
	PCard JE	00001	995367	390938	4/23/2021	39.95
	PCard JE	00001	995367	390938	4/23/2021	36.83
	PCard JE	00001	995367	390938	4/23/2021	18.06
	PCard JE	00001	995367	390938	4/23/2021	9.44
	PCard JE	00001	995367	390938	4/23/2021	592.40
	PCard JE	00001	995367	390938	4/23/2021	161.28
	SUMMIT VIEW SOLUTIONS LLC	00001	995459	390956	4/20/2021	56.00
					Account Total	1,589.14
	Other Communications					
	PCard JE	00001	995367	390938	4/23/2021	123.45
					Account Total	123.45
	Other Professional Serv					
	PCard JE	00001	995367	390938	4/23/2021	74.16
	PCard JE	00001	995367	390938	4/23/2021	25.00

County of Adams
Vendor Payment Report

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	995367	390938	4/23/2021	130.00
	PCard JE	00001	995367	390938	4/23/2021	25.00
	PCard JE	00001	995367	390938	4/23/2021	25.00
					Account Total	279.16
					Department Total	2,025.65

County of Adams
Vendor Payment Report

<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	995367	390938	4/23/2021	173.80
	PCard JE	00001	995367	390938	4/23/2021	124.62
	PCard JE	00001	995367	390938	4/23/2021	88.65
	PCard JE	00001	995367	390938	4/23/2021	3.99
					Account Total	391.06
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	11.78
	PCard JE	00001	995367	390938	4/23/2021	6.59
	PCard JE	00001	995367	390938	4/23/2021	40.00
	PCard JE	00001	995367	390938	4/23/2021	89.99
	PCard JE	00001	995367	390938	4/23/2021	80.61
	PCard JE	00001	995367	390938	4/23/2021	31.99
	PCard JE	00001	995367	390938	4/23/2021	15.96
	PCard JE	00001	995367	390938	4/23/2021	49.16
	PCard JE	00001	995367	390938	4/23/2021	12.99
	PCard JE	00001	995367	390938	4/23/2021	13.58
					Account Total	352.65
	Other Communications					
	PCard JE	00001	995367	390938	4/23/2021	93.23
					Account Total	93.23
					Department Total	836.94

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>
	Business Meetings					
	PCard JE	00001	995367	390938	4/23/2021	111.14
	PCard JE	00001	995367	390938	4/23/2021	169.15
					Account Total	280.29
	Equipment Rental					
	PCard JE	00001	995367	390938	4/23/2021	281.64
	PCard JE	00001	995367	390938	4/23/2021	73.05
					Account Total	354.69
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	20.36
	PCard JE	00001	995367	390938	4/23/2021	19.34
					Account Total	39.70
					Department Total	674.68

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>
	Legal Notices					
	PCard JE	00001	995367	390938	4/23/2021	685.80
					Account Total	685.80
					Department Total	685.80

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>
	Education & Training					
	PCard JE	00001	995367	390938	4/23/2021	425.00
	PCard JE	00001	995367	390938	4/23/2021	158.00
					Account Total	583.00
	Equipment Rental					
	PCard JE	00001	995367	390938	4/23/2021	184.21
	PCard JE	00001	995367	390938	4/23/2021	11.78
					Account Total	195.99
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	64.75
	PCard JE	00001	995367	390938	4/23/2021	29.00
					Account Total	93.75
					Department Total	872.74

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	995367	390938	4/23/2021	167.58
					Account Total	167.58
	Oil					
	PCard JE	00006	995367	390938	4/23/2021	125.00
	PCard JE	00006	995367	390938	4/23/2021	2,108.87
	PCard JE	00006	995367	390938	4/23/2021	6,752.75
	PCard JE	00006	995367	390938	4/23/2021	200.00-
					Account Total	8,786.62
	Travel & Transportation					
	PCard JE	00006	995367	390938	4/23/2021	36.62
	PCard JE	00006	995367	390938	4/23/2021	10.37
					Account Total	46.99
	Vehicles & Equipment					
	PCard JE	00006	995367	390938	4/23/2021	222.00
					Account Total	222.00
					Department Total	9,223.19

County of Adams
Vendor Payment Report

<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00006	995367	390938	4/23/2021	155.09
	PCard JE	00006	995367	390938	4/23/2021	25.95
					Account Total	181.04
	Medical Supplies					
	PCard JE	00006	995367	390938	4/23/2021	77.01
					Account Total	77.01
	Minor Equipment					
	PCard JE	00006	995367	390938	4/23/2021	144.24
	PCard JE	00006	995367	390938	4/23/2021	441.48
	PCard JE	00006	995367	390938	4/23/2021	904.85
					Account Total	1,490.57
	Operating Supplies					
	PCard JE	00006	995367	390938	4/23/2021	96.60
	PCard JE	00006	995367	390938	4/23/2021	5.67
	PCard JE	00006	995367	390938	4/23/2021	145.86
	PCard JE	00006	995367	390938	4/23/2021	196.40
	PCard JE	00006	995367	390938	4/23/2021	402.54
	PCard JE	00006	995367	390938	4/23/2021	5.46
	PCard JE	00006	995367	390938	4/23/2021	61.20
	PCard JE	00006	995367	390938	4/23/2021	177.20
	PCard JE	00006	995367	390938	4/23/2021	152.39
	PCard JE	00006	995367	390938	4/23/2021	338.75
	PCard JE	00006	995367	390938	4/23/2021	78.99
	PCard JE	00006	995367	390938	4/23/2021	52.33
	PCard JE	00006	995367	390938	4/23/2021	60.44
	PCard JE	00006	995367	390938	4/23/2021	308.97
	PCard JE	00006	995367	390938	4/23/2021	166.97
					Account Total	2,249.77
	Software and Licensing					
	PCard JE	00006	995367	390938	4/23/2021	1,799.00
					Account Total	1,799.00
	Uniforms & Cleaning					
	PCard JE	00006	995367	390938	4/23/2021	152.62

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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>
	Equipment Rental					
	PCard JE	00006	995367	390938	4/23/2021	155.09
	PCard JE	00006	995367	390938	4/23/2021	14.85
					Account Total	169.94
	Medical Supplies					
	PCard JE	00006	995367	390938	4/23/2021	50.17
					Account Total	50.17
	Minor Equipment					
	PCard JE	00006	995367	390938	4/23/2021	904.85
					Account Total	904.85
	Operating Supplies					
	PCard JE	00006	995367	390938	4/23/2021	43.50
	PCard JE	00006	995367	390938	4/23/2021	76.04
	PCard JE	00006	995367	390938	4/23/2021	122.53
					Account Total	242.07
	Software and Licensing					
	PCard JE	00006	995367	390938	4/23/2021	285.00
					Account Total	285.00
	Uniforms & Cleaning					
	PCard JE	00006	995367	390938	4/23/2021	57.47
	PCard JE	00006	995367	390938	4/23/2021	57.47
	PCard JE	00006	995367	390938	4/23/2021	57.47
	PCard JE	00006	995367	390938	4/23/2021	57.47
	PCard JE	00006	995367	390938	4/23/2021	32.00
	PCard JE	00006	995367	390938	4/23/2021	57.47
	PCard JE	00006	995367	390938	4/23/2021	57.47
					Account Total	376.82
	Vehicle Parts & Supplies					
	PCard JE	00006	995367	390938	4/23/2021	1,601.08
	PCard JE	00006	995367	390938	4/23/2021	5,308.58
	PCard JE	00006	995367	390938	4/23/2021	2,423.32
	PCard JE	00006	995367	390938	4/23/2021	7,743.05
	PCard JE	00006	995367	390938	4/23/2021	4,738.46
	PCard JE	00006	995367	390938	4/23/2021	1,462.13

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>
Account Total						23,276.62
Department Total						25,305.47

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					
	BRAAKSMA DESIGN INC	00004	994799	390373	4/28/2021	1,500.00
	CHEVO STUDIOS INC	00004	994800	390373	4/28/2021	1,500.00
	GORDON HUETHER STUDIO	00004	994801	390373	4/28/2021	1,500.00
	JAGGED EDGE METAL ART	00004	994802	390373	4/28/2021	1,500.00
					Account Total	6,000.00
	Gas & Electricity					
	XCEL ENERGY	00004	995298	390716	5/3/2021	589.32
					Account Total	589.32
					Department Total	6,589.32

County of Adams
Vendor Payment Report

<u>1076</u>	<u>FO - Adams County Svc Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	995367	390938	4/23/2021	498.38
	S&S STRIPING AND SIGNAGE	00001	994795	390373	4/28/2021	1,552.14
					Account Total	2,050.52
	Minor Equipment					
	PCard JE	00001	995367	390938	4/23/2021	338.65
					Account Total	338.65
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	47.04
	PCard JE	00001	995367	390938	4/23/2021	352.80
	PCard JE	00001	995367	390938	4/23/2021	1,201.23
					Account Total	1,601.07
	Repair & Maint Supplies					
	PCard JE	00001	995367	390938	4/23/2021	173.82
	PCard JE	00001	995367	390938	4/23/2021	9.98
	PCard JE	00001	995367	390938	4/23/2021	57.92
	PCard JE	00001	995367	390938	4/23/2021	1,074.06
	PCard JE	00001	995367	390938	4/23/2021	8.09
	PCard JE	00001	995367	390938	4/23/2021	425.53
	PCard JE	00001	995367	390938	4/23/2021	953.88
	PCard JE	00001	995367	390938	4/23/2021	36.85
	PCard JE	00001	995367	390938	4/23/2021	22.49
	PCard JE	00001	995367	390938	4/23/2021	54.48
	PCard JE	00001	995367	390938	4/23/2021	836.52
	PCard JE	00001	995367	390938	4/23/2021	13.95
	PCard JE	00001	995367	390938	4/23/2021	40.00
	PCard JE	00001	995367	390938	4/23/2021	109.68
	PCard JE	00001	995367	390938	4/23/2021	4,898.00
	PCard JE	00001	995367	390938	4/23/2021	699.27
	PCard JE	00001	995367	390938	4/23/2021	75.32
					Account Total	9,489.84
	Water/Sewer/Sanitation					
	PCard JE	00001	995367	390938	4/23/2021	251.35
	PCard JE	00001	995367	390938	4/23/2021	46.00

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>
					Account Total	297.35
					Department Total	13,777.43

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>
	Building Rental					
	BENNETT TOWN OF	00001	995297	390716	5/3/2021	1,500.00
	IC CHAMBERS LP	00001	994796	390373	4/28/2021	6,426.27
					Account Total	7,926.27
	Equipment Rental					
	PCard JE	00001	995367	390938	4/23/2021	.08
	PCard JE	00001	995367	390938	4/23/2021	.08
	PCard JE	00001	995367	390938	4/23/2021	187.18
	PCard JE	00001	995367	390938	4/23/2021	156.74
	PCard JE	00001	995367	390938	4/23/2021	156.74
	PCard JE	00001	995367	390938	4/23/2021	11.31
	PCard JE	00001	995367	390938	4/23/2021	2.69
					Account Total	514.82
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	995299	390716	5/3/2021	33.38
					Account Total	33.38
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	176.40
	PCard JE	00001	995367	390938	4/23/2021	309.98
	PCard JE	00001	995367	390938	4/23/2021	276.29
					Account Total	762.67
	Repair & Maint Supplies					
	PCard JE	00001	995367	390938	4/23/2021	16.72
					Account Total	16.72
	Special Events					
	PCard JE	00001	995367	390938	4/23/2021	78.66
					Account Total	78.66
	Subscrip/Publications					
	PCard JE	00001	995367	390938	4/23/2021	149.90
	PCard JE	00001	995367	390938	4/23/2021	840.00
					Account Total	989.90
	Water/Sewer/Sanitation					
	PCard JE	00001	995367	390938	4/23/2021	102.46

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>
Account Total						102.46
Department Total						10,424.88

County of Adams
Vendor Payment Report

<u>5025</u>	<u>FO - Club House Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	PCard JE	00005	995367	390938	4/23/2021	26.91
					Account Total	26.91
	Repair & Maint Supplies					
	PCard JE	00005	995367	390938	4/23/2021	46.19
	PCard JE	00005	995367	390938	4/23/2021	130.40
	PCard JE	00005	995367	390938	4/23/2021	25.46
					Account Total	202.05
					Department Total	228.96

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	995367	390938	4/23/2021	70.00-
	PCard JE	00001	995367	390938	4/23/2021	285.00
					Account Total	215.00
	Minor Equipment					
	PCard JE	00001	995367	390938	4/23/2021	20.97
					Account Total	20.97
	Repair & Maint Supplies					
	PCard JE	00001	995367	390938	4/23/2021	98.14
	PCard JE	00001	995367	390938	4/23/2021	172.14
	PCard JE	00001	995367	390938	4/23/2021	6.27
	PCard JE	00001	995367	390938	4/23/2021	36.88
	PCard JE	00001	995367	390938	4/23/2021	36.87
	PCard JE	00001	995367	390938	4/23/2021	11.98
	PCard JE	00001	995367	390938	4/23/2021	908.99
	PCard JE	00001	995367	390938	4/23/2021	12.51
	PCard JE	00001	995367	390938	4/23/2021	11.95
	PCard JE	00001	995367	390938	4/23/2021	438.98
	PCard JE	00001	995367	390938	4/23/2021	24.96
	PCard JE	00001	995367	390938	4/23/2021	25.10
	PCard JE	00001	995367	390938	4/23/2021	63.56
	PCard JE	00001	995367	390938	4/23/2021	453.71
					Account Total	2,302.04
					Department Total	2,538.01

County of Adams
Vendor Payment Report

<u>9251</u>	<u>FO - Conference Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	995367	390938	4/23/2021	155.09
					Account Total	155.09
					Department Total	155.09

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>
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	352.80
					Account Total	352.80
	Repair & Maint Supplies					
	PCard JE	00001	995367	390938	4/23/2021	420.00
					Account Total	420.00
	Water/Sewer/Sanitation					
	PCard JE	00001	995367	390938	4/23/2021	160.60
					Account Total	160.60
					Department Total	933.40

County of Adams
Vendor Payment Report

<u>2090</u>	<u>FO - Flatrock Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00050	995367	390938	4/23/2021	840.00
					Account Total	840.00
	Grounds Maintenance					
	PCard JE	00050	995367	390938	4/23/2021	3,720.00
					Account Total	3,720.00
	Operating Supplies					
	PCard JE	00050	995367	390938	4/23/2021	392.52
					Account Total	392.52
	Repair & Maint Supplies					
	PCard JE	00050	995367	390938	4/23/2021	343.94
					Account Total	343.94
	Water/Sewer/Sanitation					
	PCard JE	00050	995367	390938	4/23/2021	170.76
					Account Total	170.76
					Department Total	5,467.22

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	995367	390938	4/23/2021	2,775.00
	PCard JE	00001	995367	390938	4/23/2021	405.00
	PCard JE	00001	995367	390938	4/23/2021	345.59
	PCard JE	00001	995367	390938	4/23/2021	594.25
	PCard JE	00001	995367	390938	4/23/2021	183.43
					Account Total	4,303.27
	Grounds Maintenance					
	PCard JE	00001	995367	390938	4/23/2021	557.94
	PCard JE	00001	995367	390938	4/23/2021	121.67
	PCard JE	00001	995367	390938	4/23/2021	399.00
	PCard JE	00001	995367	390938	4/23/2021	82.97
					Account Total	1,161.58
	Minor Equipment					
	PCard JE	00001	995367	390938	4/23/2021	109.00
	PCard JE	00001	995367	390938	4/23/2021	63.50
					Account Total	172.50
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	19.95
	PCard JE	00001	995367	390938	4/23/2021	19.95-
	PCard JE	00001	995367	390938	4/23/2021	68.81-
	PCard JE	00001	995367	390938	4/23/2021	58.63
	PCard JE	00001	995367	390938	4/23/2021	641.41
	PCard JE	00001	995367	390938	4/23/2021	13.61
	PCard JE	00001	995367	390938	4/23/2021	57.15
	PCard JE	00001	995367	390938	4/23/2021	4.50-
	PCard JE	00001	995367	390938	4/23/2021	34.46
	PCard JE	00001	995367	390938	4/23/2021	57.15-
	PCard JE	00001	995367	390938	4/23/2021	13.61-
	PCard JE	00001	995367	390938	4/23/2021	68.81
					Account Total	730.00
	Repair & Maint Supplies					
	PCard JE	00001	995367	390938	4/23/2021	1,505.14
	PCard JE	00001	995367	390938	4/23/2021	789.53

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	995367	390938	4/23/2021	11.04
	PCard JE	00001	995367	390938	4/23/2021	23.05
	PCard JE	00001	995367	390938	4/23/2021	591.75
	PCard JE	00001	995367	390938	4/23/2021	96.55
	PCard JE	00001	995367	390938	4/23/2021	602.80
	PCard JE	00001	995367	390938	4/23/2021	477.00
	PCard JE	00001	995367	390938	4/23/2021	700.90
	PCard JE	00001	995367	390938	4/23/2021	195.68
	PCard JE	00001	995367	390938	4/23/2021	48.47
	PCard JE	00001	995367	390938	4/23/2021	36.84
	PCard JE	00001	995367	390938	4/23/2021	621.89-
	PCard JE	00001	995367	390938	4/23/2021	130.98
	PCard JE	00001	995367	390938	4/23/2021	205.00
	PCard JE	00001	995367	390938	4/23/2021	621.89
	PCard JE	00001	995367	390938	4/23/2021	58.53
	PCard JE	00001	995367	390938	4/23/2021	78.72
					Account Total	5,551.98
	Water/Sewer/Sanitation					
	PCard JE	00001	995367	390938	4/23/2021	459.47
	PCard JE	00001	995367	390938	4/23/2021	278.97
					Account Total	738.44
					Department Total	12,657.77

County of Adams
Vendor Payment Report

1070	FO - Honnen/Plan&Devel/MV Ware	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	995367	390938	4/23/2021	316.00
	PCard JE	00001	995367	390938	4/23/2021	325.00
	PCard JE	00001	995367	390938	4/23/2021	379.50
	PCard JE	00001	995367	390938	4/23/2021	2,394.05
					Account Total	3,414.55
	Gas & Electricity					
	XCEL ENERGY	00001	995300	390716	5/3/2021	305.28
					Account Total	305.28
	Janitorial Services					
	COMMERCIAL CLEANING SYSTEMS	00001	995301	390716	5/3/2021	950.00
					Account Total	950.00
	Minor Equipment					
	PCard JE	00001	995367	390938	4/23/2021	338.00
	PCard JE	00001	995367	390938	4/23/2021	203.95
	PCard JE	00001	995367	390938	4/23/2021	44.49
					Account Total	586.44
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	176.40
	PCard JE	00001	995367	390938	4/23/2021	176.40
	PCard JE	00001	995367	390938	4/23/2021	51.45
	PCard JE	00001	995367	390938	4/23/2021	113.50
					Account Total	517.75
	Repair & Maint Supplies					
	PCard JE	00001	995367	390938	4/23/2021	44.99
	PCard JE	00001	995367	390938	4/23/2021	760.00
	PCard JE	00001	995367	390938	4/23/2021	393.64
	PCard JE	00001	995367	390938	4/23/2021	369.24
					Account Total	1,567.87
	Water/Sewer/Sanitation					
	PCard JE	00001	995367	390938	4/23/2021	170.76
	PCard JE	00001	995367	390938	4/23/2021	82.64
	PCard JE	00001	995367	390938	4/23/2021	478.14
					Account Total	731.54

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>
					Department Total	<u><u>8,073.43</u></u>

County of Adams
Vendor Payment Report

1079	FO - Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PCard JE	00001	995367	390938	4/23/2021	3,103.00
	PCard JE	00001	995367	390938	4/23/2021	1,983.00
	PCard JE	00001	995367	390938	4/23/2021	1,350.00
	PCard JE	00001	995367	390938	4/23/2021	120.00
					Account Total	6,556.00
	Maintenance Contracts					
	PCard JE	00001	995367	390938	4/23/2021	480.00
					Account Total	480.00
	Minor Equipment					
	PCard JE	00001	995367	390938	4/23/2021	332.61
	PCard JE	00001	995367	390938	4/23/2021	35.75
	PCard JE	00001	995367	390938	4/23/2021	46.05
	PCard JE	00001	995367	390938	4/23/2021	692.90
	PCard JE	00001	995367	390938	4/23/2021	19.79
	PCard JE	00001	995367	390938	4/23/2021	26.75
	PCard JE	00001	995367	390938	4/23/2021	897.07
	PCard JE	00001	995367	390938	4/23/2021	200.32
	PCard JE	00001	995367	390938	4/23/2021	79.20
	PCard JE	00001	995367	390938	4/23/2021	357.24
	PCard JE	00001	995367	390938	4/23/2021	31.96
	PCard JE	00001	995367	390938	4/23/2021	63.89
	PCard JE	00001	995367	390938	4/23/2021	46.78
	PCard JE	00001	995367	390938	4/23/2021	17.32
					Account Total	2,847.63
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	352.80
	PCard JE	00001	995367	390938	4/23/2021	425.50
					Account Total	778.30
	Repair & Maint Supplies					
	PCard JE	00001	995367	390938	4/23/2021	10.97
	PCard JE	00001	995367	390938	4/23/2021	3,125.29
	PCard JE	00001	995367	390938	4/23/2021	312.69
	PCard JE	00001	995367	390938	4/23/2021	11.20

County of Adams
Vendor Payment Report

<u>1079</u>	<u>FO - Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	995367	390938	4/23/2021	3.17
	PCard JE	00001	995367	390938	4/23/2021	14.84
	PCard JE	00001	995367	390938	4/23/2021	35.48
	PCard JE	00001	995367	390938	4/23/2021	650.00
	PCard JE	00001	995367	390938	4/23/2021	14.02
	PCard JE	00001	995367	390938	4/23/2021	252.59
	PCard JE	00001	995367	390938	4/23/2021	101.87
	PCard JE	00001	995367	390938	4/23/2021	40.68
	PCard JE	00001	995367	390938	4/23/2021	93.50
	PCard JE	00001	995367	390938	4/23/2021	1,881.84
	PCard JE	00001	995367	390938	4/23/2021	1,837.96
	PCard JE	00001	995367	390938	4/23/2021	2,440.00
	PCard JE	00001	995367	390938	4/23/2021	898.63
	PCard JE	00001	995367	390938	4/23/2021	144.36
	PCard JE	00001	995367	390938	4/23/2021	172.50
	PCard JE	00001	995367	390938	4/23/2021	114.65
	PCard JE	00001	995367	390938	4/23/2021	52.96
	PCard JE	00001	995367	390938	4/23/2021	13.26
	PCard JE	00001	995367	390938	4/23/2021	86.35
	PCard JE	00001	995367	390938	4/23/2021	871.48
					Account Total	13,180.29
	Water/Sewer/Sanitation					
	PCard JE	00001	995367	390938	4/23/2021	1,055.20
					Account Total	1,055.20
					Department Total	24,897.42

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					
	ACOUSTICS SYSTEMS INC	00001	994794	390373	4/28/2021	4,558.00
	PCard JE	00001	995367	390938	4/23/2021	120.00
	PCard JE	00001	995367	390938	4/23/2021	1,760.00
	PCard JE	00001	995367	390938	4/23/2021	88.54-
	PCard JE	00001	995367	390938	4/23/2021	630.00
	PCard JE	00001	995367	390938	4/23/2021	410.00
	PCard JE	00001	995367	390938	4/23/2021	153.96
	PCard JE	00001	995367	390938	4/23/2021	152.08
	PCard JE	00001	995367	390938	4/23/2021	97.58
	PCard JE	00001	995367	390938	4/23/2021	3.74-
	PCard JE	00001	995367	390938	4/23/2021	229.85
	PCard JE	00001	995367	390938	4/23/2021	412.50
	PCard JE	00001	995367	390938	4/23/2021	555.50
					Account Total	8,987.19
	Maintenance Contracts					
	PCard JE	00001	995367	390938	4/23/2021	2,208.00
					Account Total	2,208.00
	Minor Equipment					
	PCard JE	00001	995367	390938	4/23/2021	63.41
	PCard JE	00001	995367	390938	4/23/2021	16.13
					Account Total	79.54
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	352.80
	PCard JE	00001	995367	390938	4/23/2021	1,276.62
					Account Total	1,629.42
	Repair & Maint Supplies					
	PCard JE	00001	995367	390938	4/23/2021	32.95
	PCard JE	00001	995367	390938	4/23/2021	74.00
	PCard JE	00001	995367	390938	4/23/2021	37.46
	PCard JE	00001	995367	390938	4/23/2021	41.88
	PCard JE	00001	995367	390938	4/23/2021	736.24
	PCard JE	00001	995367	390938	4/23/2021	36.58
	PCard JE	00001	995367	390938	4/23/2021	55.95

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	995367	390938	4/23/2021	68.32
	PCard JE	00001	995367	390938	4/23/2021	75.96
	PCard JE	00001	995367	390938	4/23/2021	55.00
	PCard JE	00001	995367	390938	4/23/2021	102.17
	PCard JE	00001	995367	390938	4/23/2021	23.94
	PCard JE	00001	995367	390938	4/23/2021	42.63
	PCard JE	00001	995367	390938	4/23/2021	7.25
	PCard JE	00001	995367	390938	4/23/2021	6.70
	PCard JE	00001	995367	390938	4/23/2021	13.40
	PCard JE	00001	995367	390938	4/23/2021	15.62
	PCard JE	00001	995367	390938	4/23/2021	45.12
	PCard JE	00001	995367	390938	4/23/2021	25.18
	PCard JE	00001	995367	390938	4/23/2021	11.96
	PCard JE	00001	995367	390938	4/23/2021	38.81
	PCard JE	00001	995367	390938	4/23/2021	141.26
	PCard JE	00001	995367	390938	4/23/2021	5.76
	PCard JE	00001	995367	390938	4/23/2021	132.50
	PCard JE	00001	995367	390938	4/23/2021	882.00
	PCard JE	00001	995367	390938	4/23/2021	231.20
	PCard JE	00001	995367	390938	4/23/2021	153.65
	PCard JE	00001	995367	390938	4/23/2021	128.32
	PCard JE	00001	995367	390938	4/23/2021	25.96
	PCard JE	00001	995367	390938	4/23/2021	203.46
	PCard JE	00001	995367	390938	4/23/2021	65.06
	PCard JE	00001	995367	390938	4/23/2021	59.70
	PCard JE	00001	995367	390938	4/23/2021	93.97
					Account Total	3,669.96
	Water/Sewer/Sanitation					
	PCard JE	00001	995367	390938	4/23/2021	728.59
					Account Total	728.59
					Department Total	17,302.70

County of Adams
Vendor Payment Report

<u>1019</u>	<u>FO - Mailroom & Dock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	995367	390938	4/23/2021	914.52
	PCard JE	00001	995367	390938	4/23/2021	2,419.23
	PCard JE	00001	995367	390938	4/23/2021	155.09
	PCard JE	00001	995367	390938	4/23/2021	1.11
					Account Total	3,489.95
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	1,744.08
					Account Total	1,744.08
					Department Total	5,234.03

County of Adams
Vendor Payment Report

1062	FO - Other Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	136.68
	PCard JE	00001	995367	390938	4/23/2021	213.35
	PCard JE	00001	995367	390938	4/23/2021	203.35
					Account Total	553.38
					Department Total	553.38

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	995367	390938	4/23/2021	450.67
					Account Total	450.67
	Maintenance Contracts					
	PCard JE	00001	995367	390938	4/23/2021	1,204.00
	PCard JE	00001	995367	390938	4/23/2021	80.00
	PCard JE	00001	995367	390938	4/23/2021	94.63
	PCard JE	00001	995367	390938	4/23/2021	74.63
					Account Total	1,453.26
	Minor Equipment					
	PCard JE	00001	995367	390938	4/23/2021	106.91
					Account Total	106.91
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	176.40
					Account Total	176.40
	Repair & Maint Supplies					
	PCard JE	00001	995367	390938	4/23/2021	137.92
	PCard JE	00001	995367	390938	4/23/2021	216.49
	PCard JE	00001	995367	390938	4/23/2021	17.80
	PCard JE	00001	995367	390938	4/23/2021	457.81
	PCard JE	00001	995367	390938	4/23/2021	23.66
	PCard JE	00001	995367	390938	4/23/2021	179.80
	PCard JE	00001	995367	390938	4/23/2021	86.17
	PCard JE	00001	995367	390938	4/23/2021	193.84
	PCard JE	00001	995367	390938	4/23/2021	741.74
	PCard JE	00001	995367	390938	4/23/2021	91.79
	PCard JE	00001	995367	390938	4/23/2021	45.37
	PCard JE	00001	995367	390938	4/23/2021	663.00
	PCard JE	00001	995367	390938	4/23/2021	1,446.50
	PCard JE	00001	995367	390938	4/23/2021	288.79
	PCard JE	00001	995367	390938	4/23/2021	499.07
	PCard JE	00001	995367	390938	4/23/2021	687.46
	PCard JE	00001	995367	390938	4/23/2021	549.53
	PCard JE	00001	995367	390938	4/23/2021	731.28

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>
Account Total						7,058.02
Department Total						9,245.26

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	995367	390938	4/23/2021	145.00
					Account Total	145.00
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	176.40
	PCard JE	00001	995367	390938	4/23/2021	625.42
					Account Total	801.82
	Repair & Maint Supplies					
	PCard JE	00001	995367	390938	4/23/2021	1,812.00
	PCard JE	00001	995367	390938	4/23/2021	42.69
	PCard JE	00001	995367	390938	4/23/2021	54.52
	PCard JE	00001	995367	390938	4/23/2021	29.50
	PCard JE	00001	995367	390938	4/23/2021	139.02
	PCard JE	00001	995367	390938	4/23/2021	136.63
	PCard JE	00001	995367	390938	4/23/2021	353.20
	PCard JE	00001	995367	390938	4/23/2021	191.60
	PCard JE	00001	995367	390938	4/23/2021	84.47
	PCard JE	00001	995367	390938	4/23/2021	59.16
	PCard JE	00001	995367	390938	4/23/2021	99.21
	PCard JE	00001	995367	390938	4/23/2021	34.56
	PCard JE	00001	995367	390938	4/23/2021	29.07
	PCard JE	00001	995367	390938	4/23/2021	190.77
					Account Total	3,256.40
	Water/Sewer/Sanitation					
	PCard JE	00001	995367	390938	4/23/2021	341.52
					Account Total	341.52
					Department Total	4,544.74

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	995367	390938	4/23/2021	1,504.65
					Account Total	1,504.65
	Maintenance Contracts					
	PCard JE	00001	995367	390938	4/23/2021	174.00
					Account Total	174.00
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	176.40
	PCard JE	00001	995367	390938	4/23/2021	125.21
					Account Total	301.61
	Repair & Maint Supplies					
	PCard JE	00001	995367	390938	4/23/2021	405.99
	PCard JE	00001	995367	390938	4/23/2021	680.64
	PCard JE	00001	995367	390938	4/23/2021	314.88
					Account Total	1,401.51
	Water/Sewer/Sanitation					
	PCard JE	00001	995367	390938	4/23/2021	99.01
					Account Total	99.01
					Department Total	3,480.78

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	995367	390938	4/23/2021	22.36-
	PCard JE	00001	995367	390938	4/23/2021	4,629.99
					Account Total	4,607.63
	Maintenance Contracts					
	MILE HIGH TREE CARE INC	00001	995294	390716	5/3/2021	400.00
	MILE HIGH TREE CARE INC	00001	995295	390716	5/3/2021	400.00
	MILE HIGH TREE CARE INC	00001	995296	390716	5/3/2021	975.00
	PCard JE	00001	995367	390938	4/23/2021	520.75
	PCard JE	00001	995367	390938	4/23/2021	1,063.72-
	PCard JE	00001	995367	390938	4/23/2021	495.00
	PCard JE	00001	995367	390938	4/23/2021	495.00
	PCard JE	00001	995367	390938	4/23/2021	174.00
	THERMAL & MOISTURE PROTECTION	00001	995293	390716	5/3/2021	600.00
					Account Total	2,996.03
	Minor Equipment					
	PCard JE	00001	995367	390938	4/23/2021	132.00
	PCard JE	00001	995367	390938	4/23/2021	208.77
	PCard JE	00001	995367	390938	4/23/2021	493.59
	PCard JE	00001	995367	390938	4/23/2021	606.56
					Account Total	1,440.92
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	172.00
					Account Total	172.00
	Repair & Maint Supplies					
	PCard JE	00001	995367	390938	4/23/2021	91.88
	PCard JE	00001	995367	390938	4/23/2021	511.37
	PCard JE	00001	995367	390938	4/23/2021	195.97
	PCard JE	00001	995367	390938	4/23/2021	1,820.02
	PCard JE	00001	995367	390938	4/23/2021	13.78
	PCard JE	00001	995367	390938	4/23/2021	799.42
	PCard JE	00001	995367	390938	4/23/2021	333.86
	PCard JE	00001	995367	390938	4/23/2021	100.29
	PCard JE	00001	995367	390938	4/23/2021	369.60

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	995367	390938	4/23/2021	859.78
	PCard JE	00001	995367	390938	4/23/2021	1,154.00
	PCard JE	00001	995367	390938	4/23/2021	133.06
	PCard JE	00001	995367	390938	4/23/2021	572.16
	PCard JE	00001	995367	390938	4/23/2021	62.58
	PCard JE	00001	995367	390938	4/23/2021	199.68
	PCard JE	00001	995367	390938	4/23/2021	339.46
	PCard JE	00001	995367	390938	4/23/2021	1,382.96
	PCard JE	00001	995367	390938	4/23/2021	213.00
	PCard JE	00001	995367	390938	4/23/2021	57.07
	PCard JE	00001	995367	390938	4/23/2021	1.98
	PCard JE	00001	995367	390938	4/23/2021	4,553.69
	PCard JE	00001	995367	390938	4/23/2021	319.96
	PCard JE	00001	995367	390938	4/23/2021	462.53
	PCard JE	00001	995367	390938	4/23/2021	1,572.39
	PCard JE	00001	995367	390938	4/23/2021	287.23
	PCard JE	00001	995367	390938	4/23/2021	12.56
	PCard JE	00001	995367	390938	4/23/2021	19.97
				Account Total		16,440.25
	Water/Sewer/Sanitation					
	PCard JE	00001	995367	390938	4/23/2021	270.00
	PCard JE	00001	995367	390938	4/23/2021	273.22
	PCard JE	00001	995367	390938	4/23/2021	3,446.94
	PCard JE	00001	995367	390938	4/23/2021	136.61
				Account Total		4,126.77
				Department Total		29,783.60

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>
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	176.40
					Account Total	176.40
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	994792	390373	4/28/2021	91.00
	PCard JE	00001	995367	390938	4/23/2021	17.07
					Account Total	108.07
					Department Total	284.47

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>
	Minor Equipment					
	PCard JE	00001	995367	390938	4/23/2021	46.05
	PCard JE	00001	995367	390938	4/23/2021	55.15
					Account Total	101.20
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	176.40
	PCard JE	00001	995367	390938	4/23/2021	145.92
					Account Total	322.32
	Repair & Maint Supplies					
	PCard JE	00001	995367	390938	4/23/2021	203.58-
	PCard JE	00001	995367	390938	4/23/2021	21.54
	PCard JE	00001	995367	390938	4/23/2021	21.97
	PCard JE	00001	995367	390938	4/23/2021	113.33
	PCard JE	00001	995367	390938	4/23/2021	118.14
	PCard JE	00001	995367	390938	4/23/2021	58.51
	PCard JE	00001	995367	390938	4/23/2021	28.61
	PCard JE	00001	995367	390938	4/23/2021	45.92
	PCard JE	00001	995367	390938	4/23/2021	22.62
	PCard JE	00001	995367	390938	4/23/2021	67.42
	PCard JE	00001	995367	390938	4/23/2021	39.37
	PCard JE	00001	995367	390938	4/23/2021	75.16
	PCard JE	00001	995367	390938	4/23/2021	14.86
	PCard JE	00001	995367	390938	4/23/2021	183.75
	PCard JE	00001	995367	390938	4/23/2021	143.29
	PCard JE	00001	995367	390938	4/23/2021	133.20
					Account Total	884.11
	Water/Sewer/Sanitation					
	PCard JE	00001	995367	390938	4/23/2021	492.43
					Account Total	492.43
					Department Total	1,800.06

County of Adams
Vendor Payment Report

<u>2010E4689277</u>	<u>Foster Care Retention Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	995367	390938	4/23/2021	200.00
	PCard JE	00015	995367	390938	4/23/2021	3,045.96
	PCard JE	00015	995367	390938	4/23/2021	250.00
					Account Total	3,495.96
					Department Total	3,495.96

County of Adams
Vendor Payment Report

<u>600039004010</u>	<u>Fraud Invest and Recovery Dir</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	995367	390938	4/23/2021	184.21
	PCard JE	00015	995367	390938	4/23/2021	42.42
					Account Total	226.63
	Operating Supplies					
	PCard JE	00015	995367	390938	4/23/2021	21.95
					Account Total	21.95
					Department Total	248.58

County of Adams
Vendor Payment Report

<u>3098</u>	<u>General Capital Improvements</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	PCard JE	00004	995367	390938	4/23/2021	383.30
	RLH ENGINEERING INC	00004	994797	390373	4/28/2021	2,753.19
	RLH ENGINEERING INC	00004	994798	390373	4/28/2021	435.68
					Account Total	3,572.17
	Office Equip Rep & Maint					
	PCard JE	00004	995367	390938	4/23/2021	43.98
					Account Total	43.98
	Operating Supplies					
	PCard JE	00004	995367	390938	4/23/2021	1,666.40
					Account Total	1,666.40
					Department Total	5,282.55

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>
	Cash Over/Short					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	995473	390945	5/5/2021	32.00
					Account Total	32.00
	Diversion Restitution Payable					
	ADAMS 12 FIVE STAR SCHOOLS	00001	995482	390945	5/5/2021	150.00
	AGFINITY INC	00001	995483	390945	5/5/2021	50.00
	AMAZON CORPORATE LLC	00001	995486	390945	5/5/2021	1,500.00
	AMAZON CORPORATE LLC	00001	995487	390945	5/5/2021	1,450.75
	AMERICAN EXPRESS	00001	995485	390945	5/5/2021	25.00
	COLORADO HOSPITALITY SERVICES	00001	995488	390945	5/5/2021	50.00
	CREASON KERRI ANN	00001	995490	390945	5/5/2021	100.00
	DISCOUNT TIRE	00001	995489	390945	5/5/2021	371.74
	MILES ALYSSA	00001	995484	390945	5/5/2021	900.00
	SANTIAGOS MEXICAN RESTURANT	00001	995492	390945	5/5/2021	25.00
					Account Total	4,622.49
	Received not Vouchered Clrg					
	ARMORED KNIGHTS INC	00001	995519	390937	5/6/2021	339.72
	ARMORED KNIGHTS INC	00001	995519	390937	5/6/2021	339.72
	ARMORED KNIGHTS INC	00001	995519	390937	5/6/2021	339.72
	ARMORED KNIGHTS INC	00001	995519	390937	5/6/2021	339.72
	ARMORED KNIGHTS INC	00001	995519	390937	5/6/2021	339.72
	ARMORED KNIGHTS INC	00001	995559	391079	5/6/2021	339.42
	ARMORED KNIGHTS INC	00001	995559	391079	5/6/2021	68.83
	ARMORED KNIGHTS INC	00001	995559	391079	5/6/2021	136.08
	ARMORED KNIGHTS INC	00001	995559	391079	5/6/2021	68.83
	ARMORED KNIGHTS INC	00001	995559	391079	5/6/2021	68.83
	ARMORED KNIGHTS INC	00001	995559	391079	5/6/2021	136.08
	ARMORED KNIGHTS INC	00001	995559	391079	5/6/2021	136.08
	ARMORED KNIGHTS INC	00001	995559	391079	5/6/2021	68.83
	ARMORED KNIGHTS INC	00001	995559	391079	5/6/2021	339.42
	ARMORED KNIGHTS INC	00001	995564	391079	5/6/2021	339.42
	ARMORED KNIGHTS INC	00001	995564	391079	5/6/2021	68.83
	ARMORED KNIGHTS INC	00001	995564	391079	5/6/2021	272.16
	ARMORED KNIGHTS INC	00001	995564	391079	5/6/2021	68.83
	ARMORED KNIGHTS INC	00001	995564	391079	5/6/2021	68.83

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>
	ARMORED KNIGHTS INC	00001	995564	391079	5/6/2021	136.08
	ARMORED KNIGHTS INC	00001	995564	391079	5/6/2021	136.08
	ARMORED KNIGHTS INC	00001	995564	391079	5/6/2021	68.83
	ARMORED KNIGHTS INC	00001	995564	391079	5/6/2021	339.42
	ARMORED KNIGHTS INC	00001	995562	391079	5/6/2021	67.26
	AUTOMATED BUILDING SOLUTIONS I	00001	995391	390937	5/5/2021	6,945.00
	AXON ENTERPRISE INC	00001	995618	391087	5/6/2021	59,378.55
	AXON ENTERPRISE INC	00001	995618	391087	5/6/2021	28,903.80
	AXON ENTERPRISE INC	00001	995618	391087	5/6/2021	13,075.48
	B&R INDUSTRIES	00001	995616	391087	5/6/2021	600.00
	B&R INDUSTRIES	00001	995617	391087	5/6/2021	600.00
	BAWDEN JANAE A	00001	995642	391214	5/7/2021	62.50
	BAWDEN JANAE A	00001	995642	391214	5/7/2021	125.00
	BAWDEN JANAE A	00001	995642	391214	5/7/2021	250.00
	BRYAN LAURA CHRISTINE	00001	995469	390961	5/5/2021	250.00
	BRYAN LAURA CHRISTINE	00001	995469	390961	5/5/2021	250.00
	CA SHORT COMPANY	00001	995532	390937	5/6/2021	1,313.69
	CA SHORT COMPANY	00001	995533	390937	5/6/2021	453.69
	CA SHORT COMPANY	00001	995534	390937	5/6/2021	3,120.06
	CHARM TEX	00001	995600	391075	5/6/2021	9,735.00
	CLIFTONLARSONALLEN LLP	00001	995578	391075	5/6/2021	31,500.00
	CLIFTONLARSONALLEN LLP	00001	995395	390937	5/5/2021	4,344.90
	CLIFTONLARSONALLEN LLP	00001	995401	390937	5/5/2021	9,817.50
	DHM DESIGNS	00001	995547	391075	5/6/2021	22,693.75
	DHM DESIGNS	00001	995549	391075	5/6/2021	13,956.70
	DHM DESIGNS	00001	995551	391075	5/6/2021	13,258.15
	FOUND MY KEYS	00001	995601	391075	5/6/2021	1,464.00
	G4S SECURE SOLUTIONS USA INC	00001	995611	391087	5/6/2021	60,706.73
	G4S SECURE SOLUTIONS USA INC	00001	995613	391087	5/6/2021	6,626.40
	G4S SECURE SOLUTIONS USA INC	00001	995614	391087	5/6/2021	6,927.60
	G4S SECURE SOLUTIONS USA INC	00001	995465	390961	5/5/2021	6,206.37
	G4S SECURE SOLUTIONS USA INC	00001	995466	390961	5/5/2021	6,301.75
	G4S SECURE SOLUTIONS USA INC	00001	995467	390961	5/5/2021	6,313.23
	G4S SECURE SOLUTIONS USA INC	00001	995468	390961	5/5/2021	6,135.57
	GAM ENTERPRISES INC	00001	995378	390937	5/5/2021	162.00
	GAM ENTERPRISES INC	00001	995380	390937	5/5/2021	175.50

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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>
	GAM ENTERPRISES INC	00001	995381	390937	5/5/2021	162.00
	GAM ENTERPRISES INC	00001	995382	390937	5/5/2021	3,007.25
	GAM ENTERPRISES INC	00001	995383	390937	5/5/2021	473.40
	GAM ENTERPRISES INC	00001	995384	390937	5/5/2021	121.02
	GAM ENTERPRISES INC	00001	995386	390937	5/5/2021	269.55
	GOVERNOR'S OFFICE OF IT	00001	995555	391075	5/6/2021	2,237.22
	HELTON & WILLIAMSEN PC	00001	995570	391075	5/6/2021	62.00
	HIGH COUNTRY BEVERAGE	00001	995563	391075	5/6/2021	555.45
	HILL'S PET NUTRITION SALES INC	00001	995577	391075	5/6/2021	1,336.40
	HILLYARD - DENVER	00001	995567	391075	5/6/2021	266.85
	MCDONALD YONG HUI V	00001	995602	391075	5/6/2021	5,000.04
	MURPHY RICK	00001	995603	391075	5/6/2021	5,152.30
	MWI VETERINARY SUPPLY CO	00001	995557	391075	5/6/2021	43.80
	MWI VETERINARY SUPPLY CO	00001	995558	391075	5/6/2021	221.55
	MWI VETERINARY SUPPLY CO	00001	995560	391075	5/6/2021	54.29
	MWI VETERINARY SUPPLY CO	00001	995561	391075	5/6/2021	21.42
	OPENGOV INC	00001	995576	391075	5/6/2021	79,100.00
	OTAK INC A COLORADO CORPORATIO	00001	995526	390937	5/6/2021	1,547.75
	PEARL COUNSELING ASSOCIATES	00001	995604	391075	5/6/2021	5,781.00
	RESTRUCTION CORP	00001	995390	390937	5/5/2021	3,400.00
	SCHULTZ PUBLIC AFFAIRS LLC	00001	995572	391075	5/6/2021	5,416.67
	SENIOR HUB THE	00001	995470	390961	5/5/2021	2,500.00
	SEWALD HANFLING PUBLIC AFFAIRS	00001	995575	391075	5/6/2021	5,000.00
	SIEGEL THOMAS WEIL	00001	995471	390961	5/5/2021	250.00
	STATE OF COLORADO	00001	995574	391075	5/6/2021	76.53
	STATE OF COLORADO	00001	995574	391075	5/6/2021	527.82
	STRATEGY WITH ROX	00001	995531	390937	5/6/2021	6,600.00
	SUMMIT FOOD SERVICE LLC	00001	995605	391075	5/6/2021	3,716.62
	SUMMIT FOOD SERVICE LLC	00001	995606	391075	5/6/2021	21,865.02
	TRI COUNTY HEALTH DEPT	00001	995571	391075	5/6/2021	318,457.50
	TYGRET DEBRA R	00001	995607	391075	5/6/2021	315.00
	WELLPATH LLC	00001	995615	391087	5/6/2021	776.50
	WELLPATH LLC	00001	995640	391214	5/7/2021	122,186.79
	WELLPATH LLC	00001	995641	391214	5/7/2021	613,696.79
					Account Total	1,536,478.19

Retainages Payable

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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>
	INDUSTRIAL PIPE SOLUTIONS	00001	995393	390937	5/5/2021	<u>11,388.37</u>
					Account Total	<u>11,388.37</u>
					Department Total	<u><u>1,552,521.05</u></u>

County of Adams
Vendor Payment Report

<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	BOULDER COUNTY COLORADO	00001	995188	390487	4/29/2021	10,000.00
	PCard JE	00001	995367	390938	4/23/2021	2,500.00
	PCard JE	00001	995367	390938	4/23/2021	3,000.00
					Account Total	15,500.00
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	712.31
	PCard JE	00001	995367	390938	4/23/2021	1,327.32
					Account Total	2,039.63
					Department Total	17,539.63

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Vendor Payment Report

<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	PROFESSIONAL RECREATION MGMT I	00005	995315	390818	5/4/2021	9,000.00
					Account Total	9,000.00
	Vendor Fee Sales Tax - State					
	PROFESSIONAL RECREATION MGMT I	00005	995316	390824	5/4/2021	843.08
					Account Total	843.08
					Department Total	9,843.08

County of Adams
Vendor Payment Report

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00005	995367	390938	4/23/2021	294.52
	PCard JE	00005	995367	390938	4/23/2021	100.00
					Account Total	394.52
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	995316	390824	5/4/2021	122.74
	PROFESSIONAL RECREATION MGMT I	00005	995316	390824	5/4/2021	18,320.71
	PROFESSIONAL RECREATION MGMT I	00005	995316	390824	5/4/2021	2,154.33
					Account Total	20,597.78
	Fuel, Gas & Oil					
	AGFINITY INC	00005	994766	390352	4/28/2021	153.27
					Account Total	153.27
	Grounds Maintenance					
	CEM LAKE MGMT	00005	994768	390352	4/28/2021	494.00
	PCard JE	00005	995367	390938	4/23/2021	131.70
					Account Total	625.70
	Membership Dues					
	PROFESSIONAL RECREATION MGMT I	00005	995316	390824	5/4/2021	400.00
					Account Total	400.00
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	994767	390352	4/28/2021	56.13
	PCard JE	00005	995367	390938	4/23/2021	46.68
	PCard JE	00005	995367	390938	4/23/2021	18.98
	PCard JE	00005	995367	390938	4/23/2021	123.80
					Account Total	245.59
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	994769	390352	4/28/2021	1,353.30
	R & R PRODUCTS COMPANY	00005	994770	390352	4/28/2021	202.68
					Account Total	1,555.98
					Department Total	23,972.84

County of Adams
Vendor Payment Report

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	995316	390824	5/4/2021	16,107.04
	PROFESSIONAL RECREATION MGMT I	00005	995316	390824	5/4/2021	1,964.31
					Account Total	18,071.35
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	995316	390824	5/4/2021	98.08
	PROFESSIONAL RECREATION MGMT I	00005	995316	390824	5/4/2021	3,452.09
	PROFESSIONAL RECREATION MGMT I	00005	995316	390824	5/4/2021	7,081.45
					Account Total	10,631.62
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	995316	390824	5/4/2021	4,163.33
	PROFESSIONAL RECREATION MGMT I	00005	995316	390824	5/4/2021	441.96
					Account Total	4,605.29
	Operating Supplies					
	PCard JE	00005	995367	390938	4/23/2021	106.01
	PCard JE	00005	995367	390938	4/23/2021	145.71
					Account Total	251.72
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	995316	390824	5/4/2021	346.29
	PROFESSIONAL RECREATION MGMT I	00005	995316	390824	5/4/2021	346.29
					Account Total	692.58
	Postage & Freight					
	PCard JE	00005	995367	390938	4/23/2021	43.08
	PCard JE	00005	995367	390938	4/23/2021	6.90
					Account Total	49.98
	Repair & Maint Supplies					
	PCard JE	00005	995367	390938	4/23/2021	64.66
					Account Total	64.66
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	995316	390824	5/4/2021	647.50
					Account Total	647.50
	Software and Licensing					
	PCard JE	00005	995367	390938	4/23/2021	850.00

County of Adams
Vendor Payment Report

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	850.00
	Telephone					
	PCard JE	00005	995367	390938	4/23/2021	60.48
	PROFESSIONAL RECREATION MGMT I	00005	995316	390824	5/4/2021	584.75
					Account Total	645.23
					Department Total	36,509.93

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<u>2010Y0801597</u>	<u>HB- 1451 Performance Based Mgt</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	PCard JE	00015	995367	390938	4/23/2021	376.86
					Account Total	376.86
					Department Total	376.86

County of Adams
Vendor Payment Report

<u>935511</u>	<u>Head Start</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Food Supplies					
	PCard JE	00031	995367	390938	4/23/2021	170.00
					Account Total	170.00
	Special Events					
	PCard JE	00031	995367	390938	4/23/2021	116.28
	PCard JE	00031	995367	390938	4/23/2021	515.27
	PCard JE	00031	995367	390938	4/23/2021	296.91
	PCard JE	00031	995367	390938	4/23/2021	860.00
	PCard JE	00031	995367	390938	4/23/2021	540.00
					Account Total	2,328.46
					Department Total	2,498.46

County of Adams
Vendor Payment Report

<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CESCO LINGUISTIC SERVICE INC	00031	995366	390937	5/5/2021	62.50
	CESCO LINGUISTIC SERVICE INC	00031	995368	390937	5/5/2021	12.50
	CESCO LINGUISTIC SERVICE INC	00031	995369	390937	5/5/2021	150.00
	CESCO LINGUISTIC SERVICE INC	00031	995371	390937	5/5/2021	150.00
	CESCO LINGUISTIC SERVICE INC	00031	995372	390937	5/5/2021	50.00
	CESCO LINGUISTIC SERVICE INC	00031	995373	390937	5/5/2021	50.00
	CHILDRENS HOSPITAL	00031	995377	390937	5/5/2021	1,275.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	995520	390937	5/6/2021	44.25
	DFA DAIRY BRANDS CORPORATE LLC	00031	995521	390937	5/6/2021	29.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	995522	390937	5/6/2021	44.25
	DFA DAIRY BRANDS CORPORATE LLC	00031	995523	390937	5/6/2021	44.25
	GENESIS FLOOR CARE OF COLORADO	00031	995528	390937	5/6/2021	2,322.00
	LASHEN JODY M	00031	995573	391075	5/6/2021	690.46
	MIGHTY LITTLE VOICES SPEECH TH	00031	995529	390937	5/6/2021	2,080.00
					Account Total	7,004.71
					Department Total	7,004.71

County of Adams
Vendor Payment Report

<u>935121</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers					
	PCard JE	00031	995367	390938	4/23/2021	377.28
					Account Total	377.28
	Education & Training					
	HEARTFUL ROOTS PLLC	00031	995244	390698	5/3/2021	2,038.50
	PCard JE	00031	995367	390938	4/23/2021	30.00
					Account Total	2,068.50
	Equipment Rental					
	PCard JE	00031	995367	390938	4/23/2021	281.64
	PCard JE	00031	995367	390938	4/23/2021	173.80
	PCard JE	00031	995367	390938	4/23/2021	184.21
	PCard JE	00031	995367	390938	4/23/2021	156.74
	PCard JE	00031	995367	390938	4/23/2021	156.74
	PCard JE	00031	995367	390938	4/23/2021	156.74
	PCard JE	00031	995367	390938	4/23/2021	156.74
	PCard JE	00031	995367	390938	4/23/2021	124.62
	PCard JE	00031	995367	390938	4/23/2021	130.60
	PCard JE	00031	995367	390938	4/23/2021	46.23
	PCard JE	00031	995367	390938	4/23/2021	87.60
	PCard JE	00031	995367	390938	4/23/2021	66.54
	PCard JE	00031	995367	390938	4/23/2021	124.07
	PCard JE	00031	995367	390938	4/23/2021	16.78
	PCard JE	00031	995367	390938	4/23/2021	109.86
	PCard JE	00031	995367	390938	4/23/2021	35.90
	PCard JE	00031	995367	390938	4/23/2021	.37
	PCard JE	00031	995367	390938	4/23/2021	.43
					Account Total	2,009.61
	Headstart Classroom Supply					
	PCard JE	00031	995367	390938	4/23/2021	92.27
	PCard JE	00031	995367	390938	4/23/2021	24.36
	PCard JE	00031	995367	390938	4/23/2021	87.93
	PCard JE	00031	995367	390938	4/23/2021	15.00
	PCard JE	00031	995367	390938	4/23/2021	47.44
					Account Total	267.00

County of Adams
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<u>935121</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Health & Safety Materials					
	PCard JE	00031	995367	390938	4/23/2021	374.49
	PCard JE	00031	995367	390938	4/23/2021	88.00
					Account Total	462.49
	Membership Dues					
	PCard JE	00031	995367	390938	4/23/2021	4,400.00
	PCard JE	00031	995367	390938	4/23/2021	125.00
					Account Total	4,525.00
	Operating Supplies					
	CINTAS CORPORATION NO 2	00031	995243	390698	5/3/2021	160.89
	PCard JE	00031	995367	390938	4/23/2021	24.95
	PCard JE	00031	995367	390938	4/23/2021	16.25
	PCard JE	00031	995367	390938	4/23/2021	79.96
	PCard JE	00031	995367	390938	4/23/2021	358.98
					Account Total	641.03
	Other Communications					
	PCard JE	00031	995367	390938	4/23/2021	570.55
					Account Total	570.55
	Other Professional Serv					
	PCard JE	00031	995367	390938	4/23/2021	49.50
	PCard JE	00031	995367	390938	4/23/2021	49.50
	PCard JE	00031	995367	390938	4/23/2021	49.50
	PCard JE	00031	995367	390938	4/23/2021	49.50
	PCard JE	00031	995367	390938	4/23/2021	49.50
	PCard JE	00031	995367	390938	4/23/2021	301.62
	PCard JE	00031	995367	390938	4/23/2021	111.42
					Account Total	660.54
	Special Events					
	PCard JE	00031	995367	390938	4/23/2021	90.00
	PCard JE	00031	995367	390938	4/23/2021	423.44
					Account Total	513.44
	Telephone					
	CENTURY LINK	00031	995240	390698	5/3/2021	424.30
	CENTURY LINK	00031	995241	390698	5/3/2021	465.63

County of Adams

Vendor Payment Report

<u>935121</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	CENTURY LINK	00031	995242	390698	5/3/2021	121.22
	CENTURYLINK	00031	995245	390698	5/3/2021	12.00
					Account Total	1,023.15
	Water/Sewer/Sanitation					
	PCard JE	00031	995367	390938	4/23/2021	105.38
	PCard JE	00031	995367	390938	4/23/2021	105.38
					Account Total	210.76
					Department Total	13,329.35

County of Adams
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<u>935621</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	995367	390938	4/23/2021	15.54
	PCard JE	00031	995367	390938	4/23/2021	25.92
	PCard JE	00031	995367	390938	4/23/2021	1,626.00
	PCard JE	00031	995367	390938	4/23/2021	813.00
	PCard JE	00031	995367	390938	4/23/2021	813.00
	PCard JE	00031	995367	390938	4/23/2021	1,647.68
	PCard JE	00031	995367	390938	4/23/2021	36.52
	PCard JE	00031	995367	390938	4/23/2021	20.96
					Account Total	4,998.62
	Operating Supplies					
	PCard JE	00031	995367	390938	4/23/2021	133.54
	PCard JE	00031	995367	390938	4/23/2021	90.46
	PCard JE	00031	995367	390938	4/23/2021	330.49
	PCard JE	00031	995367	390938	4/23/2021	211.24
	PCard JE	00031	995367	390938	4/23/2021	61.81
					Account Total	827.54
					Department Total	5,826.16

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<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>
	Equipment Rental					
	PCard JE	00015	995367	390938	4/23/2021	124.62
					Account Total	124.62
	Operating Supplies					
	PCard JE	00015	995367	390938	4/23/2021	67.13
	PCard JE	00015	995367	390938	4/23/2021	10.98
					Account Total	78.11
	Software and Licensing					
	PCard JE	00015	995367	390938	4/23/2021	3.76
	PCard JE	00015	995367	390938	4/23/2021	375.68
					Account Total	379.44
					Department Total	582.17

County of Adams
Vendor Payment Report

<u>500005501000</u>	<u>Human Serv Info Tech SS Supp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	PCard JE	00015	995367	390938	4/23/2021	2,097.05
					Account Total	2,097.05
					Department Total	2,097.05

County of Adams
Vendor Payment Report

<u>305006004000</u>	<u>IM Support - EBT Ch Sup Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers					
	PCard JE	00015	995367	390938	4/23/2021	210.00
	PCard JE	00015	995367	390938	4/23/2021	105.00
					Account Total	315.00
	Software and Licensing					
	PCard JE	00015	995367	390938	4/23/2021	671.16
					Account Total	671.16
					Department Total	986.16

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>
	Equipment Rental					
	PCard JE	00015	995367	390938	4/23/2021	281.64
	PCard JE	00015	995367	390938	4/23/2021	281.64
	PCard JE	00015	995367	390938	4/23/2021	281.64
	PCard JE	00015	995367	390938	4/23/2021	281.64
	PCard JE	00015	995367	390938	4/23/2021	173.80
	PCard JE	00015	995367	390938	4/23/2021	184.21
	PCard JE	00015	995367	390938	4/23/2021	124.62
	PCard JE	00015	995367	390938	4/23/2021	124.62
	PCard JE	00015	995367	390938	4/23/2021	130.60
	PCard JE	00015	995367	390938	4/23/2021	149.23
	PCard JE	00015	995367	390938	4/23/2021	149.23
	PCard JE	00015	995367	390938	4/23/2021	149.23
	PCard JE	00015	995367	390938	4/23/2021	130.60
	PCard JE	00015	995367	390938	4/23/2021	86.75
	PCard JE	00015	995367	390938	4/23/2021	9.95
	PCard JE	00015	995367	390938	4/23/2021	.96
	PCard JE	00015	995367	390938	4/23/2021	104.66
	PCard JE	00015	995367	390938	4/23/2021	31.24
	PCard JE	00015	995367	390938	4/23/2021	43.99
	PCard JE	00015	995367	390938	4/23/2021	.70
	PCard JE	00015	995367	390938	4/23/2021	2.34
	PCard JE	00015	995367	390938	4/23/2021	2.71
					Account Total	2,726.00
	Operating Supplies					
	PCard JE	00015	995367	390938	4/23/2021	149.90
	PCard JE	00015	995367	390938	4/23/2021	935.00
	PCard JE	00015	995367	390938	4/23/2021	1,427.43
					Account Total	2,512.33
	Other Communications					
	PCard JE	00015	995367	390938	4/23/2021	666.70
					Account Total	666.70
	Other Professional Serv					
	PCard JE	00015	995367	390938	4/23/2021	128.06
					Account Total	128.06

306033504010	Income Maintenance Direct	Fund	Voucher	Batch No	GL Date	Amount
					Department Total	6,033.09

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Vendor Payment Report

<u>8613</u>	<u>Insurance - UHC EPO Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	995413	390944	5/5/2021	229.28
					Account Total	229.28
	Insurance Premiums					
	UNITED HEALTHCARE	00019	995413	390944	5/5/2021	493.44
					Account Total	493.44
					Department Total	722.72

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>
	Operating Supplies					
	PCard JE	00019	995367	390938	4/23/2021	26.88
	PCard JE	00019	995367	390938	4/23/2021	21.90
	PCard JE	00019	995367	390938	4/23/2021	15.99
					Account Total	64.77
	Subscrip/Publications					
	PCard JE	00019	995367	390938	4/23/2021	29.99
					Account Total	29.99
	Telephone					
	VERIZON	00019	995082	390459	4/29/2021	105.32
					Account Total	105.32
					Department Total	200.08

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<u>8614</u>	<u>Insurance- Delta Dental</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	DELTA DENTAL OF COLORADO	00019	995415	390944	5/5/2021	34.20
	DELTA DENTAL OF COLORADO	00019	995415	390944	5/5/2021	22.80
					Account Total	57.00
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	995332	390836	5/4/2021	16,782.00
	DELTA DENTAL OF COLO	00019	995333	390836	5/4/2021	312.60
	DELTA DENTAL OF COLO	00019	995336	390836	5/4/2021	36,346.70
	DELTA DENTAL OF COLO	00019	995337	390836	5/4/2021	13,765.04
	DELTA DENTAL OF COLO	00019	995338	390836	5/4/2021	660.00
	DELTA DENTAL OF COLO	00019	995340	390836	5/4/2021	30,122.70
	DELTA DENTAL OF COLO	00019	995341	390836	5/4/2021	22,173.00
	DELTA DENTAL OF COLO	00019	995342	390836	5/4/2021	1,041.80
	DELTA DENTAL OF COLO	00019	995343	390836	5/4/2021	27,499.90
					Account Total	148,703.74
					Department Total	148,760.74

County of Adams
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<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	COBRA Medical - Kaiser Ins.					
	KAISER PERMANENTE	00019	995414	390944	5/5/2021	8,290.64
					Account Total	8,290.64
	Received not Vouchered Clrg					
	CA SHORT COMPANY	00019	995389	390937	5/5/2021	600.00
	CAREHERE LLC	00019	995363	390937	5/5/2021	6,443.62
	CAREHERE LLC	00019	995363	390937	5/5/2021	26,653.06
	COLE SADIE	00019	995608	391075	5/6/2021	240.00
	COLO FRAME & SUSPENSION	00019	995535	390937	5/6/2021	4,148.76
	COLO FRAME & SUSPENSION	00019	995536	390937	5/6/2021	4,923.93
	FACTORY MOTOR PARTS	00019	995537	390937	5/6/2021	445.15
	FACTORY MOTOR PARTS	00019	995538	390937	5/6/2021	348.37
	FIT SOLDIERS LLC	00019	995387	390937	5/5/2021	240.00
	LOCKTON COMPANIES	00019	995365	390937	5/5/2021	10,000.00
					Account Total	54,042.89
	Retiree Dental - Delta Premier					
	DELTA DENTAL OF COLORADO	00019	995398	390936	5/5/2021	15,377.85
	DELTA DENTAL OF COLORADO	00019	995361	390936	5/5/2021	15,417.55
					Account Total	30,795.40
	Retiree Med - Kaiser					
	ADAMS COUNTY RETIREMENT PLAN	00019	995396	390936	5/5/2021	171.26
	KAISER PERMANENTE	00019	995451	390954	5/5/2021	84,328.94
	KAISER PERMANENTE	00019	995454	390954	5/5/2021	83,741.52
	QUINT, TERRY L	00019	995397	390936	5/5/2021	587.42
	SILVA ROSE	00019	994783	390369	4/28/2021	856.30
					Account Total	169,685.44
	Retiree Med - UHC-MED					
	LEISCHUCK PATRICIA	00019	995394	390936	5/5/2021	151.00
					Account Total	151.00
					Department Total	262,965.37

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					
	PAINTER CHRIS	00019	995258	390702	5/3/2021	1,034.93
	VITALCARE CORPORATION	00019	995257	390702	5/3/2021	4,372.75
					Account Total	5,407.68
	General Liab - Other than Prop					
	JUDICIAL ARBITER GROUP INC	00019	995255	390701	5/3/2021	4,000.00
					Account Total	4,000.00
	Prop Claims-Under Deduct					
	PROJECT RESOURCES GROUP INC	00019	995259	390702	5/3/2021	6,935.58
					Account Total	6,935.58
					Department Total	16,343.26

County of Adams
Vendor Payment Report

8623	Insurance- Vision	Fund	Voucher	Batch No	GL Date	Amount
	Self-Insurance Claims					
	FIRST AMERICAN ADMINISTRATORS	00019	995428	390947	5/5/2021	21,987.21
	FIRST AMERICAN ADMINISTRATORS	00019	995431	390947	5/5/2021	169.98
	FIRST AMERICAN ADMINISTRATORS	00019	995431	390947	5/5/2021	2,051.93
					Account Total	24,209.12
					Department Total	24,209.12

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>
	Licenses and Fees					
	WORKERS COMP SELF-INSUR FUND	00019	995285	390705	5/3/2021	<u>2,000.00</u>
					Account Total	<u>2,000.00</u>
					Department Total	<u><u>2,000.00</u></u>

County of Adams
Vendor Payment Report

<u>1061</u>	<u>IT Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	995367	390938	4/23/2021	156.74
	PCard JE	00001	995367	390938	4/23/2021	124.62
	PCard JE	00001	995367	390938	4/23/2021	130.60
	PCard JE	00001	995367	390938	4/23/2021	22.46
	PCard JE	00001	995367	390938	4/23/2021	2.39
	PCard JE	00001	995367	390938	4/23/2021	.15
					Account Total	436.96
	Membership Dues					
	CGAIT	00001	995331	390841	5/4/2021	2,750.00
					Account Total	2,750.00
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	145.77
	PCard JE	00001	995367	390938	4/23/2021	32.58
	PCard JE	00001	995367	390938	4/23/2021	32.58-
					Account Total	145.77
	Telephone					
	PCard JE	00001	995367	390938	4/23/2021	16.25
					Account Total	16.25
					Department Total	3,348.98

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>
	Education & Training					
	PCard JE	00001	995367	390938	4/23/2021	279.00
	PCard JE	00001	995367	390938	4/23/2021	279.00
					Account Total	558.00
	Software and Licensing					
	PCard JE	00001	995367	390938	4/23/2021	326.42
					Account Total	326.42
					Department Total	884.42

County of Adams
Vendor Payment Report

<u>1056</u>	<u>IT Help Desk & Servers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers					
	PCard JE	00001	995367	390938	4/23/2021	34.95
	PCard JE	00001	995367	390938	4/23/2021	12,800.00
	PCard JE	00001	995367	390938	4/23/2021	36.74
	PCard JE	00001	995367	390938	4/23/2021	221.12
					Account Total	13,092.81
	Education & Training					
	PCard JE	00001	995367	390938	4/23/2021	324.41
					Account Total	324.41
	Minor Equipment					
	PCard JE	00001	995367	390938	4/23/2021	588.00
	PCard JE	00001	995367	390938	4/23/2021	149.99
	PCard JE	00001	995367	390938	4/23/2021	488.00
					Account Total	1,225.99
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	139.00
					Account Total	139.00
	Other Communications					
	PCard JE	00001	995367	390938	4/23/2021	155.37
					Account Total	155.37
	Software and Licensing					
	PCard JE	00001	995367	390938	4/23/2021	335.58
	PCard JE	00001	995367	390938	4/23/2021	3.35
	PCard JE	00001	995367	390938	4/23/2021	2,694.78
	PCard JE	00001	995367	390938	4/23/2021	180.00
					Account Total	3,213.71
					Department Total	18,151.29

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<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	995367	390938	4/23/2021	67.54
	PCard JE	00001	995367	390938	4/23/2021	15.26
					Account Total	82.80
	Other Communications					
	PCard JE	00001	995367	390938	4/23/2021	308.76
	PCard JE	00001	995367	390938	4/23/2021	384.60
	PCard JE	00001	995367	390938	4/23/2021	2,744.00
	PCard JE	00001	995367	390938	4/23/2021	6,576.40
	PCard JE	00001	995367	390938	4/23/2021	363.66
	PCard JE	00001	995367	390938	4/23/2021	187.80
					Account Total	10,565.22
	Telephone					
	PCard JE	00001	995367	390938	4/23/2021	25,629.51
	PCard JE	00001	995367	390938	4/23/2021	892.22
	PCard JE	00001	995367	390938	4/23/2021	36.94
	PCard JE	00001	995367	390938	4/23/2021	22.19
					Account Total	26,580.86
					Department Total	37,228.88

County of Adams
Vendor Payment Report

<u>305091008000</u>	<u>IV-D Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	995367	390938	4/23/2021	128.62
					Account Total	128.62
	Equipment Rental					
	PCard JE	00015	995367	390938	4/23/2021	281.64
	PCard JE	00015	995367	390938	4/23/2021	173.80
	PCard JE	00015	995367	390938	4/23/2021	149.23
	PCard JE	00015	995367	390938	4/23/2021	149.23
	PCard JE	00015	995367	390938	4/23/2021	101.77
	PCard JE	00015	995367	390938	4/23/2021	11.85
	PCard JE	00015	995367	390938	4/23/2021	10.02
	PCard JE	00015	995367	390938	4/23/2021	1.03
					Account Total	878.57
	Operating Supplies					
	PCard JE	00015	995367	390938	4/23/2021	2,160.52
	PCard JE	00015	995367	390938	4/23/2021	172.10
	PCard JE	00015	995367	390938	4/23/2021	33.30
	PCard JE	00015	995367	390938	4/23/2021	191.94
	PCard JE	00015	995367	390938	4/23/2021	51.01
					Account Total	2,608.87
	Printing External					
	PCard JE	00015	995367	390938	4/23/2021	600.00
	PCard JE	00015	995367	390938	4/23/2021	340.00
					Account Total	940.00
					Department Total	4,556.06

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	995367	390938	4/23/2021	110.55
	PCard JE	00015	995367	390938	4/23/2021	89.91
	PCard JE	00015	995367	390938	4/23/2021	129.42
	PCard JE	00015	995367	390938	4/23/2021	157.50
	PCard JE	00015	995367	390938	4/23/2021	321.95
	PCard JE	00015	995367	390938	4/23/2021	302.00
	PCard JE	00015	995367	390938	4/23/2021	60.17
	PCard JE	00015	995367	390938	4/23/2021	312.50
	PCard JE	00015	995367	390938	4/23/2021	36.48-
	PCard JE	00015	995367	390938	4/23/2021	74.07-
	PCard JE	00015	995367	390938	4/23/2021	102.41
	PCard JE	00015	995367	390938	4/23/2021	382.97
	PCard JE	00015	995367	390938	4/23/2021	97.82
	PCard JE	00015	995367	390938	4/23/2021	149.99
	PCard JE	00015	995367	390938	4/23/2021	168.99
	PCard JE	00015	995367	390938	4/23/2021	149.99-
	PCard JE	00015	995367	390938	4/23/2021	63.99-
	PCard JE	00015	995367	390938	4/23/2021	149.99-
	PCard JE	00015	995367	390938	4/23/2021	53.19
	PCard JE	00015	995367	390938	4/23/2021	219.98
	PCard JE	00015	995367	390938	4/23/2021	89.99
	PCard JE	00015	995367	390938	4/23/2021	239.98
	PCard JE	00015	995367	390938	4/23/2021	159.99
	PCard JE	00015	995367	390938	4/23/2021	42.60
	PCard JE	00015	995367	390938	4/23/2021	62.72
	PCard JE	00015	995367	390938	4/23/2021	311.83
	PCard JE	00015	995367	390938	4/23/2021	89.00
	PCard JE	00015	995367	390938	4/23/2021	89.00
					Account Total	3,269.94
					Department Total	3,269.94

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	995367	390938	4/23/2021	65.47
	PCard JE	00001	995367	390938	4/23/2021	2.41
	PCard JE	00001	995367	390938	4/23/2021	9.71
	PCard JE	00001	995367	390938	4/23/2021	300.00
	PCard JE	00001	995367	390938	4/23/2021	4.98
	PCard JE	00001	995367	390938	4/23/2021	54.44
	PCard JE	00001	995367	390938	4/23/2021	38.41
					Account Total	475.42
					Department Total	475.42

County of Adams
Vendor Payment Report

<u>700005007000</u>	<u>Mail/File Srvcs 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	995367	390938	4/23/2021	135.40
					Account Total	135.40
					Department Total	135.40

County of Adams
Vendor Payment Report

99650	Misc Reimbursable Purchases	Fund	Voucher	Batch No	GL Date	Amount
	Apprenticeship					
	PCard JE	00035	995367	390938	4/23/2021	400.15
					Account Total	400.15
	Clnt Trng-Training Supplies					
	PCard JE	00035	995367	390938	4/23/2021	143.99
	PCard JE	00035	995367	390938	4/23/2021	59.97-
					Account Total	84.02
					Department Total	484.17

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>
	Business Meetings					
	PCard JE	00001	995367	390938	4/23/2021	52.00
					Account Total	52.00
	Minor Equipment					
	PCard JE	00001	995367	390938	4/23/2021	1,680.00
					Account Total	1,680.00
					Department Total	1,732.00

County of Adams
Vendor Payment Report

<u>1190</u>	<u>One-Stop Customer Service Cent</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	23.85
	PCard JE	00001	995367	390938	4/23/2021	4.98
	PCard JE	00001	995367	390938	4/23/2021	192.00
	PCard JE	00001	995367	390938	4/23/2021	2.42
	PCard JE	00001	995367	390938	4/23/2021	9.72
	PCard JE	00001	995367	390938	4/23/2021	13.31
					Account Total	246.28
	Other Communications					
	PCard JE	00001	995367	390938	4/23/2021	157.99
					Account Total	157.99
	Other Professional Serv					
	PCard JE	00001	995367	390938	4/23/2021	19.99
	PCard JE	00001	995367	390938	4/23/2021	30.56
	PCard JE	00001	995367	390938	4/23/2021	57.90
					Account Total	108.45
	Uniforms & Cleaning					
	PCard JE	00001	995367	390938	4/23/2021	293.04
					Account Total	293.04
					Department Total	805.76

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	995367	390938	4/23/2021	54.36
	PCard JE	00027	995367	390938	4/23/2021	20.00
					Account Total	74.36
	Operating Supplies					
	PCard JE	00027	995367	390938	4/23/2021	3,838.82
					Account Total	3,838.82
	Other Repair & Maint					
	PCard JE	00027	995367	390938	4/23/2021	982.97
	PCard JE	00027	995367	390938	4/23/2021	1,073.22
					Account Total	2,056.19
					Department Total	5,969.37

County of Adams
Vendor Payment Report

<u>6201</u>	<u>Open Space Tax- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00028	995367	390938	4/23/2021	87.30
	PCard JE	00028	995367	390938	4/23/2021	31.99
					Account Total	119.29
	Postage & Freight					
	PCard JE	00028	995367	390938	4/23/2021	60.35
	PCard JE	00028	995367	390938	4/23/2021	24.00
					Account Total	84.35
					Department Total	203.64

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					
	COMMERCE CITY CITY OF	00028	993520	388246	3/31/2021	175,000.00
					Account Total	175,000.00
					Department Total	175,000.00

County of Adams
Vendor Payment Report

<u>1015</u>	<u>People Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	EMPLOYERS COUNCIL SERVICES INC	00001	995112	390459	4/29/2021	250.00
	PCard JE	00001	995367	390938	4/23/2021	1,094.00
					Account Total	1,344.00
	EE of Season					
	PCard JE	00001	995367	390938	4/23/2021	160.33
					Account Total	160.33
	Equipment Rental					
	PCard JE	00001	995367	390938	4/23/2021	206.10
	PCard JE	00001	995367	390938	4/23/2021	206.10
	PCard JE	00001	995367	390938	4/23/2021	55.13
	PCard JE	00001	995367	390938	4/23/2021	15.17
					Account Total	482.50
	Insurance Premiums					
	DELTA DENTAL OF COLORADO	00001	995362	390936	5/5/2021	11.25
	DELTA DENTAL OF COLORADO	00001	995400	390936	5/5/2021	11.25
	KAISER PERMANENTE	00001	995453	390954	5/5/2021	11,658.39
	KAISER PERMANENTE	00001	995455	390954	5/5/2021	11,658.39
					Account Total	23,339.28
	Minor Equipment					
	PCard JE	00001	995367	390938	4/23/2021	345.97
					Account Total	345.97
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	276.95
	PCard JE	00001	995367	390938	4/23/2021	11.99
	PCard JE	00001	995367	390938	4/23/2021	105.08-
	PCard JE	00001	995367	390938	4/23/2021	78.31
					Account Total	262.17
	Printing External					
	PCard JE	00001	995367	390938	4/23/2021	429.95
	PCard JE	00001	995367	390938	4/23/2021	12.00
					Account Total	441.95
	Tuition Reimbursement					

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>
	PEREZ ANNA	00001	995472	390966	5/5/2021	<u>2,500.00</u>
					Account Total	<u>2,500.00</u>
					Department Total	<u><u>28,876.20</u></u>

County of Adams
Vendor Payment Report

<u>1034</u>	<u>People Services-Social Svcs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Messenger/Delivery Service					
	FEDEX	00001	994889	390459	4/29/2021	100.83
					Account Total	100.83
	Printing External					
	PCard JE	00001	995367	390938	4/23/2021	8.72
	PCard JE	00001	995367	390938	4/23/2021	1.31
					Account Total	10.03
	Software and Licensing					
	PCard JE	00001	995367	390938	4/23/2021	20.00
	PCard JE	00001	995367	390938	4/23/2021	10.25
					Account Total	30.25
					Department Total	141.11

County of Adams
Vendor Payment Report

3133	PKS - Park Rangers	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	40.00
	PCard JE	00001	995367	390938	4/23/2021	56.83
	PCard JE	00001	995367	390938	4/23/2021	479.40
					Account Total	576.23
					Department Total	576.23

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>
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	74.52
	PCard JE	00001	995367	390938	4/23/2021	152.47
	PCard JE	00001	995367	390938	4/23/2021	576.11
	PCard JE	00001	995367	390938	4/23/2021	556.64
					Account Total	1,359.74
					Department Total	1,359.74

County of Adams
Vendor Payment Report

<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	995367	390938	4/23/2021	79.00
	PCard JE	00001	995367	390938	4/23/2021	83.40
	PCard JE	00001	995367	390938	4/23/2021	89.00
					Account Total	251.40
	Equipment Rental					
	PCard JE	00001	995367	390938	4/23/2021	173.80
	PCard JE	00001	995367	390938	4/23/2021	136.32
	PCard JE	00001	995367	390938	4/23/2021	3.38
					Account Total	313.50
	Operating Supplies					
	GREAT ECOLOGY & ENVIRONMENTS I	00001	995177	390466	4/29/2021	673.75
	PCard JE	00001	995367	390938	4/23/2021	179.49
	PCard JE	00001	995367	390938	4/23/2021	2,602.91
	PCard JE	00001	995367	390938	4/23/2021	9.99
	PCard JE	00001	995367	390938	4/23/2021	203.91-
	PCard JE	00001	995367	390938	4/23/2021	39.00
	PCard JE	00001	995367	390938	4/23/2021	21.05
	PCard JE	00001	995367	390938	4/23/2021	13.98
	PCard JE	00001	995367	390938	4/23/2021	39.00-
	PCard JE	00001	995367	390938	4/23/2021	439.45
	PCard JE	00001	995367	390938	4/23/2021	115.00
	PCard JE	00001	995367	390938	4/23/2021	7.05-
	PCard JE	00001	995367	390938	4/23/2021	82.41
	PCard JE	00001	995367	390938	4/23/2021	636.18
	PCard JE	00001	995367	390938	4/23/2021	471.00
	PCard JE	00001	995367	390938	4/23/2021	368.00
	PCard JE	00001	995367	390938	4/23/2021	9.30-
	PCard JE	00001	995367	390938	4/23/2021	9.30-
	PCard JE	00001	995367	390938	4/23/2021	2.01-
	PCard JE	00001	995367	390938	4/23/2021	3.86-
	PCard JE	00001	995367	390938	4/23/2021	97.77
	PCard JE	00001	995367	390938	4/23/2021	335.58
	PCard JE	00001	995367	390938	4/23/2021	45.09
	PCard JE	00001	995367	390938	4/23/2021	87.00

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>
	PCard JE	00001	995367	390938	4/23/2021	23.00
					Account Total	5,966.22
	Special Events					
	PCard JE	00001	995367	390938	4/23/2021	480.00
					Account Total	480.00
					Department Total	7,011.12

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Event Services					
	PCard JE	00001	995367	390938	4/23/2021	51.33
	PCard JE	00001	995367	390938	4/23/2021	195.06
					Account Total	246.39
	Fair Expenses-General					
	PCard JE	00001	995367	390938	4/23/2021	4,800.00
					Account Total	4,800.00
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	448.90
	PCard JE	00001	995367	390938	4/23/2021	64.99
	PCard JE	00001	995367	390938	4/23/2021	437.78
	PCard JE	00001	995367	390938	4/23/2021	351.84
	PCard JE	00001	995367	390938	4/23/2021	297.37
	PCard JE	00001	995367	390938	4/23/2021	428.40
	PCard JE	00001	995367	390938	4/23/2021	56.40
	PCard JE	00001	995367	390938	4/23/2021	40.21
	PCard JE	00001	995367	390938	4/23/2021	872.50
	PCard JE	00001	995367	390938	4/23/2021	168.10
	PCard JE	00001	995367	390938	4/23/2021	1,400.00
	PCard JE	00001	995367	390938	4/23/2021	434.90
	PCard JE	00001	995367	390938	4/23/2021	40.00
					Account Total	5,041.39
	Other Communications					
	COLO DEPT OF TRANSPORTATION	00001	995430	390949	5/5/2021	40.00
					Account Total	40.00
	Public Relations					
	PCard JE	00001	995367	390938	4/23/2021	25.00
	PCard JE	00001	995367	390938	4/23/2021	25.00
	PCard JE	00001	995367	390938	4/23/2021	25.00
	PCard JE	00001	995367	390938	4/23/2021	25.00
	PCard JE	00001	995367	390938	4/23/2021	25.00
	PCard JE	00001	995367	390938	4/23/2021	25.00
					Account Total	150.00

Queen Pageant Expense

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	995367	390938	4/23/2021	170.00
					Account Total	170.00
	Regional Park Rentals					
	ARTEAGA MOTA LEVDI	00001	995178	390466	4/29/2021	725.00
	GLACIER CONSTRUCTION CO INC	00001	995176	390466	4/29/2021	100.00
					Account Total	825.00
	Special Events					
	PCard JE	00001	995367	390938	4/23/2021	126.09
					Account Total	126.09
					Department Total	11,398.87

County of Adams
Vendor Payment Report

<u>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	995367	390938	4/23/2021	65.00
					Account Total	65.00
	Equipment Rental					
	PCard JE	00001	995367	390938	4/23/2021	1.17
					Account Total	1.17
	Gas & Electricity					
	PCard JE	00001	995367	390938	4/23/2021	147.44
					Account Total	147.44
	Maintenance Contracts					
	NORTHGLENN CITY OF	00001	995179	390466	4/29/2021	56.00
	PCard JE	00001	995367	390938	4/23/2021	2,500.00
	PCard JE	00001	995367	390938	4/23/2021	2,580.35
	PCard JE	00001	995367	390938	4/23/2021	856.55
	PCard JE	00001	995367	390938	4/23/2021	4,879.75
					Account Total	10,872.65
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	52.20
	PCard JE	00001	995367	390938	4/23/2021	47.60
	PCard JE	00001	995367	390938	4/23/2021	1,569.49
	PCard JE	00001	995367	390938	4/23/2021	1,238.00-
	PCard JE	00001	995367	390938	4/23/2021	35.14
	PCard JE	00001	995367	390938	4/23/2021	25.52
	PCard JE	00001	995367	390938	4/23/2021	64.76
	PCard JE	00001	995367	390938	4/23/2021	40.93
	PCard JE	00001	995367	390938	4/23/2021	159.43
	PCard JE	00001	995367	390938	4/23/2021	260.88
	PCard JE	00001	995367	390938	4/23/2021	652.00
	PCard JE	00001	995367	390938	4/23/2021	652.00
	PCard JE	00001	995367	390938	4/23/2021	375.00
	PCard JE	00001	995367	390938	4/23/2021	320.89
	PCard JE	00001	995367	390938	4/23/2021	744.90
	PCard JE	00001	995367	390938	4/23/2021	28.27-
					Account Total	3,734.47

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	995367	390938	4/23/2021	1,150.00
	PCard JE	00001	995367	390938	4/23/2021	1,849.23
					Account Total	2,999.23
					Department Total	17,819.96

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>
	Education & Training					
	PCard JE	00001	995367	390938	4/23/2021	128.00
					Account Total	128.00
	Gas & Electricity					
	PCard JE	00001	995367	390938	4/23/2021	38.56
	PCard JE	00001	995367	390938	4/23/2021	1,104.92
	PCard JE	00001	995367	390938	4/23/2021	24.85
	PCard JE	00001	995367	390938	4/23/2021	72.42
	PCard JE	00001	995367	390938	4/23/2021	151.32
	PCard JE	00001	995367	390938	4/23/2021	1,214.52
					Account Total	2,606.59
	Minor Equipment					
	PCard JE	00001	995367	390938	4/23/2021	3,767.30
	PCard JE	00001	995367	390938	4/23/2021	347.85
					Account Total	4,115.15
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	152.91
	PCard JE	00001	995367	390938	4/23/2021	176.91
	PCard JE	00001	995367	390938	4/23/2021	505.00
					Account Total	834.82
	Other Repair & Maint					
	PCard JE	00001	995367	390938	4/23/2021	276.74
					Account Total	276.74
	Repair & Maint Supplies					
	PCard JE	00001	995367	390938	4/23/2021	14.99
	PCard JE	00001	995367	390938	4/23/2021	464.79
	PCard JE	00001	995367	390938	4/23/2021	74.55
	PCard JE	00001	995367	390938	4/23/2021	197.05
	PCard JE	00001	995367	390938	4/23/2021	342.33
	PCard JE	00001	995367	390938	4/23/2021	240.38
	PCard JE	00001	995367	390938	4/23/2021	22.64
					Account Total	1,356.73
	Tires					
	PCard JE	00001	995367	390938	4/23/2021	385.46

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	995367	390938	4/23/2021	466.40
	PCard JE	00001	995367	390938	4/23/2021	287.64
					Account Total	1,139.50
	Vehicle Parts & Supplies					
	PCard JE	00001	995367	390938	4/23/2021	12.49
	PCard JE	00001	995367	390938	4/23/2021	136.93
	PCard JE	00001	995367	390938	4/23/2021	1,366.28
	PCard JE	00001	995367	390938	4/23/2021	193.00
	PCard JE	00001	995367	390938	4/23/2021	131.76
	PCard JE	00001	995367	390938	4/23/2021	188.93
	PCard JE	00001	995367	390938	4/23/2021	29.09
	PCard JE	00001	995367	390938	4/23/2021	53.97
	PCard JE	00001	995367	390938	4/23/2021	130.86
	PCard JE	00001	995367	390938	4/23/2021	120.59
	PCard JE	00001	995367	390938	4/23/2021	73.39
	PCard JE	00001	995367	390938	4/23/2021	271.68
	PCard JE	00001	995367	390938	4/23/2021	1,912.22
	PCard JE	00001	995367	390938	4/23/2021	28.49
	PCard JE	00001	995367	390938	4/23/2021	58.10
	PCard JE	00001	995367	390938	4/23/2021	129.74
	PCard JE	00001	995367	390938	4/23/2021	20.00-
	PCard JE	00001	995367	390938	4/23/2021	68.68
	PCard JE	00001	995367	390938	4/23/2021	1,175.67
					Account Total	6,061.87
					Department Total	16,519.40

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	995367	390938	4/23/2021	125.00
					Account Total	125.00
	Gas & Electricity					
	PCard JE	00001	995367	390938	4/23/2021	30.00
					Account Total	30.00
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	282.86
	PCard JE	00001	995367	390938	4/23/2021	1,305.77
	PCard JE	00001	995367	390938	4/23/2021	285.85
	PCard JE	00001	995367	390938	4/23/2021	47.00
	PCard JE	00001	995367	390938	4/23/2021	347.01
	PCard JE	00001	995367	390938	4/23/2021	929.85
	PCard JE	00001	995367	390938	4/23/2021	1,306.52
	PCard JE	00001	995367	390938	4/23/2021	180.00
	PCard JE	00001	995367	390938	4/23/2021	231.43
	PCard JE	00001	995367	390938	4/23/2021	165.00
	PCard JE	00001	995367	390938	4/23/2021	69.43
	PCard JE	00001	995367	390938	4/23/2021	278.42
	PCard JE	00001	995367	390938	4/23/2021	345.42
	PCard JE	00001	995367	390938	4/23/2021	541.00
	PCard JE	00001	995367	390938	4/23/2021	117.83
	PCard JE	00001	995367	390938	4/23/2021	29.88
	PCard JE	00001	995367	390938	4/23/2021	80.00
	PCard JE	00001	995367	390938	4/23/2021	117.83-
	PCard JE	00001	995367	390938	4/23/2021	108.60
	PCard JE	00001	995367	390938	4/23/2021	183.86
	PCard JE	00001	995367	390938	4/23/2021	35.72
	PCard JE	00001	995367	390938	4/23/2021	379.32
	PCard JE	00001	995367	390938	4/23/2021	42.44
					Account Total	7,175.38
	Tires					
	PCard JE	00001	995367	390938	4/23/2021	142.00
					Account Total	142.00

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<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>
	Uniforms & Cleaning					
	PCard JE	00001	995367	390938	4/23/2021	152.99
					Account Total	152.99
	Vehicle Parts & Supplies					
	PCard JE	00001	995367	390938	4/23/2021	73.43
					Account Total	73.43
	Water/Sewer/Sanitation					
	PCard JE	00001	995367	390938	4/23/2021	334.81
	PCard JE	00001	995367	390938	4/23/2021	76.07
	PCard JE	00001	995367	390938	4/23/2021	39.13
	PCard JE	00001	995367	390938	4/23/2021	27.84
	PCard JE	00001	995367	390938	4/23/2021	519.79
	PCard JE	00001	995367	390938	4/23/2021	150.00
	PCard JE	00001	995367	390938	4/23/2021	105.18
	PCard JE	00001	995367	390938	4/23/2021	267.80
	PCard JE	00001	995367	390938	4/23/2021	222.05
	PCard JE	00001	995367	390938	4/23/2021	8,079.50
	PCard JE	00001	995367	390938	4/23/2021	188.14
	PCard JE	00001	995367	390938	4/23/2021	1,259.27
	PCard JE	00001	995367	390938	4/23/2021	5.00
	PCard JE	00001	995367	390938	4/23/2021	146.37
	PCard JE	00001	995367	390938	4/23/2021	3,120.21
	PCard JE	00001	995367	390938	4/23/2021	157.13
	PCard JE	00001	995367	390938	4/23/2021	644.76
	PCard JE	00001	995367	390938	4/23/2021	1,295.14
	PCard JE	00001	995367	390938	4/23/2021	1,180.31
	PCard JE	00001	995367	390938	4/23/2021	614.51
	PCard JE	00001	995367	390938	4/23/2021	1,561.76
					Account Total	19,994.77
					Department Total	27,693.57

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<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	995367	390938	4/23/2021	168.08
					Account Total	168.08
	Equipment Rental					
	PCard JE	00001	995367	390938	4/23/2021	206.10
	PCard JE	00001	995367	390938	4/23/2021	130.60
	PCard JE	00001	995367	390938	4/23/2021	90.97
	PCard JE	00001	995367	390938	4/23/2021	1.32
	PCard JE	00001	995367	390938	4/23/2021	1,881.30
	PCard JE	00001	995367	390938	4/23/2021	199.90
					Account Total	2,510.19
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	38.41
	PCard JE	00001	995367	390938	4/23/2021	65.47
	PCard JE	00001	995367	390938	4/23/2021	2.41
	PCard JE	00001	995367	390938	4/23/2021	9.71
	PCard JE	00001	995367	390938	4/23/2021	20.00
	PCard JE	00001	995367	390938	4/23/2021	21.12
	PCard JE	00001	995367	390938	4/23/2021	54.44
					Account Total	211.56
					Department Total	2,889.83

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<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	995367	390938	4/23/2021	96.42
					Account Total	96.42
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	165.46
	PCard JE	00001	995367	390938	4/23/2021	120.00
	PCard JE	00001	995367	390938	4/23/2021	9.80-
	PCard JE	00001	995367	390938	4/23/2021	86.02
	PCard JE	00001	995367	390938	4/23/2021	507.00
	PCard JE	00001	995367	390938	4/23/2021	418.04
	PCard JE	00001	995367	390938	4/23/2021	105.00
	PCard JE	00001	995367	390938	4/23/2021	82.08
	PCard JE	00001	995367	390938	4/23/2021	1,353.67
	PCard JE	00001	995367	390938	4/23/2021	105.00
	PCard JE	00001	995367	390938	4/23/2021	2,552.95
	PCard JE	00001	995367	390938	4/23/2021	1,965.36
	PCard JE	00001	995367	390938	4/23/2021	759.81
	PCard JE	00001	995367	390938	4/23/2021	559.86
	PCard JE	00001	995367	390938	4/23/2021	839.79
	PCard JE	00001	995367	390938	4/23/2021	104.00
	PCard JE	00001	995367	390938	4/23/2021	11.99
	PCard JE	00001	995367	390938	4/23/2021	335.58
					Account Total	10,061.81
	Other Professional Serv					
	PCard JE	00001	995367	390938	4/23/2021	164.00
					Account Total	164.00
	Special Events					
	PCard JE	00001	995367	390938	4/23/2021	39.99
					Account Total	39.99
	Telephone					
	PCard JE	00001	995367	390938	4/23/2021	175.02
					Account Total	175.02
					Department Total	10,537.24

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Vendor Payment Report

<u>1068</u>	<u>Public Trustee</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	995367	390938	4/23/2021	149.23
	PCard JE	00001	995367	390938	4/23/2021	1.37
					Account Total	150.60
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	102.96
					Account Total	102.96
					Department Total	253.56

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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>
	Equipment Rental					
	PCard JE	00013	995367	390938	4/23/2021	184.21
	PCard JE	00013	995367	390938	4/23/2021	124.62
	PCard JE	00013	995367	390938	4/23/2021	45.23
	PCard JE	00013	995367	390938	4/23/2021	.84
	PCard JE	00013	995367	390938	4/23/2021	147.20
					Account Total	502.10
	Operating Supplies					
	PCard JE	00013	995367	390938	4/23/2021	325.00
	PCard JE	00013	995367	390938	4/23/2021	39.90
	PCard JE	00013	995367	390938	4/23/2021	16.25
	PCard JE	00013	995367	390938	4/23/2021	369.00
	PCard JE	00013	995367	390938	4/23/2021	249.48
	PCard JE	00013	995367	390938	4/23/2021	57.98
	PCard JE	00013	995367	390938	4/23/2021	59.65
	PCard JE	00013	995367	390938	4/23/2021	200.00
					Account Total	1,317.26
	Special Events					
	PCard JE	00013	995367	390938	4/23/2021	188.00
	PCard JE	00013	995367	390938	4/23/2021	81.54
					Account Total	269.54
					Department Total	2,088.90

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<u>3056</u>	<u>PW - Capital Improvement Plan</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	EQUIREAL APPRAISAL SERVICES	00013	995304	390718	5/3/2021	3,500.00
	JAMES REAL ESTATE SERVICES INC	00013	995303	390718	5/3/2021	9,500.00
	ROTHWEILER GROUP INC	00013	995419	390718	5/4/2021	9,000.00
					Account Total	22,000.00
	Road & Streets					
	MADELEY JASON	00013	995312	390718	5/4/2021	1,400.00
	YORK LAUNDRY MART LIQUORS	00013	995306	390718	5/3/2021	27,900.00
					Account Total	29,300.00
					Department Total	51,300.00

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<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>
	Operating Supplies					
	PCard JE	00013	995367	390938	4/23/2021	19.76
	PCard JE	00013	995367	390938	4/23/2021	160.50
					Account Total	180.26
	Other Communications					
	PCard JE	00013	995367	390938	4/23/2021	844.96
					Account Total	844.96
					Department Total	1,025.22

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<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>
	Books					
	PCard JE	00013	995367	390938	4/23/2021	108.00
					Account Total	108.00
	Education & Training					
	PCard JE	00013	995367	390938	4/23/2021	570.00
					Account Total	570.00
	Operating Supplies					
	PCard JE	00013	995367	390938	4/23/2021	30.00
					Account Total	30.00
	Other Communications					
	PCard JE	00013	995367	390938	4/23/2021	844.96
					Account Total	844.96
					Department Total	1,552.96

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<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Debris Removal					
	PCard JE	00013	995367	390938	4/23/2021	787.50
					Account Total	787.50
	Equipment Rental					
	PCard JE	00013	995367	390938	4/23/2021	155.05
	PCard JE	00013	995367	390938	4/23/2021	124.62
	PCard JE	00013	995367	390938	4/23/2021	17.62
	PCard JE	00013	995367	390938	4/23/2021	2.02
					Account Total	299.31
	Minor Equipment					
	PCard JE	00013	995367	390938	4/23/2021	2,475.75
	PCard JE	00013	995367	390938	4/23/2021	20.48
	PCard JE	00013	995367	390938	4/23/2021	2,403.00
	PCard JE	00013	995367	390938	4/23/2021	29.99
	PCard JE	00013	995367	390938	4/23/2021	14.99
					Account Total	4,944.21
	Office Furniture					
	PCard JE	00013	995367	390938	4/23/2021	989.21
					Account Total	989.21
	Operating Supplies					
	PCard JE	00013	995367	390938	4/23/2021	75.37
	PCard JE	00013	995367	390938	4/23/2021	40.00
	PCard JE	00013	995367	390938	4/23/2021	11.26
	PCard JE	00013	995367	390938	4/23/2021	109.57
	PCard JE	00013	995367	390938	4/23/2021	38.67
	PCard JE	00013	995367	390938	4/23/2021	45.00
					Account Total	319.87
	Other Communications					
	PCard JE	00013	995367	390938	4/23/2021	102.88
	PCard JE	00013	995367	390938	4/23/2021	240.00
					Account Total	342.88
	Other Professional Serv					
	PCard JE	00013	995367	390938	4/23/2021	585.00
	PCard JE	00013	995367	390938	4/23/2021	820.00

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<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	1,405.00
	Postage & Freight					
	PCard JE	00013	995367	390938	4/23/2021	62.74
	PCard JE	00013	995367	390938	4/23/2021	30.49
					Account Total	93.23
	Pothole Asphalt					
	PCard JE	00013	995367	390938	4/23/2021	135.88
	PCard JE	00013	995367	390938	4/23/2021	641.74
	PCard JE	00013	995367	390938	4/23/2021	246.36
	PCard JE	00013	995367	390938	4/23/2021	142.11
	PCard JE	00013	995367	390938	4/23/2021	1,869.00
	PCard JE	00013	995367	390938	4/23/2021	1,820.00
	PCard JE	00013	995367	390938	4/23/2021	181.32
	PCard JE	00013	995367	390938	4/23/2021	179.98
					Account Total	5,216.39
	Repair & Maint Supplies					
	PCard JE	00013	995367	390938	4/23/2021	59.99
	PCard JE	00013	995367	390938	4/23/2021	747.48
	PCard JE	00013	995367	390938	4/23/2021	38.50
	PCard JE	00013	995367	390938	4/23/2021	107.10
	PCard JE	00013	995367	390938	4/23/2021	131.04
	PCard JE	00013	995367	390938	4/23/2021	10.69
					Account Total	1,094.80
	Uniforms & Cleaning					
	PCard JE	00013	995367	390938	4/23/2021	2,823.00
					Account Total	2,823.00
	Water/Sewer/Sanitation					
	PCard JE	00013	995367	390938	4/23/2021	302.69
					Account Total	302.69
					Department Total	18,618.09

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Vendor Payment Report

<u>1037</u>	<u>PW - Regional Transportation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	PCard JE	00001	995367	390938	4/23/2021	50.72
					Account Total	50.72
					Department Total	50.72

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	995367	390938	4/23/2021	2,500.00
	PCard JE	00035	995367	390938	4/23/2021	5,000.00-
					Account Total	2,500.00-
					Department Total	2,500.00-

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<u>1038</u>	<u>Regional Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	40.00
	PCard JE	00001	995367	390938	4/23/2021	40.00
	PCard JE	00001	995367	390938	4/23/2021	197.91
					Account Total	277.91
	Public Relations					
	PCard JE	00001	995367	390938	4/23/2021	97.58
	PCard JE	00001	995367	390938	4/23/2021	67.04
	PCard JE	00001	995367	390938	4/23/2021	68.83
	PCard JE	00001	995367	390938	4/23/2021	373.98
	PCard JE	00001	995367	390938	4/23/2021	373.98
	PCard JE	00001	995367	390938	4/23/2021	373.98
	PCard JE	00001	995367	390938	4/23/2021	373.98
	PCard JE	00001	995367	390938	4/23/2021	373.98
	PCard JE	00001	995367	390938	4/23/2021	97.58
	PCard JE	00001	995367	390938	4/23/2021	373.98-
	PCard JE	00001	995367	390938	4/23/2021	151.90
					Account Total	1,978.85
					Department Total	2,256.76

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<u>8624</u>	<u>Retiree-Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	FIRST AMERICAN ADMINISTRATORS	00019	995411	390944	5/5/2021	7.08
					Account Total	7.08
	Ins. Premium-Vision					
	FIRST AMERICAN ADMINISTRATORS	00019	995417	390947	5/5/2021	173.46
	FIRST AMERICAN ADMINISTRATORS	00019	995425	390947	5/5/2021	172.87
					Account Total	346.33
					Department Total	353.41

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<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					
	HDR ENGINEERING INC	00013	995527	390937	5/6/2021	17,500.00
	HDR ENGINEERING INC	00013	995404	390937	5/5/2021	27,000.00
	JK TRANSPORTS INC	00013	995568	391075	5/6/2021	5,310.00
	JK TRANSPORTS INC	00013	995569	391075	5/6/2021	7,270.00
	KUMAR & ASSOCIATES INC	00013	995403	390937	5/5/2021	3,017.50
	LUMIN8 TRANSPORTATION TECHNOLO	00013	995524	390937	5/6/2021	11,780.13
	ROCKSOL CONSULTING GROUP INC	00013	995392	390937	5/5/2021	65,652.28
					Account Total	137,529.91
					Department Total	137,529.91

County of Adams
Vendor Payment Report

<u>94</u>	<u>Sheriff Payables</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fingerprint Cards - CBI					
	COLO BUREAU INVESTIGATION-IDEN	00094	995317	390826	5/4/2021	25,263.50
					Account Total	25,263.50
					Department Total	25,263.50

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	995367	390938	4/23/2021	169.98
					Account Total	169.98
	Education & Training					
	HOFFER MICHELLE L	00001	995328	390837	5/4/2021	200.00
					Account Total	200.00
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	995334	390837	5/4/2021	252.35
					Account Total	252.35
	Membership Dues					
	PCard JE	00001	995367	390938	4/23/2021	66.50
					Account Total	66.50
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	249.80
	PCard JE	00001	995367	390938	4/23/2021	656.40
	PCard JE	00001	995367	390938	4/23/2021	79.94
	PCard JE	00001	995367	390938	4/23/2021	68.98
	PCard JE	00001	995367	390938	4/23/2021	16.70
	PCard JE	00001	995367	390938	4/23/2021	666.80
	PCard JE	00001	995367	390938	4/23/2021	2,500.00
	PCard JE	00001	995367	390938	4/23/2021	80.50
	PCard JE	00001	995367	390938	4/23/2021	76.03
	PCard JE	00001	995367	390938	4/23/2021	50.56
	PCard JE	00001	995367	390938	4/23/2021	57.60
	PCard JE	00001	995367	390938	4/23/2021	430.70
	PCard JE	00001	995367	390938	4/23/2021	76.50
	TOSHIBA FINANCIAL SERVICES	00001	995334	390837	5/4/2021	67.75
					Account Total	5,078.26
	Other Communications					
	PCard JE	00001	995367	390938	4/23/2021	123.99
					Account Total	123.99
	Other Professional Serv					
	PCard JE	00001	995367	390938	4/23/2021	272.95
	PCard JE	00001	995367	390938	4/23/2021	79.95

County of Adams
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<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	352.90
	Postage & Freight					
	PCard JE	00001	995367	390938	4/23/2021	72.15
	PCard JE	00001	995367	390938	4/23/2021	66.00
					Account Total	138.15
	Uniforms & Cleaning					
	PCard JE	00001	995367	390938	4/23/2021	17.50
	PCard JE	00001	995367	390938	4/23/2021	262.50
	PCard JE	00001	995367	390938	4/23/2021	309.00
	PCard JE	00001	995367	390938	4/23/2021	134.98
					Account Total	723.98
					Department Total	7,106.11

County of Adams
Vendor Payment Report

<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	995334	390837	5/4/2021	113.11
					Account Total	113.11
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	76.86
	PCard JE	00001	995367	390938	4/23/2021	9.99
	PCard JE	00001	995367	390938	4/23/2021	77.46
	PCard JE	00001	995367	390938	4/23/2021	41.62
	PCard JE	00001	995367	390938	4/23/2021	41.98
	PCard JE	00001	995367	390938	4/23/2021	239.61
	PCard JE	00001	995367	390938	4/23/2021	374.83
	PCard JE	00001	995367	390938	4/23/2021	278.79
	PCard JE	00001	995367	390938	4/23/2021	372.74
	PCard JE	00001	995367	390938	4/23/2021	63.95
	PCard JE	00001	995367	390938	4/23/2021	26.60
	PCard JE	00001	995367	390938	4/23/2021	46.85
	TOSHIBA FINANCIAL SERVICES	00001	995334	390837	5/4/2021	.25
					Account Total	1,651.53
	Other Professional Serv					
	PCard JE	00001	995367	390938	4/23/2021	987.50
					Account Total	987.50
	Special Events					
	PCard JE	00001	995367	390938	4/23/2021	1,722.00
					Account Total	1,722.00
					Department Total	4,474.14

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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	995367	390938	4/23/2021	9.00
	PCard JE	00001	995367	390938	4/23/2021	12.00
	PCard JE	00001	995367	390938	4/23/2021	12.00
	PCard JE	00001	995367	390938	4/23/2021	3.00
	PCard JE	00001	995367	390938	4/23/2021	10.00
	PCard JE	00001	995367	390938	4/23/2021	9.00
	PCard JE	00001	995367	390938	4/23/2021	10.00
	PCard JE	00001	995367	390938	4/23/2021	10.00
	PCard JE	00001	995367	390938	4/23/2021	10.00
	PCard JE	00001	995367	390938	4/23/2021	3.00
	PCard JE	00001	995367	390938	4/23/2021	3.00
	PCard JE	00001	995367	390938	4/23/2021	3.00
	PCard JE	00001	995367	390938	4/23/2021	9.00
	PCard JE	00001	995367	390938	4/23/2021	12.00
	PCard JE	00001	995367	390938	4/23/2021	12.00
	PCard JE	00001	995367	390938	4/23/2021	12.00
	PCard JE	00001	995367	390938	4/23/2021	9.00
	PCard JE	00001	995367	390938	4/23/2021	9.00
	PCard JE	00001	995367	390938	4/23/2021	10.00
	PCard JE	00001	995367	390938	4/23/2021	10.00
	PCard JE	00001	995367	390938	4/23/2021	10.00
	PCard JE	00001	995367	390938	4/23/2021	10.00
	PCard JE	00001	995367	390938	4/23/2021	9.00
	PCard JE	00001	995367	390938	4/23/2021	9.00
	PCard JE	00001	995367	390938	4/23/2021	3.00
	PCard JE	00001	995367	390938	4/23/2021	6.00
	PCard JE	00001	995367	390938	4/23/2021	9.00
	PCard JE	00001	995367	390938	4/23/2021	12.00
	PCard JE	00001	995367	390938	4/23/2021	6.00
	PCard JE	00001	995367	390938	4/23/2021	8.00
	PCard JE	00001	995367	390938	4/23/2021	8.00
	PCard JE	00001	995367	390938	4/23/2021	14.00
	PCard JE	00001	995367	390938	4/23/2021	3.00
	PCard JE	00001	995367	390938	4/23/2021	12.00
	PCard JE	00001	995367	390938	4/23/2021	3.00

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	995367	390938	4/23/2021	8.00
	PCard JE	00001	995367	390938	4/23/2021	9.00
	PCard JE	00001	995367	390938	4/23/2021	15.00
	PCard JE	00001	995367	390938	4/23/2021	12.00
	PCard JE	00001	995367	390938	4/23/2021	14.00
	PCard JE	00001	995367	390938	4/23/2021	10.00
	PCard JE	00001	995367	390938	4/23/2021	3.00
	PCard JE	00001	995367	390938	4/23/2021	3.00
	PCard JE	00001	995367	390938	4/23/2021	9.00
	PCard JE	00001	995367	390938	4/23/2021	12.00
	PCard JE	00001	995367	390938	4/23/2021	9.00
	PCard JE	00001	995367	390938	4/23/2021	10.00
	PCard JE	00001	995367	390938	4/23/2021	9.00
	PCard JE	00001	995367	390938	4/23/2021	12.00
	PCard JE	00001	995367	390938	4/23/2021	10.00
	PCard JE	00001	995367	390938	4/23/2021	12.00
	PCard JE	00001	995367	390938	4/23/2021	13.00
					Account Total	691.12
	Consultant Services					
	PCard JE	00001	995367	390938	4/23/2021	189.00
					Account Total	189.00
	Education & Training					
	PCard JE	00001	995367	390938	4/23/2021	119.60-
	PCard JE	00001	995367	390938	4/23/2021	62.40-
	PCard JE	00001	995367	390938	4/23/2021	636.00
	PCard JE	00001	995367	390938	4/23/2021	550.00
	PCard JE	00001	995367	390938	4/23/2021	99.00
	PCard JE	00001	995367	390938	4/23/2021	99.00
	PCard JE	00001	995367	390938	4/23/2021	56.68
	PCard JE	00001	995367	390938	4/23/2021	350.00
	PCard JE	00001	995367	390938	4/23/2021	145.00
					Account Total	1,753.68
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	995334	390837	5/4/2021	634.92
					Account Total	634.92

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<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>
	Fuel, Gas & Oil					
	PCard JE	00001	995367	390938	4/23/2021	25.70
	PCard JE	00001	995367	390938	4/23/2021	11.04
					Account Total	36.74
	Operating Supplies					
	DEEP ROCK WATER	00001	995327	390837	5/4/2021	137.66
	PCard JE	00001	995367	390938	4/23/2021	231.60
	PCard JE	00001	995367	390938	4/23/2021	1,085.00
	PCard JE	00001	995367	390938	4/23/2021	48.00
	PCard JE	00001	995367	390938	4/23/2021	13.25
	PCard JE	00001	995367	390938	4/23/2021	1,356.00
	PCard JE	00001	995367	390938	4/23/2021	164.45
	PCard JE	00001	995367	390938	4/23/2021	1,119.05-
	PCard JE	00001	995367	390938	4/23/2021	22.99
	PCard JE	00001	995367	390938	4/23/2021	24.84
	PCard JE	00001	995367	390938	4/23/2021	27.60
	PCard JE	00001	995367	390938	4/23/2021	57.76
	PCard JE	00001	995367	390938	4/23/2021	1,304.90
	PCard JE	00001	995367	390938	4/23/2021	29.90
	PCard JE	00001	995367	390938	4/23/2021	177.67
	PCard JE	00001	995367	390938	4/23/2021	15.40
	PCard JE	00001	995367	390938	4/23/2021	83.97
	PCard JE	00001	995367	390938	4/23/2021	119.99
	PCard JE	00001	995367	390938	4/23/2021	129.99
	PCard JE	00001	995367	390938	4/23/2021	38.97
	PCard JE	00001	995367	390938	4/23/2021	16.99
	PCard JE	00001	995367	390938	4/23/2021	9.99
	PCard JE	00001	995367	390938	4/23/2021	5,266.80
	PCard JE	00001	995367	390938	4/23/2021	49.95
	PCard JE	00001	995367	390938	4/23/2021	497.28
	PCard JE	00001	995367	390938	4/23/2021	103.19
	PCard JE	00001	995367	390938	4/23/2021	11.91
	PCard JE	00001	995367	390938	4/23/2021	252.78
	PCard JE	00001	995367	390938	4/23/2021	14.87
	PCard JE	00001	995367	390938	4/23/2021	546.69
	PCard JE	00001	995367	390938	4/23/2021	990.00

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>
	TOSHIBA FINANCIAL SERVICES	00001	995334	390837	5/4/2021	183.70
					Account Total	11,895.04
	Other Communications					
	PCard JE	00001	995367	390938	4/23/2021	196.87
					Account Total	196.87
	Other Professional Serv					
	PCard JE	00001	995367	390938	4/23/2021	1,254.00
					Account Total	1,254.00
	Public Relations					
	PCard JE	00001	995367	390938	4/23/2021	1,100.00
	PCard JE	00001	995367	390938	4/23/2021	800.00
	PCard JE	00001	995367	390938	4/23/2021	450.00
	PCard JE	00001	995367	390938	4/23/2021	3,200.00
	PCard JE	00001	995367	390938	4/23/2021	2,500.00
	PCard JE	00001	995367	390938	4/23/2021	450.00
					Account Total	8,500.00
	Special Events					
	PCard JE	00001	995367	390938	4/23/2021	2,875.14
	PCard JE	00001	995367	390938	4/23/2021	16.00
	PCard JE	00001	995367	390938	4/23/2021	161.98
	PCard JE	00001	995367	390938	4/23/2021	24.83
	PCard JE	00001	995367	390938	4/23/2021	226.35
	PCard JE	00001	995367	390938	4/23/2021	47.25
	PCard JE	00001	995367	390938	4/23/2021	1,694.61-
	PCard JE	00001	995367	390938	4/23/2021	194.40
	PCard JE	00001	995367	390938	4/23/2021	63.00
					Account Total	1,914.34
	Subscrip/Publications					
	PCard JE	00001	995367	390938	4/23/2021	156.08
	PCard JE	00001	995367	390938	4/23/2021	287.00
					Account Total	443.08
	Travel & Transportation					
	PCard JE	00001	995367	390938	4/23/2021	763.66
	PCard JE	00001	995367	390938	4/23/2021	376.00

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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	995367	390938	4/23/2021	25.00
	PCard JE	00001	995367	390938	4/23/2021	25.00
	PCard JE	00001	995367	390938	4/23/2021	271.97
	PCard JE	00001	995367	390938	4/23/2021	271.97
	PCard JE	00001	995367	390938	4/23/2021	271.97
	PCard JE	00001	995367	390938	4/23/2021	271.97
					Account Total	7,157.51
	Uniforms & Cleaning					
	PCard JE	00001	995367	390938	4/23/2021	84.53
	PCard JE	00001	995367	390938	4/23/2021	927.00
	PCard JE	00001	995367	390938	4/23/2021	278.00
	PCard JE	00001	995367	390938	4/23/2021	90.00
	PCard JE	00001	995367	390938	4/23/2021	27.50
					Account Total	1,407.03
					Department Total	37,634.57

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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>
	Minor Equipment					
	PCard JE	00001	995367	390938	4/23/2021	1,338.90
					Account Total	1,338.90
	Sheriff's Fees					
	ALTITUDE COMMUNITY LAW	00001	995260	390703	4/30/2021	19.00
	BANKS SHAREE	00001	995283	390703	4/30/2021	19.00
	BARELA KAYLA NICHOLE	00001	995284	390703	4/30/2021	19.00
	CHOUMPHIMASEN THONGVONE	00001	995282	390703	4/30/2021	19.00
	FARROW NIKITA	00001	995281	390703	4/30/2021	19.00
	FRANCY LAW FIRM	00001	995261	390703	4/30/2021	19.00
	FRANCY LAW FIRM	00001	995262	390703	4/30/2021	19.00
	FRANCY LAW FIRM	00001	995263	390703	4/30/2021	19.00
	HARNISH SIERRA LYNN	00001	995275	390703	4/30/2021	19.00
	M EVEAN SWEET	00001	995279	390703	4/30/2021	19.00
	MARTIN DAVID	00001	995280	390703	4/30/2021	19.00
	METRO COLLECTION SERVICE	00001	995270	390703	4/30/2021	19.00
	METRO COLLECTION SERVICE	00001	995286	390703	4/30/2021	19.00
	MOORE LAW GROUP APC	00001	995274	390703	4/30/2021	19.00
	NELSON AND KENNARD	00001	995271	390703	4/30/2021	19.00
	OSHAUGHNESSY KEVIN	00001	995277	390703	4/30/2021	19.00
	PROVEST LLC	00001	995266	390703	4/30/2021	19.00
	SIMON HARRY L	00001	995267	390703	4/30/2021	19.00
	SIMON HARRY L	00001	995268	390703	4/30/2021	19.00
	SIMON HARRY L	00001	995269	390703	4/30/2021	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	995272	390703	4/30/2021	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	995273	390703	4/30/2021	19.00
	ST LOUIS COUNTY JUVENILE OFFIC	00001	995287	390703	4/30/2021	19.00
	TAMBURRO DAVID	00001	995264	390703	4/30/2021	66.00
	TOP HAT FILE AND SERVE	00001	995265	390703	4/30/2021	19.00
					Account Total	522.00
					Department Total	1,860.90

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<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	995367	390938	4/23/2021	179.80-
					Account Total	179.80-
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	995334	390837	5/4/2021	221.72
					Account Total	221.72
	Licenses and Fees					
	PCard JE	00001	995367	390938	4/23/2021	97.00
					Account Total	97.00
	Office Equip Rep & Maint					
	PCard JE	00001	995367	390938	4/23/2021	765.16
					Account Total	765.16
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	79.38
	TOSHIBA FINANCIAL SERVICES	00001	995334	390837	5/4/2021	44.74
					Account Total	124.12
	Other Communications					
	CENTURY LINK	00001	995325	390837	5/4/2021	201.40
					Account Total	201.40
					Department Total	1,229.60

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<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	995367	390938	4/23/2021	267.74
	PCard JE	00001	995367	390938	4/23/2021	47.79
	PCard JE	00001	995367	390938	4/23/2021	41.62
	PCard JE	00001	995367	390938	4/23/2021	137.40
	PCard JE	00001	995367	390938	4/23/2021	124.97
	PCard JE	00001	995367	390938	4/23/2021	81.50
					Account Total	701.02
	Education & Training					
	PCard JE	00001	995367	390938	4/23/2021	225.00
	PCard JE	00001	995367	390938	4/23/2021	400.00
	PCard JE	00001	995367	390938	4/23/2021	400.00
	PCard JE	00001	995367	390938	4/23/2021	249.00
	PCard JE	00001	995367	390938	4/23/2021	400.00-
	PCard JE	00001	995367	390938	4/23/2021	150.00
	PCard JE	00001	995367	390938	4/23/2021	99.00
	PCard JE	00001	995367	390938	4/23/2021	99.00
	PCard JE	00001	995367	390938	4/23/2021	99.00
	PCard JE	00001	995367	390938	4/23/2021	99.00
	PCard JE	00001	995367	390938	4/23/2021	99.00-
					Account Total	1,321.00
	Equipment Rental					
	PCard JE	00001	995367	390938	4/23/2021	411.56
	TOSHIBA FINANCIAL SERVICES	00001	995334	390837	5/4/2021	680.85
					Account Total	1,092.41
	Maintenance Contracts					
	NCI INC	00001	995329	390837	5/4/2021	925.00
	PCard JE	00001	995367	390938	4/23/2021	554.90
					Account Total	1,479.90
	Membership Dues					
	PCard JE	00001	995367	390938	4/23/2021	40.00
					Account Total	40.00
	Minor Equipment					
	PCard JE	00001	995367	390938	4/23/2021	29.95

County of Adams
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<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	29.95
	Office Furniture					
	PCard JE	00001	995367	390938	4/23/2021	110.00
	PCard JE	00001	995367	390938	4/23/2021	85.94
	PCard JE	00001	995367	390938	4/23/2021	344.18
	PCard JE	00001	995367	390938	4/23/2021	862.40
	PCard JE	00001	995367	390938	4/23/2021	43.96
	PCard JE	00001	995367	390938	4/23/2021	1,923.77
	PCard JE	00001	995367	390938	4/23/2021	36.71
	PCard JE	00001	995367	390938	4/23/2021	89.31
	PCard JE	00001	995367	390938	4/23/2021	55.62
					Account Total	3,551.89
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	138.58
	PCard JE	00001	995367	390938	4/23/2021	376.00
	PCard JE	00001	995367	390938	4/23/2021	175.44
	PCard JE	00001	995367	390938	4/23/2021	26.45
	PCard JE	00001	995367	390938	4/23/2021	74.94
	PCard JE	00001	995367	390938	4/23/2021	1,623.00
	PCard JE	00001	995367	390938	4/23/2021	310.37
	PCard JE	00001	995367	390938	4/23/2021	512.70
	PCard JE	00001	995367	390938	4/23/2021	150.87
	PCard JE	00001	995367	390938	4/23/2021	632.64
	PCard JE	00001	995367	390938	4/23/2021	70.73
	PCard JE	00001	995367	390938	4/23/2021	105.23
	PCard JE	00001	995367	390938	4/23/2021	28.97
	PCard JE	00001	995367	390938	4/23/2021	111.98
	PCard JE	00001	995367	390938	4/23/2021	74.07
	PCard JE	00001	995367	390938	4/23/2021	274.50
	PCard JE	00001	995367	390938	4/23/2021	399.90
	PCard JE	00001	995367	390938	4/23/2021	677.09
	PCard JE	00001	995367	390938	4/23/2021	606.78
	PCard JE	00001	995367	390938	4/23/2021	908.49
	PCard JE	00001	995367	390938	4/23/2021	60.50
	PCard JE	00001	995367	390938	4/23/2021	222.24

County of Adams
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<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	995367	390938	4/23/2021	512.70
	PCard JE	00001	995367	390938	4/23/2021	929.39
	PCard JE	00001	995367	390938	4/23/2021	197.05
	PCard JE	00001	995367	390938	4/23/2021	191.88
	PCard JE	00001	995367	390938	4/23/2021	107.00
	PCard JE	00001	995367	390938	4/23/2021	251.75
	PCard JE	00001	995367	390938	4/23/2021	118.36
	PCard JE	00001	995367	390938	4/23/2021	19.49
	PCard JE	00001	995367	390938	4/23/2021	255.99
	PCard JE	00001	995367	390938	4/23/2021	25.98
	PCard JE	00001	995367	390938	4/23/2021	98.18
	PCard JE	00001	995367	390938	4/23/2021	6.97
	TOSHIBA FINANCIAL SERVICES	00001	995334	390837	5/4/2021	209.57
				Account Total		10,485.78
	Other Professional Serv					
	PCard JE	00001	995367	390938	4/23/2021	75.00
	PCard JE	00001	995367	390938	4/23/2021	171.10
	PCard JE	00001	995367	390938	4/23/2021	146.25
	PCard JE	00001	995367	390938	4/23/2021	45.00
				Account Total		437.35
	Postage & Freight					
	PCard JE	00001	995367	390938	4/23/2021	53.35
				Account Total		53.35
	Travel & Transportation					
	PCard JE	00001	995367	390938	4/23/2021	845.22
	PCard JE	00001	995367	390938	4/23/2021	364.01
	PCard JE	00001	995367	390938	4/23/2021	91.00
	PCard JE	00001	995367	390938	4/23/2021	261.96
				Account Total		1,562.19
	Uniforms & Cleaning					
	PCard JE	00001	995367	390938	4/23/2021	309.00
				Account Total		309.00
				Department Total		21,063.84

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	995367	390938	4/23/2021	6.00
	PCard JE	00001	995367	390938	4/23/2021	6.00
	PCard JE	00001	995367	390938	4/23/2021	6.00
	PCard JE	00001	995367	390938	4/23/2021	6.00
	PCard JE	00001	995367	390938	4/23/2021	6.00
					Account Total	30.00
	Education & Training					
	PCard JE	00001	995367	390938	4/23/2021	156.00
	PCard JE	00001	995367	390938	4/23/2021	156.00
	PCard JE	00001	995367	390938	4/23/2021	156.00
	PCard JE	00001	995367	390938	4/23/2021	750.00
	PCard JE	00001	995367	390938	4/23/2021	179.00-
	PCard JE	00001	995367	390938	4/23/2021	25.00-
	PCard JE	00001	995367	390938	4/23/2021	199.00
	PCard JE	00001	995367	390938	4/23/2021	99.00
	PCard JE	00001	995367	390938	4/23/2021	99.00
	PCard JE	00001	995367	390938	4/23/2021	199.00
	PCard JE	00001	995367	390938	4/23/2021	99.00
	PCard JE	00001	995367	390938	4/23/2021	99.00
	PCard JE	00001	995367	390938	4/23/2021	99.00
	PCard JE	00001	995367	390938	4/23/2021	99.00
	PCard JE	00001	995367	390938	4/23/2021	99.00
	PCard JE	00001	995367	390938	4/23/2021	25.00-
	PCard JE	00001	995367	390938	4/23/2021	25.00-
					Account Total	2,154.00
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	995334	390837	5/4/2021	1,707.85
					Account Total	1,707.85
	Membership Dues					
	PCard JE	00001	995367	390938	4/23/2021	165.00
					Account Total	165.00
	Operating Supplies					

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	995367	390938	4/23/2021	279.98
	PCard JE	00001	995367	390938	4/23/2021	43.04
	PCard JE	00001	995367	390938	4/23/2021	78.30
	PCard JE	00001	995367	390938	4/23/2021	25.00-
	PCard JE	00001	995367	390938	4/23/2021	34.45
	PCard JE	00001	995367	390938	4/23/2021	150.00
	PCard JE	00001	995367	390938	4/23/2021	96.85
	PCard JE	00001	995367	390938	4/23/2021	200.34
	PCard JE	00001	995367	390938	4/23/2021	12.99
	PCard JE	00001	995367	390938	4/23/2021	12.54
	PCard JE	00001	995367	390938	4/23/2021	64.87
	PCard JE	00001	995367	390938	4/23/2021	42.65
	PCard JE	00001	995367	390938	4/23/2021	137.56
	PCard JE	00001	995367	390938	4/23/2021	147.77
	PCard JE	00001	995367	390938	4/23/2021	30.80
	PCard JE	00001	995367	390938	4/23/2021	51.30
	PCard JE	00001	995367	390938	4/23/2021	24.80
	PCard JE	00001	995367	390938	4/23/2021	33.40
	PCard JE	00001	995367	390938	4/23/2021	115.86
	PCard JE	00001	995367	390938	4/23/2021	169.72
	PCard JE	00001	995367	390938	4/23/2021	24.82
	PCard JE	00001	995367	390938	4/23/2021	1,373.63
	PCard JE	00001	995367	390938	4/23/2021	139.90
	PCard JE	00001	995367	390938	4/23/2021	16.85
	PCard JE	00001	995367	390938	4/23/2021	285.40
	PCard JE	00001	995367	390938	4/23/2021	131.50
	PCard JE	00001	995367	390938	4/23/2021	224.94
	PCard JE	00001	995367	390938	4/23/2021	299.00
	PCard JE	00001	995367	390938	4/23/2021	60.00
	PCard JE	00001	995367	390938	4/23/2021	90.00
	PCard JE	00001	995367	390938	4/23/2021	159.90
	PCard JE	00001	995367	390938	4/23/2021	37.50
	PCard JE	00001	995367	390938	4/23/2021	50.00
	PCard JE	00001	995367	390938	4/23/2021	76.78
	PCard JE	00001	995367	390938	4/23/2021	37.52
	PCard JE	00001	995367	390938	4/23/2021	412.20

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	995367	390938	4/23/2021	76.07
	PCard JE	00001	995367	390938	4/23/2021	188.98
	PCard JE	00001	995367	390938	4/23/2021	661.43
	PCard JE	00001	995367	390938	4/23/2021	283.47
	PCard JE	00001	995367	390938	4/23/2021	377.96
	PCard JE	00001	995367	390938	4/23/2021	1,184.85
	PCard JE	00001	995367	390938	4/23/2021	850.41
	PCard JE	00001	995367	390938	4/23/2021	2,579.88
	PCard JE	00001	995367	390938	4/23/2021	60.74
	PCard JE	00001	995367	390938	4/23/2021	277.96
	PCard JE	00001	995367	390938	4/23/2021	301.78
	PCard JE	00001	995367	390938	4/23/2021	82.90
	PCard JE	00001	995367	390938	4/23/2021	177.92
	PCard JE	00001	995367	390938	4/23/2021	277.58
	PCard JE	00001	995367	390938	4/23/2021	2,695.68
	PCard JE	00001	995367	390938	4/23/2021	1,700.00
	SUMMIT FOOD SERVICE LLC	00001	995330	390837	5/4/2021	5,122.67
	TOSHIBA FINANCIAL SERVICES	00001	995334	390837	5/4/2021	470.40
					Account Total	22,492.84
	Other Repair & Maint					
	PCard JE	00001	995367	390938	4/23/2021	200.00
	PCard JE	00001	995367	390938	4/23/2021	560.00
	PCard JE	00001	995367	390938	4/23/2021	85.50
	PCard JE	00001	995367	390938	4/23/2021	560.00
					Account Total	1,405.50
	Printing External					
	PCard JE	00001	995367	390938	4/23/2021	2,180.00
	PCard JE	00001	995367	390938	4/23/2021	199.92
					Account Total	2,379.92
	Repair & Maint Supplies					
	PCard JE	00001	995367	390938	4/23/2021	44.84
	PCard JE	00001	995367	390938	4/23/2021	3,569.70
	PCard JE	00001	995367	390938	4/23/2021	2,577.60
	PCard JE	00001	995367	390938	4/23/2021	47.91
	PCard JE	00001	995367	390938	4/23/2021	127.95

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	6,368.00
	Travel & Transportation					
	PCard JE	00001	995367	390938	4/23/2021	173.96
	PCard JE	00001	995367	390938	4/23/2021	173.96
	PCard JE	00001	995367	390938	4/23/2021	173.96
	PCard JE	00001	995367	390938	4/23/2021	406.21
	PCard JE	00001	995367	390938	4/23/2021	263.96
					Account Total	1,192.05
	Uniforms & Cleaning					
	PCard JE	00001	995367	390938	4/23/2021	309.00
					Account Total	309.00
					Department Total	38,204.16

County of Adams
Vendor Payment Report

<u>2081</u>	<u>SHF- Donated Programs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	181.00
					Account Total	181.00
					Department Total	181.00

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	995367	390938	4/23/2021	233.50
					Account Total	233.50
	Maintenance Contracts					
	PCard JE	00001	995367	390938	4/23/2021	405.10
					Account Total	405.10
	Office Furniture					
	PCard JE	00001	995367	390938	4/23/2021	123.00
	PCard JE	00001	995367	390938	4/23/2021	346.00
					Account Total	469.00
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	804.05
	PCard JE	00001	995367	390938	4/23/2021	42.18
	PCard JE	00001	995367	390938	4/23/2021	299.85
	PCard JE	00001	995367	390938	4/23/2021	88.89
	PCard JE	00001	995367	390938	4/23/2021	91.00
					Account Total	1,325.97
	Other Communications					
	PCard JE	00001	995367	390938	4/23/2021	90.95
					Account Total	90.95
	Software and Licensing					
	PCard JE	00001	995367	390938	4/23/2021	140.00
	PCard JE	00001	995367	390938	4/23/2021	168.00
	PCard JE	00001	995367	390938	4/23/2021	999.00
	PCard JE	00001	995367	390938	4/23/2021	215.00
					Account Total	1,522.00
					Department Total	4,046.52

County of Adams
Vendor Payment Report

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	995367	390938	4/23/2021	88.00
	PCard JE	00001	995367	390938	4/23/2021	34.75
	PCard JE	00001	995367	390938	4/23/2021	13.67
	PCard JE	00001	995367	390938	4/23/2021	104.05
	PCard JE	00001	995367	390938	4/23/2021	70.77
	PCard JE	00001	995367	390938	4/23/2021	145.75
	PCard JE	00001	995367	390938	4/23/2021	42.00
	PCard JE	00001	995367	390938	4/23/2021	134.60
					Account Total	633.59
	Car Washes					
	PCard JE	00001	995367	390938	4/23/2021	10.00
	PCard JE	00001	995367	390938	4/23/2021	9.00
	PCard JE	00001	995367	390938	4/23/2021	9.00
					Account Total	28.00
	Education & Training					
	PCard JE	00001	995367	390938	4/23/2021	149.00
	PCard JE	00001	995367	390938	4/23/2021	249.00
	PCard JE	00001	995367	390938	4/23/2021	516.00
	PCard JE	00001	995367	390938	4/23/2021	1,584.00
	PCard JE	00001	995367	390938	4/23/2021	129.00
					Account Total	2,627.00
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	995334	390837	5/4/2021	785.62
					Account Total	785.62
	Medical Services					
	PCard JE	00001	995367	390938	4/23/2021	1,759.02
					Account Total	1,759.02
	Membership Dues					
	PCard JE	00001	995367	390938	4/23/2021	100.00
					Account Total	100.00
	Minor Equipment					
	PCard JE	00001	995367	390938	4/23/2021	254.10
	PCard JE	00001	995367	390938	4/23/2021	423.00

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>
					Account Total	677.10
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	43.80
	PCard JE	00001	995367	390938	4/23/2021	97.95
	PCard JE	00001	995367	390938	4/23/2021	3.79
	PCard JE	00001	995367	390938	4/23/2021	62.90
	PCard JE	00001	995367	390938	4/23/2021	239.80
	PCard JE	00001	995367	390938	4/23/2021	121.19
	PCard JE	00001	995367	390938	4/23/2021	125.20
	PCard JE	00001	995367	390938	4/23/2021	307.06
	PCard JE	00001	995367	390938	4/23/2021	73.52
	PCard JE	00001	995367	390938	4/23/2021	32.69
	PCard JE	00001	995367	390938	4/23/2021	1,320.00
	PCard JE	00001	995367	390938	4/23/2021	540.93
	PCard JE	00001	995367	390938	4/23/2021	39.26
	PCard JE	00001	995367	390938	4/23/2021	132.80
	PCard JE	00001	995367	390938	4/23/2021	2,447.66
	PCard JE	00001	995367	390938	4/23/2021	119.88
	PCard JE	00001	995367	390938	4/23/2021	1,125.00
	PCard JE	00001	995367	390938	4/23/2021	5.97
	PCard JE	00001	995367	390938	4/23/2021	116.81
	PCard JE	00001	995367	390938	4/23/2021	53.57
	PCard JE	00001	995367	390938	4/23/2021	21.83
	PCard JE	00001	995367	390938	4/23/2021	51.51
	PCard JE	00001	995367	390938	4/23/2021	62.52
	PCard JE	00001	995367	390938	4/23/2021	27.02
	PCard JE	00001	995367	390938	4/23/2021	24.60
	PCard JE	00001	995367	390938	4/23/2021	17.04
	PCard JE	00001	995367	390938	4/23/2021	55.25
	PCard JE	00001	995367	390938	4/23/2021	55.97
	PCard JE	00001	995367	390938	4/23/2021	223.13
	PCard JE	00001	995367	390938	4/23/2021	189.94
	TOSHIBA FINANCIAL SERVICES	00001	995334	390837	5/4/2021	273.01
					Account Total	8,011.60
	Other Communications					

County of Adams
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<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	995367	390938	4/23/2021	220.26
	PCard JE	00001	995367	390938	4/23/2021	1.05
					Account Total	221.31
	Other Professional Serv					
	PCard JE	00001	995367	390938	4/23/2021	80.00
	PCard JE	00001	995367	390938	4/23/2021	45.00
					Account Total	125.00
	Other Repair & Maint					
	PCard JE	00001	995367	390938	4/23/2021	769.41
	PCard JE	00001	995367	390938	4/23/2021	260.68
					Account Total	1,030.09
	Postage & Freight					
	PCard JE	00001	995367	390938	4/23/2021	147.95
					Account Total	147.95
	Printing External					
	PCard JE	00001	995367	390938	4/23/2021	2,095.00
	PCard JE	00001	995367	390938	4/23/2021	459.78
					Account Total	2,554.78
	Special Events					
	PCard JE	00001	995367	390938	4/23/2021	88.93
					Account Total	88.93
	Travel & Transportation					
	PCard JE	00001	995367	390938	4/23/2021	5.77
	PCard JE	00001	995367	390938	4/23/2021	5.77-
	PCard JE	00001	995367	390938	4/23/2021	412.25
	PCard JE	00001	995367	390938	4/23/2021	412.25
					Account Total	824.50
	Uniforms & Cleaning					
	PCard JE	00001	995367	390938	4/23/2021	175.00
	PCard JE	00001	995367	390938	4/23/2021	96.25
	PCard JE	00001	995367	390938	4/23/2021	690.00
	PCard JE	00001	995367	390938	4/23/2021	13.50
	PCard JE	00001	995367	390938	4/23/2021	309.00
	PCard JE	00001	995367	390938	4/23/2021	28.00

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>
					Account Total	1,311.75
	Vehicle Repair & Maint					
	PCard JE	00001	995367	390938	4/23/2021	112.50
					Account Total	112.50
					Department Total	21,038.74

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>
	Business Meetings					
	PCard JE	00001	995367	390938	4/23/2021	647.56
	PCard JE	00001	995367	390938	4/23/2021	647.56
	PCard JE	00001	995367	390938	4/23/2021	164.37
					Account Total	1,459.49
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	995334	390837	5/4/2021	113.11
					Account Total	113.11
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	995335	390837	5/4/2021	2,117.76
	AVIS RENT A CAR SYSTEM INC	00001	995324	390837	5/4/2021	1,218.16
	PCard JE	00001	995367	390938	4/23/2021	355.02
	PCard JE	00001	995367	390938	4/23/2021	249.80
	PCard JE	00001	995367	390938	4/23/2021	249.80
	PCard JE	00001	995367	390938	4/23/2021	82.40
	PCard JE	00001	995367	390938	4/23/2021	326.80
	PCard JE	00001	995367	390938	4/23/2021	326.80
	PCard JE	00001	995367	390938	4/23/2021	613.80
	PCard JE	00001	995367	390938	4/23/2021	613.80
	PCard JE	00001	995367	390938	4/23/2021	237.40
	PCard JE	00001	995367	390938	4/23/2021	224.40
	PCard JE	00001	995367	390938	4/23/2021	142.86
	PCard JE	00001	995367	390938	4/23/2021	287.58
	PCard JE	00001	995367	390938	4/23/2021	1,803.60
	PCard JE	00001	995367	390938	4/23/2021	1,803.60
	PCard JE	00001	995367	390938	4/23/2021	466.80
	PCard JE	00001	995367	390938	4/23/2021	466.80
	PCard JE	00001	995367	390938	4/23/2021	308.60
	PCard JE	00001	995367	390938	4/23/2021	308.60
	PCard JE	00001	995367	390938	4/23/2021	308.60
	PCard JE	00001	995367	390938	4/23/2021	308.60
	PCard JE	00001	995367	390938	4/23/2021	218.40
	PCard JE	00001	995367	390938	4/23/2021	218.40
	PCard JE	00001	995367	390938	4/23/2021	483.56
	PCard JE	00001	995367	390938	4/23/2021	299.00

County of Adams
Vendor Payment Report

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	PCard JE	00001	995367	390938	4/23/2021	1,321.40
	PCard JE	00001	995367	390938	4/23/2021	1,321.40
	PCard JE	00001	995367	390938	4/23/2021	749.20
	PCard JE	00001	995367	390938	4/23/2021	1,167.80
	PCard JE	00001	995367	390938	4/23/2021	1,167.80
	PCard JE	00001	995367	390938	4/23/2021	1,411.40
	PCard JE	00001	995367	390938	4/23/2021	279.72
	PCard JE	00001	995367	390938	4/23/2021	97.20
	PCard JE	00001	995367	390938	4/23/2021	283.74
	PCard JE	00001	995367	390938	4/23/2021	292.78
	PCard JE	00001	995367	390938	4/23/2021	297.80
	PCard JE	00001	995367	390938	4/23/2021	297.80
	PCard JE	00001	995367	390938	4/23/2021	113.40
	PCard JE	00001	995367	390938	4/23/2021	78.40
	PCard JE	00001	995367	390938	4/23/2021	325.84
	PCard JE	00001	995367	390938	4/23/2021	387.85
	PCard JE	00001	995367	390938	4/23/2021	726.12
	PCard JE	00001	995367	390938	4/23/2021	328.56
	PCard JE	00001	995367	390938	4/23/2021	816.80
	PCard JE	00001	995367	390938	4/23/2021	816.80
	PCard JE	00001	995367	390938	4/23/2021	408.40
	PCard JE	00001	995367	390938	4/23/2021	389.40
	PCard JE	00001	995367	390938	4/23/2021	389.40
	PCard JE	00001	995367	390938	4/23/2021	251.30
	PCard JE	00001	995367	390938	4/23/2021	576.80
	PCard JE	00001	995367	390938	4/23/2021	576.80
	PCard JE	00001	995367	390938	4/23/2021	288.40
	PCard JE	00001	995367	390938	4/23/2021	338.42
	PCard JE	00001	995367	390938	4/23/2021	309.78
	PCard JE	00001	995367	390938	4/23/2021	230.80
	PCard JE	00001	995367	390938	4/23/2021	230.80
	PCard JE	00001	995367	390938	4/23/2021	92.40
	PCard JE	00001	995367	390938	4/23/2021	237.40
	PCard JE	00001	995367	390938	4/23/2021	237.40
	PCard JE	00001	995367	390938	4/23/2021	237.40
Account Total						31,117.65

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>
	Maintenance Contracts					
	PCard JE	00001	995367	390938	4/23/2021	515.00
					Account Total	515.00
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	15.00
	PCard JE	00001	995367	390938	4/23/2021	50.19
	TOSHIBA FINANCIAL SERVICES	00001	995334	390837	5/4/2021	23.99
					Account Total	89.18
	Other Professional Serv					
	PCard JE	00001	995367	390938	4/23/2021	144.50
	PCard JE	00001	995367	390938	4/23/2021	127.08
	PCard JE	00001	995367	390938	4/23/2021	71.25
	PCard JE	00001	995367	390938	4/23/2021	52.03
					Account Total	394.86
					Department Total	33,689.29

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	995367	390938	4/23/2021	175.00
	PCard JE	00001	995367	390938	4/23/2021	297.00
					Account Total	472.00
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	995334	390837	5/4/2021	139.24
					Account Total	139.24
	Minor Equipment					
	PCard JE	00001	995367	390938	4/23/2021	149.12
					Account Total	149.12
	Operating Supplies					
	PCard JE	00001	995367	390938	4/23/2021	136.12
	TOSHIBA FINANCIAL SERVICES	00001	995334	390837	5/4/2021	19.35
					Account Total	155.47
	Other Repair & Maint					
	PCard JE	00001	995367	390938	4/23/2021	235.00
					Account Total	235.00
					Department Total	1,150.83

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	995367	390938	4/23/2021	120.00
	PCard JE	00001	995367	390938	4/23/2021	54.96
	PCard JE	00001	995367	390938	4/23/2021	163.20
					Account Total	338.16
					Department Total	338.16

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>
	Promotion Expense					
	SOUTH PARK EMBROIDERY	00043	995493	390980	5/5/2021	275.00
					Account Total	275.00
					Department Total	275.00

County of Adams
Vendor Payment Report

<u>3701</u>	<u>Stormwater Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	PCard JE	00007	995367	390938	4/23/2021	400.00
					Account Total	400.00
					Department Total	400.00

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	995374	390937	5/5/2021	6,799.25
	UTILO LLC	00007	995525	390937	5/6/2021	3,592.00
					Account Total	10,391.25
					Department Total	10,391.25

County of Adams
Vendor Payment Report

<u>3070I8504210</u>	<u>TANF Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	995367	390938	4/23/2021	281.64
	PCard JE	00015	995367	390938	4/23/2021	155.09
	PCard JE	00015	995367	390938	4/23/2021	15.07
	PCard JE	00015	995367	390938	4/23/2021	.63
					Account Total	452.43
	Other Communications					
	PCard JE	00015	995367	390938	4/23/2021	28.25
					Account Total	28.25
	Other Professional Serv					
	PCard JE	00015	995367	390938	4/23/2021	30.70
	PCard JE	00015	995367	390938	4/23/2021	42.94
					Account Total	73.64
					Department Total	554.32

County of Adams
Vendor Payment Report

<u>935921</u>	<u>Temple Buell</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers					
	PCard JE	00031	995367	390938	4/23/2021	659.98
	PCard JE	00031	995367	390938	4/23/2021	222.70
					Account Total	882.68
	Health & Safety Materials					
	PCard JE	00031	995367	390938	4/23/2021	2,600.63
					Account Total	2,600.63
					Department Total	3,483.31

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>
	Education & Training					
	PCard JE	00001	995367	390938	4/23/2021	180.00
					Account Total	180.00
	Equipment Rental					
	PCard JE	00001	995367	390938	4/23/2021	63.58
	PCard JE	00001	995367	390938	4/23/2021	.90
					Account Total	64.48
	Operating Supplies					
	SIR SPEEDY	00001	995305	390723	5/3/2021	97.40
					Account Total	97.40
					Department Total	341.88

County of Adams
Vendor Payment Report

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<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Background Checks					
	PCard JE	00035	995367	390938	4/23/2021	30.70
					Account Total	30.70
	Operating Supplies					
	PCard JE	00035	995367	390938	4/23/2021	660.52
	PCard JE	00035	995367	390938	4/23/2021	550.00
					Account Total	1,210.52
	Other Communications					
	VERIZON WIRELESS	00035	994704	390194	4/26/2021	91.46
					Account Total	91.46
					Department Total	1,332.68

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	995215	390595	4/30/2021	1,000.84
					Account Total	1,000.84
	Water/Sewer/Sanitation					
	AURORA WATER	00043	995195	390587	4/30/2021	4,420.11
					Account Total	4,420.11
					Department Total	5,420.95

County of Adams
Vendor Payment Report

<u>99600</u>	<u>WBC Admin Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	994704	390194	4/26/2021	51.45
					Account Total	51.45
					Department Total	51.45

County of Adams
Vendor Payment Report

<u>99806</u>	<u>WIOA & Wag/Pey Shared Prog Cst</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	994704	390194	4/26/2021	51.45
					Account Total	51.45
					Department Total	51.45

County of Adams
Vendor Payment Report

<u>97200</u>	<u>WIOA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	PCard JE	00035	995367	390938	4/23/2021	3,000.00
	PCard JE	00035	995367	390938	4/23/2021	4,495.00
	PCard JE	00035	995367	390938	4/23/2021	5,000.00
	PCard JE	00035	995367	390938	4/23/2021	5,000.00
	PCard JE	00035	995367	390938	4/23/2021	5,000.00
	TURING SCHOOL OF SOFTWARE AND	00035	994703	390194	4/26/2021	5,000.00
					Account Total	27,495.00
	Clnt Trng-Work Experience					
	PCard JE	00035	995367	390938	4/23/2021	1,500.00
					Account Total	1,500.00
					Department Total	28,995.00

County of Adams
Vendor Payment Report

<u>97700</u>	<u>WIOA DLW PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Training Supplies					
	PCard JE	00035	995367	390938	4/23/2021	133.95
					Account Total	133.95
	Clnt Trng-Tuition					
	PCard JE	00035	995367	390938	4/23/2021	2,521.20
	PCard JE	00035	995367	390938	4/23/2021	3,750.00
	PCard JE	00035	995367	390938	4/23/2021	4,325.00
	PCard JE	00035	995367	390938	4/23/2021	4,495.00
	PCard JE	00035	995367	390938	4/23/2021	4,495.00
	PCard JE	00035	995367	390938	4/23/2021	4,610.00
					Account Total	24,196.20
					Department Total	24,330.15

97500	WIOA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Background Checks					
	PCard JE	00035	995367	390938	4/23/2021	5.00
					Account Total	5.00
	Clnt Trng-Tuition					
	PCard JE	00035	995367	390938	4/23/2021	1,335.00
					Account Total	1,335.00
	Testing/Licensing Employment					
	PCard JE	00035	995367	390938	4/23/2021	37.50
	PCard JE	00035	995367	390938	4/23/2021	37.50
	PCard JE	00035	995367	390938	4/23/2021	37.50
	PCard JE	00035	995367	390938	4/23/2021	37.50
	PCard JE	00035	995367	390938	4/23/2021	37.50
	PCard JE	00035	995367	390938	4/23/2021	17.50
	PCard JE	00035	995367	390938	4/23/2021	37.50
	PCard JE	00035	995367	390938	4/23/2021	37.50
	PCard JE	00035	995367	390938	4/23/2021	6.00
	PCard JE	00035	995367	390938	4/23/2021	6.00
	PCard JE	00035	995367	390938	4/23/2021	6.00
	PCard JE	00035	995367	390938	4/23/2021	6.00
	PCard JE	00035	995367	390938	4/23/2021	37.50
	PCard JE	00035	995367	390938	4/23/2021	17.50
	PCard JE	00035	995367	390938	4/23/2021	37.50
	PCard JE	00035	995367	390938	4/23/2021	37.50
	PCard JE	00035	995367	390938	4/23/2021	37.50
	PCard JE	00035	995367	390938	4/23/2021	37.50
	PCard JE	00035	995367	390938	4/23/2021	37.50
	PCard JE	00035	995367	390938	4/23/2021	37.50
	PCard JE	00035	995367	390938	4/23/2021	37.50
	PCard JE	00035	995367	390938	4/23/2021	37.50
	PCard JE	00035	995367	390938	4/23/2021	37.50
	PCard JE	00035	995367	390938	4/23/2021	37.50
	PCard JE	00035	995367	390938	4/23/2021	37.50-
	PCard JE	00035	995367	390938	4/23/2021	37.50

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>
	PCard JE	00035	995367	390938	4/23/2021	37.50
	PCard JE	00035	995367	390938	4/23/2021	37.50
	PCard JE	00035	995367	390938	4/23/2021	37.50
					Account Total	921.50
					Department Total	2,261.50

County of Adams
Vendor Payment Report

<u>99807</u>	<u>Youth Shared Prgrm Direct Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	994704	390194	4/26/2021	255.12
	VERIZON WIRELESS	00035	995246	390700	5/3/2021	51.45
					Account Total	306.57
					Department Total	306.57

County of Adams
Vendor Payment Report

Grand Total **4,195,089.75**