

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

<u>9479</u>	<u>Administrative Cost Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00030	1004580	402157	9/23/2021	1,000.00
	PCard JE	00030	1004580	402157	9/23/2021	200.00
					Account Total	1,200.00
	Operating Supplies					
	PCard JE	00030	1004580	402157	9/23/2021	40.01
	PCard JE	00030	1004580	402157	9/23/2021	849.00
	PCard JE	00030	1004580	402157	9/23/2021	39.98
					Account Total	928.99
					Department Total	2,128.99

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

<u>3040X2601010</u>	<u>Adult Prot Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	1004580	402157	9/23/2021	149.23
	PCard JE	00015	1004580	402157	9/23/2021	3.12
					Account Total	<u>152.35</u>
	Operating Supplies					
	PCard JE	00015	1004580	402157	9/23/2021	132.41
					Account Total	<u>132.41</u>
	Other Professional Serv					
	PCard JE	00015	1004580	402157	9/23/2021	73.96
					Account Total	<u>73.96</u>
	Printing External					
	PCard JE	00015	1004580	402157	9/23/2021	20.00
					Account Total	<u>20.00</u>
					Department Total	<u><u>378.72</u></u>

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

<u>3040X2621013</u>	<u>Adult Prot Elder Justice Act</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00015	1004580	402157	9/23/2021	1,050.00
	PCard JE	00015	1004580	402157	9/23/2021	195.14
	PCard JE	00015	1004580	402157	9/23/2021	195.14
	PCard JE	00015	1004580	402157	9/23/2021	356.95
	PCard JE	00015	1004580	402157	9/23/2021	316.95
					Account Total	2,114.18
					Department Total	2,114.18

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

<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	1004580	402157	9/23/2021	1,288.00
	PCard JE	00015	1004580	402157	9/23/2021	159.65
	PCard JE	00015	1004580	402157	9/23/2021	85.96
	PCard JE	00015	1004580	402157	9/23/2021	8.11
	PCard JE	00015	1004580	402157	9/23/2021	43.99
	PCard JE	00015	1004580	402157	9/23/2021	166.95
	PCard JE	00015	1004580	402157	9/23/2021	26.99
					Account Total	1,779.65
					Department Total	1,779.65

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

<u>99800</u>	<u>All Ofc Shared Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00035	1004580	402157	9/23/2021	281.64
	PCard JE	00035	1004580	402157	9/23/2021	167.28
	PCard JE	00035	1004580	402157	9/23/2021	167.28
	PCard JE	00035	1004580	402157	9/23/2021	155.09
	PCard JE	00035	1004580	402157	9/23/2021	156.74
	PCard JE	00035	1004580	402157	9/23/2021	184.21
	PCard JE	00035	1004580	402157	9/23/2021	124.62
	PCard JE	00035	1004580	402157	9/23/2021	130.60
	PCard JE	00035	1004580	402157	9/23/2021	149.23
	PCard JE	00035	1004580	402157	9/23/2021	37.81
	PCard JE	00035	1004580	402157	9/23/2021	53.79
	PCard JE	00035	1004580	402157	9/23/2021	.80
	PCard JE	00035	1004580	402157	9/23/2021	16.00
	PCard JE	00035	1004580	402157	9/23/2021	20.06
	PCard JE	00035	1004580	402157	9/23/2021	.57
					Account Total	<u>1,645.72</u>
	Operating Supplies					
	PCard JE	00035	1004580	402157	9/23/2021	153.60
					Account Total	<u>153.60</u>
					Department Total	<u><u>1,799.32</u></u>

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

<u>99809</u>	<u>All Ofc Shared no SS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00035	1004580	402157	9/23/2021	1.60
	PCard JE	00035	1004580	402157	9/23/2021	223.42
	PCard JE	00035	1004580	402157	9/23/2021	46.81
	PCard JE	00035	1004580	402157	9/23/2021	192.84
					Account Total	464.67
					Department Total	464.67

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

<u>2051</u>	<u>ANS - Admin &amp; Customer Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Animal Control/Shelter					
	KERSTETER STACY	00001	1004529	401996	10/1/2021	120.00
					Account Total	120.00
	Business Meetings					
	PCard JE	00001	1004580	402157	9/23/2021	282.38
					Account Total	282.38
	Education & Training					
	PCard JE	00001	1004580	402157	9/23/2021	525.00
	PCard JE	00001	1004580	402157	9/23/2021	300.00-
					Account Total	225.00
	Equipment Rental					
	PCard JE	00001	1004580	402157	9/23/2021	173.80
	PCard JE	00001	1004580	402157	9/23/2021	225.19
					Account Total	398.99
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	59.96
	PCard JE	00001	1004580	402157	9/23/2021	72.84
	PCard JE	00001	1004580	402157	9/23/2021	24.00
	PCard JE	00001	1004580	402157	9/23/2021	43.93
	PCard JE	00001	1004580	402157	9/23/2021	969.60
	PCard JE	00001	1004580	402157	9/23/2021	112.25
	PCard JE	00001	1004580	402157	9/23/2021	189.46
	PCard JE	00001	1004580	402157	9/23/2021	38.99
	PCard JE	00001	1004580	402157	9/23/2021	17.28
	PCard JE	00001	1004580	402157	9/23/2021	44.46
	PCard JE	00001	1004580	402157	9/23/2021	31.27
	PCard JE	00001	1004580	402157	9/23/2021	138.71
					Account Total	1,742.75
	Other Professional Serv					
	PCard JE	00001	1004580	402157	9/23/2021	214.60
	PCard JE	00001	1004580	402157	9/23/2021	534.49
					Account Total	749.09
	Special Events					
	PCard JE	00001	1004580	402157	9/23/2021	164.17

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

<u>2051</u>	<u>ANS - Admin &amp; Customer Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	164.17
					Department Total	3,682.38



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

<u>2053</u>	<u>ANS - Animal Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	33.98
	PCard JE	00001	1004580	402157	9/23/2021	22.27
	PCard JE	00001	1004580	402157	9/23/2021	71.58
	PCard JE	00001	1004580	402157	9/23/2021	47.97
	PCard JE	00001	1004580	402157	9/23/2021	85.98
	PCard JE	00001	1004580	402157	9/23/2021	14.95
	PCard JE	00001	1004580	402157	9/23/2021	73.76
	PCard JE	00001	1004580	402157	9/23/2021	239.99
	PCard JE	00001	1004580	402157	9/23/2021	15.98
	PCard JE	00001	1004580	402157	9/23/2021	14.51
	PCard JE	00001	1004580	402157	9/23/2021	85.90
					Account Total	706.87
					Department Total	706.87

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

<u>2056</u>	<u>ANS - Health Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	PCard JE	00001	1004580	402157	9/23/2021	770.00
					Account Total	770.00
	Membership Dues					
	PCard JE	00001	1004580	402157	9/23/2021	110.00
					Account Total	110.00
	Minor Equipment					
	PCard JE	00001	1004580	402157	9/23/2021	898.00
					Account Total	898.00
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	113.88
	PCard JE	00001	1004580	402157	9/23/2021	329.35
	PCard JE	00001	1004580	402157	9/23/2021	238.32
	PCard JE	00001	1004580	402157	9/23/2021	17.83
	PCard JE	00001	1004580	402157	9/23/2021	299.96
	PCard JE	00001	1004580	402157	9/23/2021	449.94
	PCard JE	00001	1004580	402157	9/23/2021	45.30
	PCard JE	00001	1004580	402157	9/23/2021	25.00-
					Account Total	1,469.58
					Department Total	3,247.58

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

<u>2054</u>	<u>ANS-Volunteer &amp; Comm Relations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	25.98
	PCard JE	00001	1004580	402157	9/23/2021	6.79
	PCard JE	00001	1004580	402157	9/23/2021	241.96
	PCard JE	00001	1004580	402157	9/23/2021	39.00
	PCard JE	00001	1004580	402157	9/23/2021	4.99
					Account Total	318.72
	Special Events					
	PCard JE	00001	1004580	402157	9/23/2021	99.40
					Account Total	99.40
					Department Total	418.12

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

<u>1040</u>	<u>Assessor Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1004580	402157	9/23/2021	45.05
					Account Total	45.05
	Equipment Rental					
	PCard JE	00001	1004580	402157	9/23/2021	173.80
	PCard JE	00001	1004580	402157	9/23/2021	130.60
	PCard JE	00001	1004580	402157	9/23/2021	149.23
	PCard JE	00001	1004580	402157	9/23/2021	149.23
	PCard JE	00001	1004580	402157	9/23/2021	124.16
	PCard JE	00001	1004580	402157	9/23/2021	11.88
	PCard JE	00001	1004580	402157	9/23/2021	6.78
	PCard JE	00001	1004580	402157	9/23/2021	11.67
					Account Total	757.35
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	220.00
	PCard JE	00001	1004580	402157	9/23/2021	41.99
	PCard JE	00001	1004580	402157	9/23/2021	10.58
	PCard JE	00001	1004580	402157	9/23/2021	132.00
	PCard JE	00001	1004580	402157	9/23/2021	174.86
	PCard JE	00001	1004580	402157	9/23/2021	55.00
	PCard JE	00001	1004580	402157	9/23/2021	331.94
	PCard JE	00001	1004580	402157	9/23/2021	19.75
	PCard JE	00001	1004580	402157	9/23/2021	192.27
					Account Total	1,178.39
	Software and Licensing					
	PCard JE	00001	1004580	402157	9/23/2021	75.00
	PCard JE	00001	1004580	402157	9/23/2021	56.54
	PCard JE	00001	1004580	402157	9/23/2021	4,161.16
					Account Total	4,292.70
	Special Events					
	PCard JE	00001	1004580	402157	9/23/2021	50.37
	PCard JE	00001	1004580	402157	9/23/2021	37.06
	PCard JE	00001	1004580	402157	9/23/2021	44.50
	PCard JE	00001	1004580	402157	9/23/2021	39.49

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

<u>1040</u>	<u>Assessor Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1004580	402157	9/23/2021	58.97
					Account Total	230.39
	Travel & Transportation					
	PCard JE	00001	1004580	402157	9/23/2021	367.78
	PCard JE	00001	1004580	402157	9/23/2021	870.63
	PCard JE	00001	1004580	402157	9/23/2021	490.38
	PCard JE	00001	1004580	402157	9/23/2021	870.63
	PCard JE	00001	1004580	402157	9/23/2021	394.45
	PCard JE	00001	1004580	402157	9/23/2021	245.19
	PCard JE	00001	1004580	402157	9/23/2021	245.19
	PCard JE	00001	1004580	402157	9/23/2021	403.33
	PCard JE	00001	1004580	402157	9/23/2021	262.96
	PCard JE	00001	1004580	402157	9/23/2021	326.92
	PCard JE	00001	1004580	402157	9/23/2021	76.68-
	PCard JE	00001	1004580	402157	9/23/2021	71.48-
	PCard JE	00001	1004580	402157	9/23/2021	71.48-
	PCard JE	00001	1004580	402157	9/23/2021	126.92-
	PCard JE	00001	1004580	402157	9/23/2021	38.34-
	PCard JE	00001	1004580	402157	9/23/2021	35.74-
	PCard JE	00001	1004580	402157	9/23/2021	126.92-
	PCard JE	00001	1004580	402157	9/23/2021	57.51-
	PCard JE	00001	1004580	402157	9/23/2021	35.74-
	PCard JE	00001	1004580	402157	9/23/2021	57.51-
	PCard JE	00001	1004580	402157	9/23/2021	53.61-
	PCard JE	00001	1004580	402157	9/23/2021	707.17
	PCard JE	00001	1004580	402157	9/23/2021	490.38
	PCard JE	00001	1004580	402157	9/23/2021	490.38
	PCard JE	00001	1004580	402157	9/23/2021	490.38-
	PCard JE	00001	1004580	402157	9/23/2021	344.70-
	PCard JE	00001	1004580	402157	9/23/2021	35.74-
	PCard JE	00001	1004580	402157	9/23/2021	38.34-
	PCard JE	00001	1004580	402157	9/23/2021	89.24-
	PCard JE	00001	1004580	402157	9/23/2021	57.51-
	PCard JE	00001	1004580	402157	9/23/2021	95.19-
	PCard JE	00001	1004580	402157	9/23/2021	394.45
	PCard JE	00001	1004580	402157	9/23/2021	652.97

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

<u>1040</u>	<u>Assessor Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1004580	402157	9/23/2021	219.14
	PCard JE	00001	1004580	402157	9/23/2021	525.93
					Account Total	<u>6,054.85</u>
					Department Total	<u><u>12,558.73</u></u>

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

<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1004580	402157	9/23/2021	269.80
	PCard JE	00001	1004580	402157	9/23/2021	218.30
	PCard JE	00001	1004580	402157	9/23/2021	37.95
	PCard JE	00001	1004580	402157	9/23/2021	339.00
					Account Total	865.05
	Equipment Rental					
	PCard JE	00001	1004580	402157	9/23/2021	206.10
	PCard JE	00001	1004580	402157	9/23/2021	124.62
	PCard JE	00001	1004580	402157	9/23/2021	.89
	PCard JE	00001	1004580	402157	9/23/2021	1.77
					Account Total	333.38
	Legal Notices					
	PCard JE	00001	1004580	402157	9/23/2021	926.60
	PCard JE	00001	1004580	402157	9/23/2021	13.68
	PCard JE	00001	1004580	402157	9/23/2021	118.80
					Account Total	1,059.08
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	108.96
	PCard JE	00001	1004580	402157	9/23/2021	22.35
					Account Total	131.31
	Special Events					
	PCard JE	00001	1004580	402157	9/23/2021	25.00
	PCard JE	00001	1004580	402157	9/23/2021	125.00
	PCard JE	00001	1004580	402157	9/23/2021	25.00
	PCard JE	00001	1004580	402157	9/23/2021	747.50
	PCard JE	00001	1004580	402157	9/23/2021	62.82
	PCard JE	00001	1004580	402157	9/23/2021	220.00
					Account Total	1,205.32
	Subscrip/Publications					
	PCard JE	00001	1004580	402157	9/23/2021	9.76
	PCard JE	00001	1004580	402157	9/23/2021	16.95
	PCard JE	00001	1004580	402157	9/23/2021	12.95
	PCard JE	00001	1004580	402157	9/23/2021	20.00

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

<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1004580	402157	9/23/2021	16.25
					Account Total	75.91
	Travel & Transportation					
	NEWTON RUNNING COMPANY INC	00001	1004700	402285	10/6/2021	102.70
	PCard JE	00001	1004580	402157	9/23/2021	439.96
	PCard JE	00001	1004580	402157	9/23/2021	529.96
	PCard JE	00001	1004580	402157	9/23/2021	1.96-
	PCard JE	00001	1004580	402157	9/23/2021	40.98-
	PCard JE	00001	1004580	402157	9/23/2021	40.98-
	PCard JE	00001	1004580	402157	9/23/2021	579.07
	PCard JE	00001	1004580	402157	9/23/2021	570.94
					Account Total	2,138.71
					Department Total	5,808.76



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

<u>1024</u>	<u>Budget Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1004580	402157	9/23/2021	93.32
	PCard JE	00001	1004580	402157	9/23/2021	98.89
	PCard JE	00001	1004580	402157	9/23/2021	50.92
	PCard JE	00001	1004580	402157	9/23/2021	22.98
					Account Total	266.11
	Subscrip/Publications					
	PCard JE	00001	1004580	402157	9/23/2021	36.00
	PCard JE	00001	1004580	402157	9/23/2021	16.80-
					Account Total	19.20
	Travel & Transportation					
	PCard JE	00001	1004580	402157	9/23/2021	516.03
	PCard JE	00001	1004580	402157	9/23/2021	529.96
	PCard JE	00001	1004580	402157	9/23/2021	7.82-
	PCard JE	00001	1004580	402157	9/23/2021	258.01-
	PCard JE	00001	1004580	402157	9/23/2021	135.00
	PCard JE	00001	1004580	402157	9/23/2021	480.94
	PCard JE	00001	1004580	402157	9/23/2021	42.94-
	PCard JE	00001	1004580	402157	9/23/2021	68.97
	PCard JE	00001	1004580	402157	9/23/2021	570.94
	PCard JE	00001	1004580	402157	9/23/2021	626.92
	PCard JE	00001	1004580	402157	9/23/2021	40.98-
	PCard JE	00001	1004580	402157	9/23/2021	45.00
	PCard JE	00001	1004580	402157	9/23/2021	1.96-
					Account Total	2,622.05
					Department Total	2,907.36

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

<u>3064</u>	<u>Building Safety</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1004580	402157	9/23/2021	173.80
	PCard JE	00001	1004580	402157	9/23/2021	97.63
					Account Total	271.43
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	9.59
	PCard JE	00001	1004580	402157	9/23/2021	2.26
	PCard JE	00001	1004580	402157	9/23/2021	75.00
					Account Total	86.85
	Software and Licensing					
	PCard JE	00001	1004580	402157	9/23/2021	19.99
					Account Total	19.99
	Travel & Transportation					
	PCard JE	00001	1004580	402157	9/23/2021	33.55
	PCard JE	00001	1004580	402157	9/23/2021	28.25
	PCard JE	00001	1004580	402157	9/23/2021	26.80
	PCard JE	00001	1004580	402157	9/23/2021	32.70
					Account Total	121.30
					Department Total	499.57

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

<u>400005007000</u>	<u>Bus Ofc Common Supportive</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	PCard JE	00015	1004580	402157	9/23/2021	20.00
					Account Total	20.00
	Membership Dues					
	PCard JE	00015	1004580	402157	9/23/2021	50.00
	PCard JE	00015	1004580	402157	9/23/2021	50.00
	PCard JE	00015	1004580	402157	9/23/2021	50.00
	PCard JE	00015	1004580	402157	9/23/2021	50.00
					Account Total	200.00
					Department Total	220.00

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

<u>1026</u>	<u>Business Solutions Group</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00001	1004580	402157	9/23/2021	<u>25.00</u>
					Account Total	<u>25.00</u>
					Department Total	<u><u>25.00</u></u>

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

<u>306005007000</u>	<u>CA Common Supportive</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Maint & Repair					
	PCard JE	00015	1004580	402157	9/23/2021	1,306.00
					Account Total	1,306.00
	Equipment Rental					
	PCard JE	00015	1004580	402157	9/23/2021	149.23
	PCard JE	00015	1004580	402157	9/23/2021	149.23
	PCard JE	00015	1004580	402157	9/23/2021	31.43
	PCard JE	00015	1004580	402157	9/23/2021	2.70
					Account Total	332.59
					Department Total	1,638.59

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

<u>1074</u>	<u>CA- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00019	1004580	402157	9/23/2021	65.76
	PCard JE	00019	1004580	402157	9/23/2021	41.00
	PCard JE	00019	1004580	402157	9/23/2021	23.20
					Account Total	<u>129.96</u>
					Department Total	<u><u>129.96</u></u>

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

<u>1043</u>	<u>CA- Social Services IV-D</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1004580	402157	9/23/2021	206.10
	PCard JE	00001	1004580	402157	9/23/2021	124.62
	PCard JE	00001	1004580	402157	9/23/2021	24.16
					Account Total	<u>354.88</u>
					Department Total	<u><u>354.88</u></u>

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

<u>1044</u>	<u>CA- SS Dependency/Neglect</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	50.73
	PCard JE	00001	1004580	402157	9/23/2021	83.20
	PCard JE	00001	1004580	402157	9/23/2021	141.77
					Account Total	<u>275.70</u>
					Department Total	<u><u>275.70</u></u>



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

<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ARAPAHOE SIGN ARTS INC	00004	1004796	402357	10/7/2021	24,500.00
	ARAPAHOE SIGN ARTS INC	00004	1004807	402357	10/7/2021	1,141.00
	ARAPAHOE SIGN ARTS INC	00004	1004808	402357	10/7/2021	906.00
	OFFICESCAPES OF DENVER LLLP	00004	1004791	402357	10/7/2021	145,477.35
	SAUNDERS CONSTRUCTION INC	00004	1004696	402278	10/6/2021	21,124.24
					Account Total	193,148.59
					Department Total	193,148.59

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

<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	1004545	402075	9/30/2021	6.03
					Account Total	6.03
	Computers					
	PCard JE	00043	1004580	402157	9/23/2021	9.99
					Account Total	9.99
	Education & Training					
	PCard JE	00043	1004580	402157	9/23/2021	110.00
	PCard JE	00043	1004580	402157	9/23/2021	35.00
					Account Total	145.00
	Equipment Rental					
	PCard JE	00043	1004580	402157	9/23/2021	155.09
	PCard JE	00043	1004580	402157	9/23/2021	124.62
	PCard JE	00043	1004580	402157	9/23/2021	14.40
	PCard JE	00043	1004580	402157	9/23/2021	.06
					Account Total	294.17
	Gas & Electricity					
	XCEL ENERGY	00043	1004582	402161	9/30/2021	13.79
	XCEL ENERGY	00043	1004584	402161	9/30/2021	20.22
					Account Total	34.01
	Licenses and Fees					
	PCard JE	00043	1004580	402157	9/23/2021	200.00
					Account Total	200.00
	Membership Dues					
	PCard JE	00043	1004580	402157	9/23/2021	500.00
					Account Total	500.00
	Operating Supplies					
	PCard JE	00043	1004580	402157	9/23/2021	20.59
	PCard JE	00043	1004580	402157	9/23/2021	46.70
					Account Total	67.29
	Other Personnel Expenses					
	PCard JE	00043	1004580	402157	9/23/2021	2.69
					Account Total	2.69

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

<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Parking					
	PCard JE	00043	1004580	402157	9/23/2021	80.00
					Account Total	80.00
	Postage & Freight					
	PCard JE	00043	1004580	402157	9/23/2021	7.38
	PCard JE	00043	1004580	402157	9/23/2021	7.38
					Account Total	14.76
	Promotion Expense					
	PCard JE	00043	1004580	402157	9/23/2021	10.50
	PCard JE	00043	1004580	402157	9/23/2021	26.46
	PCard JE	00043	1004580	402157	9/23/2021	228.41
					Account Total	265.37
	Registration Fees					
	PCard JE	00043	1004580	402157	9/23/2021	25.00
	PCard JE	00043	1004580	402157	9/23/2021	125.00
	PCard JE	00043	1004580	402157	9/23/2021	245.00
					Account Total	395.00
	Telephone					
	PCard JE	00043	1004580	402157	9/23/2021	930.66
					Account Total	930.66
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	1004544	402075	10/1/2021	307.50
					Account Total	307.50
					Department Total	<u>3,252.47</u>

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

<u>4308</u>	<u>CASPATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	MEI TOTAL ELEVATOR SOLUTIONS	00043	1004658	402254	10/6/2021	1,180.89
					Account Total	1,180.89
	Gas & Electricity					
	XCEL ENERGY	00043	1004583	402161	9/30/2021	16.49
	XCEL ENERGY	00043	1004595	402166	9/30/2021	2,029.84
					Account Total	2,046.33
	Telephone					
	PCard JE	00043	1004580	402157	9/23/2021	538.09
					Account Total	538.09
					Department Total	3,765.31

**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>
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	1004545	402075	9/30/2021	6.04
					Account Total	6.04
	Janitorial Services					
	PCard JE	00043	1004580	402157	9/23/2021	61.72
	PCard JE	00043	1004580	402157	9/23/2021	255.10
					Account Total	316.82
	Licenses and Fees					
	PCard JE	00043	1004580	402157	9/23/2021	480.00
					Account Total	480.00
	Line Materials & Supplies					
	PCard JE	00043	1004580	402157	9/23/2021	46.06
	PCard JE	00043	1004580	402157	9/23/2021	23.66
	PCard JE	00043	1004580	402157	9/23/2021	109.72
					Account Total	179.44
	Maintenance Contracts					
	PCard JE	00043	1004580	402157	9/23/2021	1,675.00
					Account Total	1,675.00
	Operating Supplies					
	PCard JE	00043	1004580	402157	9/23/2021	37.18
	PCard JE	00043	1004580	402157	9/23/2021	17.90
	PCard JE	00043	1004580	402157	9/23/2021	48.28
					Account Total	103.36
	Pilot Supplies					
	PCard JE	00043	1004580	402157	9/23/2021	228.41
					Account Total	228.41
	Promotion Expense					
	PCard JE	00043	1004580	402157	9/23/2021	10.49
					Account Total	10.49
	Self Serve Fuel					
	PCard JE	00043	1004580	402157	9/23/2021	19.36
					Account Total	19.36

**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>
	Uniforms & Cleaning					
	PCard JE	00043	1004580	402157	9/23/2021	18.65
	PCard JE	00043	1004580	402157	9/23/2021	161.95
					Account Total	180.60
	Waste Oil Recovery					
	PCard JE	00043	1004580	402157	9/23/2021	50.00
					Account Total	50.00
					Department Total	3,249.52

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

<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airport Materials & Supplies					
	PCard JE	00043	1004580	402157	9/23/2021	27.97
	PCard JE	00043	1004580	402157	9/23/2021	79.25
	PCard JE	00043	1004580	402157	9/23/2021	73.93
	PCard JE	00043	1004580	402157	9/23/2021	153.95
					Account Total	335.10
	Airside Expenses					
	PCard JE	00043	1004580	402157	9/23/2021	482.19
	PCard JE	00043	1004580	402157	9/23/2021	1,567.50
					Account Total	2,049.69
	Building Repair & Maint					
	PCard JE	00043	1004580	402157	9/23/2021	416.51
					Account Total	416.51
	Equipment Maint & Repair					
	PCard JE	00043	1004580	402157	9/23/2021	11.82
	PCard JE	00043	1004580	402157	9/23/2021	291.16-
	PCard JE	00043	1004580	402157	9/23/2021	291.16
	PCard JE	00043	1004580	402157	9/23/2021	277.96
					Account Total	289.78
	Gas & Electricity					
	CLEARWAY ENERGY GROUP LLC	00043	1004652	402254	10/6/2021	1,059.21
	CLEARWAY ENERGY GROUP LLC	00043	1004653	402254	10/6/2021	661.30
	CLEARWAY ENERGY GROUP LLC	00043	1004654	402254	10/6/2021	484.15
	CLEARWAY ENERGY GROUP LLC	00043	1004656	402254	10/6/2021	479.28
	XCEL ENERGY	00043	1004585	402161	9/30/2021	43.14
	XCEL ENERGY	00043	1004586	402161	9/30/2021	474.30
	XCEL ENERGY	00043	1004586	402161	9/30/2021	763.14-
	XCEL ENERGY	00043	1004586	402161	9/30/2021	329.41
	XCEL ENERGY	00043	1004587	402162	9/30/2021	496.11
	XCEL ENERGY	00043	1004587	402162	9/30/2021	479.40-
	XCEL ENERGY	00043	1004587	402162	9/30/2021	23.87
	XCEL ENERGY	00043	1004588	402162	9/30/2021	58.35
	XCEL ENERGY	00043	1004589	402162	9/30/2021	76.30
	XCEL ENERGY	00043	1004590	402162	9/30/2021	81.49

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

<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	XCEL ENERGY	00043	1004591	402162	9/30/2021	82.60
	XCEL ENERGY	00043	1004592	402166	9/30/2021	99.65
	XCEL ENERGY	00043	1004593	402166	9/30/2021	105.15
	XCEL ENERGY	00043	1004593	402166	9/30/2021	50.53
	XCEL ENERGY	00043	1004594	402166	9/30/2021	521.92
	XCEL ENERGY	00043	1004638	402245	9/30/2021	800.59
	XCEL ENERGY	00043	1004638	402245	9/30/2021	53.76
	XCEL ENERGY	00043	1004638	402245	9/30/2021	373.38-
	XCEL ENERGY	00043	1004639	402245	9/30/2021	1,391.41
	XCEL ENERGY	00043	1004639	402245	9/30/2021	536.81-
	XCEL ENERGY	00043	1004639	402245	9/30/2021	14.19-
					Account Total	<u>5,205.60</u>
	Licenses and Fees					
	PCard JE	00043	1004580	402157	9/23/2021	2.18
					Account Total	<u>2.18</u>
	Office Equip Rep & Maint					
	PCard JE	00043	1004580	402157	9/23/2021	38.00
					Account Total	<u>38.00</u>
	Operating Supplies					
	PCard JE	00043	1004580	402157	9/23/2021	37.18
					Account Total	<u>37.18</u>
	Pesticides					
	PCard JE	00043	1004580	402157	9/23/2021	36.55
					Account Total	<u>36.55</u>
	Telephone					
	EASTERN SLOPE RURAL TELEPHONE	00043	1004543	402075	10/1/2021	190.71
					Account Total	<u>190.71</u>
					Department Total	<u><u>8,601.30</u></u>



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

<u>1094</u>	<u>CED Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1004580	402157	9/23/2021	39.98
	PCard JE	00001	1004580	402157	9/23/2021	196.26
					Account Total	236.24
	Equipment Rental					
	PCard JE	00001	1004580	402157	9/23/2021	156.74
	PCard JE	00001	1004580	402157	9/23/2021	90.03
					Account Total	246.77
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	9.59
	PCard JE	00001	1004580	402157	9/23/2021	58.80
	PCard JE	00001	1004580	402157	9/23/2021	2.25
	PCard JE	00001	1004580	402157	9/23/2021	7.95
					Account Total	78.59
	Travel & Transportation					
	PCard JE	00001	1004580	402157	9/23/2021	683.68
	PCard JE	00001	1004580	402157	9/23/2021	95.68-
	PCard JE	00001	1004580	402157	9/23/2021	378.10
					Account Total	966.10
					Department Total	1,527.70

**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	1004580	402157	9/23/2021	50.00
	PCard JE	00015	1004580	402157	9/23/2021	150.00
	PCard JE	00015	1004580	402157	9/23/2021	200.00
	PCard JE	00015	1004580	402157	9/23/2021	100.00
	PCard JE	00015	1004580	402157	9/23/2021	638.40
	PCard JE	00015	1004580	402157	9/23/2021	150.00
					Account Total	1,288.40
	Education & Training					
	PCard JE	00015	1004580	402157	9/23/2021	549.00
	PCard JE	00015	1004580	402157	9/23/2021	72.61
					Account Total	621.61
	Operating Supplies					
	PCard JE	00015	1004580	402157	9/23/2021	84.62
	PCard JE	00015	1004580	402157	9/23/2021	230.85
	PCard JE	00015	1004580	402157	9/23/2021	234.44
	PCard JE	00015	1004580	402157	9/23/2021	229.46
	PCard JE	00015	1004580	402157	9/23/2021	16.98
					Account Total	796.35
	Other Communications					
	PCard JE	00015	1004580	402157	9/23/2021	40.01
					Account Total	40.01
					Department Total	2,746.37

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

<u>2035E0102852</u>	<u>Chafee - Pandemic Funding</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1004580	402157	9/23/2021	500.00
	PCard JE	00015	1004580	402157	9/23/2021	500.00
	PCard JE	00015	1004580	402157	9/23/2021	500.00
	PCard JE	00015	1004580	402157	9/23/2021	500.00
	PCard JE	00015	1004580	402157	9/23/2021	500.00
	PCard JE	00015	1004580	402157	9/23/2021	500.00
	PCard JE	00015	1004580	402157	9/23/2021	500.00
	PCard JE	00015	1004580	402157	9/23/2021	500.00
	PCard JE	00015	1004580	402157	9/23/2021	500.00
	PCard JE	00015	1004580	402157	9/23/2021	500.00
	PCard JE	00015	1004580	402157	9/23/2021	500.00
	PCard JE	00015	1004580	402157	9/23/2021	500.00
	PCard JE	00015	1004580	402157	9/23/2021	1,517.85
	PCard JE	00015	1004580	402157	9/23/2021	1,517.85
	PCard JE	00015	1004580	402157	9/23/2021	803.39
	PCard JE	00015	1004580	402157	9/23/2021	750.00
	PCard JE	00015	1004580	402157	9/23/2021	450.00
	PCard JE	00015	1004580	402157	9/23/2021	1,517.85
	PCard JE	00015	1004580	402157	9/23/2021	1,000.00
	PCard JE	00015	1004580	402157	9/23/2021	3,960.00
	PCard JE	00015	1004580	402157	9/23/2021	150.00
	PCard JE	00015	1004580	402157	9/23/2021	1,517.85
	PCard JE	00015	1004580	402157	9/23/2021	405.95
	PCard JE	00015	1004580	402157	9/23/2021	250.00
	PCard JE	00015	1004580	402157	9/23/2021	200.00
	PCard JE	00015	1004580	402157	9/23/2021	200.00
	PCard JE	00015	1004580	402157	9/23/2021	1,517.85
	PCard JE	00015	1004580	402157	9/23/2021	1,510.85
	PCard JE	00015	1004580	402157	9/23/2021	1,517.85
	PCard JE	00015	1004580	402157	9/23/2021	1,517.85
	PCard JE	00015	1004580	402157	9/23/2021	1,517.85
	PCard JE	00015	1004580	402157	9/23/2021	1,000.00
	PCard JE	00015	1004580	402157	9/23/2021	2,025.80
	PCard JE	00015	1004580	402157	9/23/2021	2,077.77
	PCard JE	00015	1004580	402157	9/23/2021	195.00
	PCard JE	00015	1004580	402157	9/23/2021	118.00
	PCard JE	00015	1004580	402157	9/23/2021	2,375.62
	PCard JE	00015	1004580	402157	9/23/2021	200.00
	PCard JE	00015	1004580	402157	9/23/2021	174.75

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

<u>2035E0102852</u>	<u>Chafee - Pandemic Funding</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	1004580	402157	9/23/2021	2,023.80
	PCard JE	00015	1004580	402157	9/23/2021	150.00
					Account Total	<u>36,163.73</u>
					Department Total	<u><u>36,163.73</u></u>

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

<u>307531502300</u>	<u>Child Care Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	1004580	402157	9/23/2021	281.64
	PCard JE	00015	1004580	402157	9/23/2021	173.80
	PCard JE	00015	1004580	402157	9/23/2021	219.26
	PCard JE	00015	1004580	402157	9/23/2021	13.31
					Account Total	<u>688.01</u>
	Operating Supplies					
	PCard JE	00015	1004580	402157	9/23/2021	24.21
					Account Total	<u>24.21</u>
					Department Total	<u><u>712.22</u></u>

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

<u>201032001220</u>	<u>Child Welfare 100%</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	1004580	402157	9/23/2021	36.98
					Account Total	36.98
	Travel & Transportation					
	PCard JE	00015	1004580	402157	9/23/2021	249.31
	PCard JE	00015	1004580	402157	9/23/2021	407.80
	PCard JE	00015	1004580	402157	9/23/2021	214.92
	PCard JE	00015	1004580	402157	9/23/2021	188.77
	PCard JE	00015	1004580	402157	9/23/2021	34.00
	PCard JE	00015	1004580	402157	9/23/2021	228.71
					Account Total	1,323.51
					Department Total	1,360.49

**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>
	County Client/Provider					
	PCard JE	00015	1004580	402157	9/23/2021	178.00
	PCard JE	00015	1004580	402157	9/23/2021	267.00
	PCard JE	00015	1004580	402157	9/23/2021	99.00
					Account Total	544.00
	Equipment Rental					
	PCard JE	00015	1004580	402157	9/23/2021	281.64
	PCard JE	00015	1004580	402157	9/23/2021	281.64
	PCard JE	00015	1004580	402157	9/23/2021	281.64
	PCard JE	00015	1004580	402157	9/23/2021	281.64
	PCard JE	00015	1004580	402157	9/23/2021	167.28
	PCard JE	00015	1004580	402157	9/23/2021	155.09
	PCard JE	00015	1004580	402157	9/23/2021	184.21
	PCard JE	00015	1004580	402157	9/23/2021	184.21
	PCard JE	00015	1004580	402157	9/23/2021	184.21
	PCard JE	00015	1004580	402157	9/23/2021	184.21
	PCard JE	00015	1004580	402157	9/23/2021	156.74
	PCard JE	00015	1004580	402157	9/23/2021	130.60
	PCard JE	00015	1004580	402157	9/23/2021	149.23
	PCard JE	00015	1004580	402157	9/23/2021	149.23
	PCard JE	00015	1004580	402157	9/23/2021	124.62
	PCard JE	00015	1004580	402157	9/23/2021	130.60
	PCard JE	00015	1004580	402157	9/23/2021	35.83
	PCard JE	00015	1004580	402157	9/23/2021	86.84
	PCard JE	00015	1004580	402157	9/23/2021	77.93
	PCard JE	00015	1004580	402157	9/23/2021	85.39
	PCard JE	00015	1004580	402157	9/23/2021	18.59
	PCard JE	00015	1004580	402157	9/23/2021	31.90
	PCard JE	00015	1004580	402157	9/23/2021	11.29
	PCard JE	00015	1004580	402157	9/23/2021	19.45
	PCard JE	00015	1004580	402157	9/23/2021	4.85
	PCard JE	00015	1004580	402157	9/23/2021	57.32
	PCard JE	00015	1004580	402157	9/23/2021	6.75
	PCard JE	00015	1004580	402157	9/23/2021	16.63
	PCard JE	00015	1004580	402157	9/23/2021	16.23

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

<u>201032001210</u>	<u>Child Welfare 80/20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	1004580	402157	9/23/2021	5.94
					Account Total	3,501.73
	Finger Prints					
	PCard JE	00015	1004580	402157	9/23/2021	49.50
					Account Total	49.50
	Operating Supplies					
	PCard JE	00015	1004580	402157	9/23/2021	19.00
	PCard JE	00015	1004580	402157	9/23/2021	45.98
	PCard JE	00015	1004580	402157	9/23/2021	1,084.59
	PCard JE	00015	1004580	402157	9/23/2021	17.50
	PCard JE	00015	1004580	402157	9/23/2021	24.35
	PCard JE	00015	1004580	402157	9/23/2021	17.50
	PCard JE	00015	1004580	402157	9/23/2021	95.71
	PCard JE	00015	1004580	402157	9/23/2021	879.56
	PCard JE	00015	1004580	402157	9/23/2021	35.00
	PCard JE	00015	1004580	402157	9/23/2021	152.00
	PCard JE	00015	1004580	402157	9/23/2021	465.94
	PCard JE	00015	1004580	402157	9/23/2021	25.64
	PCard JE	00015	1004580	402157	9/23/2021	500.00
	PCard JE	00015	1004580	402157	9/23/2021	7.23
	PCard JE	00015	1004580	402157	9/23/2021	43.98
	PCard JE	00015	1004580	402157	9/23/2021	39.98
	PCard JE	00015	1004580	402157	9/23/2021	39.98
	PCard JE	00015	1004580	402157	9/23/2021	36.96
	PCard JE	00015	1004580	402157	9/23/2021	48.62
	PCard JE	00015	1004580	402157	9/23/2021	9.88
	PCard JE	00015	1004580	402157	9/23/2021	23.99-
	PCard JE	00015	1004580	402157	9/23/2021	23.99-
	PCard JE	00015	1004580	402157	9/23/2021	23.99-
	PCard JE	00015	1004580	402157	9/23/2021	535.00
	PCard JE	00015	1004580	402157	9/23/2021	288.00
					Account Total	4,340.43
	Other Professional Serv					
	PCard JE	00015	1004580	402157	9/23/2021	6.25
	PCard JE	00015	1004580	402157	9/23/2021	6.25



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

<u>201032001210</u>	<u>Child Welfare 80/20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	1004580	402157	9/23/2021	339.08
	PCard JE	00015	1004580	402157	9/23/2021	220.00
	PCard JE	00015	1004580	402157	9/23/2021	99.00
	PCard JE	00015	1004580	402157	9/23/2021	99.00
	PCard JE	00015	1004580	402157	9/23/2021	6.25
	PCard JE	00015	1004580	402157	9/23/2021	2.50
	PCard JE	00015	1004580	402157	9/23/2021	6.25
					Account Total	784.58
	Postage & Freight					
	PCard JE	00015	1004580	402157	9/23/2021	626.31
					Account Total	626.31
	Printing External					
	PCard JE	00015	1004580	402157	9/23/2021	448.50
	PCard JE	00015	1004580	402157	9/23/2021	175.00
	PCard JE	00015	1004580	402157	9/23/2021	60.00
	PCard JE	00015	1004580	402157	9/23/2021	60.00
	PCard JE	00015	1004580	402157	9/23/2021	40.00
					Account Total	783.50
	Registration Fees					
	PCard JE	00015	1004580	402157	9/23/2021	100.00
	PCard JE	00015	1004580	402157	9/23/2021	10.00
					Account Total	110.00
	Special Events					
	PCard JE	00015	1004580	402157	9/23/2021	100.00
					Account Total	100.00
	Travel & Transportation					
	PCard JE	00015	1004580	402157	9/23/2021	79.00-
	PCard JE	00015	1004580	402157	9/23/2021	79.00-
	PCard JE	00015	1004580	402157	9/23/2021	3,960.00
	PCard JE	00015	1004580	402157	9/23/2021	151.30
	PCard JE	00015	1004580	402157	9/23/2021	154.91
	PCard JE	00015	1004580	402157	9/23/2021	5.00
	PCard JE	00015	1004580	402157	9/23/2021	87.50
	PCard JE	00015	1004580	402157	9/23/2021	87.50

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

<u>201032001210</u>	<u>Child Welfare 80/20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	1004580	402157	9/23/2021	302.10
	PCard JE	00015	1004580	402157	9/23/2021	167.76
	PCard JE	00015	1004580	402157	9/23/2021	258.80
	PCard JE	00015	1004580	402157	9/23/2021	55.00
	PCard JE	00015	1004580	402157	9/23/2021	112.45
	PCard JE	00015	1004580	402157	9/23/2021	253.97
	PCard JE	00015	1004580	402157	9/23/2021	156.37
	PCard JE	00015	1004580	402157	9/23/2021	40.92
	PCard JE	00015	1004580	402157	9/23/2021	123.04
	PCard JE	00015	1004580	402157	9/23/2021	123.04
	PCard JE	00015	1004580	402157	9/23/2021	165.72
					Account Total	6,047.38
					Department Total	16,887.43

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

<u>201032101578</u>	<u>Child Welfare 90/10 (SB15-242)</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	1004580	402157	9/23/2021	<u>73.96</u>
					Account Total	<u>73.96</u>
					Department Total	<u><u>73.96</u></u>

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

<u>1020</u>	<u>CLK Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1004580	402157	9/23/2021	261.03
	PCard JE	00001	1004580	402157	9/23/2021	45.81
	PCard JE	00001	1004580	402157	9/23/2021	20.09
					Account Total	326.93
	Education & Training					
	PCard JE	00001	1004580	402157	9/23/2021	699.00
	PCard JE	00001	1004580	402157	9/23/2021	699.00
	PCard JE	00001	1004580	402157	9/23/2021	699.00
					Account Total	2,097.00
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	36.25
	PCard JE	00001	1004580	402157	9/23/2021	34.00
	PCard JE	00001	1004580	402157	9/23/2021	364.52
	PCard JE	00001	1004580	402157	9/23/2021	716.57
	PCard JE	00001	1004580	402157	9/23/2021	90.42
	PCard JE	00001	1004580	402157	9/23/2021	280.56
	PCard JE	00001	1004580	402157	9/23/2021	884.94
	PCard JE	00001	1004580	402157	9/23/2021	147.21
	PCard JE	00001	1004580	402157	9/23/2021	579.59
	PCard JE	00001	1004580	402157	9/23/2021	86.00
	PCard JE	00001	1004580	402157	9/23/2021	27.60
	PCard JE	00001	1004580	402157	9/23/2021	79.44
	PCard JE	00001	1004580	402157	9/23/2021	98.99
	PCard JE	00001	1004580	402157	9/23/2021	59.99
	PCard JE	00001	1004580	402157	9/23/2021	48.54
	PCard JE	00001	1004580	402157	9/23/2021	168.50
	PCard JE	00001	1004580	402157	9/23/2021	186.55
	PCard JE	00001	1004580	402157	9/23/2021	12.54
	PCard JE	00001	1004580	402157	9/23/2021	89.85
	PCard JE	00001	1004580	402157	9/23/2021	19.99
	PCard JE	00001	1004580	402157	9/23/2021	99.56
	PCard JE	00001	1004580	402157	9/23/2021	99.56-
	PCard JE	00001	1004580	402157	9/23/2021	24.80
	PCard JE	00001	1004580	402157	9/23/2021	41.55-

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

<u>1020</u>	<u>CLK Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1004580	402157	9/23/2021	494.38
	PCard JE	00001	1004580	402157	9/23/2021	15.03
					Account Total	<u>4,504.71</u>
	Special Events					
	DIRECT EDGE DENVER LLC	00001	1004629	402235	10/6/2021	298.94
	PCard JE	00001	1004580	402157	9/23/2021	1,432.50
	PCard JE	00001	1004580	402157	9/23/2021	113.30
	PCard JE	00001	1004580	402157	9/23/2021	544.05
	SPECIALTY INCENTIVES INC	00001	1004345	401741	9/29/2021	361.67
					Account Total	<u>2,750.46</u>
	Travel & Transportation					
	PCard JE	00001	1004580	402157	9/23/2021	257.96-
	PCard JE	00001	1004580	402157	9/23/2021	257.96
	PCard JE	00001	1004580	402157	9/23/2021	144.42
	PCard JE	00001	1004580	402157	9/23/2021	46.29-
					Account Total	<u>98.13</u>
					Department Total	<u><u>9,777.23</u></u>

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

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1004580	402157	9/23/2021	167.28
	PCard JE	00001	1004580	402157	9/23/2021	184.21
	PCard JE	00001	1004580	402157	9/23/2021	184.21
	PCard JE	00001	1004580	402157	9/23/2021	130.60
	PCard JE	00001	1004580	402157	9/23/2021	124.62
	PCard JE	00001	1004580	402157	9/23/2021	124.62
	PCard JE	00001	1004580	402157	9/23/2021	2.88
	PCard JE	00001	1004580	402157	9/23/2021	4.44
	PCard JE	00001	1004580	402157	9/23/2021	108.09
	PCard JE	00001	1004580	402157	9/23/2021	2.26
	PCard JE	00001	1004580	402157	9/23/2021	.82
					Account Total	1,034.03
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	46.79
	PCard JE	00001	1004580	402157	9/23/2021	26.11
	PCard JE	00001	1004580	402157	9/23/2021	99.99
	PCard JE	00001	1004580	402157	9/23/2021	32.23-
	PCard JE	00001	1004580	402157	9/23/2021	74.95
	PCard JE	00001	1004580	402157	9/23/2021	893.20
	PCard JE	00001	1004580	402157	9/23/2021	226.78
	PCard JE	00001	1004580	402157	9/23/2021	337.35
	PCard JE	00001	1004580	402157	9/23/2021	1,264.94
	PCard JE	00001	1004580	402157	9/23/2021	350.00
	PCard JE	00001	1004580	402157	9/23/2021	264.43
	PCard JE	00001	1004580	402157	9/23/2021	1,766.00
	PCard JE	00001	1004580	402157	9/23/2021	77.12
					Account Total	5,395.43
	Other Communications					
	PCard JE	00001	1004580	402157	9/23/2021	617.26
					Account Total	617.26
	Postage & Freight					
	PCard JE	00001	1004580	402157	9/23/2021	7.95
					Account Total	7.95

**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>
	Public Relations					
	COLORADO COMMUNITY MEDIA	00001	1004628	402235	10/6/2021	64.24
					Account Total	64.24
	Travel & Transportation					
	PCard JE	00001	1004580	402157	9/23/2021	162.00
	PCard JE	00001	1004580	402157	9/23/2021	162.00
	PCard JE	00001	1004580	402157	9/23/2021	217.96
	PCard JE	00001	1004580	402157	9/23/2021	217.96
					Account Total	759.92
					Department Total	7,878.83

**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	1004580	402157	9/23/2021	81.99
					Account Total	81.99
	Destruction of Records					
	SHRED IT USA LLC	00001	1000988	397985	8/5/2021	67.80
	SHRED IT USA LLC	00001	1000989	397985	8/5/2021	30.00
					Account Total	97.80
	Education & Training					
	PCard JE	00001	1004580	402157	9/23/2021	10.00
	PCard JE	00001	1004580	402157	9/23/2021	10.00
	PCard JE	00001	1004580	402157	9/23/2021	10.00
	PCard JE	00001	1004580	402157	9/23/2021	10.00
	PCard JE	00001	1004580	402157	9/23/2021	10.00
	PCard JE	00001	1004580	402157	9/23/2021	10.00
	PCard JE	00001	1004580	402157	9/23/2021	10.00
	PCard JE	00001	1004580	402157	9/23/2021	10.00
					Account Total	80.00
	Equipment Rental					
	PCard JE	00001	1004580	402157	9/23/2021	155.09
	PCard JE	00001	1004580	402157	9/23/2021	155.09
	PCard JE	00001	1004580	402157	9/23/2021	155.09
	PCard JE	00001	1004580	402157	9/23/2021	155.09
	PCard JE	00001	1004580	402157	9/23/2021	124.62
	PCard JE	00001	1004580	402157	9/23/2021	1.10
	PCard JE	00001	1004580	402157	9/23/2021	7.75
	PCard JE	00001	1004580	402157	9/23/2021	3.92
	PCard JE	00001	1004580	402157	9/23/2021	7.96
					Account Total	765.71
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	40.67
	PCard JE	00001	1004580	402157	9/23/2021	47.70
	PCard JE	00001	1004580	402157	9/23/2021	385.66
	PCard JE	00001	1004580	402157	9/23/2021	1,230.00
	PCard JE	00001	1004580	402157	9/23/2021	109.75



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

<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	1,813.78
	Special Events					
	PCard JE	00001	1004580	402157	9/23/2021	53.00
	PCard JE	00001	1004580	402157	9/23/2021	106.00
					Account Total	159.00
					Department Total	<u>2,998.28</u>

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

<u>1021</u>	<u>CLK Recording</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1004580	402157	9/23/2021	33.93
	PCard JE	00001	1004580	402157	9/23/2021	41.66
					Account Total	75.59
	Equipment Rental					
	PCard JE	00001	1004580	402157	9/23/2021	155.09
	PCard JE	00001	1004580	402157	9/23/2021	173.80
	PCard JE	00001	1004580	402157	9/23/2021	149.23
	PCard JE	00001	1004580	402157	9/23/2021	60.11
	PCard JE	00001	1004580	402157	9/23/2021	5.09
	PCard JE	00001	1004580	402157	9/23/2021	.99
					Account Total	544.31
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	51.41
					Account Total	51.41
	Other Communications					
	PCard JE	00001	1004580	402157	9/23/2021	131.58
					Account Total	131.58
	Postage & Freight					
	PCard JE	00001	1004580	402157	9/23/2021	828.65
					Account Total	828.65
					Department Total	1,631.54

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

<u>3060</u>	<u>Code Compliance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1004580	402157	9/23/2021	27.77
	PCard JE	00001	1004580	402157	9/23/2021	112.99
					Account Total	140.76
	Education & Training					
	PCard JE	00001	1004580	402157	9/23/2021	200.00
					Account Total	200.00
	Equipment Rental					
	PCard JE	00001	1004580	402157	9/23/2021	173.80
	PCard JE	00001	1004580	402157	9/23/2021	48.82
					Account Total	222.62
	Minor Equipment					
	PCard JE	00001	1004580	402157	9/23/2021	52.42
	PCard JE	00001	1004580	402157	9/23/2021	249.99
					Account Total	302.41
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	195.00
	PCard JE	00001	1004580	402157	9/23/2021	291.04
	PCard JE	00001	1004580	402157	9/23/2021	36.84
	PCard JE	00001	1004580	402157	9/23/2021	130.00
					Account Total	652.88
	Printing External					
	PCard JE	00001	1004580	402157	9/23/2021	20.00
	PCard JE	00001	1004580	402157	9/23/2021	223.00
	PCard JE	00001	1004580	402157	9/23/2021	1,225.00
					Account Total	1,468.00
	Telephone					
	PCard JE	00001	1004580	402157	9/23/2021	477.39
	PCard JE	00001	1004580	402157	9/23/2021	80.66
					Account Total	558.05
	Travel & Transportation					
	PCard JE	00001	1004580	402157	9/23/2021	100.00
	PCard JE	00001	1004580	402157	9/23/2021	6.00

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

<u>3060</u>	<u>Code Compliance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	106.00
					Department Total	3,650.72

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

<u>43</u>	<u>Colorado Air &amp; Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CITY SERVICEVALCON LLC	00043	1004683	402278	10/6/2021	29,924.78
	CITY SERVICEVALCON LLC	00043	1004866	402364	10/7/2021	20,414.43
	DBT TRANSPORTATION SERVICES LL	00043	1004740	402349	10/7/2021	416.67
	DBT TRANSPORTATION SERVICES LL	00043	1004741	402349	10/7/2021	787.50
	JVIATION, A WOOLPERT COMPANY	00043	1004817	402357	10/7/2021	310,059.20
	KIMLEY-HORN AND ASSOCIATES INC	00043	1004753	402349	10/7/2021	17,820.18
	KIMLEY-HORN AND ASSOCIATES INC	00043	1004754	402349	10/7/2021	26,730.27
	MEI TOTAL ELEVATOR SOLUTIONS	00043	1004733	402349	10/7/2021	511.03
					Account Total	406,664.06
					Department Total	406,664.06

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

<u>2040</u>	<u>Comm Safety &amp; Wellbeing Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1004580	402157	9/23/2021	150.00
	PCard JE	00001	1004580	402157	9/23/2021	8.15
	PCard JE	00001	1004580	402157	9/23/2021	83.98-
	PCard JE	00001	1004580	402157	9/23/2021	75.91
					Account Total	150.08
	Education & Training					
	PCard JE	00001	1004580	402157	9/23/2021	200.00
	PCard JE	00001	1004580	402157	9/23/2021	420.00
	PCard JE	00001	1004580	402157	9/23/2021	200.00
					Account Total	820.00
	Membership Dues					
	CORE STRENGTHS TOTALSDI	00001	1004426	401862	9/30/2021	5,000.00
	CORE STRENGTHS TOTALSDI	00001	1004429	401863	9/30/2021	15.89
	PCard JE	00001	1004580	402157	9/23/2021	169.00
	PCard JE	00001	1004580	402157	9/23/2021	100.00
	PCard JE	00001	1004580	402157	9/23/2021	216.90
					Account Total	5,501.79
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	38.45
	PCard JE	00001	1004580	402157	9/23/2021	44.86
	PCard JE	00001	1004580	402157	9/23/2021	13.73
	PCard JE	00001	1004580	402157	9/23/2021	670.00
	PCard JE	00001	1004580	402157	9/23/2021	9.97
	PCard JE	00001	1004580	402157	9/23/2021	18.20
	PCard JE	00001	1004580	402157	9/23/2021	131.99
	PCard JE	00001	1004580	402157	9/23/2021	30.21
	PCard JE	00001	1004580	402157	9/23/2021	102.00
					Account Total	1,059.41
	Other Professional Serv					
	PCard JE	00001	1004580	402157	9/23/2021	33.00
					Account Total	33.00
	Travel & Transportation					
	PCard JE	00001	1004580	402157	9/23/2021	15.00

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

<u>2040</u>	<u>Comm Safety &amp; Wellbeing Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	15.00
					Department Total	7,579.28

**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	1004580	402157	9/23/2021	111.56
					Account Total	111.56
	Equipment Rental					
	PCard JE	00001	1004580	402157	9/23/2021	156.74
	PCard JE	00001	1004580	402157	9/23/2021	11.79
					Account Total	168.53
	Multi-Media Services					
	PCard JE	00001	1004580	402157	9/23/2021	75.00
	PCard JE	00001	1004580	402157	9/23/2021	150.00
	PCard JE	00001	1004580	402157	9/23/2021	13.75
	PCard JE	00001	1004580	402157	9/23/2021	4.50
	PCard JE	00001	1004580	402157	9/23/2021	2.50
	PCard JE	00001	1004580	402157	9/23/2021	5.00
					Account Total	250.75
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	70.33
					Account Total	70.33
	Special Events					
	PCard JE	00001	1004580	402157	9/23/2021	18.89
					Account Total	18.89
	Subscrip/Publications					
	PCard JE	00001	1004580	402157	9/23/2021	110.00
					Account Total	110.00
					Department Total	730.06



**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	1004580	402157	9/23/2021	13.42
	PCard JE	00001	1004580	402157	9/23/2021	217.90
	PCard JE	00001	1004580	402157	9/23/2021	52.47
	PCard JE	00001	1004580	402157	9/23/2021	74.75
	PCard JE	00001	1004580	402157	9/23/2021	129.22
					Account Total	487.76
	Education & Training					
	PCard JE	00001	1004580	402157	9/23/2021	50.00
	PCard JE	00001	1004580	402157	9/23/2021	400.00
					Account Total	450.00
	Equipment Rental					
	PCard JE	00001	1004580	402157	9/23/2021	206.10
	PCard JE	00001	1004580	402157	9/23/2021	5.81
					Account Total	211.91
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	101.14
	SHRED-IT	00001	1004430	401864	9/30/2021	46.55
					Account Total	147.69
					Department Total	1,297.36

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

<u>30</u>	<u>Community Dev Block Grant Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	WGM LAND DESIGN LTD	00030	1004698	402278	10/6/2021	13,883.05
	WGM LAND DESIGN LTD	00030	1004861	402364	10/7/2021	4,667.80
					Account Total	<u>18,550.85</u>
	Retainages Payable					
	WGM LAND DESIGN LTD	00030	1004861	402364	10/7/2021	233.39-
	WGM LAND DESIGN LTD	00030	1004698	402278	10/6/2021	694.15-
					Account Total	<u>927.54-</u>
					Department Total	<u><u>17,623.31</u></u>

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

<u>9264</u>	<u>Community Recovery</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	MAIKER HOUSING PARTNERS	00001	1004559	402142	10/5/2021	<u>3,336,597.34</u>
					Account Total	<u>3,336,597.34</u>
					Department Total	<u><u>3,336,597.34</u></u>

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

<u>2055</u>	<u>Control/Enforcement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1004580	402157	9/23/2021	193.95
	PCard JE	00001	1004580	402157	9/23/2021	211.53-
	PCard JE	00001	1004580	402157	9/23/2021	211.53
	PCard JE	00001	1004580	402157	9/23/2021	17.10
					Account Total	211.05
	Minor Equipment					
	PCard JE	00001	1004580	402157	9/23/2021	1,238.00
					Account Total	1,238.00
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	279.99
					Account Total	279.99
	Telephone					
	PCard JE	00001	1004580	402157	9/23/2021	480.75
					Account Total	480.75
	Uniforms & Cleaning					
	PCard JE	00001	1004580	402157	9/23/2021	638.80
	PCard JE	00001	1004580	402157	9/23/2021	221.17
	PCard JE	00001	1004580	402157	9/23/2021	195.80
	PCard JE	00001	1004580	402157	9/23/2021	148.37-
					Account Total	907.40
					Department Total	3,117.19

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

<u>202012001700</u>	<u>CORE Home Based</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	1004580	402157	9/23/2021	<u>61.98</u>
					Account Total	<u>61.98</u>
					Department Total	<u><u>61.98</u></u>

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

<u>202012001710</u>	<u>CORE Intensive Family Therapy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1004580	402157	9/23/2021	<u>66.74</u>
					Account Total	<u>66.74</u>
					Department Total	<u><u>66.74</u></u>

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

<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PEPPERDINE'S MARKING PRODUCTS	00001	1004676	402265	10/6/2021	<u>26.50</u>
					Account Total	<u>26.50</u>
					Department Total	<u><u>26.50</u></u>

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

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	CENTER FOR EDUCATION & EMPLOYM	00001	1004039	401623	9/28/2021	119.00
	PCard JE	00001	1004580	402157	9/23/2021	620.35
	PCard JE	00001	1004580	402157	9/23/2021	480.00
					Account Total	1,219.35
	Business Meetings					
	PCard JE	00001	1004580	402157	9/23/2021	51.80
	PCard JE	00001	1004580	402157	9/23/2021	16.25
	PCard JE	00001	1004580	402157	9/23/2021	47.25
	PCard JE	00001	1004580	402157	9/23/2021	49.75
	PCard JE	00001	1004580	402157	9/23/2021	81.33
	PCard JE	00001	1004580	402157	9/23/2021	8.52
	PCard JE	00001	1004580	402157	9/23/2021	65.06
					Account Total	319.96
	Education & Training					
	PCard JE	00001	1004580	402157	9/23/2021	276.00
	PCard JE	00001	1004580	402157	9/23/2021	179.00
	PCard JE	00001	1004580	402157	9/23/2021	600.00
					Account Total	1,055.00
	Equipment Rental					
	PCard JE	00001	1004580	402157	9/23/2021	281.64
	PCard JE	00001	1004580	402157	9/23/2021	130.60
	PCard JE	00001	1004580	402157	9/23/2021	124.74
	PCard JE	00001	1004580	402157	9/23/2021	109.53
	PCard JE	00001	1004580	402157	9/23/2021	3.02
	PCard JE	00001	1004580	402157	9/23/2021	.22
					Account Total	649.75
	Membership Dues					
	PCard JE	00001	1004580	402157	9/23/2021	225.00
					Account Total	225.00
	Messenger/Delivery Service					
	FEDEX	00001	1004041	401623	9/28/2021	141.36
	FEDEX	00001	1004042	401623	9/28/2021	3.10
					Account Total	144.46



**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>
	Operating Supplies					
	COLORADO COMMUNITY MEDIA	00001	1004045	401623	9/28/2021	17.96
	PCard JE	00001	1004580	402157	9/23/2021	27.82
	PCard JE	00001	1004580	402157	9/23/2021	7.99
	PCard JE	00001	1004580	402157	9/23/2021	208.37
	PCard JE	00001	1004580	402157	9/23/2021	89.37
	PCard JE	00001	1004580	402157	9/23/2021	44.65
	PCard JE	00001	1004580	402157	9/23/2021	9.16
	PCard JE	00001	1004580	402157	9/23/2021	87.87
	PCard JE	00001	1004580	402157	9/23/2021	9.69
	PCard JE	00001	1004580	402157	9/23/2021	129.75
	PCard JE	00001	1004580	402157	9/23/2021	42.72-
					Account Total	589.91
	Other Professional Serv					
	SWEEP STAKES UNLIMITED	00001	1004534	402002	10/1/2021	30.00
					Account Total	30.00
					Department Total	4,233.43

**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	1004580	402157	9/23/2021	354.11
	PCard JE	00001	1004580	402157	9/23/2021	175.73
	PCard JE	00001	1004580	402157	9/23/2021	108.78
					Account Total	638.62
	Education & Training					
	LIBERTY UNIVERSITY INC	00001	1003444	401023	9/20/2021	3,423.00
	PCard JE	00001	1004580	402157	9/23/2021	19.00
	PCard JE	00001	1004580	402157	9/23/2021	19.00
					Account Total	3,461.00
	Equipment Rental					
	PCard JE	00001	1004580	402157	9/23/2021	155.09
	PCard JE	00001	1004580	402157	9/23/2021	149.23
	PCard JE	00001	1004580	402157	9/23/2021	10.44
	PCard JE	00001	1004580	402157	9/23/2021	19.82
					Account Total	334.58
	Medical Services					
	CARUSO JAMES LOUIS	00001	1004597	402181	10/5/2021	5,375.00
					Account Total	5,375.00
	Minor Equipment					
	PCard JE	00001	1004580	402157	9/23/2021	209.57
	PCard JE	00001	1004580	402157	9/23/2021	521.37
					Account Total	730.94
	Operating Supplies					
	ELDORADO ARTESIAN SPRINGS INC	00001	1003455	401023	9/20/2021	22.00
	PCard JE	00001	1004580	402157	9/23/2021	796.95
	PCard JE	00001	1004580	402157	9/23/2021	283.73
	PCard JE	00001	1004580	402157	9/23/2021	440.35
	PCard JE	00001	1004580	402157	9/23/2021	270.00
	PCard JE	00001	1004580	402157	9/23/2021	29.57
	PCard JE	00001	1004580	402157	9/23/2021	31.22
	PCard JE	00001	1004580	402157	9/23/2021	58.15
	PCard JE	00001	1004580	402157	9/23/2021	107.99
	PCard JE	00001	1004580	402157	9/23/2021	469.48

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

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1004580	402157	9/23/2021	59.85
	PCard JE	00001	1004580	402157	9/23/2021	102.38
	PCard JE	00001	1004580	402157	9/23/2021	70.08
	PCard JE	00001	1004580	402157	9/23/2021	116.34
	PCard JE	00001	1004580	402157	9/23/2021	144.02
	PCard JE	00001	1004580	402157	9/23/2021	69.36
	PCard JE	00001	1004580	402157	9/23/2021	252.98
	PCard JE	00001	1004580	402157	9/23/2021	196.84
	PCard JE	00001	1004580	402157	9/23/2021	266.85
	PCard JE	00001	1004580	402157	9/23/2021	266.85
	PCard JE	00001	1004580	402157	9/23/2021	266.85-
	PCard JE	00001	1004580	402157	9/23/2021	266.85-
	PCard JE	00001	1004580	402157	9/23/2021	4.33
	PCard JE	00001	1004580	402157	9/23/2021	84.97
	PCard JE	00001	1004580	402157	9/23/2021	35.00
	PCard JE	00001	1004580	402157	9/23/2021	35.00
	PCard JE	00001	1004580	402157	9/23/2021	179.88
	SOUTHLAND MEDICAL LLC	00001	1003438	401023	9/20/2021	5,960.12
					Account Total	9,820.59
	Other Communications					
	PCard JE	00001	1004580	402157	9/23/2021	2,558.54
	PCard JE	00001	1004580	402157	9/23/2021	678.23
	PCard JE	00001	1004580	402157	9/23/2021	3,187.85
					Account Total	6,424.62
	Other Professional Serv					
	BASELINE ASSOCIATES INC	00001	1003453	401023	9/20/2021	1,540.00
	COLO OCCUPATIONAL MEDICINE PHY	00001	1003435	401023	9/20/2021	260.00
	FEDEX	00001	1003446	401023	9/20/2021	18.31
	FEDEX	00001	1003447	401023	9/20/2021	118.38
	FEDEX	00001	1003448	401023	9/20/2021	24.58
	FEDEX	00001	1003449	401023	9/20/2021	39.11
	FEDEX	00001	1003450	401023	9/20/2021	48.32
	FEDEX	00001	1003451	401023	9/20/2021	49.16
	FEDEX	00001	1003452	401023	9/20/2021	28.82
	HANKS STEPHEN KEITH	00001	1004596	402180	10/5/2021	2,800.00

**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>
	LANGUAGE LINE SERVICES	00001	1003445	401023	9/20/2021	112.34
	LUCERO REBECCA M	00001	1004538	402003	10/1/2021	1,344.00
	LUCERO REBECCA M	00001	1004539	402003	10/1/2021	2,310.00
	MCGUINN CONOR MATTHEW	00001	1004418	401856	9/30/2021	1,300.00
	MECSTAT LABORATORIES	00001	1003454	401023	9/20/2021	195.00
	NICOLETTI-FLATER ASSOCIATES	00001	1003436	401023	9/20/2021	1,365.00
	OCHS CRYSTAL	00001	1004419	401859	9/30/2021	1,625.00
	PALEO DNA	00001	1003437	401023	9/20/2021	756.00
	PCard JE	00001	1004580	402157	9/23/2021	300.00
	PCard JE	00001	1004580	402157	9/23/2021	540.00
	PCard JE	00001	1004580	402157	9/23/2021	431.50
	PCard JE	00001	1004580	402157	9/23/2021	360.00
	PERKINELMER GENETICS	00001	1003431	401023	9/20/2021	50.00
	PERKINELMER GENETICS	00001	1003432	401023	9/20/2021	100.00
	PERKINELMER GENETICS	00001	1003433	401023	9/20/2021	50.00
	SUMMIT PATHOLOGY	00001	1003456	401023	9/20/2021	1,786.30
	SUMMIT PATHOLOGY	00001	1003443	401023	9/20/2021	1,508.80
	THOMSON REUTERS - WEST	00001	1003434	401023	9/20/2021	455.60
	UNITED PARCEL SERVICE INC	00001	1003439	401023	9/20/2021	245.62
	UNITED PARCEL SERVICE INC	00001	1003440	401023	9/20/2021	35.64
	UNITED PARCEL SERVICE INC	00001	1003441	401023	9/20/2021	30.21
	UNITED PARCEL SERVICE INC	00001	1003442	401023	9/20/2021	152.99
					Account Total	19,980.68
	Printing External					
	PCard JE	00001	1004580	402157	9/23/2021	36.03
					Account Total	36.03
	Travel & Transportation					
	PCard JE	00001	1004580	402157	9/23/2021	27.40
	PCard JE	00001	1004580	402157	9/23/2021	31.05
	PCard JE	00001	1004580	402157	9/23/2021	25.35
					Account Total	83.80
	Uniforms & Cleaning					
	PCard JE	00001	1004580	402157	9/23/2021	62.94
					Account Total	62.94
					Department Total	46,948.80

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

<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1004580	402157	9/23/2021	78.50
	PCard JE	00001	1004580	402157	9/23/2021	108.65
	PCard JE	00001	1004580	402157	9/23/2021	64.32
	PCard JE	00001	1004580	402157	9/23/2021	125.00
	PCard JE	00001	1004580	402157	9/23/2021	125.00
	PCard JE	00001	1004580	402157	9/23/2021	200.00
	PCard JE	00001	1004580	402157	9/23/2021	125.00
	PCard JE	00001	1004580	402157	9/23/2021	308.00
	PCard JE	00001	1004580	402157	9/23/2021	39.48
	PCard JE	00001	1004580	402157	9/23/2021	55.33
	PCard JE	00001	1004580	402157	9/23/2021	36.75
	PCard JE	00001	1004580	402157	9/23/2021	32.00
	PCard JE	00001	1004580	402157	9/23/2021	80.73
	PCard JE	00001	1004580	402157	9/23/2021	90.55
					Account Total	1,469.31
	Education & Training					
	PCard JE	00001	1004580	402157	9/23/2021	200.00
					Account Total	200.00
	Equipment Rental					
	PCard JE	00001	1004580	402157	9/23/2021	173.80
	PCard JE	00001	1004580	402157	9/23/2021	37.92
					Account Total	211.72
	Membership Dues					
	PCard JE	00001	1004580	402157	9/23/2021	12.99
	PCard JE	00001	1004580	402157	9/23/2021	249.99
					Account Total	262.98
	Minor Equipment					
	PCard JE	00001	1004580	402157	9/23/2021	13,900.26
	PCard JE	00001	1004580	402157	9/23/2021	89.97
					Account Total	13,990.23
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	3.24
	PCard JE	00001	1004580	402157	9/23/2021	60.40

**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	1004580	402157	9/23/2021	34.93
	PCard JE	00001	1004580	402157	9/23/2021	60.97
	PCard JE	00001	1004580	402157	9/23/2021	151.90
	PCard JE	00001	1004580	402157	9/23/2021	39.99
	PCard JE	00001	1004580	402157	9/23/2021	9.79
	PCard JE	00001	1004580	402157	9/23/2021	262.81
	PCard JE	00001	1004580	402157	9/23/2021	36.89
	PCard JE	00001	1004580	402157	9/23/2021	17.56
	PCard JE	00001	1004580	402157	9/23/2021	29.95
	PCard JE	00001	1004580	402157	9/23/2021	35.73
	PCard JE	00001	1004580	402157	9/23/2021	17.10
	PCard JE	00001	1004580	402157	9/23/2021	29.87
					Account Total	791.13
	Other Professional Serv					
	PCard JE	00001	1004580	402157	9/23/2021	217.00
					Account Total	217.00
	Special Events					
	PCard JE	00001	1004580	402157	9/23/2021	375.00
	PCard JE	00001	1004580	402157	9/23/2021	419.22
	PCard JE	00001	1004580	402157	9/23/2021	283.11
	PCard JE	00001	1004580	402157	9/23/2021	200.00
	PCard JE	00001	1004580	402157	9/23/2021	2,347.79
	PCard JE	00001	1004580	402157	9/23/2021	125.00
					Account Total	3,750.12
	Travel & Transportation					
	PCard JE	00001	1004580	402157	9/23/2021	21.89
	PCard JE	00001	1004580	402157	9/23/2021	336.80
	PCard JE	00001	1004580	402157	9/23/2021	1.00
	PCard JE	00001	1004580	402157	9/23/2021	255.80
	PCard JE	00001	1004580	402157	9/23/2021	78.00
	PCard JE	00001	1004580	402157	9/23/2021	78.00
	PCard JE	00001	1004580	402157	9/23/2021	529.96
	PCard JE	00001	1004580	402157	9/23/2021	1.96-
	PCard JE	00001	1004580	402157	9/23/2021	20.49-
	PCard JE	00001	1004580	402157	9/23/2021	286.80

**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	1004580	402157	9/23/2021	78.00
	PCard JE	00001	1004580	402157	9/23/2021	78.00
	PCard JE	00001	1004580	402157	9/23/2021	229.49
	PCard JE	00001	1004580	402157	9/23/2021	255.80
	PCard JE	00001	1004580	402157	9/23/2021	78.00
	PCard JE	00001	1004580	402157	9/23/2021	78.00
	PCard JE	00001	1004580	402157	9/23/2021	21.96
	PCard JE	00001	1004580	402157	9/23/2021	458.98
	PCard JE	00001	1004580	402157	9/23/2021	286.80
	PCard JE	00001	1004580	402157	9/23/2021	61.00
	PCard JE	00001	1004580	402157	9/23/2021	65.00
	PCard JE	00001	1004580	402157	9/23/2021	65.00
	PCard JE	00001	1004580	402157	9/23/2021	529.96
	PCard JE	00001	1004580	402157	9/23/2021	1.96-
					Account Total	3,849.83
					Department Total	24,742.32

**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	1004580	402157	9/23/2021	155.09
	PCard JE	00001	1004580	402157	9/23/2021	130.60
	PCard JE	00001	1004580	402157	9/23/2021	28.07
	PCard JE	00001	1004580	402157	9/23/2021	14.99
					Account Total	328.75
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	180.00
	PCard JE	00001	1004580	402157	9/23/2021	198.28
	PCard JE	00001	1004580	402157	9/23/2021	36.90
	PCard JE	00001	1004580	402157	9/23/2021	356.38
	PCard JE	00001	1004580	402157	9/23/2021	440.01
	PCard JE	00001	1004580	402157	9/23/2021	216.90
	PCard JE	00001	1004580	402157	9/23/2021	150.00
	PCard JE	00001	1004580	402157	9/23/2021	53.57
	PCard JE	00001	1004580	402157	9/23/2021	17.74
	PCard JE	00001	1004580	402157	9/23/2021	39.57
	PCard JE	00001	1004580	402157	9/23/2021	113.70
	PCard JE	00001	1004580	402157	9/23/2021	173.33
	PCard JE	00001	1004580	402157	9/23/2021	111.54
					Account Total	2,087.92
	Other Professional Serv					
	TRACKER	00001	1004655	402253	10/6/2021	595.00
	TRACKER	00001	1004665	402255	10/6/2021	500.00
	TRACKER	00001	1004671	402257	10/6/2021	500.00
	TRACKER	00001	1004672	402258	10/6/2021	500.00
	TRACKER	00001	1004673	402261	10/6/2021	500.00
	TRACKER	00001	1004674	402263	10/6/2021	500.00
	TRACKER	00001	1004675	402264	10/6/2021	500.00
	TRACKER	00001	1004677	402267	10/6/2021	500.00
					Account Total	4,095.00
					Department Total	6,511.67



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

<u>1052</u>	<u>Criminal &amp; Social Justice CC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1004580	402157	9/23/2021	340.00
					Account Total	340.00
					Department Total	340.00

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

<u>951016</u>	<u>CSBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	FAMILY TREE INC	00034	1003385	400858	9/16/2021	1,127.51
	PROJECT ANGEL HEART	00034	1003386	400858	9/16/2021	14,927.36
	PROJECT ANGEL HEART	00034	1003387	400858	9/16/2021	10,029.32
	SENIOR HUB THE	00034	1004494	401905	9/21/2021	1,796.49
					Account Total	27,880.68
					Department Total	27,880.68

**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	1004580	402157	9/23/2021	243.00
	PCard JE	00024	1004580	402157	9/23/2021	976.86
					Account Total	1,219.86
	Operating Supplies					
	PCard JE	00024	1004580	402157	9/23/2021	261.97
	PCard JE	00024	1004580	402157	9/23/2021	179.00
	PCard JE	00024	1004580	402157	9/23/2021	122.25
	PCard JE	00024	1004580	402157	9/23/2021	91.96
	PCard JE	00024	1004580	402157	9/23/2021	644.67
	PCard JE	00024	1004580	402157	9/23/2021	1,466.73
					Account Total	2,766.58
	Repair & Maint Supplies					
	PCard JE	00024	1004580	402157	9/23/2021	1,235.00
					Account Total	1,235.00
	Uniforms & Cleaning					
	PCard JE	00024	1004580	402157	9/23/2021	514.74
					Account Total	514.74
	Water/Sewer/Sanitation					
	PCard JE	00024	1004580	402157	9/23/2021	75.00
					Account Total	75.00
					Department Total	5,811.18

**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	1004580	402157	9/23/2021	150.00
	PCard JE	00001	1004580	402157	9/23/2021	150.00
	PCard JE	00001	1004580	402157	9/23/2021	425.00
	PCard JE	00001	1004580	402157	9/23/2021	295.00
	PCard JE	00001	1004580	402157	9/23/2021	299.00
	PCard JE	00001	1004580	402157	9/23/2021	150.00
					Account Total	1,469.00
	Education & Training					
	PCard JE	00001	1004580	402157	9/23/2021	200.00
					Account Total	200.00
	Employee Development					
	PCard JE	00001	1004580	402157	9/23/2021	239.55
	PCard JE	00001	1004580	402157	9/23/2021	279.47
	PCard JE	00001	1004580	402157	9/23/2021	370.96
					Account Total	889.98
	EO					
	PCard JE	00001	1004580	402157	9/23/2021	156.72
	PCard JE	00001	1004580	402157	9/23/2021	79.74
					Account Total	236.46
	Licenses and Fees					
	PCard JE	00001	1004580	402157	9/23/2021	840.00
					Account Total	840.00
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	47.49
	PCard JE	00001	1004580	402157	9/23/2021	29.46
	PCard JE	00001	1004580	402157	9/23/2021	12.50-
	PCard JE	00001	1004580	402157	9/23/2021	267.50
	PCard JE	00001	1004580	402157	9/23/2021	53.66
	PCard JE	00001	1004580	402157	9/23/2021	35.85
	PCard JE	00001	1004580	402157	9/23/2021	11.96
	PCard JE	00001	1004580	402157	9/23/2021	13.41
	PCard JE	00001	1004580	402157	9/23/2021	12.50
	PCard JE	00001	1004580	402157	9/23/2021	61.56

**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>
					Account Total	520.89
	Software and Licensing					
	PCard JE	00001	1004580	402157	9/23/2021	2,091.51
					Account Total	2,091.51
	Travel & Transportation					
	PCard JE	00001	1004580	402157	9/23/2021	20.49
	PCard JE	00001	1004580	402157	9/23/2021	264.98
	PCard JE	00001	1004580	402157	9/23/2021	20.49
	PCard JE	00001	1004580	402157	9/23/2021	66.00
	PCard JE	00001	1004580	402157	9/23/2021	285.72
	PCard JE	00001	1004580	402157	9/23/2021	36.11
	PCard JE	00001	1004580	402157	9/23/2021	209.00
	PCard JE	00001	1004580	402157	9/23/2021	50.00
					Account Total	952.79
					Department Total	7,200.63

**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>
	Education & Training					
	PCard JE	00015	1004580	402157	9/23/2021	104.86
	PCard JE	00015	1004580	402157	9/23/2021	104.86-
					Account Total	
	Operating Supplies					
	PCard JE	00015	1004580	402157	9/23/2021	150.00
	PCard JE	00015	1004580	402157	9/23/2021	61.90
	PCard JE	00015	1004580	402157	9/23/2021	299.99
	PCard JE	00015	1004580	402157	9/23/2021	74.90
	PCard JE	00015	1004580	402157	9/23/2021	52.31
	PCard JE	00015	1004580	402157	9/23/2021	7.15
	PCard JE	00015	1004580	402157	9/23/2021	50.00
	PCard JE	00015	1004580	402157	9/23/2021	103.96
	PCard JE	00015	1004580	402157	9/23/2021	215.92
	PCard JE	00015	1004580	402157	9/23/2021	172.52
	PCard JE	00015	1004580	402157	9/23/2021	10.00
	PCard JE	00015	1004580	402157	9/23/2021	595.67
	PCard JE	00015	1004580	402157	9/23/2021	348.98
	PCard JE	00015	1004580	402157	9/23/2021	65.12
	PCard JE	00015	1004580	402157	9/23/2021	228.99
					Account Total	2,437.41
					Department Total	2,437.41

**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>
	Operating Supplies					
	PCard JE	00015	1004580	402157	9/23/2021	989.80
	PCard JE	00015	1004580	402157	9/23/2021	1,312.95
	PCard JE	00015	1004580	402157	9/23/2021	419.98
					Account Total	<u>2,722.73</u>
					Department Total	<u><u>2,722.73</u></u>

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

<u>2000P9999900</u>	<u>CW Director Non-R reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1004580	402157	9/23/2021	40.02
					Account Total	40.02
	Special Events					
	PCard JE	00015	1004580	402157	9/23/2021	102.61
	PCard JE	00015	1004580	402157	9/23/2021	158.73
	PCard JE	00015	1004580	402157	9/23/2021	145.36
	PCard JE	00015	1004580	402157	9/23/2021	2,516.00
	PCard JE	00015	1004580	402157	9/23/2021	2,500.00
					Account Total	5,422.70
					Department Total	5,462.72



**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	1004580	402157	9/23/2021	<u>36.98</u>
					Account Total	<u>36.98</u>
					Department Total	<u><u>36.98</u></u>

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

<u>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	1004580	402157	9/23/2021	82.95
					Account Total	82.95
	Business Meetings					
	PCard JE	00001	1004580	402157	9/23/2021	750.00
					Account Total	750.00
	Education & Training					
	PCard JE	00001	1004580	402157	9/23/2021	22.96
	PCard JE	00001	1004580	402157	9/23/2021	124.50
	PCard JE	00001	1004580	402157	9/23/2021	8.67-
					Account Total	138.79
	Equipment Rental					
	PCard JE	00001	1004580	402157	9/23/2021	177.24
					Account Total	177.24
	Medical Services					
	PCard JE	00001	1004580	402157	9/23/2021	1,890.00
	PCard JE	00001	1004580	402157	9/23/2021	2,090.00
	PCard JE	00001	1004580	402157	9/23/2021	2,280.00
					Account Total	6,260.00
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	37.46
	PCard JE	00001	1004580	402157	9/23/2021	10.95
	PCard JE	00001	1004580	402157	9/23/2021	11.88
	PCard JE	00001	1004580	402157	9/23/2021	297.00
	PCard JE	00001	1004580	402157	9/23/2021	430.40
	PCard JE	00001	1004580	402157	9/23/2021	350.00
	PCard JE	00001	1004580	402157	9/23/2021	40.32
					Account Total	1,178.01
	Other Communications					
	PCard JE	00001	1004580	402157	9/23/2021	40.01
	PCard JE	00001	1004580	402157	9/23/2021	40.01
					Account Total	80.02
	Software and Licensing					

**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	1004580	402157	9/23/2021	132.00
	PCard JE	00001	1004580	402157	9/23/2021	18.00
	PCard JE	00001	1004580	402157	9/23/2021	14.99
	PCard JE	00001	1004580	402157	9/23/2021	123.20
					Account Total	288.19
	Special Events					
	PCard JE	00001	1004580	402157	9/23/2021	473.00
					Account Total	473.00
					Department Total	<u>9,428.20</u>

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

<u>10005007000</u>	<u>Dept Director Common Supportiv</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	1004580	402157	9/23/2021	184.21
	PCard JE	00015	1004580	402157	9/23/2021	48.87
					Account Total	233.08
	Operating Supplies					
	PCard JE	00015	1004580	402157	9/23/2021	21.99
	PCard JE	00015	1004580	402157	9/23/2021	767.49
	PCard JE	00015	1004580	402157	9/23/2021	2,080.06
	PCard JE	00015	1004580	402157	9/23/2021	95.99
	PCard JE	00015	1004580	402157	9/23/2021	12.99
	PCard JE	00015	1004580	402157	9/23/2021	14.99
	PCard JE	00015	1004580	402157	9/23/2021	631.63
	PCard JE	00015	1004580	402157	9/23/2021	33.94
	PCard JE	00015	1004580	402157	9/23/2021	12.99
	PCard JE	00015	1004580	402157	9/23/2021	9.99
	PCard JE	00015	1004580	402157	9/23/2021	306.64
	PCard JE	00015	1004580	402157	9/23/2021	181.44
	PCard JE	00015	1004580	402157	9/23/2021	265.50
	PCard JE	00015	1004580	402157	9/23/2021	607.00
	PCard JE	00015	1004580	402157	9/23/2021	500.00
	PCard JE	00015	1004580	402157	9/23/2021	60.00
	PCard JE	00015	1004580	402157	9/23/2021	20.23
	PCard JE	00015	1004580	402157	9/23/2021	21.95
	PCard JE	00015	1004580	402157	9/23/2021	1,777.29
	PCard JE	00015	1004580	402157	9/23/2021	261.00
	PCard JE	00015	1004580	402157	9/23/2021	23.99
	PCard JE	00015	1004580	402157	9/23/2021	14.99
	PCard JE	00015	1004580	402157	9/23/2021	512.50
	PCard JE	00015	1004580	402157	9/23/2021	90.00
	PCard JE	00015	1004580	402157	9/23/2021	76.99
	PCard JE	00015	1004580	402157	9/23/2021	50.96
	PCard JE	00015	1004580	402157	9/23/2021	101.90
	PCard JE	00015	1004580	402157	9/23/2021	23.99
					Account Total	8,578.43

Other Professional Serv

**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>
	PCard JE	00015	1004580	402157	9/23/2021	8,500.00
					Account Total	<u>8,500.00</u>
	Registration Fees					
	PCard JE	00015	1004580	402157	9/23/2021	54.67
					Account Total	<u>54.67</u>
	Travel & Transportation					
	PCard JE	00015	1004580	402157	9/23/2021	457.96
					Account Total	<u>457.96</u>
					Department Total	<u><u>17,824.14</u></u>

**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	1004580	402157	9/23/2021	181.72
					Account Total	<u>181.72</u>
	Operating Supplies					
	PCard JE	00015	1004580	402157	9/23/2021	21.40
	PCard JE	00015	1004580	402157	9/23/2021	25.84
	PCard JE	00015	1004580	402157	9/23/2021	108.20
	PCard JE	00015	1004580	402157	9/23/2021	15.41
	PCard JE	00015	1004580	402157	9/23/2021	68.26
	PCard JE	00015	1004580	402157	9/23/2021	11.98
	PCard JE	00015	1004580	402157	9/23/2021	60.20-
	PCard JE	00015	1004580	402157	9/23/2021	113.04
	PCard JE	00015	1004580	402157	9/23/2021	29.99
	PCard JE	00015	1004580	402157	9/23/2021	254.84
	PCard JE	00015	1004580	402157	9/23/2021	284.75
	PCard JE	00015	1004580	402157	9/23/2021	1,748.59
	PCard JE	00015	1004580	402157	9/23/2021	478.44
	PCard JE	00015	1004580	402157	9/23/2021	29.99
	PCard JE	00015	1004580	402157	9/23/2021	95.92
	PCard JE	00015	1004580	402157	9/23/2021	67.47
	PCard JE	00015	1004580	402157	9/23/2021	18.96
	PCard JE	00015	1004580	402157	9/23/2021	114.30
	PCard JE	00015	1004580	402157	9/23/2021	22.97
					Account Total	<u>3,450.15</u>
	Registration Fees					
	PCard JE	00015	1004580	402157	9/23/2021	300.00
					Account Total	<u>300.00</u>
					Department Total	<u><u>3,931.87</u></u>

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

<u>20</u>	<u>Developmentally Disabled</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	NORTH METRO COMMUNITY SERVICES	00020	1004789	402357	10/7/2021	<u>540,170.67</u>
					Account Total	<u>540,170.67</u>
					Department Total	<u><u>540,170.67</u></u>

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

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	1004580	402157	9/23/2021	270.00
					Account Total	270.00
	Business Meetings					
	PCard JE	00001	1004580	402157	9/23/2021	190.70
	PCard JE	00001	1004580	402157	9/23/2021	26.89
	PCard JE	00001	1004580	402157	9/23/2021	24.97
	PCard JE	00001	1004580	402157	9/23/2021	19.39-
	PCard JE	00001	1004580	402157	9/23/2021	17.95
					Account Total	241.12
	Computers					
	PCard JE	00001	1004580	402157	9/23/2021	44.99
	PCard JE	00001	1004580	402157	9/23/2021	145.50
	PCard JE	00001	1004580	402157	9/23/2021	121.56
	PCard JE	00001	1004580	402157	9/23/2021	15.10
	PCard JE	00001	1004580	402157	9/23/2021	99.95
					Account Total	427.10
	Destruction of Records					
	PCard JE	00001	1004580	402157	9/23/2021	465.00
	PCard JE	00001	1004580	402157	9/23/2021	30.00
					Account Total	495.00
	Education & Training					
	PCard JE	00001	1004580	402157	9/23/2021	76.23
	PCard JE	00001	1004580	402157	9/23/2021	50.00
	PCard JE	00001	1004580	402157	9/23/2021	250.00
	PCard JE	00001	1004580	402157	9/23/2021	3,373.13
					Account Total	3,749.36
	Equipment Rental					
	PCard JE	00001	1004580	402157	9/23/2021	203.11
	PCard JE	00001	1004580	402157	9/23/2021	161.94
	PCard JE	00001	1004580	402157	9/23/2021	155.25
	PCard JE	00001	1004580	402157	9/23/2021	1,481.52
	PCard JE	00001	1004580	402157	9/23/2021	872.01
	PCard JE	00001	1004580	402157	9/23/2021	164.55



**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	3,038.38
	Interpreting Services					
	PCard JE	00001	1004580	402157	9/23/2021	554.08
	PCard JE	00001	1004580	402157	9/23/2021	67.95
	PCard JE	00001	1004580	402157	9/23/2021	104.22
					Account Total	726.25
	Membership Dues					
	PCard JE	00001	1004580	402157	9/23/2021	219.00
					Account Total	219.00
	Minor Equipment					
	PCard JE	00001	1004580	402157	9/23/2021	672.59
					Account Total	672.59
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	26.97
	PCard JE	00001	1004580	402157	9/23/2021	53.12
	PCard JE	00001	1004580	402157	9/23/2021	26.97
	PCard JE	00001	1004580	402157	9/23/2021	16.49
	PCard JE	00001	1004580	402157	9/23/2021	405.96
	PCard JE	00001	1004580	402157	9/23/2021	158.11
	PCard JE	00001	1004580	402157	9/23/2021	64.25
	PCard JE	00001	1004580	402157	9/23/2021	69.38
	PCard JE	00001	1004580	402157	9/23/2021	61.29
	PCard JE	00001	1004580	402157	9/23/2021	23.72
	PCard JE	00001	1004580	402157	9/23/2021	216.32
	PCard JE	00001	1004580	402157	9/23/2021	114.41
	PCard JE	00001	1004580	402157	9/23/2021	184.98
	PCard JE	00001	1004580	402157	9/23/2021	9.84
	PCard JE	00001	1004580	402157	9/23/2021	71.16
	PCard JE	00001	1004580	402157	9/23/2021	244.51
	PCard JE	00001	1004580	402157	9/23/2021	69.42
	PCard JE	00001	1004580	402157	9/23/2021	390.89
	PCard JE	00001	1004580	402157	9/23/2021	54.36
	PCard JE	00001	1004580	402157	9/23/2021	21.99
	PCard JE	00001	1004580	402157	9/23/2021	43.60
	PCard JE	00001	1004580	402157	9/23/2021	16.94

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

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1004580	402157	9/23/2021	42.28
	PCard JE	00001	1004580	402157	9/23/2021	160.18
	PCard JE	00001	1004580	402157	9/23/2021	98.91
	PCard JE	00001	1004580	402157	9/23/2021	.96
	PCard JE	00001	1004580	402157	9/23/2021	58.74
	PCard JE	00001	1004580	402157	9/23/2021	20.98
	PCard JE	00001	1004580	402157	9/23/2021	5.59
	PCard JE	00001	1004580	402157	9/23/2021	158.11-
	PCard JE	00001	1004580	402157	9/23/2021	123.22
	PCard JE	00001	1004580	402157	9/23/2021	70.82
	PCard JE	00001	1004580	402157	9/23/2021	11.59
	PCard JE	00001	1004580	402157	9/23/2021	19.26
	PCard JE	00001	1004580	402157	9/23/2021	24.92
	PCard JE	00001	1004580	402157	9/23/2021	351.52
	PCard JE	00001	1004580	402157	9/23/2021	519.38
	PCard JE	00001	1004580	402157	9/23/2021	98.46
	PCard JE	00001	1004580	402157	9/23/2021	82.99
	PCard JE	00001	1004580	402157	9/23/2021	83.94
					Account Total	3,960.31
	Other Communications					
	PCard JE	00001	1004580	402157	9/23/2021	250.72
	PCard JE	00001	1004580	402157	9/23/2021	272.75
	PCard JE	00001	1004580	402157	9/23/2021	102.99
	PCard JE	00001	1004580	402157	9/23/2021	250.77
	PCard JE	00001	1004580	402157	9/23/2021	245.87
	PCard JE	00001	1004580	402157	9/23/2021	51.44
					Account Total	1,174.54
	Other Professional Serv					
	PCard JE	00001	1004580	402157	9/23/2021	536.90
	PCard JE	00001	1004580	402157	9/23/2021	28.34
	PCard JE	00001	1004580	402157	9/23/2021	12.74
	PCard JE	00001	1004580	402157	9/23/2021	110.40
	PCard JE	00001	1004580	402157	9/23/2021	12.74
	PCard JE	00001	1004580	402157	9/23/2021	675.00
					Account Total	1,376.12

**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>
	Postage & Freight					
	PCard JE	00001	1004580	402157	9/23/2021	26.35
					Account Total	26.35
	Printing External					
	PCard JE	00001	1004580	402157	9/23/2021	1,501.95
					Account Total	1,501.95
	Software and Licensing					
	PCard JE	00001	1004580	402157	9/23/2021	1,317.80
					Account Total	1,317.80
	Special Events					
	PCard JE	00001	1004580	402157	9/23/2021	34.93
					Account Total	34.93
	Subscrip/Publications					
	PCard JE	00001	1004580	402157	9/23/2021	21.67
	PCard JE	00001	1004580	402157	9/23/2021	30.06
					Account Total	51.73
	Travel & Transportation					
	PCard JE	00001	1004580	402157	9/23/2021	5.40
	PCard JE	00001	1004580	402157	9/23/2021	352.88
	PCard JE	00001	1004580	402157	9/23/2021	311.90
	PCard JE	00001	1004580	402157	9/23/2021	578.26
	PCard JE	00001	1004580	402157	9/23/2021	311.90
	PCard JE	00001	1004580	402157	9/23/2021	387.02
	PCard JE	00001	1004580	402157	9/23/2021	311.90
	PCard JE	00001	1004580	402157	9/23/2021	329.90
	PCard JE	00001	1004580	402157	9/23/2021	578.26
	PCard JE	00001	1004580	402157	9/23/2021	311.90
	PCard JE	00001	1004580	402157	9/23/2021	250.00
	PCard JE	00001	1004580	402157	9/23/2021	8.83
	PCard JE	00001	1004580	402157	9/23/2021	22.55
	PCard JE	00001	1004580	402157	9/23/2021	800.00
	PCard JE	00001	1004580	402157	9/23/2021	3,600.00
					Account Total	8,160.70

Witness Fees

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

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1004640	402246	10/6/2021	18.43
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1004640	402246	10/6/2021	23.45
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1004640	402246	10/6/2021	18.43
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1004641	402246	10/6/2021	29.39
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1004641	402246	10/6/2021	25.95
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1004642	402246	10/6/2021	12.32
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1004642	402246	10/6/2021	11.04
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1004642	402246	10/6/2021	11.04
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1004642	402246	10/6/2021	27.29
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1004642	402246	10/6/2021	25.55
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1004642	402246	10/6/2021	4.46
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1004642	402246	10/6/2021	22.39
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1004642	402246	10/6/2021	19.04
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1004642	402246	10/6/2021	26.56
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1004643	402246	10/6/2021	1.18
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1004643	402246	10/6/2021	1.30
	PCard JE	00001	1004580	402157	9/23/2021	223.20
	PCard JE	00001	1004580	402157	9/23/2021	121.19
	PCard JE	00001	1004580	402157	9/23/2021	317.96-
	PCard JE	00001	1004580	402157	9/23/2021	448.80
	PCard JE	00001	1004580	402157	9/23/2021	448.80-
	PCard JE	00001	1004580	402157	9/23/2021	529.80
	PCard JE	00001	1004580	402157	9/23/2021	286.80-
	PCard JE	00001	1004580	402157	9/23/2021	286.80
					Account Total	834.05
					Department Total	<u>28,277.28</u>

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

<u>7041</u>	<u>Economic Development Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1004580	402157	9/23/2021	400.00-
					Account Total	400.00-
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	9.59
	PCard JE	00001	1004580	402157	9/23/2021	2.27
					Account Total	11.86
	Other Communications					
	PCard JE	00001	1004580	402157	9/23/2021	19.99
					Account Total	19.99
	Travel & Transportation					
	PCard JE	00001	1004580	402157	9/23/2021	14.48
	PCard JE	00001	1004580	402157	9/23/2021	378.10
	PCard JE	00001	1004580	402157	9/23/2021	94.17-
					Account Total	298.41
					Department Total	69.74-

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

<u>2041</u>	<u>Emerg Mgmt - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1004580	402157	9/23/2021	37.85
					Account Total	37.85
	Equipment Rental					
	PCard JE	00001	1004580	402157	9/23/2021	187.18
	PCard JE	00001	1004580	402157	9/23/2021	124.62
					Account Total	311.80
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	14.99
	PCard JE	00001	1004580	402157	9/23/2021	34.56
	PCard JE	00001	1004580	402157	9/23/2021	180.00
	PCard JE	00001	1004580	402157	9/23/2021	29.25
	PCard JE	00001	1004580	402157	9/23/2021	41.48
					Account Total	300.28
	Other Communications					
	PCard JE	00001	1004580	402157	9/23/2021	52.15
	PCard JE	00001	1004580	402157	9/23/2021	36.46
					Account Total	88.61
	Telephone					
	PCard JE	00001	1004580	402157	9/23/2021	330.74
					Account Total	330.74
	Travel & Transportation					
	PCard JE	00001	1004580	402157	9/23/2021	261.58
					Account Total	261.58
					Department Total	1,330.86

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

<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00035	1004580	402157	9/23/2021	47.81
					Account Total	47.81
	Registration Fees					
	PCard JE	00035	1004580	402157	9/23/2021	69.00
					Account Total	69.00
					Department Total	116.81

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

<u>1191</u>	<u>Environmental Programs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	9.59
	PCard JE	00001	1004580	402157	9/23/2021	2.26
	PCard JE	00001	1004580	402157	9/23/2021	59.90
					Account Total	71.75
	Other Communications					
	PCard JE	00001	1004580	402157	9/23/2021	375.84
					Account Total	375.84
	Travel & Transportation					
	PCard JE	00001	1004580	402157	9/23/2021	19.99
					Account Total	19.99
					Department Total	467.58



**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					
	ACS MANAGEMENT LLC	00006	1004840	402363	10/7/2021	4,268.00
	FACTORY MOTOR PARTS	00006	1004771	402349	10/7/2021	8,615.40
	INSIGHT AUTO GLASS LLC	00006	1004848	402363	10/7/2021	432.57
	LARRY H MILLER FORD LAKEWOOD	00006	1004781	402349	10/7/2021	28,795.00
	SAM HILL OIL INC	00006	1004842	402363	10/7/2021	1,007.52
	SAM HILL OIL INC	00006	1004842	402363	10/7/2021	361.16
	SAM HILL OIL INC	00006	1004843	402363	10/7/2021	810.20
	SCHULTE (USA) INC	00006	1004841	402363	10/7/2021	26,842.04
	THE GOODYEAR TIRE AND RUBBER C	00006	1004844	402363	10/7/2021	1,469.06
	THE GOODYEAR TIRE AND RUBBER C	00006	1004845	402363	10/7/2021	650.94
	THE GOODYEAR TIRE AND RUBBER C	00006	1004846	402363	10/7/2021	2,637.76
	THE GOODYEAR TIRE AND RUBBER C	00006	1004847	402363	10/7/2021	453.75
	WEX BANK	00006	1004849	402363	10/7/2021	3,062.71
					Account Total	79,406.11
					Department Total	79,406.11

**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	1004580	402157	9/23/2021	2,993.90
	PCard JE	00035	1004580	402157	9/23/2021	993.90
					Account Total	<u>3,987.80</u>
					Department Total	<u><u>3,987.80</u></u>

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

<u>9243</u>	<u>Extension - Family &amp; Consumer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	PCard JE	00001	1004580	402157	9/23/2021	42.00
					Account Total	42.00
					Department Total	42.00

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

<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1004580	402157	9/23/2021	20.00
					Account Total	20.00
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	69.12
	PCard JE	00001	1004580	402157	9/23/2021	60.00
					Account Total	129.12
	Other Communications					
	PCard JE	00001	1004580	402157	9/23/2021	42.00
					Account Total	42.00
					Department Total	191.12

**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>
	Education & Training					
	PCard JE	00001	1004580	402157	9/23/2021	10.00
					Account Total	10.00
	Operating Supplies					
	COLORADO STATE UNIVERSITY	00001	1004409	401843	9/30/2021	245.00
	PCard JE	00001	1004580	402157	9/23/2021	60.00
	PCard JE	00001	1004580	402157	9/23/2021	3.46
	PCard JE	00001	1004580	402157	9/23/2021	2.97
	PCard JE	00001	1004580	402157	9/23/2021	34.90
	PCard JE	00001	1004580	402157	9/23/2021	50.00
	PCard JE	00001	1004580	402157	9/23/2021	16.98
	PCard JE	00001	1004580	402157	9/23/2021	2.99
	PCard JE	00001	1004580	402157	9/23/2021	20.99
	PCard JE	00001	1004580	402157	9/23/2021	45.55
	PCard JE	00001	1004580	402157	9/23/2021	74.88
					Account Total	557.72
	Other Communications					
	PCard JE	00001	1004580	402157	9/23/2021	42.00
	PCard JE	00001	1004580	402157	9/23/2021	42.00
	PCard JE	00001	1004580	402157	9/23/2021	42.00
					Account Total	126.00
					Department Total	693.72

**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	1004580	402157	9/23/2021	173.80
	PCard JE	00001	1004580	402157	9/23/2021	124.62
	PCard JE	00001	1004580	402157	9/23/2021	220.82
	PCard JE	00001	1004580	402157	9/23/2021	.08
					Account Total	519.32
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	46.20
	PCard JE	00001	1004580	402157	9/23/2021	39.99
	PCard JE	00001	1004580	402157	9/23/2021	38.29
	PCard JE	00001	1004580	402157	9/23/2021	87.40
	PCard JE	00001	1004580	402157	9/23/2021	24.99
					Account Total	236.87
	Other Communications					
	PCard JE	00001	1004580	402157	9/23/2021	119.04
					Account Total	119.04
					Department Total	875.23

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

<u>1014</u>	<u>Finance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1004580	402157	9/23/2021	281.64
	PCard JE	00001	1004580	402157	9/23/2021	64.84
					Account Total	346.48
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	11.90
	PCard JE	00001	1004580	402157	9/23/2021	30.74
	PCard JE	00001	1004580	402157	9/23/2021	143.81
	PCard JE	00001	1004580	402157	9/23/2021	226.00
	PCard JE	00001	1004580	402157	9/23/2021	8.50
	PCard JE	00001	1004580	402157	9/23/2021	15.22
	PCard JE	00001	1004580	402157	9/23/2021	16.07
	PCard JE	00001	1004580	402157	9/23/2021	33.35
	PCard JE	00001	1004580	402157	9/23/2021	33.35-
					Account Total	452.24
					Department Total	798.72

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

<u>1018</u>	<u>Finance General Accounting</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1004580	402157	9/23/2021	65.52
					Account Total	65.52
	Education & Training					
	GOVERNMENT FINANCE OFFICERS AS	00001	1004067	401706	9/29/2021	280.00
					Account Total	280.00
	Legal Notices					
	PCard JE	00001	1004580	402157	9/23/2021	106.20
	PCard JE	00001	1004580	402157	9/23/2021	142.20
					Account Total	248.40
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	21.64
	PCard JE	00001	1004580	402157	9/23/2021	53.70
	PCard JE	00001	1004580	402157	9/23/2021	38.78
	PCard JE	00001	1004580	402157	9/23/2021	661.94
	PCard JE	00001	1004580	402157	9/23/2021	627.96
	PCard JE	00001	1004580	402157	9/23/2021	2.70
					Account Total	1,406.72
					Department Total	2,000.64



**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	1004580	402157	9/23/2021	315.00
	PCard JE	00001	1004580	402157	9/23/2021	22.20
					Account Total	337.20
	Equipment Rental					
	PCard JE	00001	1004580	402157	9/23/2021	184.21
	PCard JE	00001	1004580	402157	9/23/2021	11.19
					Account Total	195.40
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	470.97
	PCard JE	00001	1004580	402157	9/23/2021	31.30
					Account Total	502.27
					Department Total	1,034.87

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

<u>50</u>	<u>FLATROCK Facility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	COMMERCIAL CLEANING SYSTEMS	00050	1004799	402357	10/7/2021	1,671.14
					Account Total	1,671.14
					Department Total	1,671.14

**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>
	Education & Training					
	PCard JE	00006	1004580	402157	9/23/2021	125.00
					Account Total	125.00
	Equipment Rental					
	PCard JE	00006	1004580	402157	9/23/2021	167.58
					Account Total	167.58
	Fuel, Gas & Oil					
	PCard JE	00006	1004580	402157	9/23/2021	574.83
	PCard JE	00006	1004580	402157	9/23/2021	625.04
	PCard JE	00006	1004580	402157	9/23/2021	95.46
	PCard JE	00006	1004580	402157	9/23/2021	98.38
	PCard JE	00006	1004580	402157	9/23/2021	95.46
					Account Total	1,489.17
	Heavy Equipment					
	PCard JE	00006	1004580	402157	9/23/2021	550.00
	PCard JE	00006	1004580	402157	9/23/2021	1,964.00
					Account Total	2,514.00
	Oil					
	PCard JE	00006	1004580	402157	9/23/2021	125.00
	PCard JE	00006	1004580	402157	9/23/2021	970.40
					Account Total	1,095.40
	Special Events					
	PCard JE	00006	1004580	402157	9/23/2021	105.61
					Account Total	105.61
	Tires					
	PCard JE	00006	1004580	402157	9/23/2021	219.00
					Account Total	219.00
					Department Total	5,715.76

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

<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00006	1004580	402157	9/23/2021	1,525.00
					Account Total	1,525.00
	Education & Training					
	PCard JE	00006	1004580	402157	9/23/2021	128.00
					Account Total	128.00
	Equipment Rental					
	PCard JE	00006	1004580	402157	9/23/2021	155.09
	PCard JE	00006	1004580	402157	9/23/2021	14.90
					Account Total	169.99
	Medical Supplies					
	PCard JE	00006	1004580	402157	9/23/2021	111.30
					Account Total	111.30
	Minor Equipment					
	PCard JE	00006	1004580	402157	9/23/2021	341.55
	PCard JE	00006	1004580	402157	9/23/2021	19.95
	PCard JE	00006	1004580	402157	9/23/2021	195.67
					Account Total	557.17
	Operating Supplies					
	PCard JE	00006	1004580	402157	9/23/2021	164.60
	PCard JE	00006	1004580	402157	9/23/2021	50.86
	PCard JE	00006	1004580	402157	9/23/2021	257.72
	PCard JE	00006	1004580	402157	9/23/2021	65.84
	PCard JE	00006	1004580	402157	9/23/2021	99.99
	PCard JE	00006	1004580	402157	9/23/2021	86.32
	PCard JE	00006	1004580	402157	9/23/2021	165.25
					Account Total	890.58
	Software and Licensing					
	PCard JE	00006	1004580	402157	9/23/2021	840.88
					Account Total	840.88
	Uniforms & Cleaning					
	PCard JE	00006	1004580	402157	9/23/2021	179.77
	PCard JE	00006	1004580	402157	9/23/2021	179.77

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

<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00006	1004580	402157	9/23/2021	179.77
					Account Total	539.31
	Vehicle Parts & Supplies					
	PCard JE	00006	1004580	402157	9/23/2021	13,312.08
	PCard JE	00006	1004580	402157	9/23/2021	6,929.84
	PCard JE	00006	1004580	402157	9/23/2021	11,661.56
	PCard JE	00006	1004580	402157	9/23/2021	298.26
	PCard JE	00006	1004580	402157	9/23/2021	179.80
	PCard JE	00006	1004580	402157	9/23/2021	8,209.22
	PCard JE	00006	1004580	402157	9/23/2021	59.92
	PCard JE	00006	1004580	402157	9/23/2021	5,712.83
	PCard JE	00006	1004580	402157	9/23/2021	13,124.73
					Account Total	59,488.24
	Vehicle Repair & Maint					
	PCard JE	00006	1004580	402157	9/23/2021	122.40
	PCard JE	00006	1004580	402157	9/23/2021	110.00
	PCard JE	00006	1004580	402157	9/23/2021	110.00
	PCard JE	00006	1004580	402157	9/23/2021	191.00
	PCard JE	00006	1004580	402157	9/23/2021	119.00
	PCard JE	00006	1004580	402157	9/23/2021	119.00
	PCard JE	00006	1004580	402157	9/23/2021	119.00
	PCard JE	00006	1004580	402157	9/23/2021	55.00
	PCard JE	00006	1004580	402157	9/23/2021	310.00
	PCard JE	00006	1004580	402157	9/23/2021	100.00
	PCard JE	00006	1004580	402157	9/23/2021	4,023.88
	PCard JE	00006	1004580	402157	9/23/2021	1,000.00
	PCard JE	00006	1004580	402157	9/23/2021	3,606.59
	PCard JE	00006	1004580	402157	9/23/2021	98.00
	PCard JE	00006	1004580	402157	9/23/2021	119.00
	PCard JE	00006	1004580	402157	9/23/2021	119.00
	PCard JE	00006	1004580	402157	9/23/2021	119.00
	PCard JE	00006	1004580	402157	9/23/2021	119.00
	PCard JE	00006	1004580	402157	9/23/2021	75.00
	PCard JE	00006	1004580	402157	9/23/2021	675.48
	PCard JE	00006	1004580	402157	9/23/2021	95.00

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

<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00006	1004580	402157	9/23/2021	89.00
	PCard JE	00006	1004580	402157	9/23/2021	110.00
	PCard JE	00006	1004580	402157	9/23/2021	155.00
	PCard JE	00006	1004580	402157	9/23/2021	150.00
	PCard JE	00006	1004580	402157	9/23/2021	107.00
	PCard JE	00006	1004580	402157	9/23/2021	150.00
	PCard JE	00006	1004580	402157	9/23/2021	2,442.03
	PCard JE	00006	1004580	402157	9/23/2021	461.00
	PCard JE	00006	1004580	402157	9/23/2021	155.00
	PCard JE	00006	1004580	402157	9/23/2021	55.00
	PCard JE	00006	1004580	402157	9/23/2021	89.00
	PCard JE	00006	1004580	402157	9/23/2021	206.90
	PCard JE	00006	1004580	402157	9/23/2021	297.00
	PCard JE	00006	1004580	402157	9/23/2021	297.00
	PCard JE	00006	1004580	402157	9/23/2021	2,124.64
	PCard JE	00006	1004580	402157	9/23/2021	341.09
	PCard JE	00006	1004580	402157	9/23/2021	331.20
					Account Total	18,966.21
					Department Total	83,216.68

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

<u>9115</u>	<u>Fleet - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00006	1004580	402157	9/23/2021	1,510.00
					Account Total	1,510.00
	Education & Training					
	PCard JE	00006	1004580	402157	9/23/2021	128.00
					Account Total	128.00
	Equipment Rental					
	PCard JE	00006	1004580	402157	9/23/2021	155.09
	PCard JE	00006	1004580	402157	9/23/2021	14.29
					Account Total	169.38
	Medical Supplies					
	PCard JE	00006	1004580	402157	9/23/2021	35.96
					Account Total	35.96
	Operating Supplies					
	PCard JE	00006	1004580	402157	9/23/2021	119.99
	PCard JE	00006	1004580	402157	9/23/2021	52.82
	PCard JE	00006	1004580	402157	9/23/2021	15.89
	PCard JE	00006	1004580	402157	9/23/2021	166.72
	PCard JE	00006	1004580	402157	9/23/2021	91.37
	PCard JE	00006	1004580	402157	9/23/2021	9.60
	PCard JE	00006	1004580	402157	9/23/2021	60.50
	PCard JE	00006	1004580	402157	9/23/2021	3.18
					Account Total	520.07
	Software and Licensing					
	PCard JE	00006	1004580	402157	9/23/2021	1,999.00
					Account Total	1,999.00
	Uniforms & Cleaning					
	PCard JE	00006	1004580	402157	9/23/2021	57.01
	PCard JE	00006	1004580	402157	9/23/2021	57.01
	PCard JE	00006	1004580	402157	9/23/2021	57.01
					Account Total	171.03
	Vehicle Parts & Supplies					
	PCard JE	00006	1004580	402157	9/23/2021	2,704.56

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

<u>9115</u>	<u>Fleet - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00006	1004580	402157	9/23/2021	1,949.22
	PCard JE	00006	1004580	402157	9/23/2021	1,739.93
	PCard JE	00006	1004580	402157	9/23/2021	3,586.36
	PCard JE	00006	1004580	402157	9/23/2021	3,429.17
	PCard JE	00006	1004580	402157	9/23/2021	3,883.96
	PCard JE	00006	1004580	402157	9/23/2021	291.63
	PCard JE	00006	1004580	402157	9/23/2021	251.87
					Account Total	<u>17,836.70</u>
	Vehicle Repair & Maint					
	PCard JE	00006	1004580	402157	9/23/2021	1,067.42
					Account Total	<u>1,067.42</u>
					Department Total	<u><u>23,437.56</u></u>



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

<u>3165</u>	<u>Fleet/Public Works Bldg Constr</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00004	1004568	402150	10/5/2021	892.35
					Account Total	892.35
					Department Total	892.35

**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	1004580	402157	9/23/2021	1,170.00
					Account Total	1,170.00
	Gas & Electricity					
	Energy Cap Bill ID=12137	00001	1004508	401985	9/22/2021	14,674.14
	Energy Cap Bill ID=12165	00001	1004509	401985	9/23/2021	90.08
					Account Total	14,764.22
	Repair & Maint Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	936.38
	PCard JE	00001	1004580	402157	9/23/2021	11.32-
	PCard JE	00001	1004580	402157	9/23/2021	51.28
	PCard JE	00001	1004580	402157	9/23/2021	280.64
	PCard JE	00001	1004580	402157	9/23/2021	139.00-
	PCard JE	00001	1004580	402157	9/23/2021	72.64
	PCard JE	00001	1004580	402157	9/23/2021	191.07
	PCard JE	00001	1004580	402157	9/23/2021	74.22
	PCard JE	00001	1004580	402157	9/23/2021	722.00
	PCard JE	00001	1004580	402157	9/23/2021	380.00
	PCard JE	00001	1004580	402157	9/23/2021	162.70
					Account Total	2,720.61
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12156	00001	1004510	401985	9/13/2021	5,633.13
	PCard JE	00001	1004580	402157	9/23/2021	46.00
	PCard JE	00001	1004580	402157	9/23/2021	239.07
					Account Total	5,918.20
					Department Total	<u>24,573.03</u>

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

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1004580	402157	9/23/2021	2,120.00
					Account Total	2,120.00
	Equipment Rental					
	PCard JE	00001	1004580	402157	9/23/2021	187.18
	PCard JE	00001	1004580	402157	9/23/2021	156.74
	PCard JE	00001	1004580	402157	9/23/2021	156.74
	PCard JE	00001	1004580	402157	9/23/2021	15.76
	PCard JE	00001	1004580	402157	9/23/2021	22.38
					Account Total	538.80
	Gas & Electricity					
	Energy Cap Bill ID=12136	00001	1004513	401985	9/20/2021	90.56
	Energy Cap Bill ID=12140	00001	1004514	401985	9/20/2021	1,175.69
	Energy Cap Bill ID=12152	00001	1004515	401985	9/13/2021	210.57
	Energy Cap Bill ID=12167	00001	1004516	401985	9/20/2021	29.95
	UNITED POWER (UNION REA)	00001	1004569	402150	10/5/2021	56.52
					Account Total	1,563.29
	Repair & Maint Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	73.63
					Account Total	73.63
	Special Events					
	PCard JE	00001	1004580	402157	9/23/2021	119.11
					Account Total	119.11
	Travel & Transportation					
	PCard JE	00001	1004580	402157	9/23/2021	497.80
	PCard JE	00001	1004580	402157	9/23/2021	14.00
	PCard JE	00001	1004580	402157	9/23/2021	90.00
					Account Total	601.80
	Water/Sewer/Sanitation					
	PCard JE	00001	1004580	402157	9/23/2021	102.46
					Account Total	102.46
					Department Total	5,119.09

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

<u>5025</u>	<u>FO - Club House Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00005	1004580	402157	9/23/2021	841.00
					Account Total	841.00
	Minor Equipment					
	PCard JE	00005	1004580	402157	9/23/2021	43.64
	PCard JE	00005	1004580	402157	9/23/2021	37.81
					Account Total	81.45
	Repair & Maint Supplies					
	PCard JE	00005	1004580	402157	9/23/2021	169.00-
	PCard JE	00005	1004580	402157	9/23/2021	38.85
	PCard JE	00005	1004580	402157	9/23/2021	51.85
	PCard JE	00005	1004580	402157	9/23/2021	245.80
					Account Total	167.50
					Department Total	1,089.95

**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	1004580	402157	9/23/2021	335.95
	PCard JE	00001	1004580	402157	9/23/2021	540.00
	PCard JE	00001	1004580	402157	9/23/2021	20.60
					Account Total	896.55
	Repair & Maint Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	399.72
	PCard JE	00001	1004580	402157	9/23/2021	10.29
	PCard JE	00001	1004580	402157	9/23/2021	220.81
	PCard JE	00001	1004580	402157	9/23/2021	18.15
	PCard JE	00001	1004580	402157	9/23/2021	105.98
	PCard JE	00001	1004580	402157	9/23/2021	54.27
	PCard JE	00001	1004580	402157	9/23/2021	89.13
	PCard JE	00001	1004580	402157	9/23/2021	197.31
	PCard JE	00001	1004580	402157	9/23/2021	52.27
	PCard JE	00001	1004580	402157	9/23/2021	14.86
	PCard JE	00001	1004580	402157	9/23/2021	143.12
	PCard JE	00001	1004580	402157	9/23/2021	30.80
	PCard JE	00001	1004580	402157	9/23/2021	232.47
	PCard JE	00001	1004580	402157	9/23/2021	95.69
	PCard JE	00001	1004580	402157	9/23/2021	7.79
					Account Total	1,672.66
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12155	00001	1004499	401985	9/13/2021	480.42
					Account Total	480.42
					Department Total	3,049.63

**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	1004580	402157	9/23/2021	155.09
	PCard JE	00001	1004580	402157	9/23/2021	1.36
					Account Total	156.45
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	141.48
	PCard JE	00001	1004580	402157	9/23/2021	69.98-
					Account Total	71.50
					Department Total	227.95

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

<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1004580	402157	9/23/2021	38.50
	PCard JE	00001	1004580	402157	9/23/2021	48.80-
	PCard JE	00001	1004580	402157	9/23/2021	150.00
					Account Total	139.70
	Gas & Electricity					
	Energy Cap Bill ID=12147	00001	1004523	401985	9/23/2021	68.58
					Account Total	68.58
	Repair & Maint Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	279.99-
	PCard JE	00001	1004580	402157	9/23/2021	103.72
	PCard JE	00001	1004580	402157	9/23/2021	188.65
	PCard JE	00001	1004580	402157	9/23/2021	79.00
	PCard JE	00001	1004580	402157	9/23/2021	33.48
	PCard JE	00001	1004580	402157	9/23/2021	43.96
					Account Total	168.82
	Water/Sewer/Sanitation					
	PCard JE	00001	1004580	402157	9/23/2021	136.60
					Account Total	136.60
					Department Total	513.70

**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					
	TIMBER LINE ELECTRIC AND CONTR	00050	1004576	402150	10/5/2021	448.88
					Account Total	448.88
	Gas & Electricity					
	Energy Cap Bill ID=12141	00050	1004528	401985	9/23/2021	83.76
					Account Total	83.76
	Maintenance Contracts					
	PCard JE	00050	1004580	402157	9/23/2021	1,950.00
					Account Total	1,950.00
	Minor Equipment					
	PCard JE	00050	1004580	402157	9/23/2021	117.57
					Account Total	117.57
	Repair & Maint Supplies					
	PCard JE	00050	1004580	402157	9/23/2021	9.21-
	PCard JE	00050	1004580	402157	9/23/2021	520.00
	PCard JE	00050	1004580	402157	9/23/2021	57.74
	PCard JE	00050	1004580	402157	9/23/2021	484.40
	PCard JE	00050	1004580	402157	9/23/2021	197.95
	PCard JE	00050	1004580	402157	9/23/2021	1,079.76
	TIMBER LINE ELECTRIC AND CONTR	00050	1004573	402150	10/5/2021	510.00
					Account Total	2,840.64
					Department Total	5,440.85



**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	1004580	402157	9/23/2021	446.25
	PCard JE	00001	1004580	402157	9/23/2021	495.00
	PCard JE	00001	1004580	402157	9/23/2021	2,750.00
					Account Total	3,691.25
	Gas & Electricity					
	Energy Cap Bill ID=12144	00001	1004511	401985	9/22/2021	994.78
					Account Total	994.78
	Grounds Maintenance					
	PCard JE	00001	1004580	402157	9/23/2021	40.97
	PCard JE	00001	1004580	402157	9/23/2021	112.50
	PCard JE	00001	1004580	402157	9/23/2021	330.71
	PCard JE	00001	1004580	402157	9/23/2021	100.00-
	PCard JE	00001	1004580	402157	9/23/2021	17.96
	PCard JE	00001	1004580	402157	9/23/2021	120.90
	PCard JE	00001	1004580	402157	9/23/2021	49.45
	PCard JE	00001	1004580	402157	9/23/2021	72.25
	PCard JE	00001	1004580	402157	9/23/2021	74.85
	PCard JE	00001	1004580	402157	9/23/2021	14.27
	PCard JE	00001	1004580	402157	9/23/2021	39.00
	PCard JE	00001	1004580	402157	9/23/2021	74.00
					Account Total	846.86
	Maintenance Contracts					
	PCard JE	00001	1004580	402157	9/23/2021	480.00
					Account Total	480.00
	Minor Equipment					
	PCard JE	00001	1004580	402157	9/23/2021	120.78
	PCard JE	00001	1004580	402157	9/23/2021	40.86
	PCard JE	00001	1004580	402157	9/23/2021	40.00
					Account Total	201.64
	Repair & Maint Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	3,110.00
	PCard JE	00001	1004580	402157	9/23/2021	253.10
	PCard JE	00001	1004580	402157	9/23/2021	28.73

**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	1004580	402157	9/23/2021	75.90
	PCard JE	00001	1004580	402157	9/23/2021	2,028.00
	PCard JE	00001	1004580	402157	9/23/2021	485.00
	PCard JE	00001	1004580	402157	9/23/2021	25.76
	PCard JE	00001	1004580	402157	9/23/2021	853.98
	PCard JE	00001	1004580	402157	9/23/2021	128.48
	PCard JE	00001	1004580	402157	9/23/2021	29.97
	PCard JE	00001	1004580	402157	9/23/2021	1,036.00
	PCard JE	00001	1004580	402157	9/23/2021	702.00
	PCard JE	00001	1004580	402157	9/23/2021	62.10
	PCard JE	00001	1004580	402157	9/23/2021	421.20
	PCard JE	00001	1004580	402157	9/23/2021	89.10
	PCard JE	00001	1004580	402157	9/23/2021	10.74
	PCard JE	00001	1004580	402157	9/23/2021	22.41
	PCard JE	00001	1004580	402157	9/23/2021	4,606.25
	PCard JE	00001	1004580	402157	9/23/2021	3.69
	PCard JE	00001	1004580	402157	9/23/2021	31.28
	PCard JE	00001	1004580	402157	9/23/2021	60.02
	PCard JE	00001	1004580	402157	9/23/2021	1,058.51
	PCard JE	00001	1004580	402157	9/23/2021	5.57
	PCard JE	00001	1004580	402157	9/23/2021	67.81
	PCard JE	00001	1004580	402157	9/23/2021	4,606.25
	PCard JE	00001	1004580	402157	9/23/2021	1,098.33
	PCard JE	00001	1004580	402157	9/23/2021	501.96
	PCard JE	00001	1004580	402157	9/23/2021	46.63
					Account Total	20,606.37
	Water/Sewer/Sanitation					
	PCard JE	00001	1004580	402157	9/23/2021	278.97
	PCard JE	00001	1004580	402157	9/23/2021	347.37
					Account Total	626.34
					Department Total	27,447.24

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

<u>1070</u>	<u>FO - Honnen/Plan&amp;Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=12142	00001	1004500	401985	9/22/2021	130.44
	Energy Cap Bill ID=12143	00001	1004501	401985	9/22/2021	112.22
	XCEL ENERGY	00001	1004570	402150	10/5/2021	428.31
					Account Total	670.97
	Maintenance Contracts					
	PCard JE	00001	1004580	402157	9/23/2021	250.00
					Account Total	250.00
	Repair & Maint Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	146.00
	PCard JE	00001	1004580	402157	9/23/2021	216.74
	PCard JE	00001	1004580	402157	9/23/2021	98.00
	PCard JE	00001	1004580	402157	9/23/2021	114.39
	PCard JE	00001	1004580	402157	9/23/2021	129.71
	PCard JE	00001	1004580	402157	9/23/2021	74.65
	PCard JE	00001	1004580	402157	9/23/2021	3.78
	PCard JE	00001	1004580	402157	9/23/2021	3,179.00
					Account Total	3,962.27
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12154	00001	1004502	401985	9/13/2021	48.18
	Energy Cap Bill ID=12161	00001	1004503	401985	9/13/2021	48.18
	Energy Cap Bill ID=12166	00001	1004504	401985	9/13/2021	2,439.87
	PCard JE	00001	1004580	402157	9/23/2021	478.14
	PCard JE	00001	1004580	402157	9/23/2021	170.76
	PCard JE	00001	1004580	402157	9/23/2021	70.62
	PCard JE	00001	1004580	402157	9/23/2021	45.00
					Account Total	3,300.75
					Department Total	8,183.99

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

<u>1079</u>	<u>FO - Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1004580	402157	9/23/2021	274.59
	PCard JE	00001	1004580	402157	9/23/2021	225.00
	PCard JE	00001	1004580	402157	9/23/2021	405.00
					Account Total	904.59
	Maintenance Contracts					
	PCard JE	00001	1004580	402157	9/23/2021	480.00
					Account Total	480.00
	Minor Equipment					
	PCard JE	00001	1004580	402157	9/23/2021	93.70
					Account Total	93.70
	Repair & Maint Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	245.70
	PCard JE	00001	1004580	402157	9/23/2021	9.10
	PCard JE	00001	1004580	402157	9/23/2021	303.50
	PCard JE	00001	1004580	402157	9/23/2021	128.20
	PCard JE	00001	1004580	402157	9/23/2021	249.08
	PCard JE	00001	1004580	402157	9/23/2021	64.01
	PCard JE	00001	1004580	402157	9/23/2021	234.02
	PCard JE	00001	1004580	402157	9/23/2021	94.96
	PCard JE	00001	1004580	402157	9/23/2021	19.03
	PCard JE	00001	1004580	402157	9/23/2021	2,566.98
	PCard JE	00001	1004580	402157	9/23/2021	989.40
	PCard JE	00001	1004580	402157	9/23/2021	39.99-
	PCard JE	00001	1004580	402157	9/23/2021	159.99
	PCard JE	00001	1004580	402157	9/23/2021	304.10
					Account Total	5,328.08
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12157	00001	1004512	401985	9/16/2021	3,828.64
	PCard JE	00001	1004580	402157	9/23/2021	1,055.20
					Account Total	4,883.84
					Department Total	11,690.21

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

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1004580	402157	9/23/2021	1,499.95
	PCard JE	00001	1004580	402157	9/23/2021	219.97
					Account Total	1,719.92
	Gas & Electricity					
	Energy Cap Bill ID=12164	00001	1004505	401985	9/23/2021	1,198.62
					Account Total	1,198.62
	Maintenance Contracts					
	PCard JE	00001	1004580	402157	9/23/2021	1,340.00
	PCard JE	00001	1004580	402157	9/23/2021	660.00
	PCard JE	00001	1004580	402157	9/23/2021	152.00
	PCard JE	00001	1004580	402157	9/23/2021	705.00
					Account Total	2,857.00
	Minor Equipment					
	PCard JE	00001	1004580	402157	9/23/2021	423.88
	PCard JE	00001	1004580	402157	9/23/2021	179.00
	PCard JE	00001	1004580	402157	9/23/2021	47.86
					Account Total	650.74
	Repair & Maint Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	19.98
	PCard JE	00001	1004580	402157	9/23/2021	29.92
	PCard JE	00001	1004580	402157	9/23/2021	150.63
	PCard JE	00001	1004580	402157	9/23/2021	240.80
	PCard JE	00001	1004580	402157	9/23/2021	1,407.50
	PCard JE	00001	1004580	402157	9/23/2021	100.56
	PCard JE	00001	1004580	402157	9/23/2021	820.00
	PCard JE	00001	1004580	402157	9/23/2021	58.00
	PCard JE	00001	1004580	402157	9/23/2021	1,312.74
	PCard JE	00001	1004580	402157	9/23/2021	106.33
	PCard JE	00001	1004580	402157	9/23/2021	10.00
	PCard JE	00001	1004580	402157	9/23/2021	50.22
	PCard JE	00001	1004580	402157	9/23/2021	51.65
	PCard JE	00001	1004580	402157	9/23/2021	2,461.00
	PCard JE	00001	1004580	402157	9/23/2021	70.92

**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	1004580	402157	9/23/2021	62.80
	PCard JE	00001	1004580	402157	9/23/2021	240.60
	PCard JE	00001	1004580	402157	9/23/2021	169.66
	PCard JE	00001	1004580	402157	9/23/2021	37.70
	PCard JE	00001	1004580	402157	9/23/2021	171.70
	PCard JE	00001	1004580	402157	9/23/2021	201.38
	PCard JE	00001	1004580	402157	9/23/2021	40.00
	PCard JE	00001	1004580	402157	9/23/2021	51.60
	PCard JE	00001	1004580	402157	9/23/2021	6.97
	PCard JE	00001	1004580	402157	9/23/2021	68.95
	PCard JE	00001	1004580	402157	9/23/2021	155.00
	PCard JE	00001	1004580	402157	9/23/2021	32.88
	PCard JE	00001	1004580	402157	9/23/2021	11.91
	PCard JE	00001	1004580	402157	9/23/2021	39.00
	PCard JE	00001	1004580	402157	9/23/2021	740.60
	PCard JE	00001	1004580	402157	9/23/2021	92.80
	PCard JE	00001	1004580	402157	9/23/2021	250.36
	PCard JE	00001	1004580	402157	9/23/2021	60.92
	PCard JE	00001	1004580	402157	9/23/2021	147.59
	PCard JE	00001	1004580	402157	9/23/2021	368.88
	PCard JE	00001	1004580	402157	9/23/2021	43.99
	PCard JE	00001	1004580	402157	9/23/2021	36.07
	PCard JE	00001	1004580	402157	9/23/2021	211.76
	PCard JE	00001	1004580	402157	9/23/2021	38.95
	PCard JE	00001	1004580	402157	9/23/2021	70.80
	PCard JE	00001	1004580	402157	9/23/2021	450.00
	PCard JE	00001	1004580	402157	9/23/2021	503.16
	PCard JE	00001	1004580	402157	9/23/2021	39.97
	PCard JE	00001	1004580	402157	9/23/2021	146.01
	PCard JE	00001	1004580	402157	9/23/2021	64.61
	PCard JE	00001	1004580	402157	9/23/2021	33.24
	PCard JE	00001	1004580	402157	9/23/2021	21.00
	PCard JE	00001	1004580	402157	9/23/2021	18.48
	PCard JE	00001	1004580	402157	9/23/2021	14.46
	PCard JE	00001	1004580	402157	9/23/2021	1,320.90
	PCard JE	00001	1004580	402157	9/23/2021	250.36

**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	1004580	402157	9/23/2021	28.68
	PCard JE	00001	1004580	402157	9/23/2021	13.90
	PCard JE	00001	1004580	402157	9/23/2021	201.91
	PCard JE	00001	1004580	402157	9/23/2021	201.91-
	PCard JE	00001	1004580	402157	9/23/2021	192.48
	PCard JE	00001	1004580	402157	9/23/2021	548.95
	PCard JE	00001	1004580	402157	9/23/2021	158.40
	PCard JE	00001	1004580	402157	9/23/2021	141.14
	PCard JE	00001	1004580	402157	9/23/2021	837.00
					Account Total	15,025.86
	Water/Sewer/Sanitation					
	PCard JE	00001	1004580	402157	9/23/2021	728.59
					Account Total	728.59
					Department Total	22,180.73

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

<u>1019</u>	<u>FO - Mailroom &amp; Dock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1004580	402157	9/23/2021	914.52
	PCard JE	00001	1004580	402157	9/23/2021	2,419.23
	PCard JE	00001	1004580	402157	9/23/2021	273.48
	PCard JE	00001	1004580	402157	9/23/2021	155.09
	PCard JE	00001	1004580	402157	9/23/2021	6.86
					Account Total	3,769.18
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	411.79
					Account Total	411.79
					Department Total	4,180.97



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

<u>1067</u>	<u>FO - Old Human Service Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	PCard JE	00001	1004580	402157	9/23/2021	95.25
	PCard JE	00001	1004580	402157	9/23/2021	17.99
					Account Total	113.24
	Repair & Maint Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	109.17
	PCard JE	00001	1004580	402157	9/23/2021	35.29
	PCard JE	00001	1004580	402157	9/23/2021	326.03
	PCard JE	00001	1004580	402157	9/23/2021	35.99
					Account Total	506.48
					Department Total	619.72

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

<u>1062</u>	<u>FO - Other Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	203.35
	PCard JE	00001	1004580	402157	9/23/2021	204.15
					Account Total	<u>407.50</u>
					Department Total	<u><u>407.50</u></u>

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

<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	TIMBER LINE ELECTRIC AND CONTR	00001	1004574	402150	10/5/2021	187.00
					Account Total	187.00
	Gas & Electricity					
	Energy Cap Bill ID=12139	00001	1004517	401985	9/23/2021	48.67
	Energy Cap Bill ID=12145	00001	1004518	401985	9/23/2021	48.41
	Energy Cap Bill ID=12146	00001	1004519	401985	9/23/2021	51.90
					Account Total	148.98
	Maintenance Contracts					
	PCard JE	00001	1004580	402157	9/23/2021	169.26
	PCard JE	00001	1004580	402157	9/23/2021	80.12
	PCard JE	00001	1004580	402157	9/23/2021	40.00
					Account Total	289.38
	Repair & Maint Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	539.01
	PCard JE	00001	1004580	402157	9/23/2021	29.63
	PCard JE	00001	1004580	402157	9/23/2021	97.09
	PCard JE	00001	1004580	402157	9/23/2021	158.34
					Account Total	824.07
					Department Total	1,449.43

**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					
	TIMBER LINE ELECTRIC AND CONTR	00001	1004575	402150	10/5/2021	676.20
	TIMBER LINE ELECTRIC AND CONTR	00001	1004577	402150	10/5/2021	400.60
					Account Total	1,076.80
	Repair & Maint Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	848.42
	PCard JE	00001	1004580	402157	9/23/2021	34.73
	PCard JE	00001	1004580	402157	9/23/2021	60.68
	PCard JE	00001	1004580	402157	9/23/2021	259.20
	PCard JE	00001	1004580	402157	9/23/2021	7.77
					Account Total	1,210.80
	Water/Sewer/Sanitation					
	PCard JE	00001	1004580	402157	9/23/2021	341.52
					Account Total	341.52
					Department Total	2,629.12

**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	1004580	402157	9/23/2021	630.00
	PCard JE	00001	1004580	402157	9/23/2021	1,769.00
					Account Total	2,399.00
	Gas & Electricity					
	Energy Cap Bill ID=12138	00001	1004520	401985	9/22/2021	182.90
					Account Total	182.90
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12148	00001	1004521	401985	9/15/2021	766.41
	Energy Cap Bill ID=12153	00001	1004522	401985	9/15/2021	5,074.22
	PCard JE	00001	1004580	402157	9/23/2021	68.32
					Account Total	5,908.95
					Department Total	8,490.85

**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	1004580	402157	9/23/2021	4,280.55
	PCard JE	00001	1004580	402157	9/23/2021	150.49
	PCard JE	00001	1004580	402157	9/23/2021	180.00
	PCard JE	00001	1004580	402157	9/23/2021	172.50
					Account Total	4,783.54
	Fuel, Gas & Oil					
	PCard JE	00001	1004580	402157	9/23/2021	203.20
					Account Total	203.20
	Gas & Electricity					
	Energy Cap Bill ID=12160	00001	1004524	401985	9/23/2021	6,022.98
					Account Total	6,022.98
	Grounds Maintenance					
	PCard JE	00001	1004580	402157	9/23/2021	40.97
	PCard JE	00001	1004580	402157	9/23/2021	161.90
	PCard JE	00001	1004580	402157	9/23/2021	719.00
	PCard JE	00001	1004580	402157	9/23/2021	5.20
	PCard JE	00001	1004580	402157	9/23/2021	288.30
	PCard JE	00001	1004580	402157	9/23/2021	22.10-
					Account Total	1,193.27
	Maintenance Contracts					
	INDUSTRIAL BURNER SERVICE INC	00001	1004572	402150	10/5/2021	785.00
	PCard JE	00001	1004580	402157	9/23/2021	495.00
	PCard JE	00001	1004580	402157	9/23/2021	495.00
	THERMAL & MOISTURE PROTECTION	00001	1004571	402150	10/5/2021	325.00
					Account Total	2,100.00
	Minor Equipment					
	PCard JE	00001	1004580	402157	9/23/2021	411.98
	PCard JE	00001	1004580	402157	9/23/2021	116.62
	PCard JE	00001	1004580	402157	9/23/2021	16.02
	PCard JE	00001	1004580	402157	9/23/2021	4.22
	PCard JE	00001	1004580	402157	9/23/2021	143.10
	PCard JE	00001	1004580	402157	9/23/2021	18.93
	PCard JE	00001	1004580	402157	9/23/2021	73.17

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

<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	784.04
	Repair & Maint Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	256.24
	PCard JE	00001	1004580	402157	9/23/2021	7.36
	PCard JE	00001	1004580	402157	9/23/2021	7.63
	PCard JE	00001	1004580	402157	9/23/2021	2,321.20
	PCard JE	00001	1004580	402157	9/23/2021	443.20
	PCard JE	00001	1004580	402157	9/23/2021	26.68
	PCard JE	00001	1004580	402157	9/23/2021	22.26
	PCard JE	00001	1004580	402157	9/23/2021	74.97
	PCard JE	00001	1004580	402157	9/23/2021	600.00
	PCard JE	00001	1004580	402157	9/23/2021	63.74
	PCard JE	00001	1004580	402157	9/23/2021	1,784.38
	PCard JE	00001	1004580	402157	9/23/2021	149.30
	PCard JE	00001	1004580	402157	9/23/2021	964.37
	PCard JE	00001	1004580	402157	9/23/2021	618.93
	PCard JE	00001	1004580	402157	9/23/2021	193.96
	PCard JE	00001	1004580	402157	9/23/2021	50.30
	PCard JE	00001	1004580	402157	9/23/2021	44.60
	PCard JE	00001	1004580	402157	9/23/2021	1,402.98
	PCard JE	00001	1004580	402157	9/23/2021	49.68
	PCard JE	00001	1004580	402157	9/23/2021	701.49
	PCard JE	00001	1004580	402157	9/23/2021	2,309.19
	PCard JE	00001	1004580	402157	9/23/2021	125.86
	PCard JE	00001	1004580	402157	9/23/2021	433.95
	PCard JE	00001	1004580	402157	9/23/2021	35.73
	PCard JE	00001	1004580	402157	9/23/2021	34.70
	PCard JE	00001	1004580	402157	9/23/2021	56.25
					Account Total	12,778.95
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12149	00001	1004525	401985	9/15/2021	130.28
	Energy Cap Bill ID=12150	00001	1004526	401985	9/15/2021	20,679.66
	Energy Cap Bill ID=12151	00001	1004527	401985	9/15/2021	22,954.08
	PCard JE	00001	1004580	402157	9/23/2021	136.61
	PCard JE	00001	1004580	402157	9/23/2021	3,785.55

**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	1004580	402157	9/23/2021	273.22
	PCard JE	00001	1004580	402157	9/23/2021	444.26
					Account Total	<u>48,403.66</u>
					Department Total	<u><u>76,269.64</u></u>



**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>
	Building Repair & Maint					
	PCard JE	00001	1004580	402157	9/23/2021	1,284.08
					Account Total	<u>1,284.08</u>
	Repair & Maint Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	177.08
					Account Total	<u>177.08</u>
	Water/Sewer/Sanitation					
	PCard JE	00001	1004580	402157	9/23/2021	17.07
					Account Total	<u>17.07</u>
					Department Total	<u><u>1,478.23</u></u>

**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	1004580	402157	9/23/2021	9.97
					Account Total	9.97
	Repair & Maint Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	239.28
	PCard JE	00001	1004580	402157	9/23/2021	232.27
	PCard JE	00001	1004580	402157	9/23/2021	104.36
	PCard JE	00001	1004580	402157	9/23/2021	7.72
	PCard JE	00001	1004580	402157	9/23/2021	50.56
	PCard JE	00001	1004580	402157	9/23/2021	44.84
	PCard JE	00001	1004580	402157	9/23/2021	65.18
	PCard JE	00001	1004580	402157	9/23/2021	158.98
	PCard JE	00001	1004580	402157	9/23/2021	75.26
					Account Total	978.45
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12158	00001	1004506	401985	9/16/2021	708.17
	Energy Cap Bill ID=12159	00001	1004507	401985	9/16/2021	5,138.86
	PCard JE	00001	1004580	402157	9/23/2021	492.43
					Account Total	6,339.46
					Department Total	7,327.88

**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	1004580	402157	9/23/2021	184.21
	PCard JE	00015	1004580	402157	9/23/2021	52.74
					Account Total	<u>236.95</u>
	Operating Supplies					
	PCard JE	00015	1004580	402157	9/23/2021	11.56
	PCard JE	00015	1004580	402157	9/23/2021	31.11
					Account Total	<u>42.67</u>
	Other Professional Serv					
	PCard JE	00015	1004580	402157	9/23/2021	30.70
					Account Total	<u>30.70</u>
					Department Total	<u><u>310.32</u></u>

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

<u>3098</u>	<u>General Capital Improvements</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	PCard JE	00004	1004580	402157	9/23/2021	24.70
	PCard JE	00004	1004580	402157	9/23/2021	837.90
					Account Total	862.60
	Office Furniture					
	PCard JE	00004	1004580	402157	9/23/2021	487.34
	PCard JE	00004	1004580	402157	9/23/2021	152.00
	PCard JE	00004	1004580	402157	9/23/2021	126.91
	PCard JE	00004	1004580	402157	9/23/2021	81.02
					Account Total	847.27
					Department Total	1,709.87

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

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALTA LANGUAGE SERVICES INC	00001	1004815	402357	10/7/2021	847.00
	AMTECH SOLUTIONS INCORPORATED	00001	1004762	402349	10/7/2021	2,550.00
	AMTECH SOLUTIONS INCORPORATED	00001	1004763	402349	10/7/2021	1,785.00
	ARMORED KNIGHTS INC	00001	1004814	402357	10/7/2021	356.39
	ARMORED KNIGHTS INC	00001	1004814	402357	10/7/2021	72.27
	ARMORED KNIGHTS INC	00001	1004814	402357	10/7/2021	356.39
	ARMORED KNIGHTS INC	00001	1004814	402357	10/7/2021	72.27
	ARMORED KNIGHTS INC	00001	1004814	402357	10/7/2021	72.27
	ARMORED KNIGHTS INC	00001	1004814	402357	10/7/2021	142.88
	ARMORED KNIGHTS INC	00001	1004814	402357	10/7/2021	142.88
	ARMORED KNIGHTS INC	00001	1004814	402357	10/7/2021	72.27
	ARMORED KNIGHTS INC	00001	1004814	402357	10/7/2021	356.39
	BAWDEN JANA E A	00001	1004689	402278	10/6/2021	125.00
	BAWDEN JANA E A	00001	1004689	402278	10/6/2021	250.00
	BI INCORPORATED	00001	1004850	402363	10/7/2021	14,372.44
	BOB BARKER COMPANY	00001	1004855	402363	10/7/2021	352.00
	BRYAN LAURA CHRISTINE	00001	1004690	402278	10/6/2021	125.00
	BRYAN LAURA CHRISTINE	00001	1004690	402278	10/6/2021	250.00
	BUCKEYE CLEANING CENTER - DENV	00001	1004684	402278	10/6/2021	675.00
	CHARM TEX	00001	1004851	402363	10/7/2021	27.00
	CHARM TEX	00001	1004852	402363	10/7/2021	339.00
	CHARNEY ANNA	00001	1004869	402363	10/7/2021	1,000.00
	CLEARCOMPANY LLC	00001	1004900	402514	10/8/2021	9,804.00
	CLIFTONLARSONALLEN LLP	00001	1004750	402349	10/7/2021	1,732.50
	CLIFTONLARSONALLEN LLP	00001	1004751	402349	10/7/2021	3,913.35
	CML SECURITY LLC	00001	1004862	402363	10/7/2021	19,310.64
	COHEN MILSTEIN SELLERS & TOLL	00001	1004731	402349	10/7/2021	1,299.37
	COLO CARPET CENTER INC	00001	1004818	402357	10/7/2021	33,784.00
	COLO CARPET CENTER INC	00001	1004818	402357	10/7/2021	1,090.80
	COLO CARPET CENTER INC	00001	1004818	402357	10/7/2021	2,745.00
	COMMERCIAL CLEANING SYSTEMS	00001	1004798	402357	10/7/2021	22,149.02
	COMMERCIAL CLEANING SYSTEMS	00001	1004798	402357	10/7/2021	4,947.14
	COMMERCIAL CLEANING SYSTEMS	00001	1004798	402357	10/7/2021	3,541.20
	COMMERCIAL CLEANING SYSTEMS	00001	1004798	402357	10/7/2021	3,941.60
	COMMERCIAL CLEANING SYSTEMS	00001	1004798	402357	10/7/2021	3,550.21

**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>
	COMMERCIAL CLEANING SYSTEMS	00001	1004798	402357	10/7/2021	1,616.45
	COMMERCIAL CLEANING SYSTEMS	00001	1004798	402357	10/7/2021	833.80
	COMMERCIAL CLEANING SYSTEMS	00001	1004798	402357	10/7/2021	842.12
	COMMERCIAL CLEANING SYSTEMS	00001	1004798	402357	10/7/2021	8,029.69
	COMMERCIAL CLEANING SYSTEMS	00001	1004798	402357	10/7/2021	4,499.80
	COMMERCIAL CLEANING SYSTEMS	00001	1004798	402357	10/7/2021	974.22
	COMMERCIAL CLEANING SYSTEMS	00001	1004798	402357	10/7/2021	705.78
	COMMERCIAL CLEANING SYSTEMS	00001	1004798	402357	10/7/2021	1,992.39
	COMMERCIAL CLEANING SYSTEMS	00001	1004798	402357	10/7/2021	964.38
	COMMERCIAL CLEANING SYSTEMS	00001	1004798	402357	10/7/2021	689.30
	COMMERCIAL CLEANING SYSTEMS	00001	1004798	402357	10/7/2021	1,894.34
	COMMERCIAL CLEANING SYSTEMS	00001	1004798	402357	10/7/2021	515.02
	COMMERCIAL CLEANING SYSTEMS	00001	1004798	402357	10/7/2021	755.60
	COMMERCIAL CLEANING SYSTEMS	00001	1004798	402357	10/7/2021	31,966.31
	COMMERCIAL CLEANING SYSTEMS	00001	1004798	402357	10/7/2021	1,257.46
	COMMERCIAL CLEANING SYSTEMS	00001	1004798	402357	10/7/2021	400.61
	COMMERCIAL CLEANING SYSTEMS	00001	1004798	402357	10/7/2021	525.20
	COMMERCIAL CLEANING SYSTEMS	00001	1004798	402357	10/7/2021	988.00
	COMMERCIAL CLEANING SYSTEMS	00001	1004798	402357	10/7/2021	10,783.03
	FOUND MY KEYS	00001	1004686	402278	10/6/2021	976.00
	FOUND MY KEYS	00001	1004687	402278	10/6/2021	551.72
	G4S SECURE SOLUTIONS USA INC	00001	1004688	402278	10/6/2021	6,515.04
	G4S SECURE SOLUTIONS USA INC	00001	1004898	402514	10/8/2021	10,584.40
	G4S SECURE SOLUTIONS USA INC	00001	1004865	402364	10/7/2021	55,343.29
	GAM ENTERPRISES INC	00001	1004742	402349	10/7/2021	3,007.25
	GAM ENTERPRISES INC	00001	1004743	402349	10/7/2021	175.50
	GAM ENTERPRISES INC	00001	1004744	402349	10/7/2021	180.00
	GAM ENTERPRISES INC	00001	1004745	402349	10/7/2021	180.00
	GAM ENTERPRISES INC	00001	1004746	402349	10/7/2021	180.00
	GOVERNOR'S OFFICE OF IT	00001	1004748	402349	10/7/2021	2,237.22
	GROUNDS SERVICE COMPANY	00001	1004782	402357	10/7/2021	387.00
	GROUNDS SERVICE COMPANY	00001	1004783	402357	10/7/2021	441.00
	GROUPE SHAREGATE INC	00001	1004726	402349	10/7/2021	9,588.00
	GUZMANS PARTY RENTALS	00001	1004693	402278	10/6/2021	1,900.00
	GUZMANS PARTY RENTALS	00001	1004899	402514	10/8/2021	1,900.00
	HILL'S PET NUTRITION SALES INC	00001	1004819	402357	10/7/2021	770.70

**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>
	HILLYARD - DENVER	00001	1004793	402357	10/7/2021	193.16
	HILLYARD - DENVER	00001	1004794	402357	10/7/2021	229.94
	HILLYARD - DENVER	00001	1004795	402357	10/7/2021	2,474.05
	I70 SCOUT THE	00001	1004806	402357	10/7/2021	1,577.60
	IDEXX DISTRIBUTION INC	00001	1004820	402357	10/7/2021	142.35
	IDEXX DISTRIBUTION INC	00001	1004821	402357	10/7/2021	758.46
	KORBY LANDSCAPE LLC	00001	1004863	402363	10/7/2021	1,456.17
	KORBY LANDSCAPE LLC	00001	1004863	402363	10/7/2021	970.78
	KORBY LANDSCAPE LLC	00001	1004863	402363	10/7/2021	1,194.80
	KORBY LANDSCAPE LLC	00001	1004863	402363	10/7/2021	1,245.32
	KORBY LANDSCAPE LLC	00001	1004863	402363	10/7/2021	549.73
	KORBY LANDSCAPE LLC	00001	1004863	402363	10/7/2021	541.48
	KORBY LANDSCAPE LLC	00001	1004863	402363	10/7/2021	888.67
	KORBY LANDSCAPE LLC	00001	1004863	402363	10/7/2021	1,689.48
	KORBY LANDSCAPE LLC	00001	1004784	402357	10/7/2021	1,456.17
	KORBY LANDSCAPE LLC	00001	1004784	402357	10/7/2021	970.78
	KORBY LANDSCAPE LLC	00001	1004784	402357	10/7/2021	1,194.80
	KORBY LANDSCAPE LLC	00001	1004784	402357	10/7/2021	1,245.32
	KORBY LANDSCAPE LLC	00001	1004784	402357	10/7/2021	549.73
	KORBY LANDSCAPE LLC	00001	1004784	402357	10/7/2021	541.48
	KORBY LANDSCAPE LLC	00001	1004784	402357	10/7/2021	888.67
	KORBY LANDSCAPE LLC	00001	1004784	402357	10/7/2021	1,689.48
	KORBY LANDSCAPE LLC	00001	1004786	402357	10/7/2021	1,456.17
	KORBY LANDSCAPE LLC	00001	1004786	402357	10/7/2021	970.78
	KORBY LANDSCAPE LLC	00001	1004786	402357	10/7/2021	1,194.80
	KORBY LANDSCAPE LLC	00001	1004786	402357	10/7/2021	1,245.32
	KORBY LANDSCAPE LLC	00001	1004786	402357	10/7/2021	549.73
	KORBY LANDSCAPE LLC	00001	1004786	402357	10/7/2021	541.48
	KORBY LANDSCAPE LLC	00001	1004786	402357	10/7/2021	888.67
	KORBY LANDSCAPE LLC	00001	1004786	402357	10/7/2021	1,689.48
	LEXIS NEXIS MATTHEW BENDER	00001	1004854	402363	10/7/2021	2,180.99
	MCDONALD YONG HUI V	00001	1004856	402363	10/7/2021	4,907.16
	MILE HIGH FLEA MARKET	00001	1004800	402357	10/7/2021	422.50
	MILE HIGH FLEA MARKET	00001	1004801	402357	10/7/2021	422.50
	MILE HIGH FLEA MARKET	00001	1004802	402357	10/7/2021	422.50
	MILE HIGH FLEA MARKET	00001	1004803	402357	10/7/2021	422.50

**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>
	MILE HIGH YOUTH CORPS	00001	1004870	402363	10/7/2021	26,095.20
	MURPHY RICK	00001	1004864	402363	10/7/2021	4,514.03
	MWI ANIMAL HEALTH	00001	1004822	402357	10/7/2021	2,185.77
	MWI ANIMAL HEALTH	00001	1004823	402357	10/7/2021	297.50
	MWI ANIMAL HEALTH	00001	1004824	402357	10/7/2021	86.77
	MWI ANIMAL HEALTH	00001	1004825	402357	10/7/2021	1,524.22
	MWI ANIMAL HEALTH	00001	1004826	402357	10/7/2021	14.60
	MWI ANIMAL HEALTH	00001	1004827	402357	10/7/2021	52.94
	MWI ANIMAL HEALTH	00001	1004828	402357	10/7/2021	4.51
	MWI ANIMAL HEALTH	00001	1004829	402357	10/7/2021	26.03
	MWI ANIMAL HEALTH	00001	1004830	402357	10/7/2021	1,124.50
	MWI ANIMAL HEALTH	00001	1004831	402357	10/7/2021	50.80
	MWI ANIMAL HEALTH	00001	1004832	402357	10/7/2021	398.90
	MWI ANIMAL HEALTH	00001	1004833	402357	10/7/2021	12.67
	NAVEX GLOBAL INC	00001	1004691	402278	10/6/2021	14,167.87
	PARTY TIME RENTAL INC	00001	1004804	402357	10/7/2021	31,036.00
	PARTY TIME RENTAL INC	00001	1004797	402357	10/7/2021	15,003.40
	PEARL COUNSELING ASSOCIATES	00001	1004853	402363	10/7/2021	7,626.00
	PHILLIPS PET FOOD & SUPPLIES	00001	1004835	402363	10/7/2021	611.35
	QUICKSILVER EXPRESS COURIER	00001	1004730	402349	10/7/2021	102.54
	SIEGEL THOMAS WEIL	00001	1004692	402278	10/6/2021	125.00
	SIEGEL THOMAS WEIL	00001	1004692	402278	10/6/2021	125.00
	STRATEGY WITH ROX	00001	1004749	402349	10/7/2021	4,000.00
	SUMMIT FOOD SERVICE LLC	00001	1004857	402363	10/7/2021	4,340.29
	SUMMIT FOOD SERVICE LLC	00001	1004858	402363	10/7/2021	18,495.19
	SUMMIT FOOD SERVICE LLC	00001	1004859	402363	10/7/2021	17,052.40
	SWIRE COCA-COLA USA	00001	1004790	402357	10/7/2021	1,092.00
	TRI COUNTY HEALTH DEPT	00001	1004729	402349	10/7/2021	286.08
	TYGRET DEBRA R	00001	1004860	402363	10/7/2021	240.00
	WELLPATH LLC	00001	1004867	402364	10/7/2021	122,186.79
	WELLPATH LLC	00001	1004868	402364	10/7/2021	616,582.89
	WELLPATH LLC	00001	1004697	402278	10/6/2021	380.00
	WRIGHTWAY INDUSTRIES INC	00001	1004836	402363	10/7/2021	383.70
	ZOETIS US LLC	00001	1004837	402363	10/7/2021	340.75
	ZOETIS US LLC	00001	1004839	402363	10/7/2021	269.20
	ZOETIS US LLC	00001	1004839	402363	10/7/2021	74.60



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

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	<u>1,231,973.39</u>
					Department Total	<u><u>1,231,973.39</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>
	Business Meetings					
	PCard JE	00001	1004580	402157	9/23/2021	81.14
	PCard JE	00001	1004580	402157	9/23/2021	37.28
					Account Total	118.42
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	269.40
	PCard JE	00001	1004580	402157	9/23/2021	200.17
					Account Total	469.57
	Other Professional Serv					
	JUSTICE BENEFITS INC	00001	1004634	402243	10/6/2021	1,672.00
	ROCKY MOUNTAIN CRISIS PARTNERS	00001	1004579	402152	10/5/2021	201,511.46
					Account Total	203,183.46
	Special Events					
	PCard JE	00001	1004580	402157	9/23/2021	116.80
	PCard JE	00001	1004580	402157	9/23/2021	4,690.44
	PCard JE	00001	1004580	402157	9/23/2021	1,968.87
	PCard JE	00001	1004580	402157	9/23/2021	1,377.18
					Account Total	8,153.29
	Travel & Transportation					
	PCard JE	00001	1004580	402157	9/23/2021	44,200.47
	PCard JE	00001	1004580	402157	9/23/2021	38,652.04
	PCard JE	00001	1004580	402157	9/23/2021	135.00
	PCard JE	00001	1004580	402157	9/23/2021	876.22
					Account Total	6,559.65
					Department Total	218,484.39

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

<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	PROFESSIONAL RECREATION MGMT I	00005	1004694	402278	10/6/2021	9,000.00
					Account Total	9,000.00
	Vendor Fee Sales Tax - State					
	PROFESSIONAL RECREATION MGMT I	00005	1004874	402369	10/7/2021	1,432.52
					Account Total	1,432.52
					Department Total	10,432.52

**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>
	Contract Employment					
	LABOR SOLUTIONS INC	00005	1004476	401879	9/30/2021	2,000.00
	PROFESSIONAL RECREATION MGMT I	00005	1004874	402369	10/7/2021	20,843.67
	PROFESSIONAL RECREATION MGMT I	00005	1004874	402369	10/7/2021	2,390.93
	PROFESSIONAL RECREATION MGMT I	00005	1004874	402369	10/7/2021	13,846.70
	PROFESSIONAL RECREATION MGMT I	00005	1004874	402369	10/7/2021	1,702.46
					Account Total	40,783.76
	Fuel, Gas & Oil					
	AGFINITY INC	00005	1004469	401879	9/30/2021	3,104.98
	AGFINITY INC	00005	1004470	401879	9/30/2021	1,680.66
	AGFINITY INC	00005	1004471	401879	9/30/2021	2,752.21
					Account Total	7,537.85
	Gas & Electricity					
	XCEL ENERGY	00005	1004480	401879	9/30/2021	48.67
					Account Total	48.67
	Grounds Maintenance					
	CEM LAKE MGMT	00005	1004474	401879	9/30/2021	494.00
	L L JOHNSON DIST	00005	1004477	401879	9/30/2021	588.91
					Account Total	1,082.91
	Other Repair & Maint					
	PCard JE	00005	1004580	402157	9/23/2021	2,082.37
					Account Total	2,082.37
	Repair & Maint Supplies					
	ACUITY SPECIALTY PRODUCTS INC	00005	1004468	401879	9/30/2021	199.73
	ALSCO AMERICAN INDUSTRIAL	00005	1004472	401879	9/30/2021	58.28
	ALSCO AMERICAN INDUSTRIAL	00005	1004473	401879	9/30/2021	56.13
					Account Total	314.14
	Vehicle Parts & Supplies					
	DXP ENTERPRISES INC	00005	1004475	401879	9/30/2021	197.55
	L L JOHNSON DIST	00005	1004481	401880	9/30/2021	155.56
	L L JOHNSON DIST	00005	1004482	401880	9/30/2021	1,118.94
	POTESTIO BROTHER EQUIPMENT	00005	1004483	401880	9/30/2021	1,747.45
					Account Total	3,219.50
					Department Total	55,069.20

**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>
	Advertising					
	PROFESSIONAL RECREATION MGMT I	00005	1004709	402342	10/7/2021	5,000.00
					Account Total	5,000.00
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1004874	402369	10/7/2021	18,448.50
	PROFESSIONAL RECREATION MGMT I	00005	1004874	402369	10/7/2021	2,192.09
					Account Total	20,640.59
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	1004709	402342	10/7/2021	168.30
					Account Total	168.30
	Golf Carts					
	MASEK GOLF CAR COMPANY	00005	1004478	401879	9/30/2021	410.92
	MASEK GOLF CAR COMPANY	00005	1004479	401879	9/30/2021	139.00
	PCard JE	00005	1004580	402157	9/23/2021	79.95
	PCard JE	00005	1004580	402157	9/23/2021	137.98
					Account Total	767.85
	Golf Merchandise					
	PCard JE	00005	1004580	402157	9/23/2021	160.19
	PROFESSIONAL RECREATION MGMT I	00005	1004709	402342	10/7/2021	147.61
	PROFESSIONAL RECREATION MGMT I	00005	1004709	402342	10/7/2021	1,126.01
	PROFESSIONAL RECREATION MGMT I	00005	1004874	402369	10/7/2021	3,090.06
					Account Total	4,523.87
	Infrastruc Rep & Maint					
	PCard JE	00005	1004580	402157	9/23/2021	1,680.00
					Account Total	1,680.00
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1004709	402342	10/7/2021	592.80
					Account Total	592.80
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1004709	402342	10/7/2021	346.29
	PROFESSIONAL RECREATION MGMT I	00005	1004709	402342	10/7/2021	346.29
	PROFESSIONAL RECREATION MGMT I	00005	1004874	402369	10/7/2021	61.99
	PROFESSIONAL RECREATION MGMT I	00005	1004874	402369	10/7/2021	148.96

**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	903.53
	Other Repair & Maint					
	PCard JE	00005	1004580	402157	9/23/2021	3,406.00
	PROFESSIONAL RECREATION MGMT I	00005	1004709	402342	10/7/2021	7,511.00
					Account Total	10,917.00
	Printing External					
	PCard JE	00005	1004580	402157	9/23/2021	370.82
					Account Total	370.82
	Repair & Maint Supplies					
	PCard JE	00005	1004580	402157	9/23/2021	183.55
	PCard JE	00005	1004580	402157	9/23/2021	142.78
					Account Total	326.33
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1004874	402369	10/7/2021	647.50
	PROFESSIONAL RECREATION MGMT I	00005	1004709	402342	10/7/2021	647.50
					Account Total	1,295.00
	Telephone					
	PCard JE	00005	1004580	402157	9/23/2021	60.48
	PROFESSIONAL RECREATION MGMT I	00005	1004874	402369	10/7/2021	553.13
					Account Total	613.61
					Department Total	47,799.70

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

<u>98600</u>	<u>Governor's Summer Job Hunt</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Registration Fees					
	PCard JE	00035	1004580	402157	9/23/2021	<u>35.00</u>
					Account Total	<u>35.00</u>
					Department Total	<u><u>35.00</u></u>

**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	1004736	402349	10/7/2021	75.00
	CESCO LINGUISTIC SERVICE INC	00031	1004737	402349	10/7/2021	75.00
	CESCO LINGUISTIC SERVICE INC	00031	1004738	402349	10/7/2021	60.00
	CESCO LINGUISTIC SERVICE INC	00031	1004739	402349	10/7/2021	60.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1004756	402349	10/7/2021	59.80
	DFA DAIRY BRANDS CORPORATE LLC	00031	1004757	402349	10/7/2021	89.70
	DFA DAIRY BRANDS CORPORATE LLC	00031	1004758	402349	10/7/2021	29.90
	DFA DAIRY BRANDS CORPORATE LLC	00031	1004759	402349	10/7/2021	29.90
	DFA DAIRY BRANDS CORPORATE LLC	00031	1004760	402349	10/7/2021	44.85
	MIGHTY LITTLE VOICES SPEECH TH	00031	1004765	402349	10/7/2021	5,200.00
	SYSCO DENVER	00031	1004732	402349	10/7/2021	336.85
	US FOODSERVICE	00031	1004810	402357	10/7/2021	231.40
	US FOODSERVICE	00031	1004811	402357	10/7/2021	88.04
	US FOODSERVICE	00031	1004812	402357	10/7/2021	74.44
	US FOODSERVICE	00031	1004813	402357	10/7/2021	76.26
					Account Total	6,531.14
					Department Total	6,531.14



**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>
	Books					
	PCard JE	00031	1004580	402157	9/23/2021	499.60
	PCard JE	00031	1004580	402157	9/23/2021	10.29
	PCard JE	00031	1004580	402157	9/23/2021	17.98
	PCard JE	00031	1004580	402157	9/23/2021	224.75
	PCard JE	00031	1004580	402157	9/23/2021	11.05
	PCard JE	00031	1004580	402157	9/23/2021	62.01
	PCard JE	00031	1004580	402157	9/23/2021	239.70
	PCard JE	00031	1004580	402157	9/23/2021	143.91
	PCard JE	00031	1004580	402157	9/23/2021	1,570.38
					Account Total	2,779.67
	Education & Training					
	PCard JE	00031	1004580	402157	9/23/2021	1,528.00
	PCard JE	00031	1004580	402157	9/23/2021	462.93-
	PCard JE	00031	1004580	402157	9/23/2021	775.00
	PCard JE	00031	1004580	402157	9/23/2021	1,264.25
					Account Total	3,104.32
	Equipment Rental					
	PCard JE	00031	1004580	402157	9/23/2021	281.64
	PCard JE	00031	1004580	402157	9/23/2021	173.80
	PCard JE	00031	1004580	402157	9/23/2021	184.21
	PCard JE	00031	1004580	402157	9/23/2021	156.74
	PCard JE	00031	1004580	402157	9/23/2021	156.74
	PCard JE	00031	1004580	402157	9/23/2021	156.74
	PCard JE	00031	1004580	402157	9/23/2021	156.74
	PCard JE	00031	1004580	402157	9/23/2021	124.62
	PCard JE	00031	1004580	402157	9/23/2021	130.60
	PCard JE	00031	1004580	402157	9/23/2021	54.49
	PCard JE	00031	1004580	402157	9/23/2021	19.98
	PCard JE	00031	1004580	402157	9/23/2021	302.64
	PCard JE	00031	1004580	402157	9/23/2021	20.89
	PCard JE	00031	1004580	402157	9/23/2021	9.05
	PCard JE	00031	1004580	402157	9/23/2021	.09
					Account Total	1,928.97

Headstart Classroom Supply

**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>
	PCard JE	00031	1004580	402157	9/23/2021	35.88
	PCard JE	00031	1004580	402157	9/23/2021	282.74
	PCard JE	00031	1004580	402157	9/23/2021	671.86
	PCard JE	00031	1004580	402157	9/23/2021	80.96
	PCard JE	00031	1004580	402157	9/23/2021	163.89
	PCard JE	00031	1004580	402157	9/23/2021	76.05
	PCard JE	00031	1004580	402157	9/23/2021	21.00
	PCard JE	00031	1004580	402157	9/23/2021	128.21
	PCard JE	00031	1004580	402157	9/23/2021	29.94
	PCard JE	00031	1004580	402157	9/23/2021	245.96
	PCard JE	00031	1004580	402157	9/23/2021	6.99
	PCard JE	00031	1004580	402157	9/23/2021	4,428.89
	PCard JE	00031	1004580	402157	9/23/2021	11.54
	PCard JE	00031	1004580	402157	9/23/2021	21.69
	PCard JE	00031	1004580	402157	9/23/2021	1,518.10
	PCard JE	00031	1004580	402157	9/23/2021	2,447.20
	PCard JE	00031	1004580	402157	9/23/2021	98.86
	PCard JE	00031	1004580	402157	9/23/2021	36.04
	PCard JE	00031	1004580	402157	9/23/2021	972.74
	PCard JE	00031	1004580	402157	9/23/2021	233.80
	PCard JE	00031	1004580	402157	9/23/2021	24.00
	PCard JE	00031	1004580	402157	9/23/2021	831.18
	PCard JE	00031	1004580	402157	9/23/2021	1,943.70
	PCard JE	00031	1004580	402157	9/23/2021	162.64
	PCard JE	00031	1004580	402157	9/23/2021	162.64
	PCard JE	00031	1004580	402157	9/23/2021	840.00
	PCard JE	00031	1004580	402157	9/23/2021	66.68
	PCard JE	00031	1004580	402157	9/23/2021	56.98
	PCard JE	00031	1004580	402157	9/23/2021	126.35
	PCard JE	00031	1004580	402157	9/23/2021	43.29
	PCard JE	00031	1004580	402157	9/23/2021	67.96
	PCard JE	00031	1004580	402157	9/23/2021	11.99
	PCard JE	00031	1004580	402157	9/23/2021	292.78
	PCard JE	00031	1004580	402157	9/23/2021	38.99
	PCard JE	00031	1004580	402157	9/23/2021	1,003.28
	PCard JE	00031	1004580	402157	9/23/2021	448.38

**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>
	PCard JE	00031	1004580	402157	9/23/2021	228.96
	PCard JE	00031	1004580	402157	9/23/2021	171.72
	PCard JE	00031	1004580	402157	9/23/2021	95.70
	PCard JE	00031	1004580	402157	9/23/2021	3.18
	PCard JE	00031	1004580	402157	9/23/2021	1,890.27
	PCard JE	00031	1004580	402157	9/23/2021	8,137.66
	PCard JE	00031	1004580	402157	9/23/2021	223.20
	PCard JE	00031	1004580	402157	9/23/2021	45.98
	PCard JE	00031	1004580	402157	9/23/2021	589.89
	PCard JE	00031	1004580	402157	9/23/2021	120.00
	PCard JE	00031	1004580	402157	9/23/2021	13.90
	PCard JE	00031	1004580	402157	9/23/2021	46.50
	PCard JE	00031	1004580	402157	9/23/2021	48.88
	PCard JE	00031	1004580	402157	9/23/2021	52.50
	PCard JE	00031	1004580	402157	9/23/2021	23.49
	PCard JE	00031	1004580	402157	9/23/2021	2,076.70
	PCard JE	00031	1004580	402157	9/23/2021	379.05
	PCard JE	00031	1004580	402157	9/23/2021	4,411.80
					Account Total	35,867.28
	Health & Safety Materials					
	PCard JE	00031	1004580	402157	9/23/2021	12.96
	PCard JE	00031	1004580	402157	9/23/2021	13.99
	PCard JE	00031	1004580	402157	9/23/2021	48.93
	PCard JE	00031	1004580	402157	9/23/2021	12.99
	PCard JE	00031	1004580	402157	9/23/2021	53.23
	PCard JE	00031	1004580	402157	9/23/2021	167.09
	PCard JE	00031	1004580	402157	9/23/2021	20.69
	PCard JE	00031	1004580	402157	9/23/2021	67.56
	PCard JE	00031	1004580	402157	9/23/2021	517.22
	PCard JE	00031	1004580	402157	9/23/2021	90.74
	PCard JE	00031	1004580	402157	9/23/2021	5.50
	PCard JE	00031	1004580	402157	9/23/2021	426.58
	PCard JE	00031	1004580	402157	9/23/2021	435.91
	PCard JE	00031	1004580	402157	9/23/2021	133.00
					Account Total	2,006.39

**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>
	HS Parent Activity Expenses					
	PCard JE	00031	1004580	402157	9/23/2021	169.77
	PCard JE	00031	1004580	402157	9/23/2021	244.78
	PCard JE	00031	1004580	402157	9/23/2021	248.00
					Account Total	662.55
	Membership Dues					
	CCR ANALYTICS	00031	1003985	401529	9/27/2021	5,329.50
	PCard JE	00031	1004580	402157	9/23/2021	549.90
	PCard JE	00031	1004580	402157	9/23/2021	1,620.00
					Account Total	7,499.40
	Operating Supplies					
	PCard JE	00031	1004580	402157	9/23/2021	21.98
	PCard JE	00031	1004580	402157	9/23/2021	1,027.20
	PCard JE	00031	1004580	402157	9/23/2021	123.28
	PCard JE	00031	1004580	402157	9/23/2021	179.28
	PCard JE	00031	1004580	402157	9/23/2021	43.16
	PCard JE	00031	1004580	402157	9/23/2021	89.54
	PCard JE	00031	1004580	402157	9/23/2021	343.85
	PCard JE	00031	1004580	402157	9/23/2021	307.72
	PCard JE	00031	1004580	402157	9/23/2021	307.72
	PCard JE	00031	1004580	402157	9/23/2021	48.49
	PCard JE	00031	1004580	402157	9/23/2021	153.70
	PCard JE	00031	1004580	402157	9/23/2021	1,350.47
	PCard JE	00031	1004580	402157	9/23/2021	363.60
	PCard JE	00031	1004580	402157	9/23/2021	9.99
	PCard JE	00031	1004580	402157	9/23/2021	16.25
	PCard JE	00031	1004580	402157	9/23/2021	13.89
	PCard JE	00031	1004580	402157	9/23/2021	82.28
	PCard JE	00031	1004580	402157	9/23/2021	50.71
	PCard JE	00031	1004580	402157	9/23/2021	11.99
	PCard JE	00031	1004580	402157	9/23/2021	8.99
	PCard JE	00031	1004580	402157	9/23/2021	519.98
	PCard JE	00031	1004580	402157	9/23/2021	26.76
	PCard JE	00031	1004580	402157	9/23/2021	9.60
	PCard JE	00031	1004580	402157	9/23/2021	103.05

**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>
	PCard JE	00031	1004580	402157	9/23/2021	28.99
	PCard JE	00031	1004580	402157	9/23/2021	57.98
	PCard JE	00031	1004580	402157	9/23/2021	35.99
	PCard JE	00031	1004580	402157	9/23/2021	198.56
	PCard JE	00031	1004580	402157	9/23/2021	68.88
	PCard JE	00031	1004580	402157	9/23/2021	169.74
	PCard JE	00031	1004580	402157	9/23/2021	14.99
	PCard JE	00031	1004580	402157	9/23/2021	38.28
	PCard JE	00031	1004580	402157	9/23/2021	93.71
	PCard JE	00031	1004580	402157	9/23/2021	379.38
	PCard JE	00031	1004580	402157	9/23/2021	177.14
	PCard JE	00031	1004580	402157	9/23/2021	84.57
	PCard JE	00031	1004580	402157	9/23/2021	73.04
	PCard JE	00031	1004580	402157	9/23/2021	100.00
	PCard JE	00031	1004580	402157	9/23/2021	28.92
	PCard JE	00031	1004580	402157	9/23/2021	1,800.00
	PCard JE	00031	1004580	402157	9/23/2021	220.83
	PCard JE	00031	1004580	402157	9/23/2021	27.90
					Account Total	8,812.38
	Other Communications					
	PCard JE	00031	1004580	402157	9/23/2021	563.04
					Account Total	563.04
	Other Professional Serv					
	PCard JE	00031	1004580	402157	9/23/2021	179.52
	PCard JE	00031	1004580	402157	9/23/2021	49.50
	PCard JE	00031	1004580	402157	9/23/2021	49.50
	PCard JE	00031	1004580	402157	9/23/2021	49.50
	PCard JE	00031	1004580	402157	9/23/2021	49.50
	PCard JE	00031	1004580	402157	9/23/2021	49.50
	PCard JE	00031	1004580	402157	9/23/2021	49.50
	PCard JE	00031	1004580	402157	9/23/2021	49.50
	PCard JE	00031	1004580	402157	9/23/2021	49.50
					Account Total	575.52
	Printing External					
	PCard JE	00031	1004580	402157	9/23/2021	210.00

**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>
					Account Total	210.00
	Repair & Maint Supplies					
	PCard JE	00031	1004580	402157	9/23/2021	95.49
	PCard JE	00031	1004580	402157	9/23/2021	94.84
	PCard JE	00031	1004580	402157	9/23/2021	34.54
	PCard JE	00031	1004580	402157	9/23/2021	114.74
	PCard JE	00031	1004580	402157	9/23/2021	133.96-
	PCard JE	00031	1004580	402157	9/23/2021	74.98
	PCard JE	00031	1004580	402157	9/23/2021	218.85
	PCard JE	00031	1004580	402157	9/23/2021	8.78
	PCard JE	00031	1004580	402157	9/23/2021	218.48
	PCard JE	00031	1004580	402157	9/23/2021	69.75
	PCard JE	00031	1004580	402157	9/23/2021	171.49
					Account Total	967.98
	Water/Sewer/Sanitation					
	PCard JE	00031	1004580	402157	9/23/2021	110.32
					Account Total	110.32
					Department Total	<u>65,087.82</u>

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

<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	1004580	402157	9/23/2021	37.96
	PCard JE	00031	1004580	402157	9/23/2021	48.33
	PCard JE	00031	1004580	402157	9/23/2021	6.96
	PCard JE	00031	1004580	402157	9/23/2021	36.35
	PCard JE	00031	1004580	402157	9/23/2021	218.76
	PCard JE	00031	1004580	402157	9/23/2021	40.61
	PCard JE	00031	1004580	402157	9/23/2021	19.70
	PCard JE	00031	1004580	402157	9/23/2021	224.42
	PCard JE	00031	1004580	402157	9/23/2021	37.37
	PCard JE	00031	1004580	402157	9/23/2021	55.60
	PCard JE	00031	1004580	402157	9/23/2021	24.16
	PCard JE	00031	1004580	402157	9/23/2021	98.12
	PCard JE	00031	1004580	402157	9/23/2021	52.28
	PCard JE	00031	1004580	402157	9/23/2021	30.33
	PCard JE	00031	1004580	402157	9/23/2021	21.73
	PCard JE	00031	1004580	402157	9/23/2021	8.96
	PCard JE	00031	1004580	402157	9/23/2021	53.72
	PCard JE	00031	1004580	402157	9/23/2021	21.64
	PCard JE	00031	1004580	402157	9/23/2021	14.75
	PCard JE	00031	1004580	402157	9/23/2021	1.42
	PCard JE	00031	1004580	402157	9/23/2021	50.95
	PCard JE	00031	1004580	402157	9/23/2021	33.24
	PCard JE	00031	1004580	402157	9/23/2021	54.78
	PCard JE	00031	1004580	402157	9/23/2021	44.72
Account Total						1,236.86
Operating Supplies						
	PCard JE	00031	1004580	402157	9/23/2021	118.64
	PCard JE	00031	1004580	402157	9/23/2021	16.85
	PCard JE	00031	1004580	402157	9/23/2021	3,236.79
	PCard JE	00031	1004580	402157	9/23/2021	4,700.96
	PCard JE	00031	1004580	402157	9/23/2021	206.94
Account Total						8,280.18
Department Total						9,517.04

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

<u>500005007000</u>	<u>Human Serv Info Tech Comm Supp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers					
	PCard JE	00015	1004580	402157	9/23/2021	76.22
					Account Total	76.22
	Equipment Rental					
	PCard JE	00015	1004580	402157	9/23/2021	124.62
					Account Total	124.62
	Other Communications					
	PCard JE	00015	1004580	402157	9/23/2021	2,074.42
					Account Total	2,074.42
					Department Total	2,275.26



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

<u>306033504010</u>	<u>Income Maintenance Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	PCard JE	00015	1004580	402157	9/23/2021	120.00
					Account Total	120.00
	Equipment Rental					
	PCard JE	00015	1004580	402157	9/23/2021	281.64
	PCard JE	00015	1004580	402157	9/23/2021	281.64
	PCard JE	00015	1004580	402157	9/23/2021	281.64
	PCard JE	00015	1004580	402157	9/23/2021	281.64
	PCard JE	00015	1004580	402157	9/23/2021	173.80
	PCard JE	00015	1004580	402157	9/23/2021	184.21
	PCard JE	00015	1004580	402157	9/23/2021	124.62
	PCard JE	00015	1004580	402157	9/23/2021	124.62
	PCard JE	00015	1004580	402157	9/23/2021	130.60
	PCard JE	00015	1004580	402157	9/23/2021	149.23
	PCard JE	00015	1004580	402157	9/23/2021	149.23
	PCard JE	00015	1004580	402157	9/23/2021	149.23
	PCard JE	00015	1004580	402157	9/23/2021	130.60
	PCard JE	00015	1004580	402157	9/23/2021	172.50
	PCard JE	00015	1004580	402157	9/23/2021	56.23
	PCard JE	00015	1004580	402157	9/23/2021	82.88
	PCard JE	00015	1004580	402157	9/23/2021	227.70
	PCard JE	00015	1004580	402157	9/23/2021	76.10
	PCard JE	00015	1004580	402157	9/23/2021	62.06
	PCard JE	00015	1004580	402157	9/23/2021	.96
	PCard JE	00015	1004580	402157	9/23/2021	1.42
	PCard JE	00015	1004580	402157	9/23/2021	5.01
	PCard JE	00015	1004580	402157	9/23/2021	3.03
	PCard JE	00015	1004580	402157	9/23/2021	8.15
	PCard JE	00015	1004580	402157	9/23/2021	5.81
	PCard JE	00015	1004580	402157	9/23/2021	5.58
					Account Total	3,150.13
	Operating Supplies					
	PCard JE	00015	1004580	402157	9/23/2021	79.90
	PCard JE	00015	1004580	402157	9/23/2021	113.07
	PCard JE	00015	1004580	402157	9/23/2021	56.30

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

<u>306033504010</u>	<u>Income Maintenance Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	1004580	402157	9/23/2021	159.54
	PCard JE	00015	1004580	402157	9/23/2021	302.54
	PCard JE	00015	1004580	402157	9/23/2021	312.57
	PCard JE	00015	1004580	402157	9/23/2021	1,710.33
	PCard JE	00015	1004580	402157	9/23/2021	96.47
					Account Total	<u>2,830.72</u>
	Other Communications					
	PCard JE	00015	1004580	402157	9/23/2021	666.70
					Account Total	<u>666.70</u>
	Other Professional Serv					
	PCard JE	00015	1004580	402157	9/23/2021	92.25
					Account Total	<u>92.25</u>
					Department Total	<u><u>6,859.80</u></u>

**County of Adams**  
**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	1002466	399698	8/31/2021	200.62
	UNITED HEALTHCARE	00019	1002467	399698	8/31/2021	171.96
	UNITED HEALTHCARE	00019	1004680	402274	10/6/2021	143.30
					Account Total	515.88
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	1004679	402272	10/6/2021	346,628.61
					Account Total	346,628.61
	Insurance Premiums					
	UNITED HEALTHCARE	00019	1002467	399698	8/31/2021	370.08
	UNITED HEALTHCARE	00019	1002466	399698	8/31/2021	431.76
	UNITED HEALTHCARE	00019	1004680	402274	10/6/2021	308.40
					Account Total	1,110.24
					Department Total	348,254.73

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

<u>8622</u>	<u>Insurance -Benefits &amp; Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00019	1004580	402157	9/23/2021	10.00
					Account Total	10.00
	Minor Equipment					
	PCard JE	00019	1004580	402157	9/23/2021	15.76
	PCard JE	00019	1004580	402157	9/23/2021	69.99
	PCard JE	00019	1004580	402157	9/23/2021	24.99
	PCard JE	00019	1004580	402157	9/23/2021	94.98
	PCard JE	00019	1004580	402157	9/23/2021	37.95
	PCard JE	00019	1004580	402157	9/23/2021	189.00
	PCard JE	00019	1004580	402157	9/23/2021	26.44
	PCard JE	00019	1004580	402157	9/23/2021	452.87
					Account Total	911.98
	Operating Supplies					
	PCard JE	00019	1004580	402157	9/23/2021	32.99
					Account Total	32.99
	Special Events					
	PCard JE	00019	1004580	402157	9/23/2021	141.48
	PCard JE	00019	1004580	402157	9/23/2021	10.00
	PCard JE	00019	1004580	402157	9/23/2021	844.62
	PCard JE	00019	1004580	402157	9/23/2021	39.99
	PCard JE	00019	1004580	402157	9/23/2021	437.03
	PCard JE	00019	1004580	402157	9/23/2021	37.74-
	PCard JE	00019	1004580	402157	9/23/2021	8.98
	PCard JE	00019	1004580	402157	9/23/2021	353.44
					Account Total	1,797.80
					Department Total	<u>2,752.77</u>

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

<u>8614</u>	<u>Insurance- Delta Dental</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	DELTA DENTAL OF COLORADO	00019	1004685	402274	10/6/2021	19.00
	DELTA DENTAL OF COLORADO	00019	1004685	402274	10/6/2021	15.20
					Account Total	<u>34.20</u>
					Department Total	<u><u>34.20</u></u>

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

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	COBRA Medical - Kaiser Ins.					
	KAISER PERMANENTE	00019	1004682	402274	10/6/2021	12,784.06
					Account Total	12,784.06
	Received not Vouchered Clrg					
	CA SHORT COMPANY	00019	1004747	402349	10/7/2021	8,764.00
	COLO FRAME & SUSPENSION	00019	1004766	402349	10/7/2021	262.10
	COLO FRAME & SUSPENSION	00019	1004766	402349	10/7/2021	4,134.72
	COLO FRAME & SUSPENSION	00019	1004767	402349	10/7/2021	3,299.18
	COLO FRAME & SUSPENSION	00019	1004768	402349	10/7/2021	4,798.63
	COLO FRAME & SUSPENSION	00019	1004769	402349	10/7/2021	2,142.57
	COLO FRAME & SUSPENSION	00019	1004770	402349	10/7/2021	1,697.42
	LOCKTON COMPANIES	00019	1004734	402349	10/7/2021	10,250.00
	LOCKTON COMPANIES	00019	1004735	402349	10/7/2021	10,250.00
					Account Total	45,598.62
					Department Total	58,382.68

**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>
	General Liab - Other than Prop					
	AB LITIGATION SERVICES	00019	1004535	402002	10/1/2021	548.94
	HANSEN LITIGATION SERVICES	00019	1004040	401623	9/28/2021	321.60
	JUDICIAL ARBITER GROUP INC	00019	1004047	401623	9/28/2021	510.00
	JUDICIAL ARBITER GROUP INC	00019	1004530	401998	10/1/2021	4,000.00
	PIKE REPORTING COMPANY	00019	1004536	402002	10/1/2021	1,085.85
	PIKE REPORTING COMPANY	00019	1004537	402002	10/1/2021	703.75
	PIKE REPORTING COMPANY	00019	1004046	401623	9/28/2021	610.25
	SGR	00019	1004043	401623	9/28/2021	582.00
	SGR	00019	1004044	401623	9/28/2021	978.50
	WOOD SMITH HENNING & BERMAN LL	00019	1004531	402000	10/1/2021	3,150.50
	WOOD SMITH HENNING & BERMAN LL	00019	1004532	402000	10/1/2021	2,000.50
					Account Total	14,491.89
					Department Total	14,491.89

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

<u>8617</u>	<u>Insurance- Workers Comp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Workers Compensation					
	TRISTAR RISK MANAGEMENT	00019	1004578	402151	10/5/2021	128,065.04
					Account Total	128,065.04
					Department Total	128,065.04



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

<u>1061</u>	<u>IT Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1004580	402157	9/23/2021	37.85
	PCard JE	00001	1004580	402157	9/23/2021	26.80
	PCard JE	00001	1004580	402157	9/23/2021	54.58
					Account Total	119.23
	Equipment Rental					
	PCard JE	00001	1004580	402157	9/23/2021	156.74
	PCard JE	00001	1004580	402157	9/23/2021	124.62
	PCard JE	00001	1004580	402157	9/23/2021	130.60
	PCard JE	00001	1004580	402157	9/23/2021	11.15
	PCard JE	00001	1004580	402157	9/23/2021	8.99
	PCard JE	00001	1004580	402157	9/23/2021	.85
					Account Total	432.95
	Membership Dues					
	PCard JE	00001	1004580	402157	9/23/2021	750.00
					Account Total	750.00
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	15.00
	PCard JE	00001	1004580	402157	9/23/2021	9.05
	PCard JE	00001	1004580	402157	9/23/2021	69.99
	PCard JE	00001	1004580	402157	9/23/2021	69.99-
	PCard JE	00001	1004580	402157	9/23/2021	69.99
	PCard JE	00001	1004580	402157	9/23/2021	8.30
	PCard JE	00001	1004580	402157	9/23/2021	9.25
	PCard JE	00001	1004580	402157	9/23/2021	10.54
	PCard JE	00001	1004580	402157	9/23/2021	19.02
	PCard JE	00001	1004580	402157	9/23/2021	41.52
	PCard JE	00001	1004580	402157	9/23/2021	88.65
	PCard JE	00001	1004580	402157	9/23/2021	106.38
					Account Total	377.70
	Telephone					
	PCard JE	00001	1004580	402157	9/23/2021	16.25
					Account Total	16.25
	Travel & Transportation					

**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>
	PCard JE	00001	1004580	402157	9/23/2021	55.78
	PCard JE	00001	1004580	402157	9/23/2021	255.96
	PCard JE	00001	1004580	402157	9/23/2021	13.00
					Account Total	324.74
					Department Total	2,020.87

**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	1004580	402157	9/23/2021	229.00
	PCard JE	00001	1004580	402157	9/23/2021	229.00
	PCard JE	00001	1004580	402157	9/23/2021	229.00
	PCard JE	00001	1004580	402157	9/23/2021	229.00
	PCard JE	00001	1004580	402157	9/23/2021	229.00
					Account Total	1,145.00
					Department Total	1,145.00

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

<u>1056</u>	<u>IT Help Desk &amp; Servers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers					
	PCard JE	00001	1004580	402157	9/23/2021	15,127.10
	PCard JE	00001	1004580	402157	9/23/2021	76.22
	PCard JE	00001	1004580	402157	9/23/2021	59.99
	PCard JE	00001	1004580	402157	9/23/2021	499.99
	PCard JE	00001	1004580	402157	9/23/2021	1,504.00
					Account Total	17,267.30
	Minor Equipment					
	PCard JE	00001	1004580	402157	9/23/2021	28.89
	PCard JE	00001	1004580	402157	9/23/2021	849.00
					Account Total	877.89
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	59.98
					Account Total	59.98
	Other Communications					
	PCard JE	00001	1004580	402157	9/23/2021	155.37
					Account Total	155.37
	Software and Licensing					
	PCard JE	00001	1004580	402157	9/23/2021	5.42
					Account Total	5.42
					Department Total	18,365.96

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

<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	ISP Services					
	PCard JE	00001	1004580	402157	9/23/2021	67.54
	PCard JE	00001	1004580	402157	9/23/2021	15.26
					Account Total	82.80
	Minor Equipment					
	PCard JE	00001	1004580	402157	9/23/2021	188.48
					Account Total	188.48
	Other Communications					
	PCard JE	00001	1004580	402157	9/23/2021	187.80
	PCard JE	00001	1004580	402157	9/23/2021	346.44
	PCard JE	00001	1004580	402157	9/23/2021	6,576.40
	PCard JE	00001	1004580	402157	9/23/2021	452.18
	PCard JE	00001	1004580	402157	9/23/2021	82.83
					Account Total	7,645.65
	Telephone					
	PCard JE	00001	1004580	402157	9/23/2021	36.94
	PCard JE	00001	1004580	402157	9/23/2021	889.14
	PCard JE	00001	1004580	402157	9/23/2021	31.30
	PCard JE	00001	1004580	402157	9/23/2021	24,913.41
					Account Total	25,870.79
					Department Total	33,787.72

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

<u>305091008000</u>	<u>IV-D Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	1004580	402157	9/23/2021	281.64
	PCard JE	00015	1004580	402157	9/23/2021	173.80
	PCard JE	00015	1004580	402157	9/23/2021	149.23
	PCard JE	00015	1004580	402157	9/23/2021	149.23
	PCard JE	00015	1004580	402157	9/23/2021	151.51
	PCard JE	00015	1004580	402157	9/23/2021	22.01
	PCard JE	00015	1004580	402157	9/23/2021	7.28
	PCard JE	00015	1004580	402157	9/23/2021	10.03
					Account Total	944.73
	Operating Supplies					
	PCard JE	00015	1004580	402157	9/23/2021	2,073.24
	PCard JE	00015	1004580	402157	9/23/2021	973.38
	PCard JE	00015	1004580	402157	9/23/2021	335.75
					Account Total	3,382.37
					Department Total	4,327.10

**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	1004580	402157	9/23/2021	30.93
	PCard JE	00015	1004580	402157	9/23/2021	775.20
	PCard JE	00015	1004580	402157	9/23/2021	84.85
	PCard JE	00015	1004580	402157	9/23/2021	174.83
	PCard JE	00015	1004580	402157	9/23/2021	409.92
	PCard JE	00015	1004580	402157	9/23/2021	169.99-
	PCard JE	00015	1004580	402157	9/23/2021	100.56
	PCard JE	00015	1004580	402157	9/23/2021	45.00
	PCard JE	00015	1004580	402157	9/23/2021	75.00
	PCard JE	00015	1004580	402157	9/23/2021	64.90
	PCard JE	00015	1004580	402157	9/23/2021	58.91
	PCard JE	00015	1004580	402157	9/23/2021	124.99
	PCard JE	00015	1004580	402157	9/23/2021	49.99
	PCard JE	00015	1004580	402157	9/23/2021	349.47
	PCard JE	00015	1004580	402157	9/23/2021	177.80
	PCard JE	00015	1004580	402157	9/23/2021	225.02
	PCard JE	00015	1004580	402157	9/23/2021	250.12
	PCard JE	00015	1004580	402157	9/23/2021	195.20
	PCard JE	00015	1004580	402157	9/23/2021	234.04
	PCard JE	00015	1004580	402157	9/23/2021	120.30
	PCard JE	00015	1004580	402157	9/23/2021	174.05
	PCard JE	00015	1004580	402157	9/23/2021	805.96
	PCard JE	00015	1004580	402157	9/23/2021	279.93
					Account Total	4,636.98
					Department Total	4,636.98

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

<u>3080L1005100</u>	<u>LEAP Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1004580	402157	9/23/2021	245.06
	PCard JE	00015	1004580	402157	9/23/2021	5.99
	PCard JE	00015	1004580	402157	9/23/2021	95.26
	PCard JE	00015	1004580	402157	9/23/2021	90.55
	PCard JE	00015	1004580	402157	9/23/2021	38.98
	PCard JE	00015	1004580	402157	9/23/2021	222.20
	PCard JE	00015	1004580	402157	9/23/2021	2,249.60
	PCard JE	00015	1004580	402157	9/23/2021	1,739.85
	PCard JE	00015	1004580	402157	9/23/2021	47.92
	PCard JE	00015	1004580	402157	9/23/2021	75.40
	PCard JE	00015	1004580	402157	9/23/2021	249.95
	PCard JE	00015	1004580	402157	9/23/2021	2,077.35
	PCard JE	00015	1004580	402157	9/23/2021	411.38
	PCard JE	00015	1004580	402157	9/23/2021	500.00
	PCard JE	00015	1004580	402157	9/23/2021	500.00
					Account Total	8,549.49
	Other Professional Serv					
	PCard JE	00015	1004580	402157	9/23/2021	560.68
					Account Total	560.68
	Printing External					
	PCard JE	00015	1004580	402157	9/23/2021	300.00
					Account Total	300.00
					Department Total	9,410.17



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

<u>3080L3005200</u>	<u>LEAP Outreach</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	1004580	402157	9/23/2021	1,726.75
	PCard JE	00015	1004580	402157	9/23/2021	500.00
					Account Total	<u>2,226.75</u>
					Department Total	<u><u>2,226.75</u></u>

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

<u>1081</u>	<u>Long Range Strategic Planning</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1004580	402157	9/23/2021	363.15
	PCard JE	00001	1004580	402157	9/23/2021	20.00
					Account Total	383.15
	Education & Training					
	PCard JE	00001	1004580	402157	9/23/2021	200.00
	PCard JE	00001	1004580	402157	9/23/2021	150.00
					Account Total	350.00
	Membership Dues					
	PCard JE	00001	1004580	402157	9/23/2021	575.00
					Account Total	575.00
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	1,327.45
	PCard JE	00001	1004580	402157	9/23/2021	47.72
	PCard JE	00001	1004580	402157	9/23/2021	12.16
	PCard JE	00001	1004580	402157	9/23/2021	9.59
	PCard JE	00001	1004580	402157	9/23/2021	2.25
					Account Total	1,399.17
	Travel & Transportation					
	PCard JE	00001	1004580	402157	9/23/2021	335.28
	PCard JE	00001	1004580	402157	9/23/2021	335.28
	PCard JE	00001	1004580	402157	9/23/2021	313.80
	PCard JE	00001	1004580	402157	9/23/2021	21.48-
					Account Total	962.88
					Department Total	3,670.20

**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	1004580	402157	9/23/2021	49.32
	PCard JE	00015	1004580	402157	9/23/2021	11.85
	PCard JE	00015	1004580	402157	9/23/2021	282.10
					Account Total	<u>343.27</u>
					Department Total	<u><u>343.27</u></u>

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

<u>99650</u>	<u>Misc Reimbursable Purchases</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Apprenticeship					
	PCard JE	00035	1004580	402157	9/23/2021	500.00
	PCard JE	00035	1004580	402157	9/23/2021	500.00
	PCard JE	00035	1004580	402157	9/23/2021	238.75
	PCard JE	00035	1004580	402157	9/23/2021	500.00
	PCard JE	00035	1004580	402157	9/23/2021	500.00
					Account Total	2,238.75
	Business Meetings					
	PCard JE	00035	1004580	402157	9/23/2021	200.00
					Account Total	200.00
	Operating Supplies					
	PCard JE	00035	1004580	402157	9/23/2021	194.65
					Account Total	194.65
					Department Total	2,633.40

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

<u>1131</u>	<u>MM&amp;R-Carpet/Floor Replacement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	COLO CARPET CENTER INC	00001	1004818	402357	10/7/2021	<u>1.00</u>
					Account Total	<u>1.00</u>
					Department Total	<u><u>1.00</u></u>

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

<u>1133</u>	<u>MM&amp;R-Furniture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Office Equip Rep & Maint					
	PCard JE	00001	1004580	402157	9/23/2021	<u>420.00</u>
					Account Total	<u>420.00</u>
					Department Total	<u><u>420.00</u></u>

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

<u>1132</u>	<u>MM&amp;R-Parking Lots &amp; Landscape</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1004580	402157	9/23/2021	5,000.00
	PCard JE	00001	1004580	402157	9/23/2021	1,000.00
	PCard JE	00001	1004580	402157	9/23/2021	590.00
	PCard JE	00001	1004580	402157	9/23/2021	520.00
					Account Total	7,110.00
					Department Total	7,110.00

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

<u>9253</u>	<u>Office of Cultural Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	1004580	402157	9/23/2021	<u>200.00</u>
					Account Total	<u>200.00</u>
					Department Total	<u><u>200.00</u></u>



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

<u>1190</u>	<u>One-Stop Customer Service Cent</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1004580	402157	9/23/2021	40.00
					Account Total	40.00
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	6.88
	PCard JE	00001	1004580	402157	9/23/2021	2.26
	PCard JE	00001	1004580	402157	9/23/2021	10.55
	PCard JE	00001	1004580	402157	9/23/2021	41.52
	PCard JE	00001	1004580	402157	9/23/2021	4.27
	PCard JE	00001	1004580	402157	9/23/2021	9.59
					Account Total	75.07
	Other Communications					
	PCard JE	00001	1004580	402157	9/23/2021	91.78
	PCard JE	00001	1004580	402157	9/23/2021	161.34
					Account Total	253.12
	Other Professional Serv					
	PCard JE	00001	1004580	402157	9/23/2021	61.82
	PCard JE	00001	1004580	402157	9/23/2021	19.99
					Account Total	81.81
					Department Total	450.00

**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	1004580	402157	9/23/2021	50.32
	PCard JE	00027	1004580	402157	9/23/2021	20.00
					Account Total	70.32
	Infrastruc Rep & Maint					
	PCard JE	00027	1004580	402157	9/23/2021	168.00
	PCard JE	00027	1004580	402157	9/23/2021	168.00
	PCard JE	00027	1004580	402157	9/23/2021	900.00
	PCard JE	00027	1004580	402157	9/23/2021	479.60
	PCard JE	00027	1004580	402157	9/23/2021	345.10
	PCard JE	00027	1004580	402157	9/23/2021	323.19
					Account Total	2,383.89
					Department Total	2,454.21

**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>
	Advertising					
	PCard JE	00028	1004580	402157	9/23/2021	800.78
	PCard JE	00028	1004580	402157	9/23/2021	2,132.20
					Account Total	2,932.98
	Operating Supplies					
	PCard JE	00028	1004580	402157	9/23/2021	16.00
	PCard JE	00028	1004580	402157	9/23/2021	23.53
					Account Total	39.53
					Department Total	2,972.51

**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					
	PCard JE	00001	1004580	402157	9/23/2021	300.00
	PCard JE	00001	1004580	402157	9/23/2021	390.00
					Account Total	690.00
	EE of Season					
	PCard JE	00001	1004580	402157	9/23/2021	257.96
	PCard JE	00001	1004580	402157	9/23/2021	285.99
	PCard JE	00001	1004580	402157	9/23/2021	33.00
					Account Total	576.95
	EE Recognition Lunch					
	PCard JE	00001	1004580	402157	9/23/2021	298.07
	PCard JE	00001	1004580	402157	9/23/2021	247.87
	PCard JE	00001	1004580	402157	9/23/2021	119.40
	PCard JE	00001	1004580	402157	9/23/2021	7.22
	PCard JE	00001	1004580	402157	9/23/2021	164.37
	PCard JE	00001	1004580	402157	9/23/2021	743.00
	PCard JE	00001	1004580	402157	9/23/2021	2,206.78
	PCard JE	00001	1004580	402157	9/23/2021	209.90
					Account Total	3,996.61
	Equipment Rental					
	PCard JE	00001	1004580	402157	9/23/2021	206.10
	PCard JE	00001	1004580	402157	9/23/2021	206.10
	PCard JE	00001	1004580	402157	9/23/2021	146.54
	PCard JE	00001	1004580	402157	9/23/2021	25.57
					Account Total	584.31
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	143.80
	PCard JE	00001	1004580	402157	9/23/2021	226.00
	PCard JE	00001	1004580	402157	9/23/2021	8.51
	PCard JE	00001	1004580	402157	9/23/2021	15.21
	PCard JE	00001	1004580	402157	9/23/2021	16.07
	PCard JE	00001	1004580	402157	9/23/2021	25.49
					Account Total	435.08

Other Professional Serv

**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>
	PCard JE	00001	1004580	402157	9/23/2021	1,827.96
					Account Total	1,827.96
	Printing External					
	PCard JE	00001	1004580	402157	9/23/2021	40.00
					Account Total	40.00
	Software and Licensing					
	PCard JE	00001	1004580	402157	9/23/2021	396.81
					Account Total	396.81
	Special Events					
	PCard JE	00001	1004580	402157	9/23/2021	20.97
					Account Total	20.97
	Travel & Transportation					
	PCard JE	00001	1004580	402157	9/23/2021	55.98
	PCard JE	00001	1004580	402157	9/23/2021	209.00
	PCard JE	00001	1004580	402157	9/23/2021	.98-
	PCard JE	00001	1004580	402157	9/23/2021	25.00
	PCard JE	00001	1004580	402157	9/23/2021	240.47
					Account Total	529.47
					Department Total	9,098.16

**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>
	Software and Licensing					
	PCard JE	00001	1004580	402157	9/23/2021	9.97
	PCard JE	00001	1004580	402157	9/23/2021	9.97
	PCard JE	00001	1004580	402157	9/23/2021	9.97
					Account Total	<u>29.91</u>
					Department Total	<u><u>29.91</u></u>

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

<u>3133</u>	<u>PKS - Park Rangers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1004580	402157	9/23/2021	200.00
	PCard JE	00001	1004580	402157	9/23/2021	90.00
					Account Total	290.00
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	298.98
	PCard JE	00001	1004580	402157	9/23/2021	135.00
	PCard JE	00001	1004580	402157	9/23/2021	236.29
	PCard JE	00001	1004580	402157	9/23/2021	195.04
	PCard JE	00001	1004580	402157	9/23/2021	123.00
	PCard JE	00001	1004580	402157	9/23/2021	47.37
	PCard JE	00001	1004580	402157	9/23/2021	630.00
					Account Total	1,665.68
	Uniforms & Cleaning					
	PCard JE	00001	1004580	402157	9/23/2021	23.19
					Account Total	23.19
					Department Total	1,978.87

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

<u>2061</u>	<u>PKS - Weed &amp; Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	3,200.00
	PCard JE	00001	1004580	402157	9/23/2021	43.28
	PCard JE	00001	1004580	402157	9/23/2021	53.94
	PCard JE	00001	1004580	402157	9/23/2021	209.63
	PCard JE	00001	1004580	402157	9/23/2021	272.09
	PCard JE	00001	1004580	402157	9/23/2021	2,298.75
	PCard JE	00001	1004580	402157	9/23/2021	94.00
					Account Total	6,171.69
	Other Communications					
	VERIZON WIRELESS	00001	1004624	402222	10/6/2021	40.01
					Account Total	40.01
	Other Professional Serv					
	PCard JE	00001	1004580	402157	9/23/2021	104.97
	PCard JE	00001	1004580	402157	9/23/2021	181.05
	PCard JE	00001	1004580	402157	9/23/2021	187.42
					Account Total	473.44
					Department Total	6,685.14



**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	1004580	402157	9/23/2021	412.50
	PCard JE	00001	1004580	402157	9/23/2021	66.85
					Account Total	479.35
	Equipment Rental					
	PCard JE	00001	1004580	402157	9/23/2021	173.80
	PCard JE	00001	1004580	402157	9/23/2021	136.32
	PCard JE	00001	1004580	402157	9/23/2021	141.30
					Account Total	451.42
	Membership Dues					
	PCard JE	00001	1004580	402157	9/23/2021	200.00
					Account Total	200.00
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	88.12
	PCard JE	00001	1004580	402157	9/23/2021	4.00
	PCard JE	00001	1004580	402157	9/23/2021	69.35
	PCard JE	00001	1004580	402157	9/23/2021	9.38
	PCard JE	00001	1004580	402157	9/23/2021	11.10
					Account Total	181.95
	Travel & Transportation					
	PCard JE	00001	1004580	402157	9/23/2021	420.00
	PCard JE	00001	1004580	402157	9/23/2021	20.72
	PCard JE	00001	1004580	402157	9/23/2021	318.80
					Account Total	759.52
					Department Total	2,072.24

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

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	1004580	402157	9/23/2021	3,000.00
	PCard JE	00001	1004580	402157	9/23/2021	2,000.00
	PCard JE	00001	1004580	402157	9/23/2021	4,000.00
					Account Total	9,000.00
	Concerts Expense					
	PCard JE	00001	1004580	402157	9/23/2021	8,000.00
					Account Total	8,000.00
	Equipment Rental					
	PCard JE	00001	1004580	402157	9/23/2021	2,339.50
					Account Total	2,339.50
	Event Services					
	PCard JE	00001	1004580	402157	9/23/2021	4.68
					Account Total	4.68
	Fair Expenses-General					
	PCard JE	00001	1004580	402157	9/23/2021	112.12
	PCard JE	00001	1004580	402157	9/23/2021	112.12-
	PCard JE	00001	1004580	402157	9/23/2021	27.94-
	PCard JE	00001	1004580	402157	9/23/2021	25.94-
	PCard JE	00001	1004580	402157	9/23/2021	123.82
	PCard JE	00001	1004580	402157	9/23/2021	1,188.86
	PCard JE	00001	1004580	402157	9/23/2021	190.00
	PCard JE	00001	1004580	402157	9/23/2021	1,960.00
	PCard JE	00001	1004580	402157	9/23/2021	375.00
					Account Total	3,783.80
	Food Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	9.36
					Account Total	9.36
	Liquor Purchases					
	PCard JE	00001	1004580	402157	9/23/2021	683.00
	PCard JE	00001	1004580	402157	9/23/2021	99.95
					Account Total	782.95
	Liquor Sales					

**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>
	VIGIL SYREETA	00001	1004621	402222	10/6/2021	900.00
					Account Total	900.00
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	120.00
	PCard JE	00001	1004580	402157	9/23/2021	3,900.00
	PCard JE	00001	1004580	402157	9/23/2021	3,613.84
	PCard JE	00001	1004580	402157	9/23/2021	948.70
	PCard JE	00001	1004580	402157	9/23/2021	483.99
	PCard JE	00001	1004580	402157	9/23/2021	57.59
	PCard JE	00001	1004580	402157	9/23/2021	2,198.00
	PCard JE	00001	1004580	402157	9/23/2021	263.31
	PCard JE	00001	1004580	402157	9/23/2021	7.99
	PCard JE	00001	1004580	402157	9/23/2021	143.98
	PCard JE	00001	1004580	402157	9/23/2021	508.65
	PCard JE	00001	1004580	402157	9/23/2021	89.55
	PCard JE	00001	1004580	402157	9/23/2021	200.01
	PCard JE	00001	1004580	402157	9/23/2021	1,411.33
	PCard JE	00001	1004580	402157	9/23/2021	135.00
	PCard JE	00001	1004580	402157	9/23/2021	185.86
	PCard JE	00001	1004580	402157	9/23/2021	351.84
	PCard JE	00001	1004580	402157	9/23/2021	403.33
	PCard JE	00001	1004580	402157	9/23/2021	45.54
	PCard JE	00001	1004580	402157	9/23/2021	45.54
	PCard JE	00001	1004580	402157	9/23/2021	45.54
	PCard JE	00001	1004580	402157	9/23/2021	190.80
	PCard JE	00001	1004580	402157	9/23/2021	885.60
	PCard JE	00001	1004580	402157	9/23/2021	724.23
					Account Total	16,960.22
	Queen Pageant Expense					
	MCCORMICK MANDY	00001	1004622	402222	10/6/2021	48.15
					Account Total	48.15
	Security Service					
	CODE 4 SECURITY SERVICES LLC	00001	1004068	401702	9/29/2021	104.00
	CODE 4 SECURITY SERVICES LLC	00001	1004069	401702	9/29/2021	299.00
					Account Total	403.00

**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>
	Special Events					
	PCard JE	00001	1004580	402157	9/23/2021	285.00
	PCard JE	00001	1004580	402157	9/23/2021	7,340.08
	PCard JE	00001	1004580	402157	9/23/2021	295.88
	PCard JE	00001	1004580	402157	9/23/2021	1,015.94
	PCard JE	00001	1004580	402157	9/23/2021	10.84
					Account Total	8,947.74
	Water/Sewer/Sanitation					
	PCard JE	00001	1004580	402157	9/23/2021	656.39
	PCard JE	00001	1004580	402157	9/23/2021	1,415.51
					Account Total	2,071.90
					Department Total	53,251.30

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

<u>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1004580	402157	9/23/2021	1.64
					Account Total	1.64
	Maintenance Contracts					
	DENCO FENCE COMPANY	00001	1004619	402222	10/6/2021	4,707.00
	PCard JE	00001	1004580	402157	9/23/2021	1,800.00
	PCard JE	00001	1004580	402157	9/23/2021	900.00
	PCard JE	00001	1004580	402157	9/23/2021	900.00
					Account Total	8,307.00
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	114.69
	PCard JE	00001	1004580	402157	9/23/2021	55.95
	PCard JE	00001	1004580	402157	9/23/2021	22.68
	PCard JE	00001	1004580	402157	9/23/2021	32.96
	PCard JE	00001	1004580	402157	9/23/2021	336.98
	PCard JE	00001	1004580	402157	9/23/2021	63.46
	PCard JE	00001	1004580	402157	9/23/2021	31.98
	PCard JE	00001	1004580	402157	9/23/2021	156.65
	PCard JE	00001	1004580	402157	9/23/2021	282.12
	PCard JE	00001	1004580	402157	9/23/2021	7,404.00
	PCard JE	00001	1004580	402157	9/23/2021	79.99
	PCard JE	00001	1004580	402157	9/23/2021	1,107.85
	PCard JE	00001	1004580	402157	9/23/2021	53.98
	PCard JE	00001	1004580	402157	9/23/2021	221.20
	PCard JE	00001	1004580	402157	9/23/2021	252.40
	PCard JE	00001	1004580	402157	9/23/2021	398.55
	PCard JE	00001	1004580	402157	9/23/2021	78.21
					Account Total	10,693.65
	Sand & Gravel					
	PCard JE	00001	1004580	402157	9/23/2021	434.00
					Account Total	434.00
	Uniforms & Cleaning					
	PCard JE	00001	1004580	402157	9/23/2021	139.48
					Account Total	139.48

**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>
					Department Total	<u><u>19,575.77</u></u>

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

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	1004580	402157	9/23/2021	1,055.00
					Account Total	1,055.00
	Fuel, Gas & Oil					
	PCard JE	00001	1004580	402157	9/23/2021	1,850.95
	PCard JE	00001	1004580	402157	9/23/2021	2,497.90
					Account Total	4,348.85
	Gas & Electricity					
	PCard JE	00001	1004580	402157	9/23/2021	676.37
	PCard JE	00001	1004580	402157	9/23/2021	89.26
					Account Total	765.63
	Infrastruc Rep & Maint					
	PCard JE	00001	1004580	402157	9/23/2021	1,021.16
					Account Total	1,021.16
	Machinery					
	PCard JE	00001	1004580	402157	9/23/2021	2,500.00
	PCard JE	00001	1004580	402157	9/23/2021	2,761.05
	PCard JE	00001	1004580	402157	9/23/2021	2,500.00
					Account Total	7,761.05
	Minor Equipment					
	PCard JE	00001	1004580	402157	9/23/2021	185.28
					Account Total	185.28
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	400.71
	PCard JE	00001	1004580	402157	9/23/2021	45.34
	PCard JE	00001	1004580	402157	9/23/2021	110.00
	PCard JE	00001	1004580	402157	9/23/2021	26.89
	PCard JE	00001	1004580	402157	9/23/2021	28.73
	PCard JE	00001	1004580	402157	9/23/2021	205.24
	PCard JE	00001	1004580	402157	9/23/2021	39.20
	PCard JE	00001	1004580	402157	9/23/2021	40.00
					Account Total	896.11
	Sand & Gravel					

**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	1004580	402157	9/23/2021	434.00
	PCard JE	00001	1004580	402157	9/23/2021	434.00
					Account Total	868.00
	Uniforms & Cleaning					
	PCard JE	00001	1004580	402157	9/23/2021	42.88
					Account Total	42.88
	Vehicle Parts & Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	187.14
	PCard JE	00001	1004580	402157	9/23/2021	2,000.00
	PCard JE	00001	1004580	402157	9/23/2021	1,071.00
	PCard JE	00001	1004580	402157	9/23/2021	546.50
	PCard JE	00001	1004580	402157	9/23/2021	27.06
	PCard JE	00001	1004580	402157	9/23/2021	245.65
	PCard JE	00001	1004580	402157	9/23/2021	721.12
	PCard JE	00001	1004580	402157	9/23/2021	178.74
	PCard JE	00001	1004580	402157	9/23/2021	451.15
	PCard JE	00001	1004580	402157	9/23/2021	36.00-
					Account Total	5,392.36
	Water/Sewer/Sanitation					
	PCard JE	00001	1004580	402157	9/23/2021	2,160.84
	PCard JE	00001	1004580	402157	9/23/2021	2,355.80
					Account Total	4,516.64
					Department Total	26,852.96



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

<u>5041</u>	<u>PKS- Special Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Concerts Expense					
	PCard JE	00001	1004580	402157	9/23/2021	168.77
	PCard JE	00001	1004580	402157	9/23/2021	243.91
	PCard JE	00001	1004580	402157	9/23/2021	143.14
	PCard JE	00001	1004580	402157	9/23/2021	53.16
	PCard JE	00001	1004580	402157	9/23/2021	651.92
	PCard JE	00001	1004580	402157	9/23/2021	503.78
	PCard JE	00001	1004580	402157	9/23/2021	45.00-
	PCard JE	00001	1004580	402157	9/23/2021	503.78
	PCard JE	00001	1004580	402157	9/23/2021	45.00-
	PCard JE	00001	1004580	402157	9/23/2021	9.35
	PCard JE	00001	1004580	402157	9/23/2021	84.14
	PCard JE	00001	1004580	402157	9/23/2021	18.98
	PCard JE	00001	1004580	402157	9/23/2021	26.23
	PCard JE	00001	1004580	402157	9/23/2021	77.97
	PCard JE	00001	1004580	402157	9/23/2021	62.97
	PCard JE	00001	1004580	402157	9/23/2021	77.97
	PCard JE	00001	1004580	402157	9/23/2021	1,039.55
	PCard JE	00001	1004580	402157	9/23/2021	175.00
	PCard JE	00001	1004580	402157	9/23/2021	162.35
	PCard JE	00001	1004580	402157	9/23/2021	99.24
	PCard JE	00001	1004580	402157	9/23/2021	99.24
	PCard JE	00001	1004580	402157	9/23/2021	99.24
	PCard JE	00001	1004580	402157	9/23/2021	99.24
	PCard JE	00001	1004580	402157	9/23/2021	99.24
	PCard JE	00001	1004580	402157	9/23/2021	243.08
	PCard JE	00001	1004580	402157	9/23/2021	198.48
	PCard JE	00001	1004580	402157	9/23/2021	675.00
					Account Total	5,525.73
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	219.25
	PCard JE	00001	1004580	402157	9/23/2021	43.73
	PCard JE	00001	1004580	402157	9/23/2021	53.98
	PCard JE	00001	1004580	402157	9/23/2021	60.98
	PCard JE	00001	1004580	402157	9/23/2021	204.56

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

<u>5041</u>	<u>PKS- Special Events</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1004580	402157	9/23/2021	101.21
	PCard JE	00001	1004580	402157	9/23/2021	224.42
	PCard JE	00001	1004580	402157	9/23/2021	45.92
	PCard JE	00001	1004580	402157	9/23/2021	521.10
	PCard JE	00001	1004580	402157	9/23/2021	124.78
	PCard JE	00001	1004580	402157	9/23/2021	631.96
	PCard JE	00001	1004580	402157	9/23/2021	2,991.00
					Account Total	<u>5,222.89</u>
					Department Total	<u><u>10,748.62</u></u>

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

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	1004580	402157	9/23/2021	160.00
					Account Total	160.00
	Fuel, Gas & Oil					
	PCard JE	00001	1004580	402157	9/23/2021	786.56
	PCard JE	00001	1004580	402157	9/23/2021	1,555.38
					Account Total	2,341.94
	Gas & Electricity					
	PCard JE	00001	1004580	402157	9/23/2021	30.00
					Account Total	30.00
	Minor Equipment					
	PCard JE	00001	1004580	402157	9/23/2021	1,653.42
					Account Total	1,653.42
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	15.13
	PCard JE	00001	1004580	402157	9/23/2021	136.65
	PCard JE	00001	1004580	402157	9/23/2021	141.28
	PCard JE	00001	1004580	402157	9/23/2021	42.90
	PCard JE	00001	1004580	402157	9/23/2021	179.56
					Account Total	515.52
	Other Repair & Maint					
	PCard JE	00001	1004580	402157	9/23/2021	221.40
					Account Total	221.40
	Vehicle Parts & Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	275.00
	PCard JE	00001	1004580	402157	9/23/2021	218.00
					Account Total	493.00
	Water/Sewer/Sanitation					
	CRESTVIEW WATER & SANITATION D	00001	1004623	402222	10/6/2021	1,250.52
	PCard JE	00001	1004580	402157	9/23/2021	1,308.06
	PCard JE	00001	1004580	402157	9/23/2021	2,925.96
	PCard JE	00001	1004580	402157	9/23/2021	206.97
	PCard JE	00001	1004580	402157	9/23/2021	3,220.72

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

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1004580	402157	9/23/2021	549.62
	PCard JE	00001	1004580	402157	9/23/2021	156.00
	PCard JE	00001	1004580	402157	9/23/2021	206.97
	PCard JE	00001	1004580	402157	9/23/2021	167.18
	PCard JE	00001	1004580	402157	9/23/2021	111.39
	PCard JE	00001	1004580	402157	9/23/2021	36.42
	PCard JE	00001	1004580	402157	9/23/2021	836.91
	PCard JE	00001	1004580	402157	9/23/2021	575.66
	PCard JE	00001	1004580	402157	9/23/2021	5.00
	PCard JE	00001	1004580	402157	9/23/2021	387.84
	PCard JE	00001	1004580	402157	9/23/2021	327.99
	PCard JE	00001	1004580	402157	9/23/2021	108.57
	PCard JE	00001	1004580	402157	9/23/2021	187.14
					Account Total	<u>12,568.92</u>
					Department Total	<u><u>17,984.20</u></u>

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

<u>1089</u>	<u>PLN- Boards &amp; Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00001	1004580	402157	9/23/2021	421.50
	PCard JE	00001	1004580	402157	9/23/2021	261.25
	PCard JE	00001	1004580	402157	9/23/2021	307.00
	PCard JE	00001	1004580	402157	9/23/2021	267.75
					Account Total	1,257.50
					Department Total	1,257.50

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

<u>1082</u>	<u>PLN- Development Review</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1004580	402157	9/23/2021	53.16
					Account Total	53.16
	Education & Training					
	PCard JE	00001	1004580	402157	9/23/2021	100.00
	PCard JE	00001	1004580	402157	9/23/2021	275.00
	PCard JE	00001	1004580	402157	9/23/2021	100.00
	PCard JE	00001	1004580	402157	9/23/2021	265.00
					Account Total	740.00
	Equipment Rental					
	PCard JE	00001	1004580	402157	9/23/2021	1,881.30
	PCard JE	00001	1004580	402157	9/23/2021	206.10
	PCard JE	00001	1004580	402157	9/23/2021	130.60
	PCard JE	00001	1004580	402157	9/23/2021	51.96
	PCard JE	00001	1004580	402157	9/23/2021	4.02
	PCard JE	00001	1004580	402157	9/23/2021	239.88
					Account Total	2,513.86
	Membership Dues					
	PCard JE	00001	1004580	402157	9/23/2021	430.00
	PCard JE	00001	1004580	402157	9/23/2021	68.00
	PCard JE	00001	1004580	402157	9/23/2021	68.00
					Account Total	566.00
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	87.28
	PCard JE	00001	1004580	402157	9/23/2021	163.65
	PCard JE	00001	1004580	402157	9/23/2021	40.00
	PCard JE	00001	1004580	402157	9/23/2021	128.64
	PCard JE	00001	1004580	402157	9/23/2021	9.59
	PCard JE	00001	1004580	402157	9/23/2021	2.25
					Account Total	431.41
	Other Communications					
	PCard JE	00001	1004580	402157	9/23/2021	340.00
					Account Total	340.00
	Printing External					

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

<u>1082</u>	<u>PLN- Development Review</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1004580	402157	9/23/2021	64.00
					Account Total	<u>64.00</u>
	Travel & Transportation					
	PCard JE	00001	1004580	402157	9/23/2021	21.48-
	PCard JE	00001	1004580	402157	9/23/2021	21.48-
	PCard JE	00001	1004580	402157	9/23/2021	50.00-
	PCard JE	00001	1004580	402157	9/23/2021	335.28
	PCard JE	00001	1004580	402157	9/23/2021	335.28
	PCard JE	00001	1004580	402157	9/23/2021	335.28
	PCard JE	00001	1004580	402157	9/23/2021	335.28-
					Account Total	<u>577.60</u>
					Department Total	<u><u>5,286.03</u></u>

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

<u>1039</u>	<u>Poverty Reduction</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1004580	402157	9/23/2021	69.04
					Account Total	69.04
	Education & Training					
	PCard JE	00001	1004580	402157	9/23/2021	200.00
					Account Total	200.00
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	11.99
	PCard JE	00001	1004580	402157	9/23/2021	46.32
	PCard JE	00001	1004580	402157	9/23/2021	63.28
	PCard JE	00001	1004580	402157	9/23/2021	420.00
	PCard JE	00001	1004580	402157	9/23/2021	477.10
					Account Total	1,018.69
	Other Communications					
	PCard JE	00001	1004580	402157	9/23/2021	730.93
					Account Total	730.93
	Other Professional Serv					
	PCard JE	00001	1004580	402157	9/23/2021	2,700.00
					Account Total	2,700.00
	Public Relations					
	SIR SPEEDY	00001	1001694	398971	8/19/2021	646.00
					Account Total	646.00
	Special Events					
	PCard JE	00001	1004580	402157	9/23/2021	39.99
					Account Total	39.99
	Telephone					
	PCard JE	00001	1004580	402157	9/23/2021	86.37
					Account Total	86.37
	Travel & Transportation					
	PCard JE	00001	1004580	402157	9/23/2021	537.96
					Account Total	537.96
					Department Total	6,028.98



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

<u>1068</u>	<u>Public Trustee</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1004580	402157	9/23/2021	149.23
	PCard JE	00001	1004580	402157	9/23/2021	16.87
					Account Total	<u>166.10</u>
					Department Total	<u><u>166.10</u></u>

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

<u>3011</u>	<u>PW - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00013	1004580	402157	9/23/2021	35.89
					Account Total	35.89
	Equipment Rental					
	PCard JE	00013	1004580	402157	9/23/2021	184.21
	PCard JE	00013	1004580	402157	9/23/2021	124.62
	PCard JE	00013	1004580	402157	9/23/2021	99.17
	PCard JE	00013	1004580	402157	9/23/2021	5.84
					Account Total	413.84
	Membership Dues					
	PCard JE	00013	1004580	402157	9/23/2021	68.00
					Account Total	68.00
	Other Communications					
	PCard JE	00013	1004580	402157	9/23/2021	1,016.47
					Account Total	1,016.47
	Travel & Transportation					
	PCard JE	00013	1004580	402157	9/23/2021	418.00
	PCard JE	00013	1004580	402157	9/23/2021	111.96
					Account Total	529.96
					Department Total	2,064.16

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

<u>3056</u>	<u>PW - Capital Improvement Plan</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	ALDERMAN BERNSTEIN LLC	00013	1004617	402223	10/7/2021	169.50
	ALDERMAN BERNSTEIN LLC	00013	1004618	402223	10/7/2021	2,612.23
	ALDERMAN BERNSTEIN LLC	00013	1004620	402223	10/7/2021	160.00
	CLAYTON AND COMPANY INC	00013	1003954	401354	9/30/2021	9,240.00
	GALLOWAY & COMPANY INC	00013	1003751	401354	9/30/2021	5,570.50
	PCard JE	00013	1004580	402157	9/23/2021	51.58
					Account Total	17,803.81
	Road & Streets					
	GORMAN RON	00013	1003740	401354	9/30/2021	660.00
	RODRIGUEZ MARIA ELISA	00013	1003986	401354	9/30/2021	2,148.00
	YORK CORP	00013	1003982	401354	9/30/2021	27,900.00
					Account Total	30,708.00
					Department Total	48,511.81

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

<u>3052</u>	<u>PW - Constr &amp; Inspec</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00013	1004580	402157	9/23/2021	25.00
					Account Total	25.00
	Other Communications					
	PCard JE	00013	1004580	402157	9/23/2021	300.00
					Account Total	300.00
	Uniforms & Cleaning					
	PCard JE	00013	1004580	402157	9/23/2021	124.27
					Account Total	124.27
					Department Total	449.27

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

<u>3053</u>	<u>PW - Engineering Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00013	1004580	402157	9/23/2021	31.26
					Account Total	31.26
	Maintenance Contracts					
	PCard JE	00013	1004580	402157	9/23/2021	138.00
					Account Total	138.00
	Membership Dues					
	PCard JE	00013	1004580	402157	9/23/2021	68.00
					Account Total	68.00
	Operating Supplies					
	PCard JE	00013	1004580	402157	9/23/2021	283.66
	PCard JE	00013	1004580	402157	9/23/2021	16.25
	PCard JE	00013	1004580	402157	9/23/2021	14.51
	PCard JE	00013	1004580	402157	9/23/2021	59.65
	PCard JE	00013	1004580	402157	9/23/2021	40.00
	PCard JE	00013	1004580	402157	9/23/2021	142.68
	PCard JE	00013	1004580	402157	9/23/2021	25.06
					Account Total	581.81
	Other Communications					
	PCard JE	00013	1004580	402157	9/23/2021	500.00
					Account Total	500.00
	Travel & Transportation					
	PCard JE	00013	1004580	402157	9/23/2021	1,131.20
					Account Total	1,131.20
					Department Total	2,450.27

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

<u>3031</u>	<u>PW - Operations &amp; Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00013	1004580	402157	9/23/2021	12.00
	PCard JE	00013	1004580	402157	9/23/2021	62.95
					Account Total	74.95
	Debris Removal					
	INTRAWEST LLC	00013	1004606	402214	10/6/2021	2,577.00
	PCard JE	00013	1004580	402157	9/23/2021	1,080.43
					Account Total	3,657.43
	Education & Training					
	PCard JE	00013	1004580	402157	9/23/2021	6,050.00
	PCard JE	00013	1004580	402157	9/23/2021	375.00
	PCard JE	00013	1004580	402157	9/23/2021	100.00
	PCard JE	00013	1004580	402157	9/23/2021	175.00
					Account Total	6,700.00
	Equipment Rental					
	PCard JE	00013	1004580	402157	9/23/2021	155.05
	PCard JE	00013	1004580	402157	9/23/2021	124.62
	PCard JE	00013	1004580	402157	9/23/2021	43.48
	PCard JE	00013	1004580	402157	9/23/2021	4.29
					Account Total	327.44
	Erosion Control					
	PCard JE	00013	1004580	402157	9/23/2021	5,718.96
					Account Total	5,718.96
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	1003699	401348	9/23/2021	23.16
	UNITED POWER (UNION REA)	00013	1003700	401348	9/23/2021	16.50
	UNITED POWER (UNION REA)	00013	1003701	401348	9/23/2021	16.50
	UNITED POWER (UNION REA)	00013	1003702	401348	9/23/2021	16.50
	UNITED POWER (UNION REA)	00013	1003703	401348	9/23/2021	139.64
	UNITED POWER (UNION REA)	00013	1003704	401348	9/23/2021	52.95
	UNITED POWER (UNION REA)	00013	1003705	401348	9/23/2021	109.57
	UNITED POWER (UNION REA)	00013	1003706	401348	9/23/2021	33.38
	UNITED POWER (UNION REA)	00013	1003707	401348	9/23/2021	34.00
	UNITED POWER (UNION REA)	00013	1003708	401348	9/23/2021	137.39

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

<u>3031</u>	<u>PW - Operations &amp; Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	UNITED POWER (UNION REA)	00013	1003709	401348	9/23/2021	91.00
	UNITED POWER (UNION REA)	00013	1003710	401348	9/23/2021	20.20
	UNITED POWER (UNION REA)	00013	1003711	401348	9/23/2021	43.93
	UNITED POWER (UNION REA)	00013	1003712	401348	9/23/2021	47.67
	UNITED POWER (UNION REA)	00013	1003713	401348	9/23/2021	55.66
	UNITED POWER (UNION REA)	00013	1003714	401348	9/23/2021	36.10
	UNITED POWER (UNION REA)	00013	1003716	401348	9/23/2021	33.00
	UNITED POWER (UNION REA)	00013	1003717	401348	9/23/2021	48.28
	UNITED POWER (UNION REA)	00013	1003718	401348	9/23/2021	33.00
	UNITED POWER (UNION REA)	00013	1003719	401348	9/23/2021	36.00
	UNITED POWER (UNION REA)	00013	1003720	401348	9/23/2021	88.49
	XCEL ENERGY	00013	1003688	401348	9/23/2021	56.21
	XCEL ENERGY	00013	1003689	401348	9/23/2021	20.87
	XCEL ENERGY	00013	1003690	401348	9/23/2021	75.34
	XCEL ENERGY	00013	1003691	401348	9/23/2021	42.60
	XCEL ENERGY	00013	1003692	401348	9/23/2021	76.14
	XCEL ENERGY	00013	1003693	401348	9/23/2021	115.20
	XCEL ENERGY	00013	1003694	401348	9/23/2021	87.54
	XCEL ENERGY	00013	1003695	401348	9/23/2021	57.67
	XCEL ENERGY	00013	1003696	401348	9/23/2021	115.37
	XCEL ENERGY	00013	1003697	401348	9/23/2021	23,438.76
	XCEL ENERGY	00013	1003698	401348	9/23/2021	5,141.10
					Account Total	30,339.72
	Minor Equipment					
	PCard JE	00013	1004580	402157	9/23/2021	9,000.00
	PCard JE	00013	1004580	402157	9/23/2021	34.98
					Account Total	9,034.98
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	1004598	402214	10/6/2021	102.77
	ALSCO AMERICAN INDUSTRIAL	00013	1004599	402214	10/6/2021	92.59
	ALSCO AMERICAN INDUSTRIAL	00013	1004600	402214	10/6/2021	88.40
	ALSCO AMERICAN INDUSTRIAL	00013	1004601	402214	10/6/2021	88.40
	ALSCO AMERICAN INDUSTRIAL	00013	1004602	402214	10/6/2021	102.77
	CINTAS FIRST AID & SAFETY	00013	1004603	402214	10/6/2021	285.14
	PCard JE	00013	1004580	402157	9/23/2021	227.39

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

<u>3031</u>	<u>PW - Operations &amp; Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00013	1004580	402157	9/23/2021	210.51
	PCard JE	00013	1004580	402157	9/23/2021	31.38
	PCard JE	00013	1004580	402157	9/23/2021	27.95
	PCard JE	00013	1004580	402157	9/23/2021	140.94
	PCard JE	00013	1004580	402157	9/23/2021	13.38
	PCard JE	00013	1004580	402157	9/23/2021	27.95
	PCard JE	00013	1004580	402157	9/23/2021	33.05
					Account Total	1,472.62
	Other Communications					
	PCard JE	00013	1004580	402157	9/23/2021	102.88
					Account Total	102.88
	Other Professional Serv					
	PCard JE	00013	1004580	402157	9/23/2021	2,340.00
					Account Total	2,340.00
	Pothole Asphalt					
	PCard JE	00013	1004580	402157	9/23/2021	181.32
	PCard JE	00013	1004580	402157	9/23/2021	184.88
	PCard JE	00013	1004580	402157	9/23/2021	179.54
	PCard JE	00013	1004580	402157	9/23/2021	176.86
					Account Total	722.60
	Repair & Maint Supplies					
	J & A TRAFFIC PRODUCTS	00013	1004607	402214	10/6/2021	3,330.00
	J & A TRAFFIC PRODUCTS	00013	1004608	402214	10/6/2021	2,224.00
	J & A TRAFFIC PRODUCTS	00013	1004609	402214	10/6/2021	790.00
	PCard JE	00013	1004580	402157	9/23/2021	121.21
	PCard JE	00013	1004580	402157	9/23/2021	107.10
	PCard JE	00013	1004580	402157	9/23/2021	253.90
	PCard JE	00013	1004580	402157	9/23/2021	35.88
	PCard JE	00013	1004580	402157	9/23/2021	66.56
	PCard JE	00013	1004580	402157	9/23/2021	113.08
	PCard JE	00013	1004580	402157	9/23/2021	456.48
	PCard JE	00013	1004580	402157	9/23/2021	10.64-
	PCard JE	00013	1004580	402157	9/23/2021	306.40
	PCard JE	00013	1004580	402157	9/23/2021	1,287.64
					Account Total	9,081.61



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

<u>3031</u>	<u>PW - Operations &amp; Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Road Oil					
	COBITCO INC	00013	1004604	402214	10/6/2021	114.30
	COBITCO INC	00013	1004605	402214	10/6/2021	101.60
					Account Total	215.90
	Special Events					
	PCard JE	00013	1004580	402157	9/23/2021	29.27
					Account Total	29.27
	Telephone					
	PCard JE	00013	1004580	402157	9/23/2021	392.08
					Account Total	392.08
	Traffic Signal Maintenance					
	RTC MANUFACTURING INC	00013	1004611	402214	10/6/2021	2,160.00
	RTC MANUFACTURING INC	00013	1004612	402214	10/6/2021	2,160.00
	UTILITY NOTIFICATION CENTER OF	00013	1004614	402214	10/6/2021	203.28
	UTILITY NOTIFICATION CENTER OF	00013	1004615	402214	10/6/2021	139.92
					Account Total	4,663.20
	Travel & Transportation					
	PCard JE	00013	1004580	402157	9/23/2021	6.41
	PCard JE	00013	1004580	402157	9/23/2021	42.79
	PCard JE	00013	1004580	402157	9/23/2021	3.00
	PCard JE	00013	1004580	402157	9/23/2021	9.39
	PCard JE	00013	1004580	402157	9/23/2021	9.68
	PCard JE	00013	1004580	402157	9/23/2021	3.00
	PCard JE	00013	1004580	402157	9/23/2021	3.00
	PCard JE	00013	1004580	402157	9/23/2021	9.57
	PCard JE	00013	1004580	402157	9/23/2021	127.00
	PCard JE	00013	1004580	402157	9/23/2021	6.05
	PCard JE	00013	1004580	402157	9/23/2021	41.58
	PCard JE	00013	1004580	402157	9/23/2021	803.96
	PCard JE	00013	1004580	402157	9/23/2021	200.99-
	PCard JE	00013	1004580	402157	9/23/2021	803.96
	PCard JE	00013	1004580	402157	9/23/2021	200.99
	PCard JE	00013	1004580	402157	9/23/2021	602.97
	PCard JE	00013	1004580	402157	9/23/2021	200.99
	PCard JE	00013	1004580	402157	9/23/2021	570.94

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

<u>3031</u>	<u>PW - Operations &amp; Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00013	1004580	402157	9/23/2021	40.98
	PCard JE	00013	1004580	402157	9/23/2021	81.00
					Account Total	<u>3,366.27</u>
	Water/Sewer/Sanitation					
	PCard JE	00013	1004580	402157	9/23/2021	305.01
	PREMIER PORTABLES	00013	1004610	402214	10/6/2021	800.00
	SOUTH ADAMS WATER & SANITATION	00013	1004613	402214	10/6/2021	50.73
					Account Total	<u>1,155.74</u>
					Department Total	<u><u>79,395.65</u></u>

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

<u>1037</u>	<u>PW - Regional Transportation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1004580	402157	9/23/2021	31.02
	PCard JE	00001	1004580	402157	9/23/2021	473.62
					Account Total	504.64
	Other Communications					
	PCard JE	00001	1004580	402157	9/23/2021	100.00
					Account Total	100.00
	Travel & Transportation					
	PCard JE	00001	1004580	402157	9/23/2021	335.28
					Account Total	335.28
					Department Total	939.92

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

<u>3055</u>	<u>PW - Streets Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Infrastruc Rep & Maint					
	PCard JE	00013	1004580	402157	9/23/2021	1,216.80
	PCard JE	00013	1004580	402157	9/23/2021	374.40
	PCard JE	00013	1004580	402157	9/23/2021	405.60
	PCard JE	00013	1004580	402157	9/23/2021	312.00
	PCard JE	00013	1004580	402157	9/23/2021	104.00
	PCard JE	00013	1004580	402157	9/23/2021	218.40
	PCard JE	00013	1004580	402157	9/23/2021	374.40
	PCard JE	00013	1004580	402157	9/23/2021	187.20
	PCard JE	00013	1004580	402157	9/23/2021	312.00
	PCard JE	00013	1004580	402157	9/23/2021	218.40
	PCard JE	00013	1004580	402157	9/23/2021	104.00
					Account Total	3,827.20
					Department Total	3,827.20

**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	1004580	402157	9/23/2021	4,295.00
	PCard JE	00035	1004580	402157	9/23/2021	3,750.00
	PCard JE	00035	1004580	402157	9/23/2021	5,000.00
					Account Total	13,045.00
					Department Total	13,045.00

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

<u>1038</u>	<u>Regional Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Public Relations					
	PCard JE	00001	1004580	402157	9/23/2021	709.52
	PCard JE	00001	1004580	402157	9/23/2021	97.58
	PCard JE	00001	1004580	402157	9/23/2021	63.32-
	PCard JE	00001	1004580	402157	9/23/2021	480.94
	PCard JE	00001	1004580	402157	9/23/2021	18.64
	PCard JE	00001	1004580	402157	9/23/2021	159.00
	PCard JE	00001	1004580	402157	9/23/2021	42.10-
	PCard JE	00001	1004580	402157	9/23/2021	286.80
	PCard JE	00001	1004580	402157	9/23/2021	26.00
	PCard JE	00001	1004580	402157	9/23/2021	24.00
	PCard JE	00001	1004580	402157	9/23/2021	200.00
	PCard JE	00001	1004580	402157	9/23/2021	45.40
	PCard JE	00001	1004580	402157	9/23/2021	3,500.00
					Account Total	5,442.46
	Special Events					
	PCard JE	00001	1004580	402157	9/23/2021	75.00
					Account Total	75.00
	Subscrip/Publications					
	PCard JE	00001	1004580	402157	9/23/2021	6.00
					Account Total	6.00
					Department Total	5,523.46

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

<u>8624</u>	<u>Retiree-Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	FIRST AMERICAN ADMINISTRATORS	00019	1004681	402274	10/6/2021	<u>6.49</u>
					Account Total	<u>6.49</u>
					Department Total	<u><u>6.49</u></u>

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

<u>13</u>	<u>Road &amp; Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALFRED BENESCH & CO	00013	1004805	402357	10/7/2021	2,647.40
	BFI TOWER ROAD LANDFILL	00013	1004787	402357	10/7/2021	628.76
	BFI TOWER ROAD LANDFILL	00013	1004787	402357	10/7/2021	4,030.49
	CONTECH ENGINEERED SOLUTIONS	00013	1004809	402357	10/7/2021	65,368.03
	DREXEL BARRELL & CO	00013	1004871	402363	10/7/2021	1,481.00
	EP&A ENVIROTAC INC	00013	1004780	402349	10/7/2021	33,140.36
	G5 BIOSOLUTIONS LLC	00013	1004728	402349	10/7/2021	151,161.60
	IDEAL FENCING CORPORATION	00013	1004816	402357	10/7/2021	11,400.00
	JK TRANSPORTS INC	00013	1004772	402349	10/7/2021	9,120.00
	JK TRANSPORTS INC	00013	1004773	402349	10/7/2021	11,410.00
	JK TRANSPORTS INC	00013	1004774	402349	10/7/2021	5,535.00
	JK TRANSPORTS INC	00013	1004775	402349	10/7/2021	5,885.00
	JK TRANSPORTS INC	00013	1004776	402349	10/7/2021	7,480.00
	JK TRANSPORTS INC	00013	1004777	402349	10/7/2021	7,720.00
	JK TRANSPORTS INC	00013	1004778	402349	10/7/2021	7,920.00
	JK TRANSPORTS INC	00013	1004779	402349	10/7/2021	4,300.00
	KUMAR & ASSOCIATES INC	00013	1004752	402349	10/7/2021	3,028.00
	SHORT ELLIOTT HENDRICKSON INC	00013	1004788	402357	10/7/2021	39,819.00
					Account Total	372,074.64
					Department Total	372,074.64



**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>
	Books					
	PCard JE	00001	1004580	402157	9/23/2021	223.95
					Account Total	223.95
	Business Meetings					
	PCard JE	00001	1004580	402157	9/23/2021	104.28
					Account Total	104.28
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	43.77
	PCard JE	00001	1004580	402157	9/23/2021	65.56
	PCard JE	00001	1004580	402157	9/23/2021	228.59
	PCard JE	00001	1004580	402157	9/23/2021	59.99
	PCard JE	00001	1004580	402157	9/23/2021	42.19
	PCard JE	00001	1004580	402157	9/23/2021	57.35
	PCard JE	00001	1004580	402157	9/23/2021	83.90
	PCard JE	00001	1004580	402157	9/23/2021	30.75
	PCard JE	00001	1004580	402157	9/23/2021	87.94
	PCard JE	00001	1004580	402157	9/23/2021	56.99
	PCard JE	00001	1004580	402157	9/23/2021	19.92
	PCard JE	00001	1004580	402157	9/23/2021	149.90
	PCard JE	00001	1004580	402157	9/23/2021	76.38
	PCard JE	00001	1004580	402157	9/23/2021	199.68
	PCard JE	00001	1004580	402157	9/23/2021	14.94
					Account Total	1,217.85
	Other Communications					
	PCard JE	00001	1004580	402157	9/23/2021	123.99
					Account Total	123.99
	Subscrip/Publications					
	PCard JE	00001	1004580	402157	9/23/2021	66.50
					Account Total	66.50
	Uniforms & Cleaning					
	PCard JE	00001	1004580	402157	9/23/2021	60.13
	PCard JE	00001	1004580	402157	9/23/2021	28.73
	PCard JE	00001	1004580	402157	9/23/2021	91.00
					Account Total	179.86

**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>
					Department Total	<u><u>1,916.43</u></u>

**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>
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	65.97
					Account Total	65.97
	Other Professional Serv					
	COLO BUREAU INVESTIGATION-IDEN	00001	1004567	402149	10/5/2021	39.50
					Account Total	39.50
	Special Events					
	PCard JE	00001	1004580	402157	9/23/2021	1,450.50
	PCard JE	00001	1004580	402157	9/23/2021	579.84
	PCard JE	00001	1004580	402157	9/23/2021	320.58
	PCard JE	00001	1004580	402157	9/23/2021	96.02
					Account Total	2,446.94
					Department Total	2,552.41

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

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1004580	402157	9/23/2021	186.00
	PCard JE	00001	1004580	402157	9/23/2021	30.00
	PCard JE	00001	1004580	402157	9/23/2021	145.86
	PCard JE	00001	1004580	402157	9/23/2021	7.37
	PCard JE	00001	1004580	402157	9/23/2021	58.59
	PCard JE	00001	1004580	402157	9/23/2021	62.40
	PCard JE	00001	1004580	402157	9/23/2021	14.22
	PCard JE	00001	1004580	402157	9/23/2021	9.22
	PCard JE	00001	1004580	402157	9/23/2021	11.45
	PCard JE	00001	1004580	402157	9/23/2021	157.75
	PCard JE	00001	1004580	402157	9/23/2021	56.10
	PCard JE	00001	1004580	402157	9/23/2021	29.90
	PCard JE	00001	1004580	402157	9/23/2021	21.05
	PCard JE	00001	1004580	402157	9/23/2021	31.67
	PCard JE	00001	1004580	402157	9/23/2021	88.22
	PCard JE	00001	1004580	402157	9/23/2021	63.60
	PCard JE	00001	1004580	402157	9/23/2021	22.35
					Account Total	995.75
	Car Washes					
	PCard JE	00001	1004580	402157	9/23/2021	9.00
	PCard JE	00001	1004580	402157	9/23/2021	9.00
	PCard JE	00001	1004580	402157	9/23/2021	9.00
	PCard JE	00001	1004580	402157	9/23/2021	6.00
	PCard JE	00001	1004580	402157	9/23/2021	8.00
	PCard JE	00001	1004580	402157	9/23/2021	9.00
	PCard JE	00001	1004580	402157	9/23/2021	9.00
	PCard JE	00001	1004580	402157	9/23/2021	12.00
	PCard JE	00001	1004580	402157	9/23/2021	10.00
	PCard JE	00001	1004580	402157	9/23/2021	8.00
	PCard JE	00001	1004580	402157	9/23/2021	8.00
	PCard JE	00001	1004580	402157	9/23/2021	10.00
	PCard JE	00001	1004580	402157	9/23/2021	6.00
	PCard JE	00001	1004580	402157	9/23/2021	7.00

**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	1004580	402157	9/23/2021	12.00
	PCard JE	00001	1004580	402157	9/23/2021	12.00
	PCard JE	00001	1004580	402157	9/23/2021	10.00
	PCard JE	00001	1004580	402157	9/23/2021	10.00
	PCard JE	00001	1004580	402157	9/23/2021	11.00
	PCard JE	00001	1004580	402157	9/23/2021	10.00
	PCard JE	00001	1004580	402157	9/23/2021	11.00
	PCard JE	00001	1004580	402157	9/23/2021	11.00
	PCard JE	00001	1004580	402157	9/23/2021	11.00
	PCard JE	00001	1004580	402157	9/23/2021	10.00
	PCard JE	00001	1004580	402157	9/23/2021	10.00
	PCard JE	00001	1004580	402157	9/23/2021	10.00
	PCard JE	00001	1004580	402157	9/23/2021	12.00
	PCard JE	00001	1004580	402157	9/23/2021	13.00
	PCard JE	00001	1004580	402157	9/23/2021	12.00
	PCard JE	00001	1004580	402157	9/23/2021	13.00
	PCard JE	00001	1004580	402157	9/23/2021	16.00
	PCard JE	00001	1004580	402157	9/23/2021	16.00
	PCard JE	00001	1004580	402157	9/23/2021	16.00
	PCard JE	00001	1004580	402157	9/23/2021	16.00
	PCard JE	00001	1004580	402157	9/23/2021	12.00
	PCard JE	00001	1004580	402157	9/23/2021	11.00
	PCard JE	00001	1004580	402157	9/23/2021	16.00
	PCard JE	00001	1004580	402157	9/23/2021	4.75
	PCard JE	00001	1004580	402157	9/23/2021	31.12
	PCard JE	00001	1004580	402157	9/23/2021	12.00
	PCard JE	00001	1004580	402157	9/23/2021	10.00
	PCard JE	00001	1004580	402157	9/23/2021	10.00
	PCard JE	00001	1004580	402157	9/23/2021	10.00
	PCard JE	00001	1004580	402157	9/23/2021	11.00
	PCard JE	00001	1004580	402157	9/23/2021	9.00
	PCard JE	00001	1004580	402157	9/23/2021	9.00
	PCard JE	00001	1004580	402157	9/23/2021	8.00
	PCard JE	00001	1004580	402157	9/23/2021	8.00
	PCard JE	00001	1004580	402157	9/23/2021	11.00
	PCard JE	00001	1004580	402157	9/23/2021	6.00

**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	1004580	402157	9/23/2021	10.00
	PCard JE	00001	1004580	402157	9/23/2021	8.00
	PCard JE	00001	1004580	402157	9/23/2021	8.00
	PCard JE	00001	1004580	402157	9/23/2021	12.00
	PCard JE	00001	1004580	402157	9/23/2021	14.00
	PCard JE	00001	1004580	402157	9/23/2021	16.00
	PCard JE	00001	1004580	402157	9/23/2021	6.00
	PCard JE	00001	1004580	402157	9/23/2021	12.00
	PCard JE	00001	1004580	402157	9/23/2021	15.00
	PCard JE	00001	1004580	402157	9/23/2021	11.00
	PCard JE	00001	1004580	402157	9/23/2021	11.00
	PCard JE	00001	1004580	402157	9/23/2021	11.00
	PCard JE	00001	1004580	402157	9/23/2021	11.00
	PCard JE	00001	1004580	402157	9/23/2021	11.00
	PCard JE	00001	1004580	402157	9/23/2021	11.00
	PCard JE	00001	1004580	402157	9/23/2021	16.00
	PCard JE	00001	1004580	402157	9/23/2021	6.00
					Account Total	749.87
	Concealed Handgun Permit Fees					
	SCHAMAUN KEVIN DELL	00001	1004566	402149	10/5/2021	100.00
					Account Total	100.00
	Consultant Services					
	PCard JE	00001	1004580	402157	9/23/2021	207.90
					Account Total	207.90
	Education & Training					
	PCard JE	00001	1004580	402157	9/23/2021	990.00
	PCard JE	00001	1004580	402157	9/23/2021	150.00
	PCard JE	00001	1004580	402157	9/23/2021	600.00
	PCard JE	00001	1004580	402157	9/23/2021	1,395.00
					Account Total	3,135.00
	Membership Dues					
	PCard JE	00001	1004580	402157	9/23/2021	353.00
	PCard JE	00001	1004580	402157	9/23/2021	19.00
					Account Total	372.00

**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>
	Minor Equipment					
	PCard JE	00001	1004580	402157	9/23/2021	1,149.00
					Account Total	1,149.00
	Operating Supplies					
	DEEP ROCK WATER	00001	1004581	402149	10/5/2021	143.44
	PCard JE	00001	1004580	402157	9/23/2021	29.90
	PCard JE	00001	1004580	402157	9/23/2021	10.74
	PCard JE	00001	1004580	402157	9/23/2021	16.48
	PCard JE	00001	1004580	402157	9/23/2021	94.99
	PCard JE	00001	1004580	402157	9/23/2021	10.00
	PCard JE	00001	1004580	402157	9/23/2021	49.50
	PCard JE	00001	1004580	402157	9/23/2021	193.30
	PCard JE	00001	1004580	402157	9/23/2021	13.44
	PCard JE	00001	1004580	402157	9/23/2021	32.92
	PCard JE	00001	1004580	402157	9/23/2021	197.81
	PCard JE	00001	1004580	402157	9/23/2021	158.00
	PCard JE	00001	1004580	402157	9/23/2021	109.12
	PCard JE	00001	1004580	402157	9/23/2021	22.19
	PCard JE	00001	1004580	402157	9/23/2021	1,712.48
	PCard JE	00001	1004580	402157	9/23/2021	115.70
	PCard JE	00001	1004580	402157	9/23/2021	1,323.47
	PCard JE	00001	1004580	402157	9/23/2021	40.66
	PCard JE	00001	1004580	402157	9/23/2021	540.20
	PCard JE	00001	1004580	402157	9/23/2021	25.98
	PCard JE	00001	1004580	402157	9/23/2021	39.39
	PCard JE	00001	1004580	402157	9/23/2021	31.61
	PCard JE	00001	1004580	402157	9/23/2021	52.47
	PCard JE	00001	1004580	402157	9/23/2021	216.80
	PCard JE	00001	1004580	402157	9/23/2021	12.39
					Account Total	5,192.98
	Other Communications					
	PCard JE	00001	1004580	402157	9/23/2021	294.00
	PCard JE	00001	1004580	402157	9/23/2021	176.10
					Account Total	470.10
	Other Professional Serv					

**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	1004580	402157	9/23/2021	400.00
	PCard JE	00001	1004580	402157	9/23/2021	139.95
	PCard JE	00001	1004580	402157	9/23/2021	200.00
					Account Total	739.95
	Public Relations					
	PCard JE	00001	1004580	402157	9/23/2021	355.35
	PCard JE	00001	1004580	402157	9/23/2021	450.00
	PCard JE	00001	1004580	402157	9/23/2021	2,745.00
					Account Total	3,550.35
	Special Events					
	PCard JE	00001	1004580	402157	9/23/2021	924.00
	PCard JE	00001	1004580	402157	9/23/2021	933.00
	PCard JE	00001	1004580	402157	9/23/2021	198.00
	PCard JE	00001	1004580	402157	9/23/2021	65.25
	PCard JE	00001	1004580	402157	9/23/2021	27.75
	PCard JE	00001	1004580	402157	9/23/2021	102.75
	PCard JE	00001	1004580	402157	9/23/2021	249.95
	PCard JE	00001	1004580	402157	9/23/2021	191.34
					Account Total	2,692.04
	Subscrip/Publications					
	PCard JE	00001	1004580	402157	9/23/2021	511.00
					Account Total	511.00
	Travel & Transportation					
	PCard JE	00001	1004580	402157	9/23/2021	842.98
	PCard JE	00001	1004580	402157	9/23/2021	97.97
	PCard JE	00001	1004580	402157	9/23/2021	25.00
	PCard JE	00001	1004580	402157	9/23/2021	25.00
	PCard JE	00001	1004580	402157	9/23/2021	179.67
	PCard JE	00001	1004580	402157	9/23/2021	296.96
	PCard JE	00001	1004580	402157	9/23/2021	15.00
	PCard JE	00001	1004580	402157	9/23/2021	15.00
	PCard JE	00001	1004580	402157	9/23/2021	569.80-
	PCard JE	00001	1004580	402157	9/23/2021	30.00
	PCard JE	00001	1004580	402157	9/23/2021	30.00
	PCard JE	00001	1004580	402157	9/23/2021	30.00



**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	1004580	402157	9/23/2021	30.00
	PCard JE	00001	1004580	402157	9/23/2021	30.00
	PCard JE	00001	1004580	402157	9/23/2021	30.00
	PCard JE	00001	1004580	402157	9/23/2021	30.00
	PCard JE	00001	1004580	402157	9/23/2021	30.00
	PCard JE	00001	1004580	402157	9/23/2021	30.00
	PCard JE	00001	1004580	402157	9/23/2021	30.00
	PCard JE	00001	1004580	402157	9/23/2021	30.00
	PCard JE	00001	1004580	402157	9/23/2021	30.00
	PCard JE	00001	1004580	402157	9/23/2021	30.00
	PCard JE	00001	1004580	402157	9/23/2021	30.00
	PCard JE	00001	1004580	402157	9/23/2021	30.00
	PCard JE	00001	1004580	402157	9/23/2021	30.00
	PCard JE	00001	1004580	402157	9/23/2021	30.00
	PCard JE	00001	1004580	402157	9/23/2021	30.00
	PCard JE	00001	1004580	402157	9/23/2021	30.00
	PCard JE	00001	1004580	402157	9/23/2021	30.00
	PCard JE	00001	1004580	402157	9/23/2021	30.00
	PCard JE	00001	1004580	402157	9/23/2021	30.00
	PCard JE	00001	1004580	402157	9/23/2021	349.97
	PCard JE	00001	1004580	402157	9/23/2021	349.97
	PCard JE	00001	1004580	402157	9/23/2021	349.97
	PCard JE	00001	1004580	402157	9/23/2021	349.97
	PCard JE	00001	1004580	402157	9/23/2021	349.97
	PCard JE	00001	1004580	402157	9/23/2021	20.00
	PCard JE	00001	1004580	402157	9/23/2021	20.00
	PCard JE	00001	1004580	402157	9/23/2021	20.00
	PCard JE	00001	1004580	402157	9/23/2021	20.00
	PCard JE	00001	1004580	402157	9/23/2021	20.00
	PCard JE	00001	1004580	402157	9/23/2021	20.00
	PCard JE	00001	1004580	402157	9/23/2021	20.00
	PCard JE	00001	1004580	402157	9/23/2021	20.00
	PCard JE	00001	1004580	402157	9/23/2021	20.00
	PCard JE	00001	1004580	402157	9/23/2021	20.00
	PCard JE	00001	1004580	402157	9/23/2021	20.00
	PCard JE	00001	1004580	402157	9/23/2021	20.00
	PCard JE	00001	1004580	402157	9/23/2021	20.00
	PCard JE	00001	1004580	402157	9/23/2021	64.41
	PCard JE	00001	1004580	402157	9/23/2021	258.77
	PCard JE	00001	1004580	402157	9/23/2021	258.77
	PCard JE	00001	1004580	402157	9/23/2021	202.27

**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	1004580	402157	9/23/2021	202.27
	PCard JE	00001	1004580	402157	9/23/2021	202.27
	PCard JE	00001	1004580	402157	9/23/2021	516.83
	PCard JE	00001	1004580	402157	9/23/2021	458.09
	PCard JE	00001	1004580	402157	9/23/2021	2,135.39
	PCard JE	00001	1004580	402157	9/23/2021	2,055.47
	PCard JE	00001	1004580	402157	9/23/2021	483.00
	PCard JE	00001	1004580	402157	9/23/2021	702.00
	PCard JE	00001	1004580	402157	9/23/2021	676.72
	PCard JE	00001	1004580	402157	9/23/2021	252.80
	PCard JE	00001	1004580	402157	9/23/2021	205.46
	PCard JE	00001	1004580	402157	9/23/2021	198.07
	PCard JE	00001	1004580	402157	9/23/2021	19.99
	PCard JE	00001	1004580	402157	9/23/2021	19.99
	PCard JE	00001	1004580	402157	9/23/2021	194.58
	PCard JE	00001	1004580	402157	9/23/2021	338.36-
	PCard JE	00001	1004580	402157	9/23/2021	338.36-
	PCard JE	00001	1004580	402157	9/23/2021	117.98
	PCard JE	00001	1004580	402157	9/23/2021	672.00
	PCard JE	00001	1004580	402157	9/23/2021	168.00
	PCard JE	00001	1004580	402157	9/23/2021	2,485.75
	PCard JE	00001	1004580	402157	9/23/2021	14.00
					Account Total	15,365.79
	Uniforms & Cleaning					
	ARTISTIC CUSTOM BADGES AND COI	00001	1004560	402147	10/5/2021	2,199.80
	ARTISTIC CUSTOM BADGES AND COI	00001	1004561	402147	10/5/2021	2,439.80
	PCard JE	00001	1004580	402157	9/23/2021	27.38
	PCard JE	00001	1004580	402157	9/23/2021	109.99-
	PCard JE	00001	1004580	402157	9/23/2021	1,505.00
					Account Total	6,061.99
					Department Total	41,293.72

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

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Office Furniture					
	PCard JE	00001	1004580	402157	9/23/2021	722.00
					Account Total	722.00
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	104.17
	PCard JE	00001	1004580	402157	9/23/2021	26.80
					Account Total	130.97
	Sheriff's Fees					
	ANUMOLU VEERA MOHAN KRISHNA	00001	1004554	402140	10/5/2021	19.00
	BODIE ENGER LAW TRUST	00001	1004415	401854	9/30/2021	6.00
	BRAMMER LAW OFFICE	00001	1004547	401854	9/30/2021	19.00
	CLARK WILLIAMS AND MATSUNAKA	00001	1004432	401854	9/30/2021	19.00
	CREDIT SERVICE COMPANY	00001	1004546	401854	9/30/2021	19.00
	FRESHOUR JESSE	00001	1004431	401854	9/30/2021	19.00
	HAASE BRUCE	00001	1004555	402140	10/5/2021	19.00
	HERRERA-DIAZ ESMERALDA	00001	1004417	401854	9/30/2021	54.00
	HOLST AND BOETTCHER	00001	1004549	402140	10/5/2021	19.00
	HUYNH DUNG	00001	1004557	401854	9/30/2021	19.00
	JOHNSON LYNETTE	00001	1004434	401854	9/30/2021	19.00
	MOORE LAW GROUP APC	00001	1004550	402140	10/5/2021	19.00
	MOORE LAW GROUP APC	00001	1004551	402140	10/5/2021	19.00
	NAZARENUS TY WILLIAM	00001	1004433	401854	9/30/2021	19.00
	NELSON AND KENNARD	00001	1004416	401854	9/30/2021	19.00
	ROBINSON & HENRY PC	00001	1004435	401854	9/30/2021	66.00
	ROBINSON & HENRY PC	00001	1004436	401854	9/30/2021	66.00
	ROBINSON & HENRY PC	00001	1004548	401854	9/30/2021	19.00
	RODRIGUEZ ALEX MANUEL	00001	1004556	401854	9/30/2021	19.00
	SHANK FUQUA CYNTHIA HOPE	00001	1004558	401854	9/30/2021	145.00
	STOKES AND WOLF	00001	1004553	402140	10/5/2021	19.00
	VARGO & JANSON, P.C.	00001	1004552	402140	10/5/2021	19.00
					Account Total	660.00
					Department Total	1,512.97

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

<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	1004580	402157	9/23/2021	79.95
	PCard JE	00001	1004580	402157	9/23/2021	120.34
					Account Total	200.29
	Licenses and Fees					
	PCard JE	00001	1004580	402157	9/23/2021	97.00
					Account Total	97.00
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	1,879.96
					Account Total	1,879.96
	Other Communications					
	CENTURY LINK	00001	1004562	402149	10/5/2021	201.40
					Account Total	201.40
	Postage & Freight					
	PITNEY BOWES RESERVE ACCOUNT	00001	1004563	402149	10/5/2021	10,000.00
					Account Total	10,000.00
					Department Total	12,378.65

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

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1004580	402157	9/23/2021	61.70
					Account Total	61.70
	Education & Training					
	PCard JE	00001	1004580	402157	9/23/2021	249.00
	PCard JE	00001	1004580	402157	9/23/2021	59.00
					Account Total	308.00
	Equipment Rental					
	PCard JE	00001	1004580	402157	9/23/2021	411.56
					Account Total	411.56
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	78.68
	PCard JE	00001	1004580	402157	9/23/2021	388.50
	PCard JE	00001	1004580	402157	9/23/2021	2,638.80
	PCard JE	00001	1004580	402157	9/23/2021	2.22-
	PCard JE	00001	1004580	402157	9/23/2021	49.00
	PCard JE	00001	1004580	402157	9/23/2021	1,614.00
	PCard JE	00001	1004580	402157	9/23/2021	39.49
	PCard JE	00001	1004580	402157	9/23/2021	15.76
	PCard JE	00001	1004580	402157	9/23/2021	229.30
	PCard JE	00001	1004580	402157	9/23/2021	76.98
	PCard JE	00001	1004580	402157	9/23/2021	27.97
	PCard JE	00001	1004580	402157	9/23/2021	32.61
	PCard JE	00001	1004580	402157	9/23/2021	119.04
	PCard JE	00001	1004580	402157	9/23/2021	152.43
	PCard JE	00001	1004580	402157	9/23/2021	271.65
					Account Total	5,731.99
	Other Professional Serv					
	PCard JE	00001	1004580	402157	9/23/2021	72.50
	PCard JE	00001	1004580	402157	9/23/2021	30.00
	PCard JE	00001	1004580	402157	9/23/2021	145.00
					Account Total	247.50
	Postage & Freight					
	PCard JE	00001	1004580	402157	9/23/2021	42.54

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

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	42.54
	Printing External					
	PCard JE	00001	1004580	402157	9/23/2021	129.96
					Account Total	129.96
	Travel & Transportation					
	PCard JE	00001	1004580	402157	9/23/2021	174.59
	PCard JE	00001	1004580	402157	9/23/2021	120.00-
	PCard JE	00001	1004580	402157	9/23/2021	120.00-
	PCard JE	00001	1004580	402157	9/23/2021	120.00
	PCard JE	00001	1004580	402157	9/23/2021	451.17
	PCard JE	00001	1004580	402157	9/23/2021	505.11
	PCard JE	00001	1004580	402157	9/23/2021	316.72
	PCard JE	00001	1004580	402157	9/23/2021	1,175.65
	PCard JE	00001	1004580	402157	9/23/2021	1,175.65
					Account Total	3,678.89
	Uniforms & Cleaning					
	PCard JE	00001	1004580	402157	9/23/2021	302.60
					Account Total	302.60
					Department Total	10,914.74

**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	1004580	402157	9/23/2021	6.00
	PCard JE	00001	1004580	402157	9/23/2021	6.00
	PCard JE	00001	1004580	402157	9/23/2021	6.00
	PCard JE	00001	1004580	402157	9/23/2021	6.00
	PCard JE	00001	1004580	402157	9/23/2021	6.00
	PCard JE	00001	1004580	402157	9/23/2021	6.00
	PCard JE	00001	1004580	402157	9/23/2021	6.00
	PCard JE	00001	1004580	402157	9/23/2021	6.00
					Account Total	54.00
	Education & Training					
	PCard JE	00001	1004580	402157	9/23/2021	300.00
	PCard JE	00001	1004580	402157	9/23/2021	582.00
	PCard JE	00001	1004580	402157	9/23/2021	335.00
	PCard JE	00001	1004580	402157	9/23/2021	335.00
	PCard JE	00001	1004580	402157	9/23/2021	335.00
	PCard JE	00001	1004580	402157	9/23/2021	335.00
	PCard JE	00001	1004580	402157	9/23/2021	1,446.00
					Account Total	3,668.00
	Food Services					
	SUMMIT FOOD SERVICE LLC	00001	1004565	402149	10/5/2021	4,294.83
					Account Total	4,294.83
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	140.00-
	PCard JE	00001	1004580	402157	9/23/2021	347.40
	PCard JE	00001	1004580	402157	9/23/2021	223.58
	PCard JE	00001	1004580	402157	9/23/2021	59.82
	PCard JE	00001	1004580	402157	9/23/2021	41.61
	PCard JE	00001	1004580	402157	9/23/2021	221.46
	PCard JE	00001	1004580	402157	9/23/2021	140.00
	PCard JE	00001	1004580	402157	9/23/2021	191.46
	PCard JE	00001	1004580	402157	9/23/2021	99.35
	PCard JE	00001	1004580	402157	9/23/2021	39.36
	PCard JE	00001	1004580	402157	9/23/2021	116.67

**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	1004580	402157	9/23/2021	1,275.43
	PCard JE	00001	1004580	402157	9/23/2021	69.90
	PCard JE	00001	1004580	402157	9/23/2021	430.08
	PCard JE	00001	1004580	402157	9/23/2021	212.52
	PCard JE	00001	1004580	402157	9/23/2021	90.23
	PCard JE	00001	1004580	402157	9/23/2021	50.00
	PCard JE	00001	1004580	402157	9/23/2021	41.00
	PCard JE	00001	1004580	402157	9/23/2021	130.74
	PCard JE	00001	1004580	402157	9/23/2021	85.80
	PCard JE	00001	1004580	402157	9/23/2021	128.70
	PCard JE	00001	1004580	402157	9/23/2021	288.78
	PCard JE	00001	1004580	402157	9/23/2021	90.70
	PCard JE	00001	1004580	402157	9/23/2021	160.00
	PCard JE	00001	1004580	402157	9/23/2021	11.55
	PCard JE	00001	1004580	402157	9/23/2021	22.35
	PCard JE	00001	1004580	402157	9/23/2021	30.80
	PCard JE	00001	1004580	402157	9/23/2021	25.90
	PCard JE	00001	1004580	402157	9/23/2021	30.80
	PCard JE	00001	1004580	402157	9/23/2021	15.75
	PCard JE	00001	1004580	402157	9/23/2021	315.63
	PCard JE	00001	1004580	402157	9/23/2021	63.87
	PCard JE	00001	1004580	402157	9/23/2021	68.16
	PCard JE	00001	1004580	402157	9/23/2021	25.36
	PCard JE	00001	1004580	402157	9/23/2021	381.83
	PCard JE	00001	1004580	402157	9/23/2021	139.97
	PCard JE	00001	1004580	402157	9/23/2021	482.90
	PCard JE	00001	1004580	402157	9/23/2021	92.72
	PCard JE	00001	1004580	402157	9/23/2021	355.90
	PCard JE	00001	1004580	402157	9/23/2021	26.58
	PCard JE	00001	1004580	402157	9/23/2021	25.61
	PCard JE	00001	1004580	402157	9/23/2021	777.00
	PCard JE	00001	1004580	402157	9/23/2021	150.67
	PCard JE	00001	1004580	402157	9/23/2021	16.21-
	PCard JE	00001	1004580	402157	9/23/2021	94.21
	PCard JE	00001	1004580	402157	9/23/2021	569.41
	PCard JE	00001	1004580	402157	9/23/2021	142.40



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

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	SUMMIT FOOD SERVICE LLC	00001	1004565	402149	10/5/2021	2,156.64
					Account Total	10,384.39
	Other Repair & Maint					
	PCard JE	00001	1004580	402157	9/23/2021	390.00
	PCard JE	00001	1004580	402157	9/23/2021	69.05
					Account Total	459.05
	Printing External					
	PCard JE	00001	1004580	402157	9/23/2021	1,950.00
					Account Total	1,950.00
	Repair & Maint Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	11.36-
	PCard JE	00001	1004580	402157	9/23/2021	379.76
	PCard JE	00001	1004580	402157	9/23/2021	145.06
	PCard JE	00001	1004580	402157	9/23/2021	3,088.00
	PCard JE	00001	1004580	402157	9/23/2021	365.62
	PCard JE	00001	1004580	402157	9/23/2021	43.88
	PCard JE	00001	1004580	402157	9/23/2021	79.84
	PCard JE	00001	1004580	402157	9/23/2021	99.80
					Account Total	4,190.60
	Travel & Transportation					
	PCard JE	00001	1004580	402157	9/23/2021	344.89
	PCard JE	00001	1004580	402157	9/23/2021	344.89
	PCard JE	00001	1004580	402157	9/23/2021	19.99
	PCard JE	00001	1004580	402157	9/23/2021	19.99
	PCard JE	00001	1004580	402157	9/23/2021	344.89-
	PCard JE	00001	1004580	402157	9/23/2021	344.89-
					Account Total	39.98
	Uniforms & Cleaning					
	PCard JE	00001	1004580	402157	9/23/2021	1,820.00
	PCard JE	00001	1004580	402157	9/23/2021	16.46
					Account Total	1,836.46
					Department Total	26,877.31

**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	1004580	402157	9/23/2021	<u>276.20</u>
					Account Total	<u>276.20</u>
					Department Total	<u><u>276.20</u></u>

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

<u>2072</u>	<u>SHF- Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	86.00
	PCard JE	00001	1004580	402157	9/23/2021	186.80
					Account Total	<u>272.80</u>
	Other Professional Serv					
	PCard JE	00001	1004580	402157	9/23/2021	1,040.00
					Account Total	<u>1,040.00</u>
					Department Total	<u><u>1,312.80</u></u>

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

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	1004580	402157	9/23/2021	23.97
	PCard JE	00001	1004580	402157	9/23/2021	9.45
	PCard JE	00001	1004580	402157	9/23/2021	21.10
					Account Total	54.52
	Computers					
	PCard JE	00001	1004580	402157	9/23/2021	117.75
					Account Total	117.75
	Maintenance Contracts					
	PCard JE	00001	1004580	402157	9/23/2021	2,240.00
	PCard JE	00001	1004580	402157	9/23/2021	995.00
					Account Total	3,235.00
	Minor Equipment					
	PCard JE	00001	1004580	402157	9/23/2021	4,700.00
					Account Total	4,700.00
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	26.94
	PCard JE	00001	1004580	402157	9/23/2021	68.99
	PCard JE	00001	1004580	402157	9/23/2021	5.90
	PCard JE	00001	1004580	402157	9/23/2021	392.00
	PCard JE	00001	1004580	402157	9/23/2021	16.48
					Account Total	510.31
	Other Communications					
	PCard JE	00001	1004580	402157	9/23/2021	9.09
					Account Total	9.09
					Department Total	8,626.67

**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	1004580	402157	9/23/2021	88.27
	PCard JE	00001	1004580	402157	9/23/2021	7.47-
	PCard JE	00001	1004580	402157	9/23/2021	36.86
	PCard JE	00001	1004580	402157	9/23/2021	37.29
	PCard JE	00001	1004580	402157	9/23/2021	336.92
	PCard JE	00001	1004580	402157	9/23/2021	48.20
	PCard JE	00001	1004580	402157	9/23/2021	10.45
					Account Total	550.52
	Education & Training					
	PCard JE	00001	1004580	402157	9/23/2021	45.00
	PCard JE	00001	1004580	402157	9/23/2021	895.00
	PCard JE	00001	1004580	402157	9/23/2021	100.00
					Account Total	1,040.00
	Medical Services					
	PCard JE	00001	1004580	402157	9/23/2021	138.00
					Account Total	138.00
	Minor Equipment					
	PCard JE	00001	1004580	402157	9/23/2021	3,826.91
					Account Total	3,826.91
	Office Furniture					
	PCard JE	00001	1004580	402157	9/23/2021	636.62
	PCard JE	00001	1004580	402157	9/23/2021	279.00
					Account Total	915.62
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	70.00
	PCard JE	00001	1004580	402157	9/23/2021	56.61
	PCard JE	00001	1004580	402157	9/23/2021	110.80
	PCard JE	00001	1004580	402157	9/23/2021	81.99
	PCard JE	00001	1004580	402157	9/23/2021	58.29
	PCard JE	00001	1004580	402157	9/23/2021	161.92
	PCard JE	00001	1004580	402157	9/23/2021	29.86
	PCard JE	00001	1004580	402157	9/23/2021	48.63
	PCard JE	00001	1004580	402157	9/23/2021	9.65

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

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1004580	402157	9/23/2021	195.00
	PCard JE	00001	1004580	402157	9/23/2021	51.96
	PCard JE	00001	1004580	402157	9/23/2021	44.27
	PCard JE	00001	1004580	402157	9/23/2021	203.19
					Account Total	1,122.17
	Other Communications					
	PCard JE	00001	1004580	402157	9/23/2021	1.05
	PCard JE	00001	1004580	402157	9/23/2021	113.43
					Account Total	114.48
	Other Professional Serv					
	PCard JE	00001	1004580	402157	9/23/2021	30.00
					Account Total	30.00
	Other Repair & Maint					
	PCard JE	00001	1004580	402157	9/23/2021	143.00
					Account Total	143.00
	Postage & Freight					
	PCard JE	00001	1004580	402157	9/23/2021	45.88
	PCard JE	00001	1004580	402157	9/23/2021	154.00
					Account Total	199.88
	Travel & Transportation					
	PCard JE	00001	1004580	402157	9/23/2021	174.59
	PCard JE	00001	1004580	402157	9/23/2021	556.11
	PCard JE	00001	1004580	402157	9/23/2021	316.72
	PCard JE	00001	1004580	402157	9/23/2021	8.90
	PCard JE	00001	1004580	402157	9/23/2021	10.00
	PCard JE	00001	1004580	402157	9/23/2021	8.90
	PCard JE	00001	1004580	402157	9/23/2021	12.90
	PCard JE	00001	1004580	402157	9/23/2021	12.90-
					Account Total	1,075.22
	Uniforms & Cleaning					
	PCard JE	00001	1004580	402157	9/23/2021	8.00
					Account Total	8.00
	Vehicle Repair & Maint					
	PCard JE	00001	1004580	402157	9/23/2021	295.00

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

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1004580	402157	9/23/2021	<u>4,190.00</u>
					Account Total	<u>4,485.00</u>
					Department Total	<u><u>13,648.80</u></u>

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

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Extraditions					
	AVIS RENT A CAR SYSTEM INC	00001	1004564	402149	10/5/2021	1,201.25
	PCard JE	00001	1004580	402157	9/23/2021	15.72
	PCard JE	00001	1004580	402157	9/23/2021	758.40
	PCard JE	00001	1004580	402157	9/23/2021	519.54
	PCard JE	00001	1004580	402157	9/23/2021	183.50-
	PCard JE	00001	1004580	402157	9/23/2021	152.54-
	PCard JE	00001	1004580	402157	9/23/2021	183.50-
	PCard JE	00001	1004580	402157	9/23/2021	436.80
	PCard JE	00001	1004580	402157	9/23/2021	436.80
	PCard JE	00001	1004580	402157	9/23/2021	436.80
	PCard JE	00001	1004580	402157	9/23/2021	698.40
	PCard JE	00001	1004580	402157	9/23/2021	698.40
	PCard JE	00001	1004580	402157	9/23/2021	428.20
	PCard JE	00001	1004580	402157	9/23/2021	591.60
	PCard JE	00001	1004580	402157	9/23/2021	591.60
	PCard JE	00001	1004580	402157	9/23/2021	300.20
	PCard JE	00001	1004580	402157	9/23/2021	347.26
	PCard JE	00001	1004580	402157	9/23/2021	279.30
	PCard JE	00001	1004580	402157	9/23/2021	300.20-
	PCard JE	00001	1004580	402157	9/23/2021	468.40
	PCard JE	00001	1004580	402157	9/23/2021	468.40
	PCard JE	00001	1004580	402157	9/23/2021	268.20
	PCard JE	00001	1004580	402157	9/23/2021	316.80
	PCard JE	00001	1004580	402157	9/23/2021	316.80
	PCard JE	00001	1004580	402157	9/23/2021	218.40
	PCard JE	00001	1004580	402157	9/23/2021	362.87-
	PCard JE	00001	1004580	402157	9/23/2021	362.87-
	PCard JE	00001	1004580	402157	9/23/2021	32.66-
	PCard JE	00001	1004580	402157	9/23/2021	300.20-
	PCard JE	00001	1004580	402157	9/23/2021	300.20-
	PCard JE	00001	1004580	402157	9/23/2021	591.60-
	PCard JE	00001	1004580	402157	9/23/2021	591.60-
	PCard JE	00001	1004580	402157	9/23/2021	299.52
	PCard JE	00001	1004580	402157	9/23/2021	444.40
	PCard JE	00001	1004580	402157	9/23/2021	444.40



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

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	1004580	402157	9/23/2021	155.20
	PCard JE	00001	1004580	402157	9/23/2021	206.80
	PCard JE	00001	1004580	402157	9/23/2021	206.80
	PCard JE	00001	1004580	402157	9/23/2021	98.40
	PCard JE	00001	1004580	402157	9/23/2021	319.48
	PCard JE	00001	1004580	402157	9/23/2021	283.80
	PCard JE	00001	1004580	402157	9/23/2021	283.80
	PCard JE	00001	1004580	402157	9/23/2021	165.40
	PCard JE	00001	1004580	402157	9/23/2021	347.46
	PCard JE	00001	1004580	402157	9/23/2021	403.80
	PCard JE	00001	1004580	402157	9/23/2021	403.80
	PCard JE	00001	1004580	402157	9/23/2021	68.40
	PCard JE	00001	1004580	402157	9/23/2021	295.52
	PCard JE	00001	1004580	402157	9/23/2021	171.54
	PCard JE	00001	1004580	402157	9/23/2021	823.80
	PCard JE	00001	1004580	402157	9/23/2021	823.80
	PCard JE	00001	1004580	402157	9/23/2021	98.40
	PCard JE	00001	1004580	402157	9/23/2021	233.12
					Account Total	13,013.17
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	11.42
					Account Total	11.42
	Other Professional Serv					
	PCard JE	00001	1004580	402157	9/23/2021	103.18
	PCard JE	00001	1004580	402157	9/23/2021	135.95
					Account Total	239.13
					Department Total	13,263.72

**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	1004580	402157	9/23/2021	395.00
	PCard JE	00001	1004580	402157	9/23/2021	895.00
					Account Total	1,290.00
	Minor Equipment					
	PCard JE	00001	1004580	402157	9/23/2021	263.14
					Account Total	263.14
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	413.94
	PCard JE	00001	1004580	402157	9/23/2021	16.00
	PCard JE	00001	1004580	402157	9/23/2021	51.96
	PCard JE	00001	1004580	402157	9/23/2021	1,163.53
	PCard JE	00001	1004580	402157	9/23/2021	89.50
	PCard JE	00001	1004580	402157	9/23/2021	114.50
	PCard JE	00001	1004580	402157	9/23/2021	143.12
	PCard JE	00001	1004580	402157	9/23/2021	18.49
	PCard JE	00001	1004580	402157	9/23/2021	52.91
	PCard JE	00001	1004580	402157	9/23/2021	57.51
	PCard JE	00001	1004580	402157	9/23/2021	617.20
	PCard JE	00001	1004580	402157	9/23/2021	66.00
	PCard JE	00001	1004580	402157	9/23/2021	172.18
	PCard JE	00001	1004580	402157	9/23/2021	66.93
	PCard JE	00001	1004580	402157	9/23/2021	3.82
	PCard JE	00001	1004580	402157	9/23/2021	87.10
	PCard JE	00001	1004580	402157	9/23/2021	42.68
	PCard JE	00001	1004580	402157	9/23/2021	165.16
	PCard JE	00001	1004580	402157	9/23/2021	268.90
	PCard JE	00001	1004580	402157	9/23/2021	19.96
	PCard JE	00001	1004580	402157	9/23/2021	57.09
	PCard JE	00001	1004580	402157	9/23/2021	27.95
	PCard JE	00001	1004580	402157	9/23/2021	14.75
	PCard JE	00001	1004580	402157	9/23/2021	31.99
	PCard JE	00001	1004580	402157	9/23/2021	25.50
	PCard JE	00001	1004580	402157	9/23/2021	213.10
	PCard JE	00001	1004580	402157	9/23/2021	19.99

**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>
					Account Total	4,021.76
	Printing External					
	PCard JE	00001	1004580	402157	9/23/2021	427.90
	PCard JE	00001	1004580	402157	9/23/2021	195.89
	PCard JE	00001	1004580	402157	9/23/2021	105.89-
					Account Total	517.90
					Department Total	<u>6,092.80</u>

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

<u>3060F4606020</u>	<u>SNAP BONUS INCENTIVE</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers					
	PCard JE	00015	1004580	402157	9/23/2021	<u>505.60</u>
					Account Total	<u>505.60</u>
					Department Total	<u><u>505.60</u></u>

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

<u>9295</u>	<u>Solid Waste Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00025	1004580	402157	9/23/2021	24.00
	PCard JE	00025	1004580	402157	9/23/2021	117.98
	PCard JE	00025	1004580	402157	9/23/2021	17.95
					Account Total	<u>159.93</u>
					Department Total	<u><u>159.93</u></u>

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

<u>4315</u>	<u>Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Accommodations					
	PCard JE	00043	1004580	402157	9/23/2021	826.00
	PCard JE	00043	1004580	402157	9/23/2021	25.00-
					Account Total	801.00
	Operating Supplies					
	PCard JE	00043	1004580	402157	9/23/2021	37.18
	PCard JE	00043	1004580	402157	9/23/2021	17.89
					Account Total	55.07
	Other Personnel Expenses					
	PCard JE	00043	1004580	402157	9/23/2021	64.16
					Account Total	64.16
	Parking					
	PCard JE	00043	1004580	402157	9/23/2021	80.00
					Account Total	80.00
	Promotion Expense					
	PCard JE	00043	1004580	402157	9/23/2021	748.72
	PCard JE	00043	1004580	402157	9/23/2021	27.71-
	PCard JE	00043	1004580	402157	9/23/2021	228.42
					Account Total	949.43
					Department Total	1,949.66

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

<u>3701</u>	<u>Stormwater Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00007	1004580	402157	9/23/2021	100.00
	PCard JE	00007	1004580	402157	9/23/2021	100.00
	PCard JE	00007	1004580	402157	9/23/2021	350.00
	PCard JE	00007	1004580	402157	9/23/2021	35.00
					Account Total	585.00
	Operating Supplies					
	PCard JE	00007	1004580	402157	9/23/2021	28.48
	PCard JE	00007	1004580	402157	9/23/2021	325.00
	PCard JE	00007	1004580	402157	9/23/2021	47.95
	PCard JE	00007	1004580	402157	9/23/2021	75.00
	PCard JE	00007	1004580	402157	9/23/2021	20.00
	PCard JE	00007	1004580	402157	9/23/2021	38.75
					Account Total	535.18
	Other Professional Serv					
	UTILITY NOTIFICATION CENTER OF	00007	1004616	402221	10/7/2021	1,619.64
					Account Total	1,619.64
					Department Total	2,739.82

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

<u>7</u>	<u>Stormwater Utility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	UTILO LLC	00007	1004761	402349	10/7/2021	2,462.00
	WSP USA INC	00007	1004727	402349	10/7/2021	10,975.50
					Account Total	13,437.50
					Department Total	13,437.50



**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	1004580	402157	9/23/2021	281.64
	PCard JE	00015	1004580	402157	9/23/2021	155.09
	PCard JE	00015	1004580	402157	9/23/2021	34.26
	PCard JE	00015	1004580	402157	9/23/2021	16.68
					Account Total	<u>487.67</u>
	Operating Supplies					
	PCard JE	00015	1004580	402157	9/23/2021	65.78
					Account Total	<u>65.78</u>
	Other Communications					
	PCard JE	00015	1004580	402157	9/23/2021	28.25
					Account Total	<u>28.25</u>
					Department Total	<u><u>581.70</u></u>

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

<u>3070I8614196</u>	<u>TANF NON-RECURRENT SHT TRM BEN</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	1004580	402157	9/23/2021	96.08
					Account Total	96.08
					Department Total	96.08

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

<u>97765</u>	<u>TEC-P 2.0 Progam</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	PCard JE	00035	1004580	402157	9/23/2021	<u>3,075.00</u>
					Account Total	<u>3,075.00</u>
					Department Total	<u><u>3,075.00</u></u>

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

<u>9291</u>	<u>Veterans Service Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	1004580	402157	9/23/2021	63.58
	PCard JE	00001	1004580	402157	9/23/2021	1.74
					Account Total	65.32
	Operating Supplies					
	PCard JE	00001	1004580	402157	9/23/2021	37.94
	PCard JE	00001	1004580	402157	9/23/2021	203.25
					Account Total	241.19
	Other Professional Serv					
	PCard JE	00001	1004580	402157	9/23/2021	30.70
					Account Total	30.70
					Department Total	337.21

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

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00035	1004580	402157	9/23/2021	249.55
					Account Total	249.55
	Registration Fees					
	PCard JE	00035	1004580	402157	9/23/2021	800.00
					Account Total	800.00
	Travel & Transportation					
	PCard JE	00035	1004580	402157	9/23/2021	128.73
	PCard JE	00035	1004580	402157	9/23/2021	128.73
					Account Total	257.46
					Department Total	1,307.01

**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>
	Water/Sewer/Sanitation					
	AURORA WATER	00043	1004540	402075	9/30/2021	<u>9,086.76</u>
					Account Total	<u>9,086.76</u>
					Department Total	<u><u>9,086.76</u></u>

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

<u>97200</u>	<u>WIOA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Apprenticeship					
	PCard JE	00035	1004580	402157	9/23/2021	1,592.80
	PCard JE	00035	1004580	402157	9/23/2021	2,409.75
	PCard JE	00035	1004580	402157	9/23/2021	1,222.37
	PCard JE	00035	1004580	402157	9/23/2021	1,222.37
	PCard JE	00035	1004580	402157	9/23/2021	598.90-
					Account Total	5,848.39
	Clnt Trng-Training Supplies					
	PCard JE	00035	1004580	402157	9/23/2021	261.93
	PCard JE	00035	1004580	402157	9/23/2021	64.98
	PCard JE	00035	1004580	402157	9/23/2021	274.88
					Account Total	601.79
	Clnt Trng-Tuition					
	PCard JE	00035	1004580	402157	9/23/2021	2,400.00
	PCard JE	00035	1004580	402157	9/23/2021	2,500.00
	PCard JE	00035	1004580	402157	9/23/2021	4,495.00
	PCard JE	00035	1004580	402157	9/23/2021	2,000.00
	PCard JE	00035	1004580	402157	9/23/2021	1,335.00
	PCard JE	00035	1004580	402157	9/23/2021	44.15
					Account Total	12,774.15
	Supp Svcs-Housing Expenses					
	PCard JE	00035	1004580	402157	9/23/2021	137.56
	PCard JE	00035	1004580	402157	9/23/2021	17.58-
					Account Total	119.98
					Department Total	19,344.31

**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-Books					
	PCard JE	00035	1004580	402157	9/23/2021	716.78
					Account Total	<u>716.78</u>
	Clnt Trng-Tuition					
	PCard JE	00035	1004580	402157	9/23/2021	149.92-
					Account Total	<u>149.92-</u>
					Department Total	<u><u>566.86</u></u>



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

<u>97500</u>	<u>WIOA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Apprenticeship					
	PCard JE	00035	1004580	402157	9/23/2021	800.00
	PCard JE	00035	1004580	402157	9/23/2021	1,593.80
					Account Total	2,393.80
	Clnt Trng-Books					
	PCard JE	00035	1004580	402157	9/23/2021	122.32
	PCard JE	00035	1004580	402157	9/23/2021	15.00
	PCard JE	00035	1004580	402157	9/23/2021	20.49
	PCard JE	00035	1004580	402157	9/23/2021	90.66
	PCard JE	00035	1004580	402157	9/23/2021	124.79
	PCard JE	00035	1004580	402157	9/23/2021	126.29
					Account Total	499.55
	Clnt Trng-Training Supplies					
	PCard JE	00035	1004580	402157	9/23/2021	19.57
	PCard JE	00035	1004580	402157	9/23/2021	117.70
	PCard JE	00035	1004580	402157	9/23/2021	211.44
					Account Total	348.71
	Clnt Trng-Tuition					
	METROPOLITAN STATE UNIVERSITY	00035	1003893	401362	9/23/2021	2,896.61
					Account Total	2,896.61
	Testing/Licensing Employment					
	PCard JE	00035	1004580	402157	9/23/2021	6.00
	PCard JE	00035	1004580	402157	9/23/2021	6.00
	PCard JE	00035	1004580	402157	9/23/2021	43.50
					Account Total	55.50
					Department Total	6,194.17

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

**Grand Total**      8,458,062.55