

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>
	Legal Notices					
	PCard JE	00030	989953	383751	1/23/2021	51.48
					Account Total	51.48
	Operating Supplies					
	PCard JE	00030	989953	383751	1/23/2021	19.99
	PCard JE	00030	989953	383751	1/23/2021	40.01
					Account Total	60.00
					Department Total	111.48

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<u>3040X2601010</u>	<u>Adult Prot Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	989953	383751	1/23/2021	149.23
	PCard JE	00015	989953	383751	1/23/2021	5.52
	PCard JE	00015	989953	383751	1/23/2021	5.18
					Account Total	159.93
	Other Professional Serv					
	PCard JE	00015	989953	383751	1/23/2021	96.96
					Account Total	96.96
	Printing External					
	PCard JE	00015	989953	383751	1/23/2021	20.00
					Account Total	20.00
					Department Total	276.89

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<u>3040P2601012</u>	<u>Adult Prot Client Benefits</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	989953	383751	1/23/2021	<u>304.38</u>
					Account Total	<u>304.38</u>
					Department Total	<u><u>304.38</u></u>

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<u>3040P9999900</u>	<u>Adult Prot Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	989953	383751	1/23/2021	125.33
	PCard JE	00015	989953	383751	1/23/2021	13.99
					Account Total	139.32
					Department Total	139.32

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<u>99800</u>	<u>All Ofc Shared Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00035	989953	383751	1/23/2021	281.64
	PCard JE	00035	989953	383751	1/23/2021	167.28
	PCard JE	00035	989953	383751	1/23/2021	167.28
	PCard JE	00035	989953	383751	1/23/2021	155.09
	PCard JE	00035	989953	383751	1/23/2021	156.74
	PCard JE	00035	989953	383751	1/23/2021	184.21
	PCard JE	00035	989953	383751	1/23/2021	124.62
	PCard JE	00035	989953	383751	1/23/2021	130.60
	PCard JE	00035	989953	383751	1/23/2021	149.23
	PCard JE	00035	989953	383751	1/23/2021	36.47
	PCard JE	00035	989953	383751	1/23/2021	133.63
	PCard JE	00035	989953	383751	1/23/2021	.03
	PCard JE	00035	989953	383751	1/23/2021	93.04
	PCard JE	00035	989953	383751	1/23/2021	42.36
	PCard JE	00035	989953	383751	1/23/2021	.33
					Account Total	1,822.55
					Department Total	1,822.55

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<u>3161</u>	<u>Animal Shelter Construction</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	PCard JE	00004	989953	383751	1/23/2021	699.00
	PCard JE	00004	989953	383751	1/23/2021	354.00
					Account Total	1,053.00
	Gas & Electricity					
	PCard JE	00004	989953	383751	1/23/2021	7,071.08
					Account Total	7,071.08
					Department Total	8,124.08

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<u>2051</u>	<u>ANS - Admin & Customer Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	989953	383751	1/23/2021	173.80
	PCard JE	00001	989953	383751	1/23/2021	21.69
	PCard JE	00001	989953	383751	1/23/2021	48.44
	PCard JE	00001	989953	383751	1/23/2021	173.80
	PCard JE	00001	989953	383751	1/23/2021	34.11
					Account Total	451.84
	Medical Supplies					
	PCard JE	00001	989953	383751	1/23/2021	66.90
					Account Total	66.90
	Membership Dues					
	PCard JE	00001	989953	383751	1/23/2021	900.00
					Account Total	900.00
	Operating Supplies					
	PCard JE	00001	989953	383751	1/23/2021	38.71
	PCard JE	00001	989953	383751	1/23/2021	867.29
	PCard JE	00001	989953	383751	1/23/2021	290.40
	PCard JE	00001	989953	383751	1/23/2021	252.00
	PCard JE	00001	989953	383751	1/23/2021	1,476.65
	PCard JE	00001	989953	383751	1/23/2021	4.99
	PCard JE	00001	989953	383751	1/23/2021	528.28
	PCard JE	00001	989953	383751	1/23/2021	85.65
	PCard JE	00001	989953	383751	1/23/2021	319.85
	PCard JE	00001	989953	383751	1/23/2021	190.60
	PCard JE	00001	989953	383751	1/23/2021	18.15
	PCard JE	00001	989953	383751	1/23/2021	34.16
	PCard JE	00001	989953	383751	1/23/2021	34.16-
	PCard JE	00001	989953	383751	1/23/2021	24.00
					Account Total	4,096.57
	Software					
	PCard JE	00001	989953	383751	1/23/2021	39.00
					Account Total	39.00
	Special Events					
	PCard JE	00001	989953	383751	1/23/2021	43.15

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<u>2051</u>	<u>ANS - Admin & Customer Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	43.15
					Department Total	5,597.46

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<u>2053</u>	<u>ANS - Animal Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	989953	383751	1/23/2021	495.00
					Account Total	495.00
	Operating Supplies					
	PCard JE	00001	989953	383751	1/23/2021	99.45
	PCard JE	00001	989953	383751	1/23/2021	42.68
	PCard JE	00001	989953	383751	1/23/2021	76.83
	PCard JE	00001	989953	383751	1/23/2021	26.50
	PCard JE	00001	989953	383751	1/23/2021	44.95
					Account Total	290.41
					Department Total	785.41

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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>
	Education & Training					
	PCard JE	00001	989953	383751	1/23/2021	124.00
					Account Total	124.00
	Medical Services					
	PCard JE	00001	989953	383751	1/23/2021	210.60
					Account Total	210.60
	Membership Dues					
	PCard JE	00001	989953	383751	1/23/2021	110.00
	PCard JE	00001	989953	383751	1/23/2021	720.00
					Account Total	830.00
	Operating Supplies					
	PCard JE	00001	989953	383751	1/23/2021	43.25
	PCard JE	00001	989953	383751	1/23/2021	90.42
	PCard JE	00001	989953	383751	1/23/2021	15.95
	PCard JE	00001	989953	383751	1/23/2021	94.90
					Account Total	244.52
	Other Repair & Maint					
	PCard JE	00001	989953	383751	1/23/2021	200.00
					Account Total	200.00
	Uniforms & Cleaning					
	PCard JE	00001	989953	383751	1/23/2021	29.98
					Account Total	29.98
					Department Total	1,639.10

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<u>2054</u>	<u>ANS-Volunteer & Comm Relations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	989953	383751	1/23/2021	4.99
	PCard JE	00001	989953	383751	1/23/2021	8.15
					Account Total	13.14
	Software and Licensing					
	PCard JE	00001	989953	383751	1/23/2021	876.00
					Account Total	876.00
	Special Events					
	PCard JE	00001	989953	383751	1/23/2021	45.00
	PCard JE	00001	989953	383751	1/23/2021	20.00
					Account Total	65.00
	Uniforms & Cleaning					
	PCard JE	00001	989953	383751	1/23/2021	482.70
					Account Total	482.70
					Department Total	1,436.84

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<u>1040</u>	<u>Assessor Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	989953	383751	1/23/2021	173.80
	PCard JE	00001	989953	383751	1/23/2021	130.60
	PCard JE	00001	989953	383751	1/23/2021	149.23
	PCard JE	00001	989953	383751	1/23/2021	149.23
	PCard JE	00001	989953	383751	1/23/2021	65.84
	PCard JE	00001	989953	383751	1/23/2021	3.17
	PCard JE	00001	989953	383751	1/23/2021	12.18
	PCard JE	00001	989953	383751	1/23/2021	4.24
	PCard JE	00001	989953	383751	1/23/2021	28.19
	PCard JE	00001	989953	383751	1/23/2021	9.22
	PCard JE	00001	989953	383751	1/23/2021	1.87
	PCard JE	00001	989953	383751	1/23/2021	3.28
	PCard JE	00001	989953	383751	1/23/2021	173.80
	PCard JE	00001	989953	383751	1/23/2021	130.60
	PCard JE	00001	989953	383751	1/23/2021	149.23
	PCard JE	00001	989953	383751	1/23/2021	149.23
	PCard JE	00001	989953	383751	1/23/2021	49.20
	PCard JE	00001	989953	383751	1/23/2021	7.69
	PCard JE	00001	989953	383751	1/23/2021	7.65
	PCard JE	00001	989953	383751	1/23/2021	.63
					Account Total	1,398.88
	Operating Supplies					
	PCard JE	00001	989953	383751	1/23/2021	27.33
	PCard JE	00001	989953	383751	1/23/2021	295.07
	PCard JE	00001	989953	383751	1/23/2021	160.00
	PCard JE	00001	989953	383751	1/23/2021	149.90
	PCard JE	00001	989953	383751	1/23/2021	7.90
					Account Total	640.20
	Other Professional Serv					
	ADAMS COUNTY TREASURER	00001	989814	383573	2/1/2021	1,807.91
					Account Total	1,807.91
	Software and Licensing					
	PCard JE	00001	989953	383751	1/23/2021	171.19
	PCard JE	00001	989953	383751	1/23/2021	542.09

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<u>1040</u>	<u>Assessor Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	989953	383751	1/23/2021	542.09
	PCard JE	00001	989953	383751	1/23/2021	522.50
	PCard JE	00001	989953	383751	1/23/2021	75.00
					Account Total	1,852.87
	Special Events					
	PCard JE	00001	989953	383751	1/23/2021	73.78
					Account Total	73.78
					Department Total	5,773.64

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<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	989953	383751	1/23/2021	807.70
					Account Total	807.70
	Equipment Rental					
	PCard JE	00001	989953	383751	1/23/2021	206.10
	PCard JE	00001	989953	383751	1/23/2021	124.62
	PCard JE	00001	989953	383751	1/23/2021	7.80
	PCard JE	00001	989953	383751	1/23/2021	1.84
	PCard JE	00001	989953	383751	1/23/2021	.52
	PCard JE	00001	989953	383751	1/23/2021	2.69
	PCard JE	00001	989953	383751	1/23/2021	206.10
	PCard JE	00001	989953	383751	1/23/2021	124.62
	PCard JE	00001	989953	383751	1/23/2021	2.32
	PCard JE	00001	989953	383751	1/23/2021	3.46
					Account Total	680.07
	Legal Notices					
	PCard JE	00001	989953	383751	1/23/2021	136.20
	PCard JE	00001	989953	383751	1/23/2021	21.96
	PCard JE	00001	989953	383751	1/23/2021	38.88
	PCard JE	00001	989953	383751	1/23/2021	26.40
					Account Total	223.44
	Membership Dues					
	PCard JE	00001	989953	383751	1/23/2021	305.00
					Account Total	305.00
	Operating Supplies					
	PCard JE	00001	989953	383751	1/23/2021	16.95
	PCard JE	00001	989953	383751	1/23/2021	51.08
					Account Total	68.03
	Printing External					
	PCard JE	00001	989953	383751	1/23/2021	155.00
					Account Total	155.00
	Special Events					
	PCard JE	00001	989953	383751	1/23/2021	500.00
					Account Total	500.00

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<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Subscrip/Publications					
	PCard JE	00001	989953	383751	1/23/2021	12.95
					Account Total	12.95
					Department Total	2,752.19

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<u>1024</u>	<u>Budget Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Legal Notices					
	PCard JE	00001	989953	383751	1/23/2021	22.44
					Account Total	22.44
	Membership Dues					
	PCard JE	00001	989953	383751	1/23/2021	150.00
	PCard JE	00001	989953	383751	1/23/2021	150.00
					Account Total	300.00
	Operating Supplies					
	PCard JE	00001	989953	383751	1/23/2021	31.15
	PCard JE	00001	989953	383751	1/23/2021	41.41
					Account Total	72.56
					Department Total	395.00

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<u>3064</u>	<u>Building Safety</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	989953	383751	1/23/2021	69.99
					Account Total	69.99
	Equipment Rental					
	PCard JE	00001	989953	383751	1/23/2021	173.80
	PCard JE	00001	989953	383751	1/23/2021	124.48
	PCard JE	00001	989953	383751	1/23/2021	4.29
	PCard JE	00001	989953	383751	1/23/2021	173.80
	PCard JE	00001	989953	383751	1/23/2021	6.30
					Account Total	482.67
	Membership Dues					
	PCard JE	00001	989953	383751	1/23/2021	120.00
					Account Total	120.00
	Operating Supplies					
	PCard JE	00001	989953	383751	1/23/2021	12.79
	PCard JE	00001	989953	383751	1/23/2021	13.35
	PCard JE	00001	989953	383751	1/23/2021	17.82
					Account Total	43.96
	Other Communications					
	PCard JE	00001	989953	383751	1/23/2021	623.51
					Account Total	623.51
	Software and Licensing					
	PCard JE	00001	989953	383751	1/23/2021	19.99
					Account Total	19.99
	Travel & Transportation					
	PCard JE	00001	989953	383751	1/23/2021	28.50
	PCard JE	00001	989953	383751	1/23/2021	25.60
	PCard JE	00001	989953	383751	1/23/2021	28.25
	PCard JE	00001	989953	383751	1/23/2021	25.60
					Account Total	107.95
					Department Total	1,468.07

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<u>400005007000</u>	<u>Bus Ofc Common Supportive</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	PCard JE	00015	989953	383751	1/23/2021	379.88
	PCard JE	00015	989953	383751	1/23/2021	4,876.00
	PCard JE	00015	989953	383751	1/23/2021	309.68
					Account Total	<u>5,565.56</u>
	Operating Supplies					
	PCard JE	00015	989953	383751	1/23/2021	48.99
					Account Total	<u>48.99</u>
					Department Total	<u><u>5,614.55</u></u>

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<u>306005007000</u>	<u>CA Common Supportive</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	989953	383751	1/23/2021	149.23
	PCard JE	00015	989953	383751	1/23/2021	149.23
	PCard JE	00015	989953	383751	1/23/2021	37.55
	PCard JE	00015	989953	383751	1/23/2021	.08
	PCard JE	00015	989953	383751	1/23/2021	17.61
	PCard JE	00015	989953	383751	1/23/2021	2.18
					Account Total	<u>355.88</u>
					Department Total	<u><u>355.88</u></u>

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<u>1074</u>	<u>CA- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Safety - Equipment					
	AED AUTHORITY	00019	989659	383353	1/28/2021	195.00
					Account Total	195.00
					Department Total	195.00

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<u>1043</u>	<u>CA- Social Services IV-D</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	989953	383751	1/23/2021	725.95
					Account Total	725.95
	Equipment Rental					
	PCard JE	00001	989953	383751	1/23/2021	206.10
	PCard JE	00001	989953	383751	1/23/2021	124.62
	PCard JE	00001	989953	383751	1/23/2021	18.57
	PCard JE	00001	989953	383751	1/23/2021	12.84
	PCard JE	00001	989953	383751	1/23/2021	206.10
	PCard JE	00001	989953	383751	1/23/2021	124.62
	PCard JE	00001	989953	383751	1/23/2021	16.36
	PCard JE	00001	989953	383751	1/23/2021	6.65
					Account Total	715.86
	Operating Supplies					
	PCard JE	00001	989953	383751	1/23/2021	11.00
	PCard JE	00001	989953	383751	1/23/2021	23.26
	PCard JE	00001	989953	383751	1/23/2021	31.55
					Account Total	65.81
					Department Total	1,507.62

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<u>1044</u>	<u>CA- SS Dependency/Neglect</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	989953	383751	1/23/2021	16.25
					Account Total	16.25
	Consultant Services					
	PUEBLO COUNTY GOVERNMENT	00001	989930	383685	2/2/2021	930.00
					Account Total	930.00
	Operating Supplies					
	PCard JE	00001	989953	383751	1/23/2021	24.85
					Account Total	24.85
					Department Total	<u>971.10</u>

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<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	REDLAND	00004	990026	383900	2/4/2021	4,650.00
	REDLAND	00004	990026	383900	2/4/2021	262.50
					Account Total	4,912.50
					Department Total	4,912.50

County of Adams
Vendor Payment Report

<u>9263</u>	<u>CARES Act Funding</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	989953	383751	1/23/2021	989.25
					Account Total	989.25
	County Client/Provider					
	COLUMBINE FEDERAL CREDIT UNION	00001	990008	383894	2/4/2021	210.72
	TOSCANA MC JV LLC	00001	990009	383895	2/4/2021	1,299.00
					Account Total	1,509.72
	Operating Supplies					
	ARA INC	00001	989929	383685	2/2/2021	1,894.40
	BOULDER MEDICAL CENTER PC	00001	989074	382172	1/25/2021	2,000.00
	PCard JE	00001	989953	383751	1/23/2021	94.99
	PCard JE	00001	989953	383751	1/23/2021	48.67
	PCard JE	00001	989953	383751	1/23/2021	43.78
	PCard JE	00001	989953	383751	1/23/2021	418.90
	PCard JE	00001	989953	383751	1/23/2021	418.90
	PCard JE	00001	989953	383751	1/23/2021	229.45
	PCard JE	00001	989953	383751	1/23/2021	229.45
	PCard JE	00001	989953	383751	1/23/2021	43.78
	PCard JE	00001	989953	383751	1/23/2021	240.84
	PCard JE	00001	989953	383751	1/23/2021	111.54
					Account Total	5,774.70
	Other Communications					
	PCard JE	00001	989953	383751	1/23/2021	2,091.80
					Account Total	2,091.80
	Other Professional Serv					
	SUNSTATE EQUIPMENT CO LLC	00001	989907	383684	2/2/2021	1,410.00
	SUNSTATE EQUIPMENT CO LLC	00001	989908	383684	2/2/2021	1,675.00
	SUNSTATE EQUIPMENT CO LLC	00001	989909	383684	2/2/2021	3,192.36
					Account Total	6,277.36
					Department Total	16,642.83

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>
	Airport Materials & Supplies					
	PCard JE	00043	989953	383751	1/23/2021	225.00
					Account Total	225.00
	Equipment Rental					
	PCard JE	00043	989953	383751	1/23/2021	155.09
	PCard JE	00043	989953	383751	1/23/2021	124.62
	PCard JE	00043	989953	383751	1/23/2021	11.60
	PCard JE	00043	989953	383751	1/23/2021	.68
	PCard JE	00043	989953	383751	1/23/2021	4.18
	PCard JE	00043	989953	383751	1/23/2021	.08
	PCard JE	00043	989953	383751	1/23/2021	155.09
	PCard JE	00043	989953	383751	1/23/2021	124.62
	PCard JE	00043	989953	383751	1/23/2021	5.74
	PCard JE	00043	989953	383751	1/23/2021	.28
					Account Total	581.98
	Gas & Electricity					
	XCEL ENERGY	00043	989978	383779	1/31/2021	12.67
	XCEL ENERGY	00043	989980	383779	1/31/2021	17.22
					Account Total	29.89
	Janitorial Services					
	PCard JE	00043	989953	383751	1/23/2021	196.15
					Account Total	196.15
	Licenses and Fees					
	PCard JE	00043	989953	383751	1/23/2021	200.00
					Account Total	200.00
	Operating Supplies					
	PCard JE	00043	989953	383751	1/23/2021	9.98
	PCard JE	00043	989953	383751	1/23/2021	47.52
					Account Total	57.50
	Promotion Expense					
	PCard JE	00043	989953	383751	1/23/2021	1,637.50-
	PCard JE	00043	989953	383751	1/23/2021	5,000.00
	PCard JE	00043	989953	383751	1/23/2021	10.00
					Account Total	3,372.50

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>
	Telephone					
	PCard JE	00043	989953	383751	1/23/2021	844.75
					Account Total	844.75
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	989945	383695	2/2/2021	298.75
					Account Total	298.75
					Department Total	5,806.52

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>
	Airport Materials & Supplies					
	PCard JE	00043	989953	383751	1/23/2021	2,289.76
					Account Total	2,289.76
	Building Repair & Maint					
	PCard JE	00043	989953	383751	1/23/2021	394.46
					Account Total	394.46
	Gas & Electricity					
	XCEL ENERGY	00043	989979	383779	1/31/2021	14.30
	XCEL ENERGY	00043	989992	383782	1/31/2021	1,834.03
					Account Total	1,848.33
	Telephone					
	PCard JE	00043	989953	383751	1/23/2021	480.07
					Account Total	480.07
					Department Total	5,012.62

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>
	Building Repair & Maint					
	PCard JE	00043	989953	383751	1/23/2021	51.90
	PCard JE	00043	989953	383751	1/23/2021	34.98
					Account Total	86.88
	Equipment Maint & Repair					
	PCard JE	00043	989953	383751	1/23/2021	405.00
					Account Total	405.00
	Gas & Electricity					
	XCEL ENERGY	00043	989625	383346	1/28/2021	63.23
					Account Total	63.23
	Janitorial Services					
	PCard JE	00043	989953	383751	1/23/2021	49.94
					Account Total	49.94
	Jet A Truck					
	TWS AVIATION FUEL SYSTEMS	00043	989946	383695	1/31/2021	320.00
					Account Total	320.00
	Licenses and Fees					
	PCard JE	00043	989953	383751	1/23/2021	480.00
					Account Total	480.00
	Line Materials & Supplies					
	PCard JE	00043	989953	383751	1/23/2021	119.60
	PCard JE	00043	989953	383751	1/23/2021	139.95
					Account Total	259.55
	Operating Supplies					
	PCard JE	00043	989953	383751	1/23/2021	123.01
	PCard JE	00043	989953	383751	1/23/2021	47.52
					Account Total	170.53
	Pilot Supplies					
	PCard JE	00043	989953	383751	1/23/2021	35.95
	PCard JE	00043	989953	383751	1/23/2021	17.07
	PCard JE	00043	989953	383751	1/23/2021	39.45
					Account Total	92.47

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>
	Postage & Freight					
	PCard JE	00043	989953	383751	1/23/2021	35.54
					Account Total	35.54
	Promotion Expense					
	PCard JE	00043	989953	383751	1/23/2021	1,637.50-
	PCard JE	00043	989953	383751	1/23/2021	10.99
					Account Total	1,626.51-
					Department Total	336.63

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	989953	383751	1/23/2021	149.00
	PCard JE	00043	989953	383751	1/23/2021	25.16
	PCard JE	00043	989953	383751	1/23/2021	26.98
					Account Total	201.14
	Airside Expenses					
	PCard JE	00043	989953	383751	1/23/2021	195.28
					Account Total	195.28
	Building Repair & Maint					
	PCard JE	00043	989953	383751	1/23/2021	171.17
	PCard JE	00043	989953	383751	1/23/2021	172.09
	PCard JE	00043	989953	383751	1/23/2021	228.99
					Account Total	572.25
	Equipment Maint & Repair					
	PCard JE	00043	989953	383751	1/23/2021	57.42
	PCard JE	00043	989953	383751	1/23/2021	189.96
	PCard JE	00043	989953	383751	1/23/2021	158.82
	PCard JE	00043	989953	383751	1/23/2021	22.38
	PCard JE	00043	989953	383751	1/23/2021	105.19
	PCard JE	00043	989953	383751	1/23/2021	78.12
	PCard JE	00043	989953	383751	1/23/2021	267.22
					Account Total	879.11
	Gas & Electricity					
	ROGGEN FARMERS ELEVATOR ASSN	00043	990004	383795	2/3/2021	1,562.24
	ROGGEN FARMERS ELEVATOR ASSN	00043	990005	383795	2/3/2021	336.00
	XCEL ENERGY	00043	989626	383346	1/28/2021	151.58
	XCEL ENERGY	00043	989627	383346	1/28/2021	171.34
	XCEL ENERGY	00043	989628	383346	1/28/2021	519.76
	XCEL ENERGY	00043	989629	383346	1/28/2021	512.84
	XCEL ENERGY	00043	989629	383346	1/28/2021	880.28
	XCEL ENERGY	00043	989629	383346	1/28/2021	222.49-
	XCEL ENERGY	00043	989981	383779	1/31/2021	331.56
	XCEL ENERGY	00043	989981	383779	1/31/2021	264.87-
	XCEL ENERGY	00043	989981	383779	1/31/2021	30.14-

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	989982	383779	1/31/2021	48.13
	XCEL ENERGY	00043	989983	383781	1/31/2021	50.89
	XCEL ENERGY	00043	989984	383781	1/31/2021	65.71
	XCEL ENERGY	00043	989985	383781	1/31/2021	79.30
	XCEL ENERGY	00043	989986	383781	1/31/2021	99.83
	XCEL ENERGY	00043	989987	383781	1/31/2021	143.69
	XCEL ENERGY	00043	989988	383782	1/31/2021	36.31
	XCEL ENERGY	00043	989988	383782	1/31/2021	128.44
	XCEL ENERGY	00043	989989	383782	1/31/2021	1,119.35
	XCEL ENERGY	00043	989989	383782	1/31/2021	285.12-
	XCEL ENERGY	00043	989990	383782	1/31/2021	1,345.82
	XCEL ENERGY	00043	989990	383782	1/31/2021	453.08-
	XCEL ENERGY	00043	989991	383782	1/31/2021	716.60
	XCEL ENERGY	00043	989991	383782	1/31/2021	636.74
					Account Total	7,680.71
	Shop Materials					
	LOTTMAN OIL COMPANY	00043	989941	383694	2/2/2021	594.00
					Account Total	594.00
	Telephone					
	EASTERN SLOPE RURAL TELEPHONE	00043	989943	383695	2/2/2021	131.82
					Account Total	131.82
	Uniforms & Cleaning					
	PCard JE	00043	989953	383751	1/23/2021	43.03
					Account Total	43.03
					Department Total	10,297.34

County of Adams
Vendor Payment Report

<u>941018</u>	<u>CDBG 2018/2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Inst.-Pgm. Cst					
	MANKO SERIVCE INC	00030	989641	383348	1/28/2021	2,383.25
	PINNACLE PEDIATRICS AND INTERN	00030	989870	383663	2/2/2021	3,499.50
	PINNACLE PEDIATRICS AND INTERN	00030	989871	383664	2/2/2021	3,499.50
					Account Total	9,382.25
					Department Total	9,382.25

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	989953	383751	1/23/2021	19.99
					Account Total	19.99
	Equipment Rental					
	PCard JE	00001	989953	383751	1/23/2021	156.74
	PCard JE	00001	989953	383751	1/23/2021	60.23
	PCard JE	00001	989953	383751	1/23/2021	21.94
	PCard JE	00001	989953	383751	1/23/2021	156.74
	PCard JE	00001	989953	383751	1/23/2021	20.14
					Account Total	415.79
	Operating Supplies					
	PCard JE	00001	989953	383751	1/23/2021	12.80
	PCard JE	00001	989953	383751	1/23/2021	13.34
	PCard JE	00001	989953	383751	1/23/2021	17.82
					Account Total	43.96
					Department Total	479.74

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	989953	383751	1/23/2021	<u>50.00</u>
					Account Total	<u>50.00</u>
					Department Total	<u><u>50.00</u></u>

County of Adams
Vendor Payment Report

<u>307531502300</u>	<u>Child Care Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	989953	383751	1/23/2021	281.64
	PCard JE	00015	989953	383751	1/23/2021	173.80
	PCard JE	00015	989953	383751	1/23/2021	136.44
	PCard JE	00015	989953	383751	1/23/2021	.10
	PCard JE	00015	989953	383751	1/23/2021	106.00
	PCard JE	00015	989953	383751	1/23/2021	.04
					Account Total	<u>698.02</u>
					Department Total	<u><u>698.02</u></u>

County of Adams
Vendor Payment Report

<u>3050P9999900</u>	<u>Child Support Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	PCard JE	00015	989953	383751	1/23/2021	44.00
	PCard JE	00015	989953	383751	1/23/2021	61.84
					Account Total	<u>105.84</u>
					Department Total	<u><u>105.84</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	989953	383751	1/23/2021	<u>71.96</u>
					Account Total	<u>71.96</u>
					Department Total	<u><u>71.96</u></u>

County of Adams
Vendor Payment Report

<u>201032001210</u>	<u>Child Welfare 80/20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	989953	383751	1/23/2021	15.00
					Account Total	15.00
	Equipment Rental					
	PCard JE	00015	989953	383751	1/23/2021	281.64
	PCard JE	00015	989953	383751	1/23/2021	281.64
	PCard JE	00015	989953	383751	1/23/2021	281.64
	PCard JE	00015	989953	383751	1/23/2021	281.64
	PCard JE	00015	989953	383751	1/23/2021	167.28
	PCard JE	00015	989953	383751	1/23/2021	155.09
	PCard JE	00015	989953	383751	1/23/2021	184.21
	PCard JE	00015	989953	383751	1/23/2021	184.21
	PCard JE	00015	989953	383751	1/23/2021	184.21
	PCard JE	00015	989953	383751	1/23/2021	184.21
	PCard JE	00015	989953	383751	1/23/2021	156.74
	PCard JE	00015	989953	383751	1/23/2021	130.60
	PCard JE	00015	989953	383751	1/23/2021	149.23
	PCard JE	00015	989953	383751	1/23/2021	149.23
	PCard JE	00015	989953	383751	1/23/2021	124.62
	PCard JE	00015	989953	383751	1/23/2021	130.60
	PCard JE	00015	989953	383751	1/23/2021	17.04
	PCard JE	00015	989953	383751	1/23/2021	51.36
	PCard JE	00015	989953	383751	1/23/2021	66.93
	PCard JE	00015	989953	383751	1/23/2021	65.16
	PCard JE	00015	989953	383751	1/23/2021	31.69
	PCard JE	00015	989953	383751	1/23/2021	2.74
	PCard JE	00015	989953	383751	1/23/2021	13.04
	PCard JE	00015	989953	383751	1/23/2021	2.94
	PCard JE	00015	989953	383751	1/23/2021	28.35
	PCard JE	00015	989953	383751	1/23/2021	10.83
	PCard JE	00015	989953	383751	1/23/2021	11.85
	PCard JE	00015	989953	383751	1/23/2021	21.77
	PCard JE	00015	989953	383751	1/23/2021	.03
	PCard JE	00015	989953	383751	1/23/2021	20.91
	PCard JE	00015	989953	383751	1/23/2021	9.08

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	989953	383751	1/23/2021	49.50
	PCard JE	00015	989953	383751	1/23/2021	49.50
	PCard JE	00015	989953	383751	1/23/2021	49.50
	PCard JE	00015	989953	383751	1/23/2021	49.50
	PCard JE	00015	989953	383751	1/23/2021	49.50
	PCard JE	00015	989953	383751	1/23/2021	49.50
	PCard JE	00015	989953	383751	1/23/2021	49.50
					Account Total	1,336.50
	Operating Supplies					
	PCard JE	00015	989953	383751	1/23/2021	981.33
	PCard JE	00015	989953	383751	1/23/2021	52.92
	PCard JE	00015	989953	383751	1/23/2021	49.99
	PCard JE	00015	989953	383751	1/23/2021	79.78
	PCard JE	00015	989953	383751	1/23/2021	413.63
	PCard JE	00015	989953	383751	1/23/2021	413.63-
					Account Total	1,164.02
	Other Professional Serv					
	PCard JE	00015	989953	383751	1/23/2021	139.08
	PCard JE	00015	989953	383751	1/23/2021	99.00
	PCard JE	00015	989953	383751	1/23/2021	99.00
	PCard JE	00015	989953	383751	1/23/2021	99.00
					Account Total	436.08
	Printing External					
	PCard JE	00015	989953	383751	1/23/2021	170.00
	PCard JE	00015	989953	383751	1/23/2021	30.99
	PCard JE	00015	989953	383751	1/23/2021	19.00
					Account Total	219.99
	Travel & Transportation					
	PCard JE	00015	989953	383751	1/23/2021	3,960.00
	PCard JE	00015	989953	383751	1/23/2021	279.90
	PCard JE	00015	989953	383751	1/23/2021	72.00
	PCard JE	00015	989953	383751	1/23/2021	57.90
	PCard JE	00015	989953	383751	1/23/2021	96.13
	PCard JE	00015	989953	383751	1/23/2021	34.00
	PCard JE	00015	989953	383751	1/23/2021	123.03

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	989953	383751	1/23/2021	8.74
	PCard JE	00015	989953	383751	1/23/2021	13.85
	PCard JE	00015	989953	383751	1/23/2021	10.95
	PCard JE	00015	989953	383751	1/23/2021	118.10
	PCard JE	00015	989953	383751	1/23/2021	118.10
					Account Total	4,892.70
	Vital Statistics - Birth,					
	PCard JE	00015	989953	383751	1/23/2021	10.00
	PCard JE	00015	989953	383751	1/23/2021	15.00
					Account Total	25.00
					Department Total	11,828.60

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	989953	383751	1/23/2021	35.98
					Account Total	35.98
					Department Total	35.98

County of Adams
Vendor Payment Report

<u>1020</u>	<u>CLK Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	989953	383751	1/23/2021	199.00
					Account Total	199.00
	Operating Supplies					
	PCard JE	00001	989953	383751	1/23/2021	28.08
	PCard JE	00001	989953	383751	1/23/2021	344.21
	PCard JE	00001	989953	383751	1/23/2021	8.01
	PCard JE	00001	989953	383751	1/23/2021	958.08
	PCard JE	00001	989953	383751	1/23/2021	301.31
	PCard JE	00001	989953	383751	1/23/2021	9.22
	PCard JE	00001	989953	383751	1/23/2021	68.82
					Account Total	1,717.73
					Department Total	1,916.73

County of Adams
Vendor Payment Report

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	989953	383751	1/23/2021	498.00
					Account Total	498.00
	Equipment Rental					
	PCard JE	00001	989953	383751	1/23/2021	167.28
	PCard JE	00001	989953	383751	1/23/2021	184.21
	PCard JE	00001	989953	383751	1/23/2021	184.21
	PCard JE	00001	989953	383751	1/23/2021	130.60
	PCard JE	00001	989953	383751	1/23/2021	124.62
	PCard JE	00001	989953	383751	1/23/2021	124.62
	PCard JE	00001	989953	383751	1/23/2021	27.19
	PCard JE	00001	989953	383751	1/23/2021	722.66
	PCard JE	00001	989953	383751	1/23/2021	14.75
	PCard JE	00001	989953	383751	1/23/2021	4.09
	PCard JE	00001	989953	383751	1/23/2021	.64
	PCard JE	00001	989953	383751	1/23/2021	4.92
	PCard JE	00001	989953	383751	1/23/2021	133.18
	PCard JE	00001	989953	383751	1/23/2021	9.82
	PCard JE	00001	989953	383751	1/23/2021	1.61
	PCard JE	00001	989953	383751	1/23/2021	.90
	PCard JE	00001	989953	383751	1/23/2021	167.28
	PCard JE	00001	989953	383751	1/23/2021	184.21
	PCard JE	00001	989953	383751	1/23/2021	184.21
	PCard JE	00001	989953	383751	1/23/2021	130.60
	PCard JE	00001	989953	383751	1/23/2021	124.62
	PCard JE	00001	989953	383751	1/23/2021	124.62
	PCard JE	00001	989953	383751	1/23/2021	1.84
	PCard JE	00001	989953	383751	1/23/2021	79.75
	PCard JE	00001	989953	383751	1/23/2021	724.77
	PCard JE	00001	989953	383751	1/23/2021	11.93
	PCard JE	00001	989953	383751	1/23/2021	1.93
	PCard JE	00001	989953	383751	1/23/2021	.25
					Account Total	3,571.31
	Operating Supplies					
	PCard JE	00001	989953	383751	1/23/2021	47.69

County of Adams
Vendor Payment Report

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	989953	383751	1/23/2021	25.17
	PCard JE	00001	989953	383751	1/23/2021	69.95
					Account Total	142.81
	Other Communications					
	PCard JE	00001	989953	383751	1/23/2021	4,067.03
					Account Total	4,067.03
	Postage & Freight					
	PCard JE	00001	989953	383751	1/23/2021	23.25
	PCard JE	00001	989953	383751	1/23/2021	15.50
	PCard JE	00001	989953	383751	1/23/2021	7.75
					Account Total	46.50
					Department Total	8,325.65

County of Adams
Vendor Payment Report

<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	989953	383751	1/23/2021	10.00
	PCard JE	00001	989953	383751	1/23/2021	10.00
	PCard JE	00001	989953	383751	1/23/2021	10.00
					Account Total	30.00
	Equipment Rental					
	PCard JE	00001	989953	383751	1/23/2021	155.09
	PCard JE	00001	989953	383751	1/23/2021	155.09
	PCard JE	00001	989953	383751	1/23/2021	155.09
	PCard JE	00001	989953	383751	1/23/2021	155.09
	PCard JE	00001	989953	383751	1/23/2021	124.62
	PCard JE	00001	989953	383751	1/23/2021	6.87
	PCard JE	00001	989953	383751	1/23/2021	5.45
	PCard JE	00001	989953	383751	1/23/2021	202.88
	PCard JE	00001	989953	383751	1/23/2021	6.42
	PCard JE	00001	989953	383751	1/23/2021	1.60
	PCard JE	00001	989953	383751	1/23/2021	17.50
	PCard JE	00001	989953	383751	1/23/2021	4.65
	PCard JE	00001	989953	383751	1/23/2021	80.84
	PCard JE	00001	989953	383751	1/23/2021	.45
	PCard JE	00001	989953	383751	1/23/2021	.15
	PCard JE	00001	989953	383751	1/23/2021	155.09
	PCard JE	00001	989953	383751	1/23/2021	155.09
	PCard JE	00001	989953	383751	1/23/2021	155.09
	PCard JE	00001	989953	383751	1/23/2021	124.62
	PCard JE	00001	989953	383751	1/23/2021	96.11
	PCard JE	00001	989953	383751	1/23/2021	44.69
	PCard JE	00001	989953	383751	1/23/2021	232.63
	PCard JE	00001	989953	383751	1/23/2021	3.86
	PCard JE	00001	989953	383751	1/23/2021	1.37
					Account Total	2,195.43
	Operating Supplies					
	PCard JE	00001	989953	383751	1/23/2021	1,383.00
	PCard JE	00001	989953	383751	1/23/2021	19.99

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>
	PCard JE	00001	989953	383751	1/23/2021	89.08
	PCard JE	00001	989953	383751	1/23/2021	87.80
					Account Total	<u>1,579.87</u>
	Repair & Maint Supplies					
	PCard JE	00001	989953	383751	1/23/2021	118.44
	PCard JE	00001	989953	383751	1/23/2021	60.90
	PCard JE	00001	989953	383751	1/23/2021	59.98
	PCard JE	00001	989953	383751	1/23/2021	128.80
					Account Total	<u>368.12</u>
	Subscrip/Publications					
	PCard JE	00001	989953	383751	1/23/2021	131.91
					Account Total	<u>131.91</u>
					Department Total	<u><u>4,305.33</u></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>
	Equipment Rental					
	PCard JE	00001	989953	383751	1/23/2021	155.09
	PCard JE	00001	989953	383751	1/23/2021	173.80
	PCard JE	00001	989953	383751	1/23/2021	149.23
	PCard JE	00001	989953	383751	1/23/2021	4.07
	PCard JE	00001	989953	383751	1/23/2021	11.16
	PCard JE	00001	989953	383751	1/23/2021	.71
	PCard JE	00001	989953	383751	1/23/2021	19.43
	PCard JE	00001	989953	383751	1/23/2021	15.47
	PCard JE	00001	989953	383751	1/23/2021	.11
	PCard JE	00001	989953	383751	1/23/2021	155.09
	PCard JE	00001	989953	383751	1/23/2021	173.80
	PCard JE	00001	989953	383751	1/23/2021	149.23
	PCard JE	00001	989953	383751	1/23/2021	32.15
	PCard JE	00001	989953	383751	1/23/2021	9.46
	PCard JE	00001	989953	383751	1/23/2021	.78
					Account Total	1,049.58
	Membership Dues					
	PCard JE	00001	989953	383751	1/23/2021	330.00
					Account Total	330.00
	Operating Supplies					
	PCard JE	00001	989953	383751	1/23/2021	507.42
	PCard JE	00001	989953	383751	1/23/2021	12.59
					Account Total	520.01
	Other Communications					
	PCard JE	00001	989953	383751	1/23/2021	131.57
					Account Total	131.57
					Department Total	2,031.16

County of Adams
Vendor Payment Report

<u>3060</u>	<u>Code Compliance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	989953	383751	1/23/2021	173.80
	PCard JE	00001	989953	383751	1/23/2021	258.63
	PCard JE	00001	989953	383751	1/23/2021	145.80
	PCard JE	00001	989953	383751	1/23/2021	173.80
	PCard JE	00001	989953	383751	1/23/2021	61.62
					Account Total	813.65
	Membership Dues					
	PCard JE	00001	989953	383751	1/23/2021	45.00
	PCard JE	00001	989953	383751	1/23/2021	45.00
	PCard JE	00001	989953	383751	1/23/2021	45.00
	PCard JE	00001	989953	383751	1/23/2021	45.00
					Account Total	180.00
	Operating Supplies					
	PCard JE	00001	989953	383751	1/23/2021	46.98
	PCard JE	00001	989953	383751	1/23/2021	12.67
	PCard JE	00001	989953	383751	1/23/2021	28.29
	PCard JE	00001	989953	383751	1/23/2021	12.21
	PCard JE	00001	989953	383751	1/23/2021	14.67
	PCard JE	00001	989953	383751	1/23/2021	246.08
	PCard JE	00001	989953	383751	1/23/2021	124.07
					Account Total	484.97
	Other Professional Serv					
	PCard JE	00001	989953	383751	1/23/2021	119.70
	PCard JE	00001	989953	383751	1/23/2021	143.67
					Account Total	263.37
	Telephone					
	PCard JE	00001	989953	383751	1/23/2021	529.03
					Account Total	529.03
	Uniforms & Cleaning					
	PCard JE	00001	989953	383751	1/23/2021	760.95
					Account Total	760.95
					Department Total	3,031.97

County of Adams
Vendor Payment Report

<u>43</u>	<u>Colorado Air & Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CITY SERVICEVALCON LLC	00043	990110	384040	2/5/2021	25,189.72
	DBT TRANSPORTATION SERVICES LL	00043	990036	383900	2/4/2021	787.50
	DBT TRANSPORTATION SERVICES LL	00043	990037	383900	2/4/2021	416.67
	DBT TRANSPORTATION SERVICES LL	00043	990038	383900	2/4/2021	787.50
	DBT TRANSPORTATION SERVICES LL	00043	990039	383900	2/4/2021	416.67
					Account Total	<u>27,598.06</u>
					Department Total	<u><u>27,598.06</u></u>

County of Adams
Vendor Payment Report

<u>300005007100</u>	<u>Com Supp Staff Dev</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	989953	383751	1/23/2021	78.66
					Account Total	78.66
					Department Total	78.66

County of Adams
Vendor Payment Report

<u>2040</u>	<u>Comm Safety & Wellbeing Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00001	989953	383751	1/23/2021	216.90
	PCard JE	00001	989953	383751	1/23/2021	5.00
	PCard JE	00001	989953	383751	1/23/2021	165.00
					Account Total	386.90
	Operating Supplies					
	PCard JE	00001	989953	383751	1/23/2021	34.99
	PCard JE	00001	989953	383751	1/23/2021	18.95
	PCard JE	00001	989953	383751	1/23/2021	34.99
	PCard JE	00001	989953	383751	1/23/2021	330.53
					Account Total	419.46
	Other Professional Serv					
	PCard JE	00001	989953	383751	1/23/2021	1,290.00
					Account Total	1,290.00
					Department Total	2,096.36

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	989953	383751	1/23/2021	200.00
					Account Total	200.00
	Equipment Rental					
	PCard JE	00001	989953	383751	1/23/2021	156.74
	PCard JE	00001	989953	383751	1/23/2021	.01
	PCard JE	00001	989953	383751	1/23/2021	156.74
	PCard JE	00001	989953	383751	1/23/2021	.50
					Account Total	313.99
	Minor Equipment					
	PCard JE	00001	989953	383751	1/23/2021	129.00
					Account Total	129.00
	Multi-Media Services					
	PCard JE	00001	989953	383751	1/23/2021	150.00
	PCard JE	00001	989953	383751	1/23/2021	2.50
	PCard JE	00001	989953	383751	1/23/2021	2.50
	PCard JE	00001	989953	383751	1/23/2021	9.99
	PCard JE	00001	989953	383751	1/23/2021	2,094.40
	PCard JE	00001	989953	383751	1/23/2021	2.50
	PCard JE	00001	989953	383751	1/23/2021	2.50
	PCard JE	00001	989953	383751	1/23/2021	27.50
	PCard JE	00001	989953	383751	1/23/2021	2.50
	PCard JE	00001	989953	383751	1/23/2021	2.50
					Account Total	2,296.89
	Other Communications					
	PCard JE	00001	989953	383751	1/23/2021	12.95
					Account Total	12.95
	Software					
	PCard JE	00001	989953	383751	1/23/2021	52.99
					Account Total	52.99
	Special Events					
	PCard JE	00001	989953	383751	1/23/2021	311.96
					Account Total	311.96

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>
	Subscrip/Publications					
	PCard JE	00001	989953	383751	1/23/2021	87.99
					Account Total	<u>87.99</u>
					Department Total	<u><u>3,405.77</u></u>

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	989953	383751	1/23/2021	55.22
	PCard JE	00001	989953	383751	1/23/2021	18.10
					Account Total	73.32
	Equipment Rental					
	PCard JE	00001	989953	383751	1/23/2021	206.10
	PCard JE	00001	989953	383751	1/23/2021	4.64
	PCard JE	00001	989953	383751	1/23/2021	39.67
	PCard JE	00001	989953	383751	1/23/2021	206.10
	PCard JE	00001	989953	383751	1/23/2021	4.68
					Account Total	461.19
					Department Total	534.51

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>
	Operating Supplies					
	PCard JE	00001	989953	383751	1/23/2021	94.80
					Account Total	94.80
	Printing External					
	PCard JE	00001	989953	383751	1/23/2021	800.00
	PCard JE	00001	989953	383751	1/23/2021	1,429.55
					Account Total	2,229.55
	Repair & Maint Supplies					
	PCard JE	00001	989953	383751	1/23/2021	391.16
	PCard JE	00001	989953	383751	1/23/2021	9.97
					Account Total	401.13
					Department Total	2,725.48

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>
	Telephone					
	PCard JE	00001	989953	383751	1/23/2021	479.53
					Account Total	479.53
					Department Total	479.53

County of Adams
Vendor Payment Report

<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Car Washes					
	PCard JE	00001	989953	383751	1/23/2021	6.00
	PCard JE	00001	989953	383751	1/23/2021	8.00
	PCard JE	00001	989953	383751	1/23/2021	6.00
					Account Total	20.00
	Postage & Freight					
	MAIL MASTERS OF COLORADO	00001	989813	383573	2/1/2021	1,800.00
					Account Total	1,800.00
					Department Total	1,820.00

County of Adams
Vendor Payment Report

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	989953	383751	1/23/2021	480.00
					Account Total	480.00
	Business Meetings					
	PCard JE	00001	989953	383751	1/23/2021	16.25
	PCard JE	00001	989953	383751	1/23/2021	49.75
	PCard JE	00001	989953	383751	1/23/2021	65.06
					Account Total	131.06
	Consultant Services					
	ELKUS & SISSON PC AND	00001	989658	383353	1/28/2021	3,424.33
	SGR	00001	989655	383353	1/28/2021	1,793.00
	SGR	00001	989657	383353	1/28/2021	3,347.18
					Account Total	8,564.51
	Court Reporting Transcripts					
	PCard JE	00001	989953	383751	1/23/2021	235.80
	PCard JE	00001	989953	383751	1/23/2021	135.40
					Account Total	371.20
	Education & Training					
	COLO COUNTY ATTORNEYS ASSN	00001	989926	383685	2/2/2021	600.00
					Account Total	600.00
	Equipment Rental					
	PCard JE	00001	989953	383751	1/23/2021	281.64
	PCard JE	00001	989953	383751	1/23/2021	130.60
	PCard JE	00001	989953	383751	1/23/2021	124.74
	PCard JE	00001	989953	383751	1/23/2021	189.15
	PCard JE	00001	989953	383751	1/23/2021	.19
	PCard JE	00001	989953	383751	1/23/2021	188.27
	PCard JE	00001	989953	383751	1/23/2021	281.64
	PCard JE	00001	989953	383751	1/23/2021	130.60
	PCard JE	00001	989953	383751	1/23/2021	124.74
	PCard JE	00001	989953	383751	1/23/2021	57.81
	PCard JE	00001	989953	383751	1/23/2021	1.34
					Account Total	1,510.72
	Membership Dues					

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>
	PCard JE	00001	989953	383751	1/23/2021	80.00
	PCard JE	00001	989953	383751	1/23/2021	80.00
					Account Total	160.00
	Messenger/Delivery Service					
	FEDERAL EXPRESS CO	00001	989927	383685	2/2/2021	35.50
	PCard JE	00001	989953	383751	1/23/2021	17.20
					Account Total	52.70
	Minor Equipment					
	PCard JE	00001	989953	383751	1/23/2021	19.99
					Account Total	19.99
	Operating Supplies					
	PCard JE	00001	989953	383751	1/23/2021	23.99
					Account Total	23.99
	Other Professional Serv					
	PCard JE	00001	989953	383751	1/23/2021	5,150.00
					Account Total	5,150.00
					Department Total	17,064.17

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	989953	383751	1/23/2021	169.05
	PCard JE	00001	989953	383751	1/23/2021	229.23
	PCard JE	00001	989953	383751	1/23/2021	29.94
	PCard JE	00001	989953	383751	1/23/2021	47.30
					Account Total	475.52
	Education & Training					
	PCard JE	00001	989953	383751	1/23/2021	485.00
					Account Total	485.00
	Equipment Rental					
	PCard JE	00001	989953	383751	1/23/2021	155.09
	PCard JE	00001	989953	383751	1/23/2021	149.23
	PCard JE	00001	989953	383751	1/23/2021	35.30
	PCard JE	00001	989953	383751	1/23/2021	16.07
	PCard JE	00001	989953	383751	1/23/2021	9.99
	PCard JE	00001	989953	383751	1/23/2021	15.06
	PCard JE	00001	989953	383751	1/23/2021	155.09
	PCard JE	00001	989953	383751	1/23/2021	149.23
	PCard JE	00001	989953	383751	1/23/2021	26.58
	PCard JE	00001	989953	383751	1/23/2021	15.96
					Account Total	727.60
	Medical Services					
	CARUSO JAMES LOUIS	00001	989824	383578	2/1/2021	5,375.00
	CINA & CINA FORENSIC CONSULTIN	00001	989823	383577	2/1/2021	13,200.00
					Account Total	18,575.00
	Membership Dues					
	PCard JE	00001	989953	383751	1/23/2021	165.00
					Account Total	165.00
	Minor Equipment					
	PCard JE	00001	989953	383751	1/23/2021	336.17
	PCard JE	00001	989953	383751	1/23/2021	96.66
	PCard JE	00001	989953	383751	1/23/2021	3,020.37
					Account Total	3,453.20
	Operating Supplies					

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	989953	383751	1/23/2021	530.93
	PCard JE	00001	989953	383751	1/23/2021	39.54
	PCard JE	00001	989953	383751	1/23/2021	165.70
	PCard JE	00001	989953	383751	1/23/2021	52.50
	PCard JE	00001	989953	383751	1/23/2021	137.87
	PCard JE	00001	989953	383751	1/23/2021	126.83
	PCard JE	00001	989953	383751	1/23/2021	40.50
	PCard JE	00001	989953	383751	1/23/2021	284.12
	PCard JE	00001	989953	383751	1/23/2021	66.79
	PCard JE	00001	989953	383751	1/23/2021	187.82
	PCard JE	00001	989953	383751	1/23/2021	51.38
	PCard JE	00001	989953	383751	1/23/2021	121.19
	PCard JE	00001	989953	383751	1/23/2021	416.30
	PCard JE	00001	989953	383751	1/23/2021	113.92
	PCard JE	00001	989953	383751	1/23/2021	13.99
	PCard JE	00001	989953	383751	1/23/2021	706.49
	PCard JE	00001	989953	383751	1/23/2021	144.90
	PCard JE	00001	989953	383751	1/23/2021	106.45
	PCard JE	00001	989953	383751	1/23/2021	124.99
	PCard JE	00001	989953	383751	1/23/2021	148.53
	PCard JE	00001	989953	383751	1/23/2021	59.23
	PCard JE	00001	989953	383751	1/23/2021	51.48
	PCard JE	00001	989953	383751	1/23/2021	5.07
	PCard JE	00001	989953	383751	1/23/2021	135.00
	PCard JE	00001	989953	383751	1/23/2021	165.00
	PCard JE	00001	989953	383751	1/23/2021	625.00
					Account Total	4,621.52
	Other Communications					
	PCard JE	00001	989953	383751	1/23/2021	2,772.85
	PCard JE	00001	989953	383751	1/23/2021	420.86
	PCard JE	00001	989953	383751	1/23/2021	683.07
					Account Total	3,876.78
	Other Professional Serv					
	ARIAS REBECCA M	00001	989772	383566	2/1/2021	1,890.00
	ARIAS REBECCA M	00001	989773	383566	2/1/2021	2,289.00

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>
	JAZOWSKI KAREN	00001	989830	383644	2/2/2021	3,550.00
	OCHS CRYSTAL	00001	989774	383567	2/1/2021	870.00
	PCard JE	00001	989953	383751	1/23/2021	34.00
	PCard JE	00001	989953	383751	1/23/2021	163.00
	PCard JE	00001	989953	383751	1/23/2021	137.00
	PCard JE	00001	989953	383751	1/23/2021	270.00
	PCard JE	00001	989953	383751	1/23/2021	191.75
	PCard JE	00001	989953	383751	1/23/2021	422.21
					Account Total	9,816.96
	Postage & Freight					
	PCard JE	00001	989953	383751	1/23/2021	12.22
	PCard JE	00001	989953	383751	1/23/2021	33.67
	PCard JE	00001	989953	383751	1/23/2021	36.84
					Account Total	82.73
	Travel & Transportation					
	PCard JE	00001	989953	383751	1/23/2021	25.30
	PCard JE	00001	989953	383751	1/23/2021	28.20
	PCard JE	00001	989953	383751	1/23/2021	37.20
					Account Total	90.70
					Department Total	42,370.01

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>
	Equipment Rental					
	PCard JE	00001	989953	383751	1/23/2021	173.80
	PCard JE	00001	989953	383751	1/23/2021	1.62
	PCard JE	00001	989953	383751	1/23/2021	1.06
	PCard JE	00001	989953	383751	1/23/2021	173.80
	PCard JE	00001	989953	383751	1/23/2021	5.42
					Account Total	355.70
	Membership Dues					
	PCard JE	00001	989953	383751	1/23/2021	12.99
	PCard JE	00001	989953	383751	1/23/2021	90.00
					Account Total	102.99
	Operating Supplies					
	PCard JE	00001	989953	383751	1/23/2021	56.40
	PCard JE	00001	989953	383751	1/23/2021	97.58
	PCard JE	00001	989953	383751	1/23/2021	1,074.16
	PCard JE	00001	989953	383751	1/23/2021	151.90
					Account Total	1,380.04
	Special Events					
	PCard JE	00001	989953	383751	1/23/2021	158.00
	PCard JE	00001	989953	383751	1/23/2021	109.70
	PCard JE	00001	989953	383751	1/23/2021	56.40
	PCard JE	00001	989953	383751	1/23/2021	22.70
	PCard JE	00001	989953	383751	1/23/2021	142.47
					Account Total	489.27
	Subscrip/Publications					
	PCard JE	00001	989953	383751	1/23/2021	240.00
					Account Total	240.00
					Department Total	2,568.00

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	989953	383751	1/23/2021	155.09
	PCard JE	00001	989953	383751	1/23/2021	130.60
	PCard JE	00001	989953	383751	1/23/2021	10.17
	PCard JE	00001	989953	383751	1/23/2021	10.32
	PCard JE	00001	989953	383751	1/23/2021	8.92
	PCard JE	00001	989953	383751	1/23/2021	6.43
	PCard JE	00001	989953	383751	1/23/2021	155.09
	PCard JE	00001	989953	383751	1/23/2021	130.60
	PCard JE	00001	989953	383751	1/23/2021	13.06
	PCard JE	00001	989953	383751	1/23/2021	11.78
					Account Total	632.06
	Operating Supplies					
	PCard JE	00001	989953	383751	1/23/2021	150.00
	PCard JE	00001	989953	383751	1/23/2021	216.90
	PCard JE	00001	989953	383751	1/23/2021	150.00
	PCard JE	00001	989953	383751	1/23/2021	145.02
	PCard JE	00001	989953	383751	1/23/2021	72.68
	PCard JE	00001	989953	383751	1/23/2021	33.32
	PCard JE	00001	989953	383751	1/23/2021	168.25
	PCard JE	00001	989953	383751	1/23/2021	221.96
	PCard JE	00001	989953	383751	1/23/2021	43.64
					Account Total	1,201.77
	Other Communications					
	VERIZON	00001	989734	383465	1/29/2021	62.49
	VERIZON	00001	989734	383465	1/29/2021	52.49
	VERIZON	00001	989735	383467	1/29/2021	204.07
	VERIZON	00001	989735	383467	1/29/2021	52.64
					Account Total	371.69
					Department Total	2,205.52

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>
	Operating Supplies					
	PCard JE	00034	989953	383751	1/23/2021	47.76
	PCard JE	00034	989953	383751	1/23/2021	162.64
					Account Total	<u>210.40</u>
					Department Total	<u><u>210.40</u></u>

County of Adams
Vendor Payment Report

<u>6021</u>	<u>CT- Trails- Plan/Design Const</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Infrastruc Rep & Maint					
	PCard JE	00024	989953	383751	1/23/2021	452.24
	PCard JE	00024	989953	383751	1/23/2021	2,055.00
	PCard JE	00024	989953	383751	1/23/2021	1,675.00
	PCard JE	00024	989953	383751	1/23/2021	1,675.00
					Account Total	5,857.24
	Operating Supplies					
	PCard JE	00024	989953	383751	1/23/2021	329.80
					Account Total	329.80
	Repair & Maint Supplies					
	PCard JE	00024	989953	383751	1/23/2021	62.87
					Account Total	62.87
					Department Total	6,249.91

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>
	Software and Licensing PCard JE	00001	989953	383751	1/23/2021	789.79
					Account Total	789.79
					Department Total	789.79

County of Adams
Vendor Payment Report

<u>2010P1009900</u>	<u>CW Admin Client Spec Non Reimb</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	PCard JE	00015	989953	383751	1/23/2021	<u>86.96</u>
					Account Total	<u>86.96</u>
					Department Total	<u><u>86.96</u></u>

County of Adams
Vendor Payment Report

<u>2010P9999900</u>	<u>CW Admin Non Reimb</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	989953	383751	1/23/2021	82.75
	PCard JE	00015	989953	383751	1/23/2021	150.00
	PCard JE	00015	989953	383751	1/23/2021	10.85
	PCard JE	00015	989953	383751	1/23/2021	7.17
	PCard JE	00015	989953	383751	1/23/2021	48.75
					Account Total	299.52
	Travel & Transportation					
	PCard JE	00015	989953	383751	1/23/2021	57.90
	PCard JE	00015	989953	383751	1/23/2021	60.00
	PCard JE	00015	989953	383751	1/23/2021	29.60
	PCard JE	00015	989953	383751	1/23/2021	30.00
	PCard JE	00015	989953	383751	1/23/2021	15.00
	PCard JE	00015	989953	383751	1/23/2021	118.10
	PCard JE	00015	989953	383751	1/23/2021	84.00
					Account Total	394.60
					Department Total	694.12

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	989953	383751	1/23/2021	<u>102.37</u>
					Account Total	<u>102.37</u>
					Department Total	<u><u>102.37</u></u>

County of Adams
Vendor Payment Report

<u>200005501000</u>	<u>CW Director Soc Serv Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Software and Licensing					
	PCard JE	00015	989953	383751	1/23/2021	576.00
	PCard JE	00015	989953	383751	1/23/2021	879.56
					Account Total	<u>1,455.56</u>
					Department Total	<u><u>1,455.56</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>
	Medical Services					
	PCard JE	00001	989953	383751	1/23/2021	80.00
					Account Total	80.00
	Software and Licensing					
	PCard JE	00001	989953	383751	1/23/2021	311.56
	PCard JE	00001	989953	383751	1/23/2021	18.00
	PCard JE	00001	989953	383751	1/23/2021	14.99
	PCard JE	00001	989953	383751	1/23/2021	132.00
					Account Total	476.55
					Department Total	556.55

County of Adams
Vendor Payment Report

<u>100005007000</u>	<u>Dept Director Common Supportiv</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	989953	383751	1/23/2021	184.21
	PCard JE	00015	989953	383751	1/23/2021	16.22
	PCard JE	00015	989953	383751	1/23/2021	16.67
					Account Total	<u>217.10</u>
	Operating Supplies					
	PCard JE	00015	989953	383751	1/23/2021	90.00
	PCard JE	00015	989953	383751	1/23/2021	199.00
					Account Total	<u>289.00</u>
	Software and Licensing					
	PCard JE	00015	989953	383751	1/23/2021	14.99
					Account Total	<u>14.99</u>
					Department Total	<u><u>521.09</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>
	Equipment Rental					
	PCard JE	00015	989953	383751	1/23/2021	281.64
	PCard JE	00015	989953	383751	1/23/2021	281.64
	PCard JE	00015	989953	383751	1/23/2021	281.64
	PCard JE	00015	989953	383751	1/23/2021	281.64
	PCard JE	00015	989953	383751	1/23/2021	281.64
	PCard JE	00015	989953	383751	1/23/2021	281.64
	PCard JE	00015	989953	383751	1/23/2021	281.64
	PCard JE	00015	989953	383751	1/23/2021	281.64
	PCard JE	00015	989953	383751	1/23/2021	281.64
	PCard JE	00015	989953	383751	1/23/2021	281.64
	PCard JE	00015	989953	383751	1/23/2021	281.64
	PCard JE	00015	989953	383751	1/23/2021	281.64
	PCard JE	00015	989953	383751	1/23/2021	281.64
	PCard JE	00015	989953	383751	1/23/2021	167.28
	PCard JE	00015	989953	383751	1/23/2021	167.28
	PCard JE	00015	989953	383751	1/23/2021	167.28
	PCard JE	00015	989953	383751	1/23/2021	155.09
	PCard JE	00015	989953	383751	1/23/2021	155.09
	PCard JE	00015	989953	383751	1/23/2021	155.09
	PCard JE	00015	989953	383751	1/23/2021	156.74
	PCard JE	00015	989953	383751	1/23/2021	173.80
	PCard JE	00015	989953	383751	1/23/2021	173.80
	PCard JE	00015	989953	383751	1/23/2021	173.80
	PCard JE	00015	989953	383751	1/23/2021	184.21
	PCard JE	00015	989953	383751	1/23/2021	184.21
	PCard JE	00015	989953	383751	1/23/2021	184.21
	PCard JE	00015	989953	383751	1/23/2021	184.21
	PCard JE	00015	989953	383751	1/23/2021	184.21
	PCard JE	00015	989953	383751	1/23/2021	184.21
	PCard JE	00015	989953	383751	1/23/2021	184.21
	PCard JE	00015	989953	383751	1/23/2021	184.21
	PCard JE	00015	989953	383751	1/23/2021	184.21
	PCard JE	00015	989953	383751	1/23/2021	184.21
	PCard JE	00015	989953	383751	1/23/2021	156.74
	PCard JE	00015	989953	383751	1/23/2021	156.74
	PCard JE	00015	989953	383751	1/23/2021	156.74

County of Adams
Vendor Payment Report

<u>1000P9999900</u>	<u>Dept Director Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	989953	383751	1/23/2021	156.74
	PCard JE	00015	989953	383751	1/23/2021	156.74
	PCard JE	00015	989953	383751	1/23/2021	173.80
	PCard JE	00015	989953	383751	1/23/2021	124.62
	PCard JE	00015	989953	383751	1/23/2021	124.62
	PCard JE	00015	989953	383751	1/23/2021	124.62
	PCard JE	00015	989953	383751	1/23/2021	124.62
	PCard JE	00015	989953	383751	1/23/2021	130.60
	PCard JE	00015	989953	383751	1/23/2021	130.60
	PCard JE	00015	989953	383751	1/23/2021	149.23
	PCard JE	00015	989953	383751	1/23/2021	149.23
	PCard JE	00015	989953	383751	1/23/2021	149.23
	PCard JE	00015	989953	383751	1/23/2021	149.23
	PCard JE	00015	989953	383751	1/23/2021	149.23
	PCard JE	00015	989953	383751	1/23/2021	149.23
	PCard JE	00015	989953	383751	1/23/2021	130.60
	PCard JE	00015	989953	383751	1/23/2021	149.23
	PCard JE	00015	989953	383751	1/23/2021	149.23
	PCard JE	00015	989953	383751	1/23/2021	149.23
	PCard JE	00015	989953	383751	1/23/2021	149.23
	PCard JE	00015	989953	383751	1/23/2021	149.23
	PCard JE	00015	989953	383751	1/23/2021	124.62
	PCard JE	00015	989953	383751	1/23/2021	124.62
	PCard JE	00015	989953	383751	1/23/2021	149.23
	PCard JE	00015	989953	383751	1/23/2021	130.60
	PCard JE	00015	989953	383751	1/23/2021	130.60
	PCard JE	00015	989953	383751	1/23/2021	130.60
	PCard JE	00015	989953	383751	1/23/2021	26.92
	PCard JE	00015	989953	383751	1/23/2021	152.62
	PCard JE	00015	989953	383751	1/23/2021	1.32
	PCard JE	00015	989953	383751	1/23/2021	203.06
	PCard JE	00015	989953	383751	1/23/2021	29.03
	PCard JE	00015	989953	383751	1/23/2021	10.44
	PCard JE	00015	989953	383751	1/23/2021	84.76
	PCard JE	00015	989953	383751	1/23/2021	61.57
	PCard JE	00015	989953	383751	1/23/2021	31.05
	PCard JE	00015	989953	383751	1/23/2021	19.63

County of Adams
Vendor Payment Report

<u>1000P9999900</u>	<u>Dept Director Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	989953	383751	1/23/2021	20.95
	PCard JE	00015	989953	383751	1/23/2021	29.56
	PCard JE	00015	989953	383751	1/23/2021	73.04
	PCard JE	00015	989953	383751	1/23/2021	.02
	PCard JE	00015	989953	383751	1/23/2021	.14
	PCard JE	00015	989953	383751	1/23/2021	38.62
	PCard JE	00015	989953	383751	1/23/2021	7.64
	PCard JE	00015	989953	383751	1/23/2021	13.52
	PCard JE	00015	989953	383751	1/23/2021	.06
	PCard JE	00015	989953	383751	1/23/2021	99.88
	PCard JE	00015	989953	383751	1/23/2021	4.61
	PCard JE	00015	989953	383751	1/23/2021	.01
	PCard JE	00015	989953	383751	1/23/2021	12.79
	PCard JE	00015	989953	383751	1/23/2021	2.66
	PCard JE	00015	989953	383751	1/23/2021	.12
	PCard JE	00015	989953	383751	1/23/2021	29.71
	PCard JE	00015	989953	383751	1/23/2021	83.10
	PCard JE	00015	989953	383751	1/23/2021	.32
	PCard JE	00015	989953	383751	1/23/2021	.07
	PCard JE	00015	989953	383751	1/23/2021	10.33
	PCard JE	00015	989953	383751	1/23/2021	1.82
	PCard JE	00015	989953	383751	1/23/2021	.58
	PCard JE	00015	989953	383751	1/23/2021	7.64
	PCard JE	00015	989953	383751	1/23/2021	19.43
	PCard JE	00015	989953	383751	1/23/2021	.50
	PCard JE	00015	989953	383751	1/23/2021	3.66
	PCard JE	00015	989953	383751	1/23/2021	3.07
	PCard JE	00015	989953	383751	1/23/2021	21.14
	PCard JE	00015	989953	383751	1/23/2021	8.21
	PCard JE	00015	989953	383751	1/23/2021	.59
	PCard JE	00015	989953	383751	1/23/2021	.17
	PCard JE	00015	989953	383751	1/23/2021	13.99
	PCard JE	00015	989953	383751	1/23/2021	18.39
	PCard JE	00015	989953	383751	1/23/2021	.05
	PCard JE	00015	989953	383751	1/23/2021	.14
	PCard JE	00015	989953	383751	1/23/2021	6.14

County of Adams
Vendor Payment Report

<u>1000P9999900</u>	<u>Dept Director Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	989953	383751	1/23/2021	1.37
	PCard JE	00015	989953	383751	1/23/2021	.09
	PCard JE	00015	989953	383751	1/23/2021	.68
					Account Total	12,250.02
	ISP Services					
	PCard JE	00015	989953	383751	1/23/2021	169.84
					Account Total	169.84
	Operating Supplies					
	PCard JE	00015	989953	383751	1/23/2021	475.17
	PCard JE	00015	989953	383751	1/23/2021	38.03
	PCard JE	00015	989953	383751	1/23/2021	279.59
	PCard JE	00015	989953	383751	1/23/2021	213.00
	PCard JE	00015	989953	383751	1/23/2021	67.92
	PCard JE	00015	989953	383751	1/23/2021	90.66
	PCard JE	00015	989953	383751	1/23/2021	57.21
	PCard JE	00015	989953	383751	1/23/2021	85.63
	PCard JE	00015	989953	383751	1/23/2021	111.81
	PCard JE	00015	989953	383751	1/23/2021	171.81
	PCard JE	00015	989953	383751	1/23/2021	228.82
	PCard JE	00015	989953	383751	1/23/2021	270.45
	PCard JE	00015	989953	383751	1/23/2021	60.00
	PCard JE	00015	989953	383751	1/23/2021	241.20
	PCard JE	00015	989953	383751	1/23/2021	546.62
	PCard JE	00015	989953	383751	1/23/2021	116.91
					Account Total	3,054.83
					Department Total	15,474.69

County of Adams
Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers					
	PCard JE	00001	989953	383751	1/23/2021	150.00
	PCard JE	00001	989953	383751	1/23/2021	27.99
	PCard JE	00001	989953	383751	1/23/2021	220.44
	PCard JE	00001	989953	383751	1/23/2021	11.99
					Account Total	410.42
	Education & Training					
	PCard JE	00001	989953	383751	1/23/2021	500.00-
	PCard JE	00001	989953	383751	1/23/2021	75.00
					Account Total	425.00-
	Equipment Rental					
	PCard JE	00001	989953	383751	1/23/2021	434.52
					Account Total	434.52
	Membership Dues					
	PCard JE	00001	989953	383751	1/23/2021	13,347.00
					Account Total	13,347.00
	Operating Supplies					
	PCard JE	00001	989953	383751	1/23/2021	460.26
	PCard JE	00001	989953	383751	1/23/2021	466.40
	PCard JE	00001	989953	383751	1/23/2021	14.79
	PCard JE	00001	989953	383751	1/23/2021	179.80
	PCard JE	00001	989953	383751	1/23/2021	34.68
	PCard JE	00001	989953	383751	1/23/2021	257.82
	PCard JE	00001	989953	383751	1/23/2021	134.10
	PCard JE	00001	989953	383751	1/23/2021	14.79
	PCard JE	00001	989953	383751	1/23/2021	9.79
	PCard JE	00001	989953	383751	1/23/2021	47.60
	PCard JE	00001	989953	383751	1/23/2021	76.72
					Account Total	1,696.75
	Other Communications					
	PCard JE	00001	989953	383751	1/23/2021	80.06
	PCard JE	00001	989953	383751	1/23/2021	97.99
					Account Total	178.05
	Other Professional Serv					

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	989953	383751	1/23/2021	19.95
	PCard JE	00001	989953	383751	1/23/2021	76.18
	PCard JE	00001	989953	383751	1/23/2021	12.74
	PCard JE	00001	989953	383751	1/23/2021	537.20
					Account Total	646.07
	Postage & Freight					
	PCard JE	00001	989953	383751	1/23/2021	52.70
	PCard JE	00001	989953	383751	1/23/2021	14.60
					Account Total	67.30
	Software and Licensing					
	PCard JE	00001	989953	383751	1/23/2021	595.00
	PCard JE	00001	989953	383751	1/23/2021	3,758.70
	PCard JE	00001	989953	383751	1/23/2021	1,108.15
	PCard JE	00001	989953	383751	1/23/2021	1,840.66
					Account Total	7,302.51
	Special Events					
	PCard JE	00001	989953	383751	1/23/2021	75.00
					Account Total	75.00
	Subscrip/Publications					
	PCard JE	00001	989953	383751	1/23/2021	11.99
					Account Total	11.99
					Department Total	23,744.61

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>
	Membership Dues					
	PCard JE	00001	989953	383751	1/23/2021	1,060.00
	PCard JE	00001	989953	383751	1/23/2021	200.00
	PCard JE	00001	989953	383751	1/23/2021	200.00
	PCard JE	00001	989953	383751	1/23/2021	200.00
	PCard JE	00001	989953	383751	1/23/2021	200.00
					Account Total	1,860.00
	Operating Supplies					
	PCard JE	00001	989953	383751	1/23/2021	13.35
	PCard JE	00001	989953	383751	1/23/2021	17.83
					Account Total	31.18
	Other Communications					
	PCard JE	00001	989953	383751	1/23/2021	19.99
					Account Total	19.99
					Department Total	1,911.17

County of Adams
Vendor Payment Report

<u>2041</u>	<u>Emerg Mgmt - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	989953	383751	1/23/2021	187.18
	PCard JE	00001	989953	383751	1/23/2021	124.62
	PCard JE	00001	989953	383751	1/23/2021	187.18
	PCard JE	00001	989953	383751	1/23/2021	124.62
					Account Total	623.60
	Maintenance Contracts					
	PCard JE	00001	989953	383751	1/23/2021	519.75
					Account Total	519.75
	Minor Equipment					
	PCard JE	00001	989953	383751	1/23/2021	110.00
	PCard JE	00001	989953	383751	1/23/2021	5,400.00
					Account Total	5,510.00
	Operating Supplies					
	PCard JE	00001	989953	383751	1/23/2021	110.94
					Account Total	110.94
	Other Communications					
	PCard JE	00001	989953	383751	1/23/2021	49.60
	PCard JE	00001	989953	383751	1/23/2021	36.46
					Account Total	86.06
	Other Professional Serv					
	PCard JE	00001	989953	383751	1/23/2021	3,600.00
	PCard JE	00001	989953	383751	1/23/2021	3,600.00-
					Account Total	
	Telephone					
	PCard JE	00001	989953	383751	1/23/2021	330.59
					Account Total	330.59
					Department Total	7,180.94

County of Adams
Vendor Payment Report

<u>1191</u>	<u>Environmental Programs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	PCard JE	00001	989953	383751	1/23/2021	187.47
					Account Total	187.47
	Travel & Transportation					
	PCard JE	00001	989953	383751	1/23/2021	19.99
					Account Total	19.99
					Department Total	207.46

County of Adams
Vendor Payment Report

<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	BEARCOM WIRELESS WORLDWIDE	00006	990066	383900	2/4/2021	17,307.03
	DANIELS LONG CHEVROLET	00006	990054	383900	2/4/2021	19,470.00
	FLEX FLEET RENTAL LLC	00006	990069	383900	2/4/2021	5,040.00
	INSIGHT AUTO GLASS LLC	00006	990063	383900	2/4/2021	183.62
	INSIGHT AUTO GLASS LLC	00006	990064	383900	2/4/2021	40.00
	INSIGHT AUTO GLASS LLC	00006	990065	383900	2/4/2021	209.24
	PRECISE MRM LLC	00006	990068	383900	2/4/2021	5,592.00
	SAM HILL OIL INC	00006	990050	383900	2/4/2021	10,460.12
	SAM HILL OIL INC	00006	990070	383900	2/4/2021	2,163.50
	SAM HILL OIL INC	00006	990055	383900	2/4/2021	14,568.14
	SAM HILL OIL INC	00006	990056	383900	2/4/2021	5,933.75
	SILL TERHAR MOTORS INC	00006	990067	383900	2/4/2021	26,063.00
	THE GOODYEAR TIRE AND RUBBER C	00006	990057	383900	2/4/2021	2,472.20
	THE GOODYEAR TIRE AND RUBBER C	00006	990058	383900	2/4/2021	1,726.16
	THE GOODYEAR TIRE AND RUBBER C	00006	990059	383900	2/4/2021	587.79
	THE GOODYEAR TIRE AND RUBBER C	00006	990060	383900	2/4/2021	1,042.00
	THE GOODYEAR TIRE AND RUBBER C	00006	990061	383900	2/4/2021	84.00
	WEX BANK	00006	990062	383900	2/4/2021	1,148.91
					Account Total	114,091.46
					Department Total	114,091.46

County of Adams
Vendor Payment Report

<u>9243</u>	<u>Extension - Family & Consumer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	PCard JE	00001	989953	383751	1/23/2021	41.15
					Account Total	41.15
					Department Total	41.15

County of Adams
Vendor Payment Report

<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	PCard JE	00001	989953	383751	1/23/2021	41.15
					Account Total	41.15
					Department Total	41.15

County of Adams
Vendor Payment Report

<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	989953	383751	1/23/2021	90.00
	PCard JE	00001	989953	383751	1/23/2021	45.62
	PCard JE	00001	989953	383751	1/23/2021	2.99
	PCard JE	00001	989953	383751	1/23/2021	20.99
	PCard JE	00001	989953	383751	1/23/2021	21.17
	PCard JE	00001	989953	383751	1/23/2021	38.88
	PCard JE	00001	989953	383751	1/23/2021	16.99
					Account Total	236.64
	Other Communications					
	PCard JE	00001	989953	383751	1/23/2021	123.45
					Account Total	123.45
	Postage & Freight					
	PCard JE	00001	989953	383751	1/23/2021	7.60
					Account Total	7.60
	Printing External					
	PCard JE	00001	989953	383751	1/23/2021	3.50
	PCard JE	00001	989953	383751	1/23/2021	42.70
	PCard JE	00001	989953	383751	1/23/2021	49.44
	PCard JE	00001	989953	383751	1/23/2021	29.65
					Account Total	125.29
					Department Total	492.98

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	989953	383751	1/23/2021	173.80
	PCard JE	00001	989953	383751	1/23/2021	124.62
	PCard JE	00001	989953	383751	1/23/2021	60.62
	PCard JE	00001	989953	383751	1/23/2021	.98
	PCard JE	00001	989953	383751	1/23/2021	100.09
	PCard JE	00001	989953	383751	1/23/2021	2.28
	PCard JE	00001	989953	383751	1/23/2021	173.80
	PCard JE	00001	989953	383751	1/23/2021	124.62
	PCard JE	00001	989953	383751	1/23/2021	44.02
	PCard JE	00001	989953	383751	1/23/2021	4.07
					Account Total	808.90
	Operating Supplies					
	PCard JE	00001	989953	383751	1/23/2021	19.31
					Account Total	19.31
	Other Communications					
	PCard JE	00001	989953	383751	1/23/2021	137.33
					Account Total	137.33
					Department Total	965.54

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	989953	383751	1/23/2021	281.64
	PCard JE	00001	989953	383751	1/23/2021	35.52
	PCard JE	00001	989953	383751	1/23/2021	25.03
	PCard JE	00001	989953	383751	1/23/2021	281.64
	PCard JE	00001	989953	383751	1/23/2021	.94
	PCard JE	00001	989953	383751	1/23/2021	41.87
					Account Total	666.64
	Membership Dues					
	PCard JE	00001	989953	383751	1/23/2021	1,495.00
					Account Total	1,495.00
	Operating Supplies					
	PCard JE	00001	989953	383751	1/23/2021	99.02
					Account Total	99.02
	Postage & Freight					
	FEDEX	00001	989954	383753	2/3/2021	40.85
					Account Total	40.85
	Printing External					
	PCard JE	00001	989953	383751	1/23/2021	150.00
					Account Total	150.00
					Department Total	2,451.51

County of Adams
Vendor Payment Report

<u>1018</u>	<u>Finance General Accounting</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Legal Notices					
	PCard JE	00001	989953	383751	1/23/2021	300.60
					Account Total	300.60
	Operating Supplies					
	PCard JE	00001	989953	383751	1/23/2021	32.95
	PCard JE	00001	989953	383751	1/23/2021	444.08
	PCard JE	00001	989953	383751	1/23/2021	177.68
	PCard JE	00001	989953	383751	1/23/2021	717.95
	PCard JE	00001	989953	383751	1/23/2021	2.66
					Account Total	1,375.32
					Department Total	1,675.92

County of Adams
Vendor Payment Report

<u>1017</u>	<u>Finance Purchasing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	989953	383751	1/23/2021	160.50
					Account Total	160.50
	Education & Training					
	PCard JE	00001	989953	383751	1/23/2021	342.00
					Account Total	342.00
	Equipment Rental					
	PCard JE	00001	989953	383751	1/23/2021	184.21
	PCard JE	00001	989953	383751	1/23/2021	4.31
	PCard JE	00001	989953	383751	1/23/2021	3.03
	PCard JE	00001	989953	383751	1/23/2021	184.21
	PCard JE	00001	989953	383751	1/23/2021	2.93
					Account Total	378.69
	Membership Dues					
	PCard JE	00001	989953	383751	1/23/2021	120.00
	PCard JE	00001	989953	383751	1/23/2021	71.00
	PCard JE	00001	989953	383751	1/23/2021	10.00
					Account Total	201.00
	Operating Supplies					
	PCard JE	00001	989953	383751	1/23/2021	31.88
					Account Total	31.88
					Department Total	1,114.07

County of Adams
Vendor Payment Report

<u>9111</u>	<u>Fleet - Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Auto Physical Damage					
	PCard JE	00006	989953	383751	1/23/2021	446.17
					Account Total	446.17
	Equipment Rental					
	PCard JE	00006	989953	383751	1/23/2021	167.58
					Account Total	167.58
	Fuel, Gas & Oil					
	PCard JE	00006	989953	383751	1/23/2021	215.49
	PCard JE	00006	989953	383751	1/23/2021	72.04
	PCard JE	00006	989953	383751	1/23/2021	117.66
					Account Total	405.19
	Heavy Equipment					
	PCard JE	00006	989953	383751	1/23/2021	637.00
					Account Total	637.00
	Oil					
	PCard JE	00006	989953	383751	1/23/2021	250.00
	PCard JE	00006	989953	383751	1/23/2021	40.48
	PCard JE	00006	989953	383751	1/23/2021	4,080.55
					Account Total	4,371.03
	Travel & Transportation					
	PCard JE	00006	989953	383751	1/23/2021	6.70
	PCard JE	00006	989953	383751	1/23/2021	36.65
					Account Total	43.35
	Vehicles & Equipment					
	PCard JE	00006	989953	383751	1/23/2021	2,640.50
					Account Total	2,640.50
					Department Total	8,710.82

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	989953	383751	1/23/2021	106.85
					Account Total	106.85
	Equipment Rental					
	PCard JE	00006	989953	383751	1/23/2021	155.09
	PCard JE	00006	989953	383751	1/23/2021	22.62
	PCard JE	00006	989953	383751	1/23/2021	12.05
	PCard JE	00006	989953	383751	1/23/2021	155.09
	PCard JE	00006	989953	383751	1/23/2021	27.75
					Account Total	372.60
	Operating Supplies					
	PCard JE	00006	989953	383751	1/23/2021	100.98
	PCard JE	00006	989953	383751	1/23/2021	116.79
	PCard JE	00006	989953	383751	1/23/2021	310.27
	PCard JE	00006	989953	383751	1/23/2021	97.02
	PCard JE	00006	989953	383751	1/23/2021	68.58
	PCard JE	00006	989953	383751	1/23/2021	17.56
	PCard JE	00006	989953	383751	1/23/2021	17.56
	PCard JE	00006	989953	383751	1/23/2021	19.34
	PCard JE	00006	989953	383751	1/23/2021	57.50
	PCard JE	00006	989953	383751	1/23/2021	46.70
	PCard JE	00006	989953	383751	1/23/2021	61.20
	PCard JE	00006	989953	383751	1/23/2021	241.07
	PCard JE	00006	989953	383751	1/23/2021	335.14
	PCard JE	00006	989953	383751	1/23/2021	66.78
	PCard JE	00006	989953	383751	1/23/2021	8.21
	PCard JE	00006	989953	383751	1/23/2021	99.32
	PCard JE	00006	989953	383751	1/23/2021	16.25-
					Account Total	1,647.77
	Software and Licensing					
	PCard JE	00006	989953	383751	1/23/2021	783.21
					Account Total	783.21
	Uniforms & Cleaning					
	PCard JE	00006	989953	383751	1/23/2021	163.42

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	989953	383751	1/23/2021	152.62
	PCard JE	00006	989953	383751	1/23/2021	152.62
					Account Total	468.66
	Vehicle Parts & Supplies					
	PCard JE	00006	989953	383751	1/23/2021	622.89
	PCard JE	00006	989953	383751	1/23/2021	374.90
	PCard JE	00006	989953	383751	1/23/2021	1,411.02
	PCard JE	00006	989953	383751	1/23/2021	6,608.94
	PCard JE	00006	989953	383751	1/23/2021	5,279.43
					Account Total	14,297.18
	Vehicle Repair & Maint					
	PCard JE	00006	989953	383751	1/23/2021	1,333.37
	PCard JE	00006	989953	383751	1/23/2021	135.00
	PCard JE	00006	989953	383751	1/23/2021	302.90
	PCard JE	00006	989953	383751	1/23/2021	225.00
	PCard JE	00006	989953	383751	1/23/2021	75.00
	PCard JE	00006	989953	383751	1/23/2021	75.00
	PCard JE	00006	989953	383751	1/23/2021	200.00
	PCard JE	00006	989953	383751	1/23/2021	844.39
	PCard JE	00006	989953	383751	1/23/2021	187.99
	PCard JE	00006	989953	383751	1/23/2021	18.48
	PCard JE	00006	989953	383751	1/23/2021	80.00
	PCard JE	00006	989953	383751	1/23/2021	80.00
	PCard JE	00006	989953	383751	1/23/2021	325.00
	PCard JE	00006	989953	383751	1/23/2021	46.80
	PCard JE	00006	989953	383751	1/23/2021	125.00
	PCard JE	00006	989953	383751	1/23/2021	164.00
	PCard JE	00006	989953	383751	1/23/2021	95.00
	PCard JE	00006	989953	383751	1/23/2021	421.00
	PCard JE	00006	989953	383751	1/23/2021	116.00
	PCard JE	00006	989953	383751	1/23/2021	116.00
	PCard JE	00006	989953	383751	1/23/2021	99.00
	PCard JE	00006	989953	383751	1/23/2021	501.00
	PCard JE	00006	989953	383751	1/23/2021	110.00
	PCard JE	00006	989953	383751	1/23/2021	101.00

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>
					Account Total	<u>5,776.93</u>
					Department Total	<u><u>23,453.20</u></u>

County of Adams
Vendor Payment Report

<u>9115</u>	<u>Fleet - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00006	989953	383751	1/23/2021	155.09
	PCard JE	00006	989953	383751	1/23/2021	11.24
	PCard JE	00006	989953	383751	1/23/2021	12.50
	PCard JE	00006	989953	383751	1/23/2021	155.09
	PCard JE	00006	989953	383751	1/23/2021	7.97
					Account Total	341.89
	Fuel, Gas & Oil					
	PCard JE	00006	989953	383751	1/23/2021	54.10
					Account Total	54.10
	Minor Equipment					
	PCard JE	00006	989953	383751	1/23/2021	1,264.64
	PCard JE	00006	989953	383751	1/23/2021	315.00
					Account Total	1,579.64
	Operating Supplies					
	PCard JE	00006	989953	383751	1/23/2021	175.66
	PCard JE	00006	989953	383751	1/23/2021	60.50
	PCard JE	00006	989953	383751	1/23/2021	20.20
	PCard JE	00006	989953	383751	1/23/2021	33.93
					Account Total	290.29
	Software and Licensing					
	PCard JE	00006	989953	383751	1/23/2021	800.00
					Account Total	800.00
	Uniforms & Cleaning					
	PCard JE	00006	989953	383751	1/23/2021	57.47
	PCard JE	00006	989953	383751	1/23/2021	32.00
	PCard JE	00006	989953	383751	1/23/2021	57.47
	PCard JE	00006	989953	383751	1/23/2021	57.47
	PCard JE	00006	989953	383751	1/23/2021	57.47
	PCard JE	00006	989953	383751	1/23/2021	57.47
					Account Total	319.35
	Vehicle Parts & Supplies					
	PCard JE	00006	989953	383751	1/23/2021	472.91
	PCard JE	00006	989953	383751	1/23/2021	13,012.09

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	989953	383751	1/23/2021	4,463.59
	PCard JE	00006	989953	383751	1/23/2021	347.19
	PCard JE	00006	989953	383751	1/23/2021	394.46
					Account Total	18,690.24
	Vehicle Repair & Maint					
	PCard JE	00006	989953	383751	1/23/2021	2,150.24
	PCard JE	00006	989953	383751	1/23/2021	155.00
	PCard JE	00006	989953	383751	1/23/2021	155.00
	PCard JE	00006	989953	383751	1/23/2021	150.00
	PCard JE	00006	989953	383751	1/23/2021	150.00
	PCard JE	00006	989953	383751	1/23/2021	188.00
	PCard JE	00006	989953	383751	1/23/2021	208.00
					Account Total	3,156.24
					Department Total	25,231.75

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					
	AUTOMATED BUILDING SOLUTIONS I	00001	989958	383759	2/3/2021	8,875.00
	PCard JE	00001	989953	383751	1/23/2021	1,349.91
	PCard JE	00001	989953	383751	1/23/2021	1,558.75
					Account Total	11,783.66
	Buildings					
	THERMAL & MOISTURE PROTECTION	00001	989967	383761	2/3/2021	1,585.00
	TRANE US INC	00001	989959	383759	2/3/2021	889.20
					Account Total	2,474.20
	Maintenance Contracts					
	COLO DEPT OF LABOR & EMPLOYMEN	00001	989937	383692	2/2/2021	80.00
					Account Total	80.00
	Minor Equipment					
	PCard JE	00001	989953	383751	1/23/2021	39.91
	PCard JE	00001	989953	383751	1/23/2021	201.88
					Account Total	241.79
	Operating Supplies					
	HILLYARD - DENVER	00001	989963	383759	2/3/2021	172.84
	PCard JE	00001	989953	383751	1/23/2021	1,494.60
	PCard JE	00001	989953	383751	1/23/2021	40.59
	PCard JE	00001	989953	383751	1/23/2021	825.03
	PCard JE	00001	989953	383751	1/23/2021	1,192.30
	PCard JE	00001	989953	383751	1/23/2021	220.00
					Account Total	3,945.36
	Repair & Maint Supplies					
	PCard JE	00001	989953	383751	1/23/2021	149.88
	PCard JE	00001	989953	383751	1/23/2021	9.16
	PCard JE	00001	989953	383751	1/23/2021	15.45
	PCard JE	00001	989953	383751	1/23/2021	12.38
	PCard JE	00001	989953	383751	1/23/2021	65.69
	PCard JE	00001	989953	383751	1/23/2021	447.47
	PCard JE	00001	989953	383751	1/23/2021	34.51
	PCard JE	00001	989953	383751	1/23/2021	46.30
	PCard JE	00001	989953	383751	1/23/2021	29.04

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>
	PCard JE	00001	989953	383751	1/23/2021	35.04
	PCard JE	00001	989953	383751	1/23/2021	12.96
	PCard JE	00001	989953	383751	1/23/2021	205.96
	PCard JE	00001	989953	383751	1/23/2021	265.46
	PCard JE	00001	989953	383751	1/23/2021	50.00
	PCard JE	00001	989953	383751	1/23/2021	193.20
	PCard JE	00001	989953	383751	1/23/2021	14.63
	PCard JE	00001	989953	383751	1/23/2021	2,346.00
	PCard JE	00001	989953	383751	1/23/2021	165.29
	PCard JE	00001	989953	383751	1/23/2021	751.25
	PCard JE	00001	989953	383751	1/23/2021	1,286.70
					Account Total	6,136.37
					Department Total	24,661.38

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>
	Consultant Services					
	PCard JE	00001	989953	383751	1/23/2021	17.67
					Account Total	17.67
	Education & Training					
	PCard JE	00001	989953	383751	1/23/2021	100.00
	PCard JE	00001	989953	383751	1/23/2021	100.00
					Account Total	200.00
	Equipment Rental					
	PCard JE	00001	989953	383751	1/23/2021	187.18
	PCard JE	00001	989953	383751	1/23/2021	156.74
	PCard JE	00001	989953	383751	1/23/2021	156.74
	PCard JE	00001	989953	383751	1/23/2021	12.91
	PCard JE	00001	989953	383751	1/23/2021	2.38
	PCard JE	00001	989953	383751	1/23/2021	15.53
	PCard JE	00001	989953	383751	1/23/2021	3.91
	PCard JE	00001	989953	383751	1/23/2021	187.18
	PCard JE	00001	989953	383751	1/23/2021	156.74
	PCard JE	00001	989953	383751	1/23/2021	156.74
	PCard JE	00001	989953	383751	1/23/2021	47.47
	PCard JE	00001	989953	383751	1/23/2021	21.04
					Account Total	1,104.56
	Gas & Electricity					
	PCard JE	00001	989953	383751	1/23/2021	180.94-
	PCard JE	00001	989953	383751	1/23/2021	165.42-
					Account Total	346.36-
	Minor Equipment					
	PCard JE	00001	989953	383751	1/23/2021	319.92
	PCard JE	00001	989953	383751	1/23/2021	43.96
					Account Total	363.88
	Operating Supplies					
	PCard JE	00001	989953	383751	1/23/2021	192.70
	PCard JE	00001	989953	383751	1/23/2021	18.26
					Account Total	210.96
	Printing External					

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>
	PCard JE	00001	989953	383751	1/23/2021	40.00
					Account Total	<u>40.00</u>
	Repair & Maint Supplies					
	PCard JE	00001	989953	383751	1/23/2021	10.00
					Account Total	<u>10.00</u>
	Special Events					
	PCard JE	00001	989953	383751	1/23/2021	72.00
					Account Total	<u>72.00</u>
	Subscrip/Publications					
	PCard JE	00001	989953	383751	1/23/2021	44.97
	PCard JE	00001	989953	383751	1/23/2021	14.99
					Account Total	<u>59.96</u>
					Department Total	<u><u>1,732.67</u></u>

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>
	Repair & Maint Supplies					
	PCard JE	00005	989953	383751	1/23/2021	645.25
	PCard JE	00005	989953	383751	1/23/2021	38.45
					Account Total	<u>683.70</u>
					Department Total	<u><u>683.70</u></u>

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	989953	383751	1/23/2021	683.00
	PCard JE	00001	989953	383751	1/23/2021	320.00
					Account Total	1,003.00
	Repair & Maint Supplies					
	PCard JE	00001	989953	383751	1/23/2021	8.09
	PCard JE	00001	989953	383751	1/23/2021	33.42
	PCard JE	00001	989953	383751	1/23/2021	10.32
	PCard JE	00001	989953	383751	1/23/2021	3.92
	PCard JE	00001	989953	383751	1/23/2021	74.62
	PCard JE	00001	989953	383751	1/23/2021	16.17
	PCard JE	00001	989953	383751	1/23/2021	46.92
	PCard JE	00001	989953	383751	1/23/2021	268.89
	PCard JE	00001	989953	383751	1/23/2021	14.40
					Account Total	476.75
					Department Total	1,479.75

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	989953	383751	1/23/2021	155.09
	PCard JE	00001	989953	383751	1/23/2021	3.45
	PCard JE	00001	989953	383751	1/23/2021	155.09
					Account Total	<u>313.63</u>
					Department Total	<u><u>313.63</u></u>

County of Adams
Vendor Payment Report

<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	989953	383751	1/23/2021	198.00
	PCard JE	00001	989953	383751	1/23/2021	15.00
					Account Total	213.00
	Minor Equipment					
	PCard JE	00001	989953	383751	1/23/2021	35.96
					Account Total	35.96
	Operating Supplies					
	PCard JE	00001	989953	383751	1/23/2021	1,494.60
	PCard JE	00001	989953	383751	1/23/2021	138.54
	PCard JE	00001	989953	383751	1/23/2021	9.70
	PCard JE	00001	989953	383751	1/23/2021	19.95
					Account Total	1,662.79
	Repair & Maint Supplies					
	PCard JE	00001	989953	383751	1/23/2021	627.00
	PCard JE	00001	989953	383751	1/23/2021	19.09
	PCard JE	00001	989953	383751	1/23/2021	44.94
	PCard JE	00001	989953	383751	1/23/2021	228.68
	PCard JE	00001	989953	383751	1/23/2021	228.68
	PCard JE	00001	989953	383751	1/23/2021	469.18
	PCard JE	00001	989953	383751	1/23/2021	145.00
	PCard JE	00001	989953	383751	1/23/2021	54.48
	PCard JE	00001	989953	383751	1/23/2021	30.21
	PCard JE	00001	989953	383751	1/23/2021	36.92
	PCard JE	00001	989953	383751	1/23/2021	5.28
	PCard JE	00001	989953	383751	1/23/2021	400.00
					Account Total	2,289.46
					Department Total	4,201.21

County of Adams
Vendor Payment Report

<u>2090</u>	<u>FO - Flatrock Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00050	989953	383751	1/23/2021	1,284.75
					Account Total	1,284.75
	Operating Supplies					
	PCard JE	00050	989953	383751	1/23/2021	263.11
	PCard JE	00050	989953	383751	1/23/2021	54.85
					Account Total	317.96
	Repair & Maint Supplies					
	PCard JE	00050	989953	383751	1/23/2021	17.60
	PCard JE	00050	989953	383751	1/23/2021	87.15
	PCard JE	00050	989953	383751	1/23/2021	617.50
	PCard JE	00050	989953	383751	1/23/2021	492.00
	PCard JE	00050	989953	383751	1/23/2021	254.18
	PCard JE	00050	989953	383751	1/23/2021	42.50
	PCard JE	00050	989953	383751	1/23/2021	18.97
	PCard JE	00050	989953	383751	1/23/2021	21.25
					Account Total	1,551.15
					Department Total	3,153.86

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	989953	383751	1/23/2021	1,715.00
	PCard JE	00001	989953	383751	1/23/2021	2,120.00
	PCard JE	00001	989953	383751	1/23/2021	675.00
					Account Total	4,510.00
	Grounds Maintenance					
	PCard JE	00001	989953	383751	1/23/2021	1,860.00
					Account Total	1,860.00
	Minor Equipment					
	PCard JE	00001	989953	383751	1/23/2021	44.99
	PCard JE	00001	989953	383751	1/23/2021	203.68
					Account Total	248.67
	Operating Supplies					
	PCard JE	00001	989953	383751	1/23/2021	2,989.20
	PCard JE	00001	989953	383751	1/23/2021	240.36
	PCard JE	00001	989953	383751	1/23/2021	1,154.20
					Account Total	4,383.76
	Repair & Maint Supplies					
	PCard JE	00001	989953	383751	1/23/2021	303.45
	PCard JE	00001	989953	383751	1/23/2021	617.50
	PCard JE	00001	989953	383751	1/23/2021	40.95
	PCard JE	00001	989953	383751	1/23/2021	322.99
	PCard JE	00001	989953	383751	1/23/2021	103.63
	PCard JE	00001	989953	383751	1/23/2021	12.99
	PCard JE	00001	989953	383751	1/23/2021	25.12
	PCard JE	00001	989953	383751	1/23/2021	628.10
	PCard JE	00001	989953	383751	1/23/2021	5.07
	PCard JE	00001	989953	383751	1/23/2021	231.56
	PCard JE	00001	989953	383751	1/23/2021	273.89
	PCard JE	00001	989953	383751	1/23/2021	45.30
	PCard JE	00001	989953	383751	1/23/2021	186.49
	PCard JE	00001	989953	383751	1/23/2021	42.46
	PCard JE	00001	989953	383751	1/23/2021	253.58
	PCard JE	00001	989953	383751	1/23/2021	357.40

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	989953	383751	1/23/2021	253.58-
	PCard JE	00001	989953	383751	1/23/2021	25.31
	PCard JE	00001	989953	383751	1/23/2021	277.21
	PCard JE	00001	989953	383751	1/23/2021	43.51
	PCard JE	00001	989953	383751	1/23/2021	79.61
	PCard JE	00001	989953	383751	1/23/2021	171.79
	PCard JE	00001	989953	383751	1/23/2021	22.18
	PCard JE	00001	989953	383751	1/23/2021	100.00
	PCard JE	00001	989953	383751	1/23/2021	30.88
	PCard JE	00001	989953	383751	1/23/2021	79.86
					Account Total	<u>4,027.25</u>
					Department Total	<u><u>15,029.68</u></u>

County of Adams
Vendor Payment Report

<u>1070</u>	<u>FO - Honnen/Plan&Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	989953	383751	1/23/2021	1,097.00
	PCard JE	00001	989953	383751	1/23/2021	876.00
					Account Total	1,973.00
	Maintenance Contracts					
	COLO DEPT OF LABOR & EMPLOYMEN	00001	989936	383689	2/2/2021	40.00
					Account Total	40.00
	Minor Equipment					
	PCard JE	00001	989953	383751	1/23/2021	17.99
					Account Total	17.99
	Operating Supplies					
	PCard JE	00001	989953	383751	1/23/2021	561.10
	PCard JE	00001	989953	383751	1/23/2021	511.60
					Account Total	1,072.70
	Repair & Maint Supplies					
	PCard JE	00001	989953	383751	1/23/2021	18.85
	PCard JE	00001	989953	383751	1/23/2021	319.92
	PCard JE	00001	989953	383751	1/23/2021	40.42
					Account Total	379.19
					Department Total	3,482.88

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	989953	383751	1/23/2021	193.00
	PCard JE	00001	989953	383751	1/23/2021	500.00
					Account Total	693.00
	Maintenance Contracts					
	PCard JE	00001	989953	383751	1/23/2021	480.00
					Account Total	480.00
	Minor Equipment					
	PCard JE	00001	989953	383751	1/23/2021	2,017.82
	PCard JE	00001	989953	383751	1/23/2021	152.21
	PCard JE	00001	989953	383751	1/23/2021	237.60
	PCard JE	00001	989953	383751	1/23/2021	59.85
	PCard JE	00001	989953	383751	1/23/2021	3.97
	PCard JE	00001	989953	383751	1/23/2021	34.85
					Account Total	2,506.30
	Operating Supplies					
	PCard JE	00001	989953	383751	1/23/2021	939.12
	PCard JE	00001	989953	383751	1/23/2021	705.60
					Account Total	1,644.72
	Other Communications					
	T MOBILE	00001	989968	383761	2/3/2021	30.56
					Account Total	30.56
	Other Repair & Maint					
	PARK 12 HUNDRED OWNERS ASSOCIA	00001	989957	383759	2/3/2021	16,562.00
	PARK 12 HUNDRED OWNERS ASSOCIA	00001	989964	383761	2/3/2021	16,149.88
	PARK 12 HUNDRED OWNERS ASSOCIA	00001	989965	383761	2/3/2021	16,149.88
					Account Total	48,861.76
	Repair & Maint Supplies					
	PCard JE	00001	989953	383751	1/23/2021	1,587.32
	PCard JE	00001	989953	383751	1/23/2021	26.00
	PCard JE	00001	989953	383751	1/23/2021	10.66
	PCard JE	00001	989953	383751	1/23/2021	38.88
	PCard JE	00001	989953	383751	1/23/2021	72.00
	PCard JE	00001	989953	383751	1/23/2021	1,490.04

County of Adams
Vendor Payment Report

<u>1079</u>	<u>FO - Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	989953	383751	1/23/2021	7.42
	PCard JE	00001	989953	383751	1/23/2021	82.74
	PCard JE	00001	989953	383751	1/23/2021	49.98
	PCard JE	00001	989953	383751	1/23/2021	6.47
	PCard JE	00001	989953	383751	1/23/2021	61.12
	PCard JE	00001	989953	383751	1/23/2021	6.98
	PCard JE	00001	989953	383751	1/23/2021	161.03
	PCard JE	00001	989953	383751	1/23/2021	642.63
	PCard JE	00001	989953	383751	1/23/2021	642.63-
	PCard JE	00001	989953	383751	1/23/2021	54.00
					Account Total	3,654.64
					Department Total	57,870.98

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	989953	383751	1/23/2021	143.18-
	PCard JE	00001	989953	383751	1/23/2021	402.00
					Account Total	258.82
	Maintenance Contracts					
	PCard JE	00001	989953	383751	1/23/2021	217.50
	PCard JE	00001	989953	383751	1/23/2021	410.00
					Account Total	627.50
	Operating Supplies					
	PCard JE	00001	989953	383751	1/23/2021	113.04
	PCard JE	00001	989953	383751	1/23/2021	550.90
	PCard JE	00001	989953	383751	1/23/2021	1,515.80
					Account Total	2,179.74
	Repair & Maint Supplies					
	PCard JE	00001	989953	383751	1/23/2021	92.88
	PCard JE	00001	989953	383751	1/23/2021	98.64
	PCard JE	00001	989953	383751	1/23/2021	110.85
	PCard JE	00001	989953	383751	1/23/2021	45.55
	PCard JE	00001	989953	383751	1/23/2021	13.44
	PCard JE	00001	989953	383751	1/23/2021	573.20
	PCard JE	00001	989953	383751	1/23/2021	9.48
	PCard JE	00001	989953	383751	1/23/2021	23.29
	PCard JE	00001	989953	383751	1/23/2021	128.00
	PCard JE	00001	989953	383751	1/23/2021	59.00
	PCard JE	00001	989953	383751	1/23/2021	96.31
	PCard JE	00001	989953	383751	1/23/2021	49.20
	PCard JE	00001	989953	383751	1/23/2021	11.98
	PCard JE	00001	989953	383751	1/23/2021	228.68-
	PCard JE	00001	989953	383751	1/23/2021	5.40
	PCard JE	00001	989953	383751	1/23/2021	720.00
	PCard JE	00001	989953	383751	1/23/2021	25.94
	PCard JE	00001	989953	383751	1/23/2021	1,003.59-
	PCard JE	00001	989953	383751	1/23/2021	195.88
	PCard JE	00001	989953	383751	1/23/2021	195.88-
	PCard JE	00001	989953	383751	1/23/2021	180.15

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	989953	383751	1/23/2021	67.81
	PCard JE	00001	989953	383751	1/23/2021	120.30
	PCard JE	00001	989953	383751	1/23/2021	23.53-
	PCard JE	00001	989953	383751	1/23/2021	175.95
	PCard JE	00001	989953	383751	1/23/2021	15.85
	PCard JE	00001	989953	383751	1/23/2021	882.00
	PCard JE	00001	989953	383751	1/23/2021	882.00
	PCard JE	00001	989953	383751	1/23/2021	21.82
	PCard JE	00001	989953	383751	1/23/2021	81.49
	PCard JE	00001	989953	383751	1/23/2021	225.01
					Account Total	3,459.74
					Department Total	6,525.80

County of Adams
Vendor Payment Report

<u>1019</u>	<u>FO - Mailroom & Dock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	989953	383751	1/23/2021	155.09
	PCard JE	00001	989953	383751	1/23/2021	3.78
	PCard JE	00001	989953	383751	1/23/2021	1.27
	PCard JE	00001	989953	383751	1/23/2021	155.09
	PCard JE	00001	989953	383751	1/23/2021	6.90
	PCard JE	00001	989953	383751	1/23/2021	2,419.23
	PCard JE	00001	989953	383751	1/23/2021	273.48
					Account Total	3,014.84
	Operating Supplies					
	PCard JE	00001	989953	383751	1/23/2021	1,478.94
	PCard JE	00001	989953	383751	1/23/2021	336.55
					Account Total	1,815.49
					Department Total	4,830.33

County of Adams
Vendor Payment Report

<u>1069</u>	<u>FO - Old Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	PCard JE	00001	989953	383751	1/23/2021	8.74
					Account Total	<u>8.74</u>
					Department Total	<u><u>8.74</u></u>

County of Adams
Vendor Payment Report

<u>1062</u>	<u>FO - Other Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	ROSTIE SANDRA	00001	989947	383687	2/3/2021	2,600.00
					Account Total	<u>2,600.00</u>
	Operating Supplies					
	PCard JE	00001	989953	383751	1/23/2021	432.70
					Account Total	<u>432.70</u>
					Department Total	<u><u>3,032.70</u></u>

County of Adams
Vendor Payment Report

<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	989953	383751	1/23/2021	172.50
	PCard JE	00001	989953	383751	1/23/2021	227.50
	PCard JE	00001	989953	383751	1/23/2021	395.00
					Account Total	795.00
	Minor Equipment					
	PCard JE	00001	989953	383751	1/23/2021	58.84
	PCard JE	00001	989953	383751	1/23/2021	158.73
					Account Total	217.57
	Repair & Maint Supplies					
	PCard JE	00001	989953	383751	1/23/2021	226.77
	PCard JE	00001	989953	383751	1/23/2021	865.00
	PCard JE	00001	989953	383751	1/23/2021	50.68
	PCard JE	00001	989953	383751	1/23/2021	117.80
	PCard JE	00001	989953	383751	1/23/2021	246.41
	PCard JE	00001	989953	383751	1/23/2021	80.98
	PCard JE	00001	989953	383751	1/23/2021	48.18
	PCard JE	00001	989953	383751	1/23/2021	202.79
	PCard JE	00001	989953	383751	1/23/2021	969.88
	PCard JE	00001	989953	383751	1/23/2021	77.54
	PCard JE	00001	989953	383751	1/23/2021	368.69
	PCard JE	00001	989953	383751	1/23/2021	497.95
					Account Total	3,752.67
					Department Total	4,765.24

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>
	Operating Supplies					
	PCard JE	00001	989953	383751	1/23/2021	<u>552.96</u>
					Account Total	<u>552.96</u>
					Department Total	<u><u>552.96</u></u>

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					
	ADT COMMERCIAL LLC	00001	989962	383759	2/3/2021	564.08
					Account Total	564.08
	Maintenance Contracts					
	PCard JE	00001	989953	383751	1/23/2021	104.00
					Account Total	104.00
	Operating Supplies					
	PCard JE	00001	989953	383751	1/23/2021	26.75
					Account Total	26.75
	Repair & Maint Supplies					
	PCard JE	00001	989953	383751	1/23/2021	180.00
					Account Total	180.00
					Department Total	874.83

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					
	ADT COMMERCIAL LLC	00001	989961	383759	2/3/2021	277.50
	PCard JE	00001	989953	383751	1/23/2021	120.00
	PCard JE	00001	989953	383751	1/23/2021	675.00
					Account Total	1,072.50
	Grounds Maintenance					
	PCard JE	00001	989953	383751	1/23/2021	294.10
					Account Total	294.10
	Maintenance Contracts					
	LIQUID ENVIRO SOLUTIONS OF TEX	00001	989960	383759	2/3/2021	1,063.72
	PCard JE	00001	989953	383751	1/23/2021	1,063.72
	PCard JE	00001	989953	383751	1/23/2021	2,055.00
					Account Total	4,182.44
	Minor Equipment					
	PCard JE	00001	989953	383751	1/23/2021	25.76
	PCard JE	00001	989953	383751	1/23/2021	10.54
					Account Total	36.30
	Repair & Maint Supplies					
	PCard JE	00001	989953	383751	1/23/2021	15.17
	PCard JE	00001	989953	383751	1/23/2021	155.67
	PCard JE	00001	989953	383751	1/23/2021	798.38
	PCard JE	00001	989953	383751	1/23/2021	289.26
	PCard JE	00001	989953	383751	1/23/2021	321.53
	PCard JE	00001	989953	383751	1/23/2021	232.64
	PCard JE	00001	989953	383751	1/23/2021	484.01
	PCard JE	00001	989953	383751	1/23/2021	46.79
	PCard JE	00001	989953	383751	1/23/2021	66.50
	PCard JE	00001	989953	383751	1/23/2021	190.08
	PCard JE	00001	989953	383751	1/23/2021	78.40
	PCard JE	00001	989953	383751	1/23/2021	234.38
	PCard JE	00001	989953	383751	1/23/2021	1,600.48
	PCard JE	00001	989953	383751	1/23/2021	23.45
	PCard JE	00001	989953	383751	1/23/2021	35.98
	PCard JE	00001	989953	383751	1/23/2021	100.81

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	989953	383751	1/23/2021	197.98
	PCard JE	00001	989953	383751	1/23/2021	1,957.50
	PCard JE	00001	989953	383751	1/23/2021	77.29
	PCard JE	00001	989953	383751	1/23/2021	59.84
	PCard JE	00001	989953	383751	1/23/2021	190.08
	PCard JE	00001	989953	383751	1/23/2021	960.15
	PCard JE	00001	989953	383751	1/23/2021	595.23
					Account Total	<u>8,711.60</u>
					Department Total	<u><u>14,296.94</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>
	Building Repair & Maint					
	PCard JE	00001	989953	383751	1/23/2021	478.59-
	PCard JE	00001	989953	383751	1/23/2021	478.59
	PCard JE	00001	989953	383751	1/23/2021	476.18
					Account Total	476.18
	Buildings					
	THERMAL & MOISTURE PROTECTION	00001	989966	383761	2/3/2021	1,080.00
					Account Total	1,080.00
	Maintenance Contracts					
	COLO DEPT OF LABOR & EMPLOYME	00001	989940	383693	2/2/2021	60.00
					Account Total	60.00
	Minor Equipment					
	PCard JE	00001	989953	383751	1/23/2021	110.16
					Account Total	110.16
	Operating Supplies					
	PCard JE	00001	989953	383751	1/23/2021	80.12
	PCard JE	00001	989953	383751	1/23/2021	418.15
	PCard JE	00001	989953	383751	1/23/2021	714.40
					Account Total	1,212.67
	Repair & Maint Supplies					
	PCard JE	00001	989953	383751	1/23/2021	81.80
	PCard JE	00001	989953	383751	1/23/2021	113.55
	PCard JE	00001	989953	383751	1/23/2021	133.20
	PCard JE	00001	989953	383751	1/23/2021	49.43
	PCard JE	00001	989953	383751	1/23/2021	25.23
	PCard JE	00001	989953	383751	1/23/2021	10.00
	PCard JE	00001	989953	383751	1/23/2021	43.97
	PCard JE	00001	989953	383751	1/23/2021	69.74
	PCard JE	00001	989953	383751	1/23/2021	466.73
					Account Total	993.65
					Department Total	3,932.66

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	989953	383751	1/23/2021	184.21
	PCard JE	00015	989953	383751	1/23/2021	38.44
	PCard JE	00015	989953	383751	1/23/2021	22.50
					Account Total	245.15
	Operating Supplies					
	PCard JE	00015	989953	383751	1/23/2021	21.95
					Account Total	21.95
					Department Total	267.10

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	989953	383751	1/23/2021	1,216.80
	PCard JE	00004	989953	383751	1/23/2021	273.30
					Account Total	<u>1,490.10</u>
					Department Total	<u><u>1,490.10</u></u>

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Collateral Deposits Payable					
	FENICE PARTNERS LLC	00001	989906	383675	2/2/2021	21,005.80
					Account Total	21,005.80
	Received not Vouchered Clrg					
	ACCELA INC	00001	990088	383909	2/4/2021	13,194.00
	ACCELA INC	00001	990088	383909	2/4/2021	1,633.21
	ANM	00001	990051	383900	2/4/2021	109,150.00
	BRYAN LAURA CHRISTINE	00001	990108	384040	2/5/2021	250.00
	BRYAN LAURA CHRISTINE	00001	990108	384040	2/5/2021	125.00
	CA SHORT COMPANY	00001	990080	383909	2/4/2021	30,000.00
	CA SHORT COMPANY	00001	990081	383909	2/4/2021	4,815.00
	CA SHORT COMPANY	00001	990082	383909	2/4/2021	808.96
	CA SHORT COMPANY	00001	990083	383909	2/4/2021	36.93
	CA SHORT COMPANY	00001	990084	383909	2/4/2021	313.70
	DLT SOLUTIONS LLC	00001	990087	383909	2/4/2021	280.84
	DOUGLASS COLONY GROUP INC	00001	990046	383900	2/4/2021	4,795.00
	DOUGLASS COLONY GROUP INC	00001	990030	383900	2/4/2021	320,287.00
	DOUGLASS COLONY GROUP INC	00001	990046	383900	2/4/2021	103,985.00
	G4S SECURE SOLUTIONS USA INC	00001	989993	383784	2/3/2021	6,473.20
	G4S SECURE SOLUTIONS USA INC	00001	990104	384040	2/5/2021	5,368.16
	G4S SECURE SOLUTIONS USA INC	00001	990105	384040	2/5/2021	5,372.78
	G4S SECURE SOLUTIONS USA INC	00001	990106	384040	2/5/2021	5,452.34
	G4S SECURE SOLUTIONS USA INC	00001	990107	384040	2/5/2021	5,413.80
	HRQ INC	00001	990045	383900	2/4/2021	78.85
	INSIGHT PUBLIC SECTOR	00001	990089	383909	2/4/2021	45,287.92
	LAPLINK SOFTWARE INC	00001	990085	383909	2/4/2021	7,650.00
	MOBILE STORAGE SOLUTIONS	00001	990040	383900	2/4/2021	1,345.00
	MOBILE STORAGE SOLUTIONS	00001	990041	383900	2/4/2021	535.00
	MOBILE STORAGE SOLUTIONS	00001	990042	383900	2/4/2021	100.00
	MOBILE STORAGE SOLUTIONS	00001	990043	383900	2/4/2021	5,995.00
	MOBILE STORAGE SOLUTIONS	00001	990044	383900	2/4/2021	131.67
	NAVAL SURFACE WARFARE CENTER C	00001	990071	383900	2/4/2021	7,500.00
	ONENECK IT SOLUTIONS LLC	00001	990086	383909	2/4/2021	10,464.18
	PHILLIPS PET FOOD & SUPPLIES	00001	990052	383900	2/4/2021	649.45
	PRO FORCE LAW ENFORCEMENT	00001	990072	383900	2/4/2021	3,632.00

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PRO FORCE LAW ENFORCEMENT	00001	990073	383900	2/4/2021	560.00
	ROADRUNNER PHARMACY INCORPORAT	00001	990053	383900	2/4/2021	773.72
	SIEGEL THOMAS WEIL	00001	989995	383784	2/3/2021	250.00
	SUMMIT FOOD SERVICE LLC	00001	990076	383900	2/4/2021	24,358.64
	T&G PECOS LLC	00001	990075	383900	2/4/2021	1,800.00
	T&G PECOS LLC	00001	990090	383900	2/4/2021	1,800.00
	TRANE US INC	00001	990032	383900	2/4/2021	26,260.00
	TRANE US INC	00001	990029	383900	2/4/2021	4,999.99
	WRIGHT WATER ENGINEERS	00001	990024	383900	2/4/2021	1,675.62
	WRIGHT WATER ENGINEERS	00001	990025	383900	2/4/2021	985.00
					Account Total	764,586.96
	Retainages Payable					
	DOUGLASS COLONY GROUP INC	00001	990030	383900	2/4/2021	16,014.35-
	DOUGLASS COLONY GROUP INC	00001	990046	383900	2/4/2021	5,199.25-
	DOUGLASS COLONY GROUP INC	00001	990046	383900	2/4/2021	239.75-
					Account Total	21,453.35-
					Department Total	<u>764,139.41</u>

County of Adams
Vendor Payment Report

<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00001	989953	383751	1/23/2021	3,000.00
	SMART COMMUTE METRO NORTH	00001	989885	383668	2/2/2021	20,787.50
					Account Total	23,787.50
	Other Professional Serv					
	COHEN MILSTEIN SELLERS & TOLL	00001	989656	383353	1/28/2021	472.50
					Account Total	472.50
					Department Total	24,260.00

County of Adams
Vendor Payment Report

<u>5027</u>	<u>Golf Course- CIP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land Improvements					
	MODERN GOLF & TURF LLC	00005	989881	383667	2/2/2021	<u>60,835.00</u>
					Account Total	<u>60,835.00</u>
					Department Total	<u><u>60,835.00</u></u>

County of Adams
Vendor Payment Report

<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	PROFESSIONAL RECREATION MGMT I	00005	989994	383784	2/3/2021	9,000.00
					Account Total	9,000.00
	Vendor Fee Sales Tax - State					
	PROFESSIONAL RECREATION MGMT I	00005	989938	383691	2/2/2021	252.60
					Account Total	252.60
					Department Total	9,252.60

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>
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	989879	383667	2/2/2021	30.60
					Account Total	30.60
	Fuel, Gas & Oil					
	AGFINITY INC	00005	989874	383667	2/2/2021	473.20
	AGFINITY INC	00005	989875	383667	2/2/2021	366.28
					Account Total	839.48
	Grounds Maintenance					
	COLO POWDER COATING	00005	989880	383667	2/2/2021	630.00
	PCard JE	00005	989953	383751	1/23/2021	65.25
	TORO NSN	00005	989883	383667	2/2/2021	233.00
					Account Total	928.25
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	989876	383667	2/2/2021	56.13
	ALSCO AMERICAN INDUSTRIAL	00005	989877	383667	2/2/2021	56.13
	ALSCO AMERICAN INDUSTRIAL	00005	989878	383667	2/2/2021	56.13
	PCard JE	00005	989953	383751	1/23/2021	107.76
	PCard JE	00005	989953	383751	1/23/2021	59.33
	PCard JE	00005	989953	383751	1/23/2021	16.99
	PCard JE	00005	989953	383751	1/23/2021	34.98
					Account Total	387.45
	Vehicle Parts & Supplies					
	PCard JE	00005	989953	383751	1/23/2021	31.98
	PCard JE	00005	989953	383751	1/23/2021	31.36
	PCard JE	00005	989953	383751	1/23/2021	39.99
	PCard JE	00005	989953	383751	1/23/2021	21.00
	PCard JE	00005	989953	383751	1/23/2021	180.00
	PCard JE	00005	989953	383751	1/23/2021	55.50
	PCard JE	00005	989953	383751	1/23/2021	199.60
	PCard JE	00005	989953	383751	1/23/2021	371.54
	PCard JE	00005	989953	383751	1/23/2021	24.49
	PCard JE	00005	989953	383751	1/23/2021	26.53
	PCard JE	00005	989953	383751	1/23/2021	29.87
	PCard JE	00005	989953	383751	1/23/2021	163.81

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>
	PCard JE	00005	989953	383751	1/23/2021	19.90
	POTESTIO BROTHER EQUIPMENT	00005	989882	383667	2/2/2021	483.08
	PROFESSIONAL RECREATION MGMT I	00005	989938	383691	2/2/2021	188.00
					Account Total	1,866.65
					Department Total	4,052.43

County of Adams
Vendor Payment Report

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Golf Carts					
	PCard JE	00005	989953	383751	1/23/2021	67.89
					Account Total	67.89
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	989938	383691	2/2/2021	638.00
	PROFESSIONAL RECREATION MGMT I	00005	989938	383691	2/2/2021	153.72
					Account Total	791.72
	Janitorial Services					
	PROFESSIONAL RECREATION MGMT I	00005	989938	383691	2/2/2021	1,104.45
					Account Total	1,104.45
	Operating Supplies					
	PCard JE	00005	989953	383751	1/23/2021	52.45
	PCard JE	00005	989953	383751	1/23/2021	5.98
					Account Total	58.43
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	989938	383691	2/2/2021	346.29
	PROFESSIONAL RECREATION MGMT I	00005	989938	383691	2/2/2021	346.29
					Account Total	692.58
	Postage & Freight					
	PCard JE	00005	989953	383751	1/23/2021	93.40
					Account Total	93.40
	Repair & Maint Supplies					
	PROFESSIONAL RECREATION MGMT I	00005	989938	383691	2/2/2021	8.00
					Account Total	8.00
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	989938	383691	2/2/2021	647.50
					Account Total	647.50
	Telephone					
	PCard JE	00005	989953	383751	1/23/2021	60.48
	PROFESSIONAL RECREATION MGMT I	00005	989938	383691	2/2/2021	576.97
					Account Total	637.45
					Department Total	4,101.42

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>
	Printing External					
	PCard JE	00035	989953	383751	1/23/2021	<u>2,483.02</u>
					Account Total	<u>2,483.02</u>
					Department Total	<u><u>2,483.02</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	990035	383900	2/4/2021	95.09
	GENESIS FLOOR CARE OF COLORADO	00031	990048	383900	2/4/2021	2,322.00
	MIGHTY LITTLE VOICES SPEECH TH	00031	990049	383900	2/4/2021	2,080.00
					Account Total	4,497.09
					Department Total	4,497.09

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>
	Equipment Rental					
	PCard JE	00031	989953	383751	1/23/2021	281.64
	PCard JE	00031	989953	383751	1/23/2021	173.80
	PCard JE	00031	989953	383751	1/23/2021	184.21
	PCard JE	00031	989953	383751	1/23/2021	156.74
	PCard JE	00031	989953	383751	1/23/2021	156.74
	PCard JE	00031	989953	383751	1/23/2021	156.74
	PCard JE	00031	989953	383751	1/23/2021	156.74
	PCard JE	00031	989953	383751	1/23/2021	124.62
	PCard JE	00031	989953	383751	1/23/2021	130.60
	PCard JE	00031	989953	383751	1/23/2021	60.13
	PCard JE	00031	989953	383751	1/23/2021	75.55
	PCard JE	00031	989953	383751	1/23/2021	54.35
	PCard JE	00031	989953	383751	1/23/2021	138.99
	PCard JE	00031	989953	383751	1/23/2021	24.23
	PCard JE	00031	989953	383751	1/23/2021	81.90
	PCard JE	00031	989953	383751	1/23/2021	73.56
	PCard JE	00031	989953	383751	1/23/2021	1.36
	PCard JE	00031	989953	383751	1/23/2021	.49
	PCard JE	00031	989953	383751	1/23/2021	6.91
	PCard JE	00031	989953	383751	1/23/2021	83.14
	PCard JE	00031	989953	383751	1/23/2021	31.21
	PCard JE	00031	989953	383751	1/23/2021	134.82
	PCard JE	00031	989953	383751	1/23/2021	22.41
	PCard JE	00031	989953	383751	1/23/2021	101.34
	PCard JE	00031	989953	383751	1/23/2021	84.15
	PCard JE	00031	989953	383751	1/23/2021	.23
	PCard JE	00031	989953	383751	1/23/2021	.35
					Account Total	2,496.95
	Health & Safety Materials					
	PCard JE	00031	989953	383751	1/23/2021	1,424.25
					Account Total	1,424.25
	Minor Equipment					
	PCard JE	00031	989953	383751	1/23/2021	236.97
	PCard JE	00031	989953	383751	1/23/2021	835.10

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	1,072.07
	Operating Supplies					
	PCard JE	00031	989953	383751	1/23/2021	61.00
	PCard JE	00031	989953	383751	1/23/2021	122.00
	PCard JE	00031	989953	383751	1/23/2021	16.28
	PCard JE	00031	989953	383751	1/23/2021	16.28-
	PCard JE	00031	989953	383751	1/23/2021	24.76
	PCard JE	00031	989953	383751	1/23/2021	16.49
	PCard JE	00031	989953	383751	1/23/2021	17.35
					Account Total	241.60
	Other Communications					
	PCard JE	00031	989953	383751	1/23/2021	565.84
					Account Total	565.84
	Other Professional Serv					
	PCard JE	00031	989953	383751	1/23/2021	49.50
	PCard JE	00031	989953	383751	1/23/2021	100.00
	PCard JE	00031	989953	383751	1/23/2021	162.89
					Account Total	312.39
	Telephone					
	CENTURY LINK	00031	989825	383580	2/1/2021	120.76
	CENTURY LINK	00031	989826	383580	2/1/2021	485.86
	CENTURYLINK	00031	989827	383580	2/1/2021	11.86
					Account Total	618.48
	Water/Sewer/Sanitation					
	PCard JE	00031	989953	383751	1/23/2021	105.38
					Account Total	105.38
					Department Total	6,836.96

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	989953	383751	1/23/2021	1,204.00
	PCard JE	00031	989953	383751	1/23/2021	782.60
	PCard JE	00031	989953	383751	1/23/2021	541.80
	PCard JE	00031	989953	383751	1/23/2021	36.85
	PCard JE	00031	989953	383751	1/23/2021	541.80
	PCard JE	00031	989953	383751	1/23/2021	541.80
					Account Total	3,648.85
	Operating Supplies					
	PCard JE	00031	989953	383751	1/23/2021	339.60
					Account Total	339.60
					Department Total	3,988.45

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>
	Equipment Rental					
	PCard JE	00015	989953	383751	1/23/2021	<u>124.62</u>
					Account Total	<u>124.62</u>
					Department Total	<u><u>124.62</u></u>

County of Adams
Vendor Payment Report

<u>305006004000</u>	<u>IM Support - EBT Ch Sup Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	989953	383751	1/23/2021	65.44
	PCard JE	00015	989953	383751	1/23/2021	10.44
	PCard JE	00015	989953	383751	1/23/2021	19.02
	PCard JE	00015	989953	383751	1/23/2021	288.32
					Account Total	<u>383.22</u>
					Department Total	<u><u>383.22</u></u>

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	989953	383751	1/23/2021	850.00
	PCard JE	00015	989953	383751	1/23/2021	300.00
	PCard JE	00015	989953	383751	1/23/2021	1,200.00
					Account Total	2,350.00
	Equipment Rental					
	PCard JE	00015	989953	383751	1/23/2021	281.64
	PCard JE	00015	989953	383751	1/23/2021	281.64
	PCard JE	00015	989953	383751	1/23/2021	281.64
	PCard JE	00015	989953	383751	1/23/2021	281.64
	PCard JE	00015	989953	383751	1/23/2021	173.80
	PCard JE	00015	989953	383751	1/23/2021	184.21
	PCard JE	00015	989953	383751	1/23/2021	124.62
	PCard JE	00015	989953	383751	1/23/2021	124.62
	PCard JE	00015	989953	383751	1/23/2021	130.60
	PCard JE	00015	989953	383751	1/23/2021	149.23
	PCard JE	00015	989953	383751	1/23/2021	149.23
	PCard JE	00015	989953	383751	1/23/2021	149.23
	PCard JE	00015	989953	383751	1/23/2021	130.60
	PCard JE	00015	989953	383751	1/23/2021	301.07
	PCard JE	00015	989953	383751	1/23/2021	22.71
	PCard JE	00015	989953	383751	1/23/2021	129.72
	PCard JE	00015	989953	383751	1/23/2021	225.00
	PCard JE	00015	989953	383751	1/23/2021	62.72
	PCard JE	00015	989953	383751	1/23/2021	12.89
	PCard JE	00015	989953	383751	1/23/2021	1.26
	PCard JE	00015	989953	383751	1/23/2021	11.32
	PCard JE	00015	989953	383751	1/23/2021	3.93
	PCard JE	00015	989953	383751	1/23/2021	4.35
	PCard JE	00015	989953	383751	1/23/2021	255.18
	PCard JE	00015	989953	383751	1/23/2021	14.18
	PCard JE	00015	989953	383751	1/23/2021	1.59
	PCard JE	00015	989953	383751	1/23/2021	85.43
	PCard JE	00015	989953	383751	1/23/2021	83.20
	PCard JE	00015	989953	383751	1/23/2021	9.40

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	989953	383751	1/23/2021	.64
	PCard JE	00015	989953	383751	1/23/2021	7.29
	PCard JE	00015	989953	383751	1/23/2021	3.75
	PCard JE	00015	989953	383751	1/23/2021	3.07
					Account Total	3,681.40
	Membership Dues					
	PCard JE	00015	989953	383751	1/23/2021	30.00
					Account Total	30.00
	Operating Supplies					
	PCard JE	00015	989953	383751	1/23/2021	65.93
	PCard JE	00015	989953	383751	1/23/2021	494.85
	PCard JE	00015	989953	383751	1/23/2021	2,030.13
					Account Total	2,590.91
	Other Communications					
	PCard JE	00015	989953	383751	1/23/2021	666.70
					Account Total	666.70
	Other Professional Serv					
	PCard JE	00015	989953	383751	1/23/2021	120.92
					Account Total	120.92
					Department Total	9,439.93

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>
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	989955	383755	2/3/2021	192,064.84
	UNITED HEALTH CARE INSURANCE C	00019	989956	383755	2/3/2021	74,163.59
					Account Total	<u>266,228.43</u>
					Department Total	<u><u>266,228.43</u></u>

County of Adams
Vendor Payment Report

<u>8622</u>	<u>Insurance -Benefits & Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00019	989953	383751	1/23/2021	13.99
	PCard JE	00019	989953	383751	1/23/2021	16.95
	PCard JE	00019	989953	383751	1/23/2021	29.97
					Account Total	60.91
	Special Events					
	PCard JE	00019	989953	383751	1/23/2021	43.99-
	PCard JE	00019	989953	383751	1/23/2021	400.00
	PCard JE	00019	989953	383751	1/23/2021	100.00
					Account Total	456.01
					Department Total	516.92

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>
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	989996	383794	2/3/2021	18,114.10
	DELTA DENTAL OF COLO	00019	989997	383794	2/3/2021	9,962.00
	DELTA DENTAL OF COLO	00019	989998	383794	2/3/2021	25,063.80
	DELTA DENTAL OF COLO	00019	989999	383794	2/3/2021	20,461.28
	DELTA DENTAL OF COLO	00019	990001	383794	2/3/2021	92.00
	DELTA DENTAL OF COLO	00019	990002	383794	2/3/2021	33,292.20
	DELTA DENTAL OF COLO	00019	990003	383794	2/3/2021	19,404.50
	DELTA DENTAL OF COLO	00019	990006	383794	2/3/2021	130.00
					Account Total	<u>126,519.88</u>
					Department Total	<u><u>126,519.88</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>
	Received not Vouchered Cllrg					
	BAKKEN CHRISTEN	00019	990047	383900	2/4/2021	480.00
	THE TABEN GROUP	00019	990109	384040	2/5/2021	900.00
					Account Total	1,380.00
					Department Total	1,380.00

County of Adams
Vendor Payment Report

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Auto Physical Damage					
	FARIS MACHINERY CO	00019	989928	383685	2/2/2021	13,457.92
					Account Total	13,457.92
	General Liab - Other than Prop					
	ARGO SUSAN L	00019	989669	383445	1/28/2021	47,221.09
	KING & GREISEN LLP	00019	989670	383445	1/28/2021	12,778.91
					Account Total	60,000.00
					Department Total	73,457.92

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	989213	383205	1/27/2021	87,500.00
	TRISTAR RISK MANAGEMENT	00019	989886	383670	2/2/2021	54,981.91
					Account Total	<u>142,481.91</u>
					Department Total	<u><u>142,481.91</u></u>

County of Adams
Vendor Payment Report

<u>1061</u>	<u>IT Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	989953	383751	1/23/2021	156.74
	PCard JE	00001	989953	383751	1/23/2021	124.62
	PCard JE	00001	989953	383751	1/23/2021	130.60
	PCard JE	00001	989953	383751	1/23/2021	12.74
	PCard JE	00001	989953	383751	1/23/2021	2.36
	PCard JE	00001	989953	383751	1/23/2021	.21
	PCard JE	00001	989953	383751	1/23/2021	5.43
	PCard JE	00001	989953	383751	1/23/2021	3.14
	PCard JE	00001	989953	383751	1/23/2021	.90
	PCard JE	00001	989953	383751	1/23/2021	156.74
	PCard JE	00001	989953	383751	1/23/2021	124.62
	PCard JE	00001	989953	383751	1/23/2021	130.60
	PCard JE	00001	989953	383751	1/23/2021	27.01
	PCard JE	00001	989953	383751	1/23/2021	8.13
	PCard JE	00001	989953	383751	1/23/2021	.04
					Account Total	883.88
	ISP Services					
	PCard JE	00001	989953	383751	1/23/2021	67.54
	PCard JE	00001	989953	383751	1/23/2021	15.40
					Account Total	82.94
	Operating Supplies					
	PCard JE	00001	989953	383751	1/23/2021	100.14
					Account Total	100.14
	Special Events					
	PCard JE	00001	989953	383751	1/23/2021	839.20
					Account Total	839.20
	Telephone					
	PCard JE	00001	989953	383751	1/23/2021	16.25
					Account Total	16.25
					Department Total	1,922.41

County of Adams
Vendor Payment Report

<u>1056</u>	<u>IT Help Desk & Servers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers					
	PCard JE	00001	989953	383751	1/23/2021	123.29
	PCard JE	00001	989953	383751	1/23/2021	1,043.61
	PCard JE	00001	989953	383751	1/23/2021	35.97
					Account Total	1,202.87
	Other Communications					
	PCard JE	00001	989953	383751	1/23/2021	155.37
					Account Total	155.37
	Software and Licensing					
	PCard JE	00001	989953	383751	1/23/2021	4.16
					Account Total	4.16
					Department Total	1,362.40

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>
	Other Communications					
	PCard JE	00001	989953	383751	1/23/2021	31.57
	PCard JE	00001	989953	383751	1/23/2021	300.00
	PCard JE	00001	989953	383751	1/23/2021	49.98
	PCard JE	00001	989953	383751	1/23/2021	300.00-
	PCard JE	00001	989953	383751	1/23/2021	187.80
	PCard JE	00001	989953	383751	1/23/2021	303.66
	PCard JE	00001	989953	383751	1/23/2021	6,576.40
					Account Total	7,149.41
	Telephone					
	PCard JE	00001	989953	383751	1/23/2021	889.14
	PCard JE	00001	989953	383751	1/23/2021	37.83
	PCard JE	00001	989953	383751	1/23/2021	26,160.93
					Account Total	27,087.90
					Department Total	34,237.31

County of Adams
Vendor Payment Report

<u>1054</u>	<u>IT Security</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	989953	383751	1/23/2021	125.00
	PCard JE	00001	989953	383751	1/23/2021	500.00
					Account Total	<u>625.00</u>
					Department Total	<u><u>625.00</u></u>

County of Adams
Vendor Payment Report

<u>305091008000</u>	<u>IV-D Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	989953	383751	1/23/2021	232.38
					Account Total	232.38
	Computers					
	PCard JE	00015	989953	383751	1/23/2021	841.90
	PCard JE	00015	989953	383751	1/23/2021	597.08
					Account Total	1,438.98
	Equipment Rental					
	PCard JE	00015	989953	383751	1/23/2021	281.64
	PCard JE	00015	989953	383751	1/23/2021	173.80
	PCard JE	00015	989953	383751	1/23/2021	149.23
	PCard JE	00015	989953	383751	1/23/2021	149.23
	PCard JE	00015	989953	383751	1/23/2021	225.22
	PCard JE	00015	989953	383751	1/23/2021	14.68
	PCard JE	00015	989953	383751	1/23/2021	4.06
	PCard JE	00015	989953	383751	1/23/2021	5.17
	PCard JE	00015	989953	383751	1/23/2021	167.44
	PCard JE	00015	989953	383751	1/23/2021	12.86
	PCard JE	00015	989953	383751	1/23/2021	4.27
	PCard JE	00015	989953	383751	1/23/2021	2.65
					Account Total	1,190.25
	Operating Supplies					
	PCard JE	00015	989953	383751	1/23/2021	168.00
	PCard JE	00015	989953	383751	1/23/2021	205.85
	PCard JE	00015	989953	383751	1/23/2021	7.65
	PCard JE	00015	989953	383751	1/23/2021	28.41
	PCard JE	00015	989953	383751	1/23/2021	106.17
	PCard JE	00015	989953	383751	1/23/2021	1,906.06
					Account Total	2,422.14
					Department Total	5,283.75

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	989953	383751	1/23/2021	114.79
	PCard JE	00015	989953	383751	1/23/2021	131.10
	PCard JE	00015	989953	383751	1/23/2021	301.14
	PCard JE	00015	989953	383751	1/23/2021	304.00
	PCard JE	00015	989953	383751	1/23/2021	146.66
	PCard JE	00015	989953	383751	1/23/2021	175.24
	PCard JE	00015	989953	383751	1/23/2021	427.92
	PCard JE	00015	989953	383751	1/23/2021	127.48
	PCard JE	00015	989953	383751	1/23/2021	98.80
	PCard JE	00015	989953	383751	1/23/2021	329.00
	PCard JE	00015	989953	383751	1/23/2021	169.00
	PCard JE	00015	989953	383751	1/23/2021	69.91
	PCard JE	00015	989953	383751	1/23/2021	359.00
	PCard JE	00015	989953	383751	1/23/2021	22.99
	PCard JE	00015	989953	383751	1/23/2021	226.51
	PCard JE	00015	989953	383751	1/23/2021	99.94
	PCard JE	00015	989953	383751	1/23/2021	72.87
	PCard JE	00015	989953	383751	1/23/2021	49.98
	PCard JE	00015	989953	383751	1/23/2021	82.58
	PCard JE	00015	989953	383751	1/23/2021	39.86
	PCard JE	00015	989953	383751	1/23/2021	150.96
	PCard JE	00015	989953	383751	1/23/2021	45.84-
	PCard JE	00015	989953	383751	1/23/2021	179.24-
					Account Total	3,274.65
					Department Total	3,274.65

County of Adams
Vendor Payment Report

<u>1081</u>	<u>Long Range Strategic Planning</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	989953	383751	1/23/2021	12.80
	PCard JE	00001	989953	383751	1/23/2021	73.62
	PCard JE	00001	989953	383751	1/23/2021	13.34
	PCard JE	00001	989953	383751	1/23/2021	31.10
					Account Total	<u>130.86</u>
					Department Total	<u><u>130.86</u></u>

County of Adams
Vendor Payment Report

<u>700005007000</u>	<u>Mail/File Svcs Common Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	989953	383751	1/23/2021	26.16
	PCard JE	00015	989953	383751	1/23/2021	129.11
					Account Total	<u>155.27</u>
					Department Total	<u><u>155.27</u></u>

County of Adams
Vendor Payment Report

<u>3060M1004010</u>	<u>Medicaid Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv PCard JE	00015	989953	383751	1/23/2021	71.96
					Account Total	71.96
					Department Total	71.96

County of Adams
Vendor Payment Report

<u>935511</u>	<u>MISC PROJECTS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Headstart Classroom Supply					
	PCard JE	00031	989953	383751	1/23/2021	44.16
	PCard JE	00031	989953	383751	1/23/2021	42.00
					Account Total	86.16
	Operating Supplies					
	PCard JE	00031	989953	383751	1/23/2021	12.74-
					Account Total	12.74-
	Special Events					
	PCard JE	00031	989953	383751	1/23/2021	406.00
					Account Total	406.00
	Subscrip/Publications					
	PCard JE	00031	989953	383751	1/23/2021	31.39-
					Account Total	31.39-
					Department Total	448.03

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>
	Clnt Trng- OJT					
	BOULDER MEDICAL CENTER PC	00035	989074	382172	1/25/2021	3,000.00
	VCA ASPENWOOD ANIMAL HOSPITAL	00035	989778	383565	2/1/2021	3,000.00
	VCA ASPENWOOD ANIMAL HOSPITAL	00035	989782	383565	2/1/2021	3,000.00
					Account Total	<u>9,000.00</u>
					Department Total	<u><u>9,000.00</u></u>

County of Adams
Vendor Payment Report

<u>97813</u>	<u>MSFW Housing Inspection</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	989935	383688	2/2/2021	<u>169.53</u>
					Account Total	<u>169.53</u>
					Department Total	<u><u>169.53</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>
	Operating Supplies					
	PCard JE	00001	989953	383751	1/23/2021	12.79
	PCard JE	00001	989953	383751	1/23/2021	13.35
	PCard JE	00001	989953	383751	1/23/2021	17.82
					Account Total	43.96
	Other Communications					
	PCard JE	00001	989953	383751	1/23/2021	52.49
					Account Total	52.49
	Other Professional Serv					
	PCard JE	00001	989953	383751	1/23/2021	19.99
					Account Total	19.99
					Department Total	116.44

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	989953	383751	1/23/2021	44.45
	PCard JE	00027	989953	383751	1/23/2021	47.52
	PCard JE	00027	989953	383751	1/23/2021	541.91
	PCard JE	00027	989953	383751	1/23/2021	20.00
					Account Total	653.88
	Infrastruc Rep & Maint					
	PCard JE	00027	989953	383751	1/23/2021	1,191.25
					Account Total	1,191.25
	Operating Supplies					
	PCard JE	00027	989953	383751	1/23/2021	1,085.89
	PCard JE	00027	989953	383751	1/23/2021	99.00
	PCard JE	00027	989953	383751	1/23/2021	322.50
	PCard JE	00027	989953	383751	1/23/2021	448.00
					Account Total	1,955.39
					Department Total	3,800.52

County of Adams
Vendor Payment Report

<u>27</u>	<u>Open Space Projects Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DHM DESIGNS	00027	990033	383900	2/4/2021	<u>3,307.50</u>
					Account Total	<u>3,307.50</u>
					Department Total	<u><u>3,307.50</u></u>

County of Adams
Vendor Payment Report

<u>6201</u>	<u>Open Space Tax- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00028	989953	383751	1/23/2021	27.96
	PCard JE	00028	989953	383751	1/23/2021	13.98
					Account Total	41.94
	Public Relations					
	PCard JE	00028	989953	383751	1/23/2021	1,777.35
	PCard JE	00028	989953	383751	1/23/2021	1,090.57
	PCard JE	00028	989953	383751	1/23/2021	4,195.29
					Account Total	7,063.21
					Department Total	7,105.15

County of Adams
Vendor Payment Report

<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	BIRD CONSERVANCY OF THE ROCKIE	00028	990007	383799	2/3/2021	19,008.75
	HYLAND HILLS PARK AND RECREATI	00028	989969	383766	2/3/2021	309,000.00
	LUBIRDS LIGHT FOUNDATION	00028	988130	381455	1/5/2021	68,038.29
	THORNTON CITY OF	00028	988375	381745	1/7/2021	13,979.80
					Account Total	410,026.84
					Department Total	410,026.84

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>
	CIA					
	PCard JE	00001	989953	383751	1/23/2021	824.13
					Account Total	824.13
	Education & Training					
	PCard JE	00001	989953	383751	1/23/2021	25.00
					Account Total	25.00
	Equipment Rental					
	PCard JE	00001	989953	383751	1/23/2021	206.10
	PCard JE	00001	989953	383751	1/23/2021	206.10
	PCard JE	00001	989953	383751	1/23/2021	127.64
	PCard JE	00001	989953	383751	1/23/2021	3.64
	PCard JE	00001	989953	383751	1/23/2021	79.48
	PCard JE	00001	989953	383751	1/23/2021	2.50
	PCard JE	00001	989953	383751	1/23/2021	206.10
	PCard JE	00001	989953	383751	1/23/2021	206.10
	PCard JE	00001	989953	383751	1/23/2021	64.79
	PCard JE	00001	989953	383751	1/23/2021	7.04
					Account Total	1,109.49
	Membership Dues					
	PCard JE	00001	989953	383751	1/23/2021	219.00
					Account Total	219.00
	Minor Equipment					
	PCard JE	00001	989953	383751	1/23/2021	329.99
					Account Total	329.99
	Operating Supplies					
	PCard JE	00001	989953	383751	1/23/2021	169.56
	PCard JE	00001	989953	383751	1/23/2021	21.77
	PCard JE	00001	989953	383751	1/23/2021	32.50
	PCard JE	00001	989953	383751	1/23/2021	16.50
	PCard JE	00001	989953	383751	1/23/2021	23.99
	PCard JE	00001	989953	383751	1/23/2021	31.78
					Account Total	296.10
	Other Professional Serv					
	PCard JE	00001	989953	383751	1/23/2021	110.00

County of Adams
Vendor Payment Report

<u>1015</u>	<u>People Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	989953	383751	1/23/2021	354.64
	PCard JE	00001	989953	383751	1/23/2021	300.00
					Account Total	764.64
	Printing External					
	PCard JE	00001	989953	383751	1/23/2021	876.04
					Account Total	876.04
	Subscrip/Publications					
	PCard JE	00001	989953	383751	1/23/2021	18.00
					Account Total	18.00
					Department Total	4,462.39

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	989953	383751	1/23/2021	9.97
	PCard JE	00001	989953	383751	1/23/2021	9.97
	PCard JE	00001	989953	383751	1/23/2021	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>
	Operating Supplies					
	PCard JE	00001	989953	383751	1/23/2021	1,175.00
	PCard JE	00001	989953	383751	1/23/2021	20.00
	PCard JE	00001	989953	383751	1/23/2021	46.34
	PCard JE	00001	989953	383751	1/23/2021	28.75
					Account Total	1,270.09
	Uniforms & Cleaning					
	PCard JE	00001	989953	383751	1/23/2021	295.00
					Account Total	295.00
					Department Total	1,565.09

County of Adams
Vendor Payment Report

<u>2061</u>	<u>PKS - Weed & Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00001	989953	383751	1/23/2021	400.00
					Account Total	400.00
	Operating Supplies					
	PCard JE	00001	989953	383751	1/23/2021	68.09
	PCard JE	00001	989953	383751	1/23/2021	219.00
	PCard JE	00001	989953	383751	1/23/2021	339.24
	PCard JE	00001	989953	383751	1/23/2021	146.97
	PCard JE	00001	989953	383751	1/23/2021	1,940.00
	PCard JE	00001	989953	383751	1/23/2021	2,300.00
					Account Total	5,013.30
	Other Professional Serv					
	PCard JE	00001	989953	383751	1/23/2021	187.00
	PCard JE	00001	989953	383751	1/23/2021	205.00
					Account Total	392.00
	Uniforms & Cleaning					
	PCard JE	00001	989953	383751	1/23/2021	97.17
	PCard JE	00001	989953	383751	1/23/2021	101.67
	PCard JE	00001	989953	383751	1/23/2021	183.56
					Account Total	382.40
					Department Total	<u>6,187.70</u>

County of Adams
Vendor Payment Report

<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	989953	383751	1/23/2021	173.80
	PCard JE	00001	989953	383751	1/23/2021	136.32
	PCard JE	00001	989953	383751	1/23/2021	9.41
	PCard JE	00001	989953	383751	1/23/2021	63.12
	PCard JE	00001	989953	383751	1/23/2021	173.80
	PCard JE	00001	989953	383751	1/23/2021	4.34
	PCard JE	00001	989953	383751	1/23/2021	131.98
	PCard JE	00001	989953	383751	1/23/2021	131.98
	PCard JE	00001	989953	383751	1/23/2021	131.98
	PCard JE	00001	989953	383751	1/23/2021	8.68
	PCard JE	00001	989953	383751	1/23/2021	1.13
					Account Total	966.54
	Membership Dues					
	PCard JE	00001	989953	383751	1/23/2021	196.00
					Account Total	196.00
	Operating Supplies					
	GREAT ECOLOGY & ENVIRONMENTS I	00001	989949	383750	2/3/2021	1,286.25
	PCard JE	00001	989953	383751	1/23/2021	1,034.35
	PCard JE	00001	989953	383751	1/23/2021	8.99
	PCard JE	00001	989953	383751	1/23/2021	33.98
	PCard JE	00001	989953	383751	1/23/2021	25.57
	PCard JE	00001	989953	383751	1/23/2021	28.75
	PCard JE	00001	989953	383751	1/23/2021	12.52
	PCard JE	00001	989953	383751	1/23/2021	30.01
	PCard JE	00001	989953	383751	1/23/2021	598.39
	PCard JE	00001	989953	383751	1/23/2021	502.27
	PCard JE	00001	989953	383751	1/23/2021	1.01-
	PCard JE	00001	989953	383751	1/23/2021	660.00
	PCard JE	00001	989953	383751	1/23/2021	1,079.16
	PCard JE	00001	989953	383751	1/23/2021	225.00
	PCard JE	00001	989953	383751	1/23/2021	19.98
	PCard JE	00001	989953	383751	1/23/2021	65.98
	PCard JE	00001	989953	383751	1/23/2021	115.00
	PCard JE	00001	989953	383751	1/23/2021	124.00

County of Adams
Vendor Payment Report

<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	5,849.19
	Special Assessment Payments					
	WELLINGTON RESERVOIR COMPANY	00001	989952	383750	2/3/2021	480.00
					Account Total	480.00
					Department Total	<u>7,491.73</u>

County of Adams
Vendor Payment Report

<u>5017</u>	<u>PKS- Brantner Mine Lake Restrn</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00001	989953	383751	1/23/2021	<u>3,500.00</u>
					Account Total	<u>3,500.00</u>
					Department Total	<u><u>3,500.00</u></u>

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	989953	383751	1/23/2021	156.00
					Account Total	156.00
	Fair Expenses-General					
	PCard JE	00001	989953	383751	1/23/2021	480.00
					Account Total	480.00
	Food Supplies					
	PCard JE	00001	989953	383751	1/23/2021	54.39-
					Account Total	54.39-
	Membership Dues					
	PCard JE	00001	989953	383751	1/23/2021	190.00
	PCard JE	00001	989953	383751	1/23/2021	50.00
					Account Total	240.00
	Operating Supplies					
	PCard JE	00001	989953	383751	1/23/2021	149.90
	PCard JE	00001	989953	383751	1/23/2021	149.90
	PCard JE	00001	989953	383751	1/23/2021	44.97
	PCard JE	00001	989953	383751	1/23/2021	149.90
	PCard JE	00001	989953	383751	1/23/2021	44.99
	PCard JE	00001	989953	383751	1/23/2021	1,458.64
	PCard JE	00001	989953	383751	1/23/2021	593.72
	PCard JE	00001	989953	383751	1/23/2021	332.71
	PCard JE	00001	989953	383751	1/23/2021	627.50
	PCard JE	00001	989953	383751	1/23/2021	1,297.92
	PCard JE	00001	989953	383751	1/23/2021	525.00
					Account Total	5,375.15
	Public Relations					
	PCard JE	00001	989953	383751	1/23/2021	25.00
	PCard JE	00001	989953	383751	1/23/2021	25.00
					Account Total	50.00
	Regional Park Rentals					
	BUSTAMANTE TONY	00001	989948	383750	2/3/2021	1,400.00
	RODRIGUEZ SONIA	00001	989951	383750	2/3/2021	700.00
					Account Total	2,100.00

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	989953	383751	1/23/2021	2,367.36
	PCard JE	00001	989953	383751	1/23/2021	1,070.70
	PCard JE	00001	989953	383751	1/23/2021	372.00
	PCard JE	00001	989953	383751	1/23/2021	1,295.44
	PCard JE	00001	989953	383751	1/23/2021	2,760.00
	PCard JE	00001	989953	383751	1/23/2021	2,488.02
					Account Total	10,353.52
	Uniforms & Cleaning					
	PCard JE	00001	989953	383751	1/23/2021	896.26
					Account Total	896.26
					Department Total	19,596.54

County of Adams
Vendor Payment Report

<u>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	989953	383751	1/23/2021	25.00
	PCard JE	00001	989953	383751	1/23/2021	85.00
	PCard JE	00001	989953	383751	1/23/2021	25.00
	PCard JE	00001	989953	383751	1/23/2021	25.00
					Account Total	160.00
	Equipment Rental					
	PCard JE	00001	989953	383751	1/23/2021	.92
	PCard JE	00001	989953	383751	1/23/2021	.07
	PCard JE	00001	989953	383751	1/23/2021	.91
					Account Total	1.90
	Maintenance Contracts					
	HYDRO RESOURCES	00001	989950	383750	2/3/2021	1,507.76
					Account Total	1,507.76
	Membership Dues					
	PCard JE	00001	989953	383751	1/23/2021	388.00
					Account Total	388.00
	Operating Supplies					
	PCard JE	00001	989953	383751	1/23/2021	60.60
	PCard JE	00001	989953	383751	1/23/2021	1,923.07
	PCard JE	00001	989953	383751	1/23/2021	98.33
	PCard JE	00001	989953	383751	1/23/2021	77.40
	PCard JE	00001	989953	383751	1/23/2021	7.99
	PCard JE	00001	989953	383751	1/23/2021	80.09
	PCard JE	00001	989953	383751	1/23/2021	421.50
	PCard JE	00001	989953	383751	1/23/2021	348.95
	PCard JE	00001	989953	383751	1/23/2021	1,439.90
	PCard JE	00001	989953	383751	1/23/2021	76.92
					Account Total	4,534.75
	Water/Sewer/Sanitation					
	PCard JE	00001	989953	383751	1/23/2021	3,337.52
					Account Total	3,337.52
					Department Total	9,929.93

County of Adams
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fuel, Gas & Oil					
	PCard JE	00001	989953	383751	1/23/2021	1,595.38
	PCard JE	00001	989953	383751	1/23/2021	607.02
	PCard JE	00001	989953	383751	1/23/2021	822.86
					Account Total	3,025.26
	Gas & Electricity					
	PCard JE	00001	989953	383751	1/23/2021	77.24
					Account Total	77.24
	Minor Equipment					
	PCard JE	00001	989953	383751	1/23/2021	89.99
					Account Total	89.99
	Operating Supplies					
	PCard JE	00001	989953	383751	1/23/2021	2,300.00
	PCard JE	00001	989953	383751	1/23/2021	8.64
	PCard JE	00001	989953	383751	1/23/2021	19.44
	PCard JE	00001	989953	383751	1/23/2021	42.75
	PCard JE	00001	989953	383751	1/23/2021	72.28
	PCard JE	00001	989953	383751	1/23/2021	248.14
					Account Total	2,691.25
	Repair & Maint Supplies					
	PCard JE	00001	989953	383751	1/23/2021	255.97
	PCard JE	00001	989953	383751	1/23/2021	260.95
	PCard JE	00001	989953	383751	1/23/2021	476.72
	PCard JE	00001	989953	383751	1/23/2021	56.42
					Account Total	1,050.06
	Tires					
	PCard JE	00001	989953	383751	1/23/2021	591.04
					Account Total	591.04
	Vehicle Parts & Supplies					
	PCard JE	00001	989953	383751	1/23/2021	97.96
	PCard JE	00001	989953	383751	1/23/2021	420.44
	PCard JE	00001	989953	383751	1/23/2021	36.42
	PCard JE	00001	989953	383751	1/23/2021	750.70
	PCard JE	00001	989953	383751	1/23/2021	132.31

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	989953	383751	1/23/2021	94.42
	PCard JE	00001	989953	383751	1/23/2021	225.45
	PCard JE	00001	989953	383751	1/23/2021	60.90
					Account Total	1,818.60
					Department Total	9,343.44

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	989953	383751	1/23/2021	540.00
	PCard JE	00001	989953	383751	1/23/2021	40.00
					Account Total	580.00
	Membership Dues					
	PCard JE	00001	989953	383751	1/23/2021	291.00
					Account Total	291.00
	Operating Supplies					
	PCard JE	00001	989953	383751	1/23/2021	5.00
	PCard JE	00001	989953	383751	1/23/2021	5.00
	PCard JE	00001	989953	383751	1/23/2021	661.30
	PCard JE	00001	989953	383751	1/23/2021	108.67
	PCard JE	00001	989953	383751	1/23/2021	119.03
	PCard JE	00001	989953	383751	1/23/2021	713.30
	PCard JE	00001	989953	383751	1/23/2021	47.00
	PCard JE	00001	989953	383751	1/23/2021	696.53
					Account Total	2,355.83
	Uniforms & Cleaning					
	PCard JE	00001	989953	383751	1/23/2021	400.00
	PCard JE	00001	989953	383751	1/23/2021	169.16
					Account Total	569.16
	Water/Sewer/Sanitation					
	PCard JE	00001	989953	383751	1/23/2021	157.13
	PCard JE	00001	989953	383751	1/23/2021	13.21
	PCard JE	00001	989953	383751	1/23/2021	5,604.05
	PCard JE	00001	989953	383751	1/23/2021	3,120.21
					Account Total	8,894.60
					Department Total	12,690.59

County of Adams
Vendor Payment Report

<u>1089</u>	<u>PLN- Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	DUPRIEST JOHN FIELDEN	00001	989821	383574	2/1/2021	65.00
	FOREST SEAN	00001	989816	383574	2/1/2021	65.00
	GARNER, ROSIE	00001	989817	383574	2/1/2021	65.00
	HERRERA, AARON	00001	989818	383574	2/1/2021	65.00
	MADDUX THOMAS SCOTT	00001	989822	383574	2/1/2021	65.00
	MARTINEZ JUSTIN PAUL	00001	989815	383574	2/1/2021	65.00
	RICHARDSON SHARON	00001	989819	383574	2/1/2021	65.00
	THOMPSON GREGORY PAUL	00001	989820	383574	2/1/2021	65.00
					Account Total	520.00
					Department Total	520.00

County of Adams
Vendor Payment Report

<u>1082</u>	<u>PLN- Development Review</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	989953	383751	1/23/2021	1,881.30
	PCard JE	00001	989953	383751	1/23/2021	199.90
	PCard JE	00001	989953	383751	1/23/2021	206.10
	PCard JE	00001	989953	383751	1/23/2021	130.60
	PCard JE	00001	989953	383751	1/23/2021	68.64
	PCard JE	00001	989953	383751	1/23/2021	.09
	PCard JE	00001	989953	383751	1/23/2021	96.38
	PCard JE	00001	989953	383751	1/23/2021	.32
	PCard JE	00001	989953	383751	1/23/2021	206.10
	PCard JE	00001	989953	383751	1/23/2021	130.60
	PCard JE	00001	989953	383751	1/23/2021	110.02
	PCard JE	00001	989953	383751	1/23/2021	.67
					Account Total	3,030.72
	Membership Dues					
	PCard JE	00001	989953	383751	1/23/2021	493.00
	PCard JE	00001	989953	383751	1/23/2021	160.00
	PCard JE	00001	989953	383751	1/23/2021	120.00
					Account Total	773.00
	Operating Supplies					
	PCard JE	00001	989953	383751	1/23/2021	12.80
	PCard JE	00001	989953	383751	1/23/2021	73.62
	PCard JE	00001	989953	383751	1/23/2021	10.00
	PCard JE	00001	989953	383751	1/23/2021	13.34
	PCard JE	00001	989953	383751	1/23/2021	31.10
					Account Total	140.86
	Printing External					
	PCard JE	00001	989953	383751	1/23/2021	225.00
					Account Total	225.00
					Department Total	4,169.58

County of Adams
Vendor Payment Report

1039	Poverty Reduction	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PCard JE	00001	989953	383751	1/23/2021	10.99
	PCard JE	00001	989953	383751	1/23/2021	49.99
	PCard JE	00001	989953	383751	1/23/2021	11.35
	PCard JE	00001	989953	383751	1/23/2021	71.96
	PCard JE	00001	989953	383751	1/23/2021	14.99
	PCard JE	00001	989953	383751	1/23/2021	107.94
	PCard JE	00001	989953	383751	1/23/2021	38.79
	PCard JE	00001	989953	383751	1/23/2021	55.96
	PCard JE	00001	989953	383751	1/23/2021	33.99
	PCard JE	00001	989953	383751	1/23/2021	15.98
	PCard JE	00001	989953	383751	1/23/2021	13.96
	PCard JE	00001	989953	383751	1/23/2021	34.99
	PCard JE	00001	989953	383751	1/23/2021	49.99
	PCard JE	00001	989953	383751	1/23/2021	49.99
	PCard JE	00001	989953	383751	1/23/2021	19.39
	PCard JE	00001	989953	383751	1/23/2021	16.71
	PCard JE	00001	989953	383751	1/23/2021	41.97
	PCard JE	00001	989953	383751	1/23/2021	220.56
	PCard JE	00001	989953	383751	1/23/2021	70.28
	PCard JE	00001	989953	383751	1/23/2021	11.35
	PCard JE	00001	989953	383751	1/23/2021	14.03
	PCard JE	00001	989953	383751	1/23/2021	75.26
	PCard JE	00001	989953	383751	1/23/2021	355.50
	PCard JE	00001	989953	383751	1/23/2021	166.63
	PCard JE	00001	989953	383751	1/23/2021	179.90
	PCard JE	00001	989953	383751	1/23/2021	107.94
	PCard JE	00001	989953	383751	1/23/2021	25.99
	PCard JE	00001	989953	383751	1/23/2021	183.80
	PCard JE	00001	989953	383751	1/23/2021	252.31
	PCard JE	00001	989953	383751	1/23/2021	104.84
	PCard JE	00001	989953	383751	1/23/2021	18.94
	PCard JE	00001	989953	383751	1/23/2021	15.99
	PCard JE	00001	989953	383751	1/23/2021	135.96
	PCard JE	00001	989953	383751	1/23/2021	273.20
	PCard JE	00001	989953	383751	1/23/2021	56.94

County of Adams
Vendor Payment Report

<u>1039</u>	<u>Poverty Reduction</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	989953	383751	1/23/2021	398.60
	PCard JE	00001	989953	383751	1/23/2021	53.89
	PCard JE	00001	989953	383751	1/23/2021	131.43
	PCard JE	00001	989953	383751	1/23/2021	320.95
	PCard JE	00001	989953	383751	1/23/2021	18.99
	PCard JE	00001	989953	383751	1/23/2021	86.33
	PCard JE	00001	989953	383751	1/23/2021	96.17
	PCard JE	00001	989953	383751	1/23/2021	71.37
	PCard JE	00001	989953	383751	1/23/2021	139.86
	PCard JE	00001	989953	383751	1/23/2021	75.92
	PCard JE	00001	989953	383751	1/23/2021	55.40
	PCard JE	00001	989953	383751	1/23/2021	252.00
	PCard JE	00001	989953	383751	1/23/2021	11.99
					Account Total	4,621.26
	Special Events					
	PCard JE	00001	989953	383751	1/23/2021	39.99
					Account Total	39.99
	Telephone					
	PCard JE	00001	989953	383751	1/23/2021	45.50
					Account Total	45.50
					Department Total	4,706.75

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	989953	383751	1/23/2021	149.23
	PCard JE	00001	989953	383751	1/23/2021	16.67
	PCard JE	00001	989953	383751	1/23/2021	17.94
	PCard JE	00001	989953	383751	1/23/2021	149.23
					Account Total	333.07
	Operating Supplies					
	PCard JE	00001	989953	383751	1/23/2021	130.85
	PCard JE	00001	989953	383751	1/23/2021	16.29
	PCard JE	00001	989953	383751	1/23/2021	96.50
					Account Total	243.64
	Other Communications					
	VERIZON	00001	989734	383465	1/29/2021	52.49
	VERIZON	00001	989735	383467	1/29/2021	52.64
					Account Total	105.13
					Department Total	681.84

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>
	Equipment Rental					
	PCard JE	00013	989953	383751	1/23/2021	140.36
	PCard JE	00013	989953	383751	1/23/2021	184.21
	PCard JE	00013	989953	383751	1/23/2021	124.62
	PCard JE	00013	989953	383751	1/23/2021	616.86
	PCard JE	00013	989953	383751	1/23/2021	.35
	PCard JE	00013	989953	383751	1/23/2021	205.65
	PCard JE	00013	989953	383751	1/23/2021	.34
	PCard JE	00013	989953	383751	1/23/2021	184.21
	PCard JE	00013	989953	383751	1/23/2021	124.62
	PCard JE	00013	989953	383751	1/23/2021	.51
					Account Total	1,581.73
	Operating Supplies					
	PCard JE	00013	989953	383751	1/23/2021	59.65
	PCard JE	00013	989953	383751	1/23/2021	16.25
	PCard JE	00013	989953	383751	1/23/2021	114.73
	PCard JE	00013	989953	383751	1/23/2021	27.87
					Account Total	218.50
	Software and Licensing					
	PCard JE	00013	989953	383751	1/23/2021	256.08
					Account Total	256.08
					Department Total	2,056.31

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					
	LAND TITLE GUARANTEE COMPANY	00013	989853	383656	2/1/2021	3,038.00
	LAND TITLE GUARANTEE COMPANY	00013	990074	383905	2/3/2021	75,564.00
	LAND TITLE GUARANTEE COMPANY	00013	990099	383938	2/3/2021	67,066.00
					Account Total	145,668.00
					Department Total	145,668.00

County of Adams
Vendor Payment Report

<u>3052</u>	<u>PW - Constr & Inspec</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00013	989953	383751	1/23/2021	50.00
					Account Total	50.00
	Operating Supplies					
	PCard JE	00013	989953	383751	1/23/2021	215.82
					Account Total	215.82
	Other Communications					
	PCard JE	00013	989953	383751	1/23/2021	3,275.58
					Account Total	3,275.58
	Uniforms & Cleaning					
	PCard JE	00013	989953	383751	1/23/2021	294.75
					Account Total	294.75
					Department Total	3,836.15

County of Adams
Vendor Payment Report

<u>3053</u>	<u>PW - Engineering Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	NATIONAL SOCIETY OF PROF ENGIN	00013	988192	381549	1/6/2021	2,332.00
	PCard JE	00013	989953	383751	1/23/2021	50.00
					Account Total	2,382.00
	Operating Supplies					
	PCard JE	00013	989953	383751	1/23/2021	220.00
					Account Total	220.00
	Other Communications					
	PCard JE	00013	989953	383751	1/23/2021	81.70
					Account Total	81.70
					Department Total	2,683.70

County of Adams
Vendor Payment Report

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Debris Removal					
	METECH RECYCLING	00013	989769	383564	2/1/2021	835.38
	THE GOODYEAR TIRE AND RUBBER C	00013	989767	383564	2/1/2021	660.00
	THE GOODYEAR TIRE AND RUBBER C	00013	989768	383564	2/1/2021	681.00
					Account Total	2,176.38
	Equipment Rental					
	PCard JE	00013	989953	383751	1/23/2021	155.05
	PCard JE	00013	989953	383751	1/23/2021	124.62
	PCard JE	00013	989953	383751	1/23/2021	29.22
	PCard JE	00013	989953	383751	1/23/2021	1.71
	PCard JE	00013	989953	383751	1/23/2021	8.17
	PCard JE	00013	989953	383751	1/23/2021	1.07
	PCard JE	00013	989953	383751	1/23/2021	155.05
	PCard JE	00013	989953	383751	1/23/2021	124.62
	PCard JE	00013	989953	383751	1/23/2021	8.81
	PCard JE	00013	989953	383751	1/23/2021	2.57
					Account Total	610.89
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	989789	383568	2/1/2021	23.16
	UNITED POWER (UNION REA)	00013	989790	383568	2/1/2021	48.28
	UNITED POWER (UNION REA)	00013	989791	383568	2/1/2021	16.50
	UNITED POWER (UNION REA)	00013	989792	383568	2/1/2021	16.50
	UNITED POWER (UNION REA)	00013	989793	383568	2/1/2021	16.50
	UNITED POWER (UNION REA)	00013	989794	383568	2/1/2021	53.33
	UNITED POWER (UNION REA)	00013	989795	383568	2/1/2021	62.71
	UNITED POWER (UNION REA)	00013	989796	383568	2/1/2021	151.34
	UNITED POWER (UNION REA)	00013	989797	383568	2/1/2021	147.87
	UNITED POWER (UNION REA)	00013	989798	383568	2/1/2021	51.69
	UNITED POWER (UNION REA)	00013	989799	383568	2/1/2021	34.00
	UNITED POWER (UNION REA)	00013	989800	383568	2/1/2021	156.30
	UNITED POWER (UNION REA)	00013	989801	383568	2/1/2021	166.16
	UNITED POWER (UNION REA)	00013	989802	383568	2/1/2021	20.31
	UNITED POWER (UNION REA)	00013	989803	383568	2/1/2021	52.87
	UNITED POWER (UNION REA)	00013	989804	383568	2/1/2021	58.32
	UNITED POWER (UNION REA)	00013	989805	383568	2/1/2021	69.42

County of Adams
Vendor Payment Report

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	UNITED POWER (UNION REA)	00013	989806	383568	2/1/2021	41.07
	UNITED POWER (UNION REA)	00013	989807	383568	2/1/2021	66.00
	UNITED POWER (UNION REA)	00013	989809	383568	2/1/2021	33.00
	UNITED POWER (UNION REA)	00013	989810	383568	2/1/2021	36.00
	UNITED POWER (UNION REA)	00013	989811	383568	2/1/2021	88.49
	XCEL ENERGY	00013	989775	383568	2/1/2021	131.72
	XCEL ENERGY	00013	989776	383568	2/1/2021	60.86
	XCEL ENERGY	00013	989777	383568	2/1/2021	211.90
	XCEL ENERGY	00013	989779	383568	2/1/2021	11.77
	XCEL ENERGY	00013	989780	383568	2/1/2021	137.00
	XCEL ENERGY	00013	989781	383568	2/1/2021	48.05
	XCEL ENERGY	00013	989783	383568	2/1/2021	31.95
	XCEL ENERGY	00013	989784	383568	2/1/2021	44.99
	XCEL ENERGY	00013	989785	383568	2/1/2021	143.05
	XCEL ENERGY	00013	989786	383568	2/1/2021	103.83
	XCEL ENERGY	00013	989787	383568	2/1/2021	24,716.79
	XCEL ENERGY	00013	989788	383568	2/1/2021	4,831.70
					Account Total	31,883.43
	Minor Equipment					
	PCard JE	00013	989953	383751	1/23/2021	73.00
	PCard JE	00013	989953	383751	1/23/2021	19.95
					Account Total	92.95
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	989761	383564	2/1/2021	102.77
	ALSCO AMERICAN INDUSTRIAL	00013	989762	383564	2/1/2021	88.40
	ALSCO AMERICAN INDUSTRIAL	00013	989763	383564	2/1/2021	88.40
	CINTAS FIRST AID & SAFETY	00013	989764	383564	2/1/2021	170.07
	PCard JE	00013	989953	383751	1/23/2021	57.46
	PCard JE	00013	989953	383751	1/23/2021	24.99
	PCard JE	00013	989953	383751	1/23/2021	54.57
	PCard JE	00013	989953	383751	1/23/2021	162.23
	PCard JE	00013	989953	383751	1/23/2021	19.96
	PCard JE	00013	989953	383751	1/23/2021	85.29
	PCard JE	00013	989953	383751	1/23/2021	657.37
	PCard JE	00013	989953	383751	1/23/2021	4.82

County of Adams
Vendor Payment Report

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00013	989953	383751	1/23/2021	33.07
	PCard JE	00013	989953	383751	1/23/2021	56.99
	PCard JE	00013	989953	383751	1/23/2021	21.89
					Account Total	1,628.28
	Other Communications					
	PCard JE	00013	989953	383751	1/23/2021	101.05
					Account Total	101.05
	Pothole Asphalt					
	PCard JE	00013	989953	383751	1/23/2021	136.32
	PCard JE	00013	989953	383751	1/23/2021	111.76
	PCard JE	00013	989953	383751	1/23/2021	139.44
					Account Total	387.52
	Printing External					
	PCard JE	00013	989953	383751	1/23/2021	69.96
					Account Total	69.96
	Repair & Maint Supplies					
	PCard JE	00013	989953	383751	1/23/2021	127.90
	PCard JE	00013	989953	383751	1/23/2021	173.08
	PCard JE	00013	989953	383751	1/23/2021	44.37
	PCard JE	00013	989953	383751	1/23/2021	984.94
	PCard JE	00013	989953	383751	1/23/2021	80.99
	PCard JE	00013	989953	383751	1/23/2021	114.89
	PCard JE	00013	989953	383751	1/23/2021	107.10
	PCard JE	00013	989953	383751	1/23/2021	38.50
					Account Total	1,671.77
	Road Oil					
	COBITCO INC	00013	989766	383564	2/1/2021	108.90
					Account Total	108.90
	Traffic Signal Maintenance					
	CITY OF THORNTON UTILITIES	00013	989765	383564	2/1/2021	4,045.51
	UTILITY NOTIFICATION CENTER OF	00013	989771	383564	2/1/2021	138.57
					Account Total	4,184.08
	Uniforms & Cleaning					
	PCard JE	00013	989953	383751	1/23/2021	39.97

County of Adams
Vendor Payment Report

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	39.97
	Water/Sewer/Sanitation					
	PCard JE	00013	989953	383751	1/23/2021	292.37
	PREMIER PORTABLES	00013	989770	383564	2/1/2021	350.00
					Account Total	642.37
					Department Total	<u>43,597.55</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>
	Other Communications					
	PCard JE	00001	989953	383751	1/23/2021	<u>81.70</u>
					Account Total	<u>81.70</u>
					Department Total	<u><u>81.70</u></u>

County of Adams
Vendor Payment Report

<u>97755</u>	<u>Recover CO Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	PCard JE	00035	989953	383751	1/23/2021	5,000.00
	PCard JE	00035	989953	383751	1/23/2021	4,580.00
	PCard JE	00035	989953	383751	1/23/2021	4,988.00
					Account Total	<u>14,568.00</u>
					Department Total	<u><u>14,568.00</u></u>

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DESIGN WORKSHOP	00013	990031	383900	2/4/2021	18,794.46
	HCL ENGINEERING & SURVEYING LL	00013	990028	383900	2/4/2021	14,620.00
	HDR ENGINEERING INC	00013	990034	383900	2/4/2021	3,500.00
					Account Total	<u>36,914.46</u>
					Department Total	<u><u>36,914.46</u></u>

County of Adams
Vendor Payment Report

<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	989953	383751	1/23/2021	35.07
	PCard JE	00001	989953	383751	1/23/2021	174.62
					Account Total	209.69
	Membership Dues					
	PCard JE	00001	989953	383751	1/23/2021	190.00
					Account Total	190.00
	Operating Supplies					
	PCard JE	00001	989953	383751	1/23/2021	86.87
	PCard JE	00001	989953	383751	1/23/2021	1,181.30
	PCard JE	00001	989953	383751	1/23/2021	1,025.00
	PCard JE	00001	989953	383751	1/23/2021	25.96
	PCard JE	00001	989953	383751	1/23/2021	147.60
	PCard JE	00001	989953	383751	1/23/2021	577.15
					Account Total	3,043.88
	Other Professional Serv					
	PCard JE	00001	989953	383751	1/23/2021	118.99
	PCard JE	00001	989953	383751	1/23/2021	2,212.00
	PCard JE	00001	989953	383751	1/23/2021	118.50
	PCard JE	00001	989953	383751	1/23/2021	90.41
					Account Total	2,539.90
	Printing External					
	PCard JE	00001	989953	383751	1/23/2021	349.98
					Account Total	349.98
	Subscrip/Publications					
	PCard JE	00001	989953	383751	1/23/2021	66.50
					Account Total	66.50
	Uniforms & Cleaning					
	GALLS LLC	00001	989891	383671	2/2/2021	397.98
					Account Total	397.98
					Department Total	6,797.93

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>
	Uniforms & Cleaning					
	PCard JE	00001	989953	383751	1/23/2021	48.16
	PCard JE	00001	989953	383751	1/23/2021	348.00
	PCard JE	00001	989953	383751	1/23/2021	1,237.64
					Account Total	<u>1,633.80</u>
					Department Total	<u><u>1,633.80</u></u>

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	989953	383751	1/23/2021	20.68
	PCard JE	00001	989953	383751	1/23/2021	36.79
	PCard JE	00001	989953	383751	1/23/2021	32.50
	PCard JE	00001	989953	383751	1/23/2021	692.86
	PCard JE	00001	989953	383751	1/23/2021	38.44
	PCard JE	00001	989953	383751	1/23/2021	24.84
					Account Total	846.11
	Car Washes					
	PCard JE	00001	989953	383751	1/23/2021	15.00
	PCard JE	00001	989953	383751	1/23/2021	14.00
	PCard JE	00001	989953	383751	1/23/2021	14.00
	PCard JE	00001	989953	383751	1/23/2021	9.00
	PCard JE	00001	989953	383751	1/23/2021	15.00
	PCard JE	00001	989953	383751	1/23/2021	17.00
	PCard JE	00001	989953	383751	1/23/2021	11.00
	PCard JE	00001	989953	383751	1/23/2021	15.00
	PCard JE	00001	989953	383751	1/23/2021	10.00
	PCard JE	00001	989953	383751	1/23/2021	12.00
	PCard JE	00001	989953	383751	1/23/2021	15.00
	PCard JE	00001	989953	383751	1/23/2021	10.00
	PCard JE	00001	989953	383751	1/23/2021	10.00
	PCard JE	00001	989953	383751	1/23/2021	9.00
	PCard JE	00001	989953	383751	1/23/2021	10.00
	PCard JE	00001	989953	383751	1/23/2021	9.00
	PCard JE	00001	989953	383751	1/23/2021	9.00
	PCard JE	00001	989953	383751	1/23/2021	10.00
	PCard JE	00001	989953	383751	1/23/2021	10.00
	PCard JE	00001	989953	383751	1/23/2021	9.00
	PCard JE	00001	989953	383751	1/23/2021	9.00
	PCard JE	00001	989953	383751	1/23/2021	10.00
	PCard JE	00001	989953	383751	1/23/2021	10.00
	PCard JE	00001	989953	383751	1/23/2021	9.00
	PCard JE	00001	989953	383751	1/23/2021	10.00
	PCard JE	00001	989953	383751	1/23/2021	10.00
	PCard JE	00001	989953	383751	1/23/2021	9.00

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	989953	383751	1/23/2021	10.00
	PCard JE	00001	989953	383751	1/23/2021	10.00
	PCard JE	00001	989953	383751	1/23/2021	10.00
	PCard JE	00001	989953	383751	1/23/2021	10.00
	PCard JE	00001	989953	383751	1/23/2021	10.00
	PCard JE	00001	989953	383751	1/23/2021	10.00
	PCard JE	00001	989953	383751	1/23/2021	10.00
	PCard JE	00001	989953	383751	1/23/2021	10.00
	PCard JE	00001	989953	383751	1/23/2021	10.00
	PCard JE	00001	989953	383751	1/23/2021	10.00
	PCard JE	00001	989953	383751	1/23/2021	10.00
	PCard JE	00001	989953	383751	1/23/2021	10.00
	PCard JE	00001	989953	383751	1/23/2021	9.00
	PCard JE	00001	989953	383751	1/23/2021	9.00
	PCard JE	00001	989953	383751	1/23/2021	10.00
	PCard JE	00001	989953	383751	1/23/2021	3.00
	PCard JE	00001	989953	383751	1/23/2021	3.00
	PCard JE	00001	989953	383751	1/23/2021	3.00
	PCard JE	00001	989953	383751	1/23/2021	3.00
	PCard JE	00001	989953	383751	1/23/2021	3.00
	PCard JE	00001	989953	383751	1/23/2021	5.62
	PCard JE	00001	989953	383751	1/23/2021	6.00
	PCard JE	00001	989953	383751	1/23/2021	9.00
	PCard JE	00001	989953	383751	1/23/2021	9.00
	PCard JE	00001	989953	383751	1/23/2021	9.00
	PCard JE	00001	989953	383751	1/23/2021	24.95
	PCard JE	00001	989953	383751	1/23/2021	24.95-
	PCard JE	00001	989953	383751	1/23/2021	24.95-
	PCard JE	00001	989953	383751	1/23/2021	24.95-
	PCard JE	00001	989953	383751	1/23/2021	24.95-
	PCard JE	00001	989953	383751	1/23/2021	3.00
	PCard JE	00001	989953	383751	1/23/2021	3.00
	PCard JE	00001	989953	383751	1/23/2021	15.00
	PCard JE	00001	989953	383751	1/23/2021	15.00
	PCard JE	00001	989953	383751	1/23/2021	9.00
	PCard JE	00001	989953	383751	1/23/2021	9.00
	PCard JE	00001	989953	383751	1/23/2021	9.00

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	989953	383751	1/23/2021	9.00
	PCard JE	00001	989953	383751	1/23/2021	3.00
	PCard JE	00001	989953	383751	1/23/2021	3.00
	PCard JE	00001	989953	383751	1/23/2021	12.00
	PCard JE	00001	989953	383751	1/23/2021	10.00
	PCard JE	00001	989953	383751	1/23/2021	12.00
	PCard JE	00001	989953	383751	1/23/2021	10.00
	PCard JE	00001	989953	383751	1/23/2021	10.00
	PCard JE	00001	989953	383751	1/23/2021	3.00
	PCard JE	00001	989953	383751	1/23/2021	9.00
	PCard JE	00001	989953	383751	1/23/2021	9.00
	PCard JE	00001	989953	383751	1/23/2021	10.00
	PCard JE	00001	989953	383751	1/23/2021	12.00
					Account Total	587.77
	Concealed Handgun Permit Fees					
	TOMCZAK MICHAEL E	00001	989934	383686	2/2/2021	50.00
					Account Total	50.00
	Consultant Services					
	PCard JE	00001	989953	383751	1/23/2021	267.25
					Account Total	267.25
	Education & Training					
	PCard JE	00001	989953	383751	1/23/2021	350.00
	PCard JE	00001	989953	383751	1/23/2021	350.00
	PCard JE	00001	989953	383751	1/23/2021	1,254.00
	PCard JE	00001	989953	383751	1/23/2021	1,850.00-
	PCard JE	00001	989953	383751	1/23/2021	695.00
					Account Total	799.00
	Membership Dues					
	COLO MOUNTED LAW ENFORCEMENT A	00001	989931	383686	2/2/2021	50.00
					Account Total	50.00
	Minor Equipment					
	PCard JE	00001	989953	383751	1/23/2021	563.98
					Account Total	563.98
	Operating Supplies					

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	989953	383751	1/23/2021	15.05
	PCard JE	00001	989953	383751	1/23/2021	50.43
	PCard JE	00001	989953	383751	1/23/2021	169.40
	PCard JE	00001	989953	383751	1/23/2021	190.80
	PCard JE	00001	989953	383751	1/23/2021	1,000.00
	PCard JE	00001	989953	383751	1/23/2021	38.75
	PCard JE	00001	989953	383751	1/23/2021	118.63
	PCard JE	00001	989953	383751	1/23/2021	69.47
	PCard JE	00001	989953	383751	1/23/2021	319.07
	PCard JE	00001	989953	383751	1/23/2021	271.11
	PCard JE	00001	989953	383751	1/23/2021	704.98
	PCard JE	00001	989953	383751	1/23/2021	16.76
	PCard JE	00001	989953	383751	1/23/2021	186.93
	PCard JE	00001	989953	383751	1/23/2021	25.98
	PCard JE	00001	989953	383751	1/23/2021	10.65
	PCard JE	00001	989953	383751	1/23/2021	159.95
	PCard JE	00001	989953	383751	1/23/2021	123.42
	PCard JE	00001	989953	383751	1/23/2021	277.60
	PCard JE	00001	989953	383751	1/23/2021	359.90
	PCard JE	00001	989953	383751	1/23/2021	4.75
	PCard JE	00001	989953	383751	1/23/2021	18.39
	PCard JE	00001	989953	383751	1/23/2021	1,273.50
	PCard JE	00001	989953	383751	1/23/2021	22.99
	PCard JE	00001	989953	383751	1/23/2021	1,784.85
					Account Total	7,213.36
	Other Communications					
	PCard JE	00001	989953	383751	1/23/2021	377.85
					Account Total	377.85
	Other Professional Serv					
	PSYCHOLOGICAL DIMENSIONS	00001	989932	383686	2/2/2021	6,450.00
					Account Total	6,450.00
	Special Events					
	PCard JE	00001	989953	383751	1/23/2021	1,087.42-
	PCard JE	00001	989953	383751	1/23/2021	165.94
					Account Total	921.48-

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	PCard JE	00001	989953	383751	1/23/2021	283.96
	PCard JE	00001	989953	383751	1/23/2021	721.22
					Account Total	<u>1,005.18</u>
	Uniforms & Cleaning					
	GALLS LLC	00001	989892	383671	2/2/2021	622.47
	GALLS LLC	00001	989901	383671	2/2/2021	1,838.69
	PCard JE	00001	989953	383751	1/23/2021	199.90
					Account Total	<u>2,661.06</u>
					Department Total	<u><u>19,950.08</u></u>

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	989953	383751	1/23/2021	32.00
					Account Total	32.00
	Sheriff's Fees					
	ALTITUDE COMMUNITY LAW	00001	989739	383473	1/29/2021	19.00
	CARRILLO ORTIZ JONATHAN	00001	989755	383473	1/29/2021	32.00
	CORAK NEVEN	00001	989759	383473	1/29/2021	66.00
	ELLIOTT LEGAL INVESTIGATIONS	00001	989745	383473	1/29/2021	19.00
	FRANCY LAW FIRM	00001	989742	383473	1/29/2021	19.00
	FRANCY LAW FIRM	00001	989743	383473	1/29/2021	19.00
	FRANCY LAW FIRM	00001	989744	383473	1/29/2021	19.00
	FRANK J BALL	00001	989738	383473	1/29/2021	19.00
	GARCIA EMMA CHRISTINE	00001	989758	383473	1/29/2021	49.00
	GPS SERVERS LLC	00001	989750	383473	1/29/2021	43.00
	HOLST AND BOETTCHER	00001	989741	383473	1/29/2021	19.00
	LAW OFFICES OF BRANDON CEGLIAN	00001	989747	383473	1/29/2021	19.00
	LAW OFFICES OF BRANDON CEGLIAN	00001	989748	383473	1/29/2021	19.00
	NELSON AND KENNARD	00001	989737	383473	1/29/2021	19.00
	NGUYEN NANCY	00001	989757	383473	1/29/2021	19.00
	OLIVER JO MARIE	00001	989740	383473	1/29/2021	66.00
	PAPPAS JIM GEORGE	00001	989760	383473	1/29/2021	66.00
	PATTON AND DAVIDSON	00001	989749	383473	1/29/2021	173.00
	THOMPSON BRODY AND KAPLAN	00001	989756	383473	1/29/2021	56.00
	TRUJILLO ALEJANDRO R	00001	989753	383473	1/29/2021	19.00
	ZHANG XIONG WEN	00001	989754	383473	1/29/2021	19.00
	ZHOU QUANYI	00001	989752	383473	1/29/2021	19.00
					Account Total	817.00
					Department Total	849.00

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>
	Licenses and Fees					
	PCard JE	00001	989953	383751	1/23/2021	1,608.88
					Account Total	1,608.88
	Operating Supplies					
	PCard JE	00001	989953	383751	1/23/2021	160.80
	PCard JE	00001	989953	383751	1/23/2021	616.00
	PCard JE	00001	989953	383751	1/23/2021	41.74
					Account Total	818.54
					Department Total	2,427.42

County of Adams
Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	989953	383751	1/23/2021	655.00
	PCard JE	00001	989953	383751	1/23/2021	199.00
					Account Total	854.00
	Equipment Rental					
	PCard JE	00001	989953	383751	1/23/2021	411.56
					Account Total	411.56
	Membership Dues					
	PCard JE	00001	989953	383751	1/23/2021	65.00
					Account Total	65.00
	Minor Equipment					
	PCard JE	00001	989953	383751	1/23/2021	1,496.95
					Account Total	1,496.95
	Operating Supplies					
	PCard JE	00001	989953	383751	1/23/2021	25.98
	PCard JE	00001	989953	383751	1/23/2021	651.50-
	PCard JE	00001	989953	383751	1/23/2021	100.00
	PCard JE	00001	989953	383751	1/23/2021	86.22
	PCard JE	00001	989953	383751	1/23/2021	55.99
	PCard JE	00001	989953	383751	1/23/2021	359.37
	PCard JE	00001	989953	383751	1/23/2021	159.92
	PCard JE	00001	989953	383751	1/23/2021	194.95
	PCard JE	00001	989953	383751	1/23/2021	824.95
	PCard JE	00001	989953	383751	1/23/2021	328.70
	PCard JE	00001	989953	383751	1/23/2021	5.00
	PCard JE	00001	989953	383751	1/23/2021	101.38-
	PCard JE	00001	989953	383751	1/23/2021	101.38
	PCard JE	00001	989953	383751	1/23/2021	25.16
	PCard JE	00001	989953	383751	1/23/2021	10.00
	PCard JE	00001	989953	383751	1/23/2021	61.50
	PCard JE	00001	989953	383751	1/23/2021	7.88
	PCard JE	00001	989953	383751	1/23/2021	274.54
	PCard JE	00001	989953	383751	1/23/2021	904.15
	PCard JE	00001	989953	383751	1/23/2021	1,643.27

County of Adams
Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	989953	383751	1/23/2021	76.70
	PCard JE	00001	989953	383751	1/23/2021	332.81
	PCard JE	00001	989953	383751	1/23/2021	10.87
	PCard JE	00001	989953	383751	1/23/2021	485.02
	PCard JE	00001	989953	383751	1/23/2021	135.01
	PCard JE	00001	989953	383751	1/23/2021	324.82
	PCard JE	00001	989953	383751	1/23/2021	116.80
	PCard JE	00001	989953	383751	1/23/2021	62.90
	PCard JE	00001	989953	383751	1/23/2021	69.99
	PCard JE	00001	989953	383751	1/23/2021	118.62
	PCard JE	00001	989953	383751	1/23/2021	787.22
	PCard JE	00001	989953	383751	1/23/2021	283.86
	PCard JE	00001	989953	383751	1/23/2021	69.50
	PCard JE	00001	989953	383751	1/23/2021	54.95
	PCard JE	00001	989953	383751	1/23/2021	18.70
	PCard JE	00001	989953	383751	1/23/2021	50.30
	PCard JE	00001	989953	383751	1/23/2021	10.00
	PCard JE	00001	989953	383751	1/23/2021	304.92
					Account Total	7,729.07
	Other Professional Serv					
	PCard JE	00001	989953	383751	1/23/2021	246.00
	PCard JE	00001	989953	383751	1/23/2021	30.00
					Account Total	276.00
	Printing External					
	PCard JE	00001	989953	383751	1/23/2021	49.98
					Account Total	49.98
	Uniforms & Cleaning					
	GALLS LLC	00001	989893	383671	2/2/2021	275.64
	GALLS LLC	00001	989900	383671	2/2/2021	139.97
					Account Total	415.61
					Department Total	11,298.17

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	989953	383751	1/23/2021	6.00
	PCard JE	00001	989953	383751	1/23/2021	3.00
	PCard JE	00001	989953	383751	1/23/2021	6.00
	PCard JE	00001	989953	383751	1/23/2021	3.00
	PCard JE	00001	989953	383751	1/23/2021	6.00
	PCard JE	00001	989953	383751	1/23/2021	3.00
	PCard JE	00001	989953	383751	1/23/2021	6.00
	PCard JE	00001	989953	383751	1/23/2021	3.00
	PCard JE	00001	989953	383751	1/23/2021	3.00
	PCard JE	00001	989953	383751	1/23/2021	3.00
	PCard JE	00001	989953	383751	1/23/2021	3.00
	PCard JE	00001	989953	383751	1/23/2021	10.00
					Account Total	61.00
	Education & Training					
	PCard JE	00001	989953	383751	1/23/2021	10.00
	PCard JE	00001	989953	383751	1/23/2021	98.56
	PCard JE	00001	989953	383751	1/23/2021	199.00
	PCard JE	00001	989953	383751	1/23/2021	895.00
	PCard JE	00001	989953	383751	1/23/2021	97.00
	PCard JE	00001	989953	383751	1/23/2021	97.00
					Account Total	1,202.56
	Maintenance Contracts					
	PCard JE	00001	989953	383751	1/23/2021	1,907.60
					Account Total	1,907.60
	Membership Dues					
	PCard JE	00001	989953	383751	1/23/2021	105.00
					Account Total	105.00
	Operating Supplies					
	PCard JE	00001	989953	383751	1/23/2021	203.00
	PCard JE	00001	989953	383751	1/23/2021	129.06
	PCard JE	00001	989953	383751	1/23/2021	270.00
	PCard JE	00001	989953	383751	1/23/2021	50.00

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	989953	383751	1/23/2021	17.99
	PCard JE	00001	989953	383751	1/23/2021	43.85
	PCard JE	00001	989953	383751	1/23/2021	146.20
	PCard JE	00001	989953	383751	1/23/2021	1,989.40
	PCard JE	00001	989953	383751	1/23/2021	21.95
	PCard JE	00001	989953	383751	1/23/2021	253.77
	PCard JE	00001	989953	383751	1/23/2021	897.33
	PCard JE	00001	989953	383751	1/23/2021	149.99
	PCard JE	00001	989953	383751	1/23/2021	118.78
	PCard JE	00001	989953	383751	1/23/2021	241.18
	PCard JE	00001	989953	383751	1/23/2021	71.18
	PCard JE	00001	989953	383751	1/23/2021	1,171.30
	PCard JE	00001	989953	383751	1/23/2021	1,636.00
	PCard JE	00001	989953	383751	1/23/2021	285.71-
	PCard JE	00001	989953	383751	1/23/2021	9.30
	PCard JE	00001	989953	383751	1/23/2021	10.85
	PCard JE	00001	989953	383751	1/23/2021	30.63
	PCard JE	00001	989953	383751	1/23/2021	74.95
	PCard JE	00001	989953	383751	1/23/2021	184.85
	PCard JE	00001	989953	383751	1/23/2021	3,422.00
	PCard JE	00001	989953	383751	1/23/2021	635.44
	PCard JE	00001	989953	383751	1/23/2021	138.33
	PCard JE	00001	989953	383751	1/23/2021	80.70
	PCard JE	00001	989953	383751	1/23/2021	76.67
	PCard JE	00001	989953	383751	1/23/2021	798.12
	SUMMIT FOOD SERVICE LLC	00001	989933	383686	2/2/2021	7,185.48
					Account Total	19,772.59
	Other Repair & Maint					
	KD SERVICE GROUP	00001	989916	383671	2/2/2021	20,151.63
	KD SERVICE GROUP	00001	989918	383671	2/2/2021	371.88
	KD SERVICE GROUP	00001	989919	383671	2/2/2021	3,815.29
	KD SERVICE GROUP	00001	989921	383671	2/2/2021	706.14
	KD SERVICE GROUP	00001	989922	383671	2/2/2021	292.76
	KD SERVICE GROUP	00001	989923	383671	2/2/2021	417.07
					Account Total	25,754.77

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>
	Printing External					
	PCard JE	00001	989953	383751	1/23/2021	1,166.90
					Account Total	1,166.90
	Repair & Maint Supplies					
	PCard JE	00001	989953	383751	1/23/2021	846.00
					Account Total	846.00
	Travel & Transportation					
	PCard JE	00001	989953	383751	1/23/2021	36.26
					Account Total	36.26
	Uniforms & Cleaning					
	GALLS LLC	00001	989894	383671	2/2/2021	264.98
	GALLS LLC	00001	989896	383671	2/2/2021	4,982.84
	GALLS LLC	00001	989897	383671	2/2/2021	133.85
	GALLS LLC	00001	989898	383671	2/2/2021	104.99
	GALLS LLC	00001	989899	383671	2/2/2021	1,609.50
	GALLS LLC	00001	989900	383671	2/2/2021	306.81
	PCard JE	00001	989953	383751	1/23/2021	1,887.75
					Account Total	9,290.72
					Department Total	60,143.40

County of Adams
Vendor Payment Report

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers					
	PCard JE	00001	989953	383751	1/23/2021	2,712.00
	PCard JE	00001	989953	383751	1/23/2021	419.50
	PCard JE	00001	989953	383751	1/23/2021	2,385.00
					Account Total	5,516.50
	Maintenance Contracts					
	PCard JE	00001	989953	383751	1/23/2021	3,145.66
	PCard JE	00001	989953	383751	1/23/2021	94.32
					Account Total	3,239.98
	Other Communications					
	PCard JE	00001	989953	383751	1/23/2021	90.95
					Account Total	90.95
	Software and Licensing					
	PCard JE	00001	989953	383751	1/23/2021	228.82
					Account Total	228.82
	Subscrip/Publications					
	PCard JE	00001	989953	383751	1/23/2021	39.63
	PCard JE	00001	989953	383751	1/23/2021	539.71
					Account Total	579.34
					Department Total	9,655.59

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	989953	383751	1/23/2021	34.46
	PCard JE	00001	989953	383751	1/23/2021	235.23
					Account Total	269.69
	Car Washes					
	PCard JE	00001	989953	383751	1/23/2021	7.00
	PCard JE	00001	989953	383751	1/23/2021	9.00
	PCard JE	00001	989953	383751	1/23/2021	8.00
					Account Total	24.00
	Education & Training					
	PCard JE	00001	989953	383751	1/23/2021	399.00
	PCard JE	00001	989953	383751	1/23/2021	199.00
	PCard JE	00001	989953	383751	1/23/2021	405.00
	PCard JE	00001	989953	383751	1/23/2021	200.00
					Account Total	1,203.00
	Fuel, Gas & Oil					
	PCard JE	00001	989953	383751	1/23/2021	80.55
					Account Total	80.55
	Medical Services					
	PCard JE	00001	989953	383751	1/23/2021	1,157.91
	PCard JE	00001	989953	383751	1/23/2021	60.95
	PCard JE	00001	989953	383751	1/23/2021	114.30
					Account Total	1,333.16
	Membership Dues					
	PCard JE	00001	989953	383751	1/23/2021	50.00
	PCard JE	00001	989953	383751	1/23/2021	450.00
	PCard JE	00001	989953	383751	1/23/2021	400.00
					Account Total	900.00
	Office Furniture					
	PCard JE	00001	989953	383751	1/23/2021	479.94
	PCard JE	00001	989953	383751	1/23/2021	359.98
					Account Total	839.92
	Operating Supplies					

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	989953	383751	1/23/2021	121.64
	PCard JE	00001	989953	383751	1/23/2021	1,655.76
	PCard JE	00001	989953	383751	1/23/2021	1,901.00
	PCard JE	00001	989953	383751	1/23/2021	229.62
	PCard JE	00001	989953	383751	1/23/2021	698.75
	PCard JE	00001	989953	383751	1/23/2021	100.10
	PCard JE	00001	989953	383751	1/23/2021	38.99
	PCard JE	00001	989953	383751	1/23/2021	1,737.84
	PCard JE	00001	989953	383751	1/23/2021	17.49
	PCard JE	00001	989953	383751	1/23/2021	13.58
	PCard JE	00001	989953	383751	1/23/2021	15.99
	PCard JE	00001	989953	383751	1/23/2021	19.90
	PCard JE	00001	989953	383751	1/23/2021	39.40
	PCard JE	00001	989953	383751	1/23/2021	214.37
	PCard JE	00001	989953	383751	1/23/2021	56.31
	PCard JE	00001	989953	383751	1/23/2021	226.41
	PCard JE	00001	989953	383751	1/23/2021	233.02
	PCard JE	00001	989953	383751	1/23/2021	144.97
	PCard JE	00001	989953	383751	1/23/2021	73.00
	PCard JE	00001	989953	383751	1/23/2021	129.19
	PCard JE	00001	989953	383751	1/23/2021	95.97
	PCard JE	00001	989953	383751	1/23/2021	48.52
	PCard JE	00001	989953	383751	1/23/2021	436.11
	PCard JE	00001	989953	383751	1/23/2021	19.98
	PCard JE	00001	989953	383751	1/23/2021	432.00
	PCard JE	00001	989953	383751	1/23/2021	305.74
	PCard JE	00001	989953	383751	1/23/2021	54.72
	PCard JE	00001	989953	383751	1/23/2021	84.88
	PCard JE	00001	989953	383751	1/23/2021	71.98
	PCard JE	00001	989953	383751	1/23/2021	92.60
	PCard JE	00001	989953	383751	1/23/2021	289.00
	PCard JE	00001	989953	383751	1/23/2021	149.70
	PCard JE	00001	989953	383751	1/23/2021	4.66
	PCard JE	00001	989953	383751	1/23/2021	9.32
	PCard JE	00001	989953	383751	1/23/2021	57.98
	PCard JE	00001	989953	383751	1/23/2021	28.65

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	989953	383751	1/23/2021	189.80
					Account Total	10,038.94
	Other Communications					
	PCard JE	00001	989953	383751	1/23/2021	1.05
	PCard JE	00001	989953	383751	1/23/2021	110.13
					Account Total	111.18
	Other Professional Serv					
	PCard JE	00001	989953	383751	1/23/2021	30.00
					Account Total	30.00
	Uniforms & Cleaning					
	GALLS LLC	00001	989889	383671	2/2/2021	292.24
	PCard JE	00001	989953	383751	1/23/2021	1,057.10
	PCard JE	00001	989953	383751	1/23/2021	1,831.72
	PCard JE	00001	989953	383751	1/23/2021	61.26
	PCard JE	00001	989953	383751	1/23/2021	16.46
	PCard JE	00001	989953	383751	1/23/2021	4,616.31
	PCard JE	00001	989953	383751	1/23/2021	2,288.00
					Account Total	10,163.09
	Vehicle Repair & Maint					
	PCard JE	00001	989953	383751	1/23/2021	205.00
					Account Total	205.00
					Department Total	25,198.53

County of Adams
Vendor Payment Report

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Extraditions					
	PCard JE	00001	989953	383751	1/23/2021	39.38
	PCard JE	00001	989953	383751	1/23/2021	79.38
	PCard JE	00001	989953	383751	1/23/2021	13.30
	PCard JE	00001	989953	383751	1/23/2021	13.30
	PCard JE	00001	989953	383751	1/23/2021	386.10
	PCard JE	00001	989953	383751	1/23/2021	173.40
	PCard JE	00001	989953	383751	1/23/2021	96.20
	PCard JE	00001	989953	383751	1/23/2021	96.20
	PCard JE	00001	989953	383751	1/23/2021	48.10
	PCard JE	00001	989953	383751	1/23/2021	572.40
	PCard JE	00001	989953	383751	1/23/2021	501.20
	PCard JE	00001	989953	383751	1/23/2021	292.90
	PCard JE	00001	989953	383751	1/23/2021	324.52
	PCard JE	00001	989953	383751	1/23/2021	304.80
	PCard JE	00001	989953	383751	1/23/2021	304.80
	PCard JE	00001	989953	383751	1/23/2021	87.40
	PCard JE	00001	989953	383751	1/23/2021	104.80
	PCard JE	00001	989953	383751	1/23/2021	104.80
	PCard JE	00001	989953	383751	1/23/2021	52.40
	PCard JE	00001	989953	383751	1/23/2021	138.58
	PCard JE	00001	989953	383751	1/23/2021	96.80
	PCard JE	00001	989953	383751	1/23/2021	96.80
	PCard JE	00001	989953	383751	1/23/2021	48.40
	PCard JE	00001	989953	383751	1/23/2021	572.40
	PCard JE	00001	989953	383751	1/23/2021	220.90
	PCard JE	00001	989953	383751	1/23/2021	216.20
	PCard JE	00001	989953	383751	1/23/2021	216.20
	PCard JE	00001	989953	383751	1/23/2021	158.10
	PCard JE	00001	989953	383751	1/23/2021	123.20
	PCard JE	00001	989953	383751	1/23/2021	123.20
	PCard JE	00001	989953	383751	1/23/2021	35.10
	PCard JE	00001	989953	383751	1/23/2021	170.00
	PCard JE	00001	989953	383751	1/23/2021	306.20
	PCard JE	00001	989953	383751	1/23/2021	339.92
	PCard JE	00001	989953	383751	1/23/2021	241.98

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	989953	383751	1/23/2021	710.40
	PCard JE	00001	989953	383751	1/23/2021	710.40
	PCard JE	00001	989953	383751	1/23/2021	325.20
	PCard JE	00001	989953	383751	1/23/2021	198.80
	PCard JE	00001	989953	383751	1/23/2021	198.80
	PCard JE	00001	989953	383751	1/23/2021	146.40
	PCard JE	00001	989953	383751	1/23/2021	82.80
	PCard JE	00001	989953	383751	1/23/2021	195.66
	PCard JE	00001	989953	383751	1/23/2021	290.86
	PCard JE	00001	989953	383751	1/23/2021	216.80
	PCard JE	00001	989953	383751	1/23/2021	216.80
	PCard JE	00001	989953	383751	1/23/2021	108.40
	PCard JE	00001	989953	383751	1/23/2021	256.24
	PCard JE	00001	989953	383751	1/23/2021	339.92
					Account Total	10,696.84
	Operating Supplies					
	PCard JE	00001	989953	383751	1/23/2021	897.39
	PCard JE	00001	989953	383751	1/23/2021	62.38
	PCard JE	00001	989953	383751	1/23/2021	144.28
	PCard JE	00001	989953	383751	1/23/2021	120.60
	PCard JE	00001	989953	383751	1/23/2021	438.63
					Account Total	1,663.28
	Other Professional Serv					
	PCard JE	00001	989953	383751	1/23/2021	69.08
	PCard JE	00001	989953	383751	1/23/2021	48.75
					Account Total	117.83
					Department Total	12,477.95

County of Adams
Vendor Payment Report

<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	989953	383751	1/23/2021	1,023.36
					Account Total	1,023.36
	Membership Dues					
	PCard JE	00001	989953	383751	1/23/2021	40.00
	PCard JE	00001	989953	383751	1/23/2021	40.00
	PCard JE	00001	989953	383751	1/23/2021	40.00
	PCard JE	00001	989953	383751	1/23/2021	40.00
	PCard JE	00001	989953	383751	1/23/2021	40.00
	PCard JE	00001	989953	383751	1/23/2021	40.00
	PCard JE	00001	989953	383751	1/23/2021	40.00
					Account Total	280.00
	Operating Supplies					
	PCard JE	00001	989953	383751	1/23/2021	178.74
	PCard JE	00001	989953	383751	1/23/2021	115.82
	PCard JE	00001	989953	383751	1/23/2021	36.99
	PCard JE	00001	989953	383751	1/23/2021	561.49
	PCard JE	00001	989953	383751	1/23/2021	38.16
					Account Total	573.72
	Other Repair & Maint					
	PCard JE	00001	989953	383751	1/23/2021	213.45
					Account Total	213.45
	Uniforms & Cleaning					
	PCard JE	00001	989953	383751	1/23/2021	305.33
					Account Total	305.33
					Department Total	2,395.86

County of Adams
Vendor Payment Report

<u>2024</u>	<u>SHF- Volunteer Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	989953	383751	1/23/2021	101.67
					Account Total	101.67
					Department Total	101.67

County of Adams
Vendor Payment Report

<u>3701</u>	<u>Stormwater Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	PCard JE	00007	989953	383751	1/23/2021	653.60
					Account Total	653.60
	Postage & Freight					
	PCard JE	00007	989953	383751	1/23/2021	2,742.43
					Account Total	2,742.43
					Department Total	3,396.03

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	989953	383751	1/23/2021	281.64
	PCard JE	00015	989953	383751	1/23/2021	155.09
	PCard JE	00015	989953	383751	1/23/2021	102.61
	PCard JE	00015	989953	383751	1/23/2021	.47
	PCard JE	00015	989953	383751	1/23/2021	6.64
	PCard JE	00015	989953	383751	1/23/2021	1.43
					Account Total	547.88
Operating Supplies						
	PCard JE	00015	989953	383751	1/23/2021	25.06
					Account Total	25.06
Other Communications						
	PCard JE	00015	989953	383751	1/23/2021	28.25
					Account Total	28.25
					Department Total	601.19

County of Adams
Vendor Payment Report

<u>3070I8574195</u>	<u>TANF NON MON SVCS - EDUCATION</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	989953	383751	1/23/2021	1,220.15
	PCard JE	00015	989953	383751	1/23/2021	2,995.00
					Account Total	<u>4,215.15</u>
					Department Total	<u><u>4,215.15</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	989953	383751	1/23/2021	<u>386.83</u>
					Account Total	<u>386.83</u>
					Department Total	<u><u>386.83</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	989953	383751	1/23/2021	63.58
	PCard JE	00001	989953	383751	1/23/2021	.84
	PCard JE	00001	989953	383751	1/23/2021	.63
	PCard JE	00001	989953	383751	1/23/2021	63.58
	PCard JE	00001	989953	383751	1/23/2021	.35
					Account Total	128.98
	Operating Supplies					
	DATASPEC LLC	00001	989812	383572	2/1/2021	449.00
					Account Total	449.00
					Department Total	577.98

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>
	Clnt Trng-Background Checks					
	PCard JE	00035	989953	383751	1/23/2021	39.65
					Account Total	39.65
	Other Communications					
	VERIZON WIRELESS	00035	989935	383688	2/2/2021	468.05
					Account Total	468.05
	Telephone					
	CENTURYLINK	00035	989939	383688	2/2/2021	1.96
					Account Total	1.96
					Department Total	509.66

County of Adams
Vendor Payment Report

<u>4316</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Maint & Repair					
	PCard JE	00043	989953	383751	1/23/2021	420.39
					Account Total	420.39
	Gas & Electricity					
	ROGGEN FARMERS ELEVATOR ASSN	00043	989944	383695	1/31/2021	240.00
					Account Total	240.00
	Licenses and Fees					
	PCard JE	00043	989953	383751	1/23/2021	562.12
					Account Total	562.12
	Water/Sewer/Sanitation					
	AURORA WATER	00043	989942	383695	1/31/2021	2,359.74
					Account Total	2,359.74
					Department Total	<u>3,582.25</u>

County of Adams
Vendor Payment Report

<u>99600</u>	<u>WBC Admin Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng - Background Checks					
	PCard JE	00035	989953	383751	1/23/2021	29.70
					Account Total	29.70
	Other Communications					
	VERIZON WIRELESS	00035	989935	383688	2/2/2021	51.44
					Account Total	51.44
					Department Total	81.14

County of Adams
Vendor Payment Report

<u>99700</u>	<u>WIB Expenses</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00035	989953	383751	1/23/2021	118.51
					Account Total	118.51
					Department Total	118.51

County of Adams
Vendor Payment Report

<u>99806</u>	<u>WIOA & Wag/Pey Shared Prog Cst</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	989935	383688	2/2/2021	51.44
					Account Total	51.44
					Department Total	51.44

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	989953	383751	1/23/2021	1,538.11
	PCard JE	00035	989953	383751	1/23/2021	605.00
	PCard JE	00035	989953	383751	1/23/2021	605.00
					Account Total	2,748.11
	Clnt Trng-Testing					
	PCard JE	00035	989953	383751	1/23/2021	475.00
					Account Total	475.00
	Clnt Trng-Training Supplies					
	PCard JE	00035	989953	383751	1/23/2021	516.94
					Account Total	516.94
					Department Total	3,740.05

County of Adams
Vendor Payment Report

<u>97700</u>	<u>WIOA DLW PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Training (not tuitio					
	PCard JE	00035	989953	383751	1/23/2021	96.00
					Account Total	96.00
	Clnt Trng-Tuition					
	PCard JE	00035	989953	383751	1/23/2021	1,371.10
					Account Total	1,371.10
					Department Total	1,467.10

County of Adams
Vendor Payment Report

<u>97500</u>	<u>WIOA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	PCard JE	00035	989953	383751	1/23/2021	2,995.00
	PCard JE	00035	989953	383751	1/23/2021	1,335.00
	PCard JE	00035	989953	383751	1/23/2021	721.86
					Account Total	5,051.86
	Testing/Licensing Employment					
	PCard JE	00035	989953	383751	1/23/2021	37.50
	PCard JE	00035	989953	383751	1/23/2021	6.00
	PCard JE	00035	989953	383751	1/23/2021	6.00
					Account Total	49.50
					Department Total	5,101.36

County of Adams
Vendor Payment Report

<u>35</u>	<u>Workforce & Business Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	COMPUTER SYSTEMS DESIGN	00035	990027	383900	2/4/2021	<u>4,800.00</u>
					Account Total	<u>4,800.00</u>
					Department Total	<u><u>4,800.00</u></u>

County of Adams
Vendor Payment Report

<u>99807</u>	<u>Youth Shared Prgrm Direct Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	989935	383688	2/2/2021	<u>306.48</u>
					Account Total	<u>306.48</u>
					Department Total	<u><u>306.48</u></u>

County of Adams
Vendor Payment Report

Grand Total 3,120,293.37