

**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>
	Operating Supplies					
	PCard JE	00030	984488	377103	10/23/20	40.01
	PCard JE	00030	984488	377103	10/23/20	34.24
					Account Total	<u>74.25</u>
					Department Total	<u><u>74.25</u></u>

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

<u>3040X2601010</u>	<u>Adult Prot Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	984488	377103	10/23/20	26.95
					Account Total	26.95
	Equipment Rental					
	PCard JE	00015	984488	377103	10/23/20	2.92
	PCard JE	00015	984488	377103	10/23/20	149.23
					Account Total	152.15
	Other Professional Serv					
	PCard JE	00015	984488	377103	10/23/20	148.46
					Account Total	148.46
					Department Total	327.56

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

<u>3040P2601012</u>	<u>Adult Prot Client Benefits</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	984488	377103	10/23/20	2.00-
					Account Total	2.00-
	Operating Supplies					
	PCard JE	00015	984488	377103	10/23/20	411.69
					Account Total	411.69
					Department Total	409.69

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

<u>3040P9999900</u>	<u>Adult Prot Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	984488	377103	10/23/20	20.36
	PCard JE	00015	984488	377103	10/23/20	41.01
	PCard JE	00015	984488	377103	10/23/20	47.40
	PCard JE	00015	984488	377103	10/23/20	5.39-
	PCard JE	00015	984488	377103	10/23/20	12.63-
	PCard JE	00015	984488	377103	10/23/20	16.99
					Account Total	<u>107.74</u>
					Department Total	<u><u>107.74</u></u>

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

<u>99800</u>	<u>All Ofc Shared Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00035	984488	377103	10/23/20	.42
	PCard JE	00035	984488	377103	10/23/20	88.88
	PCard JE	00035	984488	377103	10/23/20	.02
	PCard JE	00035	984488	377103	10/23/20	.51
	PCard JE	00035	984488	377103	10/23/20	.40
	PCard JE	00035	984488	377103	10/23/20	281.64
	PCard JE	00035	984488	377103	10/23/20	167.28
	PCard JE	00035	984488	377103	10/23/20	167.28
	PCard JE	00035	984488	377103	10/23/20	155.09
	PCard JE	00035	984488	377103	10/23/20	156.74
	PCard JE	00035	984488	377103	10/23/20	184.21
	PCard JE	00035	984488	377103	10/23/20	124.62
	PCard JE	00035	984488	377103	10/23/20	130.60
	PCard JE	00035	984488	377103	10/23/20	149.23
					Account Total	1,606.92
					Department Total	1,606.92

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

<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	984488	377103	10/23/20	125.44
	PCard JE	00004	984488	377103	10/23/20	1,925.00
	PCard JE	00004	984488	377103	10/23/20	1,795.00
	PCard JE	00004	984488	377103	10/23/20	1,051.86
					Account Total	4,897.30
	Minor Equipment					
	PCard JE	00004	984488	377103	10/23/20	329.99
	PCard JE	00004	984488	377103	10/23/20	2,111.43
					Account Total	2,441.42
	Operating Supplies					
	PCard JE	00004	984488	377103	10/23/20	704.67
	PCard JE	00004	984488	377103	10/23/20	1,925.01
					Account Total	2,629.68
					Department Total	9,968.40

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

<u>2051</u>	<u>ANS - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	984488	377103	10/23/20	8.71
	PCard JE	00001	984488	377103	10/23/20	173.80
					Account Total	182.51
	Minor Equipment					
	PCard JE	00001	984488	377103	10/23/20	317.52
	PCard JE	00001	984488	377103	10/23/20	40.00-
	PCard JE	00001	984488	377103	10/23/20	59.98
	PCard JE	00001	984488	377103	10/23/20	419.88
	PCard JE	00001	984488	377103	10/23/20	22.99
	PCard JE	00001	984488	377103	10/23/20	99.64
					Account Total	880.01
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	173.00
	PCard JE	00001	984488	377103	10/23/20	155.00
	PCard JE	00001	984488	377103	10/23/20	39.00
	PCard JE	00001	984488	377103	10/23/20	286.17
	PCard JE	00001	984488	377103	10/23/20	17.35
	PCard JE	00001	984488	377103	10/23/20	256.12
	PCard JE	00001	984488	377103	10/23/20	242.80
	PCard JE	00001	984488	377103	10/23/20	108.55
	PCard JE	00001	984488	377103	10/23/20	24.48
	PCard JE	00001	984488	377103	10/23/20	41.45
	PCard JE	00001	984488	377103	10/23/20	19.99
	PCard JE	00001	984488	377103	10/23/20	19.98
	PCard JE	00001	984488	377103	10/23/20	9.60
	PCard JE	00001	984488	377103	10/23/20	1,327.44
	PCard JE	00001	984488	377103	10/23/20	26.18
	PCard JE	00001	984488	377103	10/23/20	323.84
	PCard JE	00001	984488	377103	10/23/20	24.00
	PCard JE	00001	984488	377103	10/23/20	13.99
	PCard JE	00001	984488	377103	10/23/20	102.80
	PCard JE	00001	984488	377103	10/23/20	202.21
					Account Total	3,413.95
	Special Events					

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

<u>2051</u>	<u>ANS - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	984488	377103	10/23/20	14.00
					Account Total	14.00
	Uniforms & Cleaning					
	PCard JE	00001	984488	377103	10/23/20	1,590.35
					Account Total	1,590.35
					Department Total	<u>6,080.82</u>



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

<u>2056</u>	<u>ANS - Clinic Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	PCard JE	00001	984488	377103	10/23/20	135.00
	PCard JE	00001	984488	377103	10/23/20	135.00
					Account Total	270.00
	Membership Dues					
	PCard JE	00001	984488	377103	10/23/20	110.00
					Account Total	110.00
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	64.97
	PCard JE	00001	984488	377103	10/23/20	53.73
	PCard JE	00001	984488	377103	10/23/20	19.38
	PCard JE	00001	984488	377103	10/23/20	25.90
	PCard JE	00001	984488	377103	10/23/20	594.08
	PCard JE	00001	984488	377103	10/23/20	85.00
	PCard JE	00001	984488	377103	10/23/20	53.40
	PCard JE	00001	984488	377103	10/23/20	130.32
					Account Total	1,026.78
	Other Repair & Maint					
	PCard JE	00001	984488	377103	10/23/20	688.50
					Account Total	688.50
	Special Events					
	PCard JE	00001	984488	377103	10/23/20	31.03
					Account Total	31.03
	Uniforms & Cleaning					
	PCard JE	00001	984488	377103	10/23/20	849.74
	PCard JE	00001	984488	377103	10/23/20	541.43
					Account Total	1,391.17
					Department Total	3,517.48

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

<u>2053</u>	<u>ANS - Kennel Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	58.00
	PCard JE	00001	984488	377103	10/23/20	614.40
	PCard JE	00001	984488	377103	10/23/20	265.93
	PCard JE	00001	984488	377103	10/23/20	582.33
	PCard JE	00001	984488	377103	10/23/20	34.98
	PCard JE	00001	984488	377103	10/23/20	94.95
	PCard JE	00001	984488	377103	10/23/20	137.90
	PCard JE	00001	984488	377103	10/23/20	91.98
	PCard JE	00001	984488	377103	10/23/20	129.60
	PCard JE	00001	984488	377103	10/23/20	63.00
	PCard JE	00001	984488	377103	10/23/20	105.93
	PCard JE	00001	984488	377103	10/23/20	10.00
	PCard JE	00001	984488	377103	10/23/20	45.25
	PCard JE	00001	984488	377103	10/23/20	69.98
	PCard JE	00001	984488	377103	10/23/20	155.97
	PCard JE	00001	984488	377103	10/23/20	5.14
					Account Total	2,465.34
	Uniforms & Cleaning					
	PCard JE	00001	984488	377103	10/23/20	558.93
					Account Total	558.93
					Department Total	3,024.27

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

<u>2054</u>	<u>ANS - Volunteer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	34.99
	PCard JE	00001	984488	377103	10/23/20	119.90
	PCard JE	00001	984488	377103	10/23/20	14.48
	PCard JE	00001	984488	377103	10/23/20	21.99
	PCard JE	00001	984488	377103	10/23/20	12.99
	PCard JE	00001	984488	377103	10/23/20	8.99
	PCard JE	00001	984488	377103	10/23/20	19.00
	PCard JE	00001	984488	377103	10/23/20	95.03
					Account Total	327.37
	Uniforms & Cleaning					
	PCard JE	00001	984488	377103	10/23/20	59.35
	PCard JE	00001	984488	377103	10/23/20	864.95
	PCard JE	00001	984488	377103	10/23/20	1,962.50
					Account Total	2,886.80
					Department Total	3,214.17

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

<u>1040</u>	<u>Assessor Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	984488	377103	10/23/20	3.64
	PCard JE	00001	984488	377103	10/23/20	11.22
	PCard JE	00001	984488	377103	10/23/20	36.59
	PCard JE	00001	984488	377103	10/23/20	10.20
	PCard JE	00001	984488	377103	10/23/20	173.80
	PCard JE	00001	984488	377103	10/23/20	130.60
	PCard JE	00001	984488	377103	10/23/20	149.23
	PCard JE	00001	984488	377103	10/23/20	149.23
					Account Total	664.51
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	41.55
	PCard JE	00001	984488	377103	10/23/20	52.98
	PCard JE	00001	984488	377103	10/23/20	216.15
	PCard JE	00001	984488	377103	10/23/20	162.80
	PCard JE	00001	984488	377103	10/23/20	213.40
					Account Total	686.88
	Special Events					
	PCard JE	00001	984488	377103	10/23/20	95.92
					Account Total	95.92
					Department Total	1,447.31

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

<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	984488	377103	10/23/20	4,900.00
	PCard JE	00001	984488	377103	10/23/20	19.84
					Account Total	4,919.84
	Education & Training					
	PCard JE	00001	984488	377103	10/23/20	10.00
	PCard JE	00001	984488	377103	10/23/20	15.95
					Account Total	25.95
	Equipment Rental					
	PCard JE	00001	984488	377103	10/23/20	.99
	PCard JE	00001	984488	377103	10/23/20	1.23
	PCard JE	00001	984488	377103	10/23/20	206.10
	PCard JE	00001	984488	377103	10/23/20	124.62
					Account Total	332.94
	Legal Notices					
	PCard JE	00001	984488	377103	10/23/20	873.80
	PCard JE	00001	984488	377103	10/23/20	64.56
	PCard JE	00001	984488	377103	10/23/20	54.12
	PCard JE	00001	984488	377103	10/23/20	39.24
	PCard JE	00001	984488	377103	10/23/20	146.52
	PCard JE	00001	984488	377103	10/23/20	22.32
	PCard JE	00001	984488	377103	10/23/20	60.76
	PCard JE	00001	984488	377103	10/23/20	48.84
	PCard JE	00001	984488	377103	10/23/20	1,428.00
	PCard JE	00001	984488	377103	10/23/20	987.00
	PCard JE	00001	984488	377103	10/23/20	1,430.32
					Account Total	5,155.48
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	4.23
	PCard JE	00001	984488	377103	10/23/20	300.00
	PCard JE	00001	984488	377103	10/23/20	100.00
					Account Total	404.23
	Special Events					
	PCard JE	00001	984488	377103	10/23/20	1,700.00

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

<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	984488	377103	10/23/20	131.76
					Account Total	<u>1,831.76</u>
	Subscrip/Publications					
	PCard JE	00001	984488	377103	10/23/20	12.95
					Account Total	<u>12.95</u>
					Department Total	<u><u>12,683.15</u></u>

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

<u>1024</u>	<u>Budget Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	984488	377103	10/23/20	36.75
					Account Total	36.75
	Education & Training					
	PCard JE	00001	984488	377103	10/23/20	60.00
					Account Total	60.00
	Legal Notices					
	PCard JE	00001	984488	377103	10/23/20	10.80
					Account Total	10.80
	Membership Dues					
	PCard JE	00001	984488	377103	10/23/20	150.00
					Account Total	150.00
					Department Total	257.55

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

<u>3064</u>	<u>Building Safety</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	984488	377103	10/23/20	219.00
					Account Total	219.00
	Equipment Rental					
	PCard JE	00001	984488	377103	10/23/20	2.80
	PCard JE	00001	984488	377103	10/23/20	173.80
					Account Total	176.60
	Membership Dues					
	PCard JE	00001	984488	377103	10/23/20	180.00
	PCard JE	00001	984488	377103	10/23/20	180.00
					Account Total	360.00
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	60.00
	PCard JE	00001	984488	377103	10/23/20	27.72
					Account Total	87.72
	Other Communications					
	PCard JE	00001	984488	377103	10/23/20	1,265.06
					Account Total	1,265.06
	Travel & Transportation					
	PCard JE	00001	984488	377103	10/23/20	32.70
	PCard JE	00001	984488	377103	10/23/20	29.75
	PCard JE	00001	984488	377103	10/23/20	25.20
					Account Total	87.65
	Uniforms & Cleaning					
	PCard JE	00001	984488	377103	10/23/20	384.75
					Account Total	384.75
					Department Total	2,580.78



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

<u>400005007000</u>	<u>Bus Ofc Common Supportive</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	984488	377103	10/23/20	<u>31.99</u>
					Account Total	<u>31.99</u>
					Department Total	<u><u>31.99</u></u>

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

<u>1026</u>	<u>Business Solutions Group</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	984488	377103	10/23/20	25.00
	PCard JE	00001	984488	377103	10/23/20	600.00
					Account Total	625.00
	Membership Dues					
	PCard JE	00001	984488	377103	10/23/20	195.00
	PCard JE	00001	984488	377103	10/23/20	195.00
					Account Total	390.00
					Department Total	1,015.00

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

<u>3164</u>	<u>Byers/Shamrock Blade Stations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	SPECIALTY INCENTIVES INC	00004	984453	377058	11/03/20	<u>615.16</u>
					Account Total	<u>615.16</u>
					Department Total	<u><u>615.16</u></u>

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

<u>306005007000</u>	<u>CA Common Supportive</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	984488	377103	10/23/20	9.17
	PCard JE	00015	984488	377103	10/23/20	1.17
	PCard JE	00015	984488	377103	10/23/20	149.23
	PCard JE	00015	984488	377103	10/23/20	149.23
					Account Total	<u>308.80</u>
					Department Total	<u><u>308.80</u></u>

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

<u>1043</u>	<u>CA- Social Services IV-D</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	984488	377103	10/23/20	13.56
	PCard JE	00001	984488	377103	10/23/20	206.10
	PCard JE	00001	984488	377103	10/23/20	124.62
					Account Total	344.28
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	196.18
	PCard JE	00001	984488	377103	10/23/20	49.56
					Account Total	245.74
					Department Total	590.02

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

<u>1044</u>	<u>CA- SS Dependency/Neglect</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	16.25
					Account Total	16.25
					Department Total	16.25

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

<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Retainages Payable					
	TAYLOR KOHRS LLC	00004	984762	377479	11/06/20	262.50
	TAYLOR KOHRS LLC	00004	984762	377479	11/06/20	4,064.40
	TAYLOR KOHRS LLC	00004	984762	377479	11/06/20	82,109.70
	TAYLOR KOHRS LLC	00004	984762	377479	11/06/20	2,171.38
					Account Total	88,607.98
					Department Total	88,607.98

**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					
	HYLAND HILLS PARK AND RECREATI	00001	984463	377058	11/03/20	2,172.06
	PCard JE	00001	984488	377103	10/23/20	322.00
					Account Total	2,494.06
	Education & Training					
	PCard JE	00001	984488	377103	10/23/20	1,755.00
	PCard JE	00001	984488	377103	10/23/20	995.00
					Account Total	2,750.00
	Grants to Other Instit					
	ADAMS COUNTY FOUNDATION INC	00001	984709	377335	11/05/20	697,470.32
	EARLY CHILDHOOD PARTNERSHIP OF	00001	984720	377346	11/05/20	333,333.33
	MAIKER HOUSING PARTNERS	00001	984530	377175	11/04/20	107,830.50
	SENIOR HUB THE	00001	984350	376779	10/29/20	53,064.36
	THORNTON CITY OF	00001	984351	376782	10/29/20	3,735,100.33
					Account Total	4,926,798.84
	Janitorial Services					
	COMMERCIAL CLEANING SYSTEMS	00001	984444	377058	11/03/20	1,920.00
	COMMERCIAL CLEANING SYSTEMS	00001	984446	377058	11/03/20	1,000.00
					Account Total	2,920.00
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	129.95
	PCard JE	00001	984488	377103	10/23/20	122.20
	PCard JE	00001	984488	377103	10/23/20	254.85
	PCard JE	00001	984488	377103	10/23/20	254.85-
	PCard JE	00001	984488	377103	10/23/20	1.28-
	PCard JE	00001	984488	377103	10/23/20	34.99
	PCard JE	00001	984488	377103	10/23/20	190.00
	PCard JE	00001	984488	377103	10/23/20	405.00
	PCard JE	00001	984488	377103	10/23/20	735.00
	PCard JE	00001	984488	377103	10/23/20	612.90
	PCard JE	00001	984488	377103	10/23/20	49.10
	PCard JE	00001	984488	377103	10/23/20	635.88
	PCard JE	00001	984488	377103	10/23/20	12.99
	PCard JE	00001	984488	377103	10/23/20	42.30



**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>
	PCard JE	00001	984488	377103	10/23/20	37.99
	PCard JE	00001	984488	377103	10/23/20	205.99
	PCard JE	00001	984488	377103	10/23/20	34.99
	PCard JE	00001	984488	377103	10/23/20	34.99
	PCard JE	00001	984488	377103	10/23/20	15.89
	PCard JE	00001	984488	377103	10/23/20	25.99
	PCard JE	00001	984488	377103	10/23/20	128.80
	PCard JE	00001	984488	377103	10/23/20	1,838.69
	PCard JE	00001	984488	377103	10/23/20	16.25
	PCard JE	00001	984488	377103	10/23/20	1,249.50
	PCard JE	00001	984488	377103	10/23/20	1,574.92
	PCard JE	00001	984488	377103	10/23/20	34.74
	PCard JE	00001	984488	377103	10/23/20	3,170.00
	PCard JE	00001	984488	377103	10/23/20	4,930.00-
	PCard JE	00001	984488	377103	10/23/20	4,930.00-
	PCard JE	00001	984488	377103	10/23/20	37.04
	PCard JE	00001	984488	377103	10/23/20	1,821.66
	PCard JE	00001	984488	377103	10/23/20	540.00
	PCard JE	00001	984488	377103	10/23/20	6,699.00
	PCard JE	00001	984488	377103	10/23/20	4,914.00-
	PCard JE	00001	984488	377103	10/23/20	169.80
	PCard JE	00001	984488	377103	10/23/20	65.06
	PCard JE	00001	984488	377103	10/23/20	49.75
	PCard JE	00001	984488	377103	10/23/20	7.66-
	PCard JE	00001	984488	377103	10/23/20	7.66-
	PCard JE	00001	984488	377103	10/23/20	7.66-
	PCard JE	00001	984488	377103	10/23/20	7.66-
	PCard JE	00001	984488	377103	10/23/20	7.66-
	PCard JE	00001	984488	377103	10/23/20	90.00
	PCard JE	00001	984488	377103	10/23/20	128.99
					Account Total	6,126.77
	Other Professional Serv					
	G4S SECURE SOLUTIONS USA INC	00001	984468	377073	11/03/20	230.04
	PCard JE	00001	984488	377103	10/23/20	1,595.00
	PCard JE	00001	984488	377103	10/23/20	29.70
	PCard JE	00001	984488	377103	10/23/20	54.70

**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>
					Account Total	1,909.44
	Printing External					
	PCard JE	00001	984488	377103	10/23/20	142.00
	PCard JE	00001	984488	377103	10/23/20	58.59
	PCard JE	00001	984488	377103	10/23/20	802.50
	PCard JE	00001	984488	377103	10/23/20	802.50
	PCard JE	00001	984488	377103	10/23/20	1,597.50
					Account Total	3,403.09
					Department Total	4,946,402.20

**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>
	Consumable Personnel Expenses					
	PCard JE	00043	984488	377103	10/23/20	59.98
					Account Total	59.98
	Education & Training					
	PCard JE	00043	984488	377103	10/23/20	190.00
	PCard JE	00043	984488	377103	10/23/20	300.00
					Account Total	490.00
	Equipment Rental					
	PCard JE	00043	984488	377103	10/23/20	.49
	PCard JE	00043	984488	377103	10/23/20	.02
	PCard JE	00043	984488	377103	10/23/20	155.09
	PCard JE	00043	984488	377103	10/23/20	124.62
					Account Total	280.22
	Licenses and Fees					
	PCard JE	00043	984488	377103	10/23/20	200.00
					Account Total	200.00
	Membership Dues					
	PCard JE	00043	984488	377103	10/23/20	973.00
					Account Total	973.00
	Other Personnel Expenses					
	PCard JE	00043	984488	377103	10/23/20	5.49
					Account Total	5.49
	Other Repair & Maint					
	PCard JE	00043	984488	377103	10/23/20	53.50
					Account Total	53.50
	Postage & Freight					
	PCard JE	00043	984488	377103	10/23/20	15.05
					Account Total	15.05
	Promotion Expense					
	PCard JE	00043	984488	377103	10/23/20	115.06
	PCard JE	00043	984488	377103	10/23/20	10.00
					Account Total	125.06

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

<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Registration Fees					
	PCard JE	00043	984488	377103	10/23/20	192.00
	PCard JE	00043	984488	377103	10/23/20	190.00
					Account Total	<u>382.00</u>
	Telephone					
	PCard JE	00043	984488	377103	10/23/20	839.14
					Account Total	<u>839.14</u>
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	984365	376864	11/01/20	298.75
					Account Total	<u>298.75</u>
					Department Total	<u><u>3,722.19</u></u>

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

<u>4308</u>	<u>CASPATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00043	984488	377103	10/23/20	695.00
					Account Total	695.00
	Equipment Maint & Repair					
	PCard JE	00043	984488	377103	10/23/20	1,025.68
					Account Total	1,025.68
	Telephone					
	PCard JE	00043	984488	377103	10/23/20	478.12
					Account Total	478.12
					Department Total	2,198.80

**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>
	Advertising					
	PCard JE	00043	984488	377103	10/23/20	19.72
					Account Total	19.72
	Education & Training					
	PCard JE	00043	984488	377103	10/23/20	179.00
					Account Total	179.00
	Janitorial Services					
	PCard JE	00043	984488	377103	10/23/20	318.46
	PCard JE	00043	984488	377103	10/23/20	178.98
	PCard JE	00043	984488	377103	10/23/20	40.58
	PCard JE	00043	984488	377103	10/23/20	224.56
					Account Total	762.58
	Licenses and Fees					
	PCard JE	00043	984488	377103	10/23/20	480.00
					Account Total	480.00
	Membership Dues					
	PCard JE	00043	984488	377103	10/23/20	702.00
					Account Total	702.00
	Miscellaneous					
	PCard JE	00043	984488	377103	10/23/20	30.00
					Account Total	30.00
	Operating Supplies					
	PCard JE	00043	984488	377103	10/23/20	295.00
					Account Total	295.00
	Pilot Supplies					
	FRANKUM DR CHARLES	00043	984539	377198	11/04/20	250.00
	PCard JE	00043	984488	377103	10/23/20	99.10
					Account Total	349.10
	Promotion Expense					
	PCard JE	00043	984488	377103	10/23/20	95.00
	PCard JE	00043	984488	377103	10/23/20	9.99
	PCard JE	00043	984488	377103	10/23/20	5.38
					Account Total	110.37

**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>
	Reimbursed Expenditures					
	PCard JE	00043	984488	377103	10/23/20	87.44
					Account Total	87.44
	Subscrip/Publications					
	PCard JE	00043	984488	377103	10/23/20	415.00
					Account Total	415.00
	Uniforms & Cleaning					
	PCard JE	00043	984488	377103	10/23/20	46.98
					Account Total	46.98
					Department Total	3,477.19

**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 Freight					
	PCard JE	00043	984488	377103	10/23/20	39.00
	PCard JE	00043	984488	377103	10/23/20	8.25
					Account Total	47.25
	Airport Materials & Supplies					
	PCard JE	00043	984488	377103	10/23/20	15.99
					Account Total	15.99
	Airside Expenses					
	PCard JE	00043	984488	377103	10/23/20	96.52
					Account Total	96.52
	Building Repair & Maint					
	PCard JE	00043	984488	377103	10/23/20	1,553.33
					Account Total	1,553.33
	Equipment Maint & Repair					
	PCard JE	00043	984488	377103	10/23/20	260.16
	PCard JE	00043	984488	377103	10/23/20	36.97
	PCard JE	00043	984488	377103	10/23/20	14.99
	PCard JE	00043	984488	377103	10/23/20	48.99
	PCard JE	00043	984488	377103	10/23/20	15.99-
	PCard JE	00043	984488	377103	10/23/20	194.95
	PCard JE	00043	984488	377103	10/23/20	67.79-
	PCard JE	00043	984488	377103	10/23/20	277.88
	PCard JE	00043	984488	377103	10/23/20	172.41
	PCard JE	00043	984488	377103	10/23/20	226.93
	PCard JE	00043	984488	377103	10/23/20	.94
	PCard JE	00043	984488	377103	10/23/20	25.00
					Account Total	1,175.44
	Operating Supplies					
	PCard JE	00043	984488	377103	10/23/20	1,479.84-
					Account Total	1,479.84-
	Shop Materials					
	PCard JE	00043	984488	377103	10/23/20	80.48
					Account Total	80.48
					Department Total	1,489.17



**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					
	2ND TIME SPORTS	00030	984307	376737	10/29/20	2,017.50
	2ND TIME SPORTS	00030	984310	376738	10/29/20	2,017.50
	2ND TIME SPORTS	00030	984323	376756	10/29/20	2,017.50
	ALTHAUS LAW LLC	00030	984058	376662	10/28/20	2,938.25
	ALTHAUS LAW LLC	00030	984059	376663	10/28/20	2,938.25
	COMMUNICATION CONSTRUCTION & E	00030	984372	376874	10/30/20	4,333.25
	DOOR INSTALLATIONS INC	00030	984431	377029	11/03/20	3,033.25
	DOOR INSTALLATIONS INC	00030	984370	376872	10/30/20	3,033.25
	DOOR INSTALLATIONS INC	00030	984371	376873	10/30/20	3,033.25
	NESTMAN AND ENG ORTHODONTICS L	00030	984349	376773	10/29/20	3,293.25
	PHO SAIGON LLC	00030	984369	376871	10/30/20	2,015.50
	PINNACLE PEDIATRICS AND INTERN	00030	984438	377054	11/03/20	3,499.50
	RAIN DANCE CAR WASH LLC	00030	984056	376657	10/28/20	2,585.00
	SM ROCHA LLC	00030	984433	377031	11/03/20	4,186.00
	SPILL THE TEA	00030	984456	377062	11/03/20	2,253.25
	UPS STORE #6325 THE	00030	984437	377049	11/03/20	1,733.25
	UPS STORE #6325 THE	00030	984430	377024	11/03/20	1,733.25
					Account Total	46,661.00
					Department Total	46,661.00

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

<u>1094</u>	<u>CED Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	984488	377103	10/23/20	96.98
					Account Total	96.98
	Equipment Rental					
	PCard JE	00001	984488	377103	10/23/20	3.39
	PCard JE	00001	984488	377103	10/23/20	156.74
					Account Total	160.13
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	27.45
	PCard JE	00001	984488	377103	10/23/20	19.07
					Account Total	46.52
	Special Events					
	PCard JE	00001	984488	377103	10/23/20	32.05
	PCard JE	00001	984488	377103	10/23/20	43.45
	PCard JE	00001	984488	377103	10/23/20	193.60
					Account Total	269.10
					Department Total	<u>572.73</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	984488	377103	10/23/20	10.78
	PCard JE	00015	984488	377103	10/23/20	.17
	PCard JE	00015	984488	377103	10/23/20	281.64
	PCard JE	00015	984488	377103	10/23/20	173.80
					Account Total	<u>466.39</u>
	Other Professional Serv					
	PCard JE	00015	984488	377103	10/23/20	11.58
					Account Total	<u>11.58</u>
					Department Total	<u><u>477.97</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>
	Education & Training					
	PCard JE	00015	984488	377103	10/23/20	<u>705.00</u>
					Account Total	<u>705.00</u>
					Department Total	<u><u>705.00</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>
	Equipment Rental					
	PCard JE	00015	984488	377103	10/23/20	4.83
	PCard JE	00015	984488	377103	10/23/20	46.12
	PCard JE	00015	984488	377103	10/23/20	25.75
	PCard JE	00015	984488	377103	10/23/20	26.15
	PCard JE	00015	984488	377103	10/23/20	26.29
	PCard JE	00015	984488	377103	10/23/20	.01
	PCard JE	00015	984488	377103	10/23/20	1.95
	PCard JE	00015	984488	377103	10/23/20	3.58
	PCard JE	00015	984488	377103	10/23/20	1.90
	PCard JE	00015	984488	377103	10/23/20	.05
	PCard JE	00015	984488	377103	10/23/20	17.18
	PCard JE	00015	984488	377103	10/23/20	14.12
	PCard JE	00015	984488	377103	10/23/20	27.82
	PCard JE	00015	984488	377103	10/23/20	.01
	PCard JE	00015	984488	377103	10/23/20	17.74
	PCard JE	00015	984488	377103	10/23/20	281.64
	PCard JE	00015	984488	377103	10/23/20	281.64
	PCard JE	00015	984488	377103	10/23/20	281.64
	PCard JE	00015	984488	377103	10/23/20	281.64
	PCard JE	00015	984488	377103	10/23/20	167.28
	PCard JE	00015	984488	377103	10/23/20	155.09
	PCard JE	00015	984488	377103	10/23/20	184.21
	PCard JE	00015	984488	377103	10/23/20	184.21
	PCard JE	00015	984488	377103	10/23/20	184.21
	PCard JE	00015	984488	377103	10/23/20	184.21
	PCard JE	00015	984488	377103	10/23/20	156.74
	PCard JE	00015	984488	377103	10/23/20	130.60
	PCard JE	00015	984488	377103	10/23/20	149.23
	PCard JE	00015	984488	377103	10/23/20	149.23
	PCard JE	00015	984488	377103	10/23/20	124.62
	PCard JE	00015	984488	377103	10/23/20	130.60
					Account Total	3,240.29
	Finger Prints					
	PCard JE	00015	984488	377103	10/23/20	49.50



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

<u>201032001210</u>	<u>Child Welfare 80/20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	4,455.00
	Operating Supplies					
	PCard JE	00015	984488	377103	10/23/20	31.99
	PCard JE	00015	984488	377103	10/23/20	500.00
	PCard JE	00015	984488	377103	10/23/20	56.00
	PCard JE	00015	984488	377103	10/23/20	16.54
	PCard JE	00015	984488	377103	10/23/20	58.98
	PCard JE	00015	984488	377103	10/23/20	16.62
	PCard JE	00015	984488	377103	10/23/20	797.95
	PCard JE	00015	984488	377103	10/23/20	62.76
					Account Total	1,540.84
	Other Professional Serv					
	PCard JE	00015	984488	377103	10/23/20	1,000.00
	PCard JE	00015	984488	377103	10/23/20	168.50
	PCard JE	00015	984488	377103	10/23/20	900.00
					Account Total	2,068.50
	Printing External					
	PCard JE	00015	984488	377103	10/23/20	29.99
	PCard JE	00015	984488	377103	10/23/20	19.00
	PCard JE	00015	984488	377103	10/23/20	100.00
					Account Total	148.99
	Travel & Transportation					
	PCard JE	00015	984488	377103	10/23/20	661.72
	PCard JE	00015	984488	377103	10/23/20	1,171.96
	PCard JE	00015	984488	377103	10/23/20	3,960.00
	PCard JE	00015	984488	377103	10/23/20	79.99
					Account Total	5,873.67
					Department Total	17,327.29

**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	984488	377103	10/23/20	147.16
					Account Total	147.16
					Department Total	147.16



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

<u>1020</u>	<u>CLK Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	1,519.75
	PCard JE	00001	984488	377103	10/23/20	39.98
					Account Total	1,559.73
	Special Events					
	PCard JE	00001	984488	377103	10/23/20	40.97
					Account Total	40.97
	Travel & Transportation					
	PCard JE	00001	984488	377103	10/23/20	53.76
	PCard JE	00001	984488	377103	10/23/20	573.46
	PCard JE	00001	984488	377103	10/23/20	74.59
	PCard JE	00001	984488	377103	10/23/20	28.64
	PCard JE	00001	984488	377103	10/23/20	10.85
	PCard JE	00001	984488	377103	10/23/20	2.76
	PCard JE	00001	984488	377103	10/23/20	31.60
	PCard JE	00001	984488	377103	10/23/20	4.74
					Account Total	723.12
					Department Total	2,323.82

**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>
	Computers					
	PCard JE	00001	984488	377103	10/23/20	1,699.90
					Account Total	1,699.90
	Equipment Rental					
	PCard JE	00001	984488	377103	10/23/20	1,540.00
	PCard JE	00001	984488	377103	10/23/20	1,540.00
	PCard JE	00001	984488	377103	10/23/20	1.27
	PCard JE	00001	984488	377103	10/23/20	4.77
	PCard JE	00001	984488	377103	10/23/20	4.06
	PCard JE	00001	984488	377103	10/23/20	1.28
	PCard JE	00001	984488	377103	10/23/20	.09
	PCard JE	00001	984488	377103	10/23/20	.02
	PCard JE	00001	984488	377103	10/23/20	167.28
	PCard JE	00001	984488	377103	10/23/20	184.21
	PCard JE	00001	984488	377103	10/23/20	184.21
	PCard JE	00001	984488	377103	10/23/20	130.60
	PCard JE	00001	984488	377103	10/23/20	124.62
	PCard JE	00001	984488	377103	10/23/20	124.62
					Account Total	4,007.03
	Food Supplies					
	PCard JE	00001	984488	377103	10/23/20	192.50
	PCard JE	00001	984488	377103	10/23/20	115.95
	PCard JE	00001	984488	377103	10/23/20	1,250.98
					Account Total	1,559.43
	Fuel, Gas & Oil					
	PCard JE	00001	984488	377103	10/23/20	16.64
					Account Total	16.64
	Minor Equipment					
	PCard JE	00001	984488	377103	10/23/20	89.97
	PCard JE	00001	984488	377103	10/23/20	1,437.48
	PCard JE	00001	984488	377103	10/23/20	149.90
	PCard JE	00001	984488	377103	10/23/20	53.98
	PCard JE	00001	984488	377103	10/23/20	327.58
	PCard JE	00001	984488	377103	10/23/20	775.18

**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	984488	377103	10/23/20	304.48
	PCard JE	00001	984488	377103	10/23/20	3,845.80
	PCard JE	00001	984488	377103	10/23/20	1,853.50
	PCard JE	00001	984488	377103	10/23/20	399.90
					Account Total	9,237.77
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	232.08
	PCard JE	00001	984488	377103	10/23/20	369.00
	PCard JE	00001	984488	377103	10/23/20	35.98
	PCard JE	00001	984488	377103	10/23/20	45.57
	PCard JE	00001	984488	377103	10/23/20	23.54
	PCard JE	00001	984488	377103	10/23/20	335.96
	PCard JE	00001	984488	377103	10/23/20	959.20
	PCard JE	00001	984488	377103	10/23/20	143.88
	PCard JE	00001	984488	377103	10/23/20	149.52
	PCard JE	00001	984488	377103	10/23/20	113.39
	PCard JE	00001	984488	377103	10/23/20	714.60
	PCard JE	00001	984488	377103	10/23/20	207.84
	PCard JE	00001	984488	377103	10/23/20	239.88
	PCard JE	00001	984488	377103	10/23/20	10.20
	PCard JE	00001	984488	377103	10/23/20	2,191.14
	PCard JE	00001	984488	377103	10/23/20	152.91
	PCard JE	00001	984488	377103	10/23/20	85.59
	PCard JE	00001	984488	377103	10/23/20	19.87
	PCard JE	00001	984488	377103	10/23/20	8.23
	PCard JE	00001	984488	377103	10/23/20	379.80
	PCard JE	00001	984488	377103	10/23/20	53.97
	PCard JE	00001	984488	377103	10/23/20	83.44
	PCard JE	00001	984488	377103	10/23/20	132.39
	PCard JE	00001	984488	377103	10/23/20	47.96
	PCard JE	00001	984488	377103	10/23/20	537.98
	PCard JE	00001	984488	377103	10/23/20	7.27
	PCard JE	00001	984488	377103	10/23/20	72.70
	PCard JE	00001	984488	377103	10/23/20	341.69
	PCard JE	00001	984488	377103	10/23/20	4,144.00
	PCard JE	00001	984488	377103	10/23/20	266.00

**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	984488	377103	10/23/20	4,787.90
	PCard JE	00001	984488	377103	10/23/20	148.34
	PCard JE	00001	984488	377103	10/23/20	163.68
	PCard JE	00001	984488	377103	10/23/20	154.80
	PCard JE	00001	984488	377103	10/23/20	368.20
	PCard JE	00001	984488	377103	10/23/20	501.13
	PCard JE	00001	984488	377103	10/23/20	583.60
	PCard JE	00001	984488	377103	10/23/20	2,336.62
	PCard JE	00001	984488	377103	10/23/20	7,246.39
	PCard JE	00001	984488	377103	10/23/20	8,936.74
	PCard JE	00001	984488	377103	10/23/20	23.96
	PCard JE	00001	984488	377103	10/23/20	44.99
	PCard JE	00001	984488	377103	10/23/20	348.00
	PCard JE	00001	984488	377103	10/23/20	1,169.58
	PCard JE	00001	984488	377103	10/23/20	24.78-
	PCard JE	00001	984488	377103	10/23/20	76.70
	PCard JE	00001	984488	377103	10/23/20	54.95
	PCard JE	00001	984488	377103	10/23/20	13.48
	PCard JE	00001	984488	377103	10/23/20	1,486.04
	PCard JE	00001	984488	377103	10/23/20	1,387.00
	PCard JE	00001	984488	377103	10/23/20	15.93
	PCard JE	00001	984488	377103	10/23/20	483.27
	PCard JE	00001	984488	377103	10/23/20	134.40
	PCard JE	00001	984488	377103	10/23/20	119.00
	PCard JE	00001	984488	377103	10/23/20	112.00
	PCard JE	00001	984488	377103	10/23/20	33.68-
	PCard JE	00001	984488	377103	10/23/20	69.95
	PCard JE	00001	984488	377103	10/23/20	71.84
	PCard JE	00001	984488	377103	10/23/20	48.72
	PCard JE	00001	984488	377103	10/23/20	48.72-
	PCard JE	00001	984488	377103	10/23/20	1,188.87
	PCard JE	00001	984488	377103	10/23/20	57.75
	PCard JE	00001	984488	377103	10/23/20	51.92-
	PCard JE	00001	984488	377103	10/23/20	225.51
	PCard JE	00001	984488	377103	10/23/20	234.80
	PCard JE	00001	984488	377103	10/23/20	79.95

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

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	44,620.57
	Other Communications					
	PCard JE	00001	984488	377103	10/23/20	2,625.39
					Account Total	2,625.39
	Travel & Transportation					
	PCard JE	00001	984488	377103	10/23/20	56.00
	PCard JE	00001	984488	377103	10/23/20	778.96
	PCard JE	00001	984488	377103	10/23/20	144.37
	PCard JE	00001	984488	377103	10/23/20	144.37
	PCard JE	00001	984488	377103	10/23/20	75.17
					Account Total	1,198.87
					Department Total	64,965.60

**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>
	Books					
	PCard JE	00001	984488	377103	10/23/20	33.60
	PCard JE	00001	984488	377103	10/23/20	17.99
	PCard JE	00001	984488	377103	10/23/20	230.43
					Account Total	282.02
	Business Meetings					
	PCard JE	00001	984488	377103	10/23/20	21.43
	PCard JE	00001	984488	377103	10/23/20	41.33
	PCard JE	00001	984488	377103	10/23/20	8.50
					Account Total	71.26
	Education & Training					
	PCard JE	00001	984488	377103	10/23/20	10.00
	PCard JE	00001	984488	377103	10/23/20	10.00
	PCard JE	00001	984488	377103	10/23/20	10.00
	PCard JE	00001	984488	377103	10/23/20	10.00
	PCard JE	00001	984488	377103	10/23/20	10.00
	PCard JE	00001	984488	377103	10/23/20	10.00
					Account Total	60.00
	Equipment Rental					
	PCard JE	00001	984488	377103	10/23/20	1.64
	PCard JE	00001	984488	377103	10/23/20	5.38
	PCard JE	00001	984488	377103	10/23/20	.69
	PCard JE	00001	984488	377103	10/23/20	.05
	PCard JE	00001	984488	377103	10/23/20	7.43
	PCard JE	00001	984488	377103	10/23/20	155.09
	PCard JE	00001	984488	377103	10/23/20	155.09
	PCard JE	00001	984488	377103	10/23/20	155.09
	PCard JE	00001	984488	377103	10/23/20	155.09
	PCard JE	00001	984488	377103	10/23/20	124.62
					Account Total	760.17
	Gas & Electricity					
	XCEL ENERGY	00001	984451	377058	11/03/20	2,800.99
					Account Total	2,800.99
	Minor Equipment					

**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	984488	377103	10/23/20	718.00
	PCard JE	00001	984488	377103	10/23/20	154.05
					Account Total	872.05
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	292.04
	PCard JE	00001	984488	377103	10/23/20	73.22
	PCard JE	00001	984488	377103	10/23/20	8.68
	PCard JE	00001	984488	377103	10/23/20	16.44
	PCard JE	00001	984488	377103	10/23/20	74.86
	PCard JE	00001	984488	377103	10/23/20	8.10
	PCard JE	00001	984488	377103	10/23/20	77.66
	PCard JE	00001	984488	377103	10/23/20	142.38
	PCard JE	00001	984488	377103	10/23/20	236.87
	PCard JE	00001	984488	377103	10/23/20	21.53
	PCard JE	00001	984488	377103	10/23/20	1,319.44
	PCard JE	00001	984488	377103	10/23/20	1.98
	PCard JE	00001	984488	377103	10/23/20	318.89
	PCard JE	00001	984488	377103	10/23/20	66.62
	PCard JE	00001	984488	377103	10/23/20	28.99
	PCard JE	00001	984488	377103	10/23/20	172.77
	PCard JE	00001	984488	377103	10/23/20	245.83
	PCard JE	00001	984488	377103	10/23/20	146.72
	PCard JE	00001	984488	377103	10/23/20	21.95
	PCard JE	00001	984488	377103	10/23/20	43.90
	PCard JE	00001	984488	377103	10/23/20	.66
	PCard JE	00001	984488	377103	10/23/20	94.79
	PCard JE	00001	984488	377103	10/23/20	30.22
	PCard JE	00001	984488	377103	10/23/20	65.85
	PCard JE	00001	984488	377103	10/23/20	18.83
	PCard JE	00001	984488	377103	10/23/20	61.96
					Account Total	3,591.18
					Department Total	8,437.67

**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	984488	377103	10/23/20	1.50
	PCard JE	00001	984488	377103	10/23/20	1.32
	PCard JE	00001	984488	377103	10/23/20	.49
	PCard JE	00001	984488	377103	10/23/20	155.09
	PCard JE	00001	984488	377103	10/23/20	173.80
	PCard JE	00001	984488	377103	10/23/20	149.23
					Account Total	481.43
	Minor Equipment					
	PCard JE	00001	984488	377103	10/23/20	309.12
					Account Total	309.12
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	41.72
	PCard JE	00001	984488	377103	10/23/20	188.89
					Account Total	230.61
	Other Communications					
	PCard JE	00001	984488	377103	10/23/20	132.96
					Account Total	132.96
					Department Total	1,154.12



**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>
	Education & Training					
	PCard JE	00001	984488	377103	10/23/20	1,260.00
					Account Total	1,260.00
	Equipment Rental					
	PCard JE	00001	984488	377103	10/23/20	2.92
	PCard JE	00001	984488	377103	10/23/20	173.80
					Account Total	176.72
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	130.00
	PCard JE	00001	984488	377103	10/23/20	151.18
	PCard JE	00001	984488	377103	10/23/20	45.97
	PCard JE	00001	984488	377103	10/23/20	31.99
					Account Total	359.14
	Other Professional Serv					
	PCard JE	00001	984488	377103	10/23/20	37.98
	PCard JE	00001	984488	377103	10/23/20	302.43
					Account Total	340.41
	Telephone					
	PCard JE	00001	984488	377103	10/23/20	330.58
	PCard JE	00001	984488	377103	10/23/20	528.94
					Account Total	859.52
					Department Total	2,995.79

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

<u>43</u>	<u>Colorado Air &amp; Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CITY SERVICEVALCON LLC	00043	984728	377375	11/05/20	<u>21,638.83</u>
					Account Total	<u>21,638.83</u>
					Department Total	<u><u>21,638.83</u></u>

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

<u>2040</u>	<u>Comm Safety &amp; Wellbeing Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	984488	377103	10/23/20	27.16
	PCard JE	00001	984488	377103	10/23/20	8.40
					Account Total	35.56
	Membership Dues					
	PCard JE	00001	984488	377103	10/23/20	5.00
					Account Total	5.00
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	31.99
					Account Total	31.99
	Other Professional Serv					
	PCard JE	00001	984488	377103	10/23/20	216.90
					Account Total	216.90
					Department Total	289.45

**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	984488	377103	10/23/20	124.56
					Account Total	124.56
	Equipment Rental					
	PCard JE	00001	984488	377103	10/23/20	.55
	PCard JE	00001	984488	377103	10/23/20	156.74
					Account Total	157.29
	Multi-Media Services					
	PCard JE	00001	984488	377103	10/23/20	9.99
	PCard JE	00001	984488	377103	10/23/20	599.88
	PCard JE	00001	984488	377103	10/23/20	1,026.00
	PCard JE	00001	984488	377103	10/23/20	150.00
	PCard JE	00001	984488	377103	10/23/20	7.00
	PCard JE	00001	984488	377103	10/23/20	3.00
	PCard JE	00001	984488	377103	10/23/20	15.00
	PCard JE	00001	984488	377103	10/23/20	16.50
	PCard JE	00001	984488	377103	10/23/20	5.00
					Account Total	1,832.37
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	17.87
					Account Total	17.87
	Software and Licensing					
	PCard JE	00001	984488	377103	10/23/20	599.88
					Account Total	599.88
	Subscrip/Publications					
	PCard JE	00001	984488	377103	10/23/20	84.99
	PCard JE	00001	984488	377103	10/23/20	3,000.00
	PCard JE	00001	984488	377103	10/23/20	1,800.00
					Account Total	4,884.99
					Department Total	7,616.96

**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	984488	377103	10/23/20	17.69
					Account Total	17.69
	Equipment Rental					
	PCard JE	00001	984488	377103	10/23/20	1.74
	PCard JE	00001	984488	377103	10/23/20	206.10
					Account Total	207.84
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	141.70
					Account Total	141.70
					Department Total	367.23

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

<u>2055</u>	<u>Control/Enforcement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	PCard JE	00001	984488	377103	10/23/20	4,400.00
	PCard JE	00001	984488	377103	10/23/20	4,400.00
					Account Total	8,800.00
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	568.25
					Account Total	568.25
	Printing External					
	PCard JE	00001	984488	377103	10/23/20	80.00
					Account Total	80.00
	Telephone					
	PCard JE	00001	984488	377103	10/23/20	479.33
					Account Total	479.33
					Department Total	9,927.58

**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	984488	377103	10/23/20	<u>6.00</u>
					Account Total	<u>6.00</u>
					Department Total	<u><u>6.00</u></u>

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

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	984488	377103	10/23/20	480.00
					Account Total	480.00
	Business Meetings					
	PCard JE	00001	984488	377103	10/23/20	8.56
					Account Total	8.56
	Consultant Services					
	PCard JE	00001	984488	377103	10/23/20	633.00
					Account Total	633.00
	Court Reporting Transcripts					
	PCard JE	00001	984488	377103	10/23/20	1,014.55
	STEVENS KOENIG REPORTING	00001	984374	376944	11/02/20	495.75
	STEVENS KOENIG REPORTING	00001	984375	376944	11/02/20	461.75
					Account Total	1,972.05
	Education & Training					
	PCard JE	00001	984488	377103	10/23/20	169.00
	PCard JE	00001	984488	377103	10/23/20	199.00
	PCard JE	00001	984488	377103	10/23/20	35.00
					Account Total	403.00
	Equipment Rental					
	PCard JE	00001	984488	377103	10/23/20	13.18
	PCard JE	00001	984488	377103	10/23/20	.84
	PCard JE	00001	984488	377103	10/23/20	.06
	PCard JE	00001	984488	377103	10/23/20	281.64
	PCard JE	00001	984488	377103	10/23/20	130.60
	PCard JE	00001	984488	377103	10/23/20	124.74
					Account Total	551.06
	Membership Dues					
	PCard JE	00001	984488	377103	10/23/20	50.00
	PCard JE	00001	984488	377103	10/23/20	350.00
	PCard JE	00001	984488	377103	10/23/20	350.00
	PCard JE	00001	984488	377103	10/23/20	50.00
	PCard JE	00001	984488	377103	10/23/20	50.00
					Account Total	850.00



**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>
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	20.87
	PCard JE	00001	984488	377103	10/23/20	107.50-
	PCard JE	00001	984488	377103	10/23/20	44.32
					Account Total	42.31-
	Other Professional Serv					
	IMPACT LEGAL TECHNOLOGIES LLP	00001	984376	376944	11/02/20	256.33
	INVESTIGATIONS LAW GROUP LLC	00001	984383	376944	11/02/20	85,408.00
	INVESTIGATIONS LAW GROUP LLC	00001	984384	376944	11/02/20	44,093.00
	JEFFERSON COUNTY SHERIFF'S CIV	00001	984377	376944	11/02/20	45.00
					Account Total	129,802.33
	Travel & Transportation					
	PCard JE	00001	984488	377103	10/23/20	62.00
					Account Total	62.00
					Department Total	<u>134,719.69</u>

**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>
	Books					
	LEXIS NEXIS MATTHEW BENDER	00001	983827	376270	10/22/20	171.36
					Account Total	171.36
	Business Meetings					
	PCard JE	00001	984488	377103	10/23/20	29.51
					Account Total	29.51
	Equipment Rental					
	PCard JE	00001	984488	377103	10/23/20	3.54
	PCard JE	00001	984488	377103	10/23/20	18.00
	PCard JE	00001	984488	377103	10/23/20	155.09
	PCard JE	00001	984488	377103	10/23/20	149.23
					Account Total	325.86
	Maintenance Contracts					
	CROWN LIFT TRUCKS	00001	983841	376270	10/22/20	83.00
	KENNY ELECTRIC SERVICE INC	00001	983823	376270	10/22/20	1,583.25
					Account Total	1,666.25
	Operating Supplies					
	ELDORADO ARTESIAN SPRINGS INC	00001	983813	376270	10/22/20	11.00
	ELDORADO ARTESIAN SPRINGS INC	00001	983814	376270	10/22/20	.29
	ELDORADO ARTESIAN SPRINGS INC	00001	983815	376270	10/22/20	39.95
	ELDORADO ARTESIAN SPRINGS INC	00001	983816	376270	10/22/20	3.50
	PCard JE	00001	984488	377103	10/23/20	137.36
	PCard JE	00001	984488	377103	10/23/20	99.96
	PCard JE	00001	984488	377103	10/23/20	38.97
	PCard JE	00001	984488	377103	10/23/20	53.94
	PCard JE	00001	984488	377103	10/23/20	137.36-
	PCard JE	00001	984488	377103	10/23/20	209.04
	PCard JE	00001	984488	377103	10/23/20	3.90
	PCard JE	00001	984488	377103	10/23/20	21.40
	PCard JE	00001	984488	377103	10/23/20	76.11
	PCard JE	00001	984488	377103	10/23/20	100.00
	PCard JE	00001	984488	377103	10/23/20	1,161.95
	PCard JE	00001	984488	377103	10/23/20	996.95
	PCard JE	00001	984488	377103	10/23/20	33.61

**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	984488	377103	10/23/20	23.29
	PCard JE	00001	984488	377103	10/23/20	89.18
	PCard JE	00001	984488	377103	10/23/20	763.76
	SOUTHLAND MEDICAL LLC	00001	983807	376270	10/22/20	439.92
	SOUTHLAND MEDICAL LLC	00001	983809	376270	10/22/20	437.70
	SOUTHLAND MEDICAL LLC	00001	983810	376270	10/22/20	1,787.60
					Account Total	6,392.02
	Other Communications					
	PCard JE	00001	984488	377103	10/23/20	1,693.91
	PCard JE	00001	984488	377103	10/23/20	682.89
	PCard JE	00001	984488	377103	10/23/20	2,144.35
					Account Total	4,521.15
	Other Professional Serv					
	COLO MEDICAL WASTE INC	00001	983834	376270	10/22/20	1,218.00
	LABORATORY CORPORATION OF AMER	00001	983824	376270	10/22/20	6,545.50
	LANGUAGE LINE SERVICES	00001	983831	376270	10/22/20	216.48
	NICOLETTI-FLATER ASSOCIATES	00001	983839	376270	10/22/20	920.00
	NMS LABS	00001	983812	376270	10/22/20	10,798.00
	PCard JE	00001	984488	377103	10/23/20	246.00
	PCard JE	00001	984488	377103	10/23/20	179.88
	PCard JE	00001	984488	377103	10/23/20	255.00
	PCard JE	00001	984488	377103	10/23/20	210.00
	PCard JE	00001	984488	377103	10/23/20	252.02
	SCL HEALTH	00001	983817	376270	10/22/20	81.05
	THOMSON REUTERS - WEST	00001	983842	376270	10/22/20	401.44
	UNIPATH	00001	983811	376270	10/22/20	460.00
	UPS	00001	983818	376270	10/22/20	315.73
	UPS	00001	983819	376270	10/22/20	111.97
	UPS	00001	983820	376270	10/22/20	813.16
	UPS	00001	983821	376270	10/22/20	296.53
	UPS	00001	983822	376270	10/22/20	39.64
	UT SOUTHWESTERN UNIVERSITY HOS	00001	983825	376270	10/22/20	375.00
					Account Total	23,735.40
	Postage & Freight					
	PCard JE	00001	984488	377103	10/23/20	200.00

**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>
					Account Total	200.00
	Subscrip/Publications					
	CORHIO	00001	983835	376270	10/22/20	310.00
	CORHIO	00001	983837	376270	10/22/20	310.00
					Account Total	620.00
	Travel & Transportation					
	PCard JE	00001	984488	377103	10/23/20	27.90
	PCard JE	00001	984488	377103	10/23/20	27.35
					Account Total	55.25
	Uniforms & Cleaning					
	PCard JE	00001	984488	377103	10/23/20	398.10
					Account Total	398.10
					Department Total	<u><u>38,114.90</u></u>

**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	984488	377103	10/23/20	.22
	PCard JE	00001	984488	377103	10/23/20	173.80
					Account Total	174.02
	Membership Dues					
	PCard JE	00001	984488	377103	10/23/20	1,500.00
	PCard JE	00001	984488	377103	10/23/20	12.99
					Account Total	1,512.99
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	154.80
	PCard JE	00001	984488	377103	10/23/20	85.32
	PCard JE	00001	984488	377103	10/23/20	26.03
	PCard JE	00001	984488	377103	10/23/20	151.90
					Account Total	418.05
	Postage & Freight					
	PCard JE	00001	984488	377103	10/23/20	55.00
					Account Total	55.00
	Subscrip/Publications					
	PCard JE	00001	984488	377103	10/23/20	97.58
					Account Total	97.58
					Department Total	2,257.64

**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	984488	377103	10/23/20	5.02
	PCard JE	00001	984488	377103	10/23/20	18.54
	PCard JE	00001	984488	377103	10/23/20	155.09
	PCard JE	00001	984488	377103	10/23/20	130.60
					Account Total	309.25
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	27.80
	PCard JE	00001	984488	377103	10/23/20	216.90
	PCard JE	00001	984488	377103	10/23/20	50.96
	PCard JE	00001	984488	377103	10/23/20	150.00
	PCard JE	00001	984488	377103	10/23/20	254.43
	PCard JE	00001	984488	377103	10/23/20	150.00
					Account Total	850.09
					Department Total	1,159.34

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

<u>951016</u>	<u>CSBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ADAMS COUNTY FOOD BANK	00034	984363	376846	10/30/20	7,710.40
	ECPAC	00034	983933	376523	10/27/20	999.80
	PROJECT ANGEL HEART	00034	983932	376523	10/27/20	21,862.36
					Account Total	30,572.56
					Department Total	30,572.56

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

<u>9248</u>	<u>Culture Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	984488	377103	10/23/20	150.00
	PCard JE	00001	984488	377103	10/23/20	150.00
	PCard JE	00001	984488	377103	10/23/20	150.00
	PCard JE	00001	984488	377103	10/23/20	225.00
	PCard JE	00001	984488	377103	10/23/20	299.00
	PCard JE	00001	984488	377103	10/23/20	450.00
					Account Total	1,424.00
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	48.90
					Account Total	48.90
	Printing External					
	PCard JE	00001	984488	377103	10/23/20	80.00
					Account Total	80.00
	Software and Licensing					
	PCard JE	00001	984488	377103	10/23/20	1,324.96
	PCard JE	00001	984488	377103	10/23/20	164.85
					Account Total	1,489.81
	Special Events					
	PCard JE	00001	984488	377103	10/23/20	47.50
					Account Total	47.50
					Department Total	3,090.21



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

<u>2010P1009900</u>	<u>CW Admin Client Spec Non Reimb</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	984488	377103	10/23/20	98.00
	PCard JE	00015	984488	377103	10/23/20	572.00
	PCard JE	00015	984488	377103	10/23/20	95.96
	PCard JE	00015	984488	377103	10/23/20	219.99
	PCard JE	00015	984488	377103	10/23/20	43.98
					Account Total	<u>1,029.93</u>
					Department Total	<u><u>1,029.93</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	984488	377103	10/23/20	175.94
	PCard JE	00015	984488	377103	10/23/20	109.89
	PCard JE	00015	984488	377103	10/23/20	5,092.50
	PCard JE	00015	984488	377103	10/23/20	75.94
					Account Total	<u>5,454.27</u>
					Department Total	<u><u>5,454.27</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	984488	377103	10/23/20	576.00
	PCard JE	00015	984488	377103	10/23/20	867.57
					Account Total	<u>1,443.57</u>
					Department Total	<u><u>1,443.57</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>
	Business Meetings					
	PCard JE	00001	984488	377103	10/23/20	795.30
					Account Total	795.30
	Destruction of Records					
	PCard JE	00001	984488	377103	10/23/20	30.00
					Account Total	30.00
	Software and Licensing					
	PCard JE	00001	984488	377103	10/23/20	299.14
	PCard JE	00001	984488	377103	10/23/20	169.45
	PCard JE	00001	984488	377103	10/23/20	18.00
	PCard JE	00001	984488	377103	10/23/20	14.99
					Account Total	501.58
					Department Total	1,326.88

**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	984488	377103	10/23/20	2.70
	PCard JE	00015	984488	377103	10/23/20	184.21
					Account Total	186.91
	Operating Supplies					
	PCard JE	00015	984488	377103	10/23/20	10.99
	PCard JE	00015	984488	377103	10/23/20	11.74
	PCard JE	00015	984488	377103	10/23/20	42.00
	PCard JE	00015	984488	377103	10/23/20	78.62
					Account Total	143.35
					Department Total	330.26

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

<u>1000P9999900</u>	<u>Dept Director Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00015	984488	377103	10/23/20	78.90
					Account Total	78.90
	ISP Services					
	PCard JE	00015	984488	377103	10/23/20	169.84
					Account Total	169.84
	Operating Supplies					
	PCard JE	00015	984488	377103	10/23/20	33.99
	PCard JE	00015	984488	377103	10/23/20	33.99-
	PCard JE	00015	984488	377103	10/23/20	194.68
	PCard JE	00015	984488	377103	10/23/20	100.08
	PCard JE	00015	984488	377103	10/23/20	2.10-
	PCard JE	00015	984488	377103	10/23/20	1.98-
	PCard JE	00015	984488	377103	10/23/20	2.55-
	PCard JE	00015	984488	377103	10/23/20	2.92-
	PCard JE	00015	984488	377103	10/23/20	3.00-
	PCard JE	00015	984488	377103	10/23/20	2.67-
	PCard JE	00015	984488	377103	10/23/20	1.08-
					Account Total	278.46
					Department Total	527.20

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

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	984488	377103	10/23/20	1,113.00
					Account Total	1,113.00
	Business Meetings					
	PCard JE	00001	984488	377103	10/23/20	16.60
	PCard JE	00001	984488	377103	10/23/20	123.54
	PCard JE	00001	984488	377103	10/23/20	123.54
	PCard JE	00001	984488	377103	10/23/20	41.40
	PCard JE	00001	984488	377103	10/23/20	37.75
	PCard JE	00001	984488	377103	10/23/20	1.86-
	PCard JE	00001	984488	377103	10/23/20	41.40-
					Account Total	299.57
	Computers					
	PCard JE	00001	984488	377103	10/23/20	123.27
	PCard JE	00001	984488	377103	10/23/20	77.36
	PCard JE	00001	984488	377103	10/23/20	38.68
	PCard JE	00001	984488	377103	10/23/20	229.99
	PCard JE	00001	984488	377103	10/23/20	85.00
	PCard JE	00001	984488	377103	10/23/20	42.72
	PCard JE	00001	984488	377103	10/23/20	39.18
					Account Total	636.20
	Court Reporting Transcripts					
	HART JULIE	00001	983089	375268	10/08/20	146.25
					Account Total	146.25
	Destruction of Records					
	PCard JE	00001	984488	377103	10/23/20	310.00
					Account Total	310.00
	Education & Training					
	PCard JE	00001	984488	377103	10/23/20	50.00
	PCard JE	00001	984488	377103	10/23/20	1,367.00
	PCard JE	00001	984488	377103	10/23/20	290.00
					Account Total	1,707.00
	Equipment Rental					
	PCard JE	00001	984488	377103	10/23/20	2,363.17

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

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	2,363.17
	Interpreting Services					
	PCard JE	00001	984488	377103	10/23/20	116.98
	PCard JE	00001	984488	377103	10/23/20	50.39
	PCard JE	00001	984488	377103	10/23/20	48.88
	PCard JE	00001	984488	377103	10/23/20	279.00
	PCard JE	00001	984488	377103	10/23/20	87.48
					Account Total	582.73
	Membership Dues					
	PCard JE	00001	984488	377103	10/23/20	165.00
	PCard JE	00001	984488	377103	10/23/20	155.00
					Account Total	320.00
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	45.50
	PCard JE	00001	984488	377103	10/23/20	36.98
	PCard JE	00001	984488	377103	10/23/20	1,199.00
	PCard JE	00001	984488	377103	10/23/20	10.47
	PCard JE	00001	984488	377103	10/23/20	389.49
	PCard JE	00001	984488	377103	10/23/20	17.88
	PCard JE	00001	984488	377103	10/23/20	61.46
	PCard JE	00001	984488	377103	10/23/20	322.96
	PCard JE	00001	984488	377103	10/23/20	658.66
	PCard JE	00001	984488	377103	10/23/20	73.88
	PCard JE	00001	984488	377103	10/23/20	114.44
	PCard JE	00001	984488	377103	10/23/20	114.44
	PCard JE	00001	984488	377103	10/23/20	49.76
	PCard JE	00001	984488	377103	10/23/20	190.75
	PCard JE	00001	984488	377103	10/23/20	77.23
	PCard JE	00001	984488	377103	10/23/20	3.96
	PCard JE	00001	984488	377103	10/23/20	32.86
	PCard JE	00001	984488	377103	10/23/20	9.99
					Account Total	3,409.71
	Other Communications					
	PCard JE	00001	984488	377103	10/23/20	97.99
	PCard JE	00001	984488	377103	10/23/20	40.01



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

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	138.00
	Other Professional Serv					
	BRAIN AND SPINE INJURY SPECIAL	00001	983088	375268	10/08/20	41.48
	PCard JE	00001	984488	377103	10/23/20	13.81
	PCard JE	00001	984488	377103	10/23/20	10.00
	PCard JE	00001	984488	377103	10/23/20	10.00
	PCard JE	00001	984488	377103	10/23/20	10.00
	PCard JE	00001	984488	377103	10/23/20	10.00
	PCard JE	00001	984488	377103	10/23/20	536.30
	PCard JE	00001	984488	377103	10/23/20	5.34
					Account Total	636.93
	Postage & Freight					
	PCard JE	00001	984488	377103	10/23/20	240.00
					Account Total	240.00
	Printing External					
	PCard JE	00001	984488	377103	10/23/20	17.50
	PCard JE	00001	984488	377103	10/23/20	17.50
	PCard JE	00001	984488	377103	10/23/20	70.00
	PCard JE	00001	984488	377103	10/23/20	35.00
	PCard JE	00001	984488	377103	10/23/20	520.00
					Account Total	660.00
	Software and Licensing					
	PCard JE	00001	984488	377103	10/23/20	3,406.73
	PCard JE	00001	984488	377103	10/23/20	988.35
					Account Total	4,395.08
	Subscrip/Publications					
	PCard JE	00001	984488	377103	10/23/20	11.99
					Account Total	11.99
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	983087	375268	10/08/20	18.61
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	983087	375268	10/08/20	32.55
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	983087	375268	10/08/20	38.99
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	983087	375268	10/08/20	58.11
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	983087	375268	10/08/20	15.08

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

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	983087	375268	10/08/20	10.59
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	983087	375268	10/08/20	7.28
	PCard JE	00001	984488	377103	10/23/20	70.00
	PCard JE	00001	984488	377103	10/23/20	1,501.00
	PCard JE	00001	984488	377103	10/23/20	376.20-
	PCard JE	00001	984488	377103	10/23/20	376.20
					Account Total	<u>1,752.21</u>
					Department Total	<u><u>18,721.84</u></u>

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

<u>7041</u>	<u>Economic Development Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	984488	377103	10/23/20	20.40
	PCard JE	00001	984488	377103	10/23/20	58.46
					Account Total	78.86
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	80.00
	PCard JE	00001	984488	377103	10/23/20	27.72
					Account Total	107.72
					Department Total	186.58

**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	984488	377103	10/23/20	187.18
	PCard JE	00001	984488	377103	10/23/20	124.62
					Account Total	311.80
	Maintenance Contracts					
	PCard JE	00001	984488	377103	10/23/20	519.75
					Account Total	519.75
	Minor Equipment					
	PCard JE	00001	984488	377103	10/23/20	52.69
	PCard JE	00001	984488	377103	10/23/20	99.97
	PCard JE	00001	984488	377103	10/23/20	1,149.00
	PCard JE	00001	984488	377103	10/23/20	593.75
					Account Total	1,895.41
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	74.44
					Account Total	74.44
	Other Communications					
	PCard JE	00001	984488	377103	10/23/20	101.40
	PCard JE	00001	984488	377103	10/23/20	36.40
					Account Total	137.80
	Other Professional Serv					
	PCard JE	00001	984488	377103	10/23/20	1,800.00
					Account Total	1,800.00
					Department Total	4,739.20

**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	984488	377103	10/23/20	187.41
					Account Total	187.41
					Department Total	187.41

**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					
	INSIGHT AUTO GLASS LLC	00006	984632	377289	11/05/20	515.00
	PRECISE MRM LLC	00006	984633	377289	11/05/20	5,544.00
	SAM HILL OIL INC	00006	984630	377289	11/05/20	10,460.98
	SAM HILL OIL INC	00006	984636	377289	11/05/20	1,016.05
	SAM HILL OIL INC	00006	984637	377289	11/05/20	287.88
	SAM HILL OIL INC	00006	984638	377289	11/05/20	117.56
	SAM HILL OIL INC	00006	984639	377289	11/05/20	449.29
	SAM HILL OIL INC	00006	984640	377289	11/05/20	10,252.35
	SAM HILL OIL INC	00006	984641	377289	11/05/20	1,453.49
	SCHULTE INDUSTRIES LTD	00006	984596	377229	11/04/20	39,077.60
	THE GOODYEAR TIRE AND RUBBER C	00006	984631	377289	11/05/20	1,333.00
	THE GOODYEAR TIRE AND RUBBER C	00006	984634	377289	11/05/20	3,375.32
	THE GOODYEAR TIRE AND RUBBER C	00006	984635	377289	11/05/20	515.00
					Account Total	74,397.52
					Department Total	74,397.52

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

<u>9243</u>	<u>Extension - Family &amp; Consumer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	984488	377103	10/23/20	354.00
					Account Total	354.00
	Membership Dues					
	PCard JE	00001	984488	377103	10/23/20	100.00
					Account Total	100.00
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	89.99
					Account Total	89.99
	Other Communications					
	PCard JE	00001	984488	377103	10/23/20	41.15
					Account Total	41.15
					Department Total	585.14

**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	984488	377103	10/23/20	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>
	Education & Training					
	PCard JE	00001	984488	377103	10/23/20	60.00-
	PCard JE	00001	984488	377103	10/23/20	120.00
					Account Total	60.00
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	29.00
	PCard JE	00001	984488	377103	10/23/20	9.32
	PCard JE	00001	984488	377103	10/23/20	5.46
	PCard JE	00001	984488	377103	10/23/20	19.32
	PCard JE	00001	984488	377103	10/23/20	4.63
	PCard JE	00001	984488	377103	10/23/20	35.72
	PCard JE	00001	984488	377103	10/23/20	3.76
	PCard JE	00001	984488	377103	10/23/20	11.20-
	PCard JE	00001	984488	377103	10/23/20	11.20-
	PCard JE	00001	984488	377103	10/23/20	29.46
	PCard JE	00001	984488	377103	10/23/20	48.86
	PCard JE	00001	984488	377103	10/23/20	13.66
	PCard JE	00001	984488	377103	10/23/20	13.66
	PCard JE	00001	984488	377103	10/23/20	15.42
	PCard JE	00001	984488	377103	10/23/20	16.47
	PCard JE	00001	984488	377103	10/23/20	244.98
	PCard JE	00001	984488	377103	10/23/20	131.59
	PCard JE	00001	984488	377103	10/23/20	2.99
	PCard JE	00001	984488	377103	10/23/20	34.50
	PCard JE	00001	984488	377103	10/23/20	38.97
	PCard JE	00001	984488	377103	10/23/20	44.40
	PCard JE	00001	984488	377103	10/23/20	27.98
	PCard JE	00001	984488	377103	10/23/20	19.99
	PCard JE	00001	984488	377103	10/23/20	11.96
	PCard JE	00001	984488	377103	10/23/20	119.84
					Account Total	899.54
	Other Communications					
	PCard JE	00001	984488	377103	10/23/20	123.45
					Account Total	123.45
					Department Total	1,082.99

**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	984488	377103	10/23/20	9.45
	PCard JE	00001	984488	377103	10/23/20	7.40
	PCard JE	00001	984488	377103	10/23/20	173.80
	PCard JE	00001	984488	377103	10/23/20	124.62
					Account Total	315.27
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	26.50
	PCard JE	00001	984488	377103	10/23/20	61.08
	PCard JE	00001	984488	377103	10/23/20	31.19
	PCard JE	00001	984488	377103	10/23/20	24.99
					Account Total	143.76
	Other Communications					
	PCard JE	00001	984488	377103	10/23/20	92.27
					Account Total	92.27
					Department Total	551.30

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

<u>9242</u>	<u>Extension- Agriculture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	<u>66.71</u>
					Account Total	<u>66.71</u>
					Department Total	<u><u>66.71</u></u>

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

<u>1014</u>	<u>Finance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	984488	377103	10/23/20	199.00
	PCard JE	00001	984488	377103	10/23/20	199.00
					Account Total	398.00
	Equipment Rental					
	PCard JE	00001	984488	377103	10/23/20	29.22
	PCard JE	00001	984488	377103	10/23/20	281.64
					Account Total	310.86
					Department Total	708.86

**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>
	Education & Training					
	PCard JE	00001	984488	377103	10/23/20	<u>100.00</u>
					Account Total	<u>100.00</u>
	Legal Notices					
	PCard JE	00001	984488	377103	10/23/20	<u>805.60</u>
					Account Total	<u>805.60</u>
					Department Total	<u><u>905.60</u></u>

**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	984488	377103	10/23/20	160.50
					Account Total	160.50
	Education & Training					
	PCard JE	00001	984488	377103	10/23/20	34.23
	PCard JE	00001	984488	377103	10/23/20	122.64
	PCard JE	00001	984488	377103	10/23/20	425.00
					Account Total	581.87
	Equipment Rental					
	PCard JE	00001	984488	377103	10/23/20	4.55
	PCard JE	00001	984488	377103	10/23/20	184.21
					Account Total	188.76
	Printing External					
	PCard JE	00001	984488	377103	10/23/20	80.00
					Account Total	80.00
					Department Total	<u>1,011.13</u>

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

<u>9111</u>	<u>Fleet - Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00006	984488	377103	10/23/20	167.58
					Account Total	167.58
	Machinery					
	PCard JE	00006	984488	377103	10/23/20	3,355.29
	PCard JE	00006	984488	377103	10/23/20	327.70
					Account Total	3,682.99
	Oil					
	PCard JE	00006	984488	377103	10/23/20	907.95
	PCard JE	00006	984488	377103	10/23/20	300.00
	PCard JE	00006	984488	377103	10/23/20	35.00
					Account Total	1,242.95
	Travel & Transportation					
	PCard JE	00006	984488	377103	10/23/20	13.95
					Account Total	13.95
					Department Total	5,107.47

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

<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00006	984488	377103	10/23/20	3.06
	PCard JE	00006	984488	377103	10/23/20	155.09
					Account Total	158.15
	Medical Supplies					
	PCard JE	00006	984488	377103	10/23/20	26.23
					Account Total	26.23
	Minor Equipment					
	PCard JE	00006	984488	377103	10/23/20	2,665.00
					Account Total	2,665.00
	Operating Supplies					
	PCard JE	00006	984488	377103	10/23/20	61.20
	PCard JE	00006	984488	377103	10/23/20	61.20
	PCard JE	00006	984488	377103	10/23/20	69.68
	PCard JE	00006	984488	377103	10/23/20	291.79
	PCard JE	00006	984488	377103	10/23/20	777.77
	PCard JE	00006	984488	377103	10/23/20	38.77
	PCard JE	00006	984488	377103	10/23/20	68.96
	PCard JE	00006	984488	377103	10/23/20	130.56
	PCard JE	00006	984488	377103	10/23/20	.91
	PCard JE	00006	984488	377103	10/23/20	166.05
	PCard JE	00006	984488	377103	10/23/20	190.85
	PCard JE	00006	984488	377103	10/23/20	286.89
	PCard JE	00006	984488	377103	10/23/20	26.30
	PCard JE	00006	984488	377103	10/23/20	82.56
	PCard JE	00006	984488	377103	10/23/20	878.11
	PCard JE	00006	984488	377103	10/23/20	95.89
	PCard JE	00006	984488	377103	10/23/20	180.12
	PCard JE	00006	984488	377103	10/23/20	98.10
	PCard JE	00006	984488	377103	10/23/20	577.27
	PCard JE	00006	984488	377103	10/23/20	385.00
	PCard JE	00006	984488	377103	10/23/20	49.26
	PCard JE	00006	984488	377103	10/23/20	17.18
	PCard JE	00006	984488	377103	10/23/20	75.73
	PCard JE	00006	984488	377103	10/23/20	136.13



**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	984488	377103	10/23/20	32.16-
	PCard JE	00006	984488	377103	10/23/20	130.31
	PCard JE	00006	984488	377103	10/23/20	47.95
	PCard JE	00006	984488	377103	10/23/20	30.54
	PCard JE	00006	984488	377103	10/23/20	151.99
					Account Total	5,074.91
	Uniforms & Cleaning					
	PCard JE	00006	984488	377103	10/23/20	46.00
	PCard JE	00006	984488	377103	10/23/20	23.00
	PCard JE	00006	984488	377103	10/23/20	149.23
	PCard JE	00006	984488	377103	10/23/20	32.00
	PCard JE	00006	984488	377103	10/23/20	78.00
	PCard JE	00006	984488	377103	10/23/20	23.00
	PCard JE	00006	984488	377103	10/23/20	154.15
	PCard JE	00006	984488	377103	10/23/20	149.23
	PCard JE	00006	984488	377103	10/23/20	23.00
	PCard JE	00006	984488	377103	10/23/20	124.68
	PCard JE	00006	984488	377103	10/23/20	124.68
					Account Total	926.97
	Vehicle Parts & Supplies					
	PCard JE	00006	984488	377103	10/23/20	8,140.18
	PCard JE	00006	984488	377103	10/23/20	7,456.80
	PCard JE	00006	984488	377103	10/23/20	8,783.45
	PCard JE	00006	984488	377103	10/23/20	5,451.34
	PCard JE	00006	984488	377103	10/23/20	275.47
	PCard JE	00006	984488	377103	10/23/20	65.00
	PCard JE	00006	984488	377103	10/23/20	65.00
	PCard JE	00006	984488	377103	10/23/20	65.00
	PCard JE	00006	984488	377103	10/23/20	65.00
	PCard JE	00006	984488	377103	10/23/20	3,481.60
	PCard JE	00006	984488	377103	10/23/20	10,744.91
	PCard JE	00006	984488	377103	10/23/20	13,009.66
					Account Total	57,603.41
	Vehicle Repair & Maint					
	PCard JE	00006	984488	377103	10/23/20	225.00

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

<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00006	984488	377103	10/23/20	135.00
	PCard JE	00006	984488	377103	10/23/20	865.00
	PCard JE	00006	984488	377103	10/23/20	2,203.00
	PCard JE	00006	984488	377103	10/23/20	80.00
	PCard JE	00006	984488	377103	10/23/20	200.00
	PCard JE	00006	984488	377103	10/23/20	1,535.82
	PCard JE	00006	984488	377103	10/23/20	200.00
	PCard JE	00006	984488	377103	10/23/20	200.00
	PCard JE	00006	984488	377103	10/23/20	200.00
	PCard JE	00006	984488	377103	10/23/20	200.00
	PCard JE	00006	984488	377103	10/23/20	200.00
	PCard JE	00006	984488	377103	10/23/20	200.00
	PCard JE	00006	984488	377103	10/23/20	200.00
	PCard JE	00006	984488	377103	10/23/20	100.00
	PCard JE	00006	984488	377103	10/23/20	75.00
	PCard JE	00006	984488	377103	10/23/20	3,909.50
	PCard JE	00006	984488	377103	10/23/20	559.83
	PCard JE	00006	984488	377103	10/23/20	225.00
	PCard JE	00006	984488	377103	10/23/20	118.00
	PCard JE	00006	984488	377103	10/23/20	118.00
	PCard JE	00006	984488	377103	10/23/20	518.00
	PCard JE	00006	984488	377103	10/23/20	668.50
	PCard JE	00006	984488	377103	10/23/20	344.76
	PCard JE	00006	984488	377103	10/23/20	605.68
	PCard JE	00006	984488	377103	10/23/20	282.89
	PCard JE	00006	984488	377103	10/23/20	241.68
	PCard JE	00006	984488	377103	10/23/20	74.00
	PCard JE	00006	984488	377103	10/23/20	164.00
	PCard JE	00006	984488	377103	10/23/20	80.00
	PCard JE	00006	984488	377103	10/23/20	1,401.96
	PCard JE	00006	984488	377103	10/23/20	357.94
	PCard JE	00006	984488	377103	10/23/20	119.00
	PCard JE	00006	984488	377103	10/23/20	119.00
	PCard JE	00006	984488	377103	10/23/20	165.00
	PCard JE	00006	984488	377103	10/23/20	145.00
	PCard JE	00006	984488	377103	10/23/20	1,758.36

**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	984488	377103	10/23/20	1,758.36-
	PCard JE	00006	984488	377103	10/23/20	1,758.36
	PCard JE	00006	984488	377103	10/23/20	119.00
					Account Total	18,913.92
					Department Total	85,368.59

**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	984488	377103	10/23/20	4.05
	PCard JE	00006	984488	377103	10/23/20	155.09
					Account Total	159.14
	Minor Equipment					
	PCard JE	00006	984488	377103	10/23/20	714.00
	PCard JE	00006	984488	377103	10/23/20	714.00
	PCard JE	00006	984488	377103	10/23/20	91.04
	PCard JE	00006	984488	377103	10/23/20	1,296.12
					Account Total	2,815.16
	Operating Supplies					
	PCard JE	00006	984488	377103	10/23/20	76.10
	PCard JE	00006	984488	377103	10/23/20	155.59
	PCard JE	00006	984488	377103	10/23/20	67.18
	PCard JE	00006	984488	377103	10/23/20	60.50
	PCard JE	00006	984488	377103	10/23/20	73.63
	PCard JE	00006	984488	377103	10/23/20	44.00
					Account Total	477.00
	Uniforms & Cleaning					
	PCard JE	00006	984488	377103	10/23/20	57.47
	PCard JE	00006	984488	377103	10/23/20	57.47
	PCard JE	00006	984488	377103	10/23/20	57.47
	PCard JE	00006	984488	377103	10/23/20	57.47
	PCard JE	00006	984488	377103	10/23/20	23.00
	PCard JE	00006	984488	377103	10/23/20	57.47
					Account Total	310.35
	Vehicle Parts & Supplies					
	PCard JE	00006	984488	377103	10/23/20	2,137.22
	PCard JE	00006	984488	377103	10/23/20	1,270.06
	PCard JE	00006	984488	377103	10/23/20	992.71
	PCard JE	00006	984488	377103	10/23/20	6,801.21
	PCard JE	00006	984488	377103	10/23/20	822.79
	PCard JE	00006	984488	377103	10/23/20	989.44
	PCard JE	00006	984488	377103	10/23/20	1,987.64

**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	984488	377103	10/23/20	1,987.64-
	PCard JE	00006	984488	377103	10/23/20	242.87
	PCard JE	00006	984488	377103	10/23/20	1,987.64
	PCard JE	00006	984488	377103	10/23/20	278.73
					Account Total	15,522.67
	Vehicle Repair & Maint					
	PCard JE	00006	984488	377103	10/23/20	250.00
					Account Total	250.00
					Department Total	19,534.32

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

<u>1076</u>	<u>FO - Adams County Svc Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=11128	00001	984500	377163	10/21/20	10,517.13
					Account Total	10,517.13
	Minor Equipment					
	PCard JE	00001	984488	377103	10/23/20	179.90
					Account Total	179.90
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	946.00
	PCard JE	00001	984488	377103	10/23/20	447.40
	PCard JE	00001	984488	377103	10/23/20	5.20
	PCard JE	00001	984488	377103	10/23/20	209.12-
					Account Total	1,189.48
	Repair & Maint Supplies					
	PCard JE	00001	984488	377103	10/23/20	1,075.00
	PCard JE	00001	984488	377103	10/23/20	637.08
	PCard JE	00001	984488	377103	10/23/20	143.52
	PCard JE	00001	984488	377103	10/23/20	52.60
	PCard JE	00001	984488	377103	10/23/20	70.69
	PCard JE	00001	984488	377103	10/23/20	244.74
	PCard JE	00001	984488	377103	10/23/20	62.21
	PCard JE	00001	984488	377103	10/23/20	670.00
	PCard JE	00001	984488	377103	10/23/20	625.00
	PCard JE	00001	984488	377103	10/23/20	637.18
	PCard JE	00001	984488	377103	10/23/20	12.58
	PCard JE	00001	984488	377103	10/23/20	192.00
	PCard JE	00001	984488	377103	10/23/20	3,000.00
	PCard JE	00001	984488	377103	10/23/20	1,932.51
					Account Total	9,355.11
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11113	00001	984501	377163	10/13/20	3,812.67
	PCard JE	00001	984488	377103	10/23/20	239.07
	PCard JE	00001	984488	377103	10/23/20	45.54
					Account Total	4,097.28
					Department Total	25,338.90

**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	984488	377103	10/23/20	39.16
	PCard JE	00001	984488	377103	10/23/20	625.20
					Account Total	664.36
	Education & Training					
	PCard JE	00001	984488	377103	10/23/20	25.00
					Account Total	25.00
	Equipment Rental					
	PCard JE	00001	984488	377103	10/23/20	1.64
	PCard JE	00001	984488	377103	10/23/20	1.99
	PCard JE	00001	984488	377103	10/23/20	187.18
	PCard JE	00001	984488	377103	10/23/20	156.74
	PCard JE	00001	984488	377103	10/23/20	156.74
					Account Total	504.29
	Gas & Electricity					
	Energy Cap Bill ID=11127	00001	984505	377163	10/21/20	150.16
	Energy Cap Bill ID=11129	00001	984506	377163	10/19/20	627.50
	Energy Cap Bill ID=11140	00001	984507	377163	10/12/20	161.41
	Energy Cap Bill ID=11142	00001	984508	377163	10/20/20	90.30
					Account Total	1,029.37
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	129.99
	PCard JE	00001	984488	377103	10/23/20	129.99-
	PCard JE	00001	984488	377103	10/23/20	825.89
	PCard JE	00001	984488	377103	10/23/20	133.00
	PCard JE	00001	984488	377103	10/23/20	592.99
	PCard JE	00001	984488	377103	10/23/20	296.38
	PCard JE	00001	984488	377103	10/23/20	24.48
	PCard JE	00001	984488	377103	10/23/20	410.75
	PCard JE	00001	984488	377103	10/23/20	28.10
	PCard JE	00001	984488	377103	10/23/20	97.85
					Account Total	2,409.44
	Other Professional Serv					
	LARSON RICHARD E	00001	984543	377213	11/04/20	13,857.00

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

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	13,857.00
	Special Events					
	PCard JE	00001	984488	377103	10/23/20	50.94
					Account Total	50.94
	Subscrip/Publications					
	PCard JE	00001	984488	377103	10/23/20	259.00
	PCard JE	00001	984488	377103	10/23/20	14.99
					Account Total	273.99
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	984464	377058	11/03/20	72.00
	PCard JE	00001	984488	377103	10/23/20	102.46
	PCard JE	00001	984488	377103	10/23/20	18.50
					Account Total	192.96
					Department Total	19,007.35



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

<u>5025</u>	<u>FO - Club House Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00005	984488	377103	10/23/20	79.00
					Account Total	79.00
	Repair & Maint Supplies					
	PCard JE	00005	984488	377103	10/23/20	4.91
	PCard JE	00005	984488	377103	10/23/20	69.58
					Account Total	74.49
					Department Total	153.49

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

<u>1060</u>	<u>FO - Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	984488	377103	10/23/20	170.00
	PCard JE	00001	984488	377103	10/23/20	308.10
	PCard JE	00001	984488	377103	10/23/20	150.00
					Account Total	628.10
	Repair & Maint Supplies					
	PCard JE	00001	984488	377103	10/23/20	20.31
	PCard JE	00001	984488	377103	10/23/20	62.26
	PCard JE	00001	984488	377103	10/23/20	24.59
	PCard JE	00001	984488	377103	10/23/20	277.32
	PCard JE	00001	984488	377103	10/23/20	34.88
	PCard JE	00001	984488	377103	10/23/20	59.50
	PCard JE	00001	984488	377103	10/23/20	28.87
	PCard JE	00001	984488	377103	10/23/20	40.48
	PCard JE	00001	984488	377103	10/23/20	104.10
	PCard JE	00001	984488	377103	10/23/20	88.29
	PCard JE	00001	984488	377103	10/23/20	40.00
	PCard JE	00001	984488	377103	10/23/20	39.00
	PCard JE	00001	984488	377103	10/23/20	5.10
	PCard JE	00001	984488	377103	10/23/20	25.00
	PCard JE	00001	984488	377103	10/23/20	10.95
	PCard JE	00001	984488	377103	10/23/20	180.23
	PCard JE	00001	984488	377103	10/23/20	39.50
	PCard JE	00001	984488	377103	10/23/20	22.97
	PCard JE	00001	984488	377103	10/23/20	106.60
	PCard JE	00001	984488	377103	10/23/20	14.19
					Account Total	1,224.14
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11115	00001	984489	377163	10/13/20	398.29
					Account Total	398.29
					Department Total	2,250.53

**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	984488	377103	10/23/20	.27
	PCard JE	00001	984488	377103	10/23/20	155.09
					Account Total	155.36
					Department Total	155.36

**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					
	COLO DEPT OF PUBLIC HEALTH & E	00001	984367	376866	10/30/20	47.00
	PCard JE	00001	984488	377103	10/23/20	15.00
	PCard JE	00001	984488	377103	10/23/20	675.00
					Account Total	737.00
	Gas & Electricity					
	Energy Cap Bill ID=11122	00001	984515	377163	10/23/20	245.48
					Account Total	245.48
	Maintenance Contracts					
	PCard JE	00001	984488	377103	10/23/20	2,000.00
					Account Total	2,000.00
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	519.00
	PCard JE	00001	984488	377103	10/23/20	5.20
					Account Total	524.20
	Repair & Maint Supplies					
	PCard JE	00001	984488	377103	10/23/20	716.85
					Account Total	716.85
	Water/Sewer/Sanitation					
	PCard JE	00001	984488	377103	10/23/20	136.60
					Account Total	136.60
					Department Total	4,360.13

**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	984488	377103	10/23/20	4,043.92
					Account Total	4,043.92
	Gas & Electricity					
	Energy Cap Bill ID=11120	00050	984520	377163	10/23/20	138.66
					Account Total	138.66
	Minor Equipment					
	PCard JE	00050	984488	377103	10/23/20	88.78
	PCard JE	00050	984488	377103	10/23/20	175.72
					Account Total	264.50
	Operating Supplies					
	PCard JE	00050	984488	377103	10/23/20	323.35
	PCard JE	00050	984488	377103	10/23/20	176.40
	PCard JE	00050	984488	377103	10/23/20	176.40
					Account Total	676.15
	Repair & Maint Supplies					
	PCard JE	00050	984488	377103	10/23/20	365.12
	PCard JE	00050	984488	377103	10/23/20	18.54
	PCard JE	00050	984488	377103	10/23/20	108.79
	PCard JE	00050	984488	377103	10/23/20	1,196.69
	PCard JE	00050	984488	377103	10/23/20	89.95
					Account Total	1,779.09
	Water/Sewer/Sanitation					
	PCard JE	00050	984488	377103	10/23/20	170.76
					Account Total	170.76
					Department Total	<u>7,073.08</u>

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

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	984488	377103	10/23/20	465.30
	PCard JE	00001	984488	377103	10/23/20	774.00
	PCard JE	00001	984488	377103	10/23/20	1,920.00
	PCard JE	00001	984488	377103	10/23/20	321.00
	PCard JE	00001	984488	377103	10/23/20	86.01
					Account Total	3,566.31
	Gas & Electricity					
	Energy Cap Bill ID=11125	00001	984502	377163	10/21/20	1,427.40
					Account Total	1,427.40
	Grounds Maintenance					
	PCard JE	00001	984488	377103	10/23/20	36.09
	PCard JE	00001	984488	377103	10/23/20	447.37
	PCard JE	00001	984488	377103	10/23/20	24.98
	PCard JE	00001	984488	377103	10/23/20	2,935.56
	PCard JE	00001	984488	377103	10/23/20	117.20
					Account Total	3,561.20
	Janitorial Services					
	COMMERCIAL CLEANING SYSTEMS	00001	984448	377058	11/03/20	2,685.00
					Account Total	2,685.00
	Minor Equipment					
	PCard JE	00001	984488	377103	10/23/20	79.38
	PCard JE	00001	984488	377103	10/23/20	145.35
	PCard JE	00001	984488	377103	10/23/20	242.99
	PCard JE	00001	984488	377103	10/23/20	277.01
	PCard JE	00001	984488	377103	10/23/20	55.88
					Account Total	800.61
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	1,563.80
	PCard JE	00001	984488	377103	10/23/20	529.20
	PCard JE	00001	984488	377103	10/23/20	26.00
	PCard JE	00001	984488	377103	10/23/20	14.03-
	PCard JE	00001	984488	377103	10/23/20	41.60
	PCard JE	00001	984488	377103	10/23/20	30.60

**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	984488	377103	10/23/20	714.50
	PCard JE	00001	984488	377103	10/23/20	76.19
	PCard JE	00001	984488	377103	10/23/20	228.57
	PCard JE	00001	984488	377103	10/23/20	214.35
	PCard JE	00001	984488	377103	10/23/20	121.52-
					Account Total	3,289.26
	Repair & Maint Supplies					
	PCard JE	00001	984488	377103	10/23/20	118.00-
	PCard JE	00001	984488	377103	10/23/20	255.56
	PCard JE	00001	984488	377103	10/23/20	353.36
	PCard JE	00001	984488	377103	10/23/20	578.22
	PCard JE	00001	984488	377103	10/23/20	33.98
	PCard JE	00001	984488	377103	10/23/20	16.44
	PCard JE	00001	984488	377103	10/23/20	620.04
	PCard JE	00001	984488	377103	10/23/20	38.00
	PCard JE	00001	984488	377103	10/23/20	1,123.48
	PCard JE	00001	984488	377103	10/23/20	1.34
	PCard JE	00001	984488	377103	10/23/20	23.20
	PCard JE	00001	984488	377103	10/23/20	21.87
	PCard JE	00001	984488	377103	10/23/20	1,849.32
	PCard JE	00001	984488	377103	10/23/20	489.99
	PCard JE	00001	984488	377103	10/23/20	593.00
	PCard JE	00001	984488	377103	10/23/20	37.66
	PCard JE	00001	984488	377103	10/23/20	1,479.78
	PCard JE	00001	984488	377103	10/23/20	40.83
	PCard JE	00001	984488	377103	10/23/20	438.00
	PCard JE	00001	984488	377103	10/23/20	31.65
	PCard JE	00001	984488	377103	10/23/20	97.65
	PCard JE	00001	984488	377103	10/23/20	570.22
	PCard JE	00001	984488	377103	10/23/20	10.90
	PCard JE	00001	984488	377103	10/23/20	150.00
	PCard JE	00001	984488	377103	10/23/20	7.55
					Account Total	8,744.04
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11137	00001	984503	377163	10/15/20	5,916.05

**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	984488	377103	10/23/20	307.37
	PCard JE	00001	984488	377103	10/23/20	276.21
					Account Total	<u>6,499.63</u>
					Department Total	<u><u>30,573.45</u></u>



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

<u>1070</u>	<u>FO - Honnen/Plan&amp;Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=11118	00001	984490	377163	10/21/20	3,669.73
	Energy Cap Bill ID=11119	00001	984491	377163	10/21/20	243.95
	Energy Cap Bill ID=11124	00001	984492	377163	10/21/20	60.47
					Account Total	3,974.15
	Minor Equipment					
	PCard JE	00001	984488	377103	10/23/20	229.67
					Account Total	229.67
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	281.70
	PCard JE	00001	984488	377103	10/23/20	176.40
	PCard JE	00001	984488	377103	10/23/20	176.40
	PCard JE	00001	984488	377103	10/23/20	210.60
	PCard JE	00001	984488	377103	10/23/20	176.40
	PCard JE	00001	984488	377103	10/23/20	176.40
					Account Total	1,197.90
	Repair & Maint Supplies					
	PCard JE	00001	984488	377103	10/23/20	4.58-
	PCard JE	00001	984488	377103	10/23/20	21.19
	PCard JE	00001	984488	377103	10/23/20	157.77
	PCard JE	00001	984488	377103	10/23/20	349.50
	PCard JE	00001	984488	377103	10/23/20	174.00
	PCard JE	00001	984488	377103	10/23/20	42.62
	PCard JE	00001	984488	377103	10/23/20	291.10
	PCard JE	00001	984488	377103	10/23/20	469.45
	PCard JE	00001	984488	377103	10/23/20	35.71
					Account Total	1,536.76
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11111	00001	984493	377163	10/13/20	2,360.11
	Energy Cap Bill ID=11112	00001	984494	377163	10/13/20	48.18
	Energy Cap Bill ID=11114	00001	984495	377163	10/13/20	48.18
	Energy Cap Bill ID=11138	00001	984496	377163	10/20/20	1,517.60
	PCard JE	00001	984488	377103	10/23/20	68.30
	PCard JE	00001	984488	377103	10/23/20	170.76

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

<u>1070</u>	<u>FO - Honnen/Plan&amp;Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	984488	377103	10/23/20	478.14
					Account Total	4,691.27
					Department Total	11,629.75

**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	984488	377103	10/23/20	120.00
					Account Total	120.00
	Gas & Electricity					
	Energy Cap Bill ID=11130	00001	984504	377163	10/21/20	9,786.41
					Account Total	9,786.41
	Maintenance Contracts					
	PCard JE	00001	984488	377103	10/23/20	480.00
	PCard JE	00001	984488	377103	10/23/20	756.00
					Account Total	1,236.00
	Minor Equipment					
	PCard JE	00001	984488	377103	10/23/20	270.21
	PCard JE	00001	984488	377103	10/23/20	167.62
	PCard JE	00001	984488	377103	10/23/20	9.97
	PCard JE	00001	984488	377103	10/23/20	99.00
	PCard JE	00001	984488	377103	10/23/20	14.97
	PCard JE	00001	984488	377103	10/23/20	1,152.53
	PCard JE	00001	984488	377103	10/23/20	690.64
	PCard JE	00001	984488	377103	10/23/20	66.99
	PCard JE	00001	984488	377103	10/23/20	26.95
	PCard JE	00001	984488	377103	10/23/20	37.00
	PCard JE	00001	984488	377103	10/23/20	83.51
	PCard JE	00001	984488	377103	10/23/20	1,506.74
	PCard JE	00001	984488	377103	10/23/20	169.00
	PCard JE	00001	984488	377103	10/23/20	1,338.52
	PCard JE	00001	984488	377103	10/23/20	2,175.99
	PCard JE	00001	984488	377103	10/23/20	16.97
	PCard JE	00001	984488	377103	10/23/20	8.09
	PCard JE	00001	984488	377103	10/23/20	55.16
					Account Total	7,889.86
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	1,448.90
	PCard JE	00001	984488	377103	10/23/20	1,765.99
	PCard JE	00001	984488	377103	10/23/20	19.00

**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	984488	377103	10/23/20	171.64
	PCard JE	00001	984488	377103	10/23/20	264.81
	PCard JE	00001	984488	377103	10/23/20	352.80
					Account Total	4,023.14
	Repair & Maint Supplies					
	PCard JE	00001	984488	377103	10/23/20	9.98
	PCard JE	00001	984488	377103	10/23/20	30.37
	PCard JE	00001	984488	377103	10/23/20	13.10
	PCard JE	00001	984488	377103	10/23/20	524.78
	PCard JE	00001	984488	377103	10/23/20	787.00
	PCard JE	00001	984488	377103	10/23/20	1,855.00
	PCard JE	00001	984488	377103	10/23/20	2,295.36
	PCard JE	00001	984488	377103	10/23/20	63.97
	PCard JE	00001	984488	377103	10/23/20	38.32
	PCard JE	00001	984488	377103	10/23/20	14.38
	PCard JE	00001	984488	377103	10/23/20	86.38
	PCard JE	00001	984488	377103	10/23/20	48.39
	PCard JE	00001	984488	377103	10/23/20	15.55
	PCard JE	00001	984488	377103	10/23/20	48.04
	PCard JE	00001	984488	377103	10/23/20	64.89
	PCard JE	00001	984488	377103	10/23/20	50.00
	PCard JE	00001	984488	377103	10/23/20	53.10
	PCard JE	00001	984488	377103	10/23/20	50.00
	PCard JE	00001	984488	377103	10/23/20	68.96
	PCard JE	00001	984488	377103	10/23/20	24.98
	PCard JE	00001	984488	377103	10/23/20	254.40
	PCard JE	00001	984488	377103	10/23/20	51.58
					Account Total	6,342.33
	Water/Sewer/Sanitation					
	PCard JE	00001	984488	377103	10/23/20	1,024.57
					Account Total	1,024.57
					Department Total	30,422.31

**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					
	COLO DEPT OF PUBLIC HEALTH & E	00001	984367	376866	10/30/20	94.00
	PCard JE	00001	984488	377103	10/23/20	646.37
	PCard JE	00001	984488	377103	10/23/20	3,500.00
					Account Total	4,240.37
	Gas & Electricity					
	PCard JE	00001	984488	377103	10/23/20	348.39
					Account Total	348.39
	Maintenance Contracts					
	COLO DEPT OF PUBLIC HEALTH & E	00001	984436	377038	11/03/20	40.00
	PCard JE	00001	984488	377103	10/23/20	2,000.00
					Account Total	2,040.00
	Minor Equipment					
	PCard JE	00001	984488	377103	10/23/20	14.98
					Account Total	14.98
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	1,089.40
	PCard JE	00001	984488	377103	10/23/20	165.51
	PCard JE	00001	984488	377103	10/23/20	126.96
	PCard JE	00001	984488	377103	10/23/20	156.84
					Account Total	1,225.03
	Repair & Maint Supplies					
	PCard JE	00001	984488	377103	10/23/20	1,834.08
	PCard JE	00001	984488	377103	10/23/20	301.92
	PCard JE	00001	984488	377103	10/23/20	26.64
	PCard JE	00001	984488	377103	10/23/20	32.80
	PCard JE	00001	984488	377103	10/23/20	11.08
	PCard JE	00001	984488	377103	10/23/20	72.00
	PCard JE	00001	984488	377103	10/23/20	267.33
	PCard JE	00001	984488	377103	10/23/20	221.64
	PCard JE	00001	984488	377103	10/23/20	495.56
	PCard JE	00001	984488	377103	10/23/20	150.54
	PCard JE	00001	984488	377103	10/23/20	487.62
	PCard JE	00001	984488	377103	10/23/20	286.74

**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	984488	377103	10/23/20	92.16
	PCard JE	00001	984488	377103	10/23/20	13.55
	PCard JE	00001	984488	377103	10/23/20	13.55-
	PCard JE	00001	984488	377103	10/23/20	12.49
	PCard JE	00001	984488	377103	10/23/20	1,197.03
	PCard JE	00001	984488	377103	10/23/20	56.10
	PCard JE	00001	984488	377103	10/23/20	9.97
	PCard JE	00001	984488	377103	10/23/20	159.51
	PCard JE	00001	984488	377103	10/23/20	11.98
	PCard JE	00001	984488	377103	10/23/20	129.04
	PCard JE	00001	984488	377103	10/23/20	12.76
					Account Total	5,868.99
	Water/Sewer/Sanitation					
	PCard JE	00001	984488	377103	10/23/20	728.59
					Account Total	728.59
					Department Total	14,466.35

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

<u>1019</u>	<u>FO - Mailroom &amp; Dock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	984488	377103	10/23/20	2,419.23
	PCard JE	00001	984488	377103	10/23/20	1.88
	PCard JE	00001	984488	377103	10/23/20	155.09
					Account Total	2,576.20
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	25.04
	PCard JE	00001	984488	377103	10/23/20	452.14
	PCard JE	00001	984488	377103	10/23/20	53.84
					Account Total	531.02
	Postage & Freight					
	UNITED STATES POSTAL SERVICE	00001	984366	376865	10/30/20	74.90
					Account Total	74.90
					Department Total	3,182.12

**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	984488	377103	10/23/20	49.90
	PCard JE	00001	984488	377103	10/23/20	154.96
	PCard JE	00001	984488	377103	10/23/20	9.97
					Account Total	214.83
	Water/Sewer/Sanitation					
	PCard JE	00001	984488	377103	10/23/20	341.52
					Account Total	341.52
					Department Total	556.35



**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>
	Gas & Electricity					
	Energy Cap Bill ID=11121	00001	984509	377163	10/23/20	44.56
	Energy Cap Bill ID=11123	00001	984510	377163	10/23/20	154.88
	Energy Cap Bill ID=11131	00001	984511	377163	10/21/20	93.22
					Account Total	292.66
	Janitorial Services					
	COMMERCIAL CLEANING SYSTEMS	00001	984447	377058	11/03/20	650.00
					Account Total	650.00
	Maintenance Contracts					
	PCard JE	00001	984488	377103	10/23/20	40.00
					Account Total	40.00
	Minor Equipment					
	PCard JE	00001	984488	377103	10/23/20	62.91
					Account Total	62.91
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	85.10
	PCard JE	00001	984488	377103	10/23/20	176.40
	PCard JE	00001	984488	377103	10/23/20	176.40
					Account Total	437.90
	Repair & Maint Supplies					
	PCard JE	00001	984488	377103	10/23/20	508.99
	PCard JE	00001	984488	377103	10/23/20	31.21
	PCard JE	00001	984488	377103	10/23/20	106.52
	PCard JE	00001	984488	377103	10/23/20	157.59
	PCard JE	00001	984488	377103	10/23/20	183.57
	PCard JE	00001	984488	377103	10/23/20	2,396.00
					Account Total	3,383.88
					Department Total	4,867.35

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

<u>1123</u>	<u>FO - Riverdale Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	COLO ANALYTICAL LABORATORY	00001	984462	377058	11/03/20	1,150.00
					Account Total	1,150.00
	Minor Equipment					
	PCard JE	00001	984488	377103	10/23/20	149.00
					Account Total	149.00
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	1,617.26
	PCard JE	00001	984488	377103	10/23/20	74.72
	PCard JE	00001	984488	377103	10/23/20	422.55
	PCard JE	00001	984488	377103	10/23/20	176.40
	PCard JE	00001	984488	377103	10/23/20	352.80
					Account Total	2,643.73
	Repair & Maint Supplies					
	PCard JE	00001	984488	377103	10/23/20	161.34
	PCard JE	00001	984488	377103	10/23/20	423.00
	PCard JE	00001	984488	377103	10/23/20	1,983.44
	PCard JE	00001	984488	377103	10/23/20	110.69
	PCard JE	00001	984488	377103	10/23/20	286.41
	PCard JE	00001	984488	377103	10/23/20	13.18
	PCard JE	00001	984488	377103	10/23/20	161.50
	PCard JE	00001	984488	377103	10/23/20	64.95
	PCard JE	00001	984488	377103	10/23/20	35.78
	PCard JE	00001	984488	377103	10/23/20	2.80-
	PCard JE	00001	984488	377103	10/23/20	314.10
	PCard JE	00001	984488	377103	10/23/20	56.28
	PCard JE	00001	984488	377103	10/23/20	29.97-
	PCard JE	00001	984488	377103	10/23/20	29.97
	PCard JE	00001	984488	377103	10/23/20	269.99
	PCard JE	00001	984488	377103	10/23/20	59.98
	PCard JE	00001	984488	377103	10/23/20	16.49
	PCard JE	00001	984488	377103	10/23/20	436.73
					Account Total	4,391.06

**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>
	PCard JE	00001	984488	377103	10/23/20	341.52
					Account Total	341.52
					Department Total	8,675.31

**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>
	Gas & Electricity					
	Energy Cap Bill ID=11126	00001	984512	377163	10/21/20	282.73
					Account Total	282.73
	Grounds Maintenance					
	PCard JE	00001	984488	377103	10/23/20	843.00
	PCard JE	00001	984488	377103	10/23/20	843.00
	PCard JE	00001	984488	377103	10/23/20	843.00-
					Account Total	843.00
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	141.30
	PCard JE	00001	984488	377103	10/23/20	176.40
	PCard JE	00001	984488	377103	10/23/20	176.40
					Account Total	494.10
	Repair & Maint Supplies					
	PCard JE	00001	984488	377103	10/23/20	136.28
	PCard JE	00001	984488	377103	10/23/20	23.20
	PCard JE	00001	984488	377103	10/23/20	396.67
	PCard JE	00001	984488	377103	10/23/20	139.20
	PCard JE	00001	984488	377103	10/23/20	2,068.22
	PCard JE	00001	984488	377103	10/23/20	3,366.52
	PCard JE	00001	984488	377103	10/23/20	217.25
	PCard JE	00001	984488	377103	10/23/20	1,161.50
	PCard JE	00001	984488	377103	10/23/20	1,850.00
					Account Total	9,358.84
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11132	00001	984513	377163	10/21/20	576.01
	Energy Cap Bill ID=11134	00001	984514	377163	10/21/20	5,240.10
	PCard JE	00001	984488	377103	10/23/20	62.55
					Account Total	5,878.66
					Department Total	16,857.33

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

<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	984488	377103	10/23/20	1,962.10
	PCard JE	00001	984488	377103	10/23/20	457.90
	PCard JE	00001	984488	377103	10/23/20	675.00
	PCard JE	00001	984488	377103	10/23/20	461.25
	PCard JE	00001	984488	377103	10/23/20	231.00
	THERMAL & MOISTURE PROTECTION	00001	984461	377058	11/03/20	2,025.00
					Account Total	5,812.25
	Gas & Electricity					
	Energy Cap Bill ID=11117	00001	984516	377163	10/21/20	72.92
					Account Total	72.92
	Grounds Maintenance					
	PCard JE	00001	984488	377103	10/23/20	843.00
	PCard JE	00001	984488	377103	10/23/20	843.00
	PCard JE	00001	984488	377103	10/23/20	843.00-
					Account Total	843.00
	Maintenance Contracts					
	COLO DEPT OF PUBLIC HEALTH & E	00001	984436	377038	11/03/20	40.00
	PCard JE	00001	984488	377103	10/23/20	3,105.00
	PCard JE	00001	984488	377103	10/23/20	495.00
	PCard JE	00001	984488	377103	10/23/20	560.00
	PCard JE	00001	984488	377103	10/23/20	2,297.20
					Account Total	6,497.20
	Minor Equipment					
	PCard JE	00001	984488	377103	10/23/20	76.96
	PCard JE	00001	984488	377103	10/23/20	78.75
	PCard JE	00001	984488	377103	10/23/20	127.48
					Account Total	283.19
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	172.00
					Account Total	172.00
	Repair & Maint Supplies					
	PCard JE	00001	984488	377103	10/23/20	1,083.67
	PCard JE	00001	984488	377103	10/23/20	37.34

**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	984488	377103	10/23/20	390.24
	PCard JE	00001	984488	377103	10/23/20	334.61
	PCard JE	00001	984488	377103	10/23/20	376.20
	PCard JE	00001	984488	377103	10/23/20	1,178.77
	PCard JE	00001	984488	377103	10/23/20	245.39
	PCard JE	00001	984488	377103	10/23/20	408.96-
	PCard JE	00001	984488	377103	10/23/20	117.27
	PCard JE	00001	984488	377103	10/23/20	22.37-
	PCard JE	00001	984488	377103	10/23/20	23.00
	PCard JE	00001	984488	377103	10/23/20	21.77
	PCard JE	00001	984488	377103	10/23/20	82.01
	PCard JE	00001	984488	377103	10/23/20	18.88
	PCard JE	00001	984488	377103	10/23/20	62.59
	PCard JE	00001	984488	377103	10/23/20	41.65
	PCard JE	00001	984488	377103	10/23/20	46.94
	PCard JE	00001	984488	377103	10/23/20	25.71
	PCard JE	00001	984488	377103	10/23/20	29.53
	PCard JE	00001	984488	377103	10/23/20	60.35
					Account Total	3,744.59
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11133	00001	984517	377163	10/21/20	105.12
	Energy Cap Bill ID=11135	00001	984518	377163	10/21/20	21,697.86
	Energy Cap Bill ID=11136	00001	984519	377163	10/21/20	16,286.14
	PCard JE	00001	984488	377103	10/23/20	3,682.71
	PCard JE	00001	984488	377103	10/23/20	273.22
	PCard JE	00001	984488	377103	10/23/20	136.61
	PCard JE	00001	984488	377103	10/23/20	334.80
					Account Total	42,516.46
					Department Total	59,941.61

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

<u>1075</u>	<u>FO - Strasburg/Whittier</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	984488	377103	10/23/20	172.50
					Account Total	172.50
	Gas & Electricity					
	Energy Cap Bill ID=11116	00001	984497	377163	10/09/20	114.60
	Energy Cap Bill ID=11139	00001	984498	377163	10/20/20	25.42
	Energy Cap Bill ID=11141	00001	984499	377163	10/13/20	185.04
	PCard JE	00001	984488	377103	10/23/20	500.00
					Account Total	825.06
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	43.00
	PCard JE	00001	984488	377103	10/23/20	176.40
	PCard JE	00001	984488	377103	10/23/20	176.40
	PCard JE	00001	984488	377103	10/23/20	5.20
					Account Total	401.00
	Repair & Maint Supplies					
	PCard JE	00001	984488	377103	10/23/20	22.78
	PCard JE	00001	984488	377103	10/23/20	174.90
	PCard JE	00001	984488	377103	10/23/20	95.36
	PCard JE	00001	984488	377103	10/23/20	47.34
	PCard JE	00001	984488	377103	10/23/20	614.00
					Account Total	954.38
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	984441	377058	11/03/20	91.00
	PCard JE	00001	984488	377103	10/23/20	17.07
					Account Total	108.07
					Department Total	2,461.01

**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	984488	377103	10/23/20	4,730.00
					Account Total	4,730.00
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	444.90
	PCard JE	00001	984488	377103	10/23/20	52.28
	PCard JE	00001	984488	377103	10/23/20	440.15
	PCard JE	00001	984488	377103	10/23/20	209.12
					Account Total	1,146.45
	Repair & Maint Supplies					
	PCard JE	00001	984488	377103	10/23/20	27.76
	PCard JE	00001	984488	377103	10/23/20	7.58
	PCard JE	00001	984488	377103	10/23/20	22.74
	PCard JE	00001	984488	377103	10/23/20	6.99
	PCard JE	00001	984488	377103	10/23/20	6.99
	PCard JE	00001	984488	377103	10/23/20	15.97
	PCard JE	00001	984488	377103	10/23/20	272.46
	PCard JE	00001	984488	377103	10/23/20	38.52
	PCard JE	00001	984488	377103	10/23/20	28.78
	PCard JE	00001	984488	377103	10/23/20	162.70
	PCard JE	00001	984488	377103	10/23/20	170.67
					Account Total	761.16
	Water/Sewer/Sanitation					
	PCard JE	00001	984488	377103	10/23/20	478.13
					Account Total	478.13
					Department Total	7,115.74



**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	984488	377103	10/23/20	18.63
	PCard JE	00015	984488	377103	10/23/20	184.21
					Account Total	202.84
	Operating Supplies					
	PCard JE	00015	984488	377103	10/23/20	89.22
					Account Total	89.22
					Department Total	292.06

**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	984488	377103	10/23/20	<u>795.50</u>
					Account Total	<u>795.50</u>
					Department Total	<u><u>795.50</u></u>

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

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Diversion Restitution Payable					
	COLORADO HOSPITALITY SERVICES	00001	983090	375268	10/08/20	50.00
	MALPICA JANET	00001	983091	375268	10/08/20	100.00
	MISTER MONEY STORE 372	00001	983094	375268	10/08/20	25.00
	NEAL ROBERT	00001	983095	375268	10/08/20	26.25
	SANTIAGOS MEXICAN RESTURANT	00001	983096	375268	10/08/20	100.00
	SPRINT CUSTOMER FINANCE SERVIC	00001	983097	375268	10/08/20	50.00
	TACO BELL	00001	983098	375268	10/08/20	25.00
	WALMART	00001	983099	375268	10/08/20	25.00
					Account Total	401.25
	Misc Accounts Payable					
	COLO DEPT OF TREASURY	00001	984522	377170	11/04/20	33,299.42
					Account Total	33,299.42
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	984590	377229	11/04/20	90.00
	ADAMSON POLICE PRODUCTS	00001	984591	377229	11/04/20	1,295.00
	ADAMSON POLICE PRODUCTS	00001	984592	377229	11/04/20	211.00
	ADAMSON POLICE PRODUCTS	00001	984593	377229	11/04/20	76.00
	ADAMSON POLICE PRODUCTS	00001	984594	377229	11/04/20	6.95
	ADAMSON POLICE PRODUCTS	00001	984595	377229	11/04/20	6.95
	ARBORFORCE LLC	00001	984610	377289	11/05/20	37,694.61
	ARBORFORCE LLC	00001	984611	377289	11/05/20	36,755.21
	B&R INDUSTRIES	00001	984752	377479	11/06/20	600.00
	B&R INDUSTRIES	00001	984753	377479	11/06/20	680.00
	COHEN MILSTEIN SELLERS & TOLL	00001	984578	377229	11/04/20	826.88
	COMMERCIAL CLEANING SYSTEMS	00001	984687	377304	11/05/20	7,720.86
	COMMERCIAL CLEANING SYSTEMS	00001	984687	377304	11/05/20	4,756.87
	COMMERCIAL CLEANING SYSTEMS	00001	984687	377304	11/05/20	801.73
	COMMERCIAL CLEANING SYSTEMS	00001	984687	377304	11/05/20	809.73
	COMMERCIAL CLEANING SYSTEMS	00001	984687	377304	11/05/20	495.21
	COMMERCIAL CLEANING SYSTEMS	00001	984687	377304	11/05/20	3,413.66
	COMMERCIAL CLEANING SYSTEMS	00001	984687	377304	11/05/20	1,554.28
	COMMERCIAL CLEANING SYSTEMS	00001	984687	377304	11/05/20	21,297.13
	COMMERCIAL CLEANING SYSTEMS	00001	984687	377304	11/05/20	678.63
	COMMERCIAL CLEANING SYSTEMS	00001	984687	377304	11/05/20	936.75

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

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	COMMERCIAL CLEANING SYSTEMS	00001	984687	377304	11/05/20	30,736.84
	COMMERCIAL CLEANING SYSTEMS	00001	984687	377304	11/05/20	1,915.76
	COMMERCIAL CLEANING SYSTEMS	00001	984687	377304	11/05/20	927.29
	COMMERCIAL CLEANING SYSTEMS	00001	984687	377304	11/05/20	4,971.36
	COMMERCIAL CLEANING SYSTEMS	00001	984687	377304	11/05/20	491.59
	COMMERCIAL CLEANING SYSTEMS	00001	984687	377304	11/05/20	171.20
	COMMERCIAL CLEANING SYSTEMS	00001	984687	377304	11/05/20	1,821.48
	COMMERCIAL CLEANING SYSTEMS	00001	984687	377304	11/05/20	4,326.73
	COMMERCIAL CLEANING SYSTEMS	00001	984687	377304	11/05/20	726.54
	COMMERCIAL CLEANING SYSTEMS	00001	984687	377304	11/05/20	3,790.00
	CRESTLINE MEDICAL SUPPLY	00001	984754	377479	11/06/20	13,473.00
	CRESTLINE MEDICAL SUPPLY	00001	984754	377479	11/06/20	160.00
	CURLY FERN STUDIO	00001	984615	377289	11/05/20	2,500.00
	DENOVO VENTURES LLC	00001	984729	377375	11/05/20	180.00
	ENVIRO SAFETY PRODUCTS	00001	984643	377304	11/05/20	11,890.00
	ENVIRO SAFETY PRODUCTS	00001	984644	377304	11/05/20	11,890.00
	G4S SECURE SOLUTIONS USA INC	00001	984731	377375	11/05/20	10,317.08
	G4S SECURE SOLUTIONS USA INC	00001	984732	377375	11/05/20	10,326.09
	G4S SECURE SOLUTIONS USA INC	00001	984733	377375	11/05/20	4,420.30
	G4S SECURE SOLUTIONS USA INC	00001	984734	377375	11/05/20	4,413.80
	G4S SECURE SOLUTIONS USA INC	00001	984735	377375	11/05/20	4,413.80
	G4S SECURE SOLUTIONS USA INC	00001	984736	377375	11/05/20	4,413.80
	G4S SECURE SOLUTIONS USA INC	00001	984737	377375	11/05/20	4,420.63
	G4S SECURE SOLUTIONS USA INC	00001	984738	377375	11/05/20	4,393.57
	G4S SECURE SOLUTIONS USA INC	00001	984739	377375	11/05/20	4,413.80
	G4S SECURE SOLUTIONS USA INC	00001	984740	377375	11/05/20	4,413.80
	G4S SECURE SOLUTIONS USA INC	00001	984755	377479	11/06/20	6,019.71
	G4S SECURE SOLUTIONS USA INC	00001	984756	377479	11/06/20	6,152.71
	G4S SECURE SOLUTIONS USA INC	00001	984757	377479	11/06/20	6,010.41
	G4S SECURE SOLUTIONS USA INC	00001	984758	377479	11/06/20	6,026.27
	G4S SECURE SOLUTIONS USA INC	00001	984760	377479	11/06/20	6,842.80
	G4S SECURE SOLUTIONS USA INC	00001	984761	377479	11/06/20	56,534.51
	GADLIN MICHAEL	00001	984606	377229	11/04/20	4,999.50
	GALLS LLC	00001	984663	377304	11/05/20	546.23
	GALLS LLC	00001	984664	377304	11/05/20	228.40
	GALLS LLC	00001	984665	377304	11/05/20	144.54

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	GALLS LLC	00001	984665	377304	11/05/20	99.29
	GALLS LLC	00001	984666	377304	11/05/20	485.10
	GALLS LLC	00001	984667	377304	11/05/20	407.19
	GALLS LLC	00001	984668	377304	11/05/20	59.64
	GALLS LLC	00001	984669	377304	11/05/20	250.00
	GALLS LLC	00001	984670	377304	11/05/20	174.51
	GALLS LLC	00001	984671	377304	11/05/20	311.97
	GALLS LLC	00001	984672	377304	11/05/20	174.51
	GALLS LLC	00001	984673	377304	11/05/20	89.53
	GALLS LLC	00001	984674	377304	11/05/20	67.60
	GALLS LLC	00001	984675	377304	11/05/20	146.92
	GALLS LLC	00001	984676	377304	11/05/20	139.97
	GALLS LLC	00001	984677	377304	11/05/20	202.00
	GALLS LLC	00001	984678	377304	11/05/20	14.37
	GALLS LLC	00001	984679	377304	11/05/20	299.31
	GALLS LLC	00001	984680	377304	11/05/20	215.48
	GALLS LLC	00001	984681	377304	11/05/20	174.51
	GALLS LLC	00001	984682	377304	11/05/20	248.64
	GALLS LLC	00001	984683	377304	11/05/20	132.30
	GALLS LLC	00001	984684	377304	11/05/20	174.51
	GALLS LLC	00001	984685	377304	11/05/20	187.20
	HILL & ROBBINS	00001	984572	377229	11/04/20	1,020.00
	HILL'S PET NUTRITION SALES INC	00001	984600	377229	11/04/20	77.00
	HILL'S PET NUTRITION SALES INC	00001	984601	377229	11/04/20	283.24
	HILL'S PET NUTRITION SALES INC	00001	984588	377229	11/04/20	475.20
	HILL'S PET NUTRITION SALES INC	00001	984589	377229	11/04/20	980.00
	HP INC	00001	984619	377289	11/05/20	11,988.00
	HP INC	00001	984620	377289	11/05/20	43,490.00
	HRQ INC	00001	984617	377289	11/05/20	1,867.50
	JARAMILLO JERRY GEORGE	00001	984618	377289	11/05/20	22,500.00
	LIFE TECHNOLOGIES CORPORATION	00001	984614	377289	11/05/20	867,217.90
	MWI VETERINARY SUPPLY CO	00001	984583	377229	11/04/20	152.00
	MWI VETERINARY SUPPLY CO	00001	984584	377229	11/04/20	1,600.56
	MWI VETERINARY SUPPLY CO	00001	984585	377229	11/04/20	1,353.73
	MWI VETERINARY SUPPLY CO	00001	984586	377229	11/04/20	10.45
	OPEN TEXT INC	00001	984621	377289	11/05/20	863.95

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	OTIS ELEVATOR COMPANY	00001	984688	377304	11/05/20	9,167.47
	PEARL COUNSELING ASSOCIATES	00001	984645	377304	11/05/20	665.00
	PEARL COUNSELING ASSOCIATES	00001	984646	377304	11/05/20	6,560.00
	PITNEY BOWES GLOBAL FINANCIAL	00001	984574	377229	11/04/20	1,308.09
	QUICKSILVER EXPRESS COURIER	00001	984575	377229	11/04/20	48.72
	QUICKSILVER EXPRESS COURIER	00001	984575	377229	11/04/20	31.99
	SATELLITE SHELTERS INC	00001	984607	377229	11/04/20	869.00
	SATELLITE SHELTERS INC	00001	984608	377229	11/04/20	2,225.00
	SEWALD HANFLING PUBLIC AFFAIRS	00001	984602	377229	11/04/20	5,000.00
	SIEGEL THOMAS WEIL	00001	984742	377375	11/05/20	125.00
	STATE OF COLORADO	00001	984653	377304	11/05/20	19.15
	STATE OF COLORADO	00001	984654	377304	11/05/20	126.01
	STATE OF COLORADO	00001	984655	377304	11/05/20	3.52
	STATE OF COLORADO	00001	984656	377304	11/05/20	.61
	STATE OF COLORADO	00001	984657	377304	11/05/20	144.84
	STATE OF COLORADO	00001	984658	377304	11/05/20	1,217.51
	STATE OF COLORADO	00001	984659	377304	11/05/20	23.41
	STATE OF COLORADO	00001	984660	377304	11/05/20	36.14
	STATE OF COLORADO	00001	984661	377304	11/05/20	75.92
	STATE OF COLORADO	00001	984662	377304	11/05/20	560.50
	SUMMIT FOOD SERVICE LLC	00001	984647	377304	11/05/20	4,136.92
	SUMMIT FOOD SERVICE LLC	00001	984648	377304	11/05/20	25,909.18
	SUMMIT FOOD SERVICE LLC	00001	984649	377304	11/05/20	431.93
	T&G PECOS LLC	00001	984650	377304	11/05/20	1,800.00
	THE GROWHAUS	00001	984623	377289	11/05/20	7,995.00
	THE GROWHAUS	00001	984624	377289	11/05/20	7,997.50
	THERMAL & MOISTURE PROTECTION	00001	984691	377304	11/05/20	6,040.00
	TRANE US INC	00001	984690	377304	11/05/20	4,633.00
	TRANSFORMATION POINT INC	00001	984763	377479	11/06/20	125.00
	TRANSFORMATION POINT INC	00001	984763	377479	11/06/20	312.50
	TYGRETTE DEBRA R	00001	984651	377304	11/05/20	320.00
	WELLPATH LLC	00001	984764	377479	11/06/20	118,627.74
	WOLD ARCHITECTS AND ENGINEERS	00001	984689	377304	11/05/20	371.22
	ZOE TRAINING & CONSULTING	00001	984612	377289	11/05/20	2,057.00
	ZOE TRAINING & CONSULTING	00001	984613	377289	11/05/20	2,057.00
					Account Total	1,529,086.94

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Department Total	<u><u>1,562,787.61</u></u>

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

<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	<u>319.84</u>
					Account Total	<u>319.84</u>
					Department Total	<u><u>319.84</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	984727	377375	11/05/20	9,000.00
					Account Total	9,000.00
	Vendor Fee Sales Tax - State					
	PROFESSIONAL RECREATION MGMT I	00005	984642	377297	11/05/20	1,204.24
					Account Total	1,204.24
					Department Total	10,204.24

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

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	984642	377297	11/05/20	17,993.74
	PROFESSIONAL RECREATION MGMT I	00005	984642	377297	11/05/20	2,018.90
	PROFESSIONAL RECREATION MGMT I	00005	984423	376951	11/02/20	190.00-
					Account Total	19,822.64
	Fuel, Gas & Oil					
	AGFINITY INC	00005	984315	376755	10/29/20	1,458.94
	AGFINITY INC	00005	984316	376755	10/29/20	1,524.58
					Account Total	2,983.52
	Grounds Maintenance					
	C P S DISTRIBUTORS INC	00005	984318	376755	10/29/20	246.00
	GOLF & SPORT SOLUTIONS	00005	984026	376622	10/28/20	3,262.56
	GOLF & SPORT SOLUTIONS	00005	984027	376622	10/28/20	509.09
	GOLF & SPORT SOLUTIONS	00005	984028	376622	10/28/20	1,555.27
	GOLF & SPORT SOLUTIONS	00005	984029	376622	10/28/20	1,574.32
	L L JOHNSON DIST	00005	984030	376622	10/28/20	223.70
	PCard JE	00005	984488	377103	10/23/20	295.83
	WINFIELD SOLUTIONS LLC	00005	984035	376622	10/28/20	1,718.50
	WINFIELD SOLUTIONS LLC	00005	984322	376755	10/29/20	1,796.25
					Account Total	11,181.52
	Other Repair & Maint					
	ANIMAL & PEST CONTROL SPECIALI	00005	984317	376755	10/29/20	950.00
					Account Total	950.00
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	984024	376622	10/28/20	53.88
	ALSCO AMERICAN INDUSTRIAL	00005	984025	376622	10/28/20	55.90
	PROFESSIONAL RECREATION MGMT I	00005	984642	377297	11/05/20	213.36
					Account Total	323.14
	Vehicle Parts & Supplies					
	INTERSTATE BATTERY OF ROCKIES	00005	984319	376755	10/29/20	211.90
	NAPA	00005	984320	376755	10/29/20	62.25
	NAPA	00005	984321	376755	10/29/20	90.18
	NAPA	00005	984031	376622	10/28/20	379.13
	NAPA	00005	984032	376622	10/28/20	602.11

**County of Adams**  
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<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	NAPA	00005	984033	376622	10/28/20	94.13
	TEXAS REFINERY CORP	00005	984034	376622	10/28/20	435.00
					Account Total	<u>1,874.70</u>
					Department Total	<u><u>37,135.52</u></u>

**County of Adams**  
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<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	984642	377297	11/05/20	10,972.99
	PROFESSIONAL RECREATION MGMT I	00005	984642	377297	11/05/20	1,307.45
					Account Total	12,280.44
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	984423	376951	11/02/20	153.00
					Account Total	153.00
	Golf Carts					
	PCard JE	00005	984488	377103	10/23/20	42.99
	PROFESSIONAL RECREATION MGMT I	00005	984423	376951	11/02/20	38.33
					Account Total	81.32
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	984423	376951	11/02/20	171.54
	PROFESSIONAL RECREATION MGMT I	00005	984423	376951	11/02/20	5,527.38
	PROFESSIONAL RECREATION MGMT I	00005	984423	376951	11/02/20	1,579.00
	PROFESSIONAL RECREATION MGMT I	00005	984423	376951	11/02/20	115.79
	PROFESSIONAL RECREATION MGMT I	00005	984423	376951	11/02/20	161.50
	PROFESSIONAL RECREATION MGMT I	00005	984423	376951	11/02/20	203.88
	PROFESSIONAL RECREATION MGMT I	00005	984423	376951	11/02/20	96.00
					Account Total	7,855.09
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	984423	376951	11/02/20	4,976.92
	PROFESSIONAL RECREATION MGMT I	00005	984423	376951	11/02/20	491.28
					Account Total	5,468.20
	Janitorial Services					
	PROFESSIONAL RECREATION MGMT I	00005	984423	376951	11/02/20	1,104.45
	PROFESSIONAL RECREATION MGMT I	00005	984642	377297	11/05/20	1,104.45
					Account Total	2,208.90
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	984642	377297	11/05/20	346.29
	PROFESSIONAL RECREATION MGMT I	00005	984642	377297	11/05/20	346.29
	PROFESSIONAL RECREATION MGMT I	00005	984642	377297	11/05/20	109.37
					Account Total	801.95

**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>
	Repair & Maint Supplies					
	PCard JE	00005	984488	377103	10/23/20	89.89
	PCard JE	00005	984488	377103	10/23/20	114.39
	PCard JE	00005	984488	377103	10/23/20	54.02
	PCard JE	00005	984488	377103	10/23/20	45.86
	PCard JE	00005	984488	377103	10/23/20	16.98
					Account Total	321.14
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	984642	377297	11/05/20	647.50
	PROFESSIONAL RECREATION MGMT I	00005	984423	376951	11/02/20	647.50
					Account Total	1,295.00
	Telephone					
	PCard JE	00005	984488	377103	10/23/20	60.48
	PROFESSIONAL RECREATION MGMT I	00005	984642	377297	11/05/20	565.53
					Account Total	626.01
					Department Total	31,091.05

**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	984582	377229	11/04/20	60.00
	INCREDIBLE YEARS INC	00031	984625	377289	11/05/20	9,947.75
	INCREDIBLE YEARS INC	00031	984626	377289	11/05/20	4,489.00
	INCREDIBLE YEARS INC	00031	984627	377289	11/05/20	7,884.00
	OPEN TEXT INC	00031	984622	377289	11/05/20	172.79
					Account Total	22,553.54
					Department Total	22,553.54

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

<u>935120</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
Books						
	PCard JE	00031	984488	377103	10/23/20	1,135.78
	PCard JE	00031	984488	377103	10/23/20	4,113.66
	PCard JE	00031	984488	377103	10/23/20	27.96
	PCard JE	00031	984488	377103	10/23/20	34.95
	PCard JE	00031	984488	377103	10/23/20	48.93
	PCard JE	00031	984488	377103	10/23/20	523.20
	PCard JE	00031	984488	377103	10/23/20	2,507.54
	PCard JE	00031	984488	377103	10/23/20	4,042.06
	PCard JE	00031	984488	377103	10/23/20	2,358.32
	PCard JE	00031	984488	377103	10/23/20	2,652.00
	PCard JE	00031	984488	377103	10/23/20	109.53
	PCard JE	00031	984488	377103	10/23/20	1,798.00
	PCard JE	00031	984488	377103	10/23/20	3,238.00
	PCard JE	00031	984488	377103	10/23/20	1,798.00
	PCard JE	00031	984488	377103	10/23/20	1,523.82
	PCard JE	00031	984488	377103	10/23/20	3,000.00
					Account Total	28,911.75
Building Rental						
	COMMUNITY REACH CENTER FOUNDAT	00031	984421	376947	11/02/20	6,515.84
	MAIKER HOUSING PARTNERS	00031	984424	376953	11/02/20	10,424.25
					Account Total	16,940.09
Computers						
	PCard JE	00031	984488	377103	10/23/20	32,842.79
	PCard JE	00031	984488	377103	10/23/20	10,827.91
					Account Total	43,670.70
Education & Training						
	PCard JE	00031	984488	377103	10/23/20	232.73
	PCard JE	00031	984488	377103	10/23/20	245.00
					Account Total	477.73
Equipment Rental						
	PCard JE	00031	984488	377103	10/23/20	2.22
	PCard JE	00031	984488	377103	10/23/20	10.02
	PCard JE	00031	984488	377103	10/23/20	4.22

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

<u>935120</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00031	984488	377103	10/23/20	9.75
	PCard JE	00031	984488	377103	10/23/20	4.31
	PCard JE	00031	984488	377103	10/23/20	10.48
	PCard JE	00031	984488	377103	10/23/20	5.44
	PCard JE	00031	984488	377103	10/23/20	4.62
	PCard JE	00031	984488	377103	10/23/20	.91
	PCard JE	00031	984488	377103	10/23/20	281.64
	PCard JE	00031	984488	377103	10/23/20	173.80
	PCard JE	00031	984488	377103	10/23/20	184.21
	PCard JE	00031	984488	377103	10/23/20	156.74
	PCard JE	00031	984488	377103	10/23/20	156.74
	PCard JE	00031	984488	377103	10/23/20	156.74
	PCard JE	00031	984488	377103	10/23/20	156.74
	PCard JE	00031	984488	377103	10/23/20	124.62
	PCard JE	00031	984488	377103	10/23/20	130.60
					Account Total	1,573.80
	Food Supplies					
	PCard JE	00031	984488	377103	10/23/20	62.14
	PCard JE	00031	984488	377103	10/23/20	35.94
					Account Total	98.08
	Headstart Classroom Supply					
	PCard JE	00031	984488	377103	10/23/20	9.65
	PCard JE	00031	984488	377103	10/23/20	44.93
	PCard JE	00031	984488	377103	10/23/20	12.07
	PCard JE	00031	984488	377103	10/23/20	261.91
	PCard JE	00031	984488	377103	10/23/20	235.10
	PCard JE	00031	984488	377103	10/23/20	24.58
	PCard JE	00031	984488	377103	10/23/20	24.99
	PCard JE	00031	984488	377103	10/23/20	129.93
	PCard JE	00031	984488	377103	10/23/20	227.90
	PCard JE	00031	984488	377103	10/23/20	55.82
	PCard JE	00031	984488	377103	10/23/20	158.69
	PCard JE	00031	984488	377103	10/23/20	1,717.21
	PCard JE	00031	984488	377103	10/23/20	1,783.84
					Account Total	4,686.62



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

<u>935120</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Health & Safety Materials					
	PCard JE	00031	984488	377103	10/23/20	16.99
	PCard JE	00031	984488	377103	10/23/20	41.61
	PCard JE	00031	984488	377103	10/23/20	2,399.00
	PCard JE	00031	984488	377103	10/23/20	1,321.75
	PCard JE	00031	984488	377103	10/23/20	9.08
	PCard JE	00031	984488	377103	10/23/20	115.00
	PCard JE	00031	984488	377103	10/23/20	9.08-
	PCard JE	00031	984488	377103	10/23/20	1,352.05
	PCard JE	00031	984488	377103	10/23/20	100.81
	PCard JE	00031	984488	377103	10/23/20	78.00
	PCard JE	00031	984488	377103	10/23/20	40.57
	PCard JE	00031	984488	377103	10/23/20	57.92
	PCard JE	00031	984488	377103	10/23/20	57.52-
	PCard JE	00031	984488	377103	10/23/20	493.26
	PCard JE	00031	984488	377103	10/23/20	142.44
	PCard JE	00031	984488	377103	10/23/20	34.99
	PCard JE	00031	984488	377103	10/23/20	80.45
	PCard JE	00031	984488	377103	10/23/20	129.72
	PCard JE	00031	984488	377103	10/23/20	102.62
	PCard JE	00031	984488	377103	10/23/20	73.40
	PCard JE	00031	984488	377103	10/23/20	76.45
					Account Total	6,599.51
	HS Parent Activity Expenses					
	PCard JE	00031	984488	377103	10/23/20	62.55
	PCard JE	00031	984488	377103	10/23/20	62.55
	PCard JE	00031	984488	377103	10/23/20	388.80
	PCard JE	00031	984488	377103	10/23/20	235.05
	PCard JE	00031	984488	377103	10/23/20	39.95
	PCard JE	00031	984488	377103	10/23/20	102.13
	PCard JE	00031	984488	377103	10/23/20	340.07
					Account Total	1,231.10
	Membership Dues					
	PCard JE	00031	984488	377103	10/23/20	151.77
	PCard JE	00031	984488	377103	10/23/20	1,188.00-

**County of Adams**  
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<u>935120</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00031	984488	377103	10/23/20	1,500.00
	PCard JE	00031	984488	377103	10/23/20	16.27
					Account Total	480.04
	Minor Equipment					
	PCard JE	00031	984488	377103	10/23/20	37.05-
	PCard JE	00031	984488	377103	10/23/20	279.83
	PCard JE	00031	984488	377103	10/23/20	3,862.52
	PCard JE	00031	984488	377103	10/23/20	365.75
	PCard JE	00031	984488	377103	10/23/20	837.61
					Account Total	5,308.66
	Operating Supplies					
	CINTAS CORPORATION NO 2	00031	984419	376947	11/02/20	160.89
	L & N SUPPLY COMPANY INC	00031	984422	376947	11/02/20	387.00
	PCard JE	00031	984488	377103	10/23/20	9.99-
	PCard JE	00031	984488	377103	10/23/20	9.99-
	PCard JE	00031	984488	377103	10/23/20	9.08-
	PCard JE	00031	984488	377103	10/23/20	9.99
	PCard JE	00031	984488	377103	10/23/20	9.99
	PCard JE	00031	984488	377103	10/23/20	162.64
	PCard JE	00031	984488	377103	10/23/20	162.64
	PCard JE	00031	984488	377103	10/23/20	67.63
	PCard JE	00031	984488	377103	10/23/20	2,297.86
	PCard JE	00031	984488	377103	10/23/20	1,068.07
	PCard JE	00031	984488	377103	10/23/20	12.30
	PCard JE	00031	984488	377103	10/23/20	24.21
	PCard JE	00031	984488	377103	10/23/20	579.89
	PCard JE	00031	984488	377103	10/23/20	3,225.75
	PCard JE	00031	984488	377103	10/23/20	8.99
	PCard JE	00031	984488	377103	10/23/20	89.03
	PCard JE	00031	984488	377103	10/23/20	5.76
	PCard JE	00031	984488	377103	10/23/20	43.99
	PCard JE	00031	984488	377103	10/23/20	55.61
	PCard JE	00031	984488	377103	10/23/20	55.94
	PCard JE	00031	984488	377103	10/23/20	91.39
	PCard JE	00031	984488	377103	10/23/20	39.49

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

<u>935120</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00031	984488	377103	10/23/20	29.99
	PCard JE	00031	984488	377103	10/23/20	42.89
	PCard JE	00031	984488	377103	10/23/20	81.71
	PCard JE	00031	984488	377103	10/23/20	29.99
	PCard JE	00031	984488	377103	10/23/20	274.53
	PCard JE	00031	984488	377103	10/23/20	320.00
	PCard JE	00031	984488	377103	10/23/20	4,491.00
	PCard JE	00031	984488	377103	10/23/20	286.88
	PCard JE	00031	984488	377103	10/23/20	1,469.16
	PCard JE	00031	984488	377103	10/23/20	96.75
	PCard JE	00031	984488	377103	10/23/20	3.17
	PCard JE	00031	984488	377103	10/23/20	1,851.36
	PCard JE	00031	984488	377103	10/23/20	69.81
	PCard JE	00031	984488	377103	10/23/20	167.90
	PCard JE	00031	984488	377103	10/23/20	13.31
	PCard JE	00031	984488	377103	10/23/20	3.00
	PCard JE	00031	984488	377103	10/23/20	363.69
	PCard JE	00031	984488	377103	10/23/20	25.09
	PCard JE	00031	984488	377103	10/23/20	157.94
	PCard JE	00031	984488	377103	10/23/20	154.89
	PCard JE	00031	984488	377103	10/23/20	162.64
	PCard JE	00031	984488	377103	10/23/20	20.48
	PCard JE	00031	984488	377103	10/23/20	135.18
	PCard JE	00031	984488	377103	10/23/20	22.89
	PCard JE	00031	984488	377103	10/23/20	736.98
	PCard JE	00031	984488	377103	10/23/20	240.17
	PCard JE	00031	984488	377103	10/23/20	71.98
	PCard JE	00031	984488	377103	10/23/20	88.28
	PCard JE	00031	984488	377103	10/23/20	11.84
	PCard JE	00031	984488	377103	10/23/20	46.76
	PCard JE	00031	984488	377103	10/23/20	24.99
	PCard JE	00031	984488	377103	10/23/20	13.41
	PCard JE	00031	984488	377103	10/23/20	43.50
	PCard JE	00031	984488	377103	10/23/20	24.99
	PCard JE	00031	984488	377103	10/23/20	699.75
	PCard JE	00031	984488	377103	10/23/20	27.35

**County of Adams**  
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<u>935120</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00031	984488	377103	10/23/20	80.70
	PCard JE	00031	984488	377103	10/23/20	32.97
	PCard JE	00031	984488	377103	10/23/20	436.20
					Account Total	21,384.12
	Other Communications					
	PCard JE	00031	984488	377103	10/23/20	565.42
					Account Total	565.42
	Other Professional Serv					
	COLO DEPT OF HUMAN SERVICES	00031	984420	376947	11/02/20	35.00
	PCard JE	00031	984488	377103	10/23/20	49.50
	PCard JE	00031	984488	377103	10/23/20	125.00
	PCard JE	00031	984488	377103	10/23/20	49.50
	PCard JE	00031	984488	377103	10/23/20	234.22
	PCard JE	00031	984488	377103	10/23/20	209.28
	PCard JE	00031	984488	377103	10/23/20	49.50
					Account Total	752.00
	Postage & Freight					
	PCard JE	00031	984488	377103	10/23/20	119.75-
	PCard JE	00031	984488	377103	10/23/20	118.43
	PCard JE	00031	984488	377103	10/23/20	119.75
					Account Total	118.43
	Printing External					
	PCard JE	00031	984488	377103	10/23/20	571.00
	PCard JE	00031	984488	377103	10/23/20	113.00
					Account Total	684.00
	Telephone					
	CENTURY LINK	00031	984416	376947	11/02/20	186.28
	CENTURY LINK	00031	984417	376947	11/02/20	47.50
	CENTURY LINK	00031	984416	376947	11/02/20	257.90
	CENTURY LINK	00031	984417	376947	11/02/20	65.76
	CENTURYLINK	00031	984418	376947	11/02/20	11.44
					Account Total	568.88
	Water/Sewer/Sanitation					
	PCard JE	00031	984488	377103	10/23/20	105.38

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

<u>935120</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	<u>105.38</u>
					Department Total	<u><u>134,156.31</u></u>

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

<u>935620</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	984488	377103	10/23/20	<u>111.72</u>
					Account Total	<u>111.72</u>
					Department Total	<u><u>111.72</u></u>

**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	984488	377103	10/23/20	1.33
	PCard JE	00015	984488	377103	10/23/20	124.62
					Account Total	<u>125.95</u>
	Operating Supplies					
	PCard JE	00015	984488	377103	10/23/20	26.88
	PCard JE	00015	984488	377103	10/23/20	22.65
					Account Total	<u>49.53</u>
					Department Total	<u><u>175.48</u></u>

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

<u>500005501000</u>	<u>Human Serv Info Tech SS Supp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	PCard JE	00015	984488	377103	10/23/20	<u>2,044.20</u>
					Account Total	<u>2,044.20</u>
					Department Total	<u><u>2,044.20</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	984488	377103	10/23/20	140.00
	PCard JE	00015	984488	377103	10/23/20	1,798.42
					Account Total	1,938.42
	Equipment Rental					
	PCard JE	00015	984488	377103	10/23/20	7.04
	PCard JE	00015	984488	377103	10/23/20	4.74
	PCard JE	00015	984488	377103	10/23/20	5.47
	PCard JE	00015	984488	377103	10/23/20	7.05
	PCard JE	00015	984488	377103	10/23/20	31.88
	PCard JE	00015	984488	377103	10/23/20	4.12
	PCard JE	00015	984488	377103	10/23/20	1.26
	PCard JE	00015	984488	377103	10/23/20	12.82
	PCard JE	00015	984488	377103	10/23/20	1.77
	PCard JE	00015	984488	377103	10/23/20	.02
	PCard JE	00015	984488	377103	10/23/20	3.60
	PCard JE	00015	984488	377103	10/23/20	281.64
	PCard JE	00015	984488	377103	10/23/20	281.64
	PCard JE	00015	984488	377103	10/23/20	281.64
	PCard JE	00015	984488	377103	10/23/20	173.80
	PCard JE	00015	984488	377103	10/23/20	184.21
	PCard JE	00015	984488	377103	10/23/20	124.62
	PCard JE	00015	984488	377103	10/23/20	124.62
	PCard JE	00015	984488	377103	10/23/20	130.60
	PCard JE	00015	984488	377103	10/23/20	149.23
	PCard JE	00015	984488	377103	10/23/20	149.23
	PCard JE	00015	984488	377103	10/23/20	149.23
	PCard JE	00015	984488	377103	10/23/20	130.60
					Account Total	2,522.47
	Operating Supplies					
	PCard JE	00015	984488	377103	10/23/20	1,297.49
	PCard JE	00015	984488	377103	10/23/20	65.93
	PCard JE	00015	984488	377103	10/23/20	373.66
					Account Total	1,737.08

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

<u>306033504010</u>	<u>Income Maintenance Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	PCard JE	00015	984488	377103	10/23/20	666.70
					Account Total	666.70
	Other Professional Serv					
	PCard JE	00015	984488	377103	10/23/20	77.06
					Account Total	77.06
					Department Total	6,941.73

**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	984532	377184	11/04/20	<u>78,229.19</u>
					Account Total	<u>78,229.19</u>
					Department Total	<u><u>78,229.19</u></u>

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

<u>8622</u>	<u>Insurance -Benefits &amp; Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00019	984488	377103	10/23/20	245.00
					Account Total	245.00
	Medical Services					
	PCard JE	00019	984488	377103	10/23/20	46.60
					Account Total	46.60
	Software and Licensing					
	PCard JE	00019	984488	377103	10/23/20	256.08
					Account Total	256.08
	Telephone					
	VERIZON	00019	983708	376251	10/22/20	223.89
					Account Total	223.89
					Department Total	771.57

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<u>8614</u>	<u>Insurance- Delta Dental</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	984533	377193	11/04/20	25,578.70
	DELTA DENTAL OF COLO	00019	984534	377193	11/04/20	17,839.20
	DELTA DENTAL OF COLO	00019	984535	377193	11/04/20	24,266.70
	DELTA DENTAL OF COLO	00019	984536	377193	11/04/20	23,733.00
	DELTA DENTAL OF COLO	00019	984537	377193	11/04/20	13,164.20
	DELTA DENTAL OF COLO	00019	984538	377193	11/04/20	23,389.30
					Account Total	<u>127,971.10</u>
					Department Total	<u><u>127,971.10</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>
	Misc Accounts Payable					
	COLO DEPT OF TREASURY	00019	984525	377170	11/04/20	400.07
					Account Total	400.07
	Received not Vouchered Clrg					
	BAKKEN CHRISTEN	00019	984628	377289	11/05/20	540.00
	CAREHERE LLC	00019	984579	377229	11/04/20	52,509.49
	CAREHERE LLC	00019	984580	377229	11/04/20	35,281.78
	COLO FRAME & SUSPENSION	00019	984576	377229	11/04/20	5,995.52
	COLO FRAME & SUSPENSION	00019	984577	377229	11/04/20	4,439.56
	FIT SOLDIERS LLC	00019	984597	377229	11/04/20	300.00
	FIT SOLDIERS LLC	00019	984598	377229	11/04/20	180.00
	JOE'S TOWING & RECOVERY	00019	984587	377229	11/04/20	89.00
	LOCKTON COMPANIES	00019	984567	377229	11/04/20	10,000.00
	LOCKTON COMPANIES	00019	984568	377229	11/04/20	10,000.00
	LOCKTON COMPANIES	00019	984569	377229	11/04/20	10,000.00
	LOCKTON COMPANIES	00019	984570	377229	11/04/20	10,000.00
	LOCKTON COMPANIES	00019	984571	377229	11/04/20	10,000.00
	NATHAN DUMM & MAYER PC	00019	984573	377229	11/04/20	2,254.22
	NATHAN DUMM & MAYER PC	00019	984573	377229	11/04/20	3,656.15
	TALX CORPORATION	00019	984730	377375	11/05/20	1,861.25
					Account Total	157,106.97
					Department Total	157,507.04

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

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	General Liab - Other than Prop					
	KIVU CONSULTING INC	00019	984378	376944	11/02/20	3,741.25
	KIVU CONSULTING INC	00019	984379	376944	11/02/20	11,296.25
	KIVU CONSULTING INC	00019	984380	376944	11/02/20	821.25
	KIVU CONSULTING INC	00019	984381	376944	11/02/20	456.25
	KIVU CONSULTING INC	00019	984382	376944	11/02/20	1,916.25
					Account Total	18,231.25
	Prop Claims-Under Deduct					
	MORGAN COUNTY REA	00019	984373	376944	11/02/20	2,670.89
					Account Total	2,670.89
					Department Total	20,902.14

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

<u>8623</u>	<u>Insurance- Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	FIRST AMERICAN ADMINISTRATORS	00019	984473	377080	11/03/20	<u>15,869.74</u>
					Account Total	<u>15,869.74</u>
					Department Total	<u><u>15,869.74</u></u>



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

<u>8617</u>	<u>Insurance- Workers Comp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Workers Compensation					
	TRISTAR RISK MANAGEMENT	00019	983613	376124	10/21/20	20,969.02
	TRISTAR RISK MANAGEMENT	00019	984487	377091	11/03/20	44,336.41
					Account Total	65,305.43
					Department Total	65,305.43

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

<u>1061</u>	<u>IT Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	984488	377103	10/23/20	6.99
	PCard JE	00001	984488	377103	10/23/20	66.99
	PCard JE	00001	984488	377103	10/23/20	116.32
	PCard JE	00001	984488	377103	10/23/20	109.00
	PCard JE	00001	984488	377103	10/23/20	6.99
	PCard JE	00001	984488	377103	10/23/20	11.98
	PCard JE	00001	984488	377103	10/23/20	183.95
					Account Total	502.22
	Equipment Rental					
	PCard JE	00001	984488	377103	10/23/20	.91
	PCard JE	00001	984488	377103	10/23/20	4.39
	PCard JE	00001	984488	377103	10/23/20	.26
	PCard JE	00001	984488	377103	10/23/20	156.74
	PCard JE	00001	984488	377103	10/23/20	124.62
	PCard JE	00001	984488	377103	10/23/20	130.60
					Account Total	417.52
	Maintenance Contracts					
	PCard JE	00001	984488	377103	10/23/20	16.25
					Account Total	16.25
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	4.02
	PCard JE	00001	984488	377103	10/23/20	4.02
	PCard JE	00001	984488	377103	10/23/20	406.11
	PCard JE	00001	984488	377103	10/23/20	23.88
					Account Total	438.03
	Other Professional Serv					
	PCard JE	00001	984488	377103	10/23/20	287.61
	PCard JE	00001	984488	377103	10/23/20	328.53
					Account Total	616.14
					Department Total	1,990.16

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

<u>1057</u>	<u>IT Application Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	984488	377103	10/23/20	796.00
	PCard JE	00001	984488	377103	10/23/20	249.00-
	PCard JE	00001	984488	377103	10/23/20	249.00-
	PCard JE	00001	984488	377103	10/23/20	249.00-
					Account Total	49.00
					Department Total	49.00

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

<u>1056</u>	<u>IT Help Desk &amp; Servers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	984488	377103	10/23/20	62.63
					Account Total	62.63
	Computers					
	PCard JE	00001	984488	377103	10/23/20	629.95
					Account Total	629.95
	Maintenance Contracts					
	PCard JE	00001	984488	377103	10/23/20	4.73
	PCard JE	00001	984488	377103	10/23/20	3,968.11
	PCard JE	00001	984488	377103	10/23/20	1,375.00
					Account Total	5,347.84
	Minor Equipment					
	PCard JE	00001	984488	377103	10/23/20	284.18
					Account Total	284.18
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	64.23
	PCard JE	00001	984488	377103	10/23/20	59.94
	PCard JE	00001	984488	377103	10/23/20	38.97
					Account Total	163.14
	Other Communications					
	PCard JE	00001	984488	377103	10/23/20	155.37
					Account Total	155.37
					Department Total	6,643.11

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

<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	ISP Services					
	PCard JE	00001	984488	377103	10/23/20	67.54
	PCard JE	00001	984488	377103	10/23/20	15.40
					Account Total	82.94
	Other Communications					
	PCard JE	00001	984488	377103	10/23/20	163.96
	PCard JE	00001	984488	377103	10/23/20	6,576.40
	PCard JE	00001	984488	377103	10/23/20	282.70
	PCard JE	00001	984488	377103	10/23/20	187.80
	PCard JE	00001	984488	377103	10/23/20	6,576.40
	PCard JE	00001	984488	377103	10/23/20	283.15
	PCard JE	00001	984488	377103	10/23/20	187.80
					Account Total	14,258.21
	Telephone					
	PCard JE	00001	984488	377103	10/23/20	878.78
	PCard JE	00001	984488	377103	10/23/20	25,343.98
	PCard JE	00001	984488	377103	10/23/20	25,398.59
	PCard JE	00001	984488	377103	10/23/20	36.49
	PCard JE	00001	984488	377103	10/23/20	29.91
	PCard JE	00001	984488	377103	10/23/20	17.11
					Account Total	51,704.86
					Department Total	66,046.01

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

<u>305091008000</u>	<u>IV-D Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	984488	377103	10/23/20	14.80
	PCard JE	00015	984488	377103	10/23/20	11.38
	PCard JE	00015	984488	377103	10/23/20	8.88
	PCard JE	00015	984488	377103	10/23/20	5.09
	PCard JE	00015	984488	377103	10/23/20	281.64
	PCard JE	00015	984488	377103	10/23/20	173.80
	PCard JE	00015	984488	377103	10/23/20	149.23
	PCard JE	00015	984488	377103	10/23/20	149.23
					Account Total	<u>794.05</u>
	Operating Supplies					
	PCard JE	00015	984488	377103	10/23/20	23.88
	PCard JE	00015	984488	377103	10/23/20	14.25
	PCard JE	00015	984488	377103	10/23/20	540.48
	PCard JE	00015	984488	377103	10/23/20	265.34
	PCard JE	00015	984488	377103	10/23/20	66.50
	PCard JE	00015	984488	377103	10/23/20	32.52
					Account Total	<u>942.97</u>
					Department Total	<u><u>1,737.02</u></u>

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

<u>1081</u>	<u>Long Range Strategic Planning</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	984488	377103	10/23/20	125.00
					Account Total	125.00
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	27.72
	PCard JE	00001	984488	377103	10/23/20	49.80
					Account Total	77.52
	Printing External					
	PCard JE	00001	984488	377103	10/23/20	425.00
					Account Total	425.00
					Department Total	627.52

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

<u>700005007000</u>	<u>Mail/File Srvcs Common Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	984488	377103	10/23/20	375.24
	PCard JE	00015	984488	377103	10/23/20	19.98
	PCard JE	00015	984488	377103	10/23/20	13.08
	PCard JE	00015	984488	377103	10/23/20	936.65
	PCard JE	00015	984488	377103	10/23/20	16.10
					Account Total	<u>1,361.05</u>
					Department Total	<u><u>1,361.05</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	984488	377103	10/23/20	<u>60.46</u>
					Account Total	<u>60.46</u>
					Department Total	<u><u>60.46</u></u>

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

<u>99650</u>	<u>Misc Reimbursable Purchases</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Apprenticeship					
	PCard JE	00035	984488	377103	10/23/20	1,814.35
					Account Total	1,814.35
	Clnt Trng-Training Supplies					
	PCard JE	00035	984488	377103	10/23/20	87.87
	PCard JE	00035	984488	377103	10/23/20	14.36
	PCard JE	00035	984488	377103	10/23/20	16.99
	PCard JE	00035	984488	377103	10/23/20	149.80
					Account Total	269.02
					Department Total	2,083.37

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

<u>9253</u>	<u>Office of Cultural Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	245.14
					Account Total	245.14
					Department Total	245.14

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

<u>1190</u>	<u>One-Stop Customer Service Cent</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	984488	377103	10/23/20	124.95
					Account Total	124.95
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	151.22
	PCard JE	00001	984488	377103	10/23/20	185.00
	PCard JE	00001	984488	377103	10/23/20	27.72
					Account Total	363.94
	Other Communications					
	PCard JE	00001	984488	377103	10/23/20	52.47
					Account Total	52.47
					Department Total	541.36

**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	984488	377103	10/23/20	33.40
	PCard JE	00027	984488	377103	10/23/20	20.00
	PCard JE	00027	984488	377103	10/23/20	29.45
					Account Total	<u>82.85</u>
					Department Total	<u><u>82.85</u></u>

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

<u>28</u>	<u>Open Space Sales Tax Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	OUTDOOR PROMOTIONS OF COLORADO	00028	984609	377289	11/05/20	<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>6201</u>	<u>Open Space Tax- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00028	984488	377103	10/23/20	<u>66.99</u>
					Account Total	<u>66.99</u>
					Department Total	<u><u>66.99</u></u>

**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					
	LAND TITLE GUARANTEE COMPANY	00028	984743	377445	11/06/20	1,750,000.00
	WESTGATE COMMUNITY SCHOOL	00028	984549	377216	11/04/20	447,910.42
					Account Total	<u>2,197,910.42</u>
					Department Total	<u><u>2,197,910.42</u></u>



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

<u>1015</u>	<u>People Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	984488	377103	10/23/20	22.82
	PCard JE	00001	984488	377103	10/23/20	2.42
	PCard JE	00001	984488	377103	10/23/20	206.10
	PCard JE	00001	984488	377103	10/23/20	206.10
					Account Total	437.44
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	108.67
	PCard JE	00001	984488	377103	10/23/20	29.40
	PCard JE	00001	984488	377103	10/23/20	94.84
	PCard JE	00001	984488	377103	10/23/20	74.73
					Account Total	307.64
	Other Professional Serv					
	PCard JE	00001	984488	377103	10/23/20	110.00
					Account Total	110.00
	Printing External					
	PCard JE	00001	984488	377103	10/23/20	40.00
					Account Total	40.00
					Department Total	895.08

**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	984488	377103	10/23/20	9.97
					Account Total	9.97
					Department Total	9.97

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

<u>2061</u>	<u>PKS - Weed &amp; Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	PCard JE	00001	984488	377103	10/23/20	103.02
					Account Total	103.02
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	183.00
	PCard JE	00001	984488	377103	10/23/20	373.47
	PCard JE	00001	984488	377103	10/23/20	114.92
	PCard JE	00001	984488	377103	10/23/20	169.75
	PCard JE	00001	984488	377103	10/23/20	552.83
					Account Total	1,393.97
					Department Total	1,496.99

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

<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	984488	377103	10/23/20	31.17
	PCard JE	00001	984488	377103	10/23/20	91.69
					Account Total	122.86
	Equipment Rental					
	PCard JE	00001	984488	377103	10/23/20	1.26
	PCard JE	00001	984488	377103	10/23/20	.05
	PCard JE	00001	984488	377103	10/23/20	173.80
	PCard JE	00001	984488	377103	10/23/20	127.64
					Account Total	302.75
	Membership Dues					
	PCard JE	00001	984488	377103	10/23/20	1,000.00
					Account Total	1,000.00
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	75.60
	PCard JE	00001	984488	377103	10/23/20	3,290.94
	PCard JE	00001	984488	377103	10/23/20	49.48
	PCard JE	00001	984488	377103	10/23/20	43.59
	PCard JE	00001	984488	377103	10/23/20	239.85
	PCard JE	00001	984488	377103	10/23/20	123.93
	PCard JE	00001	984488	377103	10/23/20	204.12
	PCard JE	00001	984488	377103	10/23/20	13.30
	PCard JE	00001	984488	377103	10/23/20	6.96
	PCard JE	00001	984488	377103	10/23/20	115.50
	PCard JE	00001	984488	377103	10/23/20	26.50
	PCard JE	00001	984488	377103	10/23/20	13.30-
	PCard JE	00001	984488	377103	10/23/20	81.54
	PCard JE	00001	984488	377103	10/23/20	233.48
					Account Total	4,491.49
	Printing External					
	PCard JE	00001	984488	377103	10/23/20	240.00
					Account Total	240.00
					Department Total	6,157.10

**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	984488	377103	10/23/20	<u>504.74</u>
					Account Total	<u>504.74</u>
					Department Total	<u><u>504.74</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>
	Fair Expenses-General					
	PCard JE	00001	984488	377103	10/23/20	676.00
					Account Total	676.00
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	2,245.49
	PCard JE	00001	984488	377103	10/23/20	878.00
	PCard JE	00001	984488	377103	10/23/20	429.50
	PCard JE	00001	984488	377103	10/23/20	676.00
	PCard JE	00001	984488	377103	10/23/20	609.24
	PCard JE	00001	984488	377103	10/23/20	1,451.79
	PCard JE	00001	984488	377103	10/23/20	1,363.77
	PCard JE	00001	984488	377103	10/23/20	413.98
	PCard JE	00001	984488	377103	10/23/20	214.43
	PCard JE	00001	984488	377103	10/23/20	888.11
	PCard JE	00001	984488	377103	10/23/20	543.54
	PCard JE	00001	984488	377103	10/23/20	584.99
	PCard JE	00001	984488	377103	10/23/20	60.00
	PCard JE	00001	984488	377103	10/23/20	88.40-
	PCard JE	00001	984488	377103	10/23/20	807.15
	PCard JE	00001	984488	377103	10/23/20	797.93
	PCard JE	00001	984488	377103	10/23/20	211.28
	PCard JE	00001	984488	377103	10/23/20	1,257.61
					Account Total	13,344.41
	Public Relations					
	PCard JE	00001	984488	377103	10/23/20	50.00
	PCard JE	00001	984488	377103	10/23/20	50.00
					Account Total	100.00
	Software and Licensing					
	PCard JE	00001	984488	377103	10/23/20	400.00
					Account Total	400.00
	Special Events					
	PCard JE	00001	984488	377103	10/23/20	44.94
	PCard JE	00001	984488	377103	10/23/20	9.06
					Account Total	54.00

**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>
					Department Total	<u>14,574.41</u>

**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>
	Gas & Electricity					
	PCard JE	00001	984488	377103	10/23/20	2,685.70
	PCard JE	00001	984488	377103	10/23/20	42.45
					Account Total	2,728.15
	Maintenance Contracts					
	PCard JE	00001	984488	377103	10/23/20	1,746.00
	PCard JE	00001	984488	377103	10/23/20	1,078.00
	PCard JE	00001	984488	377103	10/23/20	63.38
	PCard JE	00001	984488	377103	10/23/20	119.31
	PCard JE	00001	984488	377103	10/23/20	334.08
	PCard JE	00001	984488	377103	10/23/20	169.32
	PCard JE	00001	984488	377103	10/23/20	118.31
	PCard JE	00001	984488	377103	10/23/20	104.00
					Account Total	3,732.40
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	35.04
	PCard JE	00001	984488	377103	10/23/20	88.26
	PCard JE	00001	984488	377103	10/23/20	30.69
	PCard JE	00001	984488	377103	10/23/20	15.97
	PCard JE	00001	984488	377103	10/23/20	179.10
	PCard JE	00001	984488	377103	10/23/20	227.93
	PCard JE	00001	984488	377103	10/23/20	312.70
	PCard JE	00001	984488	377103	10/23/20	312.70
					Account Total	1,202.39
	Vehicle Parts & Supplies					
	PCard JE	00001	984488	377103	10/23/20	109.10
					Account Total	109.10
	Water/Sewer/Sanitation					
	PCard JE	00001	984488	377103	10/23/20	485.20
					Account Total	485.20
					Department Total	8,257.24



**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	984488	377103	10/23/20	139.65
	PCard JE	00001	984488	377103	10/23/20	204.20
	PCard JE	00001	984488	377103	10/23/20	912.51
					Account Total	1,256.36
	Gas & Electricity					
	PCard JE	00001	984488	377103	10/23/20	620.79
	PCard JE	00001	984488	377103	10/23/20	25.52
					Account Total	646.31
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	248.00
	PCard JE	00001	984488	377103	10/23/20	53.24
	PCard JE	00001	984488	377103	10/23/20	136.40
	PCard JE	00001	984488	377103	10/23/20	790.40
	PCard JE	00001	984488	377103	10/23/20	43.92
	PCard JE	00001	984488	377103	10/23/20	211.07
	PCard JE	00001	984488	377103	10/23/20	66.60
	PCard JE	00001	984488	377103	10/23/20	65.02
					Account Total	1,614.65
	Repair & Maint Supplies					
	PCard JE	00001	984488	377103	10/23/20	171.78
	PCard JE	00001	984488	377103	10/23/20	99.97
	PCard JE	00001	984488	377103	10/23/20	26.34
	PCard JE	00001	984488	377103	10/23/20	61.99
					Account Total	360.08
	Tires					
	PCard JE	00001	984488	377103	10/23/20	287.12
	PCard JE	00001	984488	377103	10/23/20	284.96
	PCard JE	00001	984488	377103	10/23/20	256.94
					Account Total	829.02
	Vehicle Parts & Supplies					
	PCard JE	00001	984488	377103	10/23/20	138.22
	PCard JE	00001	984488	377103	10/23/20	25.18
	PCard JE	00001	984488	377103	10/23/20	122.16

**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	984488	377103	10/23/20	28.64
	PCard JE	00001	984488	377103	10/23/20	19.78
	PCard JE	00001	984488	377103	10/23/20	134.22
	PCard JE	00001	984488	377103	10/23/20	87.44
	PCard JE	00001	984488	377103	10/23/20	51.40
	PCard JE	00001	984488	377103	10/23/20	119.55
	PCard JE	00001	984488	377103	10/23/20	166.50
	PCard JE	00001	984488	377103	10/23/20	250.87
					Account Total	1,143.96
	Water/Sewer/Sanitation					
	PCard JE	00001	984488	377103	10/23/20	620.02
	PCard JE	00001	984488	377103	10/23/20	3,104.42
	PCard JE	00001	984488	377103	10/23/20	3,104.42
					Account Total	6,828.86
					Department Total	12,679.24

**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	984488	377103	10/23/20	800.00-
					Account Total	800.00-
	Fuel, Gas & Oil					
	PCard JE	00001	984488	377103	10/23/20	110.97
	PCard JE	00001	984488	377103	10/23/20	66.79
	PCard JE	00001	984488	377103	10/23/20	491.75
					Account Total	669.51
	Gas & Electricity					
	PCard JE	00001	984488	377103	10/23/20	30.00
					Account Total	30.00
	Infrastruc Rep & Maint					
	PCard JE	00001	984488	377103	10/23/20	324.00
	PCard JE	00001	984488	377103	10/23/20	262.86
					Account Total	586.86
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	19.50
	PCard JE	00001	984488	377103	10/23/20	480.11
	PCard JE	00001	984488	377103	10/23/20	32.46
	PCard JE	00001	984488	377103	10/23/20	197.46
	PCard JE	00001	984488	377103	10/23/20	592.00
					Account Total	1,321.53
	Other Professional Serv					
	PCard JE	00001	984488	377103	10/23/20	443.40
	PCard JE	00001	984488	377103	10/23/20	3,102.22
	PCard JE	00001	984488	377103	10/23/20	1,869.80
	PCard JE	00001	984488	377103	10/23/20	822.94
	PCard JE	00001	984488	377103	10/23/20	340.58
	PCard JE	00001	984488	377103	10/23/20	59.97
	PCard JE	00001	984488	377103	10/23/20	387.09
					Account Total	7,026.00
	Other Repair & Maint					
	PCard JE	00001	984488	377103	10/23/20	709.22
	PCard JE	00001	984488	377103	10/23/20	335.70

**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>
					Account Total	1,044.92
	Uniforms & Cleaning					
	PCard JE	00001	984488	377103	10/23/20	200.00
	PCard JE	00001	984488	377103	10/23/20	126.86
					Account Total	326.86
	Vehicle Parts & Supplies					
	PCard JE	00001	984488	377103	10/23/20	42.97
					Account Total	42.97
	Water/Sewer/Sanitation					
	PCard JE	00001	984488	377103	10/23/20	190.10
	PCard JE	00001	984488	377103	10/23/20	341.91
	PCard JE	00001	984488	377103	10/23/20	5.00
	PCard JE	00001	984488	377103	10/23/20	13.21
	PCard JE	00001	984488	377103	10/23/20	5.00
	PCard JE	00001	984488	377103	10/23/20	605.91
	PCard JE	00001	984488	377103	10/23/20	1,217.44
	PCard JE	00001	984488	377103	10/23/20	1,102.61
	PCard JE	00001	984488	377103	10/23/20	575.66
	PCard JE	00001	984488	377103	10/23/20	1,484.06
	PCard JE	00001	984488	377103	10/23/20	549.62
	PCard JE	00001	984488	377103	10/23/20	3,220.72
					Account Total	9,311.24
					Department Total	19,559.89

**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	984488	377103	10/23/20	38.44
	PCard JE	00001	984488	377103	10/23/20	.32
	PCard JE	00001	984488	377103	10/23/20	206.10
	PCard JE	00001	984488	377103	10/23/20	130.60
	PCard JE	00001	984488	377103	10/23/20	1,881.30
					Account Total	<u>2,256.76</u>
	Printing External					
	PCard JE	00001	984488	377103	10/23/20	300.00
					Account Total	<u>300.00</u>
					Department Total	<u><u>2,556.76</u></u>

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

<u>1039</u>	<u>Poverty Reduction</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	984488	377103	10/23/20	39.99
					Account Total	39.99
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	31.99
	PCard JE	00001	984488	377103	10/23/20	255.92
	PCard JE	00001	984488	377103	10/23/20	81.33
	PCard JE	00001	984488	377103	10/23/20	7.12
	PCard JE	00001	984488	377103	10/23/20	11.99
					Account Total	388.35
	Special Events					
	PCard JE	00001	984488	377103	10/23/20	25.00
	PCard JE	00001	984488	377103	10/23/20	2,370.99
	PCard JE	00001	984488	377103	10/23/20	1,765.06
	PCard JE	00001	984488	377103	10/23/20	607.19
	PCard JE	00001	984488	377103	10/23/20	669.60
	PCard JE	00001	984488	377103	10/23/20	37.28
	PCard JE	00001	984488	377103	10/23/20	2,218.81
	PCard JE	00001	984488	377103	10/23/20	479.20
					Account Total	8,173.13
	Telephone					
	PCard JE	00001	984488	377103	10/23/20	45.49
					Account Total	45.49
					Department Total	8,646.96

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

<u>2030B0512700</u>	<u>PSSF Family Preservation Serv</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	984488	377103	10/23/20	<u>29.70</u>
					Account Total	<u>29.70</u>
					Department Total	<u><u>29.70</u></u>

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

<u>1068</u>	<u>Public Trustee</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	984488	377103	10/23/20	16.47
	PCard JE	00001	984488	377103	10/23/20	149.23
					Account Total	<u>165.70</u>
					Department Total	<u><u>165.70</u></u>



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

<u>3011</u>	<u>PW - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00013	984488	377103	10/23/20	71.72
	PCard JE	00013	984488	377103	10/23/20	51.00
					Account Total	122.72
	Education & Training					
	PCard JE	00013	984488	377103	10/23/20	3,500.00
					Account Total	3,500.00
	Equipment Rental					
	PCard JE	00013	984488	377103	10/23/20	153.28
	PCard JE	00013	984488	377103	10/23/20	5.83
	PCard JE	00013	984488	377103	10/23/20	1.83
	PCard JE	00013	984488	377103	10/23/20	184.21
	PCard JE	00013	984488	377103	10/23/20	124.62
					Account Total	469.77
	Membership Dues					
	PCard JE	00013	984488	377103	10/23/20	310.00
					Account Total	310.00
	Operating Supplies					
	PCard JE	00013	984488	377103	10/23/20	116.38
	PCard JE	00013	984488	377103	10/23/20	16.19
	PCard JE	00013	984488	377103	10/23/20	41.97
	PCard JE	00013	984488	377103	10/23/20	22.72
	PCard JE	00013	984488	377103	10/23/20	34.89
	PCard JE	00013	984488	377103	10/23/20	59.65
	PCard JE	00013	984488	377103	10/23/20	16.25
	PCard JE	00013	984488	377103	10/23/20	6.11
	PCard JE	00013	984488	377103	10/23/20	24.99
	PCard JE	00013	984488	377103	10/23/20	8.94
					Account Total	348.09
	Other Communications					
	PCard JE	00013	984488	377103	10/23/20	261.01
					Account Total	261.01
					Department Total	5,011.59

**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					
	FIDELITY NATIONAL TITLE COMPAN	00013	984531	377177	11/04/20	6,397.02
					Account Total	<u>6,397.02</u>
	Road & Streets					
	SPERA FAMILY INVESTMENTS CO	00013	984521	377169	11/03/20	750.00
					Account Total	<u>750.00</u>
					Department Total	<u><u>7,147.02</u></u>

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

<u>3052</u>	<u>PW - Constr &amp; Inspec</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00013	984488	377103	10/23/20	78.00
	PCard JE	00013	984488	377103	10/23/20	50.00
					Account Total	128.00
	Other Communications					
	PCard JE	00013	984488	377103	10/23/20	1,000.00
					Account Total	1,000.00
					Department Total	1,128.00

**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>
	Other Communications					
	PCard JE	00013	984488	377103	10/23/20	<u>261.01</u>
					Account Total	<u>261.01</u>
					Department Total	<u><u>261.01</u></u>

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

<u>3031</u>	<u>PW - Operations &amp; Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00013	984488	377103	10/23/20	102.45
	PCard JE	00013	984488	377103	10/23/20	199.01
					Account Total	301.46
	Community Events					
	PCard JE	00013	984488	377103	10/23/20	1,870.04
					Account Total	1,870.04
	Debris Removal					
	PCard JE	00013	984488	377103	10/23/20	38.50
					Account Total	38.50
	Equipment Rental					
	PCard JE	00013	984488	377103	10/23/20	77.00
	PCard JE	00013	984488	377103	10/23/20	1.15
	PCard JE	00013	984488	377103	10/23/20	1.09
	PCard JE	00013	984488	377103	10/23/20	155.05
	PCard JE	00013	984488	377103	10/23/20	124.62
	PCard JE	00013	984488	377103	10/23/20	300.00
	PCard JE	00013	984488	377103	10/23/20	397.80
					Account Total	1,056.71
	Maintenance Contracts					
	PCard JE	00013	984488	377103	10/23/20	358.64
					Account Total	358.64
	Minor Equipment					
	PCard JE	00013	984488	377103	10/23/20	2,139.96
	PCard JE	00013	984488	377103	10/23/20	166.39
	PCard JE	00013	984488	377103	10/23/20	33.00
	PCard JE	00013	984488	377103	10/23/20	499.00
	PCard JE	00013	984488	377103	10/23/20	724.66
	PCard JE	00013	984488	377103	10/23/20	75.66
	PCard JE	00013	984488	377103	10/23/20	64.99
					Account Total	3,703.66
	Operating Supplies					
	PCard JE	00013	984488	377103	10/23/20	34.00
	PCard JE	00013	984488	377103	10/23/20	26.63

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

<u>3031</u>	<u>PW - Operations &amp; Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00013	984488	377103	10/23/20	104.89
	PCard JE	00013	984488	377103	10/23/20	130.00
	PCard JE	00013	984488	377103	10/23/20	175.29
	PCard JE	00013	984488	377103	10/23/20	266.34
	PCard JE	00013	984488	377103	10/23/20	162.64
					Account Total	899.79
	Other Communications					
	PCard JE	00013	984488	377103	10/23/20	100.99
					Account Total	100.99
	Pothole Asphalt					
	PCard JE	00013	984488	377103	10/23/20	138.16
	PCard JE	00013	984488	377103	10/23/20	132.44
	PCard JE	00013	984488	377103	10/23/20	66.88
					Account Total	337.48
	Repair & Maint Supplies					
	PCard JE	00013	984488	377103	10/23/20	251.00
	PCard JE	00013	984488	377103	10/23/20	169.90
	PCard JE	00013	984488	377103	10/23/20	141.86
	PCard JE	00013	984488	377103	10/23/20	529.25
	PCard JE	00013	984488	377103	10/23/20	347.33
	PCard JE	00013	984488	377103	10/23/20	539.91
	PCard JE	00013	984488	377103	10/23/20	145.60
	PCard JE	00013	984488	377103	10/23/20	107.10
	PCard JE	00013	984488	377103	10/23/20	38.50
	PCard JE	00013	984488	377103	10/23/20	998.56
	PCard JE	00013	984488	377103	10/23/20	359.75
					Account Total	3,628.76
	Special Events					
	PCard JE	00013	984488	377103	10/23/20	106.32
	PCard JE	00013	984488	377103	10/23/20	490.40
	PCard JE	00013	984488	377103	10/23/20	269.72
					Account Total	866.44
	Telephone					
	PCard JE	00013	984488	377103	10/23/20	885.95

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

<u>3031</u>	<u>PW - Operations &amp; Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	885.95
	Uniforms & Cleaning					
	PCard JE	00013	984488	377103	10/23/20	725.00
					Account Total	725.00
	Water/Sewer/Sanitation					
	PCard JE	00013	984488	377103	10/23/20	262.42
					Account Total	262.42
					Department Total	<u>15,035.84</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	984488	377103	10/23/20	<u>261.01</u>
					Account Total	<u>261.01</u>
					Department Total	<u><u>261.01</u></u>



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

<u>1038</u>	<u>Regional Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Public Relations					
	PCard JE	00001	984488	377103	10/23/20	159.00
					Account Total	159.00
					Department Total	159.00

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

<u>8624</u>	<u>Retiree-Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	FIRST AMERICAN ADMINISTRATORS	00019	984474	377080	11/03/20	<u>1,671.79</u>
					Account Total	<u>1,671.79</u>
					Department Total	<u><u>1,671.79</u></u>

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

<u>13</u>	<u>Road &amp; Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Misc Accounts Payable					
	COLO DEPT OF TREASURY	00013	984524	377170	11/04/20	2,643.21
					Account Total	2,643.21
	Received not Vouchered Clrg					
	DESIGN WORKSHOP	00013	984629	377289	11/05/20	6,428.28
	MARTIN MARIETTA MATERIALS INC	00013	984741	377375	11/05/20	999,812.48
	ROCKSOL CONSULTING GROUP INC	00013	984603	377229	11/04/20	35,698.15
	ROCKSOL CONSULTING GROUP INC	00013	984604	377229	11/04/20	69,673.60
					Account Total	1,111,612.51
	Retainages Payable					
	MARTIN MARIETTA MATERIALS INC	00013	984741	377375	11/05/20	49,990.62-
					Account Total	49,990.62-
					Department Total	1,064,265.10

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

<u>2092</u>	<u>Sheriff Flatrock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00050	984488	377103	10/23/20	<u>479.70</u>
					Account Total	<u>479.70</u>
					Department Total	<u><u>479.70</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>
	Education & Training					
	PCard JE	00001	984488	377103	10/23/20	925.00
					Account Total	925.00
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	100.62
	PCard JE	00001	984488	377103	10/23/20	54.94
	PCard JE	00001	984488	377103	10/23/20	67.70
	PCard JE	00001	984488	377103	10/23/20	51.96
	PCard JE	00001	984488	377103	10/23/20	79.94
	PCard JE	00001	984488	377103	10/23/20	73.00
	PCard JE	00001	984488	377103	10/23/20	449.12
	PCard JE	00001	984488	377103	10/23/20	379.23
	PCard JE	00001	984488	377103	10/23/20	442.66
	PCard JE	00001	984488	377103	10/23/20	67.70
					Account Total	1,766.87
	Other Communications					
	PCard JE	00001	984488	377103	10/23/20	118.99
	PCard JE	00001	984488	377103	10/23/20	488.00
					Account Total	606.99
	Postage & Freight					
	PCard JE	00001	984488	377103	10/23/20	5.30
					Account Total	5.30
	Subscrip/Publications					
	PCard JE	00001	984488	377103	10/23/20	66.50
					Account Total	66.50
	Travel & Transportation					
	PCard JE	00001	984488	377103	10/23/20	167.96
	PCard JE	00001	984488	377103	10/23/20	325.20
	PCard JE	00001	984488	377103	10/23/20	60.00
	PCard JE	00001	984488	377103	10/23/20	30.00
	PCard JE	00001	984488	377103	10/23/20	30.00
	PCard JE	00001	984488	377103	10/23/20	532.80
	PCard JE	00001	984488	377103	10/23/20	107.94
	PCard JE	00001	984488	377103	10/23/20	137.96

**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>
					Account Total	1,391.86
					Department Total	4,762.52

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

<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	47.64
	PCard JE	00001	984488	377103	10/23/20	60.75
	PCard JE	00001	984488	377103	10/23/20	9.99
	PCard JE	00001	984488	377103	10/23/20	15.49
	PCard JE	00001	984488	377103	10/23/20	128.04
	PCard JE	00001	984488	377103	10/23/20	110.67
	PCard JE	00001	984488	377103	10/23/20	76.24
	PCard JE	00001	984488	377103	10/23/20	1,681.28
					Account Total	1,977.62
	Special Events					
	PCard JE	00001	984488	377103	10/23/20	406.81
	PCard JE	00001	984488	377103	10/23/20	579.60
	PCard JE	00001	984488	377103	10/23/20	83.15
	PCard JE	00001	984488	377103	10/23/20	266.75
	PCard JE	00001	984488	377103	10/23/20	89.53
					Account Total	1,425.84
					Department Total	3,403.46

**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	984488	377103	10/23/20	35.92
	PCard JE	00001	984488	377103	10/23/20	16.73
	PCard JE	00001	984488	377103	10/23/20	36.16
					Account Total	88.81
	Car Washes					
	PCard JE	00001	984488	377103	10/23/20	15.00
	PCard JE	00001	984488	377103	10/23/20	10.00
	PCard JE	00001	984488	377103	10/23/20	15.00
	PCard JE	00001	984488	377103	10/23/20	15.00
	PCard JE	00001	984488	377103	10/23/20	10.00
	PCard JE	00001	984488	377103	10/23/20	15.00
	PCard JE	00001	984488	377103	10/23/20	15.00
	PCard JE	00001	984488	377103	10/23/20	9.00
	PCard JE	00001	984488	377103	10/23/20	9.00
	PCard JE	00001	984488	377103	10/23/20	9.00
	PCard JE	00001	984488	377103	10/23/20	10.00
	PCard JE	00001	984488	377103	10/23/20	10.00
	PCard JE	00001	984488	377103	10/23/20	9.00
	PCard JE	00001	984488	377103	10/23/20	9.00
	PCard JE	00001	984488	377103	10/23/20	10.00
	PCard JE	00001	984488	377103	10/23/20	9.00
	PCard JE	00001	984488	377103	10/23/20	9.00
	PCard JE	00001	984488	377103	10/23/20	15.00
	PCard JE	00001	984488	377103	10/23/20	10.00
	PCard JE	00001	984488	377103	10/23/20	9.00
	PCard JE	00001	984488	377103	10/23/20	10.00
	PCard JE	00001	984488	377103	10/23/20	10.00
	PCard JE	00001	984488	377103	10/23/20	10.00
	PCard JE	00001	984488	377103	10/23/20	10.00
	PCard JE	00001	984488	377103	10/23/20	10.00



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

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	984488	377103	10/23/20	10.00
	PCard JE	00001	984488	377103	10/23/20	10.00
	PCard JE	00001	984488	377103	10/23/20	10.00
	PCard JE	00001	984488	377103	10/23/20	3.00
	PCard JE	00001	984488	377103	10/23/20	10.00
	PCard JE	00001	984488	377103	10/23/20	10.00
	PCard JE	00001	984488	377103	10/23/20	10.00
	PCard JE	00001	984488	377103	10/23/20	10.00
	PCard JE	00001	984488	377103	10/23/20	9.00
	PCard JE	00001	984488	377103	10/23/20	9.00
	PCard JE	00001	984488	377103	10/23/20	9.00
	PCard JE	00001	984488	377103	10/23/20	10.00
	PCard JE	00001	984488	377103	10/23/20	9.00
	PCard JE	00001	984488	377103	10/23/20	9.00
	PCard JE	00001	984488	377103	10/23/20	3.00
	PCard JE	00001	984488	377103	10/23/20	9.00
	PCard JE	00001	984488	377103	10/23/20	15.00
	PCard JE	00001	984488	377103	10/23/20	15.00
	PCard JE	00001	984488	377103	10/23/20	9.00
	PCard JE	00001	984488	377103	10/23/20	15.00
	PCard JE	00001	984488	377103	10/23/20	3.00
	PCard JE	00001	984488	377103	10/23/20	3.00
	PCard JE	00001	984488	377103	10/23/20	3.00
	PCard JE	00001	984488	377103	10/23/20	9.00
	PCard JE	00001	984488	377103	10/23/20	24.95
	PCard JE	00001	984488	377103	10/23/20	3.00
	PCard JE	00001	984488	377103	10/23/20	3.00
	PCard JE	00001	984488	377103	10/23/20	3.00
	PCard JE	00001	984488	377103	10/23/20	3.00
	PCard JE	00001	984488	377103	10/23/20	10.00
	PCard JE	00001	984488	377103	10/23/20	3.00
	PCard JE	00001	984488	377103	10/23/20	3.00
	PCard JE	00001	984488	377103	10/23/20	3.00
	PCard JE	00001	984488	377103	10/23/20	12.00
	PCard JE	00001	984488	377103	10/23/20	10.00
	PCard JE	00001	984488	377103	10/23/20	10.00

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

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	984488	377103	10/23/20	10.00
	PCard JE	00001	984488	377103	10/23/20	9.00
					Account Total	630.95
	Consultant Services					
	PCard JE	00001	984488	377103	10/23/20	181.50
					Account Total	181.50
	Education & Training					
	PCard JE	00001	984488	377103	10/23/20	125.00
	PCard JE	00001	984488	377103	10/23/20	125.00
	PCard JE	00001	984488	377103	10/23/20	350.00
	PCard JE	00001	984488	377103	10/23/20	199.00
					Account Total	799.00
	Membership Dues					
	PCard JE	00001	984488	377103	10/23/20	155.00
	PCard JE	00001	984488	377103	10/23/20	19.00
					Account Total	174.00
	Minor Equipment					
	PCard JE	00001	984488	377103	10/23/20	548.80
					Account Total	548.80
	Operating Supplies					
	DEEP ROCK WATER	00001	984454	377061	11/03/20	120.74
	PCard JE	00001	984488	377103	10/23/20	2,067.25
	PCard JE	00001	984488	377103	10/23/20	59.17
	PCard JE	00001	984488	377103	10/23/20	218.00
	PCard JE	00001	984488	377103	10/23/20	163.18
	PCard JE	00001	984488	377103	10/23/20	55.58
	PCard JE	00001	984488	377103	10/23/20	233.60
	PCard JE	00001	984488	377103	10/23/20	7.40
	PCard JE	00001	984488	377103	10/23/20	20.98
	PCard JE	00001	984488	377103	10/23/20	159.95
	PCard JE	00001	984488	377103	10/23/20	298.00
	PCard JE	00001	984488	377103	10/23/20	596.50
	PCard JE	00001	984488	377103	10/23/20	16.53
	PCard JE	00001	984488	377103	10/23/20	76.71

**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	984488	377103	10/23/20	14.50
	PCard JE	00001	984488	377103	10/23/20	50.36
	PCard JE	00001	984488	377103	10/23/20	149.94
	PCard JE	00001	984488	377103	10/23/20	88.04
	PCard JE	00001	984488	377103	10/23/20	36.93
	PCard JE	00001	984488	377103	10/23/20	257.39
	PCard JE	00001	984488	377103	10/23/20	77.03
	PCard JE	00001	984488	377103	10/23/20	227.35
	PCard JE	00001	984488	377103	10/23/20	200.85
	PCard JE	00001	984488	377103	10/23/20	17.96
	PCard JE	00001	984488	377103	10/23/20	437.66
	PCard JE	00001	984488	377103	10/23/20	24.25
	PCard JE	00001	984488	377103	10/23/20	49.24
	PCard JE	00001	984488	377103	10/23/20	35.00
	PCard JE	00001	984488	377103	10/23/20	1,950.00
	PCard JE	00001	984488	377103	10/23/20	1,170.00
	PCard JE	00001	984488	377103	10/23/20	67.64
	SHRED IT USA LLC	00001	984457	377061	11/03/20	50.00
					Account Total	8,982.93
	Other Professional Serv					
	PCard JE	00001	984488	377103	10/23/20	630.00
	PCard JE	00001	984488	377103	10/23/20	1,800.00
					Account Total	2,430.00
	Postage & Freight					
	PCard JE	00001	984488	377103	10/23/20	12.58
	PCard JE	00001	984488	377103	10/23/20	26.85
					Account Total	39.43
	Public Relations					
	PCard JE	00001	984488	377103	10/23/20	35.00
	PCard JE	00001	984488	377103	10/23/20	225.00
					Account Total	260.00
	Software and Licensing					
	PCard JE	00001	984488	377103	10/23/20	479.40
					Account Total	479.40

**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>
	Special Events					
	PCard JE	00001	984488	377103	10/23/20	72.87
	PCard JE	00001	984488	377103	10/23/20	73.83
	PCard JE	00001	984488	377103	10/23/20	8.70
	PCard JE	00001	984488	377103	10/23/20	60.00
					Account Total	215.40
	Uniforms & Cleaning					
	PCard JE	00001	984488	377103	10/23/20	167.96
	PCard JE	00001	984488	377103	10/23/20	160.00
					Account Total	327.96
					Department Total	15,158.18

**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	984488	377103	10/23/20	55.08
	PCard JE	00001	984488	377103	10/23/20	543.00
					Account Total	598.08
	Sheriff's Fees					
	BELCHER KAYL	00001	984415	376946	10/31/20	19.00
	BODIE ENGER LAW TRUST	00001	984398	376946	10/31/20	19.00
	BROOKS TENNILLE	00001	984412	376946	10/31/20	19.00
	BUCHNER ADAM	00001	984402	376946	10/31/20	19.00
	BUDGET CONTROL SERVICES, INC	00001	984393	376946	10/31/20	19.00
	CASTILLO PETE JACOB	00001	984409	376946	10/31/20	19.00
	CHILD SUPPORT SERVICES OF WYOM	00001	984399	376946	10/31/20	19.00
	COOPER FRED	00001	984410	376946	10/31/20	19.00
	ELBERT COUNTY CHILD SUPPORT SE	00001	984404	376946	10/31/20	19.00
	EVANS AND DIXON	00001	984413	376946	10/31/20	19.00
	FRANCY LAW FIRM	00001	984385	376946	10/31/20	19.00
	FRANCY LAW FIRM	00001	984386	376946	10/31/20	19.00
	FRANCY LAW FIRM	00001	984387	376946	10/31/20	19.00
	FRANCY LAW FIRM	00001	984388	376946	10/31/20	19.00
	FRANCY LAW FIRM	00001	984389	376946	10/31/20	19.00
	FRANCY LAW FIRM	00001	984390	376946	10/31/20	19.00
	FRANK J BALL	00001	984391	376946	10/31/20	19.00
	FRANK J BALL	00001	984392	376946	10/31/20	19.00
	HARRINGTON BRUCE	00001	984403	376946	10/31/20	22.00
	HOLST AND BOETTCHER	00001	984395	376946	10/31/20	19.00
	JVALERA DELFINA	00001	984397	376946	10/31/20	38.00
	JOHNSTON BONNIE	00001	984400	376946	10/31/20	19.00
	LOVATO LEO	00001	984411	376946	10/31/20	23.00
	PACHECO ROBERT TROY	00001	984405	376946	10/31/20	19.00
	PETRIE KELLY	00001	984414	376946	10/31/20	19.00
	PUEBLO COUNTY DEPT OF SOCIAL S	00001	984396	376946	10/31/20	81.00
	RODRIGUEZ-CHAPARRO DELFINO	00001	984401	376946	10/31/20	19.00
	SANABRIA MARIA EUGENIA	00001	984407	376946	10/31/20	19.00
	STATE OF ILLINOIS ATTORNEY GEN	00001	984408	376946	10/31/20	19.00
	TOP HAT FILE AND SERVE	00001	984394	376946	10/31/20	19.00

**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>
	TORRES EFRAIN SOTO	00001	984406	376946	10/31/20	66.00
					Account Total	724.00
					Department Total	1,322.08

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

<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	984488	377103	10/23/20	11.74-
	PCard JE	00001	984488	377103	10/23/20	79.50
	PCard JE	00001	984488	377103	10/23/20	43.09
	PCard JE	00001	984488	377103	10/23/20	548.80
	PCard JE	00001	984488	377103	10/23/20	24.89-
	PCard JE	00001	984488	377103	10/23/20	89.98
	PCard JE	00001	984488	377103	10/23/20	12.61-
	PCard JE	00001	984488	377103	10/23/20	17.38-
	PCard JE	00001	984488	377103	10/23/20	5.98-
					Account Total	688.77
	Licenses and Fees					
	PCard JE	00001	984488	377103	10/23/20	97.00
					Account Total	97.00
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	294.12
	PCard JE	00001	984488	377103	10/23/20	189.62
	PCard JE	00001	984488	377103	10/23/20	37.98
	PCard JE	00001	984488	377103	10/23/20	57.00
	PCard JE	00001	984488	377103	10/23/20	146.20
	PCard JE	00001	984488	377103	10/23/20	96.40
	PCard JE	00001	984488	377103	10/23/20	202.17
	PCard JE	00001	984488	377103	10/23/20	279.50
					Account Total	1,302.99
	Other Communications					
	CENTURY LINK	00001	984449	377061	11/03/20	201.40
					Account Total	201.40
	Other Professional Serv					
	METRO TRANSPORTATION PLANNING	00001	984455	377061	11/03/20	1,178.50
					Account Total	1,178.50
					Department Total	3,468.66

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

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	984488	377103	10/23/20	44.98
					Account Total	44.98
	Education & Training					
	PCard JE	00001	984488	377103	10/23/20	629.00
	PCard JE	00001	984488	377103	10/23/20	600.00
	PCard JE	00001	984488	377103	10/23/20	129.00
	PCard JE	00001	984488	377103	10/23/20	119.00
					Account Total	1,477.00
	Equipment Rental					
	PCard JE	00001	984488	377103	10/23/20	411.56
					Account Total	411.56
	Minor Equipment					
	PCard JE	00001	984488	377103	10/23/20	209.93
	PCard JE	00001	984488	377103	10/23/20	334.99
	PCard JE	00001	984488	377103	10/23/20	1,739.94
	PCard JE	00001	984488	377103	10/23/20	58.99
	PCard JE	00001	984488	377103	10/23/20	369.99
					Account Total	2,713.84
	Office Furniture					
	PCard JE	00001	984488	377103	10/23/20	2,456.87
	PCard JE	00001	984488	377103	10/23/20	269.99
	PCard JE	00001	984488	377103	10/23/20	2,456.87
	PCard JE	00001	984488	377103	10/23/20	2,456.87
					Account Total	7,640.60
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	1,690.40
	PCard JE	00001	984488	377103	10/23/20	60.00
	PCard JE	00001	984488	377103	10/23/20	139.77
	PCard JE	00001	984488	377103	10/23/20	54.50
	PCard JE	00001	984488	377103	10/23/20	43.90
	PCard JE	00001	984488	377103	10/23/20	106.77
	PCard JE	00001	984488	377103	10/23/20	379.98
	PCard JE	00001	984488	377103	10/23/20	289.18



**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	984488	377103	10/23/20	898.74
	PCard JE	00001	984488	377103	10/23/20	116.15
	PCard JE	00001	984488	377103	10/23/20	71.10
	PCard JE	00001	984488	377103	10/23/20	806.65
	PCard JE	00001	984488	377103	10/23/20	920.30
	PCard JE	00001	984488	377103	10/23/20	391.26
	PCard JE	00001	984488	377103	10/23/20	106.40
	PCard JE	00001	984488	377103	10/23/20	20.28
	PCard JE	00001	984488	377103	10/23/20	304.32
	PCard JE	00001	984488	377103	10/23/20	248.49
	PCard JE	00001	984488	377103	10/23/20	667.00
	PCard JE	00001	984488	377103	10/23/20	126.35
	PCard JE	00001	984488	377103	10/23/20	119.16
	PCard JE	00001	984488	377103	10/23/20	159.57
	PCard JE	00001	984488	377103	10/23/20	97.36
	PCard JE	00001	984488	377103	10/23/20	15.00
					Account Total	7,832.63
	Other Professional Serv					
	PCard JE	00001	984488	377103	10/23/20	139.50
	PCard JE	00001	984488	377103	10/23/20	30.00
	PCard JE	00001	984488	377103	10/23/20	45.00
					Account Total	214.50
	Printing External					
	PCard JE	00001	984488	377103	10/23/20	1,904.30
					Account Total	1,904.30
	Uniforms & Cleaning					
	Curtis Blue Line	00001	984452	377061	11/03/20	87.00
	PCard JE	00001	984488	377103	10/23/20	778.75
					Account Total	865.75
					Department Total	23,105.16

**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	984488	377103	10/23/20	3.25
	PCard JE	00001	984488	377103	10/23/20	3.00
	PCard JE	00001	984488	377103	10/23/20	6.00
	PCard JE	00001	984488	377103	10/23/20	6.00
	PCard JE	00001	984488	377103	10/23/20	6.00
	PCard JE	00001	984488	377103	10/23/20	3.00
	PCard JE	00001	984488	377103	10/23/20	6.00
	PCard JE	00001	984488	377103	10/23/20	3.00
	PCard JE	00001	984488	377103	10/23/20	3.00
	PCard JE	00001	984488	377103	10/23/20	6.00
	PCard JE	00001	984488	377103	10/23/20	6.00
	PCard JE	00001	984488	377103	10/23/20	3.00
	PCard JE	00001	984488	377103	10/23/20	6.00
	PCard JE	00001	984488	377103	10/23/20	3.00
	PCard JE	00001	984488	377103	10/23/20	3.00
					Account Total	72.25
	Education & Training					
	PCard JE	00001	984488	377103	10/23/20	129.00
	PCard JE	00001	984488	377103	10/23/20	700.00
	PCard JE	00001	984488	377103	10/23/20	129.00
	PCard JE	00001	984488	377103	10/23/20	895.00
	PCard JE	00001	984488	377103	10/23/20	895.00-
	PCard JE	00001	984488	377103	10/23/20	362.03
					Account Total	1,320.03
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	1,076.13
	PCard JE	00001	984488	377103	10/23/20	133.87
	PCard JE	00001	984488	377103	10/23/20	60.00
	PCard JE	00001	984488	377103	10/23/20	60.00
	PCard JE	00001	984488	377103	10/23/20	559.30
	PCard JE	00001	984488	377103	10/23/20	2,594.14
	PCard JE	00001	984488	377103	10/23/20	2,370.00
	PCard JE	00001	984488	377103	10/23/20	3,576.96

**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	984488	377103	10/23/20	162.29
	PCard JE	00001	984488	377103	10/23/20	809.00
	PCard JE	00001	984488	377103	10/23/20	1,663.62
	PCard JE	00001	984488	377103	10/23/20	2,998.00
	PCard JE	00001	984488	377103	10/23/20	658.00
	PCard JE	00001	984488	377103	10/23/20	1,966.96
	PCard JE	00001	984488	377103	10/23/20	53.06
	PCard JE	00001	984488	377103	10/23/20	84.68
	PCard JE	00001	984488	377103	10/23/20	660.22
	PCard JE	00001	984488	377103	10/23/20	39.55
	PCard JE	00001	984488	377103	10/23/20	2,790.00
	PCard JE	00001	984488	377103	10/23/20	2,822.40
	PCard JE	00001	984488	377103	10/23/20	1,002.80
	PCard JE	00001	984488	377103	10/23/20	58.23
	PCard JE	00001	984488	377103	10/23/20	12.59
	PCard JE	00001	984488	377103	10/23/20	27.49
	PCard JE	00001	984488	377103	10/23/20	107.25
	PCard JE	00001	984488	377103	10/23/20	120.84
	PCard JE	00001	984488	377103	10/23/20	98.10
	PCard JE	00001	984488	377103	10/23/20	229.00
	PCard JE	00001	984488	377103	10/23/20	10.85
	SUMMIT FOOD SERVICE LLC	00001	984458	377061	11/03/20	623.18
	SUMMIT FOOD SERVICE LLC	00001	984459	377061	11/03/20	1,272.00
					Account Total	28,700.51
	Postage & Freight					
	PCard JE	00001	984488	377103	10/23/20	84.61
					Account Total	84.61
	Printing External					
	PCard JE	00001	984488	377103	10/23/20	69.98
					Account Total	69.98
	Repair & Maint Supplies					
	PCard JE	00001	984488	377103	10/23/20	1,524.75
	PCard JE	00001	984488	377103	10/23/20	135.36
	PCard JE	00001	984488	377103	10/23/20	112.80
	PCard JE	00001	984488	377103	10/23/20	1,343.00

**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>
					Account Total	3,115.91
	Travel & Transportation					
	PCard JE	00001	984488	377103	10/23/20	85.04
	PCard JE	00001	984488	377103	10/23/20	85.04
	PCard JE	00001	984488	377103	10/23/20	147.96
	PCard JE	00001	984488	377103	10/23/20	147.96
					Account Total	466.00
	Uniforms & Cleaning					
	Curtis Blue Line	00001	984450	377061	11/03/20	87.00
	PCard JE	00001	984488	377103	10/23/20	710.00
					Account Total	797.00
					Department Total	34,626.29

**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>
	Maintenance Contracts					
	PCard JE	00001	984488	377103	10/23/20	995.00
					Account Total	995.00
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	35.81
	PCard JE	00001	984488	377103	10/23/20	10.66
	PCard JE	00001	984488	377103	10/23/20	7.90
	PCard JE	00001	984488	377103	10/23/20	119.63
	PCard JE	00001	984488	377103	10/23/20	10.90
	PCard JE	00001	984488	377103	10/23/20	76.35
	PCard JE	00001	984488	377103	10/23/20	28.97
	PCard JE	00001	984488	377103	10/23/20	79.90
	PCard JE	00001	984488	377103	10/23/20	109.98
	PCard JE	00001	984488	377103	10/23/20	1,109.95
					Account Total	1,590.05
	Other Communications					
	PCard JE	00001	984488	377103	10/23/20	90.95
					Account Total	90.95
	Software and Licensing					
	PCard JE	00001	984488	377103	10/23/20	29.98
					Account Total	29.98
					Department Total	2,705.98

**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	984488	377103	10/23/20	14.97
	PCard JE	00001	984488	377103	10/23/20	36.55
					Account Total	51.52
	Car Washes					
	PCard JE	00001	984488	377103	10/23/20	10.00
					Account Total	10.00
	Education & Training					
	PCard JE	00001	984488	377103	10/23/20	270.00
	PCard JE	00001	984488	377103	10/23/20	270.00
	PCard JE	00001	984488	377103	10/23/20	270.00
	PCard JE	00001	984488	377103	10/23/20	270.00
					Account Total	1,080.00
	Medical Services					
	PCard JE	00001	984488	377103	10/23/20	103.98
	PCard JE	00001	984488	377103	10/23/20	1,043.26
	PCard JE	00001	984488	377103	10/23/20	60.95
	PCard JE	00001	984488	377103	10/23/20	40.26
	PCard JE	00001	984488	377103	10/23/20	305.85
	PCard JE	00001	984488	377103	10/23/20	293.63
	PCard JE	00001	984488	377103	10/23/20	841.84
	PCard JE	00001	984488	377103	10/23/20	114.30
					Account Total	717.55
	Minor Equipment					
	PCard JE	00001	984488	377103	10/23/20	4,759.00
					Account Total	4,759.00
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	10.00
	PCard JE	00001	984488	377103	10/23/20	48.26
	PCard JE	00001	984488	377103	10/23/20	19.06
	PCard JE	00001	984488	377103	10/23/20	60.55
	PCard JE	00001	984488	377103	10/23/20	103.64
	PCard JE	00001	984488	377103	10/23/20	319.91
	PCard JE	00001	984488	377103	10/23/20	36.90

**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	984488	377103	10/23/20	160.00
	PCard JE	00001	984488	377103	10/23/20	241.65
	PCard JE	00001	984488	377103	10/23/20	2.68
					Account Total	1,002.65
	Other Communications					
	PCard JE	00001	984488	377103	10/23/20	110.13
	PCard JE	00001	984488	377103	10/23/20	2.10
					Account Total	112.23
	Other Professional Serv					
	PCard JE	00001	984488	377103	10/23/20	30.00
	PCard JE	00001	984488	377103	10/23/20	330.00
	PCard JE	00001	984488	377103	10/23/20	80.00
	PCard JE	00001	984488	377103	10/23/20	45.00
					Account Total	485.00
	Travel & Transportation					
	PCard JE	00001	984488	377103	10/23/20	1,033.15
	PCard JE	00001	984488	377103	10/23/20	146.61
					Account Total	1,179.76
	Uniforms & Cleaning					
	PCard JE	00001	984488	377103	10/23/20	105.00
	PCard JE	00001	984488	377103	10/23/20	87.50
	PCard JE	00001	984488	377103	10/23/20	52.50
					Account Total	245.00
					Department Total	9,642.71

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

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	984460	377061	11/03/20	730.65
	PCard JE	00001	984488	377103	10/23/20	173.20-
	PCard JE	00001	984488	377103	10/23/20	173.20
	PCard JE	00001	984488	377103	10/23/20	173.20
	PCard JE	00001	984488	377103	10/23/20	173.20-
	PCard JE	00001	984488	377103	10/23/20	40.10-
	PCard JE	00001	984488	377103	10/23/20	40.10
	PCard JE	00001	984488	377103	10/23/20	323.04
	PCard JE	00001	984488	377103	10/23/20	335.20
	PCard JE	00001	984488	377103	10/23/20	335.20
	PCard JE	00001	984488	377103	10/23/20	98.10
	PCard JE	00001	984488	377103	10/23/20	271.46
	PCard JE	00001	984488	377103	10/23/20	323.50
	PCard JE	00001	984488	377103	10/23/20	196.20
	PCard JE	00001	984488	377103	10/23/20	196.20
	PCard JE	00001	984488	377103	10/23/20	98.10
	PCard JE	00001	984488	377103	10/23/20	232.94
	PCard JE	00001	984488	377103	10/23/20	305.80
	PCard JE	00001	984488	377103	10/23/20	296.46
	PCard JE	00001	984488	377103	10/23/20	539.20
	PCard JE	00001	984488	377103	10/23/20	539.20
	PCard JE	00001	984488	377103	10/23/20	198.10
	PCard JE	00001	984488	377103	10/23/20	540.20
	PCard JE	00001	984488	377103	10/23/20	540.20
	PCard JE	00001	984488	377103	10/23/20	444.60
	PCard JE	00001	984488	377103	10/23/20	116.47-
	PCard JE	00001	984488	377103	10/23/20	116.47-
	PCard JE	00001	984488	377103	10/23/20	250.84
	PCard JE	00001	984488	377103	10/23/20	527.20
	PCard JE	00001	984488	377103	10/23/20	527.20
	PCard JE	00001	984488	377103	10/23/20	426.20
	PCard JE	00001	984488	377103	10/23/20	426.20
	PCard JE	00001	984488	377103	10/23/20	313.10
	PCard JE	00001	984488	377103	10/23/20	198.20
	PCard JE	00001	984488	377103	10/23/20	198.20



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

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	984488	377103	10/23/20	40.10
	PCard JE	00001	984488	377103	10/23/20	540.20-
	PCard JE	00001	984488	377103	10/23/20	540.20-
	PCard JE	00001	984488	377103	10/23/20	325.20
	PCard JE	00001	984488	377103	10/23/20	325.20
	PCard JE	00001	984488	377103	10/23/20	217.60
	PCard JE	00001	984488	377103	10/23/20	288.94
	PCard JE	00001	984488	377103	10/23/20	359.12
	PCard JE	00001	984488	377103	10/23/20	296.20
	PCard JE	00001	984488	377103	10/23/20	296.20
	PCard JE	00001	984488	377103	10/23/20	98.10
	PCard JE	00001	984488	377103	10/23/20	100.00
	PCard JE	00001	984488	377103	10/23/20	199.20
	PCard JE	00001	984488	377103	10/23/20	199.20
	PCard JE	00001	984488	377103	10/23/20	56.10
					Account Total	10,899.31
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	639.80
	PCard JE	00001	984488	377103	10/23/20	2,263.86
	PCard JE	00001	984488	377103	10/23/20	194.99
	PCard JE	00001	984488	377103	10/23/20	291.64
	PCard JE	00001	984488	377103	10/23/20	64.99
	PCard JE	00001	984488	377103	10/23/20	43.99
	PCard JE	00001	984488	377103	10/23/20	294.90
	PCard JE	00001	984488	377103	10/23/20	114.95
	PCard JE	00001	984488	377103	10/23/20	53.98
	PCard JE	00001	984488	377103	10/23/20	436.81
	PCard JE	00001	984488	377103	10/23/20	416.59
	PCard JE	00001	984488	377103	10/23/20	25.97
					Account Total	4,842.47
	Other Professional Serv					
	PCard JE	00001	984488	377103	10/23/20	55.73
	PCard JE	00001	984488	377103	10/23/20	86.25
	PCard JE	00001	984488	377103	10/23/20	69.08
					Account Total	211.06
					Department Total	



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

<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	984488	377103	10/23/20	895.00
					Account Total	895.00
	Minor Equipment					
	PCard JE	00001	984488	377103	10/23/20	314.97
					Account Total	314.97
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	17.39
	PCard JE	00001	984488	377103	10/23/20	235.00
	PCard JE	00001	984488	377103	10/23/20	2,389.00
	PCard JE	00001	984488	377103	10/23/20	48.07
	PCard JE	00001	984488	377103	10/23/20	28.50
	PCard JE	00001	984488	377103	10/23/20	49.02
	PCard JE	00001	984488	377103	10/23/20	141.21
	PCard JE	00001	984488	377103	10/23/20	171.28
	PCard JE	00001	984488	377103	10/23/20	24.80
	PCard JE	00001	984488	377103	10/23/20	75.50
	PCard JE	00001	984488	377103	10/23/20	24.92
	PCard JE	00001	984488	377103	10/23/20	45.25
	PCard JE	00001	984488	377103	10/23/20	177.56
	PCard JE	00001	984488	377103	10/23/20	23.80
	PCard JE	00001	984488	377103	10/23/20	525.58
	PCard JE	00001	984488	377103	10/23/20	249.99
	PCard JE	00001	984488	377103	10/23/20	304.95
	PCard JE	00001	984488	377103	10/23/20	247.00
	PCard JE	00001	984488	377103	10/23/20	1,051.02
	PCard JE	00001	984488	377103	10/23/20	287.91
	PCard JE	00001	984488	377103	10/23/20	520.22
	PCard JE	00001	984488	377103	10/23/20	32.03
	PCard JE	00001	984488	377103	10/23/20	465.07
	PCard JE	00001	984488	377103	10/23/20	42.35
	PCard JE	00001	984488	377103	10/23/20	28.00
	PCard JE	00001	984488	377103	10/23/20	19.45
					Account Total	7,224.87

**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>
	PCard JE	00001	984488	377103	10/23/20	1,794.70
					Account Total	1,794.70
	Uniforms & Cleaning					
	PCard JE	00001	984488	377103	10/23/20	754.50
	PCard JE	00001	984488	377103	10/23/20	900.00
					Account Total	1,654.50
					Department Total	11,884.04

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

<u>4315</u>	<u>Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00043	984488	377103	10/23/20	175.00
					Account Total	175.00
					Department Total	175.00

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

<u>3701</u>	<u>Stormwater Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00007	984488	377103	10/23/20	208.00
					Account Total	208.00
	Operating Supplies					
	PCard JE	00007	984488	377103	10/23/20	43.32
	PCard JE	00007	984488	377103	10/23/20	43.32
					Account Total	86.64
	Other Professional Serv					
	UTILITY NOTIFICATION CENTER OF	00007	984442	377059	11/03/20	1,942.96
					Account Total	1,942.96
					Department Total	2,237.60

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

<u>7</u>	<u>Stormwater Utility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Misc Accounts Payable					
	COLO DEPT OF TREASURY	00007	984523	377170	11/04/20	<u>176.07</u>
					Account Total	<u>176.07</u>
					Department Total	<u><u>176.07</u></u>

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

<u>3070I8504210</u>	<u>TANF Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	984488	377103	10/23/20	1.07
	PCard JE	00015	984488	377103	10/23/20	.14
	PCard JE	00015	984488	377103	10/23/20	281.64
	PCard JE	00015	984488	377103	10/23/20	155.09
					Account Total	437.94
	Operating Supplies					
	PCard JE	00015	984488	377103	10/23/20	88.96
					Account Total	88.96
	Other Communications					
	PCard JE	00015	984488	377103	10/23/20	28.25
					Account Total	28.25
	Other Professional Serv					
	PCard JE	00015	984488	377103	10/23/20	75.00
					Account Total	75.00
					Department Total	630.15



**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	984488	377103	10/23/20	2,008.25
	PCard JE	00015	984488	377103	10/23/20	1,200.00
	PCard JE	00015	984488	377103	10/23/20	1,200.00
					Account Total	<u>4,408.25</u>
					Department Total	<u><u>4,408.25</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	984488	377103	10/23/20	1.25
	PCard JE	00001	984488	377103	10/23/20	63.58
					Account Total	64.83
	Operating Supplies					
	PCard JE	00001	984488	377103	10/23/20	11.98
	PCard JE	00001	984488	377103	10/23/20	162.64
					Account Total	174.62
					Department Total	239.45

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

<u>25</u>	<u>Waste Management Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg TECHNO RESCUE LLC	00025	984581	377229	11/04/20	18,087.22
					Account Total	18,087.22
					Department Total	18,087.22

**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	984488	377103	10/23/20	300.00
					Account Total	300.00
	Water/Sewer/Sanitation					
	AURORA WATER	00043	984364	376864	10/30/20	2,940.87
					Account Total	2,940.87
					Department Total	3,240.87

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

<u>97200</u>	<u>WIOA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Training Supplies					
	PCard JE	00035	984488	377103	10/23/20	64.91
	PCard JE	00035	984488	377103	10/23/20	22.97
	PCard JE	00035	984488	377103	10/23/20	9.04
	PCard JE	00035	984488	377103	10/23/20	73.40
	PCard JE	00035	984488	377103	10/23/20	300.00
	PCard JE	00035	984488	377103	10/23/20	226.71
	PCard JE	00035	984488	377103	10/23/20	25.97
	PCard JE	00035	984488	377103	10/23/20	75.26
	PCard JE	00035	984488	377103	10/23/20	22.97
	PCard JE	00035	984488	377103	10/23/20	13.97-
	PCard JE	00035	984488	377103	10/23/20	32.62
	PCard JE	00035	984488	377103	10/23/20	18.40
	PCard JE	00035	984488	377103	10/23/20	17.46
	PCard JE	00035	984488	377103	10/23/20	14.97-
	PCard JE	00035	984488	377103	10/23/20	394.20
	PCard JE	00035	984488	377103	10/23/20	14.97
	PCard JE	00035	984488	377103	10/23/20	56.47
	PCard JE	00035	984488	377103	10/23/20	35.77
	PCard JE	00035	984488	377103	10/23/20	23.93
	PCard JE	00035	984488	377103	10/23/20	99.97
	PCard JE	00035	984488	377103	10/23/20	207.85
	PCard JE	00035	984488	377103	10/23/20	99.97-
					Account Total	1,593.96
	Clnt Trng-Tuition					
	PCard JE	00035	984488	377103	10/23/20	3,000.00
	PCard JE	00035	984488	377103	10/23/20	1,200.00
	PCard JE	00035	984488	377103	10/23/20	3,000.00
					Account Total	7,200.00
	Supp Svcs-Uniforms/Tools					
	PCard JE	00035	984488	377103	10/23/20	49.98
	PCard JE	00035	984488	377103	10/23/20	24.99
	PCard JE	00035	984488	377103	10/23/20	39.99
					Account Total	114.96
					Department Total	8,908.92

**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-Testing					
	PCard JE	00035	984488	377103	10/23/20	160.00
	PCard JE	00035	984488	377103	10/23/20	415.00
					Account Total	575.00
	Clnt Trng-Tuition					
	PCard JE	00035	984488	377103	10/23/20	3,000.00
	PCard JE	00035	984488	377103	10/23/20	2,990.00
	PCard JE	00035	984488	377103	10/23/20	3,000.00
	PCard JE	00035	984488	377103	10/23/20	1,467.30
					Account Total	10,457.30
	Supp Svcs-Uniforms/Tools					
	PCard JE	00035	984488	377103	10/23/20	293.60
					Account Total	293.60
					Department Total	11,325.90

**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	984488	377103	10/23/20	5,000.00
	PCard JE	00035	984488	377103	10/23/20	500.00
					Account Total	5,500.00
	Testing/Licensing Employment					
	PCard JE	00035	984488	377103	10/23/20	37.50-
	PCard JE	00035	984488	377103	10/23/20	37.50
	PCard JE	00035	984488	377103	10/23/20	37.50-
	PCard JE	00035	984488	377103	10/23/20	37.50
	PCard JE	00035	984488	377103	10/23/20	37.50
	PCard JE	00035	984488	377103	10/23/20	37.50
	PCard JE	00035	984488	377103	10/23/20	17.50
	PCard JE	00035	984488	377103	10/23/20	37.50
	PCard JE	00035	984488	377103	10/23/20	37.50
	PCard JE	00035	984488	377103	10/23/20	37.50
	PCard JE	00035	984488	377103	10/23/20	37.50
	PCard JE	00035	984488	377103	10/23/20	17.50
	PCard JE	00035	984488	377103	10/23/20	37.50
					Account Total	335.00
					Department Total	5,835.00

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

<u>35</u>	<u>Workforce &amp; Business Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Misc Accounts Payable					
	COLO DEPT OF TREASURY	00035	984526	377170	11/04/20	<u>88.66</u>
					Account Total	<u>88.66</u>
					Department Total	<u><u>88.66</u></u>



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

**Grand Total**      11,873,447.14