

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	986278	379284	11/23/20	40.01
					Account Total	40.01
					Department Total	40.01

County of Adams
Vendor Payment Report

<u>3040X2601010</u>	<u>Adult Prot Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	986278	379284	11/23/20	149.23
	PCard JE	00015	986278	379284	11/23/20	4.43
					Account Total	<u>153.66</u>
	Operating Supplies					
	PCard JE	00015	986278	379284	11/23/20	419.59
					Account Total	<u>419.59</u>
					Department Total	<u><u>573.25</u></u>

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	986278	379284	11/23/20	21.93
	PCard JE	00015	986278	379284	11/23/20	116.24
	PCard JE	00015	986278	379284	11/23/20	19.59
	PCard JE	00015	986278	379284	11/23/20	116.67
					Account Total	<u>274.43</u>
					Department Total	<u><u>274.43</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	986278	379284	11/23/20	281.64
	PCard JE	00035	986278	379284	11/23/20	167.28
	PCard JE	00035	986278	379284	11/23/20	167.28
	PCard JE	00035	986278	379284	11/23/20	155.09
	PCard JE	00035	986278	379284	11/23/20	156.74
	PCard JE	00035	986278	379284	11/23/20	184.21
	PCard JE	00035	986278	379284	11/23/20	124.62
	PCard JE	00035	986278	379284	11/23/20	130.60
	PCard JE	00035	986278	379284	11/23/20	149.23
	PCard JE	00035	986278	379284	11/23/20	61.68
	PCard JE	00035	986278	379284	11/23/20	113.15
	PCard JE	00035	986278	379284	11/23/20	.21
					Account Total	<u>1,691.73</u>
					Department Total	<u><u>1,691.73</u></u>

County of Adams
Vendor Payment Report

<u>99809</u>	<u>All Ofc Shared no SS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00035	986278	379284	11/23/20	19.80
					Account Total	19.80
	Operating Supplies					
	PCard JE	00035	986278	379284	11/23/20	241.86
	PCard JE	00035	986278	379284	11/23/20	154.72
	PCard JE	00035	986278	379284	11/23/20	61.08
					Account Total	457.66
					Department Total	477.46

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>
	Gas & Electricity					
	PCard JE	00004	986278	379284	11/23/20	134.18
	UNITED POWER (UNION REA)	00004	985704	378582	11/23/20	7,071.08
					Account Total	7,205.26
	Office Furniture & Equip					
	PCard JE	00004	986278	379284	11/23/20	105.83
					Account Total	105.83
					Department Total	7,311.09

County of Adams
Vendor Payment Report

<u>2051</u>	<u>ANS - Admin & Customer Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Animal Control/Shelter					
	MENDOZA YASMIN	00001	985987	378937	11/30/20	75.00
					Account Total	75.00
	Education & Training					
	PCard JE	00001	986278	379284	11/23/20	24.99
					Account Total	24.99
	Equipment Rental					
	PCard JE	00001	986278	379284	11/23/20	173.80
	PCard JE	00001	986278	379284	11/23/20	54.33
					Account Total	228.13
	Licenses and Fees					
	PCard JE	00001	986278	379284	11/23/20	75.00
					Account Total	75.00
	Medical Supplies					
	PCard JE	00001	986278	379284	11/23/20	326.17
					Account Total	326.17
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	15.93
	PCard JE	00001	986278	379284	11/23/20	151.66
	PCard JE	00001	986278	379284	11/23/20	15.86
	PCard JE	00001	986278	379284	11/23/20	591.58
	PCard JE	00001	986278	379284	11/23/20	591.75
	PCard JE	00001	986278	379284	11/23/20	487.64
	PCard JE	00001	986278	379284	11/23/20	39.00
	PCard JE	00001	986278	379284	11/23/20	100.10
	PCard JE	00001	986278	379284	11/23/20	163.98
	PCard JE	00001	986278	379284	11/23/20	147.90-
	PCard JE	00001	986278	379284	11/23/20	177.75
	PCard JE	00001	986278	379284	11/23/20	67.75
	PCard JE	00001	986278	379284	11/23/20	299.50
	PCard JE	00001	986278	379284	11/23/20	196.02
	PCard JE	00001	986278	379284	11/23/20	24.00
	PCard JE	00001	986278	379284	11/23/20	21.28
	PCard JE	00001	986278	379284	11/23/20	35.00

County of Adams
Vendor Payment Report

<u>2051</u>	<u>ANS - Admin & Customer Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	2,830.90
	Printing External					
	PCard JE	00001	986278	379284	11/23/20	666.91
					Account Total	666.91
	Special Events					
	PCard JE	00001	986278	379284	11/23/20	4.99
					Account Total	4.99
					Department Total	<u>4,232.09</u>

County of Adams
Vendor Payment Report

<u>2053</u>	<u>ANS - Animal Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	986278	379284	11/23/20	24.99
					Account Total	24.99
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	5.41
	PCard JE	00001	986278	379284	11/23/20	17.21
	PCard JE	00001	986278	379284	11/23/20	441.89
	PCard JE	00001	986278	379284	11/23/20	1,383.38
	PCard JE	00001	986278	379284	11/23/20	25.27
	PCard JE	00001	986278	379284	11/23/20	86.50
	PCard JE	00001	986278	379284	11/23/20	116.99
	PCard JE	00001	986278	379284	11/23/20	174.00
					Account Total	2,250.65
					Department Total	2,275.64

County of Adams
Vendor Payment Report

<u>2056</u>	<u>ANS - Health Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Supplies					
	PCard JE	00001	986278	379284	11/23/20	124.55
					Account Total	124.55
	Membership Dues					
	PCard JE	00001	986278	379284	11/23/20	110.00
					Account Total	110.00
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	91.26
	PCard JE	00001	986278	379284	11/23/20	12.50
	PCard JE	00001	986278	379284	11/23/20	6.68
	PCard JE	00001	986278	379284	11/23/20	43.92
					Account Total	154.36
	Other Repair & Maint					
	PCard JE	00001	986278	379284	11/23/20	575.00
	PCard JE	00001	986278	379284	11/23/20	48.40
					Account Total	623.40
					Department Total	1,012.31

County of Adams
Vendor Payment Report

<u>2054</u>	<u>ANS-Volunteer & Comm Relations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	803.31
	PCard JE	00001	986278	379284	11/23/20	39.54
	PCard JE	00001	986278	379284	11/23/20	134.71
	PCard JE	00001	986278	379284	11/23/20	95.03-
					Account Total	882.53
					Department Total	882.53

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>
	Education & Training					
	PCard JE	00001	986278	379284	11/23/20	133.00
	PCard JE	00001	986278	379284	11/23/20	133.00
					Account Total	266.00
	Equipment Rental					
	PCard JE	00001	986278	379284	11/23/20	173.80
	PCard JE	00001	986278	379284	11/23/20	130.60
	PCard JE	00001	986278	379284	11/23/20	149.23
	PCard JE	00001	986278	379284	11/23/20	149.23
	PCard JE	00001	986278	379284	11/23/20	37.46
	PCard JE	00001	986278	379284	11/23/20	3.98
	PCard JE	00001	986278	379284	11/23/20	3.84
	PCard JE	00001	986278	379284	11/23/20	4.69
					Account Total	652.83
	Membership Dues					
	PCard JE	00001	986278	379284	11/23/20	480.00
					Account Total	480.00
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	130.41-
	PCard JE	00001	986278	379284	11/23/20	14.92
	PCard JE	00001	986278	379284	11/23/20	156.70
	PCard JE	00001	986278	379284	11/23/20	180.59
	PCard JE	00001	986278	379284	11/23/20	162.84
	PCard JE	00001	986278	379284	11/23/20	149.90
					Account Total	534.54
	Special Events					
	PCard JE	00001	986278	379284	11/23/20	78.95
	PCard JE	00001	986278	379284	11/23/20	38.91
	PCard JE	00001	986278	379284	11/23/20	51.01
					Account Total	168.87
	Subscrip/Publications					
	PCard JE	00001	986278	379284	11/23/20	171.19
	PCard JE	00001	986278	379284	11/23/20	3,500.00
					Account Total	3,671.19

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>
					Department Total	<u><u>5,773.43</u></u>

County of Adams
Vendor Payment Report

<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	986278	379284	11/23/20	112.51
	PCard JE	00001	986278	379284	11/23/20	14.81
					Account Total	127.32
	Equipment Rental					
	PCard JE	00001	986278	379284	11/23/20	206.10
	PCard JE	00001	986278	379284	11/23/20	124.62
	PCard JE	00001	986278	379284	11/23/20	11.37
	PCard JE	00001	986278	379284	11/23/20	2.10
					Account Total	344.19
	Legal Notices					
	PCard JE	00001	986278	379284	11/23/20	4,952.64
	PCard JE	00001	986278	379284	11/23/20	22.44
					Account Total	4,975.08
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	17.68
	PCard JE	00001	986278	379284	11/23/20	30.37
	PCard JE	00001	986278	379284	11/23/20	16.95
	PCard JE	00001	986278	379284	11/23/20	229.00
					Account Total	294.00
	Subscrip/Publications					
	PCard JE	00001	986278	379284	11/23/20	12.95
					Account Total	12.95
					Department Total	5,753.54

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>
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	<u>42.07</u>
					Account Total	<u>42.07</u>
					Department Total	<u><u>42.07</u></u>

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>
	Car Washes					
	PCard JE	00001	986278	379284	11/23/20	10.00
					Account Total	10.00
	Equipment Rental					
	PCard JE	00001	986278	379284	11/23/20	173.80
	PCard JE	00001	986278	379284	11/23/20	274.49
					Account Total	448.29
	Minor Equipment					
	PCard JE	00001	986278	379284	11/23/20	239.92
					Account Total	239.92
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	70.74
					Account Total	70.74
	Other Communications					
	PCard JE	00001	986278	379284	11/23/20	623.51
					Account Total	623.51
	Travel & Transportation					
	PCard JE	00001	986278	379284	11/23/20	29.50
	PCard JE	00001	986278	379284	11/23/20	25.55
	PCard JE	00001	986278	379284	11/23/20	25.55
	PCard JE	00001	986278	379284	11/23/20	29.30
					Account Total	109.90
					Department Total	1,502.36

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>
	Education & Training					
	PCard JE	00015	986278	379284	11/23/20	199.00
					Account Total	199.00
	Operating Supplies					
	PCard JE	00015	986278	379284	11/23/20	31.99
					Account Total	31.99
					Department Total	230.99

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>
	Buildings					
	PCard JE	00004	986278	379284	11/23/20	133.00
					Account Total	133.00
					Department Total	133.00

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	986278	379284	11/23/20	149.23
	PCard JE	00015	986278	379284	11/23/20	149.23
	PCard JE	00015	986278	379284	11/23/20	23.44
	PCard JE	00015	986278	379284	11/23/20	.89
					Account Total	<u>322.79</u>
					Department Total	<u><u>322.79</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	986278	379284	11/23/20	206.10
	PCard JE	00001	986278	379284	11/23/20	124.62
	PCard JE	00001	986278	379284	11/23/20	13.59
					Account Total	344.31
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	42.75
	PCard JE	00001	986278	379284	11/23/20	44.00
					Account Total	86.75
					Department Total	431.06

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	986278	379284	11/23/20	67.98
	PCard JE	00001	986278	379284	11/23/20	3.81
					Account Total	71.79
	Other Communications					
	PCard JE	00001	986278	379284	11/23/20	16.25
					Account Total	16.25
					Department Total	88.04

County of Adams
Vendor Payment Report

<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	GRAINGER	00004	986107	379082	12/02/20	882.51
	GRAINGER	00004	986108	379082	12/02/20	1,062.93
	GRAINGER	00004	986109	379082	12/02/20	1,062.93
	WORKPLACE ELEMENTS	00004	986310	379412	12/04/20	8,427.08
	WORKPLACE ELEMENTS	00004	986311	379412	12/04/20	3,619.13
					Account Total	15,054.58
					Department Total	15,054.58

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 Rental					
	HYLAND HILLS PARK AND RECREATI	00001	986191	379130	12/02/20	5,000.00
	HYLAND HILLS PARK AND RECREATI	00001	986192	379130	12/02/20	5,000.00
					Account Total	10,000.00
	Education & Training					
	PCard JE	00001	986278	379284	11/23/20	1,755.00
	PCard JE	00001	986278	379284	11/23/20	475.00
	PCard JE	00001	986278	379284	11/23/20	475.00
					Account Total	2,705.00
	Grants to Other Instit					
	AURORA CITY OF	00001	986162	379114	12/02/20	1,252,403.34
	FISH OF COMMERCE CITY INC	00001	986164	379117	12/02/20	5,000.00
	FOOD FOR HOPE	00001	986169	379117	12/02/20	7,500.00
	FOOD FOR THOUGHT DENVER	00001	986166	379117	12/02/20	123,299.64
	GROWING HOME INC	00001	986167	379117	12/02/20	110,138.84
	HOUSING AUTHORITY THE CITY OF	00001	985990	378947	11/30/20	10,980.00
	HOUSING AUTHORITY THE CITY OF	00001	985991	378947	11/30/20	19,010.64
	WESTMINSTER PUBLIC SCHOOLS	00001	985989	378947	11/30/20	3,115,533.00
	WESTMINSTER PUBLIC SCHOOLS FOU	00001	986171	379117	12/02/20	301,240.96
					Account Total	4,945,106.42
	Janitorial Services					
	COMMERCIAL CLEANING SYSTEMS	00001	986193	379130	12/02/20	3,650.00
	COMMERCIAL CLEANING SYSTEMS	00001	986194	379130	12/02/20	4,866.67
	COMMERCIAL CLEANING SYSTEMS	00001	986195	379130	12/02/20	2,290.00
	COMMERCIAL CLEANING SYSTEMS	00001	986196	379130	12/02/20	2,555.00
					Account Total	13,361.67
	Minor Equipment					
	PCard JE	00001	986278	379284	11/23/20	3,448.50
	PCard JE	00001	986278	379284	11/23/20	459.80
	PCard JE	00001	986278	379284	11/23/20	449.00
	PCard JE	00001	986278	379284	11/23/20	5,835.70
	PCard JE	00001	986278	379284	11/23/20	119.98
	PCard JE	00001	986278	379284	11/23/20	1,549.50
					Account Total	11,862.48

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>
	Office Furniture					
	PCard JE	00001	986278	379284	11/23/20	395.00
	PCard JE	00001	986278	379284	11/23/20	395.00
	PCard JE	00001	986278	379284	11/23/20	395.00
	PCard JE	00001	986278	379284	11/23/20	395.00
	PCard JE	00001	986278	379284	11/23/20	395.00
	PCard JE	00001	986278	379284	11/23/20	299.00
	PCard JE	00001	986278	379284	11/23/20	154.99
					Account Total	2,428.99
	Operating Supplies					
	ADVANCED URGENT CARE AND OCC M	00001	986051	379021	12/01/20	13,190.00
	ADVANCED URGENT CARE AND OCC M	00001	986053	379021	12/01/20	150.00
	ARA INC	00001	985786	378662	11/24/20	6,535.68
	PCard JE	00001	986278	379284	11/23/20	65.06
	PCard JE	00001	986278	379284	11/23/20	642.33
	PCard JE	00001	986278	379284	11/23/20	584.35
	PCard JE	00001	986278	379284	11/23/20	1,358.35
	PCard JE	00001	986278	379284	11/23/20	509.00
	PCard JE	00001	986278	379284	11/23/20	48.34
	PCard JE	00001	986278	379284	11/23/20	76.45
	PCard JE	00001	986278	379284	11/23/20	1,297.00
	PCard JE	00001	986278	379284	11/23/20	1,297.00
	PCard JE	00001	986278	379284	11/23/20	1,297.00
	PCard JE	00001	986278	379284	11/23/20	1,297.00
	PCard JE	00001	986278	379284	11/23/20	4,495.00
	PCard JE	00001	986278	379284	11/23/20	5,000.00
	PCard JE	00001	986278	379284	11/23/20	2,700.00
	PCard JE	00001	986278	379284	11/23/20	3,750.00
	PCard JE	00001	986278	379284	11/23/20	1,044.80
	PCard JE	00001	986278	379284	11/23/20	14.99
	PCard JE	00001	986278	379284	11/23/20	213.95
	PCard JE	00001	986278	379284	11/23/20	216.93
	PCard JE	00001	986278	379284	11/23/20	124.75
	PCard JE	00001	986278	379284	11/23/20	379.96
	PCard JE	00001	986278	379284	11/23/20	1,499.85
	PCard JE	00001	986278	379284	11/23/20	1,044.80

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	986278	379284	11/23/20	341.76
	PCard JE	00001	986278	379284	11/23/20	256.32
	PCard JE	00001	986278	379284	11/23/20	341.76
	PCard JE	00001	986278	379284	11/23/20	341.76
	PCard JE	00001	986278	379284	11/23/20	341.76
	PCard JE	00001	986278	379284	11/23/20	285.80
	PCard JE	00001	986278	379284	11/23/20	1,166.12
	PCard JE	00001	986278	379284	11/23/20	36.88
	PCard JE	00001	986278	379284	11/23/20	1,060.00
	PCard JE	00001	986278	379284	11/23/20	953.04
	PCard JE	00001	986278	379284	11/23/20	1,376.57
	PCard JE	00001	986278	379284	11/23/20	16.25
	PCard JE	00001	986278	379284	11/23/20	4,055.00
	PCard JE	00001	986278	379284	11/23/20	400.23
	PCard JE	00001	986278	379284	11/23/20	362.96
	PCard JE	00001	986278	379284	11/23/20	308.20
	PCard JE	00001	986278	379284	11/23/20	666.00
	PCard JE	00001	986278	379284	11/23/20	1,054.77
	PCard JE	00001	986278	379284	11/23/20	1,486.49
	PCard JE	00001	986278	379284	11/23/20	116.45-
	PCard JE	00001	986278	379284	11/23/20	46.99
	PCard JE	00001	986278	379284	11/23/20	249.90
	PCard JE	00001	986278	379284	11/23/20	421.60
	PCard JE	00001	986278	379284	11/23/20	103.89
	PCard JE	00001	986278	379284	11/23/20	153.24
	PCard JE	00001	986278	379284	11/23/20	612.90
	PCard JE	00001	986278	379284	11/23/20	70.54
	SCHOOL HEALTH CORPORATION	00001	986049	379021	12/01/20	482.00
					Account Total	65,708.87
	Other Communications					
	PCard JE	00001	986278	379284	11/23/20	2,091.80
					Account Total	2,091.80
	Other Professional Serv					
	PCard JE	00001	986278	379284	11/23/20	3,190.00
	PCard JE	00001	986278	379284	11/23/20	4,735.75

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	7,925.75
	Printing External					
	PCard JE	00001	986278	379284	11/23/20	19.50
	PCard JE	00001	986278	379284	11/23/20	162.88
	PCard JE	00001	986278	379284	11/23/20	760.74
	PCard JE	00001	986278	379284	11/23/20	600.00
	PCard JE	00001	986278	379284	11/23/20	1,236.26
	PCard JE	00001	986278	379284	11/23/20	215.03
	PCard JE	00001	986278	379284	11/23/20	317.66
	PCard JE	00001	986278	379284	11/23/20	207.00
					Account Total	3,519.07
	Temporary Labor					
	HOYT MATT	00001	986176	379122	12/02/20	245.00
	HOYT MATT	00001	986177	379122	12/02/20	105.00
	HOYT MATT	00001	986178	379122	12/02/20	112.00
					Account Total	462.00
					Department Total	5,065,172.05

County of Adams
Vendor Payment Report

<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airport Materials & Supplies					
	PCard JE	00043	986278	379284	11/23/20	214.92
					Account Total	214.92
	Consumable Personnel Expenses					
	PCard JE	00043	986278	379284	11/23/20	107.94
	PCard JE	00043	986278	379284	11/23/20	391.23
					Account Total	499.17
	Equipment Rental					
	PCard JE	00043	986278	379284	11/23/20	155.09
	PCard JE	00043	986278	379284	11/23/20	124.62
	PCard JE	00043	986278	379284	11/23/20	27.14
	PCard JE	00043	986278	379284	11/23/20	.14
					Account Total	306.99
	Gas & Electricity					
	XCEL ENERGY	00043	986133	379089	11/30/20	12.56
	XCEL ENERGY	00043	986136	379089	11/30/20	16.63
					Account Total	29.19
	Licenses and Fees					
	PCard JE	00043	986278	379284	11/23/20	200.00
					Account Total	200.00
	Membership Dues					
	PCard JE	00043	986278	379284	11/23/20	100.00
					Account Total	100.00
	Operating Supplies					
	PCard JE	00043	986278	379284	11/23/20	31.23
					Account Total	31.23
	Promotion Expense					
	PCard JE	00043	986278	379284	11/23/20	10.50
					Account Total	10.50
	Special Events					
	PCard JE	00043	986278	379284	11/23/20	20.00
					Account Total	20.00

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>
	Subscrip/Publications					
	PCard JE	00043	986278	379284	11/23/20	30.00
					Account Total	30.00
	Telephone					
	CENTURYLINK	00043	986060	379026	11/30/20	58.13
	PCard JE	00043	986278	379284	11/23/20	839.14
					Account Total	897.27
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	986063	379026	12/01/20	298.75
					Account Total	298.75
					Department Total	2,638.02

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	986278	379284	11/23/20	262.54
					Account Total	262.54
	Equipment Maint & Repair					
	DBT TRANSPORTATION SERVICES LL	00043	986061	379026	11/30/20	559.00
					Account Total	559.00
	Gas & Electricity					
	XCEL ENERGY	00043	986135	379089	11/30/20	14.27
	XCEL ENERGY	00043	986160	379111	11/30/20	1,505.11
					Account Total	1,519.38
	Telephone					
	CENTURYLINK	00043	986060	379026	11/30/20	56.63
	CENTURYLINK	00043	986060	379026	11/30/20	144.98
	PCard JE	00043	986278	379284	11/23/20	478.12
					Account Total	679.73
					Department Total	<u>3,020.65</u>

County of Adams
Vendor Payment Report

<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airport Materials & Supplies					
	PCard JE	00043	986278	379284	11/23/20	20.98
					Account Total	20.98
	Building Repair & Maint					
	PCard JE	00043	986278	379284	11/23/20	6.47
	PCard JE	00043	986278	379284	11/23/20	19.41
					Account Total	25.88
	Equipment Maint & Repair					
	PCard JE	00043	986278	379284	11/23/20	400.00
	PCard JE	00043	986278	379284	11/23/20	92.74
					Account Total	492.74
	Gas & Electricity					
	XCEL ENERGY	00043	986142	379107	11/30/20	54.71
					Account Total	54.71
	Janitorial Services					
	PCard JE	00043	986278	379284	11/23/20	171.63
	PCard JE	00043	986278	379284	11/23/20	149.52
	PCard JE	00043	986278	379284	11/23/20	131.02-
					Account Total	190.13
	Licenses and Fees					
	PCard JE	00043	986278	379284	11/23/20	480.00
					Account Total	480.00
	Line Materials & Supplies					
	PCard JE	00043	986278	379284	11/23/20	399.72
	PCard JE	00043	986278	379284	11/23/20	61.26
	PCard JE	00043	986278	379284	11/23/20	19.32
					Account Total	480.30
	Operating Supplies					
	PCard JE	00043	986278	379284	11/23/20	31.23
					Account Total	31.23
	Promotion Expense					
	PCard JE	00043	986278	379284	11/23/20	10.49
					Account Total	10.49

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>
	Satellite Television					
	DISH NETWORK	00043	986062	379026	11/30/20	154.04
					Account Total	<u>154.04</u>
	Telephone					
	CENTURYLINK	00043	986060	379026	11/30/20	51.16
					Account Total	<u>51.16</u>
	Uniforms & Cleaning					
	SOUTH PARK EMBROIDERY	00043	986204	379136	12/02/20	125.55
					Account Total	<u>125.55</u>
	Waste Oil Recovery					
	PCard JE	00043	986278	379284	11/23/20	100.00
					Account Total	<u>100.00</u>
					Department Total	<u><u>2,217.21</u></u>

County of Adams
Vendor Payment Report

<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airside Expenses					
	PCard JE	00043	986278	379284	11/23/20	241.77
	PCard JE	00043	986278	379284	11/23/20	101.00
	PCard JE	00043	986278	379284	11/23/20	530.56
					Account Total	873.33
	Building Repair & Maint					
	PCard JE	00043	986278	379284	11/23/20	132.11
	PCard JE	00043	986278	379284	11/23/20	65.87
					Account Total	197.98
	Equipment Maint & Repair					
	PCard JE	00043	986278	379284	11/23/20	100.58
	PCard JE	00043	986278	379284	11/23/20	202.82
	PCard JE	00043	986278	379284	11/23/20	25.00
	PCard JE	00043	986278	379284	11/23/20	428.35
	PCard JE	00043	986278	379284	11/23/20	113.65
	PCard JE	00043	986278	379284	11/23/20	466.78
					Account Total	1,337.18
	Gas & Electricity					
	ROGGEN FARMERS ELEVATOR ASSN	00043	986202	379136	12/02/20	258.00
	ROGGEN FARMERS ELEVATOR ASSN	00043	986203	379136	12/02/20	1,883.40
	XCEL ENERGY	00043	986134	379089	11/30/20	13.19
	XCEL ENERGY	00043	986137	379089	11/30/20	34.15
	XCEL ENERGY	00043	986138	379089	11/30/20	34.98
	XCEL ENERGY	00043	986141	379107	11/30/20	312.39
	XCEL ENERGY	00043	986141	379107	11/30/20	426.07-
	XCEL ENERGY	00043	986141	379107	11/30/20	150.39
	XCEL ENERGY	00043	986143	379107	11/30/20	63.39
	XCEL ENERGY	00043	986144	379107	11/30/20	77.21
	XCEL ENERGY	00043	986145	379107	11/30/20	84.45
	XCEL ENERGY	00043	986146	379107	11/30/20	98.56
	XCEL ENERGY	00043	986148	379109	11/30/20	32.94
	XCEL ENERGY	00043	986148	379109	11/30/20	67.32
	XCEL ENERGY	00043	986149	379109	11/30/20	126.59
	XCEL ENERGY	00043	986150	379109	11/30/20	130.25
	XCEL ENERGY	00043	986151	379109	11/30/20	58.81

County of Adams
Vendor Payment Report

<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	XCEL ENERGY	00043	986151	379109	11/30/20	101.96
	XCEL ENERGY	00043	986152	379109	11/30/20	940.90
	XCEL ENERGY	00043	986152	379109	11/30/20	458.64-
	XCEL ENERGY	00043	986154	379109	11/30/20	519.26
	XCEL ENERGY	00043	986155	379111	11/30/20	404.27
	XCEL ENERGY	00043	986155	379111	11/30/20	147.48
	XCEL ENERGY	00043	986156	379111	11/30/20	1,287.16
	XCEL ENERGY	00043	986156	379111	11/30/20	728.81-
	XCEL ENERGY	00043	986157	379111	11/30/20	452.42
	XCEL ENERGY	00043	986157	379111	11/30/20	501.24
	XCEL ENERGY	00043	986157	379111	11/30/20	357.89-
	XCEL ENERGY	00043	986159	379111	11/30/20	753.11
	XCEL ENERGY	00043	986159	379111	11/30/20	463.13
					Account Total	<u>7,025.54</u>
	Pesticides					
	PCard JE	00043	986278	379284	11/23/20	51.89
					Account Total	<u>51.89</u>
	Repair & Maint Supplies					
	PCard JE	00043	986278	379284	11/23/20	91.80
					Account Total	<u>91.80</u>
	Shop Materials					
	PCard JE	00043	986278	379284	11/23/20	42.53
					Account Total	<u>42.53</u>
	Uniforms & Cleaning					
	SOUTH PARK EMBROIDERY	00043	986204	379136	12/02/20	94.46
					Account Total	<u>94.46</u>
					Department Total	<u><u>9,714.71</u></u>

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					
	3W RACES LLC	00030	986034	379014	12/01/20	2,654.00
	3W RACES LLC	00030	986035	379015	12/01/20	2,654.00
	BLACK EYED PEA	00030	986059	379027	12/01/20	3,855.00
	COLORADO SPORTS RENTAL LLC	00030	986055	379023	12/01/20	3,000.00
	FAIFO LTD	00030	985974	378813	11/25/20	2,600.00
	KID TO KID NORTHGLENN	00030	985848	378680	11/24/20	2,541.50
	LEARNING EXPERIENCE NORTH WEST	00030	984368	376870	10/30/20	8,750.00
	LEARNING EXPERIENCE NORTH WEST	00030	986046	379022	12/01/20	8,750.00
	PARTY CLOZ & BRIDRES DREAMS	00030	986038	379019	12/01/20	1,400.00
	PHO SAIGON LLC	00030	985978	378821	11/25/20	2,015.50
	RAIN DANCE CAR WASH LLC	00030	986056	379025	12/01/20	2,585.00
	TURN II BINGO INC	00030	986008	378997	12/01/20	4,131.25
	TURN II BINGO INC	00030	986023	379008	12/01/20	4,131.25
	UPS STORE #6325 THE	00030	985975	378817	11/25/20	1,733.25
	WORLD JUICE BAR LLC	00030	985879	378696	11/24/20	1,924.00
					Account Total	52,724.75
					Department Total	52,724.75

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>
	Equipment Rental					
	PCard JE	00001	986278	379284	11/23/20	156.74
	PCard JE	00001	986278	379284	11/23/20	31.15
					Account Total	187.89
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	41.52
					Account Total	41.52
					Department Total	229.41

County of Adams
Vendor Payment Report

<u>2035E0102810</u>	<u>Chafee - Aftercare Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	986278	379284	11/23/20	<u>100.00</u>
					Account Total	<u>100.00</u>
					Department Total	<u><u>100.00</u></u>

County of Adams
Vendor Payment Report

<u>2035E0102850</u>	<u>Chafee - Independ Living Dir S</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	986278	379284	11/23/20	50.00
	PCard JE	00015	986278	379284	11/23/20	100.00
	PCard JE	00015	986278	379284	11/23/20	185.47
					Account Total	<u>335.47</u>
	Operating Supplies					
	PCard JE	00015	986278	379284	11/23/20	49.99
					Account Total	<u>49.99</u>
	Other Communications					
	PCard JE	00015	986278	379284	11/23/20	40.01
					Account Total	<u>40.01</u>
					Department Total	<u><u>425.47</u></u>

County of Adams
Vendor Payment Report

<u>307531502300</u>	<u>Child Care Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	986278	379284	11/23/20	281.64
	PCard JE	00015	986278	379284	11/23/20	173.80
	PCard JE	00015	986278	379284	11/23/20	130.53
	PCard JE	00015	986278	379284	11/23/20	.18
					Account Total	<u>586.15</u>
					Department Total	<u><u>586.15</u></u>

County of Adams
Vendor Payment Report

<u>201032001220</u>	<u>Child Welfare 100%</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	986278	379284	11/23/20	<u>32.78</u>
					Account Total	<u>32.78</u>
					Department Total	<u><u>32.78</u></u>

County of Adams
Vendor Payment Report

<u>201032001210</u>	<u>Child Welfare 80/20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
Education & Training						
	PCard JE	00015	986278	379284	11/23/20	55.00
	PCard JE	00015	986278	379284	11/23/20	55.00
Account Total						110.00
Equipment Rental						
	PCard JE	00015	986278	379284	11/23/20	281.64
	PCard JE	00015	986278	379284	11/23/20	281.64
	PCard JE	00015	986278	379284	11/23/20	281.64
	PCard JE	00015	986278	379284	11/23/20	281.64
	PCard JE	00015	986278	379284	11/23/20	167.28
	PCard JE	00015	986278	379284	11/23/20	155.09
	PCard JE	00015	986278	379284	11/23/20	184.21
	PCard JE	00015	986278	379284	11/23/20	184.21
	PCard JE	00015	986278	379284	11/23/20	184.21
	PCard JE	00015	986278	379284	11/23/20	156.74
	PCard JE	00015	986278	379284	11/23/20	130.60
	PCard JE	00015	986278	379284	11/23/20	149.23
	PCard JE	00015	986278	379284	11/23/20	149.23
	PCard JE	00015	986278	379284	11/23/20	124.62
	PCard JE	00015	986278	379284	11/23/20	130.60
	PCard JE	00015	986278	379284	11/23/20	13.14
	PCard JE	00015	986278	379284	11/23/20	54.96
	PCard JE	00015	986278	379284	11/23/20	72.67
	PCard JE	00015	986278	379284	11/23/20	33.62
	PCard JE	00015	986278	379284	11/23/20	29.22
	PCard JE	00015	986278	379284	11/23/20	2.77
	PCard JE	00015	986278	379284	11/23/20	6.17
	PCard JE	00015	986278	379284	11/23/20	4.16
	PCard JE	00015	986278	379284	11/23/20	4.51
	PCard JE	00015	986278	379284	11/23/20	11.77
	PCard JE	00015	986278	379284	11/23/20	14.40
	PCard JE	00015	986278	379284	11/23/20	27.72
	PCard JE	00015	986278	379284	11/23/20	.02
	PCard JE	00015	986278	379284	11/23/20	17.46

County of Adams
Vendor Payment Report

<u>201032001210</u>	<u>Child Welfare 80/20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	986278	379284	11/23/20	49.50
	PCard JE	00015	986278	379284	11/23/20	49.50
	PCard JE	00015	986278	379284	11/23/20	49.50
	PCard JE	00015	986278	379284	11/23/20	49.50
	PCard JE	00015	986278	379284	11/23/20	49.50
	PCard JE	00015	986278	379284	11/23/20	49.50
	PCard JE	00015	986278	379284	11/23/20	49.50
	PCard JE	00015	986278	379284	11/23/20	49.50
	PCard JE	00015	986278	379284	11/23/20	49.50
	PCard JE	00015	986278	379284	11/23/20	49.50
	PCard JE	00015	986278	379284	11/23/20	49.50
	PCard JE	00015	986278	379284	11/23/20	49.50
	PCard JE	00015	986278	379284	11/23/20	49.50
	PCard JE	00015	986278	379284	11/23/20	49.50
					Account Total	2,326.50
	Operating Supplies					
	PCard JE	00015	986278	379284	11/23/20	4,547.84
	PCard JE	00015	986278	379284	11/23/20	129.84
	PCard JE	00015	986278	379284	11/23/20	408.59
	PCard JE	00015	986278	379284	11/23/20	31.43
	PCard JE	00015	986278	379284	11/23/20	79.78
	PCard JE	00015	986278	379284	11/23/20	31.99
	PCard JE	00015	986278	379284	11/23/20	37.88
	PCard JE	00015	986278	379284	11/23/20	69.42
					Account Total	5,336.77
	Other Professional Serv					
	PCard JE	00015	986278	379284	11/23/20	151.98
	PCard JE	00015	986278	379284	11/23/20	79.35
	PCard JE	00015	986278	379284	11/23/20	35.98
					Account Total	267.31
	Printing External					
	PCard JE	00015	986278	379284	11/23/20	44.38
	PCard JE	00015	986278	379284	11/23/20	29.99
	PCard JE	00015	986278	379284	11/23/20	19.00
					Account Total	93.37
	Travel & Transportation					

County of Adams
Vendor Payment Report

<u>201032001210</u>	<u>Child Welfare 80/20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	986278	379284	11/23/20	8.41-
	PCard JE	00015	986278	379284	11/23/20	798.49
	PCard JE	00015	986278	379284	11/23/20	208.10
	PCard JE	00015	986278	379284	11/23/20	159.68
	PCard JE	00015	986278	379284	11/23/20	425.20
	PCard JE	00015	986278	379284	11/23/20	14.00
	PCard JE	00015	986278	379284	11/23/20	313.99
	PCard JE	00015	986278	379284	11/23/20	3,960.00
	PCard JE	00015	986278	379284	11/23/20	238.98
	PCard JE	00015	986278	379284	11/23/20	354.98
	PCard JE	00015	986278	379284	11/23/20	278.10
	PCard JE	00015	986278	379284	11/23/20	394.10
	PCard JE	00015	986278	379284	11/23/20	19.00
	PCard JE	00015	986278	379284	11/23/20	9.00
	PCard JE	00015	986278	379284	11/23/20	396.20
	PCard JE	00015	986278	379284	11/23/20	98.40
					Account Total	7,659.81
					Department Total	19,113.14

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	986278	379284	11/23/20	191.26
					Account Total	191.26
					Department Total	191.26

County of Adams
Vendor Payment Report

<u>1020</u>	<u>CLK Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	986278	379284	11/23/20	6.56
					Account Total	6.56
	Education & Training					
	PCard JE	00001	986278	379284	11/23/20	489.00
					Account Total	489.00
	Miscellaneous					
	PCard JE	00001	986278	379284	11/23/20	206.28
					Account Total	206.28
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	1,540.20
	PCard JE	00001	986278	379284	11/23/20	237.60
					Account Total	1,777.80
					Department Total	2,479.64

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>
	Business Meetings					
	PCard JE	00001	986278	379284	11/23/20	14.00
	PCard JE	00001	986278	379284	11/23/20	69.50
	PCard JE	00001	986278	379284	11/23/20	65.25
	PCard JE	00001	986278	379284	11/23/20	107.32
					Account Total	256.07
	Consultant Services					
	MERCURIAL SECURITY SOLUTIONS L	00001	986190	379129	12/02/20	1,221.77
					Account Total	1,221.77
	Equipment Rental					
	PCard JE	00001	986278	379284	11/23/20	23.00
	PCard JE	00001	986278	379284	11/23/20	1,540.00
	PCard JE	00001	986278	379284	11/23/20	497.25-
	PCard JE	00001	986278	379284	11/23/20	559.00-
	PCard JE	00001	986278	379284	11/23/20	1,540.00
	PCard JE	00001	986278	379284	11/23/20	485.79-
	PCard JE	00001	986278	379284	11/23/20	1,540.00
	PCard JE	00001	986278	379284	11/23/20	514.82-
	PCard JE	00001	986278	379284	11/23/20	1,457.75
	PCard JE	00001	986278	379284	11/23/20	1,371.44-
	PCard JE	00001	986278	379284	11/23/20	55.33
	PCard JE	00001	986278	379284	11/23/20	30.91
	PCard JE	00001	986278	379284	11/23/20	232.81
	PCard JE	00001	986278	379284	11/23/20	741.43
	PCard JE	00001	986278	379284	11/23/20	741.43
	PCard JE	00001	986278	379284	11/23/20	768.87
	PCard JE	00001	986278	379284	11/23/20	1,566.62
	PCard JE	00001	986278	379284	11/23/20	437.54
	PCard JE	00001	986278	379284	11/23/20	741.43
	PCard JE	00001	986278	379284	11/23/20	741.43
	PCard JE	00001	986278	379284	11/23/20	768.87
	PCard JE	00001	986278	379284	11/23/20	232.81
	PCard JE	00001	986278	379284	11/23/20	741.43
	PCard JE	00001	986278	379284	11/23/20	741.43
	PCard JE	00001	986278	379284	11/23/20	744.76

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	986278	379284	11/23/20	781.50
	PCard JE	00001	986278	379284	11/23/20	201.90
	PCard JE	00001	986278	379284	11/23/20	741.43
	PCard JE	00001	986278	379284	11/23/20	14.95
	PCard JE	00001	986278	379284	11/23/20	792.44
	PCard JE	00001	986278	379284	11/23/20	794.60
	PCard JE	00001	986278	379284	11/23/20	1,429.80
	PCard JE	00001	986278	379284	11/23/20	8.60
	PCard JE	00001	986278	379284	11/23/20	8.60
	PCard JE	00001	986278	379284	11/23/20	278.08
	PCard JE	00001	986278	379284	11/23/20	490.94
	PCard JE	00001	986278	379284	11/23/20	167.28
	PCard JE	00001	986278	379284	11/23/20	184.21
	PCard JE	00001	986278	379284	11/23/20	184.21
	PCard JE	00001	986278	379284	11/23/20	130.60
	PCard JE	00001	986278	379284	11/23/20	124.62
	PCard JE	00001	986278	379284	11/23/20	124.62
	PCard JE	00001	986278	379284	11/23/20	13.69
	PCard JE	00001	986278	379284	11/23/20	769.22
	PCard JE	00001	986278	379284	11/23/20	7.70
	PCard JE	00001	986278	379284	11/23/20	.29
	PCard JE	00001	986278	379284	11/23/20	.14
	PCard JE	00001	986278	379284	11/23/20	1,540.00
	PCard JE	00001	986278	379284	11/23/20	515.30-
	PCard JE	00001	986278	379284	11/23/20	1,540.00
	PCard JE	00001	986278	379284	11/23/20	497.25-
					Account Total	21,276.42
	Food Supplies					
	PCard JE	00001	986278	379284	11/23/20	311.08
	PCard JE	00001	986278	379284	11/23/20	2,104.60
	PCard JE	00001	986278	379284	11/23/20	3,000.00
	PCard JE	00001	986278	379284	11/23/20	2,042.06
	PCard JE	00001	986278	379284	11/23/20	104.35
	PCard JE	00001	986278	379284	11/23/20	672.25
	PCard JE	00001	986278	379284	11/23/20	28.22
					Account Total	8,262.56

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>
	Minor Equipment					
	PCard JE	00001	986278	379284	11/23/20	86.85
					Account Total	86.85
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	607.76
	PCard JE	00001	986278	379284	11/23/20	69.95
	PCard JE	00001	986278	379284	11/23/20	78.66
	PCard JE	00001	986278	379284	11/23/20	19.06
	PCard JE	00001	986278	379284	11/23/20	89.95
	PCard JE	00001	986278	379284	11/23/20	44.53
	PCard JE	00001	986278	379284	11/23/20	44.99
	PCard JE	00001	986278	379284	11/23/20	159.60
	PCard JE	00001	986278	379284	11/23/20	219.80-
	PCard JE	00001	986278	379284	11/23/20	146.75
	PCard JE	00001	986278	379284	11/23/20	112.88
	PCard JE	00001	986278	379284	11/23/20	9.99
	PCard JE	00001	986278	379284	11/23/20	19.99
	PCard JE	00001	986278	379284	11/23/20	284.20
	PCard JE	00001	986278	379284	11/23/20	56.84
	PCard JE	00001	986278	379284	11/23/20	185.02
	PCard JE	00001	986278	379284	11/23/20	44.10
	PCard JE	00001	986278	379284	11/23/20	112.51
	PCard JE	00001	986278	379284	11/23/20	160.96
	PCard JE	00001	986278	379284	11/23/20	128.02
					Account Total	2,155.96
	Other Communications					
	PCard JE	00001	986278	379284	11/23/20	4,646.72
					Account Total	4,646.72
	Postage & Freight					
	PCard JE	00001	986278	379284	11/23/20	26.35
	PCard JE	00001	986278	379284	11/23/20	7.75
	PCard JE	00001	986278	379284	11/23/20	93.00
	PCard JE	00001	986278	379284	11/23/20	155.00
	PCard JE	00001	986278	379284	11/23/20	15.50
	PCard JE	00001	986278	379284	11/23/20	15.50

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	986278	379284	11/23/20	<u>7.75</u>
					Account Total	<u>320.85</u>
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	986009	378995	12/01/20	<u>6,000.00</u>
					Account Total	<u>6,000.00</u>
					Department Total	<u><u>44,227.20</u></u>

County of Adams
Vendor Payment Report

<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	986278	379284	11/23/20	90.00
	PCard JE	00001	986278	379284	11/23/20	18.00
	PCard JE	00001	986278	379284	11/23/20	63.24
					Account Total	171.24
	Equipment Rental					
	PCard JE	00001	986278	379284	11/23/20	155.09
	PCard JE	00001	986278	379284	11/23/20	155.09
	PCard JE	00001	986278	379284	11/23/20	155.09
	PCard JE	00001	986278	379284	11/23/20	155.09
	PCard JE	00001	986278	379284	11/23/20	124.62
	PCard JE	00001	986278	379284	11/23/20	42.69
	PCard JE	00001	986278	379284	11/23/20	5.49
	PCard JE	00001	986278	379284	11/23/20	237.59
	PCard JE	00001	986278	379284	11/23/20	1.47
	PCard JE	00001	986278	379284	11/23/20	6.78
					Account Total	1,039.00
	Licenses and Fees					
	PCard JE	00001	986278	379284	11/23/20	10.00
					Account Total	10.00
	Minor Equipment					
	PCard JE	00001	986278	379284	11/23/20	282.15
					Account Total	282.15
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	29.88
	PCard JE	00001	986278	379284	11/23/20	114.24
	PCard JE	00001	986278	379284	11/23/20	51.99
	PCard JE	00001	986278	379284	11/23/20	11.88
	PCard JE	00001	986278	379284	11/23/20	448.08
	PCard JE	00001	986278	379284	11/23/20	43.40
	PCard JE	00001	986278	379284	11/23/20	21.93
	PCard JE	00001	986278	379284	11/23/20	89.59
	PCard JE	00001	986278	379284	11/23/20	43.57
	PCard JE	00001	986278	379284	11/23/20	21.95

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	986278	379284	11/23/20	364.11
	PCard JE	00001	986278	379284	11/23/20	114.72
	PCard JE	00001	986278	379284	11/23/20	59.39
	PCard JE	00001	986278	379284	11/23/20	21.95
	PCard JE	00001	986278	379284	11/23/20	21.95
	PCard JE	00001	986278	379284	11/23/20	399.00
	PCard JE	00001	986278	379284	11/23/20	10.94
	PCard JE	00001	986278	379284	11/23/20	67.50
	PCard JE	00001	986278	379284	11/23/20	128.73
	PCard JE	00001	986278	379284	11/23/20	438.58
	PCard JE	00001	986278	379284	11/23/20	287.91
	PCard JE	00001	986278	379284	11/23/20	387.85
	PCard JE	00001	986278	379284	11/23/20	252.63
	PCard JE	00001	986278	379284	11/23/20	19.72
	PCard JE	00001	986278	379284	11/23/20	4.61
	PCard JE	00001	986278	379284	11/23/20	28.72
	PCard JE	00001	986278	379284	11/23/20	116.96
					Account Total	3,601.78
	Printing External					
	PCard JE	00001	986278	379284	11/23/20	224.98
					Account Total	224.98
	Special Events					
	PCard JE	00001	986278	379284	11/23/20	77.49
					Account Total	77.49
					Department Total	5,406.64

County of Adams
Vendor Payment Report

<u>1021</u>	<u>CLK Recording</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	986278	379284	11/23/20	29.74
					Account Total	29.74
	Equipment Rental					
	PCard JE	00001	986278	379284	11/23/20	155.09
	PCard JE	00001	986278	379284	11/23/20	173.80
	PCard JE	00001	986278	379284	11/23/20	149.23
	PCard JE	00001	986278	379284	11/23/20	25.04
	PCard JE	00001	986278	379284	11/23/20	1.82
	PCard JE	00001	986278	379284	11/23/20	1.29
					Account Total	506.27
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	64.01
	PCard JE	00001	986278	379284	11/23/20	730.87
	PCard JE	00001	986278	379284	11/23/20	198.50
					Account Total	993.38
	Other Communications					
	PCard JE	00001	986278	379284	11/23/20	130.90
					Account Total	130.90
	Printing External					
	PCard JE	00001	986278	379284	11/23/20	224.97
					Account Total	224.97
					Department Total	1,885.26

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>
	Car Washes					
	PCard JE	00001	986278	379284	11/23/20	100.00
					Account Total	<u>100.00</u>
	Equipment Rental					
	PCard JE	00001	986278	379284	11/23/20	173.80
	PCard JE	00001	986278	379284	11/23/20	18.54
					Account Total	<u>192.34</u>
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	95.92
					Account Total	<u>95.92</u>
	Telephone					
	PCard JE	00001	986278	379284	11/23/20	574.53
					Account Total	<u>574.53</u>
					Department Total	<u><u>962.79</u></u>

County of Adams
Vendor Payment Report

<u>43</u>	<u>Colorado Air & Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALBERTS WATER & WASTEWATER SER	00043	986221	379085	12/03/20	3,300.00
	CITY SERVICEVALCON LLC	00043	986302	379412	12/04/20	13,792.88
	DBT TRANSPORTATION SERVICES LL	00043	986219	379085	12/03/20	416.67
	DBT TRANSPORTATION SERVICES LL	00043	986220	379085	12/03/20	787.50
					Account Total	18,297.05
					Department Total	18,297.05

County of Adams
Vendor Payment Report

<u>300005007100</u>	<u>Com Supp Staff Dev</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	986278	379284	11/23/20	<u>266.50</u>
					Account Total	<u>266.50</u>
					Department Total	<u><u>266.50</u></u>

County of Adams
Vendor Payment Report

<u>2040</u>	<u>Comm Safety & Wellbeing Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	986278	379284	11/23/20	20.96
	PCard JE	00001	986278	379284	11/23/20	9.30
	PCard JE	00001	986278	379284	11/23/20	27.86
					Account Total	58.12
	Membership Dues					
	PCard JE	00001	986278	379284	11/23/20	216.90
	PCard JE	00001	986278	379284	11/23/20	5.00
	PCard JE	00001	986278	379284	11/23/20	200.00
					Account Total	421.90
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	241.33
					Account Total	241.33
					Department Total	721.35

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	986278	379284	11/23/20	224.37
					Account Total	224.37
	Equipment Rental					
	PCard JE	00001	986278	379284	11/23/20	156.74
	PCard JE	00001	986278	379284	11/23/20	.96
					Account Total	157.70
	Multi-Media Services					
	PCard JE	00001	986278	379284	11/23/20	7.00
	PCard JE	00001	986278	379284	11/23/20	9.00
	PCard JE	00001	986278	379284	11/23/20	7.50
	PCard JE	00001	986278	379284	11/23/20	5.00
	PCard JE	00001	986278	379284	11/23/20	10.50
	PCard JE	00001	986278	379284	11/23/20	1.50
	PCard JE	00001	986278	379284	11/23/20	7.50
	PCard JE	00001	986278	379284	11/23/20	5.00-
	PCard JE	00001	986278	379284	11/23/20	13.50
	PCard JE	00001	986278	379284	11/23/20	4.50
	PCard JE	00001	986278	379284	11/23/20	9.99
	PCard JE	00001	986278	379284	11/23/20	1,155.00
	PCard JE	00001	986278	379284	11/23/20	150.00
					Account Total	1,375.99
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	480.36
					Account Total	480.36
	Other Professional Serv					
	PCard JE	00001	986278	379284	11/23/20	400.00
	PCard JE	00001	986278	379284	11/23/20	416.00
	PCard JE	00001	986278	379284	11/23/20	1,545.75
					Account Total	2,361.75
	Subscrip/Publications					
	PCard JE	00001	986278	379284	11/23/20	87.99
					Account Total	87.99
					Department Total	4,688.16

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>
	Equipment Rental					
	PCard JE	00001	986278	379284	11/23/20	206.10
	PCard JE	00001	986278	379284	11/23/20	5.64
					Account Total	211.74
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	24.91
	PCard JE	00001	986278	379284	11/23/20	24.91-
	PCard JE	00001	986278	379284	11/23/20	492.00
	PCard JE	00001	986278	379284	11/23/20	119.97
					Account Total	611.97
					Department Total	823.71

County of Adams
Vendor Payment Report

<u>30</u>	<u>Community Dev Block Grant Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	TERRACON	00030	986093	379082	12/02/20	<u>1,028.25</u>
					Account Total	<u>1,028.25</u>
					Department Total	<u><u>1,028.25</u></u>

County of Adams
Vendor Payment Report

<u>2055</u>	<u>Control/Enforcement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Car Washes					
	PCard JE	00001	986278	379284	11/23/20	100.00
					Account Total	100.00
	Membership Dues					
	PCard JE	00001	986278	379284	11/23/20	150.00
					Account Total	150.00
	Telephone					
	PCard JE	00001	986278	379284	11/23/20	479.57
					Account Total	479.57
					Department Total	729.57

County of Adams
Vendor Payment Report

<u>202012001700</u>	<u>CORE Home Based</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	986278	379284	11/23/20	71.96
					Account Total	71.96
					Department Total	71.96

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	986278	379284	11/23/20	8.00
	PCard JE	00001	986278	379284	11/23/20	6.00
	PCard JE	00001	986278	379284	11/23/20	6.00
					Account Total	<u>20.00</u>
					Department Total	<u><u>20.00</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	986278	379284	11/23/20	480.00
					Account Total	480.00
	Business Meetings					
	PCard JE	00001	986278	379284	11/23/20	10.67
					Account Total	10.67
	Court Reporting Transcripts					
	PCard JE	00001	986278	379284	11/23/20	704.83
	PCard JE	00001	986278	379284	11/23/20	526.33
	PCard JE	00001	986278	379284	11/23/20	377.41
					Account Total	1,608.57
	Equipment Rental					
	PCard JE	00001	986278	379284	11/23/20	281.64
	PCard JE	00001	986278	379284	11/23/20	130.60
	PCard JE	00001	986278	379284	11/23/20	124.74
	PCard JE	00001	986278	379284	11/23/20	106.39
	PCard JE	00001	986278	379284	11/23/20	.74
					Account Total	644.11
	Membership Dues					
	PCard JE	00001	986278	379284	11/23/20	50.00
					Account Total	50.00
	Messenger/Delivery Service					
	PCard JE	00001	986278	379284	11/23/20	228.28
					Account Total	228.28
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	81.57
	PCard JE	00001	986278	379284	11/23/20	20.77
	PCard JE	00001	986278	379284	11/23/20	29.52
	PCard JE	00001	986278	379284	11/23/20	230.00
	PCard JE	00001	986278	379284	11/23/20	13.67
	PCard JE	00001	986278	379284	11/23/20	32.98
	PCard JE	00001	986278	379284	11/23/20	130.30
	PCard JE	00001	986278	379284	11/23/20	93.75
					Account Total	632.56

County of Adams
Vendor Payment Report

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	PCard JE	00001	986278	379284	11/23/20	162.64
	PCard JE	00001	986278	379284	11/23/20	49.75
					Account Total	212.39
	Other Professional Serv					
	KRENING MICHAEL	00001	986050	379021	12/01/20	1,200.00
	SWEEP STAKES UNLIMITED	00001	986047	379021	12/01/20	35.00
	SWEEP STAKES UNLIMITED	00001	986048	379021	12/01/20	35.00
					Account Total	1,270.00
	Travel & Transportation					
	PCard JE	00001	986278	379284	11/23/20	37.00
					Account Total	37.00
					Department Total	5,173.58

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>
	Equipment Rental					
	PCard JE	00001	986278	379284	11/23/20	155.09
	PCard JE	00001	986278	379284	11/23/20	149.23
	PCard JE	00001	986278	379284	11/23/20	25.18
	PCard JE	00001	986278	379284	11/23/20	15.44
					Account Total	344.94
	Medical Services					
	CINA & CINA FORENSIC CONSULTIN	00001	986207	379145	12/02/20	12,350.00
	CINA & CINA FORENSIC CONSULTIN	00001	985988	378942	11/30/20	10,000.00
					Account Total	22,350.00
	Membership Dues					
	PCard JE	00001	986278	379284	11/23/20	185.71
					Account Total	185.71
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	15.40
	PCard JE	00001	986278	379284	11/23/20	311.34
	PCard JE	00001	986278	379284	11/23/20	40.43
	PCard JE	00001	986278	379284	11/23/20	15.32
	PCard JE	00001	986278	379284	11/23/20	334.40
	PCard JE	00001	986278	379284	11/23/20	39.87
	PCard JE	00001	986278	379284	11/23/20	114.80
	PCard JE	00001	986278	379284	11/23/20	12.64
	PCard JE	00001	986278	379284	11/23/20	58.08
	PCard JE	00001	986278	379284	11/23/20	145.91
	PCard JE	00001	986278	379284	11/23/20	359.99
	PCard JE	00001	986278	379284	11/23/20	80.48
	PCard JE	00001	986278	379284	11/23/20	27.20
	PCard JE	00001	986278	379284	11/23/20	996.95-
	PCard JE	00001	986278	379284	11/23/20	38.40
	PCard JE	00001	986278	379284	11/23/20	176.53
	PCard JE	00001	986278	379284	11/23/20	78.96
	PCard JE	00001	986278	379284	11/23/20	110.24
	PCard JE	00001	986278	379284	11/23/20	21.71
	PCard JE	00001	986278	379284	11/23/20	429.18
	PCard JE	00001	986278	379284	11/23/20	355.85

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	986278	379284	11/23/20	166.55
	PCard JE	00001	986278	379284	11/23/20	50.00
	PCard JE	00001	986278	379284	11/23/20	197.39
	PCard JE	00001	986278	379284	11/23/20	2,982.46
	PCard JE	00001	986278	379284	11/23/20	263.45
					Account Total	5,429.63
	Other Communications					
	PCard JE	00001	986278	379284	11/23/20	683.07
					Account Total	683.07
	Other Professional Serv					
	ARIAS REBECCA M	00001	985995	378979	12/01/20	1,638.00
	ARIAS REBECCA M	00001	985996	378979	12/01/20	2,142.00
	JAZOWSKI KAREN	00001	985994	378977	12/01/20	5,375.00
	OCHS CRYSTAL	00001	986036	379016	12/01/20	660.00
	PCard JE	00001	986278	379284	11/23/20	232.03
	PCard JE	00001	986278	379284	11/23/20	126.01
	PCard JE	00001	986278	379284	11/23/20	40.30
	PCard JE	00001	986278	379284	11/23/20	5.80
	PCard JE	00001	986278	379284	11/23/20	240.00
	PCard JE	00001	986278	379284	11/23/20	29.28
	PCard JE	00001	986278	379284	11/23/20	29.28
	PCard JE	00001	986278	379284	11/23/20	32.85
	PCard JE	00001	986278	379284	11/23/20	35.23
	PCard JE	00001	986278	379284	11/23/20	31.99
	PCard JE	00001	986278	379284	11/23/20	40.66
	PCard JE	00001	986278	379284	11/23/20	30.16
	PCard JE	00001	986278	379284	11/23/20	34.89
	PCard JE	00001	986278	379284	11/23/20	35.05
	PCard JE	00001	986278	379284	11/23/20	30.16
	PCard JE	00001	986278	379284	11/23/20	30.16
	PCard JE	00001	986278	379284	11/23/20	33.31
	PCard JE	00001	986278	379284	11/23/20	34.89
	PCard JE	00001	986278	379284	11/23/20	33.96
	PCard JE	00001	986278	379284	11/23/20	24.80
	PCard JE	00001	986278	379284	11/23/20	5.80

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	986278	379284	11/23/20	150.00
					Account Total	11,101.61
	Postage & Freight					
	PCard JE	00001	986278	379284	11/23/20	41.09
	PCard JE	00001	986278	379284	11/23/20	25.12
	PCard JE	00001	986278	379284	11/23/20	72.57
					Account Total	138.78
	Public Relations					
	PCard JE	00001	986278	379284	11/23/20	134.39
					Account Total	134.39
	Special Events					
	PCard JE	00001	986278	379284	11/23/20	621.10
					Account Total	621.10
	Travel & Transportation					
	PCard JE	00001	986278	379284	11/23/20	29.50
	PCard JE	00001	986278	379284	11/23/20	25.40
					Account Total	54.90
					Department Total	41,044.13

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	986278	379284	11/23/20	173.80
	PCard JE	00001	986278	379284	11/23/20	7.92
					Account Total	181.72
	Membership Dues					
	PCard JE	00001	986278	379284	11/23/20	12.99
					Account Total	12.99
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	4.47
	PCard JE	00001	986278	379284	11/23/20	27.99
	PCard JE	00001	986278	379284	11/23/20	121.17
	PCard JE	00001	986278	379284	11/23/20	22.85
	PCard JE	00001	986278	379284	11/23/20	35.00
	PCard JE	00001	986278	379284	11/23/20	97.58
	PCard JE	00001	986278	379284	11/23/20	35.00
	PCard JE	00001	986278	379284	11/23/20	35.00
	PCard JE	00001	986278	379284	11/23/20	204.82
	PCard JE	00001	986278	379284	11/23/20	151.90
	PCard JE	00001	986278	379284	11/23/20	162.64
					Account Total	898.42
					Department Total	1,093.13

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	986278	379284	11/23/20	155.09
	PCard JE	00001	986278	379284	11/23/20	130.60
	PCard JE	00001	986278	379284	11/23/20	6.59
	PCard JE	00001	986278	379284	11/23/20	6.13
					Account Total	298.41
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	236.95
	PCard JE	00001	986278	379284	11/23/20	284.25
	PCard JE	00001	986278	379284	11/23/20	18.99
	PCard JE	00001	986278	379284	11/23/20	216.90
	PCard JE	00001	986278	379284	11/23/20	150.00
	PCard JE	00001	986278	379284	11/23/20	24.44
	PCard JE	00001	986278	379284	11/23/20	343.45
	PCard JE	00001	986278	379284	11/23/20	285.00
	PCard JE	00001	986278	379284	11/23/20	20.72
	PCard JE	00001	986278	379284	11/23/20	342.95
	PCard JE	00001	986278	379284	11/23/20	50.96
	PCard JE	00001	986278	379284	11/23/20	10.38
	PCard JE	00001	986278	379284	11/23/20	414.96
	PCard JE	00001	986278	379284	11/23/20	449.09
	PCard JE	00001	986278	379284	11/23/20	7.00
	PCard JE	00001	986278	379284	11/23/20	7.00
	PCard JE	00001	986278	379284	11/23/20	7.00
	PCard JE	00001	986278	379284	11/23/20	150.00
	SHRED IT USA LLC	00001	986139	379102	12/02/20	60.00
					Account Total	3,080.04
	Other Professional Serv					
	GODFREY JOHNSON PC	00001	985970	378801	11/25/20	110.00
					Account Total	110.00
	Printing External					
	SAFEGUARD BUSINESS SYSTEMS	00001	986153	379110	12/02/20	779.14
					Account Total	779.14
					Department Total	4,267.59

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	985973	378811	11/25/20	10,254.95
	ALMOST HOME INC	00034	985972	378811	11/25/20	13,283.39
					Account Total	23,538.34
					Department Total	23,538.34

County of Adams
Vendor Payment Report

<u>6021</u>	<u>CT- Trails- Plan/Design Const</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Infrastruc Rep & Maint					
	PCard JE	00024	986278	379284	11/23/20	1,622.50
	PCard JE	00024	986278	379284	11/23/20	670.30
					Account Total	2,292.80
	Operating Supplies					
	PCard JE	00024	986278	379284	11/23/20	703.84
	PCard JE	00024	986278	379284	11/23/20	79.64
					Account Total	783.48
	Repair & Maint Supplies					
	PCard JE	00024	986278	379284	11/23/20	125.16
					Account Total	125.16
	Uniforms & Cleaning					
	PCard JE	00024	986278	379284	11/23/20	92.67
					Account Total	92.67
					Department Total	3,294.11

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	986278	379284	11/23/20	125.00
	PCard JE	00001	986278	379284	11/23/20	75.00
	PCard JE	00001	986278	379284	11/23/20	75.00
					Account Total	275.00
	Books					
	PCard JE	00001	986278	379284	11/23/20	130.91
	PCard JE	00001	986278	379284	11/23/20	62.49
	PCard JE	00001	986278	379284	11/23/20	35.19
					Account Total	228.59
	Education & Training					
	PCard JE	00001	986278	379284	11/23/20	109.00
	PCard JE	00001	986278	379284	11/23/20	599.00
					Account Total	708.00
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	67.49
	PCard JE	00001	986278	379284	11/23/20	68.66
	PCard JE	00001	986278	379284	11/23/20	1,139.69
					Account Total	1,275.84
	Printing External					
	PCard JE	00001	986278	379284	11/23/20	520.00
					Account Total	520.00
	Software and Licensing					
	PCard JE	00001	986278	379284	11/23/20	942.56
					Account Total	942.56
					Department Total	3,949.99

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	986278	379284	11/23/20	206.88
	PCard JE	00015	986278	379284	11/23/20	247.07
					Account Total	453.95
	Travel & Transportation					
	PCard JE	00015	986278	379284	11/23/20	145.84
	PCard JE	00015	986278	379284	11/23/20	118.73
	PCard JE	00015	986278	379284	11/23/20	99.84
	PCard JE	00015	986278	379284	11/23/20	420.20
	PCard JE	00015	986278	379284	11/23/20	30.00
	PCard JE	00015	986278	379284	11/23/20	30.00
	PCard JE	00015	986278	379284	11/23/20	269.06
					Account Total	1,113.67
					Department Total	1,567.62

County of Adams
Vendor Payment Report

<u>2010P9999900</u>	<u>CW Admin Non Reimb</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	986278	379284	11/23/20	380.00
	PCard JE	00015	986278	379284	11/23/20	92.00
	PCard JE	00015	986278	379284	11/23/20	28.54
					Account Total	500.54
	Travel & Transportation					
	PCard JE	00015	986278	379284	11/23/20	238.98
	PCard JE	00015	986278	379284	11/23/20	238.98
	PCard JE	00015	986278	379284	11/23/20	394.10
	PCard JE	00015	986278	379284	11/23/20	394.10
	PCard JE	00015	986278	379284	11/23/20	30.00
	PCard JE	00015	986278	379284	11/23/20	30.00-
	PCard JE	00015	986278	379284	11/23/20	40.00-
	PCard JE	00015	986278	379284	11/23/20	40.00
	PCard JE	00015	986278	379284	11/23/20	150.00
	PCard JE	00015	986278	379284	11/23/20	150.00-
	PCard JE	00015	986278	379284	11/23/20	150.00-
	PCard JE	00015	986278	379284	11/23/20	150.00
	PCard JE	00015	986278	379284	11/23/20	150.00
	PCard JE	00015	986278	379284	11/23/20	30.00
	PCard JE	00015	986278	379284	11/23/20	40.00
	PCard JE	00015	986278	379284	11/23/20	150.00
	PCard JE	00015	986278	379284	11/23/20	143.10
	PCard JE	00015	986278	379284	11/23/20	145.84
					Account Total	1,925.10
					Department Total	2,425.64

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	986278	379284	11/23/20	576.00
	PCard JE	00015	986278	379284	11/23/20	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>
	Books					
	PCard JE	00001	986278	379284	11/23/20	917.78
					Account Total	917.78
	Business Meetings					
	PCard JE	00001	986278	379284	11/23/20	795.30
					Account Total	795.30
	Computers					
	PCard JE	00001	986278	379284	11/23/20	3,485.04
	PCard JE	00001	986278	379284	11/23/20	798.08
					Account Total	4,283.12
	Destruction of Records					
	PCard JE	00001	986278	379284	11/23/20	30.00
					Account Total	30.00
	Equipment Rental					
	PCard JE	00001	986278	379284	11/23/20	162.44
					Account Total	162.44
	Medical Services					
	PCard JE	00001	986278	379284	11/23/20	340.00
	PCard JE	00001	986278	379284	11/23/20	279.00
					Account Total	619.00
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	28.45
	PCard JE	00001	986278	379284	11/23/20	23.98
	PCard JE	00001	986278	379284	11/23/20	45.99
					Account Total	98.42
	Other Communications					
	PCard JE	00001	986278	379284	11/23/20	40.01
	PCard JE	00001	986278	379284	11/23/20	40.01
					Account Total	80.02
	Software and Licensing					
	PCard JE	00001	986278	379284	11/23/20	156.00
	PCard JE	00001	986278	379284	11/23/20	18.00
	PCard JE	00001	986278	379284	11/23/20	314.66

County of Adams
Vendor Payment Report

<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	986278	379284	11/23/20	14.99
					Account Total	503.65
	Special Events					
	PCard JE	00001	986278	379284	11/23/20	23.34
	PCard JE	00001	986278	379284	11/23/20	24.99
	PCard JE	00001	986278	379284	11/23/20	24.99
					Account Total	73.32
					Department Total	7,563.05

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	986278	379284	11/23/20	184.21
	PCard JE	00015	986278	379284	11/23/20	10.10
					Account Total	194.31
	Operating Supplies					
	PCard JE	00015	986278	379284	11/23/20	90.00
	PCard JE	00015	986278	379284	11/23/20	79.38
	PCard JE	00015	986278	379284	11/23/20	62.76
	PCard JE	00015	986278	379284	11/23/20	10.84
	PCard JE	00015	986278	379284	11/23/20	16.99
	PCard JE	00015	986278	379284	11/23/20	26.98
					Account Total	265.27
	Other Professional Serv					
	PCard JE	00015	986278	379284	11/23/20	51.89
	PCard JE	00015	986278	379284	11/23/20	99.10
					Account Total	150.99
					Department Total	610.57

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	986278	379284	11/23/20	81.22
					Account Total	81.22
	ISP Services					
	PCard JE	00015	986278	379284	11/23/20	169.84
					Account Total	169.84
	Operating Supplies					
	PCard JE	00015	986278	379284	11/23/20	28.00
	PCard JE	00015	986278	379284	11/23/20	55.98
	PCard JE	00015	986278	379284	11/23/20	165.27
	PCard JE	00015	986278	379284	11/23/20	52.00
	PCard JE	00015	986278	379284	11/23/20	34.90
	PCard JE	00015	986278	379284	11/23/20	18.76
	PCard JE	00015	986278	379284	11/23/20	59.22
	PCard JE	00015	986278	379284	11/23/20	24.00
	PCard JE	00015	986278	379284	11/23/20	24.55
					Account Total	462.68
					Department Total	713.74

County of Adams
Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers					
	PCard JE	00001	986278	379284	11/23/20	357.50
	PCard JE	00001	986278	379284	11/23/20	357.50
	PCard JE	00001	986278	379284	11/23/20	144.99
					Account Total	859.99
	Destruction of Records					
	PCard JE	00001	986278	379284	11/23/20	30.00
	PCard JE	00001	986278	379284	11/23/20	30.00
	PCard JE	00001	986278	379284	11/23/20	30.00
	PCard JE	00001	986278	379284	11/23/20	310.00
					Account Total	400.00
	Education & Training					
	PCard JE	00001	986278	379284	11/23/20	50.00
					Account Total	50.00
	Equipment Rental					
	PCard JE	00001	986278	379284	11/23/20	182.99
	PCard JE	00001	986278	379284	11/23/20	1,714.66
	PCard JE	00001	986278	379284	11/23/20	85.65
	PCard JE	00001	986278	379284	11/23/20	434.52
	PCard JE	00001	986278	379284	11/23/20	164.55
					Account Total	2,582.37
	Interpreting Services					
	PCard JE	00001	986278	379284	11/23/20	68.32
					Account Total	68.32
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	50.91
	PCard JE	00001	986278	379284	11/23/20	147.38
	PCard JE	00001	986278	379284	11/23/20	41.35
	PCard JE	00001	986278	379284	11/23/20	218.47
	PCard JE	00001	986278	379284	11/23/20	189.36
	PCard JE	00001	986278	379284	11/23/20	77.61
	PCard JE	00001	986278	379284	11/23/20	39.36
	PCard JE	00001	986278	379284	11/23/20	31.99
	PCard JE	00001	986278	379284	11/23/20	26.82

County of Adams
Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	986278	379284	11/23/20	50.06
	PCard JE	00001	986278	379284	11/23/20	158.96
	PCard JE	00001	986278	379284	11/23/20	144.52
	PCard JE	00001	986278	379284	11/23/20	24.75
	PCard JE	00001	986278	379284	11/23/20	45.50
	PCard JE	00001	986278	379284	11/23/20	32.39
	PCard JE	00001	986278	379284	11/23/20	17.95
	PCard JE	00001	986278	379284	11/23/20	24.75
					Account Total	1,322.13
	Other Communications					
	PCard JE	00001	986278	379284	11/23/20	419.75
	PCard JE	00001	986278	379284	11/23/20	362.70
	PCard JE	00001	986278	379284	11/23/20	434.65
	PCard JE	00001	986278	379284	11/23/20	362.70
					Account Total	1,579.80
	Other Professional Serv					
	PCard JE	00001	986278	379284	11/23/20	10.00
	PCard JE	00001	986278	379284	11/23/20	10.00
	PCard JE	00001	986278	379284	11/23/20	10.00-
	PCard JE	00001	986278	379284	11/23/20	13.81
	PCard JE	00001	986278	379284	11/23/20	10.00
	PCard JE	00001	986278	379284	11/23/20	540.50
	PCard JE	00001	986278	379284	11/23/20	47.65
	STEINECK CAROLYN ROSE	00001	985969	378788	11/25/20	160.00
					Account Total	781.96
	Software and Licensing					
	PCard JE	00001	986278	379284	11/23/20	2.04
	PCard JE	00001	986278	379284	11/23/20	1,018.30
	PCard JE	00001	986278	379284	11/23/20	84.36
					Account Total	1,104.70
	Subscrip/Publications					
	PCard JE	00001	986278	379284	11/23/20	11.99
					Account Total	11.99
	Witness Fees					

County of Adams
Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	986278	379284	11/23/20	1,106.00
	PCard JE	00001	986278	379284	11/23/20	553.00
					Account Total	<u>1,659.00</u>
					Department Total	<u><u>10,420.26</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	986278	379284	11/23/20	74.10
	PCard JE	00001	986278	379284	11/23/20	13.75-
					Account Total	60.35
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	70.75
					Account Total	70.75
					Department Total	131.10

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	986278	379284	11/23/20	3.78
	PCard JE	00001	986278	379284	11/23/20	3.04
	PCard JE	00001	986278	379284	11/23/20	5.09
	PCard JE	00001	986278	379284	11/23/20	4.26
	PCard JE	00001	986278	379284	11/23/20	187.18
	PCard JE	00001	986278	379284	11/23/20	124.62
					Account Total	327.97
	Maintenance Contracts					
	PCard JE	00001	986278	379284	11/23/20	519.75
					Account Total	519.75
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	31.75
	PCard JE	00001	986278	379284	11/23/20	103.20
					Account Total	134.95
	Other Communications					
	PCard JE	00001	986278	379284	11/23/20	36.40
	PCard JE	00001	986278	379284	11/23/20	88.20
					Account Total	124.60
	Other Professional Serv					
	PCard JE	00001	986278	379284	11/23/20	3,600.00
					Account Total	3,600.00
	Telephone					
	PCard JE	00001	986278	379284	11/23/20	330.59
					Account Total	330.59
	Vehicles & Equipment					
	PCard JE	00001	986278	379284	11/23/20	7,979.00
	PCard JE	00001	986278	379284	11/23/20	7,979.00
					Account Total	15,958.00
					Department Total	20,995.86

County of Adams
Vendor Payment Report

<u>1191</u>	<u>Environmental Programs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	PCard JE	00001	986278	379284	11/23/20	187.47
					Account Total	187.47
	Uniforms & Cleaning					
	PCard JE	00001	986278	379284	11/23/20	57.44
	PCard JE	00001	986278	379284	11/23/20	1,329.89
	PCard JE	00001	986278	379284	11/23/20	119.33-
					Account Total	1,268.00
					Department Total	1,455.47

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					
	CHRISTOPHERS DODGE RAM INC	00006	986110	379082	12/02/20	48,648.00
	THE GOODYEAR TIRE AND RUBBER C	00006	986111	379082	12/02/20	300.48
	THE GOODYEAR TIRE AND RUBBER C	00006	986112	379082	12/02/20	170.00
					Account Total	49,118.48
					Department Total	49,118.48

County of Adams
Vendor Payment Report

<u>9243</u>	<u>Extension - Family & Consumer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	PCard JE	00001	986278	379284	11/23/20	<u>41.15</u>
					Account Total	<u>41.15</u>
					Department Total	<u><u>41.15</u></u>

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	986278	379284	11/23/20	<u>41.15</u>
					Account Total	<u>41.15</u>
					Department Total	<u><u>41.15</u></u>

County of Adams
Vendor Payment Report

<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	5.50
	PCard JE	00001	986278	379284	11/23/20	10.99
	PCard JE	00001	986278	379284	11/23/20	43.52
	PCard JE	00001	986278	379284	11/23/20	2.99
	PCard JE	00001	986278	379284	11/23/20	20.99
	PCard JE	00001	986278	379284	11/23/20	26.95
	PCard JE	00001	986278	379284	11/23/20	107.88
	PCard JE	00001	986278	379284	11/23/20	38.97
	PCard JE	00001	986278	379284	11/23/20	20.98
	PCard JE	00001	986278	379284	11/23/20	18.98
	PCard JE	00001	986278	379284	11/23/20	3.76
	PCard JE	00001	986278	379284	11/23/20	8.98
	PCard JE	00001	986278	379284	11/23/20	13.89
	PCard JE	00001	986278	379284	11/23/20	206.90
	PCard JE	00001	986278	379284	11/23/20	27.55
	PCard JE	00001	986278	379284	11/23/20	1.84
	PCard JE	00001	986278	379284	11/23/20	3.04
	PCard JE	00001	986278	379284	11/23/20	1.99
					Account Total	565.70
	Other Communications					
	PCard JE	00001	986278	379284	11/23/20	123.45
					Account Total	123.45
	Other Professional Serv					
	PCard JE	00001	986278	379284	11/23/20	676.76
					Account Total	676.76
					Department Total	1,365.91

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	986278	379284	11/23/20	173.80
	PCard JE	00001	986278	379284	11/23/20	124.62
	PCard JE	00001	986278	379284	11/23/20	43.11
	PCard JE	00001	986278	379284	11/23/20	1.87
					Account Total	343.40
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	12.21
	PCard JE	00001	986278	379284	11/23/20	5.78
					Account Total	17.99
	Other Communications					
	PCard JE	00001	986278	379284	11/23/20	167.33
					Account Total	167.33
					Department Total	528.72

County of Adams
Vendor Payment Report

<u>1014</u>	<u>Finance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	986278	379284	11/23/20	281.64
	PCard JE	00001	986278	379284	11/23/20	36.64
					Account Total	<u>318.28</u>
					Department Total	<u><u>318.28</u></u>

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	986278	379284	11/23/20	149.00
					Account Total	149.00
	Legal Notices					
	PCard JE	00001	986278	379284	11/23/20	153.00
					Account Total	153.00
	Other Professional Serv					
	APPLEONE EMPLOYMENT SERVICES	00001	984748	377450	11/06/20	2,700.80
	APPLEONE EMPLOYMENT SERVICES	00001	985992	378948	11/30/20	2,700.80
	APPLEONE EMPLOYMENT SERVICES	00001	985993	378948	11/30/20	2,245.05
					Account Total	7,646.65
					Department Total	7,948.65

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	986278	379284	11/23/20	160.50
	PCard JE	00001	986278	379284	11/23/20	160.50
	PCard JE	00001	986278	379284	11/23/20	160.50
	PCard JE	00001	986278	379284	11/23/20	160.50
					Account Total	642.00
	Education & Training					
	PCard JE	00001	986278	379284	11/23/20	75.00
					Account Total	75.00
	Equipment Rental					
	PCard JE	00001	986278	379284	11/23/20	184.21
	PCard JE	00001	986278	379284	11/23/20	4.39
					Account Total	188.60
					Department Total	905.60

County of Adams
Vendor Payment Report

<u>50</u>	<u>FLATROCK Facility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	COMMERCIAL CLEANING SYSTEMS	00050	986243	379085	12/03/20	1,606.87
	TERMINIX INTERNATIONAL	00050	986106	379082	12/02/20	14,890.00
					Account Total	<u>16,496.87</u>
					Department Total	<u><u>16,496.87</u></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	986278	379284	11/23/20	167.58
					Account Total	167.58
	Fuel, Gas & Oil					
	PCard JE	00006	986278	379284	11/23/20	1,250.00
					Account Total	1,250.00
	Oil					
	PCard JE	00006	986278	379284	11/23/20	176.90
	PCard JE	00006	986278	379284	11/23/20	125.00
	PCard JE	00006	986278	379284	11/23/20	818.25
					Account Total	1,120.15
	Operating Supplies					
	PCard JE	00006	986278	379284	11/23/20	138.68
	PCard JE	00006	986278	379284	11/23/20	38.64
					Account Total	177.32
	Postage & Freight					
	PCard JE	00006	986278	379284	11/23/20	15.70
					Account Total	15.70
	Vehicles & Equipment					
	PCard JE	00006	986278	379284	11/23/20	2,577.00
	PCard JE	00006	986278	379284	11/23/20	618.00
	PCard JE	00006	986278	379284	11/23/20	1,940.00
					Account Total	5,135.00
					Department Total	7,865.75

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>
	Education & Training					
	PCard JE	00006	986278	379284	11/23/20	169.00
					Account Total	169.00
	Equipment Rental					
	PCard JE	00006	986278	379284	11/23/20	155.09
	PCard JE	00006	986278	379284	11/23/20	20.23
					Account Total	175.32
	Medical Supplies					
	PCard JE	00006	986278	379284	11/23/20	56.42
					Account Total	56.42
	Minor Equipment					
	PCard JE	00006	986278	379284	11/23/20	1,050.00
	PCard JE	00006	986278	379284	11/23/20	3,426.07
					Account Total	4,476.07
	Operating Supplies					
	PCard JE	00006	986278	379284	11/23/20	19.83-
	PCard JE	00006	986278	379284	11/23/20	120.50
	PCard JE	00006	986278	379284	11/23/20	61.20
	PCard JE	00006	986278	379284	11/23/20	1.84
	PCard JE	00006	986278	379284	11/23/20	.92
	PCard JE	00006	986278	379284	11/23/20	121.72
	PCard JE	00006	986278	379284	11/23/20	20.95
	PCard JE	00006	986278	379284	11/23/20	209.00
	PCard JE	00006	986278	379284	11/23/20	97.47
	PCard JE	00006	986278	379284	11/23/20	366.29
	PCard JE	00006	986278	379284	11/23/20	70.70
	PCard JE	00006	986278	379284	11/23/20	525.72
	PCard JE	00006	986278	379284	11/23/20	159.30
	PCard JE	00006	986278	379284	11/23/20	26.76
	PCard JE	00006	986278	379284	11/23/20	42.38
	PCard JE	00006	986278	379284	11/23/20	58.37
					Account Total	1,863.29
	Software and Licensing					
	PCard JE	00006	986278	379284	11/23/20	1,999.00

County of Adams
Vendor Payment Report

<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	1,999.00
	Uniforms & Cleaning					
	PCard JE	00006	986278	379284	11/23/20	150.55
					Account Total	150.55
	Vehicle Parts & Supplies					
	PCard JE	00006	986278	379284	11/23/20	12,827.25
	PCard JE	00006	986278	379284	11/23/20	417.28
	PCard JE	00006	986278	379284	11/23/20	130.00
	PCard JE	00006	986278	379284	11/23/20	151.39
	PCard JE	00006	986278	379284	11/23/20	8,340.08
	PCard JE	00006	986278	379284	11/23/20	7,817.33
					Account Total	29,683.33
	Vehicle Repair & Maint					
	PCard JE	00006	986278	379284	11/23/20	75.00
	PCard JE	00006	986278	379284	11/23/20	75.00
	PCard JE	00006	986278	379284	11/23/20	75.00
	PCard JE	00006	986278	379284	11/23/20	148.00
	PCard JE	00006	986278	379284	11/23/20	167.00
	PCard JE	00006	986278	379284	11/23/20	119.00
	PCard JE	00006	986278	379284	11/23/20	119.00
	PCard JE	00006	986278	379284	11/23/20	119.00
	PCard JE	00006	986278	379284	11/23/20	110.00
	PCard JE	00006	986278	379284	11/23/20	200.00
	PCard JE	00006	986278	379284	11/23/20	1,295.00
	PCard JE	00006	986278	379284	11/23/20	75.00
	PCard JE	00006	986278	379284	11/23/20	905.00
					Account Total	3,601.00
					Department Total	42,173.98

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	986278	379284	11/23/20	155.09
	PCard JE	00006	986278	379284	11/23/20	6.35
					Account Total	161.44
	Medical Supplies					
	PCard JE	00006	986278	379284	11/23/20	15.48
					Account Total	15.48
	Minor Equipment					
	PCard JE	00006	986278	379284	11/23/20	182.53
	PCard JE	00006	986278	379284	11/23/20	608.42
	PCard JE	00006	986278	379284	11/23/20	4,865.44
	PCard JE	00006	986278	379284	11/23/20	1,030.00
					Account Total	6,686.39
	Operating Supplies					
	PCard JE	00006	986278	379284	11/23/20	72.30
	PCard JE	00006	986278	379284	11/23/20	99.95
	PCard JE	00006	986278	379284	11/23/20	99.24
					Account Total	271.49
	Uniforms & Cleaning					
	PCard JE	00006	986278	379284	11/23/20	57.47
	PCard JE	00006	986278	379284	11/23/20	57.47
	PCard JE	00006	986278	379284	11/23/20	57.47
					Account Total	172.41
	Vehicle Parts & Supplies					
	PCard JE	00006	986278	379284	11/23/20	1,712.77
	PCard JE	00006	986278	379284	11/23/20	220.05
	PCard JE	00006	986278	379284	11/23/20	277.10
	PCard JE	00006	986278	379284	11/23/20	321.11
	PCard JE	00006	986278	379284	11/23/20	3,319.59
	PCard JE	00006	986278	379284	11/23/20	5,354.40
					Account Total	11,205.02
	Vehicle Repair & Maint					
	PCard JE	00006	986278	379284	11/23/20	111.73
					Account Total	111.73

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>
					Department Total	<u><u>18,623.96</u></u>

County of Adams
Vendor Payment Report

<u>1076</u>	<u>FO - Adams County Svc Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	986278	379284	11/23/20	161.25
					Account Total	161.25
	Buildings					
	PCard JE	00001	986278	379284	11/23/20	422.67
	PCard JE	00001	986278	379284	11/23/20	344.33
					Account Total	767.00
	Gas & Electricity					
	Energy Cap Bill ID=11158	00001	985651	378561	10/26/20	828.23
					Account Total	828.23
	Minor Equipment					
	PCard JE	00001	986278	379284	11/23/20	24.18
	PCard JE	00001	986278	379284	11/23/20	74.24
	PCard JE	00001	986278	379284	11/23/20	71.39
	PCard JE	00001	986278	379284	11/23/20	25.21
	PCard JE	00001	986278	379284	11/23/20	40.35
					Account Total	235.37
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	1,263.59
	PCard JE	00001	986278	379284	11/23/20	474.70
	PCard JE	00001	986278	379284	11/23/20	223.70
					Account Total	1,961.99
	Repair & Maint Supplies					
	PCard JE	00001	986278	379284	11/23/20	35.24
	PCard JE	00001	986278	379284	11/23/20	750.00
	PCard JE	00001	986278	379284	11/23/20	2,940.00
	PCard JE	00001	986278	379284	11/23/20	3,372.00
	PCard JE	00001	986278	379284	11/23/20	58.02
	PCard JE	00001	986278	379284	11/23/20	18.90
	PCard JE	00001	986278	379284	11/23/20	4.98
	PCard JE	00001	986278	379284	11/23/20	3.77-
	PCard JE	00001	986278	379284	11/23/20	98.06
	PCard JE	00001	986278	379284	11/23/20	63.84
	PCard JE	00001	986278	379284	11/23/20	63.84-

County of Adams
Vendor Payment Report

<u>1076</u>	<u>FO - Adams County Svc Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	986278	379284	11/23/20	178.56
	PCard JE	00001	986278	379284	11/23/20	2,075.00
	PCard JE	00001	986278	379284	11/23/20	285.08
	PCard JE	00001	986278	379284	11/23/20	112.01
	PCard JE	00001	986278	379284	11/23/20	26.54
					Account Total	9,950.62
	Water/Sewer/Sanitation					
	PCard JE	00001	986278	379284	11/23/20	45.54
	PCard JE	00001	986278	379284	11/23/20	239.07
					Account Total	284.61
					Department Total	14,189.07

County of Adams
Vendor Payment Report

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	WESTAR REAL PROPERTY SERVICES	00001	985703	378582	11/23/20	13,988.09
					Account Total	13,988.09
	Education & Training					
	PCard JE	00001	986278	379284	11/23/20	25.00
	PCard JE	00001	986278	379284	11/23/20	35.00
					Account Total	60.00
	Equipment Rental					
	PCard JE	00001	986278	379284	11/23/20	.12
	PCard JE	00001	986278	379284	11/23/20	.17
	PCard JE	00001	986278	379284	11/23/20	.88
	PCard JE	00001	986278	379284	11/23/20	.90
	PCard JE	00001	986278	379284	11/23/20	187.18
	PCard JE	00001	986278	379284	11/23/20	156.74
	PCard JE	00001	986278	379284	11/23/20	156.74
	PCard JE	00001	986278	379284	11/23/20	19.25
	PCard JE	00001	986278	379284	11/23/20	6.85
					Account Total	528.83
	Gas & Electricity					
	Energy Cap Bill ID=11149	00001	985658	378561	10/19/20	45.76
	PCard JE	00001	986278	379284	11/23/20	477.94
	PCard JE	00001	986278	379284	11/23/20	387.52
	UNITED POWER (UNION REA)	00001	986180	379130	12/02/20	38.43
					Account Total	949.65
	Maintenance Contracts					
	PCard JE	00001	986278	379284	11/23/20	140.00
					Account Total	140.00
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	303.76
	PCard JE	00001	986278	379284	11/23/20	19.32
	PCard JE	00001	986278	379284	11/23/20	80.31
	PCard JE	00001	986278	379284	11/23/20	18.66
	PCard JE	00001	986278	379284	11/23/20	51.44
	PCard JE	00001	986278	379284	11/23/20	25.72

County of Adams
Vendor Payment Report

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	986278	379284	11/23/20	97.85
	PCard JE	00001	986278	379284	11/23/20	69.75
	PCard JE	00001	986278	379284	11/23/20	140.40
	PCard JE	00001	986278	379284	11/23/20	18.41-
	PCard JE	00001	986278	379284	11/23/20	50.79
					Account Total	839.59
	Other Professional Serv					
	PCard JE	00001	986278	379284	11/23/20	2,072.00
					Account Total	2,072.00
	Software and Licensing					
	PCard JE	00001	986278	379284	11/23/20	990.00
					Account Total	990.00
	Subscrip/Publications					
	PCard JE	00001	986278	379284	11/23/20	14.99
					Account Total	14.99
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	986181	379130	12/02/20	144.00
	Energy Cap Bill ID=11190	00001	985659	378561	11/02/20	79.05
	PCard JE	00001	986278	379284	11/23/20	102.46
					Account Total	325.51
					Department Total	<u>19,908.66</u>

County of Adams
Vendor Payment Report

<u>5025</u>	<u>FO - Club House Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	PCard JE	00005	986278	379284	11/23/20	132.69
	PCard JE	00005	986278	379284	11/23/20	482.80
	PCard JE	00005	986278	379284	11/23/20	34.23
	PCard JE	00005	986278	379284	11/23/20	1,012.42
	PCard JE	00005	986278	379284	11/23/20	215.82
					Account Total	1,877.96
					Department Total	1,877.96

County of Adams
Vendor Payment Report

<u>1060</u>	<u>FO - Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	986278	379284	11/23/20	157.50
					Account Total	157.50
	Gas & Electricity					
	Energy Cap Bill ID=11153	00001	985634	378561	10/30/20	3,743.06
					Account Total	3,743.06
	Maintenance Contracts					
	COLO DEPT OF LABOR & EMPLOYME	00001	985684	378566	11/23/20	30.00
					Account Total	30.00
	Minor Equipment					
	PCard JE	00001	986278	379284	11/23/20	49.89
					Account Total	49.89
	Repair & Maint Supplies					
	PCard JE	00001	986278	379284	11/23/20	202.10
	PCard JE	00001	986278	379284	11/23/20	228.21
	PCard JE	00001	986278	379284	11/23/20	69.93
	PCard JE	00001	986278	379284	11/23/20	60.12
	PCard JE	00001	986278	379284	11/23/20	10.06
	PCard JE	00001	986278	379284	11/23/20	8.35
	PCard JE	00001	986278	379284	11/23/20	63.84
					Account Total	642.61
					Department Total	4,623.06

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	986278	379284	11/23/20	155.09
	PCard JE	00001	986278	379284	11/23/20	.15
					Account Total	<u>155.24</u>
					Department Total	<u><u>155.24</u></u>

County of Adams
Vendor Payment Report

<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	986278	379284	11/23/20	679.53
					Account Total	679.53
	Gas & Electricity					
	Energy Cap Bill ID=11172	00001	985673	378561	11/04/20	6,455.60
					Account Total	6,455.60
	Maintenance Contracts					
	PCard JE	00001	986278	379284	11/23/20	1,250.00
					Account Total	1,250.00
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	957.16
	PCard JE	00001	986278	379284	11/23/20	142.90
	PCard JE	00001	986278	379284	11/23/20	53.50
					Account Total	1,153.56
	Repair & Maint Supplies					
	PCard JE	00001	986278	379284	11/23/20	57.17
	PCard JE	00001	986278	379284	11/23/20	31.50
	PCard JE	00001	986278	379284	11/23/20	89.55
					Account Total	178.22
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11184	00001	985674	378561	11/05/20	4,709.46
	PCard JE	00001	986278	379284	11/23/20	136.60
					Account Total	4,846.06
					Department Total	14,562.97

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	986278	379284	11/23/20	312.00
	PCard JE	00050	986278	379284	11/23/20	2,151.00
					Account Total	2,463.00
	Gas & Electricity					
	Energy Cap Bill ID=11147	00050	985680	378561	10/23/20	46.00
	Energy Cap Bill ID=11164	00050	985681	378561	11/04/20	187.72
	Energy Cap Bill ID=11176	00050	985682	378561	11/04/20	52.07
	Energy Cap Bill ID=11177	00050	985683	378561	11/04/20	212.32
					Account Total	498.11
	Maintenance Contracts					
	ACTION TARGET	00050	986200	379130	12/02/20	1,950.00
					Account Total	1,950.00
	Operating Supplies					
	PCard JE	00050	986278	379284	11/23/20	643.25
	PCard JE	00050	986278	379284	11/23/20	531.36
	PCard JE	00050	986278	379284	11/23/20	9.26
	PCard JE	00050	986278	379284	11/23/20	200.10
					Account Total	1,383.97
	Repair & Maint Supplies					
	PCard JE	00050	986278	379284	11/23/20	47.42
	PCard JE	00050	986278	379284	11/23/20	28.92
	PCard JE	00050	986278	379284	11/23/20	28.59
	PCard JE	00050	986278	379284	11/23/20	552.72
					Account Total	657.65
	Water/Sewer/Sanitation					
	PCard JE	00050	986278	379284	11/23/20	170.76
					Account Total	170.76
					Department Total	7,123.49

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	986278	379284	11/23/20	5,000.00
	PCard JE	00001	986278	379284	11/23/20	465.30
					Account Total	5,465.30
	Gas & Electricity					
	Energy Cap Bill ID=11183	00001	985652	378561	11/04/20	21,308.00
	Energy Cap Bill ID=11187	00001	985653	378561	11/04/20	2,570.00
					Account Total	23,878.00
	Grounds Maintenance					
	PCard JE	00001	986278	379284	11/23/20	41.99
					Account Total	41.99
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	986199	379130	12/02/20	480.00
					Account Total	480.00
	Minor Equipment					
	PCard JE	00001	986278	379284	11/23/20	11.23
	PCard JE	00001	986278	379284	11/23/20	9.43
	PCard JE	00001	986278	379284	11/23/20	9.97
					Account Total	30.63
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	263.17
	PCard JE	00001	986278	379284	11/23/20	10.40
	PCard JE	00001	986278	379284	11/23/20	2,739.75
	PCard JE	00001	986278	379284	11/23/20	65.46
	PCard JE	00001	986278	379284	11/23/20	111.12
	PCard JE	00001	986278	379284	11/23/20	210.50
	PCard JE	00001	986278	379284	11/23/20	176.40
	PCard JE	00001	986278	379284	11/23/20	72.11
	PCard JE	00001	986278	379284	11/23/20	571.60
					Account Total	4,220.51
	Repair & Maint Supplies					
	PCard JE	00001	986278	379284	11/23/20	550.80
	PCard JE	00001	986278	379284	11/23/20	81.58
	PCard JE	00001	986278	379284	11/23/20	182.66

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	986278	379284	11/23/20	83.05
	PCard JE	00001	986278	379284	11/23/20	53.10
	PCard JE	00001	986278	379284	11/23/20	32.95
	PCard JE	00001	986278	379284	11/23/20	65.88
	PCard JE	00001	986278	379284	11/23/20	185.00-
	PCard JE	00001	986278	379284	11/23/20	39.99-
	PCard JE	00001	986278	379284	11/23/20	67.53
	PCard JE	00001	986278	379284	11/23/20	305.80
	PCard JE	00001	986278	379284	11/23/20	1,629.08
	PCard JE	00001	986278	379284	11/23/20	682.94
	PCard JE	00001	986278	379284	11/23/20	30.62
	PCard JE	00001	986278	379284	11/23/20	185.00
	PCard JE	00001	986278	379284	11/23/20	30.62
	PCard JE	00001	986278	379284	11/23/20	30.62-
	PCard JE	00001	986278	379284	11/23/20	39.99
	PCard JE	00001	986278	379284	11/23/20	14.20
	PCard JE	00001	986278	379284	11/23/20	66.40
	PCard JE	00001	986278	379284	11/23/20	4,250.00
	PCard JE	00001	986278	379284	11/23/20	33.33
	PCard JE	00001	986278	379284	11/23/20	39.99-
	PCard JE	00001	986278	379284	11/23/20	185.00-
	PCard JE	00001	986278	379284	11/23/20	80.20
	PCard JE	00001	986278	379284	11/23/20	55.42
	PCard JE	00001	986278	379284	11/23/20	39.99
	PCard JE	00001	986278	379284	11/23/20	185.00
	PCard JE	00001	986278	379284	11/23/20	114.96
	PCard JE	00001	986278	379284	11/23/20	21.10
	PCard JE	00001	986278	379284	11/23/20	243.76
	PCard JE	00001	986278	379284	11/23/20	74.28
	PCard JE	00001	986278	379284	11/23/20	1,082.50
	PCard JE	00001	986278	379284	11/23/20	1,180.50
					Account Total	10,982.64
	Water/Sewer/Sanitation					
	PCard JE	00001	986278	379284	11/23/20	307.37
	PCard JE	00001	986278	379284	11/23/20	552.42
					Account Total	859.79

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>
					Department Total	<u><u>45,958.86</u></u>

County of Adams
Vendor Payment Report

<u>1070</u>	<u>FO - Honnen/Plan&Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	986278	379284	11/23/20	227.75
					Account Total	227.75
	Gas & Electricity					
	Energy Cap Bill ID=11188	00001	985638	378561	10/30/20	1,291.19
	Energy Cap Bill ID=11191	00001	985639	378561	11/05/20	520.71
	Energy Cap Bill ID=11193	00001	985640	378561	11/05/20	588.86
					Account Total	2,400.76
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	342.07
	PCard JE	00001	986278	379284	11/23/20	209.12
	PCard JE	00001	986278	379284	11/23/20	379.55
					Account Total	930.74
	Repair & Maint Supplies					
	PCard JE	00001	986278	379284	11/23/20	28.74
	PCard JE	00001	986278	379284	11/23/20	104.28
					Account Total	133.02
	Water/Sewer/Sanitation					
	PCard JE	00001	986278	379284	11/23/20	170.76
	PCard JE	00001	986278	379284	11/23/20	478.14
	PCard JE	00001	986278	379284	11/23/20	68.30
					Account Total	717.20
					Department Total	4,409.47

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					
	OTIS ELEVATOR COMPANY	00001	986198	379130	12/02/20	3,734.60
	PCard JE	00001	986278	379284	11/23/20	115.85
	PCard JE	00001	986278	379284	11/23/20	860.00
					Account Total	4,710.45
	Gas & Electricity					
	Energy Cap Bill ID=11155	00001	985654	378561	10/27/20	6,583.79
	Energy Cap Bill ID=11156	00001	985655	378561	10/27/20	9,159.47
	Energy Cap Bill ID=11157	00001	985656	378561	10/27/20	2,112.00
					Account Total	17,855.26
	Maintenance Contracts					
	PCard JE	00001	986278	379284	11/23/20	480.00
					Account Total	480.00
	Minor Equipment					
	PCard JE	00001	986278	379284	11/23/20	5.12
	PCard JE	00001	986278	379284	11/23/20	348.94
					Account Total	354.06
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	2,774.00
	PCard JE	00001	986278	379284	11/23/20	11.76
	PCard JE	00001	986278	379284	11/23/20	35.28
	PCard JE	00001	986278	379284	11/23/20	705.60
					Account Total	3,526.64
	Repair & Maint Supplies					
	PCard JE	00001	986278	379284	11/23/20	49.98
	PCard JE	00001	986278	379284	11/23/20	343.00
	PCard JE	00001	986278	379284	11/23/20	21.47
	PCard JE	00001	986278	379284	11/23/20	231.74
	PCard JE	00001	986278	379284	11/23/20	21.53
	PCard JE	00001	986278	379284	11/23/20	2.25
	PCard JE	00001	986278	379284	11/23/20	733.36
	PCard JE	00001	986278	379284	11/23/20	15.25
	PCard JE	00001	986278	379284	11/23/20	34.92
	PCard JE	00001	986278	379284	11/23/20	3.92-

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	986278	379284	11/23/20	175.24
	PCard JE	00001	986278	379284	11/23/20	16.81
	PCard JE	00001	986278	379284	11/23/20	344.28
	PCard JE	00001	986278	379284	11/23/20	474.48
	PCard JE	00001	986278	379284	11/23/20	96.00
	PCard JE	00001	986278	379284	11/23/20	4.87
	PCard JE	00001	986278	379284	11/23/20	24.36
	PCard JE	00001	986278	379284	11/23/20	670.00
	PCard JE	00001	986278	379284	11/23/20	5.44
	PCard JE	00001	986278	379284	11/23/20	2.14
	PCard JE	00001	986278	379284	11/23/20	22.11
	PCard JE	00001	986278	379284	11/23/20	29.65
	PCard JE	00001	986278	379284	11/23/20	765.53
	PCard JE	00001	986278	379284	11/23/20	51.94
	PCard JE	00001	986278	379284	11/23/20	16.34
	PCard JE	00001	986278	379284	11/23/20	12.35
					Account Total	4,161.12
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11148	00001	985657	378561	10/20/20	3,791.44
	PCard JE	00001	986278	379284	11/23/20	1,304.67
					Account Total	5,096.11
					Department Total	36,183.64

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					
	COLORADO MOISTURE CONTROL INC	00001	985702	378582	11/23/20	1,328.00
	PCard JE	00001	986278	379284	11/23/20	2,013.56
	PCard JE	00001	986278	379284	11/23/20	586.50
	PCard JE	00001	986278	379284	11/23/20	275.00
	PCard JE	00001	986278	379284	11/23/20	162.79
					Account Total	4,365.85
	Gas & Electricity					
	Energy Cap Bill ID=11171	00001	985641	378561	11/04/20	68.94
	Energy Cap Bill ID=11175	00001	985642	378561	10/26/20	1,032.14
	Energy Cap Bill ID=11181	00001	985643	378561	11/04/20	21,119.39
					Account Total	22,220.47
	Maintenance Contracts					
	PCard JE	00001	986278	379284	11/23/20	4,000.00
	PCard JE	00001	986278	379284	11/23/20	4,000.00-
	PCard JE	00001	986278	379284	11/23/20	1,250.00
	PCard JE	00001	986278	379284	11/23/20	410.00
	PCard JE	00001	986278	379284	11/23/20	410.00
					Account Total	2,070.00
	Minor Equipment					
	PCard JE	00001	986278	379284	11/23/20	332.94
	PCard JE	00001	986278	379284	11/23/20	79.94
					Account Total	412.88
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	2,192.55
	PCard JE	00001	986278	379284	11/23/20	702.50
					Account Total	2,895.05
	Repair & Maint Supplies					
	PCard JE	00001	986278	379284	11/23/20	33.84
	PCard JE	00001	986278	379284	11/23/20	7.98
	PCard JE	00001	986278	379284	11/23/20	861.59
	PCard JE	00001	986278	379284	11/23/20	588.07
	PCard JE	00001	986278	379284	11/23/20	244.05
	PCard JE	00001	986278	379284	11/23/20	55.96

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	986278	379284	11/23/20	1,382.95
	PCard JE	00001	986278	379284	11/23/20	84.29
	PCard JE	00001	986278	379284	11/23/20	188.04
	PCard JE	00001	986278	379284	11/23/20	359.84
	PCard JE	00001	986278	379284	11/23/20	66.81
	PCard JE	00001	986278	379284	11/23/20	262.50
	PCard JE	00001	986278	379284	11/23/20	6.88
	PCard JE	00001	986278	379284	11/23/20	48.84
	PCard JE	00001	986278	379284	11/23/20	87.00
	PCard JE	00001	986278	379284	11/23/20	132.68
	PCard JE	00001	986278	379284	11/23/20	40.70
	PCard JE	00001	986278	379284	11/23/20	5.96
	PCard JE	00001	986278	379284	11/23/20	258.39
	PCard JE	00001	986278	379284	11/23/20	258.39-
	PCard JE	00001	986278	379284	11/23/20	238.29
	PCard JE	00001	986278	379284	11/23/20	.14-
	PCard JE	00001	986278	379284	11/23/20	43.84
	PCard JE	00001	986278	379284	11/23/20	60.60
					Account Total	<u>4,800.57</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11186	00001	985644	378561	11/05/20	7,524.73
	PCard JE	00001	986278	379284	11/23/20	728.59
					Account Total	<u>8,253.32</u>
					Department Total	<u><u>45,018.14</u></u>

County of Adams
Vendor Payment Report

<u>1019</u>	<u>FO - Mailroom & Dock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	986278	379284	11/23/20	155.09
	PCard JE	00001	986278	379284	11/23/20	3.57
					Account Total	158.66
					Department Total	158.66

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>
	Gas & Electricity					
	Energy Cap Bill ID=11160	00001	985635	378561	10/26/20	612.91
	Energy Cap Bill ID=11170	00001	985636	378561	11/04/20	727.67
					Account Total	1,340.58
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11185	00001	985637	378561	11/04/20	346.61
	PCard JE	00001	986278	379284	11/23/20	341.52
					Account Total	688.13
					Department Total	2,028.71

County of Adams
Vendor Payment Report

<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	COMMERCIAL CLEANING SYSTEMS	00001	986197	379130	12/02/20	1,100.00
	PCard JE	00001	986278	379284	11/23/20	438.20
					Account Total	1,538.20
	Gas & Electricity					
	Energy Cap Bill ID=11144	00001	985660	378561	10/23/20	94.92
	Energy Cap Bill ID=11145	00001	985661	378561	10/23/20	390.86
	Energy Cap Bill ID=11146	00001	985662	378561	10/23/20	131.38
	Energy Cap Bill ID=11152	00001	985663	378561	10/27/20	169.62
	Energy Cap Bill ID=11154	00001	985664	378561	10/30/20	686.21
	Energy Cap Bill ID=11163	00001	985665	378561	11/04/20	5,438.78
	Energy Cap Bill ID=11165	00001	985666	378561	11/04/20	157.20
	Energy Cap Bill ID=11166	00001	985667	378561	11/04/20	28.42
	Energy Cap Bill ID=11167	00001	985668	378561	11/04/20	922.40
	Energy Cap Bill ID=11168	00001	985669	378561	11/04/20	859.38
	Energy Cap Bill ID=11169	00001	985670	378561	11/04/20	106.52
	Energy Cap Bill ID=11192	00001	985671	378561	11/05/20	102.24
					Account Total	9,087.93
	Maintenance Contracts					
	PCard JE	00001	986278	379284	11/23/20	189.99
	PCard JE	00001	986278	379284	11/23/20	40.00
					Account Total	229.99
	Minor Equipment					
	PCard JE	00001	986278	379284	11/23/20	2,565.69
	PCard JE	00001	986278	379284	11/23/20	2,389.90
					Account Total	4,955.59
	Repair & Maint Supplies					
	PCard JE	00001	986278	379284	11/23/20	105.08
	PCard JE	00001	986278	379284	11/23/20	112.92
	PCard JE	00001	986278	379284	11/23/20	97.15
	PCard JE	00001	986278	379284	11/23/20	439.90
	PCard JE	00001	986278	379284	11/23/20	204.00
	PCard JE	00001	986278	379284	11/23/20	138.12
	PCard JE	00001	986278	379284	11/23/20	760.74

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>
	PCard JE	00001	986278	379284	11/23/20	122.44
	PCard JE	00001	986278	379284	11/23/20	859.15
	PCard JE	00001	986278	379284	11/23/20	9.76
	PCard JE	00001	986278	379284	11/23/20	97.58
	PCard JE	00001	986278	379284	11/23/20	85.92
	PCard JE	00001	986278	379284	11/23/20	2,257.05
	PCard JE	00001	986278	379284	11/23/20	27.16
	PCard JE	00001	986278	379284	11/23/20	8.00
					Account Total	5,324.97
					Department Total	21,136.68

County of Adams
Vendor Payment Report

<u>1123</u>	<u>FO - Riverdale Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	986278	379284	11/23/20	720.00
	PCard JE	00001	986278	379284	11/23/20	216.00
					Account Total	936.00
	Gas & Electricity					
	Energy Cap Bill ID=11194	00001	986179	379126	11/04/20	10,663.84
					Account Total	10,663.84
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	370.21
	PCard JE	00001	986278	379284	11/23/20	404.60
	PCard JE	00001	986278	379284	11/23/20	26.47
					Account Total	801.28
	Repair & Maint Supplies					
	PCard JE	00001	986278	379284	11/23/20	158.20
	PCard JE	00001	986278	379284	11/23/20	191.89
	PCard JE	00001	986278	379284	11/23/20	1,708.90
	PCard JE	00001	986278	379284	11/23/20	1,057.48
	PCard JE	00001	986278	379284	11/23/20	79.50
	PCard JE	00001	986278	379284	11/23/20	112.27
	PCard JE	00001	986278	379284	11/23/20	33.29
	PCard JE	00001	986278	379284	11/23/20	176.40
	PCard JE	00001	986278	379284	11/23/20	155.76
	PCard JE	00001	986278	379284	11/23/20	40.87
	PCard JE	00001	986278	379284	11/23/20	32.38
	PCard JE	00001	986278	379284	11/23/20	13.84
	PCard JE	00001	986278	379284	11/23/20	13.84
	PCard JE	00001	986278	379284	11/23/20	13.84
	PCard JE	00001	986278	379284	11/23/20	242.24
	PCard JE	00001	986278	379284	11/23/20	44.34
	PCard JE	00001	986278	379284	11/23/20	266.04
	PCard JE	00001	986278	379284	11/23/20	88.68
	PCard JE	00001	986278	379284	11/23/20	88.68
	PCard JE	00001	986278	379284	11/23/20	177.36
	PCard JE	00001	986278	379284	11/23/20	266.04
	PCard JE	00001	986278	379284	11/23/20	327.75

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	986278	379284	11/23/20	104.70
	PCard JE	00001	986278	379284	11/23/20	748.30
	PCard JE	00001	986278	379284	11/23/20	777.60
					Account Total	6,892.51
	Water/Sewer/Sanitation					
	PCard JE	00001	986278	379284	11/23/20	391.52
					Account Total	391.52
					Department Total	19,685.15

County of Adams
Vendor Payment Report

<u>1112</u>	<u>FO - Sheriff HQ/Coroner Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	986278	379284	11/23/20	340.00
					Account Total	340.00
	Gas & Electricity					
	Energy Cap Bill ID=11173	00001	985672	378561	11/04/20	3,700.13
					Account Total	3,700.13
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	440.48
	PCard JE	00001	986278	379284	11/23/20	56.20
					Account Total	496.68
	Water/Sewer/Sanitation					
	PCard JE	00001	986278	379284	11/23/20	68.32
					Account Total	68.32
					Department Total	4,605.13

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	986278	379284	11/23/20	841.58
	PCard JE	00001	986278	379284	11/23/20	255.00
					Account Total	1,096.58
	Gas & Electricity					
	Energy Cap Bill ID=11159	00001	985675	378561	10/26/20	5,803.79
	Energy Cap Bill ID=11178	00001	985676	378561	11/04/20	701.98
	Energy Cap Bill ID=11179	00001	985677	378561	11/04/20	20,030.72
	Energy Cap Bill ID=11180	00001	985678	378561	11/04/20	64.83
	Energy Cap Bill ID=11182	00001	985679	378561	11/04/20	7,949.54
	UNITED POWER (UNION REA)	00001	985705	378582	11/23/20	199.91
					Account Total	34,750.77
	Maintenance Contracts					
	PCard JE	00001	986278	379284	11/23/20	495.00
					Account Total	495.00
	Minor Equipment					
	PCard JE	00001	986278	379284	11/23/20	142.98
	PCard JE	00001	986278	379284	11/23/20	43.24
	PCard JE	00001	986278	379284	11/23/20	139.92
	PCard JE	00001	986278	379284	11/23/20	74.98
	PCard JE	00001	986278	379284	11/23/20	73.94
	PCard JE	00001	986278	379284	11/23/20	82.80
					Account Total	557.86
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	172.00
	PCard JE	00001	986278	379284	11/23/20	781.90
					Account Total	953.90
	Repair & Maint Supplies					
	PCard JE	00001	986278	379284	11/23/20	1,995.54
	PCard JE	00001	986278	379284	11/23/20	432.06
	PCard JE	00001	986278	379284	11/23/20	14.58
	PCard JE	00001	986278	379284	11/23/20	173.78
	PCard JE	00001	986278	379284	11/23/20	463.44
	PCard JE	00001	986278	379284	11/23/20	1,010.95

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	986278	379284	11/23/20	413.50
	PCard JE	00001	986278	379284	11/23/20	50.35
	PCard JE	00001	986278	379284	11/23/20	128.48
	PCard JE	00001	986278	379284	11/23/20	94.28
	PCard JE	00001	986278	379284	11/23/20	855.20
	PCard JE	00001	986278	379284	11/23/20	10.24
	PCard JE	00001	986278	379284	11/23/20	754.84
	PCard JE	00001	986278	379284	11/23/20	258.70
					Account Total	<u>6,655.94</u>
	Water/Sewer/Sanitation					
	PCard JE	00001	986278	379284	11/23/20	273.22
	PCard JE	00001	986278	379284	11/23/20	136.61
	PCard JE	00001	986278	379284	11/23/20	3,682.71
					Account Total	<u>4,092.54</u>
					Department Total	<u><u>48,602.59</u></u>

County of Adams
Vendor Payment Report

<u>1075</u>	<u>FO - Strasburg/Whittier</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=11161	00001	985648	378561	11/06/20	1,492.20
	Energy Cap Bill ID=11162	00001	985649	378561	11/01/20	215.20
					Account Total	1,707.40
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	177.72
	PCard JE	00001	986278	379284	11/23/20	130.28
	PCard JE	00001	986278	379284	11/23/20	42.10
					Account Total	350.10
	Repair & Maint Supplies					
	PCard JE	00001	986278	379284	11/23/20	77.76
					Account Total	77.76
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	986188	379130	12/02/20	182.00
	Energy Cap Bill ID=11189	00001	985650	378561	11/02/20	989.25
	PCard JE	00001	986278	379284	11/23/20	17.07
					Account Total	1,188.32
					Department Total	3,323.58

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	986278	379284	11/23/20	378.70
					Account Total	378.70
	Gas & Electricity					
	Energy Cap Bill ID=11143	00001	985645	378561	10/26/20	7,844.99
					Account Total	7,844.99
	Minor Equipment					
	PCard JE	00001	986278	379284	11/23/20	20.00
					Account Total	20.00
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	1,505.50
	PCard JE	00001	986278	379284	11/23/20	391.40
					Account Total	1,896.90
	Repair & Maint Supplies					
	PCard JE	00001	986278	379284	11/23/20	161.00
	PCard JE	00001	986278	379284	11/23/20	101.96
	PCard JE	00001	986278	379284	11/23/20	170.67-
	PCard JE	00001	986278	379284	11/23/20	66.68
	PCard JE	00001	986278	379284	11/23/20	32.13
	PCard JE	00001	986278	379284	11/23/20	11.46
	PCard JE	00001	986278	379284	11/23/20	234.50
	PCard JE	00001	986278	379284	11/23/20	246.04
	PCard JE	00001	986278	379284	11/23/20	39.86
	PCard JE	00001	986278	379284	11/23/20	195.80
	PCard JE	00001	986278	379284	11/23/20	74.60
	PCard JE	00001	986278	379284	11/23/20	223.59-
	PCard JE	00001	986278	379284	11/23/20	21.00
	PCard JE	00001	986278	379284	11/23/20	223.59
	PCard JE	00001	986278	379284	11/23/20	42.38
					Account Total	1,056.74
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11150	00001	985646	378561	10/20/20	1,136.48
	Energy Cap Bill ID=11151	00001	985647	378561	10/20/20	3,924.82
	PCard JE	00001	986278	379284	11/23/20	478.13

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>
					Account Total	5,539.43
					Department Total	16,736.76

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	986278	379284	11/23/20	184.21
	PCard JE	00015	986278	379284	11/23/20	61.29
					Account Total	<u>245.50</u>
					Department Total	<u><u>245.50</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					
	AMERICAN EXPRESS	00001	985959	378788	11/25/20	50.00
	BC SURF & SPORT	00001	985960	378788	11/25/20	75.00
	COLORADO STATE LOTTERY	00001	985961	378788	11/25/20	209.00
	KING SOOPERS	00001	985962	378788	11/25/20	100.00
	MILE HIGH FLEA MARKET	00001	985963	378788	11/25/20	60.00
	SANTIAGOS MEXICAN RESTURANT	00001	985964	378788	11/25/20	1,599.16
	SKYLINE GARDENS	00001	985965	378788	11/25/20	25.00
	U-HAUL CREDIT ADMINISTRATION	00001	985966	378788	11/25/20	20.00
	U-HAUL CREDIT ADMINISTRATION	00001	985967	378788	11/25/20	20.00
	U-HAUL CREDIT ADMINISTRATION	00001	985968	378788	11/25/20	20.00
					Account Total	2,178.16
	Received not Vouchered Clrg					
	APPLIANCES CONNECTION	00001	986256	379085	12/03/20	6,398.00
	ARBORFORCE LLC	00001	986094	379082	12/02/20	11,605.73
	ARBORFORCE LLC	00001	986095	379082	12/02/20	43,482.04
	B&R INDUSTRIES	00001	986295	379393	12/04/20	600.00
	B&R INDUSTRIES	00001	986296	379393	12/04/20	612.00
	B&R INDUSTRIES	00001	986297	379393	12/04/20	704.00
	CA SHORT COMPANY	00001	986068	379082	12/02/20	412.72
	COHEN MILSTEIN SELLERS & TOLL	00001	986217	379085	12/03/20	1,063.13
	COLO DIST ATTORNEY COUNCIL	00001	986066	379082	12/02/20	3,098.70
	COMMERCIAL CLEANING SYSTEMS	00001	986241	379085	12/03/20	385.20
	COMMERCIAL CLEANING SYSTEMS	00001	986242	379085	12/03/20	1,209.10
	COMMERCIAL CLEANING SYSTEMS	00001	986242	379085	12/03/20	10,368.30
	CORECIVIC INC	00001	986072	379082	12/02/20	3,240.00
	CORECIVIC INC	00001	986073	379082	12/02/20	2,630.00
	CORECIVIC INC	00001	986074	379082	12/02/20	2,615.00
	CORECIVIC INC	00001	986075	379082	12/02/20	6,012.21
	DENOVO VENTURES LLC	00001	986304	379412	12/04/20	1,090.00
	DESIGN WORKSHOP	00001	986090	379082	12/02/20	5,795.00
	DESIGN WORKSHOP	00001	986116	379085	12/02/20	50,882.22
	FM K9	00001	986267	379085	12/03/20	6,900.00
	GALLS LLC	00001	986222	379085	12/03/20	15.94
	GALLS LLC	00001	986223	379085	12/03/20	149.22

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>
	GALLS LLC	00001	986224	379085	12/03/20	54.04
	GALLS LLC	00001	986225	379085	12/03/20	546.38
	GALLS LLC	00001	986226	379085	12/03/20	80.94
	GALLS LLC	00001	986227	379085	12/03/20	135.20
	GALLS LLC	00001	986228	379085	12/03/20	139.97
	GALLS LLC	00001	986229	379085	12/03/20	139.97
	GALLS LLC	00001	986230	379085	12/03/20	49.14
	GALLS LLC	00001	986230	379085	12/03/20	19.77
	GALLS LLC	00001	986231	379085	12/03/20	139.97
	GALLS LLC	00001	986232	379085	12/03/20	582.50
	GALLS LLC	00001	986233	379085	12/03/20	419.91
	GAM ENTERPRISES INC	00001	986234	379085	12/03/20	473.40
	GAM ENTERPRISES INC	00001	986235	379085	12/03/20	162.00
	GAM ENTERPRISES INC	00001	986236	379085	12/03/20	427.00
	GAM ENTERPRISES INC	00001	986237	379085	12/03/20	175.50
	HILL'S PET NUTRITION SALES INC	00001	986084	379082	12/02/20	303.52
	HILL'S PET NUTRITION SALES INC	00001	986084	379082	12/02/20	245.88
	HP INC	00001	986252	379085	12/03/20	23,750.00
	HP INC	00001	986253	379085	12/03/20	3,000.00
	HP INC	00001	986254	379085	12/03/20	241,675.00
	JACHIMIAK PETERSON LLC	00001	986216	379085	12/03/20	11,979.50
	LEXIS NEXIS MATTHEW BENDER	00001	986259	379085	12/03/20	2,180.99
	LIFE RECOVERY CENTER	00001	986248	379085	12/03/20	665.00
	LIFE RECOVERY CENTER	00001	986249	379085	12/03/20	95.00
	MCDONALD YONG HUI V	00001	986262	379085	12/03/20	4,814.28
	MOBILE STORAGE SOLUTIONS	00001	986096	379082	12/02/20	335.00
	MOBILE STORAGE SOLUTIONS	00001	986097	379082	12/02/20	75.00
	MOBILE STORAGE SOLUTIONS	00001	986098	379082	12/02/20	1,320.00
	MOBILE STORAGE SOLUTIONS	00001	986099	379082	12/02/20	448.88
	MOBILE STORAGE SOLUTIONS	00001	986100	379082	12/02/20	448.88
	MOBILE STORAGE SOLUTIONS	00001	986101	379082	12/02/20	448.88
	MOBILE STORAGE SOLUTIONS	00001	986102	379082	12/02/20	448.88
	MOBILE STORAGE SOLUTIONS	00001	986103	379082	12/02/20	448.88
	MOBILE STORAGE SOLUTIONS	00001	986104	379082	12/02/20	448.88
	MOBILE STORAGE SOLUTIONS	00001	986105	379082	12/02/20	448.88
	MURPHY RICK	00001	986261	379085	12/03/20	5,482.97

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>
	MWI VETERINARY SUPPLY CO	00001	986077	379082	12/02/20	69.92
	MWI VETERINARY SUPPLY CO	00001	986078	379082	12/02/20	375.55
	MWI VETERINARY SUPPLY CO	00001	986078	379082	12/02/20	219.21
	MWI VETERINARY SUPPLY CO	00001	986079	379082	12/02/20	1,874.98
	MWI VETERINARY SUPPLY CO	00001	986080	379082	12/02/20	1,880.22
	MWI VETERINARY SUPPLY CO	00001	986081	379082	12/02/20	26.36
	ORACLE AMERICA INC	00001	986239	379085	12/03/20	3,387.91
	PAYFACTORS GROUP LLC	00001	986306	379412	12/04/20	19,500.00
	PUSH PEDAL PULL INC	00001	986257	379085	12/03/20	494.00
	REACHING HOPE	00001	986250	379085	12/03/20	4,195.00
	SEWALD HANFLING PUBLIC AFFAIRS	00001	986091	379082	12/02/20	5,000.00
	SIEGEL THOMAS WEIL	00001	986308	379412	12/04/20	250.00
	SIGNARAMA	00001	986113	379082	12/02/20	2,954.00
	SOUTHWESTERN PAINTING	00001	986092	379082	12/02/20	16,806.00
	SOUTHWESTERN PAINTING	00001	986244	379085	12/03/20	7,491.00
	SOUTHWESTERN PAINTING	00001	986245	379085	12/03/20	9,969.00
	SOUTHWESTERN PAINTING	00001	986246	379085	12/03/20	5,432.00
	SOUTHWESTERN PAINTING	00001	986247	379085	12/03/20	6,253.00
	STATE OF COLORADO	00001	986087	379082	12/02/20	377.10
	STATE OF COLORADO	00001	986087	379082	12/02/20	208.59
	STATE OF COLORADO	00001	986088	379082	12/02/20	648.61
	STATE OF COLORADO	00001	986088	379082	12/02/20	358.78
	STATE OF COLORADO	00001	986117	379085	12/02/20	760.10
	STATE OF COLORADO	00001	986118	379085	12/02/20	9,473.92
	STATE OF COLORADO	00001	986119	379085	12/02/20	57.15
	STATE OF COLORADO	00001	986120	379085	12/02/20	547.23
	STATE OF COLORADO	00001	986121	379085	12/02/20	8.69
	STATE OF COLORADO	00001	986122	379085	12/02/20	107.62
	STATE OF COLORADO	00001	986123	379085	12/02/20	239.63
	STATE OF COLORADO	00001	986124	379085	12/02/20	2,015.16
	STATE OF COLORADO	00001	986125	379085	12/02/20	63.54
	STATE OF COLORADO	00001	986126	379085	12/02/20	27.11
	STATE OF COLORADO	00001	986127	379085	12/02/20	32.53
	STATE OF COLORADO	00001	986128	379085	12/02/20	214.86
	STATE OF COLORADO	00001	986129	379085	12/02/20	1,535.94
	STATE OF COLORADO	00001	986130	379085	12/02/20	8,380.91

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>
	STATE OF COLORADO	00001	986131	379085	12/02/20	.76
	STATE OF COLORADO	00001	986132	379085	12/02/20	4.52
	SUMMIT FOOD SERVICE LLC	00001	986263	379085	12/03/20	4,266.98
	SUMMIT FOOD SERVICE LLC	00001	986264	379085	12/03/20	27,263.97
	SUMMIT FOOD SERVICE LLC	00001	986265	379085	12/03/20	4,214.81
	SUMMIT FOOD SERVICE LLC	00001	986266	379085	12/03/20	27,325.49
	T&G PECOS LLC	00001	986260	379085	12/03/20	1,800.00
	TYGRETT DEBRA R	00001	986258	379085	12/03/20	269.00
	WILBUR-ELLIS COMPANY LLC	00001	986086	379082	12/02/20	3,730.00
	WOLD ARCHITECTS AND ENGINEERS	00001	986071	379082	12/02/20	10,200.00
	WRIGHTWAY INDUSTRIES INC	00001	986085	379082	12/02/20	420.91
	WRIGHTWAY INDUSTRIES INC	00001	986085	379082	12/02/20	1.87
					Account Total	<u>652,612.43</u>
					Department Total	<u><u>654,790.59</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	986278	379284	11/23/20	319.84
					Account Total	319.84
	Other Professional Serv					
	KUTAK ROCK	00001	986205	379137	12/02/20	40,000.00
					Account Total	40,000.00
					Department Total	40,319.84

County of Adams
Vendor Payment Report

<u>1099</u>	<u>GF- Human Service Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	<u>656.00</u>
					Account Total	<u>656.00</u>
					Department Total	<u><u>656.00</u></u>

County of Adams
Vendor Payment Report

<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	PROFESSIONAL RECREATION MGMT I	00005	986301	379407	12/04/20	<u>9,000.00</u>
					Account Total	<u>9,000.00</u>
					Department Total	<u><u>9,000.00</u></u>

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	986299	379396	12/04/20	16,589.98
	PROFESSIONAL RECREATION MGMT I	00005	986299	379396	12/04/20	1,861.43
					Account Total	18,451.41
	Grounds Maintenance					
	PCard JE	00005	986278	379284	11/23/20	10.23
	PCard JE	00005	986278	379284	11/23/20	82.97
					Account Total	93.20
	Membership Dues					
	PROFESSIONAL RECREATION MGMT I	00005	986298	379396	12/04/20	170.00
					Account Total	170.00
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	986298	379396	12/04/20	229.24
					Account Total	229.24
	Vehicle Parts & Supplies					
	PCard JE	00005	986278	379284	11/23/20	26.17
	PCard JE	00005	986278	379284	11/23/20	71.25
	PCard JE	00005	986278	379284	11/23/20	219.99
	PCard JE	00005	986278	379284	11/23/20	248.37
					Account Total	565.78
					Department Total	19,509.63

County of Adams
Vendor Payment Report

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	986299	379396	12/04/20	15,616.73
	PROFESSIONAL RECREATION MGMT I	00005	986299	379396	12/04/20	1,783.98
					Account Total	17,400.71
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	986298	379396	12/04/20	153.00
					Account Total	153.00
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	986298	379396	12/04/20	51.75
	PROFESSIONAL RECREATION MGMT I	00005	986298	379396	12/04/20	555.00
	PROFESSIONAL RECREATION MGMT I	00005	986298	379396	12/04/20	597.48
	PROFESSIONAL RECREATION MGMT I	00005	986299	379396	12/04/20	5,084.39
					Account Total	6,288.62
	Operating Supplies					
	PCard JE	00005	986278	379284	11/23/20	107.94
	PCard JE	00005	986278	379284	11/23/20	48.35
	PCard JE	00005	986278	379284	11/23/20	242.40
					Account Total	398.69
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	986298	379396	12/04/20	346.29
					Account Total	346.29
	Postage & Freight					
	PCard JE	00005	986278	379284	11/23/20	411.47
					Account Total	411.47
	Repair & Maint Supplies					
	PCard JE	00005	986278	379284	11/23/20	109.99
	PROFESSIONAL RECREATION MGMT I	00005	986298	379396	12/04/20	342.00
					Account Total	451.99
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	986298	379396	12/04/20	647.50
					Account Total	647.50
	Telephone					
	PCard JE	00005	986278	379284	11/23/20	60.48

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>
	PROFESSIONAL RECREATION MGMT I	00005	986298	379396	12/04/20	80.12
					Account Total	<u>140.60</u>
	Water/Sewer/Sanitation					
	PROFESSIONAL RECREATION MGMT I	00005	986298	379396	12/04/20	614.73
					Account Total	<u>614.73</u>
					Department Total	<u><u>26,853.60</u></u>

County of Adams
Vendor Payment Report

<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	SYSCO DENVER	00031	986070	379082	12/02/20	<u>1,061.87</u>
					Account Total	<u>1,061.87</u>
					Department Total	<u><u>1,061.87</u></u>

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	986278	379284	11/23/20	321.54
	PCard JE	00031	986278	379284	11/23/20	3,578.60
	PCard JE	00031	986278	379284	11/23/20	4,054.20
	PCard JE	00031	986278	379284	11/23/20	2,607.10
	PCard JE	00031	986278	379284	11/23/20	3,648.20
	PCard JE	00031	986278	379284	11/23/20	3,597.66
					Account Total	17,807.30
	Building Rental					
	COMMUNITY REACH CENTER FOUNDAT	00031	985986	378933	11/30/20	6,515.84
	WESTMINSTER PRESBYTERIAN CHURC	00031	985984	378933	11/30/20	2,267.73
	WESTMINSTER PUBLIC SCHOOLS	00031	985985	378933	11/30/20	2,812.00
					Account Total	11,595.57
	Education & Training					
	PCard JE	00031	986278	379284	11/23/20	797.00
	PCard JE	00031	986278	379284	11/23/20	2,295.00
					Account Total	3,092.00
	Equipment Rental					
	PCard JE	00031	986278	379284	11/23/20	281.64
	PCard JE	00031	986278	379284	11/23/20	173.80
	PCard JE	00031	986278	379284	11/23/20	184.21
	PCard JE	00031	986278	379284	11/23/20	156.74
	PCard JE	00031	986278	379284	11/23/20	156.74
	PCard JE	00031	986278	379284	11/23/20	156.74
	PCard JE	00031	986278	379284	11/23/20	156.74
	PCard JE	00031	986278	379284	11/23/20	124.62
	PCard JE	00031	986278	379284	11/23/20	130.60
	PCard JE	00031	986278	379284	11/23/20	16.58
	PCard JE	00031	986278	379284	11/23/20	108.12
	PCard JE	00031	986278	379284	11/23/20	42.89
	PCard JE	00031	986278	379284	11/23/20	166.60
	PCard JE	00031	986278	379284	11/23/20	24.11
	PCard JE	00031	986278	379284	11/23/20	76.32
	PCard JE	00031	986278	379284	11/23/20	69.64
	PCard JE	00031	986278	379284	11/23/20	12.82

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	986278	379284	11/23/20	1.82
					Account Total	2,040.73
	Headstart Classroom Supply					
	PCard JE	00031	986278	379284	11/23/20	274.05
	PCard JE	00031	986278	379284	11/23/20	54.00
	PCard JE	00031	986278	379284	11/23/20	178.00
	PCard JE	00031	986278	379284	11/23/20	140.00
	PCard JE	00031	986278	379284	11/23/20	51.29
	PCard JE	00031	986278	379284	11/23/20	673.87
	PCard JE	00031	986278	379284	11/23/20	19.95
	PCard JE	00031	986278	379284	11/23/20	29.90
	PCard JE	00031	986278	379284	11/23/20	830.16
	PCard JE	00031	986278	379284	11/23/20	158.33
	PCard JE	00031	986278	379284	11/23/20	1,120.23
	PCard JE	00031	986278	379284	11/23/20	262.83
	PCard JE	00031	986278	379284	11/23/20	174.66
	PCard JE	00031	986278	379284	11/23/20	12.07-
	PCard JE	00031	986278	379284	11/23/20	68.97
	PCard JE	00031	986278	379284	11/23/20	11.99
	PCard JE	00031	986278	379284	11/23/20	31.57-
	PCard JE	00031	986278	379284	11/23/20	344.81
					Account Total	4,349.40
	Health & Safety Materials					
	PCard JE	00031	986278	379284	11/23/20	599.90
	PCard JE	00031	986278	379284	11/23/20	50.00
	PCard JE	00031	986278	379284	11/23/20	54.26
	PCard JE	00031	986278	379284	11/23/20	54.26-
	PCard JE	00031	986278	379284	11/23/20	150.72
	PCard JE	00031	986278	379284	11/23/20	2,159.17
	PCard JE	00031	986278	379284	11/23/20	63.68
	PCard JE	00031	986278	379284	11/23/20	59.51
	PCard JE	00031	986278	379284	11/23/20	219.72
					Account Total	3,302.70
	Membership Dues					
	CCR ANALYTICS	00031	985981	378933	11/30/20	5,329.50

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	5,329.50
	Minor Equipment					
	PCard JE	00031	986278	379284	11/23/20	380.00
					Account Total	380.00
	Operating Supplies					
	CINTAS CORPORATION NO 2	00031	985982	378933	11/30/20	160.89
	PCard JE	00031	986278	379284	11/23/20	268.99
	PCard JE	00031	986278	379284	11/23/20	14.98
	PCard JE	00031	986278	379284	11/23/20	70.37
	PCard JE	00031	986278	379284	11/23/20	2,291.40
	PCard JE	00031	986278	379284	11/23/20	353.14
	PCard JE	00031	986278	379284	11/23/20	129.00-
	PCard JE	00031	986278	379284	11/23/20	542.98
	PCard JE	00031	986278	379284	11/23/20	283.49
	PCard JE	00031	986278	379284	11/23/20	16.94
	PCard JE	00031	986278	379284	11/23/20	1,134.55
	PCard JE	00031	986278	379284	11/23/20	222.68
	PCard JE	00031	986278	379284	11/23/20	2,076.00
	PCard JE	00031	986278	379284	11/23/20	45.80
	PCard JE	00031	986278	379284	11/23/20	86.96
	PCard JE	00031	986278	379284	11/23/20	1,922.39
	PCard JE	00031	986278	379284	11/23/20	254.60
	PCard JE	00031	986278	379284	11/23/20	24.48
	PCard JE	00031	986278	379284	11/23/20	11.99
	PCard JE	00031	986278	379284	11/23/20	979.72
	PCard JE	00031	986278	379284	11/23/20	261.29
	PCard JE	00031	986278	379284	11/23/20	278.58
	PCard JE	00031	986278	379284	11/23/20	131.77
	PCard JE	00031	986278	379284	11/23/20	104.76
					Account Total	11,409.75
	Other Communications					
	PCard JE	00031	986278	379284	11/23/20	565.84
					Account Total	565.84
	Other Professional Serv					
	COLO DEPT OF HUMAN SERVICES	00031	985983	378933	11/30/20	105.00

County of Adams
Vendor Payment Report

<u>935121</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00031	986278	379284	11/23/20	49.50
	PCard JE	00031	986278	379284	11/23/20	49.50
	PCard JE	00031	986278	379284	11/23/20	49.50
	PCard JE	00031	986278	379284	11/23/20	49.50
	PCard JE	00031	986278	379284	11/23/20	177.85
	PCard JE	00031	986278	379284	11/23/20	334.70
	PCard JE	00031	986278	379284	11/23/20	49.50
	PCard JE	00031	986278	379284	11/23/20	1,596.38
					Account Total	2,461.43
	Postage & Freight					
	PCard JE	00031	986278	379284	11/23/20	551.80
					Account Total	551.80
	Uniforms & Cleaning					
	PCard JE	00031	986278	379284	11/23/20	184.00
					Account Total	184.00
	Water/Sewer/Sanitation					
	PCard JE	00031	986278	379284	11/23/20	105.38
					Account Total	105.38
					Department Total	63,175.40

County of Adams
Vendor Payment Report

<u>935621</u>	<u>HS CACFP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Food Supplies					
	PCard JE	00031	986278	379284	11/23/20	2,263.80
	PCard JE	00031	986278	379284	11/23/20	2,386.71
	PCard JE	00031	986278	379284	11/23/20	30.84
	PCard JE	00031	986278	379284	11/23/20	2,258.82
					Account Total	<u>6,940.17</u>
	Operating Supplies					
	PCard JE	00031	986278	379284	11/23/20	380.04
	PCard JE	00031	986278	379284	11/23/20	100.00
					Account Total	<u>480.04</u>
					Department Total	<u><u>7,420.21</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	986278	379284	11/23/20	124.62
					Account Total	124.62
	Operating Supplies					
	PCard JE	00015	986278	379284	11/23/20	8.75
	PCard JE	00015	986278	379284	11/23/20	16.99
					Account Total	25.74
					Department Total	150.36

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	986278	379284	11/23/20	930.44
					Account Total	930.44
	Equipment Rental					
	PCard JE	00015	986278	379284	11/23/20	281.64
	PCard JE	00015	986278	379284	11/23/20	281.64
	PCard JE	00015	986278	379284	11/23/20	281.64
	PCard JE	00015	986278	379284	11/23/20	281.64
	PCard JE	00015	986278	379284	11/23/20	173.80
	PCard JE	00015	986278	379284	11/23/20	184.21
	PCard JE	00015	986278	379284	11/23/20	124.62
	PCard JE	00015	986278	379284	11/23/20	124.62
	PCard JE	00015	986278	379284	11/23/20	130.60
	PCard JE	00015	986278	379284	11/23/20	149.23
	PCard JE	00015	986278	379284	11/23/20	149.23
	PCard JE	00015	986278	379284	11/23/20	149.23
	PCard JE	00015	986278	379284	11/23/20	130.60
	PCard JE	00015	986278	379284	11/23/20	154.65
	PCard JE	00015	986278	379284	11/23/20	24.00
	PCard JE	00015	986278	379284	11/23/20	8.47
	PCard JE	00015	986278	379284	11/23/20	394.01
	PCard JE	00015	986278	379284	11/23/20	96.86
	PCard JE	00015	986278	379284	11/23/20	134.77
	PCard JE	00015	986278	379284	11/23/20	.70
	PCard JE	00015	986278	379284	11/23/20	7.13
	PCard JE	00015	986278	379284	11/23/20	7.00
	PCard JE	00015	986278	379284	11/23/20	3.32
					Account Total	3,273.61
	Operating Supplies					
	PCard JE	00015	986278	379284	11/23/20	75.94
	PCard JE	00015	986278	379284	11/23/20	75.94-
	PCard JE	00015	986278	379284	11/23/20	349.59
					Account Total	349.59
	Other Communications					
	PCard JE	00015	986278	379284	11/23/20	666.70

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>
					Account Total	666.70
	Other Professional Serv					
	PCard JE	00015	986278	379284	11/23/20	48.22
					Account Total	48.22
					Department Total	5,268.56

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	985971	378805	11/25/20	<u>238,123.75</u>
					Account Total	<u>238,123.75</u>
					Department Total	<u><u>238,123.75</u></u>

County of Adams
Vendor Payment Report

<u>8622</u>	<u>Insurance -Benefits & Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00019	986278	379284	11/23/20	204.00
					Account Total	204.00
	Telephone					
	VERIZON	00019	986161	379112	12/02/20	104.98
					Account Total	104.98
					Department Total	308.98

County of Adams
Vendor Payment Report

<u>8614</u>	<u>Insurance- Delta Dental</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	986163	379116	12/02/20	16,036.30
	DELTA DENTAL OF COLO	00019	986165	379116	12/02/20	102.40
	DELTA DENTAL OF COLO	00019	986168	379116	12/02/20	9,061.00
	DELTA DENTAL OF COLO	00019	986170	379116	12/02/20	18,913.40
	DELTA DENTAL OF COLO	00019	986172	379116	12/02/20	13,998.00
	DELTA DENTAL OF COLO	00019	986173	379116	12/02/20	14,459.30
	DELTA DENTAL OF COLO	00019	986174	379116	12/02/20	6,929.50
					Account Total	79,499.90
					Department Total	79,499.90

County of Adams
Vendor Payment Report

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	BAKKEN CHRISTEN	00019	986255	379085	12/03/20	420.00
	COLO STATE TREASURER	00019	986240	379085	12/03/20	1,198.67
	COLO STATE TREASURER	00019	986089	379082	12/02/20	28,711.88
	COLO STATE TREASURER	00019	986089	379082	12/02/20	73,708.10
	FIT SOLDIERS LLC	00019	986238	379085	12/03/20	180.00
	HENDERSON CONSULTING AND EAP S	00019	986082	379082	12/02/20	1,486.00
	HENDERSON CONSULTING AND EAP S	00019	986082	379082	12/02/20	2,389.00
	HENDERSON CONSULTING AND EAP S	00019	986083	379082	12/02/20	544.00
	LOCKTON COMPANIES	00019	986218	379085	12/03/20	10,000.00
					Account Total	<u>118,637.65</u>
					Department Total	<u><u>118,637.65</u></u>

County of Adams
Vendor Payment Report

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Auto Physical Damage					
	PCard JE	00019	986278	379284	11/23/20	506.36
	PCard JE	00019	986278	379284	11/23/20	2,275.00
	POTESTIO BROTHER EQUIPMENT	00019	985784	378662	11/24/20	10,044.69
	POTESTIO BROTHER EQUIPMENT	00019	985785	378662	11/24/20	1,190.93
					Account Total	14,016.98
	Ins Premium-Prop/Casualty					
	ARTHUR J GALLAGHER	00019	986052	379021	12/01/20	539.00
	ARTHUR J GALLAGHER	00019	986054	379021	12/01/20	16,677.00
					Account Total	17,216.00
	Prop Claims-Under Deduct					
	PCard JE	00019	986278	379284	11/23/20	2,349.00
	PCard JE	00019	986278	379284	11/23/20	2,184.41
	PCard JE	00019	986278	379284	11/23/20	164.99
	PCard JE	00019	986278	379284	11/23/20	119.00
					Account Total	4,817.40
					Department Total	36,050.38

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	986278	379284	11/23/20	18.45
					Account Total	18.45
	Equipment Rental					
	PCard JE	00001	986278	379284	11/23/20	156.74
	PCard JE	00001	986278	379284	11/23/20	124.62
	PCard JE	00001	986278	379284	11/23/20	130.60
	PCard JE	00001	986278	379284	11/23/20	11.14
	PCard JE	00001	986278	379284	11/23/20	4.21
	PCard JE	00001	986278	379284	11/23/20	.16
					Account Total	427.47
	ISP Services					
	PCard JE	00001	986278	379284	11/23/20	67.54
	PCard JE	00001	986278	379284	11/23/20	15.40
					Account Total	82.94
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	79.84
	PCard JE	00001	986278	379284	11/23/20	18.00
					Account Total	97.84
	Telephone					
	PCard JE	00001	986278	379284	11/23/20	16.25
					Account Total	16.25
					Department Total	642.95

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>
	Computers					
	PCard JE	00001	986278	379284	11/23/20	829.99
					Account Total	829.99
	Maintenance Contracts					
	PCard JE	00001	986278	379284	11/23/20	66.00
					Account Total	66.00
	Software and Licensing					
	PCard JE	00001	986278	379284	11/23/20	25.00
					Account Total	25.00
					Department Total	920.99

County of Adams
Vendor Payment Report

<u>1056</u>	<u>IT Help Desk & Servers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	986278	379284	11/23/20	60.18
	PCard JE	00001	986278	379284	11/23/20	76.36
					Account Total	136.54
	Computers					
	PCard JE	00001	986278	379284	11/23/20	1,210.80
	PCard JE	00001	986278	379284	11/23/20	1,473.69
	PCard JE	00001	986278	379284	11/23/20	1,800.82
					Account Total	4,485.31
	Maintenance Contracts					
	PCard JE	00001	986278	379284	11/23/20	790.00
	PCard JE	00001	986278	379284	11/23/20	1,450.61
	PCard JE	00001	986278	379284	11/23/20	995.00
	PCard JE	00001	986278	379284	11/23/20	4.88
					Account Total	3,240.49
	Minor Equipment					
	PCard JE	00001	986278	379284	11/23/20	329.00
					Account Total	329.00
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	16.69
	PCard JE	00001	986278	379284	11/23/20	37.96
					Account Total	54.65
	Other Communications					
	PCard JE	00001	986278	379284	11/23/20	155.37
					Account Total	155.37
	Software and Licensing					
	PCard JE	00001	986278	379284	11/23/20	170.79
	PCard JE	00001	986278	379284	11/23/20	5,314.40
					Account Total	5,485.19
					Department Total	13,886.55

County of Adams
Vendor Payment Report

<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	PCard JE	00001	986278	379284	11/23/20	283.15
	PCard JE	00001	986278	379284	11/23/20	6,576.40
	PCard JE	00001	986278	379284	11/23/20	187.80
					Account Total	7,047.35
	Telephone					
	PCard JE	00001	986278	379284	11/23/20	878.78
	PCard JE	00001	986278	379284	11/23/20	36.53
	PCard JE	00001	986278	379284	11/23/20	41.08
	PCard JE	00001	986278	379284	11/23/20	25,371.88
	PCard JE	00001	986278	379284	11/23/20	36.53
					Account Total	26,364.80
					Department Total	33,412.15

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	986278	379284	11/23/20	281.64
	PCard JE	00015	986278	379284	11/23/20	173.80
	PCard JE	00015	986278	379284	11/23/20	149.23
	PCard JE	00015	986278	379284	11/23/20	149.23
	PCard JE	00015	986278	379284	11/23/20	177.74
	PCard JE	00015	986278	379284	11/23/20	17.42
	PCard JE	00015	986278	379284	11/23/20	9.14
	PCard JE	00015	986278	379284	11/23/20	5.89
					Account Total	<u>964.09</u>
	Operating Supplies					
	PCard JE	00015	986278	379284	11/23/20	169.48
	PCard JE	00015	986278	379284	11/23/20	1,266.95
	PCard JE	00015	986278	379284	11/23/20	192.80
	PCard JE	00015	986278	379284	11/23/20	29.70
	PCard JE	00015	986278	379284	11/23/20	66.50
					Account Total	<u>1,725.43</u>
					Department Total	<u><u>2,689.52</u></u>

County of Adams
Vendor Payment Report

<u>2010W5081506</u>	<u>Kinship Navigation Pilot</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	986278	379284	11/23/20	24.95
	PCard JE	00015	986278	379284	11/23/20	99.99
	PCard JE	00015	986278	379284	11/23/20	53.77
	PCard JE	00015	986278	379284	11/23/20	14.38
	PCard JE	00015	986278	379284	11/23/20	41.30
	PCard JE	00015	986278	379284	11/23/20	237.50
	PCard JE	00015	986278	379284	11/23/20	389.51
	PCard JE	00015	986278	379284	11/23/20	68.39
	PCard JE	00015	986278	379284	11/23/20	165.65
	PCard JE	00015	986278	379284	11/23/20	121.98
	PCard JE	00015	986278	379284	11/23/20	99.00
	PCard JE	00015	986278	379284	11/23/20	81.82
	PCard JE	00015	986278	379284	11/23/20	78.98
	PCard JE	00015	986278	379284	11/23/20	199.99
	PCard JE	00015	986278	379284	11/23/20	99.99
	PCard JE	00015	986278	379284	11/23/20	47.37
	PCard JE	00015	986278	379284	11/23/20	59.99
					Account Total	1,884.56
					Department Total	1,884.56

County of Adams
Vendor Payment Report

<u>3080L1005100</u>	<u>LEAP Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	986278	379284	11/23/20	30.80
	PCard JE	00015	986278	379284	11/23/20	17.96
					Account Total	<u>48.76</u>
	Other Professional Serv					
	PCard JE	00015	986278	379284	11/23/20	29.70
					Account Total	<u>29.70</u>
					Department Total	<u><u>78.46</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>
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	<u>124.89</u>
					Account Total	<u>124.89</u>
					Department Total	<u><u>124.89</u></u>

County of Adams
Vendor Payment Report

<u>700005007000</u>	<u>Mail/File Svcs Common Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	986278	379284	11/23/20	<u>30.98</u>
					Account Total	<u>30.98</u>
					Department Total	<u><u>30.98</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	986278	379284	11/23/20	1,980.00
	TECHTONIC GROUP LLC	00035	985976	378355	11/19/20	3,000.00
					Account Total	4,980.00
	Clnt Trng-Training Supplies					
	PCard JE	00035	986278	379284	11/23/20	129.89
					Account Total	129.89
	Supp Svcs-Gas Vchr/Bus Tkns					
	PCard JE	00035	986278	379284	11/23/20	5,820.00
					Account Total	5,820.00
					Department Total	10,929.89

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	986278	379284	11/23/20	33.51
	PCard JE	00001	986278	379284	11/23/20	317.00
	PCard JE	00001	986278	379284	11/23/20	94.27
	PCard JE	00001	986278	379284	11/23/20	848.23
					Account Total	<u>1,293.01</u>
					Department Total	<u><u>1,293.01</u></u>

County of Adams
Vendor Payment Report

<u>1190</u>	<u>One-Stop Customer Service Cent</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	68.78
					Account Total	<u>68.78</u>
	Other Communications					
	PCard JE	00001	986278	379284	11/23/20	52.49
					Account Total	<u>52.49</u>
					Department Total	<u><u>121.27</u></u>

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	986278	379284	11/23/20	33.65
	PCard JE	00027	986278	379284	11/23/20	28.60
	PCard JE	00027	986278	379284	11/23/20	35.35
	PCard JE	00027	986278	379284	11/23/20	20.00
	PCard JE	00027	986278	379284	11/23/20	47.75
	XCEL ENERGY	00027	986025	379009	12/01/20	86.42
					Account Total	251.77
	Operating Supplies					
	PCard JE	00027	986278	379284	11/23/20	5.00
					Account Total	5.00
					Department Total	256.77

County of Adams
Vendor Payment Report

<u>27</u>	<u>Open Space Projects Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	STREAM LANDSCAPE ARCHITECTURE	00027	986076	379082	12/02/20	<u>5,892.50</u>
					Account Total	<u>5,892.50</u>
					Department Total	<u><u>5,892.50</u></u>

County of Adams
Vendor Payment Report

<u>6201</u>	<u>Open Space Tax- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00028	986278	379284	11/23/20	61.33
	PCard JE	00028	986278	379284	11/23/20	38.71
					Account Total	100.04
	Operating Supplies					
	PCard JE	00028	986278	379284	11/23/20	26.35
					Account Total	26.35
	Postage & Freight					
	PCard JE	00028	986278	379284	11/23/20	7.50
					Account Total	7.50
					Department Total	133.89

County of Adams
Vendor Payment Report

<u>1015</u>	<u>People Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	986278	379284	11/23/20	169.00
	PCard JE	00001	986278	379284	11/23/20	349.00
	PCard JE	00001	986278	379284	11/23/20	109.00
					Account Total	627.00
	EE of Season					
	PCard JE	00001	986278	379284	11/23/20	159.63
					Account Total	159.63
	Equipment Rental					
	PCard JE	00001	986278	379284	11/23/20	206.10
	PCard JE	00001	986278	379284	11/23/20	206.10
	PCard JE	00001	986278	379284	11/23/20	85.38
	PCard JE	00001	986278	379284	11/23/20	6.12
					Account Total	503.70
	Membership Dues					
	PCard JE	00001	986278	379284	11/23/20	265.00
					Account Total	265.00
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	32.90
	PCard JE	00001	986278	379284	11/23/20	215.79
	PCard JE	00001	986278	379284	11/23/20	70.24
					Account Total	318.93
					Department Total	1,874.26

County of Adams
Vendor Payment Report

<u>3133</u>	<u>PKS - Park Rangers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	PCard JE	00001	986278	379284	11/23/20	3,791.94-
					Account Total	<u>3,791.94-</u>
	Uniforms & Cleaning					
	PCard JE	00001	986278	379284	11/23/20	366.00
					Account Total	<u>366.00</u>
					Department Total	<u><u>3,425.94-</u></u>

County of Adams
Vendor Payment Report

<u>2061</u>	<u>PKS - Weed & Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	64.52
	PCard JE	00001	986278	379284	11/23/20	49.98
	PCard JE	00001	986278	379284	11/23/20	191.94
	PCard JE	00001	986278	379284	11/23/20	38.81
	PCard JE	00001	986278	379284	11/23/20	395.00
	PCard JE	00001	986278	379284	11/23/20	2,531.19
	PCard JE	00001	986278	379284	11/23/20	248.66
					Account Total	3,520.10
	Other Communications					
	VERIZON WIRELESS	00001	986011	379003	12/01/20	40.01
					Account Total	40.01
	Other Professional Serv					
	PCard JE	00001	986278	379284	11/23/20	80.00
					Account Total	80.00
	Uniforms & Cleaning					
	PCard JE	00001	986278	379284	11/23/20	366.00
					Account Total	366.00
					Department Total	4,006.11

County of Adams
Vendor Payment Report

<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	986278	379284	11/23/20	173.80
	PCard JE	00001	986278	379284	11/23/20	136.32
	PCard JE	00001	986278	379284	11/23/20	11.84
					Account Total	321.96
	Membership Dues					
	PCard JE	00001	986278	379284	11/23/20	500.00
	PCard JE	00001	986278	379284	11/23/20	175.00
					Account Total	675.00
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	4,936.00
	PCard JE	00001	986278	379284	11/23/20	450.14
	PCard JE	00001	986278	379284	11/23/20	77.93
	PCard JE	00001	986278	379284	11/23/20	1,166.39
	PCard JE	00001	986278	379284	11/23/20	982.55
	PCard JE	00001	986278	379284	11/23/20	5.78
	PCard JE	00001	986278	379284	11/23/20	109.40
	PCard JE	00001	986278	379284	11/23/20	539.58
	PCard JE	00001	986278	379284	11/23/20	833.86
	PCard JE	00001	986278	379284	11/23/20	585.89
	PCard JE	00001	986278	379284	11/23/20	450.75
	PCard JE	00001	986278	379284	11/23/20	1,593.85
	PCard JE	00001	986278	379284	11/23/20	504.21
	PCard JE	00001	986278	379284	11/23/20	1,593.85
	PCard JE	00001	986278	379284	11/23/20	982.55
					Account Total	14,812.73
	Other Professional Serv					
	PCard JE	00001	986278	379284	11/23/20	207.13
	PCard JE	00001	986278	379284	11/23/20	307.83
					Account Total	514.96
					Department Total	16,324.65

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	986278	379284	11/23/20	<u>1,755.00</u>
					Account Total	<u>1,755.00</u>
					Department Total	<u><u>1,755.00</u></u>

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Event Services					
	PCard JE	00001	986278	379284	11/23/20	3,144.83
	PCard JE	00001	986278	379284	11/23/20	3,144.83
					Account Total	6,289.66
	Fair Expenses-General					
	PCard JE	00001	986278	379284	11/23/20	635.92
					Account Total	635.92
	Membership Dues					
	PCard JE	00001	986278	379284	11/23/20	100.00
					Account Total	100.00
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	24.39
	PCard JE	00001	986278	379284	11/23/20	622.53
	PCard JE	00001	986278	379284	11/23/20	194.04
					Account Total	840.96
	Public Relations					
	PCard JE	00001	986278	379284	11/23/20	50.00
					Account Total	50.00
	Software and Licensing					
	PCard JE	00001	986278	379284	11/23/20	400.00
					Account Total	400.00
	Special Events					
	PCard JE	00001	986278	379284	11/23/20	1,629.60
					Account Total	1,629.60
	Uniforms & Cleaning					
	PCard JE	00001	986278	379284	11/23/20	512.94
	PCard JE	00001	986278	379284	11/23/20	162.00
	PCard JE	00001	986278	379284	11/23/20	216.00
	PCard JE	00001	986278	379284	11/23/20	420.31
					Account Total	1,311.25
					Department Total	11,257.39

County of Adams
Vendor Payment Report

<u>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	986278	379284	11/23/20	410.00
					Account Total	410.00
	Gas & Electricity					
	PCard JE	00001	986278	379284	11/23/20	2,066.71
	PCard JE	00001	986278	379284	11/23/20	39.70
	PCard JE	00001	986278	379284	11/23/20	1,794.35
					Account Total	3,900.76
	Maintenance Contracts					
	HYDRO RESOURCES	00001	986010	379003	12/01/20	446.20
	PCard JE	00001	986278	379284	11/23/20	154.71
	PCard JE	00001	986278	379284	11/23/20	38.54
	PCard JE	00001	986278	379284	11/23/20	120.13
	PCard JE	00001	986278	379284	11/23/20	114.24
	PCard JE	00001	986278	379284	11/23/20	160.50
	PCard JE	00001	986278	379284	11/23/20	89.38
	PCard JE	00001	986278	379284	11/23/20	56.00
					Account Total	1,179.70
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	189.72
	PCard JE	00001	986278	379284	11/23/20	43.88
	PCard JE	00001	986278	379284	11/23/20	310.46
	PCard JE	00001	986278	379284	11/23/20	188.10
	PCard JE	00001	986278	379284	11/23/20	100.20
	PCard JE	00001	986278	379284	11/23/20	329.82
	PCard JE	00001	986278	379284	11/23/20	219.19
	PCard JE	00001	986278	379284	11/23/20	219.19-
	PCard JE	00001	986278	379284	11/23/20	380.00
	PCard JE	00001	986278	379284	11/23/20	34.99
					Account Total	1,577.17
	Repair & Maint Supplies					
	PCard JE	00001	986278	379284	11/23/20	1,918.49
					Account Total	1,918.49
	Uniforms & Cleaning					

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>
	PCard JE	00001	986278	379284	11/23/20	154.00
					Account Total	154.00
	Water/Sewer/Sanitation					
	PCard JE	00001	986278	379284	11/23/20	485.20
	PCard JE	00001	986278	379284	11/23/20	313.34
	PCard JE	00001	986278	379284	11/23/20	242.97
	PCard JE	00001	986278	379284	11/23/20	910.40
					Account Total	1,951.91
					Department Total	11,092.03

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	986278	379284	11/23/20	135.93
	PCard JE	00001	986278	379284	11/23/20	761.63
	PCard JE	00001	986278	379284	11/23/20	1,075.46
					Account Total	1,973.02
	Gas & Electricity					
	PCard JE	00001	986278	379284	11/23/20	25.52
	PCard JE	00001	986278	379284	11/23/20	636.35
	PCard JE	00001	986278	379284	11/23/20	40.41
	PCard JE	00001	986278	379284	11/23/20	81.44
	PCard JE	00001	986278	379284	11/23/20	25.32
	PCard JE	00001	986278	379284	11/23/20	87.10
	PCard JE	00001	986278	379284	11/23/20	452.80
	XCEL ENERGY	00001	986024	379009	12/01/20	212.78
					Account Total	1,561.72
	Minor Equipment					
	PCard JE	00001	986278	379284	11/23/20	90.35
					Account Total	90.35
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	43.98
	PCard JE	00001	986278	379284	11/23/20	637.89
					Account Total	681.87
	Other Repair & Maint					
	PCard JE	00001	986278	379284	11/23/20	43.98-
					Account Total	43.98-
	Vehicle Parts & Supplies					
	PCard JE	00001	986278	379284	11/23/20	127.59
	PCard JE	00001	986278	379284	11/23/20	15.30
	PCard JE	00001	986278	379284	11/23/20	106.67
	PCard JE	00001	986278	379284	11/23/20	63.58
	PCard JE	00001	986278	379284	11/23/20	289.02
	PCard JE	00001	986278	379284	11/23/20	382.52
	PCard JE	00001	986278	379284	11/23/20	265.17
	PCard JE	00001	986278	379284	11/23/20	921.44

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	986278	379284	11/23/20	54.72
	PCard JE	00001	986278	379284	11/23/20	536.42
	PCard JE	00001	986278	379284	11/23/20	237.96
	PCard JE	00001	986278	379284	11/23/20	160.71
	PCard JE	00001	986278	379284	11/23/20	42.12
	PCard JE	00001	986278	379284	11/23/20	319.79
	PCard JE	00001	986278	379284	11/23/20	50.27
	PCard JE	00001	986278	379284	11/23/20	109.40
					Account Total	3,682.68
	Water/Sewer/Sanitation					
	PCard JE	00001	986278	379284	11/23/20	2,596.45
	PCard JE	00001	986278	379284	11/23/20	313.34
	PCard JE	00001	986278	379284	11/23/20	3,104.42
	PCard JE	00001	986278	379284	11/23/20	3,147.12
					Account Total	9,161.33
					Department Total	17,106.99

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>
	Fuel, Gas & Oil					
	PCard JE	00001	986278	379284	11/23/20	419.53
	PCard JE	00001	986278	379284	11/23/20	443.04
	PCard JE	00001	986278	379284	11/23/20	801.74
					Account Total	1,664.31
	Gas & Electricity					
	PCard JE	00001	986278	379284	11/23/20	30.00
	PCard JE	00001	986278	379284	11/23/20	30.00
					Account Total	60.00
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	289.12
	PCard JE	00001	986278	379284	11/23/20	47.00
	PCard JE	00001	986278	379284	11/23/20	164.64
	PCard JE	00001	986278	379284	11/23/20	826.20
	PCard JE	00001	986278	379284	11/23/20	493.23
	PCard JE	00001	986278	379284	11/23/20	98.86
					Account Total	1,919.05
	Other Professional Serv					
	PCard JE	00001	986278	379284	11/23/20	872.82
					Account Total	872.82
	Other Repair & Maint					
	PCard JE	00001	986278	379284	11/23/20	229.57
	PCard JE	00001	986278	379284	11/23/20	262.45
					Account Total	492.02
	Uniforms & Cleaning					
	PCard JE	00001	986278	379284	11/23/20	80.97
	PCard JE	00001	986278	379284	11/23/20	107.99
	PCard JE	00001	986278	379284	11/23/20	21.60
					Account Total	210.56
	Water/Sewer/Sanitation					
	PCard JE	00001	986278	379284	11/23/20	1,363.31
	PCard JE	00001	986278	379284	11/23/20	16.92
	PCard JE	00001	986278	379284	11/23/20	13.21
	PCard JE	00001	986278	379284	11/23/20	1,484.06

County of Adams
Vendor Payment Report

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	986278	379284	11/23/20	204.92
	PCard JE	00001	986278	379284	11/23/20	1,102.61
	PCard JE	00001	986278	379284	11/23/20	1,217.44
	PCard JE	00001	986278	379284	11/23/20	605.91
	PCard JE	00001	986278	379284	11/23/20	575.66
	PCard JE	00001	986278	379284	11/23/20	5.00
	PCard JE	00001	986278	379284	11/23/20	243.28
	PCard JE	00001	986278	379284	11/23/20	3,220.72
	PCard JE	00001	986278	379284	11/23/20	515.53
	PCard JE	00001	986278	379284	11/23/20	549.62
					Account Total	11,118.19
					Department Total	16,336.95

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>
	Education & Training					
	PCard JE	00001	986278	379284	11/23/20	165.00
	PCard JE	00001	986278	379284	11/23/20	2,380.00
					Account Total	2,545.00
	Equipment Rental					
	PCard JE	00001	986278	379284	11/23/20	206.10
	PCard JE	00001	986278	379284	11/23/20	130.60
	PCard JE	00001	986278	379284	11/23/20	334.02
	PCard JE	00001	986278	379284	11/23/20	.21
					Account Total	670.93
					Department Total	3,215.93

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>
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	683.72
	PCard JE	00001	986278	379284	11/23/20	148.00
	PCard JE	00001	986278	379284	11/23/20	11.99
	PCard JE	00001	986278	379284	11/23/20	28.00
	PCard JE	00001	986278	379284	11/23/20	3,000.00
					Account Total	3,871.71
	Special Events					
	PCard JE	00001	986278	379284	11/23/20	160.00
	PCard JE	00001	986278	379284	11/23/20	39.99
	PCard JE	00001	986278	379284	11/23/20	3,000.00
	PCard JE	00001	986278	379284	11/23/20	3,000.00
	PCard JE	00001	986278	379284	11/23/20	3,000.00
					Account Total	9,199.99
					Department Total	13,071.70

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	986278	379284	11/23/20	149.23
	PCard JE	00001	986278	379284	11/23/20	11.53
					Account Total	160.76
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	35.00
					Account Total	35.00
					Department Total	195.76

County of Adams
Vendor Payment Report

<u>3019</u>	<u>PW - Admin/Org</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Payments To Cities-Sales Taxes					
	ARVADA CITY OF	00013	985123	378145	11/17/20	19,252.13
	AURORA CITY OF	00013	985124	378145	11/17/20	264,813.13
	BENNETT TOWN OF	00013	985125	378145	11/17/20	13,026.25
	BRIGHTON CITY OF	00013	985126	378145	11/17/20	155,197.98
	COMMERCE CITY CITY OF	00013	985127	378145	11/17/20	183,885.65
	FEDERAL HEIGHTS CITY OF	00013	985128	378145	11/17/20	33,420.62
	NORTHGLENN CITY OF	00013	985129	378145	11/17/20	94,915.15
	THORNTON CITY OF	00013	985130	378145	11/17/20	360,004.73
	WESTMINSTER CITY OF	00013	985131	378145	11/17/20	186,179.07
					Account Total	<u>1,310,694.71</u>
					Department Total	<u><u>1,310,694.71</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>
	Equipment Rental					
	PCard JE	00013	986278	379284	11/23/20	184.21
	PCard JE	00013	986278	379284	11/23/20	124.62
	PCard JE	00013	986278	379284	11/23/20	270.58
	PCard JE	00013	986278	379284	11/23/20	1.15
	PCard JE	00013	986278	379284	11/23/20	142.86
					Account Total	723.42
	Membership Dues					
	PCard JE	00013	986278	379284	11/23/20	200.00
					Account Total	200.00
	Operating Supplies					
	PCard JE	00013	986278	379284	11/23/20	63.31
	PCard JE	00013	986278	379284	11/23/20	100.38
	PCard JE	00013	986278	379284	11/23/20	16.25
	PCard JE	00013	986278	379284	11/23/20	59.65
	PCard JE	00013	986278	379284	11/23/20	220.00
					Account Total	459.59
	Other Communications					
	PCard JE	00013	986278	379284	11/23/20	535.51
					Account Total	535.51
					Department Total	1,918.52

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					
	WESTERN STATES LAND SERVICES L	00013	985685	378569	11/23/20	8,385.99
					Account Total	<u>8,385.99</u>
	Road & Streets					
	PCard JE	00013	986278	379284	11/23/20	160.50
	PCard JE	00013	986278	379284	11/23/20	160.50
					Account Total	<u>321.00</u>
					Department Total	<u><u>8,706.99</u></u>

County of Adams
Vendor Payment Report

<u>3052</u>	<u>PW - Constr & Inspec</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00013	986278	379284	11/23/20	50.00
	PCard JE	00013	986278	379284	11/23/20	99.00
	PCard JE	00013	986278	379284	11/23/20	39.00
					Account Total	188.00
	Infrastruc Rep & Maint					
	PCard JE	00013	986278	379284	11/23/20	365.73
					Account Total	365.73
	Membership Dues					
	PCard JE	00013	986278	379284	11/23/20	215.00
					Account Total	215.00
	Minor Equipment					
	PCard JE	00013	986278	379284	11/23/20	1,034.91
					Account Total	1,034.91
	Other Communications					
	PCard JE	00013	986278	379284	11/23/20	535.52
					Account Total	535.52
					Department Total	2,339.16

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>
	Operating Supplies					
	PCard JE	00013	986278	379284	11/23/20	325.00
	PCard JE	00013	986278	379284	11/23/20	295.00
					Account Total	620.00
	Other Communications					
	PCard JE	00013	986278	379284	11/23/20	535.51
					Account Total	535.51
					Department Total	1,155.51

County of Adams
Vendor Payment Report

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00013	986278	379284	11/23/20	359.70
					Account Total	359.70
	Equipment Rental					
	PCard JE	00013	986278	379284	11/23/20	155.05
	PCard JE	00013	986278	379284	11/23/20	124.62
	PCard JE	00013	986278	379284	11/23/20	13.56
	PCard JE	00013	986278	379284	11/23/20	2.32
					Account Total	295.55
	Gas & Electricity					
	PCard JE	00013	986278	379284	11/23/20	114.86
					Account Total	114.86
	Minor Equipment					
	PCard JE	00013	986278	379284	11/23/20	1,733.00
	PCard JE	00013	986278	379284	11/23/20	393.00
	PCard JE	00013	986278	379284	11/23/20	459.00
	PCard JE	00013	986278	379284	11/23/20	407.94
					Account Total	2,992.94
	Office Furniture					
	PCard JE	00013	986278	379284	11/23/20	1,096.97
	PCard JE	00013	986278	379284	11/23/20	2,759.09
					Account Total	3,856.06
	Operating Supplies					
	PCard JE	00013	986278	379284	11/23/20	18.69
	PCard JE	00013	986278	379284	11/23/20	115.98
	PCard JE	00013	986278	379284	11/23/20	65.55
	PCard JE	00013	986278	379284	11/23/20	144.82
	PCard JE	00013	986278	379284	11/23/20	39.00
	PCard JE	00013	986278	379284	11/23/20	127.96
	PCard JE	00013	986278	379284	11/23/20	13.00
	PCard JE	00013	986278	379284	11/23/20	22.99
					Account Total	547.99
	Other Communications					
	PCard JE	00013	986278	379284	11/23/20	101.05

County of Adams
Vendor Payment Report

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	101.05
	Other Professional Serv					
	PCard JE	00013	986278	379284	11/23/20	235.00
	PCard JE	00013	986278	379284	11/23/20	1,658.50
					Account Total	1,893.50
	Pothole Asphalt					
	PCard JE	00013	986278	379284	11/23/20	82.28
	PCard JE	00013	986278	379284	11/23/20	176.88
	PCard JE	00013	986278	379284	11/23/20	199.44
	PCard JE	00013	986278	379284	11/23/20	177.76
	PCard JE	00013	986278	379284	11/23/20	99.44
	PCard JE	00013	986278	379284	11/23/20	132.44
					Account Total	868.24
	Repair & Maint Supplies					
	PCard JE	00013	986278	379284	11/23/20	107.10
	PCard JE	00013	986278	379284	11/23/20	38.50
	PCard JE	00013	986278	379284	11/23/20	16.19
	PCard JE	00013	986278	379284	11/23/20	298.84
	PCard JE	00013	986278	379284	11/23/20	678.00
	PCard JE	00013	986278	379284	11/23/20	97.52
	PCard JE	00013	986278	379284	11/23/20	100.11
	PCard JE	00013	986278	379284	11/23/20	79.61
	PCard JE	00013	986278	379284	11/23/20	139.20
	PCard JE	00013	986278	379284	11/23/20	495.42
	PCard JE	00013	986278	379284	11/23/20	9.95
	PCard JE	00013	986278	379284	11/23/20	67.96
	PCard JE	00013	986278	379284	11/23/20	263.10
	PCard JE	00013	986278	379284	11/23/20	159.25
					Account Total	2,550.75
	Travel & Transportation					
	PCard JE	00013	986278	379284	11/23/20	4.65
					Account Total	4.65
	Water/Sewer/Sanitation					
	PCard JE	00013	986278	379284	11/23/20	262.42

County of Adams
Vendor Payment Report

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	<u>262.42</u>
					Department Total	<u><u>13,847.71</u></u>

County of Adams
Vendor Payment Report

<u>1037</u>	<u>PW - Regional Transportation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00001	986278	379284	11/23/20	99.00
					Account Total	99.00
	Other Communications					
	PCard JE	00001	986278	379284	11/23/20	100.00
					Account Total	100.00
					Department Total	199.00

County of Adams
Vendor Payment Report

<u>3055</u>	<u>PW - Streets Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00013	986278	379284	11/23/20	160.50
	PCard JE	00013	986278	379284	11/23/20	160.50
					Account Total	<u>321.00</u>
					Department Total	<u><u>321.00</u></u>

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ROCKSOL CONSULTING GROUP INC	00013	986067	379082	12/02/20	<u>65,295.47</u>
					Account Total	<u>65,295.47</u>
					Department Total	<u><u>65,295.47</u></u>

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	986278	379284	11/23/20	<u>231.63</u>
					Account Total	<u>231.63</u>
					Department Total	<u><u>231.63</u></u>

County of Adams
Vendor Payment Report

<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	986278	379284	11/23/20	47.35
	PCard JE	00001	986278	379284	11/23/20	149.79
					Account Total	197.14
	Membership Dues					
	PCard JE	00001	986278	379284	11/23/20	50.00
	PCard JE	00001	986278	379284	11/23/20	66.50
					Account Total	116.50
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	110.70
	PCard JE	00001	986278	379284	11/23/20	139.95
	PCard JE	00001	986278	379284	11/23/20	139.95
	PCard JE	00001	986278	379284	11/23/20	124.22
	PCard JE	00001	986278	379284	11/23/20	2,500.00
	PCard JE	00001	986278	379284	11/23/20	20.70
	PCard JE	00001	986278	379284	11/23/20	45.98
	PCard JE	00001	986278	379284	11/23/20	306.82
					Account Total	3,388.32
	Other Communications					
	PCard JE	00001	986278	379284	11/23/20	266.58
	PCard JE	00001	986278	379284	11/23/20	118.99
					Account Total	385.57
	Travel & Transportation					
	PCard JE	00001	986278	379284	11/23/20	93.05
	PCard JE	00001	986278	379284	11/23/20	.01
	PCard JE	00001	986278	379284	11/23/20	107.94
	PCard JE	00001	986278	379284	11/23/20	13.21
	PCard JE	00001	986278	379284	11/23/20	102.93
	PCard JE	00001	986278	379284	11/23/20	83.01
	PCard JE	00001	986278	379284	11/23/20	121.82
	PCard JE	00001	986278	379284	11/23/20	19.78
	PCard JE	00001	986278	379284	11/23/20	15.64
					Account Total	341.51
	Uniforms & Cleaning					

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>
	PCard JE	00001	986278	379284	11/23/20	100.00
	PCard JE	00001	986278	379284	11/23/20	134.25
	PCard JE	00001	986278	379284	11/23/20	37.00
					Account Total	271.25
					Department Total	4,700.29

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>
	Education & Training					
	PCard JE	00001	986278	379284	11/23/20	625.00
					Account Total	625.00
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	502.93
	PCard JE	00001	986278	379284	11/23/20	10.19
	PCard JE	00001	986278	379284	11/23/20	49.05
					Account Total	562.17
	Special Events					
	PCard JE	00001	986278	379284	11/23/20	40.46
					Account Total	40.46
	Uniforms & Cleaning					
	PCard JE	00001	986278	379284	11/23/20	4,980.00
	PCard JE	00001	986278	379284	11/23/20	782.75
					Account Total	5,762.75
					Department Total	6,990.38

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>
	Building Repair & Maint					
	PCard JE	00001	986278	379284	11/23/20	82.25
	PCard JE	00001	986278	379284	11/23/20	185.00
	PCard JE	00001	986278	379284	11/23/20	57.94
					Account Total	325.19
	Business Meetings					
	PCard JE	00001	986278	379284	11/23/20	33.16
	PCard JE	00001	986278	379284	11/23/20	34.00
	PCard JE	00001	986278	379284	11/23/20	53.32
	PCard JE	00001	986278	379284	11/23/20	50.46
	PCard JE	00001	986278	379284	11/23/20	210.45
	PCard JE	00001	986278	379284	11/23/20	121.96
	PCard JE	00001	986278	379284	11/23/20	226.80
	PCard JE	00001	986278	379284	11/23/20	53.14
					Account Total	783.29
	Car Washes					
	PCard JE	00001	986278	379284	11/23/20	12.00
	PCard JE	00001	986278	379284	11/23/20	10.00
	PCard JE	00001	986278	379284	11/23/20	10.00
	PCard JE	00001	986278	379284	11/23/20	10.00
	PCard JE	00001	986278	379284	11/23/20	10.00
	PCard JE	00001	986278	379284	11/23/20	9.00
	PCard JE	00001	986278	379284	11/23/20	12.00
	PCard JE	00001	986278	379284	11/23/20	24.95
	PCard JE	00001	986278	379284	11/23/20	3.00
	PCard JE	00001	986278	379284	11/23/20	9.00
	PCard JE	00001	986278	379284	11/23/20	15.00
	PCard JE	00001	986278	379284	11/23/20	15.00
	PCard JE	00001	986278	379284	11/23/20	9.00
	PCard JE	00001	986278	379284	11/23/20	3.00
	PCard JE	00001	986278	379284	11/23/20	9.00
	PCard JE	00001	986278	379284	11/23/20	15.00
	PCard JE	00001	986278	379284	11/23/20	10.00
	PCard JE	00001	986278	379284	11/23/20	10.00
	PCard JE	00001	986278	379284	11/23/20	8.00

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	986278	379284	11/23/20	6.00
	PCard JE	00001	986278	379284	11/23/20	3.00
	PCard JE	00001	986278	379284	11/23/20	12.00
	PCard JE	00001	986278	379284	11/23/20	9.00
	PCard JE	00001	986278	379284	11/23/20	3.00
	PCard JE	00001	986278	379284	11/23/20	3.00
	PCard JE	00001	986278	379284	11/23/20	9.00
	PCard JE	00001	986278	379284	11/23/20	3.00
	PCard JE	00001	986278	379284	11/23/20	12.00
	PCard JE	00001	986278	379284	11/23/20	3.00
	PCard JE	00001	986278	379284	11/23/20	3.00
	PCard JE	00001	986278	379284	11/23/20	12.00
	PCard JE	00001	986278	379284	11/23/20	9.00
	PCard JE	00001	986278	379284	11/23/20	9.00
	PCard JE	00001	986278	379284	11/23/20	6.00
	PCard JE	00001	986278	379284	11/23/20	9.00
	PCard JE	00001	986278	379284	11/23/20	9.00
	PCard JE	00001	986278	379284	11/23/20	10.00
	PCard JE	00001	986278	379284	11/23/20	10.00
	PCard JE	00001	986278	379284	11/23/20	7.00
	PCard JE	00001	986278	379284	11/23/20	9.00
	PCard JE	00001	986278	379284	11/23/20	9.00
	PCard JE	00001	986278	379284	11/23/20	9.00
	PCard JE	00001	986278	379284	11/23/20	10.00
	PCard JE	00001	986278	379284	11/23/20	10.00
	PCard JE	00001	986278	379284	11/23/20	10.00
	PCard JE	00001	986278	379284	11/23/20	3.00
	PCard JE	00001	986278	379284	11/23/20	3.00
	PCard JE	00001	986278	379284	11/23/20	9.00
	PCard JE	00001	986278	379284	11/23/20	9.00
	PCard JE	00001	986278	379284	11/23/20	9.00
	PCard JE	00001	986278	379284	11/23/20	9.00
	PCard JE	00001	986278	379284	11/23/20	9.00
	PCard JE	00001	986278	379284	11/23/20	10.00
	PCard JE	00001	986278	379284	11/23/20	9.00

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	986278	379284	11/23/20	9.00
	PCard JE	00001	986278	379284	11/23/20	9.00
	PCard JE	00001	986278	379284	11/23/20	9.00
	PCard JE	00001	986278	379284	11/23/20	9.00
	PCard JE	00001	986278	379284	11/23/20	9.00
	PCard JE	00001	986278	379284	11/23/20	9.00
	PCard JE	00001	986278	379284	11/23/20	9.00
	PCard JE	00001	986278	379284	11/23/20	9.00
	PCard JE	00001	986278	379284	11/23/20	12.00
	PCard JE	00001	986278	379284	11/23/20	7.20
	PCard JE	00001	986278	379284	11/23/20	9.00
	PCard JE	00001	986278	379284	11/23/20	10.00
	PCard JE	00001	986278	379284	11/23/20	9.00
	PCard JE	00001	986278	379284	11/23/20	10.00
	PCard JE	00001	986278	379284	11/23/20	10.00
	PCard JE	00001	986278	379284	11/23/20	10.00
	PCard JE	00001	986278	379284	11/23/20	10.00
	PCard JE	00001	986278	379284	11/23/20	10.00
	PCard JE	00001	986278	379284	11/23/20	10.00
	PCard JE	00001	986278	379284	11/23/20	12.00
	PCard JE	00001	986278	379284	11/23/20	9.00
	PCard JE	00001	986278	379284	11/23/20	12.00
	PCard JE	00001	986278	379284	11/23/20	10.00
	PCard JE	00001	986278	379284	11/23/20	10.00
	PCard JE	00001	986278	379284	11/23/20	10.00
	PCard JE	00001	986278	379284	11/23/20	10.00
	PCard JE	00001	986278	379284	11/23/20	10.00
	PCard JE	00001	986278	379284	11/23/20	9.00
					Account Total	737.15
	Consultant Services					
	PCard JE	00001	986278	379284	11/23/20	201.75
					Account Total	201.75
	Office Furniture					
	PCard JE	00001	986278	379284	11/23/20	2,570.66
					Account Total	2,570.66
	Operating Supplies					
	COMMERCIAL CLEANING SYSTEMS	00001	986041	379020	12/01/20	900.00

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	986278	379284	11/23/20	191.94
	PCard JE	00001	986278	379284	11/23/20	55.58
	PCard JE	00001	986278	379284	11/23/20	6.86
	PCard JE	00001	986278	379284	11/23/20	239.15
	PCard JE	00001	986278	379284	11/23/20	12.79
	PCard JE	00001	986278	379284	11/23/20	1,046.97
	PCard JE	00001	986278	379284	11/23/20	9.25
	PCard JE	00001	986278	379284	11/23/20	725.50
	PCard JE	00001	986278	379284	11/23/20	35.82
	PCard JE	00001	986278	379284	11/23/20	13.88
	PCard JE	00001	986278	379284	11/23/20	10.00
	PCard JE	00001	986278	379284	11/23/20	229.99
	PCard JE	00001	986278	379284	11/23/20	229.99
	PCard JE	00001	986278	379284	11/23/20	1,425.00
	PCard JE	00001	986278	379284	11/23/20	291.95
	PCard JE	00001	986278	379284	11/23/20	76.00
	PCard JE	00001	986278	379284	11/23/20	474.00
	PCard JE	00001	986278	379284	11/23/20	32.04
	PCard JE	00001	986278	379284	11/23/20	11.94
	PCard JE	00001	986278	379284	11/23/20	10.00
	PCard JE	00001	986278	379284	11/23/20	49.98
	PCard JE	00001	986278	379284	11/23/20	160.27
	PCard JE	00001	986278	379284	11/23/20	50.52
	PCard JE	00001	986278	379284	11/23/20	59.80
	PCard JE	00001	986278	379284	11/23/20	434.71
	PCard JE	00001	986278	379284	11/23/20	29.38
	PCard JE	00001	986278	379284	11/23/20	281.85
	PCard JE	00001	986278	379284	11/23/20	384.00
	PCard JE	00001	986278	379284	11/23/20	50.36
	PCard JE	00001	986278	379284	11/23/20	100.00
	PCard JE	00001	986278	379284	11/23/20	43.57
	PCard JE	00001	986278	379284	11/23/20	10.00
	PCard JE	00001	986278	379284	11/23/20	220.96
	PCard JE	00001	986278	379284	11/23/20	195.88
	PCard JE	00001	986278	379284	11/23/20	546.62
	PCard JE	00001	986278	379284	11/23/20	63.46

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>
					Account Total	8,710.01
	Other Professional Serv					
	PCard JE	00001	986278	379284	11/23/20	38.60
	PCard JE	00001	986278	379284	11/23/20	10.00-
	POINT SPORTS/ERGOMED	00001	986043	379020	12/01/20	1,085.00
					Account Total	1,113.60
	Postage & Freight					
	PCard JE	00001	986278	379284	11/23/20	5.00
	PCard JE	00001	986278	379284	11/23/20	16.04
					Account Total	21.04
	Public Relations					
	PCard JE	00001	986278	379284	11/23/20	542.90
	PCard JE	00001	986278	379284	11/23/20	2,543.19
					Account Total	3,086.09
	Special Events					
	PCard JE	00001	986278	379284	11/23/20	3.85-
	PCard JE	00001	986278	379284	11/23/20	59.98
	PCard JE	00001	986278	379284	11/23/20	19.98
	PCard JE	00001	986278	379284	11/23/20	487.59
	PCard JE	00001	986278	379284	11/23/20	290.87
	PCard JE	00001	986278	379284	11/23/20	239.92
	PCard JE	00001	986278	379284	11/23/20	20.00
	PCard JE	00001	986278	379284	11/23/20	109.34
	PCard JE	00001	986278	379284	11/23/20	2,030.40
					Account Total	3,254.23
	Travel & Transportation					
	PCard JE	00001	986278	379284	11/23/20	614.42
	PCard JE	00001	986278	379284	11/23/20	459.20
	PCard JE	00001	986278	379284	11/23/20	703.76-
					Account Total	369.86
	Uniforms & Cleaning					
	PCard JE	00001	986278	379284	11/23/20	1,380.55
	PCard JE	00001	986278	379284	11/23/20	2,498.75
	PCard JE	00001	986278	379284	11/23/20	402.75

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	986278	379284	11/23/20	82.00
	PCard JE	00001	986278	379284	11/23/20	65.00
	PCard JE	00001	986278	379284	11/23/20	41.00
	PCard JE	00001	986278	379284	11/23/20	462.00
	PCard JE	00001	986278	379284	11/23/20	260.00
	PCard JE	00001	986278	379284	11/23/20	147.00
					Account Total	5,339.05
					Department Total	26,511.92

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>
	Sheriff's Fees					
	COLLECTION BUREAU OF KANSAS	00001	986004	378980	11/30/20	19.00
	HOLST AND BOETTCHER	00001	985999	378980	11/30/20	19.00
	HOLST AND BOETTCHER	00001	986000	378980	11/30/20	52.00
	JANEWAY LAW FIRM PC	00001	985997	378980	11/30/20	66.00
	MCMILLEN ANDREA	00001	986003	378980	11/30/20	19.00
	MEDINA ASHLEY RENEE	00001	986005	378980	11/30/20	19.00
	NELSON AND KENNARD	00001	986001	378980	11/30/20	19.00
	SHORKEY KATELYN	00001	986002	378980	11/30/20	19.00
	SWEETBAUM SANDS ANDERSON	00001	985998	378980	11/30/20	66.00
					Account Total	298.00
					Department Total	298.00

County of Adams
Vendor Payment Report

<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	986278	379284	11/23/20	137.51
					Account Total	137.51
	Licenses and Fees					
	PCard JE	00001	986278	379284	11/23/20	97.00
					Account Total	97.00
	Other Communications					
	CENTURY LINK	00001	986040	379020	12/01/20	201.40
					Account Total	201.40
					Department Total	435.91

County of Adams
Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	986278	379284	11/23/20	129.00
					Account Total	129.00
	Membership Dues					
	PCard JE	00001	986278	379284	11/23/20	80.00
					Account Total	80.00
	Office Furniture					
	PCard JE	00001	986278	379284	11/23/20	267.72
	PCard JE	00001	986278	379284	11/23/20	188.99
	PCard JE	00001	986278	379284	11/23/20	279.99
	PCard JE	00001	986278	379284	11/23/20	267.72-
	PCard JE	00001	986278	379284	11/23/20	145.99
					Account Total	614.97
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	330.08
	PCard JE	00001	986278	379284	11/23/20	2,184.14
	PCard JE	00001	986278	379284	11/23/20	55.94
	PCard JE	00001	986278	379284	11/23/20	14.23
	PCard JE	00001	986278	379284	11/23/20	80.00
	PCard JE	00001	986278	379284	11/23/20	256.58
	PCard JE	00001	986278	379284	11/23/20	285.08
	PCard JE	00001	986278	379284	11/23/20	154.65
	PCard JE	00001	986278	379284	11/23/20	599.83
	PCard JE	00001	986278	379284	11/23/20	117.57
	PCard JE	00001	986278	379284	11/23/20	86.23
	PCard JE	00001	986278	379284	11/23/20	1,255.19
	PCard JE	00001	986278	379284	11/23/20	651.50
	PCard JE	00001	986278	379284	11/23/20	651.50
	PCard JE	00001	986278	379284	11/23/20	651.50
	PCard JE	00001	986278	379284	11/23/20	1,199.41
	PCard JE	00001	986278	379284	11/23/20	1,096.36
	PCard JE	00001	986278	379284	11/23/20	1,013.12
	PCard JE	00001	986278	379284	11/23/20	1,711.09
	PCard JE	00001	986278	379284	11/23/20	1,139.92
	PCard JE	00001	986278	379284	11/23/20	673.99

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	986278	379284	11/23/20	743.53
	PCard JE	00001	986278	379284	11/23/20	123.09
	PCard JE	00001	986278	379284	11/23/20	180.06
	PCard JE	00001	986278	379284	11/23/20	468.68
	PCard JE	00001	986278	379284	11/23/20	440.19
	PCard JE	00001	986278	379284	11/23/20	86.19
	PCard JE	00001	986278	379284	11/23/20	1,423.47
	PCard JE	00001	986278	379284	11/23/20	89.79
	PCard JE	00001	986278	379284	11/23/20	303.74
	PCard JE	00001	986278	379284	11/23/20	394.43
	PCard JE	00001	986278	379284	11/23/20	475.96
	PCard JE	00001	986278	379284	11/23/20	745.14
	PCard JE	00001	986278	379284	11/23/20	177.92
	PCard JE	00001	986278	379284	11/23/20	323.35
	PCard JE	00001	986278	379284	11/23/20	323.35-
	PCard JE	00001	986278	379284	11/23/20	359.69
	PCard JE	00001	986278	379284	11/23/20	416.42
	PCard JE	00001	986278	379284	11/23/20	1,498.79
	PCard JE	00001	986278	379284	11/23/20	193.41
	PCard JE	00001	986278	379284	11/23/20	221.40
	PCard JE	00001	986278	379284	11/23/20	25.47
					Account Total	22,575.28
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	986042	379020	12/01/20	268.00
	PCard JE	00001	986278	379284	11/23/20	45.00
	PCard JE	00001	986278	379284	11/23/20	193.00
	PCard JE	00001	986278	379284	11/23/20	182.00
	PCard JE	00001	986278	379284	11/23/20	510.00
					Account Total	1,198.00
	Uniforms & Cleaning					
	PCard JE	00001	986278	379284	11/23/20	134.25
					Account Total	134.25
					Department Total	24,731.50

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Car Washes					
	PCard JE	00001	986278	379284	11/23/20	6.00
	PCard JE	00001	986278	379284	11/23/20	3.00
	PCard JE	00001	986278	379284	11/23/20	6.00
	PCard JE	00001	986278	379284	11/23/20	6.00
	PCard JE	00001	986278	379284	11/23/20	3.00
	PCard JE	00001	986278	379284	11/23/20	6.00
	PCard JE	00001	986278	379284	11/23/20	3.00
	PCard JE	00001	986278	379284	11/23/20	6.00
	PCard JE	00001	986278	379284	11/23/20	6.00
	PCard JE	00001	986278	379284	11/23/20	3.00
	PCard JE	00001	986278	379284	11/23/20	3.00
	PCard JE	00001	986278	379284	11/23/20	3.00
					Account Total	57.00
	Education & Training					
	PCard JE	00001	986278	379284	11/23/20	179.00
	PCard JE	00001	986278	379284	11/23/20	895.00-
	PCard JE	00001	986278	379284	11/23/20	399.00-
	PCard JE	00001	986278	379284	11/23/20	700.00
	PCard JE	00001	986278	379284	11/23/20	399.00-
	PCard JE	00001	986278	379284	11/23/20	399.00-
	PCard JE	00001	986278	379284	11/23/20	895.00-
	PCard JE	00001	986278	379284	11/23/20	437.75
					Account Total	1,670.25-
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	40.99
	PCard JE	00001	986278	379284	11/23/20	107.40
	PCard JE	00001	986278	379284	11/23/20	39.45
	PCard JE	00001	986278	379284	11/23/20	30.00
	PCard JE	00001	986278	379284	11/23/20	114.75
	PCard JE	00001	986278	379284	11/23/20	626.25
	PCard JE	00001	986278	379284	11/23/20	3,285.00
	PCard JE	00001	986278	379284	11/23/20	729.63
	PCard JE	00001	986278	379284	11/23/20	728.68

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	986278	379284	11/23/20	741.00-
	PCard JE	00001	986278	379284	11/23/20	27.06
	PCard JE	00001	986278	379284	11/23/20	81.50
	PCard JE	00001	986278	379284	11/23/20	3,862.56
	PCard JE	00001	986278	379284	11/23/20	118.80
	PCard JE	00001	986278	379284	11/23/20	162.20
	PCard JE	00001	986278	379284	11/23/20	13.95
	PCard JE	00001	986278	379284	11/23/20	428.40
	PCard JE	00001	986278	379284	11/23/20	25.54
	PCard JE	00001	986278	379284	11/23/20	133.78
	PCard JE	00001	986278	379284	11/23/20	3,142.50
	PCard JE	00001	986278	379284	11/23/20	63.40
	PCard JE	00001	986278	379284	11/23/20	55.11
	PCard JE	00001	986278	379284	11/23/20	4,550.40
	PCard JE	00001	986278	379284	11/23/20	1,295.86
	PCard JE	00001	986278	379284	11/23/20	71.04
	PCard JE	00001	986278	379284	11/23/20	40.46
	PCard JE	00001	986278	379284	11/23/20	317.64
	PCard JE	00001	986278	379284	11/23/20	1,139.70
	PCard JE	00001	986278	379284	11/23/20	900.40
	PCard JE	00001	986278	379284	11/23/20	3,519.00
	PCard JE	00001	986278	379284	11/23/20	940.50
	PCard JE	00001	986278	379284	11/23/20	80.00
	PCard JE	00001	986278	379284	11/23/20	3,203.00
	PCard JE	00001	986278	379284	11/23/20	50.00
	PCard JE	00001	986278	379284	11/23/20	33.99
	PCard JE	00001	986278	379284	11/23/20	145.59
	PCard JE	00001	986278	379284	11/23/20	136.48
	PCard JE	00001	986278	379284	11/23/20	55.72
	PCard JE	00001	986278	379284	11/23/20	100.34
	PCard JE	00001	986278	379284	11/23/20	1,597.94
	PCard JE	00001	986278	379284	11/23/20	113.85
	PCard JE	00001	986278	379284	11/23/20	133.62
	PCard JE	00001	986278	379284	11/23/20	158.55
	PCard JE	00001	986278	379284	11/23/20	87.78
	PCard JE	00001	986278	379284	11/23/20	309.99

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	986278	379284	11/23/20	119.00
	PCard JE	00001	986278	379284	11/23/20	50.00
	PCard JE	00001	986278	379284	11/23/20	214.20
	PCard JE	00001	986278	379284	11/23/20	36.98
	SUMMIT FOOD SERVICE LLC	00001	986044	379020	12/01/20	4,421.71
	SUMMIT FOOD SERVICE LLC	00001	986045	379020	12/01/20	6,783.54
					Account Total	43,683.23
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	986042	379020	12/01/20	536.00
					Account Total	536.00
	Other Repair & Maint					
	PCard JE	00001	986278	379284	11/23/20	1,128.92
					Account Total	1,128.92
	Postage & Freight					
	PCard JE	00001	986278	379284	11/23/20	120.70
					Account Total	120.70
	Repair & Maint Supplies					
	PCard JE	00001	986278	379284	11/23/20	278.00
	PCard JE	00001	986278	379284	11/23/20	1,025.10
	PCard JE	00001	986278	379284	11/23/20	3,349.00
					Account Total	4,652.10
	Uniforms & Cleaning					
	PCard JE	00001	986278	379284	11/23/20	270.00
	PCard JE	00001	986278	379284	11/23/20	508.50
	PCard JE	00001	986278	379284	11/23/20	1,237.64
	PCard JE	00001	986278	379284	11/23/20	134.25
					Account Total	2,150.39
					Department Total	50,658.09

County of Adams
Vendor Payment Report

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	986278	379284	11/23/20	80.92
	PCard JE	00001	986278	379284	11/23/20	24.82
					Account Total	105.74
	Maintenance Contracts					
	PCard JE	00001	986278	379284	11/23/20	1,451.00
	PCard JE	00001	986278	379284	11/23/20	1,143.00
	PCard JE	00001	986278	379284	11/23/20	3,995.00
	PCard JE	00001	986278	379284	11/23/20	4,550.69
					Account Total	11,139.69
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	116.70
	PCard JE	00001	986278	379284	11/23/20	103.89
	PCard JE	00001	986278	379284	11/23/20	126.50
	PCard JE	00001	986278	379284	11/23/20	207.26
	PCard JE	00001	986278	379284	11/23/20	2,431.50
					Account Total	2,985.85
	Other Repair & Maint					
	PCard JE	00001	986278	379284	11/23/20	148.50
					Account Total	148.50
	Software and Licensing					
	PCard JE	00001	986278	379284	11/23/20	29.98
					Account Total	29.98
					Department Total	14,409.76

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	986278	379284	11/23/20	27.88
	PCard JE	00001	986278	379284	11/23/20	47.94
					Account Total	75.82
	Education & Training					
	PCard JE	00001	986278	379284	11/23/20	239.00-
	PCard JE	00001	986278	379284	11/23/20	239.00-
	PCard JE	00001	986278	379284	11/23/20	239.00
	PCard JE	00001	986278	379284	11/23/20	695.00-
	PCard JE	00001	986278	379284	11/23/20	695.00-
	PCard JE	00001	986278	379284	11/23/20	239.00
	PCard JE	00001	986278	379284	11/23/20	299.00-
					Account Total	1,689.00-
	Fuel, Gas & Oil					
	PCard JE	00001	986278	379284	11/23/20	5.00
					Account Total	5.00
	Medical Services					
	PCard JE	00001	986278	379284	11/23/20	60.95
	PCard JE	00001	986278	379284	11/23/20	114.30
					Account Total	175.25
	Office Furniture					
	PCard JE	00001	986278	379284	11/23/20	193.17
	PCard JE	00001	986278	379284	11/23/20	70.00
					Account Total	263.17
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	28.50
	PCard JE	00001	986278	379284	11/23/20	10.81
	PCard JE	00001	986278	379284	11/23/20	313.81
	PCard JE	00001	986278	379284	11/23/20	14.79
	PCard JE	00001	986278	379284	11/23/20	37.35
	PCard JE	00001	986278	379284	11/23/20	27.22
	PCard JE	00001	986278	379284	11/23/20	340.00
	PCard JE	00001	986278	379284	11/23/20	29.99
	PCard JE	00001	986278	379284	11/23/20	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	986278	379284	11/23/20	176.86
	PCard JE	00001	986278	379284	11/23/20	154.64
	PCard JE	00001	986278	379284	11/23/20	46.08
	PCard JE	00001	986278	379284	11/23/20	6.45
					Account Total	1,223.40
	Other Communications					
	PCard JE	00001	986278	379284	11/23/20	1.05
					Account Total	1.05
	Other Professional Serv					
	PCard JE	00001	986278	379284	11/23/20	45.00
					Account Total	45.00
	Other Repair & Maint					
	PCard JE	00001	986278	379284	11/23/20	337.00
	PCard JE	00001	986278	379284	11/23/20	1,120.00
	PCard JE	00001	986278	379284	11/23/20	560.00
					Account Total	2,017.00
	Postage & Freight					
	PCard JE	00001	986278	379284	11/23/20	5.51
					Account Total	5.51
	Printing External					
	PCard JE	00001	986278	379284	11/23/20	192.00
					Account Total	192.00
	Special Events					
	PCard JE	00001	986278	379284	11/23/20	62.40
					Account Total	62.40
	Travel & Transportation					
	PCard JE	00001	986278	379284	11/23/20	1,955.73
	PCard JE	00001	986278	379284	11/23/20	2,557.89
	PCard JE	00001	986278	379284	11/23/20	1,974.42
	PCard JE	00001	986278	379284	11/23/20	142.98
	PCard JE	00001	986278	379284	11/23/20	142.98
	PCard JE	00001	986278	379284	11/23/20	142.98
	PCard JE	00001	986278	379284	11/23/20	1,805.73
					Account Total	8,722.71

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>
	Uniforms & Cleaning					
	PCard JE	00001	986278	379284	11/23/20	750.00
	PCard JE	00001	986278	379284	11/23/20	16.46
	PCard JE	00001	986278	379284	11/23/20	16.46
	PCard JE	00001	986278	379284	11/23/20	16.46
	PCard JE	00001	986278	379284	11/23/20	16.46
	PCard JE	00001	986278	379284	11/23/20	134.25
					Account Total	950.09
	Vehicle Repair & Maint					
	PCard JE	00001	986278	379284	11/23/20	85.00
	PCard JE	00001	986278	379284	11/23/20	116.00
					Account Total	201.00
					Department Total	12,250.40

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	986037	379020	12/01/20	1,969.85
	AVIS RENT A CAR SYSTEM INC	00001	986039	379020	12/01/20	1,291.03
	PCard JE	00001	986278	379284	11/23/20	98.10-
	PCard JE	00001	986278	379284	11/23/20	290.44
	PCard JE	00001	986278	379284	11/23/20	306.20
	PCard JE	00001	986278	379284	11/23/20	306.20
	PCard JE	00001	986278	379284	11/23/20	108.10
	PCard JE	00001	986278	379284	11/23/20	251.20
	PCard JE	00001	986278	379284	11/23/20	251.20
	PCard JE	00001	986278	379284	11/23/20	193.10
	PCard JE	00001	986278	379284	11/23/20	238.40
	PCard JE	00001	986278	379284	11/23/20	231.20
	PCard JE	00001	986278	379284	11/23/20	231.20
	PCard JE	00001	986278	379284	11/23/20	53.10
	PCard JE	00001	986278	379284	11/23/20	119.20-
	PCard JE	00001	986278	379284	11/23/20	119.20-
	PCard JE	00001	986278	379284	11/23/20	250.70
	PCard JE	00001	986278	379284	11/23/20	152.60-
	PCard JE	00001	986278	379284	11/23/20	152.60-
	PCard JE	00001	986278	379284	11/23/20	305.20
	PCard JE	00001	986278	379284	11/23/20	676.20
	PCard JE	00001	986278	379284	11/23/20	676.20
	PCard JE	00001	986278	379284	11/23/20	338.10
	PCard JE	00001	986278	379284	11/23/20	137.34
	PCard JE	00001	986278	379284	11/23/20	137.34
	PCard JE	00001	986278	379284	11/23/20	308.22
	PCard JE	00001	986278	379284	11/23/20	244.40
	PCard JE	00001	986278	379284	11/23/20	416.20
	PCard JE	00001	986278	379284	11/23/20	416.20
	PCard JE	00001	986278	379284	11/23/20	208.10
	PCard JE	00001	986278	379284	11/23/20	246.20
	PCard JE	00001	986278	379284	11/23/20	246.20
	PCard JE	00001	986278	379284	11/23/20	78.10
	PCard JE	00001	986278	379284	11/23/20	244.40
					Account Total	10,008.62

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	475.11
	PCard JE	00001	986278	379284	11/23/20	15.12
	PCard JE	00001	986278	379284	11/23/20	137.36
	PCard JE	00001	986278	379284	11/23/20	34.50
	PCard JE	00001	986278	379284	11/23/20	22.08
	PCard JE	00001	986278	379284	11/23/20	81.20
	PCard JE	00001	986278	379284	11/23/20	157.47
					Account Total	922.84
	Other Professional Serv					
	PCard JE	00001	986278	379284	11/23/20	97.71
	PCard JE	00001	986278	379284	11/23/20	127.50
	PCard JE	00001	986278	379284	11/23/20	75.90
	PCard JE	00001	986278	379284	11/23/20	143.99
					Account Total	445.10
					Department Total	11,376.56

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	986278	379284	11/23/20	399.00-
					Account Total	399.00-
	Minor Equipment					
	PCard JE	00001	986278	379284	11/23/20	200.00
					Account Total	200.00
	Operating Supplies					
	PCard JE	00001	986278	379284	11/23/20	30.99
	PCard JE	00001	986278	379284	11/23/20	149.68
	PCard JE	00001	986278	379284	11/23/20	446.67-
	PCard JE	00001	986278	379284	11/23/20	1,359.20
	PCard JE	00001	986278	379284	11/23/20	126.58
	PCard JE	00001	986278	379284	11/23/20	103.98-
					Account Total	1,115.80
	Other Repair & Maint					
	PCard JE	00001	986278	379284	11/23/20	637.50
					Account Total	637.50
					Department Total	1,554.30

County of Adams
Vendor Payment Report

<u>9295</u>	<u>Solid Waste Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00025	986278	379284	11/23/20	<u>405.00</u>
					Account Total	<u>405.00</u>
					Department Total	<u><u>405.00</u></u>

County of Adams
Vendor Payment Report

<u>4315</u>	<u>Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Promotion Expense					
	PCard JE	00043	986278	379284	11/23/20	66.30
					Account Total	66.30
	Registration Fees					
	PCard JE	00043	986278	379284	11/23/20	81.37
					Account Total	81.37
					Department Total	147.67

County of Adams
Vendor Payment Report

<u>3701</u>	<u>Stormwater Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00007	986278	379284	11/23/20	86.64
	PCard JE	00007	986278	379284	11/23/20	43.32
					Account Total	<u>129.96</u>
					Department Total	<u><u>129.96</u></u>

County of Adams
Vendor Payment Report

<u>7</u>	<u>Stormwater Utility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	HAMPDEN PRESS INC	00007	986069	379082	12/02/20	1,166.26
	HAMPDEN PRESS INC	00007	986069	379082	12/02/20	127.34
					Account Total	1,293.60
					Department Total	1,293.60

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	986278	379284	11/23/20	281.64
	PCard JE	00015	986278	379284	11/23/20	155.09
	PCard JE	00015	986278	379284	11/23/20	4.00
	PCard JE	00015	986278	379284	11/23/20	.35
					Account Total	<u>441.08</u>
	Operating Supplies					
	PCard JE	00015	986278	379284	11/23/20	70.46
	PCard JE	00015	986278	379284	11/23/20	85.70
	PCard JE	00015	986278	379284	11/23/20	221.56
					Account Total	<u>377.72</u>
	Other Communications					
	PCard JE	00015	986278	379284	11/23/20	28.25
					Account Total	<u>28.25</u>
					Department Total	<u><u>847.05</u></u>

County of Adams
Vendor Payment Report

<u>935920</u>	<u>Temple Buell</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00031	986278	379284	11/23/20	2,674.00
	PCard JE	00031	986278	379284	11/23/20	352.68
	PCard JE	00031	986278	379284	11/23/20	63.36
	PCard JE	00031	986278	379284	11/23/20	20.16
					Account Total	<u>3,110.20</u>
					Department Total	<u><u>3,110.20</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	986278	379284	11/23/20	63.58
	PCard JE	00001	986278	379284	11/23/20	1.00
					Account Total	64.58
	Operating Supplies					
	SIR SPEEDY	00001	986065	379029	12/01/20	56.60
					Account Total	56.60
					Department Total	121.18

County of Adams
Vendor Payment Report

<u>25</u>	<u>Waste Management Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	B & B ENVIRONMENTAL SAFETY INC	00025	986294	379393	12/04/20	5,112.19
	VEOLIA ES	00025	986114	379085	12/02/20	1,229.26
	VEOLIA ES	00025	986115	379085	12/02/20	706.03
					Account Total	7,047.48
					Department Total	7,047.48

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					
	ALBERTS WATER & WASTEWATER SER	00043	986057	379026	11/30/20	160.20
	PCard JE	00043	986278	379284	11/23/20	1,301.57
					Account Total	1,461.77
	Gas & Electricity					
	XCEL ENERGY	00043	986158	379111	11/30/20	978.19
					Account Total	978.19
	Telephone					
	CENTURYLINK	00043	986060	379026	11/30/20	51.46
					Account Total	51.46
	Water/Sewer/Sanitation					
	AURORA WATER	00043	986058	379026	11/30/20	2,430.18
					Account Total	2,430.18
					Department Total	4,921.60

County of Adams
Vendor Payment Report

<u>97200</u>	<u>WIOA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Apprenticeship					
	PCard JE	00035	986278	379284	11/23/20	543.00
	PCard JE	00035	986278	379284	11/23/20	543.00
	PCard JE	00035	986278	379284	11/23/20	543.00
	PCard JE	00035	986278	379284	11/23/20	543.00
	PCard JE	00035	986278	379284	11/23/20	2,150.00
	PCard JE	00035	986278	379284	11/23/20	2,150.00
	PCard JE	00035	986278	379284	11/23/20	2,150.00
	PCard JE	00035	986278	379284	11/23/20	2,150.00
	PCard JE	00035	986278	379284	11/23/20	543.00
					Account Total	13,465.00
	Clnt Trng-Training Supplies					
	PCard JE	00035	986278	379284	11/23/20	194.95
	PCard JE	00035	986278	379284	11/23/20	190.16
	PCard JE	00035	986278	379284	11/23/20	39.84
	PCard JE	00035	986278	379284	11/23/20	15.76
	PCard JE	00035	986278	379284	11/23/20	179.95
	PCard JE	00035	986278	379284	11/23/20	35.33
	PCard JE	00035	986278	379284	11/23/20	62.41
	PCard JE	00035	986278	379284	11/23/20	44.94-
	PCard JE	00035	986278	379284	11/23/20	20.26
	PCard JE	00035	986278	379284	11/23/20	351.70
	PCard JE	00035	986278	379284	11/23/20	142.87
	PCard JE	00035	986278	379284	11/23/20	138.31
	PCard JE	00035	986278	379284	11/23/20	12.97
	PCard JE	00035	986278	379284	11/23/20	24.99
	PCard JE	00035	986278	379284	11/23/20	59.97-
	PCard JE	00035	986278	379284	11/23/20	68.21
	PCard JE	00035	986278	379284	11/23/20	12.59
	PCard JE	00035	986278	379284	11/23/20	44.94
	PCard JE	00035	986278	379284	11/23/20	39.94
	PCard JE	00035	986278	379284	11/23/20	29.97
	PCard JE	00035	986278	379284	11/23/20	24.97
					Account Total	1,525.21

County of Adams
Vendor Payment Report

<u>97200</u>	<u>WIOA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	PCard JE	00035	986278	379284	11/23/20	3,000.00
	PCard JE	00035	986278	379284	11/23/20	800.00
					Account Total	<u>3,800.00</u>
					Department Total	<u><u>18,790.21</u></u>

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>
	Apprenticeship					
	PCard JE	00035	986278	379284	11/23/20	643.20-
					Account Total	643.20-
					Department Total	643.20-

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-Training Supplies					
	PCard JE	00035	986278	379284	11/23/20	15.44
					Account Total	15.44
	Supp Svcs-Incentives					
	LOVE ALYSSA	00035	985977	378355	11/19/20	80.00
	PORTER DEVON L	00035	985979	378355	11/19/20	80.00
	SANCHEZ KIMBERLY	00035	986064	379028	12/01/20	40.00
					Account Total	200.00
	Testing/Licensing Employment					
	PCard JE	00035	986278	379284	11/23/20	37.50
					Account Total	37.50
					Department Total	252.94

County of Adams
Vendor Payment Report

Grand Total 8,932,512.08