

**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	988373	381730	12/23/20	1,465.00
	PCard JE	00030	988373	381730	12/23/20	40.01
	PCard JE	00030	988373	381730	12/23/20	42.48
	PCard JE	00030	988373	381730	12/23/20	18.72
					Account Total	<u>1,566.21</u>
					Department Total	<u><u>1,566.21</u></u>

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

<u>3040X2601010</u>	<u>Adult Prot Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	988373	381730	12/23/20	351.42
					Account Total	<u>351.42</u>
	Other Professional Serv					
	PCard JE	00015	988373	381730	12/23/20	29.70
					Account Total	<u>29.70</u>
					Department Total	<u><u>381.12</u></u>

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

<u>3040P2601012</u>	<u>Adult Prot Client Benefits</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	988373	381730	12/23/20	9.99
	PCard JE	00015	988373	381730	12/23/20	24.97
	PCard JE	00015	988373	381730	12/23/20	24.99
	PCard JE	00015	988373	381730	12/23/20	13.59
	PCard JE	00015	988373	381730	12/23/20	18.98
	PCard JE	00015	988373	381730	12/23/20	22.95
	PCard JE	00015	988373	381730	12/23/20	22.95
	PCard JE	00015	988373	381730	12/23/20	25.09
	PCard JE	00015	988373	381730	12/23/20	24.99
	PCard JE	00015	988373	381730	12/23/20	22.99
	PCard JE	00015	988373	381730	12/23/20	23.99
	PCard JE	00015	988373	381730	12/23/20	23.99
	PCard JE	00015	988373	381730	12/23/20	5.25
	PCard JE	00015	988373	381730	12/23/20	18.56
	PCard JE	00015	988373	381730	12/23/20	22.99-
					Account Total	260.29
					Department Total	260.29

**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	988373	381730	12/23/20	17.99
	PCard JE	00015	988373	381730	12/23/20	56.23
	PCard JE	00015	988373	381730	12/23/20	28.99
	PCard JE	00015	988373	381730	12/23/20	19.50
	PCard JE	00015	988373	381730	12/23/20	11.93
	PCard JE	00015	988373	381730	12/23/20	389.99
	PCard JE	00015	988373	381730	12/23/20	29.99
	PCard JE	00015	988373	381730	12/23/20	132.59
					Account Total	687.21
					Department Total	687.21

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

<u>99809</u>	<u>All Ofc Shared no SS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00035	988373	381730	12/23/20	28.75
	PCard JE	00035	988373	381730	12/23/20	232.98
	PCard JE	00035	988373	381730	12/23/20	22.93
	PCard JE	00035	988373	381730	12/23/20	22.93-
					Account Total	<u>261.73</u>
					Department Total	<u><u>261.73</u></u>

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

<u>2051</u>	<u>ANS - Admin &amp; Customer Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Supplies					
	PCard JE	00001	988373	381730	12/23/20	35.89
					Account Total	35.89
	Minor Equipment					
	PCard JE	00001	988373	381730	12/23/20	199.90
					Account Total	199.90
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	253.47
	PCard JE	00001	988373	381730	12/23/20	159.60
	PCard JE	00001	988373	381730	12/23/20	206.60
	PCard JE	00001	988373	381730	12/23/20	28.55
	PCard JE	00001	988373	381730	12/23/20	41.38
	PCard JE	00001	988373	381730	12/23/20	17.19
	PCard JE	00001	988373	381730	12/23/20	653.38
	PCard JE	00001	988373	381730	12/23/20	754.36
	PCard JE	00001	988373	381730	12/23/20	17.02
	PCard JE	00001	988373	381730	12/23/20	1,235.10
	PCard JE	00001	988373	381730	12/23/20	13.18
	PCard JE	00001	988373	381730	12/23/20	9.18
	PCard JE	00001	988373	381730	12/23/20	33.00
	PCard JE	00001	988373	381730	12/23/20	129.00
	PCard JE	00001	988373	381730	12/23/20	1,157.84
	PCard JE	00001	988373	381730	12/23/20	130.00
	PCard JE	00001	988373	381730	12/23/20	39.00
	PCard JE	00001	988373	381730	12/23/20	24.00
	PCard JE	00001	988373	381730	12/23/20	70.54
					Account Total	4,972.39
	Software and Licensing					
	PCard JE	00001	988373	381730	12/23/20	240.00
	PCard JE	00001	988373	381730	12/23/20	480.00
	PCard JE	00001	988373	381730	12/23/20	600.00
					Account Total	1,320.00
	Special Events					
	PCard JE	00001	988373	381730	12/23/20	75.84

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

<u>2051</u>	<u>ANS - Admin &amp; Customer Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	988373	381730	12/23/20	36.48
	PCard JE	00001	988373	381730	12/23/20	21.00
	PCard JE	00001	988373	381730	12/23/20	25.57
	PCard JE	00001	988373	381730	12/23/20	79.68
	PCard JE	00001	988373	381730	12/23/20	61.90
	PCard JE	00001	988373	381730	12/23/20	84.44
					Account Total	384.91
	Uniforms & Cleaning					
	PCard JE	00001	988373	381730	12/23/20	672.96
					Account Total	672.96
					Department Total	7,586.05

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

<u>2053</u>	<u>ANS - Animal Care</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	530.01
	PCard JE	00001	988373	381730	12/23/20	722.16
	PCard JE	00001	988373	381730	12/23/20	137.45
	PCard JE	00001	988373	381730	12/23/20	37.86
	PCard JE	00001	988373	381730	12/23/20	17.02
	PCard JE	00001	988373	381730	12/23/20	21.32
	PCard JE	00001	988373	381730	12/23/20	159.50
	PCard JE	00001	988373	381730	12/23/20	20.43
	PCard JE	00001	988373	381730	12/23/20	45.73
	PCard JE	00001	988373	381730	12/23/20	19.75
	PCard JE	00001	988373	381730	12/23/20	25.50
	PCard JE	00001	988373	381730	12/23/20	175.50
	PCard JE	00001	988373	381730	12/23/20	9.99
	PCard JE	00001	988373	381730	12/23/20	49.33
	PCard JE	00001	988373	381730	12/23/20	21.81
	PCard JE	00001	988373	381730	12/23/20	11.55
	PCard JE	00001	988373	381730	12/23/20	58.50
	PCard JE	00001	988373	381730	12/23/20	14.99
	PCard JE	00001	988373	381730	12/23/20	46.80
	PCard JE	00001	988373	381730	12/23/20	15.18
	PCard JE	00001	988373	381730	12/23/20	7.99
	PCard JE	00001	988373	381730	12/23/20	11.99
	PCard JE	00001	988373	381730	12/23/20	23.98
	PCard JE	00001	988373	381730	12/23/20	139.90
	PCard JE	00001	988373	381730	12/23/20	23.99
	PCard JE	00001	988373	381730	12/23/20	55.94
	PCard JE	00001	988373	381730	12/23/20	63.12
	PCard JE	00001	988373	381730	12/23/20	50.36
	PCard JE	00001	988373	381730	12/23/20	22.98
					Account Total	2,540.63
	Other Repair & Maint					
	PCard JE	00001	988373	381730	12/23/20	34.05
					Account Total	34.05
	Uniforms & Cleaning					



**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>
	PCard JE	00001	988373	381730	12/23/20	702.36
					Account Total	702.36
					Department Total	3,277.04

**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>
	Membership Dues					
	PCard JE	00001	988373	381730	12/23/20	110.00
					Account Total	110.00
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	10.87
	PCard JE	00001	988373	381730	12/23/20	88.31
	PCard JE	00001	988373	381730	12/23/20	500.00
					Account Total	599.18
	Other Repair & Maint					
	PCard JE	00001	988373	381730	12/23/20	615.00
					Account Total	615.00
	Uniforms & Cleaning					
	PCard JE	00001	988373	381730	12/23/20	576.41
					Account Total	576.41
					Department Total	1,900.59

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

<u>2054</u>	<u>ANS-Volunteer &amp; Comm Relations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	150.28
	PCard JE	00001	988373	381730	12/23/20	11.96-
	PCard JE	00001	988373	381730	12/23/20	68.91
	PCard JE	00001	988373	381730	12/23/20	29.99
	PCard JE	00001	988373	381730	12/23/20	233.34
	PCard JE	00001	988373	381730	12/23/20	33.99
	PCard JE	00001	988373	381730	12/23/20	26.99
	PCard JE	00001	988373	381730	12/23/20	9.99
	PCard JE	00001	988373	381730	12/23/20	82.84
	PCard JE	00001	988373	381730	12/23/20	4.99
	PCard JE	00001	988373	381730	12/23/20	19.00-
					Account Total	610.36
	Uniforms & Cleaning					
	PCard JE	00001	988373	381730	12/23/20	172.54
					Account Total	172.54
					Department Total	782.90

**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	988373	381730	12/23/20	133.00
	PCard JE	00001	988373	381730	12/23/20	221.00
	PCard JE	00001	988373	381730	12/23/20	133.00
					Account Total	487.00
	Membership Dues					
	PCard JE	00001	988373	381730	12/23/20	150.00
	PCard JE	00001	988373	381730	12/23/20	220.00
	PCard JE	00001	988373	381730	12/23/20	220.00
	PCard JE	00001	988373	381730	12/23/20	220.00
	PCard JE	00001	988373	381730	12/23/20	150.00
					Account Total	960.00
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	23.26
	PCard JE	00001	988373	381730	12/23/20	5.06
	PCard JE	00001	988373	381730	12/23/20	60.97
	PCard JE	00001	988373	381730	12/23/20	74.95
	PCard JE	00001	988373	381730	12/23/20	23.82
					Account Total	188.06
	Subscrip/Publications					
	PCard JE	00001	988373	381730	12/23/20	542.09
					Account Total	542.09
					Department Total	2,177.15

**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>
	Legal Notices					
	PCard JE	00001	988373	381730	12/23/20	63.00
	PCard JE	00001	988373	381730	12/23/20	25.08
	PCard JE	00001	988373	381730	12/23/20	391.30
					Account Total	479.38
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	16.95
	PCard JE	00001	988373	381730	12/23/20	159.71
					Account Total	176.66
	Special Events					
	PCard JE	00001	988373	381730	12/23/20	100.00
	PCard JE	00001	988373	381730	12/23/20	750.00
					Account Total	850.00
	Subscrip/Publications					
	PCard JE	00001	988373	381730	12/23/20	12.95
					Account Total	12.95
					Department Total	1,518.99

**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>
	Membership Dues					
	PCard JE	00001	988373	381730	12/23/20	150.00
					Account Total	150.00
	Office Furniture					
	PCard JE	00001	988373	381730	12/23/20	54.99
					Account Total	54.99
					Department Total	204.99

**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>
	Membership Dues					
	PCard JE	00001	988373	381730	12/23/20	265.00
					Account Total	265.00
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	50.00
					Account Total	50.00
	Other Communications					
	PCard JE	00001	988373	381730	12/23/20	623.80
					Account Total	623.80
	Travel & Transportation					
	PCard JE	00001	988373	381730	12/23/20	26.80
	PCard JE	00001	988373	381730	12/23/20	29.75
	PCard JE	00001	988373	381730	12/23/20	29.75
	PCard JE	00001	988373	381730	12/23/20	28.30
					Account Total	114.60
					Department Total	1,053.40

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

<u>400005007000</u>	<u>Bus Ofc Common Supportive</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	PCard JE	00015	988373	381730	12/23/20	85.00
					Account Total	85.00
	Minor Equipment					
	PCard JE	00015	988373	381730	12/23/20	1,304.50
					Account Total	1,304.50
	Operating Supplies					
	PCard JE	00015	988373	381730	12/23/20	32.96
	PCard JE	00015	988373	381730	12/23/20	7.76
	PCard JE	00015	988373	381730	12/23/20	31.99
					Account Total	72.71
					Department Total	1,462.21



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

<u>1026</u>	<u>Business Solutions Group</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00001	988373	381730	12/23/20	195.00
					Account Total	195.00
					Department Total	195.00

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

<u>3164</u>	<u>Byers/Shamrock Blade Stations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	PCard JE	00004	988373	381730	12/23/20	860.00
					Account Total	860.00
					Department Total	860.00

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

<u>1074</u>	<u>CA- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00019	988373	381730	12/23/20	<u>205.00</u>
					Account Total	<u>205.00</u>
					Department Total	<u><u>205.00</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>
	Books					
	LEXIS NEXIS MATTHEW BENDER	00001	988243	381562	01/06/21	119.61
					Account Total	119.61
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	26.40
					Account Total	26.40
					Department Total	146.01

**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>
	Consultant Services					
	PUEBLO COUNTY GOVERNMENT	00001	988248	381562	01/06/21	505.00
					Account Total	505.00
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	53.25
					Account Total	53.25
	Other Communications					
	PCard JE	00001	988373	381730	12/23/20	16.25
					Account Total	16.25
					Department Total	574.50

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

<u>9263</u>	<u>CARES Act Funding</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	988373	381730	12/23/20	3,000.00
	PCard JE	00001	988373	381730	12/23/20	2,477.52
					Account Total	5,477.52
	Computers					
	PCard JE	00001	988373	381730	12/23/20	7,999.20
	PCard JE	00001	988373	381730	12/23/20	54,182.00
					Account Total	62,181.20
	Education & Training					
	PCard JE	00001	988373	381730	12/23/20	750.00
	PCard JE	00001	988373	381730	12/23/20	120.00
	PCard JE	00001	988373	381730	12/23/20	3,196.00
	PCard JE	00001	988373	381730	12/23/20	670.00
					Account Total	4,736.00
	Grants to Other Instit					
	MAIKER HOUSING PARTNERS	00001	988092	381377	01/04/21	1,303,250.67
	WESTMINSTER CITY OF	00001	988369	381720	01/07/21	2,454.70
	WESTMINSTER CITY OF	00001	988370	381720	01/07/21	3,700.00
					Account Total	1,309,405.37
	Minor Equipment					
	PCard JE	00001	988373	381730	12/23/20	2,549.97
	PCard JE	00001	988373	381730	12/23/20	361.47
	PCard JE	00001	988373	381730	12/23/20	1,649.67
	PCard JE	00001	988373	381730	12/23/20	1,510.49
	PCard JE	00001	988373	381730	12/23/20	242.93
					Account Total	6,314.53
	Office Furniture & Equip					
	PCard JE	00001	988373	381730	12/23/20	5,995.00
					Account Total	5,995.00
	Operating Supplies					
	ARA INC	00001	988252	381574	01/06/21	6,802.08
	ARA INC	00001	988253	381574	01/06/21	6,695.52
	PCard JE	00001	988373	381730	12/23/20	14.99
	PCard JE	00001	988373	381730	12/23/20	110.18

**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	988373	381730	12/23/20	55.09
	PCard JE	00001	988373	381730	12/23/20	594.00
	PCard JE	00001	988373	381730	12/23/20	999.00
	PCard JE	00001	988373	381730	12/23/20	533.82
	PCard JE	00001	988373	381730	12/23/20	3.20-
	PCard JE	00001	988373	381730	12/23/20	353.56
	PCard JE	00001	988373	381730	12/23/20	353.56
	PCard JE	00001	988373	381730	12/23/20	224.09
	PCard JE	00001	988373	381730	12/23/20	32.99
	PCard JE	00001	988373	381730	12/23/20	82.37
	PCard JE	00001	988373	381730	12/23/20	12.99
	PCard JE	00001	988373	381730	12/23/20	474.60
	PCard JE	00001	988373	381730	12/23/20	422.62
	PCard JE	00001	988373	381730	12/23/20	95.90
	PCard JE	00001	988373	381730	12/23/20	899.70
	PCard JE	00001	988373	381730	12/23/20	2,999.00
	PCard JE	00001	988373	381730	12/23/20	45.98
	PCard JE	00001	988373	381730	12/23/20	82.37
	PCard JE	00001	988373	381730	12/23/20	999.00
	PCard JE	00001	988373	381730	12/23/20	1,239.60
	PCard JE	00001	988373	381730	12/23/20	1,487.35
	PCard JE	00001	988373	381730	12/23/20	8,184.96
	PCard JE	00001	988373	381730	12/23/20	25.47
	PCard JE	00001	988373	381730	12/23/20	459.78
	PCard JE	00001	988373	381730	12/23/20	193.56
	PCard JE	00001	988373	381730	12/23/20	4,495.00
	PCard JE	00001	988373	381730	12/23/20	3,150.00
	PCard JE	00001	988373	381730	12/23/20	731.00
	PCard JE	00001	988373	381730	12/23/20	121.00
	PCard JE	00001	988373	381730	12/23/20	374.10
	PCard JE	00001	988373	381730	12/23/20	1,925.91
	PCard JE	00001	988373	381730	12/23/20	759.15
	PCard JE	00001	988373	381730	12/23/20	159.67
	PCard JE	00001	988373	381730	12/23/20	2,995.00
	PCard JE	00001	988373	381730	12/23/20	4,495.00
	PCard JE	00001	988373	381730	12/23/20	4,495.00

**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	988373	381730	12/23/20	4,495.00
	PCard JE	00001	988373	381730	12/23/20	4,005.00
	PCard JE	00001	988373	381730	12/23/20	3,750.00
	PCard JE	00001	988373	381730	12/23/20	4,000.00
	PCard JE	00001	988373	381730	12/23/20	4,495.00
	PCard JE	00001	988373	381730	12/23/20	299.00
	PCard JE	00001	988373	381730	12/23/20	3,610.00
	PCard JE	00001	988373	381730	12/23/20	9.95
	PCard JE	00001	988373	381730	12/23/20	179.63
	PCard JE	00001	988373	381730	12/23/20	76.64
	PCard JE	00001	988373	381730	12/23/20	142.97
	PCard JE	00001	988373	381730	12/23/20	95.80
	PCard JE	00001	988373	381730	12/23/20	124.47
	PCard JE	00001	988373	381730	12/23/20	1,597.00
	PCard JE	00001	988373	381730	12/23/20	4,495.00
	PCard JE	00001	988373	381730	12/23/20	8,891.40
	PCard JE	00001	988373	381730	12/23/20	9,643.50
	PCard JE	00001	988373	381730	12/23/20	3,459.50
	PCard JE	00001	988373	381730	12/23/20	2,318.00
	PCard JE	00001	988373	381730	12/23/20	7,478.52
	PCard JE	00001	988373	381730	12/23/20	7,479.07
	PCard JE	00001	988373	381730	12/23/20	5,378.93
	PCard JE	00001	988373	381730	12/23/20	150.00
					Account Total	134,346.14
	Other Communications					
	PCard JE	00001	988373	381730	12/23/20	2,091.80
					Account Total	2,091.80
	Other Professional Serv					
	PCard JE	00001	988373	381730	12/23/20	1,597.00
	PCard JE	00001	988373	381730	12/23/20	1,597.00
	PCard JE	00001	988373	381730	12/23/20	1,120.00
	PCard JE	00001	988373	381730	12/23/20	1,340.00
	PCard JE	00001	988373	381730	12/23/20	1,597.00
	PCard JE	00001	988373	381730	12/23/20	1,597.00
					Account Total	8,848.00



**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>
	Printing External					
	PCard JE	00001	988373	381730	12/23/20	2,197.50
	PCard JE	00001	988373	381730	12/23/20	317.66
	PCard JE	00001	988373	381730	12/23/20	913.87
	PCard JE	00001	988373	381730	12/23/20	461.00
	PCard JE	00001	988373	381730	12/23/20	145.00
	PCard JE	00001	988373	381730	12/23/20	25.76
	PCard JE	00001	988373	381730	12/23/20	451.09
	PCard JE	00001	988373	381730	12/23/20	225.30
	PCard JE	00001	988373	381730	12/23/20	170.00
					Account Total	4,907.18
	Software and Licensing					
	PCard JE	00001	988373	381730	12/23/20	6,300.00
					Account Total	6,300.00
					Department Total	<u>1,550,602.74</u>

**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>
	Education & Training					
	PCard JE	00043	988373	381730	12/23/20	525.00
					Account Total	525.00
	Membership Dues					
	PCard JE	00043	988373	381730	12/23/20	5.62-
	PCard JE	00043	988373	381730	12/23/20	155.52
					Account Total	149.90
	Operating Supplies					
	PCard JE	00043	988373	381730	12/23/20	7.80
	PCard JE	00043	988373	381730	12/23/20	18.51
	PCard JE	00043	988373	381730	12/23/20	18.97
					Account Total	45.28
	Promotion Expense					
	PCard JE	00043	988373	381730	12/23/20	10.50
					Account Total	10.50
	Registration Fees					
	PCard JE	00043	988373	381730	12/23/20	275.00
					Account Total	275.00
	Telephone					
	PCard JE	00043	988373	381730	12/23/20	839.26
					Account Total	839.26
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	988135	381459	01/05/21	298.75
					Account Total	298.75
					Department Total	2,143.69

**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>
	Telephone					
	PCard JE	00043	988373	381730	12/23/20	478.15
					Account Total	478.15
					Department Total	478.15

**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>
	Janitorial Services					
	PCard JE	00043	988373	381730	12/23/20	65.16
	PCard JE	00043	988373	381730	12/23/20	108.02
					Account Total	173.18
	Licenses and Fees					
	PCard JE	00043	988373	381730	12/23/20	200.00
	PCard JE	00043	988373	381730	12/23/20	480.00
					Account Total	680.00
	Line Materials & Supplies					
	PCard JE	00043	988373	381730	12/23/20	430.02
					Account Total	430.02
	Operating Supplies					
	PCard JE	00043	988373	381730	12/23/20	18.98
	PCard JE	00043	988373	381730	12/23/20	18.72
					Account Total	37.70
	Pilot Supplies					
	PCard JE	00043	988373	381730	12/23/20	9.33
	PCard JE	00043	988373	381730	12/23/20	104.79
					Account Total	114.12
	Promotion Expense					
	PCard JE	00043	988373	381730	12/23/20	10.49
	PCard JE	00043	988373	381730	12/23/20	19.99
					Account Total	30.48
	Self Serve Fuel					
	PCard JE	00043	988373	381730	12/23/20	.04
	PCard JE	00043	988373	381730	12/23/20	1.44
					Account Total	1.48
	Uniforms & Cleaning					
	PCard JE	00043	988373	381730	12/23/20	151.14
	PCard JE	00043	988373	381730	12/23/20	150.00
					Account Total	301.14
					Department Total	1,768.12

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

<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airport Materials & Supplies					
	PCard JE	00043	988373	381730	12/23/20	50.91
	PCard JE	00043	988373	381730	12/23/20	46.85
	PCard JE	00043	988373	381730	12/23/20	45.54
					Account Total	143.30
	Airside Expenses					
	PCard JE	00043	988373	381730	12/23/20	93.69
					Account Total	93.69
	Building Repair & Maint					
	DOOR SPECIALTIES	00043	988128	381454	01/05/21	1,868.60
					Account Total	1,868.60
	Diesel					
	OFFEN PETROLEUM INC	00043	988387	381866	01/08/21	1,201.52
					Account Total	1,201.52
	Equipment Maint & Repair					
	PCard JE	00043	988373	381730	12/23/20	1,245.00
	PCard JE	00043	988373	381730	12/23/20	140.00
	PCard JE	00043	988373	381730	12/23/20	87.44
	PCard JE	00043	988373	381730	12/23/20	780.00
	PCard JE	00043	988373	381730	12/23/20	41.22
	PCard JE	00043	988373	381730	12/23/20	54.69
					Account Total	2,348.35
	Gas & Electricity					
	CLEARWAY ENERGY GROUP LLC	00043	988261	381598	01/06/21	806.00
	CLEARWAY ENERGY GROUP LLC	00043	988262	381598	01/06/21	503.19
	CLEARWAY ENERGY GROUP LLC	00043	988263	381598	01/06/21	368.47
	CLEARWAY ENERGY GROUP LLC	00043	988264	381598	01/06/21	364.70
					Account Total	2,042.36
	Other Rents & Leases					
	ROGGEN FARMERS ELEVATOR ASSN	00043	988134	381459	01/05/21	42.00
					Account Total	42.00
	Telephone					
	EASTERN SLOPE RURAL TELEPHONE	00043	988133	381459	01/05/21	131.59

**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>
					Account Total	<u>131.59</u>
					Department Total	<u><u>7,871.41</u></u>

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

<u>1094</u>	<u>CED Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	31.99
	PCard JE	00001	988373	381730	12/23/20	10.66
	PCard JE	00001	988373	381730	12/23/20	319.84
					Account Total	<u>362.49</u>
					Department Total	<u><u>362.49</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	988373	381730	12/23/20	1,000.00
	PCard JE	00015	988373	381730	12/23/20	116.26
	PCard JE	00015	988373	381730	12/23/20	808.00
	PCard JE	00015	988373	381730	12/23/20	50.00
	PCard JE	00015	988373	381730	12/23/20	1,000.00
	PCard JE	00015	988373	381730	12/23/20	900.00
	PCard JE	00015	988373	381730	12/23/20	215.00
					Account Total	4,089.26
	Other Communications					
	PCard JE	00015	988373	381730	12/23/20	40.01
					Account Total	40.01
					Department Total	4,129.27



**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>
	Printing External					
	PCard JE	00015	988373	381730	12/23/20	<u>597.00</u>
					Account Total	<u>597.00</u>
					Department Total	<u><u>597.00</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	988373	381730	12/23/20	64.66
					Account Total	64.66
					Department Total	64.66



**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	988373	381730	12/23/20	49.50
	PCard JE	00015	988373	381730	12/23/20	49.50
	PCard JE	00015	988373	381730	12/23/20	49.50
	PCard JE	00015	988373	381730	12/23/20	49.50
	PCard JE	00015	988373	381730	12/23/20	49.50
	PCard JE	00015	988373	381730	12/23/20	49.50
					Account Total	1,732.50
	Operating Supplies					
	PCard JE	00015	988373	381730	12/23/20	323.95
	PCard JE	00015	988373	381730	12/23/20	725.00
	PCard JE	00015	988373	381730	12/23/20	155.00
	PCard JE	00015	988373	381730	12/23/20	34.33
	PCard JE	00015	988373	381730	12/23/20	31.99
	PCard JE	00015	988373	381730	12/23/20	11.99
	PCard JE	00015	988373	381730	12/23/20	122.69
	PCard JE	00015	988373	381730	12/23/20	169.99
	PCard JE	00015	988373	381730	12/23/20	874.97
	PCard JE	00015	988373	381730	12/23/20	9.23
	PCard JE	00015	988373	381730	12/23/20	46.56
	PCard JE	00015	988373	381730	12/23/20	43.78
	PCard JE	00015	988373	381730	12/23/20	129.00
	PCard JE	00015	988373	381730	12/23/20	61.50
					Account Total	2,739.98
	Other Professional Serv					
	PCard JE	00015	988373	381730	12/23/20	99.00
	PCard JE	00015	988373	381730	12/23/20	306.75
	PCard JE	00015	988373	381730	12/23/20	99.00
	PCard JE	00015	988373	381730	12/23/20	99.00
					Account Total	603.75
	Printing External					
	PCard JE	00015	988373	381730	12/23/20	19.00
	PCard JE	00015	988373	381730	12/23/20	30.99
	PCard JE	00015	988373	381730	12/23/20	220.37
	PCard JE	00015	988373	381730	12/23/20	175.00
	PCard JE	00015	988373	381730	12/23/20	60.00

**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	988373	381730	12/23/20	420.00
	PCard JE	00015	988373	381730	12/23/20	120.00
					Account Total	1,045.36
	Telephone					
	PCard JE	00015	988373	381730	12/23/20	1,925.00
					Account Total	1,925.00
	Travel & Transportation					
	PCard JE	00015	988373	381730	12/23/20	26.00
	PCard JE	00015	988373	381730	12/23/20	236.20
	PCard JE	00015	988373	381730	12/23/20	278.10-
	PCard JE	00015	988373	381730	12/23/20	394.10-
	PCard JE	00015	988373	381730	12/23/20	198.10
	PCard JE	00015	988373	381730	12/23/20	116.41-
	PCard JE	00015	988373	381730	12/23/20	101.33
	PCard JE	00015	988373	381730	12/23/20	44.98
	PCard JE	00015	988373	381730	12/23/20	48.98
	PCard JE	00015	988373	381730	12/23/20	112.88-
	PCard JE	00015	988373	381730	12/23/20	153.10
	PCard JE	00015	988373	381730	12/23/20	278.10
	PCard JE	00015	988373	381730	12/23/20	17.00
	PCard JE	00015	988373	381730	12/23/20	19.00
	PCard JE	00015	988373	381730	12/23/20	145.93
	PCard JE	00015	988373	381730	12/23/20	165.00-
	PCard JE	00015	988373	381730	12/23/20	59.00
	PCard JE	00015	988373	381730	12/23/20	139.81
	PCard JE	00015	988373	381730	12/23/20	303.10
	PCard JE	00015	988373	381730	12/23/20	303.10
	PCard JE	00015	988373	381730	12/23/20	223.10
	PCard JE	00015	988373	381730	12/23/20	223.10
	PCard JE	00015	988373	381730	12/23/20	9.00
	PCard JE	00015	988373	381730	12/23/20	195.76
	PCard JE	00015	988373	381730	12/23/20	71.27
	PCard JE	00015	988373	381730	12/23/20	227.96
					Account Total	1,957.43
					Department Total	10,453.35

**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	988373	381730	12/23/20	<u>29.70</u>
					Account Total	<u>29.70</u>
					Department Total	<u><u>29.70</u></u>

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

<u>1020</u>	<u>CLK Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	988373	381730	12/23/20	489.00-
					Account Total	489.00-
	Membership Dues					
	ROTARY CLUB OF NORTHGLENN THOR	00001	988104	381416	01/05/21	275.00
					Account Total	275.00
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	24.99
	PCard JE	00001	988373	381730	12/23/20	24.95
	PCard JE	00001	988373	381730	12/23/20	2,468.14
	PCard JE	00001	988373	381730	12/23/20	277.40
					Account Total	2,795.48
	Other Professional Serv					
	PCard JE	00001	988373	381730	12/23/20	735.00
					Account Total	735.00
					Department Total	3,316.48

**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>
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	47.69
	PCard JE	00001	988373	381730	12/23/20	34.09-
	PCard JE	00001	988373	381730	12/23/20	69.95
	PCard JE	00001	988373	381730	12/23/20	60.05
					Account Total	143.60
	Other Communications					
	PCard JE	00001	988373	381730	12/23/20	4,247.83
					Account Total	4,247.83
	Travel & Transportation					
	PCard JE	00001	988373	381730	12/23/20	80.00
					Account Total	80.00
					Department Total	4,471.43



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

<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	988373	381730	12/23/20	10.00
	PCard JE	00001	988373	381730	12/23/20	10.00
	PCard JE	00001	988373	381730	12/23/20	10.00
					Account Total	30.00
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	79.98
	PCard JE	00001	988373	381730	12/23/20	39.99
	PCard JE	00001	988373	381730	12/23/20	134.45
	PCard JE	00001	988373	381730	12/23/20	8.82
	PCard JE	00001	988373	381730	12/23/20	90.98
	PCard JE	00001	988373	381730	12/23/20	79.98
	PCard JE	00001	988373	381730	12/23/20	9.88
	PCard JE	00001	988373	381730	12/23/20	27.47
	PCard JE	00001	988373	381730	12/23/20	210.16
	PCard JE	00001	988373	381730	12/23/20	27.47
	PCard JE	00001	988373	381730	12/23/20	21.95
	PCard JE	00001	988373	381730	12/23/20	738.00
	PCard JE	00001	988373	381730	12/23/20	11.98-
					Account Total	1,457.15
	Other Communications					
	PCard JE	00001	988373	381730	12/23/20	1,435.00
					Account Total	1,435.00
	Subscrip/Publications					
	PCard JE	00001	988373	381730	12/23/20	131.91
					Account Total	131.91
					Department Total	3,054.06

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

<u>1021</u>	<u>CLK Recording</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	988373	381730	12/23/20	150.00
					Account Total	150.00
	Operating Supplies					
	COLO DOORWAYS INC	00001	988103	381414	01/05/21	642.63
	PCard JE	00001	988373	381730	12/23/20	42.14
	PCard JE	00001	988373	381730	12/23/20	86.93
	PCard JE	00001	988373	381730	12/23/20	103.16
	PCard JE	00001	988373	381730	12/23/20	68.21-
	PCard JE	00001	988373	381730	12/23/20	68.21-
	PCard JE	00001	988373	381730	12/23/20	99.25
	PCard JE	00001	988373	381730	12/23/20	68.21-
	PCard JE	00001	988373	381730	12/23/20	204.63
	PCard JE	00001	988373	381730	12/23/20	30.02
	PCard JE	00001	988373	381730	12/23/20	18.44
					Account Total	1,022.57
	Other Communications					
	PCard JE	00001	988373	381730	12/23/20	130.90
					Account Total	130.90
					Department Total	1,303.47

**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>
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	12.38
	PCard JE	00001	988373	381730	12/23/20	146.65
	PCard JE	00001	988373	381730	12/23/20	769.94
					Account Total	928.97
	Other Professional Serv					
	PCard JE	00001	988373	381730	12/23/20	2,700.00
	PCard JE	00001	988373	381730	12/23/20	300.75
					Account Total	3,000.75
	Printing External					
	PCard JE	00001	988373	381730	12/23/20	20.00
	PCard JE	00001	988373	381730	12/23/20	120.00
					Account Total	140.00
	Telephone					
	PCard JE	00001	988373	381730	12/23/20	529.03
					Account Total	529.03
	Uniforms & Cleaning					
	PCard JE	00001	988373	381730	12/23/20	949.00
	PCard JE	00001	988373	381730	12/23/20	49.98
					Account Total	998.98
					Department Total	5,597.73

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

<u>43</u>	<u>Colorado Air &amp; Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CBRE INC	00043	988391	381872	01/08/21	25,000.00
	CITY SERVICEVALCON LLC	00043	988181	381542	01/06/21	24,202.81
					Account Total	49,202.81
					Department Total	49,202.81

**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	988373	381730	12/23/20	<u>202.68</u>
					Account Total	<u>202.68</u>
					Department Total	<u><u>202.68</u></u>

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

<u>2040</u>	<u>Comm Safety &amp; Wellbeing Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00001	988373	381730	12/23/20	216.90
	PCard JE	00001	988373	381730	12/23/20	5.00
					Account Total	<u>221.90</u>
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	147.64
	PCard JE	00001	988373	381730	12/23/20	10.98
	PCard JE	00001	988373	381730	12/23/20	91.77
					Account Total	<u>250.39</u>
					Department Total	<u><u>472.29</u></u>

**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	988373	381730	12/23/20	82.05
					Account Total	82.05
	Multi-Media Services					
	PCard JE	00001	988373	381730	12/23/20	9.99
	PCard JE	00001	988373	381730	12/23/20	840.00
	PCard JE	00001	988373	381730	12/23/20	6.25
	PCard JE	00001	988373	381730	12/23/20	9.00
	PCard JE	00001	988373	381730	12/23/20	174.00
	PCard JE	00001	988373	381730	12/23/20	150.00
					Account Total	1,189.24
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	4,897.95
	PCard JE	00001	988373	381730	12/23/20	62.99
	PCard JE	00001	988373	381730	12/23/20	71.47
					Account Total	5,032.41
	Other Communications					
	PCard JE	00001	988373	381730	12/23/20	114.40
	PCard JE	00001	988373	381730	12/23/20	585.00
	PCard JE	00001	988373	381730	12/23/20	2,112.50
	PCard JE	00001	988373	381730	12/23/20	1,480.00
					Account Total	4,291.90
	Printing External					
	PCard JE	00001	988373	381730	12/23/20	60.00
	PCard JE	00001	988373	381730	12/23/20	230.78
					Account Total	290.78
	Software					
	PCard JE	00001	988373	381730	12/23/20	99.00
					Account Total	99.00
	Subscrip/Publications					
	PCard JE	00001	988373	381730	12/23/20	87.99
					Account Total	87.99
					Department Total	11,073.37

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

<u>9275</u>	<u>Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	988373	381730	12/23/20	<u>36.57</u>
					Account Total	<u>36.57</u>
					Department Total	<u><u>36.57</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>
	Education & Training					
	PCard JE	00001	988373	381730	12/23/20	844.00
					Account Total	844.00
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	31.60
	PCard JE	00001	988373	381730	12/23/20	15.30
	PCard JE	00001	988373	381730	12/23/20	484.00
	PCard JE	00001	988373	381730	12/23/20	136.00
	PCard JE	00001	988373	381730	12/23/20	278.98
					Account Total	945.88
	Telephone					
	PCard JE	00001	988373	381730	12/23/20	479.53
					Account Total	479.53
	Uniforms & Cleaning					
	PCard JE	00001	988373	381730	12/23/20	421.45
	PCard JE	00001	988373	381730	12/23/20	1,175.99
					Account Total	1,597.44
					Department Total	3,866.85

**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	988373	381730	12/23/20	<u>35.98</u>
					Account Total	<u>35.98</u>
					Department Total	<u><u>35.98</u></u>

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

<u>202012001710</u>	<u>CORE Intensive Family Therapy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	988373	381730	12/23/20	<u>37.78</u>
					Account Total	<u>37.78</u>
					Department Total	<u><u>37.78</u></u>

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

<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Car Washes					
	PCard JE	00001	988373	381730	12/23/20	8.00
	PCard JE	00001	988373	381730	12/23/20	6.00
					Account Total	14.00
	Software and Licensing					
	PCard JE	00001	988373	381730	12/23/20	335.58
					Account Total	335.58
					Department Total	349.58

**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	988373	381730	12/23/20	480.00
	PCard JE	00001	988373	381730	12/23/20	159.00
					Account Total	639.00
	Business Meetings					
	PCard JE	00001	988373	381730	12/23/20	3.93
					Account Total	3.93
	Consultant Services					
	NATHAN DUMM & MAYER PC	00001	988246	381562	01/06/21	6,299.86
	NATHAN DUMM & MAYER PC	00001	988247	381562	01/06/21	8,242.59
	SGR	00001	988244	381562	01/06/21	2,234.00
	SGR	00001	988245	381562	01/06/21	16,065.80
					Account Total	32,842.25
	Court Reporting Transcripts					
	MILE HIGH COURT REPORTING & VI	00001	988238	381562	01/06/21	292.50
	MILE HIGH COURT REPORTING & VI	00001	988239	381562	01/06/21	382.30
	MILE HIGH COURT REPORTING & VI	00001	988240	381562	01/06/21	190.00
	PCard JE	00001	988373	381730	12/23/20	530.66
	PCard JE	00001	988373	381730	12/23/20	1,248.88
	PCard JE	00001	988373	381730	12/23/20	31.50
	US LEGAL SUPPORT	00001	988242	381562	01/06/21	132.75
	VERITEXT LLC	00001	988241	381562	01/06/21	245.30
					Account Total	3,053.89
	Education & Training					
	PCard JE	00001	988373	381730	12/23/20	35.00
	PCard JE	00001	988373	381730	12/23/20	159.00
					Account Total	194.00
	Membership Dues					
	PCard JE	00001	988373	381730	12/23/20	50.00
					Account Total	50.00
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	49.89
	PCard JE	00001	988373	381730	12/23/20	21.88
	PCard JE	00001	988373	381730	12/23/20	59.02

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

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	988373	381730	12/23/20	31.55
	PCard JE	00001	988373	381730	12/23/20	21.52-
	PCard JE	00001	988373	381730	12/23/20	55.00
					Account Total	195.82
	Other Communications					
	PCard JE	00001	988373	381730	12/23/20	65.06
	PCard JE	00001	988373	381730	12/23/20	49.75
	PCard JE	00001	988373	381730	12/23/20	16.25
					Account Total	131.06
	Other Professional Serv					
	SWEEP STAKES UNLIMITED	00001	988234	381562	01/06/21	50.00
	SWEEP STAKES UNLIMITED	00001	988235	381562	01/06/21	30.00
	SWEEP STAKES UNLIMITED	00001	988236	381562	01/06/21	30.00
	SWEEP STAKES UNLIMITED	00001	988237	381562	01/06/21	30.00
					Account Total	140.00
	Postage & Freight					
	PCard JE	00001	988373	381730	12/23/20	1.65
					Account Total	1.65
					Department Total	<u>37,251.60</u>

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

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	988373	381730	12/23/20	37.39
	PCard JE	00001	988373	381730	12/23/20	153.49
	PCard JE	00001	988373	381730	12/23/20	280.90
					Account Total	471.78
	Medical Services					
	CARUSO JAMES LOUIS	00001	988390	381871	01/08/21	5,125.00
	CINA & CINA FORENSIC CONSULTIN	00001	988096	381381	01/04/21	22,250.00
					Account Total	27,375.00
	Membership Dues					
	PCard JE	00001	988373	381730	12/23/20	90.00
					Account Total	90.00
	Minor Equipment					
	PCard JE	00001	988373	381730	12/23/20	69.99
					Account Total	69.99
	Operating Supplies					
	ELDORADO ARTESIAN SPRINGS INC	00001	988121	381434	01/05/21	11.00
	ELDORADO ARTESIAN SPRINGS INC	00001	988122	381434	01/05/21	39.95
	PCard JE	00001	988373	381730	12/23/20	345.51
	PCard JE	00001	988373	381730	12/23/20	228.45
	PCard JE	00001	988373	381730	12/23/20	58.48
	PCard JE	00001	988373	381730	12/23/20	2,982.40
	PCard JE	00001	988373	381730	12/23/20	127.96
	PCard JE	00001	988373	381730	12/23/20	181.99
	PCard JE	00001	988373	381730	12/23/20	16.63
	PCard JE	00001	988373	381730	12/23/20	27.20
	PCard JE	00001	988373	381730	12/23/20	79.76
	PCard JE	00001	988373	381730	12/23/20	390.99
	PCard JE	00001	988373	381730	12/23/20	30.82
	PCard JE	00001	988373	381730	12/23/20	103.50
	PCard JE	00001	988373	381730	12/23/20	86.52
	PCard JE	00001	988373	381730	12/23/20	50.00
	PCard JE	00001	988373	381730	12/23/20	24.94
	PCard JE	00001	988373	381730	12/23/20	81.53

**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	988373	381730	12/23/20	376.02
	PCard JE	00001	988373	381730	12/23/20	95.00
					Account Total	5,338.65
	Other Communications					
	PCard JE	00001	988373	381730	12/23/20	2,887.41
	PCard JE	00001	988373	381730	12/23/20	683.07
					Account Total	3,570.48
	Other Professional Serv					
	ARIAS REBECCA M	00001	988105	381428	01/05/21	2,352.00
	ARIAS REBECCA M	00001	988106	381428	01/05/21	2,268.00
	JAZOWSKI KAREN	00001	988094	381379	01/04/21	4,625.00
	MCGUINN CONOR MATTHEW	00001	988095	381380	01/04/21	1,500.00
	OCHS CRYSTAL	00001	988093	381378	01/04/21	1,020.00
	PCard JE	00001	988373	381730	12/23/20	270.00
	PCard JE	00001	988373	381730	12/23/20	30.45
	PCard JE	00001	988373	381730	12/23/20	35.23
	PCard JE	00001	988373	381730	12/23/20	35.23
	PCard JE	00001	988373	381730	12/23/20	32.21
	PCard JE	00001	988373	381730	12/23/20	36.02
	PCard JE	00001	988373	381730	12/23/20	37.85
	PCard JE	00001	988373	381730	12/23/20	38.83
	PCard JE	00001	988373	381730	12/23/20	25.54
	PCard JE	00001	988373	381730	12/23/20	30.45
	PCard JE	00001	988373	381730	12/23/20	33.72
	PCard JE	00001	988373	381730	12/23/20	30.45
	PCard JE	00001	988373	381730	12/23/20	35.82
	PCard JE	00001	988373	381730	12/23/20	35.23
	PCard JE	00001	988373	381730	12/23/20	30.99
	PCard JE	00001	988373	381730	12/23/20	29.36
	PCard JE	00001	988373	381730	12/23/20	7.35
	PCard JE	00001	988373	381730	12/23/20	134.06
	PCard JE	00001	988373	381730	12/23/20	30.45
	PCard JE	00001	988373	381730	12/23/20	210.00
	PCard JE	00001	988373	381730	12/23/20	15.17
	PCard JE	00001	988373	381730	12/23/20	18.01



**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	988373	381730	12/23/20	12.22
	PCard JE	00001	988373	381730	12/23/20	30.52
	PCard JE	00001	988373	381730	12/23/20	1.29
	PCard JE	00001	988373	381730	12/23/20	74.36
	PCard JE	00001	988373	381730	12/23/20	229.40
	PCard JE	00001	988373	381730	12/23/20	40.00
	PCard JE	00001	988373	381730	12/23/20	30.31
	PCard JE	00001	988373	381730	12/23/20	36.63
	PCard JE	00001	988373	381730	12/23/20	33.46
	PCard JE	00001	988373	381730	12/23/20	30.31
	PCard JE	00001	988373	381730	12/23/20	35.06
	PCard JE	00001	988373	381730	12/23/20	30.31
	PCard JE	00001	988373	381730	12/23/20	18.65
	PCard JE	00001	988373	381730	12/23/20	41.37
	PCard JE	00001	988373	381730	12/23/20	23.99
	PCard JE	00001	988373	381730	12/23/20	6.18
	PCard JE	00001	988373	381730	12/23/20	19.97
	PCard JE	00001	988373	381730	12/23/20	35.10
	PCard JE	00001	988373	381730	12/23/20	35.35
	PCard JE	00001	988373	381730	12/23/20	25.30
	PCard JE	00001	988373	381730	12/23/20	5.80
	PCard JE	00001	988373	381730	12/23/20	30.21
	PCard JE	00001	988373	381730	12/23/20	24.85
	PCard JE	00001	988373	381730	12/23/20	35.71
	PCard JE	00001	988373	381730	12/23/20	24.85
	PCard JE	00001	988373	381730	12/23/20	39.76
	PCard JE	00001	988373	381730	12/23/20	24.14
	PCard JE	00001	988373	381730	12/23/20	29.39
	PCard JE	00001	988373	381730	12/23/20	25.03
	PCard JE	00001	988373	381730	12/23/20	29.24
	PCard JE	00001	988373	381730	12/23/20	6.90
					Account Total	14,013.08
	Postage & Freight					
	PCard JE	00001	988373	381730	12/23/20	200.00
					Account Total	200.00

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

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	PCard JE	00001	988373	381730	12/23/20	907.51
					Account Total	907.51
	Public Relations					
	PCard JE	00001	988373	381730	12/23/20	38.97
					Account Total	38.97
	Special Events					
	PCard JE	00001	988373	381730	12/23/20	180.98
					Account Total	180.98
	Travel & Transportation					
	PCard JE	00001	988373	381730	12/23/20	27.35
	PCard JE	00001	988373	381730	12/23/20	26.05
	PCard JE	00001	988373	381730	12/23/20	31.00
	PCard JE	00001	988373	381730	12/23/20	26.00
					Account Total	110.40
	Uniforms & Cleaning					
	PCard JE	00001	988373	381730	12/23/20	144.96
					Account Total	144.96
					Department Total	52,511.80

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

<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	988373	381730	12/23/20	683.64
	PCard JE	00001	988373	381730	12/23/20	122.90
	PCard JE	00001	988373	381730	12/23/20	348.00
					Account Total	1,154.54
	Membership Dues					
	PCard JE	00001	988373	381730	12/23/20	250.00
					Account Total	250.00
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	97.58
	PCard JE	00001	988373	381730	12/23/20	424.42
	PCard JE	00001	988373	381730	12/23/20	26.00
	PCard JE	00001	988373	381730	12/23/20	60.00
	PCard JE	00001	988373	381730	12/23/20	151.90
	PCard JE	00001	988373	381730	12/23/20	12.99
	PCard JE	00001	988373	381730	12/23/20	4.47-
	PCard JE	00001	988373	381730	12/23/20	121.17-
	PCard JE	00001	988373	381730	12/23/20	22.22-
	PCard JE	00001	988373	381730	12/23/20	5.77-
					Account Total	619.26
					Department Total	2,023.80

**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>
	Membership Dues					
	PCard JE	00001	988373	381730	12/23/20	280.00
					Account Total	280.00
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	150.00
	PCard JE	00001	988373	381730	12/23/20	595.00
	PCard JE	00001	988373	381730	12/23/20	80.00
	PCard JE	00001	988373	381730	12/23/20	216.90
	PCard JE	00001	988373	381730	12/23/20	395.00
	PCard JE	00001	988373	381730	12/23/20	208.45
	PCard JE	00001	988373	381730	12/23/20	150.00
	PCard JE	00001	988373	381730	12/23/20	184.85
	PCard JE	00001	988373	381730	12/23/20	165.14
	PCard JE	00001	988373	381730	12/23/20	71.59
					Account Total	2,216.93
					Department Total	2,496.93

**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	988373	381730	12/23/20	1,300.00
	PCard JE	00024	988373	381730	12/23/20	1,694.00
	PCard JE	00024	988373	381730	12/23/20	4,979.70
					Account Total	7,973.70
	Minor Equipment					
	PCard JE	00024	988373	381730	12/23/20	571.00
					Account Total	571.00
	Operating Supplies					
	PCard JE	00024	988373	381730	12/23/20	418.37
	PCard JE	00024	988373	381730	12/23/20	269.99
	PCard JE	00024	988373	381730	12/23/20	268.90
	PCard JE	00024	988373	381730	12/23/20	1,423.20
	PCard JE	00024	988373	381730	12/23/20	747.95
					Account Total	3,128.41
	Repair & Maint Supplies					
	PCard JE	00024	988373	381730	12/23/20	456.34
					Account Total	456.34
	Uniforms & Cleaning					
	PCard JE	00024	988373	381730	12/23/20	116.97
	PCard JE	00024	988373	381730	12/23/20	201.55
	PCard JE	00024	988373	381730	12/23/20	125.97
	PCard JE	00024	988373	381730	12/23/20	151.15
	PCard JE	00024	988373	381730	12/23/20	148.41
	PCard JE	00024	988373	381730	12/23/20	115.15
	PCard JE	00024	988373	381730	12/23/20	115.15-
					Account Total	744.05
					Department Total	12,873.50

**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	988373	381730	12/23/20	199.00
	PCard JE	00001	988373	381730	12/23/20	292.00
					Account Total	491.00
	Printing External					
	PCard JE	00001	988373	381730	12/23/20	2,494.35
					Account Total	2,494.35
	Software and Licensing					
	PCard JE	00001	988373	381730	12/23/20	571.53
	PCard JE	00001	988373	381730	12/23/20	1,050.00
					Account Total	1,621.53
					Department Total	4,606.88

**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	988373	381730	12/23/20	56.97
	PCard JE	00015	988373	381730	12/23/20	47.98-
	PCard JE	00015	988373	381730	12/23/20	267.42
	PCard JE	00015	988373	381730	12/23/20	164.76
					Account Total	<u>441.17</u>
					Department Total	<u><u>441.17</u></u>

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

<u>2010P9999900</u>	<u>CW Admin Non Reimb</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	988373	381730	12/23/20	77.25
	PCard JE	00015	988373	381730	12/23/20	75.50
					Account Total	152.75
	Travel & Transportation					
	PCard JE	00015	988373	381730	12/23/20	207.96
	PCard JE	00015	988373	381730	12/23/20	147.10
	PCard JE	00015	988373	381730	12/23/20	15.35
	PCard JE	00015	988373	381730	12/23/20	236.20
	PCard JE	00015	988373	381730	12/23/20	396.20
	PCard JE	00015	988373	381730	12/23/20	30.00
	PCard JE	00015	988373	381730	12/23/20	40.00
	PCard JE	00015	988373	381730	12/23/20	303.10
	PCard JE	00015	988373	381730	12/23/20	9.00
	PCard JE	00015	988373	381730	12/23/20	394.10-
	PCard JE	00015	988373	381730	12/23/20	394.10-
	PCard JE	00015	988373	381730	12/23/20	30.00
	PCard JE	00015	988373	381730	12/23/20	40.00
	PCard JE	00015	988373	381730	12/23/20	150.00
	PCard JE	00015	988373	381730	12/23/20	278.10
	PCard JE	00015	988373	381730	12/23/20	59.00
					Account Total	1,153.81
					Department Total	1,306.56



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

<u>200005501000</u>	<u>CW Director Soc Serv Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	988373	381730	12/23/20	109.00
					Account Total	109.00
	Software and Licensing					
	PCard JE	00015	988373	381730	12/23/20	11.19
	PCard JE	00015	988373	381730	12/23/20	576.00
	PCard JE	00015	988373	381730	12/23/20	954.31
					Account Total	1,541.50
					Department Total	1,650.50

**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	988373	381730	12/23/20	69.95
					Account Total	69.95
	Business Meetings					
	PCard JE	00001	988373	381730	12/23/20	1,590.60
					Account Total	1,590.60
	Education & Training					
	PCard JE	00001	988373	381730	12/23/20	200.00
					Account Total	200.00
	Equipment Rental					
	PCard JE	00001	988373	381730	12/23/20	146.61
					Account Total	146.61
	Medical Services					
	PCard JE	00001	988373	381730	12/23/20	435.00
	PCard JE	00001	988373	381730	12/23/20	145.00
	PCard JE	00001	988373	381730	12/23/20	64.00
					Account Total	644.00
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	26.87
	PCard JE	00001	988373	381730	12/23/20	6.99
	PCard JE	00001	988373	381730	12/23/20	9.59
	PCard JE	00001	988373	381730	12/23/20	120.40
	PCard JE	00001	988373	381730	12/23/20	12.01
	PCard JE	00001	988373	381730	12/23/20	299.21
	PCard JE	00001	988373	381730	12/23/20	13.99
					Account Total	489.06
	Other Communications					
	PCard JE	00001	988373	381730	12/23/20	40.01
					Account Total	40.01
	Software and Licensing					
	PCard JE	00001	988373	381730	12/23/20	120.40
	PCard JE	00001	988373	381730	12/23/20	301.32
	PCard JE	00001	988373	381730	12/23/20	18.00

**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	988373	381730	12/23/20	14.99
					Account Total	454.71
	Special Events					
	PCard JE	00001	988373	381730	12/23/20	46.10
	PCard JE	00001	988373	381730	12/23/20	68.59
					Account Total	114.69
					Department Total	3,749.63

**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>
	Operating Supplies					
	PCard JE	00015	988373	381730	12/23/20	119.42
	PCard JE	00015	988373	381730	12/23/20	90.00
	PCard JE	00015	988373	381730	12/23/20	900.00
					Account Total	<u>1,109.42</u>
					Department Total	<u><u>1,109.42</u></u>

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

<u>1000P9999900</u>	<u>Dept Director Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	ISP Services					
	PCard JE	00015	988373	381730	12/23/20	169.84
					Account Total	169.84
	Operating Supplies					
	PCard JE	00015	988373	381730	12/23/20	56.00
	PCard JE	00015	988373	381730	12/23/20	137.82
	PCard JE	00015	988373	381730	12/23/20	70.00
	PCard JE	00015	988373	381730	12/23/20	67.00
	PCard JE	00015	988373	381730	12/23/20	66.00
	PCard JE	00015	988373	381730	12/23/20	210.00
					Account Total	606.82
	Reasonable Accommodations					
	PCard JE	00015	988373	381730	12/23/20	4,964.21
					Account Total	4,964.21
					Department Total	5,740.87

**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>
	Destruction of Records					
	PCard JE	00001	988373	381730	12/23/20	310.00
	PCard JE	00001	988373	381730	12/23/20	60.00
	PCard JE	00001	988373	381730	12/23/20	310.00
	PCard JE	00001	988373	381730	12/23/20	30.00
	PCard JE	00001	988373	381730	12/23/20	30.00
					Account Total	740.00
	Equipment Rental					
	PCard JE	00001	988373	381730	12/23/20	872.01
	PCard JE	00001	988373	381730	12/23/20	179.22
	PCard JE	00001	988373	381730	12/23/20	221.79
	PCard JE	00001	988373	381730	12/23/20	1,220.27
					Account Total	2,493.29
	Office Equip Rep & Maint					
	PCard JE	00001	988373	381730	12/23/20	150.00
					Account Total	150.00
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	319.90
	PCard JE	00001	988373	381730	12/23/20	319.90
	PCard JE	00001	988373	381730	12/23/20	21.76
	PCard JE	00001	988373	381730	12/23/20	87.94
	PCard JE	00001	988373	381730	12/23/20	450.51
	PCard JE	00001	988373	381730	12/23/20	39.62
	PCard JE	00001	988373	381730	12/23/20	112.68
	PCard JE	00001	988373	381730	12/23/20	145.38
	PCard JE	00001	988373	381730	12/23/20	194.30
	PCard JE	00001	988373	381730	12/23/20	153.70
	PCard JE	00001	988373	381730	12/23/20	30.00
	PCard JE	00001	988373	381730	12/23/20	30.00
	PCard JE	00001	988373	381730	12/23/20	75.80
	PCard JE	00001	988373	381730	12/23/20	160.26
	PCard JE	00001	988373	381730	12/23/20	24.75
	PCard JE	00001	988373	381730	12/23/20	21.82
	PCard JE	00001	988373	381730	12/23/20	96.49
	PCard JE	00001	988373	381730	12/23/20	30.27

**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	988373	381730	12/23/20	37.99
					Account Total	2,353.07
	Other Communications					
	PCard JE	00001	988373	381730	12/23/20	97.99
	PCard JE	00001	988373	381730	12/23/20	97.99
	PCard JE	00001	988373	381730	12/23/20	305.22
	PCard JE	00001	988373	381730	12/23/20	362.70
	PCard JE	00001	988373	381730	12/23/20	40.01
					Account Total	903.91
	Other Professional Serv					
	PCard JE	00001	988373	381730	12/23/20	1.07-
	PCard JE	00001	988373	381730	12/23/20	1.07-
	PCard JE	00001	988373	381730	12/23/20	12.74
	PCard JE	00001	988373	381730	12/23/20	552.50
					Account Total	563.10
	Postage & Freight					
	PCard JE	00001	988373	381730	12/23/20	66.00
					Account Total	66.00
	Printing External					
	PCard JE	00001	988373	381730	12/23/20	300.00
	PCard JE	00001	988373	381730	12/23/20	2,150.18
	PCard JE	00001	988373	381730	12/23/20	1,553.00
	PCard JE	00001	988373	381730	12/23/20	325.00
					Account Total	4,328.18
	Software and Licensing					
	PCard JE	00001	988373	381730	12/23/20	2,770.11
	PCard JE	00001	988373	381730	12/23/20	1,108.15
	PCard JE	00001	988373	381730	12/23/20	399.00
	PCard JE	00001	988373	381730	12/23/20	9,250.80
	SANITY SOLUTIONS INC	00001	988124	381445	01/05/21	4,572.00
					Account Total	18,100.06
	Subscrip/Publications					
	PCard JE	00001	988373	381730	12/23/20	11.99
	PCard JE	00001	988373	381730	12/23/20	40.00

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

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	51.99
					Department Total	29,749.60



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

<u>7041</u>	<u>Economic Development Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	<u>20.00</u>
					Account Total	<u>20.00</u>
					Department Total	<u><u>20.00</u></u>

**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>
	Fuel, Gas & Oil					
	PCard JE	00001	988373	381730	12/23/20	40.34
					Account Total	40.34
	Maintenance Contracts					
	PCard JE	00001	988373	381730	12/23/20	519.75
					Account Total	519.75
	Membership Dues					
	PCard JE	00001	988373	381730	12/23/20	135.00
					Account Total	135.00
	Minor Equipment					
	PCard JE	00001	988373	381730	12/23/20	356.00
	PCard JE	00001	988373	381730	12/23/20	120.00
	PCard JE	00001	988373	381730	12/23/20	208.99
	PCard JE	00001	988373	381730	12/23/20	9,000.00
	PCard JE	00001	988373	381730	12/23/20	375.00
	PCard JE	00001	988373	381730	12/23/20	375.00
	PCard JE	00001	988373	381730	12/23/20	49.94
	PCard JE	00001	988373	381730	12/23/20	198.90
	PCard JE	00001	988373	381730	12/23/20	983.51
	PCard JE	00001	988373	381730	12/23/20	180.00
	PCard JE	00001	988373	381730	12/23/20	60.00
	PCard JE	00001	988373	381730	12/23/20	352.16
	PCard JE	00001	988373	381730	12/23/20	105.34
	PCard JE	00001	988373	381730	12/23/20	130.29
	PCard JE	00001	988373	381730	12/23/20	77.68
	PCard JE	00001	988373	381730	12/23/20	1,331.30
	PCard JE	00001	988373	381730	12/23/20	60.82
	PCard JE	00001	988373	381730	12/23/20	26.64
	PCard JE	00001	988373	381730	12/23/20	558.66
	PCard JE	00001	988373	381730	12/23/20	90.62
					Account Total	14,640.85
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	122.51
	PCard JE	00001	988373	381730	12/23/20	67.93

**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>
					Account Total	190.44
	Other Communications					
	PCard JE	00001	988373	381730	12/23/20	58.45
	PCard JE	00001	988373	381730	12/23/20	36.40
					Account Total	94.85
	Telephone					
	PCard JE	00001	988373	381730	12/23/20	330.59
					Account Total	330.59
	Vehicles & Equipment					
	PCard JE	00001	988373	381730	12/23/20	356.00
	PCard JE	00001	988373	381730	12/23/20	90.62
	PCard JE	00001	988373	381730	12/23/20	558.66
					Account Total	1,005.28
					Department Total	16,957.10

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

<u>99500</u>	<u>Employment First</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Books					
	PCard JE	00035	988373	381730	12/23/20	20.99
					Account Total	<u>20.99</u>
	Operating Supplies					
	PCard JE	00035	988373	381730	12/23/20	156.72
					Account Total	<u>156.72</u>
					Department Total	<u><u>177.71</u></u>

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

<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Registration Fees					
	PCard JE	00035	988373	381730	12/23/20	1,500.00
					Account Total	1,500.00
					Department Total	1,500.00

**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	988373	381730	12/23/20	187.47
					Account Total	187.47
					Department Total	187.47

**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					
	BEARCOM WIRELESS WORLDWIDE	00006	988308	381680	01/07/21	17,307.03
	INSIGHT AUTO GLASS LLC	00006	988309	381680	01/07/21	40.00
	INSIGHT AUTO GLASS LLC	00006	988311	381680	01/07/21	269.55
	INSIGHT AUTO GLASS LLC	00006	988332	381692	01/07/21	609.00
	INSIGHT AUTO GLASS LLC	00006	988334	381692	01/07/21	609.00
	INSIGHT AUTO GLASS LLC	00006	988336	381692	01/07/21	40.00
	SAM HILL OIL INC	00006	988312	381680	01/07/21	605.17
	SAM HILL OIL INC	00006	988313	381680	01/07/21	1,205.50
	SAM HILL OIL INC	00006	988314	381680	01/07/21	2,338.78
	THE GOODYEAR TIRE AND RUBBER C	00006	988315	381680	01/07/21	178.50
	THE GOODYEAR TIRE AND RUBBER C	00006	988316	381680	01/07/21	174.50
	THE GOODYEAR TIRE AND RUBBER C	00006	988318	381680	01/07/21	4,551.51
					Account Total	27,928.54
					Department Total	27,928.54

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

<u>9243</u>	<u>Extension - Family &amp; Consumer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	PCard JE	00001	988373	381730	12/23/20	41.15
					Account Total	41.15
	Other Professional Serv					
	CSU EXTENSION	00001	988102	381411	01/05/21	3,675.00
					Account Total	3,675.00
					Department Total	3,716.15



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

<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	PCard JE	00001	988373	381730	12/23/20	41.15
					Account Total	41.15
	Other Professional Serv					
	CSU EXTENSION	00001	988102	381411	01/05/21	3,675.00
					Account Total	3,675.00
					Department Total	3,716.15

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

<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	PCard JE	00001	988373	381730	12/23/20	230.83
					Account Total	230.83
	Membership Dues					
	PCard JE	00001	988373	381730	12/23/20	95.00
	PCard JE	00001	988373	381730	12/23/20	95.00
	PCard JE	00001	988373	381730	12/23/20	95.00
					Account Total	285.00
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	55.23
	PCard JE	00001	988373	381730	12/23/20	11.28
	PCard JE	00001	988373	381730	12/23/20	106.75
	PCard JE	00001	988373	381730	12/23/20	69.99
	PCard JE	00001	988373	381730	12/23/20	32.64
	PCard JE	00001	988373	381730	12/23/20	33.03
	PCard JE	00001	988373	381730	12/23/20	17.20
	PCard JE	00001	988373	381730	12/23/20	6.80
	PCard JE	00001	988373	381730	12/23/20	2.99
	PCard JE	00001	988373	381730	12/23/20	20.99
	PCard JE	00001	988373	381730	12/23/20	24.45
					Account Total	381.35
	Other Communications					
	PCard JE	00001	988373	381730	12/23/20	123.45
					Account Total	123.45
	Other Professional Serv					
	CSU EXTENSION	00001	988102	381411	01/05/21	15,823.95
	CSU EXTENSION	00001	988102	381411	01/05/21	3,675.00
	PCard JE	00001	988373	381730	12/23/20	99.00
					Account Total	19,597.95
	Printing External					
	PCard JE	00001	988373	381730	12/23/20	68.56
	PCard JE	00001	988373	381730	12/23/20	4.19
	PCard JE	00001	988373	381730	12/23/20	4.56-
	PCard JE	00001	988373	381730	12/23/20	17.24

**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>
	PCard JE	00001	988373	381730	12/23/20	10.27
	PCard JE	00001	988373	381730	12/23/20	72.29
					Account Total	<u>167.99</u>
					Department Total	<u><u>20,786.57</u></u>

**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>
	Operating Supplies					
	CSU EXTENSION	00001	988102	381411	01/05/21	790.50
					Account Total	790.50
	Other Communications					
	PCard JE	00001	988373	381730	12/23/20	107.33
					Account Total	107.33
					Department Total	897.83

**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>
	Minor Equipment					
	PCard JE	00001	988373	381730	12/23/20	737.50
					Account Total	737.50
	Office Furniture					
	PCard JE	00001	988373	381730	12/23/20	395.00
	PCard JE	00001	988373	381730	12/23/20	395.00
					Account Total	790.00
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	33.07
	PCard JE	00001	988373	381730	12/23/20	22.93
					Account Total	56.00
					Department Total	1,583.50

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

<u>1018</u>	<u>Finance General Accounting</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Legal Notices					
	PCard JE	00001	988373	381730	12/23/20	376.20
	PCard JE	00001	988373	381730	12/23/20	237.60
					Account Total	613.80
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	37.98
	PCard JE	00001	988373	381730	12/23/20	87.23
	PCard JE	00001	988373	381730	12/23/20	111.52
	PCard JE	00001	988373	381730	12/23/20	17.83
					Account Total	254.56
	Other Professional Serv					
	APPLEONE EMPLOYMENT SERVICES	00001	988249	381573	01/06/21	2,700.80
	APPLEONE EMPLOYMENT SERVICES	00001	988250	381573	01/06/21	2,700.80
	APPLEONE EMPLOYMENT SERVICES	00001	988251	381573	01/06/21	2,700.80
					Account Total	8,102.40
	Postage & Freight					
	PCard JE	00001	988373	381730	12/23/20	66.00
					Account Total	66.00
	Special Events					
	PCard JE	00001	988373	381730	12/23/20	473.33
					Account Total	473.33
					Department Total	9,510.09

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

<u>1017</u>	<u>Finance Purchasing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	988373	381730	12/23/20	75.00
					Account Total	75.00
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	28.58
	PCard JE	00001	988373	381730	12/23/20	62.29
					Account Total	90.87
					Department Total	165.87

**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>
	Building Repair & Maint					
	PCard JE	00006	988373	381730	12/23/20	747.53
	PCard JE	00006	988373	381730	12/23/20	108.36
					Account Total	855.89
	Equipment Rental					
	PCard JE	00006	988373	381730	12/23/20	167.58
					Account Total	167.58
	Fuel, Gas & Oil					
	PCard JE	00006	988373	381730	12/23/20	856.27
					Account Total	856.27
	Heavy Equipment					
	PCard JE	00006	988373	381730	12/23/20	2,533.08
					Account Total	2,533.08
	Oil					
	PCard JE	00006	988373	381730	12/23/20	5,351.59
	PCard JE	00006	988373	381730	12/23/20	4,323.45
					Account Total	9,675.04
	Vehicles & Equipment					
	PCard JE	00006	988373	381730	12/23/20	175.00
	PCard JE	00006	988373	381730	12/23/20	175.00
	PCard JE	00006	988373	381730	12/23/20	3,678.50
	PCard JE	00006	988373	381730	12/23/20	2,000.00
					Account Total	6,028.50
					Department Total	20,116.36



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

<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Supplies					
	PCard JE	00006	988373	381730	12/23/20	47.04
					Account Total	47.04
	Minor Equipment					
	PCard JE	00006	988373	381730	12/23/20	477.56
					Account Total	477.56
	Operating Supplies					
	PCard JE	00006	988373	381730	12/23/20	94.58
	PCard JE	00006	988373	381730	12/23/20	203.88
	PCard JE	00006	988373	381730	12/23/20	358.08
	PCard JE	00006	988373	381730	12/23/20	93.94
	PCard JE	00006	988373	381730	12/23/20	295.00
	PCard JE	00006	988373	381730	12/23/20	295.94
	PCard JE	00006	988373	381730	12/23/20	1,246.17
	PCard JE	00006	988373	381730	12/23/20	418.60
	PCard JE	00006	988373	381730	12/23/20	130.37
	PCard JE	00006	988373	381730	12/23/20	300.36
	PCard JE	00006	988373	381730	12/23/20	61.20
	PCard JE	00006	988373	381730	12/23/20	.92
	PCard JE	00006	988373	381730	12/23/20	121.69
	PCard JE	00006	988373	381730	12/23/20	436.70
	PCard JE	00006	988373	381730	12/23/20	60.50
	PCard JE	00006	988373	381730	12/23/20	60.50
	PCard JE	00006	988373	381730	12/23/20	60.50
	PCard JE	00006	988373	381730	12/23/20	20.28
	PCard JE	00006	988373	381730	12/23/20	224.86
	PCard JE	00006	988373	381730	12/23/20	312.16
	PCard JE	00006	988373	381730	12/23/20	9.45
					Account Total	4,805.68
	Uniforms & Cleaning					
	PCard JE	00006	988373	381730	12/23/20	150.55
	PCard JE	00006	988373	381730	12/23/20	150.55
	PCard JE	00006	988373	381730	12/23/20	150.55
	PCard JE	00006	988373	381730	12/23/20	24.55
	PCard JE	00006	988373	381730	12/23/20	23.00

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

<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00006	988373	381730	12/23/20	150.55
	PCard JE	00006	988373	381730	12/23/20	64.00
	PCard JE	00006	988373	381730	12/23/20	150.55
	PCard JE	00006	988373	381730	12/23/20	150.55
	PCard JE	00006	988373	381730	12/23/20	150.55
					Account Total	1,165.40
	Vehicle Parts & Supplies					
	PCard JE	00006	988373	381730	12/23/20	59.94
	PCard JE	00006	988373	381730	12/23/20	17,238.43
	PCard JE	00006	988373	381730	12/23/20	8,292.83
	PCard JE	00006	988373	381730	12/23/20	9,010.41
	PCard JE	00006	988373	381730	12/23/20	8,447.33
	PCard JE	00006	988373	381730	12/23/20	1,821.08
					Account Total	44,870.02
	Vehicle Repair & Maint					
	PCard JE	00006	988373	381730	12/23/20	17.70
	PCard JE	00006	988373	381730	12/23/20	793.98
	PCard JE	00006	988373	381730	12/23/20	1,235.22
	PCard JE	00006	988373	381730	12/23/20	119.00
	PCard JE	00006	988373	381730	12/23/20	154.00
	PCard JE	00006	988373	381730	12/23/20	86.00
	PCard JE	00006	988373	381730	12/23/20	164.00
	PCard JE	00006	988373	381730	12/23/20	86.00
	PCard JE	00006	988373	381730	12/23/20	86.00
	PCard JE	00006	988373	381730	12/23/20	75.00
	PCard JE	00006	988373	381730	12/23/20	200.00
	PCard JE	00006	988373	381730	12/23/20	75.00
	PCard JE	00006	988373	381730	12/23/20	723.33
	PCard JE	00006	988373	381730	12/23/20	1,758.36
	PCard JE	00006	988373	381730	12/23/20	140.00
	PCard JE	00006	988373	381730	12/23/20	421.00
	PCard JE	00006	988373	381730	12/23/20	146.00
	PCard JE	00006	988373	381730	12/23/20	1,043.31
	PCard JE	00006	988373	381730	12/23/20	629.45
	PCard JE	00006	988373	381730	12/23/20	119.00

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

<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00006	988373	381730	12/23/20	119.00
	PCard JE	00006	988373	381730	12/23/20	6.29
	PCard JE	00006	988373	381730	12/23/20	828.82
	PCard JE	00006	988373	381730	12/23/20	80.00
	PCard JE	00006	988373	381730	12/23/20	190.00
					Account Total	9,296.46
					Department Total	60,662.16

**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>
	Minor Equipment					
	PCard JE	00006	988373	381730	12/23/20	2,236.96
					Account Total	2,236.96
	Operating Supplies					
	PCard JE	00006	988373	381730	12/23/20	130.89
	PCard JE	00006	988373	381730	12/23/20	246.65
	PCard JE	00006	988373	381730	12/23/20	164.60
	PCard JE	00006	988373	381730	12/23/20	36.08
	PCard JE	00006	988373	381730	12/23/20	5.57
	PCard JE	00006	988373	381730	12/23/20	61.20
	PCard JE	00006	988373	381730	12/23/20	15.28
	PCard JE	00006	988373	381730	12/23/20	103.09
					Account Total	763.36
	Uniforms & Cleaning					
	PCard JE	00006	988373	381730	12/23/20	57.47
	PCard JE	00006	988373	381730	12/23/20	57.47
	PCard JE	00006	988373	381730	12/23/20	57.47
	PCard JE	00006	988373	381730	12/23/20	57.47
					Account Total	229.88
	Vehicle Parts & Supplies					
	PCard JE	00006	988373	381730	12/23/20	2,801.92
	PCard JE	00006	988373	381730	12/23/20	122.96
	PCard JE	00006	988373	381730	12/23/20	1,773.09
	PCard JE	00006	988373	381730	12/23/20	15.92
	PCard JE	00006	988373	381730	12/23/20	161.25
	PCard JE	00006	988373	381730	12/23/20	1,077.64
	PCard JE	00006	988373	381730	12/23/20	1,311.70
	PCard JE	00006	988373	381730	12/23/20	207.01
					Account Total	7,471.49
	Vehicle Repair & Maint					
	PCard JE	00006	988373	381730	12/23/20	465.00
					Account Total	465.00
					Department Total	11,166.69

**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	988373	381730	12/23/20	161.25
	PCard JE	00001	988373	381730	12/23/20	3,364.00
	PCard JE	00001	988373	381730	12/23/20	1,309.32
					Account Total	4,834.57
	Maintenance Contracts					
	PCard JE	00001	988373	381730	12/23/20	421.06
	PCard JE	00001	988373	381730	12/23/20	1,045.00
					Account Total	1,466.06
	Minor Equipment					
	PCard JE	00001	988373	381730	12/23/20	93.68
	PCard JE	00001	988373	381730	12/23/20	14.12
	PCard JE	00001	988373	381730	12/23/20	5.81
	PCard JE	00001	988373	381730	12/23/20	22.48
	PCard JE	00001	988373	381730	12/23/20	25.17
	PCard JE	00001	988373	381730	12/23/20	29.95
					Account Total	191.21
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	1,494.60
	PCard JE	00001	988373	381730	12/23/20	1,148.98
	PCard JE	00001	988373	381730	12/23/20	271.68
	PCard JE	00001	988373	381730	12/23/20	476.80
					Account Total	3,392.06
	Repair & Maint Supplies					
	PCard JE	00001	988373	381730	12/23/20	46.76
	PCard JE	00001	988373	381730	12/23/20	10.23
	PCard JE	00001	988373	381730	12/23/20	22.24
	PCard JE	00001	988373	381730	12/23/20	118.56
	PCard JE	00001	988373	381730	12/23/20	927.04
	PCard JE	00001	988373	381730	12/23/20	36.55
	PCard JE	00001	988373	381730	12/23/20	34.40
	PCard JE	00001	988373	381730	12/23/20	168.08
	PCard JE	00001	988373	381730	12/23/20	950.65
	PCard JE	00001	988373	381730	12/23/20	29.97

**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	988373	381730	12/23/20	35.92
	PCard JE	00001	988373	381730	12/23/20	46.36
	PCard JE	00001	988373	381730	12/23/20	53.88
					Account Total	2,480.64
	Water/Sewer/Sanitation					
	PCard JE	00001	988373	381730	12/23/20	45.54
	PCard JE	00001	988373	381730	12/23/20	239.07
					Account Total	284.61
					Department Total	12,649.15

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

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	988373	381730	12/23/20	369.00
	PCard JE	00001	988373	381730	12/23/20	519.97
					Account Total	888.97
	Gas & Electricity					
	PCard JE	00001	988373	381730	12/23/20	188.76
	PCard JE	00001	988373	381730	12/23/20	183.97
					Account Total	372.73
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	1,789.00
	PCard JE	00001	988373	381730	12/23/20	57.50
					Account Total	1,846.50
	Repair & Maint Supplies					
	PCard JE	00001	988373	381730	12/23/20	390.96
	PCard JE	00001	988373	381730	12/23/20	59.43
					Account Total	450.39
	Special Events					
	PCard JE	00001	988373	381730	12/23/20	675.27
	PCard JE	00001	988373	381730	12/23/20	82.00
					Account Total	757.27
	Subscrip/Publications					
	PCard JE	00001	988373	381730	12/23/20	14.99
					Account Total	14.99
	Uniforms & Cleaning					
	PCard JE	00001	988373	381730	12/23/20	6,742.22
					Account Total	6,742.22
	Water/Sewer/Sanitation					
	PCard JE	00001	988373	381730	12/23/20	18.50
	PCard JE	00001	988373	381730	12/23/20	112.40
	PCard JE	00001	988373	381730	12/23/20	102.46
					Account Total	233.36
					Department Total	11,306.43

**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	988373	381730	12/23/20	113.42
	PCard JE	00005	988373	381730	12/23/20	116.97
	PCard JE	00005	988373	381730	12/23/20	241.40
	PCard JE	00005	988373	381730	12/23/20	269.93
					Account Total	<u>741.72</u>
					Department Total	<u><u>741.72</u></u>



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

<u>1060</u>	<u>FO - Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	988373	381730	12/23/20	309.38
	PCard JE	00001	988373	381730	12/23/20	400.00
	PCard JE	00001	988373	381730	12/23/20	785.75
	PCard JE	00001	988373	381730	12/23/20	120.00
					Account Total	1,615.13
	Minor Equipment					
	PCard JE	00001	988373	381730	12/23/20	16.94
	PCard JE	00001	988373	381730	12/23/20	32.99
					Account Total	49.93
	Repair & Maint Supplies					
	PCard JE	00001	988373	381730	12/23/20	77.41
	PCard JE	00001	988373	381730	12/23/20	1,319.00
	PCard JE	00001	988373	381730	12/23/20	27.08
	PCard JE	00001	988373	381730	12/23/20	5.38
	PCard JE	00001	988373	381730	12/23/20	91.00
	PCard JE	00001	988373	381730	12/23/20	91.75
	PCard JE	00001	988373	381730	12/23/20	6.29
	PCard JE	00001	988373	381730	12/23/20	466.52
					Account Total	2,084.43
					Department Total	3,749.49

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

<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	238.48
	PCard JE	00001	988373	381730	12/23/20	159.24
	PCard JE	00001	988373	381730	12/23/20	886.68
					Account Total	1,284.40
	Repair & Maint Supplies					
	PCard JE	00001	988373	381730	12/23/20	120.62
	PCard JE	00001	988373	381730	12/23/20	212.82
	PCard JE	00001	988373	381730	12/23/20	9.98
	PCard JE	00001	988373	381730	12/23/20	133.86
	PCard JE	00001	988373	381730	12/23/20	720.00
					Account Total	1,197.28
	Water/Sewer/Sanitation					
	PCard JE	00001	988373	381730	12/23/20	136.60
					Account Total	136.60
					Department Total	2,618.28

**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	988373	381730	12/23/20	1,602.00
					Account Total	1,602.00
	Operating Supplies					
	PCard JE	00050	988373	381730	12/23/20	118.40
	PCard JE	00050	988373	381730	12/23/20	18.52
	PCard JE	00050	988373	381730	12/23/20	89.33
	PCard JE	00050	988373	381730	12/23/20	236.00
					Account Total	462.25
	Repair & Maint Supplies					
	PCard JE	00050	988373	381730	12/23/20	136.77
					Account Total	136.77
	Water/Sewer/Sanitation					
	PCard JE	00050	988373	381730	12/23/20	170.76
					Account Total	170.76
					Department Total	2,371.78

**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	988373	381730	12/23/20	3,342.25
					Account Total	3,342.25
	Gas & Electricity					
	PCard JE	00001	988373	381730	12/23/20	1,695.76
					Account Total	1,695.76
	Grounds Maintenance					
	PCard JE	00001	988373	381730	12/23/20	63.90
					Account Total	63.90
	Maintenance Contracts					
	PCard JE	00001	988373	381730	12/23/20	433.99
					Account Total	433.99
	Minor Equipment					
	PCard JE	00001	988373	381730	12/23/20	1,050.00-
	PCard JE	00001	988373	381730	12/23/20	2,103.70
	PCard JE	00001	988373	381730	12/23/20	84.64
					Account Total	1,138.34
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	237.72
	PCard JE	00001	988373	381730	12/23/20	1,806.53
	PCard JE	00001	988373	381730	12/23/20	405.36
	PCard JE	00001	988373	381730	12/23/20	531.00
	PCard JE	00001	988373	381730	12/23/20	651.10
					Account Total	3,631.71
	Repair & Maint Supplies					
	PCard JE	00001	988373	381730	12/23/20	780.06
	PCard JE	00001	988373	381730	12/23/20	93.85
	PCard JE	00001	988373	381730	12/23/20	129.93
	PCard JE	00001	988373	381730	12/23/20	179.00
	PCard JE	00001	988373	381730	12/23/20	38.67
	PCard JE	00001	988373	381730	12/23/20	4,553.00
	PCard JE	00001	988373	381730	12/23/20	40.20
	PCard JE	00001	988373	381730	12/23/20	47.97
	PCard JE	00001	988373	381730	12/23/20	26.10

**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	988373	381730	12/23/20	79.10
	PCard JE	00001	988373	381730	12/23/20	959.09
	PCard JE	00001	988373	381730	12/23/20	180.00
	PCard JE	00001	988373	381730	12/23/20	203.01
	PCard JE	00001	988373	381730	12/23/20	521.33
	PCard JE	00001	988373	381730	12/23/20	29.97
	PCard JE	00001	988373	381730	12/23/20	15.68
	PCard JE	00001	988373	381730	12/23/20	16.32
	PCard JE	00001	988373	381730	12/23/20	208.20
					Account Total	8,101.48
	Water/Sewer/Sanitation					
	PCard JE	00001	988373	381730	12/23/20	356.49
	PCard JE	00001	988373	381730	12/23/20	552.42
					Account Total	908.91
					Department Total	19,316.34

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

<u>1070</u>	<u>FO - Honnen/Plan&amp;Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	988373	381730	12/23/20	796.53
	PCard JE	00001	988373	381730	12/23/20	4,470.00
					Account Total	5,266.53
	Minor Equipment					
	PCard JE	00001	988373	381730	12/23/20	258.34
					Account Total	258.34
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	89.33
	PCard JE	00001	988373	381730	12/23/20	88.76
	PCard JE	00001	988373	381730	12/23/20	631.00
	PCard JE	00001	988373	381730	12/23/20	322.87
	PCard JE	00001	988373	381730	12/23/20	521.09
	PCard JE	00001	988373	381730	12/23/20	89.33
	PCard JE	00001	988373	381730	12/23/20	379.55
	PCard JE	00001	988373	381730	12/23/20	69.75
					Account Total	2,191.68
	Repair & Maint Supplies					
	PCard JE	00001	988373	381730	12/23/20	632.12
	PCard JE	00001	988373	381730	12/23/20	48.24
	PCard JE	00001	988373	381730	12/23/20	201.70
	PCard JE	00001	988373	381730	12/23/20	142.68
	PCard JE	00001	988373	381730	12/23/20	131.04
	PCard JE	00001	988373	381730	12/23/20	74.06
					Account Total	1,229.84
	Water/Sewer/Sanitation					
	PCard JE	00001	988373	381730	12/23/20	478.14
	PCard JE	00001	988373	381730	12/23/20	170.76
	PCard JE	00001	988373	381730	12/23/20	68.30
					Account Total	717.20
					Department Total	9,663.59

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

<u>1079</u>	<u>FO - Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	988373	381730	12/23/20	285.00
					Account Total	285.00
	Maintenance Contracts					
	PCard JE	00001	988373	381730	12/23/20	480.00
					Account Total	480.00
	Minor Equipment					
	PCard JE	00001	988373	381730	12/23/20	158.67
	PCard JE	00001	988373	381730	12/23/20	48.87
	PCard JE	00001	988373	381730	12/23/20	105.28
	PCard JE	00001	988373	381730	12/23/20	12.94
	PCard JE	00001	988373	381730	12/23/20	3,393.78
					Account Total	3,719.54
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	286.40
	PCard JE	00001	988373	381730	12/23/20	919.92
	PCard JE	00001	988373	381730	12/23/20	476.80
	PCard JE	00001	988373	381730	12/23/20	2,989.20
	PCard JE	00001	988373	381730	12/23/20	271.68
	PCard JE	00001	988373	381730	12/23/20	881.73
					Account Total	5,825.73
	Repair & Maint Supplies					
	PCard JE	00001	988373	381730	12/23/20	212.21
	PCard JE	00001	988373	381730	12/23/20	608.86
	PCard JE	00001	988373	381730	12/23/20	51.95
	PCard JE	00001	988373	381730	12/23/20	20.60
	PCard JE	00001	988373	381730	12/23/20	515.00
	PCard JE	00001	988373	381730	12/23/20	38.33
	PCard JE	00001	988373	381730	12/23/20	113.62
	PCard JE	00001	988373	381730	12/23/20	173.80
	PCard JE	00001	988373	381730	12/23/20	99.60
	PCard JE	00001	988373	381730	12/23/20	1,547.28
	PCard JE	00001	988373	381730	12/23/20	603.57
	PCard JE	00001	988373	381730	12/23/20	20.80

**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	988373	381730	12/23/20	20.56
	PCard JE	00001	988373	381730	12/23/20	49.04
	PCard JE	00001	988373	381730	12/23/20	540.00
	PCard JE	00001	988373	381730	12/23/20	106.20
	PCard JE	00001	988373	381730	12/23/20	51.04
	PCard JE	00001	988373	381730	12/23/20	103.16
	PCard JE	00001	988373	381730	12/23/20	45.90
	PCard JE	00001	988373	381730	12/23/20	65.52
	PCard JE	00001	988373	381730	12/23/20	38.69
	PCard JE	00001	988373	381730	12/23/20	411.31
					Account Total	5,437.04
	Water/Sewer/Sanitation					
	PCard JE	00001	988373	381730	12/23/20	1,024.57
					Account Total	1,024.57
					Department Total	16,771.88



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

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	988373	381730	12/23/20	525.00
	PCard JE	00001	988373	381730	12/23/20	350.00
					Account Total	875.00
	Maintenance Contracts					
	PCard JE	00001	988373	381730	12/23/20	410.00
					Account Total	410.00
	Minor Equipment					
	PCard JE	00001	988373	381730	12/23/20	72.44
					Account Total	72.44
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	.15-
	PCard JE	00001	988373	381730	12/23/20	100.93
	PCard JE	00001	988373	381730	12/23/20	339.74
	PCard JE	00001	988373	381730	12/23/20	20.66
	PCard JE	00001	988373	381730	12/23/20	1,494.60
	PCard JE	00001	988373	381730	12/23/20	.10
	PCard JE	00001	988373	381730	12/23/20	1,618.54
	PCard JE	00001	988373	381730	12/23/20	.20-
	PCard JE	00001	988373	381730	12/23/20	88.76
	PCard JE	00001	988373	381730	12/23/20	237.72
	PCard JE	00001	988373	381730	12/23/20	.20
					Account Total	3,900.90
	Repair & Maint Supplies					
	PCard JE	00001	988373	381730	12/23/20	146.36
	PCard JE	00001	988373	381730	12/23/20	718.88
	PCard JE	00001	988373	381730	12/23/20	581.68-
	PCard JE	00001	988373	381730	12/23/20	7.96
	PCard JE	00001	988373	381730	12/23/20	16.92
	PCard JE	00001	988373	381730	12/23/20	85.60
	PCard JE	00001	988373	381730	12/23/20	71.24
	PCard JE	00001	988373	381730	12/23/20	31.98
	PCard JE	00001	988373	381730	12/23/20	882.00
	PCard JE	00001	988373	381730	12/23/20	1,081.42

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

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	988373	381730	12/23/20	21.96
	PCard JE	00001	988373	381730	12/23/20	93.06-
	PCard JE	00001	988373	381730	12/23/20	382.26-
	PCard JE	00001	988373	381730	12/23/20	10.01
	PCard JE	00001	988373	381730	12/23/20	1,310.55
	PCard JE	00001	988373	381730	12/23/20	27.48
	PCard JE	00001	988373	381730	12/23/20	887.04
	PCard JE	00001	988373	381730	12/23/20	30.02
	PCard JE	00001	988373	381730	12/23/20	72.84
	PCard JE	00001	988373	381730	12/23/20	1,574.68
	PCard JE	00001	988373	381730	12/23/20	88.35
	PCard JE	00001	988373	381730	12/23/20	147.45
	PCard JE	00001	988373	381730	12/23/20	509.68
	PCard JE	00001	988373	381730	12/23/20	187.63
	PCard JE	00001	988373	381730	12/23/20	10.98
	PCard JE	00001	988373	381730	12/23/20	196.90
	PCard JE	00001	988373	381730	12/23/20	229.98
					Account Total	7,290.91
	Water/Sewer/Sanitation					
	PCard JE	00001	988373	381730	12/23/20	728.59
					Account Total	728.59
					Department Total	13,277.84

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

<u>1019</u>	<u>FO - Mailroom &amp; Dock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	988373	381730	12/23/20	914.52
					Account Total	914.52
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	72.67
					Account Total	72.67
					Department Total	987.19

**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>
	Building Repair & Maint					
	PCard JE	00001	988373	381730	12/23/20	345.00
					Account Total	<u>345.00</u>
	Repair & Maint Supplies					
	PCard JE	00001	988373	381730	12/23/20	9.58
	PCard JE	00001	988373	381730	12/23/20	113.66
					Account Total	<u>123.24</u>
	Water/Sewer/Sanitation					
	PCard JE	00001	988373	381730	12/23/20	341.52
					Account Total	<u>341.52</u>
					Department Total	<u><u>809.76</u></u>

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

<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	988373	381730	12/23/20	989.00
	PCard JE	00001	988373	381730	12/23/20	989.00
					Account Total	1,978.00
	Maintenance Contracts					
	PCard JE	00001	988373	381730	12/23/20	40.00
	PCard JE	00001	988373	381730	12/23/20	204.26
					Account Total	244.26
	Minor Equipment					
	PCard JE	00001	988373	381730	12/23/20	715.83
	PCard JE	00001	988373	381730	12/23/20	766.06
					Account Total	1,481.89
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	311.07
	PCard JE	00001	988373	381730	12/23/20	101.34
	PCard JE	00001	988373	381730	12/23/20	109.70
					Account Total	522.11
	Repair & Maint Supplies					
	PCard JE	00001	988373	381730	12/23/20	97.58-
	PCard JE	00001	988373	381730	12/23/20	8.00-
	PCard JE	00001	988373	381730	12/23/20	478.41
	PCard JE	00001	988373	381730	12/23/20	105.58
	PCard JE	00001	988373	381730	12/23/20	1,962.51
	PCard JE	00001	988373	381730	12/23/20	78.03
	PCard JE	00001	988373	381730	12/23/20	79.39
					Account Total	2,598.34
					Department Total	6,824.60

**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	988373	381730	12/23/20	750.00
					Account Total	750.00
	Minor Equipment					
	PCard JE	00001	988373	381730	12/23/20	9.40
					Account Total	9.40
	Repair & Maint Supplies					
	PCard JE	00001	988373	381730	12/23/20	24.97
	PCard JE	00001	988373	381730	12/23/20	29.50
	PCard JE	00001	988373	381730	12/23/20	173.00
	PCard JE	00001	988373	381730	12/23/20	28.56
	PCard JE	00001	988373	381730	12/23/20	882.00
	PCard JE	00001	988373	381730	12/23/20	799.20
					Account Total	1,937.23
	Water/Sewer/Sanitation					
	PCard JE	00001	988373	381730	12/23/20	341.52
					Account Total	341.52
					Department Total	<u>3,038.15</u>

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

<u>1112</u>	<u>FO - Sheriff HQ/Coroner Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	988373	381730	12/23/20	165.00
					Account Total	165.00
	Maintenance Contracts					
	PCard JE	00001	988373	381730	12/23/20	239.35
					Account Total	239.35
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	209.70
	PCard JE	00001	988373	381730	12/23/20	1,067.21
	PCard JE	00001	988373	381730	12/23/20	238.40
	PCard JE	00001	988373	381730	12/23/20	89.33
					Account Total	1,604.64
	Repair & Maint Supplies					
	PCard JE	00001	988373	381730	12/23/20	451.75
	PCard JE	00001	988373	381730	12/23/20	90.00
					Account Total	541.75
	Water/Sewer/Sanitation					
	PCard JE	00001	988373	381730	12/23/20	68.32
					Account Total	68.32
					Department Total	2,619.06

**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>
	Fuel, Gas & Oil					
	PCard JE	00001	988373	381730	12/23/20	508.61
					Account Total	508.61
	Grounds Maintenance					
	PCard JE	00001	988373	381730	12/23/20	3.23-
	PCard JE	00001	988373	381730	12/23/20	3.23
	PCard JE	00001	988373	381730	12/23/20	3.23-
	PCard JE	00001	988373	381730	12/23/20	57.70
	PCard JE	00001	988373	381730	12/23/20	635.99
					Account Total	690.46
	Maintenance Contracts					
	PCard JE	00001	988373	381730	12/23/20	239.35
	PCard JE	00001	988373	381730	12/23/20	495.00
					Account Total	734.35
	Minor Equipment					
	PCard JE	00001	988373	381730	12/23/20	15.80
	PCard JE	00001	988373	381730	12/23/20	64.51
					Account Total	80.31
	Repair & Maint Supplies					
	PCard JE	00001	988373	381730	12/23/20	19.33
	PCard JE	00001	988373	381730	12/23/20	457.27
	PCard JE	00001	988373	381730	12/23/20	570.00
	PCard JE	00001	988373	381730	12/23/20	344.34
	PCard JE	00001	988373	381730	12/23/20	285.84
	PCard JE	00001	988373	381730	12/23/20	227.63
	PCard JE	00001	988373	381730	12/23/20	22.74
	PCard JE	00001	988373	381730	12/23/20	278.49
	PCard JE	00001	988373	381730	12/23/20	110.00
	PCard JE	00001	988373	381730	12/23/20	754.84
	PCard JE	00001	988373	381730	12/23/20	454.50
	PCard JE	00001	988373	381730	12/23/20	11.75
	PCard JE	00001	988373	381730	12/23/20	583.11
					Account Total	4,119.84

Water/Sewer/Sanitation



**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	988373	381730	12/23/20	3,682.71
	PCard JE	00001	988373	381730	12/23/20	273.22
	PCard JE	00001	988373	381730	12/23/20	406.38
	PCard JE	00001	988373	381730	12/23/20	136.61
					Account Total	4,498.92
					Department Total	10,632.49

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

<u>1075</u>	<u>FO - Strasburg/Whittier</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	988373	381730	12/23/20	300.00
	PCard JE	00001	988373	381730	12/23/20	284.39
					Account Total	584.39
	Minor Equipment					
	PCard JE	00001	988373	381730	12/23/20	299.00
					Account Total	299.00
	Repair & Maint Supplies					
	PCard JE	00001	988373	381730	12/23/20	116.28
	PCard JE	00001	988373	381730	12/23/20	83.92
	PCard JE	00001	988373	381730	12/23/20	39.96
	PCard JE	00001	988373	381730	12/23/20	259.18
	PCard JE	00001	988373	381730	12/23/20	43.95
	PCard JE	00001	988373	381730	12/23/20	357.08
	PCard JE	00001	988373	381730	12/23/20	125.73
	PCard JE	00001	988373	381730	12/23/20	4.95
	PCard JE	00001	988373	381730	12/23/20	15.48
	PCard JE	00001	988373	381730	12/23/20	496.00
	PCard JE	00001	988373	381730	12/23/20	75.04
					Account Total	1,617.57
	Water/Sewer/Sanitation					
	PCard JE	00001	988373	381730	12/23/20	17.07
					Account Total	17.07
					Department Total	2,518.03

**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	988373	381730	12/23/20	1,054.98
	PCard JE	00001	988373	381730	12/23/20	300.00
	PCard JE	00001	988373	381730	12/23/20	540.00
					Account Total	1,894.98
	Maintenance Contracts					
	PCard JE	00001	988373	381730	12/23/20	254.00
					Account Total	254.00
	Minor Equipment					
	PCard JE	00001	988373	381730	12/23/20	31.94
					Account Total	31.94
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	534.15
	PCard JE	00001	988373	381730	12/23/20	1,494.60
	PCard JE	00001	988373	381730	12/23/20	101.34
	PCard JE	00001	988373	381730	12/23/20	511.60
					Account Total	2,641.69
	Repair & Maint Supplies					
	PCard JE	00001	988373	381730	12/23/20	997.32
	PCard JE	00001	988373	381730	12/23/20	62.41
	PCard JE	00001	988373	381730	12/23/20	14.67
	PCard JE	00001	988373	381730	12/23/20	13.28
	PCard JE	00001	988373	381730	12/23/20	43.81
	PCard JE	00001	988373	381730	12/23/20	8.00
	PCard JE	00001	988373	381730	12/23/20	2,065.74
	PCard JE	00001	988373	381730	12/23/20	4.66
	PCard JE	00001	988373	381730	12/23/20	245.74
	PCard JE	00001	988373	381730	12/23/20	20.97
	PCard JE	00001	988373	381730	12/23/20	44.90
	PCard JE	00001	988373	381730	12/23/20	203.32
	PCard JE	00001	988373	381730	12/23/20	38.88
					Account Total	3,763.70
	Water/Sewer/Sanitation					
	PCard JE	00001	988373	381730	12/23/20	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	478.13
					Department Total	9,064.44

**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>
	Operating Supplies					
	PCard JE	00015	988373	381730	12/23/20	21.95
	PCard JE	00015	988373	381730	12/23/20	18.68
	PCard JE	00015	988373	381730	12/23/20	31.78
					Account Total	<u>72.41</u>
					Department Total	<u><u>72.41</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>
	Received not Vouchered Clrg					
	ARBORFORCE LLC	00001	988327	381692	01/07/21	2,042.90
	ARBORFORCE LLC	00001	988328	381692	01/07/21	37,376.34
	BAWDEN JANA E A	00001	988183	381542	01/06/21	125.00
	BAWDEN JANA E A	00001	988183	381542	01/06/21	375.00
	CLARKSON LABORATORY AND SUPPLY	00001	988189	381542	01/06/21	7,800.80
	CLIFTONLARSONALLEN LLP	00001	988351	381692	01/07/21	2,044.88
	COLUMBIA SANITARY SERVICE INC	00001	988338	381692	01/07/21	2,870.00
	FLEX FLEET RENTAL LLC	00001	988319	381680	01/07/21	5,040.00
	FOUND MY KEYS	00001	988283	381680	01/07/21	401.70
	FOUND MY KEYS	00001	988284	381680	01/07/21	1,989.96
	G4S SECURE SOLUTIONS USA INC	00001	988182	381542	01/06/21	10,385.40
	GMR LANDSCAPE ARCHITECTURE LLC	00001	988329	381680	01/07/21	801.88
	HELTON & WILLIAMSSEN PC	00001	988347	381680	01/07/21	992.50
	HP INC	00001	988279	381680	01/07/21	4,779.80
	HRQ INC	00001	988272	381680	01/07/21	1,451.25
	INSIGHT PUBLIC SECTOR	00001	988291	381680	01/07/21	13,290.22
	INSIGHT PUBLIC SECTOR	00001	988348	381680	01/07/21	2,738.87
	INSIGHT PUBLIC SECTOR	00001	988352	381680	01/07/21	3,467.04
	INSIGHT PUBLIC SECTOR	00001	988354	381680	01/07/21	4,169.91
	INSIGHT PUBLIC SECTOR	00001	988356	381680	01/07/21	2,419.04
	KIMLEY-HORN AND ASSOCIATES INC	00001	988269	381680	01/07/21	19,481.80
	LIFE RECOVERY CENTER	00001	988271	381680	01/07/21	2,300.00
	LINKEDIN.COM	00001	988280	381680	01/07/21	5,924.40
	MCDONALD YONG HUI V	00001	988285	381680	01/07/21	5,510.88
	MOBILE STORAGE SOLUTIONS	00001	988265	381680	01/07/21	131.67
	MOBILE STORAGE SOLUTIONS	00001	988266	381680	01/07/21	5,995.00
	MOBILE STORAGE SOLUTIONS	00001	988267	381680	01/07/21	1,345.00
	MOBILE STORAGE SOLUTIONS	00001	988268	381680	01/07/21	100.00
	MURPHY RICK	00001	988286	381680	01/07/21	4,490.96
	PRO TECH COMPUTER SYSTEMS INC	00001	988290	381680	01/07/21	7,165.00
	PRO TECH COMPUTER SYSTEMS INC	00001	988290	381680	01/07/21	1,888.00
	SEWALD HANFLING PUBLIC AFFAIRS	00001	988360	381692	01/07/21	5,000.00
	STATE OF COLORADO	00001	988292	381680	01/07/21	68.63
	STATE OF COLORADO	00001	988293	381680	01/07/21	8.69
	STATE OF COLORADO	00001	988294	381680	01/07/21	760.52

**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	988295	381680	01/07/21	13.83
	STATE OF COLORADO	00001	988296	381680	01/07/21	1,269.88
	STATE OF COLORADO	00001	988297	381680	01/07/21	48.79
	STATE OF COLORADO	00001	988298	381680	01/07/21	2.13
	STATE OF COLORADO	00001	988299	381680	01/07/21	202.64
	STATE OF COLORADO	00001	988300	381680	01/07/21	639.54
	STATE OF COLORADO	00001	988301	381680	01/07/21	106.75
	STATE OF COLORADO	00001	988302	381680	01/07/21	9,478.48
	STATE OF COLORADO	00001	988303	381680	01/07/21	23.60
	STATE OF COLORADO	00001	988304	381680	01/07/21	6,929.11
	STATE OF COLORADO	00001	988305	381680	01/07/21	321.79
	STATE OF COLORADO	00001	988306	381680	01/07/21	14.06
	STATE OF COLORADO	00001	988307	381680	01/07/21	1,703.99
	SUMMIT FOOD SERVICE LLC	00001	988287	381680	01/07/21	4,091.37
	SUMMIT FOOD SERVICE LLC	00001	988288	381680	01/07/21	24,993.98
	SUMMIT FOOD SERVICE LLC	00001	988289	381680	01/07/21	24,688.86
	TRI COUNTY HEALTH DEPT	00001	988345	381680	01/07/21	313,985.66
					Account Total	<u>553,247.50</u>
					Department Total	<u><u>553,247.50</u></u>

**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	988373	381730	12/23/20	2,637.00
	PCard JE	00001	988373	381730	12/23/20	96.84
					Account Total	2,733.84
	Other Communications					
	PCard JE	00001	988373	381730	12/23/20	1,900.00
	PCard JE	00001	988373	381730	12/23/20	616.65
					Account Total	2,516.65
					Department Total	5,250.49



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

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00005	988373	381730	12/23/20	150.00
					Account Total	150.00
	Fuel, Gas & Oil					
	AGFINITY INC	00005	988108	381429	01/05/21	410.55
	AGFINITY INC	00005	988109	381429	01/05/21	403.17
					Account Total	813.72
	Gas & Electricity					
	XCEL ENERGY	00005	988114	381429	01/05/21	769.39
					Account Total	769.39
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	988110	381429	01/05/21	56.13
	PCard JE	00005	988373	381730	12/23/20	79.91
	PCard JE	00005	988373	381730	12/23/20	41.14
	PCard JE	00005	988373	381730	12/23/20	13.14
	PCard JE	00005	988373	381730	12/23/20	33.81
	PCard JE	00005	988373	381730	12/23/20	91.01
					Account Total	315.14
	Vehicle Parts & Supplies					
	DXP ENTERPRISES INC	00005	988111	381429	01/05/21	243.42
	L L JOHNSON DIST	00005	988112	381429	01/05/21	100.95
	NAPA	00005	988113	381429	01/05/21	75.09
	PCard JE	00005	988373	381730	12/23/20	1.18-
	PCard JE	00005	988373	381730	12/23/20	420.52
	PCard JE	00005	988373	381730	12/23/20	259.90
	PCard JE	00005	988373	381730	12/23/20	112.82
					Account Total	1,211.52
					Department Total	3,259.77

**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>
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	988178	381538	01/06/21	66.89
					Account Total	66.89
	Operating Supplies					
	PCard JE	00005	988373	381730	12/23/20	52.75
	PCard JE	00005	988373	381730	12/23/20	52.75-
	PCard JE	00005	988373	381730	12/23/20	69.15
					Account Total	69.15
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	988178	381538	01/06/21	93.27
	PROFESSIONAL RECREATION MGMT I	00005	988178	381538	01/06/21	346.29
					Account Total	439.56
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	988178	381538	01/06/21	693.75
					Account Total	693.75
	Telephone					
	PCard JE	00005	988373	381730	12/23/20	60.48
	PROFESSIONAL RECREATION MGMT I	00005	988178	381538	01/06/21	566.51
					Account Total	626.99
					Department Total	1,896.34

**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					
	BRODSKY RESEARCH LLC	00031	988273	381680	01/07/21	17,400.00
	BRODSKY RESEARCH LLC	00031	988274	381680	01/07/21	500.00
	CESCO LINGUISTIC SERVICE INC	00031	988339	381680	01/07/21	62.50
	CESCO LINGUISTIC SERVICE INC	00031	988340	381680	01/07/21	75.00
	CESCO LINGUISTIC SERVICE INC	00031	988333	381680	01/07/21	50.00
	CESCO LINGUISTIC SERVICE INC	00031	988337	381680	01/07/21	50.00
	CESCO LINGUISTIC SERVICE INC	00031	988335	381680	01/07/21	50.00
	CESCO LINGUISTIC SERVICE INC	00031	988330	381680	01/07/21	50.00
	CESCO LINGUISTIC SERVICE INC	00031	988331	381680	01/07/21	50.00
	MIGHTY LITTLE VOICES SPEECH TH	00031	988282	381680	01/07/21	2,080.00
					Account Total	20,367.50
					Department Total	20,367.50

**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>
	Licenses and Fees					
	PCard JE	00031	988373	381730	12/23/20	180.00
					Account Total	180.00
	Operating Supplies					
	PCard JE	00031	988373	381730	12/23/20	49.99
	PCard JE	00031	988373	381730	12/23/20	13.69
	PCard JE	00031	988373	381730	12/23/20	24.95
					Account Total	88.63
	Other Communications					
	PCard JE	00031	988373	381730	12/23/20	565.84
					Account Total	565.84
	Other Professional Serv					
	PCard JE	00031	988373	381730	12/23/20	49.50
	PCard JE	00031	988373	381730	12/23/20	47.74
	PCard JE	00031	988373	381730	12/23/20	71.96
					Account Total	169.20
	Water/Sewer/Sanitation					
	PCard JE	00031	988373	381730	12/23/20	105.38
					Account Total	105.38
					Department Total	1,109.05

**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	988373	381730	12/23/20	2,487.24
	PCard JE	00031	988373	381730	12/23/20	1,203.24
	PCard JE	00031	988373	381730	12/23/20	771.78
	PCard JE	00031	988373	381730	12/23/20	1,609.74
					Account Total	<u>6,072.00</u>
	Operating Supplies					
	PCard JE	00031	988373	381730	12/23/20	81.36
					Account Total	<u>81.36</u>
					Department Total	<u><u>6,153.36</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>
	Operating Supplies					
	PCard JE	00015	988373	381730	12/23/20	<u>11.92</u>
					Account Total	<u>11.92</u>
					Department Total	<u><u>11.92</u></u>

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

<u>306033504010</u>	<u>Income Maintenance Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	PCard JE	00015	988373	381730	12/23/20	220.37
	PCard JE	00015	988373	381730	12/23/20	850.00
	PCard JE	00015	988373	381730	12/23/20	850.00
	PCard JE	00015	988373	381730	12/23/20	300.00
	PCard JE	00015	988373	381730	12/23/20	600.00
					Account Total	2,820.37
	Operating Supplies					
	PCard JE	00015	988373	381730	12/23/20	959.70
	PCard JE	00015	988373	381730	12/23/20	267.76
	PCard JE	00015	988373	381730	12/23/20	133.47
	PCard JE	00015	988373	381730	12/23/20	105.81
	PCard JE	00015	988373	381730	12/23/20	113.88
	PCard JE	00015	988373	381730	12/23/20	534.59
	PCard JE	00015	988373	381730	12/23/20	26.24
					Account Total	2,141.45
	Other Communications					
	PCard JE	00015	988373	381730	12/23/20	666.70
					Account Total	666.70
	Other Professional Serv					
	PCard JE	00015	988373	381730	12/23/20	274.08
					Account Total	274.08
					Department Total	5,902.60

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

<u>8622</u>	<u>Insurance -Benefits &amp; Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	PCard JE	00019	988373	381730	12/23/20	12.61
					Account Total	12.61
	Education & Training					
	PCard JE	00019	988373	381730	12/23/20	25.00
					Account Total	25.00
	Membership Dues					
	PCard JE	00019	988373	381730	12/23/20	325.00
					Account Total	325.00
	Special Events					
	PCard JE	00019	988373	381730	12/23/20	73.90
	PCard JE	00019	988373	381730	12/23/20	151.96
	PCard JE	00019	988373	381730	12/23/20	80.00
	PCard JE	00019	988373	381730	12/23/20	681.00
	PCard JE	00019	988373	381730	12/23/20	219.95
	PCard JE	00019	988373	381730	12/23/20	80.00
	PCard JE	00019	988373	381730	12/23/20	129.00
	PCard JE	00019	988373	381730	12/23/20	338.64
	PCard JE	00019	988373	381730	12/23/20	255.00
	PCard JE	00019	988373	381730	12/23/20	243.95
	PCard JE	00019	988373	381730	12/23/20	80.00
	PCard JE	00019	988373	381730	12/23/20	43.99-
	PCard JE	00019	988373	381730	12/23/20	37.98
	PCard JE	00019	988373	381730	12/23/20	263.60
	PCard JE	00019	988373	381730	12/23/20	79.99
					Account Total	2,670.98
					Department Total	3,033.59



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

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	THE TABEN GROUP	00019	988184	381542	01/06/21	<u>900.00</u>
					Account Total	<u>900.00</u>
					Department Total	<u><u>900.00</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	988373	381730	12/23/20	86.00
	PCard JE	00019	988373	381730	12/23/20	86.00
	PCard JE	00019	988373	381730	12/23/20	84.00
	PCard JE	00019	988373	381730	12/23/20	240.80
					Account Total	496.80
	General Liab - Other than Prop					
	ESPINOSA AUDREY	00019	988179	381541	01/06/21	29,415.00
	KING & GREISEN LLP	00019	988180	381541	01/06/21	20,585.00
					Account Total	50,000.00
					Department Total	50,496.80

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

<u>8623</u>	<u>Insurance- Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	FIRST AMERICAN ADMINISTRATORS	00019	988146	381531	01/06/21	<u>13,705.72</u>
					Account Total	<u>13,705.72</u>
					Department Total	<u><u>13,705.72</u></u>

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

<u>1061</u>	<u>IT Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	ISP Services					
	PCard JE	00001	988373	381730	12/23/20	67.54
	PCard JE	00001	988373	381730	12/23/20	15.40
					Account Total	82.94
	Maintenance Contracts					
	PCard JE	00001	988373	381730	12/23/20	16.25
					Account Total	16.25
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	150.84
					Account Total	150.84
					Department Total	250.03

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

<u>1055</u>	<u>IT GIS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	<u>760.00</u>
					Account Total	<u>760.00</u>
					Department Total	<u><u>760.00</u></u>

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

<u>1056</u>	<u>IT Help Desk &amp; Servers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	988373	381730	12/23/20	44.76
					Account Total	44.76
	Computers					
	PCard JE	00001	988373	381730	12/23/20	271.27
	PCard JE	00001	988373	381730	12/23/20	41.94
	PCard JE	00001	988373	381730	12/23/20	184.90
	PCard JE	00001	988373	381730	12/23/20	271.27
	PCard JE	00001	988373	381730	12/23/20	1,688.80
	PCard JE	00001	988373	381730	12/23/20	2,855.30
	PCard JE	00001	988373	381730	12/23/20	86.70
	PCard JE	00001	988373	381730	12/23/20	106.10
	PCard JE	00001	988373	381730	12/23/20	3,432.28
	PCard JE	00001	988373	381730	12/23/20	64.74
					Account Total	9,003.30
	Minor Equipment					
	PCard JE	00001	988373	381730	12/23/20	116.38
	PCard JE	00001	988373	381730	12/23/20	19.99
	PCard JE	00001	988373	381730	12/23/20	49.98
	PCard JE	00001	988373	381730	12/23/20	43.93
	PCard JE	00001	988373	381730	12/23/20	30.99
	PCard JE	00001	988373	381730	12/23/20	295.98
					Account Total	557.25
	Other Communications					
	PCard JE	00001	988373	381730	12/23/20	155.37
					Account Total	155.37
	Software and Licensing					
	PCard JE	00001	988373	381730	12/23/20	150.78
	PCard JE	00001	988373	381730	12/23/20	165.70
	PCard JE	00001	988373	381730	12/23/20	168.58
	PCard JE	00001	988373	381730	12/23/20	3,357.52
	PCard JE	00001	988373	381730	12/23/20	4,941.00
	PCard JE	00001	988373	381730	12/23/20	4.48
	PCard JE	00001	988373	381730	12/23/20	148.78

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

<u>1056</u>	<u>IT Help Desk &amp; Servers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	988373	381730	12/23/20	396.00
	PCard JE	00001	988373	381730	12/23/20	5,000.00
					Account Total	<u>14,332.84</u>
					Department Total	<u><u>24,093.52</u></u>

**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>
	Education & Training					
	PCard JE	00001	988373	381730	12/23/20	3,995.00
					Account Total	3,995.00
	Other Communications					
	PCard JE	00001	988373	381730	12/23/20	525.00
	PCard JE	00001	988373	381730	12/23/20	187.80
	PCard JE	00001	988373	381730	12/23/20	283.15
	PCard JE	00001	988373	381730	12/23/20	6,576.40
					Account Total	7,572.35
	Software and Licensing					
	PCard JE	00001	988373	381730	12/23/20	1,925.00
					Account Total	1,925.00
	Telephone					
	PCard JE	00001	988373	381730	12/23/20	878.78
	PCard JE	00001	988373	381730	12/23/20	30.59
	PCard JE	00001	988373	381730	12/23/20	25,370.12
	PCard JE	00001	988373	381730	12/23/20	36.53
					Account Total	26,316.02
					Department Total	39,808.37



**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>
	Operating Supplies					
	PCard JE	00015	988373	381730	12/23/20	239.14
	PCard JE	00015	988373	381730	12/23/20	572.67
	PCard JE	00015	988373	381730	12/23/20	21.50
	PCard JE	00015	988373	381730	12/23/20	2,098.05
					Account Total	<u>2,931.36</u>
	Printing External					
	PCard JE	00015	988373	381730	12/23/20	300.00
	PCard JE	00015	988373	381730	12/23/20	600.00
	PCard JE	00015	988373	381730	12/23/20	478.37
					Account Total	<u>1,378.37</u>
					Department Total	<u><u>4,309.73</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	988373	381730	12/23/20	145.99
	PCard JE	00015	988373	381730	12/23/20	119.78
	PCard JE	00015	988373	381730	12/23/20	115.49
	PCard JE	00015	988373	381730	12/23/20	145.99
	PCard JE	00015	988373	381730	12/23/20	47.87
	PCard JE	00015	988373	381730	12/23/20	49.98
	PCard JE	00015	988373	381730	12/23/20	26.00
	PCard JE	00015	988373	381730	12/23/20	18.09
	PCard JE	00015	988373	381730	12/23/20	182.99
	PCard JE	00015	988373	381730	12/23/20	18.64
	PCard JE	00015	988373	381730	12/23/20	21.99
	PCard JE	00015	988373	381730	12/23/20	216.39
	PCard JE	00015	988373	381730	12/23/20	16.99
	PCard JE	00015	988373	381730	12/23/20	177.84
	PCard JE	00015	988373	381730	12/23/20	153.79
	PCard JE	00015	988373	381730	12/23/20	9.57
	PCard JE	00015	988373	381730	12/23/20	111.79
	PCard JE	00015	988373	381730	12/23/20	43.98
	PCard JE	00015	988373	381730	12/23/20	151.99
	PCard JE	00015	988373	381730	12/23/20	75.99
	PCard JE	00015	988373	381730	12/23/20	46.94
	PCard JE	00015	988373	381730	12/23/20	17.28
	PCard JE	00015	988373	381730	12/23/20	299.99
	PCard JE	00015	988373	381730	12/23/20	68.93
	PCard JE	00015	988373	381730	12/23/20	24.84
	PCard JE	00015	988373	381730	12/23/20	17.99
	PCard JE	00015	988373	381730	12/23/20	25.99
	PCard JE	00015	988373	381730	12/23/20	79.99
	PCard JE	00015	988373	381730	12/23/20	21.99
	PCard JE	00015	988373	381730	12/23/20	108.67
	PCard JE	00015	988373	381730	12/23/20	19.90
	PCard JE	00015	988373	381730	12/23/20	21.99
	PCard JE	00015	988373	381730	12/23/20	29.97
	PCard JE	00015	988373	381730	12/23/20	65.00
	PCard JE	00015	988373	381730	12/23/20	19.90

**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>
	PCard JE	00015	988373	381730	12/23/20	71.99
	PCard JE	00015	988373	381730	12/23/20	452.78
	PCard JE	00015	988373	381730	12/23/20	16.48
	PCard JE	00015	988373	381730	12/23/20	178.33
	PCard JE	00015	988373	381730	12/23/20	24.98
	PCard JE	00015	988373	381730	12/23/20	139.99
	PCard JE	00015	988373	381730	12/23/20	680.09
	PCard JE	00015	988373	381730	12/23/20	92.40
	PCard JE	00015	988373	381730	12/23/20	187.65
	PCard JE	00015	988373	381730	12/23/20	91.50
	PCard JE	00015	988373	381730	12/23/20	67.62
	PCard JE	00015	988373	381730	12/23/20	174.84
	PCard JE	00015	988373	381730	12/23/20	103.80
	PCard JE	00015	988373	381730	12/23/20	73.72
	PCard JE	00015	988373	381730	12/23/20	74.99
	PCard JE	00015	988373	381730	12/23/20	8.97
	PCard JE	00015	988373	381730	12/23/20	69.88
	PCard JE	00015	988373	381730	12/23/20	18.99
	PCard JE	00015	988373	381730	12/23/20	48.28
	PCard JE	00015	988373	381730	12/23/20	6.98
	PCard JE	00015	988373	381730	12/23/20	19.98
	PCard JE	00015	988373	381730	12/23/20	69.99
	PCard JE	00015	988373	381730	12/23/20	125.97
	PCard JE	00015	988373	381730	12/23/20	106.49
	PCard JE	00015	988373	381730	12/23/20	59.49
	PCard JE	00015	988373	381730	12/23/20	20.99
	PCard JE	00015	988373	381730	12/23/20	113.01
	PCard JE	00015	988373	381730	12/23/20	483.29
	PCard JE	00015	988373	381730	12/23/20	42.00
	PCard JE	00015	988373	381730	12/23/20	179.24
	PCard JE	00015	988373	381730	12/23/20	179.24
	PCard JE	00015	988373	381730	12/23/20	45.84
	PCard JE	00015	988373	381730	12/23/20	89.98
	PCard JE	00015	988373	381730	12/23/20	45.84
	PCard JE	00015	988373	381730	12/23/20	83.99
	PCard JE	00015	988373	381730	12/23/20	83.99

**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>
	PCard JE	00015	988373	381730	12/23/20	83.99
					Account Total	7,138.09
					Department Total	7,138.09

**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	988373	381730	12/23/20	30.78
	PCard JE	00001	988373	381730	12/23/20	38.47
	PCard JE	00001	988373	381730	12/23/20	300.00
					Account Total	<u>369.25</u>
					Department Total	<u><u>369.25</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	988373	381730	12/23/20	202.80
	PCard JE	00015	988373	381730	12/23/20	383.13
					Account Total	<u>585.93</u>
					Department Total	<u><u>585.93</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					
	LOCKHEED MARTIN SPACE SYSTEMS	00035	988097	381386	01/05/21	<u>3,000.00</u>
					Account Total	<u>3,000.00</u>
					Department Total	<u><u>3,000.00</u></u>

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

<u>934620</u>	<u>Non-Reimbursable Expenditures</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	PCard JE	00031	988373	381730	12/23/20	295.00
					Account Total	295.00
	Special Events					
	PCard JE	00031	988373	381730	12/23/20	84.23
					Account Total	84.23
					Department Total	379.23



**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	988373	381730	12/23/20	21.59
	PCard JE	00001	988373	381730	12/23/20	36.54
	PCard JE	00001	988373	381730	12/23/20	3.73-
	PCard JE	00001	988373	381730	12/23/20	1.33-
	PCard JE	00001	988373	381730	12/23/20	4.25-
	PCard JE	00001	988373	381730	12/23/20	11.04-
	PCard JE	00001	988373	381730	12/23/20	3.79-
	PCard JE	00001	988373	381730	12/23/20	7.58-
	PCard JE	00001	988373	381730	12/23/20	9.31-
	PCard JE	00001	988373	381730	12/23/20	1.66-
	PCard JE	00001	988373	381730	12/23/20	.83-
	PCard JE	00001	988373	381730	12/23/20	2.09-
					Account Total	<u>12.52</u>
					Department Total	<u><u>12.52</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>
	Other Communications					
	PCard JE	00001	988373	381730	12/23/20	52.49
					Account Total	52.49
	Software and Licensing					
	PCard JE	00001	988373	381730	12/23/20	335.58
					Account Total	335.58
					Department Total	388.07

**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	988373	381730	12/23/20	20.00
	PCard JE	00027	988373	381730	12/23/20	1,252.92
	PCard JE	00027	988373	381730	12/23/20	24.67
	PCard JE	00027	988373	381730	12/23/20	211.40
	PCard JE	00027	988373	381730	12/23/20	32.75
	XCEL ENERGY	00027	988126	381450	01/05/21	63.46
					Account Total	1,605.20
	Infrastruc Rep & Maint					
	PCard JE	00027	988373	381730	12/23/20	1,200.00
					Account Total	1,200.00
	Land					
	PCard JE	00027	988373	381730	12/23/20	793.00
					Account Total	793.00
	Operating Supplies					
	PCard JE	00027	988373	381730	12/23/20	99.60
	PCard JE	00027	988373	381730	12/23/20	37.52
					Account Total	137.12
					Department Total	3,735.32

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

<u>27</u>	<u>Open Space Projects Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DHM DESIGNS	00027	988275	381680	01/07/21	4,360.00
	DHM DESIGNS	00027	988276	381680	01/07/21	595.00
	STREAM LANDSCAPE ARCHITECTURE	00027	988323	381680	01/07/21	1,348.66
	STREAM LANDSCAPE ARCHITECTURE	00027	988325	381680	01/07/21	2,758.86
	STREAM LANDSCAPE ARCHITECTURE	00027	988341	381680	01/07/21	5,701.50
	STREAM LANDSCAPE ARCHITECTURE	00027	988344	381680	01/07/21	3,974.94
					Account Total	<u>18,738.96</u>
					Department Total	<u><u>18,738.96</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	988373	381730	12/23/20	35.09
	PCard JE	00028	988373	381730	12/23/20	35.09
	PCard JE	00028	988373	381730	12/23/20	35.09
	PCard JE	00028	988373	381730	12/23/20	35.09
	PCard JE	00028	988373	381730	12/23/20	35.09
	PCard JE	00028	988373	381730	12/23/20	35.09
	PCard JE	00028	988373	381730	12/23/20	39.00
	PCard JE	00028	988373	381730	12/23/20	539.94
					Account Total	789.48
	Operating Supplies					
	PCard JE	00028	988373	381730	12/23/20	9.98
					Account Total	9.98
	Public Relations					
	PCard JE	00028	988373	381730	12/23/20	15,839.57
	PCard JE	00028	988373	381730	12/23/20	2,071.65
	PCard JE	00028	988373	381730	12/23/20	2,708.00
	PCard JE	00028	988373	381730	12/23/20	2,974.91
	PCard JE	00028	988373	381730	12/23/20	1,214.41
					Account Total	24,808.54
					Department Total	25,608.00

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

<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	THORNTON CITY OF	00028	988366	381719	01/07/21	<u>4,500.00</u>
					Account Total	<u>4,500.00</u>
					Department Total	<u><u>4,500.00</u></u>

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

<u>1015</u>	<u>People Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	988373	381730	12/23/20	516.70
					Account Total	516.70
	CIA					
	PCard JE	00001	988373	381730	12/23/20	1,349.39
	PCard JE	00001	988373	381730	12/23/20	594.83
					Account Total	1,944.22
	Education & Training					
	PCard JE	00001	988373	381730	12/23/20	295.00
	PCard JE	00001	988373	381730	12/23/20	145.00
					Account Total	440.00
	Membership Dues					
	PCard JE	00001	988373	381730	12/23/20	120.00
					Account Total	120.00
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	50.08
	PCard JE	00001	988373	381730	12/23/20	45.67
	PCard JE	00001	988373	381730	12/23/20	87.99
					Account Total	183.74
	Other Professional Serv					
	PCard JE	00001	988373	381730	12/23/20	110.00
	PCard JE	00001	988373	381730	12/23/20	120.00
					Account Total	230.00
	Reasonable Accommodations					
	PCard JE	00001	988373	381730	12/23/20	129.99
					Account Total	129.99
	Tuition Reimbursement					
	NEELY TRACY	00001	988233	381559	01/06/21	2,500.00
					Account Total	2,500.00
					Department Total	6,064.65

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

<u>1034</u>	<u>People Services-Social Svcs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Software and Licensing					
	PCard JE	00001	988373	381730	12/23/20	9.97
	PCard JE	00001	988373	381730	12/23/20	9.97
					Account Total	<u>19.94</u>
					Department Total	<u><u>19.94</u></u>



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

<u>3133</u>	<u>PKS - Park Rangers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	19.99-
	PCard JE	00001	988373	381730	12/23/20	26.35-
	PCard JE	00001	988373	381730	12/23/20	149.00
	PCard JE	00001	988373	381730	12/23/20	215.90
	PCard JE	00001	988373	381730	12/23/20	209.99
	PCard JE	00001	988373	381730	12/23/20	19.99
	PCard JE	00001	988373	381730	12/23/20	50.64
	PCard JE	00001	988373	381730	12/23/20	47.02
					Account Total	646.20
	Uniforms & Cleaning					
	PCard JE	00001	988373	381730	12/23/20	685.25
	PCard JE	00001	988373	381730	12/23/20	980.00
	PCard JE	00001	988373	381730	12/23/20	115.59
					Account Total	1,780.84
					Department Total	2,427.04

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

<u>2061</u>	<u>PKS - Weed &amp; Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	988373	381730	12/23/20	169.00
	PCard JE	00001	988373	381730	12/23/20	169.00
					Account Total	338.00
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	98.94
	PCard JE	00001	988373	381730	12/23/20	427.13
					Account Total	526.07
	Other Communications					
	VERIZON WIRELESS	00001	988125	381450	01/05/21	40.01
					Account Total	40.01
					Department Total	904.08

**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>
	Membership Dues					
	PCard JE	00001	988373	381730	12/23/20	450.00
					Account Total	450.00
	Operating Supplies					
	GREAT ECOLOGY & ENVIRONMENTS I	00001	988123	381439	01/05/21	2,694.25
	PCard JE	00001	988373	381730	12/23/20	235.50
	PCard JE	00001	988373	381730	12/23/20	124.00
	PCard JE	00001	988373	381730	12/23/20	90.00
	PCard JE	00001	988373	381730	12/23/20	58.80
	PCard JE	00001	988373	381730	12/23/20	260.63
	PCard JE	00001	988373	381730	12/23/20	10.00
	PCard JE	00001	988373	381730	12/23/20	26.90
	PCard JE	00001	988373	381730	12/23/20	3,641.80
	PCard JE	00001	988373	381730	12/23/20	1,079.16
	PCard JE	00001	988373	381730	12/23/20	115.00
					Account Total	8,336.04
	Water/Sewer/Sanitation					
	PCard JE	00001	988373	381730	12/23/20	1,034.35
					Account Total	1,034.35
					Department Total	9,820.39

**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>
	Licenses and Fees					
	PCard JE	00001	988373	381730	12/23/20	809.56
					Account Total	809.56
					Department Total	809.56

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

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	988373	381730	12/23/20	199.00
	PCard JE	00001	988373	381730	12/23/20	199.00
	PCard JE	00001	988373	381730	12/23/20	199.00
	PCard JE	00001	988373	381730	12/23/20	199.00
					Account Total	796.00
	Event Services					
	PCard JE	00001	988373	381730	12/23/20	2,123.94
	PCard JE	00001	988373	381730	12/23/20	612.92
	PCard JE	00001	988373	381730	12/23/20	1,441.20
					Account Total	4,178.06
	Food Supplies					
	PCard JE	00001	988373	381730	12/23/20	54.39
	PCard JE	00001	988373	381730	12/23/20	49.56
	PCard JE	00001	988373	381730	12/23/20	40.02
					Account Total	143.97
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	54.65
	PCard JE	00001	988373	381730	12/23/20	433.10
	PCard JE	00001	988373	381730	12/23/20	21.46
	PCard JE	00001	988373	381730	12/23/20	659.43
	PCard JE	00001	988373	381730	12/23/20	840.00
	PCard JE	00001	988373	381730	12/23/20	1,234.35
	PCard JE	00001	988373	381730	12/23/20	1,361.49
	PCard JE	00001	988373	381730	12/23/20	40.99
					Account Total	4,645.47
	Other Professional Serv					
	PCard JE	00001	988373	381730	12/23/20	120.00
					Account Total	120.00
	Printing External					
	PCard JE	00001	988373	381730	12/23/20	128.81
	PCard JE	00001	988373	381730	12/23/20	4.95
					Account Total	123.86
	Public Relations					

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

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	988373	381730	12/23/20	25.00
	PCard JE	00001	988373	381730	12/23/20	25.00
	PCard JE	00001	988373	381730	12/23/20	25.00
	PCard JE	00001	988373	381730	12/23/20	25.00
					Account Total	100.00
	Software and Licensing					
	PCard JE	00001	988373	381730	12/23/20	400.00
					Account Total	400.00
	Special Events					
	PCard JE	00001	988373	381730	12/23/20	137.14
	PCard JE	00001	988373	381730	12/23/20	25.20
	PCard JE	00001	988373	381730	12/23/20	381.60
	PCard JE	00001	988373	381730	12/23/20	178.96
	PCard JE	00001	988373	381730	12/23/20	3,374.89
	PCard JE	00001	988373	381730	12/23/20	2,827.94
	PCard JE	00001	988373	381730	12/23/20	954.00
					Account Total	7,879.73
	Uniforms & Cleaning					
	PCard JE	00001	988373	381730	12/23/20	553.44
					Account Total	553.44
					Department Total	<u>18,940.53</u>

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

<u>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	988373	381730	12/23/20	100.00
	PCard JE	00001	988373	381730	12/23/20	100.00
	PCard JE	00001	988373	381730	12/23/20	375.00
					Account Total	575.00
	Gas & Electricity					
	PCard JE	00001	988373	381730	12/23/20	159.33
	PCard JE	00001	988373	381730	12/23/20	39.79
					Account Total	199.12
	Maintenance Contracts					
	PCard JE	00001	988373	381730	12/23/20	100.00
					Account Total	100.00
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	321.50
	PCard JE	00001	988373	381730	12/23/20	117.85
	PCard JE	00001	988373	381730	12/23/20	164.78
	PCard JE	00001	988373	381730	12/23/20	201.53
	PCard JE	00001	988373	381730	12/23/20	84.28
					Account Total	889.94
	Other Repair & Maint					
	PCard JE	00001	988373	381730	12/23/20	4,040.85
					Account Total	4,040.85
	Water/Sewer/Sanitation					
	PCard JE	00001	988373	381730	12/23/20	485.20
	PCard JE	00001	988373	381730	12/23/20	3,337.52
					Account Total	3,822.72
					Department Total	9,627.63

**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	988373	381730	12/23/20	499.99
	PCard JE	00001	988373	381730	12/23/20	1,161.77
	PCard JE	00001	988373	381730	12/23/20	1,109.00
					Account Total	2,770.76
	Gas & Electricity					
	PCard JE	00001	988373	381730	12/23/20	928.65
	PCard JE	00001	988373	381730	12/23/20	35.64
	PCard JE	00001	988373	381730	12/23/20	76.82
					Account Total	1,041.11
	Infrastruc Rep & Maint					
	PCard JE	00001	988373	381730	12/23/20	1,404.00
	PCard JE	00001	988373	381730	12/23/20	693.80
	PCard JE	00001	988373	381730	12/23/20	1,329.87
					Account Total	3,427.67
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	43.98
	PCard JE	00001	988373	381730	12/23/20	243.55
					Account Total	287.53
	Repair & Maint Supplies					
	PCard JE	00001	988373	381730	12/23/20	125.07
					Account Total	125.07
	Tires					
	PCard JE	00001	988373	381730	12/23/20	1,264.68
					Account Total	1,264.68
	Uniforms & Cleaning					
	PCard JE	00001	988373	381730	12/23/20	164.64
					Account Total	164.64
	Vehicle Parts & Supplies					
	PCard JE	00001	988373	381730	12/23/20	1,311.00
	PCard JE	00001	988373	381730	12/23/20	370.16
	PCard JE	00001	988373	381730	12/23/20	193.60
	PCard JE	00001	988373	381730	12/23/20	193.65



**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	988373	381730	12/23/20	41.91
	PCard JE	00001	988373	381730	12/23/20	67.99
					Account Total	<u>2,178.31</u>
	Water/Sewer/Sanitation					
	PCard JE	00001	988373	381730	12/23/20	2,044.36
					Account Total	<u>2,044.36</u>
					Department Total	<u><u>13,304.13</u></u>

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

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	PCard JE	00001	988373	381730	12/23/20	30.00
					Account Total	30.00
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	358.64
	PCard JE	00001	988373	381730	12/23/20	146.84
	PCard JE	00001	988373	381730	12/23/20	111.32
	PCard JE	00001	988373	381730	12/23/20	437.48
	PCard JE	00001	988373	381730	12/23/20	47.00
	PCard JE	00001	988373	381730	12/23/20	1,451.79
					Account Total	2,553.07
	Other Repair & Maint					
	PCard JE	00001	988373	381730	12/23/20	441.78
					Account Total	441.78
	Water/Sewer/Sanitation					
	PCard JE	00001	988373	381730	12/23/20	13.21
	PCard JE	00001	988373	381730	12/23/20	1,561.76
	PCard JE	00001	988373	381730	12/23/20	3,120.21
	PCard JE	00001	988373	381730	12/23/20	454.46
	PCard JE	00001	988373	381730	12/23/20	828.63
	PCard JE	00001	988373	381730	12/23/20	13.21
	PCard JE	00001	988373	381730	12/23/20	485.92
	PCard JE	00001	988373	381730	12/23/20	3,453.82
	PCard JE	00001	988373	381730	12/23/20	588.47
					Account Total	10,519.69
					Department Total	<u>13,544.54</u>

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

<u>1039</u>	<u>Poverty Reduction</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	341.80
	PCard JE	00001	988373	381730	12/23/20	32.58
	PCard JE	00001	988373	381730	12/23/20	15.99
	PCard JE	00001	988373	381730	12/23/20	50.68
	PCard JE	00001	988373	381730	12/23/20	11.99
					Account Total	453.04
	Printing External					
	PCard JE	00001	988373	381730	12/23/20	20.00
					Account Total	20.00
	Special Events					
	PCard JE	00001	988373	381730	12/23/20	267.74
	PCard JE	00001	988373	381730	12/23/20	4,326.43
	PCard JE	00001	988373	381730	12/23/20	1,902.11
	PCard JE	00001	988373	381730	12/23/20	39.99
					Account Total	6,536.27
	Telephone					
	PCard JE	00001	988373	381730	12/23/20	45.50
					Account Total	45.50
					Department Total	7,054.81

**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>
	Education & Training					
	PCard JE	00013	988373	381730	12/23/20	450.00
	PCard JE	00013	988373	381730	12/23/20	1,910.50
					Account Total	2,360.50
	Equipment Rental					
	PCard JE	00013	988373	381730	12/23/20	138.76
					Account Total	138.76
	Operating Supplies					
	PCard JE	00013	988373	381730	12/23/20	3.95
	PCard JE	00013	988373	381730	12/23/20	150.00
	PCard JE	00013	988373	381730	12/23/20	59.65
	PCard JE	00013	988373	381730	12/23/20	16.25
					Account Total	229.85
	Other Communications					
	PCard JE	00013	988373	381730	12/23/20	1,586.54
					Account Total	1,586.54
	Special Events					
	PCard JE	00013	988373	381730	12/23/20	80.98
	PCard JE	00013	988373	381730	12/23/20	4.99
					Account Total	85.97
					Department Total	4,401.62

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

<u>3052</u>	<u>PW - Constr &amp; Inspec</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00013	988373	381730	12/23/20	897.69
					Account Total	897.69
	Education & Training					
	PCard JE	00013	988373	381730	12/23/20	565.00
					Account Total	565.00
	Uniforms & Cleaning					
	PCard JE	00013	988373	381730	12/23/20	294.00
					Account Total	294.00
					Department Total	1,756.69

**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>
	Education & Training					
	PCard JE	00013	988373	381730	12/23/20	1,910.50
	PCard JE	00013	988373	381730	12/23/20	50.00
	PCard JE	00013	988373	381730	12/23/20	50.00
					Account Total	2,010.50
	Membership Dues					
	PCard JE	00013	988373	381730	12/23/20	489.30
					Account Total	489.30
	Operating Supplies					
	PCard JE	00013	988373	381730	12/23/20	220.00
	PCard JE	00013	988373	381730	12/23/20	295.00
					Account Total	515.00
	Printing External					
	PCard JE	00013	988373	381730	12/23/20	120.00
	PCard JE	00013	988373	381730	12/23/20	388.64
					Account Total	508.64
	Special Events					
	PCard JE	00013	988373	381730	12/23/20	729.80
					Account Total	729.80
					Department Total	4,253.24

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

<u>3090</u>	<u>PW - GF Drainage Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	988373	381730	12/23/20	<u>63.89</u>
					Account Total	<u>63.89</u>
					Department Total	<u><u>63.89</u></u>

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

<u>3031</u>	<u>PW - Operations &amp; Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00013	988373	381730	12/23/20	2,390.00-
	PCard JE	00013	988373	381730	12/23/20	1,395.00-
					Account Total	3,785.00-
	Minor Equipment					
	PCard JE	00013	988373	381730	12/23/20	143.99
	PCard JE	00013	988373	381730	12/23/20	546.48
	PCard JE	00013	988373	381730	12/23/20	1,273.20
	PCard JE	00013	988373	381730	12/23/20	859.46
	PCard JE	00013	988373	381730	12/23/20	1,042.00
	PCard JE	00013	988373	381730	12/23/20	879.33
	PCard JE	00013	988373	381730	12/23/20	164.97
	PCard JE	00013	988373	381730	12/23/20	60.46
	PCard JE	00013	988373	381730	12/23/20	543.62
					Account Total	5,513.51
	Operating Supplies					
	PCard JE	00013	988373	381730	12/23/20	17.50
	PCard JE	00013	988373	381730	12/23/20	17.50
	PCard JE	00013	988373	381730	12/23/20	23.00
	PCard JE	00013	988373	381730	12/23/20	118.51
	PCard JE	00013	988373	381730	12/23/20	14.99
					Account Total	191.50
	Other Communications					
	PCard JE	00013	988373	381730	12/23/20	101.05
					Account Total	101.05
	Pothole Asphalt					
	PCard JE	00013	988373	381730	12/23/20	112.20
	PCard JE	00013	988373	381730	12/23/20	257.84
	PCard JE	00013	988373	381730	12/23/20	89.76
	PCard JE	00013	988373	381730	12/23/20	150.48
	PCard JE	00013	988373	381730	12/23/20	133.76
					Account Total	744.04
	Repair & Maint Supplies					
	PCard JE	00013	988373	381730	12/23/20	38.50



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

<u>3031</u>	<u>PW - Operations &amp; Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00013	988373	381730	12/23/20	107.10
	PCard JE	00013	988373	381730	12/23/20	653.88
	PCard JE	00013	988373	381730	12/23/20	106.70
					Account Total	906.18
	Special Events					
	PCard JE	00013	988373	381730	12/23/20	209.70
	PCard JE	00013	988373	381730	12/23/20	89.12
					Account Total	298.82
	Telephone					
	PCard JE	00013	988373	381730	12/23/20	788.92
					Account Total	788.92
	Travel & Transportation					
	PCard JE	00013	988373	381730	12/23/20	4.30
					Account Total	4.30
	Uniforms & Cleaning					
	PCard JE	00013	988373	381730	12/23/20	516.75
					Account Total	516.75
	Water/Sewer/Sanitation					
	PCard JE	00013	988373	381730	12/23/20	263.57
					Account Total	263.57
					Department Total	5,543.64

**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>
	Education & Training					
	PCard JE	00001	988373	381730	12/23/20	<u>490.00</u>
					Account Total	<u>490.00</u>
					Department Total	<u><u>490.00</u></u>

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

<u>97755</u>	<u>Recover CO Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	PCard JE	00035	988373	381730	12/23/20	<u>3,930.00</u>
					Account Total	<u>3,930.00</u>
					Department Total	<u><u>3,930.00</u></u>

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

<u>8624</u>	<u>Retiree-Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	FIRST AMERICAN ADMINISTRATORS	00019	988150	381531	01/06/21	<u>1,201.75</u>
					Account Total	<u>1,201.75</u>
					Department Total	<u><u>1,201.75</u></u>

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

<u>13</u>	<u>Road &amp; Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	BFI TOWER ROAD LANDFILL	00013	988361	381680	01/07/21	1,021.05
	BFI TOWER ROAD LANDFILL	00013	988358	381680	01/07/21	504.75
	DREXEL BARRELL & CO	00013	988321	381680	01/07/21	4,000.00
	DREXEL BARRELL & CO	00013	988322	381680	01/07/21	3,000.00
	HCL ENGINEERING & SURVEYING LL	00013	988349	381692	01/07/21	11,921.50
	HDR ENGINEERING INC	00013	988270	381680	01/07/21	21,496.25
	HP INC	00013	988281	381680	01/07/21	4,779.80
	JK TRANSPORTS INC	00013	988357	381692	01/07/21	3,580.00
	JK TRANSPORTS INC	00013	988359	381692	01/07/21	13,400.00
	JK TRANSPORTS INC	00013	988355	381692	01/07/21	4,625.00
	JR ENGINEERING LTD	00013	988353	381692	01/07/21	82,241.15
	MARTIN MARTIN CONSULTING ENGIN	00013	988363	381692	01/07/21	33,296.25
	MARTIN MARTIN CONSULTING ENGIN	00013	988364	381692	01/07/21	38,028.95
	MARTIN MARTIN CONSULTING ENGIN	00013	988365	381692	01/07/21	37,855.50
	STANTEC CONSULTING CORPORATION	00013	988326	381680	01/07/21	79,790.16
	ULTEIG ENGINEERS INC	00013	988320	381680	01/07/21	11,223.29
					Account Total	350,763.65
					Department Total	350,763.65

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

<u>2045E8801298</u>	<u>Saving Permancy RT-Intervent</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	988373	381730	12/23/20	<u>215.00</u>
					Account Total	<u>215.00</u>
					Department Total	<u><u>215.00</u></u>

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

<u>300005007000</u>	<u>Self Suff Common Supportive</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	PCard JE	00015	988373	381730	12/23/20	1,999.50
	PCard JE	00015	988373	381730	12/23/20	782.70
					Account Total	<u>2,782.20</u>
					Department Total	<u><u>2,782.20</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	988373	381730	12/23/20	284.95
	PCard JE	00001	988373	381730	12/23/20	185.00
					Account Total	469.95
	Education & Training					
	PCard JE	00001	988373	381730	12/23/20	925.00
	PCard JE	00001	988373	381730	12/23/20	19.95
					Account Total	944.95
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	642.50
	PCard JE	00001	988373	381730	12/23/20	85.81
	PCard JE	00001	988373	381730	12/23/20	49.50
	PCard JE	00001	988373	381730	12/23/20	1,323.71
	PCard JE	00001	988373	381730	12/23/20	100.96
	PCard JE	00001	988373	381730	12/23/20	10.97
					Account Total	2,213.45
	Other Communications					
	PCard JE	00001	988373	381730	12/23/20	118.99
					Account Total	118.99
	Subscrip/Publications					
	PCard JE	00001	988373	381730	12/23/20	66.50
					Account Total	66.50
	Travel & Transportation					
	PCard JE	00001	988373	381730	12/23/20	93.05-
	PCard JE	00001	988373	381730	12/23/20	532.80
	PCard JE	00001	988373	381730	12/23/20	9.88
	PCard JE	00001	988373	381730	12/23/20	10.50
	PCard JE	00001	988373	381730	12/23/20	285.41
	PCard JE	00001	988373	381730	12/23/20	12.59
	PCard JE	00001	988373	381730	12/23/20	9.76
	PCard JE	00001	988373	381730	12/23/20	19.45
	PCard JE	00001	988373	381730	12/23/20	7.72
	PCard JE	00001	988373	381730	12/23/20	17.29
	PCard JE	00001	988373	381730	12/23/20	9.12



**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	988373	381730	12/23/20	7.51
	PCard JE	00001	988373	381730	12/23/20	10.72
	PCard JE	00001	988373	381730	12/23/20	13.70
	PCard JE	00001	988373	381730	12/23/20	8.77
	PCard JE	00001	988373	381730	12/23/20	8.74
	PCard JE	00001	988373	381730	12/23/20	8.60
	PCard JE	00001	988373	381730	12/23/20	3.69
	PCard JE	00001	988373	381730	12/23/20	16.71
	PCard JE	00001	988373	381730	12/23/20	50.00-
					Account Total	849.91
	Uniforms & Cleaning					
	PCard JE	00001	988373	381730	12/23/20	164.00
					Account Total	164.00
					Department Total	<u>4,827.75</u>

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

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	988373	381730	12/23/20	45.75
	PCard JE	00001	988373	381730	12/23/20	38.21
	PCard JE	00001	988373	381730	12/23/20	37.56-
	PCard JE	00001	988373	381730	12/23/20	35.18
	PCard JE	00001	988373	381730	12/23/20	169.99
	PCard JE	00001	988373	381730	12/23/20	84.63
	PCard JE	00001	988373	381730	12/23/20	124.90
	PCard JE	00001	988373	381730	12/23/20	161.51
	PCard JE	00001	988373	381730	12/23/20	25.27
					Account Total	647.88
	Car Washes					
	PCard JE	00001	988373	381730	12/23/20	3.00
	PCard JE	00001	988373	381730	12/23/20	3.00
	PCard JE	00001	988373	381730	12/23/20	3.00
	PCard JE	00001	988373	381730	12/23/20	3.00
	PCard JE	00001	988373	381730	12/23/20	10.00
	PCard JE	00001	988373	381730	12/23/20	10.16
	PCard JE	00001	988373	381730	12/23/20	.38
	PCard JE	00001	988373	381730	12/23/20	3.00
	PCard JE	00001	988373	381730	12/23/20	3.00
	PCard JE	00001	988373	381730	12/23/20	24.95
	PCard JE	00001	988373	381730	12/23/20	9.00
	PCard JE	00001	988373	381730	12/23/20	12.00
	PCard JE	00001	988373	381730	12/23/20	9.00
	PCard JE	00001	988373	381730	12/23/20	12.00
	PCard JE	00001	988373	381730	12/23/20	10.00
	PCard JE	00001	988373	381730	12/23/20	10.00
	PCard JE	00001	988373	381730	12/23/20	3.00
	PCard JE	00001	988373	381730	12/23/20	3.00
	PCard JE	00001	988373	381730	12/23/20	3.00
	PCard JE	00001	988373	381730	12/23/20	11.00
	PCard JE	00001	988373	381730	12/23/20	3.00
	PCard JE	00001	988373	381730	12/23/20	10.00
	PCard JE	00001	988373	381730	12/23/20	10.00

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

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	988373	381730	12/23/20	15.00
	PCard JE	00001	988373	381730	12/23/20	9.00
	PCard JE	00001	988373	381730	12/23/20	10.00
	PCard JE	00001	988373	381730	12/23/20	9.00
	PCard JE	00001	988373	381730	12/23/20	10.00
	PCard JE	00001	988373	381730	12/23/20	10.00
	PCard JE	00001	988373	381730	12/23/20	9.00
	PCard JE	00001	988373	381730	12/23/20	10.00
	PCard JE	00001	988373	381730	12/23/20	10.00
	PCard JE	00001	988373	381730	12/23/20	9.00
	PCard JE	00001	988373	381730	12/23/20	9.00
	PCard JE	00001	988373	381730	12/23/20	9.00
	PCard JE	00001	988373	381730	12/23/20	9.00
	PCard JE	00001	988373	381730	12/23/20	9.00
	PCard JE	00001	988373	381730	12/23/20	9.00
	PCard JE	00001	988373	381730	12/23/20	9.00
	PCard JE	00001	988373	381730	12/23/20	9.00
	PCard JE	00001	988373	381730	12/23/20	9.00
	PCard JE	00001	988373	381730	12/23/20	9.00
	PCard JE	00001	988373	381730	12/23/20	12.00
	PCard JE	00001	988373	381730	12/23/20	9.00
	PCard JE	00001	988373	381730	12/23/20	9.00
	PCard JE	00001	988373	381730	12/23/20	9.00
	PCard JE	00001	988373	381730	12/23/20	10.00
	PCard JE	00001	988373	381730	12/23/20	9.00
	PCard JE	00001	988373	381730	12/23/20	10.00
	PCard JE	00001	988373	381730	12/23/20	10.00
	PCard JE	00001	988373	381730	12/23/20	10.00
	PCard JE	00001	988373	381730	12/23/20	10.00
	PCard JE	00001	988373	381730	12/23/20	10.00
	PCard JE	00001	988373	381730	12/23/20	10.00
	PCard JE	00001	988373	381730	12/23/20	9.00
	PCard JE	00001	988373	381730	12/23/20	10.00
					Account Total	468.49
	Consultant Services					
	PCard JE	00001	988373	381730	12/23/20	218.40
	PCard JE	00001	988373	381730	12/23/20	172.00
	PCard JE	00001	988373	381730	12/23/20	75.50

**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	465.90
	Education & Training					
	PCard JE	00001	988373	381730	12/23/20	125.00
	PCard JE	00001	988373	381730	12/23/20	125.00
					Account Total	250.00
	Equipment Rental					
	PITNEY BOWES GLOBAL FINANCIAL	00001	988230	381552	01/06/21	1,308.09
					Account Total	1,308.09
	Membership Dues					
	PCard JE	00001	988373	381730	12/23/20	190.00
					Account Total	190.00
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	74.92
	PCard JE	00001	988373	381730	12/23/20	17.00
	PCard JE	00001	988373	381730	12/23/20	45.96
	PCard JE	00001	988373	381730	12/23/20	49.97
	PCard JE	00001	988373	381730	12/23/20	49.97-
	PCard JE	00001	988373	381730	12/23/20	25.98
	PCard JE	00001	988373	381730	12/23/20	10.00
	PCard JE	00001	988373	381730	12/23/20	379.96
	PCard JE	00001	988373	381730	12/23/20	52.60
	PCard JE	00001	988373	381730	12/23/20	31.29
	PCard JE	00001	988373	381730	12/23/20	15.99
	PCard JE	00001	988373	381730	12/23/20	82.45
	PCard JE	00001	988373	381730	12/23/20	97.94
	PCard JE	00001	988373	381730	12/23/20	363.74
	PCard JE	00001	988373	381730	12/23/20	1,007.89
	PCard JE	00001	988373	381730	12/23/20	14.30
	PCard JE	00001	988373	381730	12/23/20	15.18
	PCard JE	00001	988373	381730	12/23/20	31.00
	PCard JE	00001	988373	381730	12/23/20	119.92
	PCard JE	00001	988373	381730	12/23/20	26.90
	PCard JE	00001	988373	381730	12/23/20	391.76
	PCard JE	00001	988373	381730	12/23/20	19.27
	PCard JE	00001	988373	381730	12/23/20	39.98

**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	988373	381730	12/23/20	422.07
	PCard JE	00001	988373	381730	12/23/20	210.60
	PCard JE	00001	988373	381730	12/23/20	2,706.80
	PCard JE	00001	988373	381730	12/23/20	2,439.80
	PCard JE	00001	988373	381730	12/23/20	22.98
	PCard JE	00001	988373	381730	12/23/20	90.34
	PCard JE	00001	988373	381730	12/23/20	88.11
	PCard JE	00001	988373	381730	12/23/20	124.56
	PCard JE	00001	988373	381730	12/23/20	169.49
	PCard JE	00001	988373	381730	12/23/20	48.75
	PCard JE	00001	988373	381730	12/23/20	243.21
	PCard JE	00001	988373	381730	12/23/20	511.99
	PCard JE	00001	988373	381730	12/23/20	144.45
	SHRED IT USA LLC	00001	988231	381552	01/06/21	50.00
					Account Total	10,137.18
	Other Professional Serv					
	ERGOMETRICS & APPLIED PERSONNE	00001	988208	381552	01/06/21	829.75
					Account Total	829.75
	Postage & Freight					
	PCard JE	00001	988373	381730	12/23/20	15.85
	PCard JE	00001	988373	381730	12/23/20	9.87
	PCard JE	00001	988373	381730	12/23/20	700.02
					Account Total	725.74
	Public Relations					
	PCard JE	00001	988373	381730	12/23/20	641.52
	PCard JE	00001	988373	381730	12/23/20	49.96
	PCard JE	00001	988373	381730	12/23/20	295.00
	PCard JE	00001	988373	381730	12/23/20	1,750.00
					Account Total	2,736.48
	Software and Licensing					
	PCard JE	00001	988373	381730	12/23/20	479.70
					Account Total	479.70
	Special Events					
	PCard JE	00001	988373	381730	12/23/20	1,600.00

**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	988373	381730	12/23/20	212.60
	PCard JE	00001	988373	381730	12/23/20	8,042.64
	PCard JE	00001	988373	381730	12/23/20	120.00
	PCard JE	00001	988373	381730	12/23/20	32.40
	PCard JE	00001	988373	381730	12/23/20	333.84
	PCard JE	00001	988373	381730	12/23/20	98.15
	PCard JE	00001	988373	381730	12/23/20	275.71
	PCard JE	00001	988373	381730	12/23/20	219.70
	PCard JE	00001	988373	381730	12/23/20	535.38
	PCard JE	00001	988373	381730	12/23/20	56.21
	PCard JE	00001	988373	381730	12/23/20	237.77
	PCard JE	00001	988373	381730	12/23/20	320.79
	PCard JE	00001	988373	381730	12/23/20	1,386.72
	PCard JE	00001	988373	381730	12/23/20	399.80
	PCard JE	00001	988373	381730	12/23/20	209.95
	PCard JE	00001	988373	381730	12/23/20	509.75
	PCard JE	00001	988373	381730	12/23/20	300.88
	PCard JE	00001	988373	381730	12/23/20	23.95
	PCard JE	00001	988373	381730	12/23/20	182.03
	PCard JE	00001	988373	381730	12/23/20	1,087.42
	PCard JE	00001	988373	381730	12/23/20	438.71
	PCard JE	00001	988373	381730	12/23/20	172.41
	PCard JE	00001	988373	381730	12/23/20	284.90
	PCard JE	00001	988373	381730	12/23/20	80.64
	PCard JE	00001	988373	381730	12/23/20	131.92
	PCard JE	00001	988373	381730	12/23/20	461.26
	PCard JE	00001	988373	381730	12/23/20	65.95
	PCard JE	00001	988373	381730	12/23/20	33.68
	PCard JE	00001	988373	381730	12/23/20	61.50
	PCard JE	00001	988373	381730	12/23/20	197.79
	PCard JE	00001	988373	381730	12/23/20	38.76
	PCard JE	00001	988373	381730	12/23/20	14.00
	PCard JE	00001	988373	381730	12/23/20	103.73
	PCard JE	00001	988373	381730	12/23/20	202.64
	PCard JE	00001	988373	381730	12/23/20	175.60
	PCard JE	00001	988373	381730	12/23/20	280.32

**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	988373	381730	12/23/20	234.81
	PCard JE	00001	988373	381730	12/23/20	229.90
	PCard JE	00001	988373	381730	12/23/20	179.94
	PCard JE	00001	988373	381730	12/23/20	99.90
					Account Total	19,674.05
	Travel & Transportation					
	CATALYZER INC	00001	988255	381589	01/06/21	2,156.26
	PCard JE	00001	988373	381730	12/23/20	8.00
					Account Total	2,164.26
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	988198	381552	01/06/21	131.25
	PCard JE	00001	988373	381730	12/23/20	13.14
	PCard JE	00001	988373	381730	12/23/20	11.99
	PCard JE	00001	988373	381730	12/23/20	126.00
	PCard JE	00001	988373	381730	12/23/20	164.00
	PCard JE	00001	988373	381730	12/23/20	164.00
	PCard JE	00001	988373	381730	12/23/20	164.00
	PCard JE	00001	988373	381730	12/23/20	399.80
	PCard JE	00001	988373	381730	12/23/20	99.95
					Account Total	1,274.13
					Department Total	41,351.65

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

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	24.60
	PCard JE	00001	988373	381730	12/23/20	2.05
					Account Total	<u>26.65</u>
	Sheriff's Fees					
	ALTITUDE COMMUNITY LAW	00001	988194	381552	01/06/21	19.00
	JAMES G. ANDERSON, P.C.	00001	988195	381552	01/06/21	19.00
	MILLER COHEN PETERSON YOUNG	00001	988196	381552	01/06/21	19.00
					Account Total	<u>57.00</u>
					Department Total	<u><u>83.65</u></u>



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

<u>2075</u>	<u>SHF- Commissary Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	PCard JE	00001	988373	381730	12/23/20	97.00
					Account Total	97.00
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	1,118.00
					Account Total	1,118.00
	Other Communications					
	CENTURY LINK	00001	988203	381552	01/06/21	201.40
					Account Total	201.40
					Department Total	1,416.40

**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>
	Equipment Rental					
	PCard JE	00001	988373	381730	12/23/20	823.12
					Account Total	823.12
	Medical Services					
	DENVER HEALTH & HOSPITAL AUTHO	00001	988207	381552	01/06/21	680.00
					Account Total	680.00
	Minor Equipment					
	PCard JE	00001	988373	381730	12/23/20	229.00
					Account Total	229.00
	Office Furniture					
	PCard JE	00001	988373	381730	12/23/20	1,038.30
					Account Total	1,038.30
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	591.96
	PCard JE	00001	988373	381730	12/23/20	4.75
	PCard JE	00001	988373	381730	12/23/20	1,096.36-
	PCard JE	00001	988373	381730	12/23/20	1,199.41-
	PCard JE	00001	988373	381730	12/23/20	1,139.92-
	PCard JE	00001	988373	381730	12/23/20	1,013.12-
	PCard JE	00001	988373	381730	12/23/20	743.53-
	PCard JE	00001	988373	381730	12/23/20	673.99-
	PCard JE	00001	988373	381730	12/23/20	1,711.09-
	PCard JE	00001	988373	381730	12/23/20	330.08-
	PCard JE	00001	988373	381730	12/23/20	96.74
	PCard JE	00001	988373	381730	12/23/20	361.89
	PCard JE	00001	988373	381730	12/23/20	3.79
	PCard JE	00001	988373	381730	12/23/20	300.91
	PCard JE	00001	988373	381730	12/23/20	146.44
	PCard JE	00001	988373	381730	12/23/20	279.00
	PCard JE	00001	988373	381730	12/23/20	167.08
	PCard JE	00001	988373	381730	12/23/20	303.14
	PCard JE	00001	988373	381730	12/23/20	143.64
	PCard JE	00001	988373	381730	12/23/20	15.83
	PCard JE	00001	988373	381730	12/23/20	118.62

**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	988373	381730	12/23/20	5.22
	PCard JE	00001	988373	381730	12/23/20	1,791.00
	PCard JE	00001	988373	381730	12/23/20	324.51
					Account Total	3,252.98-
	Other Professional Serv					
	PCard JE	00001	988373	381730	12/23/20	242.20
					Account Total	242.20
	Postage & Freight					
	PCard JE	00001	988373	381730	12/23/20	44.78
					Account Total	44.78
	Printing External					
	PCard JE	00001	988373	381730	12/23/20	124.98
					Account Total	124.98
	Uniforms & Cleaning					
	GALLS LLC	00001	988212	381552	01/06/21	1,609.50
	PCard JE	00001	988373	381730	12/23/20	164.00
	PCard JE	00001	988373	381730	12/23/20	16.46
					Account Total	1,789.96
					Department Total	1,719.36

**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	988373	381730	12/23/20	3.00
	PCard JE	00001	988373	381730	12/23/20	3.00
	PCard JE	00001	988373	381730	12/23/20	3.00
	PCard JE	00001	988373	381730	12/23/20	3.00
	PCard JE	00001	988373	381730	12/23/20	3.00
	PCard JE	00001	988373	381730	12/23/20	3.00
	PCard JE	00001	988373	381730	12/23/20	3.00
	PCard JE	00001	988373	381730	12/23/20	3.00
					Account Total	27.00
	Education & Training					
	PCard JE	00001	988373	381730	12/23/20	437.75
	PCard JE	00001	988373	381730	12/23/20	925.00
	PCard JE	00001	988373	381730	12/23/20	149.00
					Account Total	1,511.75
	Maintenance Contracts					
	CML SECURITY LLC	00001	988204	381552	01/06/21	13,875.00
					Account Total	13,875.00
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	30.05
	PCard JE	00001	988373	381730	12/23/20	196.93
	PCard JE	00001	988373	381730	12/23/20	323.15
	PCard JE	00001	988373	381730	12/23/20	20.00
	PCard JE	00001	988373	381730	12/23/20	48.63
	PCard JE	00001	988373	381730	12/23/20	5.75
	PCard JE	00001	988373	381730	12/23/20	61.85
	PCard JE	00001	988373	381730	12/23/20	137.70
	PCard JE	00001	988373	381730	12/23/20	60.00
	PCard JE	00001	988373	381730	12/23/20	50.00
	PCard JE	00001	988373	381730	12/23/20	683.83
	PCard JE	00001	988373	381730	12/23/20	74.71
	PCard JE	00001	988373	381730	12/23/20	57.17
	PCard JE	00001	988373	381730	12/23/20	72.76
	PCard JE	00001	988373	381730	12/23/20	19.80

**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	988373	381730	12/23/20	30.00
	PCard JE	00001	988373	381730	12/23/20	137.25
	PCard JE	00001	988373	381730	12/23/20	42.80
					Account Total	2,052.38
	Printing External					
	PCard JE	00001	988373	381730	12/23/20	2,278.86
					Account Total	2,278.86
	Repair & Maint Supplies					
	PCard JE	00001	988373	381730	12/23/20	2,228.00
					Account Total	2,228.00
	Travel & Transportation					
	PCard JE	00001	988373	381730	12/23/20	725.94
	PCard JE	00001	988373	381730	12/23/20	39.00
	PCard JE	00001	988373	381730	12/23/20	43.10
	PCard JE	00001	988373	381730	12/23/20	49.00
	PCard JE	00001	988373	381730	12/23/20	83.10
	PCard JE	00001	988373	381730	12/23/20	1.06
	PCard JE	00001	988373	381730	12/23/20	85.04-
	PCard JE	00001	988373	381730	12/23/20	85.04-
					Account Total	771.12
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	988199	381552	01/06/21	5,903.26
	Curtis Blue Line	00001	988205	381552	01/06/21	93.35
	GALLS LLC	00001	988218	381552	01/06/21	48.25
	GALLS LLC	00001	988213	381552	01/06/21	139.97
	GALLS LLC	00001	988225	381552	01/06/21	88.20
	GALLS LLC	00001	988226	381552	01/06/21	151.33
	GALLS LLC	00001	988221	381552	01/06/21	44.10
	GALLS LLC	00001	988222	381552	01/06/21	111.36
	GALLS LLC	00001	988229	381552	01/06/21	1,609.50
	PCard JE	00001	988373	381730	12/23/20	4,338.66
	PCard JE	00001	988373	381730	12/23/20	56.82
	PCard JE	00001	988373	381730	12/23/20	11.49
	PCard JE	00001	988373	381730	12/23/20	16.46
	PCard JE	00001	988373	381730	12/23/20	13.15

**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	988373	381730	12/23/20	16.46
	PCard JE	00001	988373	381730	12/23/20	164.00
					Account Total	<u>12,806.36</u>
					Department Total	<u><u>35,550.47</u></u>

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

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	PCard JE	00001	988373	381730	12/23/20	1,580.00
					Account Total	1,580.00
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	747.75
	PCard JE	00001	988373	381730	12/23/20	155.56
	PCard JE	00001	988373	381730	12/23/20	9.25
	PCard JE	00001	988373	381730	12/23/20	101.04
	PCard JE	00001	988373	381730	12/23/20	52.99
	PCard JE	00001	988373	381730	12/23/20	1,109.95
	PCard JE	00001	988373	381730	12/23/20	1,991.50
	PCard JE	00001	988373	381730	12/23/20	139.99
	PCard JE	00001	988373	381730	12/23/20	83.58
	PCard JE	00001	988373	381730	12/23/20	195.46
	PCard JE	00001	988373	381730	12/23/20	320.00
					Account Total	4,907.07
	Other Communications					
	PCard JE	00001	988373	381730	12/23/20	194.90
					Account Total	194.90
	Software and Licensing					
	PCard JE	00001	988373	381730	12/23/20	275.82
					Account Total	275.82
	Subscrip/Publications					
	PCard JE	00001	988373	381730	12/23/20	204.00
					Account Total	204.00
					Department Total	7,161.79

**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>
	Building Repair & Maint					
	PCard JE	00001	988373	381730	12/23/20	110.00
					Account Total	110.00
	Business Meetings					
	PCard JE	00001	988373	381730	12/23/20	157.70
	PCard JE	00001	988373	381730	12/23/20	72.28
					Account Total	229.98
	Car Washes					
	PCard JE	00001	988373	381730	12/23/20	9.00
					Account Total	9.00
	Fuel, Gas & Oil					
	PCard JE	00001	988373	381730	12/23/20	37.45
	PCard JE	00001	988373	381730	12/23/20	26.01
	PCard JE	00001	988373	381730	12/23/20	26.56
	PCard JE	00001	988373	381730	12/23/20	25.00
	PCard JE	00001	988373	381730	12/23/20	25.00
					Account Total	140.02
	Medical Services					
	PCard JE	00001	988373	381730	12/23/20	114.30
	PCard JE	00001	988373	381730	12/23/20	60.95
					Account Total	175.25
	Minor Equipment					
	PCard JE	00001	988373	381730	12/23/20	1,750.00
	PCard JE	00001	988373	381730	12/23/20	3,600.00
					Account Total	5,350.00
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	5.24
	PCard JE	00001	988373	381730	12/23/20	46.96
	PCard JE	00001	988373	381730	12/23/20	210.45
	PCard JE	00001	988373	381730	12/23/20	161.88
	PCard JE	00001	988373	381730	12/23/20	55.01
	PCard JE	00001	988373	381730	12/23/20	54.54
	PCard JE	00001	988373	381730	12/23/20	321.00
	PCard JE	00001	988373	381730	12/23/20	240.67



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

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	988373	381730	12/23/20	28.90
	PCard JE	00001	988373	381730	12/23/20	10.20
	PCard JE	00001	988373	381730	12/23/20	24.96
					Account Total	1,159.81
	Other Communications					
	PCard JE	00001	988373	381730	12/23/20	1.05
	PCard JE	00001	988373	381730	12/23/20	110.13
	PCard JE	00001	988373	381730	12/23/20	110.13
					Account Total	221.31
	Other Professional Serv					
	PCard JE	00001	988373	381730	12/23/20	60.00
	PCard JE	00001	988373	381730	12/23/20	30.00
	PCard JE	00001	988373	381730	12/23/20	80.00
					Account Total	170.00
	Other Repair & Maint					
	PCard JE	00001	988373	381730	12/23/20	560.00
					Account Total	560.00
	Printing External					
	PCard JE	00001	988373	381730	12/23/20	119.94
					Account Total	119.94
	Travel & Transportation					
	PCard JE	00001	988373	381730	12/23/20	5.05
	PCard JE	00001	988373	381730	12/23/20	143.17
	PCard JE	00001	988373	381730	12/23/20	232.59
					Account Total	380.81
	Uniforms & Cleaning					
	GALLS LLC	00001	988209	381552	01/06/21	202.37
	GALLS LLC	00001	988211	381552	01/06/21	69.09
	GALLS LLC	00001	988219	381552	01/06/21	139.97
	GALLS LLC	00001	988220	381552	01/06/21	390.83
	GALLS LLC	00001	988223	381552	01/06/21	192.78
	GALLS LLC	00001	988224	381552	01/06/21	139.97
	GALLS LLC	00001	988227	381552	01/06/21	88.20
	GALLS LLC	00001	988228	381552	01/06/21	139.97

**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	988373	381730	12/23/20	13.15
	PCard JE	00001	988373	381730	12/23/20	246.25
	PCard JE	00001	988373	381730	12/23/20	274.00
	PCard JE	00001	988373	381730	12/23/20	340.75
	PCard JE	00001	988373	381730	12/23/20	2,710.95
	PCard JE	00001	988373	381730	12/23/20	1,936.00
	PCard JE	00001	988373	381730	12/23/20	164.00
					Account Total	<u>7,048.28</u>
					Department Total	<u><u>15,674.40</u></u>

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

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Extraditions					
	AVIS RENT A CAR SYSTEM INC	00001	988200	381552	01/06/21	482.77
	PCard JE	00001	988373	381730	12/23/20	353.64
	PCard JE	00001	988373	381730	12/23/20	290.14
	PCard JE	00001	988373	381730	12/23/20	656.20
	PCard JE	00001	988373	381730	12/23/20	656.20
	PCard JE	00001	988373	381730	12/23/20	328.10
	PCard JE	00001	988373	381730	12/23/20	618.20
	PCard JE	00001	988373	381730	12/23/20	618.20
	PCard JE	00001	988373	381730	12/23/20	309.10
	PCard JE	00001	988373	381730	12/23/20	239.58
	PCard JE	00001	988373	381730	12/23/20	477.20
	PCard JE	00001	988373	381730	12/23/20	477.20
	PCard JE	00001	988373	381730	12/23/20	212.60
	PCard JE	00001	988373	381730	12/23/20	284.90
	PCard JE	00001	988373	381730	12/23/20	317.60
	PCard JE	00001	988373	381730	12/23/20	186.20
	PCard JE	00001	988373	381730	12/23/20	186.20
	PCard JE	00001	988373	381730	12/23/20	48.10
	PCard JE	00001	988373	381730	12/23/20	301.20
	PCard JE	00001	988373	381730	12/23/20	301.20
	PCard JE	00001	988373	381730	12/23/20	193.10
					Account Total	7,537.63
	Maintenance Contracts					
	PCard JE	00001	988373	381730	12/23/20	795.00
					Account Total	795.00
	Other Professional Serv					
	PCard JE	00001	988373	381730	12/23/20	143.99
	PCard JE	00001	988373	381730	12/23/20	71.25
	PCard JE	00001	988373	381730	12/23/20	92.95
					Account Total	308.19
	Uniforms & Cleaning					
	GALLS LLC	00001	988218	381552	01/06/21	53.85
					Account Total	53.85
					Department Total	8,694.67

**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>
	Operating Supplies					
	PCard JE	00001	988373	381730	12/23/20	39.95
	PCard JE	00001	988373	381730	12/23/20	63.60
	PCard JE	00001	988373	381730	12/23/20	380.00
	PCard JE	00001	988373	381730	12/23/20	31.81
	PCard JE	00001	988373	381730	12/23/20	39.98
					Account Total	555.34
	Other Professional Serv					
	BEARCOM WIRELESS WORLDWIDE	00001	988206	381552	01/06/21	21,278.00
					Account Total	21,278.00
					Department Total	21,833.34

**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>
	Registration Fees					
	PCard JE	00043	988373	381730	12/23/20	<u>299.00</u>
					Account Total	<u>299.00</u>
					Department Total	<u><u>299.00</u></u>

**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>
	Consultant Services					
	PCard JE	00007	988373	381730	12/23/20	171.00
					Account Total	171.00
	Education & Training					
	PCard JE	00007	988373	381730	12/23/20	175.00
	PCard JE	00007	988373	381730	12/23/20	175.00
	PCard JE	00007	988373	381730	12/23/20	300.00
					Account Total	650.00
					Department Total	821.00

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

<u>7</u>	<u>Stormwater Utility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg UTILO LLC	00007	988277	381680	01/07/21	4,362.00
					Account Total	4,362.00
					Department Total	4,362.00

**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>
	Operating Supplies					
	PCard JE	00015	988373	381730	12/23/20	110.54
	PCard JE	00015	988373	381730	12/23/20	138.65
					Account Total	<u>249.19</u>
	Other Communications					
	PCard JE	00015	988373	381730	12/23/20	28.25
					Account Total	<u>28.25</u>
					Department Total	<u><u>277.44</u></u>



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

<u>3070I8574195</u>	<u>TANF NON MON SVCS - EDUCATION</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	988373	381730	12/23/20	2,700.00
	PCard JE	00015	988373	381730	12/23/20	100.00
	PCard JE	00015	988373	381730	12/23/20	895.00
					Account Total	<u>3,695.00</u>
					Department Total	<u><u>3,695.00</u></u>

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

<u>4316</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Maint & Repair					
	PCard JE	00043	988373	381730	12/23/20	59.94
					Account Total	<u>59.94</u>
	Gas & Electricity					
	ROGGEN FARMERS ELEVATOR ASSN	00043	988129	381454	01/05/21	266.76
					Account Total	<u>266.76</u>
	Water/Sewer/Sanitation					
	AURORA WATER	00043	988127	381454	01/05/21	2,676.72
					Account Total	<u>2,676.72</u>
					Department Total	<u><u>3,003.42</u></u>

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

<u>97200</u>	<u>WIOA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Apprenticeship					
	PCard JE	00035	988373	381730	12/23/20	1,650.00
					Account Total	1,650.00
	Clnt Trng-Training Supplies					
	PCard JE	00035	988373	381730	12/23/20	32.98
	PCard JE	00035	988373	381730	12/23/20	194.95-
	PCard JE	00035	988373	381730	12/23/20	199.98
					Account Total	38.01
	Clnt Trng-Tuition					
	PCard JE	00035	988373	381730	12/23/20	1,225.00-
	PCard JE	00035	988373	381730	12/23/20	1,700.00
	PCard JE	00035	988373	381730	12/23/20	930.00
					Account Total	1,405.00
					Department Total	3,093.01

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

<u>97700</u>	<u>WIOA DLW PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Background Checks					
	PCard JE	00035	988373	381730	12/23/20	5.00
					Account Total	5.00
	Clnt Trng-Testing					
	PCard JE	00035	988373	381730	12/23/20	50.00
					Account Total	50.00
					Department Total	55.00

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

<u>97500</u>	<u>WIOA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Apprenticeship					
	PCard JE	00035	988373	381730	12/23/20	605.00
					Account Total	605.00
	Testing/Licensing Employment					
	PCard JE	00035	988373	381730	12/23/20	37.50
	PCard JE	00035	988373	381730	12/23/20	37.50-
	PCard JE	00035	988373	381730	12/23/20	17.50
	PCard JE	00035	988373	381730	12/23/20	37.50-
	PCard JE	00035	988373	381730	12/23/20	37.50
					Account Total	17.50
					Department Total	622.50

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

<u>35</u>	<u>Workforce &amp; Business Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	COMPUTER SYSTEMS DESIGN	00035	988342	381692	01/07/21	<u>4,800.00</u>
					Account Total	<u>4,800.00</u>
					Department Total	<u><u>4,800.00</u></u>

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

**Grand Total**      3,566,531.62