

County of Adams
Vendor Payment Report

<u>99200</u>	<u>10% Discretionary Grant (CIMS)</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00035	971290	359902	2/23/2020	<u>4,615.28</u>
					Account Total	<u>4,615.28</u>
					Department Total	<u><u>4,615.28</u></u>

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<u>3040X2601010</u>	<u>Adult Prot Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Finger Prints					
	PCard JE	00015	971290	359902	2/23/2020	49.50
	PCard JE	00015	971290	359902	2/23/2020	49.50
					Account Total	<u>99.00</u>
	Operating Supplies					
	PCard JE	00015	971290	359902	2/23/2020	28.45
	PCard JE	00015	971290	359902	2/23/2020	21.73
	PCard JE	00015	971290	359902	2/23/2020	20.93
					Account Total	<u>71.11</u>
	Other Communications					
	PCard JE	00015	971290	359902	2/23/2020	320.08
					Account Total	<u>320.08</u>
	Printing External					
	PCard JE	00015	971290	359902	2/23/2020	40.00
					Account Total	<u>40.00</u>
					Department Total	<u><u>530.19</u></u>

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<u>3040P2601012</u>	<u>Adult Prot Client Benefits</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	971290	359902	2/23/2020	213.89
	PCard JE	00015	971290	359902	2/23/2020	11.48
	PCard JE	00015	971290	359902	2/23/2020	1.58
	PCard JE	00015	971290	359902	2/23/2020	78.73
	PCard JE	00015	971290	359902	2/23/2020	43.87
					Account Total	349.55
					Department Total	349.55

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<u>304005007000</u>	<u>Adult Prot Com Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	PCard JE	00015	971290	359902	2/23/2020	<u>15.00</u>
					Account Total	<u>15.00</u>
					Department Total	<u><u>15.00</u></u>

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<u>3040P9999900</u>	<u>Adult Prot Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	971290	359902	2/23/2020	9.98
					Account Total	9.98
					Department Total	9.98

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<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	971290	359902	2/23/2020	11.58-
	PCard JE	00035	971290	359902	2/23/2020	23.08-
	PCard JE	00035	971290	359902	2/23/2020	15.27-
	PCard JE	00035	971290	359902	2/23/2020	43.83
					Account Total	<u>6.10-</u>
					Department Total	<u><u>6.10-</u></u>

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<u>3161</u>	<u>Animal Shelter Construction</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	UNITED POWER (UNION REA)	00004	971237	359794	2/28/2020	1,075.57
					Account Total	1,075.57
					Department Total	1,075.57

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<u>2051</u>	<u>ANS - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Animal Control/Shelter					
	LEON IRMA	00001	970841	359387	2/25/2020	375.00
					Account Total	375.00
	Membership Dues					
	PCard JE	00001	971290	359902	2/23/2020	250.00
					Account Total	250.00
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	56.45
	PCard JE	00001	971290	359902	2/23/2020	118.10
	PCard JE	00001	971290	359902	2/23/2020	18.18
	PCard JE	00001	971290	359902	2/23/2020	130.47
	PCard JE	00001	971290	359902	2/23/2020	122.58
	PCard JE	00001	971290	359902	2/23/2020	41.36
	PCard JE	00001	971290	359902	2/23/2020	61.89
	PCard JE	00001	971290	359902	2/23/2020	48.89
	PCard JE	00001	971290	359902	2/23/2020	18.98
	PCard JE	00001	971290	359902	2/23/2020	38.80
					Account Total	655.70
	Printing External					
	PCard JE	00001	971290	359902	2/23/2020	582.20
					Account Total	582.20
	Special Events					
	PCard JE	00001	971290	359902	2/23/2020	37.21
	PCard JE	00001	971290	359902	2/23/2020	16.06
	PCard JE	00001	971290	359902	2/23/2020	68.00
					Account Total	121.27
	Travel & Transportation					
	PCard JE	00001	971290	359902	2/23/2020	350.96
					Account Total	350.96
	Uniforms & Cleaning					
	PCard JE	00001	971290	359902	2/23/2020	823.75
					Account Total	823.75
					Department Total	3,158.88

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<u>2056</u>	<u>ANS - Clinic Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	PCard JE	00001	971290	359902	2/23/2020	568.00
					Account Total	568.00
	Membership Dues					
	PCard JE	00001	971290	359902	2/23/2020	110.00
					Account Total	110.00
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	308.30
	PCard JE	00001	971290	359902	2/23/2020	246.59
	PCard JE	00001	971290	359902	2/23/2020	18.30
	PCard JE	00001	971290	359902	2/23/2020	54.76
					Account Total	627.95
	Other Repair & Maint					
	PCard JE	00001	971290	359902	2/23/2020	1,449.88
					Account Total	1,449.88
					Department Total	2,755.83

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<u>2053</u>	<u>ANS - Kennel Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	PCard JE	00001	971290	359902	2/23/2020	293.55
					Account Total	293.55
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	13.00
	PCard JE	00001	971290	359902	2/23/2020	468.39
	PCard JE	00001	971290	359902	2/23/2020	6.24
	PCard JE	00001	971290	359902	2/23/2020	12.69
	PCard JE	00001	971290	359902	2/23/2020	8.24
					Account Total	508.56
					Department Total	802.11

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<u>2054</u>	<u>ANS - Volunteer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	43.98
	PCard JE	00001	971290	359902	2/23/2020	27.70
					Account Total	<u>71.68</u>
					Department Total	<u><u>71.68</u></u>

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<u>1040</u>	<u>Assessor Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	971290	359902	2/23/2020	95.87
	PCard JE	00001	971290	359902	2/23/2020	24.77
					Account Total	120.64
	Education & Training					
	PCard JE	00001	971290	359902	2/23/2020	250.00
					Account Total	250.00
	Office Furniture					
	PCard JE	00001	971290	359902	2/23/2020	539.01
	PCard JE	00001	971290	359902	2/23/2020	1,847.31
					Account Total	2,386.32
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	171.13
	PCard JE	00001	971290	359902	2/23/2020	58.73
	PCard JE	00001	971290	359902	2/23/2020	.90
	PCard JE	00001	971290	359902	2/23/2020	15.19
	PCard JE	00001	971290	359902	2/23/2020	278.14
	PCard JE	00001	971290	359902	2/23/2020	78.98
	PCard JE	00001	971290	359902	2/23/2020	31.06
	PCard JE	00001	971290	359902	2/23/2020	300.00
	PCard JE	00001	971290	359902	2/23/2020	20.36
					Account Total	954.49
	Software and Licensing					
	PCard JE	00001	971290	359902	2/23/2020	522.50
	PCard JE	00001	971290	359902	2/23/2020	522.50
	PCard JE	00001	971290	359902	2/23/2020	522.50
	PCard JE	00001	971290	359902	2/23/2020	15.00
					Account Total	1,582.50
	Special Events					
	PCard JE	00001	971290	359902	2/23/2020	70.54
	PCard JE	00001	971290	359902	2/23/2020	57.05
					Account Total	127.59
					Department Total	5,421.54

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<u>1042</u>	<u>Assessor GIS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	<u>160.93</u>
					Account Total	<u>160.93</u>
					Department Total	<u><u>160.93</u></u>

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<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	971290	359902	2/23/2020	225.80
	PCard JE	00001	971290	359902	2/23/2020	296.93
	PCard JE	00001	971290	359902	2/23/2020	53.74
	PCard JE	00001	971290	359902	2/23/2020	62.00
	PCard JE	00001	971290	359902	2/23/2020	64.00
					Account Total	702.47
	Legal Notices					
	PCard JE	00001	971290	359902	2/23/2020	58.76
	PCard JE	00001	971290	359902	2/23/2020	34.32
					Account Total	93.08
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	32.32
	PCard JE	00001	971290	359902	2/23/2020	47.40
	PCard JE	00001	971290	359902	2/23/2020	90.77
	PCard JE	00001	971290	359902	2/23/2020	12.52
	PCard JE	00001	971290	359902	2/23/2020	87.34
	PCard JE	00001	971290	359902	2/23/2020	64.50
	PCard JE	00001	971290	359902	2/23/2020	14.99
	PCard JE	00001	971290	359902	2/23/2020	23.83
	PCard JE	00001	971290	359902	2/23/2020	16.94
	PCard JE	00001	971290	359902	2/23/2020	201.51
					Account Total	592.12
	Special Events					
	ALMOST HOME INC	00001	970858	359508	2/26/2020	1,000.00
	PCard JE	00001	971290	359902	2/23/2020	37.53
	PCard JE	00001	971290	359902	2/23/2020	1,021.00
	PCard JE	00001	971290	359902	2/23/2020	140.44
					Account Total	2,198.97
	Subscrip/Publications					
	PCard JE	00001	971290	359902	2/23/2020	12.95
	PCard JE	00001	971290	359902	2/23/2020	274.50
	PCard JE	00001	971290	359902	2/23/2020	7.58
					Account Total	295.03

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<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Department Total	<u><u>3,881.67</u></u>

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<u>1024</u>	<u>Budget Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	971290	359902	2/23/2020	29.06
	PCard JE	00001	971290	359902	2/23/2020	10.00
	PCard JE	00001	971290	359902	2/23/2020	1,149.05
	PCard JE	00001	971290	359902	2/23/2020	6.98
	PCard JE	00001	971290	359902	2/23/2020	167.97
					Account Total	1,363.06
	Education & Training					
	PCard JE	00001	971290	359902	2/23/2020	378.00
					Account Total	378.00
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	23.78
					Account Total	23.78
	Printing External					
	PCard JE	00001	971290	359902	2/23/2020	280.00
					Account Total	280.00
	Travel & Transportation					
	PCard JE	00001	971290	359902	2/23/2020	350.96
	PCard JE	00001	971290	359902	2/23/2020	350.96
	PCard JE	00001	971290	359902	2/23/2020	350.96
	PCard JE	00001	971290	359902	2/23/2020	331.96
					Account Total	1,384.84
					Department Total	3,429.68

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<u>3064</u>	<u>Building Safety</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Car Washes					
	PCard JE	00001	971290	359902	2/23/2020	10.00
					Account Total	10.00
	Education & Training					
	PCard JE	00001	971290	359902	2/23/2020	334.95
					Account Total	334.95
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	40.84
	PCard JE	00001	971290	359902	2/23/2020	60.00
	PCard JE	00001	971290	359902	2/23/2020	17.05
	PCard JE	00001	971290	359902	2/23/2020	32.64
					Account Total	150.53
	Travel & Transportation					
	PCard JE	00001	971290	359902	2/23/2020	25.10
	PCard JE	00001	971290	359902	2/23/2020	27.85
					Account Total	52.95
					Department Total	548.43

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<u>400005007000</u>	<u>Bus Ofc Common Supportive</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	971290	359902	2/23/2020	11.62
	PCard JE	00015	971290	359902	2/23/2020	15.72
					Account Total	<u>27.34</u>
					Department Total	<u><u>27.34</u></u>

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<u>1026</u>	<u>Business Solutions Group</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	971290	359902	2/23/2020	<u>710.00</u>
					Account Total	<u>710.00</u>
					Department Total	<u><u>710.00</u></u>

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<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					
	MORGAN COUNTY REA	00004	970875	359539	2/26/2020	6,600.00
	PCard JE	00004	971290	359902	2/23/2020	30.00
	PCard JE	00004	971290	359902	2/23/2020	3.95
	PCard JE	00004	971290	359902	2/23/2020	7,419.00
	PCard JE	00004	971290	359902	2/23/2020	185.48
					Account Total	14,238.43
					Department Total	14,238.43

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<u>306005007000</u>	<u>CA Common Supportive</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	971290	359902	2/23/2020	19.71
					Account Total	19.71
					Department Total	19.71

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<u>1074</u>	<u>CA- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Safety - Training					
	PCard JE	00019	971290	359902	2/23/2020	410.00
	PCard JE	00019	971290	359902	2/23/2020	116.00
	PCard JE	00019	971290	359902	2/23/2020	199.09
	PCard JE	00019	971290	359902	2/23/2020	350.00
					Account Total	<u>1,075.09</u>
					Department Total	<u><u>1,075.09</u></u>

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<u>1044</u>	<u>CA- SS Dependency/Neglect</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	971290	359902	2/23/2020	350.00
					Account Total	350.00
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	537.54
	PCard JE	00001	971290	359902	2/23/2020	11.75
	PCard JE	00001	971290	359902	2/23/2020	39.13
	PCard JE	00001	971290	359902	2/23/2020	22.90
	PCard JE	00001	971290	359902	2/23/2020	10.00
	PCard JE	00001	971290	359902	2/23/2020	19.94-
	PCard JE	00001	971290	359902	2/23/2020	1,033.91
					Account Total	1,635.29
					Department Total	1,985.29

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<u>4306</u>	<u>Cafe</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Food Services					
	PCard JE	00043	971290	359902	2/23/2020	56.81
	PCard JE	00043	971290	359902	2/23/2020	224.45
	PCard JE	00043	971290	359902	2/23/2020	7.98
	PCard JE	00043	971290	359902	2/23/2020	25.81
	PCard JE	00043	971290	359902	2/23/2020	9.66
	PCard JE	00043	971290	359902	2/23/2020	36.97
	SYSCO DENVER	00043	970866	359529	2/26/2020	1,054.76
					Account Total	1,416.44
	Snack Bar Supplies					
	PCard JE	00043	971290	359902	2/23/2020	7.99
	PCard JE	00043	971290	359902	2/23/2020	80.00
	PCard JE	00043	971290	359902	2/23/2020	113.08
	PCard JE	00043	971290	359902	2/23/2020	26.30
					Account Total	227.37
					Department Total	1,643.81

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<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	FCI CONSTRUCTORS INC	00004	971574	360293	3/5/2020	252,149.23
	FCI CONSTRUCTORS INC	00004	971574	360293	3/5/2020	46,496.93
	SAUNDERS CONSTRUCTION INC	00004	971517	360277	3/5/2020	55,506.92
	SAUNDERS CONSTRUCTION INC	00004	971518	360277	3/5/2020	1,295,531.49
	STANTEC ARCHITECTURE INC	00004	971573	360293	3/5/2020	13,068.88
	WOLD ARCHITECTS AND ENGINEERS	00004	971493	360230	3/5/2020	7,470.24
					Account Total	1,670,223.69
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	971574	360293	3/5/2020	2,324.85-
	FCI CONSTRUCTORS INC	00004	971574	360293	3/5/2020	12,607.46-
					Account Total	14,932.31-
					Department Total	1,655,291.38

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<u>8625</u>	<u>Care Here Clinic - GC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	PCard JE	00019	971290	359902	2/23/2020	<u>269.99</u>
					Account Total	<u>269.99</u>
					Department Total	<u><u>269.99</u></u>

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<u>8626</u>	<u>CareHere - HSC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	PCard JE	00019	971290	359902	2/23/2020	<u>269.99</u>
					Account Total	<u>269.99</u>
					Department Total	<u><u>269.99</u></u>

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<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Accommodations					
	PCard JE	00043	971290	359902	2/23/2020	170.90
					Account Total	170.90
	Airfare					
	PCard JE	00043	971290	359902	2/23/2020	328.39
					Account Total	328.39
	Airport Freight					
	PCard JE	00043	971290	359902	2/23/2020	81.83
					Account Total	81.83
	Consumable Personnel Expenses					
	PCard JE	00043	971290	359902	2/23/2020	23.99
					Account Total	23.99
	Gas & Electricity					
	XCEL ENERGY	00043	970877	359538	2/26/2020	11.77
	XCEL ENERGY	00043	970879	359538	2/26/2020	13.60
					Account Total	25.37
	Licenses and Fees					
	PCard JE	00043	971290	359902	2/23/2020	200.00
					Account Total	200.00
	Membership Dues					
	PCard JE	00043	971290	359902	2/23/2020	275.00
					Account Total	275.00
	Operating Supplies					
	PCard JE	00043	971290	359902	2/23/2020	18.50
	PCard JE	00043	971290	359902	2/23/2020	52.80
	PCard JE	00043	971290	359902	2/23/2020	52.24
					Account Total	123.54
	Other Personnel Expenses					
	PCard JE	00043	971290	359902	2/23/2020	19.99
	PCard JE	00043	971290	359902	2/23/2020	177.85
	PCard JE	00043	971290	359902	2/23/2020	41.32
					Account Total	239.16

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>
	Other Repair & Maint					
	PCard JE	00043	971290	359902	2/23/2020	24.90
	PCard JE	00043	971290	359902	2/23/2020	113.50
					Account Total	138.40
	Postage & Freight					
	PCard JE	00043	971290	359902	2/23/2020	11.95
	PCard JE	00043	971290	359902	2/23/2020	6.95
	PCard JE	00043	971290	359902	2/23/2020	26.15
					Account Total	45.05
	Promotion Expense					
	PCard JE	00043	971290	359902	2/23/2020	9.99
					Account Total	9.99
	Registration Fees					
	PCard JE	00043	971290	359902	2/23/2020	185.00
	PCard JE	00043	971290	359902	2/23/2020	1,600.00
					Account Total	1,785.00
	Telephone					
	CENTURYLINK	00043	971115	359647	2/27/2020	54.74
	PCard JE	00043	971290	359902	2/23/2020	809.05
	VERIZON WIRELESS	00043	970871	359529	2/26/2020	458.16
					Account Total	1,321.95
	Uniforms & Cleaning					
	PCard JE	00043	971290	359902	2/23/2020	33.58
	PCard JE	00043	971290	359902	2/23/2020	2.88
					Account Total	36.46
					Department Total	4,805.03

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>
	Gas & Electricity					
	XCEL ENERGY	00043	970878	359538	2/26/2020	13.53
	XCEL ENERGY	00043	970890	359541	2/26/2020	1,352.33
					Account Total	1,365.86
	Telephone					
	CENTURYLINK	00043	971115	359647	2/27/2020	55.12
	CENTURYLINK	00043	971115	359647	2/27/2020	133.12
	PCard JE	00043	971290	359902	2/23/2020	478.18
					Account Total	666.42
					Department Total	2,032.28

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<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00043	971290	359902	2/23/2020	33.59-
	PCard JE	00043	971290	359902	2/23/2020	424.90
					Account Total	391.31
	Equipment Maint & Repair					
	PCard JE	00043	971290	359902	2/23/2020	345.00
	PCard JE	00043	971290	359902	2/23/2020	695.00
	PCard JE	00043	971290	359902	2/23/2020	345.00
					Account Total	1,385.00
	Janitorial Services					
	PCard JE	00043	971290	359902	2/23/2020	484.92
	PCard JE	00043	971290	359902	2/23/2020	109.80
					Account Total	594.72
	Licenses and Fees					
	PCard JE	00043	971290	359902	2/23/2020	480.00
					Account Total	480.00
	Line Materials & Supplies					
	PCard JE	00043	971290	359902	2/23/2020	21.53
	PCard JE	00043	971290	359902	2/23/2020	79.67
					Account Total	101.20
	Operating Supplies					
	PCard JE	00043	971290	359902	2/23/2020	52.80
					Account Total	52.80
	Pilot Supplies					
	PCard JE	00043	971290	359902	2/23/2020	1,193.50
	PCard JE	00043	971290	359902	2/23/2020	104.00
	PCard JE	00043	971290	359902	2/23/2020	108.08
					Account Total	1,405.58
	Promotion Expense					
	PCard JE	00043	971290	359902	2/23/2020	10.00
					Account Total	10.00
	Registration Fees					
	PCard JE	00043	971290	359902	2/23/2020	1,600.00

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>
					Account Total	1,600.00
	Satellite Television					
	DISH NETWORK	00043	971104	359647	2/27/2020	154.04
					Account Total	154.04
	Telephone					
	CENTURYLINK	00043	971115	359647	2/27/2020	50.68
	VERIZON WIRELESS	00043	970871	359529	2/26/2020	40.01
					Account Total	90.69
	Travel & Transportation					
	PCard JE	00043	971290	359902	2/23/2020	57.50
					Account Total	57.50
	Uniforms & Cleaning					
	PCard JE	00043	971290	359902	2/23/2020	33.58
					Account Total	33.58
					Department Total	<u>6,356.42</u>

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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	971290	359902	2/23/2020	104.97
					Account Total	104.97
	Airside Expenses					
	PCard JE	00043	971290	359902	2/23/2020	243.00
	PCard JE	00043	971290	359902	2/23/2020	2,676.00
	PCard JE	00043	971290	359902	2/23/2020	458.13
					Account Total	3,377.13
	Building Repair & Maint					
	PCard JE	00043	971290	359902	2/23/2020	73.32
	PCard JE	00043	971290	359902	2/23/2020	153.12
	PCard JE	00043	971290	359902	2/23/2020	75.23
	PCard JE	00043	971290	359902	2/23/2020	91.47
					Account Total	393.14
	Equipment Maint & Repair					
	PCard JE	00043	971290	359902	2/23/2020	150.62
	PCard JE	00043	971290	359902	2/23/2020	35.36
	PCard JE	00043	971290	359902	2/23/2020	214.65
					Account Total	400.63
	Gas & Electricity					
	XCEL ENERGY	00043	970876	359538	2/26/2020	10.60
	XCEL ENERGY	00043	970880	359538	2/26/2020	54.02
	XCEL ENERGY	00043	970881	359538	2/26/2020	61.36
	XCEL ENERGY	00043	970882	359538	2/26/2020	68.90
	XCEL ENERGY	00043	970883	359541	2/26/2020	72.38
	XCEL ENERGY	00043	970884	359541	2/26/2020	91.32
	XCEL ENERGY	00043	970885	359541	2/26/2020	153.67
	XCEL ENERGY	00043	970886	359541	2/26/2020	45.56
	XCEL ENERGY	00043	970886	359541	2/26/2020	115.27
	XCEL ENERGY	00043	970889	359541	2/26/2020	656.89
	XCEL ENERGY	00043	970889	359541	2/26/2020	889.54
	XCEL ENERGY	00043	970889	359541	2/26/2020	267.90-
					Account Total	1,951.61

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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>
	PCard JE	00043	971290	359902	2/23/2020	1,039.49
					Account Total	1,039.49
	Pesticides					
	PCard JE	00043	971290	359902	2/23/2020	129.50
					Account Total	129.50
	Security Service					
	SYSTEMS GROUP	00043	970867	359529	2/26/2020	360.00
	SYSTEMS GROUP	00043	970869	359529	2/26/2020	360.00
					Account Total	720.00
	Shop Materials					
	PCard JE	00043	971290	359902	2/23/2020	77.10-
					Account Total	77.10-
	Uniforms & Cleaning					
	PCard JE	00043	971290	359902	2/23/2020	33.59
					Account Total	33.59
					Department Total	<u>8,072.96</u>

County of Adams
Vendor Payment Report

<u>941018</u>	<u>CDBG 2018/2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Institutions					
	AFFORDABLE REMODELING SOLUTION	00030	970073	358476	2/12/2020	18,990.00
	AFFORDABLE REMODELING SOLUTION	00030	970320	358841	2/18/2020	1,675.00
	AFFORDABLE REMODELING SOLUTION	00030	969830	358209	2/10/2020	21,805.00
	TIERRA ROJO CORPORATION	00030	971151	359679	2/27/2020	12,890.00
	TIERRA ROJO CORPORATION	00030	971339	360006	3/3/2020	4,420.00
					Account Total	59,780.00
	Legal Notices					
	COLORADO COMMUNITY MEDIA	00030	970038	358429	2/12/2020	43.20
					Account Total	43.20
	Software and Licensing					
	CURSOR CONTROL	00030	971174	359760	2/28/2020	1,465.00
					Account Total	1,465.00
					Department Total	61,288.20

County of Adams
Vendor Payment Report

<u>1094</u>	<u>CED Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	971290	359902	2/23/2020	74.00
	PCard JE	00001	971290	359902	2/23/2020	52.22
	PCard JE	00001	971290	359902	2/23/2020	268.84
					Account Total	395.06
	Education & Training					
	PCard JE	00001	971290	359902	2/23/2020	100.00
					Account Total	100.00
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	32.65
	PCard JE	00001	971290	359902	2/23/2020	8.22
	PCard JE	00001	971290	359902	2/23/2020	13.53
	PCard JE	00001	971290	359902	2/23/2020	45.46
					Account Total	99.86
	Special Events					
	PCard JE	00001	971290	359902	2/23/2020	36.00
	PCard JE	00001	971290	359902	2/23/2020	55.98
	PCard JE	00001	971290	359902	2/23/2020	51.00
	PCard JE	00001	971290	359902	2/23/2020	34.76
					Account Total	177.74
					Department Total	772.66

County of Adams
Vendor Payment Report

<u>2035E0102810</u>	<u>Chafee - Aftercare Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	971290	359902	2/23/2020	19.67-
					Account Total	19.67-
					Department Total	19.67-

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>
	Contract Payments					
	PCard JE	00015	971290	359902	2/23/2020	200.00
	PCard JE	00015	971290	359902	2/23/2020	200.00-
					Account Total	
	County Client/Provider					
	PCard JE	00015	971290	359902	2/23/2020	52.49
	PCard JE	00015	971290	359902	2/23/2020	61.38
	PCard JE	00015	971290	359902	2/23/2020	191.27
	PCard JE	00015	971290	359902	2/23/2020	536.39
					Account Total	841.53
	Other Communications					
	PCard JE	00015	971290	359902	2/23/2020	40.01
					Account Total	40.01
					Department Total	881.54

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>
	Operating Supplies					
	PCard JE	00015	971290	359902	2/23/2020	1,532.74
	PCard JE	00015	971290	359902	2/23/2020	42.96
	PCard JE	00015	971290	359902	2/23/2020	34.20
	PCard JE	00015	971290	359902	2/23/2020	45.78
	PCard JE	00015	971290	359902	2/23/2020	6.83
	PCard JE	00015	971290	359902	2/23/2020	21.18
					Account Total	<u>1,683.69</u>
					Department Total	<u><u>1,683.69</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>
	Travel & Transportation					
	PCard JE	00015	971290	359902	2/23/2020	115.95
					Account Total	115.95
					Department Total	115.95

County of Adams
Vendor Payment Report

<u>201032001210</u>	<u>Child Welfare 80/20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
County Client/Provider						
	PCard JE	00015	971290	359902	2/23/2020	250.35
	PCard JE	00015	971290	359902	2/23/2020	448.96
	PCard JE	00015	971290	359902	2/23/2020	448.96
	PCard JE	00015	971290	359902	2/23/2020	448.96
	PCard JE	00015	971290	359902	2/23/2020	353.30
Account Total						1,950.53
Finger Prints						
	PCard JE	00015	971290	359902	2/23/2020	49.50
	PCard JE	00015	971290	359902	2/23/2020	49.50
	PCard JE	00015	971290	359902	2/23/2020	49.50
	PCard JE	00015	971290	359902	2/23/2020	49.50
	PCard JE	00015	971290	359902	2/23/2020	49.50
	PCard JE	00015	971290	359902	2/23/2020	49.50
Account Total						297.00
Operating Supplies						
	PCard JE	00015	971290	359902	2/23/2020	99.12
	PCard JE	00015	971290	359902	2/23/2020	135.29
	PCard JE	00015	971290	359902	2/23/2020	143.59
	PCard JE	00015	971290	359902	2/23/2020	36.06
	PCard JE	00015	971290	359902	2/23/2020	27.98
	PCard JE	00015	971290	359902	2/23/2020	204.15
	PCard JE	00015	971290	359902	2/23/2020	134.09
	PCard JE	00015	971290	359902	2/23/2020	189.48
	PCard JE	00015	971290	359902	2/23/2020	391.84
	PCard JE	00015	971290	359902	2/23/2020	131.76
	PCard JE	00015	971290	359902	2/23/2020	285.85
	PCard JE	00015	971290	359902	2/23/2020	79.99
	PCard JE	00015	971290	359902	2/23/2020	65.98
	PCard JE	00015	971290	359902	2/23/2020	6.00
	PCard JE	00015	971290	359902	2/23/2020	11.97
	PCard JE	00015	971290	359902	2/23/2020	110.64
	PCard JE	00015	971290	359902	2/23/2020	12.48
	PCard JE	00015	971290	359902	2/23/2020	21.91
	PCard JE	00015	971290	359902	2/23/2020	14.55

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	971290	359902	2/23/2020	169.59
	PCard JE	00015	971290	359902	2/23/2020	2,199.81
	PCard JE	00015	971290	359902	2/23/2020	37.45
	PCard JE	00015	971290	359902	2/23/2020	44.97
					Account Total	4,554.55
	Other Professional Serv					
	PCard JE	00015	971290	359902	2/23/2020	7.75
					Account Total	7.75
	Printing External					
	PCard JE	00015	971290	359902	2/23/2020	175.00
					Account Total	175.00
	Travel & Transportation					
	PCard JE	00015	971290	359902	2/23/2020	148.98
	PCard JE	00015	971290	359902	2/23/2020	25.00
	PCard JE	00015	971290	359902	2/23/2020	264.40
	PCard JE	00015	971290	359902	2/23/2020	4.00-
	PCard JE	00015	971290	359902	2/23/2020	123.00
	PCard JE	00015	971290	359902	2/23/2020	129.07
	PCard JE	00015	971290	359902	2/23/2020	17.78
	PCard JE	00015	971290	359902	2/23/2020	30.00
	PCard JE	00015	971290	359902	2/23/2020	427.20
	PCard JE	00015	971290	359902	2/23/2020	3,465.00
	PCard JE	00015	971290	359902	2/23/2020	39.59
	PCard JE	00015	971290	359902	2/23/2020	24.00
	PCard JE	00015	971290	359902	2/23/2020	1,125.96
	PCard JE	00015	971290	359902	2/23/2020	115.77
	PCard JE	00015	971290	359902	2/23/2020	463.40
	PCard JE	00015	971290	359902	2/23/2020	472.20
	PCard JE	00015	971290	359902	2/23/2020	472.20
	PCard JE	00015	971290	359902	2/23/2020	53.73
	PCard JE	00015	971290	359902	2/23/2020	77.11
	PCard JE	00015	971290	359902	2/23/2020	39.00
	PCard JE	00015	971290	359902	2/23/2020	2.00
					Account Total	7,511.39
					Department Total	14,496.22

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>
	Books					
	PCard JE	00001	971290	359902	2/23/2020	9.02
	PCard JE	00001	971290	359902	2/23/2020	20.24
					Account Total	29.26
	Business Meetings					
	PCard JE	00001	971290	359902	2/23/2020	29.16
	PCard JE	00001	971290	359902	2/23/2020	50.90
	PCard JE	00001	971290	359902	2/23/2020	3.95
	PCard JE	00001	971290	359902	2/23/2020	59.11
					Account Total	143.12
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	115.99
	PCard JE	00001	971290	359902	2/23/2020	238.00
	PCard JE	00001	971290	359902	2/23/2020	27.38
					Account Total	381.37
	Travel & Transportation					
	PCard JE	00001	971290	359902	2/23/2020	281.18
					Account Total	281.18
					Department Total	834.93

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>
	Destruction of Records					
	SHRED IT USA LLC	00001	971234	359791	2/28/2020	30.00
					Account Total	30.00
	Food Supplies					
	PCard JE	00001	971290	359902	2/23/2020	11.83
	PCard JE	00001	971290	359902	2/23/2020	255.09
	PCard JE	00001	971290	359902	2/23/2020	314.00
	PCard JE	00001	971290	359902	2/23/2020	150.58
	PCard JE	00001	971290	359902	2/23/2020	94.78
	PCard JE	00001	971290	359902	2/23/2020	876.99
					Account Total	1,703.27
	Fuel, Gas & Oil					
	PCard JE	00001	971290	359902	2/23/2020	32.75
					Account Total	32.75
	Legal Notices					
	I70 PUBLISHING CO INC	00001	970638	359169	2/21/2020	205.92
					Account Total	205.92
	Messenger/Delivery Service					
	PCard JE	00001	971290	359902	2/23/2020	719.10
					Account Total	719.10
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	99.78
	PCard JE	00001	971290	359902	2/23/2020	28.05
	PCard JE	00001	971290	359902	2/23/2020	99.99
	PCard JE	00001	971290	359902	2/23/2020	359.00
	PCard JE	00001	971290	359902	2/23/2020	239.94
	PCard JE	00001	971290	359902	2/23/2020	259.97
	PCard JE	00001	971290	359902	2/23/2020	184.87
	PCard JE	00001	971290	359902	2/23/2020	179.94
	PCard JE	00001	971290	359902	2/23/2020	25.60
	PCard JE	00001	971290	359902	2/23/2020	12.32
	PCard JE	00001	971290	359902	2/23/2020	561.96
	PCard JE	00001	971290	359902	2/23/2020	10.36
	PCard JE	00001	971290	359902	2/23/2020	294.06

County of Adams
Vendor Payment Report

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	971290	359902	2/23/2020	312.50
	PCard JE	00001	971290	359902	2/23/2020	718.10
	PCard JE	00001	971290	359902	2/23/2020	5,670.00
	PCard JE	00001	971290	359902	2/23/2020	105.00
	PCard JE	00001	971290	359902	2/23/2020	32.22
	PCard JE	00001	971290	359902	2/23/2020	55.96
	PCard JE	00001	971290	359902	2/23/2020	51.45
	PCard JE	00001	971290	359902	2/23/2020	304.46
	PCard JE	00001	971290	359902	2/23/2020	69.90
	PCard JE	00001	971290	359902	2/23/2020	36.48
	PCard JE	00001	971290	359902	2/23/2020	707.09
	PCard JE	00001	971290	359902	2/23/2020	181.26
	PCard JE	00001	971290	359902	2/23/2020	21.84
	PCard JE	00001	971290	359902	2/23/2020	1.00
	PCard JE	00001	971290	359902	2/23/2020	67.00
	PCard JE	00001	971290	359902	2/23/2020	59.79
	PCard JE	00001	971290	359902	2/23/2020	103.28
	PCard JE	00001	971290	359902	2/23/2020	192.26
	PCard JE	00001	971290	359902	2/23/2020	29.84
	PCard JE	00001	971290	359902	2/23/2020	114.88
	PCard JE	00001	971290	359902	2/23/2020	627.30
	PCard JE	00001	971290	359902	2/23/2020	324.95
	PCard JE	00001	971290	359902	2/23/2020	904.66
	PCard JE	00001	971290	359902	2/23/2020	4,289.49
	PCard JE	00001	971290	359902	2/23/2020	613.04
	PCard JE	00001	971290	359902	2/23/2020	109.53
	PCard JE	00001	971290	359902	2/23/2020	12.87-
	PCard JE	00001	971290	359902	2/23/2020	12.86-
	PCard JE	00001	971290	359902	2/23/2020	12.86-
	PCard JE	00001	971290	359902	2/23/2020	12.86-
	PCard JE	00001	971290	359902	2/23/2020	237.00-
	PCard JE	00001	971290	359902	2/23/2020	79.96
	PCard JE	00001	971290	359902	2/23/2020	138.25-
	PCard JE	00001	971290	359902	2/23/2020	251.95
	PCard JE	00001	971290	359902	2/23/2020	280.63
	PCard JE	00001	971290	359902	2/23/2020	395.00

County of Adams
Vendor Payment Report

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	18,639.96
	Repair & Maint Supplies					
	PCard JE	00001	971290	359902	2/23/2020	65.05
					Account Total	65.05
	Software and Licensing					
	PCard JE	00001	971290	359902	2/23/2020	131.46
					Account Total	131.46
	Travel & Transportation					
	PCard JE	00001	971290	359902	2/23/2020	281.18
	PCard JE	00001	971290	359902	2/23/2020	262.00
	PCard JE	00001	971290	359902	2/23/2020	200.00
	PCard JE	00001	971290	359902	2/23/2020	306.00
	PCard JE	00001	971290	359902	2/23/2020	147.76
	PCard JE	00001	971290	359902	2/23/2020	502.80
	PCard JE	00001	971290	359902	2/23/2020	67.83
					Account Total	1,767.57
					Department Total	23,295.08

County of Adams
Vendor Payment Report

<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	971290	359902	2/23/2020	54.54
	PCard JE	00001	971290	359902	2/23/2020	14.86
					Account Total	69.40
	Destruction of Records					
	SHRED IT USA LLC	00001	971233	359791	2/28/2020	384.00
	SHRED IT USA LLC	00001	971235	359791	2/28/2020	189.00
					Account Total	573.00
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	971232	359791	2/28/2020	39.63
	PCard JE	00001	971290	359902	2/23/2020	36.99
	PCard JE	00001	971290	359902	2/23/2020	22.35
	PCard JE	00001	971290	359902	2/23/2020	10.00
	PCard JE	00001	971290	359902	2/23/2020	21.95
	PCard JE	00001	971290	359902	2/23/2020	26.64
	PCard JE	00001	971290	359902	2/23/2020	21.95
	PCard JE	00001	971290	359902	2/23/2020	229.83
	PCard JE	00001	971290	359902	2/23/2020	356.01
	PCard JE	00001	971290	359902	2/23/2020	27.99
	PCard JE	00001	971290	359902	2/23/2020	72.46
	PCard JE	00001	971290	359902	2/23/2020	249.70
	PCard JE	00001	971290	359902	2/23/2020	71.37
	PCard JE	00001	971290	359902	2/23/2020	17.91
	PCard JE	00001	971290	359902	2/23/2020	179.99
	PCard JE	00001	971290	359902	2/23/2020	71.82
	PCard JE	00001	971290	359902	2/23/2020	21.95
	PCard JE	00001	971290	359902	2/23/2020	199.63
					Account Total	1,678.17
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	970637	359169	2/21/2020	600.00
					Account Total	600.00
	Security Service					
	ALLIED UNIVERSAL SECURITY SERV	00001	971231	359791	2/28/2020	1,681.93
	ALLIED UNIVERSAL SECURITY SERV	00001	970636	359169	2/21/2020	1,647.06

County of Adams
Vendor Payment Report

<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	3,328.99
	Travel & Transportation					
	PCard JE	00001	971290	359902	2/23/2020	262.00
	PCard JE	00001	971290	359902	2/23/2020	262.00
	PCard JE	00001	971290	359902	2/23/2020	262.00
					Account Total	786.00
					Department Total	<u>7,035.56</u>

County of Adams
Vendor Payment Report

<u>1021</u>	<u>CLK Recording</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	971290	359902	2/23/2020	27.20
					Account Total	27.20
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	23.80
	PCard JE	00001	971290	359902	2/23/2020	54.76
	PCard JE	00001	971290	359902	2/23/2020	279.99
	PCard JE	00001	971290	359902	2/23/2020	35.99
	PCard JE	00001	971290	359902	2/23/2020	56.96
					Account Total	451.50
	Other Communications					
	PCard JE	00001	971290	359902	2/23/2020	130.19
					Account Total	130.19
	Postage & Freight					
	PCard JE	00001	971290	359902	2/23/2020	56.80
					Account Total	56.80
	Travel & Transportation					
	PCard JE	00001	971290	359902	2/23/2020	17.00
	PCard JE	00001	971290	359902	2/23/2020	131.00
					Account Total	148.00
					Department Total	813.69

County of Adams
Vendor Payment Report

<u>3060</u>	<u>Code Compliance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	971290	359902	2/23/2020	250.00
	PCard JE	00001	971290	359902	2/23/2020	278.10
					Account Total	528.10
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	18.97
	PCard JE	00001	971290	359902	2/23/2020	32.30
	PCard JE	00001	971290	359902	2/23/2020	162.62
	PCard JE	00001	971290	359902	2/23/2020	17.25
	PCard JE	00001	971290	359902	2/23/2020	10.69
					Account Total	241.83
	Printing External					
	PCard JE	00001	971290	359902	2/23/2020	50.00
					Account Total	50.00
	Telephone					
	PCard JE	00001	971290	359902	2/23/2020	447.77
	PCard JE	00001	971290	359902	2/23/2020	490.59
					Account Total	938.36
	Uniforms & Cleaning					
	PCard JE	00001	971290	359902	2/23/2020	392.59
	PCard JE	00001	971290	359902	2/23/2020	59.13
	PCard JE	00001	971290	359902	2/23/2020	273.93
	PCard JE	00001	971290	359902	2/23/2020	135.00
	PCard JE	00001	971290	359902	2/23/2020	323.94
	PCard JE	00001	971290	359902	2/23/2020	229.99
	PCard JE	00001	971290	359902	2/23/2020	158.08
					Account Total	1,572.66
					Department Total	3,330.95

County of Adams
Vendor Payment Report

<u>43</u>	<u>Colorado Air & Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALBERTS WATER & WASTEWATER SER	00043	971513	360230	3/5/2020	3,300.00
	CITY SERVICEVALCON LLC	00043	971269	359889	3/2/2020	16,131.73
	CITY SERVICEVALCON LLC	00043	971270	359889	3/2/2020	26,379.00
	CITY SERVICEVALCON LLC	00043	971300	359954	3/3/2020	17,183.61
	DBT TRANSPORTATION SERVICES LL	00043	971515	360230	3/5/2020	416.67
	DBT TRANSPORTATION SERVICES LL	00043	971516	360230	3/5/2020	787.50
					Account Total	<u>64,198.51</u>
					Department Total	<u><u>64,198.51</u></u>

County of Adams
Vendor Payment Report

<u>2040</u>	<u>Comm Safety & Wellbeing Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	80.88
	PCard JE	00001	971290	359902	2/23/2020	25.98
	PCard JE	00001	971290	359902	2/23/2020	79.85
	PCard JE	00001	971290	359902	2/23/2020	11.99
	PCard JE	00001	971290	359902	2/23/2020	41.80
					Account Total	240.50
					Department Total	240.50

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	971290	359902	2/23/2020	44.31
					Account Total	44.31
	Multi-Media Services					
	PCard JE	00001	971290	359902	2/23/2020	17.66-
	PCard JE	00001	971290	359902	2/23/2020	599.88
	PCard JE	00001	971290	359902	2/23/2020	9.99
	PCard JE	00001	971290	359902	2/23/2020	4.00
	PCard JE	00001	971290	359902	2/23/2020	12.00
	PCard JE	00001	971290	359902	2/23/2020	4.00
	PCard JE	00001	971290	359902	2/23/2020	3.00
	PCard JE	00001	971290	359902	2/23/2020	52.99
	PCard JE	00001	971290	359902	2/23/2020	9.00
	PCard JE	00001	971290	359902	2/23/2020	13.00
	PCard JE	00001	971290	359902	2/23/2020	39.74-
	PCard JE	00001	971290	359902	2/23/2020	359.88
	PCard JE	00001	971290	359902	2/23/2020	3.00
	PCard JE	00001	971290	359902	2/23/2020	20.00
	PCard JE	00001	971290	359902	2/23/2020	5.00
	PCard JE	00001	971290	359902	2/23/2020	12.00
	PCard JE	00001	971290	359902	2/23/2020	3.00
	PCard JE	00001	971290	359902	2/23/2020	4.00
					Account Total	1,057.34
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	82.99
	PCard JE	00001	971290	359902	2/23/2020	73.21
					Account Total	156.20
	Subscrip/Publications					
	PCard JE	00001	971290	359902	2/23/2020	.99
	PCard JE	00001	971290	359902	2/23/2020	14.99
	PCard JE	00001	971290	359902	2/23/2020	150.00
	PCard JE	00001	971290	359902	2/23/2020	1,374.00
	PCard JE	00001	971290	359902	2/23/2020	19.50
	PCard JE	00001	971290	359902	2/23/2020	84.99
					Account Total	1,644.47

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>
	Travel & Transportation					
	PCard JE	00001	971290	359902	2/23/2020	15.00
					Account Total	15.00
					Department Total	2,917.32

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	971290	359902	2/23/2020	180.38
	PCard JE	00001	971290	359902	2/23/2020	62.41
	PCard JE	00001	971290	359902	2/23/2020	69.30
	PCard JE	00001	971290	359902	2/23/2020	96.60
					Account Total	408.69
					Department Total	408.69

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>
	Medical Services					
	CCE RECOVERY	00001	970892	359555	2/26/2020	675.00
	PCard JE	00001	971290	359902	2/23/2020	989.00
					Account Total	<u>1,664.00</u>
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	22.07-
	PCard JE	00001	971290	359902	2/23/2020	24.50
					Account Total	<u>2.43</u>
	Printing External					
	PCard JE	00001	971290	359902	2/23/2020	10.00
					Account Total	<u>10.00</u>
	Travel & Transportation					
	PCard JE	00001	971290	359902	2/23/2020	336.96
					Account Total	<u>336.96</u>
	Uniforms & Cleaning					
	PCard JE	00001	971290	359902	2/23/2020	244.08
	PCard JE	00001	971290	359902	2/23/2020	59.12
					Account Total	<u>303.20</u>
					Department Total	<u><u>2,316.59</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	971290	359902	2/23/2020	<u>459.00</u>
					Account Total	<u>459.00</u>
					Department Total	<u><u>459.00</u></u>

County of Adams
Vendor Payment Report

<u>3060P9999900</u>	<u>County Admin Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	971290	359902	2/23/2020	24.00
	PCard JE	00015	971290	359902	2/23/2020	119.97
	PCard JE	00015	971290	359902	2/23/2020	19.95
					Account Total	<u>163.92</u>
					Department Total	<u><u>163.92</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>
	Software and Licensing PCard JE	00001	971290	359902	2/23/2020	2,684.64
					Account Total	2,684.64
					Department Total	2,684.64

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	971290	359902	2/23/2020	480.00
	PCard JE	00001	971290	359902	2/23/2020	295.00
					Account Total	775.00
	Business Meetings					
	PCard JE	00001	971290	359902	2/23/2020	20.93
	PCard JE	00001	971290	359902	2/23/2020	78.51
	PCard JE	00001	971290	359902	2/23/2020	29.96
	PCard JE	00001	971290	359902	2/23/2020	99.09
	PCard JE	00001	971290	359902	2/23/2020	52.86
	PCard JE	00001	971290	359902	2/23/2020	130.77
	PCard JE	00001	971290	359902	2/23/2020	99.48
					Account Total	511.60
	Court Reporting Transcripts					
	PCard JE	00001	971290	359902	2/23/2020	1,618.75
					Account Total	1,618.75
	Education & Training					
	PCard JE	00001	971290	359902	2/23/2020	229.00
					Account Total	229.00
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	159.68
	PCard JE	00001	971290	359902	2/23/2020	83.80
	PCard JE	00001	971290	359902	2/23/2020	515.34
	PCard JE	00001	971290	359902	2/23/2020	171.62
	PCard JE	00001	971290	359902	2/23/2020	3.67
					Account Total	934.11
	Other Professional Serv					
	PCard JE	00001	971290	359902	2/23/2020	350.00
	SWEEPSTAKES UNLIMITED	00001	970731	359363	2/25/2020	30.00
	SWEEPSTAKES UNLIMITED	00001	970732	359363	2/25/2020	30.00
	SWEEPSTAKES UNLIMITED	00001	970733	359363	2/25/2020	30.00
	SWEEPSTAKES UNLIMITED	00001	970734	359363	2/25/2020	30.00
	SWEEPSTAKES UNLIMITED	00001	970736	359363	2/25/2020	30.00
	SWEEPSTAKES UNLIMITED	00001	970737	359363	2/25/2020	30.00

County of Adams
Vendor Payment Report

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	530.00
					Department Total	4,598.46

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	971290	359902	2/23/2020	51.96
	PCard JE	00001	971290	359902	2/23/2020	138.35
	PCard JE	00001	971290	359902	2/23/2020	149.75
	PCard JE	00001	971290	359902	2/23/2020	47.61
	PCard JE	00001	971290	359902	2/23/2020	45.08
	PCard JE	00001	971290	359902	2/23/2020	28.65
	PCard JE	00001	971290	359902	2/23/2020	37.51
					Account Total	498.91
	Coroner Services - Broomfield					
	CITY AND COUNTY OF BROOMFIELD	00001	970652	359182	2/21/2020	12,550.00
					Account Total	12,550.00
	Medical Services					
	CARUSO JAMES LOUIS	00001	971230	359785	2/28/2020	3,075.00
	CINA & CINA FORENSIC CONSULTIN	00001	971034	359561	2/26/2020	24,000.00
					Account Total	27,075.00
	Membership Dues					
	PCard JE	00001	971290	359902	2/23/2020	100.00
	PCard JE	00001	971290	359902	2/23/2020	50.00
	PCard JE	00001	971290	359902	2/23/2020	600.00
					Account Total	750.00
	Minor Equipment					
	PCard JE	00001	971290	359902	2/23/2020	46.76
	PCard JE	00001	971290	359902	2/23/2020	390.82
					Account Total	437.58
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	55.14
	PCard JE	00001	971290	359902	2/23/2020	59.82
	PCard JE	00001	971290	359902	2/23/2020	77.54
	PCard JE	00001	971290	359902	2/23/2020	516.75
	PCard JE	00001	971290	359902	2/23/2020	50.21
	PCard JE	00001	971290	359902	2/23/2020	96.55
	PCard JE	00001	971290	359902	2/23/2020	695.79
	PCard JE	00001	971290	359902	2/23/2020	122.53

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	971290	359902	2/23/2020	33.65
	PCard JE	00001	971290	359902	2/23/2020	36.71
	PCard JE	00001	971290	359902	2/23/2020	120.56
	PCard JE	00001	971290	359902	2/23/2020	30.15
	PCard JE	00001	971290	359902	2/23/2020	59.00
	PCard JE	00001	971290	359902	2/23/2020	12.37
	PCard JE	00001	971290	359902	2/23/2020	140.13
	SOUTHLAND MEDICAL LLC	00001	970654	359183	2/21/2020	395.52
	SOUTHLAND MEDICAL LLC	00001	970655	359183	2/21/2020	395.58
					Account Total	2,898.00
	Other Communications					
	PCard JE	00001	971290	359902	2/23/2020	636.24
	PCard JE	00001	971290	359902	2/23/2020	1,828.55
					Account Total	2,464.79
	Other Professional Serv					
	FEDEX	00001	970593	359112	2/20/2020	49.01
	FEDEX	00001	970595	359112	2/20/2020	33.30
	FEDEX	00001	970597	359112	2/20/2020	79.11
	FEDEX	00001	970599	359112	2/20/2020	102.52
	PCard JE	00001	971290	359902	2/23/2020	195.00
	PCard JE	00001	971290	359902	2/23/2020	195.00
	PCard JE	00001	971290	359902	2/23/2020	126.01
	PCard JE	00001	971290	359902	2/23/2020	365.00
	PCard JE	00001	971290	359902	2/23/2020	895.00
	PCard JE	00001	971290	359902	2/23/2020	300.00
	PCard JE	00001	971290	359902	2/23/2020	185.00
	PCard JE	00001	971290	359902	2/23/2020	585.00
	PCard JE	00001	971290	359902	2/23/2020	221.75
	PCard JE	00001	971290	359902	2/23/2020	300.00
	STOEFFLER REBECCA E	00001	970693	359273	2/24/2020	918.00
					Account Total	4,549.70
	Postage & Freight					
	PCard JE	00001	971290	359902	2/23/2020	72.57
					Account Total	72.57
	Travel & Transportation					

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	971290	359902	2/23/2020	26.25
	PCard JE	00001	971290	359902	2/23/2020	8.95
	PCard JE	00001	971290	359902	2/23/2020	36.95
	PCard JE	00001	971290	359902	2/23/2020	27.55
	PCard JE	00001	971290	359902	2/23/2020	579.57
	PCard JE	00001	971290	359902	2/23/2020	186.80
					Account Total	866.07
	Uniforms & Cleaning					
	PCard JE	00001	971290	359902	2/23/2020	150.00
	PCard JE	00001	971290	359902	2/23/2020	99.99
	PCard JE	00001	971290	359902	2/23/2020	57.10
	PCard JE	00001	971290	359902	2/23/2020	203.30
					Account Total	510.39
					Department Total	52,673.01

County of Adams
Vendor Payment Report

<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	971290	359902	2/23/2020	263.50
	PCard JE	00001	971290	359902	2/23/2020	186.72
	PCard JE	00001	971290	359902	2/23/2020	15.00
	PCard JE	00001	971290	359902	2/23/2020	64.91
	PCard JE	00001	971290	359902	2/23/2020	45.25
	PCard JE	00001	971290	359902	2/23/2020	32.40
					Account Total	607.78
	Education & Training					
	PCard JE	00001	971290	359902	2/23/2020	33.87
	PCard JE	00001	971290	359902	2/23/2020	10.00
					Account Total	43.87
	Legal Notices					
	PCard JE	00001	971290	359902	2/23/2020	18.72
	PCard JE	00001	971290	359902	2/23/2020	27.72
					Account Total	46.44
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	276.38
	PCard JE	00001	971290	359902	2/23/2020	79.99
	PCard JE	00001	971290	359902	2/23/2020	58.47
	PCard JE	00001	971290	359902	2/23/2020	46.23
	PCard JE	00001	971290	359902	2/23/2020	10.00
	PCard JE	00001	971290	359902	2/23/2020	33.58
	PCard JE	00001	971290	359902	2/23/2020	24.98
	PCard JE	00001	971290	359902	2/23/2020	74.99
	PCard JE	00001	971290	359902	2/23/2020	12.43
	PCard JE	00001	971290	359902	2/23/2020	27.95
	PCard JE	00001	971290	359902	2/23/2020	102.92
	PCard JE	00001	971290	359902	2/23/2020	409.50
	PCard JE	00001	971290	359902	2/23/2020	83.96
					Account Total	1,241.38
	Printing External					
	PCard JE	00001	971290	359902	2/23/2020	80.00
					Account Total	80.00

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>
	Special Events					
	PCard JE	00001	971290	359902	2/23/2020	35.00
	PCard JE	00001	971290	359902	2/23/2020	90.00
	PCard JE	00001	971290	359902	2/23/2020	35.00
	PCard JE	00001	971290	359902	2/23/2020	430.00
	PCard JE	00001	971290	359902	2/23/2020	772.60
					Account Total	1,362.60
	Subscrip/Publications					
	PCard JE	00001	971290	359902	2/23/2020	12.99
					Account Total	12.99
	Travel & Transportation					
	PCard JE	00001	971290	359902	2/23/2020	130.90
	PCard JE	00001	971290	359902	2/23/2020	298.87
	PCard JE	00001	971290	359902	2/23/2020	261.80
	PCard JE	00001	971290	359902	2/23/2020	298.87
	PCard JE	00001	971290	359902	2/23/2020	261.80
	PCard JE	00001	971290	359902	2/23/2020	261.80
	PCard JE	00001	971290	359902	2/23/2020	261.80
	PCard JE	00001	971290	359902	2/23/2020	261.80
	PCard JE	00001	971290	359902	2/23/2020	292.67
	PCard JE	00001	971290	359902	2/23/2020	77.00
	PCard JE	00001	971290	359902	2/23/2020	94.00
	PCard JE	00001	971290	359902	2/23/2020	476.80
					Account Total	2,978.11
					Department Total	6,373.17

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>
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	150.00
	PCard JE	00001	971290	359902	2/23/2020	343.05
	PCard JE	00001	971290	359902	2/23/2020	120.00
	PCard JE	00001	971290	359902	2/23/2020	18.08
	PCard JE	00001	971290	359902	2/23/2020	46.50
	PCard JE	00001	971290	359902	2/23/2020	437.86
	PCard JE	00001	971290	359902	2/23/2020	64.63
	PCard JE	00001	971290	359902	2/23/2020	1,490.00
	PCard JE	00001	971290	359902	2/23/2020	18.66
	PCard JE	00001	971290	359902	2/23/2020	.45
	PCard JE	00001	971290	359902	2/23/2020	299.08
	PCard JE	00001	971290	359902	2/23/2020	63.58
	PCard JE	00001	971290	359902	2/23/2020	46.34
					Account Total	3,098.23
	Special Events					
	PCard JE	00001	971290	359902	2/23/2020	60.12
	PCard JE	00001	971290	359902	2/23/2020	1.25
	PCard JE	00001	971290	359902	2/23/2020	13.22
					Account Total	74.59
					Department Total	3,172.82

County of Adams
Vendor Payment Report

<u>1052</u>	<u>Criminal & Social Justice CC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	971290	359902	2/23/2020	139.95
	PCard JE	00001	971290	359902	2/23/2020	171.63
					Account Total	311.58
	Travel & Transportation					
	PITTS DAVID	00001	969582	357557	1/31/2020	171.72
					Account Total	171.72
					Department Total	483.30

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	971290	359902	2/23/2020	114.57-
					Account Total	<u>114.57-</u>
	Operating Supplies					
	PCard JE	00024	971290	359902	2/23/2020	1,625.00
					Account Total	<u>1,625.00</u>
	Other Communications					
	PCard JE	00024	971290	359902	2/23/2020	80.02
					Account Total	<u>80.02</u>
					Department Total	<u><u>1,590.45</u></u>

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	971290	359902	2/23/2020	265.00
					Account Total	265.00
	Business Meetings					
	PCard JE	00001	971290	359902	2/23/2020	70.79
					Account Total	70.79
	Consultant Services					
	ROCKY MOUNTAIN PERFORMANCE EXC	00001	970893	359556	2/26/2020	1,500.00
					Account Total	1,500.00
	Education & Training					
	PCard JE	00001	971290	359902	2/23/2020	518.80
					Account Total	518.80
	Employee Development					
	PCard JE	00001	971290	359902	2/23/2020	1,039.48
	PCard JE	00001	971290	359902	2/23/2020	166.00
	PCard JE	00001	971290	359902	2/23/2020	411.40
					Account Total	1,616.88
	EO					
	PCard JE	00001	971290	359902	2/23/2020	70.62
	PCard JE	00001	971290	359902	2/23/2020	186.82
	PCard JE	00001	971290	359902	2/23/2020	59.74
					Account Total	317.18
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	75.53
	PCard JE	00001	971290	359902	2/23/2020	128.30
	PCard JE	00001	971290	359902	2/23/2020	50.22
	PCard JE	00001	971290	359902	2/23/2020	16.30
	PCard JE	00001	971290	359902	2/23/2020	317.59
	PCard JE	00001	971290	359902	2/23/2020	68.48
					Account Total	656.42
	Software and Licensing					
	PCard JE	00001	971290	359902	2/23/2020	480.00
					Account Total	480.00

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>
	Travel & Transportation					
	PCard JE	00001	971290	359902	2/23/2020	422.90
					Account Total	422.90
					Department Total	5,847.97

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	971290	359902	2/23/2020	155.99-
	PCard JE	00015	971290	359902	2/23/2020	273.89
	PCard JE	00015	971290	359902	2/23/2020	8.89
	PCard JE	00015	971290	359902	2/23/2020	12.69
	PCard JE	00015	971290	359902	2/23/2020	30.00
	PCard JE	00015	971290	359902	2/23/2020	392.80
	PCard JE	00015	971290	359902	2/23/2020	800.00
					Account Total	<u>1,362.28</u>
	Telephone					
	PCard JE	00015	971290	359902	2/23/2020	82.00
					Account Total	<u>82.00</u>
	Travel & Transportation					
	PCard JE	00015	971290	359902	2/23/2020	531.96
					Account Total	<u>531.96</u>
					Department Total	<u><u>1,976.24</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	971290	359902	2/23/2020	17.01
	PCard JE	00015	971290	359902	2/23/2020	26.82
	PCard JE	00015	971290	359902	2/23/2020	28.00
	PCard JE	00015	971290	359902	2/23/2020	14.58
	PCard JE	00015	971290	359902	2/23/2020	19.00
	PCard JE	00015	971290	359902	2/23/2020	90.00
	PCard JE	00015	971290	359902	2/23/2020	18.66
	PCard JE	00015	971290	359902	2/23/2020	20.28
	PCard JE	00015	971290	359902	2/23/2020	45.90
	PCard JE	00015	971290	359902	2/23/2020	21.98
					Account Total	302.23
					Department Total	302.23

County of Adams
Vendor Payment Report

<u>2000P9999900</u>	<u>CW Director Non-Rimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00015	971290	359902	2/23/2020	87.41
					Account Total	87.41
	Operating Supplies					
	PCard JE	00015	971290	359902	2/23/2020	35.90
	PCard JE	00015	971290	359902	2/23/2020	18.76
					Account Total	54.66
					Department Total	142.07

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>
	Business Meetings					
	PCard JE	00015	971290	359902	2/23/2020	39.57
					Account Total	39.57
	Software and Licensing					
	PCard JE	00015	971290	359902	2/23/2020	36.00
	PCard JE	00015	971290	359902	2/23/2020	336.00
					Account Total	372.00
					Department Total	411.57

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	971290	359902	2/23/2020	122.28
	PCard JE	00001	971290	359902	2/23/2020	250.00
					Account Total	372.28
	Destruction of Records					
	PCard JE	00001	971290	359902	2/23/2020	30.00
					Account Total	30.00
	Education & Training					
	PCard JE	00001	971290	359902	2/23/2020	245.00
					Account Total	245.00
	Medical Services					
	PCard JE	00001	971290	359902	2/23/2020	270.00
	PCard JE	00001	971290	359902	2/23/2020	90.00
	PCard JE	00001	971290	359902	2/23/2020	279.00
	PCard JE	00001	971290	359902	2/23/2020	180.00
	ROBIN JACKELow COUNSELING	00001	970874	359534	2/26/2020	380.00
					Account Total	1,199.00
	Minor Equipment					
	PCard JE	00001	971290	359902	2/23/2020	114.94
					Account Total	114.94
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	200.58
					Account Total	200.58
	Software and Licensing					
	PCard JE	00001	971290	359902	2/23/2020	88.00
					Account Total	88.00
	Subscrip/Publications					
	PCard JE	00001	971290	359902	2/23/2020	55.47
					Account Total	55.47
	Travel & Transportation					
	PCard JE	00001	971290	359902	2/23/2020	357.00
	PCard JE	00001	971290	359902	2/23/2020	357.00
	PCard JE	00001	971290	359902	2/23/2020	385.50

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>
					Account Total	<u>1,099.50</u>
					Department Total	<u><u>3,404.77</u></u>

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	971290	359902	2/23/2020	5.48
	PCard JE	00015	971290	359902	2/23/2020	14.65
	PCard JE	00015	971290	359902	2/23/2020	317.84
	PCard JE	00015	971290	359902	2/23/2020	60.28
	PCard JE	00015	971290	359902	2/23/2020	5.48
	PCard JE	00015	971290	359902	2/23/2020	1,376.00
	PCard JE	00015	971290	359902	2/23/2020	48.92
	PCard JE	00015	971290	359902	2/23/2020	12.99
	PCard JE	00015	971290	359902	2/23/2020	617.50
					Account Total	2,459.14
					Department Total	2,459.14

County of Adams
Vendor Payment Report

<u>1000P9999900</u>	<u>Dept Director Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	ISP Services					
	PCard JE	00015	971290	359902	2/23/2020	169.54
					Account Total	169.54
	Operating Supplies					
	PCard JE	00015	971290	359902	2/23/2020	12.98
	PCard JE	00015	971290	359902	2/23/2020	171.60
	PCard JE	00015	971290	359902	2/23/2020	202.65-
	PCard JE	00015	971290	359902	2/23/2020	202.46
	PCard JE	00015	971290	359902	2/23/2020	194.50
	PCard JE	00015	971290	359902	2/23/2020	887.33
	PCard JE	00015	971290	359902	2/23/2020	892.28
	PCard JE	00015	971290	359902	2/23/2020	542.93
	PCard JE	00015	971290	359902	2/23/2020	159.65
	PCard JE	00015	971290	359902	2/23/2020	38.70
	PCard JE	00015	971290	359902	2/23/2020	168.62
	PCard JE	00015	971290	359902	2/23/2020	215.92
	PCard JE	00015	971290	359902	2/23/2020	87.99
	PCard JE	00015	971290	359902	2/23/2020	99.92
					Account Total	3,472.23
	Special Events					
	PCard JE	00015	971290	359902	2/23/2020	28.77
	PCard JE	00015	971290	359902	2/23/2020	33.98
					Account Total	62.75
					Department Total	3,704.52

County of Adams
Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers					
	PCard JE	00001	971290	359902	2/23/2020	209.50
	PCard JE	00001	971290	359902	2/23/2020	116.97
	PCard JE	00001	971290	359902	2/23/2020	107.97
	PCard JE	00001	971290	359902	2/23/2020	55.44
	PCard JE	00001	971290	359902	2/23/2020	77.64
	PCard JE	00001	971290	359902	2/23/2020	77.94
	PCard JE	00001	971290	359902	2/23/2020	59.99
					Account Total	705.45
	Court Reporting Transcripts					
	SHIBAO KELSEY	00001	970891	359534	2/26/2020	78.00
					Account Total	78.00
	Destruction of Records					
	PCard JE	00001	971290	359902	2/23/2020	155.00
	PCard JE	00001	971290	359902	2/23/2020	155.00
	PCard JE	00001	971290	359902	2/23/2020	30.00
	PCard JE	00001	971290	359902	2/23/2020	30.00
					Account Total	370.00
	Education & Training					
	PCard JE	00001	971290	359902	2/23/2020	25.98
	PCard JE	00001	971290	359902	2/23/2020	25.00
	PCard JE	00001	971290	359902	2/23/2020	50.00
	PCard JE	00001	971290	359902	2/23/2020	257.57
	PCard JE	00001	971290	359902	2/23/2020	33.13
	PCard JE	00001	971290	359902	2/23/2020	17.46
	PCard JE	00001	971290	359902	2/23/2020	45.00
	PCard JE	00001	971290	359902	2/23/2020	475.00
					Account Total	929.14
	Equipment Rental					
	PCard JE	00001	971290	359902	2/23/2020	164.55
	PCard JE	00001	971290	359902	2/23/2020	434.52
					Account Total	599.07
	Interpreting Services					
	PCard JE	00001	971290	359902	2/23/2020	350.53

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	350.53
	Membership Dues					
	PCard JE	00001	971290	359902	2/23/2020	7,695.00
	PCard JE	00001	971290	359902	2/23/2020	10,075.00
	PCard JE	00001	971290	359902	2/23/2020	3,820.00
	PCard JE	00001	971290	359902	2/23/2020	100.00
					Account Total	21,690.00
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	18.95
	PCard JE	00001	971290	359902	2/23/2020	10.00
	PCard JE	00001	971290	359902	2/23/2020	10.00
	PCard JE	00001	971290	359902	2/23/2020	18.95
	PCard JE	00001	971290	359902	2/23/2020	57.90
	PCard JE	00001	971290	359902	2/23/2020	1,655.95
	PCard JE	00001	971290	359902	2/23/2020	20.85
	PCard JE	00001	971290	359902	2/23/2020	39.91
	PCard JE	00001	971290	359902	2/23/2020	52.71
	PCard JE	00001	971290	359902	2/23/2020	113.50-
	PCard JE	00001	971290	359902	2/23/2020	54.72
	PCard JE	00001	971290	359902	2/23/2020	19.19
	PCard JE	00001	971290	359902	2/23/2020	31.19
	PCard JE	00001	971290	359902	2/23/2020	70.05
	PCard JE	00001	971290	359902	2/23/2020	255.82
	PCard JE	00001	971290	359902	2/23/2020	304.13
	PCard JE	00001	971290	359902	2/23/2020	125.00
	PCard JE	00001	971290	359902	2/23/2020	69.00
	PCard JE	00001	971290	359902	2/23/2020	382.90
	PCard JE	00001	971290	359902	2/23/2020	68.55
	PCard JE	00001	971290	359902	2/23/2020	154.70
	PCard JE	00001	971290	359902	2/23/2020	20.76
	PCard JE	00001	971290	359902	2/23/2020	43.56
	PCard JE	00001	971290	359902	2/23/2020	135.49
	PCard JE	00001	971290	359902	2/23/2020	14.15
	PCard JE	00001	971290	359902	2/23/2020	16.88
	PCard JE	00001	971290	359902	2/23/2020	33.98

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<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	971290	359902	2/23/2020	133.02
	PCard JE	00001	971290	359902	2/23/2020	111.46
	PCard JE	00001	971290	359902	2/23/2020	248.61
	PCard JE	00001	971290	359902	2/23/2020	40.62
	PCard JE	00001	971290	359902	2/23/2020	37.76
					Account Total	4,143.26
	Other Communications					
	PCard JE	00001	971290	359902	2/23/2020	160.04
	PCard JE	00001	971290	359902	2/23/2020	97.99
					Account Total	258.03
	Other Professional Serv					
	PCard JE	00001	971290	359902	2/23/2020	356.08
	PCard JE	00001	971290	359902	2/23/2020	242.88
	PCard JE	00001	971290	359902	2/23/2020	329.12
	PCard JE	00001	971290	359902	2/23/2020	60.00
	PCard JE	00001	971290	359902	2/23/2020	300.00
	PCard JE	00001	971290	359902	2/23/2020	300.00
	PCard JE	00001	971290	359902	2/23/2020	300.00
	PCard JE	00001	971290	359902	2/23/2020	47.40
	PCard JE	00001	971290	359902	2/23/2020	953.30
	PCard JE	00001	971290	359902	2/23/2020	33.81
					Account Total	2,922.59
	Postage & Freight					
	PCard JE	00001	971290	359902	2/23/2020	26.35
	PCard JE	00001	971290	359902	2/23/2020	725.00
	PCard JE	00001	971290	359902	2/23/2020	7.75
					Account Total	759.10
	Printing External					
	PCard JE	00001	971290	359902	2/23/2020	55.00
	PCard JE	00001	971290	359902	2/23/2020	920.00
					Account Total	975.00
	Software and Licensing					
	PCard JE	00001	971290	359902	2/23/2020	261.50
	PCard JE	00001	971290	359902	2/23/2020	33.00-

County of Adams
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<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	971290	359902	2/23/2020	119.40
					Account Total	347.90
	Subscrip/Publications					
	PCard JE	00001	971290	359902	2/23/2020	11.99
					Account Total	11.99
	Travel & Transportation					
	PCard JE	00001	971290	359902	2/23/2020	427.80
	PCard JE	00001	971290	359902	2/23/2020	17.00
					Account Total	444.80
	Uniforms & Cleaning					
	PCard JE	00001	971290	359902	2/23/2020	245.88
					Account Total	245.88
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	971408	360147	3/4/2020	1.00
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	971408	360147	3/4/2020	35.21
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	971408	360147	3/4/2020	184.22
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	971408	360147	3/4/2020	12.66
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	971408	360147	3/4/2020	57.12
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	971408	360147	3/4/2020	212.78
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	971408	360147	3/4/2020	71.81
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	970873	359534	2/26/2020	85.80
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	970873	359534	2/26/2020	251.79
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	970873	359534	2/26/2020	405.77
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	970873	359534	2/26/2020	60.93
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	970873	359534	2/26/2020	44.50
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	970873	359534	2/26/2020	103.84
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	970873	359534	2/26/2020	1.00-
	PCard JE	00001	971290	359902	2/23/2020	223.96
	PCard JE	00001	971290	359902	2/23/2020	109.00
	PCard JE	00001	971290	359902	2/23/2020	376.95
	Pritchett Shandi	00001	970888	359534	2/26/2020	394.16
					Account Total	2,630.50
					Department Total	37,461.24

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Vendor Payment Report

<u>7041</u>	<u>Economic Development Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	971290	359902	2/23/2020	65.60
	PCard JE	00001	971290	359902	2/23/2020	505.00
	PCard JE	00001	971290	359902	2/23/2020	267.96
					Account Total	838.56
	Membership Dues					
	PCard JE	00001	971290	359902	2/23/2020	250.00
					Account Total	250.00
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	32.64
	PCard JE	00001	971290	359902	2/23/2020	22.99
	PCard JE	00001	971290	359902	2/23/2020	40.00
	PCard JE	00001	971290	359902	2/23/2020	72.45
	PCard JE	00001	971290	359902	2/23/2020	17.06
	PCard JE	00001	971290	359902	2/23/2020	8.45
	PCard JE	00001	971290	359902	2/23/2020	44.70
	PCard JE	00001	971290	359902	2/23/2020	28.75
					Account Total	267.04
					Department Total	1,355.60

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<u>2041</u>	<u>Emerg Mngt-Administraion</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	971290	359902	2/23/2020	39.28
					Account Total	39.28
	Other Communications					
	PCard JE	00001	971290	359902	2/23/2020	332.21
	PCard JE	00001	971290	359902	2/23/2020	38.41
	PCard JE	00001	971290	359902	2/23/2020	67.18
	PCard JE	00001	971290	359902	2/23/2020	48.60
					Account Total	486.40
					Department Total	525.68

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-Background Checks					
	PCard JE	00035	971290	359902	2/23/2020	5.00
	PCard JE	00035	971290	359902	2/23/2020	5.00
	PCard JE	00035	971290	359902	2/23/2020	5.00
	PCard JE	00035	971290	359902	2/23/2020	5.00
	PCard JE	00035	971290	359902	2/23/2020	5.00
	PCard JE	00035	971290	359902	2/23/2020	5.00
	PCard JE	00035	971290	359902	2/23/2020	5.00
	PCard JE	00035	971290	359902	2/23/2020	5.00
	PCard JE	00035	971290	359902	2/23/2020	5.00
					Account Total	50.00
	Enhanced Funds					
	PCard JE	00035	971290	359902	2/23/2020	149.00
					Account Total	149.00
					Department Total	199.00

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>
	Education & Training					
	PCard JE	00001	971290	359902	2/23/2020	39.95
	PCard JE	00001	971290	359902	2/23/2020	150.00
					Account Total	189.95
	Minor Equipment					
	PCard JE	00001	971290	359902	2/23/2020	200.00
					Account Total	200.00
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	31.46
	PCard JE	00001	971290	359902	2/23/2020	20.00
	PCard JE	00001	971290	359902	2/23/2020	44.97
					Account Total	96.43
					Department Total	486.38

County of Adams
Vendor Payment Report

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	BEARCOM	00006	971489	360230	3/5/2020	15,627.89
	BEARCOM	00006	971490	360230	3/5/2020	2,642.49
	BEARCOM	00006	971491	360230	3/5/2020	15,627.89
	INSIGHT AUTO GLASS LLC	00006	971190	359763	2/28/2020	434.04
	INSIGHT AUTO GLASS LLC	00006	971191	359763	2/28/2020	215.75
	INSIGHT AUTO GLASS LLC	00006	971497	360230	3/5/2020	226.74
	INSIGHT AUTO GLASS LLC	00006	971498	360230	3/5/2020	40.00
	INSIGHT AUTO GLASS LLC	00006	971499	360230	3/5/2020	321.70
	INSIGHT AUTO GLASS LLC	00006	971504	360230	3/5/2020	315.54
	INSIGHT AUTO GLASS LLC	00006	971505	360230	3/5/2020	161.78
	INSIGHT AUTO GLASS LLC	00006	971506	360230	3/5/2020	434.04
	INSIGHT AUTO GLASS LLC	00006	971507	360230	3/5/2020	269.28
	INSIGHT AUTO GLASS LLC	00006	971509	360230	3/5/2020	328.84
	INSIGHT AUTO GLASS LLC	00006	971510	360230	3/5/2020	133.16
	LARRY H MILLER FORD LAKEWOOD	00006	971193	359763	2/28/2020	33,479.00
	LARRY H MILLER FORD LAKEWOOD	00006	971476	360230	3/5/2020	33,479.00
	LARRY H MILLER FORD LAKEWOOD	00006	971478	360230	3/5/2020	33,479.00
	SAM HILL OIL INC	00006	971481	360230	3/5/2020	945.67
	SAM HILL OIL INC	00006	971482	360230	3/5/2020	14,822.44
	SAM HILL OIL INC	00006	971483	360230	3/5/2020	5,594.39
	SAM HILL OIL INC	00006	971484	360230	3/5/2020	1,790.69
	SAM HILL OIL INC	00006	971485	360230	3/5/2020	1,291.46
	SAM HILL OIL INC	00006	971486	360230	3/5/2020	1,633.91
	SAM HILL OIL INC	00006	971487	360230	3/5/2020	13,007.99
	SAM HILL OIL INC	00006	971488	360230	3/5/2020	17,375.55
	THE GOODYEAR TIRE AND RUBBER C	00006	971500	360230	3/5/2020	1,033.88
	THE GOODYEAR TIRE AND RUBBER C	00006	971503	360230	3/5/2020	1,174.21
	THE GOODYEAR TIRE AND RUBBER C	00006	971192	359763	2/28/2020	848.50
	THE GOODYEAR TIRE AND RUBBER C	00006	971495	360230	3/5/2020	132.00
					Account Total	196,866.83
					Department Total	196,866.83

County of Adams
Vendor Payment Report

<u>9243</u>	<u>Extension - Family & Consumer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	44.14
	PCard JE	00001	971290	359902	2/23/2020	7.99
	PCard JE	00001	971290	359902	2/23/2020	14.89
					Account Total	<u>67.02</u>
					Department Total	<u><u>67.02</u></u>

County of Adams
Vendor Payment Report

<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	971290	359902	2/23/2020	26.57
					Account Total	26.57
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	77.30
	PCard JE	00001	971290	359902	2/23/2020	12.00
	PCard JE	00001	971290	359902	2/23/2020	26.50
	PCard JE	00001	971290	359902	2/23/2020	22.69
	PCard JE	00001	971290	359902	2/23/2020	89.16
					Account Total	227.65
	Printing External					
	PCard JE	00001	971290	359902	2/23/2020	12.59-
	PCard JE	00001	971290	359902	2/23/2020	117.26
					Account Total	104.67
					Department Total	358.89

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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>
	Books					
	PCard JE	00001	971290	359902	2/23/2020	11.73
					Account Total	11.73
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	144.15
	PCard JE	00001	971290	359902	2/23/2020	16.99
	PCard JE	00001	971290	359902	2/23/2020	11.98
	PCard JE	00001	971290	359902	2/23/2020	119.30
	PCard JE	00001	971290	359902	2/23/2020	18.95
	PCard JE	00001	971290	359902	2/23/2020	30.00
	PCard JE	00001	971290	359902	2/23/2020	83.84
	PCard JE	00001	971290	359902	2/23/2020	156.15
	PCard JE	00001	971290	359902	2/23/2020	10.47
	PCard JE	00001	971290	359902	2/23/2020	36.02
	PCard JE	00001	971290	359902	2/23/2020	1.99
	PCard JE	00001	971290	359902	2/23/2020	12.84
	PCard JE	00001	971290	359902	2/23/2020	24.00
	PCard JE	00001	971290	359902	2/23/2020	1,277.95
	PCard JE	00001	971290	359902	2/23/2020	848.13
	PCard JE	00001	971290	359902	2/23/2020	19.99
	PCard JE	00001	971290	359902	2/23/2020	21.99
					Account Total	2,834.74
					Department Total	2,846.47

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					
	PCard JE	00001	971290	359902	2/23/2020	35.73
	PCard JE	00001	971290	359902	2/23/2020	6.76
	PCard JE	00001	971290	359902	2/23/2020	17.14
	PCard JE	00001	971290	359902	2/23/2020	80.19
	PCard JE	00001	971290	359902	2/23/2020	10.07
	PCard JE	00001	971290	359902	2/23/2020	51.00
	PCard JE	00001	971290	359902	2/23/2020	12.95
	PCard JE	00001	971290	359902	2/23/2020	32.54
	PCard JE	00001	971290	359902	2/23/2020	65.48
					Account Total	311.86
	Travel & Transportation					
	PCard JE	00001	971290	359902	2/23/2020	117.00
					Account Total	117.00
					Department Total	428.86

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Vendor Payment Report

<u>9242</u>	<u>Extension- Agriculture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	225.00
	PCard JE	00001	971290	359902	2/23/2020	53.98
					Account Total	<u>278.98</u>
					Department Total	<u><u>278.98</u></u>

County of Adams
Vendor Payment Report

<u>6031</u>	<u>Extension- Soil Conservation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	971290	359902	2/23/2020	11.76
					Account Total	11.76
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	85.00
					Account Total	85.00
					Department Total	96.76

County of Adams
Vendor Payment Report

<u>2045E8921298</u>	<u>Family Engagement-Intervention</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	971290	359902	2/23/2020	<u>309.40</u>
					Account Total	<u>309.40</u>
					Department Total	<u><u>309.40</u></u>

County of Adams
Vendor Payment Report

<u>1014</u>	<u>Finance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	174.49
	PCard JE	00001	971290	359902	2/23/2020	23.47
	PCard JE	00001	971290	359902	2/23/2020	16.97
	PCard JE	00001	971290	359902	2/23/2020	2.36
	PCard JE	00001	971290	359902	2/23/2020	5.49
	PCard JE	00001	971290	359902	2/23/2020	219.35
	PCard JE	00001	971290	359902	2/23/2020	23.97
	PCard JE	00001	971290	359902	2/23/2020	57.50
					Account Total	523.60
	Other Professional Serv					
	PCard JE	00001	971290	359902	2/23/2020	55.25
	PCard JE	00001	971290	359902	2/23/2020	9.00
					Account Total	64.25
					Department Total	587.85

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Vendor Payment Report

<u>1018</u>	<u>Finance General Accounting</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	971290	359902	2/23/2020	195.00
					Account Total	195.00
	Legal Notices					
	PCard JE	00001	971290	359902	2/23/2020	324.00
	PCard JE	00001	971290	359902	2/23/2020	90.00
					Account Total	414.00
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	18.72
	PCard JE	00001	971290	359902	2/23/2020	28.75
					Account Total	47.47
					Department Total	656.47

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>
	Business Meetings					
	PCard JE	00001	971290	359902	2/23/2020	165.00
					Account Total	165.00
	Membership Dues					
	PCard JE	00001	971290	359902	2/23/2020	50.00
					Account Total	50.00
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	59.99
					Account Total	59.99
					Department Total	274.99

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Vendor Payment Report

<u>50</u>	<u>FLATROCK Facility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AAA PEST PROS	00050	971293	359901	3/2/2020	<u>60.00</u>
					Account Total	<u>60.00</u>
					Department Total	<u><u>60.00</u></u>

County of Adams
Vendor Payment Report

<u>9111</u>	<u>Fleet - Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00006	971290	359902	2/23/2020	183.08
					Account Total	183.08
	Oil					
	PCard JE	00006	971290	359902	2/23/2020	846.95
	PCard JE	00006	971290	359902	2/23/2020	110.00
					Account Total	956.95
	Special Events					
	PCard JE	00006	971290	359902	2/23/2020	87.98
					Account Total	87.98
	Tires					
	PCard JE	00006	971290	359902	2/23/2020	320.00
					Account Total	320.00
	Vehicle Repair & Maint					
	PCard JE	00006	971290	359902	2/23/2020	3,723.00
					Account Total	3,723.00
	Vehicles & Equipment					
	PCard JE	00006	971290	359902	2/23/2020	2,378.00
	PCard JE	00006	971290	359902	2/23/2020	605.33
	PCard JE	00006	971290	359902	2/23/2020	605.34
					Account Total	3,588.67
					Department Total	8,859.68

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	971290	359902	2/23/2020	113.64
					Account Total	113.64
	Minor Equipment					
	PCard JE	00006	971290	359902	2/23/2020	221.12
	PCard JE	00006	971290	359902	2/23/2020	369.99
	PCard JE	00006	971290	359902	2/23/2020	909.48
					Account Total	1,500.59
	Operating Supplies					
	PCard JE	00006	971290	359902	2/23/2020	65.04
	PCard JE	00006	971290	359902	2/23/2020	718.61
	PCard JE	00006	971290	359902	2/23/2020	71.54
	PCard JE	00006	971290	359902	2/23/2020	32.82
	PCard JE	00006	971290	359902	2/23/2020	20.08
	PCard JE	00006	971290	359902	2/23/2020	640.05
	PCard JE	00006	971290	359902	2/23/2020	396.71
	PCard JE	00006	971290	359902	2/23/2020	341.00
	PCard JE	00006	971290	359902	2/23/2020	1,148.97
	PCard JE	00006	971290	359902	2/23/2020	435.72
	PCard JE	00006	971290	359902	2/23/2020	31.96
	PCard JE	00006	971290	359902	2/23/2020	50.37
	PCard JE	00006	971290	359902	2/23/2020	386.70
	PCard JE	00006	971290	359902	2/23/2020	94.70
	PCard JE	00006	971290	359902	2/23/2020	75.46
	PCard JE	00006	971290	359902	2/23/2020	126.90
	PCard JE	00006	971290	359902	2/23/2020	52.00
	PCard JE	00006	971290	359902	2/23/2020	142.97
	PCard JE	00006	971290	359902	2/23/2020	31.48
	PCard JE	00006	971290	359902	2/23/2020	336.99
	PCard JE	00006	971290	359902	2/23/2020	78.64
	PCard JE	00006	971290	359902	2/23/2020	364.00
	PCard JE	00006	971290	359902	2/23/2020	728.53
	PCard JE	00006	971290	359902	2/23/2020	232.50
					Account Total	6,603.74

Software and Licensing

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	971290	359902	2/23/2020	783.21
					Account Total	783.21
	Uniforms & Cleaning					
	PCard JE	00006	971290	359902	2/23/2020	23.00
	PCard JE	00006	971290	359902	2/23/2020	23.00
	PCard JE	00006	971290	359902	2/23/2020	115.27
	PCard JE	00006	971290	359902	2/23/2020	69.62
	PCard JE	00006	971290	359902	2/23/2020	115.27
	PCard JE	00006	971290	359902	2/23/2020	112.90
	PCard JE	00006	971290	359902	2/23/2020	122.64
					Account Total	581.70
	Vehicle Parts & Supplies					
	PCard JE	00006	971290	359902	2/23/2020	7,100.22
	PCard JE	00006	971290	359902	2/23/2020	10,567.56
	PCard JE	00006	971290	359902	2/23/2020	8,310.36
	PCard JE	00006	971290	359902	2/23/2020	10,317.26
					Account Total	36,295.40
	Vehicle Repair & Maint					
	PCard JE	00006	971290	359902	2/23/2020	267.30
	PCard JE	00006	971290	359902	2/23/2020	248.37
	PCard JE	00006	971290	359902	2/23/2020	225.00
	PCard JE	00006	971290	359902	2/23/2020	150.00
	PCard JE	00006	971290	359902	2/23/2020	150.00
	PCard JE	00006	971290	359902	2/23/2020	300.00
	PCard JE	00006	971290	359902	2/23/2020	75.00
	PCard JE	00006	971290	359902	2/23/2020	106.00
	PCard JE	00006	971290	359902	2/23/2020	80.00
	PCard JE	00006	971290	359902	2/23/2020	133.80
	PCard JE	00006	971290	359902	2/23/2020	1,252.37
	PCard JE	00006	971290	359902	2/23/2020	98.00
	PCard JE	00006	971290	359902	2/23/2020	68.00
	PCard JE	00006	971290	359902	2/23/2020	975.00
	PCard JE	00006	971290	359902	2/23/2020	1,250.00
	PCard JE	00006	971290	359902	2/23/2020	849.01
	PCard JE	00006	971290	359902	2/23/2020	258.77

County of Adams
Vendor Payment Report

<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00006	971290	359902	2/23/2020	1,977.40
	PCard JE	00006	971290	359902	2/23/2020	95.00
	PCard JE	00006	971290	359902	2/23/2020	95.00
	PCard JE	00006	971290	359902	2/23/2020	95.00
	PCard JE	00006	971290	359902	2/23/2020	110.00
	PCard JE	00006	971290	359902	2/23/2020	164.00
	PCard JE	00006	971290	359902	2/23/2020	164.00
	PCard JE	00006	971290	359902	2/23/2020	126.00
	PCard JE	00006	971290	359902	2/23/2020	95.00
	PCard JE	00006	971290	359902	2/23/2020	824.00
	PCard JE	00006	971290	359902	2/23/2020	127.00
	PCard JE	00006	971290	359902	2/23/2020	250.00
					Account Total	10,609.02
					Department Total	56,487.30

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>
	Education & Training					
	PCard JE	00006	971290	359902	2/23/2020	126.00
					Account Total	126.00
	Minor Equipment					
	PCard JE	00006	971290	359902	2/23/2020	29.99
	PCard JE	00006	971290	359902	2/23/2020	307.50
					Account Total	337.49
	Oil					
	PCard JE	00006	971290	359902	2/23/2020	421.48
					Account Total	421.48
	Operating Supplies					
	PCard JE	00006	971290	359902	2/23/2020	111.22
	PCard JE	00006	971290	359902	2/23/2020	203.63
	PCard JE	00006	971290	359902	2/23/2020	49.03
	PCard JE	00006	971290	359902	2/23/2020	97.84
	PCard JE	00006	971290	359902	2/23/2020	81.93
	PCard JE	00006	971290	359902	2/23/2020	60.50
	PCard JE	00006	971290	359902	2/23/2020	182.24
	PCard JE	00006	971290	359902	2/23/2020	17.46
					Account Total	803.85
	Uniforms & Cleaning					
	PCard JE	00006	971290	359902	2/23/2020	54.33
	PCard JE	00006	971290	359902	2/23/2020	53.82
	PCard JE	00006	971290	359902	2/23/2020	54.33
	PCard JE	00006	971290	359902	2/23/2020	54.33
	PCard JE	00006	971290	359902	2/23/2020	54.33
					Account Total	271.14
	Vehicle Parts & Supplies					
	PCard JE	00006	971290	359902	2/23/2020	2,349.56
	PCard JE	00006	971290	359902	2/23/2020	1,238.89
	PCard JE	00006	971290	359902	2/23/2020	1,291.31
	PCard JE	00006	971290	359902	2/23/2020	260.80
	PCard JE	00006	971290	359902	2/23/2020	132.03
					Account Total	5,272.59

County of Adams
Vendor Payment Report

<u>9115</u>	<u>Fleet - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Department Total	<u><u>7,232.55</u></u>

County of Adams
Vendor Payment Report

<u>1076</u>	<u>FO - Adams County Svc Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	971290	359902	2/23/2020	855.00
	PCard JE	00001	971290	359902	2/23/2020	675.00
					Account Total	1,530.00
	Minor Equipment					
	PCard JE	00001	971290	359902	2/23/2020	24.97
	PCard JE	00001	971290	359902	2/23/2020	64.99
					Account Total	89.96
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	76.21
	PCard JE	00001	971290	359902	2/23/2020	19.20
	PCard JE	00001	971290	359902	2/23/2020	1,260.72
	PCard JE	00001	971290	359902	2/23/2020	809.20
	PCard JE	00001	971290	359902	2/23/2020	54.60
					Account Total	2,219.93
	Repair & Maint Supplies					
	PCard JE	00001	971290	359902	2/23/2020	643.01
	PCard JE	00001	971290	359902	2/23/2020	22.47
	PCard JE	00001	971290	359902	2/23/2020	43.63
	PCard JE	00001	971290	359902	2/23/2020	19.32
	PCard JE	00001	971290	359902	2/23/2020	38.68
	PCard JE	00001	971290	359902	2/23/2020	680.44
	PCard JE	00001	971290	359902	2/23/2020	135.00
	PCard JE	00001	971290	359902	2/23/2020	53.08
	PCard JE	00001	971290	359902	2/23/2020	58.47
					Account Total	1,694.10
					Department Total	5,533.99

County of Adams
Vendor Payment Report

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	CHAMBERS HOLDINGS LLC	00001	970771	359366	2/25/2020	16,377.71
					Account Total	16,377.71
	Consultant Services					
	FIDELITY NATL TITLE COMPANY	00001	971238	359795	2/28/2020	550.00
					Account Total	550.00
	Gas & Electricity					
	PCard JE	00001	971290	359902	2/23/2020	155.90
	PCard JE	00001	971290	359902	2/23/2020	307.86
	UNITED POWER (UNION REA)	00001	970657	359257	2/24/2020	107.80
					Account Total	571.56
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	237.29
	PCard JE	00001	971290	359902	2/23/2020	41.68
	PCard JE	00001	971290	359902	2/23/2020	18.90
	PCard JE	00001	971290	359902	2/23/2020	274.25
	PCard JE	00001	971290	359902	2/23/2020	219.40
	PCard JE	00001	971290	359902	2/23/2020	108.50
	PCard JE	00001	971290	359902	2/23/2020	43.02
	PCard JE	00001	971290	359902	2/23/2020	118.56
					Account Total	1,061.60
	Postage & Freight					
	PCard JE	00001	971290	359902	2/23/2020	8.50
					Account Total	8.50
	Repair & Maint Supplies					
	PCard JE	00001	971290	359902	2/23/2020	158.00
	PCard JE	00001	971290	359902	2/23/2020	18.69
					Account Total	176.69
	Travel & Transportation					
	PCard JE	00001	971290	359902	2/23/2020	7.00
					Account Total	7.00
	Water/Sewer/Sanitation					
	PCard JE	00001	971290	359902	2/23/2020	47.00

County of Adams
Vendor Payment Report

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	47.00
					Department Total	18,800.06

County of Adams
Vendor Payment Report

<u>5025</u>	<u>FO - Club House Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ADT COMMERCIAL LLC	00005	970760	359366	2/25/2020	850.00
	PCard JE	00005	971290	359902	2/23/2020	300.00
	PCard JE	00005	971290	359902	2/23/2020	142.00
					Account Total	1,292.00
	Minor Equipment					
	PCard JE	00005	971290	359902	2/23/2020	14.97
					Account Total	14.97
	Repair & Maint Supplies					
	PCard JE	00005	971290	359902	2/23/2020	8.10
	PCard JE	00005	971290	359902	2/23/2020	1,966.84
	PCard JE	00005	971290	359902	2/23/2020	50.58
	PCard JE	00005	971290	359902	2/23/2020	2.31
	PCard JE	00005	971290	359902	2/23/2020	55.22
	PCard JE	00005	971290	359902	2/23/2020	232.46
	PCard JE	00005	971290	359902	2/23/2020	49.02
					Account Total	2,364.53
					Department Total	3,671.50

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	971290	359902	2/23/2020	286.72
					Account Total	286.72
	Maintenance Contracts					
	ADT COMMERCIAL LLC	00001	970767	359366	2/25/2020	800.00
	ADT COMMERCIAL LLC	00001	970769	359366	2/25/2020	550.00
					Account Total	1,350.00
	Repair & Maint Supplies					
	PCard JE	00001	971290	359902	2/23/2020	158.30
	PCard JE	00001	971290	359902	2/23/2020	82.03
	PCard JE	00001	971290	359902	2/23/2020	523.32
	PCard JE	00001	971290	359902	2/23/2020	16.86
					Account Total	780.51
					Department Total	2,417.23

County of Adams
Vendor Payment Report

<u>9251</u>	<u>FO - Conference Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	145.00
					Account Total	145.00
					Department Total	145.00

County of Adams
Vendor Payment Report

<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ADT COMMERCIAL LLC	00001	970764	359366	2/25/2020	170.00
	PCard JE	00001	971290	359902	2/23/2020	2,615.00
	PCard JE	00001	971290	359902	2/23/2020	30.00
	PCard JE	00001	971290	359902	2/23/2020	15.00
					Account Total	2,830.00
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	3.35
	PCard JE	00001	971290	359902	2/23/2020	522.40
					Account Total	525.75
	Repair & Maint Supplies					
	PCard JE	00001	971290	359902	2/23/2020	1,764.00
					Account Total	1,764.00
					Department Total	5,119.75

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					
	COLO DOORWAYS INC	00050	970774	359366	2/25/2020	78.00
	PCard JE	00050	971290	359902	2/23/2020	692.00
					Account Total	770.00
	Grounds Maintenance					
	PCard JE	00050	971290	359902	2/23/2020	421.50
					Account Total	421.50
	Maintenance Contracts					
	PCard JE	00050	971290	359902	2/23/2020	366.45
	PCard JE	00050	971290	359902	2/23/2020	489.79
					Account Total	856.24
	Operating Supplies					
	PCard JE	00050	971290	359902	2/23/2020	643.23
	PCard JE	00050	971290	359902	2/23/2020	387.00
	PCard JE	00050	971290	359902	2/23/2020	350.48
					Account Total	1,380.71
	Repair & Maint Supplies					
	PCard JE	00050	971290	359902	2/23/2020	169.95
	PCard JE	00050	971290	359902	2/23/2020	107.26
					Account Total	277.21
					Department Total	3,705.66

County of Adams
Vendor Payment Report

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ADT COMMERCIAL LLC	00001	970761	359366	2/25/2020	170.00
	PCard JE	00001	971290	359902	2/23/2020	61.00
	PCard JE	00001	971290	359902	2/23/2020	160.00
					Account Total	391.00
	Grounds Maintenance					
	PCard JE	00001	971290	359902	2/23/2020	59.78
	PCard JE	00001	971290	359902	2/23/2020	90.83
	PCard JE	00001	971290	359902	2/23/2020	421.50
	PCard JE	00001	971290	359902	2/23/2020	196.30
	PCard JE	00001	971290	359902	2/23/2020	501.56
					Account Total	1,269.97
	Maintenance Contracts					
	ADT COMMERCIAL LLC	00001	970757	359366	2/25/2020	8,250.00
	PCard JE	00001	971290	359902	2/23/2020	1,460.00
					Account Total	9,710.00
	Minor Equipment					
	PCard JE	00001	971290	359902	2/23/2020	55.90
	PCard JE	00001	971290	359902	2/23/2020	400.00
	PCard JE	00001	971290	359902	2/23/2020	1,995.00
	PCard JE	00001	971290	359902	2/23/2020	41.29
	PCard JE	00001	971290	359902	2/23/2020	35.53
					Account Total	2,527.72
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	86.26
	PCard JE	00001	971290	359902	2/23/2020	120.29
	PCard JE	00001	971290	359902	2/23/2020	115.04
	PCard JE	00001	971290	359902	2/23/2020	304.36
	PCard JE	00001	971290	359902	2/23/2020	1,557.50
	PCard JE	00001	971290	359902	2/23/2020	887.72
	PCard JE	00001	971290	359902	2/23/2020	312.06
					Account Total	3,383.23
	Repair & Maint Supplies					
	PCard JE	00001	971290	359902	2/23/2020	156.08

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	971290	359902	2/23/2020	841.60
	PCard JE	00001	971290	359902	2/23/2020	15.01
	PCard JE	00001	971290	359902	2/23/2020	506.44
	PCard JE	00001	971290	359902	2/23/2020	692.52
	PCard JE	00001	971290	359902	2/23/2020	20.82
	PCard JE	00001	971290	359902	2/23/2020	447.80
	PCard JE	00001	971290	359902	2/23/2020	174.71
	PCard JE	00001	971290	359902	2/23/2020	43.71
	PCard JE	00001	971290	359902	2/23/2020	38.88
	PCard JE	00001	971290	359902	2/23/2020	43.71-
	PCard JE	00001	971290	359902	2/23/2020	905.13
	PCard JE	00001	971290	359902	2/23/2020	760.22
	PCard JE	00001	971290	359902	2/23/2020	190.58
	PCard JE	00001	971290	359902	2/23/2020	66.97
	PCard JE	00001	971290	359902	2/23/2020	595.00
	PCard JE	00001	971290	359902	2/23/2020	1,447.25
	PCard JE	00001	971290	359902	2/23/2020	113.37-
	PCard JE	00001	971290	359902	2/23/2020	138.27
	PCard JE	00001	971290	359902	2/23/2020	54.06
	PCard JE	00001	971290	359902	2/23/2020	57.24
					Account Total	6,995.21
					Department Total	24,277.13

County of Adams
Vendor Payment Report

<u>1070</u>	<u>FO - Honnen/Plan&Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	971290	359902	2/23/2020	457.08
					Account Total	457.08
	Maintenance Contracts					
	PCard JE	00001	971290	359902	2/23/2020	250.00
					Account Total	250.00
	Minor Equipment					
	PCard JE	00001	971290	359902	2/23/2020	123.56
	PCard JE	00001	971290	359902	2/23/2020	131.56
					Account Total	255.12
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	441.85
	PCard JE	00001	971290	359902	2/23/2020	246.15
	PCard JE	00001	971290	359902	2/23/2020	196.30
	PCard JE	00001	971290	359902	2/23/2020	85.89
					Account Total	970.19
	Repair & Maint Supplies					
	PCard JE	00001	971290	359902	2/23/2020	2,236.53
	PCard JE	00001	971290	359902	2/23/2020	32.52
	PCard JE	00001	971290	359902	2/23/2020	250.25
	PCard JE	00001	971290	359902	2/23/2020	37.30
					Account Total	2,556.60
					Department Total	4,488.99

County of Adams
Vendor Payment Report

<u>1079</u>	<u>FO - Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	971290	359902	2/23/2020	300.00
	PCard JE	00001	971290	359902	2/23/2020	989.00
	PCard JE	00001	971290	359902	2/23/2020	405.00
					Account Total	1,694.00
	Maintenance Contracts					
	PCard JE	00001	971290	359902	2/23/2020	480.00
					Account Total	480.00
	Minor Equipment					
	PCard JE	00001	971290	359902	2/23/2020	168.42
					Account Total	168.42
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	362.95
	PCard JE	00001	971290	359902	2/23/2020	17.73
	PCard JE	00001	971290	359902	2/23/2020	82.74
	PCard JE	00001	971290	359902	2/23/2020	2,897.30
	PCard JE	00001	971290	359902	2/23/2020	2,636.81
	PCard JE	00001	971290	359902	2/23/2020	253.97
					Account Total	6,251.50
	Repair & Maint Supplies					
	PCard JE	00001	971290	359902	2/23/2020	21.57
	PCard JE	00001	971290	359902	2/23/2020	1,720.05
	PCard JE	00001	971290	359902	2/23/2020	73.36
	PCard JE	00001	971290	359902	2/23/2020	208.35
	PCard JE	00001	971290	359902	2/23/2020	36.18
	PCard JE	00001	971290	359902	2/23/2020	109.88
	PCard JE	00001	971290	359902	2/23/2020	13.63
	PCard JE	00001	971290	359902	2/23/2020	197.03
	PCard JE	00001	971290	359902	2/23/2020	95.32
	PCard JE	00001	971290	359902	2/23/2020	185.64
	PCard JE	00001	971290	359902	2/23/2020	58.40
	PCard JE	00001	971290	359902	2/23/2020	69.56
	PCard JE	00001	971290	359902	2/23/2020	73.22
	PCard JE	00001	971290	359902	2/23/2020	138.60

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	971290	359902	2/23/2020	67.66
					Account Total	3,068.45
					Department Total	11,662.37

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					
	ADT COMMERCIAL LLC	00001	970763	359366	2/25/2020	292.50
	PCard JE	00001	971290	359902	2/23/2020	940.00
	PCard JE	00001	971290	359902	2/23/2020	54.00
	PCard JE	00001	971290	359902	2/23/2020	1,337.00
					Account Total	2,623.50
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	36.00
	PCard JE	00001	971290	359902	2/23/2020	1,622.04
	PCard JE	00001	971290	359902	2/23/2020	1,840.40
					Account Total	3,498.44
	Repair & Maint Supplies					
	PCard JE	00001	971290	359902	2/23/2020	160.68
	PCard JE	00001	971290	359902	2/23/2020	1,764.00
	PCard JE	00001	971290	359902	2/23/2020	808.89
	PCard JE	00001	971290	359902	2/23/2020	5.94
	PCard JE	00001	971290	359902	2/23/2020	17.94
	PCard JE	00001	971290	359902	2/23/2020	80.05
	PCard JE	00001	971290	359902	2/23/2020	96.53
	PCard JE	00001	971290	359902	2/23/2020	753.99
	PCard JE	00001	971290	359902	2/23/2020	29.92
	PCard JE	00001	971290	359902	2/23/2020	408.07
	PCard JE	00001	971290	359902	2/23/2020	21.96
	PCard JE	00001	971290	359902	2/23/2020	7.96
	PCard JE	00001	971290	359902	2/23/2020	56.44
	PCard JE	00001	971290	359902	2/23/2020	50.40
	PCard JE	00001	971290	359902	2/23/2020	33.32
	PCard JE	00001	971290	359902	2/23/2020	101.03
	PCard JE	00001	971290	359902	2/23/2020	1,764.00
	PCard JE	00001	971290	359902	2/23/2020	134.85
	PCard JE	00001	971290	359902	2/23/2020	6.65
	PCard JE	00001	971290	359902	2/23/2020	483.10
	PCard JE	00001	971290	359902	2/23/2020	3,632.10
	PCard JE	00001	971290	359902	2/23/2020	56.94
	PCard JE	00001	971290	359902	2/23/2020	55.00

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	971290	359902	2/23/2020	29.94
	PCard JE	00001	971290	359902	2/23/2020	39.30
	PCard JE	00001	971290	359902	2/23/2020	79.98
	PCard JE	00001	971290	359902	2/23/2020	37.60
	PCard JE	00001	971290	359902	2/23/2020	90.47
	PCard JE	00001	971290	359902	2/23/2020	44.96
	PCard JE	00001	971290	359902	2/23/2020	48.71
	PCard JE	00001	971290	359902	2/23/2020	94.76
	PCard JE	00001	971290	359902	2/23/2020	61.28
	PCard JE	00001	971290	359902	2/23/2020	23.84
	PCard JE	00001	971290	359902	2/23/2020	56.00
	PCard JE	00001	971290	359902	2/23/2020	64.95
	PCard JE	00001	971290	359902	2/23/2020	348.00
	PCard JE	00001	971290	359902	2/23/2020	97.68
	PCard JE	00001	971290	359902	2/23/2020	572.14
					Account Total	<u>12,219.37</u>
					Department Total	<u><u>18,341.31</u></u>

County of Adams
Vendor Payment Report

<u>1019</u>	<u>FO - Mailroom & Dock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	PITNEY BOWES RESERVE ACCOUNT	00001	971338	359999	3/3/2020	<u>16,000.00</u>
					Account Total	<u>16,000.00</u>
					Department Total	<u><u>16,000.00</u></u>

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	971290	359902	2/23/2020	1,000.00
					Account Total	1,000.00
	Minor Equipment					
	PCard JE	00001	971290	359902	2/23/2020	34.98
					Account Total	34.98
	Repair & Maint Supplies					
	PCard JE	00001	971290	359902	2/23/2020	35.63
	PCard JE	00001	971290	359902	2/23/2020	627.00
	PCard JE	00001	971290	359902	2/23/2020	413.00
					Account Total	1,075.63
					Department Total	2,110.61

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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>
	Buildings					
	UNITED POWER (UNION REA)	00001	971236	359794	2/28/2020	1,075.58
					Account Total	1,075.58
	Maintenance Contracts					
	PCard JE	00001	971290	359902	2/23/2020	1,844.00
					Account Total	1,844.00
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	246.60
					Account Total	246.60
	Repair & Maint Supplies					
	PCard JE	00001	971290	359902	2/23/2020	211.98
	PCard JE	00001	971290	359902	2/23/2020	85.98
	PCard JE	00001	971290	359902	2/23/2020	551.50
	PCard JE	00001	971290	359902	2/23/2020	39.72-
	PCard JE	00001	971290	359902	2/23/2020	207.60
	PCard JE	00001	971290	359902	2/23/2020	231.06
	PCard JE	00001	971290	359902	2/23/2020	145.27
	PCard JE	00001	971290	359902	2/23/2020	59.98
	PCard JE	00001	971290	359902	2/23/2020	166.83
					Account Total	1,620.48
					Department Total	4,786.66

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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>
	Grounds Maintenance					
	PCard JE	00001	971290	359902	2/23/2020	632.25
					Account Total	632.25
	Maintenance Contracts					
	PCard JE	00001	971290	359902	2/23/2020	128.00
					Account Total	128.00
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	17.64
	PCard JE	00001	971290	359902	2/23/2020	226.40
					Account Total	244.04
					Department Total	1,004.29

County of Adams
Vendor Payment Report

<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	971290	359902	2/23/2020	74.95
					Account Total	74.95
	Grounds Maintenance					
	PCard JE	00001	971290	359902	2/23/2020	66.52
	PCard JE	00001	971290	359902	2/23/2020	632.25
					Account Total	698.77
	Maintenance Contracts					
	PCard JE	00001	971290	359902	2/23/2020	1,369.00
					Account Total	1,369.00
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	129.00
					Account Total	129.00
	Repair & Maint Supplies					
	PCard JE	00001	971290	359902	2/23/2020	306.00
	PCard JE	00001	971290	359902	2/23/2020	485.54
	PCard JE	00001	971290	359902	2/23/2020	18.50
	PCard JE	00001	971290	359902	2/23/2020	649.52
	PCard JE	00001	971290	359902	2/23/2020	1,108.83
	PCard JE	00001	971290	359902	2/23/2020	1,046.71
	PCard JE	00001	971290	359902	2/23/2020	8.56
	PCard JE	00001	971290	359902	2/23/2020	59.04
	PCard JE	00001	971290	359902	2/23/2020	317.96
	PCard JE	00001	971290	359902	2/23/2020	259.28
	PCard JE	00001	971290	359902	2/23/2020	532.00
	PCard JE	00001	971290	359902	2/23/2020	298.00
	PCard JE	00001	971290	359902	2/23/2020	260.40
	PCard JE	00001	971290	359902	2/23/2020	48.18
	PCard JE	00001	971290	359902	2/23/2020	39.45
					Account Total	5,437.97
					Department Total	7,709.69

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>
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	88.20
	PCard JE	00001	971290	359902	2/23/2020	262.40
	PCard JE	00001	971290	359902	2/23/2020	165.78
					Account Total	516.38
	Repair & Maint Supplies					
	PCard JE	00001	971290	359902	2/23/2020	240.00
	PCard JE	00001	971290	359902	2/23/2020	72.08
					Account Total	312.08
					Department Total	828.46

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	971290	359902	2/23/2020	335.95
	PCard JE	00001	971290	359902	2/23/2020	560.35
					Account Total	896.30
	Maintenance Contracts					
	ADT COMMERCIAL LLC	00001	970765	359366	2/25/2020	1,500.00
					Account Total	1,500.00
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	66.16
	PCard JE	00001	971290	359902	2/23/2020	418.50
					Account Total	484.66
	Repair & Maint Supplies					
	PCard JE	00001	971290	359902	2/23/2020	10.04
	PCard JE	00001	971290	359902	2/23/2020	24.93
	PCard JE	00001	971290	359902	2/23/2020	74.85
	PCard JE	00001	971290	359902	2/23/2020	19.92
	PCard JE	00001	971290	359902	2/23/2020	54.41
	PCard JE	00001	971290	359902	2/23/2020	391.90
	PCard JE	00001	971290	359902	2/23/2020	27.53
	PCard JE	00001	971290	359902	2/23/2020	39.12
	PCard JE	00001	971290	359902	2/23/2020	843.00
					Account Total	1,485.70
					Department Total	4,366.66

County of Adams
Vendor Payment Report

<u>2010E4689277</u>	<u>Foster Care Retention Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	971290	359902	2/23/2020	<u>100.00</u>
					Account Total	<u>100.00</u>
					Department Total	<u><u>100.00</u></u>

County of Adams
Vendor Payment Report

<u>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	971290	359902	2/23/2020	64.31
					Account Total	64.31
	Printing External					
	PCard JE	00015	971290	359902	2/23/2020	425.00
					Account Total	425.00
					Department Total	489.31

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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>
	Cash Over/Short					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	971408	360147	3/4/2020	1.00-
					Account Total	1.00-
	Petty Cash					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	971407	360147	3/4/2020	1,000.00
					Account Total	1,000.00
	Received not Vouchered Clrg					
	AAA PEST PROS	00001	971289	359901	3/2/2020	325.00
	AAA PEST PROS	00001	971289	359901	3/4/2020	325.00-
	AAA PEST PROS	00001	971291	359901	3/2/2020	60.00
	AAA PEST PROS	00001	971291	359901	3/2/2020	60.00
	AAA PEST PROS	00001	971291	359901	3/2/2020	145.00
	AAA PEST PROS	00001	971291	359901	3/2/2020	120.00
	AAA PEST PROS	00001	971291	359901	3/2/2020	50.00
	AAA PEST PROS	00001	971291	359901	3/2/2020	85.00
	AAA PEST PROS	00001	971291	359901	3/2/2020	65.00
	AAA PEST PROS	00001	971291	359901	3/2/2020	150.00
	AAA PEST PROS	00001	971291	359901	3/2/2020	140.00
	AAA PEST PROS	00001	971291	359901	3/2/2020	160.00
	AAA PEST PROS	00001	971291	359901	3/2/2020	310.00
	AAA PEST PROS	00001	971291	359901	3/2/2020	55.00
	AAA PEST PROS	00001	971291	359901	3/2/2020	60.00
	AAA PEST PROS	00001	971291	359901	3/2/2020	50.00
	AAA PEST PROS	00001	971291	359901	3/4/2020	60.00-
	AAA PEST PROS	00001	971291	359901	3/4/2020	60.00-
	AAA PEST PROS	00001	971291	359901	3/4/2020	145.00-
	AAA PEST PROS	00001	971291	359901	3/4/2020	120.00-
	AAA PEST PROS	00001	971291	359901	3/4/2020	50.00-
	AAA PEST PROS	00001	971291	359901	3/4/2020	85.00-
	AAA PEST PROS	00001	971291	359901	3/4/2020	65.00-
	AAA PEST PROS	00001	971291	359901	3/4/2020	150.00-
	AAA PEST PROS	00001	971291	359901	3/4/2020	140.00-
	AAA PEST PROS	00001	971291	359901	3/4/2020	160.00-
	AAA PEST PROS	00001	971291	359901	3/4/2020	310.00-
	AAA PEST PROS	00001	971291	359901	3/4/2020	55.00-

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	AAA PEST PROS	00001	971291	359901	3/4/2020	60.00-
	AAA PEST PROS	00001	971291	359901	3/4/2020	50.00-
	AAA PEST PROS	00001	971389	360127	3/4/2020	60.00
	AAA PEST PROS	00001	971389	360127	3/4/2020	60.00
	AAA PEST PROS	00001	971389	360127	3/4/2020	145.00
	AAA PEST PROS	00001	971389	360127	3/4/2020	120.00
	AAA PEST PROS	00001	971389	360127	3/4/2020	50.00
	AAA PEST PROS	00001	971389	360127	3/4/2020	85.00
	AAA PEST PROS	00001	971389	360127	3/4/2020	65.00
	AAA PEST PROS	00001	971389	360127	3/4/2020	150.00
	AAA PEST PROS	00001	971389	360127	3/4/2020	140.00
	AAA PEST PROS	00001	971389	360127	3/4/2020	160.00
	AAA PEST PROS	00001	971389	360127	3/4/2020	310.00
	AAA PEST PROS	00001	971389	360127	3/4/2020	55.00
	AAA PEST PROS	00001	971389	360127	3/4/2020	60.00
	AAA PEST PROS	00001	971389	360127	3/4/2020	325.00
	AAA PEST PROS	00001	971389	360127	3/4/2020	50.00
	ADAMSON POLICE PRODUCTS	00001	971554	360293	3/5/2020	143.95
	ADAMSON POLICE PRODUCTS	00001	971555	360293	3/5/2020	287.90
	ALLIED UNIVERSAL SECURITY SERV	00001	971530	360293	3/5/2020	3,712.58
	ALLIED UNIVERSAL SECURITY SERV	00001	971531	360293	3/5/2020	3,401.41
	ALSCO AMERICAN INDUSTRIAL	00001	971522	360293	3/5/2020	175.16
	CLIFTONLARSONALLEN LLP	00001	971479	360230	3/5/2020	30,000.00
	COHEN MILSTEIN SELLERS & TOLL	00001	971544	360293	3/5/2020	1,063.13
	COLO DIST ATTORNEY COUNCIL	00001	971197	359763	2/28/2020	3,919.30
	DHM DESIGNS	00001	971494	360230	3/5/2020	170.00
	EXTREME TOWING & RECOVERY SERV	00001	971524	360293	3/5/2020	625.00
	FACTORY MOTOR PARTS	00001	971209	359763	2/28/2020	438.87
	GABLEHOUSE GRANBERG LLC	00001	971229	359763	2/28/2020	2,559.17
	GABLEHOUSE GRANBERG LLC	00001	971229	359763	2/28/2020	55,000.00
	GABLEHOUSE GRANBERG LLC	00001	971229	359763	2/28/2020	1,054.31
	GALLS LLC	00001	971557	360293	3/5/2020	585.10
	GALLS LLC	00001	971558	360293	3/5/2020	135.75
	GALLS LLC	00001	971559	360293	3/5/2020	147.33
	GALLS LLC	00001	971560	360293	3/5/2020	147.33
	GALLS LLC	00001	971561	360293	3/5/2020	83.18

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	GALLS LLC	00001	971562	360293	3/5/2020	1,057.39
	GALLS LLC	00001	971563	360293	3/5/2020	106.60
	GALLS LLC	00001	971564	360293	3/5/2020	112.25
	GALLS LLC	00001	971565	360293	3/5/2020	116.34
	GALLS LLC	00001	971566	360293	3/5/2020	117.99
	GALLS LLC	00001	971567	360293	3/5/2020	58.95
	GALLS LLC	00001	971568	360293	3/5/2020	606.87
	GALLS LLC	00001	971569	360293	3/5/2020	182.86
	GALLS LLC	00001	971570	360293	3/5/2020	175.55
	GALLS LLC	00001	971571	360293	3/5/2020	382.02
	GALLS LLC	00001	971572	360293	3/5/2020	314.49
	GAM ENTERPRISES INC	00001	971181	359763	2/28/2020	2,213.75
	GAM ENTERPRISES INC	00001	971182	359763	2/28/2020	8,722.74
	GAM ENTERPRISES INC	00001	971183	359763	2/28/2020	162.00
	GAM ENTERPRISES INC	00001	971184	359763	2/28/2020	175.50
	GAM ENTERPRISES INC	00001	971185	359763	2/28/2020	3,007.25
	GMR LANDSCAPE ARCHITECTURE LLC	00001	971514	360230	3/5/2020	1,080.00
	HARRIS KOCHER SMITH	00001	971194	359763	2/28/2020	133.95
	HELTON & WILLIAMSEN PC	00001	971552	360293	3/5/2020	705.00
	JACHIMIAK PETERSON LLC	00001	971551	360293	3/5/2020	8,730.20
	LIFE RECOVERY CENTER	00001	971177	359763	2/28/2020	3,800.00
	LIFE RECOVERY CENTER	00001	971443	360230	3/5/2020	3,420.00
	MWI VETERINARY SUPPLY CO	00001	971543	360293	3/5/2020	634.53
	MWI VETERINARY SUPPLY CO	00001	971532	360293	3/5/2020	25.30
	MWI VETERINARY SUPPLY CO	00001	971533	360293	3/5/2020	45.36
	MWI VETERINARY SUPPLY CO	00001	971534	360293	3/5/2020	45.36
	MWI VETERINARY SUPPLY CO	00001	971535	360293	3/5/2020	562.08
	MWI VETERINARY SUPPLY CO	00001	971536	360293	3/5/2020	52.17
	MWI VETERINARY SUPPLY CO	00001	971537	360293	3/5/2020	1,942.60
	MWI VETERINARY SUPPLY CO	00001	971538	360293	3/5/2020	44.13
	MWI VETERINARY SUPPLY CO	00001	971539	360293	3/5/2020	147.70
	MWI VETERINARY SUPPLY CO	00001	971540	360293	3/5/2020	97.75
	PRUDENTIAL OVERALL SUPPLY	00001	971541	360293	3/5/2020	55.28
	PRUDENTIAL OVERALL SUPPLY	00001	971542	360293	3/5/2020	55.28
	QUICKSILVER EXPRESS COURIER	00001	971501	360230	3/5/2020	131.22
	QUICKSILVER EXPRESS COURIER	00001	971501	360230	3/5/2020	72.55

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	RYAN & COMPANY INC	00001	971453	360230	3/5/2020	28,200.00
	SAUNDERS CONSTRUCTION INC	00001	971519	360277	3/5/2020	220,515.07
	SCHULTZ PUBLIC AFFAIRS LLC	00001	971480	360230	3/5/2020	5,416.67
	SHERMAN & HOWARD LLC	00001	971511	360230	3/5/2020	3,374.89
	SHERMAN & HOWARD LLC	00001	971511	360230	3/5/2020	875.11
	SPIEGEL INDUSTRIAL LLC	00001	971473	360230	3/5/2020	35,329.96
	SQUEEGEE SQUAD	00001	971186	359763	2/28/2020	500.00
	SQUEEGEE SQUAD	00001	971187	359763	2/28/2020	4,815.00
	SQUEEGEE SQUAD	00001	971188	359763	2/28/2020	800.00
	STANTEC ARCHITECTURE INC	00001	971454	360230	3/5/2020	1,076.90
	SUMMIT FOOD SERVICE LLC	00001	971502	360230	3/5/2020	4,790.90
	SYSTEMS GROUP	00001	971446	360230	3/5/2020	7,200.00
	SYSTEMS GROUP	00001	971447	360230	3/5/2020	47,592.00
	TRANE CO	00001	971189	359763	2/28/2020	193,819.00
	WELLPATH LLC	00001	971267	359889	3/2/2020	119,826.00
	WELLPATH LLC	00001	971268	359889	3/2/2020	607,530.00
	WRIGHT WATER ENGINEERS	00001	971444	360230	3/5/2020	1,286.82
	ZIVARO INC	00001	971445	360230	3/5/2020	7,057.47
	ZIVARO INC	00001	971445	360230	3/5/2020	7,057.47
					Account Total	1,441,840.74
					Department Total	1,442,839.74

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<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	<u>1,782.00</u>
					Account Total	<u>1,782.00</u>
					Department Total	<u><u>1,782.00</u></u>

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<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AAA PEST PROS	00005	971292	359901	3/2/2020	45.00
	PROFESSIONAL RECREATION MGMT I	00005	971298	359954	3/3/2020	9,000.00
					Account Total	9,045.00
	Vendor Fee Sales Tax - State					
	PROFESSIONAL RECREATION MGMT I	00005	971468	360260	3/5/2020	26.78
					Account Total	26.78
					Department Total	9,071.78

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<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00005	971290	359902	2/23/2020	160.80
	PCard JE	00005	971290	359902	2/23/2020	182.17
	PCard JE	00005	971290	359902	2/23/2020	142.32-
	PCard JE	00005	971290	359902	2/23/2020	671.06
	PCard JE	00005	971290	359902	2/23/2020	516.36
	PCard JE	00005	971290	359902	2/23/2020	132.52
	PCard JE	00005	971290	359902	2/23/2020	2.76
	PROFESSIONAL RECREATION MGMT I	00005	971468	360260	3/5/2020	607.63
	PROFESSIONAL RECREATION MGMT I	00005	971468	360260	3/5/2020	64.87
					Account Total	2,195.85
	Education & Training					
	PACE TURF LLC	00005	970840	359386	2/25/2020	275.00
					Account Total	275.00
	Fuel, Gas & Oil					
	AGFINITY INC	00005	970835	359386	2/25/2020	93.25
	AGFINITY INC	00005	970836	359386	2/25/2020	346.04
					Account Total	439.29
	Grounds Maintenance					
	ATLANTIS POOL & SPA CORP	00005	970839	359386	2/25/2020	357.97
	PCard JE	00005	971290	359902	2/23/2020	227.94
	PCard JE	00005	971290	359902	2/23/2020	486.17
	PCard JE	00005	971290	359902	2/23/2020	298.07
	PCard JE	00005	971290	359902	2/23/2020	246.73
	PCard JE	00005	971290	359902	2/23/2020	59.82
	PCard JE	00005	971290	359902	2/23/2020	213.39
	PROFESSIONAL RECREATION MGMT I	00005	971468	360260	3/5/2020	51.31
					Account Total	1,941.40
	Membership Dues					
	PCard JE	00005	971290	359902	2/23/2020	170.00
	PCard JE	00005	971290	359902	2/23/2020	50.00
					Account Total	220.00
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	970837	359386	2/25/2020	54.36

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<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	ALSCO AMERICAN INDUSTRIAL	00005	970838	359386	2/25/2020	52.34
	PCard JE	00005	971290	359902	2/23/2020	27.20
	PCard JE	00005	971290	359902	2/23/2020	28.36
	PCard JE	00005	971290	359902	2/23/2020	6.29
					Account Total	168.55
	Vehicle Parts & Supplies					
	PCard JE	00005	971290	359902	2/23/2020	94.94
	PCard JE	00005	971290	359902	2/23/2020	190.95
					Account Total	285.89
					Department Total	5,525.98

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<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	971468	360260	3/5/2020	450.20
					Account Total	450.20
	Golf Carts					
	PROFESSIONAL RECREATION MGMT I	00005	971468	360260	3/5/2020	139.00
					Account Total	139.00
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	971468	360260	3/5/2020	519.37
	PROFESSIONAL RECREATION MGMT I	00005	971468	360260	3/5/2020	4,490.12
	PROFESSIONAL RECREATION MGMT I	00005	971468	360260	3/5/2020	645.56
	PROFESSIONAL RECREATION MGMT I	00005	971468	360260	3/5/2020	1,726.70
					Account Total	7,381.75
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	971468	360260	3/5/2020	554.04
	PROFESSIONAL RECREATION MGMT I	00005	971468	360260	3/5/2020	10,855.54
					Account Total	11,409.58
	Janitorial Services					
	PROFESSIONAL RECREATION MGMT I	00005	971468	360260	3/5/2020	647.53
					Account Total	647.53
	Operating Supplies					
	PROFESSIONAL RECREATION MGMT I	00005	971468	360260	3/5/2020	23.86
					Account Total	23.86
	Postage & Freight					
	PROFESSIONAL RECREATION MGMT I	00005	971468	360260	3/5/2020	234.50
					Account Total	234.50
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	971468	360260	3/5/2020	647.50
					Account Total	647.50
	Software and Licensing					
	PCard JE	00005	971290	359902	2/23/2020	119.88
					Account Total	119.88
	Telephone					

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<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00005	971290	359902	2/23/2020	60.48
	PROFESSIONAL RECREATION MGMT I	00005	971468	360260	3/5/2020	528.15
					Account Total	588.63
					Department Total	<u>21,642.43</u>

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<u>2010Y0801597</u>	<u>HB- 1451 Performance Based Mgt</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Community Based					
	PCard JE	00015	971290	359902	2/23/2020	148.20
					Account Total	148.20
					Department Total	148.20

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<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					
	MEADOW GOLD DAIRY	00031	971546	360293	3/5/2020	88.20
	MEADOW GOLD DAIRY	00031	971547	360293	3/5/2020	58.80
	MEADOW GOLD DAIRY	00031	971548	360293	3/5/2020	58.80
	MEADOW GOLD DAIRY	00031	971549	360293	3/5/2020	44.10
	MEADOW GOLD DAIRY	00031	971550	360293	3/5/2020	102.90
	MEADOW GOLD DAIRY	00031	971198	359763	2/28/2020	117.60
	MEADOW GOLD DAIRY	00031	971199	359763	2/28/2020	73.50
	MEADOW GOLD DAIRY	00031	971200	359763	2/28/2020	44.10
	MEADOW GOLD DAIRY	00031	971201	359763	2/28/2020	14.70
	MEADOW GOLD DAIRY	00031	971202	359763	2/28/2020	132.30
	MEADOW GOLD DAIRY	00031	971203	359763	2/28/2020	117.60
	SYSCO DENVER	00031	971204	359763	2/28/2020	705.75
	SYSCO DENVER	00031	971205	359763	2/28/2020	80.22
	SYSCO DENVER	00031	971206	359763	2/28/2020	3,349.30
	SYSCO DENVER	00031	971206	359763	2/28/2020	650.74
	SYSCO DENVER	00031	971207	359763	2/28/2020	3,920.00
	SYSCO DENVER	00031	971207	359763	2/28/2020	209.28
					Account Total	9,767.89
					Department Total	9,767.89

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<u>935120</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	WESTMINSTER PRESBYTERIAN CHURC	00031	970681	359266	2/24/2020	2,222.78
	WESTMINSTER PUBLIC SCHOOLS	00031	970682	359266	2/24/2020	2,812.00
					Account Total	5,034.78
	Education & Training					
	PCard JE	00031	971290	359902	2/23/2020	15.00
	PCard JE	00031	971290	359902	2/23/2020	15.00
	PCard JE	00031	971290	359902	2/23/2020	282.50
	PCard JE	00031	971290	359902	2/23/2020	32.00
	PCard JE	00031	971290	359902	2/23/2020	112.00
	PCard JE	00031	971290	359902	2/23/2020	301.74
	PCard JE	00031	971290	359902	2/23/2020	333.96
	PCard JE	00031	971290	359902	2/23/2020	248.00
	PCard JE	00031	971290	359902	2/23/2020	1,593.30
	PCard JE	00031	971290	359902	2/23/2020	450.00
	PCard JE	00031	971290	359902	2/23/2020	25.00
	PCard JE	00031	971290	359902	2/23/2020	15.00
	PCard JE	00031	971290	359902	2/23/2020	25.00
	PCard JE	00031	971290	359902	2/23/2020	997.32
	PCard JE	00031	971290	359902	2/23/2020	244.96
					Account Total	4,690.78
	Headstart Classroom Supply					
	PCard JE	00031	971290	359902	2/23/2020	111.21
					Account Total	111.21
	Health & Safety Materials					
	PCard JE	00031	971290	359902	2/23/2020	241.75
	PCard JE	00031	971290	359902	2/23/2020	241.75-
					Account Total	
	HS Parent Activity Expenses					
	PCard JE	00031	971290	359902	2/23/2020	87.65
	PCard JE	00031	971290	359902	2/23/2020	25.56
	PCard JE	00031	971290	359902	2/23/2020	384.00-
	PCard JE	00031	971290	359902	2/23/2020	36.00
	PCard JE	00031	971290	359902	2/23/2020	49.73

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<u>935120</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00031	971290	359902	2/23/2020	57.84
	PCard JE	00031	971290	359902	2/23/2020	151.49
	PCard JE	00031	971290	359902	2/23/2020	26.28
	PCard JE	00031	971290	359902	2/23/2020	84.00
					Account Total	134.55
	Medical Services					
	PCard JE	00031	971290	359902	2/23/2020	560.00
	PCard JE	00031	971290	359902	2/23/2020	300.00
					Account Total	860.00
	Operating Supplies					
	PCard JE	00031	971290	359902	2/23/2020	358.55
	PCard JE	00031	971290	359902	2/23/2020	65.40
	PCard JE	00031	971290	359902	2/23/2020	30.77
	PCard JE	00031	971290	359902	2/23/2020	73.33
	PCard JE	00031	971290	359902	2/23/2020	8.74
	PCard JE	00031	971290	359902	2/23/2020	136.72
	PCard JE	00031	971290	359902	2/23/2020	168.00
	PCard JE	00031	971290	359902	2/23/2020	850.00
	PCard JE	00031	971290	359902	2/23/2020	439.96
	PCard JE	00031	971290	359902	2/23/2020	29.98
	PCard JE	00031	971290	359902	2/23/2020	14.39
					Account Total	2,175.84
	Other Communications					
	PCard JE	00031	971290	359902	2/23/2020	468.09
					Account Total	468.09
	Other Professional Serv					
	IDEMIA IDENTITY & SECURITY USA	00031	970674	359266	2/24/2020	49.50
	PCard JE	00031	971290	359902	2/23/2020	118.73
					Account Total	168.23
	Printing External					
	SIR SPEEDY	00031	970680	359266	2/24/2020	35.00
					Account Total	35.00
	Repair & Maint Supplies					
	PCard JE	00031	971290	359902	2/23/2020	24.97

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<u>935120</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00031	971290	359902	2/23/2020	45.37
	PCard JE	00031	971290	359902	2/23/2020	12.93-
	PCard JE	00031	971290	359902	2/23/2020	125.88
	PCard JE	00031	971290	359902	2/23/2020	21.96
					Account Total	205.25
	Special Events					
	PCard JE	00031	971290	359902	2/23/2020	16.45
	PCard JE	00031	971290	359902	2/23/2020	17.25
	PCard JE	00031	971290	359902	2/23/2020	17.80
	PCard JE	00031	971290	359902	2/23/2020	18.39
	PCard JE	00031	971290	359902	2/23/2020	17.40
	PCard JE	00031	971290	359902	2/23/2020	18.19
	PCard JE	00031	971290	359902	2/23/2020	17.16
	PCard JE	00031	971290	359902	2/23/2020	17.94
	PCard JE	00031	971290	359902	2/23/2020	18.14
	PCard JE	00031	971290	359902	2/23/2020	17.72
					Account Total	176.44
	Telephone					
	CENTURYLINK	00031	970673	359266	2/24/2020	10.92
					Account Total	10.92
	Water/Sewer/Sanitation					
	PCard JE	00031	971290	359902	2/23/2020	94.17
	PCard JE	00031	971290	359902	2/23/2020	100.67
					Account Total	194.84
					Department Total	14,265.93

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<u>935620</u>	<u>HS CACFP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Food Supplies					
	PCard JE	00031	971290	359902	2/23/2020	121.07
	PCard JE	00031	971290	359902	2/23/2020	38.02
					Account Total	<u>159.09</u>
					Department Total	<u><u>159.09</u></u>

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<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	971290	359902	2/23/2020	16.53
	PCard JE	00015	971290	359902	2/23/2020	595.00
					Account Total	<u>611.53</u>
					Department Total	<u><u>611.53</u></u>

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<u>305006004000</u>	<u>IM Support - EBT Ch Sup Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	971290	359902	2/23/2020	168.11
					Account Total	168.11
					Department Total	168.11

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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	971290	359902	2/23/2020	40.00
					Account Total	40.00
	Computers					
	PCard JE	00015	971290	359902	2/23/2020	892.69
					Account Total	892.69
	Operating Supplies					
	PCard JE	00015	971290	359902	2/23/2020	1,220.97
	PCard JE	00015	971290	359902	2/23/2020	2,030.88
	PCard JE	00015	971290	359902	2/23/2020	89.34
	PCard JE	00015	971290	359902	2/23/2020	384.36
					Account Total	3,725.55
	Other Communications					
	PCard JE	00015	971290	359902	2/23/2020	666.70
					Account Total	666.70
					Department Total	5,324.94

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Vendor Payment Report

<u>8613</u>	<u>Insurance - UHC EPO Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	970863	359516	2/26/2020	255,673.12
					Account Total	<u>255,673.12</u>
					Department Total	<u><u>255,673.12</u></u>

County of Adams
Vendor Payment Report

<u>8622</u>	<u>Insurance -Benefits & Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	PCard JE	00019	971290	359902	2/23/2020	362.78
	PCard JE	00019	971290	359902	2/23/2020	46.08
	PCard JE	00019	971290	359902	2/23/2020	5.00
	PCard JE	00019	971290	359902	2/23/2020	15.99
					Account Total	429.85
	Membership Dues					
	PCard JE	00019	971290	359902	2/23/2020	325.00
					Account Total	325.00
					Department Total	754.85

County of Adams
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19	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CAREHERE LLC	00019	971285	359896	3/2/2020	27,178.50
	CAREHERE LLC	00019	971286	359896	3/2/2020	18,226.05
	CAREHERE LLC	00019	971287	359896	3/2/2020	9,901.50
	CAREHERE LLC	00019	971287	359896	3/2/2020	9,585.00
	CAREHERE LLC	00019	971288	359896	3/2/2020	9,901.50
	CAREHERE LLC	00019	971288	359896	3/2/2020	9,585.00
	CAREHERE LLC	00019	971520	360291	3/5/2020	19,527.29
	CAREHERE LLC	00019	971520	360291	3/5/2020	31.00
	CAREHERE LLC	00019	971450	360230	3/5/2020	25,905.55
	COLO FRAME & SUSPENSION	00019	971456	360230	3/5/2020	7,294.22
	COLO FRAME & SUSPENSION	00019	971457	360230	3/5/2020	7,348.75
	COLO FRAME & SUSPENSION	00019	971458	360230	3/5/2020	1,241.60
	COLO FRAME & SUSPENSION	00019	971470	360230	3/5/2020	966.12
	COLO FRAME & SUSPENSION	00019	971470	360230	3/5/2020	863.19
	COLO FRAME & SUSPENSION	00019	971472	360230	3/5/2020	2,991.33
	COLO FRAME & SUSPENSION	00019	971210	359763	2/28/2020	5,859.66
	COLO FRAME & SUSPENSION	00019	971211	359763	2/28/2020	1,213.77
	COLO FRAME & SUSPENSION	00019	971212	359763	2/28/2020	3,363.26
	COLO FRAME & SUSPENSION	00019	971214	359763	2/28/2020	5,926.26
	COLO FRAME & SUSPENSION	00019	971216	359763	2/28/2020	3,410.45
	COLO FRAME & SUSPENSION	00019	971217	359763	2/28/2020	723.00
	COLO FRAME & SUSPENSION	00019	971224	359763	2/28/2020	2,991.33
	COLO FRAME & SUSPENSION	00019	971224	359763	2/28/2020	863.19
	COLO FRAME & SUSPENSION	00019	971225	359763	2/28/2020	4,456.97
	COLO FRAME & SUSPENSION	00019	971226	359763	2/28/2020	5,216.89
	COLO FRAME & SUSPENSION	00019	971227	359763	2/28/2020	918.35
	COLO FRAME & SUSPENSION	00019	971227	359763	2/28/2020	4,216.29
	FIT SOLDIERS LLC	00019	971176	359763	2/28/2020	3,060.00
	LOCKTON COMPANIES	00019	971179	359763	2/28/2020	10,000.00
	MILE HIGH FITNESS AND WELLNESS	00019	971222	359763	2/28/2020	1,542.00
	MILE HIGH FITNESS AND WELLNESS	00019	971455	360230	3/5/2020	1,205.00
	NATHAN DUMM & MAYER PC	00019	971545	360293	3/5/2020	147.00
	NATHAN DUMM & MAYER PC	00019	971196	359763	2/28/2020	825.60
	THRIVE AT HOME NUTRITION LLC	00019	971441	360227	3/5/2020	468.16
					Account Total	206,953.78

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<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Department Total	<u><u>206,953.78</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					
	CERVANTES NORA INES RUIZ	00019	971175	359762	2/28/2020	515.00
	COOPER ERIC	00019	970738	359363	2/25/2020	2,766.32
	FINELINE GRAPHICS	00019	970739	359363	2/25/2020	326.00
					Account Total	3,607.32
	General Liab - Other than Prop					
	CIVIL RIGHTS LITIGATION GROUP	00019	970864	359519	2/26/2020	6,700.00
					Account Total	6,700.00
	Prop Claims-Under Deduct					
	PCard JE	00019	971290	359902	2/23/2020	603.99
	PCard JE	00019	971290	359902	2/23/2020	53.99
	PCard JE	00019	971290	359902	2/23/2020	510.53
	PCard JE	00019	971290	359902	2/23/2020	1,011.50
	W L CONTRACTORS INC	00019	970730	359363	2/25/2020	3.00
					Account Total	2,183.01
					Department Total	12,490.33

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<u>8617</u>	<u>Insurance- Workers Comp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	TRISTAR RISK MANAGEMENT	00019	970741	359364	2/25/2020	16,697.25
					Account Total	16,697.25
	Workers Compensation					
	TRISTAR RISK MANAGEMENT	00019	971320	359974	3/3/2020	39,717.26
	TRISTAR RISK MANAGEMENT	00019	971388	360108	3/4/2020	100,000.00
					Account Total	139,717.26
					Department Total	156,414.51

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<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	971290	359902	2/23/2020	67.54
	PCard JE	00001	971290	359902	2/23/2020	15.40
					Account Total	82.94
	Maintenance Contracts					
	PCard JE	00001	971290	359902	2/23/2020	2,750.00
					Account Total	2,750.00
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	156.82
	PCard JE	00001	971290	359902	2/23/2020	28.90
	PCard JE	00001	971290	359902	2/23/2020	18.00
	PCard JE	00001	971290	359902	2/23/2020	8.49
	PCard JE	00001	971290	359902	2/23/2020	3.43
	PCard JE	00001	971290	359902	2/23/2020	4.35
	PCard JE	00001	971290	359902	2/23/2020	110.56
	PCard JE	00001	971290	359902	2/23/2020	130.06
	PCard JE	00001	971290	359902	2/23/2020	61.18
	PCard JE	00001	971290	359902	2/23/2020	6.41
					Account Total	528.20
	Special Events					
	PCard JE	00001	971290	359902	2/23/2020	11.08
					Account Total	11.08
					Department Total	3,372.22

County of Adams
Vendor Payment Report

<u>1057</u>	<u>IT Application Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	971290	359902	2/23/2020	12.00
					Account Total	12.00
	Education & Training					
	PCard JE	00001	971290	359902	2/23/2020	2,395.00
					Account Total	2,395.00
					Department Total	2,407.00

County of Adams
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<u>1055</u>	<u>IT GIS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Software and Licensing					
	PCard JE	00001	971290	359902	2/23/2020	652.86
					Account Total	652.86
					Department Total	652.86

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<u>1056</u>	<u>IT Help Desk & Servers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers					
	PCard JE	00001	971290	359902	2/23/2020	67.91
	PCard JE	00001	971290	359902	2/23/2020	89.36
	PCard JE	00001	971290	359902	2/23/2020	202.79
	PCard JE	00001	971290	359902	2/23/2020	477.50
	PCard JE	00001	971290	359902	2/23/2020	972.00
					Account Total	1,809.56
	Consultant Services					
	CATAPULT SYSTEMS LLC	00001	971105	359648	2/27/2020	87.50
					Account Total	87.50
	Maintenance Contracts					
	PCard JE	00001	971290	359902	2/23/2020	449.23
	PCard JE	00001	971290	359902	2/23/2020	3.59
	PCard JE	00001	971290	359902	2/23/2020	449.23
					Account Total	902.05
	Minor Equipment					
	PCard JE	00001	971290	359902	2/23/2020	849.00
					Account Total	849.00
	Other Communications					
	PCard JE	00001	971290	359902	2/23/2020	155.37
					Account Total	155.37
	Software and Licensing					
	PCard JE	00001	971290	359902	2/23/2020	878.00
					Account Total	878.00
					Department Total	4,681.48

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<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>
	Communications Equipment					
	PCard JE	00001	971290	359902	2/23/2020	69.40
	PCard JE	00001	971290	359902	2/23/2020	63.80
	PCard JE	00001	971290	359902	2/23/2020	63.80
	PCard JE	00001	971290	359902	2/23/2020	61.20
	PCard JE	00001	971290	359902	2/23/2020	82.26
					Account Total	340.46
	Other Communications					
	PCard JE	00001	971290	359902	2/23/2020	187.80
	PCard JE	00001	971290	359902	2/23/2020	520.00
	PCard JE	00001	971290	359902	2/23/2020	6,511.52
					Account Total	7,219.32
	Telephone					
	PCard JE	00001	971290	359902	2/23/2020	22,827.05
	PCard JE	00001	971290	359902	2/23/2020	36.15
					Account Total	22,863.20
					Department Total	30,422.98

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<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	971290	359902	2/23/2020	186.48
	PCard JE	00015	971290	359902	2/23/2020	257.17
	PCard JE	00015	971290	359902	2/23/2020	207.80
	PCard JE	00015	971290	359902	2/23/2020	21.95
	PCard JE	00015	971290	359902	2/23/2020	718.94
	PCard JE	00015	971290	359902	2/23/2020	72.90
	PCard JE	00015	971290	359902	2/23/2020	21.95
	PCard JE	00015	971290	359902	2/23/2020	184.45
	PCard JE	00015	971290	359902	2/23/2020	650.38
	PCard JE	00015	971290	359902	2/23/2020	.40
	PCard JE	00015	971290	359902	2/23/2020	5.71
					Account Total	2,328.13
Printing External						
	PCard JE	00015	971290	359902	2/23/2020	425.00
	PCard JE	00015	971290	359902	2/23/2020	425.00
	PCard JE	00015	971290	359902	2/23/2020	425.00
	PCard JE	00015	971290	359902	2/23/2020	600.00
	PCard JE	00015	971290	359902	2/23/2020	1,500.00
	PCard JE	00015	971290	359902	2/23/2020	80.00
	PCard JE	00015	971290	359902	2/23/2020	80.00
					Account Total	3,535.00
					Department Total	5,863.13

County of Adams
Vendor Payment Report

<u>2045E8941298</u>	<u>Kinship Supports-Intervention</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	971290	359902	2/23/2020	179.99
	PCard JE	00015	971290	359902	2/23/2020	157.62
	PCard JE	00015	971290	359902	2/23/2020	151.99-
	PCard JE	00015	971290	359902	2/23/2020	159.99
	PCard JE	00015	971290	359902	2/23/2020	23.41
	PCard JE	00015	971290	359902	2/23/2020	149.99
	PCard JE	00015	971290	359902	2/23/2020	15.93
	PCard JE	00015	971290	359902	2/23/2020	104.79
	PCard JE	00015	971290	359902	2/23/2020	152.21
	PCard JE	00015	971290	359902	2/23/2020	123.00
	PCard JE	00015	971290	359902	2/23/2020	131.38
	PCard JE	00015	971290	359902	2/23/2020	149.95
	PCard JE	00015	971290	359902	2/23/2020	101.43
	PCard JE	00015	971290	359902	2/23/2020	32.99
	PCard JE	00015	971290	359902	2/23/2020	106.52
	PCard JE	00015	971290	359902	2/23/2020	45.99
	PCard JE	00015	971290	359902	2/23/2020	231.01
	PCard JE	00015	971290	359902	2/23/2020	45.98
	PCard JE	00015	971290	359902	2/23/2020	94.47
	PCard JE	00015	971290	359902	2/23/2020	357.24
	PCard JE	00015	971290	359902	2/23/2020	139.66
	PCard JE	00015	971290	359902	2/23/2020	119.99
	PCard JE	00015	971290	359902	2/23/2020	53.99
	PCard JE	00015	971290	359902	2/23/2020	40.37
	PCard JE	00015	971290	359902	2/23/2020	351.11
	PCard JE	00015	971290	359902	2/23/2020	62.45
	PCard JE	00015	971290	359902	2/23/2020	418.15
	PCard JE	00015	971290	359902	2/23/2020	235.91
	PCard JE	00015	971290	359902	2/23/2020	62.90
	PCard JE	00015	971290	359902	2/23/2020	303.36
	PCard JE	00015	971290	359902	2/23/2020	249.00
	PCard JE	00015	971290	359902	2/23/2020	89.99
	PCard JE	00015	971290	359902	2/23/2020	92.76
	PCard JE	00015	971290	359902	2/23/2020	217.52
	PCard JE	00015	971290	359902	2/23/2020	299.00

County of Adams
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<u>2045E8941298</u>	<u>Kinship Supports-Intervention</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	971290	359902	2/23/2020	29.71
	PCard JE	00015	971290	359902	2/23/2020	66.69
	PCard JE	00015	971290	359902	2/23/2020	57.84
	PCard JE	00015	971290	359902	2/23/2020	127.48
					Account Total	<u>5,229.78</u>
					Department Total	<u><u>5,229.78</u></u>

County of Adams
Vendor Payment Report

<u>1081</u>	<u>Long Range Strategic Planning</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00001	971290	359902	2/23/2020	628.00
					Account Total	628.00
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	32.65
	PCard JE	00001	971290	359902	2/23/2020	17.06
	PCard JE	00001	971290	359902	2/23/2020	79.98
					Account Total	129.69
					Department Total	757.69

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<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	971290	359902	2/23/2020	<u>222.92</u>
					Account Total	<u>222.92</u>
					Department Total	<u><u>222.92</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>
	Supp Svcs-Gas Vchr/Bus Tkns					
	PCard JE	00035	971290	359902	2/23/2020	540.00
	PCard JE	00035	971290	359902	2/23/2020	4,850.00
	PCard JE	00035	971290	359902	2/23/2020	4,850.00
	PCard JE	00035	971290	359902	2/23/2020	2,240.00
					Account Total	12,480.00
					Department Total	12,480.00

County of Adams
Vendor Payment Report

<u>1095P1009900</u>	<u>Non Reimb General Assistance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	971290	359902	2/23/2020	543.04
					Account Total	543.04
					Department Total	543.04

County of Adams
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<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>
	HS Parent Activity Expenses					
	PCard JE	00031	971290	359902	2/23/2020	328.50
	PCard JE	00031	971290	359902	2/23/2020	240.00
	PCard JE	00031	971290	359902	2/23/2020	252.93
	PCard JE	00031	971290	359902	2/23/2020	19.46
	PCard JE	00031	971290	359902	2/23/2020	255.00
					Account Total	1,095.89
					Department Total	1,095.89

County of Adams
Vendor Payment Report

<u>9253</u>	<u>Office of Cultural Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	971290	359902	2/23/2020	165.00
	PCard JE	00001	971290	359902	2/23/2020	246.22
					Account Total	411.22
	Operating Supplies					
	ARAPAHOE SIGN ARTS INC	00001	970574	359070	2/20/2020	1,373.00
	BENNETT TOWN OF	00001	970575	359070	2/20/2020	2,000.00
	COVER ALL SERVICES INC	00001	970514	359067	2/20/2020	1,463.00
	COVER ALL SERVICES INC	00001	970526	359070	2/20/2020	21.00
					Account Total	4,857.00
					Department Total	5,268.22

County of Adams
Vendor Payment Report

<u>1190</u>	<u>One-Stop Customer Service Cent</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	971290	359902	2/23/2020	50.45
					Account Total	50.45
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	17.06
	PCard JE	00001	971290	359902	2/23/2020	32.64
					Account Total	49.70
					Department Total	100.15

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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	971290	359902	2/23/2020	49.82
	PCard JE	00027	971290	359902	2/23/2020	29.09
	PCard JE	00027	971290	359902	2/23/2020	32.44
					Account Total	111.35
	Grounds Maintenance					
	PCard JE	00027	971290	359902	2/23/2020	350.14
					Account Total	350.14
					Department Total	461.49

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	971290	359902	2/23/2020	11.24
					Account Total	11.24
	Postage & Freight					
	PCard JE	00028	971290	359902	2/23/2020	65.70
					Account Total	65.70
					Department Total	76.94

County of Adams
Vendor Payment Report

<u>6203</u>	<u>Open Space Tax- Cities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Payments To Cities-Sales Taxes					
	ARVADA CITY OF	00028	970643	359180	2/21/2020	29,873.45
	AURORA CITY OF	00028	970644	359180	2/21/2020	662,307.07
	BENNETT TOWN OF	00028	970645	359180	2/21/2020	21,272.10
	BRIGHTON CITY OF	00028	970646	359180	2/21/2020	309,098.54
	COMMERCE CITY CITY OF	00028	970647	359180	2/21/2020	343,283.70
	FEDERAL HEIGHTS CITY OF	00028	970648	359180	2/21/2020	59,496.59
	NORTHGLENN CITY OF	00028	970649	359180	2/21/2020	197,031.93
	THORNTON CITY OF	00028	970650	359180	2/21/2020	712,560.09
	WESTMINSTER CITY OF	00028	970651	359180	2/21/2020	410,724.99
					Account Total	2,745,648.46
					Department Total	2,745,648.46

County of Adams
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<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					
	RICARDO FLORES MAGON ACADEMY	00028	970701	359284	2/24/2020	65,998.13
					Account Total	65,998.13
					Department Total	65,998.13

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>
	Business Meetings					
	PCard JE	00001	971290	359902	2/23/2020	17.82
	PCard JE	00001	971290	359902	2/23/2020	166.00
	PCard JE	00001	971290	359902	2/23/2020	63.05
	PCard JE	00001	971290	359902	2/23/2020	46.71
					Account Total	293.58
	EE of Season					
	PCard JE	00001	971290	359902	2/23/2020	192.60
	PCard JE	00001	971290	359902	2/23/2020	51.33
					Account Total	243.93
	Employee Development					
	PCard JE	00001	971290	359902	2/23/2020	199.00
					Account Total	199.00
	Membership Dues					
	PCard JE	00001	971290	359902	2/23/2020	219.00
	PCard JE	00001	971290	359902	2/23/2020	265.00
					Account Total	484.00
	Minor Equipment					
	PCard JE	00001	971290	359902	2/23/2020	380.00
	PCard JE	00001	971290	359902	2/23/2020	77.98
					Account Total	457.98
	Misc					
	PCard JE	00001	971290	359902	2/23/2020	9.97
	PCard JE	00001	971290	359902	2/23/2020	9.97
					Account Total	19.94
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	5.49
	PCard JE	00001	971290	359902	2/23/2020	219.36
	PCard JE	00001	971290	359902	2/23/2020	23.96
	PCard JE	00001	971290	359902	2/23/2020	41.28
	PCard JE	00001	971290	359902	2/23/2020	111.86
	PCard JE	00001	971290	359902	2/23/2020	45.72
	PCard JE	00001	971290	359902	2/23/2020	19.48
	PCard JE	00001	971290	359902	2/23/2020	19.48-

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<u>1015</u>	<u>People Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	971290	359902	2/23/2020	23.47
	PCard JE	00001	971290	359902	2/23/2020	16.98
	PCard JE	00001	971290	359902	2/23/2020	78.59
	PCard JE	00001	971290	359902	2/23/2020	103.94-
	PCard JE	00001	971290	359902	2/23/2020	57.74
	PCard JE	00001	971290	359902	2/23/2020	23.99
					Account Total	<u>544.50</u>
	Other Professional Serv					
	PCard JE	00001	971290	359902	2/23/2020	110.00
					Account Total	<u>110.00</u>
	Printing External					
	PCard JE	00001	971290	359902	2/23/2020	120.00
					Account Total	<u>120.00</u>
	Software and Licensing					
	PCard JE	00001	971290	359902	2/23/2020	335.58
					Account Total	<u>335.58</u>
	Special Events					
	PCard JE	00001	971290	359902	2/23/2020	38.47
					Account Total	<u>38.47</u>
	Tuition Reimbursement					
	CORNELL NICHOLAS	00001	970844	359396	2/25/2020	945.00
					Account Total	<u>945.00</u>
					Department Total	<u><u>3,791.98</u></u>

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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>
	Subscrip/Publications					
	PCard JE	00001	971290	359902	2/23/2020	<u>49.00</u>
					Account Total	<u>49.00</u>
					Department Total	<u><u>49.00</u></u>

County of Adams
Vendor Payment Report

<u>2045E8901298</u>	<u>Permancy Rountables-Intervent</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	971290	359902	2/23/2020	181.75
					Account Total	181.75
					Department Total	181.75

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Vendor Payment Report

<u>2061</u>	<u>PKS - Weed & Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	812.50
	PCard JE	00001	971290	359902	2/23/2020	233.74
					Account Total	1,046.24
	Other Communications					
	PCard JE	00001	971290	359902	2/23/2020	48.66
					Account Total	48.66
	Uniforms & Cleaning					
	PCard JE	00001	971290	359902	2/23/2020	119.67
	PCard JE	00001	971290	359902	2/23/2020	82.77
	PCard JE	00001	971290	359902	2/23/2020	89.07
					Account Total	291.51
					Department Total	1,386.41

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<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	971290	359902	2/23/2020	7.78
	PCard JE	00001	971290	359902	2/23/2020	60.40
	PCard JE	00001	971290	359902	2/23/2020	145.17
	PCard JE	00001	971290	359902	2/23/2020	13.52
					Account Total	226.87
	Membership Dues					
	COLO PARKS & RECREATION ASSN	00001	970852	359498	2/26/2020	248.00
					Account Total	248.00
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	1,999.99-
	PCard JE	00001	971290	359902	2/23/2020	13.00
	PCard JE	00001	971290	359902	2/23/2020	7.31
	PCard JE	00001	971290	359902	2/23/2020	66.50
	PCard JE	00001	971290	359902	2/23/2020	33.13
	PCard JE	00001	971290	359902	2/23/2020	169.00
	PCard JE	00001	971290	359902	2/23/2020	99.00
	PCard JE	00001	971290	359902	2/23/2020	164.98
	PCard JE	00001	971290	359902	2/23/2020	101.87
	PCard JE	00001	971290	359902	2/23/2020	80.50
	PCard JE	00001	971290	359902	2/23/2020	84.53
	PCard JE	00001	971290	359902	2/23/2020	68.44
	PCard JE	00001	971290	359902	2/23/2020	75.30
	PCard JE	00001	971290	359902	2/23/2020	9.99
	PCard JE	00001	971290	359902	2/23/2020	2,618.74-
	PCard JE	00001	971290	359902	2/23/2020	2,618.74
					Account Total	1,026.44-
	Special Assessment Payments					
	SOUTH PLATTE WATER RELATED ACT	00001	970851	359496	2/26/2020	100.08
					Account Total	100.08
	Special Events					
	PCard JE	00001	971290	359902	2/23/2020	560.00
	PCard JE	00001	971290	359902	2/23/2020	52.42
	PCard JE	00001	971290	359902	2/23/2020	8.99-

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<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	971290	359902	2/23/2020	151.81
					Account Total	<u>755.24</u>
	Subscrip/Publications					
	PCard JE	00001	971290	359902	2/23/2020	179.92
					Account Total	<u>179.92</u>
					Department Total	<u><u>483.67</u></u>

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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>
	Business Meetings					
	PCard JE	00001	971290	359902	2/23/2020	24.59
	PCard JE	00001	971290	359902	2/23/2020	196.88
					Account Total	221.47
	Education & Training					
	PCard JE	00001	971290	359902	2/23/2020	724.00
					Account Total	724.00
	Event Services					
	PCard JE	00001	971290	359902	2/23/2020	46.12
	PCard JE	00001	971290	359902	2/23/2020	134.85
					Account Total	180.97
	Membership Dues					
	PCard JE	00001	971290	359902	2/23/2020	474.00
					Account Total	474.00
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	10.91
	PCard JE	00001	971290	359902	2/23/2020	221.08
	PCard JE	00001	971290	359902	2/23/2020	3,647.56
	PCard JE	00001	971290	359902	2/23/2020	139.82
					Account Total	4,019.37
	Other Communications					
	PCard JE	00001	971290	359902	2/23/2020	383.31
					Account Total	383.31
	Queen Pageant Expense					
	PCard JE	00001	971290	359902	2/23/2020	164.31
	PCard JE	00001	971290	359902	2/23/2020	199.63
	PCard JE	00001	971290	359902	2/23/2020	181.00
	PCard JE	00001	971290	359902	2/23/2020	25.00
	PCard JE	00001	971290	359902	2/23/2020	78.00
	PCard JE	00001	971290	359902	2/23/2020	9.99
					Account Total	657.93
	Regional Park Rentals					
	PICASSO JOSE	00001	970850	359496	2/26/2020	1,500.00

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	1,500.00
	Travel & Transportation					
	PCard JE	00001	971290	359902	2/23/2020	14.00
					Account Total	14.00
	Uniforms & Cleaning					
	BRANDED IMAGE APPAREL	00001	970847	359496	2/26/2020	1,511.00
					Account Total	1,511.00
					Department Total	<u>9,686.05</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	971290	359902	2/23/2020	40.00
	PCard JE	00001	971290	359902	2/23/2020	22.00
					Account Total	62.00
	Gas & Electricity					
	PCard JE	00001	971290	359902	2/23/2020	221.15
	PCard JE	00001	971290	359902	2/23/2020	38.56
					Account Total	259.71
	Maintenance Contracts					
	PCard JE	00001	971290	359902	2/23/2020	1,325.00
					Account Total	1,325.00
	Membership Dues					
	COLO PARKS & RECREATION ASSN	00001	970852	359498	2/26/2020	248.00
					Account Total	248.00
	Minor Equipment					
	PCard JE	00001	971290	359902	2/23/2020	2,714.91
					Account Total	2,714.91
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	699.50
	PCard JE	00001	971290	359902	2/23/2020	86.35
	PCard JE	00001	971290	359902	2/23/2020	22.90
	PCard JE	00001	971290	359902	2/23/2020	18.48
	PCard JE	00001	971290	359902	2/23/2020	41.88
	PCard JE	00001	971290	359902	2/23/2020	5.98
	PCard JE	00001	971290	359902	2/23/2020	40.00
	PCard JE	00001	971290	359902	2/23/2020	421.50
					Account Total	1,336.59
	Repair & Maint Supplies					
	PCard JE	00001	971290	359902	2/23/2020	131.04
					Account Total	131.04
	Vehicle Parts & Supplies					
	PCard JE	00001	971290	359902	2/23/2020	136.06
					Account Total	136.06

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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>
	Water/Sewer/Sanitation					
	PCard JE	00001	971290	359902	2/23/2020	2,537.85
					Account Total	2,537.85
					Department Total	8,751.16

County of Adams
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fuel, Gas & Oil					
	PCard JE	00001	971290	359902	2/23/2020	669.98
					Account Total	669.98
	Gas & Electricity					
	PCard JE	00001	971290	359902	2/23/2020	77.65
	PCard JE	00001	971290	359902	2/23/2020	61.37
	PCard JE	00001	971290	359902	2/23/2020	1,228.52
					Account Total	1,367.54
	Medical Supplies					
	CINTAS FIRST AID & SAFETY	00001	970849	359496	2/26/2020	264.54
					Account Total	264.54
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	41.70
	PCard JE	00001	971290	359902	2/23/2020	45.17
	PCard JE	00001	971290	359902	2/23/2020	45.17-
	PCard JE	00001	971290	359902	2/23/2020	198.00
	PCard JE	00001	971290	359902	2/23/2020	141.65
	PCard JE	00001	971290	359902	2/23/2020	103.22
	PCard JE	00001	971290	359902	2/23/2020	179.09
	PCard JE	00001	971290	359902	2/23/2020	231.16
	PCard JE	00001	971290	359902	2/23/2020	27.32
	PCard JE	00001	971290	359902	2/23/2020	111.40
	PCard JE	00001	971290	359902	2/23/2020	50.09-
	PCard JE	00001	971290	359902	2/23/2020	14.96
					Account Total	998.41
	Repair & Maint Supplies					
	PCard JE	00001	971290	359902	2/23/2020	95.00
	PCard JE	00001	971290	359902	2/23/2020	254.95
	PCard JE	00001	971290	359902	2/23/2020	299.42
	PCard JE	00001	971290	359902	2/23/2020	415.48
	PCard JE	00001	971290	359902	2/23/2020	190.90
					Account Total	1,255.75
	Tires					
	PCard JE	00001	971290	359902	2/23/2020	210.94

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	971290	359902	2/23/2020	210.94
					Account Total	421.88
	Uniforms & Cleaning					
	BRANDED IMAGE APPAREL	00001	970846	359496	2/26/2020	548.00
					Account Total	548.00
	Vehicle Parts & Supplies					
	PCard JE	00001	971290	359902	2/23/2020	33.03
	PCard JE	00001	971290	359902	2/23/2020	240.27
	PCard JE	00001	971290	359902	2/23/2020	77.88
	PCard JE	00001	971290	359902	2/23/2020	33.12
	PCard JE	00001	971290	359902	2/23/2020	116.99
	PCard JE	00001	971290	359902	2/23/2020	76.08
	PCard JE	00001	971290	359902	2/23/2020	71.65
	PCard JE	00001	971290	359902	2/23/2020	81.15
	PCard JE	00001	971290	359902	2/23/2020	106.20
	PCard JE	00001	971290	359902	2/23/2020	305.75
	PCard JE	00001	971290	359902	2/23/2020	356.21
	PCard JE	00001	971290	359902	2/23/2020	213.44
					Account Total	1,711.77
					Department Total	7,237.87

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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	971290	359902	2/23/2020	30.00
					Account Total	30.00
	Infrastruc Rep & Maint					
	PCard JE	00001	971290	359902	2/23/2020	763.39
					Account Total	763.39
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	944.76
	PCard JE	00001	971290	359902	2/23/2020	300.00
	PCard JE	00001	971290	359902	2/23/2020	1,310.58
	PCard JE	00001	971290	359902	2/23/2020	88.31
	PCard JE	00001	971290	359902	2/23/2020	196.81
	PCard JE	00001	971290	359902	2/23/2020	180.00
	PCard JE	00001	971290	359902	2/23/2020	1,054.68
	PCard JE	00001	971290	359902	2/23/2020	38.89
	PCard JE	00001	971290	359902	2/23/2020	204.46
	PCard JE	00001	971290	359902	2/23/2020	40.00
					Account Total	4,358.49
	Other Repair & Maint					
	PCard JE	00001	971290	359902	2/23/2020	275.70
	TAWH CORPORATION	00001	970848	359496	2/26/2020	1,435.00
					Account Total	1,710.70
	Repair & Maint Supplies					
	PCard JE	00001	971290	359902	2/23/2020	160.00
	PCard JE	00001	971290	359902	2/23/2020	121.38
	PCard JE	00001	971290	359902	2/23/2020	397.61
	PCard JE	00001	971290	359902	2/23/2020	171.60
					Account Total	850.59
	Uniforms & Cleaning					
	PCard JE	00001	971290	359902	2/23/2020	125.97
	PCard JE	00001	971290	359902	2/23/2020	80.97
	PCard JE	00001	971290	359902	2/23/2020	111.57
					Account Total	318.51
	Vehicle Parts & Supplies					

County of Adams
Vendor Payment Report

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	971290	359902	2/23/2020	302.98
					Account Total	302.98
	Water/Sewer/Sanitation					
	PCard JE	00001	971290	359902	2/23/2020	741.85
	PCard JE	00001	971290	359902	2/23/2020	1,195.44
	PCard JE	00001	971290	359902	2/23/2020	3,154.72
	PCard JE	00001	971290	359902	2/23/2020	538.62
	PCard JE	00001	971290	359902	2/23/2020	362.87
	PCard JE	00001	971290	359902	2/23/2020	599.66
	PCard JE	00001	971290	359902	2/23/2020	540.00
	PCard JE	00001	971290	359902	2/23/2020	744.92
	PCard JE	00001	971290	359902	2/23/2020	22.05
	PCard JE	00001	971290	359902	2/23/2020	13.21
					Account Total	7,913.34
					Department Total	16,248.00

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Vendor Payment Report

<u>1089</u>	<u>PLN- Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	BUSH MELVIN E	00001	970662	359258	2/24/2020	65.00
	DUPRIEST JOHN FIELDEN	00001	970614	359116	2/20/2020	65.00
	FOREST SEAN	00001	970610	359116	2/20/2020	65.00
	GARNER, ROSIE	00001	970611	359116	2/20/2020	65.00
	GREEN THOMAS D	00001	970659	359258	2/24/2020	65.00
	GRONQUIST CHRIS	00001	970663	359258	2/24/2020	65.00
	HANCOCK FORREST HAYES	00001	970661	359258	2/24/2020	65.00
	HARNETT OWEN	00001	970664	359258	2/24/2020	65.00
	HERRERA, AARON	00001	970609	359116	2/20/2020	65.00
	NYHOLM STEWART E	00001	970660	359258	2/24/2020	65.00
	PCard JE	00001	971290	359902	2/23/2020	200.00
	PCard JE	00001	971290	359902	2/23/2020	177.10
	PCard JE	00001	971290	359902	2/23/2020	218.00
	PCard JE	00001	971290	359902	2/23/2020	325.97
	PCard JE	00001	971290	359902	2/23/2020	268.50
	RICHARDSON SHARON	00001	970613	359116	2/20/2020	65.00
	STANFIELD THOMSON	00001	970658	359258	2/24/2020	65.00
	THOMPSON GREGORY PAUL	00001	970612	359116	2/20/2020	65.00
					Account Total	2,034.57
					Department Total	2,034.57

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Vendor Payment Report

<u>1082</u>	<u>PLN- Development Review</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	971290	359902	2/23/2020	479.50
	PCard JE	00001	971290	359902	2/23/2020	609.50
					Account Total	1,089.00
	Membership Dues					
	PCard JE	00001	971290	359902	2/23/2020	99.00
	PCard JE	00001	971290	359902	2/23/2020	388.00
					Account Total	487.00
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	150.00
	PCard JE	00001	971290	359902	2/23/2020	72.45
	PCard JE	00001	971290	359902	2/23/2020	1,680.00
	PCard JE	00001	971290	359902	2/23/2020	32.65
					Account Total	1,935.10
	Travel & Transportation					
	PCard JE	00001	971290	359902	2/23/2020	20.00
	PCard JE	00001	971290	359902	2/23/2020	258.57
					Account Total	278.57
					Department Total	3,789.67

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>
	Advertising					
	PCard JE	00001	971290	359902	2/23/2020	338.34
					Account Total	338.34
	Business Meetings					
	PCard JE	00001	971290	359902	2/23/2020	90.36
	PCard JE	00001	971290	359902	2/23/2020	509.00
	PCard JE	00001	971290	359902	2/23/2020	63.16
	PCard JE	00001	971290	359902	2/23/2020	33.46
					Account Total	695.98
	Education & Training					
	PCard JE	00001	971290	359902	2/23/2020	60.00
					Account Total	60.00
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	200.00
	PCard JE	00001	971290	359902	2/23/2020	11.99
	PCard JE	00001	971290	359902	2/23/2020	636.25
					Account Total	848.24
	Printing External					
	PCard JE	00001	971290	359902	2/23/2020	340.00
					Account Total	340.00
	Special Events					
	PCard JE	00001	971290	359902	2/23/2020	39.99
	PCard JE	00001	971290	359902	2/23/2020	103.31
	PCard JE	00001	971290	359902	2/23/2020	50.00
	PCard JE	00001	971290	359902	2/23/2020	1,110.62
	PCard JE	00001	971290	359902	2/23/2020	360.19
	PCard JE	00001	971290	359902	2/23/2020	28.98-
					Account Total	1,635.13
					Department Total	3,917.69

County of Adams
Vendor Payment Report

<u>3011</u>	<u>PW - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00013	971290	359902	2/23/2020	130.43
					Account Total	130.43
	Membership Dues					
	PCard JE	00013	971290	359902	2/23/2020	218.00
	PCard JE	00013	971290	359902	2/23/2020	308.00
					Account Total	526.00
	Operating Supplies					
	PCard JE	00013	971290	359902	2/23/2020	73.60
	PCard JE	00013	971290	359902	2/23/2020	46.25
	PCard JE	00013	971290	359902	2/23/2020	246.41
	PCard JE	00013	971290	359902	2/23/2020	21.95
	PCard JE	00013	971290	359902	2/23/2020	24.92
	PCard JE	00013	971290	359902	2/23/2020	8.50
	PCard JE	00013	971290	359902	2/23/2020	65.00
	PCard JE	00013	971290	359902	2/23/2020	125.56
					Account Total	612.19
					Department Total	1,268.62

County of Adams
Vendor Payment Report

<u>3056</u>	<u>PW - Capital Improvement Plan</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	AVI INC	00013	970714	359303	2/24/2020	2,500.00
					Account Total	<u>2,500.00</u>
	Road & Streets					
	ALDERMAN BERNSTEIN	00013	970715	359303	2/24/2020	807.00
					Account Total	<u>807.00</u>
					Department Total	<u><u>3,307.00</u></u>

County of Adams
Vendor Payment Report

<u>3052</u>	<u>PW - Constr & Inspec</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00013	971290	359902	2/23/2020	410.00
	PCard JE	00013	971290	359902	2/23/2020	410.00
					Account Total	820.00
	Operating Supplies					
	PCard JE	00013	971290	359902	2/23/2020	20.00
	PCard JE	00013	971290	359902	2/23/2020	24.99
	PCard JE	00013	971290	359902	2/23/2020	64.89
	PCard JE	00013	971290	359902	2/23/2020	69.50
					Account Total	179.38
	Other Communications					
	PCard JE	00013	971290	359902	2/23/2020	1,000.00
					Account Total	1,000.00
					Department Total	1,999.38

County of Adams
Vendor Payment Report

<u>3061</u>	<u>PW - Engineering</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	971290	359902	2/23/2020	133.31
					Account Total	133.31
	Education & Training					
	PCard JE	00001	971290	359902	2/23/2020	200.00
	PCard JE	00001	971290	359902	2/23/2020	140.00
	PCard JE	00001	971290	359902	2/23/2020	185.00-
					Account Total	155.00
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	74.06
	PCard JE	00001	971290	359902	2/23/2020	73.57
					Account Total	147.63
	Other Communications					
	PCard JE	00001	971290	359902	2/23/2020	307.95
					Account Total	307.95
					Department Total	743.89

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>
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	43.68
	PCard JE	00001	971290	359902	2/23/2020	87.00
	PCard JE	00001	971290	359902	2/23/2020	8.87
					Account Total	<u>139.55</u>
					Department Total	<u><u>139.55</u></u>

County of Adams
Vendor Payment Report

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Car Washes					
	PCard JE	00013	971290	359902	2/23/2020	3.00
					Account Total	3.00
	Education & Training					
	PCard JE	00013	971290	359902	2/23/2020	287.09
	PCard JE	00013	971290	359902	2/23/2020	25.00
	PCard JE	00013	971290	359902	2/23/2020	3,055.00
	PCard JE	00013	971290	359902	2/23/2020	112.80
	PCard JE	00013	971290	359902	2/23/2020	284.50
					Account Total	3,764.39
	Gas & Electricity					
	PCard JE	00013	971290	359902	2/23/2020	33.00
	PCard JE	00013	971290	359902	2/23/2020	48.65
	PCard JE	00013	971290	359902	2/23/2020	161.81
	PCard JE	00013	971290	359902	2/23/2020	165.08
	PCard JE	00013	971290	359902	2/23/2020	16.50
	PCard JE	00013	971290	359902	2/23/2020	23.16
	PCard JE	00013	971290	359902	2/23/2020	20.28
	PCard JE	00013	971290	359902	2/23/2020	199.39
	PCard JE	00013	971290	359902	2/23/2020	16.50
	PCard JE	00013	971290	359902	2/23/2020	88.49
	PCard JE	00013	971290	359902	2/23/2020	36.00
	PCard JE	00013	971290	359902	2/23/2020	48.65
	PCard JE	00013	971290	359902	2/23/2020	16.50
	PCard JE	00013	971290	359902	2/23/2020	192.45
	PCard JE	00013	971290	359902	2/23/2020	52.26
	PCard JE	00013	971290	359902	2/23/2020	33.00
	PCard JE	00013	971290	359902	2/23/2020	34.00
					Account Total	1,185.72
	Minor Equipment					
	PCard JE	00013	971290	359902	2/23/2020	432.90
					Account Total	432.90
	Operating Supplies					
	PCard JE	00013	971290	359902	2/23/2020	79.56

County of Adams
Vendor Payment Report

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00013	971290	359902	2/23/2020	225.73
	PCard JE	00013	971290	359902	2/23/2020	269.82
	PCard JE	00013	971290	359902	2/23/2020	22.13
	PCard JE	00013	971290	359902	2/23/2020	1,925.24
	PCard JE	00013	971290	359902	2/23/2020	14.98
	PCard JE	00013	971290	359902	2/23/2020	273.79
	PCard JE	00013	971290	359902	2/23/2020	35.38
	PCard JE	00013	971290	359902	2/23/2020	52.77
	PCard JE	00013	971290	359902	2/23/2020	112.40
	PCard JE	00013	971290	359902	2/23/2020	130.14
	PCard JE	00013	971290	359902	2/23/2020	23.47
	PCard JE	00013	971290	359902	2/23/2020	359.33
	PCard JE	00013	971290	359902	2/23/2020	51.98
	PCard JE	00013	971290	359902	2/23/2020	25.98
	PCard JE	00013	971290	359902	2/23/2020	83.25
	PCard JE	00013	971290	359902	2/23/2020	88.74
	PCard JE	00013	971290	359902	2/23/2020	22.49
	PCard JE	00013	971290	359902	2/23/2020	61.21
					Account Total	3,858.39
	Other Communications					
	PCard JE	00013	971290	359902	2/23/2020	100.81
	PCard JE	00013	971290	359902	2/23/2020	266.20
					Account Total	367.01
	Other Repair & Maint					
	PCard JE	00013	971290	359902	2/23/2020	621.30
	PCard JE	00013	971290	359902	2/23/2020	1,033.98
					Account Total	1,655.28
	Pothole Asphalt					
	PCard JE	00013	971290	359902	2/23/2020	452.20
	PCard JE	00013	971290	359902	2/23/2020	1,961.40
	PCard JE	00013	971290	359902	2/23/2020	483.00
	PCard JE	00013	971290	359902	2/23/2020	434.00
	PCard JE	00013	971290	359902	2/23/2020	86.68
	PCard JE	00013	971290	359902	2/23/2020	97.24
	PCard JE	00013	971290	359902	2/23/2020	87.56

County of Adams
Vendor Payment Report

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	3,602.08
	Repair & Maint Supplies					
	PCard JE	00013	971290	359902	2/23/2020	91.00
	PCard JE	00013	971290	359902	2/23/2020	27.50
	PCard JE	00013	971290	359902	2/23/2020	171.34
	PCard JE	00013	971290	359902	2/23/2020	33.71
					Account Total	323.55
	Telephone					
	PCard JE	00013	971290	359902	2/23/2020	769.02
	PCard JE	00013	971290	359902	2/23/2020	498.62
					Account Total	1,267.64
	Travel & Transportation					
	PCard JE	00013	971290	359902	2/23/2020	1,832.32
	PCard JE	00013	971290	359902	2/23/2020	162.50
					Account Total	1,994.82
	Vehicle Repair & Maint					
	PCard JE	00013	971290	359902	2/23/2020	605.33
					Account Total	605.33
	Water/Sewer/Sanitation					
	PCard JE	00013	971290	359902	2/23/2020	272.61
					Account Total	272.61
					Department Total	<u>19,332.72</u>

County of Adams
Vendor Payment Report

<u>1037</u>	<u>PW - Regional Transportation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	73.58
					Account Total	73.58
	Other Communications					
	PCard JE	00001	971290	359902	2/23/2020	100.00
					Account Total	100.00
					Department Total	173.58

County of Adams
Vendor Payment Report

<u>3055</u>	<u>PW - Streets Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00013	970716	359303	2/24/2020	11.21
					Account Total	11.21
					Department Total	11.21

County of Adams
Vendor Payment Report

<u>1038</u>	<u>Regional Affairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Public Relations					
	PCard JE	00001	971290	359902	2/23/2020	298.87
					Account Total	298.87
	Travel & Transportation					
	PCard JE	00001	971290	359902	2/23/2020	298.87
					Account Total	298.87
					Department Total	597.74

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	EST INC	00013	971180	359763	2/28/2020	11,465.00
	MARTIN MARIETTA MATERIALS INC	00013	970862	359515	2/26/2020	105,427.38
	MARTIN MARTIN CONSULTING ENGIN	00013	971492	360230	3/5/2020	1,744.00
	ROCKSOL CONSULTING GROUP INC	00013	971228	359763	2/28/2020	15,842.23
	W L CONTRACTORS INC	00013	971553	360293	3/5/2020	14,215.56
					Account Total	148,694.17
	Retainages Payable					
	MARTIN MARIETTA MATERIALS INC	00013	970862	359515	2/26/2020	5,271.37-
					Account Total	5,271.37-
					Department Total	143,422.80

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>
	Operating Supplies					
	PCard JE	00015	971290	359902	2/23/2020	17.62
					Account Total	17.62
					Department Total	17.62

County of Adams
Vendor Payment Report

<u>2092</u>	<u>Sheriff Flatrock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00050	971290	359902	2/23/2020	446.00
	PCard JE	00050	971290	359902	2/23/2020	441.00
	PCard JE	00050	971290	359902	2/23/2020	638.00
					Account Total	<u>1,525.00</u>
					Department Total	<u><u>1,525.00</u></u>

County of Adams
Vendor Payment Report

<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	971290	359902	2/23/2020	1,200.00
					Account Total	1,200.00
	Membership Dues					
	PCard JE	00001	971290	359902	2/23/2020	66.50
					Account Total	66.50
	Minor Equipment					
	PCard JE	00001	971290	359902	2/23/2020	35.95
					Account Total	35.95
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	64.35
	PCard JE	00001	971290	359902	2/23/2020	1,199.96
	PCard JE	00001	971290	359902	2/23/2020	299.99
	PCard JE	00001	971290	359902	2/23/2020	835.37
	PCard JE	00001	971290	359902	2/23/2020	33.96
	PCard JE	00001	971290	359902	2/23/2020	1,472.50
	PCard JE	00001	971290	359902	2/23/2020	526.00
	PCard JE	00001	971290	359902	2/23/2020	119.98
	PCard JE	00001	971290	359902	2/23/2020	262.50
	PCard JE	00001	971290	359902	2/23/2020	288.60
	PCard JE	00001	971290	359902	2/23/2020	237.38
	PCard JE	00001	971290	359902	2/23/2020	458.00
	PCard JE	00001	971290	359902	2/23/2020	168.96
					Account Total	5,967.55
	Other Professional Serv					
	PCard JE	00001	971290	359902	2/23/2020	93.25
	PCard JE	00001	971290	359902	2/23/2020	118.99
					Account Total	212.24
	Postage & Freight					
	PCard JE	00001	971290	359902	2/23/2020	12.06
					Account Total	12.06
	Printing External					
	PCard JE	00001	971290	359902	2/23/2020	79.96
	PCard JE	00001	971290	359902	2/23/2020	875.00

County of Adams
Vendor Payment Report

<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	954.96
	Travel & Transportation					
	PCard JE	00001	971290	359902	2/23/2020	198.40
					Account Total	198.40
	Uniforms & Cleaning					
	PCard JE	00001	971290	359902	2/23/2020	372.00
					Account Total	372.00
					Department Total	<u>9,019.66</u>

County of Adams
Vendor Payment Report

<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	971290	359902	2/23/2020	735.00
					Account Total	735.00
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	32.09
	PCard JE	00001	971290	359902	2/23/2020	246.87
	PCard JE	00001	971290	359902	2/23/2020	567.94
	PCard JE	00001	971290	359902	2/23/2020	269.99-
	PCard JE	00001	971290	359902	2/23/2020	307.91
					Account Total	884.82
	Other Professional Serv					
	PCard JE	00001	971290	359902	2/23/2020	39.50
					Account Total	39.50
	Special Events					
	PCard JE	00001	971290	359902	2/23/2020	378.02
	PCard JE	00001	971290	359902	2/23/2020	239.34
					Account Total	617.36
					Department Total	2,276.68

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	971290	359902	2/23/2020	108.91
	PCard JE	00001	971290	359902	2/23/2020	76.32
	PCard JE	00001	971290	359902	2/23/2020	64.69
	PCard JE	00001	971290	359902	2/23/2020	12.10
	PCard JE	00001	971290	359902	2/23/2020	113.44
	PCard JE	00001	971290	359902	2/23/2020	35.63
					Account Total	411.09
	Car Washes					
	PCard JE	00001	971290	359902	2/23/2020	9.00
	PCard JE	00001	971290	359902	2/23/2020	15.00
	PCard JE	00001	971290	359902	2/23/2020	15.00
	PCard JE	00001	971290	359902	2/23/2020	15.00
	PCard JE	00001	971290	359902	2/23/2020	12.00
	PCard JE	00001	971290	359902	2/23/2020	10.00
	PCard JE	00001	971290	359902	2/23/2020	9.00
	PCard JE	00001	971290	359902	2/23/2020	14.00
	PCard JE	00001	971290	359902	2/23/2020	12.00
	PCard JE	00001	971290	359902	2/23/2020	10.00
	PCard JE	00001	971290	359902	2/23/2020	15.00
	PCard JE	00001	971290	359902	2/23/2020	10.00
	PCard JE	00001	971290	359902	2/23/2020	9.00
	PCard JE	00001	971290	359902	2/23/2020	3.00
	PCard JE	00001	971290	359902	2/23/2020	4.00
	PCard JE	00001	971290	359902	2/23/2020	3.00
	PCard JE	00001	971290	359902	2/23/2020	10.00
	PCard JE	00001	971290	359902	2/23/2020	11.00
	PCard JE	00001	971290	359902	2/23/2020	7.00
	PCard JE	00001	971290	359902	2/23/2020	9.00
	PCard JE	00001	971290	359902	2/23/2020	10.00
	PCard JE	00001	971290	359902	2/23/2020	15.00
	PCard JE	00001	971290	359902	2/23/2020	9.00
	PCard JE	00001	971290	359902	2/23/2020	6.00
	PCard JE	00001	971290	359902	2/23/2020	15.00
	PCard JE	00001	971290	359902	2/23/2020	4.00

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	971290	359902	2/23/2020	3.00
	PCard JE	00001	971290	359902	2/23/2020	3.00
	PCard JE	00001	971290	359902	2/23/2020	3.00
	PCard JE	00001	971290	359902	2/23/2020	3.00
	PCard JE	00001	971290	359902	2/23/2020	3.00
	PCard JE	00001	971290	359902	2/23/2020	4.00
	PCard JE	00001	971290	359902	2/23/2020	10.00
	PCard JE	00001	971290	359902	2/23/2020	9.00
	PCard JE	00001	971290	359902	2/23/2020	9.00
	PCard JE	00001	971290	359902	2/23/2020	9.00
	PCard JE	00001	971290	359902	2/23/2020	10.00
	PCard JE	00001	971290	359902	2/23/2020	10.00
	PCard JE	00001	971290	359902	2/23/2020	10.00
	PCard JE	00001	971290	359902	2/23/2020	9.00
	PCard JE	00001	971290	359902	2/23/2020	9.00
	PCard JE	00001	971290	359902	2/23/2020	10.00
	PCard JE	00001	971290	359902	2/23/2020	9.00
	PCard JE	00001	971290	359902	2/23/2020	9.00
	PCard JE	00001	971290	359902	2/23/2020	7.00
	PCard JE	00001	971290	359902	2/23/2020	9.00
	PCard JE	00001	971290	359902	2/23/2020	9.00
	PCard JE	00001	971290	359902	2/23/2020	6.00
	PCard JE	00001	971290	359902	2/23/2020	10.00
	PCard JE	00001	971290	359902	2/23/2020	10.00
	PCard JE	00001	971290	359902	2/23/2020	10.00
	PCard JE	00001	971290	359902	2/23/2020	9.00
	PCard JE	00001	971290	359902	2/23/2020	9.00
	PCard JE	00001	971290	359902	2/23/2020	10.00
	PCard JE	00001	971290	359902	2/23/2020	10.00
	PCard JE	00001	971290	359902	2/23/2020	9.00
	PCard JE	00001	971290	359902	2/23/2020	10.00
	PCard JE	00001	971290	359902	2/23/2020	10.00
	PCard JE	00001	971290	359902	2/23/2020	9.00
	PCard JE	00001	971290	359902	2/23/2020	10.00
	PCard JE	00001	971290	359902	2/23/2020	9.00
	PCard JE	00001	971290	359902	2/23/2020	10.00
	PCard JE	00001	971290	359902	2/23/2020	7.00
					Account Total	526.00
	Consultant Services					
	PCard JE	00001	971290	359902	2/23/2020	283.25

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<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	283.25
	Education & Training					
	PCard JE	00001	971290	359902	2/23/2020	205.00
	PCard JE	00001	971290	359902	2/23/2020	189.00
	PCard JE	00001	971290	359902	2/23/2020	189.00
	PCard JE	00001	971290	359902	2/23/2020	189.00
	PCard JE	00001	971290	359902	2/23/2020	360.00
	PCard JE	00001	971290	359902	2/23/2020	360.00
	PCard JE	00001	971290	359902	2/23/2020	360.00
	PCard JE	00001	971290	359902	2/23/2020	535.50
	PCard JE	00001	971290	359902	2/23/2020	285.00
	PCard JE	00001	971290	359902	2/23/2020	300.00
	PCard JE	00001	971290	359902	2/23/2020	300.00
	PCard JE	00001	971290	359902	2/23/2020	20.00-
	PCard JE	00001	971290	359902	2/23/2020	470.50
	PCard JE	00001	971290	359902	2/23/2020	285.00
	PCard JE	00001	971290	359902	2/23/2020	285.00
	PCard JE	00001	971290	359902	2/23/2020	350.00
					Account Total	4,643.00
	Membership Dues					
	PCard JE	00001	971290	359902	2/23/2020	50.00
	PCard JE	00001	971290	359902	2/23/2020	190.00
	PCard JE	00001	971290	359902	2/23/2020	100.00
					Account Total	340.00
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	1,745.98
	PCard JE	00001	971290	359902	2/23/2020	380.19
	PCard JE	00001	971290	359902	2/23/2020	318.09
	PCard JE	00001	971290	359902	2/23/2020	1.40
	PCard JE	00001	971290	359902	2/23/2020	66.40
	PCard JE	00001	971290	359902	2/23/2020	59.92
	PCard JE	00001	971290	359902	2/23/2020	56.23
	PCard JE	00001	971290	359902	2/23/2020	4.10
	PCard JE	00001	971290	359902	2/23/2020	49.10
	PCard JE	00001	971290	359902	2/23/2020	377.32

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	971290	359902	2/23/2020	14.59
	PCard JE	00001	971290	359902	2/23/2020	252.66
	PCard JE	00001	971290	359902	2/23/2020	161.50
	PCard JE	00001	971290	359902	2/23/2020	14.60
	PCard JE	00001	971290	359902	2/23/2020	369.88
	PCard JE	00001	971290	359902	2/23/2020	51.62
	PCard JE	00001	971290	359902	2/23/2020	9.10
	PCard JE	00001	971290	359902	2/23/2020	651.48
	PCard JE	00001	971290	359902	2/23/2020	527.98
	PCard JE	00001	971290	359902	2/23/2020	49.82
	PCard JE	00001	971290	359902	2/23/2020	5.48
					Account Total	5,167.44
	Other Communications					
	PCard JE	00001	971290	359902	2/23/2020	363.19
					Account Total	363.19
	Other Professional Serv					
	PCard JE	00001	971290	359902	2/23/2020	542.49
	PCard JE	00001	971290	359902	2/23/2020	1,400.00
					Account Total	1,942.49
	Special Events					
	PCard JE	00001	971290	359902	2/23/2020	2,109.00
	PCard JE	00001	971290	359902	2/23/2020	140.24
	PCard JE	00001	971290	359902	2/23/2020	467.90
	PCard JE	00001	971290	359902	2/23/2020	450.00
					Account Total	3,167.14
	Travel & Transportation					
	PCard JE	00001	971290	359902	2/23/2020	3,099.60
	PCard JE	00001	971290	359902	2/23/2020	25.00
	PCard JE	00001	971290	359902	2/23/2020	2,754.65
	PCard JE	00001	971290	359902	2/23/2020	1,638.04
	PCard JE	00001	971290	359902	2/23/2020	19.31
	PCard JE	00001	971290	359902	2/23/2020	30.00
	PCard JE	00001	971290	359902	2/23/2020	13.31
	PCard JE	00001	971290	359902	2/23/2020	14.54
	PCard JE	00001	971290	359902	2/23/2020	8.65

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	971290	359902	2/23/2020	7.20
	PCard JE	00001	971290	359902	2/23/2020	15.26
	PCard JE	00001	971290	359902	2/23/2020	4.50
	PCard JE	00001	971290	359902	2/23/2020	11.90
	PCard JE	00001	971290	359902	2/23/2020	25.97
	PCard JE	00001	971290	359902	2/23/2020	27.75
	PCard JE	00001	971290	359902	2/23/2020	11.90
	PCard JE	00001	971290	359902	2/23/2020	11.42
	PCard JE	00001	971290	359902	2/23/2020	15.56
	PCard JE	00001	971290	359902	2/23/2020	434.99
	PCard JE	00001	971290	359902	2/23/2020	28.25
	PCard JE	00001	971290	359902	2/23/2020	26.42
	PCard JE	00001	971290	359902	2/23/2020	1,638.05
					Account Total	9,862.27
	Vehicle Parts & Supplies					
	PCard JE	00001	971290	359902	2/23/2020	4.36
					Account Total	4.36
					Department Total	26,710.23

County of Adams
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<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>
	Books					
	PCard JE	00001	971290	359902	2/23/2020	73.50
	PCard JE	00001	971290	359902	2/23/2020	85.52
					Account Total	<u>159.02</u>
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	5.45
					Account Total	<u>5.45</u>
					Department Total	<u><u>164.47</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>
	Books					
	PCard JE	00001	971290	359902	2/23/2020	137.00
	PCard JE	00001	971290	359902	2/23/2020	143.69
					Account Total	280.69
	Licenses and Fees					
	PCard JE	00001	971290	359902	2/23/2020	97.00
					Account Total	97.00
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	203.76
	PCard JE	00001	971290	359902	2/23/2020	134.53
	PCard JE	00001	971290	359902	2/23/2020	1,400.00
	PCard JE	00001	971290	359902	2/23/2020	34.20
	PCard JE	00001	971290	359902	2/23/2020	64.53
					Account Total	1,837.02
	Special Events					
	PCard JE	00001	971290	359902	2/23/2020	14.20
					Account Total	14.20
					Department Total	2,228.91

County of Adams
Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	971290	359902	2/23/2020	195.70
					Account Total	195.70
	Education & Training					
	PCard JE	00001	971290	359902	2/23/2020	280.00
					Account Total	280.00
	Equipment Rental					
	PCard JE	00001	971290	359902	2/23/2020	411.56
					Account Total	411.56
	Membership Dues					
	PCard JE	00001	971290	359902	2/23/2020	80.00
	PCard JE	00001	971290	359902	2/23/2020	30.00
					Account Total	110.00
	Minor Equipment					
	PCard JE	00001	971290	359902	2/23/2020	644.78
	PCard JE	00001	971290	359902	2/23/2020	279.99
					Account Total	924.77
	Office Furniture					
	PCard JE	00001	971290	359902	2/23/2020	139.99
					Account Total	139.99
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	487.30
	PCard JE	00001	971290	359902	2/23/2020	251.54
	PCard JE	00001	971290	359902	2/23/2020	3,583.16
	PCard JE	00001	971290	359902	2/23/2020	163.16
	PCard JE	00001	971290	359902	2/23/2020	5.45
	PCard JE	00001	971290	359902	2/23/2020	14.97
	PCard JE	00001	971290	359902	2/23/2020	13.00
	PCard JE	00001	971290	359902	2/23/2020	261.44
	PCard JE	00001	971290	359902	2/23/2020	761.00
	PCard JE	00001	971290	359902	2/23/2020	46.97
	PCard JE	00001	971290	359902	2/23/2020	7.99
	PCard JE	00001	971290	359902	2/23/2020	43.93
	PCard JE	00001	971290	359902	2/23/2020	165.14

County of Adams
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<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	971290	359902	2/23/2020	25.99
	PCard JE	00001	971290	359902	2/23/2020	114.20
	PCard JE	00001	971290	359902	2/23/2020	24.00
	PCard JE	00001	971290	359902	2/23/2020	20.80
	PCard JE	00001	971290	359902	2/23/2020	378.44
	PCard JE	00001	971290	359902	2/23/2020	54.13
	PCard JE	00001	971290	359902	2/23/2020	407.47
	PCard JE	00001	971290	359902	2/23/2020	52.60
	PCard JE	00001	971290	359902	2/23/2020	25.99
	PCard JE	00001	971290	359902	2/23/2020	266.81
	PCard JE	00001	971290	359902	2/23/2020	71.75
	PCard JE	00001	971290	359902	2/23/2020	11.00
	PCard JE	00001	971290	359902	2/23/2020	419.43
	PCard JE	00001	971290	359902	2/23/2020	59.99
	PCard JE	00001	971290	359902	2/23/2020	1,599.50
	PCard JE	00001	971290	359902	2/23/2020	32.95
	PCard JE	00001	971290	359902	2/23/2020	364.56
					Account Total	9,734.66
	Other Professional Serv					
	PCard JE	00001	971290	359902	2/23/2020	214.85
	PCard JE	00001	971290	359902	2/23/2020	185.00
	PCard JE	00001	971290	359902	2/23/2020	30.00
					Account Total	429.85
	Postage & Freight					
	PCard JE	00001	971290	359902	2/23/2020	45.42
					Account Total	45.42
	Printing External					
	PCard JE	00001	971290	359902	2/23/2020	149.94
	PCard JE	00001	971290	359902	2/23/2020	49.98
					Account Total	199.92
					Department Total	12,471.87

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	971290	359902	2/23/2020	6.00
	PCard JE	00001	971290	359902	2/23/2020	4.00
	PCard JE	00001	971290	359902	2/23/2020	4.00
	PCard JE	00001	971290	359902	2/23/2020	4.00
	PCard JE	00001	971290	359902	2/23/2020	3.00
	PCard JE	00001	971290	359902	2/23/2020	4.00
	PCard JE	00001	971290	359902	2/23/2020	4.00
	PCard JE	00001	971290	359902	2/23/2020	4.00
	PCard JE	00001	971290	359902	2/23/2020	3.00
	PCard JE	00001	971290	359902	2/23/2020	3.00
	PCard JE	00001	971290	359902	2/23/2020	4.00
	PCard JE	00001	971290	359902	2/23/2020	3.00
					Account Total	50.00
	Education & Training					
	PCard JE	00001	971290	359902	2/23/2020	250.00
	PCard JE	00001	971290	359902	2/23/2020	249.00
	PCard JE	00001	971290	359902	2/23/2020	229.00
	PCard JE	00001	971290	359902	2/23/2020	335.00
	PCard JE	00001	971290	359902	2/23/2020	335.00
	PCard JE	00001	971290	359902	2/23/2020	335.00
	PCard JE	00001	971290	359902	2/23/2020	335.00
	PCard JE	00001	971290	359902	2/23/2020	636.00
	PCard JE	00001	971290	359902	2/23/2020	676.00
	PCard JE	00001	971290	359902	2/23/2020	250.00
	PCard JE	00001	971290	359902	2/23/2020	250.00
	PCard JE	00001	971290	359902	2/23/2020	695.00
	PCard JE	00001	971290	359902	2/23/2020	149.00
					Account Total	4,724.00
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	89.18
	PCard JE	00001	971290	359902	2/23/2020	172.20
	PCard JE	00001	971290	359902	2/23/2020	5.28-
	PCard JE	00001	971290	359902	2/23/2020	36.08-

County of Adams
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<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	971290	359902	2/23/2020	5.28
	PCard JE	00001	971290	359902	2/23/2020	41.40
	PCard JE	00001	971290	359902	2/23/2020	1,966.60
	PCard JE	00001	971290	359902	2/23/2020	92.90
	PCard JE	00001	971290	359902	2/23/2020	37.99
	PCard JE	00001	971290	359902	2/23/2020	15.00
	PCard JE	00001	971290	359902	2/23/2020	275.99
	PCard JE	00001	971290	359902	2/23/2020	36.71
	PCard JE	00001	971290	359902	2/23/2020	62.85
	PCard JE	00001	971290	359902	2/23/2020	88.46
	PCard JE	00001	971290	359902	2/23/2020	128.78
	PCard JE	00001	971290	359902	2/23/2020	142.06
	PCard JE	00001	971290	359902	2/23/2020	60.00
	PCard JE	00001	971290	359902	2/23/2020	50.00
	PCard JE	00001	971290	359902	2/23/2020	266.87
	PCard JE	00001	971290	359902	2/23/2020	69.00
	PCard JE	00001	971290	359902	2/23/2020	81.80
	PCard JE	00001	971290	359902	2/23/2020	120.30
	PCard JE	00001	971290	359902	2/23/2020	41.50
	PCard JE	00001	971290	359902	2/23/2020	171.92
	PCard JE	00001	971290	359902	2/23/2020	1,569.00
	PCard JE	00001	971290	359902	2/23/2020	830.36
	PCard JE	00001	971290	359902	2/23/2020	65.85
	PCard JE	00001	971290	359902	2/23/2020	191.70
	PCard JE	00001	971290	359902	2/23/2020	2,216.64
	PCard JE	00001	971290	359902	2/23/2020	14.73
	PCard JE	00001	971290	359902	2/23/2020	1,355.84
	PCard JE	00001	971290	359902	2/23/2020	33.00
	PCard JE	00001	971290	359902	2/23/2020	1,285.32
	PCard JE	00001	971290	359902	2/23/2020	416.50
	PCard JE	00001	971290	359902	2/23/2020	1,516.61
					Account Total	13,470.98
	Printing External					
	PCard JE	00001	971290	359902	2/23/2020	3,002.90
	PCard JE	00001	971290	359902	2/23/2020	525.00
	PCard JE	00001	971290	359902	2/23/2020	1,458.63

County of Adams
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<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	4,986.53
	Repair & Maint Supplies					
	PCard JE	00001	971290	359902	2/23/2020	731.66
	PCard JE	00001	971290	359902	2/23/2020	1,022.60
	PCard JE	00001	971290	359902	2/23/2020	4,731.16
	PCard JE	00001	971290	359902	2/23/2020	54.82
	PCard JE	00001	971290	359902	2/23/2020	1,996.42
					Account Total	8,536.66
	Travel & Transportation					
	PCard JE	00001	971290	359902	2/23/2020	8.00
	PCard JE	00001	971290	359902	2/23/2020	248.05
	PCard JE	00001	971290	359902	2/23/2020	248.05
	PCard JE	00001	971290	359902	2/23/2020	248.05
	PCard JE	00001	971290	359902	2/23/2020	248.05
	PCard JE	00001	971290	359902	2/23/2020	468.93
	PCard JE	00001	971290	359902	2/23/2020	154.54
					Account Total	1,623.67
	Uniforms & Cleaning					
	PCard JE	00001	971290	359902	2/23/2020	13.98
	PCard JE	00001	971290	359902	2/23/2020	54.34
	PCard JE	00001	971290	359902	2/23/2020	16.46
	PCard JE	00001	971290	359902	2/23/2020	27.95
	PCard JE	00001	971290	359902	2/23/2020	525.00
	PCard JE	00001	971290	359902	2/23/2020	175.18
					Account Total	812.91
					Department Total	34,204.75

County of Adams
Vendor Payment Report

<u>2072</u>	<u>SHF- Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	<u>2,107.27</u>
					Account Total	<u>2,107.27</u>
					Department Total	<u><u>2,107.27</u></u>

County of Adams
Vendor Payment Report

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	971290	359902	2/23/2020	118.50
					Account Total	118.50
	Software and Licensing					
	PCard JE	00001	971290	359902	2/23/2020	479.40
	PCard JE	00001	971290	359902	2/23/2020	4,700.00
					Account Total	5,179.40
					Department Total	5,297.90

County of Adams
Vendor Payment Report

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	971290	359902	2/23/2020	285.00
					Account Total	285.00
	Business Meetings					
	PCard JE	00001	971290	359902	2/23/2020	3.76-
	PCard JE	00001	971290	359902	2/23/2020	38.98
	PCard JE	00001	971290	359902	2/23/2020	38.92
					Account Total	74.14
	Education & Training					
	PCard JE	00001	971290	359902	2/23/2020	1,710.00
	PCard JE	00001	971290	359902	2/23/2020	179.00
	PCard JE	00001	971290	359902	2/23/2020	398.00
	PCard JE	00001	971290	359902	2/23/2020	300.00
	PCard JE	00001	971290	359902	2/23/2020	750.00
	PCard JE	00001	971290	359902	2/23/2020	750.00
	PCard JE	00001	971290	359902	2/23/2020	30.00
	PCard JE	00001	971290	359902	2/23/2020	895.00
	PCard JE	00001	971290	359902	2/23/2020	399.00-
					Account Total	4,613.00
	Fuel, Gas & Oil					
	PCard JE	00001	971290	359902	2/23/2020	53.80
	PCard JE	00001	971290	359902	2/23/2020	14.00
					Account Total	67.80
	Membership Dues					
	PCard JE	00001	971290	359902	2/23/2020	400.00
					Account Total	400.00
	Minor Equipment					
	PCard JE	00001	971290	359902	2/23/2020	2,389.00
					Account Total	2,389.00
	Office Furniture					
	PCard JE	00001	971290	359902	2/23/2020	899.91
	PCard JE	00001	971290	359902	2/23/2020	158.59
	PCard JE	00001	971290	359902	2/23/2020	133.72
	PCard JE	00001	971290	359902	2/23/2020	519.15

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	971290	359902	2/23/2020	565.00
	PCard JE	00001	971290	359902	2/23/2020	129.99
					Account Total	2,406.36
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	86.23
	PCard JE	00001	971290	359902	2/23/2020	45.00
	PCard JE	00001	971290	359902	2/23/2020	22.58
	PCard JE	00001	971290	359902	2/23/2020	1,860.09
	PCard JE	00001	971290	359902	2/23/2020	166.47
	PCard JE	00001	971290	359902	2/23/2020	5.99
	PCard JE	00001	971290	359902	2/23/2020	29.89
	PCard JE	00001	971290	359902	2/23/2020	17.98
	PCard JE	00001	971290	359902	2/23/2020	14.00
	PCard JE	00001	971290	359902	2/23/2020	648.45
	PCard JE	00001	971290	359902	2/23/2020	159.09
	PCard JE	00001	971290	359902	2/23/2020	182.00
	PCard JE	00001	971290	359902	2/23/2020	492.00
	PCard JE	00001	971290	359902	2/23/2020	159.94
	PCard JE	00001	971290	359902	2/23/2020	470.82
	PCard JE	00001	971290	359902	2/23/2020	1,403.58
	PCard JE	00001	971290	359902	2/23/2020	94.08
	PCard JE	00001	971290	359902	2/23/2020	803.33
	PCard JE	00001	971290	359902	2/23/2020	91.75
	PCard JE	00001	971290	359902	2/23/2020	117.46
	PCard JE	00001	971290	359902	2/23/2020	52.99
	PCard JE	00001	971290	359902	2/23/2020	139.96
	PCard JE	00001	971290	359902	2/23/2020	400.00
	PCard JE	00001	971290	359902	2/23/2020	32.20
	PCard JE	00001	971290	359902	2/23/2020	154.37
	PCard JE	00001	971290	359902	2/23/2020	24.20
					Account Total	7,674.45
	Other Communications					
	PCard JE	00001	971290	359902	2/23/2020	1.05
	PCard JE	00001	971290	359902	2/23/2020	106.92
					Account Total	107.97

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>
	Other Professional Serv					
	PCard JE	00001	971290	359902	2/23/2020	80.00
	PCard JE	00001	971290	359902	2/23/2020	80.00
	PCard JE	00001	971290	359902	2/23/2020	30.00
					Account Total	190.00
	Postage & Freight					
	PCard JE	00001	971290	359902	2/23/2020	11.61
					Account Total	11.61
	Printing External					
	PCard JE	00001	971290	359902	2/23/2020	665.00
					Account Total	665.00
	Uniforms & Cleaning					
	PCard JE	00001	971290	359902	2/23/2020	13.97
	PCard JE	00001	971290	359902	2/23/2020	16.46
	PCard JE	00001	971290	359902	2/23/2020	16.46
	PCard JE	00001	971290	359902	2/23/2020	24.32
	PCard JE	00001	971290	359902	2/23/2020	16.46
	PCard JE	00001	971290	359902	2/23/2020	159.99
					Account Total	247.66
					Department Total	19,131.99

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					
	PCard JE	00001	971290	359902	2/23/2020	256.64
	PCard JE	00001	971290	359902	2/23/2020	269.84
	PCard JE	00001	971290	359902	2/23/2020	490.80
	PCard JE	00001	971290	359902	2/23/2020	490.80
	PCard JE	00001	971290	359902	2/23/2020	208.40
	PCard JE	00001	971290	359902	2/23/2020	386.80
	PCard JE	00001	971290	359902	2/23/2020	386.80
	PCard JE	00001	971290	359902	2/23/2020	228.40
					Account Total	2,718.48
	Maintenance Contracts					
	PCard JE	00001	971290	359902	2/23/2020	376.28
					Account Total	376.28
	Office Equip Rep & Maint					
	PCard JE	00001	971290	359902	2/23/2020	42.00
					Account Total	42.00
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	15.99
	PCard JE	00001	971290	359902	2/23/2020	1,111.98
					Account Total	1,127.97
	Other Professional Serv					
	PCard JE	00001	971290	359902	2/23/2020	133.82
	PCard JE	00001	971290	359902	2/23/2020	133.14
	PCard JE	00001	971290	359902	2/23/2020	93.26
	PCard JE	00001	971290	359902	2/23/2020	165.00
					Account Total	525.22
	Other Repair & Maint					
	PCard JE	00001	971290	359902	2/23/2020	475.00
					Account Total	475.00
	Travel & Transportation					
	PCard JE	00001	971290	359902	2/23/2020	1,063.94
					Account Total	1,063.94
					Department Total	6,328.89

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	971290	359902	2/23/2020	376.29
	PCard JE	00001	971290	359902	2/23/2020	80.94
	PCard JE	00001	971290	359902	2/23/2020	175.00
	PCard JE	00001	971290	359902	2/23/2020	65.96
	PCard JE	00001	971290	359902	2/23/2020	158.00
	PCard JE	00001	971290	359902	2/23/2020	369.08
	PCard JE	00001	971290	359902	2/23/2020	331.91
	PCard JE	00001	971290	359902	2/23/2020	31.50
	PCard JE	00001	971290	359902	2/23/2020	43.89
	PCard JE	00001	971290	359902	2/23/2020	22.48
	PCard JE	00001	971290	359902	2/23/2020	10.38
	PCard JE	00001	971290	359902	2/23/2020	48.98
	PCard JE	00001	971290	359902	2/23/2020	36.78
	PCard JE	00001	971290	359902	2/23/2020	15.96
	PCard JE	00001	971290	359902	2/23/2020	292.48
	PCard JE	00001	971290	359902	2/23/2020	669.90
					Account Total	2,729.53
	Other Repair & Maint					
	PCard JE	00001	971290	359902	2/23/2020	66.21
	PCard JE	00001	971290	359902	2/23/2020	478.00
	PCard JE	00001	971290	359902	2/23/2020	150.00
					Account Total	694.21
					Department Total	3,423.74

County of Adams
Vendor Payment Report

<u>2024</u>	<u>SHF- Volunteer Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	<u>46.52</u>
					Account Total	<u>46.52</u>
					Department Total	<u><u>46.52</u></u>

County of Adams
Vendor Payment Report

<u>9295</u>	<u>Solid Waste Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00025	971290	359902	2/23/2020	1,236.00
					Account Total	1,236.00
					Department Total	1,236.00

County of Adams
Vendor Payment Report

<u>4315</u>	<u>Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Accommodations					
	PCard JE	00043	971290	359902	2/23/2020	750.18
	PCard JE	00043	971290	359902	2/23/2020	617.28
	PCard JE	00043	971290	359902	2/23/2020	750.18-
					Account Total	617.28
	Airfare					
	PCard JE	00043	971290	359902	2/23/2020	89.00-
	PCard JE	00043	971290	359902	2/23/2020	345.96
	PCard JE	00043	971290	359902	2/23/2020	25.00
	PCard JE	00043	971290	359902	2/23/2020	25.00
					Account Total	306.96
	Parking					
	PCard JE	00043	971290	359902	2/23/2020	32.00
					Account Total	32.00
	Promotion Expense					
	PCard JE	00043	971290	359902	2/23/2020	84.67
	PCard JE	00043	971290	359902	2/23/2020	84.67
					Account Total	169.34
	Registration Fees					
	PCard JE	00043	971290	359902	2/23/2020	1,500.00
	PCard JE	00043	971290	359902	2/23/2020	587.10
					Account Total	2,087.10
					Department Total	3,212.68

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	971290	359902	2/23/2020	142.00
	PCard JE	00007	971290	359902	2/23/2020	3,088.80
					Account Total	3,230.80
	Operating Supplies					
	PCard JE	00007	971290	359902	2/23/2020	64.88
	PCard JE	00007	971290	359902	2/23/2020	68.71
	PCard JE	00007	971290	359902	2/23/2020	13.69
					Account Total	147.28
	Other Communications					
	PCard JE	00007	971290	359902	2/23/2020	470.00
					Account Total	470.00
					Department Total	3,848.08

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	971290	359902	2/23/2020	28.16
	PCard JE	00015	971290	359902	2/23/2020	85.85
	PCard JE	00015	971290	359902	2/23/2020	45.34
	PCard JE	00015	971290	359902	2/23/2020	25.90
					Account Total	<u>185.25</u>
	Other Communications					
	PCard JE	00015	971290	359902	2/23/2020	28.25
					Account Total	<u>28.25</u>
					Department Total	<u><u>213.50</u></u>

County of Adams
Vendor Payment Report

<u>3071P9999900</u>	<u>TANF HOLD Gas Card & Bus Pass</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	PCard JE	00015	971290	359902	2/23/2020	2,425.00
	PCard JE	00015	971290	359902	2/23/2020	970.00
	PCard JE	00015	971290	359902	2/23/2020	2,800.00
					Account Total	<u>6,195.00</u>
					Department Total	<u><u>6,195.00</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	971290	359902	2/23/2020	100.00
	PCard JE	00015	971290	359902	2/23/2020	795.00
					Account Total	<u>895.00</u>
					Department Total	<u><u>895.00</u></u>

County of Adams
Vendor Payment Report

<u>9291</u>	<u>Veterans Service Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	971290	359902	2/23/2020	<u>70.00</u>
					Account Total	<u>70.00</u>
					Department Total	<u><u>70.00</u></u>

County of Adams
Vendor Payment Report

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00035	971290	359902	2/23/2020	<u>73.24</u>
					Account Total	<u>73.24</u>
					Department Total	<u><u>73.24</u></u>

County of Adams
Vendor Payment Report

<u>25</u>	<u>Waste Management Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	IRON WOMAN CONSTRUCTION	00025	971448	360230	3/5/2020	42,513.18
	TRI COUNTY HEALTH DEPT	00025	971449	360230	3/5/2020	4,329.00
					Account Total	46,842.18
	Retainages Payable					
	IRON WOMAN CONSTRUCTION	00025	971448	360230	3/5/2020	2,125.66-
					Account Total	2,125.66-
					Department Total	44,716.52

County of Adams
Vendor Payment Report

<u>4316</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Maint & Repair					
	ALBERTS WATER & WASTEWATER SER	00043	970865	359529	2/26/2020	468.00
	PCard JE	00043	971290	359902	2/23/2020	219.10
					Account Total	687.10
	Gas & Electricity					
	XCEL ENERGY	00043	970887	359541	2/26/2020	1,084.18
					Account Total	1,084.18
	Telephone					
	CENTURYLINK	00043	971115	359647	2/27/2020	50.98
					Account Total	50.98
	Water/Sewer/Sanitation					
	AURORA WATER	00043	971114	359647	2/27/2020	7,576.30
					Account Total	7,576.30
					Department Total	9,398.56

County of Adams
Vendor Payment Report

<u>99600</u>	<u>WBC Admin Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	PCard JE	00035	971290	359902	2/23/2020	<u>1.75</u>
					Account Total	<u>1.75</u>
					Department Total	<u><u>1.75</u></u>

County of Adams
Vendor Payment Report

<u>98700</u>	<u>WBT Apprenticeship USA</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Supp Svcs-Uniforms/Tools					
	PCard JE	00035	971290	359902	2/23/2020	264.91
					Account Total	264.91
					Department Total	264.91

County of Adams
Vendor Payment Report

<u>97200</u>	<u>WIOA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Testing					
	PCard JE	00035	971290	359902	2/23/2020	135.00
					Account Total	135.00
	Clnt Trng-Training Supplies					
	PCard JE	00035	971290	359902	2/23/2020	100.00
					Account Total	100.00
	Clnt Trng-Tuition					
	PCard JE	00035	971290	359902	2/23/2020	4,610.00
					Account Total	4,610.00
	Supp Svcs-Uniforms/Tools					
	PCard JE	00035	971290	359902	2/23/2020	69.56
	PCard JE	00035	971290	359902	2/23/2020	244.70
	PCard JE	00035	971290	359902	2/23/2020	188.94
					Account Total	503.20
					Department Total	5,348.20

County of Adams
Vendor Payment Report

<u>97700</u>	<u>WIOA DLW PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Training (not tuitio					
	PCard JE	00035	971290	359902	2/23/2020	150.00
					Account Total	150.00
	Clnt Trng-Tuition					
	PCard JE	00035	971290	359902	2/23/2020	595.00
	PCard JE	00035	971290	359902	2/23/2020	5,000.00
	PCard JE	00035	971290	359902	2/23/2020	5,000.00
	PCard JE	00035	971290	359902	2/23/2020	5,000.00
	PCard JE	00035	971290	359902	2/23/2020	300.00
					Account Total	15,895.00
	Supp Svcs-Insurance Premiums					
	PCard JE	00035	971290	359902	2/23/2020	119.00
					Account Total	119.00
					Department Total	16,164.00

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>
	Clnt Trng-Background Checks					
	PCard JE	00035	971290	359902	2/23/2020	63.00
					Account Total	63.00
	Clnt Trng-Training (not tuitio					
	PCard JE	00035	971290	359902	2/23/2020	228.86
					Account Total	228.86
	Supp Svcs-Incentives					
	LUCERO OLIVIA	00035	970853	359500	2/26/2020	40.00
	SIERRA ALVARADO RANDY L	00035	970854	359500	2/26/2020	40.00
					Account Total	80.00
	Testing/Licensing Employment					
	PCard JE	00035	971290	359902	2/23/2020	37.50
	PCard JE	00035	971290	359902	2/23/2020	17.50
	PCard JE	00035	971290	359902	2/23/2020	37.50
	PCard JE	00035	971290	359902	2/23/2020	37.50
	PCard JE	00035	971290	359902	2/23/2020	37.50
					Account Total	167.50
					Department Total	539.36

County of Adams
Vendor Payment Report

Grand Total 7,924,237.45