



Board of County Commissioners

Eva J. Henry - District #1
Charles "Chaz" Tedesco - District #2
Emma Pinter - District #3
Steve O'Dorisio - District #4
Mary Hodge - District #5

PUBLIC HEARING AGENDA

NOTICE TO READERS: The Board of County Commissioners' meeting packets are prepared several days prior to the meeting. This information is reviewed and studied by the Board members to gain a basic understanding, thus eliminating lengthy discussions. Timely action and short discussion on agenda items does not reflect a lack of thought or analysis on the Board's part. An informational packet is available for public inspection in the Board's Office one day prior to the meeting.

THIS AGENDA IS SUBJECT TO CHANGE

Tuesday
February 18, 2020
9:30 AM

1. ROLL CALL

2. PLEDGE OF ALLEGIANCE

3. MOTION TO APPROVE AGENDA

4. AWARDS AND PRESENTATIONS

A. 2018 CAFR Award Presentation

5. PUBLIC COMMENT

A. Citizen Communication

A total of 30 minutes is allocated at this time for public comment and each speaker will be limited to 3 minutes. If there are additional requests from the public to address the Board, time will be allocated at the end of the meeting to complete public comment. The chair requests that there be no public comment on issues for which a prior public hearing has been held before this Board.

B. Elected Officials' Communication

6. CONSENT CALENDAR

- A.** List of Expenditures Under the Dates of February 3-7, 2020
- B.** Minutes of the Commissioners' Proceedings from February 11, 2020
- C.** Resolution Approving the 2019 Colorado Department of Transportation (CDOT) Highway Users Tax Fund Report for Adams County (File approved by ELT)

- D. Resolution Approving the Grant Agreement for Grant #9861 between Adams County Head Start and the Temple Hoyne Buell Foundation (File approved by ELT)
- E. Resolution Approving an Intergovernmental Agreement between Adams County and the Town of Bennett for the Interstate 70 Eastbound at State Highway 79 Interchange Ramp Upgrade (File approved by ELT)
- F. Resolution Approving Intergovernmental Agreement between Adams County and the City and County of Broomfield for Coroner Services (File approved by ELT)

7. NEW BUSINESS

A. COUNTY MANAGER

- 1. Resolution Approving Amendment Two to the Agreement between Adams County and Family Tree Inc., for Housing Services (File approved by ELT)
- 2. Resolution Approving Amendment Two to the Agreement between Adams County and Family Tree Inc., to Provide Domestic Violence Services (File approved by ELT)
- 3. Resolution Approving Amendment One to the Agreement between Adams County and Family Tree Inc., to Provide Stable Families Program Services (File approved by ELT)

B. COUNTY ATTORNEY

8. ADJOURNMENT

AND SUCH OTHER MATTERS OF PUBLIC BUSINESS WHICH MAY ARISE

Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	2,054,934.55
5	Golf Course Enterprise Fund	2,661.00
6	Equipment Service Fund	21,982.35
13	Road & Bridge Fund	245,781.52
19	Insurance Fund	68,725.17
25	Waste Management Fund	14,635.50
27	Open Space Projects Fund	11,929.69
28	Open Space Sales Tax Fund	120,000.00
30	Community Dev Block Grant Fund	4,923.44
31	Head Start Fund	3,850.58
34	Comm Services Blk Grant Fund	21,261.36
35	Workforce & Business Center	3,626.04
43	Colorado Air & Space Port	1,081,336.05
50	FLATROCK Facility Fund	6,875.00
94	Sheriff Payables	2,467.00
		<u>3,664,989.25</u>

Net Warrants by Fund Detail

1 General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00005824	545155	JP MORGAN CHASE BANK NA	2/4/2020	708,387.16
00005834	491215	WELLPATH LLC	2/6/2020	359,478.00
00746045	433987	ADCO DISTRICT ATTORNEY'S OFFIC	2/4/2020	1,079.89
00746047	32273	ALL COPY PRODUCTS INC	2/4/2020	119.94
00746048	714456	ALTA LANGUAGE SERVICES INC	2/4/2020	2,662.00
00746052	37424	BC SERVICES INC	2/4/2020	17.00
00746053	976468	BOYD TERRANCE	2/4/2020	19.00
00746054	13160	BRIGHTON CITY OF (WATER)	2/4/2020	2,265.43
00746055	8973	C & R ELECTRICAL CONTRACTORS I	2/4/2020	249.00
00746056	525563	CATAPULT SYSTEMS LLC	2/4/2020	525.00
00746057	37266	CENTURY LINK	2/4/2020	10.93
00746058	37266	CENTURY LINK	2/4/2020	90.95
00746063	5050	COLO DIST ATTORNEY COUNCIL	2/4/2020	63,001.50
00746064	209334	COLO NATURAL GAS INC	2/4/2020	1,045.48
00746065	48089	COMCAST BUSINESS	2/4/2020	2,100.00
00746066	274030	COMMUNICATION CONSTRUCTION & E	2/4/2020	4,060.00
00746067	925073	COOK JOSHUA	2/4/2020	2,079.00
00746068	679758	CORPORATION FOR SUPPORTIVE HOU	2/4/2020	1,875.00
00746069	805784	DHISPANOS INC	2/4/2020	19.00
00746071	808844	DUPRIEST JOHN FIELDEN	2/4/2020	65.00
00746072	13409	EASTERN DISPOSE ALL	2/4/2020	163.00
00746073	36884	EMBRY SANDRA	2/4/2020	202.50
00746075	9496	ENVIRONMENTAL SYSTEMS RESEARCH	2/4/2020	500.00
00746076	725739	EZ MESSENGER	2/4/2020	38.00
00746077	47723	FEDEX	2/4/2020	165.75
00746078	698569	FOREST SEAN	2/4/2020	65.00
00746079	671123	FOUND MY KEYS	2/4/2020	1,652.12
00746080	426777	FRANCY LAW FIRM	2/4/2020	38.00
00746081	844582	FUCHS HEIDI	2/4/2020	240.00
00746082	293122	HERRERA, AARON	2/4/2020	65.00
00746085	13565	INTERMOUNTAIN REA	2/4/2020	178.06
00746086	198956	INTERVET INC	2/4/2020	1,950.00
00746087	230516	JANEWAY LAW FIRM PC	2/4/2020	66.00
00746089	44695	KNS COMMUNICATIONS CONSULTANTS	2/4/2020	875.00
00746090	192058	LADWIG MICHAEL V MD PC	2/4/2020	1,712.00
00746091	238225	LINKEDIN.COM	2/4/2020	5,924.40

Net Warrants by Fund Detail

1 General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00746092	810888	MARTINEZ JUSTIN PAUL	2/4/2020	65.00
00746097	374475	MOORE LAW GROUP APC	2/4/2020	38.00
00746098	570347	NELSON AND KENNARD	2/4/2020	19.00
00746099	976466	NGUYEN BINH	2/4/2020	19.00
00746100	6703	NORTH METRO FIRE RESCUE	2/4/2020	123,664.00
00746101	473343	PALEO DNA	2/4/2020	700.00
00746102	669732	PATTERSON VETERINARY SUPPLY IN	2/4/2020	2,113.36
00746103	637390	PLAKORUS DAVID	2/4/2020	65.00
00746104	346615	PROVEST LLC	2/4/2020	19.00
00746105	725956	PRUDENTIAL OVERALL SUPPLY	2/4/2020	110.56
00746106	53054	RICHARDSON SHARON	2/4/2020	65.00
00746107	3569	ROCKY MTN CONVEYOR & EQUIPT	2/4/2020	355.00
00746108	734687	RODARTE MARTIN	2/4/2020	19.00
00746110	976467	SCHWEIGER EARLE	2/4/2020	19.00
00746111	226456	SIMON HARRY L	2/4/2020	29.00
00746112	13932	SOUTH ADAMS WATER & SANITATION	2/4/2020	435.07
00746113	13932	SOUTH ADAMS WATER & SANITATION	2/4/2020	461.61
00746114	13932	SOUTH ADAMS WATER & SANITATION	2/4/2020	47.47
00746115	13932	SOUTH ADAMS WATER & SANITATION	2/4/2020	25.47
00746116	13932	SOUTH ADAMS WATER & SANITATION	2/4/2020	47.47
00746117	13932	SOUTH ADAMS WATER & SANITATION	2/4/2020	1,204.02
00746118	928073	SQUEEGEE SQUAD	2/4/2020	31,230.00
00746119	976465	STEINHAUSEN CHERYL	2/4/2020	47.00
00746120	599714	SUMMIT FOOD SERVICE LLC	2/4/2020	10,115.99
00746123	13951	TDS TELECOM	2/4/2020	867.30
00746125	35998	THOMAS AND MEANS LAW FIRM LLP	2/4/2020	11,666.66
00746126	385142	THOMPSON GREGORY PAUL	2/4/2020	65.00
00746127	122804	TRUE POINT LLC	2/4/2020	3,135.00
00746128	666214	TYGRETTE DEBRA R	2/4/2020	865.00
00746129	3333	U S POSTMASTER	2/4/2020	1,200.00
00746130	1007	UNITED POWER (UNION REA)	2/4/2020	1,739.09
00746131	1007	UNITED POWER (UNION REA)	2/4/2020	446.91
00746132	1007	UNITED POWER (UNION REA)	2/4/2020	3,563.83
00746133	725336	US CORRECTIONS LLC	2/4/2020	4,335.00
00746134	158184	UTILITY NOTIFICATION CENTER OF	2/4/2020	211.58
00746135	28617	VERIZON WIRELESS	2/4/2020	1,731.33

Net Warrants by Fund Detail

1 General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00746136	5375	VERTEX INC	2/4/2020	10,932.00
00746141	977136	WESTMENSTER PUBLIC SCHOOLS FOU	2/4/2020	3,000.00
00746142	1067	WESTMINSTER CITY OF	2/4/2020	2,400.00
00746143	40340	WINDSTREAM COMMUNICATIONS	2/4/2020	1,802.99
00746144	13822	XCEL ENERGY	2/4/2020	1,684.92
00746145	13822	XCEL ENERGY	2/4/2020	1,421.69
00746149	976740	ZOOMGRANTS	2/4/2020	2,500.00
00746150	12277	ACE KAUFFMAN	2/6/2020	132.35
00746154	383698	ALLIED UNIVERSAL SECURITY SERV	2/6/2020	4,672.31
00746155	12012	ALSCO AMERICAN INDUSTRIAL	2/6/2020	286.99
00746158	14964	ARBITRAGE COMPLIANCE SPECIALIS	2/6/2020	3,300.00
00746160	734642	AUTO MART USA	2/6/2020	19.00
00746162	255194	CHAMBERS HOLDINGS LLC	2/6/2020	16,377.71
00746165	460842	COLO INFORMATION SHARING CONSO	2/6/2020	6,230.00
00746168	709584	COLORADO WATER SYSTEMS	2/6/2020	2,255.00
00746169	40374	COSTAR REALTY INFORMATION INC	2/6/2020	4,161.16
00746170	8154	COUNTY SHERIFFS OF COLO	2/6/2020	17,911.43
00746172	921013	DUPONT LAW FIRM LLC	2/6/2020	13.00
00746173	808844	DUPRIEST JOHN FIELDEN	2/6/2020	65.00
00746175	13136	EMPLOYERS COUNCIL SERVICES INC	2/6/2020	273.00
00746179	698569	FOREST SEAN	2/6/2020	65.00
00746180	426777	FRANCY LAW FIRM	2/6/2020	38.00
00746181	252172	FRONT RANGE LEGAL PROCESS SERV	2/6/2020	19.00
00746182	293118	GARNER, ROSIE	2/6/2020	65.00
00746184	978065	HAGEN FRANCESCA	2/6/2020	66.00
00746185	331719	HARRIS SYSTEMS USA INC	2/6/2020	219,051.49
00746188	293122	HERRERA, AARON	2/6/2020	65.00
00746190	49039	I70 PUBLISHING CO INC	2/6/2020	44.00
00746193	859588	JAZOWSKI KAREN	2/6/2020	3,250.00
00746194	62528	JEFFERSON COUNTY SHERIFF'S CIV	2/6/2020	43.50
00746195	652983	K&H INTEGRATED PRINT SOLUTIONS	2/6/2020	1,465.56
00746198	718063	LYNES DONNA	2/6/2020	500.00
00746199	488944	MAIL MASTERS OF COLORADO	2/6/2020	2,058.41
00746200	810888	MARTINEZ JUSTIN PAUL	2/6/2020	65.00
00746204	335895	METRO MEDICAL SUPPLY INC	2/6/2020	938.00
00746205	305419	MIDLAND FUNDING LLC	2/6/2020	38.00

Net Warrants by Fund Detail

1 General Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00746206	978064	MOOKHERJEA SONIA	2/6/2020	19.00
00746207	342200	MOORE LAW GROUP, APC	2/6/2020	19.00
00746208	570347	NELSON AND KENNARD	2/6/2020	19.00
00746209	978073	NELSON WALLACE	2/6/2020	19.00
00746211	949999	OFFICESCAPES OF DENVER LLLP	2/6/2020	10.00
00746212	2959	PEACE OFFICER STANDARDS	2/6/2020	525.00
00746213	73963	PERKINS COIE LLP	2/6/2020	125.00
00746215	637390	PLAKORUS DAVID	2/6/2020	65.00
00746217	624925	PRODUCTION SERVICES INTERNATIO	2/6/2020	373.80
00746218	8348	PUEBLO COUNTY GOVERNMENT	2/6/2020	395.00
00746219	216245	PUSH PEDAL PULL INC	2/6/2020	13,228.00
00746221	44703	QUICKSILVER EXPRESS COURIER	2/6/2020	129.87
00746222	463618	RA CLARK ENTERPRISES	2/6/2020	1,541.90
00746223	3752	REGIONAL AIR QUALITY COUNCIL	2/6/2020	10,000.00
00746224	53054	RICHARDSON SHARON	2/6/2020	65.00
00746227	255505	SHERMAN & HOWARD LLC	2/6/2020	8,393.75
00746228	13538	SHRED IT USA LLC	2/6/2020	365.20
00746229	10449	SIR SPEEDY	2/6/2020	80.00
00746230	10449	SIR SPEEDY	2/6/2020	473.67
00746231	10449	SIR SPEEDY	2/6/2020	1,072.50
00746232	316125	SMART COMMUTE METRO NORTH	2/6/2020	17,210.00
00746233	13932	SOUTH ADAMS WATER & SANITATION	2/6/2020	419.16
00746236	978063	STEERMAN LAW OFFICES PLLC	2/6/2020	19.00
00746237	35108	STEVENS KOENIG REPORTING	2/6/2020	749.90
00746238	293662	SUMMIT LABORATORIES INC	2/6/2020	480.00
00746239	52553	SWEEPSTAKES UNLIMITED	2/6/2020	20.00
00746241	385142	THOMPSON GREGORY PAUL	2/6/2020	65.00
00746242	1094	TRI COUNTY HEALTH DEPT	2/6/2020	313,985.67
00746243	978068	TURNER-JACOB CORRINE	2/6/2020	19.00
00746245	23977	VINCI LAW OFFICE	2/6/2020	19.00
00746247	7162	WAGNER GEORGIA C	2/6/2020	27.00
00746248	544338	WESTAR REAL PROPERTY SERVICES	2/6/2020	13,840.09
00746249	13822	XCEL ENERGY	2/6/2020	225.70

Fund Total**2,054,934.55**

Net Warrants by Fund Detail

5Golf Course Enterprise Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00746152	8579	AGFINITY INC	2/6/2020	385.22
00746156	12012	ALSCO AMERICAN INDUSTRIAL	2/6/2020	106.70
00746171	13359	DEN COL SUPPLY	2/6/2020	35.99
00746174	128225	DXP ENTERPRISES INC	2/6/2020	135.82
00746191	977079	INDUSTRIAL HYDRAULICS AND MAC	2/6/2020	380.00
00746192	2202	INTERSTATE BATTERY OF ROCKIES	2/6/2020	189.85
00746197	11496	L L JOHNSON DIST	2/6/2020	203.98
00746216	152295	POTESTIO BROTHER EQUIPMENT	2/6/2020	466.20
00746250	13822	XCEL ENERGY	2/6/2020	757.24
			Fund Total	2,661.00

Net Warrants by Fund Detail

6 Equipment Service Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00746044	23962	ACS MANAGEMENT LLC	2/4/2020	20,627.20
00746124	790907	THE GOODYEAR TIRE AND RUBBER C	2/4/2020	1,355.15
			Fund Total	21,982.35

Net Warrants by Fund Detail

13Road & Bridge Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00005832	1023	URBAN DRAINAGE & FLOOD CONTROL	2/6/2020	200,000.00
00005833	1023	URBAN DRAINAGE & FLOOD CONTROL	2/6/2020	37,500.00
00746083	4879	IDEAL FENCING CORPORATION	2/4/2020	5,150.00
00746140	78276	WAYNE A MITCHELL LLC	2/4/2020	165.02
00746183	12812	GROUND ENGINEERING CONSULTANTS	2/6/2020	382.00
00746225	147080	ROCKSOL CONSULTING GROUP INC	2/6/2020	2,584.50
Fund Total				245,781.52

Net Warrants by Fund Detail

19 Insurance Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00746051	259265	BAKER SANDRA	2/4/2020	490.04
00746074	548807	EMPLOYERS UNITY LLC	2/4/2020	1,861.25
00746088	13771	JOE'S TOWING & RECOVERY	2/4/2020	77.00
00746093	976663	MARTINEZ RICHARD	2/4/2020	187.33
00746096	174580	MILE HIGH FITNESS AND WELLNESS	2/4/2020	1,850.00
00746137	11552	VISION SERVICE PLAN-CONNECTICU	2/4/2020	17,322.78
00746138	11552	VISION SERVICE PLAN-CONNECTICU	2/4/2020	1,478.66
00746167	2157	COLO OCCUPATIONAL MEDICINE PHY	2/6/2020	622.00
00746176	698531	EMPLOYMENT MATTERS LLC	2/6/2020	13,200.00
00746177	346750	FACTORY MOTOR PARTS	2/6/2020	289.20
00746178	541231	FINELINE GRAPHICS	2/6/2020	109.00
00746187	883606	HENDERSON CONSULTING AND EAP S	2/6/2020	4,607.00
00746189	4170	HONNEN EQUIPMENT	2/6/2020	6,596.66
00746246	13082	W L CONTRACTORS INC	2/6/2020	20,034.25
Fund Total				68,725.17

County of Adams
Net Warrants by Fund Detail

25

Waste Management Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00746220	433702	QUANTUM WATER CONSULTING	2/6/2020	14,635.50
			Fund Total	14,635.50

County of Adams
Net Warrants by Fund Detail

27

Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00746139	13082	W L CONTRACTORS INC	2/4/2020	11,929.69
			Fund Total	11,929.69

Net Warrants by Fund Detail

28

Open Space Sales Tax Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00746210	42881	NORTHGLENN CITY OF	2/6/2020	120,000.00
			Fund Total	120,000.00

Net Warrants by Fund Detail

30 Community Dev Block Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00005830	296713	COMMUNITY RESOURCES AND	2/6/2020	3,663.44
00005831	903169	NEIGHBORLY SOFTWARE	2/6/2020	1,260.00
			Fund Total	4,923.44

Net Warrants by Fund Detail

31Head Start Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00746059	152461	CENTURYLINK	2/4/2020	10.92
00746061	327250	CINTAS CORPORATION NO 2	2/4/2020	160.89
00746062	5078	COLO DEPT OF HUMAN SERVICES	2/4/2020	35.00
00746084	479165	IDEMIA IDENTITY & SECURITY USA	2/4/2020	49.50
00746094	79121	MEADOW GOLD DAIRY	2/4/2020	933.10
00746121	13770	SYSCO DENVER	2/4/2020	2,661.17
			Fund Total	3,850.58

Net Warrants by Fund Detail

34Comm Services Blk Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00746151	258636	ADAMS COUNTY FOOD BANK	2/6/2020	772.71
00746226	58925	SERVICIOS DE LA RAZA INC	2/6/2020	4,339.78
00746272	5991	ALMOST HOME INC	2/7/2020	797.30
00746273	5991	ALMOST HOME INC	2/7/2020	15,351.57
Fund Total				21,261.36

Net Warrants by Fund Detail

35Workforce & Business Center

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00746159	859104	ARELLANO PATRICIA R	2/6/2020	20.00
00746161	976659	CARRERAS CARLOS C	2/6/2020	40.00
00746186	973716	HELM ALAYNA M	2/6/2020	20.00
00746201	950428	MAXWELL MARCUS	2/6/2020	10.00
00746202	858410	MENDOZA REYNA L	2/6/2020	10.00
00746214	976526	PHOMMAXAHANE ANDY	2/6/2020	10.00
00746240	581649	TECHTONIC GROUP LLC	2/6/2020	3,000.00
00746244	8076	VERIZON WIRELESS	2/6/2020	516.04
Fund Total				3,626.04

Net Warrants by Fund Detail

43

Colorado Air & Space Port

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00746046	88281	ALBERTS WATER & WASTEWATER SER	2/4/2020	190.40
00746049	80112	AMERICAN ASSOC OF AIRPORT EXEC	2/4/2020	2,700.00
00746050	351622	AURORA WATER	2/4/2020	12,974.56
00746060	80257	CENTURYLINK	2/4/2020	344.64
00746070	80156	DISH NETWORK	2/4/2020	154.04
00746109	44131	ROGGEN FARMERS ELEVATOR ASSN	2/4/2020	3,212.69
00746122	93074	SYSCO DENVER	2/4/2020	2,529.66
00746146	13822	XCEL ENERGY	2/4/2020	10.60
00746147	13822	XCEL ENERGY	2/4/2020	524.29
00746148	13822	XCEL ENERGY	2/4/2020	1,105.45
00746153	88281	ALBERTS WATER & WASTEWATER SER	2/6/2020	3,300.00
00746157	201312	ARAPAHOE SIGN ARTS INC	2/6/2020	232,659.00
00746196	965237	KIEWIT INFRASTRUCTURE CO	2/6/2020	811,737.88
00746234	33604	STATE OF COLORADO	2/6/2020	1,461.00
00746235	33604	STATE OF COLORADO	2/6/2020	221.96
00746251	13822	XCEL ENERGY	2/6/2020	12.00
00746252	13822	XCEL ENERGY	2/6/2020	13.44
00746253	13822	XCEL ENERGY	2/6/2020	15.46
00746254	13822	XCEL ENERGY	2/6/2020	33.62
00746255	13822	XCEL ENERGY	2/6/2020	64.07
00746256	13822	XCEL ENERGY	2/6/2020	69.89
00746257	13822	XCEL ENERGY	2/6/2020	72.03
00746258	13822	XCEL ENERGY	2/6/2020	73.83
00746259	13822	XCEL ENERGY	2/6/2020	80.54
00746260	13822	XCEL ENERGY	2/6/2020	98.30
00746261	13822	XCEL ENERGY	2/6/2020	146.45
00746262	13822	XCEL ENERGY	2/6/2020	150.97
00746263	13822	XCEL ENERGY	2/6/2020	154.16
00746264	13822	XCEL ENERGY	2/6/2020	165.39
00746265	13822	XCEL ENERGY	2/6/2020	209.64
00746266	13822	XCEL ENERGY	2/6/2020	566.44
00746267	13822	XCEL ENERGY	2/6/2020	676.12
00746268	13822	XCEL ENERGY	2/6/2020	766.18
00746269	13822	XCEL ENERGY	2/6/2020	1,307.58
00746270	13822	XCEL ENERGY	2/6/2020	1,470.52
00746271	13822	XCEL ENERGY	2/6/2020	2,063.25

County of Adams
Net Warrants by Fund Detail

43

Colorado Air & Space Port

Warrant

Supplier No

Supplier Name

Warrant Date

Amount

Fund Total

1,081,336.05

Net Warrants by Fund Detail

50

FLATROCK Facility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00746095	925766	METCO LANDSCAPE LLC	2/4/2020	1,625.00
00746203	925766	METCO LANDSCAPE LLC	2/6/2020	5,250.00
Fund Total				6,875.00

Net Warrants by Fund Detail

94Sheriff Payables

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00746163	95935	CLERK OF THE COUNTY COURT	2/6/2020	1,176.00
00746164	92474	COLO DEPT OF HUMAN SERVICES	2/6/2020	1,171.00
00746166	44915	COLO JUDICIAL DEPT	2/6/2020	120.00
Fund Total				2,467.00

County of Adams
Net Warrants by Fund Detail

Grand Total 3,664,989.25

County of Adams
Vendor Payment Report

<u>9479</u>	<u>Administrative Cost Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00030	969693	357737	1/23/2020	40.01
	PCard JE	00030	969693	357737	1/23/2020	139.00
	PCard JE	00030	969693	357737	1/23/2020	101.00
	PCard JE	00030	969693	357737	1/23/2020	40.01
					Account Total	<u>320.02</u>
					Department Total	<u><u>320.02</u></u>

County of Adams
Vendor Payment Report

<u>3040X2601010</u>	<u>Adult Prot Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	969693	357737	1/23/2020	149.23
					Account Total	149.23
	Finger Prints					
	PCard JE	00015	969693	357737	1/23/2020	49.50
	PCard JE	00015	969693	357737	1/23/2020	49.50
					Account Total	99.00
	Other Communications					
	PCard JE	00015	969693	357737	1/23/2020	320.08
					Account Total	320.08
	Other Professional Serv					
	PCard JE	00015	969693	357737	1/23/2020	127.96
					Account Total	127.96
	Printing External					
	PCard JE	00015	969693	357737	1/23/2020	20.00
	PCard JE	00015	969693	357737	1/23/2020	20.00
					Account Total	40.00
					Department Total	736.27

County of Adams
Vendor Payment Report

<u>99800</u>	<u>All Ofc Shared Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00035	969693	357737	1/23/2020	155.09
	PCard JE	00035	969693	357737	1/23/2020	156.74
	PCard JE	00035	969693	357737	1/23/2020	167.28
	PCard JE	00035	969693	357737	1/23/2020	167.28
	PCard JE	00035	969693	357737	1/23/2020	149.23
	PCard JE	00035	969693	357737	1/23/2020	130.60
	PCard JE	00035	969693	357737	1/23/2020	124.62
	PCard JE	00035	969693	357737	1/23/2020	184.21
	PCard JE	00035	969693	357737	1/23/2020	281.64
					Account Total	1,516.69
	Operating Supplies					
	PCard JE	00035	969693	357737	1/23/2020	332.50
					Account Total	332.50
					Department Total	1,849.19

County of Adams
Vendor Payment Report

<u>99809</u>	<u>All Ofc Shared no SS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00035	969693	357737	1/23/2020	91.16
	PCard JE	00035	969693	357737	1/23/2020	11.58
	PCard JE	00035	969693	357737	1/23/2020	687.31
	PCard JE	00035	969693	357737	1/23/2020	15.27
	PCard JE	00035	969693	357737	1/23/2020	207.78
	PCard JE	00035	969693	357737	1/23/2020	23.08
					Account Total	1,036.18
					Department Total	1,036.18

County of Adams
Vendor Payment Report

<u>2051</u>	<u>ANS - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	969693	357737	1/23/2020	173.80
					Account Total	173.80
	Medical Supplies					
	PCard JE	00001	969693	357737	1/23/2020	133.30
					Account Total	133.30
	Membership Dues					
	PCard JE	00001	969693	357737	1/23/2020	375.00
					Account Total	375.00
	Operating Supplies					
	PCard JE	00001	969693	357737	1/23/2020	990.64
	PCard JE	00001	969693	357737	1/23/2020	94.76
	PCard JE	00001	969693	357737	1/23/2020	75.44
	PCard JE	00001	969693	357737	1/23/2020	94.39
	PCard JE	00001	969693	357737	1/23/2020	203.18
	PCard JE	00001	969693	357737	1/23/2020	59.87
	PCard JE	00001	969693	357737	1/23/2020	120.28
	PCard JE	00001	969693	357737	1/23/2020	2.36
	PCard JE	00001	969693	357737	1/23/2020	38.48
	PCard JE	00001	969693	357737	1/23/2020	13.70
	PCard JE	00001	969693	357737	1/23/2020	13.14
	PCard JE	00001	969693	357737	1/23/2020	13.16
	PCard JE	00001	969693	357737	1/23/2020	193.01
	PCard JE	00001	969693	357737	1/23/2020	274.00
					Account Total	2,186.41
	Special Events					
	PCard JE	00001	969693	357737	1/23/2020	5.57
					Account Total	5.57
					Department Total	2,874.08

County of Adams
Vendor Payment Report

<u>2056</u>	<u>ANS - Clinic Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	PCard JE	00001	969693	357737	1/23/2020	350.00
	PCard JE	00001	969693	357737	1/23/2020	50.00
					Account Total	400.00
	Membership Dues					
	PCard JE	00001	969693	357737	1/23/2020	110.00
	PCard JE	00001	969693	357737	1/23/2020	720.00
					Account Total	830.00
	Operating Supplies					
	PCard JE	00001	969693	357737	1/23/2020	98.91
	PCard JE	00001	969693	357737	1/23/2020	54.76
					Account Total	153.67
	Other Repair & Maint					
	METRO MEDICAL SUPPLY INC	00001	969209	357355	1/29/2020	938.00
	PCard JE	00001	969693	357737	1/23/2020	185.00
					Account Total	1,123.00
					Department Total	2,506.67

County of Adams
Vendor Payment Report

<u>2053</u>	<u>ANS - Kennel Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	969693	357737	1/23/2020	7.99
	PCard JE	00001	969693	357737	1/23/2020	18.84
	PCard JE	00001	969693	357737	1/23/2020	9.99
	PCard JE	00001	969693	357737	1/23/2020	75.90
	PCard JE	00001	969693	357737	1/23/2020	31.67
	PCard JE	00001	969693	357737	1/23/2020	33.49
	PCard JE	00001	969693	357737	1/23/2020	7.84
	PCard JE	00001	969693	357737	1/23/2020	7.94
	PCard JE	00001	969693	357737	1/23/2020	37.89
	PCard JE	00001	969693	357737	1/23/2020	62.94
	PCard JE	00001	969693	357737	1/23/2020	42.26
	PCard JE	00001	969693	357737	1/23/2020	40.00
					Account Total	376.75
					Department Total	376.75

County of Adams
Vendor Payment Report

<u>2054</u>	<u>ANS - Volunteer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	969693	357737	1/23/2020	8.98
					Account Total	8.98
	Software and Licensing					
	PCard JE	00001	969693	357737	1/23/2020	1,008.00
					Account Total	1,008.00
	Uniforms & Cleaning					
	PCard JE	00001	969693	357737	1/23/2020	448.40
					Account Total	448.40
					Department Total	<u>1,465.38</u>

County of Adams
Vendor Payment Report

<u>1040</u>	<u>Assessor Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	969693	357737	1/23/2020	49.12
	PCard JE	00001	969693	357737	1/23/2020	42.03
					Account Total	91.15
	Equipment Rental					
	PCard JE	00001	969693	357737	1/23/2020	173.80
	PCard JE	00001	969693	357737	1/23/2020	149.23
	PCard JE	00001	969693	357737	1/23/2020	149.23
	PCard JE	00001	969693	357737	1/23/2020	130.60
					Account Total	602.86
	Membership Dues					
	PCard JE	00001	969693	357737	1/23/2020	150.00
	PCard JE	00001	969693	357737	1/23/2020	150.00
	PCard JE	00001	969693	357737	1/23/2020	200.00
	PCard JE	00001	969693	357737	1/23/2020	220.00
	PCard JE	00001	969693	357737	1/23/2020	1,250.00
					Account Total	1,970.00
	Operating Supplies					
	PCard JE	00001	969693	357737	1/23/2020	30.55
	PCard JE	00001	969693	357737	1/23/2020	194.49
	PCard JE	00001	969693	357737	1/23/2020	75.82
	PCard JE	00001	969693	357737	1/23/2020	27.96
	PCard JE	00001	969693	357737	1/23/2020	24.66
	PCard JE	00001	969693	357737	1/23/2020	52.00
	PCard JE	00001	969693	357737	1/23/2020	28.16
	PCard JE	00001	969693	357737	1/23/2020	14.34
					Account Total	447.98
	Software and Licensing					
	PCard JE	00001	969693	357737	1/23/2020	165.00
	PCard JE	00001	969693	357737	1/23/2020	15.00
	PCard JE	00001	969693	357737	1/23/2020	47.50
	PCard JE	00001	969693	357737	1/23/2020	522.50
	PCard JE	00001	969693	357737	1/23/2020	522.50
					Account Total	1,272.50

County of Adams
Vendor Payment Report

<u>1040</u>	<u>Assessor Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	PCard JE	00001	969693	357737	1/23/2020	18.60
					Account Total	18.60
					Department Total	4,403.09

County of Adams
Vendor Payment Report

<u>1042</u>	<u>Assessor GIS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	969693	357737	1/23/2020	271.00
					Account Total	271.00
	Travel & Transportation					
	PCard JE	00001	969693	357737	1/23/2020	230.98
	PCard JE	00001	969693	357737	1/23/2020	230.98
	PCard JE	00001	969693	357737	1/23/2020	230.98
	PCard JE	00001	969693	357737	1/23/2020	230.98
					Account Total	923.92
					Department Total	1,194.92

County of Adams
Vendor Payment Report

<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	969693	357737	1/23/2020	181.50
	PCard JE	00001	969693	357737	1/23/2020	274.48
	PCard JE	00001	969693	357737	1/23/2020	15.00
	PCard JE	00001	969693	357737	1/23/2020	15.00
	PCard JE	00001	969693	357737	1/23/2020	267.83
					Account Total	753.81
	Equipment Rental					
	PCard JE	00001	969693	357737	1/23/2020	206.10
					Account Total	206.10
	Legal Notices					
	PCard JE	00001	969693	357737	1/23/2020	11.16
	PCard JE	00001	969693	357737	1/23/2020	43.56
	PCard JE	00001	969693	357737	1/23/2020	99.92
	PCard JE	00001	969693	357737	1/23/2020	14.76
	PCard JE	00001	969693	357737	1/23/2020	44.28
					Account Total	213.68
	Office Furniture					
	PCard JE	00001	969693	357737	1/23/2020	483.80
					Account Total	483.80
	Operating Supplies					
	PCard JE	00001	969693	357737	1/23/2020	12.95
	PCard JE	00001	969693	357737	1/23/2020	229.30
	PCard JE	00001	969693	357737	1/23/2020	147.37
	PCard JE	00001	969693	357737	1/23/2020	50.00
	PCard JE	00001	969693	357737	1/23/2020	63.73
	PCard JE	00001	969693	357737	1/23/2020	50.00-
	PCard JE	00001	969693	357737	1/23/2020	66.50
	PCard JE	00001	969693	357737	1/23/2020	114.34
	PCard JE	00001	969693	357737	1/23/2020	89.36
	PCard JE	00001	969693	357737	1/23/2020	19.89
	PCard JE	00001	969693	357737	1/23/2020	22.48
	PCard JE	00001	969693	357737	1/23/2020	28.71
	PCard JE	00001	969693	357737	1/23/2020	113.42

County of Adams
Vendor Payment Report

<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	908.05
	Special Events					
	WESTMENSTER PUBLIC SCHOOLS FOU	00001	969428	357443	1/30/2020	3,000.00
					Account Total	3,000.00
	Subscrip/Publications					
	PCard JE	00001	969693	357737	1/23/2020	7.58
					Account Total	7.58
	Travel & Transportation					
	PCard JE	00001	969693	357737	1/23/2020	143.88
	PCard JE	00001	969693	357737	1/23/2020	23.00-
	PCard JE	00001	969693	357737	1/23/2020	260.97
	PCard JE	00001	969693	357737	1/23/2020	260.97
	PCard JE	00001	969693	357737	1/23/2020	337.96
	PCard JE	00001	969693	357737	1/23/2020	322.96
	PCard JE	00001	969693	357737	1/23/2020	143.88
	PCard JE	00001	969693	357737	1/23/2020	701.80
	PCard JE	00001	969693	357737	1/23/2020	515.00
	PCard JE	00001	969693	357737	1/23/2020	515.00
	PCard JE	00001	969693	357737	1/23/2020	23.00
	PCard JE	00001	969693	357737	1/23/2020	23.00
	PCard JE	00001	969693	357737	1/23/2020	701.80-
	PCard JE	00001	969693	357737	1/23/2020	581.80
	PCard JE	00001	969693	357737	1/23/2020	731.80
	PCard JE	00001	969693	357737	1/23/2020	581.80
					Account Total	4,419.02
					Department Total	<u>9,992.04</u>

County of Adams
Vendor Payment Report

<u>1024</u>	<u>Budget Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	969693	357737	1/23/2020	80.43
					Account Total	80.43
	Education & Training					
	PCard JE	00001	969693	357737	1/23/2020	378.00
	PCard JE	00001	969693	357737	1/23/2020	378.00
	PCard JE	00001	969693	357737	1/23/2020	378.00
	PCard JE	00001	969693	357737	1/23/2020	378.00
					Account Total	1,512.00
	Membership Dues					
	PCard JE	00001	969693	357737	1/23/2020	150.00
	PCard JE	00001	969693	357737	1/23/2020	150.00
					Account Total	300.00
	Minor Equipment					
	PCard JE	00001	969693	357737	1/23/2020	79.98
					Account Total	79.98
	Operating Supplies					
	PCard JE	00001	969693	357737	1/23/2020	86.86
	PCard JE	00001	969693	357737	1/23/2020	89.28
					Account Total	176.14
					Department Total	<u>2,148.55</u>

County of Adams
Vendor Payment Report

<u>3064</u>	<u>Building Safety</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	969693	357737	1/23/2020	988.80
	PCard JE	00001	969693	357737	1/23/2020	650.00
	PCard JE	00001	969693	357737	1/23/2020	185.40
					Account Total	1,824.20
	Equipment Rental					
	PCard JE	00001	969693	357737	1/23/2020	173.80
					Account Total	173.80
	Operating Supplies					
	PCard JE	00001	969693	357737	1/23/2020	16.30
	PCard JE	00001	969693	357737	1/23/2020	20.00
	PCard JE	00001	969693	357737	1/23/2020	21.32
					Account Total	57.62
	Other Communications					
	PCard JE	00001	969693	357737	1/23/2020	757.49
					Account Total	757.49
	Travel & Transportation					
	PCard JE	00001	969693	357737	1/23/2020	25.15
	PCard JE	00001	969693	357737	1/23/2020	26.80
	PCard JE	00001	969693	357737	1/23/2020	27.15
					Account Total	79.10
					Department Total	2,892.21

County of Adams
Vendor Payment Report

<u>400005007000</u>	<u>Bus Ofc Common Supportive</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	969693	357737	1/23/2020	16.23
	PCard JE	00015	969693	357737	1/23/2020	103.79
	PCard JE	00015	969693	357737	1/23/2020	19.84
	PCard JE	00015	969693	357737	1/23/2020	11.80
	PCard JE	00015	969693	357737	1/23/2020	41.70
	PCard JE	00015	969693	357737	1/23/2020	153.06
					Account Total	346.42
					Department Total	346.42

County of Adams
Vendor Payment Report

<u>306005007000</u>	<u>CA Common Supportive</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	969693	357737	1/23/2020	149.23
					Account Total	149.23
	Operating Supplies					
	PCard JE	00015	969693	357737	1/23/2020	1,368.83
					Account Total	1,368.83
					Department Total	1,518.06

County of Adams
Vendor Payment Report

<u>1074</u>	<u>CA- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Safety-Drug & AI Test/Med Cert					
	COLO OCCUPATIONAL MEDICINE PHY	00019	969138	357156	1/27/2020	<u>622.00</u>
					Account Total	<u>622.00</u>
					Department Total	<u><u>622.00</u></u>

County of Adams
Vendor Payment Report

<u>1043</u>	<u>CA- Social Services IV-D</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Court Reporting Transcripts					
	WAGNER GEORGIA C	00001	969139	357156	1/27/2020	27.00
					Account Total	27.00
	Equipment Rental					
	PCard JE	00001	969693	357737	1/23/2020	206.10
	PCard JE	00001	969693	357737	1/23/2020	124.62
					Account Total	330.72
	Membership Dues					
	PCard JE	00001	969693	357737	1/23/2020	650.00
					Account Total	650.00
	Operating Supplies					
	PCard JE	00001	969693	357737	1/23/2020	4.99
	PCard JE	00001	969693	357737	1/23/2020	4.99
	PCard JE	00001	969693	357737	1/23/2020	277.81
	PCard JE	00001	969693	357737	1/23/2020	219.89-
	PCard JE	00001	969693	357737	1/23/2020	30.99-
	PCard JE	00001	969693	357737	1/23/2020	5.00-
	PCard JE	00001	969693	357737	1/23/2020	570.04
					Account Total	601.95
	Printing External					
	PCard JE	00001	969693	357737	1/23/2020	300.00
					Account Total	300.00
					Department Total	<u>1,909.67</u>

County of Adams
Vendor Payment Report

<u>1044</u>	<u>CA- SS Dependency/Neglect</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00001	969693	357737	1/23/2020	1,165.00
	PCard JE	00001	969693	357737	1/23/2020	650.00
					Account Total	1,815.00
	Operating Supplies					
	PCard JE	00001	969693	357737	1/23/2020	133.63
	PCard JE	00001	969693	357737	1/23/2020	5.69-
					Account Total	127.94
	Other Professional Serv					
	PCard JE	00001	969693	357737	1/23/2020	602.50
	PUEBLO COUNTY GOVERNMENT	00001	969137	357156	1/27/2020	395.00
					Account Total	997.50
					Department Total	2,940.44

County of Adams
Vendor Payment Report

<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	969693	357737	1/23/2020	27.99
	PCard JE	00043	969693	357737	1/23/2020	351.79
	PCard JE	00043	969693	357737	1/23/2020	170.33
					Account Total	550.11
	Snack Bar Supplies					
	PCard JE	00043	969693	357737	1/23/2020	20.26
	PCard JE	00043	969693	357737	1/23/2020	56.11
	PCard JE	00043	969693	357737	1/23/2020	18.72
	PCard JE	00043	969693	357737	1/23/2020	125.00
	PCard JE	00043	969693	357737	1/23/2020	70.76
	PCard JE	00043	969693	357737	1/23/2020	46.00
	PCard JE	00043	969693	357737	1/23/2020	299.99
	PCard JE	00043	969693	357737	1/23/2020	68.80
	PCard JE	00043	969693	357737	1/23/2020	47.98
	PCard JE	00043	969693	357737	1/23/2020	47.98-
	SYSCO DENVER	00043	969221	357374	1/29/2020	2,529.66
					Account Total	3,235.30
					Department Total	3,785.41

County of Adams
Vendor Payment Report

<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>
	Computers					
	PCard JE	00019	969693	357737	1/23/2020	<u>36.99</u>
					Account Total	<u>36.99</u>
					Department Total	<u><u>36.99</u></u>

County of Adams
Vendor Payment Report

<u>8626</u>	<u>CareHere - HSC</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers					
	PCard JE	00019	969693	357737	1/23/2020	<u>36.99</u>
					Account Total	<u>36.99</u>
					Department Total	<u><u>36.99</u></u>

County of Adams
Vendor Payment Report

<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airfare					
	PCard JE	00043	969693	357737	1/23/2020	82.40
	PCard JE	00043	969693	357737	1/23/2020	1.95
	PCard JE	00043	969693	357737	1/23/2020	154.90
					Account Total	239.25
	Airport Freight					
	PCard JE	00043	969693	357737	1/23/2020	20.70
					Account Total	20.70
	Consumable Personnel Expenses					
	PCard JE	00043	969693	357737	1/23/2020	11.97
					Account Total	11.97
	Equipment Rental					
	PCard JE	00043	969693	357737	1/23/2020	155.09
	PCard JE	00043	969693	357737	1/23/2020	124.62
					Account Total	279.71
	Gas & Electricity					
	XCEL ENERGY	00043	969621	357569	1/31/2020	12.00
	XCEL ENERGY	00043	969623	357569	1/31/2020	15.46
					Account Total	27.46
	Licenses and Fees					
	PCard JE	00043	969693	357737	1/23/2020	200.00
					Account Total	200.00
	Meals					
	PCard JE	00043	969693	357737	1/23/2020	.47-
	PCard JE	00043	969693	357737	1/23/2020	15.66
					Account Total	15.19
	Membership Dues					
	AMERICAN ASSOC OF AIRPORT EXEC	00043	969220	357374	1/29/2020	2,700.00
	PCard JE	00043	969693	357737	1/23/2020	100.00
	PCard JE	00043	969693	357737	1/23/2020	225.00
					Account Total	3,025.00
	Operating Supplies					
	PCard JE	00043	969693	357737	1/23/2020	13.49

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>
	PCard JE	00043	969693	357737	1/23/2020	43.94
	PCard JE	00043	969693	357737	1/23/2020	26.99
					Account Total	84.42
	Postage & Freight					
	PCard JE	00043	969693	357737	1/23/2020	14.64
					Account Total	14.64
	Promotion Expense					
	PCard JE	00043	969693	357737	1/23/2020	990.00
	PCard JE	00043	969693	357737	1/23/2020	15.98
	PCard JE	00043	969693	357737	1/23/2020	51.99
					Account Total	1,057.97
	Registration Fees					
	PCard JE	00043	969693	357737	1/23/2020	195.00
	PCard JE	00043	969693	357737	1/23/2020	20.00
					Account Total	215.00
	Telephone					
	CENTURYLINK	00043	969168	357263	1/28/2020	54.74
	PCard JE	00043	969693	357737	1/23/2020	809.05
					Account Total	863.79
					Department Total	6,055.10

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	969622	357569	1/31/2020	13.44
	XCEL ENERGY	00043	969640	357575	1/31/2020	1,470.52
					Account Total	1,483.96
	Telephone					
	CENTURYLINK	00043	969168	357263	1/28/2020	55.12
	CENTURYLINK	00043	969168	357263	1/28/2020	133.12
	PCard JE	00043	969693	357737	1/23/2020	478.18
					Account Total	666.42
					Department Total	2,150.38

County of Adams
Vendor Payment Report

<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00043	969693	357737	1/23/2020	21.00
	PCard JE	00043	969693	357737	1/23/2020	37.72
	PCard JE	00043	969693	357737	1/23/2020	89.46
	PCard JE	00043	969693	357737	1/23/2020	18.86
	PCard JE	00043	969693	357737	1/23/2020	99.98
	PCard JE	00043	969693	357737	1/23/2020	51.27
					Account Total	318.29
	Catering					
	PCard JE	00043	969693	357737	1/23/2020	6.58
					Account Total	6.58
	Gas & Electricity					
	XCEL ENERGY	00043	969625	357569	1/31/2020	64.07
					Account Total	64.07
	Janitorial Services					
	PCard JE	00043	969693	357737	1/23/2020	93.89
					Account Total	93.89
	Licenses and Fees					
	PCard JE	00043	969693	357737	1/23/2020	480.00
	STATE OF COLORADO	00043	969724	357776	1/31/2020	.18
					Account Total	480.18
	Line Materials & Supplies					
	PCard JE	00043	969693	357737	1/23/2020	433.07
					Account Total	433.07
	Operating Supplies					
	PCard JE	00043	969693	357737	1/23/2020	13.50
	PCard JE	00043	969693	357737	1/23/2020	43.94
	PCard JE	00043	969693	357737	1/23/2020	18.40
					Account Total	75.84
	Postage & Freight					
	PCard JE	00043	969693	357737	1/23/2020	21.00
	PCard JE	00043	969693	357737	1/23/2020	.55
					Account Total	21.55

County of Adams
Vendor Payment Report

<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Satellite Television					
	DISH NETWORK	00043	969169	357263	1/28/2020	154.04
					Account Total	154.04
	Telephone					
	CENTURYLINK	00043	969168	357263	1/28/2020	50.68
					Account Total	50.68
	Travel & Transportation					
	PCard JE	00043	969693	357737	1/23/2020	54.05
					Account Total	54.05
					Department Total	1,752.24

County of Adams
Vendor Payment Report

<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airport Materials & Supplies					
	PCard JE	00043	969693	357737	1/23/2020	112.47
	PCard JE	00043	969693	357737	1/23/2020	161.21
	PCard JE	00043	969693	357737	1/23/2020	107.70
	PCard JE	00043	969693	357737	1/23/2020	24.99
					Account Total	406.37
	Equipment Maint & Repair					
	PCard JE	00043	969693	357737	1/23/2020	469.00
	PCard JE	00043	969693	357737	1/23/2020	283.00
	PCard JE	00043	969693	357737	1/23/2020	38.09
					Account Total	790.09
	Gas & Electricity					
	ROGGEN FARMERS ELEVATOR ASSN	00043	969172	357263	1/28/2020	2,205.44
	ROGGEN FARMERS ELEVATOR ASSN	00043	969173	357263	1/28/2020	645.48
	XCEL ENERGY	00043	969174	357265	1/28/2020	10.60
	XCEL ENERGY	00043	969175	357265	1/28/2020	264.21
	XCEL ENERGY	00043	969175	357265	1/28/2020	260.08
	XCEL ENERGY	00043	969624	357569	1/31/2020	460.52
	XCEL ENERGY	00043	969624	357569	1/31/2020	267.50-
	XCEL ENERGY	00043	969624	357569	1/31/2020	159.40-
	XCEL ENERGY	00043	969626	357569	1/31/2020	69.89
	XCEL ENERGY	00043	969627	357570	1/31/2020	72.03
	XCEL ENERGY	00043	969628	357570	1/31/2020	73.83
	XCEL ENERGY	00043	969629	357570	1/31/2020	80.54
	XCEL ENERGY	00043	969630	357570	1/31/2020	98.30
	XCEL ENERGY	00043	969631	357570	1/31/2020	43.26
	XCEL ENERGY	00043	969631	357570	1/31/2020	103.19
	XCEL ENERGY	00043	969632	357570	1/31/2020	150.97
	XCEL ENERGY	00043	969633	357572	1/31/2020	154.16
	XCEL ENERGY	00043	969634	357572	1/31/2020	35.46
	XCEL ENERGY	00043	969634	357572	1/31/2020	129.93
	XCEL ENERGY	00043	969635	357572	1/31/2020	209.64
	XCEL ENERGY	00043	969636	357572	1/31/2020	566.44
	XCEL ENERGY	00043	969637	357572	1/31/2020	1,049.44
	XCEL ENERGY	00043	969637	357572	1/31/2020	373.32-

County of Adams
Vendor Payment Report

<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	XCEL ENERGY	00043	969638	357575	1/31/2020	1,271.03
	XCEL ENERGY	00043	969638	357575	1/31/2020	504.85-
	XCEL ENERGY	00043	969639	357575	1/31/2020	646.73
	XCEL ENERGY	00043	969639	357575	1/31/2020	892.47
	XCEL ENERGY	00043	969639	357575	1/31/2020	231.62-
	XCEL ENERGY	00043	969641	357575	1/31/2020	1,327.21
	XCEL ENERGY	00043	969641	357575	1/31/2020	736.04
					Account Total	<u>10,020.20</u>
	Licenses and Fees					
	STATE OF COLORADO	00043	969724	357776	1/31/2020	133.00
	STATE OF COLORADO	00043	969726	357776	1/31/2020	20.43
					Account Total	<u>153.43</u>
	Uniforms & Cleaning					
	PCard JE	00043	969693	357737	1/23/2020	119.95
					Account Total	<u>119.95</u>
					Department Total	<u><u>11,490.04</u></u>

County of Adams
Vendor Payment Report

<u>1094</u>	<u>CED Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	969693	357737	1/23/2020	24.07
					Account Total	24.07
	Equipment Rental					
	PCard JE	00001	969693	357737	1/23/2020	156.74
					Account Total	156.74
	Membership Dues					
	PCard JE	00001	969693	357737	1/23/2020	10.00
					Account Total	10.00
	Operating Supplies					
	PCard JE	00001	969693	357737	1/23/2020	395.00
	PCard JE	00001	969693	357737	1/23/2020	26.00
	PCard JE	00001	969693	357737	1/23/2020	21.32
	PCard JE	00001	969693	357737	1/23/2020	395.00
	PCard JE	00001	969693	357737	1/23/2020	16.15
	PCard JE	00001	969693	357737	1/23/2020	21.95
	PCard JE	00001	969693	357737	1/23/2020	395.00
					Account Total	1,270.42
					Department Total	1,461.23

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	969693	357737	1/23/2020	125.00
	PCard JE	00015	969693	357737	1/23/2020	236.81
					Account Total	<u>361.81</u>
					Department Total	<u><u>361.81</u></u>

County of Adams
Vendor Payment Report

<u>2035E0102850</u>	<u>Chafee - Independ Living Dir S</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Payments					
	PCard JE	00015	969693	357737	1/23/2020	200.00
					Account Total	200.00
	Education & Training					
	PCard JE	00015	969693	357737	1/23/2020	38.93
	PCard JE	00015	969693	357737	1/23/2020	212.50
	PCard JE	00015	969693	357737	1/23/2020	150.00
					Account Total	401.43
					Department Total	601.43

County of Adams
Vendor Payment Report

<u>307531502300</u>	<u>Child Care Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	969693	357737	1/23/2020	149.23
	PCard JE	00015	969693	357737	1/23/2020	281.64
					Account Total	<u>430.87</u>
	Other Professional Serv					
	PCard JE	00015	969693	357737	1/23/2020	88.65
					Account Total	<u>88.65</u>
					Department Total	<u><u>519.52</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>
	Operating Supplies					
	PCard JE	00015	969693	357737	1/23/2020	10.84
	PCard JE	00015	969693	357737	1/23/2020	39.64
					Account Total	50.48
	Other Professional Serv					
	PCard JE	00015	969693	357737	1/23/2020	570.09
	PCard JE	00015	969693	357737	1/23/2020	238.32
					Account Total	808.41
	Registration Fees					
	PCard JE	00015	969693	357737	1/23/2020	222.38
					Account Total	222.38
	Travel & Transportation					
	PCard JE	00015	969693	357737	1/23/2020	398.80
					Account Total	398.80
					Department Total	1,480.07

County of Adams
Vendor Payment Report

<u>201032001210</u>	<u>Child Welfare 80/20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00015	969693	357737	1/23/2020	212.50
					Account Total	212.50
	Equipment Rental					
	PCard JE	00015	969693	357737	1/23/2020	156.74
	PCard JE	00015	969693	357737	1/23/2020	155.09
	PCard JE	00015	969693	357737	1/23/2020	184.21
	PCard JE	00015	969693	357737	1/23/2020	184.21
	PCard JE	00015	969693	357737	1/23/2020	184.21
	PCard JE	00015	969693	357737	1/23/2020	184.21
	PCard JE	00015	969693	357737	1/23/2020	167.28
	PCard JE	00015	969693	357737	1/23/2020	149.23
	PCard JE	00015	969693	357737	1/23/2020	130.60
	PCard JE	00015	969693	357737	1/23/2020	124.62
	PCard JE	00015	969693	357737	1/23/2020	149.23
	PCard JE	00015	969693	357737	1/23/2020	130.60
	PCard JE	00015	969693	357737	1/23/2020	281.64
	PCard JE	00015	969693	357737	1/23/2020	281.64
	PCard JE	00015	969693	357737	1/23/2020	281.64
					Account Total	3,026.79
	Finger Prints					
	PCard JE	00015	969693	357737	1/23/2020	49.50
	PCard JE	00015	969693	357737	1/23/2020	49.50
	PCard JE	00015	969693	357737	1/23/2020	49.50
	PCard JE	00015	969693	357737	1/23/2020	49.50
	PCard JE	00015	969693	357737	1/23/2020	49.50
	PCard JE	00015	969693	357737	1/23/2020	49.50
					Account Total	297.00
	Minor Equipment					
	PCard JE	00015	969693	357737	1/23/2020	491.58
					Account Total	491.58
	Operating Supplies					
	PCard JE	00015	969693	357737	1/23/2020	243.94

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	969693	357737	1/23/2020	235.45
	PCard JE	00015	969693	357737	1/23/2020	162.43
	PCard JE	00015	969693	357737	1/23/2020	142.11
	PCard JE	00015	969693	357737	1/23/2020	12.99
	PCard JE	00015	969693	357737	1/23/2020	27.95-
	PCard JE	00015	969693	357737	1/23/2020	48.23
	PCard JE	00015	969693	357737	1/23/2020	60.79
	PCard JE	00015	969693	357737	1/23/2020	44.98
	PCard JE	00015	969693	357737	1/23/2020	24.35
	PCard JE	00015	969693	357737	1/23/2020	95.08
	PCard JE	00015	969693	357737	1/23/2020	11.80
	PCard JE	00015	969693	357737	1/23/2020	14.98
	PCard JE	00015	969693	357737	1/23/2020	66.50
	PCard JE	00015	969693	357737	1/23/2020	2,109.40
					Account Total	3,245.08
	Other Professional Serv					
	PCard JE	00015	969693	357737	1/23/2020	314.55
	PCard JE	00015	969693	357737	1/23/2020	28.00
					Account Total	342.55
	Printing External					
	PCard JE	00015	969693	357737	1/23/2020	150.00
	PCard JE	00015	969693	357737	1/23/2020	60.00
	PCard JE	00015	969693	357737	1/23/2020	80.00
	PCard JE	00015	969693	357737	1/23/2020	40.00
	PCard JE	00015	969693	357737	1/23/2020	177.50
					Account Total	507.50
	Travel & Transportation					
	PCard JE	00015	969693	357737	1/23/2020	20.00
	PCard JE	00015	969693	357737	1/23/2020	106.20
	PCard JE	00015	969693	357737	1/23/2020	23.00
	PCard JE	00015	969693	357737	1/23/2020	435.80
	PCard JE	00015	969693	357737	1/23/2020	59.04
	PCard JE	00015	969693	357737	1/23/2020	14.00
	PCard JE	00015	969693	357737	1/23/2020	364.40
	PCard JE	00015	969693	357737	1/23/2020	228.40

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	969693	357737	1/23/2020	25.00
	PCard JE	00015	969693	357737	1/23/2020	346.40
	PCard JE	00015	969693	357737	1/23/2020	254.99
	PCard JE	00015	969693	357737	1/23/2020	4.01
	PCard JE	00015	969693	357737	1/23/2020	76.46
	PCard JE	00015	969693	357737	1/23/2020	160.47
	PCard JE	00015	969693	357737	1/23/2020	17.78
	PCard JE	00015	969693	357737	1/23/2020	1.20-
	PCard JE	00015	969693	357737	1/23/2020	6.59-
	PCard JE	00015	969693	357737	1/23/2020	2.00
	PCard JE	00015	969693	357737	1/23/2020	30.00
	PCard JE	00015	969693	357737	1/23/2020	18.00
	PCard JE	00015	969693	357737	1/23/2020	3,960.00
					Account Total	6,138.16
					Department Total	14,261.16

County of Adams
Vendor Payment Report

<u>201032101578</u>	<u>Child Welfare 90/10 (SB15-242)</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	969693	357737	1/23/2020	177.16
					Account Total	<u>177.16</u>
	Travel & Transportation					
	PCard JE	00015	969693	357737	1/23/2020	105.00-
					Account Total	<u>105.00-</u>
					Department Total	<u><u>72.16</u></u>

County of Adams
Vendor Payment Report

<u>1020</u>	<u>CLK Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	969693	357737	1/23/2020	70.20
	SIR SPEEDY	00001	969591	357561	1/31/2020	473.67
					Account Total	<u>543.87</u>
					Department Total	<u><u>543.87</u></u>

County of Adams
Vendor Payment Report

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	969693	357737	1/23/2020	108.90
					Account Total	108.90
	Destruction of Records					
	SHRED IT USA LLC	00001	969590	357561	1/31/2020	30.00
					Account Total	30.00
	Equipment Rental					
	PCard JE	00001	969693	357737	1/23/2020	167.28
	PCard JE	00001	969693	357737	1/23/2020	184.21
	PCard JE	00001	969693	357737	1/23/2020	124.62
	PCard JE	00001	969693	357737	1/23/2020	130.60
	PCard JE	00001	969693	357737	1/23/2020	124.62
	PCard JE	00001	969693	357737	1/23/2020	184.21
					Account Total	915.54
	Minor Equipment					
	PCard JE	00001	969693	357737	1/23/2020	425.95
					Account Total	425.95
	Operating Supplies					
	PCard JE	00001	969693	357737	1/23/2020	10.36
	PCard JE	00001	969693	357737	1/23/2020	35.00
	PCard JE	00001	969693	357737	1/23/2020	103.00
	PCard JE	00001	969693	357737	1/23/2020	293.32
	PCard JE	00001	969693	357737	1/23/2020	82.98
	PCard JE	00001	969693	357737	1/23/2020	43.74
	PCard JE	00001	969693	357737	1/23/2020	79.00
	PCard JE	00001	969693	357737	1/23/2020	234.05
	PCard JE	00001	969693	357737	1/23/2020	1,729.76
	PCard JE	00001	969693	357737	1/23/2020	684.14
	PCard JE	00001	969693	357737	1/23/2020	76.51
	PCard JE	00001	969693	357737	1/23/2020	269.20
	PCard JE	00001	969693	357737	1/23/2020	27.70
	RA CLARK ENTERPRISES	00001	969025	357022	1/24/2020	800.95
	RA CLARK ENTERPRISES	00001	969028	357022	1/24/2020	740.95
					Account Total	5,210.66

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>
	Other Communications					
	PCard JE	00001	969693	357737	1/23/2020	3,000.00
	PCard JE	00001	969693	357737	1/23/2020	1,873.62
	PCard JE	00001	969693	357737	1/23/2020	3,813.16
					Account Total	8,686.78
	Postage & Freight					
	PCard JE	00001	969693	357737	1/23/2020	9.95
					Account Total	9.95
	Printing External					
	K&H INTEGRATED PRINT SOLUTIONS	00001	969588	357561	1/31/2020	1,465.56
	SIR SPEEDY	00001	969592	357561	1/31/2020	1,072.50
					Account Total	2,538.06
	Repair & Maint Supplies					
	PCard JE	00001	969693	357737	1/23/2020	82.65
					Account Total	82.65
					Department Total	18,008.49

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	969693	357737	1/23/2020	39.39
					Account Total	39.39
	Destruction of Records					
	SHRED IT USA LLC	00001	969030	357022	1/24/2020	105.00
	SHRED IT USA LLC	00001	969589	357561	1/31/2020	130.20
					Account Total	235.20
	Equipment Rental					
	PCard JE	00001	969693	357737	1/23/2020	155.09
	PCard JE	00001	969693	357737	1/23/2020	155.09
	PCard JE	00001	969693	357737	1/23/2020	124.62
	PCard JE	00001	969693	357737	1/23/2020	155.09
	PCard JE	00001	969693	357737	1/23/2020	155.09
					Account Total	744.98
	Fuel, Gas & Oil					
	PCard JE	00001	969693	357737	1/23/2020	32.00
					Account Total	32.00
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	969585	357561	1/31/2020	31.39
	ALSCO AMERICAN INDUSTRIAL	00001	969586	357561	1/31/2020	45.42
	ALSCO AMERICAN INDUSTRIAL	00001	969587	357561	1/31/2020	39.63
	ALSCO AMERICAN INDUSTRIAL	00001	969013	357022	1/24/2020	31.39
	ALSCO AMERICAN INDUSTRIAL	00001	969015	357022	1/24/2020	22.71
	ALSCO AMERICAN INDUSTRIAL	00001	969016	357022	1/24/2020	19.82
	ALSCO AMERICAN INDUSTRIAL	00001	969018	357022	1/24/2020	31.39
	ALSCO AMERICAN INDUSTRIAL	00001	969020	357022	1/24/2020	22.71
	ALSCO AMERICAN INDUSTRIAL	00001	969021	357022	1/24/2020	22.71
	ALSCO AMERICAN INDUSTRIAL	00001	969022	357022	1/24/2020	19.82
	PCard JE	00001	969693	357737	1/23/2020	222.65
	PCard JE	00001	969693	357737	1/23/2020	48.13
	PCard JE	00001	969693	357737	1/23/2020	85.30
	PCard JE	00001	969693	357737	1/23/2020	21.95
	PCard JE	00001	969693	357737	1/23/2020	15.89
	PCard JE	00001	969693	357737	1/23/2020	183.94

County of Adams
Vendor Payment Report

<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	969693	357737	1/23/2020	145.16
	PCard JE	00001	969693	357737	1/23/2020	432.99
	PCard JE	00001	969693	357737	1/23/2020	184.96
	PCard JE	00001	969693	357737	1/23/2020	14.26
	PCard JE	00001	969693	357737	1/23/2020	14.26
	PCard JE	00001	969693	357737	1/23/2020	65.00
	PCard JE	00001	969693	357737	1/23/2020	21.95
	PCard JE	00001	969693	357737	1/23/2020	55.00
	PCard JE	00001	969693	357737	1/23/2020	53.70
	PCard JE	00001	969693	357737	1/23/2020	514.98
	PCard JE	00001	969693	357737	1/23/2020	26.72
	PCard JE	00001	969693	357737	1/23/2020	67.95
	PCard JE	00001	969693	357737	1/23/2020	22.35
	PCard JE	00001	969693	357737	1/23/2020	71.32
	PCard JE	00001	969693	357737	1/23/2020	86.70
	PCard JE	00001	969693	357737	1/23/2020	19.20
					Account Total	2,661.35
	Security Service					
	ALLIED UNIVERSAL SECURITY SERV	00001	969001	357021	1/24/2020	1,571.95
	ALLIED UNIVERSAL SECURITY SERV	00001	969583	357561	1/31/2020	1,555.24
	ALLIED UNIVERSAL SECURITY SERV	00001	969584	357561	1/31/2020	1,545.12
					Account Total	4,672.31
					Department Total	8,385.23

County of Adams
Vendor Payment Report

<u>1021</u>	<u>CLK Recording</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	969693	357737	1/23/2020	155.09
	PCard JE	00001	969693	357737	1/23/2020	173.80
	PCard JE	00001	969693	357737	1/23/2020	149.23
					Account Total	478.12
	Operating Supplies					
	PCard JE	00001	969693	357737	1/23/2020	29.36
	PCard JE	00001	969693	357737	1/23/2020	8.69
	PCard JE	00001	969693	357737	1/23/2020	68.67
					Account Total	106.72
	Other Communications					
	PCard JE	00001	969693	357737	1/23/2020	130.19
					Account Total	130.19
					Department Total	715.03

County of Adams
Vendor Payment Report

<u>3060</u>	<u>Code Compliance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Car Washes					
	PCard JE	00001	969693	357737	1/23/2020	100.00
					Account Total	100.00
	Equipment Rental					
	PCard JE	00001	969693	357737	1/23/2020	173.80
					Account Total	173.80
	Operating Supplies					
	PCard JE	00001	969693	357737	1/23/2020	5.09
					Account Total	5.09
	Other Professional Serv					
	PCard JE	00001	969693	357737	1/23/2020	2,246.06
					Account Total	2,246.06
	Printing External					
	PCard JE	00001	969693	357737	1/23/2020	10.00
					Account Total	10.00
	Telephone					
	PCard JE	00001	969693	357737	1/23/2020	449.05
					Account Total	449.05
	Uniforms & Cleaning					
	PCard JE	00001	969693	357737	1/23/2020	399.38
					Account Total	399.38
					Department Total	<u>3,383.38</u>

County of Adams
Vendor Payment Report

<u>43</u>	<u>Colorado Air & Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00043	969724	357776	1/31/2020	1,327.82
	STATE OF COLORADO	00043	969726	357776	1/31/2020	54.98
	STATE OF COLORADO	00043	969726	357776	1/31/2020	146.55
					Account Total	1,529.35
	Received not Vouchered Clrg					
	ALBERTS WATER & WASTEWATER SER	00043	969790	357968	2/6/2020	3,300.00
	ARAPAHOE SIGN ARTS INC	00043	969793	357968	2/6/2020	232,659.00
	KIEWIT INFRASTRUCTURE CO	00043	969776	357968	2/6/2020	901,930.98
					Account Total	1,137,889.98
	Retainages Payable					
	KIEWIT INFRASTRUCTURE CO	00043	969776	357968	2/6/2020	90,193.10-
					Account Total	90,193.10-
					Department Total	1,049,226.23

County of Adams
Vendor Payment Report

<u>300005007100</u>	<u>Com Supp Staff Dev</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	969693	357737	1/23/2020	190.75
					Account Total	190.75
					Department Total	190.75

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>
	Books					
	PCard JE	00001	969693	357737	1/23/2020	178.93
	PCard JE	00001	969693	357737	1/23/2020	8.83
					Account Total	187.76
	Business Meetings					
	PCard JE	00001	969693	357737	1/23/2020	16.25
	PCard JE	00001	969693	357737	1/23/2020	61.82
	PCard JE	00001	969693	357737	1/23/2020	5.50
	PCard JE	00001	969693	357737	1/23/2020	102.87
					Account Total	186.44
	Education & Training					
	PCard JE	00001	969693	357737	1/23/2020	250.00
	PCard JE	00001	969693	357737	1/23/2020	1,400.00
	PCard JE	00001	969693	357737	1/23/2020	511.98
	PCard JE	00001	969693	357737	1/23/2020	200.00
					Account Total	2,361.98
	Membership Dues					
	PCard JE	00001	969693	357737	1/23/2020	165.00
					Account Total	165.00
	Operating Supplies					
	PCard JE	00001	969693	357737	1/23/2020	120.00
	PCard JE	00001	969693	357737	1/23/2020	157.73
					Account Total	277.73
	Travel & Transportation					
	PCard JE	00001	969693	357737	1/23/2020	297.76
					Account Total	297.76
					Department Total	3,476.67

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	969693	357737	1/23/2020	100.00
	PCard JE	00001	969693	357737	1/23/2020	1,578.00
					Account Total	1,678.00
	Business Meetings					
	PCard JE	00001	969693	357737	1/23/2020	42.80
					Account Total	42.80
	Equipment Rental					
	PCard JE	00001	969693	357737	1/23/2020	156.74
					Account Total	156.74
	Multi-Media Services					
	PCard JE	00001	969693	357737	1/23/2020	12.00
	PCard JE	00001	969693	357737	1/23/2020	52.99
	PCard JE	00001	969693	357737	1/23/2020	5.00
	PCard JE	00001	969693	357737	1/23/2020	6.00
	PCard JE	00001	969693	357737	1/23/2020	15.00
	PCard JE	00001	969693	357737	1/23/2020	36.00
	PCard JE	00001	969693	357737	1/23/2020	8.00
	PCard JE	00001	969693	357737	1/23/2020	52.99
	PCard JE	00001	969693	357737	1/23/2020	84.99
	PCard JE	00001	969693	357737	1/23/2020	9.99
					Account Total	282.96
	Operating Supplies					
	PCard JE	00001	969693	357737	1/23/2020	754.32
					Account Total	754.32
	Postage & Freight					
	PCard JE	00001	969693	357737	1/23/2020	64.34
					Account Total	64.34
	Printing External					
	PCard JE	00001	969693	357737	1/23/2020	636.82
	PCard JE	00001	969693	357737	1/23/2020	282.16
					Account Total	918.98
	Subscrip/Publications					

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>
	PCard JE	00001	969693	357737	1/23/2020	240.00
	PCard JE	00001	969693	357737	1/23/2020	150.00
	PCard JE	00001	969693	357737	1/23/2020	19.50
					Account Total	409.50
					Department Total	4,307.64

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	969693	357737	1/23/2020	65.14
	PCard JE	00001	969693	357737	1/23/2020	178.34
	PCard JE	00001	969693	357737	1/23/2020	53.00
					Account Total	296.48
	Education & Training					
	PCard JE	00001	969693	357737	1/23/2020	115.00
	PCard JE	00001	969693	357737	1/23/2020	150.00
	PCard JE	00001	969693	357737	1/23/2020	115.00
					Account Total	380.00
	Equipment Rental					
	PCard JE	00001	969693	357737	1/23/2020	206.10
					Account Total	206.10
	Other Professional Serv					
	PCard JE	00001	969693	357737	1/23/2020	1,665.00
					Account Total	1,665.00
					Department Total	2,547.58

County of Adams
Vendor Payment Report

<u>30</u>	<u>Community Dev Block Grant Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	NEIGHBORLY SOFTWARE	00030	969616	357565	1/31/2020	1,260.00
					Account Total	1,260.00
					Department Total	1,260.00

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>
	Membership Dues					
	PCard JE	00001	969693	357737	1/23/2020	150.00
	PCard JE	00001	969693	357737	1/23/2020	215.00
					Account Total	<u>365.00</u>
	Operating Supplies					
	PCard JE	00001	969693	357737	1/23/2020	8.80
	PCard JE	00001	969693	357737	1/23/2020	23.52
	PCard JE	00001	969693	357737	1/23/2020	14.31
	PCard JE	00001	969693	357737	1/23/2020	78.77
					Account Total	<u>125.40</u>
	Printing External					
	PCard JE	00001	969693	357737	1/23/2020	156.13
	PCard JE	00001	969693	357737	1/23/2020	254.85
					Account Total	<u>410.98</u>
	Telephone					
	PCard JE	00001	969693	357737	1/23/2020	492.42
					Account Total	<u>492.42</u>
					Department Total	<u><u>1,393.80</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>
	Business Meetings					
	PCard JE	00015	969693	357737	1/23/2020	11.11
					Account Total	11.11
	Operating Supplies					
	PCard JE	00015	969693	357737	1/23/2020	47.92
	PCard JE	00015	969693	357737	1/23/2020	34.94
	PCard JE	00015	969693	357737	1/23/2020	40.29
	PCard JE	00015	969693	357737	1/23/2020	38.85
	PCard JE	00015	969693	357737	1/23/2020	29.98
					Account Total	191.98
	Special Events					
	PCard JE	00015	969693	357737	1/23/2020	139.43
	PCard JE	00015	969693	357737	1/23/2020	92.84
	PCard JE	00015	969693	357737	1/23/2020	27.86
	PCard JE	00015	969693	357737	1/23/2020	31.46
					Account Total	291.59
					Department Total	494.68

County of Adams
Vendor Payment Report

<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Car Washes					
	PCard JE	00001	969693	357737	1/23/2020	4.00
	PCard JE	00001	969693	357737	1/23/2020	4.00
	PCard JE	00001	969693	357737	1/23/2020	11.00
					Account Total	19.00
	Maintenance Contracts					
	HARRIS SYSTEMS USA INC	00001	969730	357851	2/5/2020	161,574.43
	HARRIS SYSTEMS USA INC	00001	969731	357851	2/5/2020	57,477.06
					Account Total	219,051.49
	Operating Supplies					
	ALL COPY PRODUCTS INC	00001	969552	357545	1/31/2020	119.94
					Account Total	119.94
	Postage & Freight					
	MAIL MASTERS OF COLORADO	00001	969718	357756	2/4/2020	2,058.41
					Account Total	2,058.41
	Software and Licensing					
	COSTAR REALTY INFORMATION INC	00001	969717	357756	2/4/2020	4,161.16
					Account Total	4,161.16
					Department Total	225,410.00

County of Adams
Vendor Payment Report

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	969693	357737	1/23/2020	480.00
					Account Total	480.00
	Business Meetings					
	PCard JE	00001	969693	357737	1/23/2020	87.95
	PCard JE	00001	969693	357737	1/23/2020	73.09
	PCard JE	00001	969693	357737	1/23/2020	50.79
	PCard JE	00001	969693	357737	1/23/2020	68.00
					Account Total	279.83
	Consultant Services					
	PERKINS COIE LLP	00001	969135	357156	1/27/2020	125.00
					Account Total	125.00
	Court Reporting Transcripts					
	STEVENS KOENIG REPORTING	00001	969160	357258	1/28/2020	192.00
	STEVENS KOENIG REPORTING	00001	969161	357258	1/28/2020	557.90
					Account Total	749.90
	Equipment Rental					
	PCard JE	00001	969693	357737	1/23/2020	130.60
	PCard JE	00001	969693	357737	1/23/2020	124.74
					Account Total	255.34
	Membership Dues					
	PCard JE	00001	969693	357737	1/23/2020	50.00
	PCard JE	00001	969693	357737	1/23/2020	150.00
	PCard JE	00001	969693	357737	1/23/2020	2,925.00
					Account Total	3,125.00
	Operating Supplies					
	ACE KAUFFMAN	00001	969141	357156	1/27/2020	41.45
	ACE KAUFFMAN	00001	969142	357156	1/27/2020	49.00
	ACE KAUFFMAN	00001	969143	357156	1/27/2020	41.90
	PCard JE	00001	969693	357737	1/23/2020	15.20-
	PCard JE	00001	969693	357737	1/23/2020	148.06
	PCard JE	00001	969693	357737	1/23/2020	3.46
	PCard JE	00001	969693	357737	1/23/2020	78.12
					Account Total	346.79

County of Adams
Vendor Payment Report

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	JEFFERSON COUNTY SHERIFF'S CIV	00001	969134	357156	1/27/2020	43.50
	SWEEPSTAKES UNLIMITED	00001	969140	357156	1/27/2020	20.00
					Account Total	63.50
	Travel & Transportation					
	PCard JE	00001	969693	357737	1/23/2020	41.50
	PCard JE	00001	969693	357737	1/23/2020	9.08
	PCard JE	00001	969693	357737	1/23/2020	7.34
	PCard JE	00001	969693	357737	1/23/2020	289.24
	PCard JE	00001	969693	357737	1/23/2020	37.62
	PCard JE	00001	969693	357737	1/23/2020	13.61
	PCard JE	00001	969693	357737	1/23/2020	289.24
					Account Total	687.63
					Department Total	6,112.99

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	969693	357737	1/23/2020	21.36
	PCard JE	00001	969693	357737	1/23/2020	20.94
	PCard JE	00001	969693	357737	1/23/2020	90.00
	PCard JE	00001	969693	357737	1/23/2020	36.10
	PCard JE	00001	969693	357737	1/23/2020	44.72
	PCard JE	00001	969693	357737	1/23/2020	34.98
					Account Total	248.10
	Equipment Rental					
	PCard JE	00001	969693	357737	1/23/2020	155.09
	PCard JE	00001	969693	357737	1/23/2020	149.23
					Account Total	304.32
	Membership Dues					
	PCard JE	00001	969693	357737	1/23/2020	70.00
					Account Total	70.00
	Operating Supplies					
	PCard JE	00001	969693	357737	1/23/2020	191.05
	PCard JE	00001	969693	357737	1/23/2020	164.66
	PCard JE	00001	969693	357737	1/23/2020	197.26
	PCard JE	00001	969693	357737	1/23/2020	125.32
	PCard JE	00001	969693	357737	1/23/2020	71.00
	PCard JE	00001	969693	357737	1/23/2020	14.91
	PCard JE	00001	969693	357737	1/23/2020	191.05-
	PCard JE	00001	969693	357737	1/23/2020	15.56-
	PCard JE	00001	969693	357737	1/23/2020	412.26
	PCard JE	00001	969693	357737	1/23/2020	435.00
	PCard JE	00001	969693	357737	1/23/2020	116.95
	PCard JE	00001	969693	357737	1/23/2020	7.70
	PCard JE	00001	969693	357737	1/23/2020	250.21
	PCard JE	00001	969693	357737	1/23/2020	222.89
	PCard JE	00001	969693	357737	1/23/2020	67.20
	PCard JE	00001	969693	357737	1/23/2020	61.94
	PCard JE	00001	969693	357737	1/23/2020	457.86
	PCard JE	00001	969693	357737	1/23/2020	304.33
	PCard JE	00001	969693	357737	1/23/2020	115.84

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	969693	357737	1/23/2020	120.11
	PCard JE	00001	969693	357737	1/23/2020	320.87
	PCard JE	00001	969693	357737	1/23/2020	283.42
	PCard JE	00001	969693	357737	1/23/2020	42.09
	PCard JE	00001	969693	357737	1/23/2020	58.08
	PCard JE	00001	969693	357737	1/23/2020	272.69
	PCard JE	00001	969693	357737	1/23/2020	226.07
	PCard JE	00001	969693	357737	1/23/2020	149.55
	PCard JE	00001	969693	357737	1/23/2020	149.00
	PCard JE	00001	969693	357737	1/23/2020	35.20
					Account Total	4,666.85
	Other Communications					
	PCard JE	00001	969693	357737	1/23/2020	707.14
	PCard JE	00001	969693	357737	1/23/2020	1,769.59
					Account Total	2,476.73
	Other Professional Serv					
	FEDEX	00001	968936	356911	1/23/2020	47.02
	FEDEX	00001	968937	356911	1/23/2020	118.73
	JAZOWSKI KAREN	00001	969617	357566	1/31/2020	3,250.00
	PALEO DNA	00001	968934	356911	1/23/2020	350.00
	PALEO DNA	00001	968935	356911	1/23/2020	350.00
	PCard JE	00001	969693	357737	1/23/2020	195.00
	PCard JE	00001	969693	357737	1/23/2020	118.49
	PCard JE	00001	969693	357737	1/23/2020	195.00
	PCard JE	00001	969693	357737	1/23/2020	127.00
	PCard JE	00001	969693	357737	1/23/2020	195.00
	PCard JE	00001	969693	357737	1/23/2020	126.01
	PCard JE	00001	969693	357737	1/23/2020	895.00
	PCard JE	00001	969693	357737	1/23/2020	240.00
	PCard JE	00001	969693	357737	1/23/2020	192.50
	PCard JE	00001	969693	357737	1/23/2020	240.00
					Account Total	6,639.75
	Postage & Freight					
	PCard JE	00001	969693	357737	1/23/2020	200.00
					Account Total	200.00

County of Adams
Vendor Payment Report

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Software					
	ENVIRONMENTAL SYSTEMS RESEARCH	00001	968933	356911	1/23/2020	500.00
					Account Total	500.00
	Travel & Transportation					
	PCard JE	00001	969693	357737	1/23/2020	32.05
	PCard JE	00001	969693	357737	1/23/2020	25.10
	PCard JE	00001	969693	357737	1/23/2020	25.20
					Account Total	82.35
	Uniforms & Cleaning					
	PCard JE	00001	969693	357737	1/23/2020	30.00
	PCard JE	00001	969693	357737	1/23/2020	125.95
	PCard JE	00001	969693	357737	1/23/2020	35.99
	PCard JE	00001	969693	357737	1/23/2020	41.93
	PCard JE	00001	969693	357737	1/23/2020	50.00
	PCard JE	00001	969693	357737	1/23/2020	45.50
					Account Total	329.37
					Department Total	15,517.47

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	969693	357737	1/23/2020	78.93
	PCard JE	00001	969693	357737	1/23/2020	65.73
	PCard JE	00001	969693	357737	1/23/2020	31.64
					Account Total	176.30
	Equipment Rental					
	PCard JE	00001	969693	357737	1/23/2020	173.80
					Account Total	173.80
	Membership Dues					
	PCard JE	00001	969693	357737	1/23/2020	1,400.00
	PCard JE	00001	969693	357737	1/23/2020	1,222.00
					Account Total	2,622.00
	Operating Supplies					
	PCard JE	00001	969693	357737	1/23/2020	120.00
	PCard JE	00001	969693	357737	1/23/2020	89.19
	PCard JE	00001	969693	357737	1/23/2020	66.50
	PCard JE	00001	969693	357737	1/23/2020	39.30
	PCard JE	00001	969693	357737	1/23/2020	68.31
					Account Total	383.30
	Special Events					
	PCard JE	00001	969693	357737	1/23/2020	638.50
	PCard JE	00001	969693	357737	1/23/2020	46.32
	PCard JE	00001	969693	357737	1/23/2020	306.00
	PCard JE	00001	969693	357737	1/23/2020	180.00
					Account Total	1,170.82
	Travel & Transportation					
	PCard JE	00001	969693	357737	1/23/2020	750.00
	PCard JE	00001	969693	357737	1/23/2020	515.00
	PCard JE	00001	969693	357737	1/23/2020	49.71
	PCard JE	00001	969693	357737	1/23/2020	515.00
	PCard JE	00001	969693	357737	1/23/2020	33.00
	PCard JE	00001	969693	357737	1/23/2020	731.80
	PCard JE	00001	969693	357737	1/23/2020	47.57
	PCard JE	00001	969693	357737	1/23/2020	515.00

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>
	PCard JE	00001	969693	357737	1/23/2020	731.80
	PCard JE	00001	969693	357737	1/23/2020	138.00
	PCard JE	00001	969693	357737	1/23/2020	132.00
	PCard JE	00001	969693	357737	1/23/2020	731.80
					Account Total	4,890.68
					Department Total	9,416.90

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>
	Business Meetings					
	PCard JE	00001	969693	357737	1/23/2020	975.00
	PCard JE	00001	969693	357737	1/23/2020	975.00
					Account Total	1,950.00
	Equipment Rental					
	PCard JE	00001	969693	357737	1/23/2020	155.09
	PCard JE	00001	969693	357737	1/23/2020	130.60
					Account Total	285.69
	Operating Supplies					
	PCard JE	00001	969693	357737	1/23/2020	150.00
	PCard JE	00001	969693	357737	1/23/2020	3.86
	PCard JE	00001	969693	357737	1/23/2020	220.69
	PCard JE	00001	969693	357737	1/23/2020	19.00
	PCard JE	00001	969693	357737	1/23/2020	37.16
	PCard JE	00001	969693	357737	1/23/2020	21.24
	PCard JE	00001	969693	357737	1/23/2020	60.00
	PCard JE	00001	969693	357737	1/23/2020	85.16
	PCard JE	00001	969693	357737	1/23/2020	105.01
	PCard JE	00001	969693	357737	1/23/2020	168.20
					Account Total	870.32
	Other Professional Serv					
	PCard JE	00001	969693	357737	1/23/2020	487.60
					Account Total	487.60
	Special Events					
	PCard JE	00001	969693	357737	1/23/2020	53.08
	PCard JE	00001	969693	357737	1/23/2020	123.50
	PCard JE	00001	969693	357737	1/23/2020	40.00
	PCard JE	00001	969693	357737	1/23/2020	48.67
					Account Total	265.25
					Department Total	3,858.86

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>
	Education & Training					
	PCard JE	00001	969693	357737	1/23/2020	920.00
					Account Total	920.00
	Travel & Transportation					
	PCard JE	00001	969693	357737	1/23/2020	110.49
	PCard JE	00001	969693	357737	1/23/2020	199.20
					Account Total	309.69
					Department Total	1,229.69

County of Adams
Vendor Payment Report

<u>951016</u>	<u>CSBG</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ADAMS COUNTY FOOD BANK	00034	969716	357752	2/3/2020	772.71
	ALMOST HOME INC	00034	969799	358056	2/7/2020	797.30
	ALMOST HOME INC	00034	969801	358056	2/7/2020	15,351.57
	SERVICIOS DE LA RAZA INC	00034	969715	357752	2/3/2020	4,339.78
					Account Total	<u>21,261.36</u>
	Membership Dues					
	PCard JE	00034	969693	357737	1/23/2020	1,930.00
					Account Total	<u>1,930.00</u>
					Department Total	<u><u>23,191.36</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	969693	357737	1/23/2020	265.00
	PCard JE	00001	969693	357737	1/23/2020	90.00
	PCard JE	00001	969693	357737	1/23/2020	450.00
	PCard JE	00001	969693	357737	1/23/2020	350.00
	PCard JE	00001	969693	357737	1/23/2020	75.00
	PCard JE	00001	969693	357737	1/23/2020	375.00
	PCard JE	00001	969693	357737	1/23/2020	59.00
	PCard JE	00001	969693	357737	1/23/2020	59.00
	PCard JE	00001	969693	357737	1/23/2020	90.00
	PCard JE	00001	969693	357737	1/23/2020	75.00-
					Account Total	1,738.00
	Books					
	PCard JE	00001	969693	357737	1/23/2020	36.54
	PCard JE	00001	969693	357737	1/23/2020	11.29
					Account Total	47.83
	Business Meetings					
	PCard JE	00001	969693	357737	1/23/2020	1,400.00-
					Account Total	1,400.00-
	Education & Training					
	PCard JE	00001	969693	357737	1/23/2020	1,023.96
	PCard JE	00001	969693	357737	1/23/2020	845.75
					Account Total	1,869.71
	Employee Development					
	PCard JE	00001	969693	357737	1/23/2020	1,595.00
	PCard JE	00001	969693	357737	1/23/2020	1,190.00
	PCard JE	00001	969693	357737	1/23/2020	1,595.00
	PCard JE	00001	969693	357737	1/23/2020	520.40
	PCard JE	00001	969693	357737	1/23/2020	300.00
					Account Total	5,200.40
	EO					
	PCard JE	00001	969693	357737	1/23/2020	178.83
	PCard JE	00001	969693	357737	1/23/2020	1,494.68
	PCard JE	00001	969693	357737	1/23/2020	206.37

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>
					Account Total	1,879.88
	Operating Supplies					
	PCard JE	00001	969693	357737	1/23/2020	9.90
					Account Total	9.90
	Software and Licensing					
	PCard JE	00001	969693	357737	1/23/2020	2,830.05
					Account Total	2,830.05
	Special Events					
	PCard JE	00001	969693	357737	1/23/2020	31.77-
					Account Total	31.77-
	Travel & Transportation					
	PCard JE	00001	969693	357737	1/23/2020	513.96
	PCard JE	00001	969693	357737	1/23/2020	33.00
	PCard JE	00001	969693	357737	1/23/2020	526.80
					Account Total	1,073.76
					Department Total	<u>13,217.76</u>

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	969693	357737	1/23/2020	155.99
					Account Total	155.99
					Department Total	155.99

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	969693	357737	1/23/2020	8.41
	PCard JE	00015	969693	357737	1/23/2020	19.62
	PCard JE	00015	969693	357737	1/23/2020	27.08
	PCard JE	00015	969693	357737	1/23/2020	834.98
	PCard JE	00015	969693	357737	1/23/2020	10.93
					Account Total	901.02
	Travel & Transportation					
	PCard JE	00015	969693	357737	1/23/2020	228.40
	PCard JE	00015	969693	357737	1/23/2020	228.40
					Account Total	456.80
					Department Total	<u>1,357.82</u>

County of Adams
Vendor Payment Report

<u>200005501000</u>	<u>CW Director Soc Serv Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Software and Licensing					
	PCard JE	00015	969693	357737	1/23/2020	<u>36.00</u>
					Account Total	<u>36.00</u>
					Department Total	<u><u>36.00</u></u>

County of Adams
Vendor Payment Report

<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	969693	357737	1/23/2020	48.96
					Account Total	48.96
	Business Meetings					
	PCard JE	00001	969693	357737	1/23/2020	134.10
					Account Total	134.10
	Computers					
	PCard JE	00001	969693	357737	1/23/2020	1,125.00
	PCard JE	00001	969693	357737	1/23/2020	168.09
	PCard JE	00001	969693	357737	1/23/2020	2,859.33
	PCard JE	00001	969693	357737	1/23/2020	1,119.68
					Account Total	5,272.10
	Education & Training					
	PCard JE	00001	969693	357737	1/23/2020	275.00
	PCard JE	00001	969693	357737	1/23/2020	275.00
	PCard JE	00001	969693	357737	1/23/2020	275.00
	PCard JE	00001	969693	357737	1/23/2020	275.00
	PCard JE	00001	969693	357737	1/23/2020	275.00
	PCard JE	00001	969693	357737	1/23/2020	275.00
					Account Total	1,925.00
	Equipment Rental					
	PCard JE	00001	969693	357737	1/23/2020	146.61
					Account Total	146.61
	Grants to Other Instit					
	PCard JE	00001	969693	357737	1/23/2020	4,195.00
					Account Total	4,195.00
	Medical Services					
	PCard JE	00001	969693	357737	1/23/2020	450.00
					Account Total	450.00
	Membership Dues					
	PCard JE	00001	969693	357737	1/23/2020	135.00
					Account Total	135.00

County of Adams
Vendor Payment Report

<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	969693	357737	1/23/2020	411.28
	PCard JE	00001	969693	357737	1/23/2020	1.63
	PCard JE	00001	969693	357737	1/23/2020	555.00
					Account Total	967.91
	Other Communications					
	PCard JE	00001	969693	357737	1/23/2020	40.01
					Account Total	40.01
	Software and Licensing					
	PCard JE	00001	969693	357737	1/23/2020	88.00
					Account Total	88.00
	Special Events					
	PCard JE	00001	969693	357737	1/23/2020	101.86
					Account Total	101.86
					Department Total	13,504.55

County of Adams
Vendor Payment Report

<u>100005007000</u>	<u>Dept Director Common Supportiv</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	969693	357737	1/23/2020	184.21
					Account Total	184.21
	Operating Supplies					
	PCard JE	00015	969693	357737	1/23/2020	125.08
	PCard JE	00015	969693	357737	1/23/2020	25.98
	PCard JE	00015	969693	357737	1/23/2020	277.95
	PCard JE	00015	969693	357737	1/23/2020	31.68
	PCard JE	00015	969693	357737	1/23/2020	91.99
	PCard JE	00015	969693	357737	1/23/2020	85.65
	PCard JE	00015	969693	357737	1/23/2020	131.63
	PCard JE	00015	969693	357737	1/23/2020	106.77
					Account Total	876.73
					Department Total	1,060.94

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	969693	357737	1/23/2020	169.54
					Account Total	169.54
	Operating Supplies					
	PCard JE	00015	969693	357737	1/23/2020	84.33
	PCard JE	00015	969693	357737	1/23/2020	6.68-
	PCard JE	00015	969693	357737	1/23/2020	1,545.95
	PCard JE	00015	969693	357737	1/23/2020	2,257.70
	PCard JE	00015	969693	357737	1/23/2020	892.97
	PCard JE	00015	969693	357737	1/23/2020	170.16
	PCard JE	00015	969693	357737	1/23/2020	167.25
	PCard JE	00015	969693	357737	1/23/2020	39.95
	PCard JE	00015	969693	357737	1/23/2020	39.99
	PCard JE	00015	969693	357737	1/23/2020	43.19
	PCard JE	00015	969693	357737	1/23/2020	129.90
	PCard JE	00015	969693	357737	1/23/2020	141.39
	PCard JE	00015	969693	357737	1/23/2020	22.46
	PCard JE	00015	969693	357737	1/23/2020	253.19
					Account Total	5,781.75
					Department Total	5,951.29

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	969693	357737	1/23/2020	1,334.97
	PCard JE	00001	969693	357737	1/23/2020	1,339.47
	PCard JE	00001	969693	357737	1/23/2020	1,499.00
	PCard JE	00001	969693	357737	1/23/2020	87.36
	PCard JE	00001	969693	357737	1/23/2020	134.90
	PCard JE	00001	969693	357737	1/23/2020	1,020.00
					Account Total	5,415.70
	Court Reporting Transcripts					
	EMBRY SANDRA	00001	968973	357004	1/24/2020	202.50
					Account Total	202.50
	Equipment Rental					
	PCard JE	00001	969693	357737	1/23/2020	179.22
	PCard JE	00001	969693	357737	1/23/2020	1,199.98
	PCard JE	00001	969693	357737	1/23/2020	255.22
					Account Total	1,634.42
	Membership Dues					
	PCard JE	00001	969693	357737	1/23/2020	10,782.00
					Account Total	10,782.00
	Office Equip Rep & Maint					
	PCard JE	00001	969693	357737	1/23/2020	400.00
					Account Total	400.00
	Operating Supplies					
	PCard JE	00001	969693	357737	1/23/2020	11,112.66
	PCard JE	00001	969693	357737	1/23/2020	161.22
	PCard JE	00001	969693	357737	1/23/2020	10.00
	PCard JE	00001	969693	357737	1/23/2020	155.14
	PCard JE	00001	969693	357737	1/23/2020	32.40
	PCard JE	00001	969693	357737	1/23/2020	140.31
	PCard JE	00001	969693	357737	1/23/2020	13.64
	PCard JE	00001	969693	357737	1/23/2020	81.47
	PCard JE	00001	969693	357737	1/23/2020	11,112.66-
	PCard JE	00001	969693	357737	1/23/2020	123.92
	PCard JE	00001	969693	357737	1/23/2020	68.00

County of Adams
Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	969693	357737	1/23/2020	97.64-
	PCard JE	00001	969693	357737	1/23/2020	120.82
	PCard JE	00001	969693	357737	1/23/2020	11.74
	PCard JE	00001	969693	357737	1/23/2020	35.72
	PCard JE	00001	969693	357737	1/23/2020	113.50
					Account Total	970.24
	Other Communications					
	PCard JE	00001	969693	357737	1/23/2020	94.99
	PCard JE	00001	969693	357737	1/23/2020	226.59
	PCard JE	00001	969693	357737	1/23/2020	265.98
					Account Total	587.56
	Other Professional Serv					
	FUCHS HEIDI	00001	969165	357264	1/28/2020	240.00
	PCard JE	00001	969693	357737	1/23/2020	300.00
	PCard JE	00001	969693	357737	1/23/2020	250.00
	PCard JE	00001	969693	357737	1/23/2020	39.99
	PCard JE	00001	969693	357737	1/23/2020	15.99
	PCard JE	00001	969693	357737	1/23/2020	13.88
	ZOOMGRANTS	00001	969179	357264	1/28/2020	2,500.00
					Account Total	3,359.86
	Postage & Freight					
	PCard JE	00001	969693	357737	1/23/2020	25.24
	PCard JE	00001	969693	357737	1/23/2020	25.50
	U S POSTMASTER	00001	969166	357264	1/28/2020	1,200.00
					Account Total	1,250.74
	Software and Licensing					
	PCard JE	00001	969693	357737	1/23/2020	595.00
	PCard JE	00001	969693	357737	1/23/2020	1,840.66
					Account Total	2,435.66
	Special Events					
	PCard JE	00001	969693	357737	1/23/2020	40.98
					Account Total	40.98
	Subscrip/Publications					
	PCard JE	00001	969693	357737	1/23/2020	11.99

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	11.99
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	969553	357544	1/31/2020	195.02
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	969553	357544	1/31/2020	197.20
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	969553	357544	1/31/2020	200.78
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	969553	357544	1/31/2020	14.44
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	969553	357544	1/31/2020	32.20
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	969163	357264	1/28/2020	117.89
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	969164	357264	1/28/2020	322.36
	PCard JE	00001	969693	357737	1/23/2020	17.29-
	PCard JE	00001	969693	357737	1/23/2020	218.00
	PCard JE	00001	969693	357737	1/23/2020	25.28-
	PCard JE	00001	969693	357737	1/23/2020	247.96
					Account Total	1,503.28
					Department Total	28,594.93

County of Adams
Vendor Payment Report

<u>7041</u>	<u>Economic Development Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	969693	357737	1/23/2020	22.48
	PCard JE	00001	969693	357737	1/23/2020	401.25
	PCard JE	00001	969693	357737	1/23/2020	2.00
					Account Total	425.73
	Operating Supplies					
	PCard JE	00001	969693	357737	1/23/2020	21.32
	PCard JE	00001	969693	357737	1/23/2020	31.53
	PCard JE	00001	969693	357737	1/23/2020	9.99
	PCard JE	00001	969693	357737	1/23/2020	12.75
					Account Total	75.59
	Other Communications					
	PCard JE	00001	969693	357737	1/23/2020	1,043.19
	PCard JE	00001	969693	357737	1/23/2020	1,043.19-
	PCard JE	00001	969693	357737	1/23/2020	1,043.19
					Account Total	1,043.19
					Department Total	1,544.51

County of Adams
Vendor Payment Report

<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>
	Car Washes					
	PCard JE	00001	969693	357737	1/23/2020	4.00
					Account Total	4.00
	Equipment Rental					
	PCard JE	00001	969693	357737	1/23/2020	124.62
	PCard JE	00001	969693	357737	1/23/2020	187.18
					Account Total	311.80
	Maintenance Contracts					
	PCard JE	00001	969693	357737	1/23/2020	9,800.00
	PCard JE	00001	969693	357737	1/23/2020	519.75
					Account Total	10,319.75
	Operating Supplies					
	PCard JE	00001	969693	357737	1/23/2020	.01
	PCard JE	00001	969693	357737	1/23/2020	.01-
	PCard JE	00001	969693	357737	1/23/2020	117.99
					Account Total	117.99
	Other Communications					
	PCard JE	00001	969693	357737	1/23/2020	332.43
					Account Total	332.43
	Travel & Transportation					
	PCard JE	00001	969693	357737	1/23/2020	56.18-
	PCard JE	00001	969693	357737	1/23/2020	604.38
					Account Total	548.20
					Department Total	11,634.17

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	969693	357737	1/23/2020	5.00
	PCard JE	00035	969693	357737	1/23/2020	5.00
	PCard JE	00035	969693	357737	1/23/2020	5.00
	PCard JE	00035	969693	357737	1/23/2020	5.00
	PCard JE	00035	969693	357737	1/23/2020	5.00
					Account Total	25.00
	Operating Supplies					
	PCard JE	00035	969693	357737	1/23/2020	28.16
					Account Total	28.16
					Department Total	53.16

County of Adams
Vendor Payment Report

<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00035	969693	357737	1/23/2020	98.90
					Account Total	98.90
					Department Total	98.90

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>
	Computers					
	PCard JE	00001	969693	357737	1/23/2020	124.99
					Account Total	124.99
	Education & Training					
	PCard JE	00001	969693	357737	1/23/2020	480.00
					Account Total	480.00
	Operating Supplies					
	PCard JE	00001	969693	357737	1/23/2020	20.00
					Account Total	20.00
	Travel & Transportation					
	PCard JE	00001	969693	357737	1/23/2020	422.96
					Account Total	422.96
					Department Total	<u>1,047.95</u>

County of Adams
Vendor Payment Report

<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ACS MANAGEMENT LLC	00006	969508	357534	1/31/2020	4,212.00
	ACS MANAGEMENT LLC	00006	969510	357534	1/31/2020	312.00
	ACS MANAGEMENT LLC	00006	969511	357534	1/31/2020	16,103.20
	THE GOODYEAR TIRE AND RUBBER C	00006	969612	357534	1/31/2020	981.20
	THE GOODYEAR TIRE AND RUBBER C	00006	969613	357534	1/31/2020	373.95
					Account Total	21,982.35
					Department Total	21,982.35

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	969693	357737	1/23/2020	7.99
	PCard JE	00001	969693	357737	1/23/2020	20.39
					Account Total	<u>28.38</u>
					Department Total	<u><u>28.38</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	969693	357737	1/23/2020	<u>23.57</u>
					Account Total	<u>23.57</u>
					Department Total	<u><u>23.57</u></u>

County of Adams
Vendor Payment Report

<u>9244</u>	<u>Extension- 4-H/Youth</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	969693	357737	1/23/2020	15.00
	PCard JE	00001	969693	357737	1/23/2020	14.99
	PCard JE	00001	969693	357737	1/23/2020	25.69
	PCard JE	00001	969693	357737	1/23/2020	8.28
	PCard JE	00001	969693	357737	1/23/2020	898.27
	PCard JE	00001	969693	357737	1/23/2020	8.28
	PCard JE	00001	969693	357737	1/23/2020	29.75
	PCard JE	00001	969693	357737	1/23/2020	39.85
	PCard JE	00001	969693	357737	1/23/2020	3.99
	PCard JE	00001	969693	357737	1/23/2020	34.98
	PCard JE	00001	969693	357737	1/23/2020	99.00
	PCard JE	00001	969693	357737	1/23/2020	19.99
	PCard JE	00001	969693	357737	1/23/2020	11.89
	PCard JE	00001	969693	357737	1/23/2020	8.75
	PCard JE	00001	969693	357737	1/23/2020	7.83
	PCard JE	00001	969693	357737	1/23/2020	21.17
	PCard JE	00001	969693	357737	1/23/2020	36.91
					Account Total	1,284.62
					Department Total	1,284.62

County of Adams
Vendor Payment Report

<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	969693	357737	1/23/2020	173.80
	PCard JE	00001	969693	357737	1/23/2020	124.62
					Account Total	298.42
	Operating Supplies					
	PCard JE	00001	969693	357737	1/23/2020	45.83
	PCard JE	00001	969693	357737	1/23/2020	15.98
	PCard JE	00001	969693	357737	1/23/2020	19.98
	PCard JE	00001	969693	357737	1/23/2020	123.12
	PCard JE	00001	969693	357737	1/23/2020	22.28
	PCard JE	00001	969693	357737	1/23/2020	13.58
	PCard JE	00001	969693	357737	1/23/2020	19.00
	PCard JE	00001	969693	357737	1/23/2020	76.37
	PCard JE	00001	969693	357737	1/23/2020	15.26
	PCard JE	00001	969693	357737	1/23/2020	35.93
	PCard JE	00001	969693	357737	1/23/2020	26.50
	PCard JE	00001	969693	357737	1/23/2020	12.95
	PCard JE	00001	969693	357737	1/23/2020	19.08
	PCard JE	00001	969693	357737	1/23/2020	47.76
	PCard JE	00001	969693	357737	1/23/2020	10.90
	PCard JE	00001	969693	357737	1/23/2020	64.44
					Account Total	568.96
					Department Total	867.38

County of Adams
Vendor Payment Report

<u>9242</u>	<u>Extension- Agriculture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	969693	357737	1/23/2020	<u>2.50</u>
					Account Total	<u>2.50</u>
					Department Total	<u><u>2.50</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	969693	357737	1/23/2020	79.94
					Account Total	79.94
					Department Total	79.94

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	969693	357737	1/23/2020	<u>350.00</u>
					Account Total	<u>350.00</u>
					Department Total	<u><u>350.00</u></u>

County of Adams
Vendor Payment Report

<u>1014</u>	<u>Finance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	969693	357737	1/23/2020	300.00
	PCard JE	00001	969693	357737	1/23/2020	985.14
	PCard JE	00001	969693	357737	1/23/2020	378.00
					Account Total	1,663.14
	Equipment Rental					
	PCard JE	00001	969693	357737	1/23/2020	281.64
	PCard JE	00001	969693	357737	1/23/2020	1,167.03
					Account Total	1,448.67
	Legal Notices					
	PCard JE	00001	969693	357737	1/23/2020	136.80
					Account Total	136.80
	Membership Dues					
	PCard JE	00001	969693	357737	1/23/2020	1,495.00
	PCard JE	00001	969693	357737	1/23/2020	195.00
					Account Total	1,690.00
	Operating Supplies					
	PCard JE	00001	969693	357737	1/23/2020	238.26
	PCard JE	00001	969693	357737	1/23/2020	211.44
	PCard JE	00001	969693	357737	1/23/2020	68.58
	PCard JE	00001	969693	357737	1/23/2020	58.38
	PCard JE	00001	969693	357737	1/23/2020	10.18
	PCard JE	00001	969693	357737	1/23/2020	75.00
	PCard JE	00001	969693	357737	1/23/2020	370.00
	PCard JE	00001	969693	357737	1/23/2020	22.16
	PCard JE	00001	969693	357737	1/23/2020	14.27
	PCard JE	00001	969693	357737	1/23/2020	267.44
					Account Total	1,335.71
	Printing External					
	PCard JE	00001	969693	357737	1/23/2020	600.00
					Account Total	600.00
	Special Events					
	PCard JE	00001	969693	357737	1/23/2020	50.62
					Account Total	50.62

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>
					Department Total	<u><u>6,924.94</u></u>

County of Adams
Vendor Payment Report

<u>1018</u>	<u>Finance General Accounting</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	969693	357737	1/23/2020	299.00
	PCard JE	00001	969693	357737	1/23/2020	378.00
	PCard JE	00001	969693	357737	1/23/2020	378.00
					Account Total	1,055.00
	Legal Notices					
	PCard JE	00001	969693	357737	1/23/2020	324.00
					Account Total	324.00
	Printing External					
	PCard JE	00001	969693	357737	1/23/2020	40.00
					Account Total	40.00
					Department Total	1,419.00

County of Adams
Vendor Payment Report

<u>1017</u>	<u>Finance Purchasing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	969693	357737	1/23/2020	160.50
	PCard JE	00001	969693	357737	1/23/2020	717.26
					Account Total	877.76
	Business Meetings					
	PCard JE	00001	969693	357737	1/23/2020	181.50
					Account Total	181.50
	Equipment Rental					
	PCard JE	00001	969693	357737	1/23/2020	184.21
					Account Total	184.21
	Membership Dues					
	PCard JE	00001	969693	357737	1/23/2020	95.00
					Account Total	95.00
	Operating Supplies					
	PCard JE	00001	969693	357737	1/23/2020	20.00
					Account Total	20.00
	Printing External					
	PCard JE	00001	969693	357737	1/23/2020	140.00
					Account Total	140.00
					Department Total	1,498.47

County of Adams
Vendor Payment Report

<u>50</u>	<u>FLATROCK Facility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	METCO LANDSCAPE LLC	00050	969554	357534	1/31/2020	1,625.00
	METCO LANDSCAPE LLC	00050	969781	357968	2/6/2020	1,875.00
	METCO LANDSCAPE LLC	00050	969781	357968	2/6/2020	625.00
	METCO LANDSCAPE LLC	00050	969782	357968	2/6/2020	2,750.00
					Account Total	6,875.00
					Department Total	6,875.00

County of Adams
Vendor Payment Report

<u>9111</u>	<u>Fleet - Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Auto Physical Damage					
	PCard JE	00006	969693	357737	1/23/2020	40.00
	PCard JE	00006	969693	357737	1/23/2020	304.96
	PCard JE	00006	969693	357737	1/23/2020	224.30
					Account Total	569.26
	Equipment Rental					
	PCard JE	00006	969693	357737	1/23/2020	183.08
					Account Total	183.08
	Oil					
	PCard JE	00006	969693	357737	1/23/2020	3,935.50
					Account Total	3,935.50
	Operating Supplies					
	PCard JE	00006	969693	357737	1/23/2020	47.16
					Account Total	47.16
	Tires					
	PCard JE	00006	969693	357737	1/23/2020	136.00
	PCard JE	00006	969693	357737	1/23/2020	1,440.72
					Account Total	1,576.72
	Vehicles & Equipment					
	PCard JE	00006	969693	357737	1/23/2020	612.00
	PCard JE	00006	969693	357737	1/23/2020	557.67
					Account Total	1,169.67
					Department Total	7,481.39

County of Adams
Vendor Payment Report

<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00006	969693	357737	1/23/2020	960.00
					Account Total	960.00
	Equipment Rental					
	PCard JE	00006	969693	357737	1/23/2020	155.09
					Account Total	155.09
	Minor Equipment					
	PCard JE	00006	969693	357737	1/23/2020	564.50
	PCard JE	00006	969693	357737	1/23/2020	788.60
	PCard JE	00006	969693	357737	1/23/2020	108.82
	PCard JE	00006	969693	357737	1/23/2020	291.00
					Account Total	1,752.92
	Operating Supplies					
	PCard JE	00006	969693	357737	1/23/2020	684.88
	PCard JE	00006	969693	357737	1/23/2020	249.00
	PCard JE	00006	969693	357737	1/23/2020	199.25
	PCard JE	00006	969693	357737	1/23/2020	152.12
	PCard JE	00006	969693	357737	1/23/2020	427.97
	PCard JE	00006	969693	357737	1/23/2020	20.00
	PCard JE	00006	969693	357737	1/23/2020	236.52
	PCard JE	00006	969693	357737	1/23/2020	206.18
	PCard JE	00006	969693	357737	1/23/2020	607.51
	PCard JE	00006	969693	357737	1/23/2020	37.01
	PCard JE	00006	969693	357737	1/23/2020	52.00
	PCard JE	00006	969693	357737	1/23/2020	52.00
	PCard JE	00006	969693	357737	1/23/2020	169.72
					Account Total	3,094.16
	Uniforms & Cleaning					
	PCard JE	00006	969693	357737	1/23/2020	40.95
	PCard JE	00006	969693	357737	1/23/2020	116.42
	PCard JE	00006	969693	357737	1/23/2020	126.56
	PCard JE	00006	969693	357737	1/23/2020	116.42
	PCard JE	00006	969693	357737	1/23/2020	122.64
					Account Total	522.99

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>
	Vehicle Parts & Supplies					
	PCard JE	00006	969693	357737	1/23/2020	32.00
	PCard JE	00006	969693	357737	1/23/2020	41.00
	PCard JE	00006	969693	357737	1/23/2020	2,368.65
	PCard JE	00006	969693	357737	1/23/2020	6,440.30
	PCard JE	00006	969693	357737	1/23/2020	3,750.11
	PCard JE	00006	969693	357737	1/23/2020	8,032.36
	PCard JE	00006	969693	357737	1/23/2020	6,063.70
	PCard JE	00006	969693	357737	1/23/2020	325.00
	PCard JE	00006	969693	357737	1/23/2020	325.00
	PCard JE	00006	969693	357737	1/23/2020	118.00
	PCard JE	00006	969693	357737	1/23/2020	118.00
	PCard JE	00006	969693	357737	1/23/2020	118.00
	PCard JE	00006	969693	357737	1/23/2020	325.00
	PCard JE	00006	969693	357737	1/23/2020	176.62
					Account Total	28,233.74
	Vehicle Repair & Maint					
	PCard JE	00006	969693	357737	1/23/2020	662.50
	PCard JE	00006	969693	357737	1/23/2020	100.00
	PCard JE	00006	969693	357737	1/23/2020	1,150.00
	PCard JE	00006	969693	357737	1/23/2020	150.00
	PCard JE	00006	969693	357737	1/23/2020	68.00
	PCard JE	00006	969693	357737	1/23/2020	164.00
	PCard JE	00006	969693	357737	1/23/2020	77.00
	PCard JE	00006	969693	357737	1/23/2020	3.00
	PCard JE	00006	969693	357737	1/23/2020	3.00
	PCard JE	00006	969693	357737	1/23/2020	250.00
	PCard JE	00006	969693	357737	1/23/2020	1,700.15
	PCard JE	00006	969693	357737	1/23/2020	3.00
	PCard JE	00006	969693	357737	1/23/2020	3.00
	PCard JE	00006	969693	357737	1/23/2020	135.00
	PCard JE	00006	969693	357737	1/23/2020	3.00
	PCard JE	00006	969693	357737	1/23/2020	3.00
	PCard JE	00006	969693	357737	1/23/2020	3.00
	PCard JE	00006	969693	357737	1/23/2020	75.00
	PCard JE	00006	969693	357737	1/23/2020	225.00

County of Adams
Vendor Payment Report

<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00006	969693	357737	1/23/2020	86.00
	PCard JE	00006	969693	357737	1/23/2020	119.00
	PCard JE	00006	969693	357737	1/23/2020	68.00
	PCard JE	00006	969693	357737	1/23/2020	104.00
					Account Total	5,154.65
					Department Total	39,873.55

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>
	Building Repair & Maint					
	PCard JE	00006	969693	357737	1/23/2020	1,030.00
					Account Total	1,030.00
	Operating Supplies					
	PCard JE	00006	969693	357737	1/23/2020	397.59
	PCard JE	00006	969693	357737	1/23/2020	5.82
	PCard JE	00006	969693	357737	1/23/2020	110.00
	PCard JE	00006	969693	357737	1/23/2020	25.98
	PCard JE	00006	969693	357737	1/23/2020	40.32
	PCard JE	00006	969693	357737	1/23/2020	60.50
	PCard JE	00006	969693	357737	1/23/2020	48.40
	PCard JE	00006	969693	357737	1/23/2020	230.21
					Account Total	918.82
	Uniforms & Cleaning					
	PCard JE	00006	969693	357737	1/23/2020	54.33
	PCard JE	00006	969693	357737	1/23/2020	54.33
	PCard JE	00006	969693	357737	1/23/2020	52.33
	PCard JE	00006	969693	357737	1/23/2020	52.33
	PCard JE	00006	969693	357737	1/23/2020	21.00
					Account Total	234.32
	Vehicle Parts & Supplies					
	PCard JE	00006	969693	357737	1/23/2020	188.52
	PCard JE	00006	969693	357737	1/23/2020	2,011.52
	PCard JE	00006	969693	357737	1/23/2020	2,634.75
	PCard JE	00006	969693	357737	1/23/2020	3,116.68
	PCard JE	00006	969693	357737	1/23/2020	7.78
	PCard JE	00006	969693	357737	1/23/2020	838.03
	PCard JE	00006	969693	357737	1/23/2020	101.06
	PCard JE	00006	969693	357737	1/23/2020	327.63
	PCard JE	00006	969693	357737	1/23/2020	367.40
					Account Total	9,593.37
					Department Total	11,776.51

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	969693	357737	1/23/2020	2,837.22
	PCard JE	00001	969693	357737	1/23/2020	877.60
					Account Total	3,714.82
	Operating Supplies					
	PCard JE	00001	969693	357737	1/23/2020	777.71
	PCard JE	00001	969693	357737	1/23/2020	803.80
					Account Total	1,581.51
	Repair & Maint Supplies					
	PCard JE	00001	969693	357737	1/23/2020	153.76
	PCard JE	00001	969693	357737	1/23/2020	89.99
	PCard JE	00001	969693	357737	1/23/2020	209.99
	PCard JE	00001	969693	357737	1/23/2020	142.33
	PCard JE	00001	969693	357737	1/23/2020	18.98
	PCard JE	00001	969693	357737	1/23/2020	40.98
	PCard JE	00001	969693	357737	1/23/2020	59.24
	PCard JE	00001	969693	357737	1/23/2020	106.46
	PCard JE	00001	969693	357737	1/23/2020	395.92
	PCard JE	00001	969693	357737	1/23/2020	199.26
					Account Total	1,416.91
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10306	00001	969460	357466	1/13/2020	1,204.02
					Account Total	1,204.02
					Department Total	7,917.26

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	969225	357382	1/29/2020	16,377.71
	WESTAR REAL PROPERTY SERVICES	00001	969224	357382	1/29/2020	13,840.09
					Account Total	30,217.80
	Education & Training					
	PCard JE	00001	969693	357737	1/23/2020	189.89
	PCard JE	00001	969693	357737	1/23/2020	9.04
	PCard JE	00001	969693	357737	1/23/2020	525.00
					Account Total	723.93
	Equipment Rental					
	PCard JE	00001	969693	357737	1/23/2020	156.74
	PCard JE	00001	969693	357737	1/23/2020	187.18
					Account Total	343.92
	Gas & Electricity					
	Energy Cap Bill ID=10303	00001	969462	357466	1/13/2020	178.06
	XCEL ENERGY	00001	969227	357382	1/29/2020	225.70
					Account Total	403.76
	Maintenance Contracts					
	PCard JE	00001	969693	357737	1/23/2020	123.50-
	PCard JE	00001	969693	357737	1/23/2020	10.96
	PCard JE	00001	969693	357737	1/23/2020	250.00
	PCard JE	00001	969693	357737	1/23/2020	600.00
					Account Total	737.46
	Operating Supplies					
	PCard JE	00001	969693	357737	1/23/2020	1,774.00
	PCard JE	00001	969693	357737	1/23/2020	97.85
	PCard JE	00001	969693	357737	1/23/2020	274.13
	PCard JE	00001	969693	357737	1/23/2020	39.99
	PCard JE	00001	969693	357737	1/23/2020	80.50
					Account Total	2,266.47
	Printing External					
	PCard JE	00001	969693	357737	1/23/2020	20.00
					Account Total	20.00

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>
	Special Events					
	PCard JE	00001	969693	357737	1/23/2020	74.04
					Account Total	74.04
	Subscrip/Publications					
	PCard JE	00001	969693	357737	1/23/2020	137.45
					Account Total	137.45
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	969218	357373	1/29/2020	72.00
					Account Total	72.00
					Department Total	<u>34,996.83</u>

County of Adams
Vendor Payment Report

<u>5025</u>	<u>FO - Club House Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	PCard JE	00005	969693	357737	1/23/2020	151.74
	PCard JE	00005	969693	357737	1/23/2020	117.06
					Account Total	<u>268.80</u>
					Department Total	<u><u>268.80</u></u>

County of Adams
Vendor Payment Report

<u>1060</u>	<u>FO - Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	969693	357737	1/23/2020	172.42
					Account Total	172.42
	Minor Equipment					
	PCard JE	00001	969693	357737	1/23/2020	50.98
					Account Total	50.98
	Repair & Maint Supplies					
	PCard JE	00001	969693	357737	1/23/2020	67.50
	PCard JE	00001	969693	357737	1/23/2020	354.10
	PCard JE	00001	969693	357737	1/23/2020	48.83
					Account Total	470.43
	Software and Licensing					
	PCard JE	00001	969693	357737	1/23/2020	1,342.32
					Account Total	1,342.32
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10307	00001	969451	357466	1/13/2020	435.07
					Account Total	435.07
					Department Total	2,471.22

County of Adams
Vendor Payment Report

<u>9251</u>	<u>FO - Conference Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	969693	357737	1/23/2020	155.09
					Account Total	155.09
	Operating Supplies					
	PCard JE	00001	969693	357737	1/23/2020	14.05
	PCard JE	00001	969693	357737	1/23/2020	2,919.72
	PCard JE	00001	969693	357737	1/23/2020	35.96
	PCard JE	00001	969693	357737	1/23/2020	563.92
	PCard JE	00001	969693	357737	1/23/2020	70.49
	PCard JE	00001	969693	357737	1/23/2020	211.47
					Account Total	3,815.61
					Department Total	3,970.70

County of Adams
Vendor Payment Report

<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	969693	357737	1/23/2020	100.00
	PCard JE	00001	969693	357737	1/23/2020	15.00
					Account Total	115.00
	Operating Supplies					
	PCard JE	00001	969693	357737	1/23/2020	479.37
	PCard JE	00001	969693	357737	1/23/2020	306.60
	PCard JE	00001	969693	357737	1/23/2020	138.54
					Account Total	924.51
	Repair & Maint Supplies					
	PCard JE	00001	969693	357737	1/23/2020	274.80
					Account Total	274.80
					Department Total	1,314.31

County of Adams
Vendor Payment Report

<u>2090</u>	<u>FO - Flatrock Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00050	969693	357737	1/23/2020	540.50
					Account Total	540.50
	Grounds Maintenance					
	PCard JE	00050	969693	357737	1/23/2020	71.21
					Account Total	71.21
	Maintenance Contracts					
	PCard JE	00050	969693	357737	1/23/2020	264.50
					Account Total	264.50
	Operating Supplies					
	PCard JE	00050	969693	357737	1/23/2020	167.60
					Account Total	167.60
	Repair & Maint Supplies					
	PCard JE	00050	969693	357737	1/23/2020	2,809.25
					Account Total	2,809.25
					Department Total	3,853.06

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					
	OFFICESCAPES OF DENVER LLLP	00001	969223	357382	1/29/2020	10.00
	PCard JE	00001	969693	357737	1/23/2020	2,705.78
	PCard JE	00001	969693	357737	1/23/2020	1,442.50
	PCard JE	00001	969693	357737	1/23/2020	321.35
	PCard JE	00001	969693	357737	1/23/2020	1,075.00
	PCard JE	00001	969693	357737	1/23/2020	300.00
	PCard JE	00001	969693	357737	1/23/2020	327.00
					Account Total	6,181.63
	Grounds Maintenance					
	PCard JE	00001	969693	357737	1/23/2020	99.96
	PCard JE	00001	969693	357737	1/23/2020	675.00
	PCard JE	00001	969693	357737	1/23/2020	3.80
	PCard JE	00001	969693	357737	1/23/2020	426.00
	PCard JE	00001	969693	357737	1/23/2020	18.28
					Account Total	1,223.04
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	969222	357382	1/29/2020	480.00
					Account Total	480.00
	Minor Equipment					
	PCard JE	00001	969693	357737	1/23/2020	119.00-
	PCard JE	00001	969693	357737	1/23/2020	119.00
	PCard JE	00001	969693	357737	1/23/2020	119.00
	PCard JE	00001	969693	357737	1/23/2020	360.66
	PCard JE	00001	969693	357737	1/23/2020	97.94
	PCard JE	00001	969693	357737	1/23/2020	58.98
					Account Total	636.58
	Operating Supplies					
	PCard JE	00001	969693	357737	1/23/2020	12.24
	PCard JE	00001	969693	357737	1/23/2020	120.01
	PCard JE	00001	969693	357737	1/23/2020	72.52
	PCard JE	00001	969693	357737	1/23/2020	1,914.80
	PCard JE	00001	969693	357737	1/23/2020	99.40
	PCard JE	00001	969693	357737	1/23/2020	51.44

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	969693	357737	1/23/2020	1,779.95
					Account Total	4,050.36
	Repair & Maint Supplies					
	PCard JE	00001	969693	357737	1/23/2020	14.99
	PCard JE	00001	969693	357737	1/23/2020	36.04
	PCard JE	00001	969693	357737	1/23/2020	481.30
	PCard JE	00001	969693	357737	1/23/2020	28.17
	PCard JE	00001	969693	357737	1/23/2020	808.46
	PCard JE	00001	969693	357737	1/23/2020	182.62
	PCard JE	00001	969693	357737	1/23/2020	54.86
	PCard JE	00001	969693	357737	1/23/2020	176.91
	PCard JE	00001	969693	357737	1/23/2020	118.10
	PCard JE	00001	969693	357737	1/23/2020	16.16
	PCard JE	00001	969693	357737	1/23/2020	23.10
	PCard JE	00001	969693	357737	1/23/2020	203.38
	PCard JE	00001	969693	357737	1/23/2020	77.51
	PCard JE	00001	969693	357737	1/23/2020	30.88
	PCard JE	00001	969693	357737	1/23/2020	10.00
	PCard JE	00001	969693	357737	1/23/2020	93.17
					Account Total	2,355.65
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10311	00001	969461	357466	1/10/2020	2,265.43
					Account Total	2,265.43
					Department Total	17,192.69

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	969693	357737	1/23/2020	519.75
	PCard JE	00001	969693	357737	1/23/2020	217.25
					Account Total	737.00
	Gas & Electricity					
	Energy Cap Bill ID=10315	00001	969453	357466	1/15/2020	1,684.92
					Account Total	1,684.92
	Minor Equipment					
	PCard JE	00001	969693	357737	1/23/2020	32.02
					Account Total	32.02
	Operating Supplies					
	PCard JE	00001	969693	357737	1/23/2020	265.45
	PCard JE	00001	969693	357737	1/23/2020	139.50
	PCard JE	00001	969693	357737	1/23/2020	159.88
	PCard JE	00001	969693	357737	1/23/2020	435.70
					Account Total	1,000.53
	Repair & Maint Supplies					
	PCard JE	00001	969693	357737	1/23/2020	21.17
	PCard JE	00001	969693	357737	1/23/2020	93.78
	PCard JE	00001	969693	357737	1/23/2020	20.94
					Account Total	135.89
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10304	00001	969454	357466	1/13/2020	461.61
	Energy Cap Bill ID=10305	00001	969455	357466	1/13/2020	47.47
	Energy Cap Bill ID=10308	00001	969456	357466	1/13/2020	25.47
	Energy Cap Bill ID=10312	00001	969457	357466	1/13/2020	47.47
	SOUTH ADAMS WATER & SANITATION	00001	969226	357382	1/29/2020	419.16
					Account Total	1,001.18
					Department Total	4,591.54

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	969693	357737	1/23/2020	2,775.00
	PCard JE	00001	969693	357737	1/23/2020	602.50
					Account Total	3,377.50
	Minor Equipment					
	PCard JE	00001	969693	357737	1/23/2020	330.65
	PCard JE	00001	969693	357737	1/23/2020	1,449.94
	PCard JE	00001	969693	357737	1/23/2020	82.72
	PCard JE	00001	969693	357737	1/23/2020	328.39
	PCard JE	00001	969693	357737	1/23/2020	128.94
					Account Total	2,320.64
	Operating Supplies					
	PCard JE	00001	969693	357737	1/23/2020	558.01
	PCard JE	00001	969693	357737	1/23/2020	1,997.08
	PCard JE	00001	969693	357737	1/23/2020	2,261.30
	PCard JE	00001	969693	357737	1/23/2020	50.80
	PCard JE	00001	969693	357737	1/23/2020	1,499.02
					Account Total	6,366.21
	Repair & Maint Supplies					
	PCard JE	00001	969693	357737	1/23/2020	761.76
	PCard JE	00001	969693	357737	1/23/2020	54.40
	PCard JE	00001	969693	357737	1/23/2020	149.51
	PCard JE	00001	969693	357737	1/23/2020	149.51
	PCard JE	00001	969693	357737	1/23/2020	149.51
	PCard JE	00001	969693	357737	1/23/2020	243.90
	PCard JE	00001	969693	357737	1/23/2020	143.40
	PCard JE	00001	969693	357737	1/23/2020	392.48
	PCard JE	00001	969693	357737	1/23/2020	65.04
	PCard JE	00001	969693	357737	1/23/2020	191.52
	PCard JE	00001	969693	357737	1/23/2020	14.40
	PCard JE	00001	969693	357737	1/23/2020	239.00
	PCard JE	00001	969693	357737	1/23/2020	105.31
	PCard JE	00001	969693	357737	1/23/2020	36.72
	PCard JE	00001	969693	357737	1/23/2020	26.46
	PCard JE	00001	969693	357737	1/23/2020	15.22

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	969693	357737	1/23/2020	8.92
	PCard JE	00001	969693	357737	1/23/2020	195.14
	PCard JE	00001	969693	357737	1/23/2020	1,597.15
	PCard JE	00001	969693	357737	1/23/2020	430.56
					Account Total	4,670.89
					Department Total	<u>16,735.24</u>

County of Adams
Vendor Payment Report

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	COLORADO WATER SYSTEMS	00001	969228	357382	1/29/2020	2,255.00
	PCard JE	00001	969693	357737	1/23/2020	2,805.00
	PCard JE	00001	969693	357737	1/23/2020	245.00
					Account Total	5,305.00
	Maintenance Contracts					
	PCard JE	00001	969693	357737	1/23/2020	170.00
					Account Total	170.00
	Operating Supplies					
	PCard JE	00001	969693	357737	1/23/2020	1,431.49
					Account Total	1,431.49
	Repair & Maint Supplies					
	PCard JE	00001	969693	357737	1/23/2020	24.54
	PCard JE	00001	969693	357737	1/23/2020	30.44
	PCard JE	00001	969693	357737	1/23/2020	1,889.64
	PCard JE	00001	969693	357737	1/23/2020	1,889.64
	PCard JE	00001	969693	357737	1/23/2020	1,889.64
	PCard JE	00001	969693	357737	1/23/2020	164.88
	PCard JE	00001	969693	357737	1/23/2020	337.28
	PCard JE	00001	969693	357737	1/23/2020	54.12
	PCard JE	00001	969693	357737	1/23/2020	55.00
	PCard JE	00001	969693	357737	1/23/2020	196.90
	PCard JE	00001	969693	357737	1/23/2020	3.96
	PCard JE	00001	969693	357737	1/23/2020	34.08
	PCard JE	00001	969693	357737	1/23/2020	63.89
	PCard JE	00001	969693	357737	1/23/2020	1,352.00
	PCard JE	00001	969693	357737	1/23/2020	9.12
	PCard JE	00001	969693	357737	1/23/2020	144.81
	PCard JE	00001	969693	357737	1/23/2020	111.00
	PCard JE	00001	969693	357737	1/23/2020	43.12
	PCard JE	00001	969693	357737	1/23/2020	20.62
	PCard JE	00001	969693	357737	1/23/2020	96.65
	PCard JE	00001	969693	357737	1/23/2020	56.46
	PCard JE	00001	969693	357737	1/23/2020	51.72
	PCard JE	00001	969693	357737	1/23/2020	28.90

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	969693	357737	1/23/2020	118.41
	PCard JE	00001	969693	357737	1/23/2020	53.61
	PCard JE	00001	969693	357737	1/23/2020	34.56
	PCard JE	00001	969693	357737	1/23/2020	9.48
	PCard JE	00001	969693	357737	1/23/2020	8.28
	PCard JE	00001	969693	357737	1/23/2020	966.00
	PCard JE	00001	969693	357737	1/23/2020	80.00
	PCard JE	00001	969693	357737	1/23/2020	62.55
	PCard JE	00001	969693	357737	1/23/2020	17.42
	PCard JE	00001	969693	357737	1/23/2020	394.41
	PCard JE	00001	969693	357737	1/23/2020	965.09
	PCard JE	00001	969693	357737	1/23/2020	1,113.08
	PCard JE	00001	969693	357737	1/23/2020	585.32
	PCard JE	00001	969693	357737	1/23/2020	149.60
	PCard JE	00001	969693	357737	1/23/2020	297.98
	PCard JE	00001	969693	357737	1/23/2020	421.75
					Account Total	13,825.95
					Department Total	20,732.44

County of Adams
Vendor Payment Report

<u>1019</u>	<u>FO - Mailroom & Dock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	969693	357737	1/23/2020	155.09
					Account Total	155.09
	Operating Supplies					
	PCard JE	00001	969693	357737	1/23/2020	19.85
	PCard JE	00001	969693	357737	1/23/2020	69.98
					Account Total	89.83
					Department Total	244.92

County of Adams
Vendor Payment Report

<u>1069</u>	<u>FO - Old Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=10313	00001	969452	357466	1/13/2020	1,739.09
					Account Total	1,739.09
	Minor Equipment					
	PCard JE	00001	969693	357737	1/23/2020	19.97
					Account Total	19.97
	Operating Supplies					
	PCard JE	00001	969693	357737	1/23/2020	209.25
					Account Total	209.25
	Repair & Maint Supplies					
	PCard JE	00001	969693	357737	1/23/2020	96.20
	PCard JE	00001	969693	357737	1/23/2020	34.33
	PCard JE	00001	969693	357737	1/23/2020	236.40
					Account Total	366.93
					Department Total	2,335.24

County of Adams
Vendor Payment Report

<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=10316	00001	969463	357466	1/3/2020	1,421.69
					Account Total	1,421.69
	Minor Equipment					
	PCard JE	00001	969693	357737	1/23/2020	21.41
					Account Total	21.41
	Operating Supplies					
	PCard JE	00001	969693	357737	1/23/2020	54.85
					Account Total	54.85
	Repair & Maint Supplies					
	PCard JE	00001	969693	357737	1/23/2020	182.24
	PCard JE	00001	969693	357737	1/23/2020	33.91
	PCard JE	00001	969693	357737	1/23/2020	82.17
	PCard JE	00001	969693	357737	1/23/2020	47.24
	PCard JE	00001	969693	357737	1/23/2020	39.72
	PCard JE	00001	969693	357737	1/23/2020	207.60
	PCard JE	00001	969693	357737	1/23/2020	294.29
	PCard JE	00001	969693	357737	1/23/2020	215.00
	PCard JE	00001	969693	357737	1/23/2020	427.88
					Account Total	1,530.05
					Department Total	3,028.00

County of Adams
Vendor Payment Report

<u>1112</u>	<u>FO - Sheriff HQ/Coroner Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=10309	00001	969464	357466	1/13/2020	3,563.83
					Account Total	3,563.83
	Minor Equipment					
	PCard JE	00001	969693	357737	1/23/2020	1,099.49
	PCard JE	00001	969693	357737	1/23/2020	23.00
					Account Total	1,122.49
	Operating Supplies					
	PCard JE	00001	969693	357737	1/23/2020	279.90
	PCard JE	00001	969693	357737	1/23/2020	478.20
					Account Total	758.10
	Repair & Maint Supplies					
	PCard JE	00001	969693	357737	1/23/2020	138.40
	PCard JE	00001	969693	357737	1/23/2020	46.80
	PCard JE	00001	969693	357737	1/23/2020	97.20
					Account Total	282.40
					Department Total	5,726.82

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					
	C & R ELECTRICAL CONTRACTORS I	00001	969219	357373	1/29/2020	249.00
					Account Total	249.00
	Grounds Maintenance					
	PCard JE	00001	969693	357737	1/23/2020	1,592.70
	PCard JE	00001	969693	357737	1/23/2020	4,069.55
					Account Total	5,662.25
	Maintenance Contracts					
	PCard JE	00001	969693	357737	1/23/2020	601.50
	PCard JE	00001	969693	357737	1/23/2020	1,980.00
	PCard JE	00001	969693	357737	1/23/2020	495.00
					Account Total	3,076.50
	Minor Equipment					
	PCard JE	00001	969693	357737	1/23/2020	184.92
	PCard JE	00001	969693	357737	1/23/2020	45.98
	PCard JE	00001	969693	357737	1/23/2020	223.20
	PCard JE	00001	969693	357737	1/23/2020	97.93
	PCard JE	00001	969693	357737	1/23/2020	5.94
	PCard JE	00001	969693	357737	1/23/2020	213.49
	PCard JE	00001	969693	357737	1/23/2020	70.12
	PCard JE	00001	969693	357737	1/23/2020	16.20
	PCard JE	00001	969693	357737	1/23/2020	110.14
	PCard JE	00001	969693	357737	1/23/2020	272.83
	PCard JE	00001	969693	357737	1/23/2020	239.33
	PCard JE	00001	969693	357737	1/23/2020	38.22
					Account Total	1,518.30
	Operating Supplies					
	PCard JE	00001	969693	357737	1/23/2020	129.00
					Account Total	129.00
	Repair & Maint Supplies					
	PCard JE	00001	969693	357737	1/23/2020	145.58
	PCard JE	00001	969693	357737	1/23/2020	35.49
	PCard JE	00001	969693	357737	1/23/2020	338.14
	PCard JE	00001	969693	357737	1/23/2020	2,351.25

County of Adams
Vendor Payment Report

<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	969693	357737	1/23/2020	88.47-
	PCard JE	00001	969693	357737	1/23/2020	71.94
	PCard JE	00001	969693	357737	1/23/2020	163.93
	PCard JE	00001	969693	357737	1/23/2020	309.10
	PCard JE	00001	969693	357737	1/23/2020	310.00
	PCard JE	00001	969693	357737	1/23/2020	138.59
	PCard JE	00001	969693	357737	1/23/2020	29.04
	PCard JE	00001	969693	357737	1/23/2020	416.16
	PCard JE	00001	969693	357737	1/23/2020	70.33
	PCard JE	00001	969693	357737	1/23/2020	99.93
	PCard JE	00001	969693	357737	1/23/2020	1,148.16
	PCard JE	00001	969693	357737	1/23/2020	138.06
	PCard JE	00001	969693	357737	1/23/2020	32.93-
	PCard JE	00001	969693	357737	1/23/2020	30.80
	PCard JE	00001	969693	357737	1/23/2020	39.60
	PCard JE	00001	969693	357737	1/23/2020	133.00
	PCard JE	00001	969693	357737	1/23/2020	346.40
	PCard JE	00001	969693	357737	1/23/2020	298.69
	PCard JE	00001	969693	357737	1/23/2020	755.35
	PCard JE	00001	969693	357737	1/23/2020	7.48
	PCard JE	00001	969693	357737	1/23/2020	46.34
	PCard JE	00001	969693	357737	1/23/2020	3,586.66
	PCard JE	00001	969693	357737	1/23/2020	527.52
	PCard JE	00001	969693	357737	1/23/2020	32.93
	PCard JE	00001	969693	357737	1/23/2020	255.60
	PCard JE	00001	969693	357737	1/23/2020	21.69
	PCard JE	00001	969693	357737	1/23/2020	55.92
	PCard JE	00001	969693	357737	1/23/2020	242.78
					Account Total	12,025.06
					Department Total	22,660.11

County of Adams
Vendor Payment Report

<u>1075</u>	<u>FO - Strasburg/Whittier</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	969693	357737	1/23/2020	15.00
					Account Total	15.00
	Gas & Electricity					
	Energy Cap Bill ID=10310	00001	969458	357466	1/13/2020	446.91
	Energy Cap Bill ID=10314	00001	969459	357466	1/10/2020	1,045.48
					Account Total	1,492.39
	Operating Supplies					
	PCard JE	00001	969693	357737	1/23/2020	274.25
	PCard JE	00001	969693	357737	1/23/2020	272.08
					Account Total	546.33
	Repair & Maint Supplies					
	PCard JE	00001	969693	357737	1/23/2020	8.99
					Account Total	8.99
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	969217	357373	1/29/2020	91.00
					Account Total	91.00
					Department Total	<u>2,153.71</u>

County of Adams
Vendor Payment Report

<u>1072</u>	<u>FO - West Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	969693	357737	1/23/2020	277.50
					Account Total	277.50
	Minor Equipment					
	PCard JE	00001	969693	357737	1/23/2020	59.00
					Account Total	59.00
	Operating Supplies					
	PCard JE	00001	969693	357737	1/23/2020	696.32
	PCard JE	00001	969693	357737	1/23/2020	418.50
	PCard JE	00001	969693	357737	1/23/2020	138.54
					Account Total	1,253.36
	Repair & Maint Supplies					
	PCard JE	00001	969693	357737	1/23/2020	485.35
	PCard JE	00001	969693	357737	1/23/2020	122.04
	PCard JE	00001	969693	357737	1/23/2020	73.75
					Account Total	681.14
					Department Total	2,271.00

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	969693	357737	1/23/2020	139.98
	PCard JE	00015	969693	357737	1/23/2020	725.28
					Account Total	<u>865.26</u>
					Department Total	<u><u>865.26</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>
	Equipment Rental					
	PCard JE	00015	969693	357737	1/23/2020	184.21
					Account Total	184.21
	Operating Supplies					
	PCard JE	00015	969693	357737	1/23/2020	299.60
					Account Total	299.60
	Printing External					
	PCard JE	00015	969693	357737	1/23/2020	20.00
					Account Total	20.00
					Department Total	503.81

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALTA LANGUAGE SERVICES INC	00001	969513	357534	1/31/2020	1,845.00
	ALTA LANGUAGE SERVICES INC	00001	969513	357534	1/31/2020	817.00
	COLO DIST ATTORNEY COUNCIL	00001	969518	357534	1/31/2020	63,001.50
	COMCAST BUSINESS	00001	969702	357744	2/4/2020	2,100.00
	CORPORATION FOR SUPPORTIVE HOU	00001	969516	357534	1/31/2020	1,575.00
	CORPORATION FOR SUPPORTIVE HOU	00001	969517	357534	1/31/2020	300.00
	FACTORY MOTOR PARTS	00001	969785	357968	2/6/2020	289.20
	FOUND MY KEYS	00001	969700	357744	2/4/2020	1,137.12
	FOUND MY KEYS	00001	969701	357744	2/4/2020	515.00
	INTERVET INC	00001	969555	357534	1/31/2020	1,950.00
	LINKEDIN.COM	00001	969611	357534	1/31/2020	2,962.20
	LINKEDIN.COM	00001	969611	357534	1/31/2020	2,962.20
	PATTERSON VETERINARY SUPPLY IN	00001	969565	357534	1/31/2020	35.60
	PATTERSON VETERINARY SUPPLY IN	00001	969566	357534	1/31/2020	2,077.76
	PRUDENTIAL OVERALL SUPPLY	00001	969567	357534	1/31/2020	55.28
	PRUDENTIAL OVERALL SUPPLY	00001	969568	357534	1/31/2020	55.28
	QUICKSILVER EXPRESS COURIER	00001	969789	357968	2/6/2020	129.87
	ROCKY MTN CONVEYOR & EQUIPT	00001	969593	357534	1/31/2020	355.00
	SHERMAN & HOWARD LLC	00001	969794	357968	2/6/2020	1,768.64
	SHERMAN & HOWARD LLC	00001	969794	357968	2/6/2020	887.61
	SHERMAN & HOWARD LLC	00001	969795	357968	2/6/2020	5,737.50
	SQUEEGEE SQUAD	00001	969569	357534	1/31/2020	350.00
	SQUEEGEE SQUAD	00001	969570	357534	1/31/2020	22,500.00
	SQUEEGEE SQUAD	00001	969571	357534	1/31/2020	8,380.00
	SUMMIT FOOD SERVICE LLC	00001	969572	357534	1/31/2020	2,032.18
	SUMMIT FOOD SERVICE LLC	00001	969572	357534	1/31/2020	2,902.74
	SUMMIT FOOD SERVICE LLC	00001	969594	357534	1/31/2020	5,181.07
	THOMAS AND MEANS LAW FIRM LLP	00001	969603	357534	1/31/2020	11,666.66
	TRI COUNTY HEALTH DEPT	00001	969792	357968	2/6/2020	313,985.67
	TRUE POINT LLC	00001	969598	357534	1/31/2020	3,135.00
	TYGRET DEBRA R	00001	969599	357534	1/31/2020	145.00
	TYGRET DEBRA R	00001	969600	357534	1/31/2020	388.00
	TYGRET DEBRA R	00001	969601	357534	1/31/2020	202.00
	TYGRET DEBRA R	00001	969602	357534	1/31/2020	130.00
	US CORRECTIONS LLC	00001	969605	357534	1/31/2020	829.00

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>
	US CORRECTIONS LLC	00001	969606	357534	1/31/2020	950.00
	US CORRECTIONS LLC	00001	969607	357534	1/31/2020	935.00
	US CORRECTIONS LLC	00001	969608	357534	1/31/2020	1,621.00
	VERTEX INC	00001	969604	357534	1/31/2020	10,932.00
	WELLPATH LLC	00001	969758	357941	2/6/2020	359,478.00
					Account Total	836,300.08
					Department Total	836,300.08

County of Adams
Vendor Payment Report

<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	969693	357737	1/23/2020	269.25
					Account Total	269.25
	Membership Dues					
	PCard JE	00001	969693	357737	1/23/2020	277.86
	PCard JE	00001	969693	357737	1/23/2020	3,000.00
	REGIONAL AIR QUALITY COUNCIL	00001	969725	357775	2/4/2020	10,000.00
	SMART COMMUTE METRO NORTH	00001	969756	357897	2/5/2020	17,210.00
	WESTMINSTER CITY OF	00001	969153	357236	1/28/2020	2,400.00
					Account Total	32,887.86
	Minor Equipment					
	PUSH PEDAL PULL INC	00001	969420	357436	1/30/2020	13,228.00
					Account Total	13,228.00
	Other Professional Serv					
	ARBITRAGE COMPLIANCE SPECIALIS	00001	969744	357875	2/5/2020	2,750.00
	ARBITRAGE COMPLIANCE SPECIALIS	00001	969746	357875	2/5/2020	550.00
					Account Total	3,300.00
	Special Events					
	PCard JE	00001	969693	357737	1/23/2020	4,825.00
	PCard JE	00001	969693	357737	1/23/2020	4,928.75
					Account Total	9,753.75
					Department Total	59,438.86

County of Adams
Vendor Payment Report

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00005	969693	357737	1/23/2020	79.99
					Account Total	79.99
	Education & Training					
	PCard JE	00005	969693	357737	1/23/2020	170.00
	PCard JE	00005	969693	357737	1/23/2020	280.00
					Account Total	450.00
	Fuel, Gas & Oil					
	AGFINITY INC	00005	969429	357445	1/30/2020	86.17
	AGFINITY INC	00005	969430	357445	1/30/2020	299.05
					Account Total	385.22
	Gas & Electricity					
	XCEL ENERGY	00005	969439	357445	1/30/2020	757.24
					Account Total	757.24
	Grounds Maintenance					
	DEN COL SUPPLY	00005	969433	357445	1/30/2020	35.99
	DXP ENTERPRISES INC	00005	969434	357445	1/30/2020	135.82
					Account Total	171.81
	Membership Dues					
	PCard JE	00005	969693	357737	1/23/2020	170.00
	PCard JE	00005	969693	357737	1/23/2020	195.00
					Account Total	365.00
	Minor Equipment					
	PCard JE	00005	969693	357737	1/23/2020	50.00-
	PCard JE	00005	969693	357737	1/23/2020	50.00
					Account Total	
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	969431	357445	1/30/2020	52.34
	ALSCO AMERICAN INDUSTRIAL	00005	969432	357445	1/30/2020	54.36
	PCard JE	00005	969693	357737	1/23/2020	188.21
	PCard JE	00005	969693	357737	1/23/2020	42.99
	PCard JE	00005	969693	357737	1/23/2020	136.74-
					Account Total	201.16

County of Adams
Vendor Payment Report

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Vehicle Parts & Supplies					
	INDUSTRIAL HYDRAULICS AND MAC	00005	969436	357445	1/30/2020	380.00
	INTERSTATE BATTERY OF ROCKIES	00005	969435	357445	1/30/2020	189.85
	L L JOHNSON DIST	00005	969437	357445	1/30/2020	203.98
	POTESTIO BROTHER EQUIPMENT	00005	969438	357445	1/30/2020	466.20
					Account Total	1,240.03
					Department Total	3,650.45

County of Adams
Vendor Payment Report

<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00005	969693	357737	1/23/2020	60.48
					Account Total	60.48
	Telephone					
	PCard JE	00005	969693	357737	1/23/2020	147.03
					Account Total	147.03
					Department Total	207.51

County of Adams
Vendor Payment Report

<u>9296</u>	<u>Hazardous Waste Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	NORTH METRO FIRE RESCUE	00025	969201	357351	1/29/2020	<u>123,664.00</u>
					Account Total	<u>123,664.00</u>
					Department Total	<u><u>123,664.00</u></u>

County of Adams
Vendor Payment Report

<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	MEADOW GOLD DAIRY	00031	969556	357534	1/31/2020	150.50
	MEADOW GOLD DAIRY	00031	969557	357534	1/31/2020	120.40
	MEADOW GOLD DAIRY	00031	969558	357534	1/31/2020	225.75
	MEADOW GOLD DAIRY	00031	969559	357534	1/31/2020	90.30
	MEADOW GOLD DAIRY	00031	969560	357534	1/31/2020	120.40
	MEADOW GOLD DAIRY	00031	969561	357534	1/31/2020	60.20
	MEADOW GOLD DAIRY	00031	969562	357534	1/31/2020	45.15
	MEADOW GOLD DAIRY	00031	969563	357534	1/31/2020	45.15
	MEADOW GOLD DAIRY	00031	969564	357534	1/31/2020	75.25
	SYSCO DENVER	00031	969595	357534	1/31/2020	2,034.45
	SYSCO DENVER	00031	969595	357534	1/31/2020	454.25
	SYSCO DENVER	00031	969596	357534	1/31/2020	26.97
	SYSCO DENVER	00031	969597	357534	1/31/2020	145.50
					Account Total	3,594.27
					Department Total	3,594.27

County of Adams
Vendor Payment Report

<u>935120</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00031	969693	357737	1/23/2020	303.36
	PCard JE	00031	969693	357737	1/23/2020	25.28
					Account Total	328.64
	Education & Training					
	PCard JE	00031	969693	357737	1/23/2020	125.00
					Account Total	125.00
	Equipment Rental					
	PCard JE	00031	969693	357737	1/23/2020	156.74
	PCard JE	00031	969693	357737	1/23/2020	156.74
	PCard JE	00031	969693	357737	1/23/2020	156.74
	PCard JE	00031	969693	357737	1/23/2020	156.74
	PCard JE	00031	969693	357737	1/23/2020	173.80
	PCard JE	00031	969693	357737	1/23/2020	184.21
	PCard JE	00031	969693	357737	1/23/2020	124.62
	PCard JE	00031	969693	357737	1/23/2020	130.60
	PCard JE	00031	969693	357737	1/23/2020	281.64
					Account Total	1,521.83
	Headstart Classroom Supply					
	PCard JE	00031	969693	357737	1/23/2020	82.47
	PCard JE	00031	969693	357737	1/23/2020	455.05
	PCard JE	00031	969693	357737	1/23/2020	23.90
	PCard JE	00031	969693	357737	1/23/2020	320.00
					Account Total	881.42
	Health & Safety Materials					
	PCard JE	00031	969693	357737	1/23/2020	7.66
	PCard JE	00031	969693	357737	1/23/2020	45.00
					Account Total	52.66
	HS Parent Activity Expenses					
	PCard JE	00031	969693	357737	1/23/2020	384.00
	PCard JE	00031	969693	357737	1/23/2020	92.67
	PCard JE	00031	969693	357737	1/23/2020	31.28
	PCard JE	00031	969693	357737	1/23/2020	16.98
	PCard JE	00031	969693	357737	1/23/2020	42.40

County of Adams
Vendor Payment Report

<u>935120</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	567.33
	Licenses and Fees					
	PCard JE	00031	969693	357737	1/23/2020	5.74
	PCard JE	00031	969693	357737	1/23/2020	205.00
					Account Total	210.74
	Membership Dues					
	PCard JE	00031	969693	357737	1/23/2020	100.00
					Account Total	100.00
	Operating Supplies					
	CINTAS CORPORATION NO 2	00031	969075	357121	1/27/2020	160.89
	PCard JE	00031	969693	357737	1/23/2020	58.09
	PCard JE	00031	969693	357737	1/23/2020	291.71
	PCard JE	00031	969693	357737	1/23/2020	10.88
	PCard JE	00031	969693	357737	1/23/2020	10.88
	PCard JE	00031	969693	357737	1/23/2020	18.99
	PCard JE	00031	969693	357737	1/23/2020	28.68
	PCard JE	00031	969693	357737	1/23/2020	152.12
	PCard JE	00031	969693	357737	1/23/2020	143.00
					Account Total	875.24
	Other Communications					
	PCard JE	00031	969693	357737	1/23/2020	469.80
					Account Total	469.80
	Other Professional Serv					
	COLO DEPT OF HUMAN SERVICES	00031	969076	357121	1/27/2020	35.00
	IDEMIA IDENTITY & SECURITY USA	00031	969077	357121	1/27/2020	49.50
	PCard JE	00031	969693	357737	1/23/2020	93.08
	PCard JE	00031	969693	357737	1/23/2020	71.10
					Account Total	248.68
	Special Events					
	PCard JE	00031	969693	357737	1/23/2020	13.98
	PCard JE	00031	969693	357737	1/23/2020	13.64
	PCard JE	00031	969693	357737	1/23/2020	15.94
	PCard JE	00031	969693	357737	1/23/2020	10.88
	PCard JE	00031	969693	357737	1/23/2020	13.34

County of Adams
Vendor Payment Report

<u>935120</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00031	969693	357737	1/23/2020	13.89
	PCard JE	00031	969693	357737	1/23/2020	13.95
	PCard JE	00031	969693	357737	1/23/2020	13.87
	PCard JE	00031	969693	357737	1/23/2020	14.28
	PCard JE	00031	969693	357737	1/23/2020	15.09
					Account Total	138.86
	Telephone					
	CENTURYLINK	00031	969074	357121	1/27/2020	10.92
					Account Total	10.92
					Department Total	5,531.12

County of Adams
Vendor Payment Report

<u>961017</u>	<u>HOME2017/2018</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	COMMUNITY RESOURCES AND	00030	969052	357043	1/24/2020	<u>3,663.44</u>
					Account Total	<u>3,663.44</u>
					Department Total	<u><u>3,663.44</u></u>

County of Adams
Vendor Payment Report

<u>935620</u>	<u>HS CACFP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Food Supplies					
	PCard JE	00031	969693	357737	1/23/2020	31.90
	PCard JE	00031	969693	357737	1/23/2020	42.13
	PCard JE	00031	969693	357737	1/23/2020	63.16
	PCard JE	00031	969693	357737	1/23/2020	38.64
					Account Total	175.83
	Operating Supplies					
	PCard JE	00031	969693	357737	1/23/2020	619.12
	PCard JE	00031	969693	357737	1/23/2020	119.34
	PCard JE	00031	969693	357737	1/23/2020	1,298.58
					Account Total	2,037.04
					Department Total	2,212.87

County of Adams
Vendor Payment Report

<u>500005007000</u>	<u>Human Serv Info Tech Comm Supp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	969693	357737	1/23/2020	124.62
					Account Total	124.62
	Operating Supplies					
	PCard JE	00015	969693	357737	1/23/2020	27.32
					Account Total	27.32
					Department Total	151.94

County of Adams
Vendor Payment Report

<u>306033504010</u>	<u>Income Maintenance Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	PCard JE	00015	969693	357737	1/23/2020	170.00
					Account Total	170.00
	Equipment Rental					
	PCard JE	00015	969693	357737	1/23/2020	281.64
	PCard JE	00015	969693	357737	1/23/2020	184.21
	PCard JE	00015	969693	357737	1/23/2020	173.80
	PCard JE	00015	969693	357737	1/23/2020	149.23
	PCard JE	00015	969693	357737	1/23/2020	149.23
	PCard JE	00015	969693	357737	1/23/2020	124.62
	PCard JE	00015	969693	357737	1/23/2020	124.62
	PCard JE	00015	969693	357737	1/23/2020	130.60
	PCard JE	00015	969693	357737	1/23/2020	130.60
	PCard JE	00015	969693	357737	1/23/2020	281.64
	PCard JE	00015	969693	357737	1/23/2020	281.64
					Account Total	2,011.83
	Operating Supplies					
	PCard JE	00015	969693	357737	1/23/2020	518.00-
	PCard JE	00015	969693	357737	1/23/2020	6.64
	PCard JE	00015	969693	357737	1/23/2020	221.06
					Account Total	290.30-
	Other Communications					
	PCard JE	00015	969693	357737	1/23/2020	666.70
					Account Total	666.70
	Other Professional Serv					
	PCard JE	00015	969693	357737	1/23/2020	257.42
					Account Total	257.42
					Department Total	2,815.65

County of Adams
Vendor Payment Report

<u>9260</u>	<u>Innovation & Sustainability</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	969693	357737	1/23/2020	<u>65.50</u>
					Account Total	<u>65.50</u>
					Department Total	<u><u>65.50</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>
	Business Meetings					
	PCard JE	00019	969693	357737	1/23/2020	10.36
					Account Total	10.36
	Minor Equipment					
	PCard JE	00019	969693	357737	1/23/2020	1,568.00
					Account Total	1,568.00
	Printing External					
	PCard JE	00019	969693	357737	1/23/2020	425.00
					Account Total	425.00
					Department Total	2,003.36

County of Adams
Vendor Payment Report

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	EMPLOYERS UNITY LLC	00019	969573	357534	1/31/2020	1,861.25
	HENDERSON CONSULTING AND EAP S	00019	969786	357968	2/6/2020	525.00
	HENDERSON CONSULTING AND EAP S	00019	969787	357968	2/6/2020	45.00
	HENDERSON CONSULTING AND EAP S	00019	969788	357968	2/6/2020	4,037.00
	JOE'S TOWING & RECOVERY	00019	969614	357534	1/31/2020	77.00
	MILE HIGH FITNESS AND WELLNESS	00019	969610	357534	1/31/2020	1,850.00
					Account Total	8,395.25
	Retiree Dental - Delta Premier					
	BAKER SANDRA	00019	969448	357457	1/30/2020	40.72
					Account Total	40.72
	Retiree Med - Kaiser					
	MARTINEZ RICHARD	00019	969157	357259	1/28/2020	187.33
					Account Total	187.33
	Retiree Med - Pacificare					
	BAKER SANDRA	00019	969448	357457	1/30/2020	444.33
					Account Total	444.33
					Department Total	9,067.63

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					
	FINELINE GRAPHICS	00019	969136	357156	1/27/2020	109.00
	HONNEN EQUIPMENT	00019	969415	357432	1/30/2020	6,596.66
					Account Total	6,705.66
	General Liab - Other than Prop					
	EMPLOYMENT MATTERS LLC	00019	969162	357258	1/28/2020	13,200.00
					Account Total	13,200.00
	Prop Claims-Under Deduct					
	W L CONTRACTORS INC	00019	969413	357432	1/30/2020	17,824.74
	W L CONTRACTORS INC	00019	969414	357432	1/30/2020	2,209.51
					Account Total	20,034.25
					Department Total	39,939.91

County of Adams
Vendor Payment Report

<u>1061</u>	<u>IT Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	969693	357737	1/23/2020	42.97
					Account Total	42.97
	Equipment Rental					
	PCard JE	00001	969693	357737	1/23/2020	156.74
	PCard JE	00001	969693	357737	1/23/2020	124.62
	PCard JE	00001	969693	357737	1/23/2020	130.60
					Account Total	411.96
	Operating Supplies					
	PCard JE	00001	969693	357737	1/23/2020	181.33
	PCard JE	00001	969693	357737	1/23/2020	33.99
	PCard JE	00001	969693	357737	1/23/2020	46.84
	PCard JE	00001	969693	357737	1/23/2020	29.36
					Account Total	291.52
	Other Professional Serv					
	PCard JE	00001	969693	357737	1/23/2020	166.98
					Account Total	166.98
	Special Events					
	PCard JE	00001	969693	357737	1/23/2020	826.25
					Account Total	826.25
					Department Total	1,739.68

County of Adams
Vendor Payment Report

<u>1057</u>	<u>IT Application Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	969693	357737	1/23/2020	27.40
	PCard JE	00001	969693	357737	1/23/2020	121.14
	PCard JE	00001	969693	357737	1/23/2020	51.73
	PCard JE	00001	969693	357737	1/23/2020	105.90
					Account Total	306.17
	Maintenance Contracts					
	PCard JE	00001	969693	357737	1/23/2020	311.84
					Account Total	311.84
	Operating Supplies					
	PCard JE	00001	969693	357737	1/23/2020	15.97
					Account Total	15.97
					Department Total	633.98

County of Adams
Vendor Payment Report

<u>1055</u>	<u>IT GIS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	PCard JE	00001	969693	357737	1/23/2020	<u>27.99</u>
					Account Total	<u>27.99</u>
					Department Total	<u><u>27.99</u></u>

County of Adams
Vendor Payment Report

<u>1056</u>	<u>IT Help Desk & Servers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers					
	PCard JE	00001	969693	357737	1/23/2020	92.43
	PCard JE	00001	969693	357737	1/23/2020	36.35
	PCard JE	00001	969693	357737	1/23/2020	248.30
					Account Total	377.08
	Consultant Services					
	CATAPULT SYSTEMS LLC	00001	969085	357139	1/27/2020	525.00
					Account Total	525.00
	Maintenance Contracts					
	PCard JE	00001	969693	357737	1/23/2020	3.55
					Account Total	3.55
	Other Communications					
	PCard JE	00001	969693	357737	1/23/2020	156.03
					Account Total	156.03
	Other Professional Serv					
	PCard JE	00001	969693	357737	1/23/2020	2,284.66
					Account Total	2,284.66
	Software and Licensing					
	PCard JE	00001	969693	357737	1/23/2020	60.00
	PCard JE	00001	969693	357737	1/23/2020	1,249.95
					Account Total	1,309.95
					Department Total	4,656.27

County of Adams
Vendor Payment Report

<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Communications Equipment					
	PCard JE	00001	969693	357737	1/23/2020	59.52
	PCard JE	00001	969693	357737	1/23/2020	149.94
	PCard JE	00001	969693	357737	1/23/2020	83.73
	PCard JE	00001	969693	357737	1/23/2020	199.99
					Account Total	493.18
	ISP Services					
	PCard JE	00001	969693	357737	1/23/2020	67.54
	PCard JE	00001	969693	357737	1/23/2020	15.38
					Account Total	82.92
	Operating Supplies					
	PCard JE	00001	969693	357737	1/23/2020	105.69
	PCard JE	00001	969693	357737	1/23/2020	10.01
	PCard JE	00001	969693	357737	1/23/2020	35.17
					Account Total	150.87
	Other Communications					
	KNS COMMUNICATIONS CONSULTANTS	00001	969548	357542	1/31/2020	875.00
	PCard JE	00001	969693	357737	1/23/2020	6,520.47
	PCard JE	00001	969693	357737	1/23/2020	196.75
	PCard JE	00001	969693	357737	1/23/2020	1,300.00
	PCard JE	00001	969693	357737	1/23/2020	1,290.00
	PCard JE	00001	969693	357737	1/23/2020	3,658.77
					Account Total	13,840.99
	Other Professional Serv					
	COMMUNICATION CONSTRUCTION & E	00001	969450	357463	1/30/2020	4,060.00
	PCard JE	00001	969693	357737	1/23/2020	1,380.00
	UTILITY NOTIFICATION CENTER OF	00001	969551	357542	1/31/2020	211.58
					Account Total	5,651.58
	Telephone					
	CENTURY LINK	00001	969440	357452	1/30/2020	10.93
	PCard JE	00001	969693	357737	1/23/2020	36.15
	PCard JE	00001	969693	357737	1/23/2020	22,859.04
	PCard JE	00001	969693	357737	1/23/2020	95.15
	TDS TELECOM	00001	969441	357452	1/30/2020	867.30

County of Adams
Vendor Payment Report

<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	WINDSTREAM COMMUNICATIONS	00001	969442	357452	1/30/2020	1,802.99
					Account Total	25,671.56
					Department Total	45,891.10

County of Adams
Vendor Payment Report

<u>305091008000</u>	<u>IV-D Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	969693	357737	1/23/2020	29.55
					Account Total	29.55
	Equipment Rental					
	PCard JE	00015	969693	357737	1/23/2020	173.80
	PCard JE	00015	969693	357737	1/23/2020	149.23
	PCard JE	00015	969693	357737	1/23/2020	149.23
	PCard JE	00015	969693	357737	1/23/2020	281.64
					Account Total	753.90
	Operating Supplies					
	PCard JE	00015	969693	357737	1/23/2020	41.90
	PCard JE	00015	969693	357737	1/23/2020	355.05
	PCard JE	00015	969693	357737	1/23/2020	21.95
	PCard JE	00015	969693	357737	1/23/2020	767.21
	PCard JE	00015	969693	357737	1/23/2020	168.00
					Account Total	1,354.11
	Registration Fees					
	PCard JE	00015	969693	357737	1/23/2020	10.00
					Account Total	10.00
	Travel & Transportation					
	PCard JE	00015	969693	357737	1/23/2020	15.00
	PCard JE	00015	969693	357737	1/23/2020	15.00
					Account Total	30.00
					Department Total	2,177.56

County of Adams
Vendor Payment Report

<u>2010W5081506</u>	<u>Kinship Navigation Pilot</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	969693	357737	1/23/2020	<u>281.80</u>
					Account Total	<u>281.80</u>
					Department Total	<u><u>281.80</u></u>

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	969693	357737	1/23/2020	148.67
	PCard JE	00015	969693	357737	1/23/2020	75.63
	PCard JE	00015	969693	357737	1/23/2020	62.84
	PCard JE	00015	969693	357737	1/23/2020	156.00
	PCard JE	00015	969693	357737	1/23/2020	56.45
	PCard JE	00015	969693	357737	1/23/2020	351.05
	PCard JE	00015	969693	357737	1/23/2020	101.81
	PCard JE	00015	969693	357737	1/23/2020	335.80
	PCard JE	00015	969693	357737	1/23/2020	378.37
	PCard JE	00015	969693	357737	1/23/2020	39.46
	PCard JE	00015	969693	357737	1/23/2020	156.00-
	PCard JE	00015	969693	357737	1/23/2020	25.39
	PCard JE	00015	969693	357737	1/23/2020	217.82
	PCard JE	00015	969693	357737	1/23/2020	19.67
	PCard JE	00015	969693	357737	1/23/2020	250.91
	PCard JE	00015	969693	357737	1/23/2020	49.77
	PCard JE	00015	969693	357737	1/23/2020	59.97
	PCard JE	00015	969693	357737	1/23/2020	116.20
	PCard JE	00015	969693	357737	1/23/2020	62.97
	PCard JE	00015	969693	357737	1/23/2020	164.11
	PCard JE	00015	969693	357737	1/23/2020	54.96-
	PCard JE	00015	969693	357737	1/23/2020	180.33
	PCard JE	00015	969693	357737	1/23/2020	399.97
	PCard JE	00015	969693	357737	1/23/2020	191.90
	PCard JE	00015	969693	357737	1/23/2020	49.99
	PCard JE	00015	969693	357737	1/23/2020	34.97
	PCard JE	00015	969693	357737	1/23/2020	155.92
	PCard JE	00015	969693	357737	1/23/2020	66.68
	PCard JE	00015	969693	357737	1/23/2020	31.95-
	PCard JE	00015	969693	357737	1/23/2020	157.99
	PCard JE	00015	969693	357737	1/23/2020	36.99
	PCard JE	00015	969693	357737	1/23/2020	58.42
	PCard JE	00015	969693	357737	1/23/2020	60.07
	PCard JE	00015	969693	357737	1/23/2020	133.31
	PCard JE	00015	969693	357737	1/23/2020	379.95

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>
	PCard JE	00015	969693	357737	1/23/2020	233.36
	PCard JE	00015	969693	357737	1/23/2020	222.69
	PCard JE	00015	969693	357737	1/23/2020	221.05
	PCard JE	00015	969693	357737	1/23/2020	21.63
	PCard JE	00015	969693	357737	1/23/2020	17.99
	PCard JE	00015	969693	357737	1/23/2020	25.59
	PCard JE	00015	969693	357737	1/23/2020	238.18
	PCard JE	00015	969693	357737	1/23/2020	49.99
	PCard JE	00015	969693	357737	1/23/2020	8.95
	PCard JE	00015	969693	357737	1/23/2020	59.99
	PCard JE	00015	969693	357737	1/23/2020	238.18
	PCard JE	00015	969693	357737	1/23/2020	42.99
	PCard JE	00015	969693	357737	1/23/2020	210.99
	PCard JE	00015	969693	357737	1/23/2020	414.77
	PCard JE	00015	969693	357737	1/23/2020	48.39
	PCard JE	00015	969693	357737	1/23/2020	36.92
	PCard JE	00015	969693	357737	1/23/2020	157.26
	PCard JE	00015	969693	357737	1/23/2020	212.32
					Account Total	6,797.71
					Department Total	6,797.71

County of Adams
Vendor Payment Report

<u>3080L3005200</u>	<u>LEAP Outreach</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	969693	357737	1/23/2020	<u>465.87</u>
					Account Total	<u>465.87</u>
					Department Total	<u><u>465.87</u></u>

County of Adams
Vendor Payment Report

<u>1081</u>	<u>Long Range Strategic Planning</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	969693	357737	1/23/2020	760.00
	PCard JE	00001	969693	357737	1/23/2020	845.00
	PCard JE	00001	969693	357737	1/23/2020	218.95
					Account Total	1,823.95
	Operating Supplies					
	PCard JE	00001	969693	357737	1/23/2020	21.32
					Account Total	21.32
	Other Professional Serv					
	PCard JE	00001	969693	357737	1/23/2020	172.41
					Account Total	172.41
	Travel & Transportation					
	PCard JE	00001	969693	357737	1/23/2020	198.95
					Account Total	198.95
					Department Total	2,216.63

County of Adams
Vendor Payment Report

<u>3060M1004010</u>	<u>Medicaid Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00015	969693	357737	1/23/2020	12.35
					Account Total	12.35
					Department Total	12.35

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>
	Advertising					
	PCard JE	00035	969693	357737	1/23/2020	14.25
					Account Total	14.25
	Supp Svcs-Gas Vchr/Bus Tkns					
	PCard JE	00035	969693	357737	1/23/2020	2,800.00
					Account Total	2,800.00
					Department Total	<u>2,814.25</u>

County of Adams
Vendor Payment Report

<u>934620</u>	<u>Non-Reimbursable Expenditures</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	HS Parent Activity Expenses					
	PCard JE	00031	969693	357737	1/23/2020	30.24
	PCard JE	00031	969693	357737	1/23/2020	286.75
	PCard JE	00031	969693	357737	1/23/2020	315.50
	PCard JE	00031	969693	357737	1/23/2020	25.90
					Account Total	658.39
	Special Events					
	PCard JE	00031	969693	357737	1/23/2020	54.99
					Account Total	54.99
					Department Total	713.38

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	969693	357737	1/23/2020	49.04
	PCard JE	00001	969693	357737	1/23/2020	14.85
					Account Total	63.89
	Operating Supplies					
	PCard JE	00001	969693	357737	1/23/2020	22.84
					Account Total	22.84
	Travel & Transportation					
	PCard JE	00001	969693	357737	1/23/2020	17.00
					Account Total	17.00
					Department Total	103.73

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	969693	357737	1/23/2020	659.20
	PCard JE	00001	969693	357737	1/23/2020	99.95
					Account Total	759.15
	Operating Supplies					
	PCard JE	00001	969693	357737	1/23/2020	21.32
					Account Total	21.32
					Department Total	780.47

County of Adams
Vendor Payment Report

<u>6107</u>	<u>Open Space Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	PCard JE	00027	969693	357737	1/23/2020	29.27
	PCard JE	00027	969693	357737	1/23/2020	33.05
	PCard JE	00027	969693	357737	1/23/2020	46.64
	PCard JE	00027	969693	357737	1/23/2020	20.00
	PCard JE	00027	969693	357737	1/23/2020	19.00
					Account Total	147.96
	Improv Other Than Bldgs					
	W L CONTRACTORS INC	00027	969527	357539	1/31/2020	11,929.69
					Account Total	11,929.69
	Infrastruc Rep & Maint					
	PCard JE	00027	969693	357737	1/23/2020	563.25
					Account Total	563.25
					Department Total	12,640.90

County of Adams
Vendor Payment Report

<u>6201</u>	<u>Open Space Tax- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00028	969693	357737	1/23/2020	<u>63.17</u>
					Account Total	<u>63.17</u>
					Department Total	<u><u>63.17</u></u>

County of Adams
Vendor Payment Report

<u>6202</u>	<u>Open Space Tax- Grants</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	NORTHGLENN CITY OF	00028	969417	357434	1/30/2020	<u>120,000.00</u>
					Account Total	<u>120,000.00</u>
					Department Total	<u><u>120,000.00</u></u>

County of Adams
Vendor Payment Report

<u>1015</u>	<u>People Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	969693	357737	1/23/2020	24.75
	PCard JE	00001	969693	357737	1/23/2020	26.97
	PCard JE	00001	969693	357737	1/23/2020	84.73
					Account Total	136.45
	CIA					
	PCard JE	00001	969693	357737	1/23/2020	525.00
	PCard JE	00001	969693	357737	1/23/2020	165.00
	PCard JE	00001	969693	357737	1/23/2020	3,985.36
					Account Total	4,675.36
	Consultant Services					
	PCard JE	00001	969693	357737	1/23/2020	5,480.38
					Account Total	5,480.38
	Education & Training					
	PCard JE	00001	969693	357737	1/23/2020	1,548.00
					Account Total	1,548.00
	EE of Season					
	PCard JE	00001	969693	357737	1/23/2020	1,128.87
					Account Total	1,128.87
	EE Recognition Lunch					
	PCard JE	00001	969693	357737	1/23/2020	524.89
	PCard JE	00001	969693	357737	1/23/2020	881.26
					Account Total	1,406.15
	Equipment Rental					
	PCard JE	00001	969693	357737	1/23/2020	206.10
	PCard JE	00001	969693	357737	1/23/2020	206.10
					Account Total	412.20
	Membership Dues					
	PCard JE	00001	969693	357737	1/23/2020	219.00
					Account Total	219.00
	Minor Equipment					
	PCard JE	00001	969693	357737	1/23/2020	1,595.24
					Account Total	1,595.24

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>
	Operating Supplies					
	PCard JE	00001	969693	357737	1/23/2020	101.98
	PCard JE	00001	969693	357737	1/23/2020	133.91
	PCard JE	00001	969693	357737	1/23/2020	29.31
	PCard JE	00001	969693	357737	1/23/2020	58.98
	PCard JE	00001	969693	357737	1/23/2020	28.75
	PCard JE	00001	969693	357737	1/23/2020	54.62
	PCard JE	00001	969693	357737	1/23/2020	238.25
	PCard JE	00001	969693	357737	1/23/2020	370.00
	PCard JE	00001	969693	357737	1/23/2020	22.16
	PCard JE	00001	969693	357737	1/23/2020	14.28
	PCard JE	00001	969693	357737	1/23/2020	26.19
	PCard JE	00001	969693	357737	1/23/2020	87.18
	PCard JE	00001	969693	357737	1/23/2020	35.67
	PCard JE	00001	969693	357737	1/23/2020	37.26
					Account Total	1,238.54
	Other Professional Serv					
	PCard JE	00001	969693	357737	1/23/2020	110.00
	PCard JE	00001	969693	357737	1/23/2020	110.00
					Account Total	220.00
	Printing External					
	PCard JE	00001	969693	357737	1/23/2020	510.00
					Account Total	510.00
	Special Events					
	PCard JE	00001	969693	357737	1/23/2020	41.98
					Account Total	41.98
	Tuition Reimbursement					
	COOK JOSHUA	00001	969465	357467	1/30/2020	2,079.00
					Account Total	2,079.00
					Department Total	20,691.17

County of Adams
Vendor Payment Report

<u>1034</u>	<u>People Services-Social Svcs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00001	969693	357737	1/23/2020	219.00
	PCard JE	00001	969693	357737	1/23/2020	165.00
					Account Total	384.00
	Subscrip/Publications					
	PCard JE	00001	969693	357737	1/23/2020	49.00
					Account Total	49.00
					Department Total	433.00

County of Adams
Vendor Payment Report

<u>2061</u>	<u>PKS - Weed & Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	969693	357737	1/23/2020	62.12
					Account Total	62.12
	Education & Training					
	PCard JE	00001	969693	357737	1/23/2020	280.00
					Account Total	280.00
	Licenses and Fees					
	PCard JE	00001	969693	357737	1/23/2020	187.00
	PCard JE	00001	969693	357737	1/23/2020	51.89
					Account Total	238.89
	Operating Supplies					
	PCard JE	00001	969693	357737	1/23/2020	577.10
					Account Total	577.10
	Other Communications					
	PCard JE	00001	969693	357737	1/23/2020	160.04
	PCard JE	00001	969693	357737	1/23/2020	80.02
					Account Total	240.06
					Department Total	1,398.17

County of Adams
Vendor Payment Report

<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	969693	357737	1/23/2020	316.93
	PCard JE	00001	969693	357737	1/23/2020	17.58
	PCard JE	00001	969693	357737	1/23/2020	260.00
					Account Total	594.51
	Equipment Rental					
	PCard JE	00001	969693	357737	1/23/2020	173.80
					Account Total	173.80
	Membership Dues					
	PCard JE	00001	969693	357737	1/23/2020	175.00
					Account Total	175.00
	Operating Supplies					
	PCard JE	00001	969693	357737	1/23/2020	24.99
	PCard JE	00001	969693	357737	1/23/2020	275.52
	PCard JE	00001	969693	357737	1/23/2020	4.75
	PCard JE	00001	969693	357737	1/23/2020	25.10
	PCard JE	00001	969693	357737	1/23/2020	2,499.99
	PCard JE	00001	969693	357737	1/23/2020	2,499.00-
	PCard JE	00001	969693	357737	1/23/2020	25.46
	PCard JE	00001	969693	357737	1/23/2020	56.05
	PCard JE	00001	969693	357737	1/23/2020	138.19
	PCard JE	00001	969693	357737	1/23/2020	84.95
	PCard JE	00001	969693	357737	1/23/2020	66.00
	PCard JE	00001	969693	357737	1/23/2020	349.12
	PCard JE	00001	969693	357737	1/23/2020	33.00
					Account Total	1,084.12
	Special Events					
	PCard JE	00001	969693	357737	1/23/2020	35.64
	PCard JE	00001	969693	357737	1/23/2020	77.36
					Account Total	113.00
	Subscrip/Publications					
	PCard JE	00001	969693	357737	1/23/2020	115.00
	PCard JE	00001	969693	357737	1/23/2020	.99
					Account Total	115.99

County of Adams
Vendor Payment Report

<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	PCard JE	00001	969693	357737	1/23/2020	340.00
					Account Total	340.00
					Department Total	2,596.42

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Event Services					
	PCard JE	00001	969693	357737	1/23/2020	38.99
	PRODUCTION SERVICES INTERNATIO	00001	969418	357434	1/30/2020	373.80
					Account Total	412.79
	Licenses and Fees					
	PCard JE	00001	969693	357737	1/23/2020	480.00
					Account Total	480.00
	Operating Supplies					
	PCard JE	00001	969693	357737	1/23/2020	35.97
	PCard JE	00001	969693	357737	1/23/2020	69.98
	PCard JE	00001	969693	357737	1/23/2020	19.00
	PCard JE	00001	969693	357737	1/23/2020	19.02
	PCard JE	00001	969693	357737	1/23/2020	89.91
	PCard JE	00001	969693	357737	1/23/2020	128.08-
					Account Total	105.80
	Printing External					
	SIR SPEEDY	00001	969419	357434	1/30/2020	80.00
					Account Total	80.00
	Queen Pageant Expense					
	PCard JE	00001	969693	357737	1/23/2020	215.50
					Account Total	215.50
	Regional Park Rentals					
	LYNES DONNA	00001	969416	357434	1/30/2020	500.00
					Account Total	500.00
					Department Total	1,794.09

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	969693	357737	1/23/2020	440.00
					Account Total	440.00
	Gas & Electricity					
	PCard JE	00001	969693	357737	1/23/2020	38.56
	PCard JE	00001	969693	357737	1/23/2020	230.02
					Account Total	268.58
	Maintenance Contracts					
	PCard JE	00001	969693	357737	1/23/2020	521.90
					Account Total	521.90
	Minor Equipment					
	PCard JE	00001	969693	357737	1/23/2020	228.00
					Account Total	228.00
	Operating Supplies					
	PCard JE	00001	969693	357737	1/23/2020	48.95
	PCard JE	00001	969693	357737	1/23/2020	417.00
	PCard JE	00001	969693	357737	1/23/2020	440.00
	PCard JE	00001	969693	357737	1/23/2020	824.25
	PCard JE	00001	969693	357737	1/23/2020	1,055.84
	PCard JE	00001	969693	357737	1/23/2020	1,423.91
	PCard JE	00001	969693	357737	1/23/2020	1,232.85
	PCard JE	00001	969693	357737	1/23/2020	987.35
	PCard JE	00001	969693	357737	1/23/2020	384.65
	PCard JE	00001	969693	357737	1/23/2020	463.39
	PCard JE	00001	969693	357737	1/23/2020	291.60
	PCard JE	00001	969693	357737	1/23/2020	59.98
	PCard JE	00001	969693	357737	1/23/2020	138.64
					Account Total	7,768.41
	Repair & Maint Supplies					
	PCard JE	00001	969693	357737	1/23/2020	161.10
	PCard JE	00001	969693	357737	1/23/2020	243.93
					Account Total	405.03
	Uniforms & Cleaning					
	PCard JE	00001	969693	357737	1/23/2020	161.96

County of Adams
Vendor Payment Report

<u>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	969693	357737	1/23/2020	112.47
					Account Total	274.43
	Water/Sewer/Sanitation					
	PCard JE	00001	969693	357737	1/23/2020	2,933.42
	PCard JE	00001	969693	357737	1/23/2020	89.00
	PCard JE	00001	969693	357737	1/23/2020	415.20
	PCard JE	00001	969693	357737	1/23/2020	2,260.76
	PCard JE	00001	969693	357737	1/23/2020	2,933.42
	PCard JE	00001	969693	357737	1/23/2020	415.20
					Account Total	9,047.00
					Department Total	18,953.35

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	969693	357737	1/23/2020	527.13
	PCard JE	00001	969693	357737	1/23/2020	1,306.15
					Account Total	1,833.28
	Gas & Electricity					
	PCard JE	00001	969693	357737	1/23/2020	55.76
	PCard JE	00001	969693	357737	1/23/2020	1,257.20
	PCard JE	00001	969693	357737	1/23/2020	78.61
					Account Total	1,391.57
	Operating Supplies					
	PCard JE	00001	969693	357737	1/23/2020	106.80
	PCard JE	00001	969693	357737	1/23/2020	33.09
	PCard JE	00001	969693	357737	1/23/2020	17.92
	PCard JE	00001	969693	357737	1/23/2020	18.84
	PCard JE	00001	969693	357737	1/23/2020	125.92
	PCard JE	00001	969693	357737	1/23/2020	30.64
	PCard JE	00001	969693	357737	1/23/2020	36.33
	PCard JE	00001	969693	357737	1/23/2020	23.02
	PCard JE	00001	969693	357737	1/23/2020	7.11
	PCard JE	00001	969693	357737	1/23/2020	73.03
	PCard JE	00001	969693	357737	1/23/2020	22.00
	PCard JE	00001	969693	357737	1/23/2020	8.10
					Account Total	502.80
	Other Communications					
	PCard JE	00001	969693	357737	1/23/2020	48.66
					Account Total	48.66
	Repair & Maint Supplies					
	PCard JE	00001	969693	357737	1/23/2020	269.98
	PCard JE	00001	969693	357737	1/23/2020	259.90
	PCard JE	00001	969693	357737	1/23/2020	116.46
	PCard JE	00001	969693	357737	1/23/2020	38.82
	PCard JE	00001	969693	357737	1/23/2020	116.46
	PCard JE	00001	969693	357737	1/23/2020	116.46-
					Account Total	685.16

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>
	Uniforms & Cleaning					
	PCard JE	00001	969693	357737	1/23/2020	145.73
					Account Total	145.73
	Vehicle Parts & Supplies					
	PCard JE	00001	969693	357737	1/23/2020	1,246.75
	PCard JE	00001	969693	357737	1/23/2020	553.35
	PCard JE	00001	969693	357737	1/23/2020	77.28
	PCard JE	00001	969693	357737	1/23/2020	111.89
	PCard JE	00001	969693	357737	1/23/2020	13.53
	PCard JE	00001	969693	357737	1/23/2020	176.96
	PCard JE	00001	969693	357737	1/23/2020	348.59
	PCard JE	00001	969693	357737	1/23/2020	348.59
	PCard JE	00001	969693	357737	1/23/2020	25.99
	PCard JE	00001	969693	357737	1/23/2020	750.22
	PCard JE	00001	969693	357737	1/23/2020	174.79
	PCard JE	00001	969693	357737	1/23/2020	131.76
	PCard JE	00001	969693	357737	1/23/2020	100.22
					Account Total	3,362.74
					Department Total	7,969.94

County of Adams
Vendor Payment Report

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fuel, Gas & Oil					
	PCard JE	00001	969693	357737	1/23/2020	189.36
					Account Total	189.36
	Gas & Electricity					
	PCard JE	00001	969693	357737	1/23/2020	30.00
					Account Total	30.00
	Infrastruc Rep & Maint					
	PCard JE	00001	969693	357737	1/23/2020	767.55
					Account Total	767.55
	Operating Supplies					
	PCard JE	00001	969693	357737	1/23/2020	456.94
	PCard JE	00001	969693	357737	1/23/2020	174.00
	PCard JE	00001	969693	357737	1/23/2020	600.00
	PCard JE	00001	969693	357737	1/23/2020	936.66
	PCard JE	00001	969693	357737	1/23/2020	120.00
	PCard JE	00001	969693	357737	1/23/2020	400.11
	PCard JE	00001	969693	357737	1/23/2020	184.00
	PCard JE	00001	969693	357737	1/23/2020	334.32
	PCard JE	00001	969693	357737	1/23/2020	275.04
	PCard JE	00001	969693	357737	1/23/2020	360.00
	PCard JE	00001	969693	357737	1/23/2020	109.99
					Account Total	3,951.06
	Repair & Maint Supplies					
	PCard JE	00001	969693	357737	1/23/2020	878.02
	PCard JE	00001	969693	357737	1/23/2020	321.66
	PCard JE	00001	969693	357737	1/23/2020	151.91
	PCard JE	00001	969693	357737	1/23/2020	226.84
	PCard JE	00001	969693	357737	1/23/2020	47.31
					Account Total	1,625.74
	Uniforms & Cleaning					
	PCard JE	00001	969693	357737	1/23/2020	681.00
					Account Total	681.00
	Water/Sewer/Sanitation					
	PCard JE	00001	969693	357737	1/23/2020	594.91

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	969693	357737	1/23/2020	1,195.44
	PCard JE	00001	969693	357737	1/23/2020	146.94
	PCard JE	00001	969693	357737	1/23/2020	606.60
	PCard JE	00001	969693	357737	1/23/2020	3,154.72
	PCard JE	00001	969693	357737	1/23/2020	362.87
	PCard JE	00001	969693	357737	1/23/2020	538.62
	PCard JE	00001	969693	357737	1/23/2020	3,154.72
	PCard JE	00001	969693	357737	1/23/2020	362.87
	PCard JE	00001	969693	357737	1/23/2020	538.62
	PCard JE	00001	969693	357737	1/23/2020	200.31
	PCard JE	00001	969693	357737	1/23/2020	13.21
					Account Total	10,869.83
					Department Total	18,114.54

County of Adams
Vendor Payment Report

<u>1089</u>	<u>PLN- Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	DUPRIEST JOHN FIELDEN	00001	969581	357556	1/31/2020	65.00
	DUPRIEST JOHN FIELDEN	00001	969131	357152	1/27/2020	65.00
	FOREST SEAN	00001	969577	357556	1/31/2020	65.00
	FOREST SEAN	00001	969128	357152	1/27/2020	65.00
	GARNER, ROSIE	00001	969578	357556	1/31/2020	65.00
	HERRERA, AARON	00001	969574	357556	1/31/2020	65.00
	HERRERA, AARON	00001	969125	357152	1/27/2020	65.00
	MARTINEZ JUSTIN PAUL	00001	969127	357152	1/27/2020	65.00
	MARTINEZ JUSTIN PAUL	00001	969576	357556	1/31/2020	65.00
	PCard JE	00001	969693	357737	1/23/2020	343.00
	PLAKORUS DAVID	00001	969575	357556	1/31/2020	65.00
	PLAKORUS DAVID	00001	969126	357152	1/27/2020	65.00
	RICHARDSON SHARON	00001	969130	357152	1/27/2020	65.00
	RICHARDSON SHARON	00001	969580	357556	1/31/2020	65.00
	THOMPSON GREGORY PAUL	00001	969129	357152	1/27/2020	65.00
	THOMPSON GREGORY PAUL	00001	969579	357556	1/31/2020	65.00
					Account Total	1,318.00
					Department Total	1,318.00

County of Adams
Vendor Payment Report

<u>1082</u>	<u>PLN- Development Review</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	969693	357737	1/23/2020	465.00
	PCard JE	00001	969693	357737	1/23/2020	499.50
	PCard JE	00001	969693	357737	1/23/2020	380.00
					Account Total	1,344.50
	Equipment Rental					
	PCard JE	00001	969693	357737	1/23/2020	206.10
	PCard JE	00001	969693	357737	1/23/2020	130.60
					Account Total	336.70
	Membership Dues					
	PCard JE	00001	969693	357737	1/23/2020	99.00
					Account Total	99.00
	Operating Supplies					
	PCard JE	00001	969693	357737	1/23/2020	60.00
	PCard JE	00001	969693	357737	1/23/2020	395.00
	PCard JE	00001	969693	357737	1/23/2020	85.00
	PCard JE	00001	969693	357737	1/23/2020	35.14
	PCard JE	00001	969693	357737	1/23/2020	16.15
	PCard JE	00001	969693	357737	1/23/2020	21.95
	PCard JE	00001	969693	357737	1/23/2020	34.76
	PCard JE	00001	969693	357737	1/23/2020	21.99
					Account Total	669.99
	Printing External					
	PCard JE	00001	969693	357737	1/23/2020	200.00
					Account Total	200.00
	Travel & Transportation					
	PCard JE	00001	969693	357737	1/23/2020	198.95
	PCard JE	00001	969693	357737	1/23/2020	198.95
					Account Total	397.90
					Department Total	3,048.09

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	969693	357737	1/23/2020	20.00
					Account Total	20.00
	Business Meetings					
	PCard JE	00001	969693	357737	1/23/2020	36.58
	PCard JE	00001	969693	357737	1/23/2020	26.50
	PCard JE	00001	969693	357737	1/23/2020	21.92
	PCard JE	00001	969693	357737	1/23/2020	25.84
					Account Total	110.84
	Operating Supplies					
	PCard JE	00001	969693	357737	1/23/2020	11.99
					Account Total	11.99
	Printing External					
	PCard JE	00001	969693	357737	1/23/2020	340.00
					Account Total	340.00
	Special Events					
	PCard JE	00001	969693	357737	1/23/2020	289.71
	PCard JE	00001	969693	357737	1/23/2020	9.99
	PCard JE	00001	969693	357737	1/23/2020	161.60
	PCard JE	00001	969693	357737	1/23/2020	137.78
	PCard JE	00001	969693	357737	1/23/2020	634.20
	PCard JE	00001	969693	357737	1/23/2020	58.80
	PCard JE	00001	969693	357737	1/23/2020	890.00
	PCard JE	00001	969693	357737	1/23/2020	2,138.53
	PCard JE	00001	969693	357737	1/23/2020	179.98
	PCard JE	00001	969693	357737	1/23/2020	1,960.00
	PCard JE	00001	969693	357737	1/23/2020	875.00
	PCard JE	00001	969693	357737	1/23/2020	63.00-
	PCard JE	00001	969693	357737	1/23/2020	63.00
	PCard JE	00001	969693	357737	1/23/2020	39.99
					Account Total	7,375.58
	Travel & Transportation					
	PCard JE	00001	969693	357737	1/23/2020	27.14
	PCard JE	00001	969693	357737	1/23/2020	815.96

County of Adams
Vendor Payment Report

<u>1039</u>	<u>Poverty Reduction</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	969693	357737	1/23/2020	13.95
	PCard JE	00001	969693	357737	1/23/2020	15.00
	PCard JE	00001	969693	357737	1/23/2020	15.00
	PCard JE	00001	969693	357737	1/23/2020	260.97
					Account Total	1,148.02
					Department Total	9,006.43

County of Adams
Vendor Payment Report

<u>1068</u>	<u>Public Trustee</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	969693	357737	1/23/2020	149.23
					Account Total	149.23
					Department Total	149.23

County of Adams
Vendor Payment Report

<u>3011</u>	<u>PW - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00013	969693	357737	1/23/2020	13.99
	PCard JE	00013	969693	357737	1/23/2020	292.53
					Account Total	306.52
	Equipment Rental					
	PCard JE	00013	969693	357737	1/23/2020	124.62
	PCard JE	00013	969693	357737	1/23/2020	184.21
					Account Total	308.83
	Office Furniture					
	PCard JE	00013	969693	357737	1/23/2020	1,544.68
					Account Total	1,544.68
	Operating Supplies					
	PCard JE	00013	969693	357737	1/23/2020	42.62
	PCard JE	00013	969693	357737	1/23/2020	24.92
	PCard JE	00013	969693	357737	1/23/2020	20.00
	PCard JE	00013	969693	357737	1/23/2020	105.18
	PCard JE	00013	969693	357737	1/23/2020	82.14
	PCard JE	00013	969693	357737	1/23/2020	114.32
	PCard JE	00013	969693	357737	1/23/2020	128.01
	PCard JE	00013	969693	357737	1/23/2020	128.01
					Account Total	645.20
	Special Events					
	PCard JE	00013	969693	357737	1/23/2020	269.89
					Account Total	269.89
	Travel & Transportation					
	PCard JE	00013	969693	357737	1/23/2020	3.00
					Account Total	3.00
					Department Total	3,078.12

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	969693	357737	1/23/2020	410.00
	PCard JE	00013	969693	357737	1/23/2020	185.00
					Account Total	595.00
	Membership Dues					
	PCard JE	00013	969693	357737	1/23/2020	208.00
					Account Total	208.00
	Operating Supplies					
	PCard JE	00013	969693	357737	1/23/2020	232.80
	PCard JE	00013	969693	357737	1/23/2020	20.00
	PCard JE	00013	969693	357737	1/23/2020	60.69
	PCard JE	00013	969693	357737	1/23/2020	82.13
					Account Total	395.62
	Other Communications					
	PCard JE	00013	969693	357737	1/23/2020	1,078.76
					Account Total	1,078.76
					Department Total	2,277.38

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	969693	357737	1/23/2020	112.91
					Account Total	112.91
	Education & Training					
	PCard JE	00001	969693	357737	1/23/2020	185.00
	PCard JE	00001	969693	357737	1/23/2020	250.00
	PCard JE	00001	969693	357737	1/23/2020	279.00
					Account Total	714.00
	Membership Dues					
	PCard JE	00001	969693	357737	1/23/2020	202.00
	PCard JE	00001	969693	357737	1/23/2020	237.00
	PCard JE	00001	969693	357737	1/23/2020	190.00
					Account Total	629.00
	Operating Supplies					
	PCard JE	00001	969693	357737	1/23/2020	31.02
					Account Total	31.02
	Other Communications					
	PCard JE	00001	969693	357737	1/23/2020	40.01
					Account Total	40.01
					Department Total	1,526.94

County of Adams
Vendor Payment Report

<u>3053</u>	<u>PW - Engineering Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Software and Licensing					
	PCard JE	00013	969693	357737	1/23/2020	335.58
					Account Total	335.58
	Travel & Transportation					
	PCard JE	00013	969693	357737	1/23/2020	10.00
					Account Total	10.00
					Department Total	345.58

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>
	Infrastruc Rep & Maint					
	PCard JE	00001	969693	357737	1/23/2020	325.00
	PCard JE	00001	969693	357737	1/23/2020	512.50
					Account Total	837.50
	Other Professional Serv					
	URBAN DRAINAGE & FLOOD CONTROL	00001	968740	356700	1/21/2020	37,500.00
					Account Total	37,500.00
					Department Total	38,337.50

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	969693	357737	1/23/2020	3.00
					Account Total	3.00
	Debris Removal					
	PCard JE	00013	969693	357737	1/23/2020	864.67
					Account Total	864.67
	Education & Training					
	PCard JE	00013	969693	357737	1/23/2020	284.50
					Account Total	284.50
	Equipment Rental					
	PCard JE	00013	969693	357737	1/23/2020	124.62
					Account Total	124.62
	Minor Equipment					
	PCard JE	00013	969693	357737	1/23/2020	2,109.96
					Account Total	2,109.96
	Operating Supplies					
	PCard JE	00013	969693	357737	1/23/2020	96.76
	PCard JE	00013	969693	357737	1/23/2020	5.97
	PCard JE	00013	969693	357737	1/23/2020	36.77
	PCard JE	00013	969693	357737	1/23/2020	78.37
	PCard JE	00013	969693	357737	1/23/2020	312.60
	PCard JE	00013	969693	357737	1/23/2020	218.80
					Account Total	749.27
	Other Communications					
	PCard JE	00013	969693	357737	1/23/2020	102.51
	PCard JE	00013	969693	357737	1/23/2020	275.15
					Account Total	377.66
	Other Professional Serv					
	IDEAL FENCING CORPORATION	00013	968313	356061	1/10/2020	5,150.00
					Account Total	5,150.00
	Pothole Asphalt					
	PCard JE	00013	969693	357737	1/23/2020	127.60
	PCard JE	00013	969693	357737	1/23/2020	135.08

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	969693	357737	1/23/2020	90.64
	PCard JE	00013	969693	357737	1/23/2020	51.92
	PCard JE	00013	969693	357737	1/23/2020	90.64
	PCard JE	00013	969693	357737	1/23/2020	88.88
	PCard JE	00013	969693	357737	1/23/2020	97.68
	PCard JE	00013	969693	357737	1/23/2020	136.84
	PCard JE	00013	969693	357737	1/23/2020	132.44
	PCard JE	00013	969693	357737	1/23/2020	89.32
					Account Total	1,041.04
	Repair & Maint Supplies					
	PCard JE	00013	969693	357737	1/23/2020	70.00
	PCard JE	00013	969693	357737	1/23/2020	714.20
	PCard JE	00013	969693	357737	1/23/2020	46.61
	PCard JE	00013	969693	357737	1/23/2020	91.00
	PCard JE	00013	969693	357737	1/23/2020	99.36
	PCard JE	00013	969693	357737	1/23/2020	79.86
					Account Total	1,101.03
	Water/Sewer/Sanitation					
	PCard JE	00013	969693	357737	1/23/2020	273.10
					Account Total	273.10
					Department Total	12,078.85

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	969693	357737	1/23/2020	20.00
					Account Total	20.00
	Other Communications					
	PCard JE	00001	969693	357737	1/23/2020	78.57
					Account Total	78.57
					Department Total	98.57

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	969693	357737	1/23/2020	42.00
	PCard JE	00001	969693	357737	1/23/2020	47.57
	PCard JE	00001	969693	357737	1/23/2020	192.00
	PCard JE	00001	969693	357737	1/23/2020	515.00
	PCard JE	00001	969693	357737	1/23/2020	731.80
					Account Total	1,528.37
	Special Events					
	PCard JE	00001	969693	357737	1/23/2020	57.00
	PCard JE	00001	969693	357737	1/23/2020	735.84
					Account Total	792.84
					Department Total	2,321.21

County of Adams
Vendor Payment Report

<u>8624</u>	<u>Retiree-Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Ins. Premium-Vision					
	BAKER SANDRA	00019	969448	357457	1/30/2020	4.99
					Account Total	4.99
	Self-Insurance Claims					
	VISION SERVICE PLAN-CONNECTICU	00019	969619	357568	1/31/2020	17,322.78
	VISION SERVICE PLAN-CONNECTICU	00019	969620	357568	1/31/2020	1,478.66
					Account Total	18,801.44
					Department Total	18,806.43

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					
	GROUND ENGINEERING CONSULTANTS	00013	969783	357968	2/6/2020	382.00
	ROCKSOL CONSULTING GROUP INC	00013	969784	357968	2/6/2020	2,584.50
	WAYNE A MITCHELL LLC	00013	969609	357534	1/31/2020	165.02
					Account Total	<u>3,131.52</u>
					Department Total	<u><u>3,131.52</u></u>

County of Adams
Vendor Payment Report

<u>300005007000</u>	<u>Self Suff Common Supportive</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	969693	357737	1/23/2020	58.70
	PCard JE	00015	969693	357737	1/23/2020	392.04
					Account Total	<u>450.74</u>
					Department Total	<u><u>450.74</u></u>

County of Adams
Vendor Payment Report

<u>3000P9999900</u>	<u>Self Suff 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	969693	357737	1/23/2020	119.94
	PCard JE	00015	969693	357737	1/23/2020	29.37
					Account Total	<u>149.31</u>
					Department Total	<u><u>149.31</u></u>

County of Adams
Vendor Payment Report

<u>2092</u>	<u>Sheriff Flatrock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00050	969693	357737	1/23/2020	<u>365.00</u>
					Account Total	<u>365.00</u>
					Department Total	<u><u>365.00</u></u>

County of Adams
Vendor Payment Report

<u>94</u>	<u>Sheriff Payables</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Brain Trust					
	COLO DEPT OF HUMAN SERVICES	00094	969727	357778	2/4/2020	1,171.00
					Account Total	1,171.00
	Family Friendly Fee					
	COLO JUDICIAL DEPT	00094	969729	357778	2/4/2020	120.00
					Account Total	120.00
	State Surcharge					
	CLERK OF THE COUNTY COURT	00094	969728	357778	2/4/2020	1,176.00
					Account Total	1,176.00
					Department Total	2,467.00

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>
	Business Meetings					
	PCard JE	00001	969693	357737	1/23/2020	25.77
	PCard JE	00001	969693	357737	1/23/2020	287.11
					Account Total	312.88
	Membership Dues					
	PCard JE	00001	969693	357737	1/23/2020	66.50
					Account Total	66.50
	Operating Supplies					
	PCard JE	00001	969693	357737	1/23/2020	48.30
	PCard JE	00001	969693	357737	1/23/2020	52.49
	PCard JE	00001	969693	357737	1/23/2020	171.88
	PCard JE	00001	969693	357737	1/23/2020	13.19
	PCard JE	00001	969693	357737	1/23/2020	31.60
	PCard JE	00001	969693	357737	1/23/2020	365.00
	PCard JE	00001	969693	357737	1/23/2020	78.09-
	PCard JE	00001	969693	357737	1/23/2020	1,722.09
	PCard JE	00001	969693	357737	1/23/2020	58.50
	PEACE OFFICER STANDARDS	00001	969446	357456	1/30/2020	525.00
					Account Total	2,909.96
	Other Professional Serv					
	PCard JE	00001	969693	357737	1/23/2020	93.25
	PCard JE	00001	969693	357737	1/23/2020	115.99
					Account Total	209.24
	Travel & Transportation					
	PCard JE	00001	969693	357737	1/23/2020	23.60
	PCard JE	00001	969693	357737	1/23/2020	20.00
	PCard JE	00001	969693	357737	1/23/2020	20.00
					Account Total	63.60
					Department Total	3,562.18

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	969693	357737	1/23/2020	1,097.49
					Account Total	1,097.49
	Minor Equipment					
	PCard JE	00001	969693	357737	1/23/2020	916.59
	PCard JE	00001	969693	357737	1/23/2020	41.59-
	PCard JE	00001	969693	357737	1/23/2020	2,994.00
					Account Total	3,869.00
	Operating Supplies					
	PCard JE	00001	969693	357737	1/23/2020	2,054.00
	PCard JE	00001	969693	357737	1/23/2020	269.99
	PCard JE	00001	969693	357737	1/23/2020	123.33
	PCard JE	00001	969693	357737	1/23/2020	38.93
	PCard JE	00001	969693	357737	1/23/2020	110.06
					Account Total	2,596.31
					Department Total	7,562.80

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	969693	357737	1/23/2020	60.74
	PCard JE	00001	969693	357737	1/23/2020	245.51
	PCard JE	00001	969693	357737	1/23/2020	33.29
	PCard JE	00001	969693	357737	1/23/2020	159.00
	PCard JE	00001	969693	357737	1/23/2020	60.00
					Account Total	558.54
	Car Washes					
	PCard JE	00001	969693	357737	1/23/2020	9.00
	PCard JE	00001	969693	357737	1/23/2020	9.00
	PCard JE	00001	969693	357737	1/23/2020	12.00
	PCard JE	00001	969693	357737	1/23/2020	9.00
	PCard JE	00001	969693	357737	1/23/2020	9.00
	PCard JE	00001	969693	357737	1/23/2020	10.00
	PCard JE	00001	969693	357737	1/23/2020	15.00
	PCard JE	00001	969693	357737	1/23/2020	10.00
	PCard JE	00001	969693	357737	1/23/2020	9.00
	PCard JE	00001	969693	357737	1/23/2020	9.00
	PCard JE	00001	969693	357737	1/23/2020	12.00
	PCard JE	00001	969693	357737	1/23/2020	12.00
	PCard JE	00001	969693	357737	1/23/2020	15.00
	PCard JE	00001	969693	357737	1/23/2020	3.00
	PCard JE	00001	969693	357737	1/23/2020	9.00
	PCard JE	00001	969693	357737	1/23/2020	6.00
	PCard JE	00001	969693	357737	1/23/2020	3.00
	PCard JE	00001	969693	357737	1/23/2020	3.00
	PCard JE	00001	969693	357737	1/23/2020	3.00
	PCard JE	00001	969693	357737	1/23/2020	3.00
	PCard JE	00001	969693	357737	1/23/2020	10.00
	PCard JE	00001	969693	357737	1/23/2020	3.00
	PCard JE	00001	969693	357737	1/23/2020	4.00
	PCard JE	00001	969693	357737	1/23/2020	9.00
	PCard JE	00001	969693	357737	1/23/2020	4.00
	PCard JE	00001	969693	357737	1/23/2020	9.00

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	969693	357737	1/23/2020	10.00
	PCard JE	00001	969693	357737	1/23/2020	9.00
	PCard JE	00001	969693	357737	1/23/2020	7.00
	PCard JE	00001	969693	357737	1/23/2020	15.00
	PCard JE	00001	969693	357737	1/23/2020	9.00
	PCard JE	00001	969693	357737	1/23/2020	10.00
	PCard JE	00001	969693	357737	1/23/2020	10.00
	PCard JE	00001	969693	357737	1/23/2020	10.00
	PCard JE	00001	969693	357737	1/23/2020	10.00
	PCard JE	00001	969693	357737	1/23/2020	9.00
	PCard JE	00001	969693	357737	1/23/2020	9.00
	PCard JE	00001	969693	357737	1/23/2020	9.00
	PCard JE	00001	969693	357737	1/23/2020	10.00
	PCard JE	00001	969693	357737	1/23/2020	9.00
	PCard JE	00001	969693	357737	1/23/2020	10.00
	PCard JE	00001	969693	357737	1/23/2020	9.00
	PCard JE	00001	969693	357737	1/23/2020	9.00
	PCard JE	00001	969693	357737	1/23/2020	9.00
	PCard JE	00001	969693	357737	1/23/2020	10.00
	PCard JE	00001	969693	357737	1/23/2020	10.00
	PCard JE	00001	969693	357737	1/23/2020	10.00
	PCard JE	00001	969693	357737	1/23/2020	9.00
	PCard JE	00001	969693	357737	1/23/2020	9.00
	PCard JE	00001	969693	357737	1/23/2020	10.00
	PCard JE	00001	969693	357737	1/23/2020	10.00
	PCard JE	00001	969693	357737	1/23/2020	3.00
	PCard JE	00001	969693	357737	1/23/2020	4.00
	PCard JE	00001	969693	357737	1/23/2020	9.00
	PCard JE	00001	969693	357737	1/23/2020	9.00
	PCard JE	00001	969693	357737	1/23/2020	10.00
	PCard JE	00001	969693	357737	1/23/2020	10.00
	PCard JE	00001	969693	357737	1/23/2020	3.00
					Account Total	474.00
	Consultant Services					
	PCard JE	00001	969693	357737	1/23/2020	246.35
					Account Total	246.35
	Education & Training					
	PCard JE	00001	969693	357737	1/23/2020	575.00
	PCard JE	00001	969693	357737	1/23/2020	1,295.00

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	969693	357737	1/23/2020	200.00
	PCard JE	00001	969693	357737	1/23/2020	490.00
					Account Total	2,560.00
	Membership Dues					
	COUNTY SHERIFFS OF COLO	00001	969445	357456	1/30/2020	17,911.43
					Account Total	17,911.43
	Operating Supplies					
	EMPLOYERS COUNCIL SERVICES INC	00001	969449	357456	1/30/2020	273.00
	PCard JE	00001	969693	357737	1/23/2020	304.33
	PCard JE	00001	969693	357737	1/23/2020	39.99
	PCard JE	00001	969693	357737	1/23/2020	28.98
	PCard JE	00001	969693	357737	1/23/2020	379.47
	PCard JE	00001	969693	357737	1/23/2020	38.16
	PCard JE	00001	969693	357737	1/23/2020	102.60
	PCard JE	00001	969693	357737	1/23/2020	7.98
	PCard JE	00001	969693	357737	1/23/2020	124.98
	PCard JE	00001	969693	357737	1/23/2020	135.84
	PCard JE	00001	969693	357737	1/23/2020	135.84-
	PCard JE	00001	969693	357737	1/23/2020	332.50
	PCard JE	00001	969693	357737	1/23/2020	235.87
	PCard JE	00001	969693	357737	1/23/2020	35.46
	PCard JE	00001	969693	357737	1/23/2020	245.54
	PCard JE	00001	969693	357737	1/23/2020	5.45
	PCard JE	00001	969693	357737	1/23/2020	838.48
	PCard JE	00001	969693	357737	1/23/2020	45.00
	PCard JE	00001	969693	357737	1/23/2020	36.90
	PCard JE	00001	969693	357737	1/23/2020	10.00
	PCard JE	00001	969693	357737	1/23/2020	143.50
	PCard JE	00001	969693	357737	1/23/2020	85.66
	PCard JE	00001	969693	357737	1/23/2020	59.90
	PCard JE	00001	969693	357737	1/23/2020	40.38
	PCard JE	00001	969693	357737	1/23/2020	62.00
	PCard JE	00001	969693	357737	1/23/2020	22.21
	PCard JE	00001	969693	357737	1/23/2020	99.99
	PCard JE	00001	969693	357737	1/23/2020	187.26

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>
	SHRED IT USA LLC	00001	969447	357456	1/30/2020	100.00
					Account Total	3,885.59
	Other Communications					
	PCard JE	00001	969693	357737	1/23/2020	354.19
					Account Total	354.19
	Other Professional Serv					
	COLO INFORMATION SHARING CONSO	00001	969444	357456	1/30/2020	6,230.00
	LADWIG MICHAEL V MD PC	00001	969056	357053	1/24/2020	1,712.00
					Account Total	7,942.00
	Special Events					
	PCard JE	00001	969693	357737	1/23/2020	4,806.82
	PCard JE	00001	969693	357737	1/23/2020	7.35
	PCard JE	00001	969693	357737	1/23/2020	26.50
	PCard JE	00001	969693	357737	1/23/2020	54.48
	PCard JE	00001	969693	357737	1/23/2020	1,202.50
	PCard JE	00001	969693	357737	1/23/2020	51.98
					Account Total	6,149.63
	Subscrip/Publications					
	I70 PUBLISHING CO INC	00001	969443	357456	1/30/2020	44.00
	PCard JE	00001	969693	357737	1/23/2020	101.61
					Account Total	145.61
	Travel & Transportation					
	PCard JE	00001	969693	357737	1/23/2020	140.00
	PCard JE	00001	969693	357737	1/23/2020	354.96
	PCard JE	00001	969693	357737	1/23/2020	354.96
	PCard JE	00001	969693	357737	1/23/2020	25.00
	PCard JE	00001	969693	357737	1/23/2020	25.00
	PCard JE	00001	969693	357737	1/23/2020	25.00
	PCard JE	00001	969693	357737	1/23/2020	25.00
	PCard JE	00001	969693	357737	1/23/2020	2,004.36
	PCard JE	00001	969693	357737	1/23/2020	405.00
	PCard JE	00001	969693	357737	1/23/2020	75.00
	PCard JE	00001	969693	357737	1/23/2020	405.00
	PCard JE	00001	969693	357737	1/23/2020	403.00

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	969693	357737	1/23/2020	403.00
	PCard JE	00001	969693	357737	1/23/2020	403.00
	PCard JE	00001	969693	357737	1/23/2020	355.96
	PCard JE	00001	969693	357737	1/23/2020	355.96
					Account Total	5,760.20
	Uniforms & Cleaning					
	PCard JE	00001	969693	357737	1/23/2020	124.97
	PCard JE	00001	969693	357737	1/23/2020	299.85
					Account Total	424.82
					Department Total	46,412.36

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	969693	357737	1/23/2020	8.15
	PCard JE	00001	969693	357737	1/23/2020	395.00
					Account Total	403.15
	Sheriff's Fees					
	AUTO MART USA	00001	969680	357681	1/31/2020	19.00
	BC SERVICES INC	00001	969112	357144	1/27/2020	17.00
	BOYD TERRANCE	00001	969116	357144	1/27/2020	19.00
	DHISPANOS INC	00001	969109	357144	1/27/2020	19.00
	DUPONT LAW FIRM LLC	00001	969691	357681	1/31/2020	13.00
	EZ MESSENGER	00001	969111	357144	1/27/2020	19.00
	EZ MESSENGER	00001	969102	357144	1/27/2020	19.00
	FRANCY LAW FIRM	00001	969103	357144	1/27/2020	19.00
	FRANCY LAW FIRM	00001	969104	357144	1/27/2020	19.00
	FRANCY LAW FIRM	00001	969683	357681	1/31/2020	19.00
	FRANCY LAW FIRM	00001	969686	357681	1/31/2020	19.00
	FRONT RANGE LEGAL PROCESS SERV	00001	969681	357681	1/31/2020	19.00
	HAGEN FRANCESCA	00001	969689	357681	1/31/2020	66.00
	JANEWAY LAW FIRM PC	00001	969108	357144	1/27/2020	66.00
	MIDLAND FUNDING LLC	00001	969678	357681	1/31/2020	19.00
	MIDLAND FUNDING LLC	00001	969679	357681	1/31/2020	19.00
	MOOKHERJEA SONIA	00001	969688	357681	1/31/2020	19.00
	MOORE LAW GROUP APC	00001	969106	357144	1/27/2020	19.00
	MOORE LAW GROUP APC	00001	969107	357144	1/27/2020	19.00
	MOORE LAW GROUP, APC	00001	969682	357681	1/31/2020	19.00
	NELSON AND KENNARD	00001	969684	357681	1/31/2020	19.00
	NELSON AND KENNARD	00001	969110	357144	1/27/2020	19.00
	NELSON WALLACE	00001	969692	357681	1/31/2020	19.00
	NGUYEN BINH	00001	969114	357144	1/27/2020	19.00
	PROVEST LLC	00001	969117	357144	1/27/2020	19.00
	RODARTE MARTIN	00001	969105	357144	1/27/2020	19.00
	SCHWEIGER EARLE	00001	969115	357144	1/27/2020	19.00
	SIMON HARRY L	00001	969113	357144	1/27/2020	29.00
	STEERMAN LAW OFFICES PLLC	00001	969687	357681	1/31/2020	19.00
	STEINHAUSEN CHERYL	00001	969118	357144	1/27/2020	47.00

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	TURNER-JACOB CORRINE	00001	969690	357681	1/31/2020	19.00
	VINCI LAW OFFICE	00001	969677	357681	1/31/2020	19.00
					Account Total	<u>732.00</u>
					Department Total	<u><u>1,135.15</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	969693	357737	1/23/2020	247.67
	PCard JE	00001	969693	357737	1/23/2020	259.25
					Account Total	506.92
	Licenses and Fees					
	PCard JE	00001	969693	357737	1/23/2020	1,524.87
					Account Total	1,524.87
	Operating Supplies					
	PCard JE	00001	969693	357737	1/23/2020	16.85
	PCard JE	00001	969693	357737	1/23/2020	159.95
					Account Total	176.80
	Software and Licensing					
	PCard JE	00001	969693	357737	1/23/2020	50.00
					Account Total	50.00
	Special Events					
	PCard JE	00001	969693	357737	1/23/2020	986.76
					Account Total	986.76
					Department Total	3,245.35

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	969693	357737	1/23/2020	24.32
	PCard JE	00001	969693	357737	1/23/2020	70.82
	PCard JE	00001	969693	357737	1/23/2020	77.65
	PCard JE	00001	969693	357737	1/23/2020	73.96
					Account Total	246.75
	Equipment Rental					
	PCard JE	00001	969693	357737	1/23/2020	411.56
					Account Total	411.56
	Membership Dues					
	PCard JE	00001	969693	357737	1/23/2020	135.00
					Account Total	135.00
	Operating Supplies					
	PCard JE	00001	969693	357737	1/23/2020	10.00
	PCard JE	00001	969693	357737	1/23/2020	253.66
	PCard JE	00001	969693	357737	1/23/2020	39.98
	PCard JE	00001	969693	357737	1/23/2020	113.99
	PCard JE	00001	969693	357737	1/23/2020	186.87
	PCard JE	00001	969693	357737	1/23/2020	93.65
	PCard JE	00001	969693	357737	1/23/2020	277.32
	PCard JE	00001	969693	357737	1/23/2020	31.99
	PCard JE	00001	969693	357737	1/23/2020	176.02
	PCard JE	00001	969693	357737	1/23/2020	62.00
	PCard JE	00001	969693	357737	1/23/2020	386.16
	PCard JE	00001	969693	357737	1/23/2020	40.00
	PCard JE	00001	969693	357737	1/23/2020	122.69
	PCard JE	00001	969693	357737	1/23/2020	10.00
	PCard JE	00001	969693	357737	1/23/2020	106.94
	PCard JE	00001	969693	357737	1/23/2020	1,372.85
	PCard JE	00001	969693	357737	1/23/2020	438.44
	PCard JE	00001	969693	357737	1/23/2020	741.00
	PCard JE	00001	969693	357737	1/23/2020	170.90
	PCard JE	00001	969693	357737	1/23/2020	2,091.70
	PCard JE	00001	969693	357737	1/23/2020	306.85
	PCard JE	00001	969693	357737	1/23/2020	66.50

County of Adams
Vendor Payment Report

<u>2016</u>	<u>SHF- Detective Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	969693	357737	1/23/2020	72.85
	PCard JE	00001	969693	357737	1/23/2020	145.58
	PCard JE	00001	969693	357737	1/23/2020	1,139.30
	PCard JE	00001	969693	357737	1/23/2020	164.95
	PCard JE	00001	969693	357737	1/23/2020	16.04
	PCard JE	00001	969693	357737	1/23/2020	227.65
	PCard JE	00001	969693	357737	1/23/2020	91.29
	PCard JE	00001	969693	357737	1/23/2020	282.26
	PCard JE	00001	969693	357737	1/23/2020	13.65
	PCard JE	00001	969693	357737	1/23/2020	101.33
					Account Total	9,354.41
	Other Communications					
	VERIZON WIRELESS	00001	969054	357053	1/24/2020	1,731.33
					Account Total	1,731.33
	Other Professional Serv					
	PCard JE	00001	969693	357737	1/23/2020	188.05
					Account Total	188.05
					Department Total	12,067.10

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	969693	357737	1/23/2020	4.00
	PCard JE	00001	969693	357737	1/23/2020	4.00
	PCard JE	00001	969693	357737	1/23/2020	6.00
	PCard JE	00001	969693	357737	1/23/2020	6.00
	PCard JE	00001	969693	357737	1/23/2020	6.00
	PCard JE	00001	969693	357737	1/23/2020	4.00
	PCard JE	00001	969693	357737	1/23/2020	4.00
	PCard JE	00001	969693	357737	1/23/2020	6.00
	PCard JE	00001	969693	357737	1/23/2020	6.00
	PCard JE	00001	969693	357737	1/23/2020	3.00
	PCard JE	00001	969693	357737	1/23/2020	4.00
	PCard JE	00001	969693	357737	1/23/2020	4.00
	PCard JE	00001	969693	357737	1/23/2020	4.00
	PCard JE	00001	969693	357737	1/23/2020	4.00
	PCard JE	00001	969693	357737	1/23/2020	6.00
	PCard JE	00001	969693	357737	1/23/2020	4.00
					Account Total	73.00
	Education & Training					
	PCard JE	00001	969693	357737	1/23/2020	199.00
	PCard JE	00001	969693	357737	1/23/2020	650.00
	PCard JE	00001	969693	357737	1/23/2020	269.00
	PCard JE	00001	969693	357737	1/23/2020	1,675.00
	PCard JE	00001	969693	357737	1/23/2020	990.00
	PCard JE	00001	969693	357737	1/23/2020	539.10
					Account Total	4,322.10
	Maintenance Contracts					
	PCard JE	00001	969693	357737	1/23/2020	930.72
					Account Total	930.72
	Membership Dues					
	PCard JE	00001	969693	357737	1/23/2020	500.00
	PCard JE	00001	969693	357737	1/23/2020	105.00
					Account Total	605.00
	Minor Equipment					

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	969693	357737	1/23/2020	328.28
	PCard JE	00001	969693	357737	1/23/2020	168.88
	PCard JE	00001	969693	357737	1/23/2020	168.88
					Account Total	666.04
	Office Furniture					
	PCard JE	00001	969693	357737	1/23/2020	152.00
					Account Total	152.00
	Operating Supplies					
	PCard JE	00001	969693	357737	1/23/2020	27.77
	PCard JE	00001	969693	357737	1/23/2020	188.60
	PCard JE	00001	969693	357737	1/23/2020	16.98
	PCard JE	00001	969693	357737	1/23/2020	256.89
	PCard JE	00001	969693	357737	1/23/2020	25.90
	PCard JE	00001	969693	357737	1/23/2020	155.42
	PCard JE	00001	969693	357737	1/23/2020	1,802.52
	PCard JE	00001	969693	357737	1/23/2020	80.06
	PCard JE	00001	969693	357737	1/23/2020	117.54
	PCard JE	00001	969693	357737	1/23/2020	3,753.00
	PCard JE	00001	969693	357737	1/23/2020	3.00
	PCard JE	00001	969693	357737	1/23/2020	1,091.70
	PCard JE	00001	969693	357737	1/23/2020	730.65
	PCard JE	00001	969693	357737	1/23/2020	709.80
	PCard JE	00001	969693	357737	1/23/2020	211.08
	PCard JE	00001	969693	357737	1/23/2020	478.76
	PCard JE	00001	969693	357737	1/23/2020	421.56
	PCard JE	00001	969693	357737	1/23/2020	155.78
	PCard JE	00001	969693	357737	1/23/2020	61.08
	PCard JE	00001	969693	357737	1/23/2020	104.83
	PCard JE	00001	969693	357737	1/23/2020	60.00
	PCard JE	00001	969693	357737	1/23/2020	220.12
	PCard JE	00001	969693	357737	1/23/2020	196.81
	PCard JE	00001	969693	357737	1/23/2020	239.72
	PCard JE	00001	969693	357737	1/23/2020	42.00
	PCard JE	00001	969693	357737	1/23/2020	332.78
	PCard JE	00001	969693	357737	1/23/2020	1,388.30

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	969693	357737	1/23/2020	140.72
	PCard JE	00001	969693	357737	1/23/2020	846.00
	PCard JE	00001	969693	357737	1/23/2020	41.01
	PCard JE	00001	969693	357737	1/23/2020	90.60
	PCard JE	00001	969693	357737	1/23/2020	2.36
	PCard JE	00001	969693	357737	1/23/2020	605.03
	PCard JE	00001	969693	357737	1/23/2020	714.68
	PCard JE	00001	969693	357737	1/23/2020	790.00
	PCard JE	00001	969693	357737	1/23/2020	128.49
	PCard JE	00001	969693	357737	1/23/2020	50.55
	PCard JE	00001	969693	357737	1/23/2020	167.99
	PCard JE	00001	969693	357737	1/23/2020	9.62
	PCard JE	00001	969693	357737	1/23/2020	384.72
	PCard JE	00001	969693	357737	1/23/2020	167.27
	PCard JE	00001	969693	357737	1/23/2020	141.74
	PCard JE	00001	969693	357737	1/23/2020	1,092.00
	PCard JE	00001	969693	357737	1/23/2020	93.95
	PCard JE	00001	969693	357737	1/23/2020	53.32
	PCard JE	00001	969693	357737	1/23/2020	652.60
					Account Total	19,045.30
	Other Repair & Maint					
	PCard JE	00001	969693	357737	1/23/2020	230.00
	PCard JE	00001	969693	357737	1/23/2020	1,548.52-
					Account Total	1,318.52-
	Printing External					
	PCard JE	00001	969693	357737	1/23/2020	179.94
					Account Total	179.94
	Repair & Maint Supplies					
	PCard JE	00001	969693	357737	1/23/2020	811.73
	PCard JE	00001	969693	357737	1/23/2020	69.16
	PCard JE	00001	969693	357737	1/23/2020	90.25
					Account Total	971.14
	Travel & Transportation					
	PCard JE	00001	969693	357737	1/23/2020	17.94
	PCard JE	00001	969693	357737	1/23/2020	386.96

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	969693	357737	1/23/2020	289.24
					Account Total	694.14
					Department Total	26,320.86

County of Adams
Vendor Payment Report

<u>2081</u>	<u>SHF- Donated Programs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fuel, Gas & Oil					
	PCard JE	00001	969693	357737	1/23/2020	41.30
	PCard JE	00001	969693	357737	1/23/2020	33.70
	PCard JE	00001	969693	357737	1/23/2020	33.00
	PCard JE	00001	969693	357737	1/23/2020	34.00
	PCard JE	00001	969693	357737	1/23/2020	24.00
					Account Total	166.00
	Operating Supplies					
	PCard JE	00001	969693	357737	1/23/2020	110.30
	PCard JE	00001	969693	357737	1/23/2020	252.00
	PCard JE	00001	969693	357737	1/23/2020	150.00
	PCard JE	00001	969693	357737	1/23/2020	125.33
					Account Total	637.63
	Special Events					
	PCard JE	00001	969693	357737	1/23/2020	9.70
	PCard JE	00001	969693	357737	1/23/2020	145.00
	PCard JE	00001	969693	357737	1/23/2020	102.77
	PCard JE	00001	969693	357737	1/23/2020	85.50
	PCard JE	00001	969693	357737	1/23/2020	203.66
	PCard JE	00001	969693	357737	1/23/2020	405.16
	PCard JE	00001	969693	357737	1/23/2020	183.15
	PCard JE	00001	969693	357737	1/23/2020	453.79
	PCard JE	00001	969693	357737	1/23/2020	503.42
	PCard JE	00001	969693	357737	1/23/2020	141.10
	PCard JE	00001	969693	357737	1/23/2020	100.37
	PCard JE	00001	969693	357737	1/23/2020	9.24
	PCard JE	00001	969693	357737	1/23/2020	440.53
	PCard JE	00001	969693	357737	1/23/2020	314.98
	PCard JE	00001	969693	357737	1/23/2020	142.27
					Account Total	3,240.64
	Travel & Transportation					
	PCard JE	00001	969693	357737	1/23/2020	405.39
	PCard JE	00001	969693	357737	1/23/2020	1,037.15
	PCard JE	00001	969693	357737	1/23/2020	540.52
	PCard JE	00001	969693	357737	1/23/2020	540.52

County of Adams
Vendor Payment Report

<u>2081</u>	<u>SHF- Donated Programs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	969693	357737	1/23/2020	540.52
	PCard JE	00001	969693	357737	1/23/2020	540.52
	PCard JE	00001	969693	357737	1/23/2020	540.52
	PCard JE	00001	969693	357737	1/23/2020	540.52
	PCard JE	00001	969693	357737	1/23/2020	540.52
	PCard JE	00001	969693	357737	1/23/2020	540.52
	PCard JE	00001	969693	357737	1/23/2020	540.52
	PCard JE	00001	969693	357737	1/23/2020	540.52
	PCard JE	00001	969693	357737	1/23/2020	540.52
	PCard JE	00001	969693	357737	1/23/2020	540.52
	PCard JE	00001	969693	357737	1/23/2020	892.87
	PCard JE	00001	969693	357737	1/23/2020	540.52
	PCard JE	00001	969693	357737	1/23/2020	109.93
	PCard JE	00001	969693	357737	1/23/2020	81.00
	PCard JE	00001	969693	357737	1/23/2020	64.94
	PCard JE	00001	969693	357737	1/23/2020	823.81
					Account Total	10,982.37
					Department Total	15,026.64

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	969693	357737	1/23/2020	59.27
	PCard JE	00001	969693	357737	1/23/2020	643.97
					Account Total	<u>703.24</u>
	Other Professional Serv					
	PCard JE	00001	969693	357737	1/23/2020	750.00
					Account Total	<u>750.00</u>
					Department Total	<u><u>1,453.24</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>
	Operating Supplies					
	PCard JE	00001	969693	357737	1/23/2020	46.94
	PCard JE	00001	969693	357737	1/23/2020	89.56
	PCard JE	00001	969693	357737	1/23/2020	24.98
					Account Total	161.48
	Other Communications					
	CENTURY LINK	00001	969655	357649	2/3/2020	90.95
					Account Total	90.95
	Software and Licensing					
	PCard JE	00001	969693	357737	1/23/2020	240.00
	PCard JE	00001	969693	357737	1/23/2020	590.75
	PCard JE	00001	969693	357737	1/23/2020	49.99
					Account Total	880.74
					Department Total	1,133.17

County of Adams
Vendor Payment Report

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	969693	357737	1/23/2020	116.50
	PCard JE	00001	969693	357737	1/23/2020	23.80
	PCard JE	00001	969693	357737	1/23/2020	1.83-
	PCard JE	00001	969693	357737	1/23/2020	2.59
	PCard JE	00001	969693	357737	1/23/2020	126.50
					Account Total	267.56
	Education & Training					
	PCard JE	00001	969693	357737	1/23/2020	179.00
	PCard JE	00001	969693	357737	1/23/2020	399.00
	PCard JE	00001	969693	357737	1/23/2020	30.00
	PCard JE	00001	969693	357737	1/23/2020	399.00
	PCard JE	00001	969693	357737	1/23/2020	95.00
	PCard JE	00001	969693	357737	1/23/2020	1,245.00
					Account Total	2,347.00
	Medical Services					
	PCard JE	00001	969693	357737	1/23/2020	3,010.46
					Account Total	3,010.46
	Membership Dues					
	PCard JE	00001	969693	357737	1/23/2020	400.00
	PCard JE	00001	969693	357737	1/23/2020	315.00
	PCard JE	00001	969693	357737	1/23/2020	450.00
					Account Total	1,165.00
	Minor Equipment					
	PCard JE	00001	969693	357737	1/23/2020	2,389.00
					Account Total	2,389.00
	Operating Supplies					
	PCard JE	00001	969693	357737	1/23/2020	37.96
	PCard JE	00001	969693	357737	1/23/2020	84.58
	PCard JE	00001	969693	357737	1/23/2020	11.71
	PCard JE	00001	969693	357737	1/23/2020	267.49
	PCard JE	00001	969693	357737	1/23/2020	1,257.25
	PCard JE	00001	969693	357737	1/23/2020	10.00
	PCard JE	00001	969693	357737	1/23/2020	26.24

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	969693	357737	1/23/2020	30.24-
	PCard JE	00001	969693	357737	1/23/2020	47.19-
	PCard JE	00001	969693	357737	1/23/2020	47.19
	PCard JE	00001	969693	357737	1/23/2020	8.20
	PCard JE	00001	969693	357737	1/23/2020	10.00
	PCard JE	00001	969693	357737	1/23/2020	5.11
	PCard JE	00001	969693	357737	1/23/2020	69.60
	PCard JE	00001	969693	357737	1/23/2020	96.74
	PCard JE	00001	969693	357737	1/23/2020	245.90
	PCard JE	00001	969693	357737	1/23/2020	129.21
	PCard JE	00001	969693	357737	1/23/2020	22.58
	PCard JE	00001	969693	357737	1/23/2020	36.90
	PCard JE	00001	969693	357737	1/23/2020	101.36
	PCard JE	00001	969693	357737	1/23/2020	23.97
	PCard JE	00001	969693	357737	1/23/2020	133.98
	PCard JE	00001	969693	357737	1/23/2020	124.98
	PCard JE	00001	969693	357737	1/23/2020	25.99
	PCard JE	00001	969693	357737	1/23/2020	350.00
	PCard JE	00001	969693	357737	1/23/2020	118.02
	PCard JE	00001	969693	357737	1/23/2020	9.99
	PCard JE	00001	969693	357737	1/23/2020	65.26
	PCard JE	00001	969693	357737	1/23/2020	49.80
	PCard JE	00001	969693	357737	1/23/2020	17.98
	PCard JE	00001	969693	357737	1/23/2020	596.00
	PCard JE	00001	969693	357737	1/23/2020	1,430.75
	PCard JE	00001	969693	357737	1/23/2020	264.80
	PCard JE	00001	969693	357737	1/23/2020	24.91
	PCard JE	00001	969693	357737	1/23/2020	22.00
	PCard JE	00001	969693	357737	1/23/2020	1,911.71
	PCard JE	00001	969693	357737	1/23/2020	268.47
	PCard JE	00001	969693	357737	1/23/2020	36.90
	PCard JE	00001	969693	357737	1/23/2020	41.30
	PCard JE	00001	969693	357737	1/23/2020	103.60
	PCard JE	00001	969693	357737	1/23/2020	621.92
	PCard JE	00001	969693	357737	1/23/2020	39.10
					Account Total	8,672.02

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 Communications					
	PCard JE	00001	969693	357737	1/23/2020	1.06
	PCard JE	00001	969693	357737	1/23/2020	106.92
					Account Total	107.98
	Special Events					
	PCard JE	00001	969693	357737	1/23/2020	82.89
					Account Total	82.89
	Vehicle Repair & Maint					
	PCard JE	00001	969693	357737	1/23/2020	200.00
	PCard JE	00001	969693	357737	1/23/2020	205.00
	PCard JE	00001	969693	357737	1/23/2020	890.32
					Account Total	1,295.32
					Department Total	19,337.23

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	969693	357737	1/23/2020	30.58
	PCard JE	00001	969693	357737	1/23/2020	299.92
	PCard JE	00001	969693	357737	1/23/2020	462.80
	PCard JE	00001	969693	357737	1/23/2020	462.80
	PCard JE	00001	969693	357737	1/23/2020	173.40
	PCard JE	00001	969693	357737	1/23/2020	290.90
	PCard JE	00001	969693	357737	1/23/2020	508.80
	PCard JE	00001	969693	357737	1/23/2020	508.80
	PCard JE	00001	969693	357737	1/23/2020	96.40
	PCard JE	00001	969693	357737	1/23/2020	299.92
					Account Total	3,134.32
	Office Furniture					
	PCard JE	00001	969693	357737	1/23/2020	93.06
	PCard JE	00001	969693	357737	1/23/2020	929.64
	PCard JE	00001	969693	357737	1/23/2020	79.99
	PCard JE	00001	969693	357737	1/23/2020	152.50
					Account Total	1,255.19
	Operating Supplies					
	PCard JE	00001	969693	357737	1/23/2020	1,386.55
	PCard JE	00001	969693	357737	1/23/2020	31.53
	PCard JE	00001	969693	357737	1/23/2020	212.97
	PCard JE	00001	969693	357737	1/23/2020	255.65
	PCard JE	00001	969693	357737	1/23/2020	32.48
	PCard JE	00001	969693	357737	1/23/2020	14.99
	PCard JE	00001	969693	357737	1/23/2020	73.10
					Account Total	2,007.27
	Other Professional Serv					
	PCard JE	00001	969693	357737	1/23/2020	110.17
	PCard JE	00001	969693	357737	1/23/2020	56.68
	PCard JE	00001	969693	357737	1/23/2020	142.50
	PCard JE	00001	969693	357737	1/23/2020	150.00
					Account Total	459.35
					Department Total	6,856.13

County of Adams
Vendor Payment Report

<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	969693	357737	1/23/2020	445.00
	PCard JE	00001	969693	357737	1/23/2020	445.00
					Account Total	<u>890.00</u>
	Membership Dues					
	PCard JE	00001	969693	357737	1/23/2020	40.00
	PCard JE	00001	969693	357737	1/23/2020	40.00
	PCard JE	00001	969693	357737	1/23/2020	280.00
					Account Total	<u>360.00</u>
	Minor Equipment					
	PCard JE	00001	969693	357737	1/23/2020	356.51
					Account Total	<u>356.51</u>
	Operating Supplies					
	PCard JE	00001	969693	357737	1/23/2020	66.85
	PCard JE	00001	969693	357737	1/23/2020	199.44
	PCard JE	00001	969693	357737	1/23/2020	58.76
	PCard JE	00001	969693	357737	1/23/2020	34.55
					Account Total	<u>359.60</u>
					Department Total	<u><u>1,966.11</u></u>

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	969693	357737	1/23/2020	<u>94.70</u>
					Account Total	<u>94.70</u>
					Department Total	<u><u>94.70</u></u>

County of Adams
Vendor Payment Report

<u>3060F4606020</u>	<u>SNAP BONUS INCENTIVE</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	969693	357737	1/23/2020	70.74
					Account Total	70.74
					Department Total	70.74

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	969693	357737	1/23/2020	447.16-
					Account Total	447.16-
	Promotion Expense					
	PCard JE	00043	969693	357737	1/23/2020	2,500.00
					Account Total	2,500.00
					Department Total	<u>2,052.84</u>

County of Adams
Vendor Payment Report

<u>3701</u>	<u>Stormwater Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00007	969693	357737	1/23/2020	82.14
					Account Total	82.14
	Other Communications					
	PCard JE	00007	969693	357737	1/23/2020	311.76
					Account Total	311.76
					Department Total	<u>393.90</u>

County of Adams
Vendor Payment Report

<u>3704</u>	<u>Stormwater CIP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Drainage Water Sewer					
	URBAN DRAINAGE & FLOOD CONTROL	00007	968716	356700	1/13/2020	<u>200,000.00</u>
					Account Total	<u>200,000.00</u>
					Department Total	<u><u>200,000.00</u></u>

County of Adams
Vendor Payment Report

<u>3070I8504210</u>	<u>TANF Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	969693	357737	1/23/2020	155.09
	PCard JE	00015	969693	357737	1/23/2020	281.64
					Account Total	436.73
	Operating Supplies					
	PCard JE	00015	969693	357737	1/23/2020	116.10
	PCard JE	00015	969693	357737	1/23/2020	113.98
	PCard JE	00015	969693	357737	1/23/2020	97.24
	PCard JE	00015	969693	357737	1/23/2020	374.94
	PCard JE	00015	969693	357737	1/23/2020	47.03
					Account Total	749.29
	Other Communications					
	PCard JE	00015	969693	357737	1/23/2020	28.25
					Account Total	28.25
					Department Total	1,214.27

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	969693	357737	1/23/2020	<u>3,000.00</u>
					Account Total	<u>3,000.00</u>
					Department Total	<u><u>3,000.00</u></u>

County of Adams
Vendor Payment Report

<u>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	969693	357737	1/23/2020	<u>1,335.00</u>
					Account Total	<u>1,335.00</u>
					Department Total	<u><u>1,335.00</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>
	Other Communications					
	VERIZON WIRELESS	00035	969208	357347	1/29/2020	40.03
					Account Total	40.03
					Department Total	40.03

County of Adams
Vendor Payment Report

<u>97803</u>	<u>Wagner-Peyser Migrant Seasonal</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	969208	357347	1/29/2020	52.89
					Account Total	52.89
					Department Total	52.89

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					
	QUANTUM WATER CONSULTING	00025	969780	357968	2/6/2020	14,635.50
					Account Total	14,635.50
					Department Total	14,635.50

County of Adams
Vendor Payment Report

<u>4316</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Maint & Repair					
	PCard JE	00043	969693	357737	1/23/2020	390.00
	PCard JE	00043	969693	357737	1/23/2020	1,800.00
					Account Total	2,190.00
	Gas & Electricity					
	ROGGEN FARMERS ELEVATOR ASSN	00043	969171	357263	1/28/2020	361.77
	XCEL ENERGY	00043	969176	357265	1/28/2020	1,105.45
					Account Total	1,467.22
	Other Professional Serv					
	ALBERTS WATER & WASTEWATER SER	00043	969158	357263	1/28/2020	190.40
					Account Total	190.40
	Telephone					
	CENTURYLINK	00043	969168	357263	1/28/2020	50.98
					Account Total	50.98
	Water/Sewer/Sanitation					
	AURORA WATER	00043	969159	357263	1/28/2020	12,974.56
					Account Total	12,974.56
					Department Total	16,873.16

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>
	Other Communications					
	VERIZON WIRELESS	00035	969208	357347	1/29/2020	52.89
					Account Total	52.89
	Travel & Transportation					
	PCard JE	00035	969693	357737	1/23/2020	20.00
					Account Total	20.00
					Department Total	72.89

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>
	Apprenticeship					
	PCard JE	00035	969693	357737	1/23/2020	450.00
	TECHTONIC GROUP LLC	00035	969207	357347	1/29/2020	3,000.00
					Account Total	3,450.00
					Department Total	3,450.00

County of Adams
Vendor Payment Report

<u>99806</u>	<u>WIOA & Wag/Pey Shared Prog Cst</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00035	969693	357737	1/23/2020	30.75
					Account Total	30.75
	Other Communications					
	VERIZON WIRELESS	00035	969208	357347	1/29/2020	52.89
					Account Total	52.89
					Department Total	83.64

County of Adams
Vendor Payment Report

<u>97200</u>	<u>WIOA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Apprenticeship					
	PCard JE	00035	969693	357737	1/23/2020	450.00
	PCard JE	00035	969693	357737	1/23/2020	450.00
					Account Total	900.00
	Clnt Trng-Background Checks					
	PCard JE	00035	969693	357737	1/23/2020	5.00
					Account Total	5.00
	Clnt Trng-Tuition					
	PCard JE	00035	969693	357737	1/23/2020	2,323.16
	PCard JE	00035	969693	357737	1/23/2020	5,000.00
					Account Total	7,323.16
					Department Total	8,228.16

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-Tuition					
	PCard JE	00035	969693	357737	1/23/2020	<u>3,740.00</u>
					Account Total	<u>3,740.00</u>
					Department Total	<u><u>3,740.00</u></u>

County of Adams
Vendor Payment Report

<u>97500</u>	<u>WIOA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Apprenticeship					
	PCard JE	00035	969693	357737	1/23/2020	450.00
					Account Total	450.00
	Clnt Trng-Tuition					
	PCard JE	00035	969693	357737	1/23/2020	2,146.21
					Account Total	2,146.21
	Operating Supplies					
	PCard JE	00035	969693	357737	1/23/2020	36.53
					Account Total	36.53
	Supp Svcs-Incentives					
	ARELLANO PATRICIA R	00035	969200	357347	1/29/2020	20.00
	CARRERAS CARLOS C	00035	969202	357347	1/29/2020	40.00
	HELM ALAYNA M	00035	969203	357347	1/29/2020	20.00
	MAXWELL MARCUS	00035	969204	357347	1/29/2020	10.00
	MENDOZA REYNA L	00035	969205	357347	1/29/2020	10.00
	PHOMMAXAHANE ANDY	00035	969206	357347	1/29/2020	10.00
					Account Total	110.00
	Testing/Licensing Employment					
	PCard JE	00035	969693	357737	1/23/2020	37.50
	PCard JE	00035	969693	357737	1/23/2020	485.00
	PCard JE	00035	969693	357737	1/23/2020	37.50
	PCard JE	00035	969693	357737	1/23/2020	37.50
	PCard JE	00035	969693	357737	1/23/2020	37.50
	PCard JE	00035	969693	357737	1/23/2020	17.50
	PCard JE	00035	969693	357737	1/23/2020	37.50
	PCard JE	00035	969693	357737	1/23/2020	37.50
	PCard JE	00035	969693	357737	1/23/2020	37.50
	PCard JE	00035	969693	357737	1/23/2020	37.50
	PCard JE	00035	969693	357737	1/23/2020	37.50
	PCard JE	00035	969693	357737	1/23/2020	37.50
					Account Total	840.00
					Department Total	3,582.74

County of Adams
Vendor Payment Report

<u>97400</u>	<u>WIOA YOUTH YOUNGER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Testing/Licensing Employment					
	PCard JE	00035	969693	357737	1/23/2020	17.50
					Account Total	17.50
					Department Total	17.50

County of Adams
Vendor Payment Report

<u>99807</u>	<u>Youth Shared Prgrm Direct Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	969208	357347	1/29/2020	<u>317.34</u>
					Account Total	<u>317.34</u>
					Department Total	<u><u>317.34</u></u>

County of Adams
Vendor Payment Report

Grand Total 3,664,989.25



**Board of County Commissioners
Minutes of Commissioners' Proceedings**

**Eva J. Henry - District #1
Charles "Chaz" Tedesco - District #2
Emma Pinter - District #3
Steve O'Dorisio - District #4
Mary Hodge - District #5**

**Tuesday
February 11, 2020
9:30 AM**

1. ROLL CALL

Present: 5 - Commissioner Henry, Commissioner Tedesco, Commissioner Pinter, Commissioner O'Dorisio, and Commissioner Hodge

2. PLEDGE OF ALLEGIANCE

3. MOTION TO APPROVE AGENDA

A motion was made by Commissioner O'Dorisio, seconded by Commissioner Hodge, that this Agenda be approved. The motion carried by the following vote:

Aye: 5 - Commissioner Henry, Commissioner Tedesco, Commissioner Pinter, Commissioner O'Dorisio, and Commissioner Hodge

4. AWARDS AND PRESENTATIONS

5. PUBLIC COMMENT

A. Citizen Communication

A total of 30 minutes is allocated at this time for public comment and each speaker will be limited to 3 minutes. If there are additional requests from the public to address the Board, time will be allocated at the end of the meeting to complete public comment. The chair requests that there be no public comment on issues for which a prior public hearing has been held before this Board.

B. Elected Officials' Communication

6. CONSENT CALENDAR

A motion was made by Commissioner Henry, seconded by Commissioner O'Dorisio, that this Consent Calendar be approved. The motion carried by the following vote:

Aye: 5 - Commissioner Henry, Commissioner Tedesco, Commissioner Pinter, Commissioner O'Dorisio, and Commissioner Hodge

- A. List of Expenditures Under the Dates of January 27-31, 2020
- B. Minutes of the Commissioners' Proceedings from February 4, 2020

7. NEW BUSINESS

A. COUNTY MANAGER

- 1. Resolution Approving the Use of State Awarded Agreements for the Purchase of Computers to Fulfill the County's Computer Replacement Schedule (File approved by ELT)

A motion was made by Commissioner Tedesco, seconded by Commissioner O'Dorisio, that this New Business be approved. The motion carried by the following vote:

Aye: 5 - Commissioner Henry, Commissioner Tedesco, Commissioner Pinter, Commissioner O'Dorisio, and Commissioner Hodge

- 2. Resolution Approving an Agreement between Adams County and Pictometry International Corporation for Aerial Imagery Services (File approved by ELT)

A motion was made by Commissioner Henry, seconded by Commissioner Tedesco, that this New Business be approved. The motion carried by the following vote:

Aye: 5 - Commissioner Henry, Commissioner Tedesco, Commissioner Pinter, Commissioner O'Dorisio, and Commissioner Hodge

B. COUNTY ATTORNEY

8. Motion to Adjourn into Executive Session Pursuant to C.R.S. 24-6-402(b) and (e) for the Purpose of Receiving Legal Advice and Instructing Negotiators Regarding Young, Argo, Hansen, Espinosa, and Weis Claims

A motion was made by Commissioner O'Dorisio, seconded by Commissioner Hodge, that this Executive Session be approved. The motion carried by the following vote:

Aye: 5 - Commissioner Henry, Commissioner Tedesco, Commissioner Pinter, Commissioner O'Dorisio, and Commissioner Hodge

9. LAND USE HEARINGS

A. Cases to be Heard

1. PRC2018-00025 JRJK Dream Acres
(File approved by ELT)
A motion was made by Commissioner O'Dorisio, seconded by Commissioner Hodge, that this Land Use Hearing be continued to February 25, 2020. The motion carried by the following vote:
Aye: 5 - Commissioner Henry, Commissioner Tedesco, Commissioner Pinter, Commissioner O'Dorisio, and Commissioner Hodge
2. PRC2019-00016 Pecos Logistics Park
(File approved by ELT)
A motion was made by Commissioner O'Dorisio, seconded by Commissioner Tedesco, that this Land Use Hearing be approved. The motion carried by the following vote:
Aye: 5 - Commissioner Henry, Commissioner Tedesco, Commissioner Pinter, Commissioner O'Dorisio, and Commissioner Hodge
3. PLN2019-00015 Chapter 5 Text Amendments
(File approved by ELT)
A motion was made by Commissioner Tedesco, seconded by Commissioner Henry, that this Land Use Hearing be approved. The motion carried by the following vote:
Aye: 5 - Commissioner Henry, Commissioner Tedesco, Commissioner Pinter, Commissioner O'Dorisio, and Commissioner Hodge

10. ADJOURNMENT

AND SUCH OTHER MATTERS OF PUBLIC BUSINESS WHICH MAY ARISE



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: February 18, 2020
SUBJECT: 2019 Colorado Department of Transportation (CDOT) Highway Users Tax Fund Report (HUTF)
FROM: Kristin Sullivan, AICP, Public Works Director
AGENCY/DEPARTMENT: Public Works Department
HEARD AT STUDY SESSION ON:
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approve the resolution to approve the HUTF report and sign the Signature Sheet that will accompany the HUTF report.

BACKGROUND:

Annually, Public Works submits information to CDOT regarding all roadways maintained by the county, to include: surface changes to existing roads, a compilation of new roads to be maintained, and roadways that share jurisdiction with the county that the county maintains for other municipalities through executed Intergovernmental Agreements. CDOT then submits the HUTF report to the federal government for additional funding for local agencies to repair/maintain roadways.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Public Works Department

ATTACHED DOCUMENTS:

Resolution
Signature Sheet

FISCAL IMPACT:

Please check if there is no fiscal impact . If there is fiscal impact, please fully complete the section below.

Fund:			
Cost Center:			
	Object Account	Subledger	Amount
Current Budgeted Revenue:			
Additional Revenue not included in Current Budget:			
Total Revenues:			<hr/>
	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:			
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
\$Total Expenditures:			<hr/> <hr/>

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

**RESOLUTION APPROVING THE 2019 COLORADO DEPARTMENT OF
TRANSPORTATION (CDOT) HIGHWAY USERS TAX FUND REPORT
FOR ADAMS COUNTY**

WHEREAS, Adams County annually collects information regarding paved and gravel roadways within its jurisdictional boundaries; and,

WHEREAS, the information collected indicates new roads, surface changes on existing roads, and shared roadways with other municipalities that are maintained by Adams County in an Intergovernmental Agreement with each municipality; and,

WHEREAS, Adams County wishes to receive monetary reimbursement from the federal government by providing the roadway information to CDOT; and,

WHEREAS, Adams County GIS Unit has compiled the roadway information into the Highway Users Tax Fund (HUTF) report; and,

WHEREAS, the HUTF report contains two sections: 1) Major Changes Report for Adams County (changes to roadway surfaces); and 2) Street Inventory Report for Adams County (for both paved and unpaved roadways); and,

WHEREAS, CDOT requires all information on all roadways be submitted to them for inclusion in CDOT's report to the federal government; and,

WHEREAS, the Chair of the Board of County Commissioners is designated as the signature authority for the attached HUTF Report.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado that the CDOT HUTF Report, be and hereby is approved.

BE IT FURTHER RESOLVED, that the Chair of the Board of County Commissioners is authorized to execute the attached Signature Sheet of said HUTF Report on behalf of the County of Adams, State of Colorado.



Adams Co Signature Sheet

FIPS Code : 001

223.710 miles of arterial streets

947.159 miles of local streets

1170.869 total miles of H.U.T. eligible streets

151.310 miles of non H.U.T. eligible streets - Maintained by others

75.340 miles of non H.U.T. eligible streets - Not maintained

This mileage is the certified total as of December 31, 2019

I declare under penalty of perjury in the second degree, and any other applicable state or federal laws, that the statements made on this document are true and complete to the best of my knowledge.

Commissioner Date

Commissioner Date

Commissioner Date

Commissioner Date

Commissioner Date

The Colorado Department of Transportation can contact the following person with questions regarding this report:

Name Phone

Submit this signed copy with your annual mileage change report to the Colorado Department of Transportation.

We are required to inform you that a penalty of perjury statement is required pursuant to section 18-8-503 C.R.S. 2005, concerning the removal of requirements that certain forms be notarized.



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: February 18, 2020
SUBJECT: Adams County Head Start's Temple Hoyne Buell Foundation Grant #9861
FROM: Katie Griego, Director of Human Services Department
AGENCY/DEPARTMENT: Human Services Department
HEARD AT STUDY SESSION ON: n/a
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: Approve the resolution for Head Start to receive funding from the Temple Hoyne Buell Foundation Grant #9861

BACKGROUND:

Adams County Head Start is submitting grant #9861 to the Temple Hoyne Buell Foundation for \$50,000 in order to support Creative Curriculum implementation for the term of January 1, 2020 through December 31, 2020.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Temple Hoyne Buell Foundation

ATTACHED DOCUMENTS:

Resolution
Temple Hoyne Buell Foundation Grant #9861

FISCAL IMPACT:

Please check if there is no fiscal impact . If there is fiscal impact, please fully complete the section below.

Fund: 31
Cost Center: various

	Object Account	Subledger	Amount
Current Budgeted Revenue:	5660-5680	5000	\$50,000
Additional Revenue not included in Current Budget:			
Total Revenues:			<u>\$50,000</u>

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:	7000-7240	5000	\$50,000
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			<u>\$50,000</u>

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

**RESOLUTION APPROVING THE GRANT AGREEMENT FOR GRANT #9861
BETWEEN ADAMS COUNTY HEAD START AND THE TEMPLE HOYNE
BUELL FOUNDATION**

WHEREAS, Adams County Head Start has been approved for a \$50,000 grant from the Temple Hoyne Buell Foundation for Creative Curriculum implementation; and,

WHEREAS, the grant funds will be used to support Creative Curriculum implementation for the term of January 1, 2020 through December 31, 2020.

NOW THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Grant Agreement for Grant #9861 between Adams County Head Start and the Temple Hoyne Buell Foundation be approved.

BE IT FURTHER RESOLVED, that the Chair is authorized to execute said Grant Agreement on behalf of Adams County.



December 16, 2019

Isebel Arellano, Adams County Head Start Administrator
Adams County Human Services
11860 Pecos Street
Westminster, CO 80234

Re: Grant # 9861

Dear Ms. Arellano:

The Trustees of the Temple Hoyne Buell Foundation are pleased to inform Adams County that a grant has been approved in the amount of \$50,000.00 for Adams County Head Start. Please reference the grant number in any correspondence related to this grant. *No administrative fees may be deducted from this grant by Adams County.*

This grant has been approved based upon the following terms and conditions:

- 1. Tax Exempt Status:** The organization is a nonprofit recognized by the Internal Revenue Service as a public charity as described in Sections 501(c)(3) and 509(a)(1), 509(a)(2), or 509(a)(3) – Type I, Type II or functionally integrated Type III of the IRS Code of 1986 as amended (the “Code”), or a governmental agency organized under the laws of the State of Colorado.
- 2. Expenditure of Funds:** This grant, and any income earned upon investment of grant funds, is made for the charitable purposes outlined above and may not be expended for any other purpose without this Foundation’s prior written approval. The grant period is *January 1, 2020* through *December 31, 2020*. Any unexpended funds, or funds used for purposes other than those allowed by this agreement, must be returned to the Foundation upon written notice. No Buell Foundation funds may be used for lobbying purposes.
- 3. Records and Reports:** You are required to keep the financial records with respect to this grant and to provide this Foundation with a written report summarizing the use of all grant funds after funds have been expended, due no later than January 31, 2021, and other reports as we may reasonably require. *No new requests will be funded until a satisfactory report has been received.* All records shall be retained for at least four years following the year in which all grant funds are fully expended.
- 4. Required Notification:** You are required to provide this Foundation with *immediate written notification* of (a) any change in your organization’s tax-exempt status, (b) any inquiry or audit by the Internal Revenue Service, (c) your inability to expend the grant for the purposes described in this letter, or (d) any expenditure from this grant made for any purposes other than those for which the grant was intended. Additionally, you must submit a written request to us *in advance* if the funds cannot be expended within the stated grant period.
- 5. Reasonable Access:** You will permit this Foundation and its representatives reasonable access to your files, records, accounts, and personnel for purposes of making such financial audits, verifications, or program evaluations as this Foundation deems necessary or appropriate concerning this grant award.

6. Condition of Grant: This grant is conditioned upon your acceptance of the terms set forth above, and this Foundation reserves the right to discontinue, modify, or withhold any payment under this grant award, or to request a refund of any grant funds, if it reasonably determines that your organization has not fully complied with the terms and conditions of this grant.

7. Publicity: This Foundation may include information concerning this grant, including the amount and purpose of the grant and any related materials (including your logo and trademark and other information about your organization and its activities) in the Foundation's periodic public reports, newspapers, and news releases. You will obtain the Foundation's approval, which shall not be unreasonably withheld, concerning the text of any proposed publicity concerning this grant prior to its release.

8. Representations: Your representations contained in this letter are true and may be relied upon by the Foundation. You will immediately notify the Foundation in writing if you fail to comply with any provision of this letter or if any of your representations are no longer true.

If the conditions of this grant meet with your approval, please sign and return one copy of this letter **with original authorized signatures** to the Foundation within 14 days after its receipt. Payment will be issued within three weeks of our receipt of the signed contract.


Congratulations on this recognition of your important efforts. We look forward to working with you during the coming year.

Sincerely,


Susan J. Steele
President & CEO

AGREED AND ACCEPTED BY THE UNDERSIGNED AUTHORIZED SIGNATORIES
(all signatures below are required):

x _____
Signature, Commissioner
Adams County Head Start
Printed Name: _____
Title: _____
Date: _____

x  _____
Signature, Director of Human Services
Adams County Head Start
Printed Name: Katie Griego
Title: Director of Human Services
Date: 1/30/2020





PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: February 18, 2020
SUBJECT: Interstate 70 (Eastbound) at State Highway 79 Interchange Ramp Improvement
FROM: Kristin Sullivan, AICP, Director of Public Works
AGENCY/DEPARTMENT: Public Works Department
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves an intergovernmental agreement with the Town of Bennett for the Interstate 70 Eastbound/State Highway 79 Ramp Improvement

BACKGROUND:

The proposed Intergovernmental Agreement (IGA) between the Town of Bennett and Adams County sets forth the agreed upon terms to contribute to a ramp modification at the Interstate 70/State Highway 79 interchange (exit 304); specifically, the I-70 eastbound off-ramp to SH 79 alleviating significant congestion on the ramp that routinely spills back into the mainline lanes of I-70 thereby creating an unsafe condition.

The project includes design, environmental clearance, right-of-way acquisition (as needed), and construction at the subject interchange. Project improvements will widen out the interchange footprint, relocate the existing ramp intersection on top of the interchange and add a signalized intersection to the eastbound off-ramp.

Preconstruction phases are expected to start in FY 2020 with construction anticipated in FY 2021.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Adams County Public Works Department
Town of Bennett

ATTACHED DOCUMENTS:

Resolution
Intergovernmental Agreement

FISCAL IMPACT:

Please check if there is no fiscal impact . If there is fiscal impact, please fully complete the section below.

Fund: 13
Cost Center: 3019

	Object Account	Subledger	Amount
Current Budgeted Revenue:			
Additional Revenue not included in Current Budget:			
Total Revenues:			<u><u> </u></u>

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:	8910	30192001	\$3,000,000
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			<u><u>\$3,000,000</u></u>

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

The summary of cost sharing for this project is:

CDOT	\$500,000 (23%)
Town of Bennett	\$450,000 (20%)
Adams County	\$300,000 (14%)
Arapahoe County	\$150,000 (7%)
Adams Subregional Forum	\$650,000 (29%)
Arapahoe Subregional Forum	\$150,000 (7%)

RESOLUTION APPROVING AN INTERGOVERNMENTAL AGREEMENT BETWEEN
ADAMS COUNTY AND THE TOWN OF BENNETT FOR THE INTERSTATE 70
EASTBOUND AT STATE HIGHWAY 79 INTERCHANGE RAMP UPGRADE

WHEREAS, Section 18(2)(a) of Article XIV of the Colorado Constitution, as well as Section 29-1-201, et seq., and 29-20-105 of the Colorado Revised Statutes authorize and encourage governments to cooperate by contracting with one another for their mutual benefit; and,

WHEREAS, Adams County, the Town of Bennett, and the Colorado Department of Transportation (CDOT) (“the Parties”) desire to work together to improve the eastbound off-ramp from Interstate 70 to State Highway 79 thereby improving safety, operation, and functionality (the “Project”); and,

WHEREAS, the I-70 and SH 79 corridors are critical components of Adams County’s and the Town of Bennett’s transportation networks; and,

WHEREAS, CDOT will be responsible for the general administration and management of the Project contract; and,

WHEREAS, Adams County will contribute \$300,000.00 to the Project; and,

WHEREAS, the Town of Bennett will contribute \$450,000.00 to the Project; and,

WHEREAS, CDOT will contribute \$500,000.00 to the Project; and,

WHEREAS, Arapahoe County will contribute \$150,000.00 to the Project; and,

WHEREAS, the Adams and Arapahoe Subregional Forums will contribute \$650,000.00 and \$150,000.00, respectively to the Project; and,

WHEREAS, the purpose of the contribution is further defined in the Agreement; and,

WHEREAS, The Parties desire to act cooperatively in carrying out the I-70 eastbound at SH 79 interchange ramp upgrade.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the Intergovernmental Agreement between Adams County and the Town of Bennett, a copy of which is attached hereto and incorporated herein by reference, is hereby approved.

BE IT FURTHER RESOLVED, that the Chair of the Board of County Commissioners is authorized to execute the attached Signature Sheet of said Agreement on behalf of the County of Adams, State of Colorado.

**INTERGOVERNMENTAL AGREEMENT
BETWEEN THE TOWN OF BENNETT AND ADAMS COUNTY
REGARDING FUNDING FOR THE
I-70 AND SH 79 INTERCHANGE OPERATIONAL IMPROVEMENT PROJECT**

This **INTERGOVERNMENTAL AGREEMENT** (“Agreement”) is made and entered into effective the _____ day of _____, 2020, (the “Effective Date), by and between the **TOWN OF BENNETT**, a statutory town whose principal business address is 207 Muegge Way, Bennett, CO 80102 (the "Town") and the Board of County Commissioners of **ADAMS COUNTY, COLORADO** a body corporate and political, whose principal business address is 4330 South Adams County Parkway, Brighton, CO 80601 (the "County") (collectively referred to herein as the "Parties" or each individually as a "Party").

RECITALS

WHEREAS, the Parties, as Colorado governmental entities, are constitutionally and statutorily empowered pursuant to Colo. Const., Article XIV, §18 and Sections 29-1-201, *et seq.*, C.R.S., to cooperate or contract via intergovernmental agreement with one another to provide functions, services or facilities authorized to each cooperating government; and

WHEREAS, the Town desires to construct operational improvements on the eastbound off-ramp at the interchange of I-70 and State Highway (SH) 79 as illustrated in Exhibit A attached hereto and incorporated herein (“the Project”); and

WHEREAS, CDOT estimated the cost for the Project at Two Million Two Hundred Thousand Dollars (\$2,200,000); and

WHEREAS, as a result of the regional benefits to the citizens of both Parties, the County is willing to contribute funds as provided in this Agreement towards the costs of design, environmental clearances, right-of-way and construction of the Project, provided the Town assumes full responsibility for coordinating and managing said Project with CDOT; and

WHEREAS, the Town received Eight Hundred Thousand Dollars (\$800,000) in federal funding through the Denver Regional Council of Governments (“DRCOG”) 2020-2023 Transportation Improvement Program (TIP), supplemented by One Million Four Hundred Thousand (\$1,400,000) in Local Agency Contributions (“LAC”) from the Town, CDOT, Adams and Arapahoe Counties (“Funding Partners”); and

WHEREAS, the County has agreed to provide \$300,000 (approximately Fourteen Percent (14%)) LAC towards Project costs in the 2020 Budget for the “I-70 AND SH 79 INTERCHANGE OPERATIONAL IMPROVEMENTS”; and

WHEREAS, the Parties wish to enter into this Agreement to establish the terms of the County's funding commitment and the terms of the Town’s commitment to complete the Project.

NOW THEREFORE, in consideration of the mutual covenants and agreements hereinafter set forth and the foregoing recitals, the sufficiency of which is hereby

acknowledged, the Parties do hereby agree as follows:

COVENANTS AND AGREEMENTS

1. **Purpose.** The purpose of this IGA is to provide for and to set the terms and conditions by which the County contributes funding towards the Project and to establish the process by which such cost sharing will be accomplished.
2. **General Description of the Project.** The Project consists of design, environmental clearances, rights-of-way acquisition as needed and construction of improvements in and around the I-70 EB off-ramp at SH-79 (Exit 304). Project improvements will widen out the interchange footprint, relocate the existing ramp intersection on top of the interchange and signalize the eastbound off-ramp. Improvements may include, but not limited to, the installation of a traffic signal, earthwork, applicable environmental clearances, drainage and utilities, construction mobilization and traffic control, lighting and electrical, signage, pavement markings, paving, guardrail, design, inspection and project coordination. Pre-construction phases are expected to start in the federal FY 2020 with construction anticipated to begin in FY 2021.
3. **Incorporation of Recitals.** The Recitals set forth above are hereby incorporated into the covenants and agreements set forth below.
4. **Project Costs and Funding Resources.** The Parties understand CDOT estimates the Project will cost \$2,200,000. Exhibit B provides a breakdown of federal, state and LAC, subject to annual appropriation. The County agrees to contribute the total sum of \$300,000 in 2020 for use in the pre-construction and construction phases of the Project (the "County Funds"). Funds are payable within fifteen (15) days of the County's receipt of a written funding request from the Town. The Parties agree that the project shall be completed no later than December 31, 2023. If the project is not yet completed by this date, the Town shall repay the \$300,000 contribution to the County, unless an extension is approved in writing by the County.
5. **Cost Overruns.** It is agreed and understood that \$300,000, shall constitute the full measure of the County's monetary contribution towards the Project. In no event shall the County be obligated to contribute any additional funds or services to the current or ultimate Project than the County Funds specified in this Agreement. The previous statement applies to pre-construction and construction cost overruns, contractor claims, etc. Should additional funds be required due to unforeseen costs, the County may consider contributing additional monies, up to 14% of the incremental cost overrun, provided the State and all LAC Funding Partners contribute their proportionate share as identified in Exhibit B.
6. **Project Representatives.**
County Representative: The County hereby designates the County's Senior Transportation & Mobility Planner (Chris W. Chovan, cchovan@adcogov.org) as the County's representative to coordinate with the Town on issues arising under this IGA.

7. **Town Representative:** The Town hereby designates the Town's Transportation Consultant Engineer (Mike Rocha, mrocha@smrocha.com) as the Town's representative to coordinate all communication with the County related to any pre-construction and construction issues arising under this IGA. The Town's designation of representatives may be amended by the Town Administrator upon written notification to the project representatives of the County. **Minimization of Traffic Impacts to County Roads.** The Town agrees to perform, or cause to be performed, the Project construction in a manner which minimizes construction traffic impacts to persons traveling on any County Roads and agrees to include this requirement in any and all design and construction contracts for the Project.
8. **Design and Construction.** The Town shall be solely responsible for contracting for the full design and construction of the Project, including, but not limited to, obtaining all necessary permits, rights-of-way and easements, consents and approvals for the construction of the Project, in accordance with all applicable federal, state and local statutes, ordinances, codes, rules and regulations. The Town agrees to perform, or cause to be performed, the Project in a workmanlike manner, and to expressly mandate this condition in any and all construction contracts. Further, the Town agrees to consult with the County during the pre-construction and construction phases and to keep the County advised as each phase progresses. Finally, the Town shall ensure that the construction of the Project is performed in a workmanlike manner in accordance with all applicable federal and state statutes and local ordinances, rules, and regulations.
9. **Town Representation.** The Town hereby represents to the County that it has the expertise, experience, and ability to professionally manage the design and construction of the Project, including the deliverables associated with the Project within the established budget and within time requirements for the Project, as the same may be amended, and, in reliance upon such representation, the County consents to the Town serving as the project manager and contract administrator for the professional services agreement for the Design Work.
10. **Indemnification.** To the extent permitted by law, the Town hereby agrees to defend, indemnify and hold harmless the County, its officers, employees and agents against any liability, loss, damage, demand, action, cause of action, or expense of whatever nature, and including court costs and attorney fees, which results from the Town's acts or omissions in the construction of the Project. The County, however, agrees that Town has no obligation to indemnify or hold the County harmless for the liability, loss, damage, demand, action, cause of action, or expense of whatever nature due or caused directly by the negligence or willful misconduct of the County or its employees, contractors, or agents.
11. **Government Immunity.** Neither the Town nor the County waive or intend to waive any of the rights and protections provided under the Colorado Governmental Immunity Act ("CGIA"), C.R.S. sections 24-10-101 to 120, and nothing in this Agreement shall

be interpreted as waiving or intending to waive any Governmental Immunity available to the Parties under any applicable law.

12. Breach and Enforcement. It is specifically understood that, by executing this Agreement, each Party commits itself to perform pursuant to the terms and conditions contained herein and that the failure of either Party to fulfill any obligation set forth herein shall constitute a breach of this Agreement. In the event that either Party shall be in default of this Agreement, the other Party shall provide notice to the defaulting Party specifically describing the default. The Party allegedly in default shall have 30 days from the date of such notice to cure the default. If such default is not so cured then at the election of the non-defaulting Party, the Parties agree that this Agreement may be enforced in law or in equity for specific performance, injunctive, or other appropriate relief, as may be available according to the laws and statutes of the State of Colorado.

13. Article X, Section 20/TABOR. The Parties understand and acknowledge that the County and the Town are subject to Article X, § 20 of the Colorado Constitution (“TABOR”). The Parties do not intend to violate the terms and requirements of TABOR by the execution of this IGA. It is understood and agreed that this IGA does not create a multi-fiscal year direct or indirect debt or obligation within the meaning of TABOR and, therefore, notwithstanding anything in this IGA to the contrary, all payment obligations of the Parties are expressly dependent and conditioned upon the continuing availability of funds for such party beyond the term of the party’s current fiscal period ending upon the next succeeding December 31. Financial obligations of the Parties payable after the current fiscal year are contingent upon funds for that purpose being appropriated, budgeted, and otherwise made available in accordance with the rules, regulations, and resolutions of the paying Party and other applicable law. Upon the failure to appropriate such funds, this IGA shall be terminated.

14. Miscellaneous Provisions.

a. Assignment. Neither the County nor the Town may assign this Agreement or parts hereof or its rights hereunder without the express written consent of the other Party.

b. Time is of the Essence. The Parties acknowledge that time is of the essence in the performance of this Agreement.

c. No Partnership or Agency. Notwithstanding any language in this Agreement or any representation or warranty to the contrary, neither the Town nor the County shall be deemed or constitute a partner, joint venturer or agent of the other. Any actions taken by the Parties pursuant to this Agreement shall be deemed actions as an independent contractor of the other.

d. No Third-Party Beneficiaries. It is expressly understood and agreed that enforcement of the terms and conditions of this Agreement and all rights of action relating to such enforcement shall be strictly reserved to the Parties. It is the express intention of the Parties that any person other than the Town and the County shall be deemed to be only an incidental beneficiary under this Agreement.

e. Notices. Any notices or other communications required or permitted by this Agreement or by law to be served on, given to, or delivered to either Party hereto by the other Party shall be in writing and shall be deemed duly served, given, or delivered when personally delivered to the Party to whom it is addressed or, in lieu of such personal services, when received in the United States mail, first-class postage prepaid addressed to:

The County:

Board of County
Commissioners, Adams
County
4330 So. Adams County
PARKY
Brighton, CO 80602
Attn: Kristin Sullivan

The Town:

Town of Bennett
207 Muegge Way, Bennett, CO 80102
Attn: Trish Stiles, Town Administrator

Either Party may change its address for the purpose of this Section by giving written notice of such change to the other Party in the manner provided in this Section.

f. Headings. The headings and captions in this Agreement are intended solely for the convenience of reference and shall be given no effect in the construction or interpretation of this Agreement.

g. Controlling Law and Venue. The Parties hereto agree that exclusive jurisdiction and venue for the resolution of any dispute relating to this Agreement to be provided hereunder shall lie in Adams County, Colorado.

h. No Waiver. No waiver of any of the provisions of this Agreement shall be deemed to constitute a waiver of any other of the provisions of this Agreement, nor shall such waiver constitute a continuing waiver unless otherwise expressly provided herein, nor shall the waiver of any default hereunder be deemed a waiver of any subsequent default hereunder.

i. Binding Contract. This Agreement shall inure to and be binding on the heirs, executors, administrators, successors, and assigns of the Parties.

j. Entire Contract. This Agreement constitutes the entire agreement between the Parties and sets forth the rights, duties, and obligations of each to the other as of this date. Any prior agreements, promises, negotiations, or representations not expressly set forth in this Agreement are of no force and effect.

k. Contract Modification. This Agreement may not be amended, altered, or otherwise changed except by a written agreement between the Parties.

l. Severability. The invalidity or unenforceability of any portion or previous version of this Agreement shall not affect the validity or enforceability of any other portion or

provision. Any invalid or unenforceable portion or provision shall be deemed severed from this Agreement and, in such event, the Parties shall negotiate in good faith to replace such invalidated provision in order to carry out the intent of the Parties in entering into this Agreement.

m. Counterpart Execution. This Agreement may be executed in counterparts, each of which shall be deemed an original, and all of which together shall constitute one and the same instrument.

IN WITNESS WHEREOF, the Parties have executed this Agreement on the date first above written. By the signature of its representative below, each party affirms that it has taken all necessary action to authorize said representative to execute this Agreement.

**BOARD OF COUNTY COMMISSIONERS
ADAMS COUNTY, COLORADO**

ATTEST:

By: Chair of the Board of County Commissioners,

TOWN OF BENNETT

Royce Pindell, Mayor

ATTEST:

Lynette White, Town Clerk

APPROVED AS TO FORM:

Melinda Culley, Town Attorney

Exhibit A – Project Area

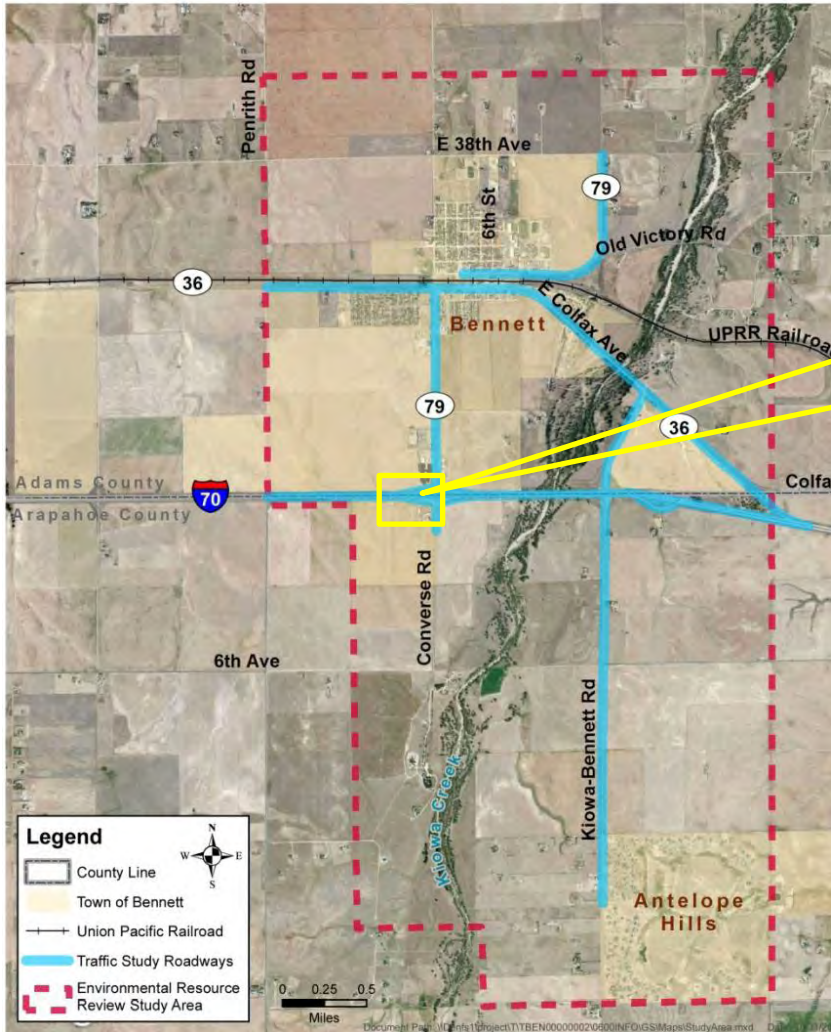


Exhibit B – Funding Breakdown

CDOT	\$500,000 (23%)
Adams County	\$300,000 (14%)
Bennett	\$450,000 (20%)
Arapahoe County	\$150,000 (7%)
Arapahoe Subregional Forum	\$150,000 (7%)
Adams Subregional Forum	\$650,000 (29%)

Note: CDOT combines all federal dollars for purposes of the grant.



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: February 18, 2020
SUBJECT: Broomfield IGA for Coroner Services
FROM: Monica Broncucia-Jordan
AGENCY/DEPARTMENT: Coroner
HEARD AT STUDY SESSION ON: n/a
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approve the attached Intergovernmental Agreement with the City and County of Broomfield for Coroner Services.

BACKGROUND:

The Office of the Coroner for Adams County has provided coroner services to the City and County of Broomfield since 2001. The Adams County Coroner and the Council for the City and County of Broomfield wish to continue this agreement for 2019. This agreement generates revenue for Adams County and provides the City and County of Broomfield with a vital public service. Additionally, with the two counties comprising the 17th Judicial District, the IGA assists in keeping criminal and civil cases, for both counties, within the same coroner service area.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

County Attorney's Office

ATTACHED DOCUMENTS:

Resolution
IGA

FISCAL IMPACT:

Please check if there is no fiscal impact . If there is fiscal impact, please fully complete the section below.

Fund: 00001
Cost Center: 2031

	Object Account	Subledger	Amount
Current Budgeted Revenue:	6155		\$347,800.00
Additional Revenue not included in Current Budget:			
Total Revenues:			<u>\$347,800.00</u>

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:			
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			<u> </u>

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

**RESOLUTION APPROVING INTERGOVERNMENTAL AGREEMENT
BETWEEN ADAMS COUNTY AND THE CITY AND COUNTY OF
BROOMFIELD FOR CORONER SERVICES**

WHEREAS, Adams County and the City and County of Broomfield are authorized pursuant to C.R.S. § 29-1-203 to cooperate with each other to provide any lawfully authorized function or service; and,

WHEREAS, the City and County of Broomfield is required to provide coroner duties in accordance with C.R.S. § 30-10-601 *et seq.*; and,

WHEREAS, the City and County of Broomfield has obtained coroner services from Adams County since 2001 and wishes to obtain such coroner services from the Adams County Coroner's Office during the 2020 calendar year; and,

WHEREAS, Adams County and the City and County of Broomfield have negotiated the attached Intergovernmental Agreement whereby the Adams County Coroner's Office will provide the City and County of Broomfield with coroner services from January 1, 2020, through December 31, 2020, for a maximum reimbursable sum of Three Hundred Thirty-Seven Thousand, Seven Hundred Fifty Dollars (\$337,750.00).

NOW THEREFORE BE IT RESOLVED, by the Board of County Commissioners of the County of Adams, State of Colorado, that the Intergovernmental Agreement Between Adams County and the City and County of Broomfield for Coroner Services, a copy of which is attached hereto, be and hereby is approved.

BE IT FURTHER RESOLVED, that the Chair is authorized to execute said Intergovernmental Agreement on behalf of Adams County.

AN INTERGOVERNMENTAL AGREEMENT BY AND BETWEEN
THE CITY AND COUNTY OF BROOMFIELD AND
THE BOARD OF COUNTY COMMISSIONERS OF ADAMS COUNTY
FOR CORONER SERVICES

1.0 **PARTIES.** The parties to this Agreement are the City and County of Broomfield, a Colorado municipal corporation and county, (Broomfield) and the Board of County Commissioners of Adams County, on behalf of the Adams County Coroner, the County of Adams, a body corporate and politic of the State of Colorado, (Adams County Coroner), collectively, the "Parties," or individually, a "Party."

2.0 **RECITALS.** The Recitals to this Agreement are incorporated herein by this reference as though fully set forth in the body of this Agreement.

2.1 WHEREAS, the parties are authorized pursuant to Colorado Revised Statute Section 29-1-203 to cooperate or contract with each other to provide any function or service lawfully authorized to each; and

2.2 WHEREAS, the Adams County Coroner is responsible for carrying out the duties set forth in Colorado Revised Statute Section 30-10-601, et seq., within the jurisdiction of Adams County; and

2.3 WHEREAS, the City and County of Broomfield is responsible for providing coroner services; and

2.4 WHEREAS, the City and County of Broomfield has contracted with the Adams County Coroner's Office for coroner services since 2001, and the City and County of Broomfield desires to continue to receive coroner services from the Adams County Coroner's Office; and

2.5 WHEREAS, the Adams County Coroner's Office is equipped and able to provide such services; and

2.6 NOW THEREFORE, both parties shall enter into a contractual agreement for the period January 1, 2020 through December 31, 2020 for the following described services.

3.0 In consideration of the mutual covenants and promises of the Parties contained herein, and other valuable consideration, the receipt and adequacy of which are hereby acknowledged, the Parties agree as follows:

3.1 **GENERAL CORONER SERVICES**

3.1.1 It shall be the duty of the City and County of Broomfield law enforcement agencies to call the Adams County Coroner as soon as practicable to make notification of the death. Coroner's Office investigators will respond to service calls within sixty minutes,

absent exigent circumstances. Response of the pathologist to any death scene shall be the decision of the Adams County Coroner or her designee.

3.1.2 The Adams County Coroner will be responsible for notification of next of kin, or in the alternative, the Adams County Coroner will arrange for notification to be performed by the Broomfield Police Department. The Adams County Coroner requires that in-person contact with next of kin be made whenever possible.

3.1.3 The Adams County Coroner will perform autopsies, x-rays, and toxicology testing (within reason by industry standards) at no additional cost. Payment for testing that is not standard testing, and requested by law enforcement, will be negotiated on a case-by-case basis. Body transporting, refrigerated storage and/or freezing capabilities are on-site and are provided by the Adams County Coroner.

3.1.4 The Adams County Coroner shall maintain a file of all deaths within Broomfield reported pursuant to this Agreement.

3.2 AUTOPSIES AND TOXICOLOGY REPORTS

3.2.1 The Adams County Coroner will perform autopsies as required by law to determine the cause and manner of death, and will make the final determination as to the need for autopsy in cases of natural death. In cases of questionable death, the Adams County Coroner, in conjunction with the district attorney, will make the final determination concerning the need for autopsy. Absent exigent circumstances, autopsy reports will be available within forty-five (45) to sixty (60) days after the procedure is completed.

3.2.2 Autopsies and related procedures will be performed at the Adams County Coroner's Office as soon as practicable, absent unforeseen or uncontrollable circumstances.

3.2.3 Toxicological reports will be provided to the City and County of Broomfield with the autopsy reports, or as soon as available.

3.2.4 It is not mandatory that law enforcement agencies attend autopsies. The Adams County Coroner will give sufficient notice to involved Broomfield law enforcement personnel of the time and place the autopsy is to be performed. It is up to the agency to decide if it will send representatives to the procedure. It is the responsibility of the agency to arrange for its timely attendance at autopsy procedures, if it elects to attend such procedures.

3.3 MULTI-CASUALTY DISASTER RESPONSE

The Adams County Coroner will provide disaster response as outlined in the Broomfield All Hazard Emergency Operations Plan—Mass Casualty Index. In the event a disaster response is required, the Adams County Coroner will provide service to local law

enforcement in accordance with the Emergency Operations Plan, and disseminate any casualty related information to the press.

Local law enforcement will be responsible for scene and perimeter security and control of entry until the scene is released by the Coroner. The movement of, or removal from any disaster scene of decedents, remains of any decedents or personal effects, shall be at the express direction or with the informed consent of the Adams County Coroner, with the exception of any movement or removal which must be accomplished in a rescue procedure connected with potential or actual survivors.

3.4 RESPONSIBILITIES OF THE CITY AND COUNTY OF BROOMFIELD

3.4.1 The City and County of Broomfield shall be responsible for notifying the Adams County Coroner of the occurrence of a death in a timely manner, in those situations where the law enforcement agency of Broomfield is involved. This notification shall be done as soon as possible, to allow the Adams County Coroner to perform its statutory duties expeditiously.

3.4.2 The City and County of Broomfield shall provide the Adams County Coroner with up to date maps of its jurisdiction, to facilitate response to locations within the City and County of Broomfield.

3.4.3 The City and County of Broomfield shall provide a method of vehicle communication between the Adams County Coroner and the City and County of Broomfield, should at any time, the City and County of Broomfield radio communication capability not be compatible with technology employed by the Adams County Coroner.

3.4.4 The City and County of Broomfield shall provide investigative reports of death scene investigations performed by the City and County of Broomfield law enforcement agencies, when the Adams County Coroner requests such reports.

3.4.5 Upon written request or court order, the Adams County Coroner will release investigative reports, photographs, records, and other documentation to the City and County of Broomfield Police Department, unless otherwise prohibited by law.

3.4.6 The City and County of Broomfield law enforcement agencies or authorized victim advocate groups shall assist, when necessary, to provide notification of next of kin services.

3.5 COSTS FOR CORONER SERVICES

3.5.1 *Aggregate Limit.* Unless services are required in excess of those described in paragraph (3.5.2) of this section, the amount paid by The City and County of Broomfield to the Adams County Coroner for services furnished under sections 3.1, 3.2 and 3.3 this Agreement will not exceed the maximum reimbursable rate of Three Hundred and

Thirty-Seven Thousand Seven Hundred Fifty Dollars (\$337,750). The Adams County Coroner agrees to complete the services as described in this Agreement for said amount.

3.5.2 The Aggregate Limit as described in paragraph (3.5.1) of this section is based on an anticipated annual number of up to Three Hundred and Ten (310) deaths, and up to Forty-five (45) autopsies. Said limit shall also include the reimbursement to the Adams County Coroner for the costs of transportation.

3.5.3 *Required Excess Services.* Actual numbers of deaths or autopsies, which exceed the annual projections as described in paragraph (3.5.2) of this section, shall be considered a required excess service in excess of the Aggregate Limit and shall be reimbursable to the Adams County Coroner according to the following amounts: Deaths shall be reimbursed at Eight Hundred Fifty Dollars (\$850.00) per occurrence; and Autopsies shall be reimbursed at One Thousand Six Hundred and Fifty Dollars (\$1650.00) per occurrence. The City and County of Broomfield shall receive a credit for any anticipated annual services within the Aggregate Limit which are not used during the term of this Agreement.

3.5.4 *Emergency Services.* Services provided under this Agreement as a result of a City and County of Broomfield declared emergency shall be billed in addition to the Aggregate Limit as described in paragraph (3.5.1) of this section. Said costs shall be considered a required service and shall be reimbursable to the Adams County Coroner at the rates described in paragraph (3.5.2) of this section. In addition, the City and County of Broomfield shall reimburse the Adams County Coroner for any additional specialized services incurred as a result of a declared emergency. Emergency services shall be considered independent from the annual projected services under the Aggregate Limit.

3.5.5 *Billing.* The Adams County Coroner will submit monthly invoices in an approved format provided by the City and County of Broomfield.

4.0 NOTICES.

All notices required under this Agreement shall be given to the following:

For the Adams County Coroner:

Monica Broncucia-Jordan
Adams County Coroner's Office
330 North 19th Avenue
Brighton, CO 80601

For the City and County of Broomfield:

Director of Health and Human Services Department
The City and County of Broomfield
100 Spader Way
Broomfield, CO 80020

And

T. Shaun Sullivan, City & County Attorney
City & County Attorney's Office
City & County Building
One DesCombes Drive
Broomfield, CO 80020

5.0 ASSIGNMENT. This Agreement shall not be assigned by a Party without the prior written consent of the other Party.

6.0 NOTICES. Any notice required or permitted by this Agreement shall be in writing and shall be deemed to have sufficiently given for all purposes if personally served or if sent by certified mail or registered mail, postage and fees prepaid, addressed to the Party to whom such notice is to be given at the address set forth on the signature page below, or at such other address as has been previously furnished in writing, to the other Party or Parties. Such notice shall be deemed to have been given when deposited in the mail of the United States Postal Service.

7.0 EXHIBITS. All exhibits referred to in this Agreement are by reference incorporated herein for all purposes.

8.0 DELAYS. Any delays in or failure of performance by any Party of its obligations under this Agreement shall be excused if such delays or failure are a result of acts of God, fires, floods, strikes, labor disputes, accidents, regulations or orders of civil or military authorities, shortages of labor or materials, or other causes, similar or dissimilar, which are beyond the control of such Party.

9.0 PARAGRAPH CAPTIONS. The captions of the paragraphs are set forth only for the convenience and reference of the Parties and are not intended in any way to define, limit, or describe the scope or intent of this Agreement

10.0 ADDITIONAL DOCUMENTS OR ACTION. The Parties agree to execute any additional documents or take any additional action that is necessary to carry out this Agreement.

11.0 INTEGRATION AND AMENDMENT. This Agreement represents the entire agreement between the Parties and there are no oral or collateral agreements or understandings. This Agreement may be amended only by an instrument in writing signed by the Parties. If any other provision of this Agreement is held invalid or unenforceable, no other provision shall be affected by such holding, and all of the remaining provisions of this Agreement shall continue in full force and effect.

12.0 DEFAULT. Time is of the essence. If any payment or any other condition, obligation, or duty is not timely made, tendered, or performed by either Party, then this Agreement, at the option of the Party who is not in default, may be terminated by the non-defaulting Party, in which case,

the non-defaulting Party may recover such damages as may be proper. If the non-defaulting Party elects to treat this Agreement as being in full force and effect, the non-defaulting Party shall have the right to an action for specific performance or damages or both.

13.0 WAIVER OF BREACH. A waiver by any Party to this Agreement of the breach of any term or provision of this Agreement shall not operate or be construed as a waiver of any subsequent breach by either Party.

14.0 GOVERNING LAW. This Agreement shall be governed by the laws of the State of Colorado. The Parties understand and agree that the City and County of Broomfield, the Adams County Coroner and Adams County and their respective officers and employees are relying on, and do not waive or intend to waive by any provision of this Agreement, the monetary limitations or any other rights, immunities, and protections provided by the Colorado Governmental Immunity Act, C.R.S. 24-10-101 et seq., as from time-to-time amended or otherwise available to parties, their officers, or their employees.

15.0 BINDING EFFECT. This Agreement shall inure to the benefit and be binding upon the Parties and their respective legal representatives, successors, and assigns; provided, however, that nothing in this paragraph shall be construed to permit the assignment of this Agreement except as otherwise expressly authorized herein.

16.0 EXECUTION IN COUNTERPARTS. This Agreement may be executed in several counterparts, each of which shall be deemed an original and all of which shall constitute but one and the same instrument.

17.0 NO THIRD PARTY BENEFICIARIES. This Agreement is intended to describe the rights and responsibilities only as to the Parties hereto. This Agreement is not intended and shall not be deemed to confer any rights on any person or entity not named as a party hereto.

18.0 FINANCIAL OBLIGATIONS OF THE PARTIES. All financial obligations of the Parties under this Agreement are subject to appropriation, budgeting, and availability of funds to discharge such obligations. Nothing in this Agreement shall be deemed to pledge a Party's credit or faith, directly or indirectly, to the Part(y)(ies).

19.0 RECORDING. This Agreement may be recorded by either Party with the Broomfield Clerk and Recorder.

20.0 NO PRESUMPTION. The Parties to this Agreement and their attorneys have had a full opportunity to review and participate in the drafting of the final form of this Agreement. Accordingly, this Agreement shall be construed without regard to any presumption or other rule of construction against the Party causing the Agreement to be drafted.

21.0 SEVERABILITY. If any provision of this Agreement as applied to either Party or to any circumstance shall be adjudged by a court to be void or unenforceable, the same shall in no way

affect any other provision of this Agreement, the application of any such provision in any other circumstances or the validity, or enforceability of the Agreement as a whole.

22.0 EXECUTION REQUIRED. This Agreement shall not be binding upon any Party hereto unless and until all of the Parties have executed this Agreement.

23.0 TERM. This Agreement shall become effective January 1, 2020 through December 31, 2020 and may be extended for additional year intervals and adjusted appropriately for increases in required services or expenses, as agreed by both Parties in writing.


24.0 MINOR CHANGES. This Agreement has been approved in substantially the form submitted to the governing bodies of the Parties. The officers executing this Agreement have been authorized to make and may have made minor changes in the Agreement and attached exhibits, if any, as they have considered necessary. So long as such changes were consistent with the intent and understanding of the Parties at the time of approval by the governing bodies, the execution of this Agreement shall constitute the approval of such changes by the respective Parties.

25.0 GOOD FAITH OF PARTIES. In the performance of this Agreement or in considering any requested approval, acceptance, or extension of time, the Parties agree that each will act in good faith and will not act unreasonably, arbitrarily, capriciously, or unreasonably withhold, condition, or delay any approval, acceptance, or extension of time required or requested pursuant to this Agreement.

26.0 TERMINATION. Either Party may terminate the provisions of this Agreement for Coroner Services upon one hundred twenty (120) days prior written notice. Either Party may terminate the provisions of this Agreement for Legal Services upon written notice.

IN WITNESS WHEREOF, this Agreement is executed by the Parties hereto in their respective names on the dates set forth below.

CITY AND COUNTY OF BROOMFIELD,
A Colorado municipal corporation and county



Patrick Quinn, Mayor
One DesCombes Drive
Broomfield, Colorado 80020

December 10, 2019

Date

ATTEST:

Danae Bouillard
City & County Clerk

Deputy



APPROVED AS TO FORM:

[Signature]
Broomfield City and County
Attorney

BOARD OF COMMISSIONERS OF
ADAMS COUNTY, COLORADO

Chair

Date

ATTEST:

Deputy Clerk to the Board

APPROVED AS TO FORM:

Adams County Attorney

CORONER
ADAMS COUNTY, COLORADO

[Signature]
Monica Broncucia-Jordan, Coroner

12/15/2019
Date



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: February 18, 2020
SUBJECT: TANF Housing Services
FROM: Raymond H. Gonzales, County Manager Chris Kline, Deputy County Manager Benjamin Dahlman, Finance Director Jennifer Tierney Hammer, Procurement and Contracts Supervisor
AGENCY/DEPARTMENT: Adams County Human Services Department Workforce and Business Center, (TANF)
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves Amendment Two to the agreement with Family Tree Inc., for 2019/2020 Housing Services.

BACKGROUND:

Adams County Human Services Department (HSD) receives Federal Temporary Assistance for Needy Families (TANF) Block Grant funds, allocated by the State to assist with the goals of the HSD Workforce and Business Center (WBC) TANF program. These Home Services provide homelessness prevention, rent, utility assistance and other related services for eligible Adams County families who are in danger of homelessness.

The Board of County Commissioners approved an agreement with Family Tree Inc., on September 18, 2018, to provide housing services. On September 10, 2019, the Board of County Commissioners approved Amendment One to extend the agreement for one additional year.

In order to serve more families, WBC is requesting that direct assistance funding is increased by \$50,000.00

Housing Services will be funded through the 2019/2020 TANF Block Grant Funds. The funding will be covered under 85/15; 85% funded Federally with a 15% Adams County match.

The recommendation is to approve additional funds in the not to exceed amount of \$50,000.00 for a total not to exceed agreement amount of \$285,685.00.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Human Services Department Workforce and Business Center (TANF)

ATTACHED DOCUMENTS:

Resolution

FISCAL IMPACT:

Please check if there is no fiscal impact . If there is fiscal impact, please fully complete the section below.

Fund: 15
Cost Center: 99915.3070

	Object Account	Subledger	Amount
Current Budgeted Revenue:	5755		50,239,790
Additional Revenue not included in Current Budget:			
Total Revenues:			<u>50,239,790</u>

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:	3070*8310		9,171,000
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			<u>9,171,000</u>

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING AMENDMENT TWO TO THE AGREEMENT BETWEEN
ADAMS COUNTY AND FAMILY TREE INC., FOR HOUSING SERVICES

WHEREAS, Family Tree Inc., was awarded an agreement to provide Housing Services for Adams County Human Services Department, Temporary Assistance for Needy Families; and,

WHEREAS, due to the increased number of referrals, the Human Services Department would like to add an additional \$50,000.00 to the existing agreement for a total agreement price of \$285,685.00.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that Amendment Two to the Agreement Between Adams County and Family Tree Inc, which adds \$50,000 to the existing agreement, be and hereby is hereby approved.

BE IT FURTHER RESOLVED, that the Chair is hereby authorized to sign said Amendment Two on behalf of Adams County, after negotiation and approval as to form is completed by the County Attorney's Office.



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: February 18, 2020
SUBJECT: Domestic Violence Shelter and Services for Workforce and Business Center, (TANF) Program
FROM: Raymond H. Gonzales, County Manager Chris Kline, Deputy County Manager Benjamin Dahlman, Finance Director Jennifer Tierney Hammer, Procurement and Contracts Manager
AGENCY/DEPARTMENT: Adams County Human Services Department Workforce and Business Center, (TANF)
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves Amendment Two to the agreement with Family Tree, Inc., to provide Domestic Violence Services.

BACKGROUND:

Adams County's Human Services Department (HSD) currently provides programs that are designed to stabilize, strengthen and connect children and families with community services. HSD receives Temporary Assistance for Needy Families (TANF) federal grant funds to implement its TANF program. HSD services provided with TANF funds are consistent with the federal purposes of TANF, to include the provision of domestic violence shelter and services for Adams County residents.

The Board of County Commissioners approved an agreement with Family Tree, Inc., on April 2, 2018, to provide domestic violence services. On February 26, 2019, the Board of County Commissioners approved Amendment One to extend the agreement for one additional year.

The WBC Department receives federal TANF block grant funds through the State to assist with the goals of the Workforce and Business Center TANF program. The grant awarded will provide eighty-five percent (85%) funding with Adams County responsible for the remaining fifteen percent (15%).

The recommendation is to approve Amendment Two to the agreement with Family Tree Inc., to extend the agreement an additional year in the not to exceed agreement amount of \$200,326.00.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Human Services Department Workforce and Business Center (TANF)

ATTACHED DOCUMENTS:

Resolution

FISCAL IMPACT:

Please check if there is no fiscal impact . If there is fiscal impact, please fully complete the section below.

Fund: 15
Cost Center: 99915.3070

	Object Account	Subledger	Amount
Current Budgeted Revenue:	5755		50,239,790
Additional Revenue not included in Current Budget:			
Total Revenues:			<u>50,239,790</u>

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:	30708310		9,171,000
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			<u>9,171,000</u>

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

These expenditures are based on 2020 budget approval.

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING AMENDMENT TWO TO THE AGREEMENT BETWEEN
ADAMS COUNTY AND FAMILY TREE INC., TO PROVIDE DOMESTIC VIOLENCE
SERVICES

WHEREAS, Family Tree Inc., was awarded an agreement to provide Domestic Violence Services for the Adams County Human Services Department, Temporary Assistance for Needy Families; and,

WHEREAS, Family Tree Inc., agrees to provide the services in the not to exceed amount of \$200,326.00 for a total not to exceed agreement amount of \$558,783.00; and,

WHEREAS, Family Tree is funded 85/15 under the Federal Temporary Assistance for Needy Families block grant funds, 85% is paid by the State of Colorado with a 15% County match required.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that Amendment Two to the Agreement Between Adams County and Family Tree Inc., is hereby approved.

BE IT FURTHER RESOLVED, that the Chair is hereby authorized to sign said Amendment Two after negotiation and approval as to form is completed by the County Attorney's Office.



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: February 18, 2020
SUBJECT: Human Services Workforce and Business Center (TANF) Funded Program
FROM: Raymond H. Gonzales, County Manager Chris Kline, Deputy County Manager Benjamin Dahlman, Finance Director Jennifer Hammer Tierney, Procurement and Contracts Manager
AGENCY/DEPARTMENT: Adams County Human Services Department Workforce and Business Center, (TANF)
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves Amendment One to renew the agreement with Family Tree Inc., to provide Stable Families Program Services.

BACKGROUND:

Family Tree Inc., provides high quality short-term case management services (3-month average) through a program called TANF Stable Families (TSF) for Adams County residents receiving Child Only TANF basic cash assistance. Services are in accordance to the standards of Adams County and the State of Colorado, including the timely provision of family stabilizing resources, evaluation of family stability, identification of additional family needs to stabilize children in their home, assist with custody and connection with community resources. Family Tree has distributed \$288,656 in supportive services (\$384,874 annualized) through EBT, checks and gift cards. In addition, Family Tree has completed 27 additional home visits (40.5 annualized) and has provided 19 in-kind services (28.5 annualized). Family Tree and County staff continue to identify and outreach to eligible families not previously served by TSF.

A formal Request for Proposal was solicited through BidNet and an agreement was approved by the Board of County Commissioners on April 30, 2019 with Family Tree Inc.

The recommendation is to approve Amendment One to the agreement with Family Tree Inc., to extend the agreement an additional year in the not to exceed amount of \$331,088.00.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Human Services Department Workforce and Business Center (TANF)

ATTACHED DOCUMENTS:

Resolution

FISCAL IMPACT:

Please check if there is no fiscal impact . If there is fiscal impact, please fully complete the section below.

Fund: 15			
Cost Center: 99915.3070			
	Object Account	Subledger	Amount
Current Budgeted Revenue:	5755		50,239,790
Additional Revenue not included in Current Budget:			
Total Revenues:			<u>50,239,790</u>
	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:	3070.8310		9,171,000
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			<u>9,171,000</u>

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING AMENDMENT ONE TO THE AGREEMENT BETWEEN
ADAMS COUNTY AND FAMILY TREE INC., TO PROVIDE STABLE FAMILIES
PROGRAM SERVICES

WHEREAS, Family Tree Inc., was awarded an agreement to provide Stable Families Program Services for the Adams County Human Services Department; and,

WHEREAS, Family Tree Inc., agrees to provide the services in the not to exceed amount of \$331,088.00 for a total not to exceed agreement amount of \$652,736.00.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that Amendment One to the Agreement Between Adams County and Family Tree Inc., is hereby approved.

BE IT FURTHER RESOLVED, that the Chair is hereby authorized to sign said Amendment One after negotiation and approval as to form is completed by the County Attorney's Office.