

County of Adams
Vendor Payment Report

<u>99200</u>	<u>10% Discretionary Grant (CIMS)</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00035	979368	370287	7/23/2020	<u>2,121.60</u>
					Account Total	<u>2,121.60</u>
					Department Total	<u><u>2,121.60</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	979368	370287	7/23/2020	4.58
	PCard JE	00015	979368	370287	7/23/2020	149.23
	PCard JE	00015	979368	370287	7/23/2020	149.23
	PCard JE	00015	979368	370287	7/23/2020	10.38
	PCard JE	00015	979368	370287	7/23/2020	13.92
					Account Total	327.34
	Operating Supplies					
	PCard JE	00015	979368	370287	7/23/2020	96.77
					Account Total	96.77
	Other Communications					
	PCard JE	00015	979368	370287	7/23/2020	320.08
					Account Total	320.08
					Department Total	744.19

County of Adams
Vendor Payment Report

<u>304005007000</u>	<u>Adult Prot Com Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	979368	370287	7/23/2020	<u>29.70</u>
					Account Total	<u>29.70</u>
					Department Total	<u><u>29.70</u></u>

County of Adams
Vendor Payment Report

<u>3040P9999900</u>	<u>Adult Prot Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	979368	370287	7/23/2020	28.74
	PCard JE	00015	979368	370287	7/23/2020	22.99
	PCard JE	00015	979368	370287	7/23/2020	37.72
	PCard JE	00015	979368	370287	7/23/2020	73.94
	PCard JE	00015	979368	370287	7/23/2020	24.99
	PCard JE	00015	979368	370287	7/23/2020	53.95
	PCard JE	00015	979368	370287	7/23/2020	239.32
					Account Total	481.65
					Department Total	481.65

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	979368	370287	7/23/2020	215.80
	PCard JE	00035	979368	370287	7/23/2020	39.97
	PCard JE	00035	979368	370287	7/23/2020	1.58
	PCard JE	00035	979368	370287	7/23/2020	.13
	PCard JE	00035	979368	370287	7/23/2020	9.24
	PCard JE	00035	979368	370287	7/23/2020	19.65
	PCard JE	00035	979368	370287	7/23/2020	1.08
	PCard JE	00035	979368	370287	7/23/2020	4.61
	PCard JE	00035	979368	370287	7/23/2020	9.72
	PCard JE	00035	979368	370287	7/23/2020	281.64
	PCard JE	00035	979368	370287	7/23/2020	167.28
	PCard JE	00035	979368	370287	7/23/2020	73.91
	PCard JE	00035	979368	370287	7/23/2020	4.28
	PCard JE	00035	979368	370287	7/23/2020	42.66
	PCard JE	00035	979368	370287	7/23/2020	132.08
	PCard JE	00035	979368	370287	7/23/2020	.52
	PCard JE	00035	979368	370287	7/23/2020	50.60
	PCard JE	00035	979368	370287	7/23/2020	.40
	PCard JE	00035	979368	370287	7/23/2020	40.76
	PCard JE	00035	979368	370287	7/23/2020	1.68
	PCard JE	00035	979368	370287	7/23/2020	13.72
	PCard JE	00035	979368	370287	7/23/2020	7.41
	PCard JE	00035	979368	370287	7/23/2020	402.47
	PCard JE	00035	979368	370287	7/23/2020	61.24
	PCard JE	00035	979368	370287	7/23/2020	22.72
	PCard JE	00035	979368	370287	7/23/2020	4.22
	PCard JE	00035	979368	370287	7/23/2020	13.18
	PCard JE	00035	979368	370287	7/23/2020	167.28
	PCard JE	00035	979368	370287	7/23/2020	130.60
	PCard JE	00035	979368	370287	7/23/2020	149.23
	PCard JE	00035	979368	370287	7/23/2020	155.09
	PCard JE	00035	979368	370287	7/23/2020	156.74
	PCard JE	00035	979368	370287	7/23/2020	184.21
	PCard JE	00035	979368	370287	7/23/2020	124.62
	PCard JE	00035	979368	370287	7/23/2020	124.62

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>
	PCard JE	00035	979368	370287	7/23/2020	167.28
	PCard JE	00035	979368	370287	7/23/2020	130.60
	PCard JE	00035	979368	370287	7/23/2020	149.23
	PCard JE	00035	979368	370287	7/23/2020	281.64
	PCard JE	00035	979368	370287	7/23/2020	167.28
	PCard JE	00035	979368	370287	7/23/2020	155.09
	PCard JE	00035	979368	370287	7/23/2020	156.74
	PCard JE	00035	979368	370287	7/23/2020	184.21
	PCard JE	00035	979368	370287	7/23/2020	14.79
	PCard JE	00035	979368	370287	7/23/2020	23.31
					Account Total	4,245.11
					Department Total	4,245.11

County of Adams
Vendor Payment Report

<u>3161</u>	<u>Animal Shelter Construction</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	PCard JE	00004	979368	370287	7/23/2020	2,142.86
	PCard JE	00004	979368	370287	7/23/2020	227.99
	PCard JE	00004	979368	370287	7/23/2020	28.98
	XCEL ENERGY	00004	979394	370359	8/4/2020	186.96
					Account Total	<u>2,586.79</u>
					Department Total	<u><u>2,586.79</u></u>

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>
	Advertising					
	PCard JE	00001	979368	370287	7/23/2020	360.83
					Account Total	360.83
	Equipment Rental					
	PCard JE	00001	979368	370287	7/23/2020	181.41
	PCard JE	00001	979368	370287	7/23/2020	173.80
	PCard JE	00001	979368	370287	7/23/2020	173.80
	PCard JE	00001	979368	370287	7/23/2020	216.95
	PCard JE	00001	979368	370287	7/23/2020	124.53
	PCard JE	00001	979368	370287	7/23/2020	203.07
	PCard JE	00001	979368	370287	7/23/2020	561.93
					Account Total	1,635.49
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	71.12
	PCard JE	00001	979368	370287	7/23/2020	19.99
	PCard JE	00001	979368	370287	7/23/2020	18.45
	PCard JE	00001	979368	370287	7/23/2020	23.97
	PCard JE	00001	979368	370287	7/23/2020	79.98
	PCard JE	00001	979368	370287	7/23/2020	24.10
	PCard JE	00001	979368	370287	7/23/2020	678.20
	PCard JE	00001	979368	370287	7/23/2020	24.10
	PCard JE	00001	979368	370287	7/23/2020	59.40
	PCard JE	00001	979368	370287	7/23/2020	24.00
	PCard JE	00001	979368	370287	7/23/2020	66.93
	PCard JE	00001	979368	370287	7/23/2020	65.27
					Account Total	1,155.51
					Department Total	3,151.83

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	979368	370287	7/23/2020	348.80
	PCard JE	00001	979368	370287	7/23/2020	50.00
					Account Total	398.80
	Membership Dues					
	PCard JE	00001	979368	370287	7/23/2020	110.00
					Account Total	110.00
	Minor Equipment					
	PCard JE	00001	979368	370287	7/23/2020	545.55
					Account Total	545.55
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	302.25
					Account Total	302.25
	Other Repair & Maint					
	PCard JE	00001	979368	370287	7/23/2020	294.00
					Account Total	294.00
	Postage & Freight					
	PCard JE	00001	979368	370287	7/23/2020	11.61
					Account Total	11.61
					Department Total	1,662.21

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	979368	370287	7/23/2020	386.39
	PCard JE	00001	979368	370287	7/23/2020	40.39
	PCard JE	00001	979368	370287	7/23/2020	11.08
	PCard JE	00001	979368	370287	7/23/2020	48.25
	PCard JE	00001	979368	370287	7/23/2020	18.50
	PCard JE	00001	979368	370287	7/23/2020	50.94
					Account Total	<u>555.55</u>
					Department Total	<u><u>555.55</u></u>

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>
	Minor Equipment					
	PCard JE	00001	979368	370287	7/23/2020	127.96
	PCard JE	00001	979368	370287	7/23/2020	659.98
	PCard JE	00001	979368	370287	7/23/2020	138.00
					Account Total	<u>925.94</u>
					Department Total	<u><u>925.94</u></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>
	Education & Training					
	PCard JE	00001	979368	370287	7/23/2020	45.00
	PCard JE	00001	979368	370287	7/23/2020	45.00
	PCard JE	00001	979368	370287	7/23/2020	45.00-
	PCard JE	00001	979368	370287	7/23/2020	45.00-
					Account Total	
	Equipment Rental					
	PCard JE	00001	979368	370287	7/23/2020	21.90
	PCard JE	00001	979368	370287	7/23/2020	2.42
	PCard JE	00001	979368	370287	7/23/2020	6.36
	PCard JE	00001	979368	370287	7/23/2020	6.72
	PCard JE	00001	979368	370287	7/23/2020	34.93
	PCard JE	00001	979368	370287	7/23/2020	27.38
	PCard JE	00001	979368	370287	7/23/2020	10.08
	PCard JE	00001	979368	370287	7/23/2020	13.45
	PCard JE	00001	979368	370287	7/23/2020	6.11
	PCard JE	00001	979368	370287	7/23/2020	149.23
	PCard JE	00001	979368	370287	7/23/2020	12.51
	PCard JE	00001	979368	370287	7/23/2020	20.94
	PCard JE	00001	979368	370287	7/23/2020	10.05
	PCard JE	00001	979368	370287	7/23/2020	173.80
	PCard JE	00001	979368	370287	7/23/2020	149.23
	PCard JE	00001	979368	370287	7/23/2020	130.60
	PCard JE	00001	979368	370287	7/23/2020	80.67
	PCard JE	00001	979368	370287	7/23/2020	173.80
	PCard JE	00001	979368	370287	7/23/2020	149.23
	PCard JE	00001	979368	370287	7/23/2020	130.60
	PCard JE	00001	979368	370287	7/23/2020	332.89
	PCard JE	00001	979368	370287	7/23/2020	14.20
	PCard JE	00001	979368	370287	7/23/2020	5.71
	PCard JE	00001	979368	370287	7/23/2020	11.10
	PCard JE	00001	979368	370287	7/23/2020	127.29
	PCard JE	00001	979368	370287	7/23/2020	49.07
	PCard JE	00001	979368	370287	7/23/2020	34.08

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>
					Account Total	2,033.58
	Minor Equipment					
	PCard JE	00001	979368	370287	7/23/2020	193.45
					Account Total	193.45
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	17.29
	PCard JE	00001	979368	370287	7/23/2020	233.90
	PCard JE	00001	979368	370287	7/23/2020	13.31
	PCard JE	00001	979368	370287	7/23/2020	26.38
	PCard JE	00001	979368	370287	7/23/2020	93.99
	PCard JE	00001	979368	370287	7/23/2020	59.90
					Account Total	444.77
	Special Events					
	PCard JE	00001	979368	370287	7/23/2020	46.96
	PCard JE	00001	979368	370287	7/23/2020	50.94
	PCard JE	00001	979368	370287	7/23/2020	82.00
					Account Total	179.90
					Department Total	<u>2,851.70</u>

County of Adams
Vendor Payment Report

<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	979368	370287	7/23/2020	206.10
	PCard JE	00001	979368	370287	7/23/2020	124.62
	PCard JE	00001	979368	370287	7/23/2020	33.00
	PCard JE	00001	979368	370287	7/23/2020	124.62
	PCard JE	00001	979368	370287	7/23/2020	206.10
	PCard JE	00001	979368	370287	7/23/2020	1.35
	PCard JE	00001	979368	370287	7/23/2020	22.55
	PCard JE	00001	979368	370287	7/23/2020	33.17
	PCard JE	00001	979368	370287	7/23/2020	3.79
	PCard JE	00001	979368	370287	7/23/2020	47.79
	PCard JE	00001	979368	370287	7/23/2020	156.87
					Account Total	959.96
	Legal Notices					
	PCard JE	00001	979368	370287	7/23/2020	74.88
	PCard JE	00001	979368	370287	7/23/2020	87.84
	PCard JE	00001	979368	370287	7/23/2020	31.68
	PCard JE	00001	979368	370287	7/23/2020	29.04
	PCard JE	00001	979368	370287	7/23/2020	48.84
	PCard JE	00001	979368	370287	7/23/2020	51.48
	PCard JE	00001	979368	370287	7/23/2020	481.20
					Account Total	804.96
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	20.99
					Account Total	20.99
	Subscrip/Publications					
	PCard JE	00001	979368	370287	7/23/2020	12.95
					Account Total	12.95
					Department Total	1,798.86

County of Adams
Vendor Payment Report

<u>1024</u>	<u>Budget Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00001	979368	370287	7/23/2020	50.00
					Account Total	50.00
					Department Total	50.00

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>
	Equipment Rental					
	PCard JE	00001	979368	370287	7/23/2020	30.35
	PCard JE	00001	979368	370287	7/23/2020	39.60
	PCard JE	00001	979368	370287	7/23/2020	69.54
	PCard JE	00001	979368	370287	7/23/2020	173.80
	PCard JE	00001	979368	370287	7/23/2020	92.68
	PCard JE	00001	979368	370287	7/23/2020	173.80
	PCard JE	00001	979368	370287	7/23/2020	434.98
					Account Total	1,014.75
	Minor Equipment					
	PCard JE	00001	979368	370287	7/23/2020	291.92
					Account Total	291.92
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	495.00
	PCard JE	00001	979368	370287	7/23/2020	28.86
	PCard JE	00001	979368	370287	7/23/2020	230.75
					Account Total	754.61
	Travel & Transportation					
	PCard JE	00001	979368	370287	7/23/2020	29.55
	PCard JE	00001	979368	370287	7/23/2020	28.25
	PCard JE	00001	979368	370287	7/23/2020	33.75
					Account Total	91.55
	Uniforms & Cleaning					
	PCard JE	00001	979368	370287	7/23/2020	81.07
					Account Total	81.07
					Department Total	2,233.90

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	979368	370287	7/23/2020	<u>31.99</u>
					Account Total	<u>31.99</u>
					Department Total	<u><u>31.99</u></u>

County of Adams
Vendor Payment Report

<u>3164</u>	<u>Byers/Shamrock Blade Stations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	PCard JE	00004	979368	370287	7/23/2020	245.00
	PCard JE	00004	979368	370287	7/23/2020	6.13
	PCard JE	00004	979368	370287	7/23/2020	66.00
	PCard JE	00004	979368	370287	7/23/2020	3.95
	PCard JE	00004	979368	370287	7/23/2020	229.95
	PCard JE	00004	979368	370287	7/23/2020	1,580.28
					Account Total	2,131.31
					Department Total	2,131.31

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	979368	370287	7/23/2020	14.94
	PCard JE	00015	979368	370287	7/23/2020	6.29
	PCard JE	00015	979368	370287	7/23/2020	149.23
	PCard JE	00015	979368	370287	7/23/2020	149.23
	PCard JE	00015	979368	370287	7/23/2020	149.23
	PCard JE	00015	979368	370287	7/23/2020	149.23
	PCard JE	00015	979368	370287	7/23/2020	11.52
	PCard JE	00015	979368	370287	7/23/2020	49.63
	PCard JE	00015	979368	370287	7/23/2020	7.08
	PCard JE	00015	979368	370287	7/23/2020	25.73
					Account Total	712.11
					Department Total	712.11

County of Adams
Vendor Payment Report

<u>1074</u>	<u>CA- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00019	979368	370287	7/23/2020	<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>1043</u>	<u>CA- Social Services IV-D</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	979368	370287	7/23/2020	33.29
	PCard JE	00001	979368	370287	7/23/2020	3.88
	PCard JE	00001	979368	370287	7/23/2020	98.79
	PCard JE	00001	979368	370287	7/23/2020	61.01
	PCard JE	00001	979368	370287	7/23/2020	.60
	PCard JE	00001	979368	370287	7/23/2020	1.18
	PCard JE	00001	979368	370287	7/23/2020	124.62
	PCard JE	00001	979368	370287	7/23/2020	206.10
	PCard JE	00001	979368	370287	7/23/2020	124.62
	PCard JE	00001	979368	370287	7/23/2020	1.01
	PCard JE	00001	979368	370287	7/23/2020	206.10
	PCard JE	00001	979368	370287	7/23/2020	28.28
	PCard JE	00001	979368	370287	7/23/2020	137.39
	PCard JE	00001	979368	370287	7/23/2020	5.80
					Account Total	1,032.67
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	298.00
	PCard JE	00001	979368	370287	7/23/2020	189.96
					Account Total	487.96
					Department Total	1,520.63

County of Adams
Vendor Payment Report

<u>1044</u>	<u>CA- SS Dependency/Neglect</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	544.10
	PCard JE	00001	979368	370287	7/23/2020	14.27
	PCard JE	00001	979368	370287	7/23/2020	178.04
	PCard JE	00001	979368	370287	7/23/2020	11.76
					Account Total	748.17
	Other Communications					
	PCard JE	00001	979368	370287	7/23/2020	16.25
					Account Total	16.25
					Department Total	764.42

County of Adams
Vendor Payment Report

<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ONENECK IT SOLUTIONS LLC	00004	979565	370580	8/6/2020	11,100.00
	ONENECK IT SOLUTIONS LLC	00004	979566	370580	8/6/2020	4,112.64
					Account Total	15,212.64
					Department Total	15,212.64

County of Adams
Vendor Payment Report

<u>9263</u>	<u>CARES Act Funding</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	979368	370287	7/23/2020	4,016.94
					Account Total	4,016.94
	Grants to Other Instit					
	NORTH METRO FIRE RESCUE DISTRI	00001	979431	370475	8/5/2020	340,626.37
					Account Total	340,626.37
	Minor Equipment					
	PCard JE	00001	979368	370287	7/23/2020	2,244.64
	PCard JE	00001	979368	370287	7/23/2020	243.38
					Account Total	2,488.02
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	1,464.00
	PCard JE	00001	979368	370287	7/23/2020	5,355.01
	PCard JE	00001	979368	370287	7/23/2020	42.89
	PCard JE	00001	979368	370287	7/23/2020	1,580.00
	PCard JE	00001	979368	370287	7/23/2020	154.00
	PCard JE	00001	979368	370287	7/23/2020	68.84
	PCard JE	00001	979368	370287	7/23/2020	59.76
	PCard JE	00001	979368	370287	7/23/2020	36.07
	PCard JE	00001	979368	370287	7/23/2020	928.45
	PCard JE	00001	979368	370287	7/23/2020	200.00
	PCard JE	00001	979368	370287	7/23/2020	264.95
	PCard JE	00001	979368	370287	7/23/2020	41.94
	PCard JE	00001	979368	370287	7/23/2020	695.00
	PCard JE	00001	979368	370287	7/23/2020	854.17
	PCard JE	00001	979368	370287	7/23/2020	4,930.00
	PCard JE	00001	979368	370287	7/23/2020	4,390.00
	PCard JE	00001	979368	370287	7/23/2020	4,930.00
	PCard JE	00001	979368	370287	7/23/2020	2,505.60
	PCard JE	00001	979368	370287	7/23/2020	479.00
	PCard JE	00001	979368	370287	7/23/2020	4,914.00
	PCard JE	00001	979368	370287	7/23/2020	561.48
	PCard JE	00001	979368	370287	7/23/2020	3.36
	PCard JE	00001	979368	370287	7/23/2020	227.44
	PCard JE	00001	979368	370287	7/23/2020	86.04

County of Adams
Vendor Payment Report

<u>9263</u>	<u>CARES Act Funding</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	979368	370287	7/23/2020	130.00
	PCard JE	00001	979368	370287	7/23/2020	29.97
	PCard JE	00001	979368	370287	7/23/2020	7,084.00
	PCard JE	00001	979368	370287	7/23/2020	33.46
	PCard JE	00001	979368	370287	7/23/2020	2,849.50
	PCard JE	00001	979368	370287	7/23/2020	601.88
	PCard JE	00001	979368	370287	7/23/2020	162.64
					Account Total	<u>45,663.45</u>
	Printing External					
	PCard JE	00001	979368	370287	7/23/2020	262.50
					Account Total	<u>262.50</u>
					Department Total	<u><u>393,057.28</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>
	Consumable Personnel Expenses					
	PCard JE	00043	979368	370287	7/23/2020	137.96
					Account Total	137.96
	Equipment Rental					
	PCard JE	00043	979368	370287	7/23/2020	155.09
	PCard JE	00043	979368	370287	7/23/2020	49.23
	PCard JE	00043	979368	370287	7/23/2020	155.09
	PCard JE	00043	979368	370287	7/23/2020	124.62
	PCard JE	00043	979368	370287	7/23/2020	.42
	PCard JE	00043	979368	370287	7/23/2020	8.70
	PCard JE	00043	979368	370287	7/23/2020	124.62
	PCard JE	00043	979368	370287	7/23/2020	.35
	PCard JE	00043	979368	370287	7/23/2020	.18
	PCard JE	00043	979368	370287	7/23/2020	34.94
	PCard JE	00043	979368	370287	7/23/2020	1.10
	PCard JE	00043	979368	370287	7/23/2020	10.81
	PCard JE	00043	979368	370287	7/23/2020	.68
	PCard JE	00043	979368	370287	7/23/2020	83.02
					Account Total	748.85
	Janitorial Services					
	PCard JE	00043	979368	370287	7/23/2020	89.00
					Account Total	89.00
	Licenses and Fees					
	PCard JE	00043	979368	370287	7/23/2020	200.00
					Account Total	200.00
	Operating Supplies					
	PCard JE	00043	979368	370287	7/23/2020	97.30
	PCard JE	00043	979368	370287	7/23/2020	13.90
	PCard JE	00043	979368	370287	7/23/2020	18.56
					Account Total	129.76
	Promotion Expense					
	PCard JE	00043	979368	370287	7/23/2020	252.00
	PCard JE	00043	979368	370287	7/23/2020	10.00
					Account Total	262.00

County of Adams
Vendor Payment Report

<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Registration Fees					
	PCard JE	00043	979368	370287	7/23/2020	55.00
					Account Total	55.00
	Telephone					
	PCard JE	00043	979368	370287	7/23/2020	842.67
					Account Total	842.67
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	979449	370502	8/5/2020	298.75
					Account Total	298.75
					Department Total	2,763.99

County of Adams
Vendor Payment Report

<u>4308</u>	<u>CASPATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00043	979368	370287	7/23/2020	74.58
					Account Total	74.58
	Telephone					
	PCard JE	00043	979368	370287	7/23/2020	477.94
					Account Total	477.94
					Department Total	552.52

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>
	Catering					
	PCard JE	00043	979368	370287	7/23/2020	23.10
					Account Total	23.10
	Equipment Maint & Repair					
	PCard JE	00043	979368	370287	7/23/2020	800.00
					Account Total	800.00
	Janitorial Services					
	PCard JE	00043	979368	370287	7/23/2020	21.24
					Account Total	21.24
	Licenses and Fees					
	PCard JE	00043	979368	370287	7/23/2020	480.00
					Account Total	480.00
	Line Materials & Supplies					
	PCard JE	00043	979368	370287	7/23/2020	27.60
					Account Total	27.60
	Pilot Supplies					
	PCard JE	00043	979368	370287	7/23/2020	5.98
	PCard JE	00043	979368	370287	7/23/2020	23.71
					Account Total	29.69
	Postage & Freight					
	PCard JE	00043	979368	370287	7/23/2020	13.38
					Account Total	13.38
	Promotion Expense					
	PCard JE	00043	979368	370287	7/23/2020	9.99
					Account Total	9.99
	Self Serve Fuel					
	PCard JE	00043	979368	370287	7/23/2020	.36
					Account Total	.36
	Uniforms & Cleaning					
	PCard JE	00043	979368	370287	7/23/2020	33.26-
	PCard JE	00043	979368	370287	7/23/2020	27.99
					Account Total	5.27-
					Department Total	

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>
	Advertising					
	PCard JE	00043	979368	370287	7/23/2020	900.00
					Account Total	900.00
	Aircraft Rescue Fire Fighting					
	PCard JE	00043	979368	370287	7/23/2020	340.00
					Account Total	340.00
	Airport Materials & Supplies					
	PCard JE	00043	979368	370287	7/23/2020	255.00
	PCard JE	00043	979368	370287	7/23/2020	317.04
	PCard JE	00043	979368	370287	7/23/2020	109.33
	PCard JE	00043	979368	370287	7/23/2020	44.13
	PCard JE	00043	979368	370287	7/23/2020	89.97
	PCard JE	00043	979368	370287	7/23/2020	265.80
					Account Total	1,081.27
	Airside Expenses					
	PCard JE	00043	979368	370287	7/23/2020	277.96
	PCard JE	00043	979368	370287	7/23/2020	280.75
	PCard JE	00043	979368	370287	7/23/2020	392.40
					Account Total	951.11
	Building Repair & Maint					
	PCard JE	00043	979368	370287	7/23/2020	2,688.42
	PCard JE	00043	979368	370287	7/23/2020	713.29
	PCard JE	00043	979368	370287	7/23/2020	109.60
					Account Total	3,511.31
	Equipment Maint & Repair					
	PCard JE	00043	979368	370287	7/23/2020	125.69
	PCard JE	00043	979368	370287	7/23/2020	360.38
	PCard JE	00043	979368	370287	7/23/2020	395.05
	PCard JE	00043	979368	370287	7/23/2020	23.14
	PCard JE	00043	979368	370287	7/23/2020	292.56
	PCard JE	00043	979368	370287	7/23/2020	46.55
	PCard JE	00043	979368	370287	7/23/2020	25.00
	PCard JE	00043	979368	370287	7/23/2020	25.00
	PCard JE	00043	979368	370287	7/23/2020	25.00

County of Adams
Vendor Payment Report

<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00043	979368	370287	7/23/2020	25.00
	PCard JE	00043	979368	370287	7/23/2020	25.00
	PCard JE	00043	979368	370287	7/23/2020	25.00
	PCard JE	00043	979368	370287	7/23/2020	214.71
					Account Total	1,608.08
	Gas & Electricity					
	CLEARWAY ENERGY GROUP LLC	00043	979444	370502	8/5/2020	1,455.21
	CLEARWAY ENERGY GROUP LLC	00043	979445	370502	8/5/2020	908.45
	CLEARWAY ENERGY GROUP LLC	00043	979446	370502	8/5/2020	665.45
	CLEARWAY ENERGY GROUP LLC	00043	979447	370502	8/5/2020	658.57
					Account Total	3,687.68
	Infrastruc Rep & Maint					
	PCard JE	00043	979368	370287	7/23/2020	3,255.00
					Account Total	3,255.00
	Licenses and Fees					
	PCard JE	00043	979368	370287	7/23/2020	1,223.68
					Account Total	1,223.68
	Operating Supplies					
	PCard JE	00043	979368	370287	7/23/2020	2,688.42
					Account Total	2,688.42
	Repair & Maint Supplies					
	PCard JE	00043	979368	370287	7/23/2020	129.50
					Account Total	129.50
	Telephone					
	EASTERN SLOPE RURAL TELEPHONE	00043	979448	370502	8/5/2020	129.29
					Account Total	129.29
					Department Total	<u>19,505.34</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>
	Equipment Rental					
	PCard JE	00001	979368	370287	7/23/2020	156.74
	PCard JE	00001	979368	370287	7/23/2020	156.74
	PCard JE	00001	979368	370287	7/23/2020	21.36
	PCard JE	00001	979368	370287	7/23/2020	24.26
	PCard JE	00001	979368	370287	7/23/2020	11.80
	PCard JE	00001	979368	370287	7/23/2020	14.50
					Account Total	385.40
	Membership Dues					
	PCard JE	00001	979368	370287	7/23/2020	109.00
					Account Total	109.00
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	182.78
					Account Total	182.78
					Department Total	677.18

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	979368	370287	7/23/2020	100.00
					Account Total	100.00
					Department Total	100.00

County of Adams
Vendor Payment Report

<u>2035E0102850</u>	<u>Chafee - Independ Living Dir S</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	979368	370287	7/23/2020	<u>50.00</u>
					Account Total	<u>50.00</u>
					Department Total	<u><u>50.00</u></u>

County of Adams
Vendor Payment Report

307531502300

Child Care Admin

Equipment Rental

	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
PCard JE	00015	979368	370287	7/23/2020	16.37
PCard JE	00015	979368	370287	7/23/2020	267.49
PCard JE	00015	979368	370287	7/23/2020	277.23
PCard JE	00015	979368	370287	7/23/2020	15.15
PCard JE	00015	979368	370287	7/23/2020	173.80
PCard JE	00015	979368	370287	7/23/2020	173.80
PCard JE	00015	979368	370287	7/23/2020	281.64
PCard JE	00015	979368	370287	7/23/2020	281.64
PCard JE	00015	979368	370287	7/23/2020	16.90
PCard JE	00015	979368	370287	7/23/2020	138.45

Account Total 1,642.47

Department Total 1,642.47

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	979368	370287	7/23/2020	65.03
					Account Total	65.03
					Department Total	65.03

County of Adams
Vendor Payment Report

<u>201032001210</u>	<u>Child Welfare 80/20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	979368	370287	7/23/2020	22.40
	PCard JE	00015	979368	370287	7/23/2020	3.66
	PCard JE	00015	979368	370287	7/23/2020	25.32
	PCard JE	00015	979368	370287	7/23/2020	16.37
	PCard JE	00015	979368	370287	7/23/2020	54.06
	PCard JE	00015	979368	370287	7/23/2020	70.28
	PCard JE	00015	979368	370287	7/23/2020	121.10
	PCard JE	00015	979368	370287	7/23/2020	16.06
	PCard JE	00015	979368	370287	7/23/2020	14.24
	PCard JE	00015	979368	370287	7/23/2020	6.51
	PCard JE	00015	979368	370287	7/23/2020	35.06
	PCard JE	00015	979368	370287	7/23/2020	5.50
	PCard JE	00015	979368	370287	7/23/2020	9.57
	PCard JE	00015	979368	370287	7/23/2020	29.67
	PCard JE	00015	979368	370287	7/23/2020	17.04
	PCard JE	00015	979368	370287	7/23/2020	10.65
	PCard JE	00015	979368	370287	7/23/2020	281.64
	PCard JE	00015	979368	370287	7/23/2020	281.64
	PCard JE	00015	979368	370287	7/23/2020	281.64
	PCard JE	00015	979368	370287	7/23/2020	.68
	PCard JE	00015	979368	370287	7/23/2020	3.50
	PCard JE	00015	979368	370287	7/23/2020	281.64
	PCard JE	00015	979368	370287	7/23/2020	281.64
	PCard JE	00015	979368	370287	7/23/2020	281.64
	PCard JE	00015	979368	370287	7/23/2020	281.64
	PCard JE	00015	979368	370287	7/23/2020	281.64
	PCard JE	00015	979368	370287	7/23/2020	124.62
	PCard JE	00015	979368	370287	7/23/2020	130.60
	PCard JE	00015	979368	370287	7/23/2020	130.60
	PCard JE	00015	979368	370287	7/23/2020	167.28
	PCard JE	00015	979368	370287	7/23/2020	149.23
	PCard JE	00015	979368	370287	7/23/2020	149.23
	PCard JE	00015	979368	370287	7/23/2020	156.74
	PCard JE	00015	979368	370287	7/23/2020	184.21
	PCard JE	00015	979368	370287	7/23/2020	184.21

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	979368	370287	7/23/2020	184.21
	PCard JE	00015	979368	370287	7/23/2020	184.21
	PCard JE	00015	979368	370287	7/23/2020	155.09
	PCard JE	00015	979368	370287	7/23/2020	130.60
	PCard JE	00015	979368	370287	7/23/2020	156.74
	PCard JE	00015	979368	370287	7/23/2020	155.09
	PCard JE	00015	979368	370287	7/23/2020	184.21
	PCard JE	00015	979368	370287	7/23/2020	184.21
	PCard JE	00015	979368	370287	7/23/2020	184.21
	PCard JE	00015	979368	370287	7/23/2020	184.21
	PCard JE	00015	979368	370287	7/23/2020	124.62
	PCard JE	00015	979368	370287	7/23/2020	130.60
	PCard JE	00015	979368	370287	7/23/2020	167.28
	PCard JE	00015	979368	370287	7/23/2020	149.23
	PCard JE	00015	979368	370287	7/23/2020	149.23
	PCard JE	00015	979368	370287	7/23/2020	8.04
	PCard JE	00015	979368	370287	7/23/2020	11.76
	PCard JE	00015	979368	370287	7/23/2020	37.50
	PCard JE	00015	979368	370287	7/23/2020	28.05
	PCard JE	00015	979368	370287	7/23/2020	21.41
	PCard JE	00015	979368	370287	7/23/2020	12.39
	PCard JE	00015	979368	370287	7/23/2020	47.13
	PCard JE	00015	979368	370287	7/23/2020	19.75
	PCard JE	00015	979368	370287	7/23/2020	20.58
	PCard JE	00015	979368	370287	7/23/2020	27.90
	PCard JE	00015	979368	370287	7/23/2020	17.53
	PCard JE	00015	979368	370287	7/23/2020	112.73
	PCard JE	00015	979368	370287	7/23/2020	90.10
	PCard JE	00015	979368	370287	7/23/2020	92.02
	PCard JE	00015	979368	370287	7/23/2020	46.40
	PCard JE	00015	979368	370287	7/23/2020	30.08
	PCard JE	00015	979368	370287	7/23/2020	113.99
	PCard JE	00015	979368	370287	7/23/2020	167.41
	PCard JE	00015	979368	370287	7/23/2020	177.00
	PCard JE	00015	979368	370287	7/23/2020	29.13
	PCard JE	00015	979368	370287	7/23/2020	27.10

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	979368	370287	7/23/2020	643.50
	PCard JE	00015	979368	370287	7/23/2020	49.50
	PCard JE	00015	979368	370287	7/23/2020	49.50
	PCard JE	00015	979368	370287	7/23/2020	49.50
	PCard JE	00015	979368	370287	7/23/2020	49.50
					Account Total	3,861.00
	Operating Supplies					
	PCard JE	00015	979368	370287	7/23/2020	225.00
	PCard JE	00015	979368	370287	7/23/2020	3,608.00
	PCard JE	00015	979368	370287	7/23/2020	39.89
	PCard JE	00015	979368	370287	7/23/2020	43.19
	PCard JE	00015	979368	370287	7/23/2020	62.79
	PCard JE	00015	979368	370287	7/23/2020	78.65
	PCard JE	00015	979368	370287	7/23/2020	31.99
	PCard JE	00015	979368	370287	7/23/2020	105.95
	PCard JE	00015	979368	370287	7/23/2020	2,054.05
	PCard JE	00015	979368	370287	7/23/2020	200.48
	PCard JE	00015	979368	370287	7/23/2020	129.84
	PCard JE	00015	979368	370287	7/23/2020	22.36
					Account Total	6,602.19
	Other Professional Serv					
	PCard JE	00015	979368	370287	7/23/2020	233.16
					Account Total	233.16
	Printing External					
	PCard JE	00015	979368	370287	7/23/2020	19.00
	PCard JE	00015	979368	370287	7/23/2020	29.99
	PCard JE	00015	979368	370287	7/23/2020	40.00
	PCard JE	00015	979368	370287	7/23/2020	20.00
	PCard JE	00015	979368	370287	7/23/2020	40.00
	PCard JE	00015	979368	370287	7/23/2020	160.00
	PCard JE	00015	979368	370287	7/23/2020	80.00
	PCard JE	00015	979368	370287	7/23/2020	40.00
					Account Total	428.99
	Travel & Transportation					
	PCard JE	00015	979368	370287	7/23/2020	128.98

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	979368	370287	7/23/2020	128.98
	PCard JE	00015	979368	370287	7/23/2020	125.35
	PCard JE	00015	979368	370287	7/23/2020	36.54
	PCard JE	00015	979368	370287	7/23/2020	468.60
	PCard JE	00015	979368	370287	7/23/2020	745.60
					Account Total	1,634.05
					Department Total	20,659.40

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	979368	370287	7/23/2020	126.46
					Account Total	126.46
					Department Total	126.46

County of Adams
Vendor Payment Report

<u>1020</u>	<u>CLK Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	979368	370287	7/23/2020	299.00
	PCard JE	00001	979368	370287	7/23/2020	2,392.00
					Account Total	2,691.00
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	16.50
	PCard JE	00001	979368	370287	7/23/2020	23.88
	PCard JE	00001	979368	370287	7/23/2020	299.70
	PCard JE	00001	979368	370287	7/23/2020	261.99
	PCard JE	00001	979368	370287	7/23/2020	202.56
	PCard JE	00001	979368	370287	7/23/2020	112.28
	PCard JE	00001	979368	370287	7/23/2020	373.20
					Account Total	1,290.11
					Department Total	3,981.11

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	979368	370287	7/23/2020	91.87
					Account Total	91.87
	Education & Training					
	PCard JE	00001	979368	370287	7/23/2020	2,598.00
	PCard JE	00001	979368	370287	7/23/2020	897.00
					Account Total	3,495.00
	Equipment Rental					
	PCard JE	00001	979368	370287	7/23/2020	190.04
	PCard JE	00001	979368	370287	7/23/2020	3.38
	PCard JE	00001	979368	370287	7/23/2020	558.18
	PCard JE	00001	979368	370287	7/23/2020	85.98
	PCard JE	00001	979368	370287	7/23/2020	1.14
	PCard JE	00001	979368	370287	7/23/2020	9.95
	PCard JE	00001	979368	370287	7/23/2020	85.89
	PCard JE	00001	979368	370287	7/23/2020	18.46
	PCard JE	00001	979368	370287	7/23/2020	3.60
	PCard JE	00001	979368	370287	7/23/2020	11.90
	PCard JE	00001	979368	370287	7/23/2020	166.81
	PCard JE	00001	979368	370287	7/23/2020	20.35
	PCard JE	00001	979368	370287	7/23/2020	.47
	PCard JE	00001	979368	370287	7/23/2020	.25
	PCard JE	00001	979368	370287	7/23/2020	273.59
	PCard JE	00001	979368	370287	7/23/2020	963.14
	PCard JE	00001	979368	370287	7/23/2020	1,124.23
	PCard JE	00001	979368	370287	7/23/2020	259.67
	PCard JE	00001	979368	370287	7/23/2020	381.75
	PCard JE	00001	979368	370287	7/23/2020	963.14
	PCard JE	00001	979368	370287	7/23/2020	1,228.34
	PCard JE	00001	979368	370287	7/23/2020	261.11
	PCard JE	00001	979368	370287	7/23/2020	939.17
	PCard JE	00001	979368	370287	7/23/2020	1,024.74
	PCard JE	00001	979368	370287	7/23/2020	8.60
	PCard JE	00001	979368	370287	7/23/2020	8.60
	PCard JE	00001	979368	370287	7/23/2020	1.27

County of Adams
Vendor Payment Report

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	979368	370287	7/23/2020	.54
	PCard JE	00001	979368	370287	7/23/2020	1.07
	PCard JE	00001	979368	370287	7/23/2020	284.06
	PCard JE	00001	979368	370287	7/23/2020	22.36
	PCard JE	00001	979368	370287	7/23/2020	5.21
	PCard JE	00001	979368	370287	7/23/2020	1.58
	PCard JE	00001	979368	370287	7/23/2020	20.52
	PCard JE	00001	979368	370287	7/23/2020	3.91
	PCard JE	00001	979368	370287	7/23/2020	6.96
	PCard JE	00001	979368	370287	7/23/2020	37.05
	PCard JE	00001	979368	370287	7/23/2020	.30
	PCard JE	00001	979368	370287	7/23/2020	.13
	PCard JE	00001	979368	370287	7/23/2020	124.62
	PCard JE	00001	979368	370287	7/23/2020	124.62
	PCard JE	00001	979368	370287	7/23/2020	167.28
	PCard JE	00001	979368	370287	7/23/2020	184.21
	PCard JE	00001	979368	370287	7/23/2020	184.21
	PCard JE	00001	979368	370287	7/23/2020	130.60
	PCard JE	00001	979368	370287	7/23/2020	184.21
	PCard JE	00001	979368	370287	7/23/2020	184.21
	PCard JE	00001	979368	370287	7/23/2020	124.62
	PCard JE	00001	979368	370287	7/23/2020	124.62
	PCard JE	00001	979368	370287	7/23/2020	167.28
	PCard JE	00001	979368	370287	7/23/2020	130.60
					Account Total	10,808.52
	Food Supplies					
	PCard JE	00001	979368	370287	7/23/2020	1,330.00
	PCard JE	00001	979368	370287	7/23/2020	232.15
	PCard JE	00001	979368	370287	7/23/2020	150.00
	PCard JE	00001	979368	370287	7/23/2020	1,371.00
	PCard JE	00001	979368	370287	7/23/2020	32.61
	PCard JE	00001	979368	370287	7/23/2020	680.40
	PCard JE	00001	979368	370287	7/23/2020	378.40
					Account Total	4,174.56
	Operating Supplies					

County of Adams
Vendor Payment Report

<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	979368	370287	7/23/2020	137.30
	PCard JE	00001	979368	370287	7/23/2020	286.80
	PCard JE	00001	979368	370287	7/23/2020	147.20
	PCard JE	00001	979368	370287	7/23/2020	106.32
	PCard JE	00001	979368	370287	7/23/2020	1,716.45
	PCard JE	00001	979368	370287	7/23/2020	546.63-
	PCard JE	00001	979368	370287	7/23/2020	547.70-
	PCard JE	00001	979368	370287	7/23/2020	2,160.00
	PCard JE	00001	979368	370287	7/23/2020	72.95
	PCard JE	00001	979368	370287	7/23/2020	64.62
	PCard JE	00001	979368	370287	7/23/2020	44.99
	PCard JE	00001	979368	370287	7/23/2020	54.95
	PCard JE	00001	979368	370287	7/23/2020	13.48
					Account Total	3,710.73
	Other Communications					
	PCard JE	00001	979368	370287	7/23/2020	4,194.26
					Account Total	4,194.26
	Postage & Freight					
	PCard JE	00001	979368	370287	7/23/2020	7.75
	PCard JE	00001	979368	370287	7/23/2020	69.75
					Account Total	77.50
	Special Events					
	PCard JE	00001	979368	370287	7/23/2020	30.44
					Account Total	30.44
					Department Total	26,582.88

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	979368	370287	7/23/2020	22.62
					Account Total	22.62
	Communications Equipment					
	PCard JE	00001	979368	370287	7/23/2020	200.55
					Account Total	200.55
	Equipment Rental					
	PCard JE	00001	979368	370287	7/23/2020	3.64
	PCard JE	00001	979368	370287	7/23/2020	.31
	PCard JE	00001	979368	370287	7/23/2020	3.60
	PCard JE	00001	979368	370287	7/23/2020	3.96
	PCard JE	00001	979368	370287	7/23/2020	3.92
	PCard JE	00001	979368	370287	7/23/2020	124.62
	PCard JE	00001	979368	370287	7/23/2020	155.09
	PCard JE	00001	979368	370287	7/23/2020	155.09
	PCard JE	00001	979368	370287	7/23/2020	124.62
	PCard JE	00001	979368	370287	7/23/2020	155.09
	PCard JE	00001	979368	370287	7/23/2020	155.09
	PCard JE	00001	979368	370287	7/23/2020	155.09
	PCard JE	00001	979368	370287	7/23/2020	155.09
	PCard JE	00001	979368	370287	7/23/2020	155.09
	PCard JE	00001	979368	370287	7/23/2020	155.09
	PCard JE	00001	979368	370287	7/23/2020	.81
	PCard JE	00001	979368	370287	7/23/2020	3.33
	PCard JE	00001	979368	370287	7/23/2020	1.21
	PCard JE	00001	979368	370287	7/23/2020	.46
	PCard JE	00001	979368	370287	7/23/2020	6.09
	PCard JE	00001	979368	370287	7/23/2020	7.99
	PCard JE	00001	979368	370287	7/23/2020	4.54
	PCard JE	00001	979368	370287	7/23/2020	.70
	PCard JE	00001	979368	370287	7/23/2020	16.72
	PCard JE	00001	979368	370287	7/23/2020	8.85
	PCard JE	00001	979368	370287	7/23/2020	.82
	PCard JE	00001	979368	370287	7/23/2020	7.83
	PCard JE	00001	979368	370287	7/23/2020	20.01

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	979368	370287	7/23/2020	.71
	PCard JE	00001	979368	370287	7/23/2020	.28
	PCard JE	00001	979368	370287	7/23/2020	1.58
	PCard JE	00001	979368	370287	7/23/2020	1.61
	PCard JE	00001	979368	370287	7/23/2020	5.58
	PCard JE	00001	979368	370287	7/23/2020	12.38
	PCard JE	00001	979368	370287	7/23/2020	2.13
					Account Total	1,609.02
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	17.90
	PCard JE	00001	979368	370287	7/23/2020	19.95
	PCard JE	00001	979368	370287	7/23/2020	59.05
	PCard JE	00001	979368	370287	7/23/2020	191.20
	PCard JE	00001	979368	370287	7/23/2020	48.66
	PCard JE	00001	979368	370287	7/23/2020	14.86
	PCard JE	00001	979368	370287	7/23/2020	58.70
	PCard JE	00001	979368	370287	7/23/2020	515.19
	PCard JE	00001	979368	370287	7/23/2020	286.80
	PCard JE	00001	979368	370287	7/23/2020	286.80
	PCard JE	00001	979368	370287	7/23/2020	257.07
	PCard JE	00001	979368	370287	7/23/2020	136.12
	PCard JE	00001	979368	370287	7/23/2020	91.34
	PCard JE	00001	979368	370287	7/23/2020	93.20
	PCard JE	00001	979368	370287	7/23/2020	21.95
	PCard JE	00001	979368	370287	7/23/2020	11.52
	PCard JE	00001	979368	370287	7/23/2020	38.70
	PCard JE	00001	979368	370287	7/23/2020	19.02
	PCard JE	00001	979368	370287	7/23/2020	97.27
	PCard JE	00001	979368	370287	7/23/2020	5.40
					Account Total	2,270.70
	Security Service					
	ADT COMMERCIAL LLC	00001	978919	369930	7/29/2020	1,536.00
					Account Total	1,536.00
	Special Events					
	PCard JE	00001	979368	370287	7/23/2020	26.94

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	979368	370287	7/23/2020	152.22
					Account Total	179.16
					Department Total	5,818.05

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	979368	370287	7/23/2020	.88
	PCard JE	00001	979368	370287	7/23/2020	7.60
	PCard JE	00001	979368	370287	7/23/2020	.74
	PCard JE	00001	979368	370287	7/23/2020	31.70
	PCard JE	00001	979368	370287	7/23/2020	96.19
	PCard JE	00001	979368	370287	7/23/2020	15.05
	PCard JE	00001	979368	370287	7/23/2020	2.50
	PCard JE	00001	979368	370287	7/23/2020	155.09
	PCard JE	00001	979368	370287	7/23/2020	173.80
	PCard JE	00001	979368	370287	7/23/2020	149.23
	PCard JE	00001	979368	370287	7/23/2020	24.15
	PCard JE	00001	979368	370287	7/23/2020	63.20
	PCard JE	00001	979368	370287	7/23/2020	155.09
	PCard JE	00001	979368	370287	7/23/2020	173.80
	PCard JE	00001	979368	370287	7/23/2020	14.08
	PCard JE	00001	979368	370287	7/23/2020	55.75
	PCard JE	00001	979368	370287	7/23/2020	149.23
	PCard JE	00001	979368	370287	7/23/2020	7.80
	PCard JE	00001	979368	370287	7/23/2020	1.62
	PCard JE	00001	979368	370287	7/23/2020	34.35
	PCard JE	00001	979368	370287	7/23/2020	102.90
					Account Total	1,414.75
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	73.60
	PCard JE	00001	979368	370287	7/23/2020	120.08
					Account Total	193.68
	Other Communications					
	PCard JE	00001	979368	370287	7/23/2020	130.84
					Account Total	130.84
	Special Events					
	PCard JE	00001	979368	370287	7/23/2020	20.29
					Account Total	20.29
					Department Total	1,759.56

County of Adams
Vendor Payment Report

<u>3060</u>	<u>Code Compliance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	979368	370287	7/23/2020	695.00
					Account Total	695.00
	Equipment Rental					
	PCard JE	00001	979368	370287	7/23/2020	98.49
	PCard JE	00001	979368	370287	7/23/2020	173.80
	PCard JE	00001	979368	370287	7/23/2020	103.92
	PCard JE	00001	979368	370287	7/23/2020	173.80
	PCard JE	00001	979368	370287	7/23/2020	180.62
	PCard JE	00001	979368	370287	7/23/2020	67.84
	PCard JE	00001	979368	370287	7/23/2020	261.65
					Account Total	1,060.12
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	91.00
	PCard JE	00001	979368	370287	7/23/2020	23.91
	PCard JE	00001	979368	370287	7/23/2020	31.99
	PCard JE	00001	979368	370287	7/23/2020	57.04
					Account Total	203.94
	Printing External					
	PCard JE	00001	979368	370287	7/23/2020	176.00
	PCard JE	00001	979368	370287	7/23/2020	.29-
					Account Total	175.71
	Telephone					
	PCard JE	00001	979368	370287	7/23/2020	489.17
					Account Total	489.17
	Travel & Transportation					
	PCard JE	00001	979368	370287	7/23/2020	50.00
					Account Total	50.00
	Uniforms & Cleaning					
	PCard JE	00001	979368	370287	7/23/2020	633.75
					Account Total	633.75
					Department Total	3,307.69

County of Adams
Vendor Payment Report

<u>43</u>	<u>Colorado Air & Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DBT TRANSPORTATION SERVICES LL	00043	979534	370580	8/6/2020	416.67
	DBT TRANSPORTATION SERVICES LL	00043	979535	370580	8/6/2020	787.50
					Account Total	<u>1,204.17</u>
					Department Total	<u><u>1,204.17</u></u>

County of Adams
Vendor Payment Report

<u>2040</u>	<u>Comm Safety & Wellbeing Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	979368	370287	7/23/2020	37.77
	PCard JE	00001	979368	370287	7/23/2020	17.95
					Account Total	<u>55.72</u>
	Membership Dues					
	PCard JE	00001	979368	370287	7/23/2020	5.00
	PCard JE	00001	979368	370287	7/23/2020	250.00-
					Account Total	<u>245.00-</u>
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	399.99
					Account Total	<u>399.99</u>
	Other Professional Serv					
	PCard JE	00001	979368	370287	7/23/2020	216.90
					Account Total	<u>216.90</u>
					Department Total	<u><u>427.61</u></u>

County of Adams
Vendor Payment Report

<u>1010</u>	<u>Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	979368	370287	7/23/2020	125.33
					Account Total	125.33
	Computers					
	PCard JE	00001	979368	370287	7/23/2020	119.88
					Account Total	119.88
	Equipment Rental					
	PCard JE	00001	979368	370287	7/23/2020	149.83
	PCard JE	00001	979368	370287	7/23/2020	24.20
	PCard JE	00001	979368	370287	7/23/2020	12.94
	PCard JE	00001	979368	370287	7/23/2020	17.80
	PCard JE	00001	979368	370287	7/23/2020	156.74
	PCard JE	00001	979368	370287	7/23/2020	37.25
	PCard JE	00001	979368	370287	7/23/2020	156.74
					Account Total	555.50
	Multi-Media Services					
	PCard JE	00001	979368	370287	7/23/2020	2.50
	PCard JE	00001	979368	370287	7/23/2020	6.25
	PCard JE	00001	979368	370287	7/23/2020	6.25
	PCard JE	00001	979368	370287	7/23/2020	3.75
	PCard JE	00001	979368	370287	7/23/2020	3.75
	PCard JE	00001	979368	370287	7/23/2020	3.75
	PCard JE	00001	979368	370287	7/23/2020	3.75
	PCard JE	00001	979368	370287	7/23/2020	6.25
	PCard JE	00001	979368	370287	7/23/2020	9.99
	PCard JE	00001	979368	370287	7/23/2020	1,206.00
	PCard JE	00001	979368	370287	7/23/2020	150.00
					Account Total	1,402.24
	Subscrip/Publications					
	PCard JE	00001	979368	370287	7/23/2020	84.99
					Account Total	84.99
	Travel & Transportation					
	PCard JE	00001	979368	370287	7/23/2020	20,000.00
					Account Total	20,000.00

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>
					Department Total	<u><u>22,287.94</u></u>

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	979368	370287	7/23/2020	24.47
	PCard JE	00001	979368	370287	7/23/2020	16.50
	PCard JE	00001	979368	370287	7/23/2020	37.66
					Account Total	78.63
	Equipment Rental					
	PCard JE	00001	979368	370287	7/23/2020	16.98
	PCard JE	00001	979368	370287	7/23/2020	206.10
	PCard JE	00001	979368	370287	7/23/2020	61.53
	PCard JE	00001	979368	370287	7/23/2020	206.10
	PCard JE	00001	979368	370287	7/23/2020	56.42
	PCard JE	00001	979368	370287	7/23/2020	28.81
	PCard JE	00001	979368	370287	7/23/2020	92.87
					Account Total	668.81
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	839.96
					Account Total	839.96
					Department Total	1,587.40

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>
	Printing External					
	PCard JE	00001	979368	370287	7/23/2020	10.00
	PCard JE	00001	979368	370287	7/23/2020	10.00
					Account Total	<u>20.00</u>
	Telephone					
	PCard JE	00001	979368	370287	7/23/2020	489.73
					Account Total	<u>489.73</u>
	Uniforms & Cleaning					
	PCard JE	00001	979368	370287	7/23/2020	156.26
					Account Total	<u>156.26</u>
					Department Total	<u><u>665.99</u></u>

County of Adams
Vendor Payment Report

<u>202012001710</u>	<u>CORE Intensive Family Therapy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	979368	370287	7/23/2020	<u>200.00</u>
					Account Total	<u>200.00</u>
					Department Total	<u><u>200.00</u></u>

County of Adams
Vendor Payment Report

<u>3060P9999900</u>	<u>County Admin Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	979368	370287	7/23/2020	73.74-
	PCard JE	00015	979368	370287	7/23/2020	67.96
					Account Total	5.78-
					Department Total	5.78-

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	979368	370287	7/23/2020	4.00
					Account Total	4.00
	Education & Training					
	COLO ASSESSORS ASSN	00001	979274	370075	7/30/2020	10.00
	COLO ASSESSORS ASSN	00001	979278	370075	7/30/2020	115.00
	COLO ASSESSORS ASSN	00001	979279	370075	7/30/2020	115.00
	COLO ASSESSORS ASSN	00001	979280	370075	7/30/2020	20.00
	COLO ASSESSORS ASSN	00001	979281	370075	7/30/2020	135.00
	COLO ASSESSORS ASSN	00001	979283	370075	7/30/2020	115.00
	COLO ASSESSORS ASSN	00001	979284	370075	7/30/2020	115.00
	COLO ASSESSORS ASSN	00001	979285	370075	7/30/2020	115.00
	COLO ASSESSORS ASSN	00001	979286	370075	7/30/2020	115.00
	COLO ASSESSORS ASSN	00001	979287	370075	7/30/2020	115.00
	COLO ASSESSORS ASSN	00001	979288	370075	7/30/2020	115.00
	COLO ASSESSORS ASSN	00001	979289	370075	7/30/2020	115.00
	COLO ASSESSORS ASSN	00001	979290	370075	7/30/2020	20.00
	COLO ASSESSORS ASSN	00001	979294	370075	7/30/2020	10.00
	COLO ASSESSORS ASSN	00001	979295	370075	7/30/2020	85.00
	COLO ASSESSORS ASSN	00001	979373	370291	8/3/2020	85.00
	COLO ASSESSORS ASSN	00001	979374	370291	8/3/2020	135.00
					Account Total	1,535.00
					Department Total	1,539.00

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>
	Advertising					
	PCard JE	00001	979368	370287	7/23/2020	200.00
					Account Total	200.00
	Books					
	PCard JE	00001	979368	370287	7/23/2020	124.95
	PCard JE	00001	979368	370287	7/23/2020	1,885.00
	PCard JE	00001	979368	370287	7/23/2020	584.35
	PCard JE	00001	979368	370287	7/23/2020	480.00
					Account Total	3,074.30
	Business Meetings					
	PCard JE	00001	979368	370287	7/23/2020	31.58
					Account Total	31.58
	Education & Training					
	PCard JE	00001	979368	370287	7/23/2020	218.00
	PCard JE	00001	979368	370287	7/23/2020	275.00
	PCard JE	00001	979368	370287	7/23/2020	425.00
					Account Total	918.00
	Equipment Rental					
	PCard JE	00001	979368	370287	7/23/2020	281.64
	PCard JE	00001	979368	370287	7/23/2020	411.60
	PCard JE	00001	979368	370287	7/23/2020	3.88
	PCard JE	00001	979368	370287	7/23/2020	4.51
	PCard JE	00001	979368	370287	7/23/2020	6.36
	PCard JE	00001	979368	370287	7/23/2020	157.72
	PCard JE	00001	979368	370287	7/23/2020	14.06
	PCard JE	00001	979368	370287	7/23/2020	16.83
	PCard JE	00001	979368	370287	7/23/2020	4.83
	PCard JE	00001	979368	370287	7/23/2020	18.41
	PCard JE	00001	979368	370287	7/23/2020	9.68
	PCard JE	00001	979368	370287	7/23/2020	130.60
	PCard JE	00001	979368	370287	7/23/2020	124.74
	PCard JE	00001	979368	370287	7/23/2020	130.60
	PCard JE	00001	979368	370287	7/23/2020	124.74
	PCard JE	00001	979368	370287	7/23/2020	281.64

County of Adams
Vendor Payment Report

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	979368	370287	7/23/2020	200.76
	PCard JE	00001	979368	370287	7/23/2020	12.01
	PCard JE	00001	979368	370287	7/23/2020	29.82
	PCard JE	00001	979368	370287	7/23/2020	18.17
	PCard JE	00001	979368	370287	7/23/2020	744.92
					Account Total	2,727.52
	Membership Dues					
	PCard JE	00001	979368	370287	7/23/2020	219.00
					Account Total	219.00
	Messenger/Delivery Service					
	FEDEX	00001	979352	370279	8/3/2020	57.29
	PCard JE	00001	979368	370287	7/23/2020	39.39
					Account Total	96.68
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	43.96
	PCard JE	00001	979368	370287	7/23/2020	267.45
					Account Total	311.41
	Other Communications					
	PCard JE	00001	979368	370287	7/23/2020	48.79
	PCard JE	00001	979368	370287	7/23/2020	16.25
	PCard JE	00001	979368	370287	7/23/2020	29.85
	PCard JE	00001	979368	370287	7/23/2020	16.25
	PCard JE	00001	979368	370287	7/23/2020	36.31
					Account Total	147.45
	Other Professional Serv					
	A & A LANGUAGES LLC	00001	979351	370279	8/3/2020	97.50
	METROWEST NEWSPAPERS	00001	979348	370279	8/3/2020	58.08
	PCard JE	00001	979368	370287	7/23/2020	350.00
	PCard JE	00001	979368	370287	7/23/2020	269.50
					Account Total	775.08
					Department Total	8,501.02

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	979368	370287	7/23/2020	294.35
	PCard JE	00001	979368	370287	7/23/2020	108.53
	PCard JE	00001	979368	370287	7/23/2020	115.42
	PCard JE	00001	979368	370287	7/23/2020	186.31
					Account Total	704.61
	Equipment Rental					
	PCard JE	00001	979368	370287	7/23/2020	108.26
	PCard JE	00001	979368	370287	7/23/2020	28.42
	PCard JE	00001	979368	370287	7/23/2020	12.31
	PCard JE	00001	979368	370287	7/23/2020	149.23
	PCard JE	00001	979368	370287	7/23/2020	155.09
	PCard JE	00001	979368	370287	7/23/2020	149.23
	PCard JE	00001	979368	370287	7/23/2020	155.09
	PCard JE	00001	979368	370287	7/23/2020	10.31
	PCard JE	00001	979368	370287	7/23/2020	13.12
	PCard JE	00001	979368	370287	7/23/2020	24.27
	PCard JE	00001	979368	370287	7/23/2020	18.42
	PCard JE	00001	979368	370287	7/23/2020	50.84
	PCard JE	00001	979368	370287	7/23/2020	15.32
	PCard JE	00001	979368	370287	7/23/2020	23.30
					Account Total	913.21
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	94.95
	PCard JE	00001	979368	370287	7/23/2020	97.62
	PCard JE	00001	979368	370287	7/23/2020	239.00
	PCard JE	00001	979368	370287	7/23/2020	153.09
	PCard JE	00001	979368	370287	7/23/2020	176.06
	PCard JE	00001	979368	370287	7/23/2020	364.08
	PCard JE	00001	979368	370287	7/23/2020	49.45
	PCard JE	00001	979368	370287	7/23/2020	147.49
	PCard JE	00001	979368	370287	7/23/2020	20.67
	PCard JE	00001	979368	370287	7/23/2020	112.05
	PCard JE	00001	979368	370287	7/23/2020	55.83
	PCard JE	00001	979368	370287	7/23/2020	118.15

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	979368	370287	7/23/2020	38.58
	PCard JE	00001	979368	370287	7/23/2020	37.24
	PCard JE	00001	979368	370287	7/23/2020	9.40
	PCard JE	00001	979368	370287	7/23/2020	12.45
	PCard JE	00001	979368	370287	7/23/2020	10.00
	PCard JE	00001	979368	370287	7/23/2020	72.00
	PCard JE	00001	979368	370287	7/23/2020	42.46
	PCard JE	00001	979368	370287	7/23/2020	26.50
	PCard JE	00001	979368	370287	7/23/2020	34.46
	SOUTHLAND MEDICAL LLC	00001	979427	370474	8/5/2020	357.58
	SOUTHLAND MEDICAL LLC	00001	979428	370474	8/5/2020	32.00
					Account Total	2,301.11
	Other Communications					
	PCard JE	00001	979368	370287	7/23/2020	674.22
	PCard JE	00001	979368	370287	7/23/2020	2,699.78
					Account Total	3,374.00
	Other Professional Serv					
	ARIAS REBECCA M	00001	979344	370273	8/3/2020	2,184.00
	ARIAS REBECCA M	00001	979345	370273	8/3/2020	2,268.00
	BASELINE ASSOCIATES INC	00001	979426	370474	8/5/2020	1,050.00
	FEDEX	00001	979429	370474	8/5/2020	273.52
	FEDEX	00001	979430	370474	8/5/2020	197.76
	FIRST CALL OF COLO	00001	979425	370474	8/5/2020	4,200.00
	MECSTAT LABORATORIES	00001	979436	370491	8/5/2020	195.00
	PCard JE	00001	979368	370287	7/23/2020	126.01
	PCard JE	00001	979368	370287	7/23/2020	195.00-
	PCard JE	00001	979368	370287	7/23/2020	195.00
	PCard JE	00001	979368	370287	7/23/2020	360.00
	PCard JE	00001	979368	370287	7/23/2020	644.19
	PCard JE	00001	979368	370287	7/23/2020	240.00
	PCard JE	00001	979368	370287	7/23/2020	254.75
	STOEFLER REBECCA E	00001	979422	370473	8/5/2020	270.00
	THOMSON REUTERS - WEST	00001	979423	370474	8/5/2020	390.60
					Account Total	12,653.83

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	979368	370287	7/23/2020	28.78
					Account Total	28.78
	Subscrip/Publications					
	CORHIO	00001	979424	370474	8/5/2020	310.00
	PCard JE	00001	979368	370287	7/23/2020	80.00
					Account Total	390.00
	Travel & Transportation					
	PCard JE	00001	979368	370287	7/23/2020	26.45
	PCard JE	00001	979368	370287	7/23/2020	28.95
	PCard JE	00001	979368	370287	7/23/2020	27.95
					Account Total	83.35
	Uniforms & Cleaning					
	PCard JE	00001	979368	370287	7/23/2020	21.00
	PCard JE	00001	979368	370287	7/23/2020	250.72
					Account Total	271.72
					Department Total	20,720.61

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	979368	370287	7/23/2020	25.50
					Account Total	25.50
	Equipment Rental					
	PCard JE	00001	979368	370287	7/23/2020	28.01
	PCard JE	00001	979368	370287	7/23/2020	113.73
	PCard JE	00001	979368	370287	7/23/2020	80.94
	PCard JE	00001	979368	370287	7/23/2020	48.18
	PCard JE	00001	979368	370287	7/23/2020	173.80
	PCard JE	00001	979368	370287	7/23/2020	173.80
	PCard JE	00001	979368	370287	7/23/2020	249.90
					Account Total	868.36
	Membership Dues					
	PCard JE	00001	979368	370287	7/23/2020	12.99
	PCard JE	00001	979368	370287	7/23/2020	3,000.00
	PCard JE	00001	979368	370287	7/23/2020	70.00
					Account Total	3,082.99
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	151.90
	PCard JE	00001	979368	370287	7/23/2020	149.40
	PCard JE	00001	979368	370287	7/23/2020	162.64
	PCard JE	00001	979368	370287	7/23/2020	49.95
					Account Total	513.89
	Other Professional Serv					
	PCard JE	00001	979368	370287	7/23/2020	2,977.00
					Account Total	2,977.00
	Subscrip/Publications					
	PCard JE	00001	979368	370287	7/23/2020	97.58
					Account Total	97.58
					Department Total	7,565.32

County of Adams
Vendor Payment Report

<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	979368	370287	7/23/2020	6.67
	PCard JE	00001	979368	370287	7/23/2020	155.09
	PCard JE	00001	979368	370287	7/23/2020	7.17
	PCard JE	00001	979368	370287	7/23/2020	130.60
	PCard JE	00001	979368	370287	7/23/2020	155.09
	PCard JE	00001	979368	370287	7/23/2020	130.60
	PCard JE	00001	979368	370287	7/23/2020	41.17
	PCard JE	00001	979368	370287	7/23/2020	12.56
	PCard JE	00001	979368	370287	7/23/2020	6.36
	PCard JE	00001	979368	370287	7/23/2020	10.38
	PCard JE	00001	979368	370287	7/23/2020	38.97
	PCard JE	00001	979368	370287	7/23/2020	24.78
	PCard JE	00001	979368	370287	7/23/2020	15.54
	PCard JE	00001	979368	370287	7/23/2020	41.12
					Account Total	776.10
	Maintenance Contracts					
	TYLER TECHNOLOGIES INC	00001	978607	369420	7/22/2020	50,731.85
					Account Total	50,731.85
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	68.43
	PCard JE	00001	979368	370287	7/23/2020	20.16
	PCard JE	00001	979368	370287	7/23/2020	216.90
	PCard JE	00001	979368	370287	7/23/2020	424.50
	PCard JE	00001	979368	370287	7/23/2020	6.54
	PCard JE	00001	979368	370287	7/23/2020	300.00
	PCard JE	00001	979368	370287	7/23/2020	489.52
	PCard JE	00001	979368	370287	7/23/2020	72.32
	PCard JE	00001	979368	370287	7/23/2020	9.46
	PCard JE	00001	979368	370287	7/23/2020	1,045.84
	PCard JE	00001	979368	370287	7/23/2020	449.20
	PCard JE	00001	979368	370287	7/23/2020	1,076.26
	PCard JE	00001	979368	370287	7/23/2020	43.86
	PCard JE	00001	979368	370287	7/23/2020	2,580.00
	PCard JE	00001	979368	370287	7/23/2020	75.00

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>
	SHRED IT USA LLC	00001	979315	370189	7/31/2020	40.00
					Account Total	6,917.99
	Other Communications					
	VERIZON	00001	979314	370188	7/31/2020	126.84
					Account Total	126.84
					Department Total	<u>58,552.78</u>

County of Adams
Vendor Payment Report

<u>6021</u>	<u>CT- Trails- Plan/Design Const</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	PCard JE	00024	979368	370287	7/23/2020	1,075.24
	PCard JE	00024	979368	370287	7/23/2020	163.43
	PCard JE	00024	979368	370287	7/23/2020	270.72
					Account Total	1,509.39
	Uniforms & Cleaning					
	PCard JE	00024	979368	370287	7/23/2020	80.98
	PCard JE	00024	979368	370287	7/23/2020	189.00
					Account Total	269.98
					Department Total	1,779.37

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>
	Advertising					
	PCard JE	00001	979368	370287	7/23/2020	150.00
	PCard JE	00001	979368	370287	7/23/2020	150.00
	PCard JE	00001	979368	370287	7/23/2020	4,500.00
					Account Total	4,800.00
	Books					
	PCard JE	00001	979368	370287	7/23/2020	20.35
					Account Total	20.35
	Software and Licensing					
	PCard JE	00001	979368	370287	7/23/2020	2,195.50
	PCard JE	00001	979368	370287	7/23/2020	496.70
	PCard JE	00001	979368	370287	7/23/2020	37.14
					Account Total	2,729.34
					Department Total	7,549.69

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	979368	370287	7/23/2020	357.60
	PCard JE	00015	979368	370287	7/23/2020	198.99
	PCard JE	00015	979368	370287	7/23/2020	388.00
	PCard JE	00015	979368	370287	7/23/2020	398.40
	PCard JE	00015	979368	370287	7/23/2020	99.99
					Account Total	1,442.98
	Operating Supplies					
	PCard JE	00015	979368	370287	7/23/2020	423.80
	PCard JE	00015	979368	370287	7/23/2020	87.30
	PCard JE	00015	979368	370287	7/23/2020	47.50
	PCard JE	00015	979368	370287	7/23/2020	174.49
					Account Total	733.09
	Travel & Transportation					
	PCard JE	00015	979368	370287	7/23/2020	128.98
	PCard JE	00015	979368	370287	7/23/2020	128.98
					Account Total	257.96
					Department Total	2,434.03

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	979368	370287	7/23/2020	55.00
					Account Total	55.00
	Travel & Transportation					
	PCard JE	00015	979368	370287	7/23/2020	745.60
	PCard JE	00015	979368	370287	7/23/2020	745.60
					Account Total	1,491.20
					Department Total	1,546.20

County of Adams
Vendor Payment Report

<u>2000P9999900</u>	<u>CW Director Non-Rimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	PCard JE	00015	979368	370287	7/23/2020	167.88
					Account Total	167.88
					Department Total	167.88

County of Adams
Vendor Payment Report

<u>200005501000</u>	<u>CW Director Soc Serv Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00015	979368	370287	7/23/2020	29.70
					Account Total	29.70
	Software and Licensing					
	PCard JE	00015	979368	370287	7/23/2020	576.00
	PCard JE	00015	979368	370287	7/23/2020	867.57
					Account Total	1,443.57
					Department Total	1,473.27

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>
	Destruction of Records					
	PCard JE	00001	979368	370287	7/23/2020	60.00
					Account Total	60.00
	Education & Training					
	PCard JE	00001	979368	370287	7/23/2020	35.00
					Account Total	35.00
	Maintenance Contracts					
	PCard JE	00001	979368	370287	7/23/2020	240.00
					Account Total	240.00
	Medical Services					
	PCard JE	00001	979368	370287	7/23/2020	198.00
	PCard JE	00001	979368	370287	7/23/2020	95.00
	PCard JE	00001	979368	370287	7/23/2020	95.00
	PCard JE	00001	979368	370287	7/23/2020	4.00
	PCard JE	00001	979368	370287	7/23/2020	1,410.00
	PCard JE	00001	979368	370287	7/23/2020	279.00
	PCard JE	00001	979368	370287	7/23/2020	1,640.00
	PCard JE	00001	979368	370287	7/23/2020	580.00
					Account Total	4,301.00
	Membership Dues					
	PCard JE	00001	979368	370287	7/23/2020	135.00
					Account Total	135.00
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	9.99
	PCard JE	00001	979368	370287	7/23/2020	26.94
	PCard JE	00001	979368	370287	7/23/2020	16.23
					Account Total	53.16
	Other Communications					
	PCard JE	00001	979368	370287	7/23/2020	40.01
					Account Total	40.01
	Software and Licensing					
	PCard JE	00001	979368	370287	7/23/2020	144.23
	PCard JE	00001	979368	370287	7/23/2020	237.38

County of Adams
Vendor Payment Report

<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	979368	370287	7/23/2020	18.00
	PCard JE	00001	979368	370287	7/23/2020	14.99
					Account Total	414.60
	Travel & Transportation					
	PCard JE	00001	979368	370287	7/23/2020	383.96-
					Account Total	383.96-
					Department Total	4,894.81

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	979368	370287	7/23/2020	184.21
	PCard JE	00015	979368	370287	7/23/2020	20.31
	PCard JE	00015	979368	370287	7/23/2020	184.21
	PCard JE	00015	979368	370287	7/23/2020	31.53
	PCard JE	00015	979368	370287	7/23/2020	57.54
					Account Total	477.80
	Operating Supplies					
	PCard JE	00015	979368	370287	7/23/2020	900.00
	PCard JE	00015	979368	370287	7/23/2020	47.11
	PCard JE	00015	979368	370287	7/23/2020	7.25
	PCard JE	00015	979368	370287	7/23/2020	18.16
	PCard JE	00015	979368	370287	7/23/2020	12.83
	PCard JE	00015	979368	370287	7/23/2020	23.36
	PCard JE	00015	979368	370287	7/23/2020	48.17
	PCard JE	00015	979368	370287	7/23/2020	170.00
	PCard JE	00015	979368	370287	7/23/2020	97.66
					Account Total	1,324.54
	Printing External					
	PCard JE	00015	979368	370287	7/23/2020	80.00
	PCard JE	00015	979368	370287	7/23/2020	140.00
	PCard JE	00015	979368	370287	7/23/2020	140.00-
					Account Total	80.00
					Department Total	1,882.34

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>
	Equipment Rental					
	PCard JE	00015	979368	370287	7/23/2020	208.32
	PCard JE	00015	979368	370287	7/23/2020	267.98
	PCard JE	00015	979368	370287	7/23/2020	187.44
	PCard JE	00015	979368	370287	7/23/2020	175.72
	PCard JE	00015	979368	370287	7/23/2020	374.61
	PCard JE	00015	979368	370287	7/23/2020	821.08
	PCard JE	00015	979368	370287	7/23/2020	301.10
	PCard JE	00015	979368	370287	7/23/2020	129.68
	PCard JE	00015	979368	370287	7/23/2020	94.71
	PCard JE	00015	979368	370287	7/23/2020	120.70
	PCard JE	00015	979368	370287	7/23/2020	29.41
	PCard JE	00015	979368	370287	7/23/2020	84.64
	PCard JE	00015	979368	370287	7/23/2020	58.69
	PCard JE	00015	979368	370287	7/23/2020	352.02
	PCard JE	00015	979368	370287	7/23/2020	64.82
	PCard JE	00015	979368	370287	7/23/2020	55.51
	PCard JE	00015	979368	370287	7/23/2020	122.33
	PCard JE	00015	979368	370287	7/23/2020	20.32
	PCard JE	00015	979368	370287	7/23/2020	5.08
	PCard JE	00015	979368	370287	7/23/2020	14.50
	PCard JE	00015	979368	370287	7/23/2020	8.28
	PCard JE	00015	979368	370287	7/23/2020	9.95
	PCard JE	00015	979368	370287	7/23/2020	25.16
	PCard JE	00015	979368	370287	7/23/2020	.83
	PCard JE	00015	979368	370287	7/23/2020	68.99
	PCard JE	00015	979368	370287	7/23/2020	.86
	PCard JE	00015	979368	370287	7/23/2020	33.20
	PCard JE	00015	979368	370287	7/23/2020	30.29
	PCard JE	00015	979368	370287	7/23/2020	5.63
	PCard JE	00015	979368	370287	7/23/2020	40.18
	PCard JE	00015	979368	370287	7/23/2020	64.22
	PCard JE	00015	979368	370287	7/23/2020	20.28
	PCard JE	00015	979368	370287	7/23/2020	31.46
	PCard JE	00015	979368	370287	7/23/2020	25.25
	PCard JE	00015	979368	370287	7/23/2020	14.23

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>
	PCard JE	00015	979368	370287	7/23/2020	31.11
	PCard JE	00015	979368	370287	7/23/2020	348.06
	PCard JE	00015	979368	370287	7/23/2020	89.40
	PCard JE	00015	979368	370287	7/23/2020	2.93
	PCard JE	00015	979368	370287	7/23/2020	1.31
	PCard JE	00015	979368	370287	7/23/2020	31.22
	PCard JE	00015	979368	370287	7/23/2020	39.07
	PCard JE	00015	979368	370287	7/23/2020	58.80
	PCard JE	00015	979368	370287	7/23/2020	5.36
	PCard JE	00015	979368	370287	7/23/2020	43.08
	PCard JE	00015	979368	370287	7/23/2020	4.74
	PCard JE	00015	979368	370287	7/23/2020	53.56
	PCard JE	00015	979368	370287	7/23/2020	31.85
	PCard JE	00015	979368	370287	7/23/2020	29.01
	PCard JE	00015	979368	370287	7/23/2020	1.16
	PCard JE	00015	979368	370287	7/23/2020	107.54
	PCard JE	00015	979368	370287	7/23/2020	741.08
	PCard JE	00015	979368	370287	7/23/2020	37.92
	PCard JE	00015	979368	370287	7/23/2020	426.66
	PCard JE	00015	979368	370287	7/23/2020	17.36
	PCard JE	00015	979368	370287	7/23/2020	56.76
	PCard JE	00015	979368	370287	7/23/2020	.21
	PCard JE	00015	979368	370287	7/23/2020	45.38
	PCard JE	00015	979368	370287	7/23/2020	43.28
	PCard JE	00015	979368	370287	7/23/2020	90.92
	PCard JE	00015	979368	370287	7/23/2020	1,099.27
	PCard JE	00015	979368	370287	7/23/2020	55.46
	PCard JE	00015	979368	370287	7/23/2020	77.36
	PCard JE	00015	979368	370287	7/23/2020	26.05
	PCard JE	00015	979368	370287	7/23/2020	108.42
	PCard JE	00015	979368	370287	7/23/2020	796.13
	PCard JE	00015	979368	370287	7/23/2020	36.04
	PCard JE	00015	979368	370287	7/23/2020	58.36
	PCard JE	00015	979368	370287	7/23/2020	128.11
	PCard JE	00015	979368	370287	7/23/2020	78.51
	PCard JE	00015	979368	370287	7/23/2020	23.40

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>
	PCard JE	00015	979368	370287	7/23/2020	39.44
	PCard JE	00015	979368	370287	7/23/2020	38.47
	PCard JE	00015	979368	370287	7/23/2020	19.24
	PCard JE	00015	979368	370287	7/23/2020	111.20
	PCard JE	00015	979368	370287	7/23/2020	171.71
	PCard JE	00015	979368	370287	7/23/2020	226.03
	PCard JE	00015	979368	370287	7/23/2020	51.60
	PCard JE	00015	979368	370287	7/23/2020	44.09
	PCard JE	00015	979368	370287	7/23/2020	.84
	PCard JE	00015	979368	370287	7/23/2020	32.19
	PCard JE	00015	979368	370287	7/23/2020	66.32
	PCard JE	00015	979368	370287	7/23/2020	2.87
	PCard JE	00015	979368	370287	7/23/2020	134.16
	PCard JE	00015	979368	370287	7/23/2020	67.32
	PCard JE	00015	979368	370287	7/23/2020	118.96
	PCard JE	00015	979368	370287	7/23/2020	6.79
	PCard JE	00015	979368	370287	7/23/2020	57.28
	PCard JE	00015	979368	370287	7/23/2020	10.08
	PCard JE	00015	979368	370287	7/23/2020	67.63
	PCard JE	00015	979368	370287	7/23/2020	13.77
	PCard JE	00015	979368	370287	7/23/2020	54.33
	PCard JE	00015	979368	370287	7/23/2020	63.85
	PCard JE	00015	979368	370287	7/23/2020	36.36
	PCard JE	00015	979368	370287	7/23/2020	45.16
	PCard JE	00015	979368	370287	7/23/2020	1.76
	PCard JE	00015	979368	370287	7/23/2020	40.94
	PCard JE	00015	979368	370287	7/23/2020	458.47
	PCard JE	00015	979368	370287	7/23/2020	939.92
	PCard JE	00015	979368	370287	7/23/2020	171.93
	PCard JE	00015	979368	370287	7/23/2020	468.76
	PCard JE	00015	979368	370287	7/23/2020	456.26
	PCard JE	00015	979368	370287	7/23/2020	472.40
	PCard JE	00015	979368	370287	7/23/2020	379.91
	PCard JE	00015	979368	370287	7/23/2020	660.98
	PCard JE	00015	979368	370287	7/23/2020	1,103.69
	PCard JE	00015	979368	370287	7/23/2020	955.02

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>
	PCard JE	00015	979368	370287	7/23/2020	301.07
	PCard JE	00015	979368	370287	7/23/2020	196.87
					Account Total	<u>16,780.02</u>
	ISP Services					
	PCard JE	00015	979368	370287	7/23/2020	169.84
					Account Total	<u>169.84</u>
	Operating Supplies					
	PCard JE	00015	979368	370287	7/23/2020	78.70
					Account Total	<u>78.70</u>
					Department Total	<u><u>17,028.56</u></u>

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	979368	370287	7/23/2020	239.96
	PCard JE	00001	979368	370287	7/23/2020	2,799.96
					Account Total	3,039.92
	Court Reporting Transcripts					
	TRIERWEILER ROBIN L	00001	978897	369899	7/29/2020	39.00
	WAGNER GEORGIA C	00001	978898	369899	7/29/2020	42.00
					Account Total	81.00
	Destruction of Records					
	PCard JE	00001	979368	370287	7/23/2020	30.00
	PCard JE	00001	979368	370287	7/23/2020	30.00
					Account Total	60.00
	Education & Training					
	PCard JE	00001	979368	370287	7/23/2020	50.00
					Account Total	50.00
	Equipment Rental					
	PCard JE	00001	979368	370287	7/23/2020	455.87
					Account Total	455.87
	Interpreting Services					
	PCard JE	00001	979368	370287	7/23/2020	257.96
	PCard JE	00001	979368	370287	7/23/2020	81.06
	PCard JE	00001	979368	370287	7/23/2020	405.02
	PCard JE	00001	979368	370287	7/23/2020	13.51
					Account Total	757.55
	Membership Dues					
	PCard JE	00001	979368	370287	7/23/2020	100.00
	PCard JE	00001	979368	370287	7/23/2020	170.00
	PCard JE	00001	979368	370287	7/23/2020	50.00
	PCard JE	00001	979368	370287	7/23/2020	150.00
	PCard JE	00001	979368	370287	7/23/2020	50.00
					Account Total	520.00
	Office Equip Rep & Maint					
	PCard JE	00001	979368	370287	7/23/2020	2,128.29

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>
					Account Total	2,128.29
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	8.40-
	PCard JE	00001	979368	370287	7/23/2020	175.00
	PCard JE	00001	979368	370287	7/23/2020	46.50
	PCard JE	00001	979368	370287	7/23/2020	642.83
	PCard JE	00001	979368	370287	7/23/2020	388.76
	PCard JE	00001	979368	370287	7/23/2020	13.73
	PCard JE	00001	979368	370287	7/23/2020	191.94
	PCard JE	00001	979368	370287	7/23/2020	172.58
	PCard JE	00001	979368	370287	7/23/2020	116.96
	PCard JE	00001	979368	370287	7/23/2020	85.70
	PCard JE	00001	979368	370287	7/23/2020	495.61
	PCard JE	00001	979368	370287	7/23/2020	47.58
	PCard JE	00001	979368	370287	7/23/2020	176.36
	PCard JE	00001	979368	370287	7/23/2020	20.00
	PCard JE	00001	979368	370287	7/23/2020	20.00
	PCard JE	00001	979368	370287	7/23/2020	115.80
	PCard JE	00001	979368	370287	7/23/2020	102.90
					Account Total	2,803.85
	Other Communications					
	PCard JE	00001	979368	370287	7/23/2020	200.23
	PCard JE	00001	979368	370287	7/23/2020	316.62
	PCard JE	00001	979368	370287	7/23/2020	307.68
					Account Total	824.53
	Other Professional Serv					
	CINA & CINA FORENSIC CONSULTIN	00001	979258	370062	7/30/2020	187.50
	CINA & CINA FORENSIC CONSULTIN	00001	979258	370062	7/30/2020	243.75
	PCard JE	00001	979368	370287	7/23/2020	20.40
	PCard JE	00001	979368	370287	7/23/2020	150.00
	PCard JE	00001	979368	370287	7/23/2020	535.80
	PCard JE	00001	979368	370287	7/23/2020	2,060.00
	PCard JE	00001	979368	370287	7/23/2020	71.25
	STATE OF TENNESSEE DEPARTMENT	00001	979257	370060	7/30/2020	15.00
					Account Total	3,283.70

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>
	Printing External					
	PCard JE	00001	979368	370287	7/23/2020	1,958.00
	PCard JE	00001	979368	370287	7/23/2020	498.50
	PCard JE	00001	979368	370287	7/23/2020	325.00
	PCard JE	00001	979368	370287	7/23/2020	291.73
	PCard JE	00001	979368	370287	7/23/2020	291.73
	PCard JE	00001	979368	370287	7/23/2020	35.00
					Account Total	3,399.96
	Software and Licensing					
	PCard JE	00001	979368	370287	7/23/2020	8.06
	PCard JE	00001	979368	370287	7/23/2020	7.02
	PCard JE	00001	979368	370287	7/23/2020	718.80
	PCard JE	00001	979368	370287	7/23/2020	15.00
	PCard JE	00001	979368	370287	7/23/2020	3,194.00
					Account Total	3,942.88
	Subscrip/Publications					
	PCard JE	00001	979368	370287	7/23/2020	11.99
	PCard JE	00001	979368	370287	7/23/2020	40.99
					Account Total	52.98
	Witness Fees					
	MACINTOSH KENDRAROSE	00001	979433	370486	8/5/2020	60.00
					Account Total	60.00
					Department Total	21,460.53

County of Adams
Vendor Payment Report

<u>7041</u>	<u>Economic Development Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	28.86
					Account Total	28.86
					Department Total	28.86

County of Adams
Vendor Payment Report

<u>2041</u>	<u>Emerg Mgmt - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	979368	370287	7/23/2020	4.86
	PCard JE	00001	979368	370287	7/23/2020	187.18
	PCard JE	00001	979368	370287	7/23/2020	124.62
	PCard JE	00001	979368	370287	7/23/2020	124.62
	PCard JE	00001	979368	370287	7/23/2020	187.18
	PCard JE	00001	979368	370287	7/23/2020	187.18
	PCard JE	00001	979368	370287	7/23/2020	75.44
	PCard JE	00001	979368	370287	7/23/2020	.01
					Account Total	891.09
	Maintenance Contracts					
	PCard JE	00001	979368	370287	7/23/2020	519.75
	PCard JE	00001	979368	370287	7/23/2020	519.75
	PCard JE	00001	979368	370287	7/23/2020	519.75
					Account Total	1,559.25
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	24.89
					Account Total	24.89
	Other Communications					
	PCard JE	00001	979368	370287	7/23/2020	38.60
	PCard JE	00001	979368	370287	7/23/2020	36.33
					Account Total	74.93
	Telephone					
	PCard JE	00001	979368	370287	7/23/2020	332.09
					Account Total	332.09
					Department Total	2,882.25

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>
	Membership Dues					
	PCard JE	00001	979368	370287	7/23/2020	55.00
					Account Total	55.00
	Other Communications					
	PCard JE	00001	979368	370287	7/23/2020	202.56
					Account Total	202.56
					Department Total	257.56

County of Adams
Vendor Payment Report

<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	INSIGHT AUTO GLASS LLC	00006	979592	370580	8/6/2020	150.06
	INSIGHT AUTO GLASS LLC	00006	979593	370580	8/6/2020	40.00
	SAM HILL OIL INC	00006	979591	370580	8/6/2020	10,274.43
	THE GOODYEAR TIRE AND RUBBER C	00006	979585	370580	8/6/2020	2,186.28
	THE GOODYEAR TIRE AND RUBBER C	00006	979586	370580	8/6/2020	360.00
	THE GOODYEAR TIRE AND RUBBER C	00006	979587	370580	8/6/2020	1,835.03
	THE GOODYEAR TIRE AND RUBBER C	00006	979594	370580	8/6/2020	600.96
	THE GOODYEAR TIRE AND RUBBER C	00006	979595	370580	8/6/2020	3,064.10
	THE GOODYEAR TIRE AND RUBBER C	00006	979596	370580	8/6/2020	349.00
	THE GOODYEAR TIRE AND RUBBER C	00006	979597	370580	8/6/2020	150.00
	THE GOODYEAR TIRE AND RUBBER C	00006	979598	370580	8/6/2020	279.50
					Account Total	19,289.36
					Department Total	19,289.36

County of Adams
Vendor Payment Report

<u>9243</u>	<u>Extension - Family & Consumer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv CSU EXTENSION	00001	979432	370478	8/5/2020	<u>3,675.00</u>
					Account Total	<u>3,675.00</u>
					Department Total	<u><u>3,675.00</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	979368	370287	7/23/2020	10.00
					Account Total	10.00
	Education & Training					
	PCard JE	00001	979368	370287	7/23/2020	40.00
					Account Total	40.00
	Other Professional Serv					
	CSU EXTENSION	00001	979432	370478	8/5/2020	3,675.00
					Account Total	3,675.00
					Department Total	<u>3,725.00</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	979368	370287	7/23/2020	300.00
	PCard JE	00001	979368	370287	7/23/2020	2.99
	PCard JE	00001	979368	370287	7/23/2020	19.99
	PCard JE	00001	979368	370287	7/23/2020	24.23
	PCard JE	00001	979368	370287	7/23/2020	31.00
	PCard JE	00001	979368	370287	7/23/2020	20.00
	PCard JE	00001	979368	370287	7/23/2020	4.76
	PCard JE	00001	979368	370287	7/23/2020	19.18
					Account Total	422.15
	Other Professional Serv					
	CSU EXTENSION	00001	979432	370478	8/5/2020	3,675.00
	CSU EXTENSION	00001	979432	370478	8/5/2020	15,823.95
					Account Total	19,498.95
					Department Total	19,921.10

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	979368	370287	7/23/2020	1.99
	PCard JE	00001	979368	370287	7/23/2020	97.51
	PCard JE	00001	979368	370287	7/23/2020	4.41
	PCard JE	00001	979368	370287	7/23/2020	181.32
	PCard JE	00001	979368	370287	7/23/2020	6.96
	PCard JE	00001	979368	370287	7/23/2020	124.62
	PCard JE	00001	979368	370287	7/23/2020	105.52
	PCard JE	00001	979368	370287	7/23/2020	173.80
	PCard JE	00001	979368	370287	7/23/2020	7.20
	PCard JE	00001	979368	370287	7/23/2020	124.62
	PCard JE	00001	979368	370287	7/23/2020	173.80
	PCard JE	00001	979368	370287	7/23/2020	277.88
	PCard JE	00001	979368	370287	7/23/2020	24.58
	PCard JE	00001	979368	370287	7/23/2020	626.82
					Account Total	1,931.03
	Operating Supplies					
	CSU EXTENSION	00001	979432	370478	8/5/2020	37.40
	PCard JE	00001	979368	370287	7/23/2020	26.50
					Account Total	63.90
	Other Professional Serv					
	CSU EXTENSION	00001	979432	370478	8/5/2020	2,450.00
					Account Total	2,450.00
					Department Total	4,444.93

County of Adams
Vendor Payment Report

<u>1014</u>	<u>Finance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	979368	370287	7/23/2020	199.86
	PCard JE	00001	979368	370287	7/23/2020	281.64
	PCard JE	00001	979368	370287	7/23/2020	79.80
	PCard JE	00001	979368	370287	7/23/2020	281.64
	PCard JE	00001	979368	370287	7/23/2020	122.68
	PCard JE	00001	979368	370287	7/23/2020	159.47
	PCard JE	00001	979368	370287	7/23/2020	682.28
					Account Total	1,807.37
	Licenses and Fees					
	PCard JE	00001	979368	370287	7/23/2020	1,150.00
					Account Total	1,150.00
					Department Total	2,957.37

County of Adams
Vendor Payment Report

<u>1018</u>	<u>Finance General Accounting</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Legal Notices					
	PCard JE	00001	979368	370287	7/23/2020	1,881.60
	PCard JE	00001	979368	370287	7/23/2020	143.44
	PCard JE	00001	979368	370287	7/23/2020	126.26
					Account Total	2,151.30
	Membership Dues					
	PCard JE	00001	979368	370287	7/23/2020	2,804.39
					Account Total	2,804.39
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	411.94
					Account Total	411.94
	Postage & Freight					
	PCard JE	00001	979368	370287	7/23/2020	55.00
					Account Total	55.00
					Department Total	5,422.63

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	979368	370287	7/23/2020	160.50
	PCard JE	00001	979368	370287	7/23/2020	160.50
					Account Total	321.00
	Education & Training					
	PCard JE	00001	979368	370287	7/23/2020	249.00
					Account Total	249.00
	Equipment Rental					
	PCard JE	00001	979368	370287	7/23/2020	60.12
	PCard JE	00001	979368	370287	7/23/2020	42.37
	PCard JE	00001	979368	370287	7/23/2020	25.33
	PCard JE	00001	979368	370287	7/23/2020	22.42
	PCard JE	00001	979368	370287	7/23/2020	23.46
	PCard JE	00001	979368	370287	7/23/2020	184.21
	PCard JE	00001	979368	370287	7/23/2020	184.21
					Account Total	542.12
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	18.99
					Account Total	18.99
					Department Total	1,131.11

County of Adams
Vendor Payment Report

<u>9111</u>	<u>Fleet - Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00006	979368	370287	7/23/2020	391.30
					Account Total	391.30
	Licenses and Fees					
	PCard JE	00006	979368	370287	7/23/2020	70.00
					Account Total	70.00
	Oil					
	PCard JE	00006	979368	370287	7/23/2020	2,706.45
	PCard JE	00006	979368	370287	7/23/2020	856.27
	PCard JE	00006	979368	370287	7/23/2020	683.70
	PCard JE	00006	979368	370287	7/23/2020	207.50
					Account Total	4,453.92
	Postage & Freight					
	PCard JE	00006	979368	370287	7/23/2020	46.20
					Account Total	46.20
	Vehicles & Equipment					
	PCard JE	00006	979368	370287	7/23/2020	1,295.00
	PCard JE	00006	979368	370287	7/23/2020	185.00
	PCard JE	00006	979368	370287	7/23/2020	1,185.00
	PCard JE	00006	979368	370287	7/23/2020	1,500.00
	PCard JE	00006	979368	370287	7/23/2020	1,500.00
	PCard JE	00006	979368	370287	7/23/2020	1,185.00
	PCard JE	00006	979368	370287	7/23/2020	1,185.00
	PCard JE	00006	979368	370287	7/23/2020	185.00
	PCard JE	00006	979368	370287	7/23/2020	42.86
	PCard JE	00006	979368	370287	7/23/2020	575.00
	PCard JE	00006	979368	370287	7/23/2020	1,295.00
	PCard JE	00006	979368	370287	7/23/2020	1,295.00
	PCard JE	00006	979368	370287	7/23/2020	1,295.00
	PCard JE	00006	979368	370287	7/23/2020	1,295.00
	PCard JE	00006	979368	370287	7/23/2020	1,295.00
					Account Total	14,942.86
					Department Total	19,904.28

County of Adams
Vendor Payment Report

<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00006	979368	370287	7/23/2020	15.50
	PCard JE	00006	979368	370287	7/23/2020	155.09
	PCard JE	00006	979368	370287	7/23/2020	27.02
	PCard JE	00006	979368	370287	7/23/2020	155.09
	PCard JE	00006	979368	370287	7/23/2020	9.34
	PCard JE	00006	979368	370287	7/23/2020	23.96
	PCard JE	00006	979368	370287	7/23/2020	38.05
					Account Total	424.05
	Medical Supplies					
	PCard JE	00006	979368	370287	7/23/2020	212.44
					Account Total	212.44
	Minor Equipment					
	PCard JE	00006	979368	370287	7/23/2020	3,705.00
	PCard JE	00006	979368	370287	7/23/2020	159.95
					Account Total	3,864.95
	Operating Supplies					
	PCard JE	00006	979368	370287	7/23/2020	10.14
	PCard JE	00006	979368	370287	7/23/2020	109.00
	PCard JE	00006	979368	370287	7/23/2020	120.50
	PCard JE	00006	979368	370287	7/23/2020	129.46
	PCard JE	00006	979368	370287	7/23/2020	341.00
	PCard JE	00006	979368	370287	7/23/2020	14.29
	PCard JE	00006	979368	370287	7/23/2020	103.70
	PCard JE	00006	979368	370287	7/23/2020	109.75
	PCard JE	00006	979368	370287	7/23/2020	743.19
	PCard JE	00006	979368	370287	7/23/2020	27.48
	PCard JE	00006	979368	370287	7/23/2020	113.87
	PCard JE	00006	979368	370287	7/23/2020	145.56
	PCard JE	00006	979368	370287	7/23/2020	36.00
	PCard JE	00006	979368	370287	7/23/2020	52.00
	PCard JE	00006	979368	370287	7/23/2020	52.00
	PCard JE	00006	979368	370287	7/23/2020	52.00
	PCard JE	00006	979368	370287	7/23/2020	52.00
	PCard JE	00006	979368	370287	7/23/2020	52.00

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	979368	370287	7/23/2020	84.65
	PCard JE	00006	979368	370287	7/23/2020	23.24
	PCard JE	00006	979368	370287	7/23/2020	187.72
	PCard JE	00006	979368	370287	7/23/2020	58.17
	PCard JE	00006	979368	370287	7/23/2020	198.89
					Account Total	2,816.61
	Travel & Transportation					
	PCard JE	00006	979368	370287	7/23/2020	9.30
					Account Total	9.30
	Uniforms & Cleaning					
	PCard JE	00006	979368	370287	7/23/2020	123.47
	PCard JE	00006	979368	370287	7/23/2020	123.47
	PCard JE	00006	979368	370287	7/23/2020	120.09
					Account Total	367.03
	Vehicle Parts & Supplies					
	PCard JE	00006	979368	370287	7/23/2020	16.15
	PCard JE	00006	979368	370287	7/23/2020	4,179.30
	PCard JE	00006	979368	370287	7/23/2020	50,112.47
	PCard JE	00006	979368	370287	7/23/2020	9,094.73
	PCard JE	00006	979368	370287	7/23/2020	7,892.67
	PCard JE	00006	979368	370287	7/23/2020	2,128.80
					Account Total	73,424.12
	Vehicle Repair & Maint					
	PCard JE	00006	979368	370287	7/23/2020	200.00
	PCard JE	00006	979368	370287	7/23/2020	100.00
	PCard JE	00006	979368	370287	7/23/2020	466.53
	PCard JE	00006	979368	370287	7/23/2020	60.00
	PCard JE	00006	979368	370287	7/23/2020	234.00
	PCard JE	00006	979368	370287	7/23/2020	198.00
	PCard JE	00006	979368	370287	7/23/2020	101.00
	PCard JE	00006	979368	370287	7/23/2020	113.00
	PCard JE	00006	979368	370287	7/23/2020	100.00
	PCard JE	00006	979368	370287	7/23/2020	100.00
	PCard JE	00006	979368	370287	7/23/2020	3.00
	PCard JE	00006	979368	370287	7/23/2020	3.00

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	979368	370287	7/23/2020	3.00
	PCard JE	00006	979368	370287	7/23/2020	298.00
	PCard JE	00006	979368	370287	7/23/2020	250.00
	PCard JE	00006	979368	370287	7/23/2020	1,693.18
	PCard JE	00006	979368	370287	7/23/2020	3.00
	PCard JE	00006	979368	370287	7/23/2020	150.00
	PCard JE	00006	979368	370287	7/23/2020	300.00
	PCard JE	00006	979368	370287	7/23/2020	525.00
	PCard JE	00006	979368	370287	7/23/2020	250.00
	PCard JE	00006	979368	370287	7/23/2020	15.00
	PCard JE	00006	979368	370287	7/23/2020	1,536.30
	PCard JE	00006	979368	370287	7/23/2020	119.00
	PCard JE	00006	979368	370287	7/23/2020	375.00
	PCard JE	00006	979368	370287	7/23/2020	222.00
	PCard JE	00006	979368	370287	7/23/2020	285.12
					Account Total	<u>7,703.13</u>
					Department Total	<u><u>88,821.63</u></u>

County of Adams
Vendor Payment Report

<u>9115</u>	<u>Fleet - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00006	979368	370287	7/23/2020	14.87
	PCard JE	00006	979368	370287	7/23/2020	14.06
	PCard JE	00006	979368	370287	7/23/2020	24.28
	PCard JE	00006	979368	370287	7/23/2020	155.09
	PCard JE	00006	979368	370287	7/23/2020	14.44
	PCard JE	00006	979368	370287	7/23/2020	155.09
	PCard JE	00006	979368	370287	7/23/2020	35.45
					Account Total	413.28
	Medical Supplies					
	PCard JE	00006	979368	370287	7/23/2020	16.82
					Account Total	16.82
	Minor Equipment					
	PCard JE	00006	979368	370287	7/23/2020	1,252.00
					Account Total	1,252.00
	Operating Supplies					
	PCard JE	00006	979368	370287	7/23/2020	130.36
	PCard JE	00006	979368	370287	7/23/2020	129.00
	PCard JE	00006	979368	370287	7/23/2020	86.43
	PCard JE	00006	979368	370287	7/23/2020	131.02
	PCard JE	00006	979368	370287	7/23/2020	5.95
	PCard JE	00006	979368	370287	7/23/2020	21.95
					Account Total	504.71
	Uniforms & Cleaning					
	PCard JE	00006	979368	370287	7/23/2020	57.47
					Account Total	57.47
	Vehicle Parts & Supplies					
	PCard JE	00006	979368	370287	7/23/2020	3,703.50
	PCard JE	00006	979368	370287	7/23/2020	1,113.24
	PCard JE	00006	979368	370287	7/23/2020	228.20
	PCard JE	00006	979368	370287	7/23/2020	255.91
	PCard JE	00006	979368	370287	7/23/2020	416.58
	PCard JE	00006	979368	370287	7/23/2020	5,272.13
	PCard JE	00006	979368	370287	7/23/2020	115.16

County of Adams
Vendor Payment Report

<u>9115</u>	<u>Fleet - Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	11,104.72
	Vehicle Repair & Maint					
	PCard JE	00006	979368	370287	7/23/2020	3,077.56
					Account Total	3,077.56
					Department Total	16,426.56

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	979368	370287	7/23/2020	287.00
	PCard JE	00001	979368	370287	7/23/2020	173.25
	PCard JE	00001	979368	370287	7/23/2020	152.50
	PCard JE	00001	979368	370287	7/23/2020	655.00
	PCard JE	00001	979368	370287	7/23/2020	2,211.68
					Account Total	3,479.43
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	498.40
					Account Total	498.40
	Repair & Maint Supplies					
	PCard JE	00001	979368	370287	7/23/2020	65.84
	PCard JE	00001	979368	370287	7/23/2020	48.62
	PCard JE	00001	979368	370287	7/23/2020	80.50
	PCard JE	00001	979368	370287	7/23/2020	80.50-
	PCard JE	00001	979368	370287	7/23/2020	1,562.94
	PCard JE	00001	979368	370287	7/23/2020	93.61
	PCard JE	00001	979368	370287	7/23/2020	361.44
	PCard JE	00001	979368	370287	7/23/2020	915.00
					Account Total	3,047.45
	Water/Sewer/Sanitation					
	PCard JE	00001	979368	370287	7/23/2020	22.77
	PCard JE	00001	979368	370287	7/23/2020	239.07
					Account Total	261.84
					Department Total	7,287.12

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 Repair & Maint					
	PCard JE	00001	979368	370287	7/23/2020	200.00
	PCard JE	00001	979368	370287	7/23/2020	829.92
	PCard JE	00001	979368	370287	7/23/2020	200.00
	PCard JE	00001	979368	370287	7/23/2020	2,340.80
					Account Total	3,570.72
	Education & Training					
	PCard JE	00001	979368	370287	7/23/2020	50.00
	PCard JE	00001	979368	370287	7/23/2020	100.00
	PCard JE	00001	979368	370287	7/23/2020	203.72
	PCard JE	00001	979368	370287	7/23/2020	20.00
					Account Total	373.72
	Equipment Rental					
	PCard JE	00001	979368	370287	7/23/2020	183.22
	PCard JE	00001	979368	370287	7/23/2020	71.47
	PCard JE	00001	979368	370287	7/23/2020	101.04
	PCard JE	00001	979368	370287	7/23/2020	.08
	PCard JE	00001	979368	370287	7/23/2020	156.74
	PCard JE	00001	979368	370287	7/23/2020	156.74
	PCard JE	00001	979368	370287	7/23/2020	187.18
	PCard JE	00001	979368	370287	7/23/2020	156.74
	PCard JE	00001	979368	370287	7/23/2020	187.18
	PCard JE	00001	979368	370287	7/23/2020	187.18
	PCard JE	00001	979368	370287	7/23/2020	.04
	PCard JE	00001	979368	370287	7/23/2020	100.12
	PCard JE	00001	979368	370287	7/23/2020	.04
	PCard JE	00001	979368	370287	7/23/2020	72.40
	PCard JE	00001	979368	370287	7/23/2020	.04
	PCard JE	00001	979368	370287	7/23/2020	55.47
					Account Total	1,772.42
	Gas & Electricity					
	PCard JE	00001	979368	370287	7/23/2020	178.66
	PCard JE	00001	979368	370287	7/23/2020	188.74
	UNITED POWER (UNION REA)	00001	979387	370359	8/4/2020	257.93

County of Adams
Vendor Payment Report

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	625.33
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	3,131.56
	PCard JE	00001	979368	370287	7/23/2020	1,300.00
	PCard JE	00001	979368	370287	7/23/2020	1,320.15
	PCard JE	00001	979368	370287	7/23/2020	97.85
	PCard JE	00001	979368	370287	7/23/2020	69.75
	PCard JE	00001	979368	370287	7/23/2020	274.25
	PCard JE	00001	979368	370287	7/23/2020	1,500.00-
	PCard JE	00001	979368	370287	7/23/2020	158.52
	PCard JE	00001	979368	370287	7/23/2020	158.52
	PCard JE	00001	979368	370287	7/23/2020	189.12
	PCard JE	00001	979368	370287	7/23/2020	305.64
	PCard JE	00001	979368	370287	7/23/2020	318.90
	PCard JE	00001	979368	370287	7/23/2020	55.13
	PCard JE	00001	979368	370287	7/23/2020	531.50
	PCard JE	00001	979368	370287	7/23/2020	318.90
	PCard JE	00001	979368	370287	7/23/2020	1,500.00
	PCard JE	00001	979368	370287	7/23/2020	212.60
	PCard JE	00001	979368	370287	7/23/2020	94.56
	PCard JE	00001	979368	370287	7/23/2020	212.60
	PCard JE	00001	979368	370287	7/23/2020	159.45
	PCard JE	00001	979368	370287	7/23/2020	484.50
	PCard JE	00001	979368	370287	7/23/2020	16.99
	PCard JE	00001	979368	370287	7/23/2020	132.02
	PCard JE	00001	979368	370287	7/23/2020	16,200.00
					Account Total	25,742.51
	Repair & Maint Supplies					
	PCard JE	00001	979368	370287	7/23/2020	59.98
	PCard JE	00001	979368	370287	7/23/2020	525.70
	PCard JE	00001	979368	370287	7/23/2020	29.98
	PCard JE	00001	979368	370287	7/23/2020	3,758.85
	PCard JE	00001	979368	370287	7/23/2020	37.35
	PCard JE	00001	979368	370287	7/23/2020	276.48
					Account Total	4,688.34

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>
	Software and Licensing					
	STANLEY CONVERGENT SECURITY S	00001	979392	370359	8/4/2020	2,155.25
					Account Total	2,155.25
	Subscrip/Publications					
	PCard JE	00001	979368	370287	7/23/2020	16.25
					Account Total	16.25
	Water/Sewer/Sanitation					
	PCard JE	00001	979368	370287	7/23/2020	18.50
	PCard JE	00001	979368	370287	7/23/2020	102.46
					Account Total	120.96
					Department Total	39,065.50

County of Adams
Vendor Payment Report

<u>5025</u>	<u>FO - Club House Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	A & H ROOFING LLC	00005	979393	370359	8/4/2020	997.57
					Account Total	997.57
	Repair & Maint Supplies					
	PCard JE	00005	979368	370287	7/23/2020	3,417.00
	PCard JE	00005	979368	370287	7/23/2020	77.83
	PCard JE	00005	979368	370287	7/23/2020	128.37
					Account Total	3,623.20
					Department Total	4,620.77

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	979368	370287	7/23/2020	250.00
					Account Total	250.00
	Maintenance Contracts					
	PCard JE	00001	979368	370287	7/23/2020	122.00
					Account Total	122.00
	Minor Equipment					
	PCard JE	00001	979368	370287	7/23/2020	27.00
					Account Total	27.00
	Repair & Maint Supplies					
	PCard JE	00001	979368	370287	7/23/2020	176.60
	PCard JE	00001	979368	370287	7/23/2020	413.76
	PCard JE	00001	979368	370287	7/23/2020	321.60
	PCard JE	00001	979368	370287	7/23/2020	66.24
	PCard JE	00001	979368	370287	7/23/2020	46.48
	PCard JE	00001	979368	370287	7/23/2020	404.00
	PCard JE	00001	979368	370287	7/23/2020	115.90
	PCard JE	00001	979368	370287	7/23/2020	38.71
	PCard JE	00001	979368	370287	7/23/2020	9.40
	PCard JE	00001	979368	370287	7/23/2020	219.26
	PCard JE	00001	979368	370287	7/23/2020	51.37
	PCard JE	00001	979368	370287	7/23/2020	62.67
	PCard JE	00001	979368	370287	7/23/2020	128.00
	PCard JE	00001	979368	370287	7/23/2020	1,112.00
	PCard JE	00001	979368	370287	7/23/2020	650.00
					Account Total	3,815.99
					Department Total	4,214.99

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	979368	370287	7/23/2020	14.68
	PCard JE	00001	979368	370287	7/23/2020	155.09
	PCard JE	00001	979368	370287	7/23/2020	2.32
	PCard JE	00001	979368	370287	7/23/2020	155.09
	PCard JE	00001	979368	370287	7/23/2020	35.38
					Account Total	<u>362.56</u>
					Department Total	<u><u>362.56</u></u>

County of Adams
Vendor Payment Report

<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	THERMAL & MOISTURE PROTECTION	00001	979391	370359	8/4/2020	375.00
					Account Total	375.00
	Minor Equipment					
	PCard JE	00001	979368	370287	7/23/2020	17.98
					Account Total	17.98
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	56.20
					Account Total	56.20
	Repair & Maint Supplies					
	PCard JE	00001	979368	370287	7/23/2020	156.91
	PCard JE	00001	979368	370287	7/23/2020	32.97
	PCard JE	00001	979368	370287	7/23/2020	102.84
	PCard JE	00001	979368	370287	7/23/2020	369.00
					Account Total	661.72
	Water/Sewer/Sanitation					
	PCard JE	00001	979368	370287	7/23/2020	136.60
					Account Total	136.60
					Department Total	<u>1,247.50</u>

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>
	Operating Supplies					
	PCard JE	00050	979368	370287	7/23/2020	376.50
					Account Total	376.50
	Repair & Maint Supplies					
	PCard JE	00050	979368	370287	7/23/2020	759.58
	PCard JE	00050	979368	370287	7/23/2020	111.86
					Account Total	871.44
	Water/Sewer/Sanitation					
	PCard JE	00050	979368	370287	7/23/2020	341.52
					Account Total	341.52
					Department Total	1,589.46

County of Adams
Vendor Payment Report

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	979368	370287	7/23/2020	465.30
	PCard JE	00001	979368	370287	7/23/2020	2,162.00
	PCard JE	00001	979368	370287	7/23/2020	3,087.50
	PCard JE	00001	979368	370287	7/23/2020	1,500.00
	PCard JE	00001	979368	370287	7/23/2020	551.80
	PENNQUICK SPECIALTIES	00001	979386	370359	8/4/2020	215.00
					Account Total	7,981.60
	Grounds Maintenance					
	PCard JE	00001	979368	370287	7/23/2020	4,464.66
					Account Total	4,464.66
	Maintenance Contracts					
	PCard JE	00001	979368	370287	7/23/2020	50.00
					Account Total	50.00
	Minor Equipment					
	PCard JE	00001	979368	370287	7/23/2020	229.68
	PCard JE	00001	979368	370287	7/23/2020	99.00
	PCard JE	00001	979368	370287	7/23/2020	96.75
					Account Total	425.43
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	95.72
	PCard JE	00001	979368	370287	7/23/2020	430.00
	PCard JE	00001	979368	370287	7/23/2020	51.10
	PCard JE	00001	979368	370287	7/23/2020	77.88
	PCard JE	00001	979368	370287	7/23/2020	829.63
					Account Total	1,484.33
	Repair & Maint Supplies					
	PCard JE	00001	979368	370287	7/23/2020	933.45
	PCard JE	00001	979368	370287	7/23/2020	15.23
	PCard JE	00001	979368	370287	7/23/2020	209.52
	PCard JE	00001	979368	370287	7/23/2020	129.32
	PCard JE	00001	979368	370287	7/23/2020	99.91
	PCard JE	00001	979368	370287	7/23/2020	31.45
	PCard JE	00001	979368	370287	7/23/2020	2,589.60

County of Adams
Vendor Payment Report

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	979368	370287	7/23/2020	1,726.40
	PCard JE	00001	979368	370287	7/23/2020	3,469.00
	PCard JE	00001	979368	370287	7/23/2020	1,760.00
	PCard JE	00001	979368	370287	7/23/2020	29.47
	PCard JE	00001	979368	370287	7/23/2020	140.49
	PCard JE	00001	979368	370287	7/23/2020	144.24
	PCard JE	00001	979368	370287	7/23/2020	504.10
	PCard JE	00001	979368	370287	7/23/2020	117.40
	PCard JE	00001	979368	370287	7/23/2020	10.86
	PCard JE	00001	979368	370287	7/23/2020	15.90
	PCard JE	00001	979368	370287	7/23/2020	63.42
	PCard JE	00001	979368	370287	7/23/2020	99.94
	PCard JE	00001	979368	370287	7/23/2020	16.53
	PCard JE	00001	979368	370287	7/23/2020	41.96
	PCard JE	00001	979368	370287	7/23/2020	427.90
	PCard JE	00001	979368	370287	7/23/2020	98.25
	PCard JE	00001	979368	370287	7/23/2020	982.70
	PCard JE	00001	979368	370287	7/23/2020	277.25
	PCard JE	00001	979368	370287	7/23/2020	13.18
	PCard JE	00001	979368	370287	7/23/2020	124.10
	PCard JE	00001	979368	370287	7/23/2020	1,496.17
					Account Total	15,567.74
	Water/Sewer/Sanitation					
	PCard JE	00001	979368	370287	7/23/2020	307.37
	PCard JE	00001	979368	370287	7/23/2020	276.21
					Account Total	583.58
					Department Total	30,557.34

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>
	Maintenance Contracts					
	PCard JE	00001	979368	370287	7/23/2020	197.00
	PCard JE	00001	979368	370287	7/23/2020	155.00
	PCard JE	00001	979368	370287	7/23/2020	40.00
					Account Total	392.00
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	415.10
					Account Total	415.10
	Repair & Maint Supplies					
	PCard JE	00001	979368	370287	7/23/2020	39.37
					Account Total	39.37
	Water/Sewer/Sanitation					
	PCard JE	00001	979368	370287	7/23/2020	478.14
	PCard JE	00001	979368	370287	7/23/2020	170.76
	PCard JE	00001	979368	370287	7/23/2020	136.60
					Account Total	785.50
					Department Total	1,631.97

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	979368	370287	7/23/2020	225.00
					Account Total	225.00
	Maintenance Contracts					
	PCard JE	00001	979368	370287	7/23/2020	480.00
					Account Total	480.00
	Minor Equipment					
	PCard JE	00001	979368	370287	7/23/2020	71.16-
	PCard JE	00001	979368	370287	7/23/2020	69.50
	PCard JE	00001	979368	370287	7/23/2020	5.51-
	PCard JE	00001	979368	370287	7/23/2020	38.91
					Account Total	31.74
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	102.20
	PCard JE	00001	979368	370287	7/23/2020	742.40
					Account Total	844.60
	Repair & Maint Supplies					
	PCard JE	00001	979368	370287	7/23/2020	35.28
	PCard JE	00001	979368	370287	7/23/2020	226.50
	PCard JE	00001	979368	370287	7/23/2020	283.91
	PCard JE	00001	979368	370287	7/23/2020	36.65
	PCard JE	00001	979368	370287	7/23/2020	9.18
	PCard JE	00001	979368	370287	7/23/2020	28.35
	PCard JE	00001	979368	370287	7/23/2020	6.80
	PCard JE	00001	979368	370287	7/23/2020	351.48
	PCard JE	00001	979368	370287	7/23/2020	43.94
	PCard JE	00001	979368	370287	7/23/2020	946.70
	PCard JE	00001	979368	370287	7/23/2020	15.98
	PCard JE	00001	979368	370287	7/23/2020	132.00
	PCard JE	00001	979368	370287	7/23/2020	82.78
					Account Total	2,199.55
	Water/Sewer/Sanitation					
	PCard JE	00001	979368	370287	7/23/2020	1,024.57
					Account Total	1,024.57

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>
					Department Total	<u><u>4,805.46</u></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					
	PCard JE	00001	979368	370287	7/23/2020	660.00
	PCard JE	00001	979368	370287	7/23/2020	330.00
					Account Total	990.00
	Maintenance Contracts					
	PCard JE	00001	979368	370287	7/23/2020	410.00
	PCard JE	00001	979368	370287	7/23/2020	200.00
					Account Total	610.00
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	51.10
	PCard JE	00001	979368	370287	7/23/2020	25.55
	PCard JE	00001	979368	370287	7/23/2020	281.00
	PCard JE	00001	979368	370287	7/23/2020	104.56
	PCard JE	00001	979368	370287	7/23/2020	8.16
					Account Total	470.37
	Repair & Maint Supplies					
	PCard JE	00001	979368	370287	7/23/2020	65.94
	PCard JE	00001	979368	370287	7/23/2020	19.32
	PCard JE	00001	979368	370287	7/23/2020	54.76
	PCard JE	00001	979368	370287	7/23/2020	31.76
	PCard JE	00001	979368	370287	7/23/2020	178.00
	PCard JE	00001	979368	370287	7/23/2020	90.75
	PCard JE	00001	979368	370287	7/23/2020	77.95
	PCard JE	00001	979368	370287	7/23/2020	6.40
	PCard JE	00001	979368	370287	7/23/2020	2,222.15
	PCard JE	00001	979368	370287	7/23/2020	583.50
	PCard JE	00001	979368	370287	7/23/2020	631.46
	PCard JE	00001	979368	370287	7/23/2020	24.90
	PCard JE	00001	979368	370287	7/23/2020	43.74
	PCard JE	00001	979368	370287	7/23/2020	15.27
	PCard JE	00001	979368	370287	7/23/2020	15.27-
	PCard JE	00001	979368	370287	7/23/2020	14.07
	PCard JE	00001	979368	370287	7/23/2020	20.36
	PCard JE	00001	979368	370287	7/23/2020	80.47
	PCard JE	00001	979368	370287	7/23/2020	178.64

County of Adams
Vendor Payment Report

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	979368	370287	7/23/2020	9.98
	PCard JE	00001	979368	370287	7/23/2020	73.60
	PCard JE	00001	979368	370287	7/23/2020	5.00
	PCard JE	00001	979368	370287	7/23/2020	139.21
	PCard JE	00001	979368	370287	7/23/2020	19.59
	PCard JE	00001	979368	370287	7/23/2020	30.98
	PCard JE	00001	979368	370287	7/23/2020	73.92
	PCard JE	00001	979368	370287	7/23/2020	53.92
	PCard JE	00001	979368	370287	7/23/2020	690.08
	PCard JE	00001	979368	370287	7/23/2020	28.75
	PCard JE	00001	979368	370287	7/23/2020	37.93
	PCard JE	00001	979368	370287	7/23/2020	329.00
	PCard JE	00001	979368	370287	7/23/2020	27.13
	PCard JE	00001	979368	370287	7/23/2020	22.52
					Account Total	5,865.78
	Water/Sewer/Sanitation					
	PCard JE	00001	979368	370287	7/23/2020	728.59
					Account Total	728.59
					Department Total	8,664.74

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	979368	370287	7/23/2020	1.81
	PCard JE	00001	979368	370287	7/23/2020	155.09
	PCard JE	00001	979368	370287	7/23/2020	155.09
	PCard JE	00001	979368	370287	7/23/2020	2.74
	PCard JE	00001	979368	370287	7/23/2020	.53
	PCard JE	00001	979368	370287	7/23/2020	.64
	PCard JE	00001	979368	370287	7/23/2020	3.40
					Account Total	319.30
					Department Total	319.30

County of Adams
Vendor Payment Report

<u>1069</u>	<u>FO - Old Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	PCard JE	00001	979368	370287	7/23/2020	199.80
	PCard JE	00001	979368	370287	7/23/2020	51.89
	PCard JE	00001	979368	370287	7/23/2020	214.20
	PCard JE	00001	979368	370287	7/23/2020	53.19
	PCard JE	00001	979368	370287	7/23/2020	22.44
					Account Total	541.52
	Water/Sewer/Sanitation					
	PCard JE	00001	979368	370287	7/23/2020	341.52
					Account Total	341.52
					Department Total	883.04

County of Adams
Vendor Payment Report

<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	979368	370287	7/23/2020	1,500.00
	PCard JE	00001	979368	370287	7/23/2020	330.00
					Account Total	1,830.00
	Minor Equipment					
	PCard JE	00001	979368	370287	7/23/2020	349.99
	PCard JE	00001	979368	370287	7/23/2020	67.98
	PCard JE	00001	979368	370287	7/23/2020	313.55
					Account Total	731.52
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	28.10
					Account Total	28.10
	Other Professional Serv					
	THERMAL & MOISTURE PROTECTION	00001	979389	370359	8/4/2020	300.00
	THERMAL & MOISTURE PROTECTION	00001	979390	370359	8/4/2020	375.00
					Account Total	675.00
	Repair & Maint Supplies					
	PCard JE	00001	979368	370287	7/23/2020	130.38
	PCard JE	00001	979368	370287	7/23/2020	144.90
	PCard JE	00001	979368	370287	7/23/2020	564.30
	PCard JE	00001	979368	370287	7/23/2020	352.46
	PCard JE	00001	979368	370287	7/23/2020	35.84
	PCard JE	00001	979368	370287	7/23/2020	300.00
	PCard JE	00001	979368	370287	7/23/2020	29.49-
	PCard JE	00001	979368	370287	7/23/2020	5.00-
	PCard JE	00001	979368	370287	7/23/2020	277.82
	PCard JE	00001	979368	370287	7/23/2020	100.63
	PCard JE	00001	979368	370287	7/23/2020	140.76-
	PCard JE	00001	979368	370287	7/23/2020	140.76
	PCard JE	00001	979368	370287	7/23/2020	158.80
	PCard JE	00001	979368	370287	7/23/2020	196.80
	PCard JE	00001	979368	370287	7/23/2020	449.20
	PCard JE	00001	979368	370287	7/23/2020	1,597.40
	PCard JE	00001	979368	370287	7/23/2020	174.63

County of Adams
Vendor Payment Report

<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	979368	370287	7/23/2020	364.82
	PCard JE	00001	979368	370287	7/23/2020	48.64
	PCard JE	00001	979368	370287	7/23/2020	298.12
	PCard JE	00001	979368	370287	7/23/2020	67.69
	PCard JE	00001	979368	370287	7/23/2020	263.31
	PCard JE	00001	979368	370287	7/23/2020	621.33
	PCard JE	00001	979368	370287	7/23/2020	450.51
	PCard JE	00001	979368	370287	7/23/2020	4,844.70
					Account Total	11,407.79
					Department Total	14,672.41

County of Adams
Vendor Payment Report

<u>1112</u>	<u>FO - Sheriff HQ/Coroner Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	979368	370287	7/23/2020	1,050.25
					Account Total	1,050.25
	Minor Equipment					
	PCard JE	00001	979368	370287	7/23/2020	66.21
					Account Total	66.21
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	155.30
					Account Total	155.30
	Water/Sewer/Sanitation					
	PCard JE	00001	979368	370287	7/23/2020	371.57
					Account Total	371.57
					Department Total	<u>1,643.33</u>

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>
	Minor Equipment					
	PCard JE	00001	979368	370287	7/23/2020	49.10
	PCard JE	00001	979368	370287	7/23/2020	315.78
	PCard JE	00001	979368	370287	7/23/2020	38.70
	PCard JE	00001	979368	370287	7/23/2020	1,010.65
					Account Total	1,414.23
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	172.00
					Account Total	172.00
	Repair & Maint Supplies					
	PCard JE	00001	979368	370287	7/23/2020	439.51
	PCard JE	00001	979368	370287	7/23/2020	171.64
	PCard JE	00001	979368	370287	7/23/2020	1,646.58
	PCard JE	00001	979368	370287	7/23/2020	30.64
	PCard JE	00001	979368	370287	7/23/2020	1,063.12
	PCard JE	00001	979368	370287	7/23/2020	957.90
	PCard JE	00001	979368	370287	7/23/2020	351.44
	PCard JE	00001	979368	370287	7/23/2020	136.00
	PCard JE	00001	979368	370287	7/23/2020	149.70
					Account Total	4,946.53
	Water/Sewer/Sanitation					
	PCard JE	00001	979368	370287	7/23/2020	3,758.46
	PCard JE	00001	979368	370287	7/23/2020	273.22
	PCard JE	00001	979368	370287	7/23/2020	136.61
					Account Total	4,168.29
					Department Total	10,701.05

County of Adams
Vendor Payment Report

<u>1075</u>	<u>FO - Strasburg/Whittier</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	139.50
					Account Total	139.50
	Repair & Maint Supplies					
	PCard JE	00001	979368	370287	7/23/2020	29.88
					Account Total	29.88
	Water/Sewer/Sanitation					
	PCard JE	00001	979368	370287	7/23/2020	17.07
					Account Total	17.07
					Department Total	186.45

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>
	Minor Equipment					
	PCard JE	00001	979368	370287	7/23/2020	125.84
					Account Total	125.84
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	51.10
	PCard JE	00001	979368	370287	7/23/2020	340.95
					Account Total	392.05
	Repair & Maint Supplies					
	PCard JE	00001	979368	370287	7/23/2020	115.47
	PCard JE	00001	979368	370287	7/23/2020	20.48
	PCard JE	00001	979368	370287	7/23/2020	209.05
	PCard JE	00001	979368	370287	7/23/2020	51.00
	PCard JE	00001	979368	370287	7/23/2020	214.10
	PCard JE	00001	979368	370287	7/23/2020	28.31
	PCard JE	00001	979368	370287	7/23/2020	250.40
	PCard JE	00001	979368	370287	7/23/2020	47.94
					Account Total	936.75
	Water/Sewer/Sanitation					
	PCard JE	00001	979368	370287	7/23/2020	410.45
					Account Total	410.45
					Department Total	<u>1,865.09</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	979368	370287	7/23/2020	43.50
	PCard JE	00015	979368	370287	7/23/2020	67.17
	PCard JE	00015	979368	370287	7/23/2020	70.72
	PCard JE	00015	979368	370287	7/23/2020	184.21
	PCard JE	00015	979368	370287	7/23/2020	184.21
					Account Total	549.81
	Operating Supplies					
	PCard JE	00015	979368	370287	7/23/2020	118.90
					Account Total	118.90
	Printing External					
	PCard JE	00015	979368	370287	7/23/2020	140.00
					Account Total	140.00
					Department Total	808.71

County of Adams
Vendor Payment Report

<u>3098</u>	<u>General Capital Improvements</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00004	979368	370287	7/23/2020	<u>281.60</u>
					Account Total	<u>281.60</u>
					Department Total	<u><u>281.60</u></u>

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Diversion Restitution Payable					
	PILLAR OF FIRE CHURCH	00001	979261	370065	7/30/2020	300.00
	SANTIAGOS MEXICAN RESTURANT	00001	979262	370065	7/30/2020	500.00
	U-HAUL CREDIT ADMINISTRATION	00001	979263	370065	7/30/2020	25.00
					Account Total	825.00
	Received not Vouchered Clrg					
	ANGEL ARMOR LLC	00001	979615	370750	8/7/2020	899.00
	ANGEL ARMOR LLC	00001	979616	370750	8/7/2020	825.39
	ANGEL ARMOR LLC	00001	979617	370750	8/7/2020	3,695.00
	ANGEL ARMOR LLC	00001	979618	370750	8/7/2020	4,617.36
	B&R INDUSTRIES	00001	979619	370750	8/7/2020	600.00
	B&R INDUSTRIES	00001	979620	370750	8/7/2020	600.00
	CCR EVENT GROUP	00001	979567	370580	8/6/2020	3,980.00
	CML SECURITY LLC	00001	979462	370580	8/6/2020	13,858.44
	CORECIVIC INC	00001	979510	370580	8/6/2020	17,926.50
	CORECIVIC INC	00001	979511	370580	8/6/2020	34,447.95
	CORECIVIC INC	00001	979512	370580	8/6/2020	47,965.50
	CORECIVIC INC	00001	979513	370580	8/6/2020	15,843.15
	CORECIVIC INC	00001	979514	370580	8/6/2020	11,237.80
	CORECIVIC INC	00001	979515	370580	8/6/2020	5,365.60
	CORECIVIC INC	00001	979516	370580	8/6/2020	5,683.20
	CORECIVIC INC	00001	979517	370580	8/6/2020	12,514.25
	CORECIVIC INC	00001	979518	370580	8/6/2020	1,453.50
	CORECIVIC INC	00001	979519	370580	8/6/2020	4,069.80
	CORECIVIC INC	00001	979520	370580	8/6/2020	2,810.10
	CORECIVIC INC	00001	979521	370580	8/6/2020	44,331.75
	CORECIVIC INC	00001	979522	370580	8/6/2020	22,598.79
	CORECIVIC INC	00001	979522	370580	8/6/2020	36,752.46
	CORECIVIC INC	00001	979523	370580	8/6/2020	29,288.04
	CORECIVIC INC	00001	979524	370580	8/6/2020	3,246.15
	CORECIVIC INC	00001	979525	370580	8/6/2020	15,504.00
	CORECIVIC INC	00001	979526	370580	8/6/2020	6,443.85
	CORECIVIC INC	00001	979527	370580	8/6/2020	8,571.00
	CORECIVIC INC	00001	979528	370580	8/6/2020	6,924.00
	CORECIVIC INC	00001	979529	370580	8/6/2020	5,473.42

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>
	CORECIVIC INC	00001	979530	370580	8/6/2020	2,775.00
	CORECIVIC INC	00001	979531	370580	8/6/2020	288.00
	DENOVO VENTURES LLC	00001	979564	370586	8/6/2020	4,460.00
	DOMINION VOTING SYSTEMS INC	00001	979583	370580	8/6/2020	8,215.00
	FLEX FLEET RENTAL LLC	00001	979588	370580	8/6/2020	162.62
	G4S SECURE SOLUTIONS USA INC	00001	979621	370750	8/7/2020	1,947.80
	G4S SECURE SOLUTIONS USA INC	00001	979622	370750	8/7/2020	1,414.33
	G4S SECURE SOLUTIONS USA INC	00001	979623	370750	8/7/2020	1,434.83
	G4S SECURE SOLUTIONS USA INC	00001	979624	370750	8/7/2020	1,416.51
	GALLS LLC	00001	979468	370580	8/6/2020	306.67
	GALLS LLC	00001	979494	370580	8/6/2020	137.82
	GALLS LLC	00001	979495	370580	8/6/2020	143.80
	GALLS LLC	00001	979496	370580	8/6/2020	139.97
	GALLS LLC	00001	979497	370580	8/6/2020	530.57
	GALLS LLC	00001	979498	370580	8/6/2020	33.00
	GALLS LLC	00001	979499	370580	8/6/2020	94.99
	GALLS LLC	00001	979500	370580	8/6/2020	301.96
	GAM ENTERPRISES INC	00001	979539	370580	8/6/2020	5,593.44
	GEO GROUP INC	00001	979509	370580	8/6/2020	118.80
	GLOBAL MOUNTING SOLUTIONS INC	00001	979580	370580	8/6/2020	6,952.12
	GOVERNOR'S OFFICE OF IT	00001	979550	370580	8/6/2020	2,237.22
	GRAY QUARTER INC	00001	979533	370580	8/6/2020	4,532.50
	HEWLETT-PACKARD ENTERPRISE CO	00001	979553	370580	8/6/2020	13,326.66
	HILL & ROBBINS	00001	979501	370580	8/6/2020	960.00
	HP INC	00001	979560	370580	8/6/2020	450.00
	HP INC	00001	979561	370580	8/6/2020	2,790.00
	HP INC	00001	979562	370580	8/6/2020	6,015.00
	INSIGHT PUBLIC SECTOR	00001	979570	370580	8/6/2020	11,475.84
	INSIGHT PUBLIC SECTOR	00001	979572	370580	8/6/2020	24,139.80
	INTERVENTION COMMUNITY CORRECT	00001	979508	370580	8/6/2020	47.60
	LARIMER COUNTY COMMUNITY CORRE	00001	979505	370580	8/6/2020	278.40
	MASCOT METROPOLITAN INC	00001	979582	370580	8/6/2020	865.00
	MAXSON ENGINEERING LLC	00001	979573	370580	8/6/2020	1,980.00
	MILE HIGH GOLF CARS	00001	979584	370580	8/6/2020	1,184.90
	MOTOROLA SOLUTIONS INC	00001	979463	370580	8/6/2020	58,811.37
	NETWORK CONSULTING SERVICES IN	00001	979568	370580	8/6/2020	17,300.00

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>
	NORTHGLENN AMBULANCE	00001	979464	370580	8/6/2020	144.90
	ORACLE AMERICA INC	00001	979532	370580	8/6/2020	42,048.21
	REACHING HOPE	00001	979554	370580	8/6/2020	450.00
	REGROUP	00001	979581	370580	8/6/2020	6,652.00
	SALT LAKE WHOLESALE SPORTS	00001	979466	370580	8/6/2020	5,575.00
	SCHULTZ PUBLIC AFFAIRS LLC	00001	979502	370580	8/6/2020	5,416.67
	SEWALD HANFLING PUBLIC AFFAIRS	00001	979569	370580	8/6/2020	5,000.00
	TECTA AMERICA	00001	979555	370580	8/6/2020	6,162.00
	TRI COUNTY HEALTH DEPT	00001	979538	370580	8/6/2020	313,985.67
	TYGRET DEBRA R	00001	979467	370580	8/6/2020	180.00
	WOLD ARCHITECTS AND ENGINEERS	00001	979571	370580	8/6/2020	215.20
	ZAYO GROUP HOLDINGS INC	00001	979537	370580	8/6/2020	2,567.50
	ZIVARO INC	00001	979579	370580	8/6/2020	2,975.40
					Account Total	<u>941,760.07</u>
					Department Total	<u><u>942,585.07</u></u>

County of Adams
Vendor Payment Report

<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00001	979368	370287	7/23/2020	3,000.00
					Account Total	3,000.00
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	347.03
					Account Total	347.03
					Department Total	3,347.03

County of Adams
Vendor Payment Report

<u>5</u>	<u>Golf Course Enterprise Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg					
	PROFESSIONAL RECREATION MGMT I	00005	979563	370586	8/6/2020	<u>9,000.00</u>
					Account Total	<u>9,000.00</u>
					Department Total	<u><u>9,000.00</u></u>

County of Adams
Vendor Payment Report

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00005	979368	370287	7/23/2020	60.44
					Account Total	60.44
	Grounds Maintenance					
	ACUITY SPECIALTY PRODUCTS INC	00005	979264	370072	7/30/2020	406.67
	AGFINITY INC	00005	979265	370072	7/30/2020	66.10
	GOLF & SPORT SOLUTIONS	00005	979271	370072	7/30/2020	336.85
	PCard JE	00005	979368	370287	7/23/2020	19.96
	PCard JE	00005	979368	370287	7/23/2020	50.05
					Account Total	879.63
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	979266	370072	7/30/2020	52.34
	PCard JE	00005	979368	370287	7/23/2020	51.96
					Account Total	104.30
	Vehicle Parts & Supplies					
	COLO GOLF & TURF INC	00005	979267	370072	7/30/2020	301.17
	COLO GOLF & TURF INC	00005	979268	370072	7/30/2020	93.95
	DXP ENTERPRISES INC	00005	979269	370072	7/30/2020	42.89
	DXP ENTERPRISES INC	00005	979270	370072	7/30/2020	53.98
	NAPA	00005	979272	370072	7/30/2020	479.40
	SAFETY KLEEN CORPORATION	00005	979273	370072	7/30/2020	378.50
					Account Total	1,349.89
					Department Total	2,394.26

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>
	Golf Merchandise					
	PCard JE	00005	979368	370287	7/23/2020	15.39
					Account Total	15.39
	Operating Supplies					
	PCard JE	00005	979368	370287	7/23/2020	707.10
	PCard JE	00005	979368	370287	7/23/2020	27.98
	PCard JE	00005	979368	370287	7/23/2020	81.99
					Account Total	817.07
	Other Repair & Maint					
	PCard JE	00005	979368	370287	7/23/2020	249.98
	PCard JE	00005	979368	370287	7/23/2020	7.99
	PCard JE	00005	979368	370287	7/23/2020	189.99
					Account Total	447.96
	Repair & Maint Supplies					
	PCard JE	00005	979368	370287	7/23/2020	32.98
					Account Total	32.98
	Telephone					
	PCard JE	00005	979368	370287	7/23/2020	60.48
					Account Total	60.48
					Department Total	1,373.88

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>
	Education & Training					
	PCard JE	00031	979368	370287	7/23/2020	495.00
	PCard JE	00031	979368	370287	7/23/2020	95.00
					Account Total	590.00
	Equipment Rental					
	PCard JE	00031	979368	370287	7/23/2020	.90
	PCard JE	00031	979368	370287	7/23/2020	20.78
	PCard JE	00031	979368	370287	7/23/2020	.65
	PCard JE	00031	979368	370287	7/23/2020	30.13
	PCard JE	00031	979368	370287	7/23/2020	49.70
	PCard JE	00031	979368	370287	7/23/2020	155.24
	PCard JE	00031	979368	370287	7/23/2020	36.74
	PCard JE	00031	979368	370287	7/23/2020	113.10
	PCard JE	00031	979368	370287	7/23/2020	281.64
	PCard JE	00031	979368	370287	7/23/2020	.74
	PCard JE	00031	979368	370287	7/23/2020	53.03
	PCard JE	00031	979368	370287	7/23/2020	156.74
	PCard JE	00031	979368	370287	7/23/2020	156.74
	PCard JE	00031	979368	370287	7/23/2020	173.80
	PCard JE	00031	979368	370287	7/23/2020	184.21
	PCard JE	00031	979368	370287	7/23/2020	281.64
	PCard JE	00031	979368	370287	7/23/2020	124.62
	PCard JE	00031	979368	370287	7/23/2020	130.60
	PCard JE	00031	979368	370287	7/23/2020	156.74
	PCard JE	00031	979368	370287	7/23/2020	156.74
	PCard JE	00031	979368	370287	7/23/2020	173.80
	PCard JE	00031	979368	370287	7/23/2020	184.21
	PCard JE	00031	979368	370287	7/23/2020	130.60
	PCard JE	00031	979368	370287	7/23/2020	124.62
	PCard JE	00031	979368	370287	7/23/2020	90.60
	PCard JE	00031	979368	370287	7/23/2020	125.69

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	979368	370287	7/23/2020	120.87
	PCard JE	00031	979368	370287	7/23/2020	80.34
	PCard JE	00031	979368	370287	7/23/2020	.54
	PCard JE	00031	979368	370287	7/23/2020	128.51
	PCard JE	00031	979368	370287	7/23/2020	108.57
	PCard JE	00031	979368	370287	7/23/2020	46.85
	PCard JE	00031	979368	370287	7/23/2020	259.35
	PCard JE	00031	979368	370287	7/23/2020	.98
	PCard JE	00031	979368	370287	7/23/2020	33.79
	PCard JE	00031	979368	370287	7/23/2020	.50
	PCard JE	00031	979368	370287	7/23/2020	29.03
	PCard JE	00031	979368	370287	7/23/2020	79.67
	PCard JE	00031	979368	370287	7/23/2020	158.55
	PCard JE	00031	979368	370287	7/23/2020	11.07
	PCard JE	00031	979368	370287	7/23/2020	92.97
					Account Total	4,872.55
	Health & Safety Materials					
	PCard JE	00031	979368	370287	7/23/2020	1,199.50
	PCard JE	00031	979368	370287	7/23/2020	5.09-
	PCard JE	00031	979368	370287	7/23/2020	17.34-
	PCard JE	00031	979368	370287	7/23/2020	849.86
	PCard JE	00031	979368	370287	7/23/2020	1,471.36
	PCard JE	00031	979368	370287	7/23/2020	114.52
	PCard JE	00031	979368	370287	7/23/2020	343.56
	PCard JE	00031	979368	370287	7/23/2020	286.30
	PCard JE	00031	979368	370287	7/23/2020	52.17
	PCard JE	00031	979368	370287	7/23/2020	2,537.82
	PCard JE	00031	979368	370287	7/23/2020	57.47
	PCard JE	00031	979368	370287	7/23/2020	182.00
	PCard JE	00031	979368	370287	7/23/2020	12.99
					Account Total	7,085.12
	Membership Dues					
	PCard JE	00031	979368	370287	7/23/2020	16.27
	PCard JE	00031	979368	370287	7/23/2020	1.26-
	PCard JE	00031	979368	370287	7/23/2020	1.26-

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	979368	370287	7/23/2020	11.52-
	PCard JE	00031	979368	370287	7/23/2020	1.26-
	PCard JE	00031	979368	370287	7/23/2020	16.25
	PCard JE	00031	979368	370287	7/23/2020	146.93
					Account Total	164.15
	Operating Supplies					
	PCard JE	00031	979368	370287	7/23/2020	206.95
	PCard JE	00031	979368	370287	7/23/2020	41.39
	PCard JE	00031	979368	370287	7/23/2020	558.00
	PCard JE	00031	979368	370287	7/23/2020	115.00
	PCard JE	00031	979368	370287	7/23/2020	650.50
					Account Total	1,571.84
	Other Communications					
	PCard JE	00031	979368	370287	7/23/2020	563.01
					Account Total	563.01
	Other Professional Serv					
	COLO DEPT OF HUMAN SERVICES	00031	979408	370281	8/3/2020	35.00
	IDEMIA IDENTITY & SECURITY USA	00031	979409	370281	8/3/2020	49.50
	PCard JE	00031	979368	370287	7/23/2020	143.92
					Account Total	228.42
	Printing External					
	PCard JE	00031	979368	370287	7/23/2020	121.00
					Account Total	121.00
	Repair & Maint Supplies					
	PCard JE	00031	979368	370287	7/23/2020	19.04
	PCard JE	00031	979368	370287	7/23/2020	51.40
	PCard JE	00031	979368	370287	7/23/2020	76.86
	PCard JE	00031	979368	370287	7/23/2020	79.02
	PCard JE	00031	979368	370287	7/23/2020	127.66
	PCard JE	00031	979368	370287	7/23/2020	1,394.85
	PCard JE	00031	979368	370287	7/23/2020	339.65
	PCard JE	00031	979368	370287	7/23/2020	153.76
					Account Total	2,242.24

Telephone

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>
	CENTURY LINK	00031	979353	370281	8/3/2020	458.30
	CENTURY LINK	00031	979354	370281	8/3/2020	116.30
	CENTURYLINK	00031	979355	370281	8/3/2020	11.38
					Account Total	585.98
	Water/Sewer/Sanitation					
	PCard JE	00031	979368	370287	7/23/2020	105.38
					Account Total	105.38
					Department Total	18,129.69

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	979368	370287	7/23/2020	2.52
	PCard JE	00015	979368	370287	7/23/2020	124.62
	PCard JE	00015	979368	370287	7/23/2020	124.62
	PCard JE	00015	979368	370287	7/23/2020	3.60
	PCard JE	00015	979368	370287	7/23/2020	2.43
					Account Total	257.79
	Minor Equipment					
	PCard JE	00015	979368	370287	7/23/2020	199.44
					Account Total	199.44
	Operating Supplies					
	PCard JE	00015	979368	370287	7/23/2020	7.47
	PCard JE	00015	979368	370287	7/23/2020	1,190.00
					Account Total	1,197.47
	Other Communications					
	PCard JE	00015	979368	370287	7/23/2020	2,362.86
					Account Total	2,362.86
	Software and Licensing					
	PCard JE	00015	979368	370287	7/23/2020	24.21
					Account Total	24.21
					Department Total	4,041.77

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	979368	370287	7/23/2020	405.00
	PCard JE	00015	979368	370287	7/23/2020	97.50
	PCard JE	00015	979368	370287	7/23/2020	600.00
	PCard JE	00015	979368	370287	7/23/2020	425.00
	PCard JE	00015	979368	370287	7/23/2020	736.05
	PCard JE	00015	979368	370287	7/23/2020	40.00
					Account Total	2,303.55
	Equipment Rental					
	PCard JE	00015	979368	370287	7/23/2020	2.13
	PCard JE	00015	979368	370287	7/23/2020	.37
	PCard JE	00015	979368	370287	7/23/2020	281.64
	PCard JE	00015	979368	370287	7/23/2020	281.64
	PCard JE	00015	979368	370287	7/23/2020	281.64
	PCard JE	00015	979368	370287	7/23/2020	281.64
	PCard JE	00015	979368	370287	7/23/2020	47.00
	PCard JE	00015	979368	370287	7/23/2020	5.72
	PCard JE	00015	979368	370287	7/23/2020	4.90
	PCard JE	00015	979368	370287	7/23/2020	216.29
	PCard JE	00015	979368	370287	7/23/2020	6.41
	PCard JE	00015	979368	370287	7/23/2020	11.02
	PCard JE	00015	979368	370287	7/23/2020	178.55
	PCard JE	00015	979368	370287	7/23/2020	90.36
	PCard JE	00015	979368	370287	7/23/2020	133.41
	PCard JE	00015	979368	370287	7/23/2020	56.32
	PCard JE	00015	979368	370287	7/23/2020	184.21
	PCard JE	00015	979368	370287	7/23/2020	173.80
	PCard JE	00015	979368	370287	7/23/2020	149.23
	PCard JE	00015	979368	370287	7/23/2020	124.62
	PCard JE	00015	979368	370287	7/23/2020	124.62
	PCard JE	00015	979368	370287	7/23/2020	130.60
	PCard JE	00015	979368	370287	7/23/2020	149.23
	PCard JE	00015	979368	370287	7/23/2020	149.23
	PCard JE	00015	979368	370287	7/23/2020	130.60
	PCard JE	00015	979368	370287	7/23/2020	281.64

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>
	PCard JE	00015	979368	370287	7/23/2020	281.64
	PCard JE	00015	979368	370287	7/23/2020	281.64
	PCard JE	00015	979368	370287	7/23/2020	281.64
	PCard JE	00015	979368	370287	7/23/2020	124.62
	PCard JE	00015	979368	370287	7/23/2020	124.62
	PCard JE	00015	979368	370287	7/23/2020	130.60
	PCard JE	00015	979368	370287	7/23/2020	184.21
	PCard JE	00015	979368	370287	7/23/2020	173.80
	PCard JE	00015	979368	370287	7/23/2020	149.23
	PCard JE	00015	979368	370287	7/23/2020	130.60
	PCard JE	00015	979368	370287	7/23/2020	149.23
	PCard JE	00015	979368	370287	7/23/2020	149.23
	PCard JE	00015	979368	370287	7/23/2020	.41
	PCard JE	00015	979368	370287	7/23/2020	20.61
	PCard JE	00015	979368	370287	7/23/2020	13.80
	PCard JE	00015	979368	370287	7/23/2020	41.25
	PCard JE	00015	979368	370287	7/23/2020	2.92
	PCard JE	00015	979368	370287	7/23/2020	204.30
	PCard JE	00015	979368	370287	7/23/2020	253.28
	PCard JE	00015	979368	370287	7/23/2020	305.49
	PCard JE	00015	979368	370287	7/23/2020	394.12
	PCard JE	00015	979368	370287	7/23/2020	100.44
	PCard JE	00015	979368	370287	7/23/2020	16.78
	PCard JE	00015	979368	370287	7/23/2020	23.43
	PCard JE	00015	979368	370287	7/23/2020	27.95
	PCard JE	00015	979368	370287	7/23/2020	20.02
	PCard JE	00015	979368	370287	7/23/2020	8.19
	PCard JE	00015	979368	370287	7/23/2020	12.41
	PCard JE	00015	979368	370287	7/23/2020	10.65
	PCard JE	00015	979368	370287	7/23/2020	111.21
	PCard JE	00015	979368	370287	7/23/2020	73.92
	PCard JE	00015	979368	370287	7/23/2020	348.90
	PCard JE	00015	979368	370287	7/23/2020	318.72
	PCard JE	00015	979368	370287	7/23/2020	15.00
	PCard JE	00015	979368	370287	7/23/2020	.91
	PCard JE	00015	979368	370287	7/23/2020	6.07

County of Adams
Vendor Payment Report

<u>306033504010</u>	<u>Income Maintenance Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	7,968.66
	Operating Supplies					
	PCard JE	00015	979368	370287	7/23/2020	12.74-
	PCard JE	00015	979368	370287	7/23/2020	109.00
					Account Total	96.26
	Other Communications					
	PCard JE	00015	979368	370287	7/23/2020	666.70
					Account Total	666.70
	Other Professional Serv					
	PCard JE	00015	979368	370287	7/23/2020	288.28
					Account Total	288.28
					Department Total	<u>11,323.45</u>

County of Adams
Vendor Payment Report

<u>8622</u>	<u>Insurance -Benefits & Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	PCard JE	00019	979368	370287	7/23/2020	5.99-
	PCard JE	00019	979368	370287	7/23/2020	121.50
	PCard JE	00019	979368	370287	7/23/2020	540.00
	PCard JE	00019	979368	370287	7/23/2020	5.99-
	PCard JE	00019	979368	370287	7/23/2020	25.19
					Account Total	674.71
					Department Total	674.71

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					
	COLO FRAME & SUSPENSION	00019	979503	370580	8/6/2020	3,280.70
	COLO FRAME & SUSPENSION	00019	979504	370580	8/6/2020	5,068.87
	TALX CORPORATION	00019	979578	370580	8/6/2020	1,861.25
					Account Total	10,210.82
					Department Total	10,210.82

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					
	DIVERSIFIED BODY & PAINT SHOP	00019	979350	370279	8/3/2020	979.90
	THE ARTWORKS UNLIMITED LLC	00019	979349	370279	8/3/2020	200.00
					Account Total	<u>1,179.90</u>
					Department Total	<u><u>1,179.90</u></u>

County of Adams
Vendor Payment Report

<u>8623</u>	<u>Insurance- Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	FIRST AMERICAN ADMINISTRATORS	00019	979291	370078	7/30/2020	20,501.69
	FIRST AMERICAN ADMINISTRATORS	00019	979292	370078	7/30/2020	404.38
					Account Total	20,906.07
					Department Total	20,906.07

County of Adams
Vendor Payment Report

<u>8617</u>	<u>Insurance- Workers Comp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Insurance Premiums					
	ARTHUR J GALLAGHER	00019	979372	370290	8/3/2020	<u>20,875.00</u>
					Account Total	<u>20,875.00</u>
					Department Total	<u><u>20,875.00</u></u>

County of Adams
Vendor Payment Report

<u>1061</u>	<u>IT Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	979368	370287	7/23/2020	6.77
	PCard JE	00001	979368	370287	7/23/2020	9.87
	PCard JE	00001	979368	370287	7/23/2020	6.22
	PCard JE	00001	979368	370287	7/23/2020	36.46
	PCard JE	00001	979368	370287	7/23/2020	34.35
	PCard JE	00001	979368	370287	7/23/2020	7.82
	PCard JE	00001	979368	370287	7/23/2020	6.29
	PCard JE	00001	979368	370287	7/23/2020	130.60
	PCard JE	00001	979368	370287	7/23/2020	75.52
	PCard JE	00001	979368	370287	7/23/2020	124.62
	PCard JE	00001	979368	370287	7/23/2020	156.74
	PCard JE	00001	979368	370287	7/23/2020	130.60
	PCard JE	00001	979368	370287	7/23/2020	124.62
	PCard JE	00001	979368	370287	7/23/2020	2.86
	PCard JE	00001	979368	370287	7/23/2020	48.90
	PCard JE	00001	979368	370287	7/23/2020	156.74
	PCard JE	00001	979368	370287	7/23/2020	2.31
	PCard JE	00001	979368	370287	7/23/2020	6.60
	PCard JE	00001	979368	370287	7/23/2020	104.45
	PCard JE	00001	979368	370287	7/23/2020	18.98
	PCard JE	00001	979368	370287	7/23/2020	14.23
					Account Total	1,205.55
	Maintenance Contracts					
	PCard JE	00001	979368	370287	7/23/2020	16.25
					Account Total	16.25
	Membership Dues					
	PCard JE	00001	979368	370287	7/23/2020	200.00
					Account Total	200.00
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	200.00
					Account Total	200.00
	Other Professional Serv					
	PCard JE	00001	979368	370287	7/23/2020	226.80

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>
					Account Total	226.80
					Department Total	1,848.60

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>
	Maintenance Contracts					
	PCard JE	00001	979368	370287	7/23/2020	384.00
	PCard JE	00001	979368	370287	7/23/2020	199.00
					Account Total	<u>583.00</u>
					Department Total	<u><u>583.00</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	979368	370287	7/23/2020	818.74
	PCard JE	00001	979368	370287	7/23/2020	38.99
	PCard JE	00001	979368	370287	7/23/2020	105.00
					Account Total	962.73
	Maintenance Contracts					
	PCard JE	00001	979368	370287	7/23/2020	5.30
					Account Total	5.30
	Minor Equipment					
	PCard JE	00001	979368	370287	7/23/2020	219.95
					Account Total	219.95
	Other Communications					
	PCard JE	00001	979368	370287	7/23/2020	155.39
					Account Total	155.39
	Software and Licensing					
	PCard JE	00001	979368	370287	7/23/2020	1,582.80
	PCard JE	00001	979368	370287	7/23/2020	1,122.00
	PCard JE	00001	979368	370287	7/23/2020	249.00
					Account Total	2,953.80
					Department Total	4,297.17

County of Adams
Vendor Payment Report

<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	ISP Services					
	PCard JE	00001	979368	370287	7/23/2020	67.54
	PCard JE	00001	979368	370287	7/23/2020	15.40
					Account Total	82.94
	Other Communications					
	PCard JE	00001	979368	370287	7/23/2020	6,576.40
	PCard JE	00001	979368	370287	7/23/2020	269.25
	PCard JE	00001	979368	370287	7/23/2020	187.80
	PCard JE	00001	979368	370287	7/23/2020	520.00
					Account Total	7,553.45
	Telephone					
	PCard JE	00001	979368	370287	7/23/2020	877.52
	PCard JE	00001	979368	370287	7/23/2020	36.49
	PCard JE	00001	979368	370287	7/23/2020	24,239.21
	PCard JE	00001	979368	370287	7/23/2020	20.36
					Account Total	25,173.58
					Department Total	32,809.97

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	979368	370287	7/23/2020	29.70
					Account Total	29.70
	Equipment Rental					
	PCard JE	00015	979368	370287	7/23/2020	281.64
	PCard JE	00015	979368	370287	7/23/2020	140.60
	PCard JE	00015	979368	370287	7/23/2020	8.06
	PCard JE	00015	979368	370287	7/23/2020	6.12
	PCard JE	00015	979368	370287	7/23/2020	13.97
	PCard JE	00015	979368	370287	7/23/2020	173.80
	PCard JE	00015	979368	370287	7/23/2020	149.23
	PCard JE	00015	979368	370287	7/23/2020	149.23
	PCard JE	00015	979368	370287	7/23/2020	281.64
	PCard JE	00015	979368	370287	7/23/2020	149.23
	PCard JE	00015	979368	370287	7/23/2020	173.80
	PCard JE	00015	979368	370287	7/23/2020	149.23
	PCard JE	00015	979368	370287	7/23/2020	25.08
	PCard JE	00015	979368	370287	7/23/2020	445.69
	PCard JE	00015	979368	370287	7/23/2020	21.17
	PCard JE	00015	979368	370287	7/23/2020	20.65
	PCard JE	00015	979368	370287	7/23/2020	12.75
	PCard JE	00015	979368	370287	7/23/2020	10.14
	PCard JE	00015	979368	370287	7/23/2020	11.24
	PCard JE	00015	979368	370287	7/23/2020	301.62
					Account Total	2,524.89
	Operating Supplies					
	PCard JE	00015	979368	370287	7/23/2020	73.30
	PCard JE	00015	979368	370287	7/23/2020	113.09
					Account Total	186.39
	Printing External					
	PCard JE	00015	979368	370287	7/23/2020	120.00
	PCard JE	00015	979368	370287	7/23/2020	478.37
	PCard JE	00015	979368	370287	7/23/2020	170.00
	PCard JE	00015	979368	370287	7/23/2020	170.00
	PCard JE	00015	979368	370287	7/23/2020	425.00

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>
	PCard JE	00015	979368	370287	7/23/2020	850.00
	PCard JE	00015	979368	370287	7/23/2020	425.00
					Account Total	<u>2,638.37</u>
					Department Total	<u><u>5,379.35</u></u>

County of Adams
Vendor Payment Report

<u>2010W5081506</u>	<u>Kinship Navigation Pilot</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	979368	370287	7/23/2020	79.98
	PCard JE	00015	979368	370287	7/23/2020	89.62
	PCard JE	00015	979368	370287	7/23/2020	33.99
	PCard JE	00015	979368	370287	7/23/2020	145.66
	PCard JE	00015	979368	370287	7/23/2020	89.80
	PCard JE	00015	979368	370287	7/23/2020	59.49
	PCard JE	00015	979368	370287	7/23/2020	35.91
	PCard JE	00015	979368	370287	7/23/2020	309.75
	PCard JE	00015	979368	370287	7/23/2020	95.57
	PCard JE	00015	979368	370287	7/23/2020	146.91
	PCard JE	00015	979368	370287	7/23/2020	95.66
	PCard JE	00015	979368	370287	7/23/2020	59.43
	PCard JE	00015	979368	370287	7/23/2020	500.00
	PCard JE	00015	979368	370287	7/23/2020	18.99
	PCard JE	00015	979368	370287	7/23/2020	99.99
	PCard JE	00015	979368	370287	7/23/2020	199.99
	PCard JE	00015	979368	370287	7/23/2020	221.36
	PCard JE	00015	979368	370287	7/23/2020	53.33
	PCard JE	00015	979368	370287	7/23/2020	46.01
	PCard JE	00015	979368	370287	7/23/2020	20.86
	PCard JE	00015	979368	370287	7/23/2020	115.29
	PCard JE	00015	979368	370287	7/23/2020	694.75
	PCard JE	00015	979368	370287	7/23/2020	86.00
	PCard JE	00015	979368	370287	7/23/2020	129.99
	PCard JE	00015	979368	370287	7/23/2020	265.76
	PCard JE	00015	979368	370287	7/23/2020	80.49
	PCard JE	00015	979368	370287	7/23/2020	58.94
	PCard JE	00015	979368	370287	7/23/2020	140.51
	PCard JE	00015	979368	370287	7/23/2020	24.75
	PCard JE	00015	979368	370287	7/23/2020	153.20
	PCard JE	00015	979368	370287	7/23/2020	13.35
	PCard JE	00015	979368	370287	7/23/2020	22.88
	PCard JE	00015	979368	370287	7/23/2020	169.95
	PCard JE	00015	979368	370287	7/23/2020	98.44
	PCard JE	00015	979368	370287	7/23/2020	258.84

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>
					Account Total	4,715.44
					Department Total	4,715.44

County of Adams
Vendor Payment Report

<u>3080L3065200</u>	<u>LEAP Outreach Emer Resp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00015	979368	370287	7/23/2020	<u>2,000.00</u>
					Account Total	<u>2,000.00</u>
					Department Total	<u><u>2,000.00</u></u>

County of Adams
Vendor Payment Report

<u>1081</u>	<u>Long Range Strategic Planning</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00001	979368	370287	7/23/2020	355.00
					Account Total	355.00
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	112.11
	PCard JE	00001	979368	370287	7/23/2020	119.88
					Account Total	231.99
					Department Total	586.99

County of Adams
Vendor Payment Report

<u>700005007000</u>	<u>Mail/File Svcs Common Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	979368	370287	7/23/2020	85.34
					Account Total	85.34
					Department Total	85.34

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>
	Computers					
	PCard JE	00015	979368	370287	7/23/2020	1,170.00
					Account Total	1,170.00
	Operating Supplies					
	PCard JE	00015	979368	370287	7/23/2020	79.99
					Account Total	79.99
					Department Total	<u>1,249.99</u>

County of Adams
Vendor Payment Report

<u>934619</u>	<u>Non-Reimbursable Expenditures</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00031	979368	370287	7/23/2020	5.32
	PCard JE	00031	979368	370287	7/23/2020	117.86
	PCard JE	00031	979368	370287	7/23/2020	484.58
	PCard JE	00031	979368	370287	7/23/2020	240.78
	PCard JE	00031	979368	370287	7/23/2020	333.92
	PCard JE	00031	979368	370287	7/23/2020	384.82
	PCard JE	00031	979368	370287	7/23/2020	500.30
	PCard JE	00031	979368	370287	7/23/2020	325.96
	PCard JE	00031	979368	370287	7/23/2020	112.58
					Account Total	2,506.12
					Department Total	2,506.12

County of Adams
Vendor Payment Report

<u>1190</u>	<u>One-Stop Customer Service Cent</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	28.85
					Account Total	28.85
	Other Communications					
	PCard JE	00001	979368	370287	7/23/2020	103.06
					Account Total	103.06
					Department Total	131.91

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	979368	370287	7/23/2020	20.00
	PCard JE	00027	979368	370287	7/23/2020	27.73
	PCard JE	00027	979368	370287	7/23/2020	32.46
	PCard JE	00027	979368	370287	7/23/2020	23.34
					Account Total	<u>103.53</u>
					Department Total	<u><u>103.53</u></u>

County of Adams
Vendor Payment Report

<u>6201</u>	<u>Open Space Tax- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00028	979368	370287	7/23/2020	67.05
	PCard JE	00028	979368	370287	7/23/2020	53.80
	PCard JE	00028	979368	370287	7/23/2020	31.17
					Account Total	152.02
	Public Relations					
	U S POSTMASTER	00028	979410	370375	8/4/2020	16,192.39
					Account Total	16,192.39
					Department Total	16,344.41

County of Adams
Vendor Payment Report

<u>1015</u>	<u>People Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	979368	370287	7/23/2020	250.00
					Account Total	250.00
	Equipment Rental					
	PCard JE	00001	979368	370287	7/23/2020	80.75
	PCard JE	00001	979368	370287	7/23/2020	104.44
	PCard JE	00001	979368	370287	7/23/2020	53.35
	PCard JE	00001	979368	370287	7/23/2020	118.43
	PCard JE	00001	979368	370287	7/23/2020	122.10
	PCard JE	00001	979368	370287	7/23/2020	157.80
	PCard JE	00001	979368	370287	7/23/2020	206.10
	PCard JE	00001	979368	370287	7/23/2020	206.10
	PCard JE	00001	979368	370287	7/23/2020	206.10
	PCard JE	00001	979368	370287	7/23/2020	453.90
	PCard JE	00001	979368	370287	7/23/2020	365.76
	PCard JE	00001	979368	370287	7/23/2020	231.57
	PCard JE	00001	979368	370287	7/23/2020	121.63
					Account Total	2,634.13
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	13.99
	PCard JE	00001	979368	370287	7/23/2020	78.96
	PCard JE	00001	979368	370287	7/23/2020	38.94
					Account Total	131.89
	Other Professional Serv					
	PCard JE	00001	979368	370287	7/23/2020	110.00
					Account Total	110.00
	Tuition Reimbursement					
	BENEGAS TARA	00001	979421	370472	8/5/2020	2,500.00
					Account Total	2,500.00
					Department Total	5,626.02

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	979368	370287	7/23/2020	165.00
					Account Total	165.00
					Department Total	165.00

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>
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	317.26
	PCard JE	00001	979368	370287	7/23/2020	91.07
	PCard JE	00001	979368	370287	7/23/2020	659.98
	PCard JE	00001	979368	370287	7/23/2020	75.90
	PCard JE	00001	979368	370287	7/23/2020	83.94
	PCard JE	00001	979368	370287	7/23/2020	91.07-
	PCard JE	00001	979368	370287	7/23/2020	130.18
	PCard JE	00001	979368	370287	7/23/2020	12.48
	PCard JE	00001	979368	370287	7/23/2020	2,580.65
	PCard JE	00001	979368	370287	7/23/2020	199.11
	PCard JE	00001	979368	370287	7/23/2020	210.35
					Account Total	4,269.85
	Other Communications					
	VERIZON WIRELESS	00001	979370	370288	8/3/2020	40.01
					Account Total	40.01
	Vehicle Parts & Supplies					
	PCard JE	00001	979368	370287	7/23/2020	176.57
					Account Total	176.57
					Department Total	4,486.43

County of Adams
Vendor Payment Report

<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	979368	370287	7/23/2020	16.96
	PCard JE	00001	979368	370287	7/23/2020	173.80
	PCard JE	00001	979368	370287	7/23/2020	136.32
	PCard JE	00001	979368	370287	7/23/2020	173.80
	PCard JE	00001	979368	370287	7/23/2020	63.22
	PCard JE	00001	979368	370287	7/23/2020	30.92
	PCard JE	00001	979368	370287	7/23/2020	66.21
	PCard JE	00001	979368	370287	7/23/2020	356.37
					Account Total	1,017.60
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	49.99
	PCard JE	00001	979368	370287	7/23/2020	36.00
	PCard JE	00001	979368	370287	7/23/2020	2,530.00
	PCard JE	00001	979368	370287	7/23/2020	120.00
	PCard JE	00001	979368	370287	7/23/2020	27.16
	PCard JE	00001	979368	370287	7/23/2020	78.75
	PCard JE	00001	979368	370287	7/23/2020	26.50
					Account Total	2,868.40
					Department Total	3,886.00

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	5K Run for Fair					
	PCard JE	00001	979368	370287	7/23/2020	74.53
					Account Total	74.53
	Business Meetings					
	PCard JE	00001	979368	370287	7/23/2020	43.25
					Account Total	43.25
	Education & Training					
	PCard JE	00001	979368	370287	7/23/2020	112.00
					Account Total	112.00
	Event Services					
	PCard JE	00001	979368	370287	7/23/2020	109.13
					Account Total	109.13
	Fair Expenses-General					
	GILDEN KAREN L	00001	979367	370284	8/3/2020	150.00
	JUDGE ASHLEY	00001	979369	370286	8/3/2020	500.00
	PARKS JERRY	00001	979411	370376	8/4/2020	200.00
	PCard JE	00001	979368	370287	7/23/2020	142.98
	PCard JE	00001	979368	370287	7/23/2020	332.15
	PCard JE	00001	979368	370287	7/23/2020	123.10
	PCard JE	00001	979368	370287	7/23/2020	2,199.40
	QUEEN LARRY	00001	979412	370376	8/4/2020	200.00
					Account Total	3,847.63
	Licenses and Fees					
	PCard JE	00001	979368	370287	7/23/2020	400.00
	PCard JE	00001	979368	370287	7/23/2020	400.00
					Account Total	800.00
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	82.34
	PCard JE	00001	979368	370287	7/23/2020	1,250.00
	PCard JE	00001	979368	370287	7/23/2020	36.00
	PCard JE	00001	979368	370287	7/23/2020	255.99
	PCard JE	00001	979368	370287	7/23/2020	150.24
	PCard JE	00001	979368	370287	7/23/2020	367.28
	PCard JE	00001	979368	370287	7/23/2020	58.16

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Fair</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	979368	370287	7/23/2020	103.46
					Account Total	2,303.47
	Public Relations					
	PCard JE	00001	979368	370287	7/23/2020	25.00
	PCard JE	00001	979368	370287	7/23/2020	25.00
					Account Total	50.00
					Department Total	<u>7,340.01</u>

County of Adams
Vendor Payment Report

<u>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	979368	370287	7/23/2020	136.32
	PCard JE	00001	979368	370287	7/23/2020	136.32
	PCard JE	00001	979368	370287	7/23/2020	2.48
					Account Total	275.12
	Minor Equipment					
	PCard JE	00001	979368	370287	7/23/2020	2,276.03
					Account Total	2,276.03
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	50.97
	PCard JE	00001	979368	370287	7/23/2020	27.98
	PCard JE	00001	979368	370287	7/23/2020	169.38
	PCard JE	00001	979368	370287	7/23/2020	529.80
	PCard JE	00001	979368	370287	7/23/2020	93.96
	PCard JE	00001	979368	370287	7/23/2020	357.96
	PCard JE	00001	979368	370287	7/23/2020	309.50
	PCard JE	00001	979368	370287	7/23/2020	309.50
	PCard JE	00001	979368	370287	7/23/2020	705.02
	PCard JE	00001	979368	370287	7/23/2020	38.67
	PCard JE	00001	979368	370287	7/23/2020	242.20
	PCard JE	00001	979368	370287	7/23/2020	93.87
					Account Total	2,928.81
	Uniforms & Cleaning					
	PCard JE	00001	979368	370287	7/23/2020	897.00
					Account Total	897.00
	Vehicle Parts & Supplies					
	PCard JE	00001	979368	370287	7/23/2020	76.54
					Account Total	76.54
	Water/Sewer/Sanitation					
	PCard JE	00001	979368	370287	7/23/2020	485.20
	PCard JE	00001	979368	370287	7/23/2020	415.20
					Account Total	900.40
					Department Total	7,353.90

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>
	Building Repair & Maint					
	PCard JE	00001	979368	370287	7/23/2020	60.95
	PCard JE	00001	979368	370287	7/23/2020	507.00
					Account Total	567.95
	Fuel, Gas & Oil					
	PCard JE	00001	979368	370287	7/23/2020	361.02
	PCard JE	00001	979368	370287	7/23/2020	1,517.33
	PCard JE	00001	979368	370287	7/23/2020	111.92
					Account Total	1,990.27
	Gas & Electricity					
	PCard JE	00001	979368	370287	7/23/2020	89.02
					Account Total	89.02
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	296.35
	PCard JE	00001	979368	370287	7/23/2020	171.66
	PCard JE	00001	979368	370287	7/23/2020	31.68
	PCard JE	00001	979368	370287	7/23/2020	337.50
	PCard JE	00001	979368	370287	7/23/2020	339.80
					Account Total	1,176.99
	Other Repair & Maint					
	PCard JE	00001	979368	370287	7/23/2020	475.00
					Account Total	475.00
	Repair & Maint Supplies					
	PCard JE	00001	979368	370287	7/23/2020	583.65
	PCard JE	00001	979368	370287	7/23/2020	518.81
	PCard JE	00001	979368	370287	7/23/2020	167.74
	PCard JE	00001	979368	370287	7/23/2020	712.98
	PCard JE	00001	979368	370287	7/23/2020	90.98
	PCard JE	00001	979368	370287	7/23/2020	299.76
					Account Total	2,373.92
	Tires					
	PCard JE	00001	979368	370287	7/23/2020	153.84
					Account Total	153.84

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	979368	370287	7/23/2020	1,014.00
					Account Total	1,014.00
	Vehicle Parts & Supplies					
	PCard JE	00001	979368	370287	7/23/2020	37.76
	PCard JE	00001	979368	370287	7/23/2020	690.05
	PCard JE	00001	979368	370287	7/23/2020	124.98
	PCard JE	00001	979368	370287	7/23/2020	299.86
	PCard JE	00001	979368	370287	7/23/2020	673.10
	PCard JE	00001	979368	370287	7/23/2020	129.08
	PCard JE	00001	979368	370287	7/23/2020	296.85
	PCard JE	00001	979368	370287	7/23/2020	171.70
	PCard JE	00001	979368	370287	7/23/2020	25.68
	PCard JE	00001	979368	370287	7/23/2020	41.66
	PCard JE	00001	979368	370287	7/23/2020	57.29
	PCard JE	00001	979368	370287	7/23/2020	221.48
	PCard JE	00001	979368	370287	7/23/2020	111.33
	PCard JE	00001	979368	370287	7/23/2020	46.28
					Account Total	2,927.10
	Water/Sewer/Sanitation					
	PCard JE	00001	979368	370287	7/23/2020	2,789.42
					Account Total	2,789.42
					Department Total	13,557.51

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	979368	370287	7/23/2020	671.65
	PCard JE	00001	979368	370287	7/23/2020	563.79
					Account Total	1,235.44
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	337.50
	PCard JE	00001	979368	370287	7/23/2020	31.98
	PCard JE	00001	979368	370287	7/23/2020	18.78
	PCard JE	00001	979368	370287	7/23/2020	282.56
	PCard JE	00001	979368	370287	7/23/2020	516.91
	PCard JE	00001	979368	370287	7/23/2020	289.01
	PCard JE	00001	979368	370287	7/23/2020	160.00
	PCard JE	00001	979368	370287	7/23/2020	172.91
	PCard JE	00001	979368	370287	7/23/2020	134.99
	PCard JE	00001	979368	370287	7/23/2020	358.41
	PCard JE	00001	979368	370287	7/23/2020	46.94
	PCard JE	00001	979368	370287	7/23/2020	87.00
	PCard JE	00001	979368	370287	7/23/2020	307.18
	PCard JE	00001	979368	370287	7/23/2020	1,252.86
	PCard JE	00001	979368	370287	7/23/2020	113.50
	PCard JE	00001	979368	370287	7/23/2020	536.94
	PCard JE	00001	979368	370287	7/23/2020	113.50
					Account Total	4,760.97
	Other Repair & Maint					
	PCard JE	00001	979368	370287	7/23/2020	958.80
					Account Total	958.80
	Vehicle Parts & Supplies					
	PCard JE	00001	979368	370287	7/23/2020	204.96
	PCard JE	00001	979368	370287	7/23/2020	848.87
					Account Total	1,053.83
	Water/Sewer/Sanitation					
	PCard JE	00001	979368	370287	7/23/2020	144.82
	PCard JE	00001	979368	370287	7/23/2020	335.78
	PCard JE	00001	979368	370287	7/23/2020	373.64

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	979368	370287	7/23/2020	290.89
	PCard JE	00001	979368	370287	7/23/2020	316.97
	PCard JE	00001	979368	370287	7/23/2020	62.68
	PCard JE	00001	979368	370287	7/23/2020	5,044.40
	PCard JE	00001	979368	370287	7/23/2020	1,145.51
	PCard JE	00001	979368	370287	7/23/2020	3,675.56
	PCard JE	00001	979368	370287	7/23/2020	5.00
					Account Total	<u>11,395.25</u>
					Department Total	<u><u>19,404.29</u></u>

County of Adams
Vendor Payment Report

<u>1082</u>	<u>PLN- Development Review</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	979368	370287	7/23/2020	206.10
	PCard JE	00001	979368	370287	7/23/2020	130.60
	PCard JE	00001	979368	370287	7/23/2020	206.10
	PCard JE	00001	979368	370287	7/23/2020	130.60
	PCard JE	00001	979368	370287	7/23/2020	5.82
	PCard JE	00001	979368	370287	7/23/2020	66.28
	PCard JE	00001	979368	370287	7/23/2020	215.03
	PCard JE	00001	979368	370287	7/23/2020	9.46
	PCard JE	00001	979368	370287	7/23/2020	7.96
	PCard JE	00001	979368	370287	7/23/2020	42.59
	PCard JE	00001	979368	370287	7/23/2020	7.38
	PCard JE	00001	979368	370287	7/23/2020	78.57
	PCard JE	00001	979368	370287	7/23/2020	12.56
	PCard JE	00001	979368	370287	7/23/2020	195.57
					Account Total	1,314.62
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	395.00
	PCard JE	00001	979368	370287	7/23/2020	214.75
					Account Total	609.75
	Printing External					
	MINUTEMAN PRESS-BRIGHTON	00001	979327	370198	7/31/2020	72.38
	MINUTEMAN PRESS-BRIGHTON	00001	979328	370198	7/31/2020	93.39
	MINUTEMAN PRESS-BRIGHTON	00001	979329	370198	7/31/2020	20.04
	MINUTEMAN PRESS-BRIGHTON	00001	979330	370198	7/31/2020	133.21
	MINUTEMAN PRESS-BRIGHTON	00001	979331	370198	7/31/2020	144.36
					Account Total	463.38
					Department Total	2,387.75

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	979368	370287	7/23/2020	1,989.87
	PCard JE	00001	979368	370287	7/23/2020	4,064.69
	PCard JE	00001	979368	370287	7/23/2020	947.71
	PCard JE	00001	979368	370287	7/23/2020	200.00
	PCard JE	00001	979368	370287	7/23/2020	650.00
	PCard JE	00001	979368	370287	7/23/2020	1,421.70
	PCard JE	00001	979368	370287	7/23/2020	200.00
	PCard JE	00001	979368	370287	7/23/2020	185.70
	PCard JE	00001	979368	370287	7/23/2020	99.00
	PCard JE	00001	979368	370287	7/23/2020	375.96
	PCard JE	00001	979368	370287	7/23/2020	500.00
	PCard JE	00001	979368	370287	7/23/2020	947.71
	PCard JE	00001	979368	370287	7/23/2020	250.00
					Account Total	11,832.34
	Education & Training					
	PCard JE	00001	979368	370287	7/23/2020	20.00
					Account Total	20.00
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	10.00
	PCard JE	00001	979368	370287	7/23/2020	5.00
	PCard JE	00001	979368	370287	7/23/2020	565.75
	PCard JE	00001	979368	370287	7/23/2020	471.73
	PCard JE	00001	979368	370287	7/23/2020	389.71
	PCard JE	00001	979368	370287	7/23/2020	11.99
					Account Total	1,454.18
	Special Events					
	PCard JE	00001	979368	370287	7/23/2020	39.99
					Account Total	39.99
	Telephone					
	PCard JE	00001	979368	370287	7/23/2020	42.00
					Account Total	42.00
					Department Total	13,388.51

County of Adams
Vendor Payment Report

<u>2030B0522700</u>	<u>PSSF Family Support 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	979368	370287	7/23/2020	75.00
	PCard JE	00015	979368	370287	7/23/2020	100.00
	PCard JE	00015	979368	370287	7/23/2020	100.00
	PCard JE	00015	979368	370287	7/23/2020	150.00
					Account Total	425.00
					Department Total	425.00

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>
	Computers					
	PCard JE	00001	979368	370287	7/23/2020	1,728.40
	PCard JE	00001	979368	370287	7/23/2020	30.00
					Account Total	1,758.40
	Equipment Rental					
	PCard JE	00001	979368	370287	7/23/2020	31.65
	PCard JE	00001	979368	370287	7/23/2020	11.73
	PCard JE	00001	979368	370287	7/23/2020	5.58
	PCard JE	00001	979368	370287	7/23/2020	16.52
	PCard JE	00001	979368	370287	7/23/2020	8.37
	PCard JE	00001	979368	370287	7/23/2020	149.23
	PCard JE	00001	979368	370287	7/23/2020	149.23
					Account Total	372.31
					Department Total	2,130.71

County of Adams
Vendor Payment Report

<u>3011</u>	<u>PW - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00013	979368	370287	7/23/2020	124.62
	PCard JE	00013	979368	370287	7/23/2020	184.21
	PCard JE	00013	979368	370287	7/23/2020	124.62
	PCard JE	00013	979368	370287	7/23/2020	184.21
	PCard JE	00013	979368	370287	7/23/2020	27.90
	PCard JE	00013	979368	370287	7/23/2020	.85
	PCard JE	00013	979368	370287	7/23/2020	107.81
	PCard JE	00013	979368	370287	7/23/2020	12.60
	PCard JE	00013	979368	370287	7/23/2020	27.38
	PCard JE	00013	979368	370287	7/23/2020	.36
	PCard JE	00013	979368	370287	7/23/2020	138.00
	PCard JE	00013	979368	370287	7/23/2020	21.01
	PCard JE	00013	979368	370287	7/23/2020	12.74
	PCard JE	00013	979368	370287	7/23/2020	409.84
					Account Total	1,376.15
	Membership Dues					
	PCard JE	00013	979368	370287	7/23/2020	216.00
					Account Total	216.00
	Operating Supplies					
	PCard JE	00013	979368	370287	7/23/2020	83.30
	PCard JE	00013	979368	370287	7/23/2020	8.95
	PCard JE	00013	979368	370287	7/23/2020	16.25
	PCard JE	00013	979368	370287	7/23/2020	44.41
	PCard JE	00013	979368	370287	7/23/2020	84.91
	PCard JE	00013	979368	370287	7/23/2020	59.65
					Account Total	297.47
					Department Total	1,889.62

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>
	Operating Supplies					
	PCard JE	00013	979368	370287	7/23/2020	79.50
					Account Total	79.50
	Other Communications					
	PCard JE	00013	979368	370287	7/23/2020	2,113.43
					Account Total	2,113.43
					Department Total	<u>2,192.93</u>

County of Adams
Vendor Payment Report

<u>3053</u>	<u>PW - Engineering Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00013	979368	370287	7/23/2020	79.49
	PCard JE	00013	979368	370287	7/23/2020	84.91
					Account Total	164.40
	Other Communications					
	PCard JE	00013	979368	370287	7/23/2020	150.95
					Account Total	150.95
					Department Total	315.35

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>
	Debris Removal					
	PCard JE	00013	979368	370287	7/23/2020	612.17
					Account Total	612.17
	Equipment Rental					
	PCard JE	00013	979368	370287	7/23/2020	3.38
	PCard JE	00013	979368	370287	7/23/2020	27.24
	PCard JE	00013	979368	370287	7/23/2020	155.05
	PCard JE	00013	979368	370287	7/23/2020	7.14
	PCard JE	00013	979368	370287	7/23/2020	10.52
	PCard JE	00013	979368	370287	7/23/2020	50.91
	PCard JE	00013	979368	370287	7/23/2020	1.24
	PCard JE	00013	979368	370287	7/23/2020	40.99
	PCard JE	00013	979368	370287	7/23/2020	1.66
	PCard JE	00013	979368	370287	7/23/2020	15.51
	PCard JE	00013	979368	370287	7/23/2020	124.62
	PCard JE	00013	979368	370287	7/23/2020	155.05
	PCard JE	00013	979368	370287	7/23/2020	20.32
	PCard JE	00013	979368	370287	7/23/2020	124.62
	PCard JE	00013	979368	370287	7/23/2020	10.96
	PCard JE	00013	979368	370287	7/23/2020	42.60
					Account Total	791.81
	Minor Equipment					
	PCard JE	00013	979368	370287	7/23/2020	4,344.40
					Account Total	4,344.40
	Operating Supplies					
	PCard JE	00013	979368	370287	7/23/2020	245.02
	PCard JE	00013	979368	370287	7/23/2020	207.99
	PCard JE	00013	979368	370287	7/23/2020	768.75
	PCard JE	00013	979368	370287	7/23/2020	149.57
	PCard JE	00013	979368	370287	7/23/2020	89.26
	PCard JE	00013	979368	370287	7/23/2020	319.40
	PCard JE	00013	979368	370287	7/23/2020	96.18-
	PCard JE	00013	979368	370287	7/23/2020	119.85
	PCard JE	00013	979368	370287	7/23/2020	144.80
	PCard JE	00013	979368	370287	7/23/2020	41.00

County of Adams
Vendor Payment Report

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	1,989.46
	Other Communications					
	PCard JE	00013	979368	370287	7/23/2020	100.72
					Account Total	100.72
	Pothole Asphalt					
	PCard JE	00013	979368	370287	7/23/2020	268.40
	PCard JE	00013	979368	370287	7/23/2020	132.44
	PCard JE	00013	979368	370287	7/23/2020	88.00
	PCard JE	00013	979368	370287	7/23/2020	1,764.00
	PCard JE	00013	979368	370287	7/23/2020	1,826.72
					Account Total	4,079.56
	Repair & Maint Supplies					
	PCard JE	00013	979368	370287	7/23/2020	964.30
	PCard JE	00013	979368	370287	7/23/2020	53.00
	PCard JE	00013	979368	370287	7/23/2020	1,815.00
	PCard JE	00013	979368	370287	7/23/2020	2,356.01
	PCard JE	00013	979368	370287	7/23/2020	2,354.97
	PCard JE	00013	979368	370287	7/23/2020	405.11
	PCard JE	00013	979368	370287	7/23/2020	70.61
					Account Total	8,019.00
	Telephone					
	PCard JE	00013	979368	370287	7/23/2020	995.32
	PCard JE	00013	979368	370287	7/23/2020	1,535.30
					Account Total	2,530.62
	Traffic Signal Maintenance					
	PCard JE	00013	979368	370287	7/23/2020	51.00
					Account Total	51.00
	Water/Sewer/Sanitation					
	PCard JE	00013	979368	370287	7/23/2020	263.07
					Account Total	263.07
					Department Total	22,781.81

County of Adams
Vendor Payment Report

<u>1037</u>	<u>PW - Regional Transportation</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	PCard JE	00001	979368	370287	7/23/2020	150.96
					Account Total	150.96
					Department Total	150.96

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>
	Advertising					
	PCard JE	00001	979368	370287	7/23/2020	2,404.49
	PCard JE	00001	979368	370287	7/23/2020	434.32
					Account Total	<u>2,838.81</u>
	Public Relations					
	PCard JE	00001	979368	370287	7/23/2020	1,250.00
					Account Total	<u>1,250.00</u>
					Department Total	<u><u>4,088.81</u></u>

County of Adams
Vendor Payment Report

<u>8624</u>	<u>Retiree-Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	FIRST AMERICAN ADMINISTRATORS	00019	979293	370078	7/30/2020	<u>2,117.51</u>
					Account Total	<u>2,117.51</u>
					Department Total	<u><u>2,117.51</u></u>

County of Adams
Vendor Payment Report

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALLIED RECYCLED AGGREGATES	00013	979549	370580	8/6/2020	32,211.56
	CENTRAL SALT LLC	00013	979540	370580	8/6/2020	1,949.34
	CENTRAL SALT LLC	00013	979541	370580	8/6/2020	5,774.70
	CENTRAL SALT LLC	00013	979542	370580	8/6/2020	4,040.41
	CENTRAL SALT LLC	00013	979543	370580	8/6/2020	13,964.70
	CENTRAL SALT LLC	00013	979544	370580	8/6/2020	1,884.17
	CENTRAL SALT LLC	00013	979545	370580	8/6/2020	1,853.22
	ENVIROTECH SERVICES INC	00013	979546	370580	8/6/2020	74,476.17
	EP&A ENVIROTAC INC	00013	979551	370580	8/6/2020	35,644.18
	EP&A ENVIROTAC INC	00013	979552	370580	8/6/2020	35,644.18
	GMCO CORPORATION	00013	979547	370580	8/6/2020	17,741.95
	GMCO CORPORATION	00013	979548	370580	8/6/2020	36,963.84
	JK TRANSPORTS INC	00013	979556	370580	8/6/2020	6,570.00
	JK TRANSPORTS INC	00013	979557	370580	8/6/2020	3,820.00
	JK TRANSPORTS INC	00013	979558	370580	8/6/2020	10,710.00
	JK TRANSPORTS INC	00013	979559	370580	8/6/2020	11,260.00
	MARTIN MARIETTA MATERIALS INC	00013	979110	369946	7/29/2020	223,448.07
	MARTIN MARIETTA MATERIALS INC	00013	979110	369946	7/29/2020	400,684.68
					Account Total	918,641.17
	Retainages Payable					
	MARTIN MARIETTA MATERIALS INC	00013	979110	369946	7/29/2020	11,172.40-
	MARTIN MARIETTA MATERIALS INC	00013	979110	369946	7/29/2020	20,034.23-
					Account Total	31,206.63-
					Department Total	887,434.54

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>
	Security Service					
	PCard JE	00050	979368	370287	7/23/2020	1,266.37
	PCard JE	00050	979368	370287	7/23/2020	80.31
					Account Total	<u>1,346.68</u>
					Department Total	<u><u>1,346.68</u></u>

County of Adams
Vendor Payment Report

<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	979368	370287	7/23/2020	209.50
	PCard JE	00001	979368	370287	7/23/2020	51.93
					Account Total	261.43
	Education & Training					
	PCard JE	00001	979368	370287	7/23/2020	4,500.00-
	PCard JE	00001	979368	370287	7/23/2020	335.00
					Account Total	4,165.00-
	Minor Equipment					
	PCard JE	00001	979368	370287	7/23/2020	109.68
					Account Total	109.68
	Operating Supplies					
	COMMERCIAL CLEANING SYSTEMS	00001	979413	370470	8/5/2020	900.00
	PCard JE	00001	979368	370287	7/23/2020	55.65
	PCard JE	00001	979368	370287	7/23/2020	521.76
	PCard JE	00001	979368	370287	7/23/2020	93.52
	PCard JE	00001	979368	370287	7/23/2020	303.38
	PCard JE	00001	979368	370287	7/23/2020	122.37
	PCard JE	00001	979368	370287	7/23/2020	319.50
	PCard JE	00001	979368	370287	7/23/2020	103.96
	PCard JE	00001	979368	370287	7/23/2020	94.95
	PCard JE	00001	979368	370287	7/23/2020	88.47
					Account Total	2,603.56
	Other Communications					
	PCard JE	00001	979368	370287	7/23/2020	118.99
					Account Total	118.99
	Printing External					
	PCard JE	00001	979368	370287	7/23/2020	559.72
					Account Total	559.72
	Subscrip/Publications					
	PCard JE	00001	979368	370287	7/23/2020	66.50
					Account Total	66.50
					Department Total	445.12-

County of Adams
Vendor Payment Report

<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	95.97
	PCard JE	00001	979368	370287	7/23/2020	2,055.00
					Account Total	<u>2,150.97</u>
	Other Communications					
	VERIZON WIRELESS	00001	979419	370470	8/5/2020	119.04
					Account Total	<u>119.04</u>
	Other Professional Serv					
	PCard JE	00001	979368	370287	7/23/2020	2,370.00
					Account Total	<u>2,370.00</u>
					Department Total	<u><u>4,640.01</u></u>

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	979368	370287	7/23/2020	156.15
	PCard JE	00001	979368	370287	7/23/2020	89.80
					Account Total	245.95
	Car Washes					
	PCard JE	00001	979368	370287	7/23/2020	10.00
	PCard JE	00001	979368	370287	7/23/2020	10.00
	PCard JE	00001	979368	370287	7/23/2020	7.00
	PCard JE	00001	979368	370287	7/23/2020	9.00
	PCard JE	00001	979368	370287	7/23/2020	10.00
	PCard JE	00001	979368	370287	7/23/2020	150.00
	PCard JE	00001	979368	370287	7/23/2020	15.00
	PCard JE	00001	979368	370287	7/23/2020	12.00
	PCard JE	00001	979368	370287	7/23/2020	9.00
	PCard JE	00001	979368	370287	7/23/2020	9.00
	PCard JE	00001	979368	370287	7/23/2020	10.00
	PCard JE	00001	979368	370287	7/23/2020	15.00
	PCard JE	00001	979368	370287	7/23/2020	15.00
	PCard JE	00001	979368	370287	7/23/2020	15.00
	PCard JE	00001	979368	370287	7/23/2020	3.00
	PCard JE	00001	979368	370287	7/23/2020	3.00
	PCard JE	00001	979368	370287	7/23/2020	9.00
	PCard JE	00001	979368	370287	7/23/2020	9.00
	PCard JE	00001	979368	370287	7/23/2020	10.00
	PCard JE	00001	979368	370287	7/23/2020	10.00
	PCard JE	00001	979368	370287	7/23/2020	10.00
	PCard JE	00001	979368	370287	7/23/2020	10.00
	PCard JE	00001	979368	370287	7/23/2020	3.00
	PCard JE	00001	979368	370287	7/23/2020	3.00
	PCard JE	00001	979368	370287	7/23/2020	3.00
	PCard JE	00001	979368	370287	7/23/2020	3.00
	PCard JE	00001	979368	370287	7/23/2020	3.00
	PCard JE	00001	979368	370287	7/23/2020	10.00
	PCard JE	00001	979368	370287	7/23/2020	10.00
	PCard JE	00001	979368	370287	7/23/2020	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	979368	370287	7/23/2020	9.00
	PCard JE	00001	979368	370287	7/23/2020	9.00
	PCard JE	00001	979368	370287	7/23/2020	10.00
	PCard JE	00001	979368	370287	7/23/2020	10.00
	PCard JE	00001	979368	370287	7/23/2020	10.00
	PCard JE	00001	979368	370287	7/23/2020	10.00
	PCard JE	00001	979368	370287	7/23/2020	10.00
	PCard JE	00001	979368	370287	7/23/2020	10.00
	PCard JE	00001	979368	370287	7/23/2020	10.00
	PCard JE	00001	979368	370287	7/23/2020	10.00
	PCard JE	00001	979368	370287	7/23/2020	10.00
	PCard JE	00001	979368	370287	7/23/2020	3.00
	PCard JE	00001	979368	370287	7/23/2020	3.00
	PCard JE	00001	979368	370287	7/23/2020	3.00
	PCard JE	00001	979368	370287	7/23/2020	3.00
	PCard JE	00001	979368	370287	7/23/2020	12.00
	PCard JE	00001	979368	370287	7/23/2020	3.00
	PCard JE	00001	979368	370287	7/23/2020	3.00
	PCard JE	00001	979368	370287	7/23/2020	3.00
	PCard JE	00001	979368	370287	7/23/2020	4.00
	PCard JE	00001	979368	370287	7/23/2020	3.00
	PCard JE	00001	979368	370287	7/23/2020	3.00
	PCard JE	00001	979368	370287	7/23/2020	9.00
	PCard JE	00001	979368	370287	7/23/2020	9.00
	PCard JE	00001	979368	370287	7/23/2020	9.00
	PCard JE	00001	979368	370287	7/23/2020	10.00
	PCard JE	00001	979368	370287	7/23/2020	9.00
	PCard JE	00001	979368	370287	7/23/2020	9.00
	PCard JE	00001	979368	370287	7/23/2020	10.00
	PCard JE	00001	979368	370287	7/23/2020	10.00
	PCard JE	00001	979368	370287	7/23/2020	7.00
	PCard JE	00001	979368	370287	7/23/2020	7.00
	PCard JE	00001	979368	370287	7/23/2020	7.00
	PCard JE	00001	979368	370287	7/23/2020	10.00

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	979368	370287	7/23/2020	10.00
	PCard JE	00001	979368	370287	7/23/2020	10.00
	PCard JE	00001	979368	370287	7/23/2020	10.00
	PCard JE	00001	979368	370287	7/23/2020	3.00
					Account Total	717.00
	Communications Equipment					
	PCard JE	00001	979368	370287	7/23/2020	714.00
					Account Total	714.00
	Computers					
	PCard JE	00001	979368	370287	7/23/2020	2,778.00
					Account Total	2,778.00
	Concealed Handgun Permit Fees					
	SQUIER JOSHUA DEAN	00001	979418	370470	8/5/2020	100.00
					Account Total	100.00
	Consultant Services					
	PCard JE	00001	979368	370287	7/23/2020	718.46
	PCard JE	00001	979368	370287	7/23/2020	191.75
					Account Total	910.21
	Education & Training					
	PCard JE	00001	979368	370287	7/23/2020	1,005.00
	PCard JE	00001	979368	370287	7/23/2020	695.00
					Account Total	1,700.00
	Membership Dues					
	PCard JE	00001	979368	370287	7/23/2020	250.00
					Account Total	250.00
	Office Furniture					
	PCard JE	00001	979368	370287	7/23/2020	910.77
					Account Total	910.77
	Operating Supplies					
	DEEP ROCK WATER	00001	979416	370470	8/5/2020	104.32
	PCard JE	00001	979368	370287	7/23/2020	3,013.44
	PCard JE	00001	979368	370287	7/23/2020	12.30
	PCard JE	00001	979368	370287	7/23/2020	1,500.00

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	979368	370287	7/23/2020	2,316.38
	PCard JE	00001	979368	370287	7/23/2020	389.50
	PCard JE	00001	979368	370287	7/23/2020	61.08
	PCard JE	00001	979368	370287	7/23/2020	26.76
	PCard JE	00001	979368	370287	7/23/2020	258.00
	PCard JE	00001	979368	370287	7/23/2020	14.88-
	PCard JE	00001	979368	370287	7/23/2020	44.95
	PCard JE	00001	979368	370287	7/23/2020	44.60
	PCard JE	00001	979368	370287	7/23/2020	6.50
	PCard JE	00001	979368	370287	7/23/2020	28.78
	PCard JE	00001	979368	370287	7/23/2020	21.95
	PCard JE	00001	979368	370287	7/23/2020	159.95
	PCard JE	00001	979368	370287	7/23/2020	41.34
	PCard JE	00001	979368	370287	7/23/2020	97.79
	PCard JE	00001	979368	370287	7/23/2020	123.32
	PCard JE	00001	979368	370287	7/23/2020	13.74
	PCard JE	00001	979368	370287	7/23/2020	86.67
	PCard JE	00001	979368	370287	7/23/2020	53.40
	PCard JE	00001	979368	370287	7/23/2020	20.40
	PCard JE	00001	979368	370287	7/23/2020	219.99
	PCard JE	00001	979368	370287	7/23/2020	750.00
	PCard JE	00001	979368	370287	7/23/2020	588.50
	PCard JE	00001	979368	370287	7/23/2020	65.37
	PCard JE	00001	979368	370287	7/23/2020	37.98
	PCard JE	00001	979368	370287	7/23/2020	2.96
	PCard JE	00001	979368	370287	7/23/2020	311.24
	PCard JE	00001	979368	370287	7/23/2020	75.98
	PCard JE	00001	979368	370287	7/23/2020	8.29
	PCard JE	00001	979368	370287	7/23/2020	19.98
	PCard JE	00001	979368	370287	7/23/2020	182.00-
	PCard JE	00001	979368	370287	7/23/2020	76.99
	PCard JE	00001	979368	370287	7/23/2020	119.00
	PCard JE	00001	979368	370287	7/23/2020	699.98
	PCard JE	00001	979368	370287	7/23/2020	1,155.31
	PCard JE	00001	979368	370287	7/23/2020	197.96
	PCard JE	00001	979368	370287	7/23/2020	249.54

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	979368	370287	7/23/2020	34.99
	PCard JE	00001	979368	370287	7/23/2020	5.99
	PCard JE	00001	979368	370287	7/23/2020	16.00
	PCard JE	00001	979368	370287	7/23/2020	98.48
	PCard JE	00001	979368	370287	7/23/2020	22.67
	PCard JE	00001	979368	370287	7/23/2020	41.01
	PCard JE	00001	979368	370287	7/23/2020	60.74
	PCard JE	00001	979368	370287	7/23/2020	319.00
	PCard JE	00001	979368	370287	7/23/2020	328.07
	PCard JE	00001	979368	370287	7/23/2020	33.76
	PCard JE	00001	979368	370287	7/23/2020	13.67
	PCard JE	00001	979368	370287	7/23/2020	457.42
	PCard JE	00001	979368	370287	7/23/2020	848.86
	PCard JE	00001	979368	370287	7/23/2020	56.97
					Account Total	15,144.99
	Other Communications					
	VERIZON WIRELESS	00001	979419	370470	8/5/2020	988.55
					Account Total	988.55
	Other Professional Serv					
	PCard JE	00001	979368	370287	7/23/2020	1,200.00
	PSYCHOLOGICAL DIMENSIONS	00001	979420	370470	8/5/2020	2,025.00
					Account Total	3,225.00
	Special Events					
	PCard JE	00001	979368	370287	7/23/2020	54.25
	PCard JE	00001	979368	370287	7/23/2020	3,200.00
	PCard JE	00001	979368	370287	7/23/2020	1,110.00
	PCard JE	00001	979368	370287	7/23/2020	250.00
	PCard JE	00001	979368	370287	7/23/2020	450.00
	PCard JE	00001	979368	370287	7/23/2020	25.99
					Account Total	5,090.24
	Travel & Transportation					
	PCard JE	00001	979368	370287	7/23/2020	2,050.89-
					Account Total	2,050.89-
	Uniforms & Cleaning					

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	979368	370287	7/23/2020	1,490.40
	PCard JE	00001	979368	370287	7/23/2020	58.73
					Account Total	<u>1,549.13</u>
					Department Total	<u><u>32,272.95</u></u>

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>
	Other Communications					
	VERIZON WIRELESS	00001	979419	370470	8/5/2020	415.14
					Account Total	415.14
	Sheriff's Fees					
	ATENCIO SILVINA NAIDEEN	00001	979360	370282	7/31/2020	19.00
	CASTLE AND CASTLE	00001	979362	370282	7/31/2020	2.50
	GARCIA PORRAS REYNA GUADALUPE	00001	979363	370282	7/31/2020	44.00
	GONZALES ANGELO FRANK	00001	979361	370282	7/31/2020	59.00
	HOLST AND BOETTCHER	00001	979356	370282	7/31/2020	19.00
	JONES HANNA RAE	00001	979364	370282	7/31/2020	19.00
	MARTIN LEIGH PC	00001	979366	370282	7/31/2020	19.00
	NESS COUNTY DISTRICT COURT	00001	979357	370282	7/31/2020	19.00
	OTERO DEANDRA MARIE	00001	979358	370282	7/31/2020	19.00
	TATE VANESSA IRENE	00001	979365	370282	7/31/2020	19.00
	TORRES DURAN ALICIA	00001	979359	370282	7/31/2020	19.00
					Account Total	257.50
					Department Total	672.64

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	979368	370287	7/23/2020	.48-
	PCard JE	00001	979368	370287	7/23/2020	10.48
					Account Total	10.00
	Licenses and Fees					
	PCard JE	00001	979368	370287	7/23/2020	97.00
					Account Total	97.00
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	1,518.99
	PCard JE	00001	979368	370287	7/23/2020	23.79
	PCard JE	00001	979368	370287	7/23/2020	48.24
	PCard JE	00001	979368	370287	7/23/2020	1,400.00
					Account Total	2,991.02
	Other Communications					
	CENTURY LINK	00001	979414	370470	8/5/2020	201.40
	VERIZON WIRELESS	00001	979419	370470	8/5/2020	30.25
					Account Total	231.65
	Other Professional Serv					
	METRO TRANSPORTATION PLANNING	00001	979417	370470	8/5/2020	1,239.00
					Account Total	1,239.00
					Department Total	4,568.67

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	979368	370287	7/23/2020	512.84
	PCard JE	00001	979368	370287	7/23/2020	195.55
	PCard JE	00001	979368	370287	7/23/2020	241.43
	PCard JE	00001	979368	370287	7/23/2020	19.43-
	PCard JE	00001	979368	370287	7/23/2020	30.48
	PCard JE	00001	979368	370287	7/23/2020	68.32
					Account Total	1,029.19
	Education & Training					
	PCard JE	00001	979368	370287	7/23/2020	335.00
					Account Total	335.00
	Equipment Rental					
	PCard JE	00001	979368	370287	7/23/2020	411.56
					Account Total	411.56
	Interpreting Services					
	PCard JE	00001	979368	370287	7/23/2020	186.96
					Account Total	186.96
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	242.29
	PCard JE	00001	979368	370287	7/23/2020	160.09
	PCard JE	00001	979368	370287	7/23/2020	161.60
	PCard JE	00001	979368	370287	7/23/2020	115.34
	PCard JE	00001	979368	370287	7/23/2020	587.49
	PCard JE	00001	979368	370287	7/23/2020	4.64
	PCard JE	00001	979368	370287	7/23/2020	126.57
	PCard JE	00001	979368	370287	7/23/2020	14.85
	PCard JE	00001	979368	370287	7/23/2020	134.94
	PCard JE	00001	979368	370287	7/23/2020	73.06
	PCard JE	00001	979368	370287	7/23/2020	117.35
	PCard JE	00001	979368	370287	7/23/2020	1,104.98
	PCard JE	00001	979368	370287	7/23/2020	1,188.76
	PCard JE	00001	979368	370287	7/23/2020	1,436.25
	PCard JE	00001	979368	370287	7/23/2020	1,412.50
	PCard JE	00001	979368	370287	7/23/2020	180.33

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	979368	370287	7/23/2020	290.68
	PCard JE	00001	979368	370287	7/23/2020	27.75
	PCard JE	00001	979368	370287	7/23/2020	282.03
	PCard JE	00001	979368	370287	7/23/2020	220.00
	PCard JE	00001	979368	370287	7/23/2020	68.75
	PCard JE	00001	979368	370287	7/23/2020	156.59
	PCard JE	00001	979368	370287	7/23/2020	854.00
	PCard JE	00001	979368	370287	7/23/2020	1,402.00
					Account Total	10,362.84
	Other Communications					
	VERIZON WIRELESS	00001	979419	370470	8/5/2020	40.01
					Account Total	40.01
	Other Professional Serv					
	PCard JE	00001	979368	370287	7/23/2020	182.00
	PCard JE	00001	979368	370287	7/23/2020	306.25
	PCard JE	00001	979368	370287	7/23/2020	36.48
	PCard JE	00001	979368	370287	7/23/2020	35.70
					Account Total	560.43
	Printing External					
	PCard JE	00001	979368	370287	7/23/2020	195.00
					Account Total	195.00
	Uniforms & Cleaning					
	Curtis Blue Line	00001	979415	370470	8/5/2020	190.00
					Account Total	190.00
					Department Total	13,310.99

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Car Washes					
	PCard JE	00001	979368	370287	7/23/2020	4.00
	PCard JE	00001	979368	370287	7/23/2020	4.00
	PCard JE	00001	979368	370287	7/23/2020	4.00
	PCard JE	00001	979368	370287	7/23/2020	3.00
	PCard JE	00001	979368	370287	7/23/2020	4.00
	PCard JE	00001	979368	370287	7/23/2020	3.00
	PCard JE	00001	979368	370287	7/23/2020	3.00
	PCard JE	00001	979368	370287	7/23/2020	4.00
	PCard JE	00001	979368	370287	7/23/2020	4.00
	PCard JE	00001	979368	370287	7/23/2020	4.00
	PCard JE	00001	979368	370287	7/23/2020	3.00
	PCard JE	00001	979368	370287	7/23/2020	4.00
	PCard JE	00001	979368	370287	7/23/2020	4.00
	PCard JE	00001	979368	370287	7/23/2020	3.00
					Account Total	55.00
	Education & Training					
	PCard JE	00001	979368	370287	7/23/2020	1,850.00
	PCard JE	00001	979368	370287	7/23/2020	10.00
	PCard JE	00001	979368	370287	7/23/2020	7.99
	PCard JE	00001	979368	370287	7/23/2020	335.00
	PCard JE	00001	979368	370287	7/23/2020	650.00-
	PCard JE	00001	979368	370287	7/23/2020	125.00
	PCard JE	00001	979368	370287	7/23/2020	125.00
	PCard JE	00001	979368	370287	7/23/2020	125.00
	PCard JE	00001	979368	370287	7/23/2020	125.00
	PCard JE	00001	979368	370287	7/23/2020	125.00
					Account Total	2,302.99
	Interpreting Services					
	PCard JE	00001	979368	370287	7/23/2020	674.86
					Account Total	674.86
	Membership Dues					
	PCard JE	00001	979368	370287	7/23/2020	60.00

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	60.00
	Minor Equipment					
	VERIZON WIRELESS	00001	979419	370470	8/5/2020	30.96
					Account Total	30.96
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	250.05
	PCard JE	00001	979368	370287	7/23/2020	68.76
	PCard JE	00001	979368	370287	7/23/2020	127.96
	PCard JE	00001	979368	370287	7/23/2020	1,562.52
	PCard JE	00001	979368	370287	7/23/2020	21.95
	PCard JE	00001	979368	370287	7/23/2020	30.23
	PCard JE	00001	979368	370287	7/23/2020	186.97
	PCard JE	00001	979368	370287	7/23/2020	401.12
	PCard JE	00001	979368	370287	7/23/2020	21.95
	PCard JE	00001	979368	370287	7/23/2020	53.25
	PCard JE	00001	979368	370287	7/23/2020	109.99
	PCard JE	00001	979368	370287	7/23/2020	349.00
	PCard JE	00001	979368	370287	7/23/2020	21.99
	PCard JE	00001	979368	370287	7/23/2020	21.99
	PCard JE	00001	979368	370287	7/23/2020	45.10
	PCard JE	00001	979368	370287	7/23/2020	131.98
	PCard JE	00001	979368	370287	7/23/2020	33.70
	PCard JE	00001	979368	370287	7/23/2020	119.42
	PCard JE	00001	979368	370287	7/23/2020	28.75
	PCard JE	00001	979368	370287	7/23/2020	329.00
	PCard JE	00001	979368	370287	7/23/2020	60.00
	PCard JE	00001	979368	370287	7/23/2020	690.92
	PCard JE	00001	979368	370287	7/23/2020	135.03
	PCard JE	00001	979368	370287	7/23/2020	3,797.00
	PCard JE	00001	979368	370287	7/23/2020	2,511.00
	PCard JE	00001	979368	370287	7/23/2020	110.36
	PCard JE	00001	979368	370287	7/23/2020	63.44
	PCard JE	00001	979368	370287	7/23/2020	608.30
	PCard JE	00001	979368	370287	7/23/2020	922.50
	PCard JE	00001	979368	370287	7/23/2020	3,832.50

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	979368	370287	7/23/2020	311.56
	PCard JE	00001	979368	370287	7/23/2020	359.07
	PCard JE	00001	979368	370287	7/23/2020	209.61
	PCard JE	00001	979368	370287	7/23/2020	15.95
	PCard JE	00001	979368	370287	7/23/2020	16.00
					Account Total	17,558.92
	Other Communications					
	VERIZON WIRELESS	00001	979419	370470	8/5/2020	395.29
					Account Total	395.29
	Printing External					
	PCard JE	00001	979368	370287	7/23/2020	699.98
	PCard JE	00001	979368	370287	7/23/2020	291.73
	PCard JE	00001	979368	370287	7/23/2020	1,166.90
					Account Total	2,158.61
	Repair & Maint Supplies					
	PCard JE	00001	979368	370287	7/23/2020	687.04
	PCard JE	00001	979368	370287	7/23/2020	751.45
	PCard JE	00001	979368	370287	7/23/2020	1,382.44
	PCard JE	00001	979368	370287	7/23/2020	846.00
	PCard JE	00001	979368	370287	7/23/2020	86.98
	PCard JE	00001	979368	370287	7/23/2020	445.92
	PCard JE	00001	979368	370287	7/23/2020	56.70
					Account Total	4,256.53
	Uniforms & Cleaning					
	PCard JE	00001	979368	370287	7/23/2020	201.60
					Account Total	201.60
					Department Total	27,694.76

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	979368	370287	7/23/2020	1,028.00
					Account Total	1,028.00
	Uniforms & Cleaning					
	PCard JE	00001	979368	370287	7/23/2020	16.46
					Account Total	16.46
					Department Total	1,044.46

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>
	Computers					
	PCard JE	00001	979368	370287	7/23/2020	4,052.00
	PCard JE	00001	979368	370287	7/23/2020	327.00
	PCard JE	00001	979368	370287	7/23/2020	340.00
					Account Total	4,719.00
	Maintenance Contracts					
	PCard JE	00001	979368	370287	7/23/2020	4,999.74
					Account Total	4,999.74
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	232.00
	PCard JE	00001	979368	370287	7/23/2020	118.50
	PCard JE	00001	979368	370287	7/23/2020	108.50
	PCard JE	00001	979368	370287	7/23/2020	510.00
	PCard JE	00001	979368	370287	7/23/2020	1,089.95
	PCard JE	00001	979368	370287	7/23/2020	765.00
	PCard JE	00001	979368	370287	7/23/2020	226.07
	PCard JE	00001	979368	370287	7/23/2020	13.99
					Account Total	3,064.01
	Other Communications					
	VERIZON WIRELESS	00001	979419	370470	8/5/2020	103.60
					Account Total	103.60
	Software and Licensing					
	PCard JE	00001	979368	370287	7/23/2020	29.98
					Account Total	29.98
					Department Total	12,916.33

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	979368	370287	7/23/2020	219.80
	PCard JE	00001	979368	370287	7/23/2020	23.96
	PCard JE	00001	979368	370287	7/23/2020	49.79
	PCard JE	00001	979368	370287	7/23/2020	6.25
					Account Total	299.80
	Education & Training					
	PCard JE	00001	979368	370287	7/23/2020	335.00
	PCard JE	00001	979368	370287	7/23/2020	358.00
					Account Total	693.00
	Interpreting Services					
	PCard JE	00001	979368	370287	7/23/2020	200.08
					Account Total	200.08
	Membership Dues					
	PCard JE	00001	979368	370287	7/23/2020	100.00
	PCard JE	00001	979368	370287	7/23/2020	100.00
	PCard JE	00001	979368	370287	7/23/2020	40.00
	PCard JE	00001	979368	370287	7/23/2020	40.00
					Account Total	280.00
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	1,266.12
	PCard JE	00001	979368	370287	7/23/2020	20.99-
	PCard JE	00001	979368	370287	7/23/2020	16.49
	PCard JE	00001	979368	370287	7/23/2020	1,788.95
	PCard JE	00001	979368	370287	7/23/2020	16.96
	PCard JE	00001	979368	370287	7/23/2020	28.99
	PCard JE	00001	979368	370287	7/23/2020	12.99
	PCard JE	00001	979368	370287	7/23/2020	617.46-
	PCard JE	00001	979368	370287	7/23/2020	2,884.00
	PCard JE	00001	979368	370287	7/23/2020	691.92
	PCard JE	00001	979368	370287	7/23/2020	78.18
	PCard JE	00001	979368	370287	7/23/2020	231.06
	PCard JE	00001	979368	370287	7/23/2020	20.99
	PCard JE	00001	979368	370287	7/23/2020	15.96

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	979368	370287	7/23/2020	38.96
	PCard JE	00001	979368	370287	7/23/2020	288.00
	PCard JE	00001	979368	370287	7/23/2020	406.85
	PCard JE	00001	979368	370287	7/23/2020	26.90
	PCard JE	00001	979368	370287	7/23/2020	33.27
	PCard JE	00001	979368	370287	7/23/2020	10.00
	PCard JE	00001	979368	370287	7/23/2020	1,966.96
	PCard JE	00001	979368	370287	7/23/2020	3,201.00
	PCard JE	00001	979368	370287	7/23/2020	20.30
	PCard JE	00001	979368	370287	7/23/2020	8.20
	PCard JE	00001	979368	370287	7/23/2020	5.75
					Account Total	12,420.35
	Other Communications					
	PCard JE	00001	979368	370287	7/23/2020	1.05
	PCard JE	00001	979368	370287	7/23/2020	106.92
	VERIZON WIRELESS	00001	979419	370470	8/5/2020	665.14
					Account Total	773.11
	Other Professional Serv					
	PCard JE	00001	979368	370287	7/23/2020	80.00
	PCard JE	00001	979368	370287	7/23/2020	35.70
	PCard JE	00001	979368	370287	7/23/2020	36.48
					Account Total	152.18
	Printing External					
	PCard JE	00001	979368	370287	7/23/2020	774.50
	PCard JE	00001	979368	370287	7/23/2020	475.00
					Account Total	1,249.50
	Travel & Transportation					
	PCard JE	00001	979368	370287	7/23/2020	539.55
					Account Total	539.55
	Uniforms & Cleaning					
	PCard JE	00001	979368	370287	7/23/2020	1,258.90
	PCard JE	00001	979368	370287	7/23/2020	105.80
	PCard JE	00001	979368	370287	7/23/2020	16.46
	PCard JE	00001	979368	370287	7/23/2020	16.46

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	979368	370287	7/23/2020	520.00
					Account Total	1,917.62
	Vehicle Repair & Maint					
	PCard JE	00001	979368	370287	7/23/2020	700.00
					Account Total	700.00
					Department Total	<u>19,225.19</u>

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Extraditions					
	PCard JE	00001	979368	370287	7/23/2020	666.60
	PCard JE	00001	979368	370287	7/23/2020	256.16
	PCard JE	00001	979368	370287	7/23/2020	312.82
	PCard JE	00001	979368	370287	7/23/2020	231.64
	PCard JE	00001	979368	370287	7/23/2020	963.20
	PCard JE	00001	979368	370287	7/23/2020	963.20
	PCard JE	00001	979368	370287	7/23/2020	650.60
	PCard JE	00001	979368	370287	7/23/2020	1,501.20
	PCard JE	00001	979368	370287	7/23/2020	1,501.20
	PCard JE	00001	979368	370287	7/23/2020	243.34
	PCard JE	00001	979368	370287	7/23/2020	613.20
	PCard JE	00001	979368	370287	7/23/2020	613.20
	PCard JE	00001	979368	370287	7/23/2020	342.10
	PCard JE	00001	979368	370287	7/23/2020	866.20
	PCard JE	00001	979368	370287	7/23/2020	866.20
	PCard JE	00001	979368	370287	7/23/2020	274.38
	PCard JE	00001	979368	370287	7/23/2020	171.20
	PCard JE	00001	979368	370287	7/23/2020	171.20
	PCard JE	00001	979368	370287	7/23/2020	123.10
	PCard JE	00001	979368	370287	7/23/2020	256.14
	PCard JE	00001	979368	370287	7/23/2020	1,541.20
	PCard JE	00001	979368	370287	7/23/2020	1,541.20
	PCard JE	00001	979368	370287	7/23/2020	558.60
	PCard JE	00001	979368	370287	7/23/2020	227.72
	PCard JE	00001	979368	370287	7/23/2020	1,068.20
	PCard JE	00001	979368	370287	7/23/2020	1,068.20
	PCard JE	00001	979368	370287	7/23/2020	380.60
	PCard JE	00001	979368	370287	7/23/2020	261.10
	PCard JE	00001	979368	370287	7/23/2020	232.60
	PCard JE	00001	979368	370287	7/23/2020	173.98
	PCard JE	00001	979368	370287	7/23/2020	158.66
	PCard JE	00001	979368	370287	7/23/2020	136.20
	PCard JE	00001	979368	370287	7/23/2020	136.20
	PCard JE	00001	979368	370287	7/23/2020	68.10
	PCard JE	00001	979368	370287	7/23/2020	176.20

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	979368	370287	7/23/2020	176.20
	PCard JE	00001	979368	370287	7/23/2020	88.10
					Account Total	19,579.94
	Interpreting Services					
	PCard JE	00001	979368	370287	7/23/2020	8.20
					Account Total	8.20
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	7.15
	PCard JE	00001	979368	370287	7/23/2020	106.68
	PCard JE	00001	979368	370287	7/23/2020	259.00
	PCard JE	00001	979368	370287	7/23/2020	459.99
	PCard JE	00001	979368	370287	7/23/2020	34.48
	PCard JE	00001	979368	370287	7/23/2020	29.99
	PCard JE	00001	979368	370287	7/23/2020	70.77
	PCard JE	00001	979368	370287	7/23/2020	395.00
	PCard JE	00001	979368	370287	7/23/2020	349.00
	PCard JE	00001	979368	370287	7/23/2020	55.20
	PCard JE	00001	979368	370287	7/23/2020	41.90
	PCard JE	00001	979368	370287	7/23/2020	58.80
	PCard JE	00001	979368	370287	7/23/2020	616.51
	PCard JE	00001	979368	370287	7/23/2020	174.32
					Account Total	2,548.39
	Other Communications					
	VERIZON WIRELESS	00001	979419	370470	8/5/2020	40.01
					Account Total	40.01
	Other Professional Serv					
	PCard JE	00001	979368	370287	7/23/2020	143.99
	PCard JE	00001	979368	370287	7/23/2020	116.25
	PCard JE	00001	979368	370287	7/23/2020	66.91
					Account Total	327.15
					Department Total	22,503.69

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	979368	370287	7/23/2020	250.00
					Account Total	250.00
	Operating Supplies					
	PCard JE	00001	979368	370287	7/23/2020	169.00
	PCard JE	00001	979368	370287	7/23/2020	105.91
	PCard JE	00001	979368	370287	7/23/2020	51.62
	PCard JE	00001	979368	370287	7/23/2020	150.19
	PCard JE	00001	979368	370287	7/23/2020	86.00
	PCard JE	00001	979368	370287	7/23/2020	19.99
	PCard JE	00001	979368	370287	7/23/2020	39.00
	PCard JE	00001	979368	370287	7/23/2020	88.25
	PCard JE	00001	979368	370287	7/23/2020	57.90
	PCard JE	00001	979368	370287	7/23/2020	20.93
	PCard JE	00001	979368	370287	7/23/2020	74.47
	PCard JE	00001	979368	370287	7/23/2020	39.55
	PCard JE	00001	979368	370287	7/23/2020	82.74
	PCard JE	00001	979368	370287	7/23/2020	22.41
	PCard JE	00001	979368	370287	7/23/2020	22.41
	PCard JE	00001	979368	370287	7/23/2020	55.92
	PCard JE	00001	979368	370287	7/23/2020	20.70
	PCard JE	00001	979368	370287	7/23/2020	178.10
	PCard JE	00001	979368	370287	7/23/2020	57.99
	PCard JE	00001	979368	370287	7/23/2020	1,106.60
	PCard JE	00001	979368	370287	7/23/2020	464.38
	PCard JE	00001	979368	370287	7/23/2020	21.48
	PCard JE	00001	979368	370287	7/23/2020	1,359.20
					Account Total	4,294.74
	Other Communications					
	VERIZON WIRELESS	00001	979419	370470	8/5/2020	314.87
					Account Total	314.87
					Department Total	4,859.61

County of Adams
Vendor Payment Report

<u>9295</u>	<u>Solid Waste Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00025	979368	370287	7/23/2020	500.00
	PCard JE	00025	979368	370287	7/23/2020	12.50
					Account Total	512.50
					Department Total	512.50

County of Adams
Vendor Payment Report

<u>3701</u>	<u>Stormwater Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	PCard JE	00007	979368	370287	7/23/2020	48.00
					Account Total	48.00
	Membership Dues					
	PCard JE	00007	979368	370287	7/23/2020	80.00
					Account Total	80.00
	Minor Equipment					
	PCard JE	00007	979368	370287	7/23/2020	862.53
					Account Total	862.53
	Operating Supplies					
	PCard JE	00007	979368	370287	7/23/2020	43.32
	PCard JE	00007	979368	370287	7/23/2020	86.64
	PCard JE	00007	979368	370287	7/23/2020	43.32
					Account Total	173.28
	Other Communications					
	PCard JE	00007	979368	370287	7/23/2020	603.84
					Account Total	603.84
					Department Total	1,767.65

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	979368	370287	7/23/2020	281.64
	PCard JE	00015	979368	370287	7/23/2020	95.14
	PCard JE	00015	979368	370287	7/23/2020	16.32
	PCard JE	00015	979368	370287	7/23/2020	281.64
	PCard JE	00015	979368	370287	7/23/2020	155.09
	PCard JE	00015	979368	370287	7/23/2020	155.09
	PCard JE	00015	979368	370287	7/23/2020	266.17
	PCard JE	00015	979368	370287	7/23/2020	26.58
	PCard JE	00015	979368	370287	7/23/2020	196.97
	PCard JE	00015	979368	370287	7/23/2020	51.03
					Account Total	1,525.67
	Other Communications					
	PCard JE	00015	979368	370287	7/23/2020	28.25
					Account Total	28.25
	Reasonable Accommodations					
	PCard JE	00015	979368	370287	7/23/2020	10.19
					Account Total	10.19
					Department Total	1,564.11

County of Adams
Vendor Payment Report

<u>3070I8694196</u>	<u>TANF NON MON SVCS -TRANSPORT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	979368	370287	7/23/2020	<u>739.96</u>
					Account Total	<u>739.96</u>
					Department Total	<u><u>739.96</u></u>

County of Adams
Vendor Payment Report

<u>935920</u>	<u>Temple Buell</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Health & Safety Materials					
	PCard JE	00031	979368	370287	7/23/2020	670.00
	PCard JE	00031	979368	370287	7/23/2020	651.42
	PCard JE	00031	979368	370287	7/23/2020	49.53
	PCard JE	00031	979368	370287	7/23/2020	1,018.80
	PCard JE	00031	979368	370287	7/23/2020	2,624.25
					Account Total	5,014.00
					Department Total	5,014.00

County of Adams
Vendor Payment Report

<u>9291</u>	<u>Veterans Service Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	979368	370287	7/23/2020	63.58
	PCard JE	00001	979368	370287	7/23/2020	63.58
					Account Total	<u>127.16</u>
					Department Total	<u><u>127.16</u></u>

County of Adams
Vendor Payment Report

<u>25</u>	<u>Waste Management Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	VEOLIA ES	00025	979506	370580	8/6/2020	1,417.47
	VEOLIA ES	00025	979507	370580	8/6/2020	2,167.19
					Account Total	<u>3,584.66</u>
					Department Total	<u><u>3,584.66</u></u>

County of Adams
Vendor Payment Report

<u>97200</u>	<u>WIOA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Tuition					
	PCard JE	00035	979368	370287	7/23/2020	4,500.00
	PCard JE	00035	979368	370287	7/23/2020	4,500.00
	PCard JE	00035	979368	370287	7/23/2020	4,495.00
	PCard JE	00035	979368	370287	7/23/2020	4,495.00
	PCard JE	00035	979368	370287	7/23/2020	4,495.00
	PCard JE	00035	979368	370287	7/23/2020	1,399.00
	PCard JE	00035	979368	370287	7/23/2020	5,000.00
	PCard JE	00035	979368	370287	7/23/2020	4,495.00
	PCard JE	00035	979368	370287	7/23/2020	820.28
	PCard JE	00035	979368	370287	7/23/2020	2,735.00
	PCard JE	00035	979368	370287	7/23/2020	3,391.52
	PCard JE	00035	979368	370287	7/23/2020	4,495.00
	PCard JE	00035	979368	370287	7/23/2020	4,495.00
	PCard JE	00035	979368	370287	7/23/2020	4,495.00
	PCard JE	00035	979368	370287	7/23/2020	4,495.00
	PCard JE	00035	979368	370287	7/23/2020	5,000.00
	PCard JE	00035	979368	370287	7/23/2020	4,495.00
	PCard JE	00035	979368	370287	7/23/2020	1,245.38
	PCard JE	00035	979368	370287	7/23/2020	4,495.00
	PCard JE	00035	979368	370287	7/23/2020	4,495.00
					Account Total	78,036.18
					Department Total	78,036.18

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	979368	370287	7/23/2020	4,495.00
	PCard JE	00035	979368	370287	7/23/2020	4,495.00
	PCard JE	00035	979368	370287	7/23/2020	5,000.00
	PCard JE	00035	979368	370287	7/23/2020	4,495.00
	PCard JE	00035	979368	370287	7/23/2020	5,000.00
	PCard JE	00035	979368	370287	7/23/2020	4,495.00
					Account Total	27,980.00
					Department Total	27,980.00

County of Adams
Vendor Payment Report

<u>97500</u>	<u>WIOA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Work Experience					
	PCard JE	00035	979368	370287	7/23/2020	1,450.40
					Account Total	1,450.40
	Testing/Licensing Employment					
	PCard JE	00035	979368	370287	7/23/2020	37.50
					Account Total	37.50
					Department Total	1,487.90

County of Adams
Vendor Payment Report

Grand Total 3,419,201.06