

County of Adams
Vendor Payment Report

| <u>9479</u> | <u>Administrative Cost Pool</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|---------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Operating Supplies | | | | | |
| | PCard JE | 00030 | 981035 | 372493 | 08/23/20 | 40.01 |
| | | | | | Account Total | 40.01 |
| | | | | | Department Total | 40.01 |

County of Adams
Vendor Payment Report

| <u>3040X2601010</u> | <u>Adult Prot Admin</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|---------------------|-------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Equipment Rental | | | | | |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 149.23 |
| | | | | | Account Total | 149.23 |
| | Operating Supplies | | | | | |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 734.00 |
| | | | | | Account Total | 734.00 |
| | Other Professional Serv | | | | | |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 63.78 |
| | | | | | Account Total | 63.78 |
| | | | | | Department Total | 947.01 |

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 | 981035 | 372493 | 08/23/20 | <u>20.30</u> |
| | | | | | Account Total | <u>20.30</u> |
| | | | | | Department Total | <u><u>20.30</u></u> |

County of Adams
Vendor Payment Report

| <u>99800</u> | <u>All Ofc Shared Direct</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|--------------|------------------------------|-------------|----------------|-----------------|------------------|------------------------|
| | Equipment Rental | | | | | |
| | PCard JE | 00035 | 981035 | 372493 | 08/23/20 | 149.23 |
| | PCard JE | 00035 | 981035 | 372493 | 08/23/20 | 167.28 |
| | PCard JE | 00035 | 981035 | 372493 | 08/23/20 | 124.62 |
| | PCard JE | 00035 | 981035 | 372493 | 08/23/20 | 130.60 |
| | PCard JE | 00035 | 981035 | 372493 | 08/23/20 | 184.21 |
| | PCard JE | 00035 | 981035 | 372493 | 08/23/20 | 281.64 |
| | PCard JE | 00035 | 981035 | 372493 | 08/23/20 | 167.28 |
| | PCard JE | 00035 | 981035 | 372493 | 08/23/20 | 155.09 |
| | PCard JE | 00035 | 981035 | 372493 | 08/23/20 | 156.74 |
| | | | | | Account Total | <u>1,516.69</u> |
| | | | | | Department Total | <u><u>1,516.69</u></u> |

County of Adams
Vendor Payment Report

| <u>99809</u> | <u>All Ofc Shared no SS</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|--------------|-----------------------------|-------------|----------------|-----------------|------------------|---------------------|
| | Advertising | | | | | |
| | PCard JE | 00035 | 981035 | 372493 | 08/23/20 | 19.80 |
| | PCard JE | 00035 | 981035 | 372493 | 08/23/20 | 16.56 |
| | | | | | Account Total | <u>36.36</u> |
| | | | | | Department Total | <u><u>36.36</u></u> |

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 | | | | | |
| | UNITED POWER | 00004 | 980493 | 372020 | 08/26/20 | 30.56 |
| | UNITED POWER | 00004 | 980494 | 372020 | 08/26/20 | 10,094.35 |
| | | | | | Account Total | 10,124.91 |
| | | | | | Department Total | 10,124.91 |

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> |
|-------------|-----------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Education & Training | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 10.00 |
| | | | | | Account Total | 10.00 |
| | Equipment Rental | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 173.80 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 31.84 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 17.92 |
| | | | | | Account Total | 223.56 |
| | Medical Supplies | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 162.30 |
| | | | | | Account Total | 162.30 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 30.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 364.41 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 12.47 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 57.65 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 217.53 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 29.97- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 29.97 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 29.97- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 29.97 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 29.97 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 58.39 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 33.43 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 24.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 31.89 |
| | | | | | Account Total | 859.74 |
| | Special Events | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 150.00 |
| | | | | | Account Total | 150.00 |
| | | | | | Department Total | 1,405.60 |

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 | 981035 | 372493 | 08/23/20 | 130.00 |
| | | | | | Account Total | 130.00 |
| | Membership Dues | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 110.00 |
| | | | | | Account Total | 110.00 |
| | Minor Equipment | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 349.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 293.55 |
| | | | | | Account Total | 642.55 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 99.92 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 107.75- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 107.75 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 107.75 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 107.75- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 107.75 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 6.78 |
| | | | | | Account Total | 214.45 |
| | | | | | Department Total | 1,097.00 |

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 | 981035 | 372493 | 08/23/20 | 360.94 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 95.77 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 17.07 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 24.27 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 59.26 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 11.85 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 96.48 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 116.99 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 59.56 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 59.26 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 59.26- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 59.26 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 59.26- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 59.56- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 59.56 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 59.56 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 59.56 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 59.56- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 24.98 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 17.82 |
| | | | | | Account Total | 884.99 |
| | Uniforms & Cleaning | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 115.00 |
| | | | | | Account Total | 115.00 |
| | | | | | Department Total | 999.99 |

County of Adams
Vendor Payment Report

| <u>2054</u> | <u>ANS - Volunteer</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|------------------------|-------------|----------------|-----------------|------------------|------------------------|
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | <u>1,230.00</u> |
| | | | | | Account Total | <u>1,230.00</u> |
| | | | | | Department Total | <u><u>1,230.00</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> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Equipment Rental | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 7.79 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 2.34 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 6.70 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 9.51 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | .02 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 3.07 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | .22 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 149.23 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 149.23 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 130.60 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 173.80 |
| | | | | | Account Total | 632.51 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 61.17 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 73.99 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 197.37 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 17.53 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 52.08 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 26.99 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 55.81 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 340.00 |
| | | | | | Account Total | 824.94 |
| | Postage & Freight | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 2,500.00 |
| | | | | | Account Total | 2,500.00 |
| | Special Events | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 10.99 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 80.21 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 73.62 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 26.00 |
| | | | | | Account Total | 190.82 |
| | | | | | Department Total | 4,148.27 |

County of Adams
Vendor Payment Report

| <u>1011</u> | <u>Board of County Commissioners</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Business Meetings | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 600.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 700.00 |
| | | | | | Account Total | 1,300.00 |
| | Equipment Rental | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 2.77 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | .10 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 7.89 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 206.10 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 124.62 |
| | | | | | Account Total | 341.48 |
| | Legal Notices | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 23.04 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 13.32 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 39.96 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 37.40 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 26.40 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 39.60 |
| | | | | | Account Total | 179.72 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 15.95 |
| | | | | | Account Total | 15.95 |
| | Special Events | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 400.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 225.00 |
| | | | | | Account Total | 625.00 |
| | Subscrip/Publications | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 12.95 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 44.00 |
| | | | | | Account Total | 56.95 |
| | | | | | Department Total | 2,519.10 |

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> |
|-------------|----------------------|-------------|----------------|-----------------|------------------|---------------|
| | Advertising | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 12.44 |
| | | | | | Account Total | 12.44 |
| | Business Meetings | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 36.23 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 115.38 |
| | | | | | Account Total | 151.61 |
| | Education & Training | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 378.00- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 378.00- |
| | | | | | Account Total | 756.00- |
| | Membership Dues | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 125.00 |
| | | | | | Account Total | 125.00 |
| | | | | | Department Total | 466.95- |

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 | 981035 | 372493 | 08/23/20 | 173.80 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | .11 |
| | | | | | Account Total | 173.91 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 13.09 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 27.94 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 495.00- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 495.00 |
| | | | | | Account Total | 41.03 |
| | Other Communications | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 641.67 |
| | | | | | Account Total | 641.67 |
| | Travel & Transportation | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 25.05 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 26.80 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 25.10 |
| | | | | | Account Total | 76.95 |
| | | | | | Department Total | 933.56 |

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 | 981035 | 372493 | 08/23/20 | 31.99 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 155.00 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 80.98 |
| | | | | | Account Total | <u>267.97</u> |
| | | | | | Department Total | <u><u>267.97</u></u> |

County of Adams
Vendor Payment Report

| <u>4000P9999900</u> | <u>Bus Office 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 | 981035 | 372493 | 08/23/20 | 1,687.20- |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 1,687.20 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 1,687.20- |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 1,687.20- |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 1,687.20 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 1,687.20 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 1,687.20 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 1,687.20- |
| | | | | | Account Total | _____ |
| | | | | | Department Total | ===== |

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 | 981035 | 372493 | 08/23/20 | 12.68 |
| | PCard JE | 00004 | 981035 | 372493 | 08/23/20 | 507.00 |
| | | | | | Account Total | <u>519.68</u> |
| | | | | | Department Total | <u><u>519.68</u></u> |

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 | 981035 | 372493 | 08/23/20 | 149.23 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 149.23 |
| | | | | | Account Total | <u>298.46</u> |
| | | | | | Department Total | <u><u>298.46</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 | 981035 | 372493 | 08/23/20 | 206.10 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 124.62 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 7.24 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 1.06 |
| | | | | | Account Total | <u>339.02</u> |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 22.00 |
| | | | | | Account Total | <u>22.00</u> |
| | | | | | Department Total | <u><u>361.02</u></u> |

County of Adams
Vendor Payment Report

| <u>1044</u> | <u>CA- SS Dependency/Neglect</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|----------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 65.80 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 50.42 |
| | | | | | Account Total | 116.22 |
| | Other Communications | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 16.25 |
| | | | | | Account Total | 16.25 |
| | | | | | Department Total | 132.47 |

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 | | | | | |
| | E CUBE INC | 00004 | 981063 | 372554 | 09/02/20 | 8,252.81 |
| | NATIONAL SCULPTORS GUILD | 00004 | 981116 | 372649 | 09/03/20 | 9,000.00 |
| | ROTH SHEPPARD ARCHITECTS | 00004 | 981170 | 372655 | 09/03/20 | 3,915.00 |
| | SAUNDERS CONSTRUCTION INC | 00004 | 981066 | 372554 | 09/02/20 | 1,000,237.47 |
| | SHOR LINE | 00004 | 981148 | 372649 | 09/03/20 | 78,144.32 |
| | SHOR LINE | 00004 | 981149 | 372649 | 09/03/20 | 165,914.15 |
| | SHOR LINE | 00004 | 981150 | 372649 | 09/03/20 | 76,301.10 |
| | SHOR LINE | 00004 | 981151 | 372649 | 09/03/20 | 46,854.95 |
| | SHOR LINE | 00004 | 981152 | 372649 | 09/03/20 | 32,948.55 |
| | SHOR LINE | 00004 | 981153 | 372649 | 09/03/20 | 41,629.10 |
| | STANTEC ARCHITECTURE INC | 00004 | 981114 | 372649 | 09/03/20 | 9,508.80 |
| | | | | | Account Total | 1,472,706.25 |
| | | | | | Department Total | 1,472,706.25 |

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> |
|-------------|----------------------------|-------------|----------------|-----------------|----------------|---------------|
| | Advertising | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 1,019.75 |
| | | | | | Account Total | 1,019.75 |
| | Education & Training | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 125.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 125.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 125.00 |
| | | | | | Account Total | 375.00 |
| | Grants to Other Instit | | | | | |
| | ADAMS COUNTY SCHOOL DIST 1 | 00001 | 980914 | 372366 | 08/31/20 | 1,048,049.35 |
| | ARVADA CITY OF | 00001 | 980960 | 372442 | 09/01/20 | 80,998.00 |
| | AURORA PUBLIC SCHOOLS | 00001 | 980962 | 372438 | 09/01/20 | 558,441.05 |
| | COMMERCE CITY CITY OF | 00001 | 980968 | 372438 | 09/01/20 | 1,548,961.67 |
| | WESTMINSTER PUBLIC SCHOOLS | 00001 | 980964 | 372438 | 09/01/20 | 1,218,481.12 |
| | | | | | Account Total | 4,454,931.19 |
| | Minor Equipment | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 558.20 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 261.30 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 395.90 |
| | | | | | Account Total | 1,215.40 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 97.66 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 575.62 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 55.98 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 405.02 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 815.76 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 102.80 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 1,130.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 1,558.80 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 233.30 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 28.98 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 1,619.46 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 840.42 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 739.50 |

County of Adams
Vendor Payment Report

| <u>9263</u> | <u>CARES Act Funding</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------|-------------|----------------|-----------------|------------------|---------------|
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 4,650.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 72.08 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 72.08- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 72.08 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 72.08 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 72.08- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 3,225.75 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 155.49 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 89.94 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 455.53 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 491.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 240.66 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 877.42 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 214.56 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 16.25 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 25.95 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 2,240.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 1,120.00 |
| | | | | | Account Total | 22,077.93 |
| | Other Professional Serv | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 98.40 |
| | | | | | Account Total | 98.40 |
| | Printing External | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 120.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 323.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 431.92 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 431.92- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 431.92 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 431.92 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 431.92- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 80.75- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 431.92 |
| | | | | | Account Total | 1,226.09 |
| | | | | | Department Total | 4,480,943.76 |

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> |
|-------------|----------------------------|-------------|----------------|-----------------|----------------|---------------|
| | Computers | | | | | |
| | PCard JE | 00043 | 981035 | 372493 | 08/23/20 | 254.97 |
| | PCard JE | 00043 | 981035 | 372493 | 08/23/20 | 89.92 |
| | | | | | Account Total | 344.89 |
| | Education & Training | | | | | |
| | PCard JE | 00043 | 981035 | 372493 | 08/23/20 | 250.00 |
| | PCard JE | 00043 | 981035 | 372493 | 08/23/20 | 125.00 |
| | | | | | Account Total | 375.00 |
| | Equipment Rental | | | | | |
| | PCard JE | 00043 | 981035 | 372493 | 08/23/20 | .22 |
| | PCard JE | 00043 | 981035 | 372493 | 08/23/20 | 1.73 |
| | PCard JE | 00043 | 981035 | 372493 | 08/23/20 | .02 |
| | PCard JE | 00043 | 981035 | 372493 | 08/23/20 | 1.44 |
| | PCard JE | 00043 | 981035 | 372493 | 08/23/20 | 124.62 |
| | PCard JE | 00043 | 981035 | 372493 | 08/23/20 | 155.09 |
| | | | | | Account Total | 283.12 |
| | Licenses and Fees | | | | | |
| | PCard JE | 00043 | 981035 | 372493 | 08/23/20 | 200.00 |
| | PCard JE | 00043 | 981035 | 372493 | 08/23/20 | 200.00- |
| | PCard JE | 00043 | 981035 | 372493 | 08/23/20 | 200.00 |
| | PCard JE | 00043 | 981035 | 372493 | 08/23/20 | 200.00 |
| | PCard JE | 00043 | 981035 | 372493 | 08/23/20 | 200.00- |
| | | | | | Account Total | 200.00 |
| | Operating Supplies | | | | | |
| | PCard JE | 00043 | 981035 | 372493 | 08/23/20 | 58.13 |
| | PCard JE | 00043 | 981035 | 372493 | 08/23/20 | 58.13 |
| | PCard JE | 00043 | 981035 | 372493 | 08/23/20 | 6.95 |
| | | | | | Account Total | 123.21 |
| | Other Personnel Expenses | | | | | |
| | PCard JE | 00043 | 981035 | 372493 | 08/23/20 | 64.20 |
| | | | | | Account Total | 64.20 |
| | Other Repair & Maint | | | | | |
| | PCard JE | 00043 | 981035 | 372493 | 08/23/20 | 53.50 |
| | | | | | Account Total | 53.50 |

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> |
|-------------|----------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Postage & Freight | | | | | |
| | PCard JE | 00043 | 981035 | 372493 | 08/23/20 | 10.95 |
| | | | | | Account Total | 10.95 |
| | Promotion Expense | | | | | |
| | PCard JE | 00043 | 981035 | 372493 | 08/23/20 | 750.00 |
| | PCard JE | 00043 | 981035 | 372493 | 08/23/20 | 10.00 |
| | | | | | Account Total | 760.00 |
| | Registration Fees | | | | | |
| | PCard JE | 00043 | 981035 | 372493 | 08/23/20 | 1,637.50 |
| | | | | | Account Total | 1,637.50 |
| | Telephone | | | | | |
| | CENTURYLINK | 00043 | 980906 | 372290 | 08/28/20 | 58.04 |
| | PCard JE | 00043 | 981035 | 372493 | 08/23/20 | 841.74 |
| | PCard JE | 00043 | 981035 | 372493 | 08/23/20 | 841.74- |
| | PCard JE | 00043 | 981035 | 372493 | 08/23/20 | 841.74 |
| | PCard JE | 00043 | 981035 | 372493 | 08/23/20 | 841.74 |
| | PCard JE | 00043 | 981035 | 372493 | 08/23/20 | 841.74- |
| | | | | | Account Total | 899.78 |
| | Water/Sewer/Sanitation | | | | | |
| | SWIMS DISPOSAL | 00043 | 981092 | 372579 | 09/01/20 | 298.75 |
| | UNITED SITE SERVICES | 00043 | 981006 | 372478 | 08/31/20 | 287.06 |
| | | | | | Account Total | 585.81 |
| | | | | | Department Total | 5,337.96 |

County of Adams
Vendor Payment Report

| <u>4308</u> | <u>CASPATCT</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-----------------|-------------|----------------|-----------------|------------------|---------------|
| | Telephone | | | | | |
| | CENTURYLINK | 00043 | 980906 | 372290 | 08/28/20 | 56.57 |
| | CENTURYLINK | 00043 | 980906 | 372290 | 08/28/20 | 144.80 |
| | PCard JE | 00043 | 981035 | 372493 | 08/23/20 | 478.00- |
| | PCard JE | 00043 | 981035 | 372493 | 08/23/20 | 478.00 |
| | PCard JE | 00043 | 981035 | 372493 | 08/23/20 | 478.00 |
| | PCard JE | 00043 | 981035 | 372493 | 08/23/20 | 478.00- |
| | PCard JE | 00043 | 981035 | 372493 | 08/23/20 | 478.00 |
| | | | | | Account Total | 679.37 |
| | | | | | Department Total | 679.37 |

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> |
|-------------|--------------------------|-------------|----------------|-----------------|----------------|---------------|
| | 100LL Income | | | | | |
| | JAZUN CARLOS WALTER | 00043 | 981091 | 372575 | 08/31/20 | 543.25 |
| | | | | | Account Total | 543.25 |
| | Building Repair & Maint | | | | | |
| | PCard JE | 00043 | 981035 | 372493 | 08/23/20 | 6.64 |
| | PCard JE | 00043 | 981035 | 372493 | 08/23/20 | 136.95 |
| | | | | | Account Total | 143.59 |
| | Education & Training | | | | | |
| | PCard JE | 00043 | 981035 | 372493 | 08/23/20 | 110.00 |
| | | | | | Account Total | 110.00 |
| | Equipment Maint & Repair | | | | | |
| | PCard JE | 00043 | 981035 | 372493 | 08/23/20 | 8.99 |
| | PCard JE | 00043 | 981035 | 372493 | 08/23/20 | 17.99 |
| | | | | | Account Total | 26.98 |
| | Janitorial Services | | | | | |
| | PCard JE | 00043 | 981035 | 372493 | 08/23/20 | 72.00 |
| | | | | | Account Total | 72.00 |
| | Jet A Income | | | | | |
| | THOMPSON DAVID | 00043 | 981089 | 372575 | 08/31/20 | 581.33 |
| | | | | | Account Total | 581.33 |
| | Licenses and Fees | | | | | |
| | PCard JE | 00043 | 981035 | 372493 | 08/23/20 | 480.00- |
| | PCard JE | 00043 | 981035 | 372493 | 08/23/20 | 480.00 |
| | PCard JE | 00043 | 981035 | 372493 | 08/23/20 | 480.00 |
| | PCard JE | 00043 | 981035 | 372493 | 08/23/20 | 480.00 |
| | PCard JE | 00043 | 981035 | 372493 | 08/23/20 | 480.00- |
| | | | | | Account Total | 480.00 |
| | Membership Dues | | | | | |
| | PCard JE | 00043 | 981035 | 372493 | 08/23/20 | 1,637.50 |
| | | | | | Account Total | 1,637.50 |
| | Operating Supplies | | | | | |
| | PCard JE | 00043 | 981035 | 372493 | 08/23/20 | 22.36 |
| | PCard JE | 00043 | 981035 | 372493 | 08/23/20 | 16.60 |

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> |
|-------------|----------------------|-------------|----------------|-----------------|------------------|---------------|
| | PCard JE | 00043 | 981035 | 372493 | 08/23/20 | 12.90 |
| | | | | | Account Total | 51.86 |
| | Pilot Supplies | | | | | |
| | PCard JE | 00043 | 981035 | 372493 | 08/23/20 | 50.50 |
| | | | | | Account Total | 50.50 |
| | Postage & Freight | | | | | |
| | PCard JE | 00043 | 981035 | 372493 | 08/23/20 | 13.90 |
| | | | | | Account Total | 13.90 |
| | Promotion Expense | | | | | |
| | PCard JE | 00043 | 981035 | 372493 | 08/23/20 | 9.99 |
| | | | | | Account Total | 9.99 |
| | Satellite Television | | | | | |
| | DISH NETWORK | 00043 | 980907 | 372290 | 08/28/20 | 154.04 |
| | | | | | Account Total | 154.04 |
| | Telephone | | | | | |
| | CENTURYLINK | 00043 | 980906 | 372290 | 08/28/20 | 51.10 |
| | | | | | Account Total | 51.10 |
| | Uniforms & Cleaning | | | | | |
| | PCard JE | 00043 | 981035 | 372493 | 08/23/20 | 24.99 |
| | PCard JE | 00043 | 981035 | 372493 | 08/23/20 | 352.81 |
| | PCard JE | 00043 | 981035 | 372493 | 08/23/20 | 144.75 |
| | | | | | Account Total | 522.55 |
| | | | | | Department Total | 4,448.59 |

County of Adams
Vendor Payment Report

| <u>4304</u> | <u>CASP Operations/Maintenance</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|------------------------------------|-------------|----------------|-----------------|----------------|---------------|
| | Airport Materials & Supplies | | | | | |
| | PCard JE | 00043 | 981035 | 372493 | 08/23/20 | 61.71 |
| | PCard JE | 00043 | 981035 | 372493 | 08/23/20 | 127.10 |
| | PCard JE | 00043 | 981035 | 372493 | 08/23/20 | 15.97 |
| | PCard JE | 00043 | 981035 | 372493 | 08/23/20 | 390.00 |
| | | | | | Account Total | 594.78 |
| | Airside Expenses | | | | | |
| | PCard JE | 00043 | 981035 | 372493 | 08/23/20 | 216.00 |
| | | | | | Account Total | 216.00 |
| | Building Repair & Maint | | | | | |
| | PCard JE | 00043 | 981035 | 372493 | 08/23/20 | 55.02 |
| | PCard JE | 00043 | 981035 | 372493 | 08/23/20 | 78.78 |
| | | | | | Account Total | 133.80 |
| | Equipment Maint & Repair | | | | | |
| | PCard JE | 00043 | 981035 | 372493 | 08/23/20 | 25.00 |
| | PCard JE | 00043 | 981035 | 372493 | 08/23/20 | 77.82 |
| | PCard JE | 00043 | 981035 | 372493 | 08/23/20 | 654.76 |
| | PCard JE | 00043 | 981035 | 372493 | 08/23/20 | 54.80 |
| | PCard JE | 00043 | 981035 | 372493 | 08/23/20 | 398.85 |
| | PCard JE | 00043 | 981035 | 372493 | 08/23/20 | 391.99 |
| | PCard JE | 00043 | 981035 | 372493 | 08/23/20 | 88.56 |
| | | | | | Account Total | 1,691.78 |
| | Gas & Electricity | | | | | |
| | XCEL ENERGY | 00043 | 980903 | 372287 | 08/28/20 | 61.29 |
| | XCEL ENERGY | 00043 | 980904 | 372287 | 08/28/20 | 1,404.35 |
| | XCEL ENERGY | 00043 | 980904 | 372287 | 08/28/20 | 1,152.26- |
| | XCEL ENERGY | 00043 | 980905 | 372287 | 08/28/20 | 1,330.37 |
| | XCEL ENERGY | 00043 | 980905 | 372287 | 08/28/20 | 725.11- |
| | XCEL ENERGY | 00043 | 981009 | 372480 | 08/31/20 | 218.14 |
| | XCEL ENERGY | 00043 | 981009 | 372480 | 08/31/20 | 44.56 |
| | | | | | Account Total | 1,181.34 |
| | Licenses and Fees | | | | | |
| | PCard JE | 00043 | 981035 | 372493 | 08/23/20 | 305.47 |
| | | | | | Account Total | 305.47 |

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> |
|-------------|------------------------------------|-------------|----------------|-----------------|------------------|------------------------|
| | | | | | Department Total | <u><u>4,123.17</u></u> |

County of Adams
Vendor Payment Report

| <u>9277</u> | <u>CC Program Services</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|---|-------------|----------------|-----------------|------------------|---------------|
| | Comm Corr Diversion Resident DEPT OF PUBLIC SAFETY | 00001 | 978593 | 369399 | 07/22/20 | 566,527.01 |
| | | | | | Account Total | 566,527.01 |
| | | | | | Department Total | 566,527.01 |

County of Adams
Vendor Payment Report

| <u>941018</u> | <u>CDBG 2018/2019</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|---------------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Grants to Other Inst.-Pgm. Cst | | | | | |
| | NESTMAN AND ENG ORTHODONTICS L | 00030 | 980469 | 371937 | 08/25/20 | 3,293.25 |
| | SM ROCHA LLC | 00030 | 981067 | 372555 | 09/02/20 | 4,186.00 |
| | SM ROCHA LLC | 00030 | 981041 | 372544 | 09/02/20 | 4,186.00 |
| | SPILL THE TEA | 00030 | 981036 | 372536 | 09/02/20 | 2,253.25 |
| | | | | | Account Total | 13,918.50 |
| | Grants to Other Institutions | | | | | |
| | PG CONSTRUCTION SERVICES INC | 00030 | 980558 | 372058 | 08/26/20 | 11,096.00 |
| | | | | | Account Total | 11,096.00 |
| | | | | | Department Total | 25,014.50 |

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 | 981035 | 372493 | 08/23/20 | 156.74 |
| | | | | | Account Total | 156.74 |
| | Minor Equipment | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 260.39 |
| | | | | | Account Total | 260.39 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 27.93 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 10.33 |
| | | | | | Account Total | 38.26 |
| | Software and Licensing | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 358.48 |
| | | | | | Account Total | 358.48 |
| | | | | | Department Total | 813.87 |

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 | 981035 | 372493 | 08/23/20 | 102.00 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 500.00 |
| | | | | | Account Total | <u>602.00</u> |
| | | | | | Department Total | <u><u>602.00</u></u> |

County of Adams
Vendor Payment Report

| <u>2035E0102850</u> | <u>Chafee - Independ Living Dir S</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|---------------------|---------------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | County Client/Provider | | | | | |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 50.00 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 200.00 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 50.00 |
| | | | | | Account Total | 300.00 |
| | Operating Supplies | | | | | |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 47.18 |
| | | | | | Account Total | 47.18 |
| | Other Communications | | | | | |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 80.02 |
| | | | | | Account Total | 80.02 |
| | | | | | Department Total | 427.20 |

County of Adams
Vendor Payment Report

| <u>307531502300</u> | <u>Child Care Admin</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|---------------------|-------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Equipment Rental | | | | | |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 281.64 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 173.80 |
| | | | | | Account Total | <u>455.44</u> |
| | | | | | Department Total | <u><u>455.44</u></u> |

County of Adams
Vendor Payment Report

| <u>3050P9999900</u> | <u>Child Support 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 | 981035 | 372493 | 08/23/20 | <u>88.40</u> |
| | | | | | Account Total | <u>88.40</u> |
| | | | | | Department Total | <u><u>88.40</u></u> |

County of Adams
Vendor Payment Report

| <u>201032001220</u> | <u>Child Welfare 100%</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|---------------------|---------------------------|-------------|----------------|-----------------|------------------|--------------------|
| | Travel & Transportation | | | | | |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | <u>3.00</u> |
| | | | | | Account Total | <u>3.00</u> |
| | | | | | Department Total | <u><u>3.00</u></u> |

County of Adams
Vendor Payment Report

| <u>201032001210</u> | <u>Child Welfare 80/20</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|---------------------|----------------------------|-------------|----------------|-----------------|----------------|---------------|
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 49.50 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 49.50 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 49.50 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 49.50 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 49.50 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 49.50 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 49.50 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 49.50 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 49.50 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 49.50 |
| | | | | | Account Total | 3,960.00 |
| | Operating Supplies | | | | | |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 41.62 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 70.07 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 37.00 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 10.00 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 13.45 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 1,309.70 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 79.78 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 31.99 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 98.18 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 225.00 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 13.99 |
| | | | | | Account Total | 1,930.78 |
| | Other Professional Serv | | | | | |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 536.40 |
| | | | | | Account Total | 536.40 |
| | Printing External | | | | | |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 79.16- |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 563.73 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 44.64- |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 79.16 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 44.64 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 79.16- |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 44.64- |

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 | 981035 | 372493 | 08/23/20 | 79.16- |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 44.64- |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 79.16 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 44.64 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 29.99 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 19.00 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 120.00 |
| | | | | | Account Total | 608.92 |
| | Registration Fees | | | | | |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 270.00 |
| | | | | | Account Total | 270.00 |
| | Travel & Transportation | | | | | |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 68.98 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 36.00 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 183.10 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 3,960.00 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 158.98 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 158.98- |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 158.98 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 1,890.89 |
| | | | | | Account Total | 6,297.95 |
| | | | | | Department Total | 17,130.84 |

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 | 981035 | 372493 | 08/23/20 | 71.96 |
| | | | | | Account Total | 71.96 |
| | | | | | Department Total | 71.96 |

County of Adams
Vendor Payment Report

| <u>1020</u> | <u>CLK Administration</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|---------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 23.88- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 152.91 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 242.70 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 203.88 |
| | | | | | Account Total | <u>575.61</u> |
| | | | | | Department Total | <u><u>575.61</u></u> |

County of Adams
Vendor Payment Report

| <u>1022</u> | <u>CLK Elections</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|------------------------|-------------|----------------|-----------------|----------------|---------------|
| | Destruction of Records | | | | | |
| | SHRED IT USA LLC | 00001 | 981072 | 372558 | 09/02/20 | 1,143.60 |
| | | | | | Account Total | 1,143.60 |
| | Equipment Rental | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 184.21 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 184.21 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 130.60 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 167.28 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 124.62 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 124.62 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | .23 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | .23 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | .07 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | .15 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | .32 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 2.55 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 153.29 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 3.18 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | .35 |
| | | | | | Account Total | 1,075.91 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 365.17 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 231.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 72.06 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 30.15 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 20.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 132.47 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 353.52 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 199.50 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 44.99 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 13.48 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 54.95 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 8.09 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 30.41 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 15.98 |

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 | 981035 | 372493 | 08/23/20 | 177.43 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 5,723.47 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 2,130.00 |
| | | | | | Account Total | 9,602.67 |
| | Other Communications | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 2,764.31 |
| | | | | | Account Total | 2,764.31 |
| | Postage & Freight | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 7.75 |
| | | | | | Account Total | 7.75 |
| | Security Service | | | | | |
| | G4S SECURE SOLUTIONS USA INC | 00001 | 980725 | 372127 | 08/27/20 | 184.05 |
| | | | | | Account Total | 184.05 |
| | | | | | Department Total | 14,778.29 |

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> |
|-------------|--------------------------|-------------|----------------|-----------------|----------------|---------------|
| | Books | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 88.35 |
| | | | | | Account Total | 88.35 |
| | Business Meetings | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 10.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 12.99 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 10.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 20.30 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 68.85 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 20.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 24.17 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 20.68 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 27.43 |
| | | | | | Account Total | 214.42 |
| | Destruction of Records | | | | | |
| | SHRED IT USA LLC | 00001 | 981073 | 372558 | 09/02/20 | 90.00 |
| | SHRED IT USA LLC | 00001 | 980498 | 372025 | 08/26/20 | 180.00 |
| | SHRED IT USA LLC | 00001 | 981071 | 372558 | 09/02/20 | 30.00 |
| | | | | | Account Total | 300.00 |
| | Equipment Rental | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | .21 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | .01 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | .04 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | .13 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | .35 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 4.65 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 2.68 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | .01 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | .02 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | .04 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 124.62 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 155.09 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 155.09 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 155.09 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 155.09 |

County of Adams
Vendor Payment Report

| <u>1023</u> | <u>CLK Motor Vehicle</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------|-------------|----------------|-----------------|------------------|---------------|
| | | | | | Account Total | 753.12 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 70.04 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 463.69 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 51.55 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 69.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 1,309.96 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 85.72 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 16.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 20.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 57.25 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 32.55- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 39.90 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 20.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 3.33 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 13.32 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 64.34 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 255.30 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 6.66 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 29.62 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 61.13 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 99.25 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 10.86 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 9.98 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 19.95 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 73.26 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 21.95 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 286.80 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 59.90 |
| | | | | | Account Total | 3,186.21 |
| | | | | | Department Total | 4,542.10 |

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> |
|-------------|----------------------|-------------|----------------|-----------------|------------------|---------------|
| | Books | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 13.99 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 17.48 |
| | | | | | Account Total | 31.47 |
| | Equipment Rental | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 11.20 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 1.17 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 2.24 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 5.27 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | .01 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 149.23 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 155.09 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 173.80 |
| | | | | | Account Total | 498.01 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 480.32 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 309.99 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 66.23 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 8.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 29.95 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 13.39 |
| | | | | | Account Total | 907.88 |
| | | | | | Department Total | 1,437.36 |

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> |
|-------------|-------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Equipment Rental | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 13.20 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 3.69 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 173.80 |
| | | | | | Account Total | 190.69 |
| | Other Professional Serv | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 460.46 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 131.82 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 87.76 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 19.96 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 556.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 353.88 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 216.76 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 109.82 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 721.28 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 10.56 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 447.90 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 2,500.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 2,445.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 652.54 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 75.86 |
| | | | | | Account Total | 8,789.60 |
| | Telephone | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 592.89 |
| | | | | | Account Total | 592.89 |
| | | | | | Department Total | 9,573.18 |

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 | | | | | |
| | CITY SERVICEVALCON LLC | 00043 | 981061 | 372554 | 09/02/20 | 23,197.74 |
| | CITY SERVICEVALCON LLC | 00043 | 981062 | 372554 | 09/02/20 | 13,074.96 |
| | DBT TRANSPORTATION SERVICES LL | 00043 | 981157 | 372649 | 09/03/20 | 787.50 |
| | DBT TRANSPORTATION SERVICES LL | 00043 | 981158 | 372649 | 09/03/20 | 416.67 |
| | JVIATION INC | 00043 | 981125 | 372649 | 09/03/20 | 5,984.00 |
| | | | | | Account Total | 43,460.87 |
| | T-Hanger Deposits | | | | | |
| | KETAILY GARY | 00043 | 981090 | 372575 | 08/31/20 | 173.00 |
| | THOMPSON DAVID | 00043 | 981089 | 372575 | 08/31/20 | 276.00 |
| | | | | | Account Total | 449.00 |
| | | | | | Department Total | 43,909.87 |

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> |
|-------------|--|-------------|----------------|-----------------|------------------|---------------|
| | Education & Training | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 1,352.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 2,300.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 4,500.00 |
| | | | | | Account Total | 8,152.00 |
| | Membership Dues | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 5.00 |
| | | | | | Account Total | 5.00 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 18.95 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 18.95- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 41.16 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 18.95 |
| | | | | | Account Total | 60.11 |
| | Other Professional Serv | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 216.90 |
| | | | | | Account Total | 216.90 |
| | | | | | Department Total | 8,434.01 |

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 | 981035 | 372493 | 08/23/20 | 74.67 |
| | | | | | Account Total | 74.67 |
| | Equipment Rental | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 156.74 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | .07 |
| | | | | | Account Total | 156.81 |
| | Multi-Media Services | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 1,179.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 599.88 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 9.99 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 150.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 2.50 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 2.25 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 7.50 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 6.25 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 3.75 |
| | | | | | Account Total | 1,961.12 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 9.99 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 9.99 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 17.59 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 6.49 |
| | | | | | Account Total | 24.08 |
| | Subscrip/Publications | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 4,100.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 84.99 |
| | | | | | Account Total | 4,184.99 |
| | | | | | Department Total | 6,401.67 |

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 | 981035 | 372493 | 08/23/20 | 33.97 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 28.27 |
| | | | | | Account Total | 62.24 |
| | Equipment Rental | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 206.10 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 2.66 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 2.98 |
| | | | | | Account Total | 211.74 |
| | | | | | Department Total | 273.98 |

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> |
|-------------|----------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 43.96 |
| | | | | | Account Total | 43.96 |
| | Telephone | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 524.60 |
| | | | | | Account Total | 524.60 |
| | Uniforms & Cleaning | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 316.15 |
| | | | | | Account Total | 316.15 |
| | | | | | Department Total | 884.71 |

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> |
|-------------|--------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Education & Training | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 299.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 345.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 545.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 545.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 245.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 445.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 345.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 545.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 409.95 |
| | THIMGAN & ASSOCIATES INC | 00001 | 981096 | 372585 | 09/02/20 | 1,400.00 |
| | | | | | Account Total | 5,123.95 |
| | Operating Supplies | | | | | |
| | ALL COPY PRODUCTS INC | 00001 | 981093 | 372583 | 09/02/20 | 612.95 |
| | ALL COPY PRODUCTS INC | 00001 | 981094 | 372583 | 09/02/20 | 143.99 |
| | ALL COPY PRODUCTS INC | 00001 | 981095 | 372583 | 09/02/20 | 428.97 |
| | | | | | Account Total | 1,185.91 |
| | | | | | Department Total | 6,309.86 |

County of Adams
Vendor Payment Report

| <u>1013</u> | <u>County Attorney</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-------------------------|-------------|----------------|-----------------|----------------|---------------|
| | Books | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 132.55 |
| | | | | | Account Total | 132.55 |
| | Business Meetings | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 3.46 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 51.05 |
| | | | | | Account Total | 54.51 |
| | Education & Training | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 115.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 115.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 115.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 115.00 |
| | | | | | Account Total | 460.00 |
| | Equipment Rental | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | .20 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | .05 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 12.24 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 281.64 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 53.65 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 124.74 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 130.60 |
| | | | | | Account Total | 603.12 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 146.89 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 95.70 |
| | | | | | Account Total | 242.59 |
| | Other Communications | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 8.41 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 16.25 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 48.79 |
| | | | | | Account Total | 73.45 |
| | Other Professional Serv | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 350.00 |
| | | | | | Account Total | 350.00 |

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> |
|-------------|------------------------|-------------|----------------|-----------------|------------------|------------------------|
| | | | | | Department Total | <u><u>1,916.22</u></u> |

County of Adams
Vendor Payment Report

| <u>2031</u> | <u>County Coroner</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------------|-------------|----------------|-----------------|----------------|---------------|
| | Business Meetings | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 111.50 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 128.90 |
| | | | | | Account Total | 240.40 |
| | Equipment Rental | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 155.09 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 149.23 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 40.58 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 15.87 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 29.31 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 15.61 |
| | | | | | Account Total | 405.69 |
| | Medical Services | | | | | |
| | CARUSO JAMES LOUIS | 00001 | 980902 | 372284 | 08/28/20 | 4,100.00 |
| | CINA & CINA FORENSIC CONSULTIN | 00001 | 981086 | 372567 | 09/02/20 | 7,700.00 |
| | | | | | Account Total | 11,800.00 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 150.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 149.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 32.77 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 996.95 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 996.95 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 59.90 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 279.96 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 11.32 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 67.49 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 599.85 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 2.54 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 98.97 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 14.75 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 737.50 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 121.50 |
| | | | | | Account Total | 4,319.45 |
| | Other Communications | | | | | |

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 | 981035 | 372493 | 08/23/20 | 2,310.17 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 689.93 |
| | | | | | Account Total | 3,000.10 |
| | Other Professional Serv | | | | | |
| | ARIAS REBECCA M | 00001 | 980973 | 372461 | 09/01/20 | 2,079.00 |
| | ARIAS REBECCA M | 00001 | 980971 | 372461 | 09/01/20 | 2,268.00 |
| | FIRST CALL OF COLO | 00001 | 981082 | 372565 | 09/02/20 | 5,700.00 |
| | MECSTAT LABORATORIES | 00001 | 981085 | 372565 | 09/02/20 | 195.00 |
| | OCHS CRYSTAL | 00001 | 980948 | 372375 | 08/31/20 | 750.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 68.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 360.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 268.75 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 126.01 |
| | UPS | 00001 | 981083 | 372565 | 09/02/20 | 321.65 |
| | | | | | Account Total | 12,136.41 |
| | Other Repair & Maint | | | | | |
| | APEX MECHANICAL LLC | 00001 | 981084 | 372565 | 09/02/20 | 2,847.57 |
| | | | | | Account Total | 2,847.57 |
| | Postage & Freight | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 13.90 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 200.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 72.57 |
| | | | | | Account Total | 286.47 |
| | Printing External | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 54.33 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 114.96 |
| | | | | | Account Total | 169.29 |
| | Travel & Transportation | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 25.85 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 26.25 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 28.95 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 29.30 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 36.50 |
| | | | | | Account Total | 146.85 |

County of Adams
Vendor Payment Report

| <u>2031</u> | <u>County Coroner</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-----------------------|-------------|----------------|-----------------|------------------|-------------------------|
| | Uniforms & Cleaning | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 289.60 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 47.93 |
| | | | | | Account Total | <u>337.53</u> |
| | | | | | Department Total | <u><u>35,689.76</u></u> |

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 | 981035 | 372493 | 08/23/20 | 500.00 |
| | | | | | Account Total | 500.00 |
| | Equipment Rental | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 173.80 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 1.02 |
| | | | | | Account Total | 174.82 |
| | Membership Dues | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 12.99 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 200.00 |
| | | | | | Account Total | 212.99 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 97.58 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 141.99 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 629.90 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 14.64 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 151.90 |
| | | | | | Account Total | 1,036.01 |
| | Printing External | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 240.82 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 153.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 58.00 |
| | | | | | Account Total | 451.82 |
| | | | | | Department Total | 2,375.64 |

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 | 981035 | 372493 | 08/23/20 | 155.09 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 130.60 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 5.43 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 10.29 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 7.24 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 8.04 |
| | | | | | Account Total | 316.69 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 764.44 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 106.15 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 95.87 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 216.90 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 71.01 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 18.90 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 150.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 35.85 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 28.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 2.17 |
| | | | | | Account Total | 1,489.29 |
| | | | | | Department Total | 1,805.98 |

County of Adams
Vendor Payment Report

| <u>6021</u> | <u>CT- Trails- Plan/Design Const</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Infrastruc Rep & Maint | | | | | |
| | PCard JE | 00024 | 981035 | 372493 | 08/23/20 | 1,955.00 |
| | PCard JE | 00024 | 981035 | 372493 | 08/23/20 | 1,955.00 |
| | | | | | Account Total | 3,910.00 |
| | Minor Equipment | | | | | |
| | PCard JE | 00024 | 981035 | 372493 | 08/23/20 | 152.24- |
| | PCard JE | 00024 | 981035 | 372493 | 08/23/20 | 379.98 |
| | | | | | Account Total | 227.74 |
| | Operating Supplies | | | | | |
| | PCard JE | 00024 | 981035 | 372493 | 08/23/20 | 55.00 |
| | | | | | Account Total | 55.00 |
| | Repair & Maint Supplies | | | | | |
| | PCard JE | 00024 | 981035 | 372493 | 08/23/20 | 82.97 |
| | PCard JE | 00024 | 981035 | 372493 | 08/23/20 | 74.06 |
| | | | | | Account Total | 157.03 |
| | Water/Sewer/Sanitation | | | | | |
| | PCard JE | 00024 | 981035 | 372493 | 08/23/20 | 1,490.40- |
| | PCard JE | 00024 | 981035 | 372493 | 08/23/20 | 1,490.40 |
| | PCard JE | 00024 | 981035 | 372493 | 08/23/20 | 1,490.40 |
| | PCard JE | 00024 | 981035 | 372493 | 08/23/20 | 1,490.40- |
| | PCard JE | 00024 | 981035 | 372493 | 08/23/20 | 1,490.40 |
| | | | | | Account Total | 1,490.40 |
| | | | | | Department Total | 5,840.17 |

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 | 981035 | 372493 | 08/23/20 | 150.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 150.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 384.63 |
| | | | | | Account Total | 684.63 |
| | Books | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 88.09 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 17.06 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 18.83 |
| | | | | | Account Total | 123.98 |
| | Employee Development | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 2,500.00 |
| | | | | | Account Total | 2,500.00 |
| | EO | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 228.00 |
| | | | | | Account Total | 228.00 |
| | Software and Licensing | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 4,798.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 1,487.90 |
| | | | | | Account Total | 6,285.90 |
| | | | | | Department Total | 9,822.51 |

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 | 981035 | 372493 | 08/23/20 | 159.98 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 385.98 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 629.81 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 279.00 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 99.99- |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 99.99- |
| | | | | | Account Total | 1,254.79 |
| | Registration Fees | | | | | |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 145.00 |
| | | | | | Account Total | 145.00 |
| | | | | | Department Total | 1,399.79 |

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 | 981035 | 372493 | 08/23/20 | 100.00 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 500.00- |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 500.00- |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 500.00 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 500.00 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 500.00 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 500.00- |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 500.00- |
| | | | | | Account Total | 100.00 |
| | Travel & Transportation | | | | | |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 104.98 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 426.20 |
| | | | | | Account Total | 531.18 |
| | | | | | Department Total | 631.18 |

County of Adams
Vendor Payment Report

| <u>2000P9999900</u> | <u>CW Director Non-Riembursable</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|---------------------|-------------------------------------|-------------|----------------|-----------------|------------------|---------------------|
| | Special Events | | | | | |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | <u>12.00</u> |
| | | | | | Account Total | <u>12.00</u> |
| | | | | | Department Total | <u><u>12.00</u></u> |

County of Adams
Vendor Payment Report

| <u>200005501000</u> | <u>CW Director Soc Serv Support</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|---------------------|-------------------------------------|-------------|----------------|-----------------|------------------|------------------------|
| | Software and Licensing | | | | | |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 576.00 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 867.57 |
| | | | | | Account Total | <u>1,443.57</u> |
| | | | | | Department Total | <u><u>1,443.57</u></u> |

County of Adams
Vendor Payment Report

| <u>9261</u> | <u>DA- Diversion Project</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Education & Training | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 323.00 |
| | | | | | Account Total | 323.00 |
| | Medical Services | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 1,125.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 100.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 1,800.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 87.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 150.00 |
| | | | | | Account Total | 3,262.00 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 28.49 |
| | | | | | Account Total | 28.49 |
| | Other Communications | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 40.01 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 40.01 |
| | | | | | Account Total | 80.02 |
| | Software and Licensing | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 130.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 318.35 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 18.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 14.99 |
| | | | | | Account Total | 481.34 |
| | | | | | Department Total | 4,174.85 |

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 | 981035 | 372493 | 08/23/20 | 184.21 |
| | | | | | Account Total | 184.21 |
| | Operating Supplies | | | | | |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 12.01 |
| | | | | | Account Total | 12.01 |
| | Other Professional Serv | | | | | |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 39.65 |
| | | | | | Account Total | 39.65 |
| | Registration Fees | | | | | |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 235.00 |
| | | | | | Account Total | 235.00 |
| | | | | | Department Total | 470.87 |

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 | 981035 | 372493 | 08/23/20 | .17 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | .04 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 172.08 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | .08 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 16.32 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 20.20 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | .14 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 4.08 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 23.28 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 11.62 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 7.74 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | .58 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 4.08 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 3.45 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 5.92 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 3.49 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 503.03 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 22.67 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 38.11 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 8.90 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 7.69 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 23.86 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 59.02 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 6.45 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 9.46 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 9.18 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 6.75 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | .04 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 3.39 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | .91 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | .30 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | .81 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 8.59 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 1.38 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | .03 |

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 | 981035 | 372493 | 08/23/20 | .11 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | .71 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 7.20 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | .09 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | .04 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 13.21 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | .96 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 44.90 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 7.39 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 7.73 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | .02 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 1.12 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 3.97 |
| | | | | | Account Total | <u>1,071.29</u> |
| | ISP Services | | | | | |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 169.84 |
| | | | | | Account Total | <u>169.84</u> |
| | Operating Supplies | | | | | |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 89.85 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 89.80 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 39.59 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 79.97 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 932.14 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 625.16 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 68.80 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 56.54 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 80.88 |
| | | | | | Account Total | <u>1,883.13</u> |
| | | | | | Department Total | <u><u>3,124.26</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 | 981035 | 372493 | 08/23/20 | 97.76 |
| | | | | | Account Total | 97.76 |
| | Destruction of Records | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 60.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 30.00 |
| | | | | | Account Total | 90.00 |
| | Education & Training | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 1,450.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 1,740.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 50.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 79.00 |
| | | | | | Account Total | 3,319.00 |
| | Equipment Rental | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 434.52 |
| | | | | | Account Total | 434.52 |
| | Interpreting Services | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 622.67 |
| | | | | | Account Total | 622.67 |
| | Membership Dues | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 100.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 150.00 |
| | | | | | Account Total | 250.00 |
| | Minor Equipment | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 129.97 |
| | | | | | Account Total | 129.97 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 26.15 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 18.95 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 57.90 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 10.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 10.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 259.00 |

County of Adams
Vendor Payment Report

| <u>1051</u> | <u>District Attorney</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------|-------------|----------------|-----------------|----------------|---------------|
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 424.95 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 69.45 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 24.75 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 24.35 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 260.52 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 241.97 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 242.79 |
| | | | | | Account Total | 1,670.78 |
| | Other Communications | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 97.99 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 353.73 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 670.79 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 77.44 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 469.71 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 335.42 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 540.90 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 164.55 |
| | | | | | Account Total | 2,710.53 |
| | Other Professional Serv | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 31.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 133.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 13.81 |
| | | | | | Account Total | 177.81 |
| | Postage & Freight | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 44.36 |
| | | | | | Account Total | 44.36 |
| | Printing External | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 170.00 |
| | | | | | Account Total | 170.00 |
| | Software and Licensing | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 808.65 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 19.32 |
| | | | | | Account Total | 827.97 |
| | Subscrip/Publications | | | | | |

County of Adams
Vendor Payment Report

| <u>1051</u> | <u>District Attorney</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------|-------------|----------------|-----------------|------------------|------------------|
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 11.99 |
| | | | | | Account Total | 11.99 |
| | Travel & Transportation | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 13.60 |
| | | | | | Account Total | 13.60 |
| | Witness Fees | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 825.96 |
| | | | | | Account Total | 825.96 |
| | | | | | Department Total | <u>11,396.92</u> |

County of Adams
Vendor Payment Report

| <u>7041</u> | <u>Economic Development Center</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|------------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Business Meetings | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 75.00 |
| | | | | | Account Total | 75.00 |
| | Membership Dues | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 125.00 |
| | | | | | Account Total | 125.00 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 27.94 |
| | | | | | Account Total | 27.94 |
| | | | | | Department Total | 227.94 |

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 | 981035 | 372493 | 08/23/20 | 187.18 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 124.62 |
| | | | | | Account Total | 311.80 |
| | Maintenance Contracts | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 519.75 |
| | | | | | Account Total | 519.75 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 31.58 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 53.43 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 500.97 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 36.42 |
| | | | | | Account Total | 622.40 |
| | Other Communications | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 36.38 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 109.45 |
| | | | | | Account Total | 145.83 |
| | Other Professional Serv | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 1,800.00 |
| | | | | | Account Total | 1,800.00 |
| | Telephone | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 332.72 |
| | | | | | Account Total | 332.72 |
| | | | | | Department Total | 3,732.50 |

County of Adams
Vendor Payment Report

| <u>1191</u> | <u>Environmental Programs</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-------------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Other Communications | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | <u>202.56</u> |
| | | | | | Account Total | <u>202.56</u> |
| | | | | | Department Total | <u><u>202.56</u></u> |

County of Adams
Vendor Payment Report

| <u>6</u> | <u>Equipment Service Fund</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|----------|-------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Received not Vouchered Clrg | | | | | |
| | 4 RIVERS EQUIPMENT | 00006 | 981216 | 372668 | 09/03/20 | 14,958.58 |
| | BERGKAMP INC | 00006 | 981215 | 372668 | 09/03/20 | 118,276.00 |
| | LARRY H MILLER FORD LAKEWOOD | 00006 | 981255 | 372780 | 09/04/20 | 260.00 |
| | PRECISE MRM LLC | 00006 | 981217 | 372668 | 09/03/20 | 5,472.00 |
| | SAM HILL OIL INC | 00006 | 981218 | 372668 | 09/03/20 | 431.86 |
| | SAM HILL OIL INC | 00006 | 981219 | 372668 | 09/03/20 | 2,352.65 |
| | SAM HILL OIL INC | 00006 | 981220 | 372668 | 09/03/20 | 513.31 |
| | SAM HILL OIL INC | 00006 | 981221 | 372668 | 09/03/20 | 12,353.36 |
| | | | | | Account Total | 154,617.76 |
| | | | | | Department Total | 154,617.76 |

County of Adams
Vendor Payment Report

| <u>9243</u> | <u>Extension - Family & Consumer</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--|-------------|----------------|-----------------|------------------|---------------|
| | Other Communications | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 41.15 |
| | | | | | Account Total | 41.15 |
| | | | | | Department Total | 41.15 |

County of Adams
Vendor Payment Report

| <u>9240</u> | <u>Extension - Horticulture</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|---------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Education & Training | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 60.00 |
| | | | | | Account Total | 60.00 |
| | Other Communications | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 41.15 |
| | | | | | Account Total | 41.15 |
| | | | | | Department Total | 101.15 |

County of Adams
Vendor Payment Report

| <u>9244</u> | <u>Extension- 4-H/Youth</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-----------------------------|-------------|----------------|-----------------|----------------|---------------|
| | Business Meetings | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 200.00 |
| | | | | | Account Total | 200.00 |
| | Mileage Reimbursements | | | | | |
| | 24619 | 00001 | 980334 | 371692 | 08/21/20 | 172.27 |
| | | | | | Account Total | 172.27 |
| | Operating Supplies | | | | | |
| | CSU UNIVERSITY RESOURCE CTR | 00001 | 981002 | 372477 | 09/01/20 | 318.55 |
| | CSU UNIVERSITY RESOURCE CTR | 00001 | 981003 | 372477 | 09/01/20 | 59.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 2.99 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 19.99 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 19.99 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 19.99 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 19.99- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 19.99- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 36.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 11.51 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 47.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 47.00- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 47.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 47.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 47.00- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 117.00 |
| | | | | | Account Total | 612.04 |
| | Other Communications | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 41.15 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 41.15 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 41.15 |
| | | | | | Account Total | 123.45 |
| | Postage & Freight | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 56.60- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 56.60 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 56.60 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 56.60- |

County of Adams
Vendor Payment Report

| <u>9244</u> | <u>Extension- 4-H/Youth</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-----------------------------|-------------|----------------|-----------------|------------------|---------------|
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 56.60 |
| | | | | | Account Total | 56.60 |
| | | | | | Department Total | 1,164.36 |

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 | 981035 | 372493 | 08/23/20 | 4.61 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | .13 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 4.87 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | .24 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 173.80 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 124.62 |
| | | | | | Account Total | 308.27 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 80.19 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 118.15 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 32.28 |
| | | | | | Account Total | 230.62 |
| | Other Communications | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 99.23 |
| | | | | | Account Total | 99.23 |
| | | | | | Department Total | 638.12 |

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 | 981035 | 372493 | 08/23/20 | 37.65 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 281.64 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 24.18 |
| | | | | | Account Total | 343.47 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 10.21 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 491.00- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 491.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 491.00- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 491.00 |
| | | | | | Account Total | 10.21 |
| | Printing External | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 600.00 |
| | | | | | Account Total | 600.00 |
| | | | | | Department Total | 953.68 |

County of Adams
Vendor Payment Report

| <u>1018</u> | <u>Finance General Accounting</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-----------------------------------|-------------|----------------|-----------------|----------------|---------------|
| | Education & Training | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 40.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 15.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 25.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 170.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 85.00 |
| | | | | | Account Total | 335.00 |
| | Legal Notices | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 120.80 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 120.80- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 120.80 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 120.80 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 120.80- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 544.60 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 544.60- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 544.60 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 544.60 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 544.60- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 295.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 253.80 |
| | | | | | Account Total | 1,214.20 |
| | Membership Dues | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 50.00 |
| | | | | | Account Total | 50.00 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 37.98 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 37.98 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 49.98 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 229.99 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 49.98 |
| | | | | | Account Total | 405.91 |
| | Printing External | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 40.00 |
| | | | | | Account Total | 40.00 |

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> |
|-------------|-----------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Software and Licensing | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 335.58 |
| | | | | | Account Total | 335.58 |
| | | | | | Department Total | 2,380.69 |

County of Adams
Vendor Payment Report

| <u>1017</u> | <u>Finance Purchasing</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|---------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Education & Training | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 510.00 |
| | | | | | Account Total | 510.00 |
| | Equipment Rental | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 184.21 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 1.81 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 1.51 |
| | | | | | Account Total | 187.53 |
| | | | | | Department Total | 697.53 |

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 | 981035 | 372493 | 08/23/20 | 183.08 |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 183.08- |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 183.08- |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 183.08 |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 192.72 |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 183.08 |
| | | | | | Account Total | 375.80 |
| | Oil | | | | | |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 856.27 |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 35.00 |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 433.61 |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 185.00 |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 1,569.65 |
| | | | | | Account Total | 3,079.53 |
| | Operating Supplies | | | | | |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 111.95 |
| | | | | | Account Total | 111.95 |
| | Vehicles & Equipment | | | | | |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 1,185.00 |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 1,185.00 |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 27.25 |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 575.00 |
| | | | | | Account Total | 2,972.25 |
| | | | | | Department Total | 6,539.53 |

County of Adams
Vendor Payment Report

| <u>9114</u> | <u>Fleet - Commerce City</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|------------------------------|-------------|----------------|-----------------|----------------|---------------|
| | Building Repair & Maint | | | | | |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 108.36 |
| | | | | | Account Total | 108.36 |
| | Equipment Rental | | | | | |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 12.27 |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 17.22 |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 155.09 |
| | | | | | Account Total | 184.58 |
| | Medical Supplies | | | | | |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 88.16 |
| | | | | | Account Total | 88.16 |
| | Minor Equipment | | | | | |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 806.00 |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 806.00- |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 1,151.26 |
| | | | | | Account Total | 1,151.26 |
| | Operating Supplies | | | | | |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 70.15 |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 55.95 |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 1,434.48 |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 83.05 |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 345.62 |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 94.41 |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 40.93 |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 295.00 |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 1,159.81 |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 342.52 |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 94.44 |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 51.26 |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 108.26 |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 879.32 |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 67.92 |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 28.92 |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 174.52 |

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 | 981035 | 372493 | 08/23/20 | 40.00 |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 40.00 |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 198.36 |
| | | | | | Account Total | 5,604.92 |
| | Software and Licensing | | | | | |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 131.05 |
| | | | | | Account Total | 131.05 |
| | Uniforms & Cleaning | | | | | |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 124.32 |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 125.82 |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 124.32 |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 124.32- |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 124.32- |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 124.32 |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 146.16 |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 122.29 |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 153.75 |
| | | | | | Account Total | 672.34 |
| | Vehicle Parts & Supplies | | | | | |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 5,942.26 |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 13,379.10 |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 11,837.32 |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 61.42- |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 150.00 |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 8,869.07 |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 142.73- |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 366.63- |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 114.00 |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 114.00 |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 2,928.35 |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 353.71 |
| | | | | | Account Total | 43,117.03 |
| | Vehicle Repair & Maint | | | | | |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 177.71 |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 70.57- |

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 | 981035 | 372493 | 08/23/20 | 1,168.95 |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 95.00 |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 142.73 |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 495.00 |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 314.61 |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 300.00 |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 475.00 |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 1,427.50 |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 532.20- |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 129.65 |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 525.00 |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 525.00 |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 150.00 |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 967.50 |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 164.00 |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 1,170.00 |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 119.00 |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 140.00 |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 2,877.42 |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 128.00 |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 74.00 |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 145.00 |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 95.00 |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 270.00 |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 647.41 |
| | | | | | Account Total | 12,120.71 |
| | | | | | Department Total | 63,178.41 |

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 | 981035 | 372493 | 08/23/20 | 155.09 |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 8.57 |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 11.79 |
| | | | | | Account Total | 175.45 |
| | Minor Equipment | | | | | |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 1,003.04- |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 2,580.00 |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 1,003.04 |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 1,003.04 |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 1,003.04 |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 1,003.04- |
| | | | | | Account Total | 3,583.04 |
| | Operating Supplies | | | | | |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 17.70 |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 60.50 |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 176.64 |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 129.90 |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 32.95 |
| | | | | | Account Total | 417.69 |
| | Software and Licensing | | | | | |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 569.60 |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 20.59- |
| | | | | | Account Total | 549.01 |
| | Uniforms & Cleaning | | | | | |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 57.47 |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 57.47 |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 57.47 |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 57.47 |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 57.47- |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 57.47- |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 57.47 |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 57.47 |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 57.47 |

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> |
|-------------|--------------------------|-------------|----------------|-----------------|------------------|---------------|
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 57.47 |
| | | | | | Account Total | 344.82 |
| | Vehicle Parts & Supplies | | | | | |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 267.32 |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 220.05 |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 4,769.05 |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 4,110.48 |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 3,915.71 |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 1,715.30 |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 63.75 |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 17.70- |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 63.75 |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 17.70 |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 63.75 |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 17.70- |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 17.70 |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 63.75- |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 6.74 |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 64.50 |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 63.75- |
| | | | | | Account Total | 15,132.90 |
| | Vehicle Repair & Maint | | | | | |
| | PCard JE | 00006 | 981035 | 372493 | 08/23/20 | 2,737.04 |
| | | | | | Account Total | 2,737.04 |
| | | | | | Department Total | 22,939.95 |

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> |
|-------------|-------------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 142.88 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 418.50 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 1,005.16 |
| | | | | | Account Total | 1,566.54 |
| | Repair & Maint Supplies | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 30.26 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 34.26 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 191.83 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 775.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 378.20 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 241.78 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 82.08 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 251.02 |
| | | | | | Account Total | 1,984.43 |
| | Water/Sewer/Sanitation | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 263.63 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 50.03 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 239.07 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 94.66 |
| | | | | | Account Total | 647.39 |
| | | | | | Department Total | 4,198.36 |

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> |
|-------------|----------------------------|-------------|----------------|-----------------|----------------|---------------|
| | Business Meetings | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 43.53 |
| | | | | | Account Total | 43.53 |
| | Education & Training | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 50.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 50.00 |
| | | | | | Account Total | 100.00 |
| | Equipment Rental | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 187.18 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 156.74 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 156.74 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 28.13 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 24.96 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 3.46 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 17.86 |
| | | | | | Account Total | 575.07 |
| | Minor Equipment | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 21.95 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 161.10 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 59.18 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 39.97 |
| | | | | | Account Total | 282.20 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 97.85 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 4,194.61 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 69.75 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 461.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 3,562.65 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 284.38 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 7.51 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 849.44 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 66.03 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 168.32 |
| | | | | | Account Total | 9,761.54 |

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> |
|-------------|----------------------------|-------------|----------------|-----------------|----------------|---------------|
| | Repair & Maint Supplies | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 103.92 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 9.97 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 5,206.54 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 4,372.94 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 192.94 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 750.67 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 110.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 811.41 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 534.86 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 493.20 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 103.90- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 1,114.99 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 3,390.29 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 207.60 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 3,161.70 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 12.80 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 31.86 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 3.03 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 3.03- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 3.03 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 3.03 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 3.03- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 130.59 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 16.98 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 36.92 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 89.81 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 73.92 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 232.48 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 232.48- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 232.48 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 232.48 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 232.48- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 58.60 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 30.94 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 4.80 |

County of Adams
Vendor Payment Report

| <u>1091</u> | <u>FO - Administration</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|----------------------------|-------------|----------------|-----------------|------------------|---------------|
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 258.40 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 718.54 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 1,919.50 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 173.94 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 110.50 |
| | | | | | Account Total | 24,260.74 |
| | Special Events | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 66.09 |
| | | | | | Account Total | 66.09 |
| | Subscrip/Publications | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 16.25 |
| | | | | | Account Total | 16.25 |
| | Uniforms & Cleaning | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 1,060.25 |
| | | | | | Account Total | 1,060.25 |
| | Water/Sewer/Sanitation | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 124.74 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 18.50 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 102.46 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 102.46 |
| | | | | | Account Total | 348.16 |
| | | | | | Department Total | 36,513.83 |

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> |
|-------------|------------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Minor Equipment | | | | | |
| | PCard JE | 00005 | 981035 | 372493 | 08/23/20 | 29.94 |
| | | | | | Account Total | 29.94 |
| | Repair & Maint Supplies | | | | | |
| | PCard JE | 00005 | 981035 | 372493 | 08/23/20 | 27.64 |
| | PCard JE | 00005 | 981035 | 372493 | 08/23/20 | 117.40 |
| | PCard JE | 00005 | 981035 | 372493 | 08/23/20 | 31.10 |
| | PCard JE | 00005 | 981035 | 372493 | 08/23/20 | 63.52 |
| | | | | | Account Total | 239.66 |
| | | | | | Department Total | 269.60 |

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> |
|-------------|-----------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Minor Equipment | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 10.00 |
| | | | | | Account Total | 10.00 |
| | Repair & Maint Supplies | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 11.20 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 74.53 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 222.50 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 85.52 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 182.81 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 371.52 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 29.67 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 136.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 181.95 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 4.66 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 19.13 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 5.39 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 18.87 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 38.24 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 355.21 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 6.69 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 269.36 |
| | | | | | Account Total | 2,013.25 |
| | | | | | Department Total | 2,023.25 |

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> |
|-------------|-------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Bldg Rent & Use Charges | | | | | |
| | COBLACO SERVICES INC | 00001 | 979275 | 370076 | 07/30/20 | 200.00 |
| | | | | | Account Total | 200.00 |
| | Equipment Rental | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 155.09 |
| | | | | | Account Total | 155.09 |
| | | | | | Department Total | 355.09 |

County of Adams
Vendor Payment Report

| <u>1114</u> | <u>FO - District Attorney Bldg.</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-------------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Building Repair & Maint | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 197.50 |
| | | | | | Account Total | 197.50 |
| | Maintenance Contracts | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 2,000.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 1,000.00 |
| | | | | | Account Total | 3,000.00 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 402.98 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 316.80 |
| | | | | | Account Total | 719.78 |
| | Repair & Maint Supplies | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 561.60 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 15.00 |
| | | | | | Account Total | 576.60 |
| | Water/Sewer/Sanitation | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 136.60 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 136.60 |
| | | | | | Account Total | 273.20 |
| | | | | | Department Total | 4,767.08 |

County of Adams
Vendor Payment Report

| <u>2090</u> | <u>FO - Flatrock Facility</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-------------------------------|-------------|----------------|-----------------|------------------|-----------------|
| | Building Repair & Maint | | | | | |
| | PCard JE | 00050 | 981035 | 372493 | 08/23/20 | 275.00 |
| | | | | | Account Total | 275.00 |
| | Operating Supplies | | | | | |
| | PCard JE | 00050 | 981035 | 372493 | 08/23/20 | 49.54 |
| | PCard JE | 00050 | 981035 | 372493 | 08/23/20 | 214.10 |
| | | | | | Account Total | 263.64 |
| | Repair & Maint Supplies | | | | | |
| | PCard JE | 00050 | 981035 | 372493 | 08/23/20 | 192.00 |
| | PCard JE | 00050 | 981035 | 372493 | 08/23/20 | 110.04 |
| | PCard JE | 00050 | 981035 | 372493 | 08/23/20 | 73.92 |
| | PCard JE | 00050 | 981035 | 372493 | 08/23/20 | 100.37 |
| | PCard JE | 00050 | 981035 | 372493 | 08/23/20 | 280.00 |
| | | | | | Account Total | 756.33 |
| | Water/Sewer/Sanitation | | | | | |
| | PCard JE | 00050 | 981035 | 372493 | 08/23/20 | 170.76 |
| | | | | | Account Total | 170.76 |
| | | | | | Department Total | <u>1,465.73</u> |

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 | 981035 | 372493 | 08/23/20 | 41.67 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 22.80- |
| | | | | | Account Total | 18.87 |
| | Grounds Maintenance | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 2,000.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 1,116.92 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 686.81 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 30.30 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 61.02 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 4,072.00 |
| | | | | | Account Total | 7,967.05 |
| | Maintenance Contracts | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 465.30 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 960.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 960.00- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 960.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 960.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 960.00- |
| | | | | | Account Total | 1,425.30 |
| | Minor Equipment | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 82.91 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 54.95 |
| | | | | | Account Total | 137.86 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 2,077.10 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 1,565.06 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 2,777.66 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 101.22 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 1,494.60 |
| | | | | | Account Total | 8,015.64 |
| | Repair & Maint Supplies | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 125.52- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 125.52 |

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 | 981035 | 372493 | 08/23/20 | 125.52 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 125.52- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 98.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 125.52 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 17.56 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 45.94 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 26.94 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 959.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 14.11 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 135.27 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 983.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 1,825.00- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 1,825.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 1,825.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 1,825.00- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 450.72 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 520.75 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 585.62 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 54.79 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 538.16 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 80.71 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 298.35 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 2,187.50 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 1,484.46 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 449.68 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 151.10 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 55.12 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 3,469.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 371.82 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 46.56 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 710.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 216.57- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 216.57 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 216.57- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 216.57 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 216.57 |

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 | 981035 | 372493 | 08/23/20 | 119.85 |
| | | | | | Account Total | 14,196.10 |
| | Water/Sewer/Sanitation | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 552.42 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 307.37 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 307.37 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 828.63 |
| | | | | | Account Total | 1,995.79 |
| | | | | | Department Total | 33,756.61 |

County of Adams
Vendor Payment Report

| <u>1070</u> | <u>FO - Honnen/Plan&Devel/MV Ware</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|---|-------------|----------------|-----------------|----------------|---------------|
| | Building Repair & Maint | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 1,026.75 |
| | | | | | Account Total | 1,026.75 |
| | Maintenance Contracts | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 250.00 |
| | | | | | Account Total | 250.00 |
| | Minor Equipment | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 55.96 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 567.82 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 55.96- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 55.96 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 55.96- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 55.96 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 44.99 |
| | | | | | Account Total | 668.77 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 69.75 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 122.49 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 281.70 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 52.28 |
| | | | | | Account Total | 526.22 |
| | Repair & Maint Supplies | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 189.10 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 69.91 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 63.23 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 22.18 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 12.76 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 81.36 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 11.52 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 11.52 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 11.52- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 268.88 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 126.20 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 700.40 |

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> |
|-------------|---|-------------|----------------|-----------------|------------------|------------------------|
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 150.66 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 11.52 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 11.52- |
| | | | | | Account Total | <u>1,696.20</u> |
| | Water/Sewer/Sanitation | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 478.14 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 170.76 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 478.14 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 170.76 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 68.30 |
| | | | | | Account Total | <u>1,366.10</u> |
| | | | | | Department Total | <u><u>5,534.04</u></u> |

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 | 981035 | 372493 | 08/23/20 | 487.50 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 3,499.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 3,499.00- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 3,499.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 3,499.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 3,499.00- |
| | | | | | Account Total | 3,986.50 |
| | Maintenance Contracts | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 480.00 |
| | | | | | Account Total | 480.00 |
| | Minor Equipment | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 10.12 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 179.99 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 184.11 |
| | | | | | Account Total | 374.22 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 30.60 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 1,448.90 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 1,558.24 |
| | | | | | Account Total | 3,037.74 |
| | Repair & Maint Supplies | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 690.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 192.79 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 103.86 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 103.86 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 13.80 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 73.02 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 41.36 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 82.59 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 325.61 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 1,185.75 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 1,185.75- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 1,185.75 |

County of Adams
Vendor Payment Report

| <u>1079</u> | <u>FO - Human Services Center</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-----------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 1,185.75 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 1,185.75- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 559.83 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 140.95 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 180.50 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 981.57 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 67.45 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 14.28 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 18.36 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 74.05 |
| | | | | | Account Total | 4,849.63 |
| | Water/Sewer/Sanitation | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 1,024.57 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 1,024.57 |
| | | | | | Account Total | 2,049.14 |
| | | | | | Department Total | 14,777.23 |

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 | 981035 | 372493 | 08/23/20 | 325.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 41.29 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 657.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 528.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 187.00 |
| | | | | | Account Total | 1,738.29 |
| | Maintenance Contracts | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 2,000.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 1,000.00 |
| | | | | | Account Total | 3,000.00 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 1,519.90 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 1,421.17 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 76.51 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 1,494.60 |
| | | | | | Account Total | 4,512.18 |
| | Repair & Maint Supplies | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 35.05 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 35.05- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 35.05 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 35.05 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 35.05- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 669.98 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 118.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 39.94 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 60.02 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 34.28 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 150.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 104.09 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 118.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 13.50 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 10.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 59.37 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 499.98 |

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 | 981035 | 372493 | 08/23/20 | 44.52 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 494.64 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 53.46 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 62.50 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 24.37 |
| | | | | | Account Total | 2,591.70 |
| | Water/Sewer/Sanitation | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 1,004.80 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 728.59 |
| | | | | | Account Total | 1,733.39 |
| | | | | | Department Total | 13,575.56 |

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 | 981035 | 372493 | 08/23/20 | 914.52 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 2,419.23 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 273.48 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 155.09 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 1.67 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 2.33 |
| | | | | | Account Total | <u>3,766.32</u> |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 15.80 |
| | | | | | Account Total | <u>15.80</u> |
| | | | | | Department Total | <u><u>3,782.12</u></u> |

County of Adams
Vendor Payment Report

| <u>1069</u> | <u>FO - Old Animal Shelter</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 176.40 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 138.86 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 97.85 |
| | | | | | Account Total | 413.11 |
| | Repair & Maint Supplies | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 80.94 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 81.75 |
| | | | | | Account Total | 162.69 |
| | Water/Sewer/Sanitation | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 341.52 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 341.52 |
| | | | | | Account Total | 683.04 |
| | | | | | Department Total | 1,258.84 |

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 | 981035 | 372493 | 08/23/20 | 425.00 |
| | | | | | Account Total | 425.00 |
| | Maintenance Contracts | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 200.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 31.44 |
| | | | | | Account Total | 231.44 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 28.10 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 257.27 |
| | | | | | Account Total | 285.37 |
| | Repair & Maint Supplies | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 256.84 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 222.84 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 239.42 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 12.58 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 68.92 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 227.26 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 42.12 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 287.04 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 213.11 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 239.88 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 26.98 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 449.63 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 171.58 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 165.84 |
| | | | | | Account Total | 2,624.04 |
| | | | | | Department Total | 3,565.85 |

County of Adams
Vendor Payment Report

| <u>1123</u> | <u>FO - Riverdale Animal Shelter</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------------------|-------------|----------------|-----------------|------------------|------------------------|
| | Repair & Maint Supplies | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 1,914.08 |
| | | | | | Account Total | <u>1,914.08</u> |
| | | | | | Department Total | <u><u>1,914.08</u></u> |

County of Adams
Vendor Payment Report

| <u>1112</u> | <u>FO - Sheriff HQ/Coroner Bldg</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-------------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Grounds Maintenance | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 356.00 |
| | | | | | Account Total | 356.00 |
| | Maintenance Contracts | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 350.00 |
| | | | | | Account Total | 350.00 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 203.55 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 97.85 |
| | | | | | Account Total | 301.40 |
| | Repair & Maint Supplies | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 247.45 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 200.57 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 164.14 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 1.77 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 381.00 |
| | | | | | Account Total | 994.93 |
| | Water/Sewer/Sanitation | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 170.76 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 170.76 |
| | | | | | Account Total | 341.52 |
| | | | | | Department Total | 2,343.85 |

County of Adams
Vendor Payment Report

| <u>2009</u> | <u>FO - Sheriff Maintenance</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|---------------------------------|-------------|----------------|-----------------|----------------|---------------|
| | Building Repair & Maint | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 841.58 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 41.28 |
| | | | | | Account Total | 882.86 |
| | Grounds Maintenance | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 254.92 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 254.92- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 254.92 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 254.92 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 254.92- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 116.59 |
| | | | | | Account Total | 371.51 |
| | Maintenance Contracts | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 400.00 |
| | | | | | Account Total | 400.00 |
| | Minor Equipment | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 59.47 |
| | | | | | Account Total | 59.47 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 172.00 |
| | | | | | Account Total | 172.00 |
| | Repair & Maint Supplies | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 285.51 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 261.76 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 390.89 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 34.96 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 257.15 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 6.40- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 300.88 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 1,819.56 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 54.74 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 219.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 126.79- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 126.79 |

County of Adams
Vendor Payment Report

| <u>2009</u> | <u>FO - Sheriff Maintenance</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|---------------------------------|-------------|----------------|-----------------|------------------|-------------------------|
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 126.79 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 126.79- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 126.79- |
| | | | | | Account Total | <u>3,491.26</u> |
| | Water/Sewer/Sanitation | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 136.61 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 3,682.71 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 273.22 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 669.60 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 669.60 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 3,682.71 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 136.61 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 273.22 |
| | | | | | Account Total | <u>9,524.28</u> |
| | | | | | Department Total | <u><u>14,901.38</u></u> |

County of Adams
Vendor Payment Report

| <u>1075</u> | <u>FO - Strasburg/Whittier</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 286.50 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 42.10 |
| | | | | | Account Total | 328.60 |
| | Water/Sewer/Sanitation | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 17.07 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 17.07 |
| | | | | | Account Total | 34.14 |
| | | | | | Department Total | 362.74 |

County of Adams
Vendor Payment Report

| <u>1072</u> | <u>FO - West Services Center</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|----------------------------------|-------------|----------------|-----------------|------------------|-----------------|
| | Building Repair & Maint | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 269.00 |
| | | | | | Account Total | 269.00 |
| | Minor Equipment | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 33.98 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 28.81 |
| | | | | | Account Total | 62.79 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 214.32 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 223.80 |
| | | | | | Account Total | 438.12 |
| | Repair & Maint Supplies | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 117.85 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 78.88 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 59.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 49.85 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 50.50 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 234.50 |
| | | | | | Account Total | 590.58 |
| | Water/Sewer/Sanitation | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 478.13 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 478.13 |
| | | | | | Account Total | 956.26 |
| | | | | | Department Total | <u>2,316.75</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 | 981035 | 372493 | 08/23/20 | 184.21 |
| | | | | | Account Total | 184.21 |
| | | | | | Department Total | 184.21 |

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> |
|-------------|-------------------------------------|-------------|----------------|-----------------|------------------|---------------------|
| | Office Furniture | | | | | |
| | PCard JE | 00004 | 981035 | 372493 | 08/23/20 | <u>39.99</u> |
| | | | | | Account Total | <u>39.99</u> |
| | | | | | Department Total | <u><u>39.99</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 | | | | | |
| | BC SURF & SPORT | 00001 | 981078 | 372563 | 09/02/20 | 100.00 |
| | MILE HIGH FLEA MARKET | 00001 | 981080 | 372563 | 09/02/20 | 40.00 |
| | PILLAR OF FIRE CHURCH | 00001 | 981081 | 372563 | 09/02/20 | 365.75 |
| | | | | | Account Total | 505.75 |
| | Received not Vouchered Clrg | | | | | |
| | ALSCO AMERICAN INDUSTRIAL | 00001 | 981222 | 372668 | 09/03/20 | 201.14 |
| | APEX SYSTEMS GROUP LLC | 00001 | 981210 | 372668 | 09/03/20 | 9,616.30 |
| | ARBORFORCE LLC | 00001 | 981202 | 372668 | 09/03/20 | 43,507.21 |
| | ARBORFORCE LLC | 00001 | 981204 | 372668 | 09/03/20 | 2,255.05 |
| | ARBORFORCE LLC | 00001 | 981205 | 372668 | 09/03/20 | 44,680.81 |
| | AUTOMATED BUILDING SOLUTIONS I | 00001 | 981180 | 372655 | 09/03/20 | 16,775.00 |
| | B&R INDUSTRIES | 00001 | 981056 | 372554 | 09/02/20 | 600.00 |
| | B&R INDUSTRIES | 00001 | 981057 | 372554 | 09/02/20 | 600.00 |
| | B&R INDUSTRIES | 00001 | 981058 | 372554 | 09/02/20 | 600.00 |
| | B&R INDUSTRIES | 00001 | 981257 | 372788 | 09/04/20 | 600.00 |
| | B&R INDUSTRIES | 00001 | 981258 | 372788 | 09/04/20 | 600.00 |
| | BKD LLP | 00001 | 981259 | 372788 | 09/04/20 | 3,815.00 |
| | BOTTOMLINE TECHNOLOGIES INC | 00001 | 981201 | 372668 | 09/03/20 | 3,659.42 |
| | COHEN MILSTEIN SELLERS & TOLL | 00001 | 981117 | 372649 | 09/03/20 | 1,299.37 |
| | CORECIVIC INC | 00001 | 981128 | 372649 | 09/03/20 | 2,353.00 |
| | CORECIVIC INC | 00001 | 981129 | 372649 | 09/03/20 | 3,647.34 |
| | CORECIVIC INC | 00001 | 981130 | 372649 | 09/03/20 | 3,045.00 |
| | CORECIVIC INC | 00001 | 981131 | 372649 | 09/03/20 | 6,117.00 |
| | CORECIVIC INC | 00001 | 981132 | 372649 | 09/03/20 | 4,508.24 |
| | CORECIVIC INC | 00001 | 981133 | 372649 | 09/03/20 | 1,486.76 |
| | CORECIVIC INC | 00001 | 981134 | 372649 | 09/03/20 | 1,918.40 |
| | CORECIVIC INC | 00001 | 981135 | 372649 | 09/03/20 | 1,486.76 |
| | CORECIVIC INC | 00001 | 981136 | 372649 | 09/03/20 | 34,483.24 |
| | CORECIVIC INC | 00001 | 981137 | 372649 | 09/03/20 | 42,012.96 |
| | CORECIVIC INC | 00001 | 981138 | 372649 | 09/03/20 | 55,657.58 |
| | CORECIVIC INC | 00001 | 981139 | 372649 | 09/03/20 | 26,809.64 |
| | CORECIVIC INC | 00001 | 981140 | 372649 | 09/03/20 | 36,545.52 |
| | CORECIVIC INC | 00001 | 981141 | 372649 | 09/03/20 | 72,083.88 |
| | CORECIVIC INC | 00001 | 981142 | 372649 | 09/03/20 | 35,586.32 |

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 | 981143 | 372649 | 09/03/20 | 4,508.24 |
| | CORECIVIC INC | 00001 | 981144 | 372649 | 09/03/20 | 16,114.56 |
| | CORECIVIC INC | 00001 | 981145 | 372649 | 09/03/20 | 11,159.30 |
| | CORECIVIC INC | 00001 | 981146 | 372649 | 09/03/20 | 4,780.50 |
| | CORECIVIC INC | 00001 | 981147 | 372649 | 09/03/20 | 11,361.70 |
| | DENOVO VENTURES LLC | 00001 | 981260 | 372788 | 09/04/20 | 90.00 |
| | DENOVO VENTURES LLC | 00001 | 981260 | 372788 | 09/04/20 | 270.00 |
| | DESIGN WORKSHOP | 00001 | 981196 | 372655 | 09/03/20 | 4,500.00 |
| | EON OFFICE PRODUCTS | 00001 | 981024 | 372487 | 09/01/20 | 12,735.00 |
| | EON OFFICE PRODUCTS | 00001 | 981032 | 372487 | 09/01/20 | 4,245.00 |
| | FLATIRONS DUCT CLEANING LLC | 00001 | 981223 | 372668 | 09/03/20 | 1,250.00 |
| | FOUND MY KEYS | 00001 | 981224 | 372668 | 09/03/20 | 1,137.12 |
| | FOUND MY KEYS | 00001 | 981225 | 372668 | 09/03/20 | 659.20 |
| | G4S SECURE SOLUTIONS USA INC | 00001 | 981059 | 372554 | 09/02/20 | 1,004.38 |
| | G4S SECURE SOLUTIONS USA INC | 00001 | 981261 | 372788 | 09/04/20 | 1,038.54 |
| | G4S SECURE SOLUTIONS USA INC | 00001 | 981262 | 372788 | 09/04/20 | 1,038.54 |
| | G4S SECURE SOLUTIONS USA INC | 00001 | 981263 | 372788 | 09/04/20 | 1,045.37 |
| | G4S SECURE SOLUTIONS USA INC | 00001 | 981264 | 372788 | 09/04/20 | 1,045.37 |
| | G4S SECURE SOLUTIONS USA INC | 00001 | 981265 | 372788 | 09/04/20 | 1,038.54 |
| | G4S SECURE SOLUTIONS USA INC | 00001 | 981266 | 372788 | 09/04/20 | 1,047.29 |
| | G4S SECURE SOLUTIONS USA INC | 00001 | 981267 | 372788 | 09/04/20 | 1,038.54 |
| | G4S SECURE SOLUTIONS USA INC | 00001 | 981268 | 372788 | 09/04/20 | 1,038.54 |
| | GADLIN MICHAEL | 00001 | 981208 | 372668 | 09/03/20 | 4,999.50 |
| | GEO GROUP INC | 00001 | 981127 | 372649 | 09/03/20 | 6.70 |
| | HELTON & WILLIAMSEN PC | 00001 | 981174 | 372655 | 09/03/20 | 4,537.02 |
| | HILL & ROBBINS | 00001 | 981110 | 372649 | 09/03/20 | 1,140.00 |
| | HILL'S PET NUTRITION SALES INC | 00001 | 981175 | 372655 | 09/03/20 | 1,516.80 |
| | KIMLEY-HORN AND ASSOCIATES INC | 00001 | 981211 | 372668 | 09/03/20 | 32,969.20 |
| | MCDONALD YONG HUI V | 00001 | 981226 | 372668 | 09/03/20 | 5,270.94 |
| | MILE HIGH YOUTH CORPS | 00001 | 981199 | 372655 | 09/03/20 | 16,312.50 |
| | MURPHY RICK | 00001 | 981227 | 372668 | 09/03/20 | 5,590.63 |
| | MWI VETERINARY SUPPLY CO | 00001 | 981161 | 372649 | 09/03/20 | 132.95 |
| | MWI VETERINARY SUPPLY CO | 00001 | 981162 | 372649 | 09/03/20 | 1,643.69 |
| | MWI VETERINARY SUPPLY CO | 00001 | 981163 | 372649 | 09/03/20 | 196.36 |
| | MWI VETERINARY SUPPLY CO | 00001 | 981164 | 372649 | 09/03/20 | 13.54 |
| | MWI VETERINARY SUPPLY CO | 00001 | 981165 | 372649 | 09/03/20 | 31.68 |

County of Adams
Vendor Payment Report

| <u>1</u> | <u>General Fund</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|----------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | MWI VETERINARY SUPPLY CO | 00001 | 981166 | 372649 | 09/03/20 | 253.20 |
| | MWI VETERINARY SUPPLY CO | 00001 | 981167 | 372649 | 09/03/20 | 1,612.58 |
| | MWI VETERINARY SUPPLY CO | 00001 | 981168 | 372649 | 09/03/20 | 113.94 |
| | NORTHGLENN AMBULANCE | 00001 | 981214 | 372668 | 09/03/20 | 6,000.00 |
| | PEARL COUNSELING ASSOCIATES | 00001 | 981228 | 372668 | 09/03/20 | 3,977.00 |
| | PITNEY BOWES GLOBAL FINANCIAL | 00001 | 981229 | 372668 | 09/03/20 | 742.41 |
| | PRUDENTIAL OVERALL SUPPLY | 00001 | 981159 | 372649 | 09/03/20 | 55.28 |
| | PRUDENTIAL OVERALL SUPPLY | 00001 | 981160 | 372649 | 09/03/20 | 55.28 |
| | SATELLITE SHELTERS INC | 00001 | 981209 | 372668 | 09/03/20 | 3,369.00 |
| | SAUNDERS CONSTRUCTION INC | 00001 | 981065 | 372554 | 09/02/20 | 699,155.24 |
| | SAUNDERS CONSTRUCTION INC | 00001 | 981068 | 372554 | 09/02/20 | 12,713.54 |
| | SCHULTZ PUBLIC AFFAIRS LLC | 00001 | 981115 | 372649 | 09/03/20 | 5,416.67 |
| | SEWALD HANFLING PUBLIC AFFAIRS | 00001 | 981197 | 372655 | 09/03/20 | 5,000.00 |
| | STATE OF COLORADO | 00001 | 981181 | 372655 | 09/03/20 | 60.34 |
| | STATE OF COLORADO | 00001 | 981182 | 372655 | 09/03/20 | 398.59 |
| | SUMMIT FOOD SERVICE LLC | 00001 | 981232 | 372668 | 09/03/20 | 22,296.82 |
| | SUMMIT FOOD SERVICE LLC | 00001 | 981233 | 372668 | 09/03/20 | 21,338.80 |
| | SUMMIT FOOD SERVICE LLC | 00001 | 981234 | 372668 | 09/03/20 | 3,309.54 |
| | SUMMIT FOOD SERVICE LLC | 00001 | 981235 | 372668 | 09/03/20 | 3,465.32 |
| | SUMMIT FOOD SERVICE LLC | 00001 | 981236 | 372668 | 09/03/20 | 18,951.90 |
| | T&G PECOS LLC | 00001 | 981230 | 372668 | 09/03/20 | 1,800.00 |
| | TRI COUNTY HEALTH DEPT | 00001 | 981173 | 372655 | 09/03/20 | 313,985.67 |
| | TRI COUNTY HEALTH DEPT | 00001 | 981254 | 372780 | 09/04/20 | 360.18 |
| | TYGRET DEBRA R | 00001 | 981231 | 372668 | 09/03/20 | 120.00 |
| | WAXIE SANITARY SUPPLY | 00001 | 981237 | 372668 | 09/03/20 | 103.84 |
| | WAXIE SANITARY SUPPLY | 00001 | 981237 | 372668 | 09/03/20 | 103.84 |
| | WAXIE SANITARY SUPPLY | 00001 | 981237 | 372668 | 09/03/20 | 103.84 |
| | WAXIE SANITARY SUPPLY | 00001 | 981237 | 372668 | 09/03/20 | 103.84 |
| | WAXIE SANITARY SUPPLY | 00001 | 981238 | 372668 | 09/03/20 | 3,999.00 |
| | WAXIE SANITARY SUPPLY | 00001 | 981238 | 372668 | 09/03/20 | 3,999.00 |
| | WAXIE SANITARY SUPPLY | 00001 | 981238 | 372668 | 09/03/20 | 3,999.00 |
| | WAXIE SANITARY SUPPLY | 00001 | 981238 | 372668 | 09/03/20 | 3,999.00 |
| | WOLD ARCHITECTS AND ENGINEERS | 00001 | 981124 | 372649 | 09/03/20 | 10,323.10 |
| | WRIGHT WATER ENGINEERS | 00001 | 981113 | 372649 | 09/03/20 | 3,984.75 |
| | | | | | Account Total | 1,768,328.69 |
| | | | | | Department Total | 1,768,834.44 |

County of Adams
Vendor Payment Report

| <u>9252</u> | <u>GF- Admin/Org Support</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 27.19- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 27.19- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 27.19- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 27.19- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 27.19- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 319.84 |
| | | | | | Account Total | 183.89 |
| | | | | | Department Total | 183.89 |

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 | 981070 | 372554 | 09/02/20 | 9,000.00 |
| | | | | | Account Total | 9,000.00 |
| | | | | | Department Total | 9,000.00 |

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> |
|-------------|---------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Equipment Rental | | | | | |
| | BUCKEYE WELDING SUPPLY CO INC | 00005 | 980982 | 372476 | 09/01/20 | 30.60 |
| | | | | | Account Total | 30.60 |
| | Grounds Maintenance | | | | | |
| | ACUITY SPECIALTY PRODUCTS INC | 00005 | 980979 | 372476 | 09/01/20 | 173.16 |
| | C P S DISTRIBUTORS INC | 00005 | 980984 | 372476 | 09/01/20 | 87.50 |
| | C P S DISTRIBUTORS INC | 00005 | 980985 | 372476 | 09/01/20 | 248.38 |
| | C P S DISTRIBUTORS INC | 00005 | 980986 | 372476 | 09/01/20 | 30.30 |
| | C P S DISTRIBUTORS INC | 00005 | 980987 | 372476 | 09/01/20 | 449.34 |
| | CEM LAKE MGMT | 00005 | 980983 | 372476 | 09/01/20 | 494.00 |
| | GOLF & SPORT SOLUTIONS | 00005 | 980990 | 372476 | 09/01/20 | 1,104.45 |
| | L L JOHNSON DIST | 00005 | 981000 | 372476 | 09/01/20 | 93.98 |
| | ROCKY MTN PUMP & CONTROLS LLC | 00005 | 981001 | 372476 | 09/01/20 | 181.43 |
| | | | | | Account Total | 2,862.54 |
| | Repair & Maint Supplies | | | | | |
| | ALSCO AMERICAN INDUSTRIAL | 00005 | 980980 | 372476 | 09/01/20 | 52.34 |
| | ALSCO AMERICAN INDUSTRIAL | 00005 | 980981 | 372476 | 09/01/20 | 52.34 |
| | PCard JE | 00005 | 981035 | 372493 | 08/23/20 | 41.13 |
| | | | | | Account Total | 145.81 |
| | Vehicle Parts & Supplies | | | | | |
| | E & G TERMINAL INC | 00005 | 980988 | 372476 | 09/01/20 | 42.44 |
| | GCR TIRES AND SERVICE | 00005 | 980989 | 372476 | 09/01/20 | 168.40 |
| | INTERSTATE BATTERY OF ROCKIES | 00005 | 980991 | 372476 | 09/01/20 | 253.70 |
| | L L JOHNSON DIST | 00005 | 980996 | 372476 | 09/01/20 | 528.61 |
| | L L JOHNSON DIST | 00005 | 980997 | 372476 | 09/01/20 | 524.30 |
| | L L JOHNSON DIST | 00005 | 980998 | 372476 | 09/01/20 | 405.87 |
| | L L JOHNSON DIST | 00005 | 980999 | 372476 | 09/01/20 | 339.92 |
| | L L JOHNSON DIST | 00005 | 980992 | 372476 | 09/01/20 | 69.50- |
| | L L JOHNSON DIST | 00005 | 980993 | 372476 | 09/01/20 | 977.22- |
| | L L JOHNSON DIST | 00005 | 980994 | 372476 | 09/01/20 | 558.73- |
| | L L JOHNSON DIST | 00005 | 980995 | 372476 | 09/01/20 | 2.50- |
| | PCard JE | 00005 | 981035 | 372493 | 08/23/20 | 186.90 |
| | | | | | Account Total | 842.19 |
| | | | | | Department Total | 3,881.14 |

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 Carts | | | | | |
| | PCard JE | 00005 | 981035 | 372493 | 08/23/20 | 59.99 |
| | PCard JE | 00005 | 981035 | 372493 | 08/23/20 | 59.99 |
| | PCard JE | 00005 | 981035 | 372493 | 08/23/20 | 59.99 |
| | PCard JE | 00005 | 981035 | 372493 | 08/23/20 | 59.99- |
| | PCard JE | 00005 | 981035 | 372493 | 08/23/20 | 59.99- |
| | PCard JE | 00005 | 981035 | 372493 | 08/23/20 | 77.85- |
| | PCard JE | 00005 | 981035 | 372493 | 08/23/20 | 77.85 |
| | PCard JE | 00005 | 981035 | 372493 | 08/23/20 | 77.85- |
| | PCard JE | 00005 | 981035 | 372493 | 08/23/20 | 77.85 |
| | PCard JE | 00005 | 981035 | 372493 | 08/23/20 | 77.85 |
| | PCard JE | 00005 | 981035 | 372493 | 08/23/20 | 8.25 |
| | | | | | Account Total | 146.09 |
| | Operating Supplies | | | | | |
| | PCard JE | 00005 | 981035 | 372493 | 08/23/20 | 11.95 |
| | PCard JE | 00005 | 981035 | 372493 | 08/23/20 | 11.95- |
| | PCard JE | 00005 | 981035 | 372493 | 08/23/20 | 11.95 |
| | PCard JE | 00005 | 981035 | 372493 | 08/23/20 | 11.95 |
| | PCard JE | 00005 | 981035 | 372493 | 08/23/20 | 11.95- |
| | | | | | Account Total | 11.95 |
| | Other Repair & Maint | | | | | |
| | PCard JE | 00005 | 981035 | 372493 | 08/23/20 | 181.74 |
| | | | | | Account Total | 181.74 |
| | Postage & Freight | | | | | |
| | PCard JE | 00005 | 981035 | 372493 | 08/23/20 | 6.90 |
| | | | | | Account Total | 6.90 |
| | Telephone | | | | | |
| | PCard JE | 00005 | 981035 | 372493 | 08/23/20 | 60.48 |
| | | | | | Account Total | 60.48 |
| | | | | | Department Total | 407.16 |

County of Adams
Vendor Payment Report

| <u>31</u> | <u>Head Start Fund</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-----------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Received not Vouchered Clrg | | | | | |
| | GENESIS FLOOR CARE OF COLORADO | 00031 | 981171 | 372655 | 09/03/20 | 2,322.00 |
| | SYSCO DENVER | 00031 | 981118 | 372649 | 09/03/20 | 1,585.21 |
| | SYSCO DENVER | 00031 | 981118 | 372649 | 09/03/20 | 1,128.65 |
| | SYSCO DENVER | 00031 | 981119 | 372649 | 09/03/20 | 161.34 |
| | SYSCO DENVER | 00031 | 981119 | 372649 | 09/03/20 | 200.49 |
| | SYSCO DENVER | 00031 | 981120 | 372649 | 09/03/20 | 140.71 |
| | SYSCO DENVER | 00031 | 981121 | 372649 | 09/03/20 | 277.76 |
| | SYSCO DENVER | 00031 | 981122 | 372649 | 09/03/20 | 1,146.80 |
| | SYSCO DENVER | 00031 | 981122 | 372649 | 09/03/20 | 294.99 |
| | | | | | Account Total | 7,257.95 |
| | | | | | Department Total | 7,257.95 |

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 | 981035 | 372493 | 08/23/20 | 775.00 |
| | | | | | Account Total | 775.00 |
| | Equipment Rental | | | | | |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 173.80 |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 281.64 |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 156.74 |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 156.74 |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 156.74 |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 156.74 |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 184.21 |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 124.62 |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 130.60 |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 23.40 |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 10.81 |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 4.72 |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 12.20 |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 14.50 |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 22.70 |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | .43 |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | .01 |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | .01 |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 1.62 |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 1.41 |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | .76 |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 5.57 |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 33.11 |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 4.89 |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | .17 |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | .26 |
| | | | | | Account Total | 1,658.40 |
| | Headstart Classroom Supply | | | | | |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 3,000.00 |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 3,000.00 |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 3,000.00 |

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 | 981035 | 372493 | 08/23/20 | 81.23 |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 81.23- |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 81.23 |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 81.23 |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 81.23- |
| | | | | | Account Total | 9,081.23 |
| | Health & Safety Materials | | | | | |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 1,319.96 |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 1,749.94 |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 4,044.48 |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 543.30 |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 1,520.00 |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 320.33 |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 1,399.40 |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 849.00 |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 644.86 |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 1,499.50 |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 1,671.58 |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 54.33 |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 2,392.50 |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 257.94 |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 329.99 |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 1.98 |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 60.99 |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 196.02 |
| | | | | | Account Total | 18,856.10 |
| | Medical Services | | | | | |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 655.00 |
| | | | | | Account Total | 655.00 |
| | Membership Dues | | | | | |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 3,300.00 |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 750.00 |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 125.00 |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 2,189.00 |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 33.60 |

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 | 981035 | 372493 | 08/23/20 | 16.27 |
| | | | | | Account Total | 6,413.87 |
| | Mileage Reimbursements | | | | | |
| | 24940 | 00031 | 980336 | 371694 | 08/21/20 | 107.30 |
| | | | | | Account Total | 107.30 |
| | Operating Supplies | | | | | |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 249.95 |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 380.63 |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 2,838.32 |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 41.49 |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 158.61 |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 874.90 |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 849.00 |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 255.89 |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 41.39 |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 16.49 |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 40.78 |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 40.78- |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 40.78 |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 40.78 |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 40.78- |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 838.47 |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 1,317.22 |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 558.98 |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 183.98 |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 42.95 |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 117.80 |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 79.95 |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 27.40 |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 149.98 |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 1,529.83 |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 41.39 |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 1,960.00 |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 1,968.00 |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 1,968.00 |

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 | 981035 | 372493 | 08/23/20 | 640.00 |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 31.28 |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 305.46 |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 1,406.00 |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 459.95 |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 175.00 |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 1,100.00 |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 21.84- |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 715.70 |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 128.63 |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 212.86 |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 212.86- |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 212.86 |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 212.86- |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 1,200.66 |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 1,200.66 |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 1,200.66- |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 1,200.66 |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 1,200.66- |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 103.99 |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 26.97- |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 26.97 |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 26.97 |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 26.97- |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 24.79 |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 472.35 |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 5.99 |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 26.97 |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 840.23 |
| | | | | | Account Total | 24,359.42 |
| | Other Communications | | | | | |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 565.42 |
| | | | | | Account Total | 565.42 |
| | Other Professional Serv | | | | | |

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 | 981035 | 372493 | 08/23/20 | 49.50 |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 35.98 |
| | | | | | Account Total | 85.48 |
| | Repair & Maint Supplies | | | | | |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 90.95 |
| | | | | | Account Total | 90.95 |
| | Special Events | | | | | |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 119.88 |
| | | | | | Account Total | 119.88 |
| | Subscrip/Publications | | | | | |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 162.64 |
| | | | | | Account Total | 162.64 |
| | Telephone | | | | | |
| | CENTURY LINK | 00031 | 980911 | 372363 | 08/31/20 | 443.64 |
| | CENTURY LINK | 00031 | 980912 | 372363 | 08/31/20 | 113.08 |
| | CENTURYLINK | 00031 | 980913 | 372363 | 08/31/20 | 11.38 |
| | | | | | Account Total | 568.10 |
| | Water/Sewer/Sanitation | | | | | |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 105.38 |
| | | | | | Account Total | 105.38 |
| | | | | | Department Total | 63,604.17 |

County of Adams
Vendor Payment Report

| <u>935620</u> | <u>HS CACFP</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|---------------|--------------------|-------------|----------------|-----------------|------------------|---------------|
| | Food Supplies | | | | | |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 38.52 |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 19.52 |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 8.90 |
| | | | | | Account Total | 66.94 |
| | Operating Supplies | | | | | |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 953.26 |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 440.46 |
| | PCard JE | 00031 | 981035 | 372493 | 08/23/20 | 67.94 |
| | | | | | Account Total | 1,461.66 |
| | | | | | Department Total | 1,528.60 |

County of Adams
Vendor Payment Report

| <u>500032001220</u> | <u>Hum Serv Info Tech CW Direct</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|---------------------|-------------------------------------|-------------|----------------|-----------------|------------------|------------------------|
| | Computers | | | | | |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 3,231.96 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 542.54 |
| | | | | | Account Total | <u>3,774.50</u> |
| | Software and Licensing | | | | | |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 335.58 |
| | | | | | Account Total | <u>335.58</u> |
| | | | | | Department Total | <u><u>4,110.08</u></u> |

County of Adams
Vendor Payment Report

| <u>500005007000</u> | <u>Human Serv Info Tech Comm Supp</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|---------------------|---------------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Equipment Rental | | | | | |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 124.62 |
| | | | | | Account Total | 124.62 |
| | Other Communications | | | | | |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 2,396.16 |
| | | | | | Account Total | 2,396.16 |
| | Software and Licensing | | | | | |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 1,399.00 |
| | | | | | Account Total | 1,399.00 |
| | | | | | Department Total | 3,919.78 |

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> |
|---------------------|----------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Equipment Rental | | | | | |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 149.23 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 149.23 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 149.23 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 124.62 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 124.62 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 130.60 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 130.60 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 184.21 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 173.80 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 281.64 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 281.64 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 281.64 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 281.64 |
| | | | | | Account Total | 2,442.70 |
| | Operating Supplies | | | | | |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 3,150.00 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 335.11 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 500.89 |
| | | | | | Account Total | 3,986.00 |
| | Other Communications | | | | | |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 666.70 |
| | | | | | Account Total | 666.70 |
| | Other Professional Serv | | | | | |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 279.30 |
| | | | | | Account Total | 279.30 |
| | | | | | Department Total | 7,374.70 |

County of Adams
Vendor Payment Report

| <u>8613</u> | <u>Insurance - UHC EPO Medical</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|------------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Administration Fee | | | | | |
| | UNITED HEALTHCARE | 00019 | 981037 | 372542 | 09/02/20 | 85.98 |
| | | | | | Account Total | 85.98 |
| | Insurance Premiums | | | | | |
| | UNITED HEALTHCARE | 00019 | 981037 | 372542 | 09/02/20 | 166.35 |
| | | | | | Account Total | 166.35 |
| | | | | | Department Total | 252.33 |

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 | 981035 | 372493 | 08/23/20 | 540.00 |
| | PCard JE | 00019 | 981035 | 372493 | 08/23/20 | 145.93 |
| | PCard JE | 00019 | 981035 | 372493 | 08/23/20 | 42.20 |
| | PCard JE | 00019 | 981035 | 372493 | 08/23/20 | 508.07 |
| | PCard JE | 00019 | 981035 | 372493 | 08/23/20 | 18.99 |
| | PCard JE | 00019 | 981035 | 372493 | 08/23/20 | 34.98 |
| | PCard JE | 00019 | 981035 | 372493 | 08/23/20 | 38.03 |
| | PCard JE | 00019 | 981035 | 372493 | 08/23/20 | 320.75 |
| | | | | | Account Total | 1,648.95 |
| | | | | | Department Total | 1,648.95 |

County of Adams
Vendor Payment Report

| 19 | <u>Insurance Fund</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|----|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | COBRA Medical - Kaiser Ins. | | | | | |
| | KAISER PERMANENTE | 00019 | 981038 | 372542 | 09/02/20 | 3,847.38 |
| | KAISER PERMANENTE | 00019 | 981038 | 372542 | 09/02/20 | 2,014.53 |
| | | | | | Account Total | 5,861.91 |
| | Received not Vouchered Clrg | | | | | |
| | HENDERSON CONSULTING AND EAP S | 00019 | 981169 | 372649 | 09/03/20 | 181.00 |
| | NATHAN DUMM & MAYER PC | 00019 | 981111 | 372649 | 09/03/20 | 97.00 |
| | NATHAN DUMM & MAYER PC | 00019 | 981112 | 372649 | 09/03/20 | 120.50 |
| | | | | | Account Total | 398.50 |
| | Retiree Dental - Delta Premier | | | | | |
| | DELTA DENTAL OF COLORADO | 00019 | 981052 | 372549 | 09/02/20 | 16,435.03 |
| | | | | | Account Total | 16,435.03 |
| | Retiree Med - AARP RX | | | | | |
| | UNITED HEALTHCARE | 00019 | 981051 | 372549 | 09/02/20 | 15,423.40 |
| | | | | | Account Total | 15,423.40 |
| | Retiree Med - Kaiser | | | | | |
| | NICHOL ALICE | 00019 | 981014 | 372482 | 09/01/20 | 474.66 |
| | | | | | Account Total | 474.66 |
| | Retiree Med - UHC-MED | | | | | |
| | UNITED HEALTHCARE | 00019 | 981049 | 372549 | 09/02/20 | 39,787.83 |
| | | | | | Account Total | 39,787.83 |
| | | | | | Department Total | 78,381.33 |

County of Adams
Vendor Payment Report

| <u>8611</u> | <u>Insurance- Property/Casualty</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-------------------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Auto Physical Damage | | | | | |
| | PCard JE | 00019 | 981035 | 372493 | 08/23/20 | <u>854.95</u> |
| | | | | | Account Total | <u>854.95</u> |
| | | | | | Department Total | <u><u>854.95</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 | 981031 | 372489 | 09/01/20 | 19,121.24 |
| | FIRST AMERICAN ADMINISTRATORS | 00019 | 981033 | 372489 | 09/01/20 | 205.00 |
| | FIRST AMERICAN ADMINISTRATORS | 00019 | 981079 | 372564 | 09/02/20 | 175.38 |
| | | | | | Account Total | <u>19,501.62</u> |
| | | | | | Department Total | <u><u>19,501.62</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 | 981035 | 372493 | 08/23/20 | 5.12 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | .12 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 2.28 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 1.70 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | .04 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 5.08 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 130.60 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 124.62 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 156.74 |
| | | | | | Account Total | 426.30 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 57.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 18.00 |
| | | | | | Account Total | 75.00 |
| | Telephone | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 16.25 |
| | | | | | Account Total | 16.25 |
| | | | | | Department Total | 517.55 |

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> |
|-------------|------------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Software and Licensing PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 153.96 |
| | | | | | Account Total | 153.96 |
| | | | | | Department Total | 153.96 |

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 | 981035 | 372493 | 08/23/20 | 70.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 2,102.16 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 267.78 |
| | | | | | Account Total | 2,439.94 |
| | Consultant Services | | | | | |
| | ABC ITECH | 00001 | 981087 | 372574 | 09/02/20 | 1,540.00 |
| | | | | | Account Total | 1,540.00 |
| | Education & Training | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 449.49 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 977.16 |
| | | | | | Account Total | 1,426.65 |
| | Maintenance Contracts | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 1,873.19 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 638.00 |
| | | | | | Account Total | 2,511.19 |
| | Other Communications | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 155.39 |
| | | | | | Account Total | 155.39 |
| | Software and Licensing | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 64.14 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 335.58 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 68.00- |
| | | | | | Account Total | 331.72 |
| | | | | | Department Total | 8,404.89 |

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 | 981035 | 372493 | 08/23/20 | 67.54 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 15.40 |
| | | | | | Account Total | <u>82.94</u> |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 3,225.75- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 3,225.75 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 3,225.75 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 3,225.75- |
| | | | | | Account Total | |
| | | | | | Department Total | <u><u>82.94</u></u> |

County of Adams
Vendor Payment Report

| <u>1054</u> | <u>IT Security</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|----------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Education & Training | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | <u>429.00</u> |
| | | | | | Account Total | <u>429.00</u> |
| | | | | | Department Total | <u><u>429.00</u></u> |

County of Adams
Vendor Payment Report

| <u>305091008000</u> | <u>IV-D Admin</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|---------------------|--------------------|-------------|----------------|-----------------|------------------|------------------------|
| | Equipment Rental | | | | | |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 149.23 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 149.23 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 173.80 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 281.64 |
| | | | | | Account Total | <u>753.90</u> |
| | Operating Supplies | | | | | |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 80.99 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 84.35 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 64.13 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 300.97 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 97.02 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 159.33 |
| | | | | | Account Total | <u>786.79</u> |
| | Printing External | | | | | |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 600.00 |
| | | | | | Account Total | <u>600.00</u> |
| | | | | | Department Total | <u><u>2,140.69</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 | 981035 | 372493 | 08/23/20 | 74.19 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 265.85 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 50.61 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 56.81 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 49.98 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 89.00 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 212.34 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 62.73 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 127.83 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 144.99 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 169.91 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 10.69 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 55.44 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 141.60 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 16.99 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 62.91 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 62.91- |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 62.91 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 62.91 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 62.91- |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 55.99 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 21.83 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 53.95 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 106.85 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 257.38 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 190.58 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 159.99 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 69.99 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 268.53 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 40.50 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 63.58 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 294.42 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 159.99 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 270.60 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 224.95 |

County of Adams
Vendor Payment Report

| <u>2010W5081506</u> | <u>Kinship Navigation Pilot</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|---------------------|---------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 96.29 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 119.46 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 214.27 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 40.00 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 19.50 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 30.00 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 23.99 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 48.83 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 63.70 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 9.88 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 189.97 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 7.85- |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 87.56 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 123.87 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 44.99 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 110.45 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 125.00 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 35.47 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 221.66 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 299.92- |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 299.92 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 299.92- |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 299.92 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 299.92 |
| | | | | | Account Total | 5,727.96 |
| | | | | | Department Total | 5,727.96 |

County of Adams
Vendor Payment Report

| <u>3080L1015100</u> | <u>LEAP Admin Emer Resp</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|---------------------|-----------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Operating Supplies | | | | | |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 3,408.20 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 1,687.20 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 1,687.20 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 2,077.20 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 2,077.20 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 159.56 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 94.89 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 1,047.23 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 38.02 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 36.52 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 24.00 |
| | | | | | Account Total | 12,337.22 |
| | | | | | Department Total | 12,337.22 |

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 | 981035 | 372493 | 08/23/20 | 420.00 |
| | | | | | Account Total | 420.00 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 27.93 |
| | | | | | Account Total | 27.93 |
| | | | | | Department Total | 447.93 |

County of Adams
Vendor Payment Report

| <u>99650</u> | <u>Misc Reimbursable Purchases</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|--------------|------------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Supp Svcs-Gas Vchr/Bus Tkns | | | | | |
| | PCard JE | 00035 | 981035 | 372493 | 08/23/20 | 1,000.00 |
| | | | | | Account Total | 1,000.00 |
| | Supp Svcs-Uniforms/Tools | | | | | |
| | PCard JE | 00035 | 981035 | 372493 | 08/23/20 | 136.34 |
| | | | | | Account Total | 136.34 |
| | | | | | Department Total | 1,136.34 |

County of Adams
Vendor Payment Report

| <u>9253</u> | <u>Office of Cultural Affairs</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-----------------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 330.89 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 109.10 |
| | | | | | Account Total | <u>439.99</u> |
| | | | | | Department Total | <u><u>439.99</u></u> |

County of Adams
Vendor Payment Report

| <u>1190</u> | <u>One-Stop Customer Service Cent</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|---------------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 27.94 |
| | | | | | Account Total | 27.94 |
| | Other Communications | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 61.12 |
| | | | | | Account Total | 61.12 |
| | | | | | Department Total | 89.06 |

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 | 981035 | 372493 | 08/23/20 | 20.00 |
| | PCard JE | 00027 | 981035 | 372493 | 08/23/20 | 33.93 |
| | PCard JE | 00027 | 981035 | 372493 | 08/23/20 | 32.31 |
| | PCard JE | 00027 | 981035 | 372493 | 08/23/20 | 30.31 |
| | | | | | Account Total | 116.55 |
| | Other Professional Serv | | | | | |
| | EGAN PRINTING CO | 00027 | 980832 | 372139 | 08/27/20 | 4,516.00 |
| | | | | | Account Total | 4,516.00 |
| | | | | | Department Total | 4,632.55 |

County of Adams
Vendor Payment Report

| <u>27</u> | <u>Open Space Projects Fund</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-----------|---------------------------------|-------------|----------------|-----------------|------------------|------------------------|
| | Received not Vouchered Cllrg | | | | | |
| | STREAM LANDSCAPE ARCHITECTURE | 00027 | 981156 | 372649 | 09/03/20 | <u>4,606.63</u> |
| | | | | | Account Total | <u>4,606.63</u> |
| | | | | | Department Total | <u><u>4,606.63</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> |
|-------------|------------------------------|-------------|----------------|-----------------|------------------|-------------------------|
| | Public Relations | | | | | |
| | PCard JE | 00028 | 981035 | 372493 | 08/23/20 | 14,399.14 |
| | | | | | Account Total | <u>14,399.14</u> |
| | | | | | Department Total | <u><u>14,399.14</u></u> |

County of Adams
Vendor Payment Report

| <u>1015</u> | <u>People Services</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Education & Training | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 145.00 |
| | | | | | Account Total | 145.00 |
| | Equipment Rental | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 63.59 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 11.96 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 72.75 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 3.44 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 206.10 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 206.10 |
| | | | | | Account Total | 563.94 |
| | Insurance Premiums | | | | | |
| | DELTA DENTAL OF COLORADO | 00001 | 981053 | 372549 | 09/02/20 | 14.54 |
| | KAISER PERMANENTE | 00001 | 981039 | 372542 | 09/02/20 | 1,569.05 |
| | UNITED HEALTHCARE | 00001 | 981050 | 372549 | 09/02/20 | 7,850.00 |
| | | | | | Account Total | 9,433.59 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 70.65 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 106.25 |
| | | | | | Account Total | 176.90 |
| | Other Professional Serv | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 110.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 110.00 |
| | | | | | Account Total | 220.00 |
| | Software and Licensing | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 335.58 |
| | | | | | Account Total | 335.58 |
| | Tuition Reimbursement | | | | | |
| | CLAYTON ROBERT | 00001 | 980877 | 372163 | 08/27/20 | 2,000.00 |
| | | | | | Account Total | 2,000.00 |
| | | | | | Department Total | 12,875.01 |

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 | 981035 | 372493 | 08/23/20 | 2,365.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 285.47 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 459.74 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 173.94 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 37.96 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 135.95 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 245.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 66.40 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 38.47 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 38.47- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 38.47 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 38.47 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 38.47- |
| | | | | | Account Total | 3,807.93 |
| | Other Communications | | | | | |
| | VERIZON WIRELESS | 00001 | 980977 | 372463 | 09/01/20 | 40.01 |
| | | | | | Account Total | 40.01 |
| | | | | | Department Total | 3,847.94 |

County of Adams
Vendor Payment Report

| <u>5011</u> | <u>PKS- Administration</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|----------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Business Meetings | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 119.60 |
| | | | | | Account Total | 119.60 |
| | Equipment Rental | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 173.80 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 1.29 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 4.34 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 1.14 |
| | | | | | Account Total | 180.57 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 335.58 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 17.40- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 17.40 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 17.40 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 17.40- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 8.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 49.56 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 26.50 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 58.20 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 95.97 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 21.71 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 636.20 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 17.40 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 66.75 |
| | | | | | Account Total | 1,315.87 |
| | Other Professional Serv | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 1,164.90 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 447.56 |
| | | | | | Account Total | 1,612.46 |
| | | | | | Department Total | 3,228.50 |

County of Adams
Vendor Payment Report

| <u>5017</u> | <u>PKS- Brantner Mine Lake Restrn</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|---------------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Licenses and Fees | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 124.49 |
| | | | | | Account Total | 124.49 |
| | Other Professional Serv | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 4,440.15 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 4,875.75 |
| | | | | | Account Total | 9,315.90 |
| | | | | | Department Total | 9,440.39 |

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 | 981035 | 372493 | 08/23/20 | 1,445.00 |
| | | | | | Account Total | 1,445.00 |
| | Fair Expenses-General | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 662.09 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 84.32 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 164.57 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 438.34 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 92.36 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 84.45 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 2,975.05 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 730.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 421.07 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 43.86 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 109.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 218.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 29.53 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 109.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 109.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 153.60 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 275.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 321.28 |
| | | | | | Account Total | 7,020.52 |
| | Liquor Purchases | | | | | |
| | DAVIDSON MELANY | 00001 | 980831 | 372139 | 08/27/20 | 161.66 |
| | | | | | Account Total | 161.66 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 39.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 155.20 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 249.34 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 1,010.94 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 1,084.40 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 65.08 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 49.98 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 80.00 |

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> |
|-------------|------------------------|-------------|----------------|-----------------|------------------|---------------|
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 31.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 12.99 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 17.73 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 1,071.23 |
| | | | | | Account Total | 3,866.89 |
| | Public Relations | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 25.00 |
| | | | | | Account Total | 25.00 |
| | Regional Park Rentals | | | | | |
| | AGUIRRE NOE | 00001 | 981074 | 372560 | 09/02/20 | 1,800.00 |
| | ENRIQUEZ BRENDA | 00001 | 981075 | 372560 | 09/02/20 | 1,150.00 |
| | KAWANO MIKE | 00001 | 981076 | 372560 | 09/02/20 | 540.00 |
| | | | | | Account Total | 3,490.00 |
| | Software and Licensing | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 400.00 |
| | | | | | Account Total | 400.00 |
| | | | | | Department Total | 16,409.07 |

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> |
|-------------|---------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Gas & Electricity | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 41.90 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 2,534.33 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 37.34 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 2,266.22 |
| | | | | | Account Total | 4,879.79 |
| | Maintenance Contracts | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 61.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 61.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 91.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 776.40 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 1,262.50 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 299.90 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 940.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 1,262.50 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 56.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 660.00 |
| | | | | | Account Total | 2,945.30 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 206.67 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 98.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 754.86 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 14.17 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 136.96 |
| | | | | | Account Total | 1,210.66 |
| | Water/Sewer/Sanitation | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 485.20 |
| | | | | | Account Total | 485.20 |
| | | | | | Department Total | 9,520.95 |

County of Adams
Vendor Payment Report

| <u>5012</u> | <u>PKS- Regional Complex</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|------------------------------|-------------|----------------|-----------------|----------------|---------------|
| | Fuel, Gas & Oil | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 1,287.79 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 146.17 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 640.03 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 1,041.60 |
| | | | | | Account Total | 3,115.59 |
| | Gas & Electricity | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 25.52 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 663.53 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 96.34 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 25.98 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 503.57 |
| | | | | | Account Total | 1,314.94 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 408.60 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 3,768.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 238.43 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 158.06 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 519.74 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 506.97 |
| | | | | | Account Total | 5,599.80 |
| | Repair & Maint Supplies | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 139.95 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 151.80 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 781.12 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 781.12- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 781.12 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 781.12 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 781.12- |
| | | | | | Account Total | 1,072.87 |
| | Tires | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 2,267.75 |
| | | | | | Account Total | 2,267.75 |
| | Vehicle Parts & Supplies | | | | | |

County of Adams
Vendor Payment Report

| <u>5012</u> | <u>PKS- Regional Complex</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 35.64 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 225.03 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 44.37 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 14.99 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 20.70 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 1,412.67 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 117.20 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 190.79 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 20.08 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 65.20 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 118.97 |
| | | | | | Account Total | 2,265.64 |
| | Water/Sewer/Sanitation | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 3,104.42 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 2,581.39 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 2,944.36 |
| | | | | | Account Total | 8,630.17 |
| | | | | | Department Total | 24,266.76 |

County of Adams
Vendor Payment Report

| <u>5041</u> | <u>PKS- Special Events</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|----------------------------|-------------|----------------|-----------------|------------------|------------------------|
| | Special Events | | | | | |
| | TBK BANK | 00001 | 980976 | 372463 | 09/01/20 | <u>1,000.00</u> |
| | | | | | Account Total | <u>1,000.00</u> |
| | | | | | Department Total | <u><u>1,000.00</u></u> |

County of Adams
Vendor Payment Report

| <u>5016</u> | <u>PKS- Trail Ranger Patrol</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|---------------------------------|-------------|----------------|-----------------|----------------|---------------|
| | Education & Training | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 595.00 |
| | | | | | Account Total | 595.00 |
| | Fuel, Gas & Oil | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 609.91 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 402.73 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 215.26 |
| | | | | | Account Total | 1,227.90 |
| | Gas & Electricity | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 30.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 30.00 |
| | | | | | Account Total | 60.00 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 1,435.80 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 296.62 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 1,314.23 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 91.50 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 338.16 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 446.60 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 123.54 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 586.87 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 279.46 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 62.28 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 259.84 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 56.51 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 118.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 259.84 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 259.84- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 259.84 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 259.84- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 28.68 |
| | | | | | Account Total | 5,438.09 |
| | Other Communications | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 345.69 |

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> |
|-------------|---------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | | | | | Account Total | 345.69 |
| | Other Professional Serv | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 3,384.54 |
| | WRH WELDING | 00001 | 980978 | 372463 | 09/01/20 | 3,000.00 |
| | | | | | Account Total | 6,384.54 |
| | Other Repair & Maint | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 109.30 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 320.38 |
| | | | | | Account Total | 429.68 |
| | Vehicle Parts & Supplies | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 90.64 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 445.40 |
| | | | | | Account Total | 536.04 |
| | Water/Sewer/Sanitation | | | | | |
| | CRESTVIEW WATER SAN | 00001 | 980830 | 372139 | 08/27/20 | 466.36 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 585.04 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 634.83 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 5.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 430.35 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 720.69 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 449.93 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 3,501.62 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 5,254.40 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 766.92 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 5,254.40 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 204.92 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 276.21 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 39.63- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 39.63 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 39.63 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 39.63- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 39.63 |
| | | | | | Account Total | 18,590.30 |
| | | | | | Department Total | 33,607.24 |

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 | 981035 | 372493 | 08/23/20 | 4.76 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 21.66 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 5.57 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | .20 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 206.10 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 130.60 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 1,881.30 |
| | | | | | Account Total | 2,250.19 |
| | Membership Dues | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 321.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 490.00 |
| | | | | | Account Total | 811.00 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 27.93 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 83.26 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 40.00 |
| | | | | | Account Total | 151.19 |
| | | | | | Department Total | 3,212.38 |

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 | 981035 | 372493 | 08/23/20 | 250.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 500.00 |
| | | | | | Account Total | 750.00 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 11.99 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 11.99- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 11.99 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 11.99 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 11.99- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 175.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 88.10 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 771.74 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 79.95 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 29.98 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 17.97 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 42.33 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 68.94 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 1,395.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 57.48 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 32.69 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 279.96 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 65.55 |
| | | | | | Account Total | 3,116.68 |
| | Special Events | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 39.99 |
| | | | | | Account Total | 39.99 |
| | | | | | Department Total | 3,906.67 |

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 | 981035 | 372493 | 08/23/20 | 100.00 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 100.00 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 150.00 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 75.00 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 150.00 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 200.00 |
| | | | | | Account Total | <u>775.00</u> |
| | | | | | Department Total | <u><u>775.00</u></u> |

County of Adams
Vendor Payment Report

| <u>1068</u> | <u>Public Trustee</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-----------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Equipment Rental | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 149.23 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 4.85 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 7.24 |
| | | | | | Account Total | <u>161.32</u> |
| | | | | | Department Total | <u><u>161.32</u></u> |

County of Adams
Vendor Payment Report

| <u>3019</u> | <u>PW - Admin/Org</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Payments To Cities-Sales Taxes | | | | | |
| | ARVADA CITY OF | 00013 | 980149 | 371444 | 08/18/20 | 15,007.10 |
| | AURORA CITY OF | 00013 | 980150 | 371444 | 08/18/20 | 269,725.74 |
| | BENNETT TOWN OF | 00013 | 980151 | 371444 | 08/18/20 | 11,835.76 |
| | BRIGHTON CITY OF | 00013 | 980152 | 371444 | 08/18/20 | 156,529.43 |
| | COMMERCE CITY CITY OF | 00013 | 980153 | 371444 | 08/18/20 | 176,229.29 |
| | FEDERAL HEIGHTS CITY OF | 00013 | 980154 | 371444 | 08/18/20 | 31,249.36 |
| | NORTHGLENN CITY OF | 00013 | 980155 | 371444 | 08/18/20 | 92,700.49 |
| | THORNTON CITY OF | 00013 | 980156 | 371444 | 08/18/20 | 357,740.28 |
| | WESTMINSTER CITY OF | 00013 | 980157 | 371444 | 08/18/20 | 191,116.93 |
| | | | | | Account Total | 1,302,134.38 |
| | | | | | Department Total | 1,302,134.38 |

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 | 981035 | 372493 | 08/23/20 | 46.80 |
| | PCard JE | 00013 | 981035 | 372493 | 08/23/20 | 184.21 |
| | PCard JE | 00013 | 981035 | 372493 | 08/23/20 | 124.62 |
| | PCard JE | 00013 | 981035 | 372493 | 08/23/20 | 138.00 |
| | | | | | Account Total | 493.63 |
| | Membership Dues | | | | | |
| | PCard JE | 00013 | 981035 | 372493 | 08/23/20 | 90.00 |
| | | | | | Account Total | 90.00 |
| | Operating Supplies | | | | | |
| | PCard JE | 00013 | 981035 | 372493 | 08/23/20 | 16.25 |
| | PCard JE | 00013 | 981035 | 372493 | 08/23/20 | 10.10 |
| | PCard JE | 00013 | 981035 | 372493 | 08/23/20 | 160.00 |
| | PCard JE | 00013 | 981035 | 372493 | 08/23/20 | 79.78 |
| | PCard JE | 00013 | 981035 | 372493 | 08/23/20 | 186.84 |
| | PCard JE | 00013 | 981035 | 372493 | 08/23/20 | 59.65 |
| | PCard JE | 00013 | 981035 | 372493 | 08/23/20 | 16.32 |
| | | | | | Account Total | 528.94 |
| | | | | | Department Total | 1,112.57 |

County of Adams
Vendor Payment Report

| <u>3056</u> | <u>PW - Capital Improvement Plan</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Land | | | | | |
| | CBRE INC | 00013 | 978023 | 368535 | 07/10/20 | 5,000.00 |
| | FIRS ROCK PROPERTY GROUP LLC | 00013 | 980526 | 371902 | 08/27/20 | 8,060.80 |
| | | | | | Account Total | 13,060.80 |
| | Road & Streets | | | | | |
| | NATL WESTERN STOCK SHOW | 00013 | 980413 | 371902 | 08/27/20 | 2,640.00 |
| | | | | | Account Total | 2,640.00 |
| | | | | | Department Total | 15,700.80 |

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 | 981035 | 372493 | 08/23/20 | 164.89 |
| | PCard JE | 00013 | 981035 | 372493 | 08/23/20 | 80.34 |
| | | | | | Account Total | 245.23 |
| | Uniforms & Cleaning | | | | | |
| | PCard JE | 00013 | 981035 | 372493 | 08/23/20 | 199.68 |
| | | | | | Account Total | 199.68 |
| | | | | | Department Total | 444.91 |

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> |
|-------------|----------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Books | | | | | |
| | PCard JE | 00013 | 981035 | 372493 | 08/23/20 | 48.00 |
| | | | | | Account Total | 48.00 |
| | Education & Training | | | | | |
| | PCard JE | 00013 | 981035 | 372493 | 08/23/20 | 735.00 |
| | PCard JE | 00013 | 981035 | 372493 | 08/23/20 | 415.00 |
| | | | | | Account Total | 1,150.00 |
| | Membership Dues | | | | | |
| | PCard JE | 00013 | 981035 | 372493 | 08/23/20 | 208.00 |
| | PCard JE | 00013 | 981035 | 372493 | 08/23/20 | 208.00- |
| | PCard JE | 00013 | 981035 | 372493 | 08/23/20 | 208.00 |
| | PCard JE | 00013 | 981035 | 372493 | 08/23/20 | 208.00 |
| | PCard JE | 00013 | 981035 | 372493 | 08/23/20 | 208.00- |
| | | | | | Account Total | 208.00 |
| | Operating Supplies | | | | | |
| | PCard JE | 00013 | 981035 | 372493 | 08/23/20 | 9.85 |
| | | | | | Account Total | 9.85 |
| | | | | | Department Total | 1,415.85 |

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> |
|-------------|--|-------------|----------------|-----------------|----------------|---------------|
| | Equipment Rental | | | | | |
| | PCard JE | 00013 | 981035 | 372493 | 08/23/20 | 124.62 |
| | PCard JE | 00013 | 981035 | 372493 | 08/23/20 | 5.20 |
| | PCard JE | 00013 | 981035 | 372493 | 08/23/20 | 155.05 |
| | PCard JE | 00013 | 981035 | 372493 | 08/23/20 | 3.04 |
| | PCard JE | 00013 | 981035 | 372493 | 08/23/20 | 9.53 |
| | PCard JE | 00013 | 981035 | 372493 | 08/23/20 | 1.81 |
| | | | | | Account Total | 299.25 |
| | Gravel Maintenance | | | | | |
| | ALBERT FREI & SONS INC | 00013 | 981200 | 372655 | 09/03/20 | .02 |
| | | | | | Account Total | .02 |
| | Operating Supplies | | | | | |
| | PCard JE | 00013 | 981035 | 372493 | 08/23/20 | 154.31 |
| | PCard JE | 00013 | 981035 | 372493 | 08/23/20 | 16.56 |
| | PCard JE | 00013 | 981035 | 372493 | 08/23/20 | 21.95 |
| | PCard JE | 00013 | 981035 | 372493 | 08/23/20 | 41.00 |
| | PCard JE | 00013 | 981035 | 372493 | 08/23/20 | 83.90 |
| | PCard JE | 00013 | 981035 | 372493 | 08/23/20 | 207.82 |
| | PCard JE | 00013 | 981035 | 372493 | 08/23/20 | 84.99 |
| | PCard JE | 00013 | 981035 | 372493 | 08/23/20 | 84.99- |
| | PCard JE | 00013 | 981035 | 372493 | 08/23/20 | 84.99 |
| | PCard JE | 00013 | 981035 | 372493 | 08/23/20 | 84.99- |
| | PCard JE | 00013 | 981035 | 372493 | 08/23/20 | 1,795.50 |
| | PCard JE | 00013 | 981035 | 372493 | 08/23/20 | 280.00 |
| | PCard JE | 00013 | 981035 | 372493 | 08/23/20 | 220.62 |
| | PCard JE | 00013 | 981035 | 372493 | 08/23/20 | 220.62- |
| | PCard JE | 00013 | 981035 | 372493 | 08/23/20 | 220.62 |
| | PCard JE | 00013 | 981035 | 372493 | 08/23/20 | 220.62 |
| | PCard JE | 00013 | 981035 | 372493 | 08/23/20 | 220.62- |
| | PCard JE | 00013 | 981035 | 372493 | 08/23/20 | 300.00 |
| | PCard JE | 00013 | 981035 | 372493 | 08/23/20 | 135.00 |
| | | | | | Account Total | 3,341.65 |
| | Other Communications | | | | | |
| | PCard JE | 00013 | 981035 | 372493 | 08/23/20 | 101.06 |

County of Adams
Vendor Payment Report

| <u>3031</u> | <u>PW - Operations & Maintenance</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--|-------------|----------------|-----------------|----------------|---------------|
| | | | | | Account Total | 101.06 |
| | Other Professional Serv | | | | | |
| | PCard JE | 00013 | 981035 | 372493 | 08/23/20 | 372.50 |
| | | | | | Account Total | 372.50 |
| | Pothole Asphalt | | | | | |
| | PCard JE | 00013 | 981035 | 372493 | 08/23/20 | 138.11 |
| | PCard JE | 00013 | 981035 | 372493 | 08/23/20 | 289.24- |
| | PCard JE | 00013 | 981035 | 372493 | 08/23/20 | 94.40 |
| | PCard JE | 00013 | 981035 | 372493 | 08/23/20 | 122.76 |
| | PCard JE | 00013 | 981035 | 372493 | 08/23/20 | 178.64 |
| | PCard JE | 00013 | 981035 | 372493 | 08/23/20 | 356.84 |
| | PCard JE | 00013 | 981035 | 372493 | 08/23/20 | 289.24 |
| | PCard JE | 00013 | 981035 | 372493 | 08/23/20 | 289.24- |
| | PCard JE | 00013 | 981035 | 372493 | 08/23/20 | 289.24 |
| | PCard JE | 00013 | 981035 | 372493 | 08/23/20 | 289.24 |
| | PCard JE | 00013 | 981035 | 372493 | 08/23/20 | 161.48 |
| | PCard JE | 00013 | 981035 | 372493 | 08/23/20 | 88.88 |
| | | | | | Account Total | 1,430.35 |
| | Repair & Maint Supplies | | | | | |
| | PCard JE | 00013 | 981035 | 372493 | 08/23/20 | 291.84 |
| | PCard JE | 00013 | 981035 | 372493 | 08/23/20 | 332.74 |
| | PCard JE | 00013 | 981035 | 372493 | 08/23/20 | 70.82 |
| | PCard JE | 00013 | 981035 | 372493 | 08/23/20 | 2,377.86 |
| | PCard JE | 00013 | 981035 | 372493 | 08/23/20 | 94.04 |
| | PCard JE | 00013 | 981035 | 372493 | 08/23/20 | 109.95 |
| | PCard JE | 00013 | 981035 | 372493 | 08/23/20 | 96.94 |
| | PCard JE | 00013 | 981035 | 372493 | 08/23/20 | 251.75 |
| | PCard JE | 00013 | 981035 | 372493 | 08/23/20 | 57.46- |
| | PCard JE | 00013 | 981035 | 372493 | 08/23/20 | 57.46 |
| | PCard JE | 00013 | 981035 | 372493 | 08/23/20 | 52.40 |
| | | | | | Account Total | 3,678.34 |
| | Telephone | | | | | |
| | PCard JE | 00013 | 981035 | 372493 | 08/23/20 | 400.94 |
| | PCard JE | 00013 | 981035 | 372493 | 08/23/20 | 775.31 |
| | | | | | Account Total | 1,176.25 |

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> |
|-------------|--|-------------|----------------|-----------------|------------------|---------------|
| | Traffic Signal Maintenance | | | | | |
| | PCard JE | 00013 | 981035 | 372493 | 08/23/20 | 1,440.00 |
| | | | | | Account Total | 1,440.00 |
| | Water/Sewer/Sanitation | | | | | |
| | PCard JE | 00013 | 981035 | 372493 | 08/23/20 | 263.07 |
| | | | | | Account Total | 263.07 |
| | | | | | Department Total | 12,102.49 |

County of Adams
Vendor Payment Report

| <u>1038</u> | <u>Regional Affairs</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Public Relations | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 35.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 87.36 |
| | | | | | Account Total | <u>122.36</u> |
| | | | | | Department Total | <u><u>122.36</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> |
|-------------|-------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Administration Fee | | | | | |
| | FIRST AMERICAN ADMINISTRATORS | 00019 | 981040 | 372542 | 09/02/20 | 3.54 |
| | | | | | Account Total | 3.54 |
| | Ins. Premium-Vision | | | | | |
| | FIRST AMERICAN ADMINISTRATORS | 00019 | 981054 | 372549 | 09/02/20 | 172.87 |
| | | | | | Account Total | 172.87 |
| | Self-Insurance Claims | | | | | |
| | FIRST AMERICAN ADMINISTRATORS | 00019 | 981034 | 372489 | 09/01/20 | 1,717.27 |
| | | | | | Account Total | 1,717.27 |
| | | | | | Department Total | 1,893.68 |

County of Adams
Vendor Payment Report

| 13 | Road & Bridge Fund | Fund | Voucher | Batch No | GL Date | Amount |
|-----------------------------|-------------------------------|-------|---------|----------|------------------|------------|
| Received not Vouchered Clrg | | | | | | |
| | ALBERT FREI & SONS INC | 00013 | 981200 | 372655 | 09/03/20 | 24,516.36 |
| | ALBERT FREI & SONS INC | 00013 | 981177 | 372655 | 09/03/20 | 882.95 |
| | BFI TOWER ROAD LANDFILL | 00013 | 981183 | 372655 | 09/03/20 | 1,033.75 |
| | BFI TOWER ROAD LANDFILL | 00013 | 981184 | 372655 | 09/03/20 | 1,867.55 |
| | BFI TOWER ROAD LANDFILL | 00013 | 981185 | 372655 | 09/03/20 | 2,544.75 |
| | BFI TOWER ROAD LANDFILL | 00013 | 981186 | 372655 | 09/03/20 | 1,359.65 |
| | BRANNAN SAND & GRAVEL COMPANY | 00013 | 981212 | 372668 | 09/03/20 | 14,259.39 |
| | BRANNAN SAND & GRAVEL COMPANY | 00013 | 981213 | 372668 | 09/03/20 | 13,094.04 |
| | EP&A ENVIROTAC INC | 00013 | 981188 | 372655 | 09/03/20 | 35,644.18 |
| | EP&A ENVIROTAC INC | 00013 | 981189 | 372655 | 09/03/20 | 35,644.18 |
| | GMCO CORPORATION | 00013 | 981178 | 372655 | 09/03/20 | 6,182.40 |
| | GMCO CORPORATION | 00013 | 981179 | 372655 | 09/03/20 | 15,244.80 |
| | HALLMARK INC | 00013 | 981126 | 372649 | 09/03/20 | 226,911.00 |
| | JK TRANSPORTS INC | 00013 | 981190 | 372655 | 09/03/20 | 10,430.00 |
| | JK TRANSPORTS INC | 00013 | 981191 | 372655 | 09/03/20 | 19,960.00 |
| | JK TRANSPORTS INC | 00013 | 981192 | 372655 | 09/03/20 | 1,250.00 |
| | JK TRANSPORTS INC | 00013 | 981193 | 372655 | 09/03/20 | 16,050.00 |
| | JK TRANSPORTS INC | 00013 | 981194 | 372655 | 09/03/20 | 14,954.00 |
| | JK TRANSPORTS INC | 00013 | 981195 | 372655 | 09/03/20 | 15,815.00 |
| | MOUNTAIN CONSTRUCTORS INC | 00013 | 981064 | 372554 | 09/02/20 | 33,651.75 |
| | OUTTA CONTROL DESIGNS | 00013 | 981172 | 372655 | 09/03/20 | 660.48 |
| | ROCKSOL CONSULTING GROUP INC | 00013 | 981123 | 372649 | 09/03/20 | 38,624.71 |
| | ROCKSOL CONSULTING GROUP INC | 00013 | 981123 | 372649 | 09/03/20 | 15,712.37 |
| | SAUNDERS CONSTRUCTION INC | 00013 | 981069 | 372554 | 09/02/20 | 127,152.58 |
| | SAUNDERS CONSTRUCTION INC | 00013 | 981069 | 372554 | 09/02/20 | 7,924.72 |
| | TERRACON | 00013 | 981198 | 372655 | 09/03/20 | 7,626.50 |
| | | | | | Account Total | 688,997.11 |
| Retainages Payable | | | | | | |
| | HALLMARK INC | 00013 | 981126 | 372649 | 09/03/20 | 11,345.55- |
| | MOUNTAIN CONSTRUCTORS INC | 00013 | 981064 | 372554 | 09/02/20 | 1,682.59- |
| | | | | | Account Total | 13,028.14- |
| | | | | | Department Total | 675,968.97 |

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 | 981035 | 372493 | 08/23/20 | 196.95 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 85.74 |
| | | | | | Account Total | 282.69 |
| | Education & Training | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 269.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 269.00- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 269.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 269.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 269.00- |
| | | | | | Account Total | 269.00 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 426.38 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 107.98 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 85.34 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 46.92 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 419.99 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 8.47 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 369.16 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 315.30 |
| | | | | | Account Total | 1,779.54 |
| | Other Communications | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 118.99 |
| | | | | | Account Total | 118.99 |
| | Other Professional Serv | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 825.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 84.42 |
| | | | | | Account Total | 909.42 |
| | Printing External | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 630.00 |
| | | | | | Account Total | 630.00 |
| | Subscrip/Publications | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 66.50 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 66.50 |

County of Adams
Vendor Payment Report

| <u>2004</u> | <u>Sheriff Training</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-------------------------|-------------|----------------|-----------------|------------------|---------------|
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 66.50- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 66.50 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 66.50- |
| | | | | | Account Total | 66.50 |
| | Travel & Transportation | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 288.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 36.62 |
| | | | | | Account Total | 324.62 |
| | Uniforms & Cleaning | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 699.00 |
| | | | | | Account Total | 699.00 |
| | | | | | Department Total | 5,079.76 |

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 | 981035 | 372493 | 08/23/20 | 1,170.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 1,170.00- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 1,170.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 1,170.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 1,170.00- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 107.01 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 39.88 |
| | | | | | Account Total | 1,316.89 |
| | Special Events | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 600.00 |
| | | | | | Account Total | 600.00 |
| | Uniforms & Cleaning | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 420.00 |
| | | | | | Account Total | 420.00 |
| | | | | | Department Total | 2,336.89 |

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 | 981035 | 372493 | 08/23/20 | 99.70 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 16.44 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 140.59 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 48.07 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 48.07- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 48.07 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 48.07 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 48.07- |
| | | | | | Account Total | 304.80 |
| | Car Washes | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 10.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 15.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 15.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 3.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 10.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 10.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 9.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 12.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 14.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 2.65 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 10.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 12.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 15.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 15.00- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 15.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 15.00- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 12.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 9.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 10.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 11.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 10.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 12.00 |

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 | 981035 | 372493 | 08/23/20 | 10.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 10.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 10.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 10.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 3.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 9.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 12.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 3.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 3.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 3.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 3.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 3.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 3.00 |
| | | | | | Account Total | 593.65 |
| | Education & Training | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 695.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 695.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 4,500.00- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 550.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 225.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 600.00- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 600.00- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 450.00- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 777.90 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 345.00- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 199.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 150.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 695.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 300.00- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 300.00- |
| | | | | | Account Total | 3,108.10- |
| | Fuel, Gas & Oil | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 25.19 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 20.18 |
| | | | | | Account Total | 45.37 |
| | Operating Supplies | | | | | |

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 | 981035 | 372493 | 08/23/20 | 210.60 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 106.47 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 145.99 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 184.98 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 17.99 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 576.96 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 495.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 163.70 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 15.52 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 145.00- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 369.55 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 91.70 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 266.40 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 1,760.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 303.58 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 19.83 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 2,100.00- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 2,100.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 2,100.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 2,100.00- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 2,100.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 209.85 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 26.89 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 82.65 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 13.62 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 25.98 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 63.76 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 130.32 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 86.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 55.90 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 77.90 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 509.40 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 635.72 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 635.72- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 635.72 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 635.72 |

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 | 981035 | 372493 | 08/23/20 | 635.72- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 13.99 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 65.99 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 170.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 75.96 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 1,887.38 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 178.20 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 51.99 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 279.99- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 77.76 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 738.70 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 17.76 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 159.99 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 15.32 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 19.83- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 19.83 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 19.83 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 19.83- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 152.44 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 48.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 159.99 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 159.95 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 10.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 1,035.51 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 544.65 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 3,008.95 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 3,008.95- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 3,008.95 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 3,008.95 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 3,008.95- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 3,067.50 |
| | SHRED IT USA LLC | 00001 | 981025 | 372485 | 09/01/20 | 50.00 |
| | | | | | Account Total | 20,011.30 |
| | Other Professional Serv | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 720.00 |
| | PSYCHOLOGICAL DIMENSIONS | 00001 | 981023 | 372485 | 09/01/20 | 3,625.00 |

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> |
|-------------|-------------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | | | | | Account Total | 4,345.00 |
| | Travel & Transportation | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 447.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 447.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 545.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 288.00 |
| | | | | | Account Total | 1,727.00 |
| | Uniforms & Cleaning | | | | | |
| | Curtis Blue Line | 00001 | 981020 | 372485 | 09/01/20 | 111.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 599.70 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 2,116.95 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 245.46 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 245.46 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 245.46- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 245.46- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 245.46 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 245.46- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 245.46 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 15.51- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 212.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 199.90 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 3,542.77 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 37.50 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 189.95 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 12.01- |
| | | | | | Account Total | 7,227.71 |
| | | | | | Department Total | 31,146.73 |

County of Adams
Vendor Payment Report

| <u>2015</u> | <u>SHF- Civil Section</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|---------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Sheriff's Fees | | | | | |
| | ALTITUDE COMMUNITY LAW | 00001 | 980946 | 372370 | 08/31/20 | 25.00 |
| | BALL FRANK J | 00001 | 980943 | 372370 | 08/31/20 | 19.00 |
| | BC SERVICES INC | 00001 | 980937 | 372370 | 08/31/20 | 19.00 |
| | BC SERVICES INC | 00001 | 980938 | 372370 | 08/31/20 | 19.00 |
| | BC SERVICES INC | 00001 | 980939 | 372370 | 08/31/20 | 19.00 |
| | BC SERVICES INC | 00001 | 980945 | 372370 | 08/31/20 | 19.00 |
| | BORENSTEIN AND ASSOCIATES | 00001 | 980934 | 372370 | 08/31/20 | 19.00 |
| | BRAVO EUNICE | 00001 | 980930 | 372370 | 08/31/20 | 19.00 |
| | CARMON NICOLE | 00001 | 980947 | 372370 | 08/31/20 | 19.00 |
| | COGIL DENISE | 00001 | 980931 | 372370 | 08/31/20 | 19.00 |
| | COOK CHERYL | 00001 | 980925 | 372370 | 08/31/20 | 19.00 |
| | DUPONT LAW FIRM LLC | 00001 | 980942 | 372370 | 08/31/20 | 31.00 |
| | GOMEZ ROGER | 00001 | 980928 | 372370 | 08/31/20 | 19.00 |
| | HOLST AND BOETTCHER | 00001 | 980935 | 372370 | 08/31/20 | 19.00 |
| | PALOMO BARRON DOLORES | 00001 | 980924 | 372370 | 08/31/20 | 19.00 |
| | PILAR MARQUEZ LAURA | 00001 | 980926 | 372370 | 08/31/20 | 19.00 |
| | PROPP AUBRIANNA | 00001 | 980929 | 372370 | 08/31/20 | 19.00 |
| | QUINTANA JAVIER | 00001 | 980933 | 372370 | 08/31/20 | 19.00 |
| | SAUCEDO ANGELICA | 00001 | 980923 | 372370 | 08/31/20 | 19.00 |
| | SCHMIDT DAVID | 00001 | 980936 | 372370 | 08/31/20 | 66.00 |
| | SCHOTT DAVID | 00001 | 980944 | 372370 | 08/31/20 | 66.00 |
| | | | | | Account Total | 511.00 |
| | | | | | Department Total | 511.00 |

County of Adams
Vendor Payment Report

| <u>2075</u> | <u>SHF- Commissary Fund</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-----------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Books | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 596.88 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 43.36 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 74.17 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 195.25 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 159.70 |
| | | | | | Account Total | 1,069.36 |
| | Licenses and Fees | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 97.00 |
| | | | | | Account Total | 97.00 |
| | Office Equip Rep & Maint | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 415.00- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 415.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 415.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 415.00- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 415.00 |
| | | | | | Account Total | 415.00 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 26.32 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 1,822.48 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 45.60 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 37.98 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 34.40 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 11.40 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 2.06- |
| | | | | | Account Total | 1,976.12 |
| | Other Communications | | | | | |
| | CENTURY LINK | 00001 | 981017 | 372485 | 09/01/20 | 201.40 |
| | | | | | Account Total | 201.40 |
| | | | | | Department Total | 3,758.88 |

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 | 981035 | 372493 | 08/23/20 | 137.87 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 60.00 |
| | | | | | Account Total | 197.87 |
| | Education & Training | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 437.75 |
| | | | | | Account Total | 437.75 |
| | Equipment Rental | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 411.56 |
| | | | | | Account Total | 411.56 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 1,794.43 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 348.65 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 74.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 103.39 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 185.44 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 20.88 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 315.95 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 47.96 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 234.36 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 323.39 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 16.99 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 14.20 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 92.40 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 41.76 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 52.52 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 143.85 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 38.47 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 20.28 |
| | | | | | Account Total | 3,868.92 |
| | Other Professional Serv | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 65.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 65.00- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 65.00 |

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 | 981035 | 372493 | 08/23/20 | 65.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 65.00- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 160.50 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 182.00 |
| | | | | | Account Total | 407.50 |
| | Postage & Freight | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 39.54 |
| | | | | | Account Total | 39.54 |
| | Travel & Transportation | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 288.00 |
| | | | | | Account Total | 288.00 |
| | Uniforms & Cleaning | | | | | |
| | Curtis Blue Line | 00001 | 981021 | 372485 | 09/01/20 | 198.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 499.00- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 499.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 499.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 499.00- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 499.00 |
| | | | | | Account Total | 697.00 |
| | | | | | Department Total | 6,348.14 |

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 | 981035 | 372493 | 08/23/20 | 3.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 4.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 3.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 6.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 6.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 3.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 3.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 3.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 3.00 |
| | | | | | Account Total | 34.00 |
| | Education & Training | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 399.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 670.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 1,005.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 1,850.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 1,790.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 125.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 125.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 21.95 |
| | | | | | Account Total | 5,985.95 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 23.69- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 23.69 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 23.69 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 23.69- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 639.96 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 1,590.66 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 598.32 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 741.86 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 847.12 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 653.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 31.90 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 1,235.88 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 741.00 |

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> |
|-------------|--------------------------------|-------------|----------------|-----------------|----------------|---------------|
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 3,445.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 3,445.00- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 3,445.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 3,445.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 3,445.00- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 3,171.13 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 323.12 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 46.38 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 89.70 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 80.64 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 1,329.94 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 59.99 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 50.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 45.30 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 45.30 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 49.98 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 349.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 50.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 61.75 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 50.86 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 544.37 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 10.85 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 10.85- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 10.85 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 10.85- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 10.85 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 73.33 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 6.50 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 130.72 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 23.69 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 251.80 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 537.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 119.99 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 25.98 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 229.99 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 1,994.61 |

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 | 981035 | 372493 | 08/23/20 | 202.92 |
| | SUMMIT FOOD SERVICE LLC | 00001 | 981028 | 372485 | 09/01/20 | 2,801.21 |
| | SUMMIT FOOD SERVICE LLC | 00001 | 981029 | 372485 | 09/01/20 | 1,485.94 |
| | SUMMIT FOOD SERVICE LLC | 00001 | 981030 | 372485 | 09/01/20 | 640.48 |
| | | | | | Account Total | 25,407.17 |
| | Printing External | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 2,285.00 |
| | | | | | Account Total | 2,285.00 |
| | Repair & Maint Supplies | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 857.97 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 2,237.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 919.90 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 482.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 151.20 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 229.63 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 382.56 |
| | | | | | Account Total | 5,260.26 |
| | Travel & Transportation | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 10.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 10.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 244.41 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 13.69 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 511.89 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 22.93 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 22.71 |
| | | | | | Account Total | 835.63 |
| | Uniforms & Cleaning | | | | | |
| | Curtis Blue Line | 00001 | 981018 | 372485 | 09/01/20 | 291.85 |
| | Curtis Blue Line | 00001 | 981019 | 372485 | 09/01/20 | 87.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 16.46 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 16.46 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 92.33 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 599.00 |
| | | | | | Account Total | 1,103.10 |
| | | | | | Department Total | 40,911.11 |

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 | 981035 | 372493 | 08/23/20 | 3,363.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 2,821.50 |
| | | | | | Account Total | 6,184.50 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 32.99 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 35.99 |
| | | | | | Account Total | 68.98 |
| | Other Communications | | | | | |
| | CENTURY LINK | 00001 | 981088 | 372574 | 09/02/20 | 70.27 |
| | | | | | Account Total | 70.27 |
| | Software and Licensing | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 29.98 |
| | | | | | Account Total | 29.98 |
| | | | | | Department Total | 6,353.73 |

County of Adams
Vendor Payment Report

| <u>2017</u> | <u>SHF- Patrol Division</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-----------------------------|-------------|----------------|-----------------|----------------|---------------|
| | Building Repair & Maint | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 190.00 |
| | | | | | Account Total | 190.00 |
| | Education & Training | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 30.00 |
| | | | | | Account Total | 30.00 |
| | Medical Services | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 1,612.22 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 4,271.51 |
| | | | | | Account Total | 5,883.73 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 1,612.22- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 4,271.51- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 1,612.22 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 4,271.51 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 1,612.22 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 4,271.51 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 1,612.22- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 4,271.51- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 629.67 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 295.41 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 10.93 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 75.38 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 183.85 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 99.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 129.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 99.00- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 99.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 99.00- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 99.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 20.24 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 5.10 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 87.55 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 653.43 |

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 | 981035 | 372493 | 08/23/20 | 123.06 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 31.98 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 1,078.50 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 15.06 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 77.45 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 13.45 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 64.98 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 14.99 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 20.25 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 16.97 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 57.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 109.95 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 109.94 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 174.53 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 161.56 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 17.99 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 8.96 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 9.99 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 12.95 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 50.96 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 99.29 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 6.59 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 3,264.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 26.45 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 36.00 |
| | | | | | Account Total | 7,693.41 |
| | Other Communications | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 110.13 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 1.05 |
| | | | | | Account Total | 111.18 |
| | Other Professional Serv | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 80.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 60.00 |
| | | | | | Account Total | 140.00 |
| | Other Repair & Maint | | | | | |

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 | 981035 | 372493 | 08/23/20 | 2,516.68 |
| | | | | | Account Total | 2,516.68 |
| | Printing External | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 405.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 405.00- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 405.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 405.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 405.00- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 4,725.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 4,725.00- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 4,725.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 4,725.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 4,725.00- |
| | | | | | Account Total | 5,130.00 |
| | Special Events | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 335.31 |
| | | | | | Account Total | 335.31 |
| | Travel & Transportation | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 288.00 |
| | | | | | Account Total | 288.00 |
| | Uniforms & Cleaning | | | | | |
| | Curtis Blue Line | 00001 | 981022 | 372485 | 09/01/20 | 87.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 499.00 |
| | | | | | Account Total | 586.00 |
| | Vehicle Repair & Maint | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 145.00 |
| | | | | | Account Total | 145.00 |
| | | | | | Department Total | 23,049.31 |

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> |
|-------------|--------------------------------------|-------------|----------------|-----------------|----------------|---------------|
| | Education & Training | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 625.00 |
| | | | | | Account Total | 625.00 |
| | Extraditions | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 156.90 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 804.20 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 402.10 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 216.80 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 216.80- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 216.80 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 216.80- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 255.92 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 122.20 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 122.20 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 74.10 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 70.20 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 70.20 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 35.10 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 243.82 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 340.20 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 340.20 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 98.10 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 220.20 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 96.20 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 96.20 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 48.10 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 26.35 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 804.20 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 156.41- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 156.41- |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 100.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 296.20 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 296.20 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 148.10 |

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 | 981035 | 372493 | 08/23/20 | 327.00 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 231.92 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 261.36 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 306.20 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 306.20 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 198.10 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 132.20 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 132.20 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 74.10 |
| | | | | | Account Total | 7,140.45 |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 69.94 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 1,533.19 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 1.98 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 18.16 |
| | | | | | Account Total | 1,623.27 |
| | Other Professional Serv | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 339.22 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 83.96 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 105.00 |
| | | | | | Account Total | 528.18 |
| | | | | | Department Total | 9,916.90 |

County of Adams
Vendor Payment Report

| <u>2005</u> | <u>SHF- TAC Section</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 7.58 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 43.26 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 49.99 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 59.71 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 365.82 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 72.36 |
| | | | | | Account Total | 598.72 |
| | Uniforms & Cleaning | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 2,700.00 |
| | | | | | Account Total | 2,700.00 |
| | | | | | Department Total | 3,298.72 |

County of Adams
Vendor Payment Report

| <u>2024</u> | <u>SHF- Volunteer Program</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-------------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Education & Training | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 350.00 |
| | | | | | Account Total | <u>350.00</u> |
| | Operating Supplies | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 114.00 |
| | | | | | Account Total | <u>114.00</u> |
| | | | | | Department Total | <u><u>464.00</u></u> |

County of Adams
Vendor Payment Report

| <u>4315</u> | <u>Space Port</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-------------------|-------------|----------------|-----------------|------------------|------------------------|
| | Membership Dues | | | | | |
| | PCard JE | 00043 | 981035 | 372493 | 08/23/20 | 1,500.00 |
| | PCard JE | 00043 | 981035 | 372493 | 08/23/20 | 695.00 |
| | | | | | Account Total | <u>2,195.00</u> |
| | Promotion Expense | | | | | |
| | PCard JE | 00043 | 981035 | 372493 | 08/23/20 | 39.99 |
| | PCard JE | 00043 | 981035 | 372493 | 08/23/20 | 39.99- |
| | PCard JE | 00043 | 981035 | 372493 | 08/23/20 | 39.99 |
| | PCard JE | 00043 | 981035 | 372493 | 08/23/20 | 39.99 |
| | PCard JE | 00043 | 981035 | 372493 | 08/23/20 | 39.99- |
| | | | | | Account Total | <u>39.99</u> |
| | | | | | Department Total | <u><u>2,234.99</u></u> |

County of Adams
Vendor Payment Report

| <u>3701</u> | <u>Stormwater Administration</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|----------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Education & Training | | | | | |
| | PCard JE | 00007 | 981035 | 372493 | 08/23/20 | 307.50 |
| | | | | | Account Total | 307.50 |
| | Other Professional Serv | | | | | |
| | UTILITY NOTIFICATION CENTER OF | 00007 | 979677 | 370920 | 08/13/20 | 2,086.00 |
| | | | | | Account Total | 2,086.00 |
| | Printing External | | | | | |
| | PCard JE | 00007 | 981035 | 372493 | 08/23/20 | 19.60 |
| | | | | | Account Total | 19.60 |
| | | | | | Department Total | 2,413.10 |

County of Adams
Vendor Payment Report

| <u>7</u> | <u>Stormwater Utility Fund</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|----------|--------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Received not Vouchered Clrg | | | | | |
| | DREXEL BARRELL & CO | 00007 | 981154 | 372649 | 09/03/20 | 2,095.00 |
| | DREXEL BARRELL & CO | 00007 | 981155 | 372649 | 09/03/20 | 417.83 |
| | DREXEL BARRELL & CO | 00007 | 981155 | 372649 | 09/03/20 | 15,315.21 |
| | QP SERVICES LLC | 00007 | 981207 | 372668 | 09/03/20 | 5,720.00 |
| | | | | | Account Total | 23,548.04 |
| | Suspense - Misc. Clearing | | | | | |
| | YU XIUYANG AND | 00007 | 5405 | 372541 | 09/02/20 | 255.00 |
| | YU XIUYANG AND | 00007 | 5405 | 372541 | 09/02/20 | 33.46- |
| | YU XIUYANG AND | 00007 | 5405 | 372541 | 09/02/20 | 255.00 |
| | YU XIUYANG AND | 00007 | 5405 | 372541 | 09/02/20 | 255.00 |
| | YU XIUYANG AND | 00007 | 5405 | 372541 | 09/02/20 | 255.00 |
| | | | | | Account Total | 986.54 |
| | | | | | Department Total | 24,534.58 |

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 | 981035 | 372493 | 08/23/20 | 281.64 |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 155.09 |
| | | | | | Account Total | <u>436.73</u> |
| | Other Communications | | | | | |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | 28.25 |
| | | | | | Account Total | <u>28.25</u> |
| | | | | | Department Total | <u><u>464.98</u></u> |

County of Adams
Vendor Payment Report

| <u>3070I8574195</u> | <u>TANF NON MON SVCS - EDUCATION</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|---------------------|--------------------------------------|-------------|----------------|-----------------|------------------|----------------------|
| | County Client/Provider | | | | | |
| | PCard JE | 00015 | 981035 | 372493 | 08/23/20 | <u>954.43</u> |
| | | | | | Account Total | <u>954.43</u> |
| | | | | | Department Total | <u><u>954.43</u></u> |

County of Adams
Vendor Payment Report

| <u>4011</u> | <u>Tri County Health</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------|-------------|----------------|-----------------|------------------|-------------------------|
| | Grants to Other Instit | | | | | |
| | TRI COUNTY HEALTH DEPT | 00001 | 980972 | 372458 | 09/01/20 | 6,165.94 |
| | TRI COUNTY HEALTH DEPT | 00001 | 980970 | 372458 | 09/01/20 | 6,552.73 |
| | TRI COUNTY HEALTH DEPT | 00001 | 980974 | 372458 | 09/01/20 | 6,331.06 |
| | TRI COUNTY HEALTH DEPT | 00001 | 980975 | 372458 | 09/01/20 | 6,246.90 |
| | | | | | Account Total | <u>25,296.63</u> |
| | | | | | Department Total | <u><u>25,296.63</u></u> |

County of Adams
Vendor Payment Report

| <u>9291</u> | <u>Veterans Service Office</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|--------------------------------|-------------|----------------|-----------------|------------------|---------------------|
| | Equipment Rental | | | | | |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 13.42 |
| | PCard JE | 00001 | 981035 | 372493 | 08/23/20 | 63.58 |
| | | | | | Account Total | <u>77.00</u> |
| | | | | | Department Total | <u><u>77.00</u></u> |

County of Adams
Vendor Payment Report

| <u>97800</u> | <u>Wagner-Peyser</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|--------------|----------------------|-------------|----------------|-----------------|------------------|----------------------|
| | Computers | | | | | |
| | PCard JE | 00035 | 981035 | 372493 | 08/23/20 | <u>293.25</u> |
| | | | | | Account Total | <u>293.25</u> |
| | | | | | Department Total | <u><u>293.25</u></u> |

County of Adams
Vendor Payment Report

| <u>4316</u> | <u>Wastewater Treatment Plant</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-------------|-----------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Equipment Maint & Repair | | | | | |
| | PCard JE | 00043 | 981035 | 372493 | 08/23/20 | 2,463.35 |
| | | | | | Account Total | 2,463.35 |
| | Telephone | | | | | |
| | CENTURYLINK | 00043 | 980906 | 372290 | 08/28/20 | 51.40 |
| | | | | | Account Total | 51.40 |
| | Water/Sewer/Sanitation | | | | | |
| | AURORA WATER | 00043 | 981004 | 372478 | 08/31/20 | 3,768.54 |
| | | | | | Account Total | 3,768.54 |
| | | | | | Department Total | 6,283.29 |

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-Books | | | | | |
| | PCard JE | 00035 | 981035 | 372493 | 08/23/20 | 189.18 |
| | | | | | Account Total | 189.18 |
| | Clnt Trng-Tuition | | | | | |
| | PCard JE | 00035 | 981035 | 372493 | 08/23/20 | 3,000.00 |
| | PCard JE | 00035 | 981035 | 372493 | 08/23/20 | 4,495.00 |
| | | | | | Account Total | 7,495.00 |
| | | | | | Department Total | 7,684.18 |

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-Training Supplies | | | | | |
| | PCard JE | 00035 | 981035 | 372493 | 08/23/20 | 81.90 |
| | | | | | Account Total | 81.90 |
| | Clnt Trng-Tuition | | | | | |
| | PCard JE | 00035 | 981035 | 372493 | 08/23/20 | 1,719.80 |
| | PCard JE | 00035 | 981035 | 372493 | 08/23/20 | 3,000.00 |
| | PCard JE | 00035 | 981035 | 372493 | 08/23/20 | 1,200.00 |
| | | | | | Account Total | 5,919.80 |
| | | | | | Department Total | 6,001.70 |

County of Adams
Vendor Payment Report

| <u>97500</u> | <u>WIOA YOUTH OLDER</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|--------------|------------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Apprenticeship | | | | | |
| | PCard JE | 00035 | 981035 | 372493 | 08/23/20 | 1,666.20 |
| | | | | | Account Total | 1,666.20 |
| | Clnt Trng-Work Experience | | | | | |
| | LAJARAZO JAMIE | 00035 | 980489 | 372019 | 08/26/20 | 130.00 |
| | MUNOZ PARRA ANA P | 00035 | 980487 | 372019 | 08/26/20 | 87.50 |
| | MUNOZ PARRA ANA P | 00035 | 980492 | 372019 | 08/26/20 | 200.00 |
| | PORTILLO YOCELYN | 00035 | 980491 | 372019 | 08/26/20 | 45.00 |
| | PORTILLO YOCELYN | 00035 | 980529 | 372019 | 08/26/20 | 60.00 |
| | RISLEY TEYONA | 00035 | 980530 | 372019 | 08/26/20 | 480.00 |
| | RISLEY TEYONA | 00035 | 980531 | 372019 | 08/26/20 | 200.00 |
| | | | | | Account Total | 1,202.50 |
| | Testing/Licensing Employment | | | | | |
| | PCard JE | 00035 | 981035 | 372493 | 08/23/20 | 20.99 |
| | PCard JE | 00035 | 981035 | 372493 | 08/23/20 | 178.75 |
| | PCard JE | 00035 | 981035 | 372493 | 08/23/20 | 17.50 |
| | PCard JE | 00035 | 981035 | 372493 | 08/23/20 | 37.50 |
| | | | | | Account Total | 254.74 |
| | | | | | Department Total | 3,123.44 |

County of Adams
Vendor Payment Report

| <u>97400</u> | <u>WIOA YOUTH YOUNGER</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|--------------|---------------------------|-------------|----------------|-----------------|------------------|---------------|
| | Clnt Trng-Work Experience | | | | | |
| | FRIAS ADRIANA | 00035 | 980490 | 372019 | 08/26/20 | 160.00 |
| | YANEZA JODI | 00035 | 980488 | 372019 | 08/26/20 | 180.00 |
| | | | | | Account Total | 340.00 |
| | | | | | Department Total | 340.00 |

County of Adams
Vendor Payment Report

| <u>35</u> | <u>Workforce & Business Center</u> | <u>Fund</u> | <u>Voucher</u> | <u>Batch No</u> | <u>GL Date</u> | <u>Amount</u> |
|-----------|--|-------------|----------------|-----------------|------------------|------------------------|
| | Received not Vouchered Clrg | | | | | |
| | COMPUTER SYSTEMS DESIGN | 00035 | 981206 | 372668 | 09/03/20 | 4,800.00 |
| | | | | | Account Total | <u>4,800.00</u> |
| | | | | | Department Total | <u><u>4,800.00</u></u> |

County of Adams
Vendor Payment Report

Grand Total 11,565,161.57