

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>
	Education & Training					
	PCard JE	00030	982803	374807	09/23/20	596.00
					Account Total	596.00
	Operating Supplies					
	PCard JE	00030	982803	374807	09/23/20	40.01
					Account Total	40.01
					Department Total	636.01

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<u>3040X2601010</u>	<u>Adult Prot Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	982803	374807	09/23/20	149.23
	PCard JE	00015	982803	374807	09/23/20	1.66
	PCard JE	00015	982803	374807	09/23/20	2.92
					Account Total	153.81
	Operating Supplies					
	PCard JE	00015	982803	374807	09/23/20	293.83
					Account Total	293.83
	Printing External					
	PCard JE	00015	982803	374807	09/23/20	20.00
	PCard JE	00015	982803	374807	09/23/20	20.00
	PCard JE	00015	982803	374807	09/23/20	20.00
					Account Total	60.00
					Department Total	507.64

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<u>304005007000</u>	<u>Adult Prot Com Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	PCard JE	00015	982803	374807	09/23/20	20.00
					Account Total	20.00
					Department Total	20.00

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<u>3040P9999900</u>	<u>Adult Prot Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	County Client/Provider					
	PCard JE	00015	982803	374807	09/23/20	5.00
	PCard JE	00015	982803	374807	09/23/20	15.89
	PCard JE	00015	982803	374807	09/23/20	14.03
	PCard JE	00015	982803	374807	09/23/20	68.01
					Account Total	102.93
					Department Total	102.93

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<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	982803	374807	09/23/20	.40
	PCard JE	00035	982803	374807	09/23/20	1.09
	PCard JE	00035	982803	374807	09/23/20	.36
	PCard JE	00035	982803	374807	09/23/20	3.60
	PCard JE	00035	982803	374807	09/23/20	12.41
	PCard JE	00035	982803	374807	09/23/20	88.88
	PCard JE	00035	982803	374807	09/23/20	.02
	PCard JE	00035	982803	374807	09/23/20	124.62
	PCard JE	00035	982803	374807	09/23/20	130.60
	PCard JE	00035	982803	374807	09/23/20	184.21
	PCard JE	00035	982803	374807	09/23/20	149.23
	PCard JE	00035	982803	374807	09/23/20	10.12
	PCard JE	00035	982803	374807	09/23/20	20.33
	PCard JE	00035	982803	374807	09/23/20	.65
	PCard JE	00035	982803	374807	09/23/20	.49
	PCard JE	00035	982803	374807	09/23/20	281.64
	PCard JE	00035	982803	374807	09/23/20	167.28
	PCard JE	00035	982803	374807	09/23/20	167.28
	PCard JE	00035	982803	374807	09/23/20	155.09
	PCard JE	00035	982803	374807	09/23/20	156.74
					Account Total	1,655.04
					Department Total	1,655.04

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<u>3161</u>	<u>Animal Shelter Construction</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00004	982803	374807	09/23/20	1,111.90
	PCard JE	00004	982803	374807	09/23/20	50.43-
	PCard JE	00004	982803	374807	09/23/20	5,714.99
	PCard JE	00004	982803	374807	09/23/20	614.05-
	PCard JE	00004	982803	374807	09/23/20	179.60
	PCard JE	00004	982803	374807	09/23/20	7.24-
	PCard JE	00004	982803	374807	09/23/20	435.47
	PCard JE	00004	982803	374807	09/23/20	26.70-
	PCard JE	00004	982803	374807	09/23/20	614.47
	PCard JE	00004	982803	374807	09/23/20	307.80
	PCard JE	00004	982803	374807	09/23/20	853.83
					Account Total	8,519.64
	Postage & Freight					
	U S POSTMASTER	00004	982797	374742	10/01/20	11,761.34
					Account Total	11,761.34
					Department Total	20,280.98

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<u>2051</u>	<u>ANS - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Animal Control/Shelter					
	KNUTSON JOANN	00001	982313	374303	09/25/20	50.00
					Account Total	50.00
	Education & Training					
	PCard JE	00001	982803	374807	09/23/20	57.25
					Account Total	57.25
	Equipment Rental					
	PCard JE	00001	982803	374807	09/23/20	42.62
	PCard JE	00001	982803	374807	09/23/20	173.80
	PCard JE	00001	982803	374807	09/23/20	49.98
					Account Total	266.40
	Licenses and Fees					
	PCard JE	00001	982803	374807	09/23/20	614.27
					Account Total	614.27
	Minor Equipment					
	PCard JE	00001	982803	374807	09/23/20	88.48
	PCard JE	00001	982803	374807	09/23/20	188.10
	PCard JE	00001	982803	374807	09/23/20	88.48
	PCard JE	00001	982803	374807	09/23/20	578.89
	PCard JE	00001	982803	374807	09/23/20	578.89
	PCard JE	00001	982803	374807	09/23/20	659.98
	PCard JE	00001	982803	374807	09/23/20	578.89
	PCard JE	00001	982803	374807	09/23/20	155.00
	PCard JE	00001	982803	374807	09/23/20	188.10
	PCard JE	00001	982803	374807	09/23/20	65.99
	PCard JE	00001	982803	374807	09/23/20	65.99
	PCard JE	00001	982803	374807	09/23/20	50.99
	PCard JE	00001	982803	374807	09/23/20	639.98
	PCard JE	00001	982803	374807	09/23/20	65.99
					Account Total	3,993.75
	Operating Supplies					
	PCard JE	00001	982803	374807	09/23/20	39.00
	PCard JE	00001	982803	374807	09/23/20	62.45
	PCard JE	00001	982803	374807	09/23/20	838.71

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<u>2051</u>	<u>ANS - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	982803	374807	09/23/20	77.35
	PCard JE	00001	982803	374807	09/23/20	24.00
	PCard JE	00001	982803	374807	09/23/20	225.82
	PCard JE	00001	982803	374807	09/23/20	28.96
	PCard JE	00001	982803	374807	09/23/20	768.87
	PCard JE	00001	982803	374807	09/23/20	64.20
	PCard JE	00001	982803	374807	09/23/20	77.45
	PCard JE	00001	982803	374807	09/23/20	29.22
					Account Total	2,236.03
					Department Total	7,217.70

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<u>2056</u>	<u>ANS - Clinic Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	PCard JE	00001	982803	374807	09/23/20	100.00
					Account Total	100.00
	Membership Dues					
	PCard JE	00001	982803	374807	09/23/20	110.00
					Account Total	110.00
	Minor Equipment					
	PCard JE	00001	982803	374807	09/23/20	293.55
					Account Total	293.55
	Operating Supplies					
	PCard JE	00001	982803	374807	09/23/20	54.76
	PCard JE	00001	982803	374807	09/23/20	19.75
	PCard JE	00001	982803	374807	09/23/20	20.90
	PCard JE	00001	982803	374807	09/23/20	28.00
					Account Total	123.41
	Postage & Freight					
	PCard JE	00001	982803	374807	09/23/20	2.00
					Account Total	2.00
					Department Total	628.96

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<u>2053</u>	<u>ANS - Kennel Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	PCard JE	00001	982803	374807	09/23/20	274.57
	PCard JE	00001	982803	374807	09/23/20	44.24
	PCard JE	00001	982803	374807	09/23/20	94.05
					Account Total	412.86
	Operating Supplies					
	PCard JE	00001	982803	374807	09/23/20	61.96
	PCard JE	00001	982803	374807	09/23/20	69.96
	PCard JE	00001	982803	374807	09/23/20	166.47
	PCard JE	00001	982803	374807	09/23/20	156.91
					Account Total	455.30
					Department Total	868.16

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<u>2054</u>	<u>ANS - Volunteer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	982803	374807	09/23/20	10.99
					Account Total	<u>10.99</u>
	Software and Licensing					
	PCard JE	00001	982803	374807	09/23/20	19.00
					Account Total	<u>19.00</u>
					Department Total	<u><u>29.99</u></u>

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<u>1040</u>	<u>Assessor Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	982803	374807	09/23/20	11.22
	PCard JE	00001	982803	374807	09/23/20	10.20
	PCard JE	00001	982803	374807	09/23/20	36.59
	PCard JE	00001	982803	374807	09/23/20	26.21
	PCard JE	00001	982803	374807	09/23/20	7.40
	PCard JE	00001	982803	374807	09/23/20	1.18
	PCard JE	00001	982803	374807	09/23/20	5.39
	PCard JE	00001	982803	374807	09/23/20	29.23
	PCard JE	00001	982803	374807	09/23/20	149.23
	PCard JE	00001	982803	374807	09/23/20	149.23
	PCard JE	00001	982803	374807	09/23/20	173.80
	PCard JE	00001	982803	374807	09/23/20	130.60
					Account Total	730.28
	Office Furniture					
	PCard JE	00001	982803	374807	09/23/20	399.99
	PCard JE	00001	982803	374807	09/23/20	39.99
					Account Total	439.98
	Operating Supplies					
	PCard JE	00001	982803	374807	09/23/20	95.42
	PCard JE	00001	982803	374807	09/23/20	8.00-
	PCard JE	00001	982803	374807	09/23/20	143.16
	PCard JE	00001	982803	374807	09/23/20	4.88
	PCard JE	00001	982803	374807	09/23/20	3.60
	PCard JE	00001	982803	374807	09/23/20	36.55
	PCard JE	00001	982803	374807	09/23/20	50.92
	PCard JE	00001	982803	374807	09/23/20	12.93
	PCard JE	00001	982803	374807	09/23/20	38.70
	PCard JE	00001	982803	374807	09/23/20	9.10
	PCard JE	00001	982803	374807	09/23/20	204.82
					Account Total	592.08
	Special Events					
	PCard JE	00001	982803	374807	09/23/20	91.74
	PCard JE	00001	982803	374807	09/23/20	48.00
	PCard JE	00001	982803	374807	09/23/20	54.95

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<u>1040</u>	<u>Assessor Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	982803	374807	09/23/20	32.97
					Account Total	227.66
					Department Total	1,990.00

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<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	982803	374807	09/23/20	206.10
	PCard JE	00001	982803	374807	09/23/20	124.62
	PCard JE	00001	982803	374807	09/23/20	1.44
	PCard JE	00001	982803	374807	09/23/20	.58
	PCard JE	00001	982803	374807	09/23/20	1.49
	PCard JE	00001	982803	374807	09/23/20	1.23
					Account Total	335.46
	Legal Notices					
	PCard JE	00001	982803	374807	09/23/20	4,109.20
					Account Total	4,109.20
	Membership Dues					
	PCard JE	00001	982803	374807	09/23/20	50.00
	PCard JE	00001	982803	374807	09/23/20	180.00
					Account Total	230.00
	Operating Supplies					
	PCard JE	00001	982803	374807	09/23/20	50.03
					Account Total	50.03
	Special Events					
	193RD FRG	00001	982658	374604	09/30/20	1,000.00
					Account Total	1,000.00
	Subscrip/Publications					
	PCard JE	00001	982803	374807	09/23/20	19.99
	PCard JE	00001	982803	374807	09/23/20	12.95
					Account Total	32.94
					Department Total	5,757.63

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<u>1024</u>	<u>Budget Office</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	982803	374807	09/23/20	466.00
					Account Total	466.00
	Education & Training					
	PCard JE	00001	982803	374807	09/23/20	60.00
	PCard JE	00001	982803	374807	09/23/20	135.00
	PCard JE	00001	982803	374807	09/23/20	135.00
					Account Total	330.00
	Membership Dues					
	PCard JE	00001	982803	374807	09/23/20	150.00
					Account Total	150.00
	Other Professional Serv					
	APPLEONE EMPLOYMENT SERVICES	00001	982302	374295	09/25/20	2,768.14
					Account Total	2,768.14
					Department Total	3,714.14

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<u>3064</u>	<u>Building Safety</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	982803	374807	09/23/20	882.96
					Account Total	882.96
	Education & Training					
	PCard JE	00001	982803	374807	09/23/20	219.00
	PCard JE	00001	982803	374807	09/23/20	89.00
					Account Total	308.00
	Equipment Rental					
	PCard JE	00001	982803	374807	09/23/20	34.84
	PCard JE	00001	982803	374807	09/23/20	25.71
	PCard JE	00001	982803	374807	09/23/20	173.80
					Account Total	234.35
	Operating Supplies					
	PCard JE	00001	982803	374807	09/23/20	33.99
	PCard JE	00001	982803	374807	09/23/20	36.71
	PCard JE	00001	982803	374807	09/23/20	17.99
					Account Total	88.69
	Travel & Transportation					
	PCard JE	00001	982803	374807	09/23/20	28.05
	PCard JE	00001	982803	374807	09/23/20	25.55
	PCard JE	00001	982803	374807	09/23/20	26.80
	PCard JE	00001	982803	374807	09/23/20	25.35
					Account Total	105.75
					Department Total	<u>1,619.75</u>

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<u>400005007000</u>	<u>Bus Ofc Common Supportive</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Registration Fees					
	PCard JE	00015	982803	374807	09/23/20	<u>60.00</u>
					Account Total	<u>60.00</u>
					Department Total	<u><u>60.00</u></u>

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<u>1026</u>	<u>Business Solutions Group</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	982803	374807	09/23/20	1,101.60
					Account Total	1,101.60
	Membership Dues					
	PCard JE	00001	982803	374807	09/23/20	25.00
					Account Total	25.00
					Department Total	1,126.60

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<u>306005007000</u>	<u>CA Common Supportive</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	982803	374807	09/23/20	1.17
	PCard JE	00015	982803	374807	09/23/20	9.17
	PCard JE	00015	982803	374807	09/23/20	11.02
	PCard JE	00015	982803	374807	09/23/20	.51
	PCard JE	00015	982803	374807	09/23/20	149.23
	PCard JE	00015	982803	374807	09/23/20	149.23
					Account Total	<u>320.33</u>
					Department Total	<u><u>320.33</u></u>

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<u>1074</u>	<u>CA- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00019	982803	374807	09/23/20	375.00
					Account Total	375.00
	Safety-Drug & AI Test/Med Cert					
	PCard JE	00019	982803	374807	09/23/20	85.00
	PCard JE	00019	982803	374807	09/23/20	510.00
					Account Total	595.00
					Department Total	970.00

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<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>
	Business Meetings					
	PCard JE	00001	982803	374807	09/23/20	22.01
	PCard JE	00001	982803	374807	09/23/20	35.60
					Account Total	57.61
	Equipment Rental					
	PCard JE	00001	982803	374807	09/23/20	206.10
	PCard JE	00001	982803	374807	09/23/20	124.62
	PCard JE	00001	982803	374807	09/23/20	18.33
	PCard JE	00001	982803	374807	09/23/20	17.09
					Account Total	366.14
	Membership Dues					
	PCard JE	00001	982803	374807	09/23/20	730.00
					Account Total	730.00
	Operating Supplies					
	PCard JE	00001	982803	374807	09/23/20	223.73
	PCard JE	00001	982803	374807	09/23/20	27.50
	PCard JE	00001	982803	374807	09/23/20	29.46
					Account Total	280.69
					Department Total	1,434.44

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<u>1044</u>	<u>CA- SS Dependency/Neglect</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	982803	374807	09/23/20	389.00
					Account Total	389.00
	Membership Dues					
	PCard JE	00001	982803	374807	09/23/20	2,335.00
					Account Total	2,335.00
	Operating Supplies					
	PCard JE	00001	982803	374807	09/23/20	25.13
					Account Total	25.13
	Other Communications					
	PCard JE	00001	982803	374807	09/23/20	16.25
					Account Total	16.25
					Department Total	2,765.38

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<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>
	Consultant Services					
	PCard JE	00001	982803	374807	09/23/20	851.10
					Account Total	851.10
	Education & Training					
	PCard JE	00001	982803	374807	09/23/20	6,375.00
					Account Total	6,375.00
	Grants to Other Instit					
	ADAMS COUNTY FOUNDATION INC	00001	982391	374411	09/28/20	787,570.95
	EARLY CHILDHOOD PARTNERSHIP OF	00001	982665	374618	09/30/20	333,333.34
	MAIKER HOUSING PARTNERS	00001	982387	374410	09/28/20	137,500.00
	SENIOR HUB THE	00001	982386	374409	09/28/20	134,347.50
	STRASBURG SCHOOL DIST 31-J	00001	982516	374489	09/29/20	135,832.00
	TRI COUNTY HEALTH DEPT	00001	982392	374411	09/28/20	5,600.00
	TRI COUNTY HEALTH DEPT	00001	982394	374411	09/28/20	116,996.90
	WESTMINSTER CITY OF	00001	982521	374490	09/29/20	1,835,696.00
					Account Total	3,486,876.69
	Minor Equipment					
	PCard JE	00001	982803	374807	09/23/20	399.99
	PCard JE	00001	982803	374807	09/23/20	94.88
	PCard JE	00001	982803	374807	09/23/20	20.00
	PCard JE	00001	982803	374807	09/23/20	691.80
					Account Total	1,206.67
	Operating Supplies					
	PCard JE	00001	982803	374807	09/23/20	243.80
	PCard JE	00001	982803	374807	09/23/20	1,495.00
	PCard JE	00001	982803	374807	09/23/20	239.80
	PCard JE	00001	982803	374807	09/23/20	49.75
	PCard JE	00001	982803	374807	09/23/20	65.06
	PCard JE	00001	982803	374807	09/23/20	1,240.04
	PCard JE	00001	982803	374807	09/23/20	4,930.00-
	PCard JE	00001	982803	374807	09/23/20	3,037.00
	PCard JE	00001	982803	374807	09/23/20	119.88
	PCard JE	00001	982803	374807	09/23/20	16.25
	PCard JE	00001	982803	374807	09/23/20	42.76

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	982803	374807	09/23/20	17.99
	PCard JE	00001	982803	374807	09/23/20	3,575.00
	PCard JE	00001	982803	374807	09/23/20	905.00
	PCard JE	00001	982803	374807	09/23/20	743.53
	PCard JE	00001	982803	374807	09/23/20	1,013.04
	PCard JE	00001	982803	374807	09/23/20	105.76
	PCard JE	00001	982803	374807	09/23/20	5,383.03
	PCard JE	00001	982803	374807	09/23/20	36.36
	PCard JE	00001	982803	374807	09/23/20	46.45
	PCard JE	00001	982803	374807	09/23/20	33.99
	PCard JE	00001	982803	374807	09/23/20	97.66
	PCard JE	00001	982803	374807	09/23/20	4.19-
	PCard JE	00001	982803	374807	09/23/20	12.74-
	PCard JE	00001	982803	374807	09/23/20	2,496.66
					Account Total	16,056.88
	Other Communications					
	PCard JE	00001	982803	374807	09/23/20	2,156.63
					Account Total	2,156.63
	Other Professional Serv					
	PCard JE	00001	982803	374807	09/23/20	142.84
	TOM RICHARDSON LLC	00001	982653	374600	09/30/20	220.00
					Account Total	362.84
	Printing External					
	PCard JE	00001	982803	374807	09/23/20	516.75
	PCard JE	00001	982803	374807	09/23/20	608.50
					Account Total	1,125.25
	Software and Licensing					
	PCard JE	00001	982803	374807	09/23/20	497.53
	PCard JE	00001	982803	374807	09/23/20	1,440.00
	PCard JE	00001	982803	374807	09/23/20	248.65
					Account Total	2,186.18
					Department Total	3,517,197.24

County of Adams
Vendor Payment Report

<u>4302</u>	<u>CASP Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consumable Personnel Expenses					
	PCard JE	00043	982803	374807	09/23/20	62.20
	PCard JE	00043	982803	374807	09/23/20	31.98
	PCard JE	00043	982803	374807	09/23/20	17.97
	PCard JE	00043	982803	374807	09/23/20	123.82
					Account Total	235.97
	Education & Training					
	PCard JE	00043	982803	374807	09/23/20	295.00
					Account Total	295.00
	Equipment Rental					
	PCard JE	00043	982803	374807	09/23/20	5.06
	PCard JE	00043	982803	374807	09/23/20	.02
	PCard JE	00043	982803	374807	09/23/20	.18
	PCard JE	00043	982803	374807	09/23/20	155.09
	PCard JE	00043	982803	374807	09/23/20	9.43
	PCard JE	00043	982803	374807	09/23/20	124.62
					Account Total	294.40
	Licenses and Fees					
	PCard JE	00043	982803	374807	09/23/20	200.00
					Account Total	200.00
	Operating Supplies					
	PCard JE	00043	982803	374807	09/23/20	16.24
	PCard JE	00043	982803	374807	09/23/20	49.49
					Account Total	65.73
	Other Personnel Expenses					
	PCard JE	00043	982803	374807	09/23/20	26.97
					Account Total	26.97
	Other Repair & Maint					
	PCard JE	00043	982803	374807	09/23/20	10.95
					Account Total	10.95
	Postage & Freight					
	PCard JE	00043	982803	374807	09/23/20	15.54
					Account Total	15.54

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>
	Promotion Expense					
	PCard JE	00043	982803	374807	09/23/20	118.88
	PCard JE	00043	982803	374807	09/23/20	1.19
	PCard JE	00043	982803	374807	09/23/20	10.00
					Account Total	130.07
	Telephone					
	CENTURYLINK	00043	982675	374627	09/30/20	58.04
	PCard JE	00043	982803	374807	09/23/20	836.66
					Account Total	894.70
					Department Total	2,169.33

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>
	Equipment Maint & Repair					
	PCard JE	00043	982803	374807	09/23/20	6,885.93
					Account Total	6,885.93
	Gas & Electricity					
	XCEL ENERGY	00043	982289	374179	09/24/20	1,552.26
	XCEL ENERGY	00043	982286	374179	09/24/20	15.80
					Account Total	1,568.06
	Maintenance Contracts					
	PCard JE	00043	982803	374807	09/23/20	656.00
					Account Total	656.00
	Telephone					
	CENTURYLINK	00043	982675	374627	09/30/20	56.57
	CENTURYLINK	00043	982675	374627	09/30/20	144.80
	PCard JE	00043	982803	374807	09/23/20	478.00
					Account Total	679.37
					Department Total	9,789.36

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					
	JONES JAMES	00043	982677	374627	09/30/20	1,827.96
	MORTENSON ROBIN	00043	982678	374627	09/30/20	348.25
					Account Total	2,176.21
	Equipment Maint & Repair					
	PCard JE	00043	982803	374807	09/23/20	4.30
	PCard JE	00043	982803	374807	09/23/20	34.47
	PCard JE	00043	982803	374807	09/23/20	17.08
					Account Total	55.85
	Gas & Electricity					
	XCEL ENERGY	00043	982307	374302	09/25/20	58.58
					Account Total	58.58
	Janitorial Services					
	PCard JE	00043	982803	374807	09/23/20	26.70
	PCard JE	00043	982803	374807	09/23/20	10.46
	PCard JE	00043	982803	374807	09/23/20	6.64
	PCard JE	00043	982803	374807	09/23/20	33.48
	PCard JE	00043	982803	374807	09/23/20	9.60
	PCard JE	00043	982803	374807	09/23/20	258.39
	PCard JE	00043	982803	374807	09/23/20	54.51
	PCard JE	00043	982803	374807	09/23/20	173.40
					Account Total	573.18
	Licenses and Fees					
	PCard JE	00043	982803	374807	09/23/20	480.00
					Account Total	480.00
	Line Materials & Supplies					
	PCard JE	00043	982803	374807	09/23/20	194.00
					Account Total	194.00
	Maintenance Contracts					
	PCard JE	00043	982803	374807	09/23/20	1,675.00
					Account Total	1,675.00
	Operating Supplies					
	PCard JE	00043	982803	374807	09/23/20	49.48

County of Adams
Vendor Payment Report

<u>4303</u>	<u>CASP FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	49.48
	Oxygen					
	PCard JE	00043	982803	374807	09/23/20	816.19
					Account Total	816.19
	Pilot Supplies					
	PCard JE	00043	982803	374807	09/23/20	32.22
	PCard JE	00043	982803	374807	09/23/20	35.38
	PCard JE	00043	982803	374807	09/23/20	1,257.30
					Account Total	1,324.90
	Postage & Freight					
	PCard JE	00043	982803	374807	09/23/20	6.95
					Account Total	6.95
	Promotion Expense					
	PCard JE	00043	982803	374807	09/23/20	9.99
					Account Total	9.99
	Satellite Television					
	DISH NETWORK	00043	982676	374627	09/30/20	154.04
					Account Total	154.04
	Self Serve Fuel					
	PCard JE	00043	982803	374807	09/23/20	.22
					Account Total	.22
	Telephone					
	CENTURYLINK	00043	982675	374627	09/30/20	51.10
					Account Total	51.10
	Uniforms & Cleaning					
	PCard JE	00043	982803	374807	09/23/20	84.00
					Account Total	84.00
					Department Total	<u>7,709.69</u>

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	982803	374807	09/23/20	179.94
					Account Total	179.94
	Airside Expenses					
	PCard JE	00043	982803	374807	09/23/20	258.28-
	PCard JE	00043	982803	374807	09/23/20	530.56
	PCard JE	00043	982803	374807	09/23/20	283.69
	PCard JE	00043	982803	374807	09/23/20	478.78
					Account Total	1,034.75
	Building Repair & Maint					
	PCard JE	00043	982803	374807	09/23/20	75.64
					Account Total	75.64
	Equipment Maint & Repair					
	PCard JE	00043	982803	374807	09/23/20	8.99
	PCard JE	00043	982803	374807	09/23/20	73.58
	PCard JE	00043	982803	374807	09/23/20	18.30
	PCard JE	00043	982803	374807	09/23/20	23.09
	PCard JE	00043	982803	374807	09/23/20	15.99
	PCard JE	00043	982803	374807	09/23/20	6.72
	PCard JE	00043	982803	374807	09/23/20	117.34
	PCard JE	00043	982803	374807	09/23/20	89.20
	PCard JE	00043	982803	374807	09/23/20	2.80-
	PCard JE	00043	982803	374807	09/23/20	3.25-
	PCard JE	00043	982803	374807	09/23/20	356.49
	PCard JE	00043	982803	374807	09/23/20	18.16
					Account Total	721.81
	Gas & Electricity					
	XCEL ENERGY	00043	982670	374624	09/30/20	449.20
	XCEL ENERGY	00043	982670	374624	09/30/20	631.18-
	XCEL ENERGY	00043	982670	374624	09/30/20	218.92
	XCEL ENERGY	00043	982671	374624	09/30/20	969.85
	XCEL ENERGY	00043	982671	374624	09/30/20	679.43-
	XCEL ENERGY	00043	982308	374302	09/25/20	39.41
	XCEL ENERGY	00043	982308	374302	09/25/20	44.97

County of Adams
Vendor Payment Report

<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	XCEL ENERGY	00043	982309	374302	09/25/20	88.55
	XCEL ENERGY	00043	982310	374302	09/25/20	143.03
	XCEL ENERGY	00043	982311	374302	09/25/20	447.44
	XCEL ENERGY	00043	982312	374302	09/25/20	1,263.15
	XCEL ENERGY	00043	982312	374302	09/25/20	91.97
	XCEL ENERGY	00043	982287	374179	09/24/20	74.22
	XCEL ENERGY	00043	982288	374179	09/24/20	159.27
	XCEL ENERGY	00043	982288	374179	09/24/20	48.65
					Account Total	2,728.02
	Herbicides					
	PCard JE	00043	982803	374807	09/23/20	872.22
					Account Total	872.22
	Infrastruc Rep & Maint					
	PCard JE	00043	982803	374807	09/23/20	1,479.84
					Account Total	1,479.84
	Minor Equipment					
	PCard JE	00043	982803	374807	09/23/20	477.76
					Account Total	477.76
	Operating Supplies					
	PCard JE	00043	982803	374807	09/23/20	63.12
					Account Total	63.12
	Other Rents & Leases					
	ROGGEN FARMERS ELEVATOR ASSN	00043	982679	374627	09/30/20	42.00
					Account Total	42.00
					Department Total	7,675.10

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					
	BIG CHOICE BREWING LLC	00030	981765	373564	09/16/20	4,745.50
	DLT ENTERPRISES LLC	00030	982631	374531	09/29/20	4,708.00
	DRUNKEN MONKEYS LLC	00030	982625	374529	09/29/20	2,780.00
	PARTY CLOZ & BRIDRES DREAMS	00030	982149	374160	09/24/20	1,400.00
	TINY TOTS AND TUMBLERS LLC	00030	982549	374502	09/29/20	4,715.50
	TINY TOTS AND TUMBLERS LLC	00030	982550	374504	09/29/20	4,715.50
	TURN II BINGO INC	00030	982205	374164	09/24/20	4,131.25
					Account Total	27,195.75
					Department Total	27,195.75

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	982803	374807	09/23/20	156.74
	PCard JE	00001	982803	374807	09/23/20	52.45
	PCard JE	00001	982803	374807	09/23/20	85.00
					Account Total	<u>294.19</u>
					Department Total	<u><u>294.19</u></u>

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	982803	374807	09/23/20	298.00-
	PCard JE	00015	982803	374807	09/23/20	274.40
	PCard JE	00015	982803	374807	09/23/20	50.00
					Account Total	<u>26.40</u>
					Department Total	<u><u>26.40</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	982803	374807	09/23/20	50.00
	PCard JE	00015	982803	374807	09/23/20	50.00
	PCard JE	00015	982803	374807	09/23/20	60.00
	PCard JE	00015	982803	374807	09/23/20	2,012.50
	PCard JE	00015	982803	374807	09/23/20	190.24
	PCard JE	00015	982803	374807	09/23/20	14.96
	PCard JE	00015	982803	374807	09/23/20	298.00
	PCard JE	00015	982803	374807	09/23/20	5.00
					Account Total	<u>2,680.70</u>
	Other Communications					
	PCard JE	00015	982803	374807	09/23/20	80.02
					Account Total	<u>80.02</u>
					Department Total	<u><u>2,760.72</u></u>

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	982803	374807	09/23/20	.17
	PCard JE	00015	982803	374807	09/23/20	.01
	PCard JE	00015	982803	374807	09/23/20	161.19
	PCard JE	00015	982803	374807	09/23/20	173.80
	PCard JE	00015	982803	374807	09/23/20	69.58
	PCard JE	00015	982803	374807	09/23/20	281.64
					Account Total	<u>686.39</u>
					Department Total	<u><u>686.39</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	982803	374807	09/23/20	225.00
	PCard JE	00015	982803	374807	09/23/20	85.00
					Account Total	<u>310.00</u>
					Department Total	<u><u>310.00</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>
	Equipment Rental					
	PCard JE	00015	982803	374807	09/23/20	281.64
	PCard JE	00015	982803	374807	09/23/20	281.64
	PCard JE	00015	982803	374807	09/23/20	281.64
	PCard JE	00015	982803	374807	09/23/20	167.28
	PCard JE	00015	982803	374807	09/23/20	155.09
	PCard JE	00015	982803	374807	09/23/20	281.64
	PCard JE	00015	982803	374807	09/23/20	161.58
	PCard JE	00015	982803	374807	09/23/20	92.00
	PCard JE	00015	982803	374807	09/23/20	47.85
	PCard JE	00015	982803	374807	09/23/20	31.69
	PCard JE	00015	982803	374807	09/23/20	130.60
	PCard JE	00015	982803	374807	09/23/20	12.55
	PCard JE	00015	982803	374807	09/23/20	13.04
	PCard JE	00015	982803	374807	09/23/20	2.10
	PCard JE	00015	982803	374807	09/23/20	.62
	PCard JE	00015	982803	374807	09/23/20	2.23
	PCard JE	00015	982803	374807	09/23/20	184.21
	PCard JE	00015	982803	374807	09/23/20	156.74
	PCard JE	00015	982803	374807	09/23/20	184.21
	PCard JE	00015	982803	374807	09/23/20	184.21
	PCard JE	00015	982803	374807	09/23/20	130.60
	PCard JE	00015	982803	374807	09/23/20	124.62
	PCard JE	00015	982803	374807	09/23/20	149.23
	PCard JE	00015	982803	374807	09/23/20	149.23
	PCard JE	00015	982803	374807	09/23/20	428.63
	PCard JE	00015	982803	374807	09/23/20	156.78
	PCard JE	00015	982803	374807	09/23/20	70.53
	PCard JE	00015	982803	374807	09/23/20	16.26
	PCard JE	00015	982803	374807	09/23/20	25.35
	PCard JE	00015	982803	374807	09/23/20	.01
	PCard JE	00015	982803	374807	09/23/20	12.56
	PCard JE	00015	982803	374807	09/23/20	11.27
	PCard JE	00015	982803	374807	09/23/20	20.22
	PCard JE	00015	982803	374807	09/23/20	7.25

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	982803	374807	09/23/20	17.18
	PCard JE	00015	982803	374807	09/23/20	2.68
	PCard JE	00015	982803	374807	09/23/20	26.29
	PCard JE	00015	982803	374807	09/23/20	.05
	PCard JE	00015	982803	374807	09/23/20	1.90
	PCard JE	00015	982803	374807	09/23/20	8.00
	PCard JE	00015	982803	374807	09/23/20	18.34
	PCard JE	00015	982803	374807	09/23/20	17.74
	PCard JE	00015	982803	374807	09/23/20	14.12
	PCard JE	00015	982803	374807	09/23/20	27.82
	PCard JE	00015	982803	374807	09/23/20	.01
					Account Total	4,273.44
	Finger Prints					
	PCard JE	00015	982803	374807	09/23/20	49.50
	PCard JE	00015	982803	374807	09/23/20	49.50
	PCard JE	00015	982803	374807	09/23/20	49.50
	PCard JE	00015	982803	374807	09/23/20	49.50
	PCard JE	00015	982803	374807	09/23/20	49.50
	PCard JE	00015	982803	374807	09/23/20	49.50
	PCard JE	00015	982803	374807	09/23/20	49.50
	PCard JE	00015	982803	374807	09/23/20	49.50
	PCard JE	00015	982803	374807	09/23/20	49.50
	PCard JE	00015	982803	374807	09/23/20	49.50
	PCard JE	00015	982803	374807	09/23/20	49.50
	PCard JE	00015	982803	374807	09/23/20	49.50
	PCard JE	00015	982803	374807	09/23/20	49.50
	PCard JE	00015	982803	374807	09/23/20	49.50
	PCard JE	00015	982803	374807	09/23/20	49.50
	PCard JE	00015	982803	374807	09/23/20	49.50
	PCard JE	00015	982803	374807	09/23/20	49.50
	PCard JE	00015	982803	374807	09/23/20	49.50
	PCard JE	00015	982803	374807	09/23/20	49.50
	PCard JE	00015	982803	374807	09/23/20	2,178.00
	PCard JE	00015	982803	374807	09/23/20	396.00

County of Adams
Vendor Payment Report

<u>201032001210</u>	<u>Child Welfare 80/20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	982803	374807	09/23/20	49.50
	PCard JE	00015	982803	374807	09/23/20	49.50
	PCard JE	00015	982803	374807	09/23/20	49.50
	PCard JE	00015	982803	374807	09/23/20	49.50
	PCard JE	00015	982803	374807	09/23/20	49.50
	PCard JE	00015	982803	374807	09/23/20	49.50
	PCard JE	00015	982803	374807	09/23/20	49.50
	PCard JE	00015	982803	374807	09/23/20	49.50
	PCard JE	00015	982803	374807	09/23/20	49.50
	PCard JE	00015	982803	374807	09/23/20	49.50
	PCard JE	00015	982803	374807	09/23/20	49.50
	PCard JE	00015	982803	374807	09/23/20	49.50
	PCard JE	00015	982803	374807	09/23/20	49.50
					Account Total	4,257.00
	Operating Supplies					
	PCard JE	00015	982803	374807	09/23/20	135.95
	PCard JE	00015	982803	374807	09/23/20	175.98
	PCard JE	00015	982803	374807	09/23/20	73.50
	PCard JE	00015	982803	374807	09/23/20	29.28
	PCard JE	00015	982803	374807	09/23/20	384.00
	PCard JE	00015	982803	374807	09/23/20	79.78
	PCard JE	00015	982803	374807	09/23/20	881.82
	PCard JE	00015	982803	374807	09/23/20	196.00
	PCard JE	00015	982803	374807	09/23/20	17.50
	PCard JE	00015	982803	374807	09/23/20	855.30
	PCard JE	00015	982803	374807	09/23/20	1,134.00
	PCard JE	00015	982803	374807	09/23/20	39.99
	PCard JE	00015	982803	374807	09/23/20	49.65
					Account Total	4,052.75
	Other Professional Serv					
	PCard JE	00015	982803	374807	09/23/20	777.15
					Account Total	777.15
	Printing External					
	PCard JE	00015	982803	374807	09/23/20	29.99
	PCard JE	00015	982803	374807	09/23/20	19.00

County of Adams
Vendor Payment Report

<u>201032001210</u>	<u>Child Welfare 80/20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	48.99
	Telephone					
	PCard JE	00015	982803	374807	09/23/20	1,097.60
	PCard JE	00015	982803	374807	09/23/20	667.80
					Account Total	1,765.40
	Travel & Transportation					
	PCard JE	00015	982803	374807	09/23/20	6.00
	PCard JE	00015	982803	374807	09/23/20	12.35
	PCard JE	00015	982803	374807	09/23/20	56.00
	PCard JE	00015	982803	374807	09/23/20	35.00
	PCard JE	00015	982803	374807	09/23/20	35.00
	PCard JE	00015	982803	374807	09/23/20	84.00
	PCard JE	00015	982803	374807	09/23/20	42.78
	PCard JE	00015	982803	374807	09/23/20	35.00
	PCard JE	00015	982803	374807	09/23/20	35.00
	PCard JE	00015	982803	374807	09/23/20	48.81
	PCard JE	00015	982803	374807	09/23/20	56.10
	PCard JE	00015	982803	374807	09/23/20	84.10
	PCard JE	00015	982803	374807	09/23/20	12.00
	PCard JE	00015	982803	374807	09/23/20	16.95
	PCard JE	00015	982803	374807	09/23/20	12.99
	PCard JE	00015	982803	374807	09/23/20	79.80
	PCard JE	00015	982803	374807	09/23/20	60.99
	PCard JE	00015	982803	374807	09/23/20	59.20
	PCard JE	00015	982803	374807	09/23/20	449.96-
	PCard JE	00015	982803	374807	09/23/20	449.96-
	PCard JE	00015	982803	374807	09/23/20	899.92
	PCard JE	00015	982803	374807	09/23/20	128.56
	PCard JE	00015	982803	374807	09/23/20	168.10
	PCard JE	00015	982803	374807	09/23/20	168.10
	PCard JE	00015	982803	374807	09/23/20	168.10
	PCard JE	00015	982803	374807	09/23/20	168.10
					Account Total	1,573.03
	Vital Statistics - Birth,					
	PCard JE	00015	982803	374807	09/23/20	12.95

County of Adams
Vendor Payment Report

<u>201032001210</u>	<u>Child Welfare 80/20</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00015	982803	374807	09/23/20	49.75
					Account Total	62.70
					Department Total	16,810.46

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	982803	374807	09/23/20	<u>35.98</u>
					Account Total	<u>35.98</u>
					Department Total	<u><u>35.98</u></u>

County of Adams
Vendor Payment Report

<u>1020</u>	<u>CLK Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	PCard JE	00001	982803	374807	09/23/20	289.28
	PCard JE	00001	982803	374807	09/23/20	18.28
					Account Total	307.56
	Operating Supplies					
	PCard JE	00001	982803	374807	09/23/20	56.65
	PCard JE	00001	982803	374807	09/23/20	19.76
	PCard JE	00001	982803	374807	09/23/20	9.88
	PCard JE	00001	982803	374807	09/23/20	49.40
	PCard JE	00001	982803	374807	09/23/20	39.52
					Account Total	175.21
	Other Professional Serv					
	PCard JE	00001	982803	374807	09/23/20	350.00
					Account Total	350.00
	Special Events					
	PCard JE	00001	982803	374807	09/23/20	35.00
					Account Total	35.00
					Department Total	867.77

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>
	Computers					
	PCard JE	00001	982803	374807	09/23/20	879.75
					Account Total	879.75
	Destruction of Records					
	SHRED IT USA LLC	00001	982657	374602	09/30/20	30.00
					Account Total	30.00
	Equipment Rental					
	PCard JE	00001	982803	374807	09/23/20	167.28
	PCard JE	00001	982803	374807	09/23/20	124.62
	PCard JE	00001	982803	374807	09/23/20	124.62
	PCard JE	00001	982803	374807	09/23/20	130.60
	PCard JE	00001	982803	374807	09/23/20	184.21
	PCard JE	00001	982803	374807	09/23/20	184.21
	PCard JE	00001	982803	374807	09/23/20	73.57
	PCard JE	00001	982803	374807	09/23/20	143.23
	PCard JE	00001	982803	374807	09/23/20	1.08
	PCard JE	00001	982803	374807	09/23/20	75.69
	PCard JE	00001	982803	374807	09/23/20	.02
	PCard JE	00001	982803	374807	09/23/20	19.57
	PCard JE	00001	982803	374807	09/23/20	33.54
	PCard JE	00001	982803	374807	09/23/20	1.28
	PCard JE	00001	982803	374807	09/23/20	.98
	PCard JE	00001	982803	374807	09/23/20	.49
	PCard JE	00001	982803	374807	09/23/20	5.23
	PCard JE	00001	982803	374807	09/23/20	1.27
					Account Total	1,271.49
	Mileage Reimbursements					
	25534	00001	982111	374021	09/23/20	26.34
					Account Total	26.34
	Minor Equipment					
	PCard JE	00001	982803	374807	09/23/20	17,000.00
	PCard JE	00001	982803	374807	09/23/20	735.00
	PCard JE	00001	982803	374807	09/23/20	139.08
	PCard JE	00001	982803	374807	09/23/20	3,317.50

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	982803	374807	09/23/20	246.04
	PCard JE	00001	982803	374807	09/23/20	1,559.88
					Account Total	22,997.50
	Operating Supplies					
	PCard JE	00001	982803	374807	09/23/20	759.50
	PCard JE	00001	982803	374807	09/23/20	206.01
	PCard JE	00001	982803	374807	09/23/20	251.79
	PCard JE	00001	982803	374807	09/23/20	27.25
	PCard JE	00001	982803	374807	09/23/20	1,481.75
	PCard JE	00001	982803	374807	09/23/20	366.00
	PCard JE	00001	982803	374807	09/23/20	499.50
	PCard JE	00001	982803	374807	09/23/20	602.16
	PCard JE	00001	982803	374807	09/23/20	1,004.98
	PCard JE	00001	982803	374807	09/23/20	155.52
	PCard JE	00001	982803	374807	09/23/20	169.90
	PCard JE	00001	982803	374807	09/23/20	499.90
	PCard JE	00001	982803	374807	09/23/20	16.18
	PCard JE	00001	982803	374807	09/23/20	41.76
	PCard JE	00001	982803	374807	09/23/20	34.99
	PCard JE	00001	982803	374807	09/23/20	889.84
	PCard JE	00001	982803	374807	09/23/20	9.67
	PCard JE	00001	982803	374807	09/23/20	45.49
	PCard JE	00001	982803	374807	09/23/20	44.00
	PCard JE	00001	982803	374807	09/23/20	18.00
	PCard JE	00001	982803	374807	09/23/20	25.01
	PCard JE	00001	982803	374807	09/23/20	47.00
	PCard JE	00001	982803	374807	09/23/20	1,820.76
	PCard JE	00001	982803	374807	09/23/20	1,020.22
	PCard JE	00001	982803	374807	09/23/20	44.99
	PCard JE	00001	982803	374807	09/23/20	2,738.28
	PCard JE	00001	982803	374807	09/23/20	54.95
	PCard JE	00001	982803	374807	09/23/20	13.48
	PCard JE	00001	982803	374807	09/23/20	2,034.90
					Account Total	14,923.78

Other Communications

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	982803	374807	09/23/20	2,794.30
					Account Total	2,794.30
	Other Professional Serv					
	PCard JE	00001	982803	374807	09/23/20	46.94
	PCard JE	00001	982803	374807	09/23/20	5,000.00
	PCard JE	00001	982803	374807	09/23/20	1,590.00
	PCard JE	00001	982803	374807	09/23/20	17.08
					Account Total	6,654.02
	Postage & Freight					
	PCard JE	00001	982803	374807	09/23/20	7.75
					Account Total	7.75
					Department Total	49,584.93

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	982803	374807	09/23/20	115.74
	PCard JE	00001	982803	374807	09/23/20	13.97
	PCard JE	00001	982803	374807	09/23/20	19.14
	PCard JE	00001	982803	374807	09/23/20	95.90
					Account Total	244.75
	Business Meetings					
	PCard JE	00001	982803	374807	09/23/20	10.00
	PCard JE	00001	982803	374807	09/23/20	26.39
	PCard JE	00001	982803	374807	09/23/20	10.00
	PCard JE	00001	982803	374807	09/23/20	51.35
	PCard JE	00001	982803	374807	09/23/20	23.70
					Account Total	121.44
	Destruction of Records					
	SHRED IT USA LLC	00001	982656	374602	09/30/20	122.40
	SHRED IT USA LLC	00001	982655	374602	09/30/20	246.00
					Account Total	368.40
	Equipment Rental					
	PCard JE	00001	982803	374807	09/23/20	1.69
	PCard JE	00001	982803	374807	09/23/20	7.43
	PCard JE	00001	982803	374807	09/23/20	242.68
	PCard JE	00001	982803	374807	09/23/20	16.18
	PCard JE	00001	982803	374807	09/23/20	34.90
	PCard JE	00001	982803	374807	09/23/20	6.10
	PCard JE	00001	982803	374807	09/23/20	339.31
	PCard JE	00001	982803	374807	09/23/20	1.33
	PCard JE	00001	982803	374807	09/23/20	32.54
	PCard JE	00001	982803	374807	09/23/20	5.55
	PCard JE	00001	982803	374807	09/23/20	124.62
	PCard JE	00001	982803	374807	09/23/20	155.09
	PCard JE	00001	982803	374807	09/23/20	155.09
	PCard JE	00001	982803	374807	09/23/20	155.09
	PCard JE	00001	982803	374807	09/23/20	155.09
					Account Total	1,432.69

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>
	Operating Supplies					
	PCard JE	00001	982803	374807	09/23/20	286.80
	PCard JE	00001	982803	374807	09/23/20	15.77
	PCard JE	00001	982803	374807	09/23/20	91.34
	PCard JE	00001	982803	374807	09/23/20	335.50
	PCard JE	00001	982803	374807	09/23/20	139.84
	PCard JE	00001	982803	374807	09/23/20	153.44
	PCard JE	00001	982803	374807	09/23/20	31.66
	PCard JE	00001	982803	374807	09/23/20	191.20
	PCard JE	00001	982803	374807	09/23/20	31.88
	PCard JE	00001	982803	374807	09/23/20	234.49
	PCard JE	00001	982803	374807	09/23/20	134.60
	PCard JE	00001	982803	374807	09/23/20	66.89
	PCard JE	00001	982803	374807	09/23/20	79.99
	PCard JE	00001	982803	374807	09/23/20	224.81
	PCard JE	00001	982803	374807	09/23/20	1,383.00
	PCard JE	00001	982803	374807	09/23/20	196.00
					Account Total	3,597.21
	Other Communications					
	PCard JE	00001	982803	374807	09/23/20	879.75
					Account Total	879.75
	Special Events					
	PCard JE	00001	982803	374807	09/23/20	141.26
	PCard JE	00001	982803	374807	09/23/20	175.45
	PCard JE	00001	982803	374807	09/23/20	458.99
	PCard JE	00001	982803	374807	09/23/20	115.27
	PCard JE	00001	982803	374807	09/23/20	149.57
					Account Total	1,040.54
					Department Total	7,684.78

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	982803	374807	09/23/20	13.98
					Account Total	13.98
	Education & Training					
	PCard JE	00001	982803	374807	09/23/20	10.00
	PCard JE	00001	982803	374807	09/23/20	10.00
					Account Total	20.00
	Equipment Rental					
	PCard JE	00001	982803	374807	09/23/20	155.09
	PCard JE	00001	982803	374807	09/23/20	149.23
	PCard JE	00001	982803	374807	09/23/20	173.80
	PCard JE	00001	982803	374807	09/23/20	1.97
	PCard JE	00001	982803	374807	09/23/20	2.94
	PCard JE	00001	982803	374807	09/23/20	4.81
	PCard JE	00001	982803	374807	09/23/20	1.61
	PCard JE	00001	982803	374807	09/23/20	.49
	PCard JE	00001	982803	374807	09/23/20	1.46
					Account Total	491.40
	Operating Supplies					
	PCard JE	00001	982803	374807	09/23/20	43.90
	PCard JE	00001	982803	374807	09/23/20	43.90
	PCard JE	00001	982803	374807	09/23/20	30.03
					Account Total	117.83
	Other Communications					
	PCard JE	00001	982803	374807	09/23/20	130.84
	PCard JE	00001	982803	374807	09/23/20	130.84
					Account Total	261.68
	Special Events					
	PCard JE	00001	982803	374807	09/23/20	21.69
					Account Total	21.69
					Department Total	926.58

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	982803	374807	09/23/20	57.00
	PCard JE	00001	982803	374807	09/23/20	42.05
	PCard JE	00001	982803	374807	09/23/20	173.80
					Account Total	272.85
	Operating Supplies					
	PCard JE	00001	982803	374807	09/23/20	63.98
	PCard JE	00001	982803	374807	09/23/20	95.23
					Account Total	159.21
	Other Professional Serv					
	PCard JE	00001	982803	374807	09/23/20	99.96
	PCard JE	00001	982803	374807	09/23/20	129.88
					Account Total	229.84
	Telephone					
	PCard JE	00001	982803	374807	09/23/20	528.94
					Account Total	528.94
					Department Total	1,190.84

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 JVIATION INC	00043	982692	374683	10/01/20	4,896.00
					Account Total	4,896.00
					Department Total	4,896.00

County of Adams
Vendor Payment Report

<u>2040</u>	<u>Comm Safety & Wellbeing Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	982803	374807	09/23/20	23.48
					Account Total	23.48
	Membership Dues					
	PCard JE	00001	982803	374807	09/23/20	219.00
	PCard JE	00001	982803	374807	09/23/20	5.00
					Account Total	224.00
	Operating Supplies					
	PCard JE	00001	982803	374807	09/23/20	33.53
	PCard JE	00001	982803	374807	09/23/20	18.95
	PCard JE	00001	982803	374807	09/23/20	77.94
					Account Total	130.42
	Other Professional Serv					
	PCard JE	00001	982803	374807	09/23/20	216.90
					Account Total	216.90
					Department Total	594.80

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	982803	374807	09/23/20	175.39
					Account Total	175.39
	Equipment Rental					
	PCard JE	00001	982803	374807	09/23/20	.01
	PCard JE	00001	982803	374807	09/23/20	156.74
	PCard JE	00001	982803	374807	09/23/20	4.87
					Account Total	161.62
	Multi-Media Services					
	PCard JE	00001	982803	374807	09/23/20	9.99
	PCard JE	00001	982803	374807	09/23/20	1,035.00
	PCard JE	00001	982803	374807	09/23/20	150.00
	PCard JE	00001	982803	374807	09/23/20	26.25
	PCard JE	00001	982803	374807	09/23/20	10.50
	PCard JE	00001	982803	374807	09/23/20	13.50
	PCard JE	00001	982803	374807	09/23/20	27.00
	PCard JE	00001	982803	374807	09/23/20	10.00
	PCard JE	00001	982803	374807	09/23/20	4.50
	PCard JE	00001	982803	374807	09/23/20	8.75
	PCard JE	00001	982803	374807	09/23/20	5.00
	PCard JE	00001	982803	374807	09/23/20	3.75
	PCard JE	00001	982803	374807	09/23/20	8.75
					Account Total	1,312.99
	Operating Supplies					
	PCard JE	00001	982803	374807	09/23/20	12.99
					Account Total	12.99
	Subscrip/Publications					
	PCard JE	00001	982803	374807	09/23/20	84.99
					Account Total	84.99
					Department Total	1,747.98

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	982803	374807	09/23/20	18.80
	PCard JE	00001	982803	374807	09/23/20	24.75
	PCard JE	00001	982803	374807	09/23/20	55.86
					Account Total	99.41
	Equipment Rental					
	PCard JE	00001	982803	374807	09/23/20	2.34
	PCard JE	00001	982803	374807	09/23/20	206.10
	PCard JE	00001	982803	374807	09/23/20	2.32
					Account Total	210.76
					Department Total	310.17

County of Adams
Vendor Payment Report

<u>2055</u>	<u>Control/Enforcement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	982803	374807	09/23/20	15.00
					Account Total	15.00
	Telephone					
	PCard JE	00001	982803	374807	09/23/20	479.33
					Account Total	479.33
					Department Total	494.33

County of Adams
Vendor Payment Report

<u>3060P9999900</u>	<u>County Admin Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	982803	374807	09/23/20	82.36
	PCard JE	00015	982803	374807	09/23/20	29.40
					Account Total	111.76
					Department Total	111.76

County of Adams
Vendor Payment Report

<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Car Washes					
	PCard JE	00001	982803	374807	09/23/20	<u>6.00</u>
					Account Total	<u>6.00</u>
					Department Total	<u><u>6.00</u></u>

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	982803	374807	09/23/20	480.00
	PCard JE	00001	982803	374807	09/23/20	480.00
	PCard JE	00001	982803	374807	09/23/20	106.45
	PCard JE	00001	982803	374807	09/23/20	547.45
	PCard JE	00001	982803	374807	09/23/20	240.95
					Account Total	1,854.85
	Business Meetings					
	PCard JE	00001	982803	374807	09/23/20	22.15
					Account Total	22.15
	Education & Training					
	PCard JE	00001	982803	374807	09/23/20	249.00
	PCard JE	00001	982803	374807	09/23/20	311.00
	PCard JE	00001	982803	374807	09/23/20	283.00
	PCard JE	00001	982803	374807	09/23/20	134.00
	PCard JE	00001	982803	374807	09/23/20	299.00
	PCard JE	00001	982803	374807	09/23/20	25.00
	PCard JE	00001	982803	374807	09/23/20	25.00
	PCard JE	00001	982803	374807	09/23/20	25.00
	PCard JE	00001	982803	374807	09/23/20	25.00
	PCard JE	00001	982803	374807	09/23/20	25.00
	PCard JE	00001	982803	374807	09/23/20	25.00
	PCard JE	00001	982803	374807	09/23/20	25.00
					Account Total	1,451.00
	Equipment Rental					
	PCard JE	00001	982803	374807	09/23/20	232.42
	PCard JE	00001	982803	374807	09/23/20	2.31
	PCard JE	00001	982803	374807	09/23/20	.06
	PCard JE	00001	982803	374807	09/23/20	.84
	PCard JE	00001	982803	374807	09/23/20	130.60
	PCard JE	00001	982803	374807	09/23/20	71.97
	PCard JE	00001	982803	374807	09/23/20	124.74
	PCard JE	00001	982803	374807	09/23/20	281.64
					Account Total	844.58

County of Adams
Vendor Payment Report

<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	PCard JE	00001	982803	374807	09/23/20	3,505.00
					Account Total	3,505.00
	Operating Supplies					
	PCard JE	00001	982803	374807	09/23/20	22.64
	PCard JE	00001	982803	374807	09/23/20	108.18
	PCard JE	00001	982803	374807	09/23/20	242.72
	PCard JE	00001	982803	374807	09/23/20	724.48
	PCard JE	00001	982803	374807	09/23/20	29.15
	PCard JE	00001	982803	374807	09/23/20	1,103.85
	PCard JE	00001	982803	374807	09/23/20	204.99-
	PCard JE	00001	982803	374807	09/23/20	580.27
	PCard JE	00001	982803	374807	09/23/20	107.50
	PCard JE	00001	982803	374807	09/23/20	55.00
	PCard JE	00001	982803	374807	09/23/20	195.93
	PCard JE	00001	982803	374807	09/23/20	25.00
					Account Total	2,989.73
					Department Total	10,667.31

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>
	Education & Training					
	PCard JE	00001	982803	374807	09/23/20	385.00
					Account Total	385.00
	Equipment Rental					
	PCard JE	00001	982803	374807	09/23/20	155.09
	PCard JE	00001	982803	374807	09/23/20	149.23
	PCard JE	00001	982803	374807	09/23/20	29.62
	PCard JE	00001	982803	374807	09/23/20	18.00
	PCard JE	00001	982803	374807	09/23/20	17.99
	PCard JE	00001	982803	374807	09/23/20	14.48
					Account Total	384.41
	Medical Services					
	CARUSO JAMES LOUIS	00001	982306	374301	09/25/20	1,025.00
	CINA & CINA FORENSIC CONSULTIN	00001	982664	374617	09/30/20	5,750.00
					Account Total	6,775.00
	Membership Dues					
	PCard JE	00001	982803	374807	09/23/20	150.00
					Account Total	150.00
	Minor Equipment					
	PCard JE	00001	982803	374807	09/23/20	380.00
	PCard JE	00001	982803	374807	09/23/20	202.40
					Account Total	582.40
	Operating Supplies					
	PCard JE	00001	982803	374807	09/23/20	354.52
	PCard JE	00001	982803	374807	09/23/20	18.42
	PCard JE	00001	982803	374807	09/23/20	250.73
	PCard JE	00001	982803	374807	09/23/20	180.25
	PCard JE	00001	982803	374807	09/23/20	250.49
	PCard JE	00001	982803	374807	09/23/20	141.71
	PCard JE	00001	982803	374807	09/23/20	61.65
	PCard JE	00001	982803	374807	09/23/20	122.00
	PCard JE	00001	982803	374807	09/23/20	515.50
	PCard JE	00001	982803	374807	09/23/20	287.34
	PCard JE	00001	982803	374807	09/23/20	122.30

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	982803	374807	09/23/20	180.00
	PCard JE	00001	982803	374807	09/23/20	24.90
	PCard JE	00001	982803	374807	09/23/20	179.88
	PCard JE	00001	982803	374807	09/23/20	385.00
	PCard JE	00001	982803	374807	09/23/20	229.23
					Account Total	3,303.92
	Other Communications					
	PCard JE	00001	982803	374807	09/23/20	524.71
	PCard JE	00001	982803	374807	09/23/20	1,919.36
					Account Total	2,444.07
	Other Professional Serv					
	JAZOWSKI KAREN	00001	982379	374406	09/28/20	3,250.00
	PCard JE	00001	982803	374807	09/23/20	126.01
	PCard JE	00001	982803	374807	09/23/20	240.00
	PCard JE	00001	982803	374807	09/23/20	161.50
	PCard JE	00001	982803	374807	09/23/20	330.00
	PCard JE	00001	982803	374807	09/23/20	285.00
	PCard JE	00001	982803	374807	09/23/20	540.00
	PCard JE	00001	982803	374807	09/23/20	310.00
					Account Total	5,242.51
	Travel & Transportation					
	PCard JE	00001	982803	374807	09/23/20	31.35
	PCard JE	00001	982803	374807	09/23/20	27.60
	PCard JE	00001	982803	374807	09/23/20	27.00
					Account Total	85.95
	Uniforms & Cleaning					
	PCard JE	00001	982803	374807	09/23/20	699.84
	PCard JE	00001	982803	374807	09/23/20	38.25
					Account Total	738.09
					Department Total	20,091.35

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>
	Education & Training					
	PCard JE	00001	982803	374807	09/23/20	1,123.00
	PCard JE	00001	982803	374807	09/23/20	1,400.00
	PCard JE	00001	982803	374807	09/23/20	1,400.00
					Account Total	3,923.00
	Equipment Rental					
	PCard JE	00001	982803	374807	09/23/20	17.18
	PCard JE	00001	982803	374807	09/23/20	6.34
	PCard JE	00001	982803	374807	09/23/20	173.80
					Account Total	197.32
	Membership Dues					
	PCard JE	00001	982803	374807	09/23/20	12.99
					Account Total	12.99
	Minor Equipment					
	PCard JE	00001	982803	374807	09/23/20	17.98
					Account Total	17.98
	Operating Supplies					
	PCard JE	00001	982803	374807	09/23/20	10.09
	PCard JE	00001	982803	374807	09/23/20	97.58
	PCard JE	00001	982803	374807	09/23/20	151.90
					Account Total	259.57
	Other Professional Serv					
	PCard JE	00001	982803	374807	09/23/20	2,089.00
					Account Total	2,089.00
	Printing External					
	PCard JE	00001	982803	374807	09/23/20	62.10
					Account Total	62.10
	Special Events					
	PCard JE	00001	982803	374807	09/23/20	874.85-
	PCard JE	00001	982803	374807	09/23/20	874.85-
					Account Total	1,749.70-
	Subscrip/Publications					
	PCard JE	00001	982803	374807	09/23/20	249.99

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>
					Account Total	249.99
					Department Total	5,062.25

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	982803	374807	09/23/20	155.09
	PCard JE	00001	982803	374807	09/23/20	130.60
	PCard JE	00001	982803	374807	09/23/20	14.68
	PCard JE	00001	982803	374807	09/23/20	57.42
	PCard JE	00001	982803	374807	09/23/20	5.09
	PCard JE	00001	982803	374807	09/23/20	18.54
					Account Total	381.42
	Operating Supplies					
	PCard JE	00001	982803	374807	09/23/20	87.88
	PCard JE	00001	982803	374807	09/23/20	25.21
	PCard JE	00001	982803	374807	09/23/20	216.90
	PCard JE	00001	982803	374807	09/23/20	25.21
	PCard JE	00001	982803	374807	09/23/20	150.00
	PCard JE	00001	982803	374807	09/23/20	50.96
	PCard JE	00001	982803	374807	09/23/20	867.00
	PCard JE	00001	982803	374807	09/23/20	49.65
	PCard JE	00001	982803	374807	09/23/20	159.95
	PCard JE	00001	982803	374807	09/23/20	6.95
	PCard JE	00001	982803	374807	09/23/20	75.00
	PCard JE	00001	982803	374807	09/23/20	150.00
					Account Total	1,864.71
					Department Total	2,246.13

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	982803	374807	09/23/20	600.70
					Account Total	600.70
	Operating Supplies					
	PCard JE	00024	982803	374807	09/23/20	19.38
	PCard JE	00024	982803	374807	09/23/20	56.89
	PCard JE	00024	982803	374807	09/23/20	105.00
	PCard JE	00024	982803	374807	09/23/20	395.51
					Account Total	576.78
					Department Total	1,177.48

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	982803	374807	09/23/20	150.00
	PCard JE	00001	982803	374807	09/23/20	150.00
	PCard JE	00001	982803	374807	09/23/20	379.00
					Account Total	679.00
	Education & Training					
	PCard JE	00001	982803	374807	09/23/20	245.00
					Account Total	245.00
	Employee Development					
	PCard JE	00001	982803	374807	09/23/20	208.68
					Account Total	208.68
	EO					
	PCard JE	00001	982803	374807	09/23/20	1,452.08
					Account Total	1,452.08
	Operating Supplies					
	PCard JE	00001	982803	374807	09/23/20	95.40
					Account Total	95.40
	Software and Licensing					
	PCard JE	00001	982803	374807	09/23/20	1,358.59
	PCard JE	00001	982803	374807	09/23/20	194.97
					Account Total	1,553.56
					Department Total	4,233.72

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	982803	374807	09/23/20	36.97
	PCard JE	00015	982803	374807	09/23/20	52.70
	PCard JE	00015	982803	374807	09/23/20	78.57
	PCard JE	00015	982803	374807	09/23/20	99.99
					Account Total	<u>268.23</u>
	Operating Supplies					
	PCard JE	00015	982803	374807	09/23/20	74.00
	PCard JE	00015	982803	374807	09/23/20	87.30-
	PCard JE	00015	982803	374807	09/23/20	158.98
	PCard JE	00015	982803	374807	09/23/20	158.98
					Account Total	<u>304.66</u>
	Travel & Transportation					
	PCard JE	00015	982803	374807	09/23/20	168.10
					Account Total	<u>168.10</u>
					Department Total	<u><u>740.99</u></u>

County of Adams
Vendor Payment Report

<u>2010P9999900</u>	<u>CW Admin Non Reimb</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	982803	374807	09/23/20	112.54
	PCard JE	00015	982803	374807	09/23/20	263.80
	PCard JE	00015	982803	374807	09/23/20	263.80
	PCard JE	00015	982803	374807	09/23/20	44.97
					Account Total	<u>685.11</u>
	Other Professional Serv					
	PCard JE	00015	982803	374807	09/23/20	200.00
					Account Total	<u>200.00</u>
	Travel & Transportation					
	PCard JE	00015	982803	374807	09/23/20	426.20-
					Account Total	<u>426.20-</u>
					Department Total	<u><u>458.91</u></u>

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>
	Operating Supplies					
	PCard JE	00015	982803	374807	09/23/20	15.16
					Account Total	15.16
	Travel & Transportation					
	PCard JE	00015	982803	374807	09/23/20	13.00
	PCard JE	00015	982803	374807	09/23/20	35.00
	PCard JE	00015	982803	374807	09/23/20	93.66
					Account Total	141.66
					Department Total	156.82

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	982803	374807	09/23/20	576.00
	PCard JE	00015	982803	374807	09/23/20	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>
	Books					
	PCard JE	00001	982803	374807	09/23/20	182.88
					Account Total	182.88
	Business Meetings					
	PCard JE	00001	982803	374807	09/23/20	41.00
					Account Total	41.00
	Destruction of Records					
	PCard JE	00001	982803	374807	09/23/20	30.00
					Account Total	30.00
	Education & Training					
	PCard JE	00001	982803	374807	09/23/20	401.42
	PCard JE	00001	982803	374807	09/23/20	31.45-
					Account Total	369.97
	Medical Services					
	PCard JE	00001	982803	374807	09/23/20	1,400.00
	PCard JE	00001	982803	374807	09/23/20	550.00
	PCard JE	00001	982803	374807	09/23/20	13.00
					Account Total	1,963.00
	Minor Equipment					
	PCard JE	00001	982803	374807	09/23/20	99.99
	PCard JE	00001	982803	374807	09/23/20	50.00-
					Account Total	49.99
	Operating Supplies					
	PCard JE	00001	982803	374807	09/23/20	350.00
	PCard JE	00001	982803	374807	09/23/20	155.75
	PCard JE	00001	982803	374807	09/23/20	34.99
	PCard JE	00001	982803	374807	09/23/20	43.16
	PCard JE	00001	982803	374807	09/23/20	14.99
					Account Total	598.89
	Other Communications					
	PCard JE	00001	982803	374807	09/23/20	40.01
					Account Total	40.01
	Software and Licensing					

County of Adams
Vendor Payment Report

<u>9261</u>	<u>DA- Diversion Project</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	982803	374807	09/23/20	18.00
	PCard JE	00001	982803	374807	09/23/20	14.99
	PCard JE	00001	982803	374807	09/23/20	130.00
	PCard JE	00001	982803	374807	09/23/20	299.74
					Account Total	462.73
					Department Total	3,738.47

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	982803	374807	09/23/20	29.59
	PCard JE	00015	982803	374807	09/23/20	184.21
	PCard JE	00015	982803	374807	09/23/20	28.87
					Account Total	<u>242.67</u>
	Operating Supplies					
	PCard JE	00015	982803	374807	09/23/20	35.11
	PCard JE	00015	982803	374807	09/23/20	40.65
					Account Total	<u>75.76</u>
	Printing External					
	PCard JE	00015	982803	374807	09/23/20	97.50
					Account Total	<u>97.50</u>
					Department Total	<u><u>415.93</u></u>

County of Adams
Vendor Payment Report

<u>1000P9999900</u>	<u>Dept Director Non-Reimbursable</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	ISP Services					
	PCard JE	00015	982803	374807	09/23/20	169.84
					Account Total	169.84
	Operating Supplies					
	PCard JE	00015	982803	374807	09/23/20	72.10
	PCard JE	00015	982803	374807	09/23/20	29.06
	PCard JE	00015	982803	374807	09/23/20	8.99
	PCard JE	00015	982803	374807	09/23/20	47.76
					Account Total	157.91
					Department Total	327.75

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>
	Business Meetings					
	PCard JE	00001	982803	374807	09/23/20	12.47
	PCard JE	00001	982803	374807	09/23/20	36.59
					Account Total	49.06
	Computers					
	PCard JE	00001	982803	374807	09/23/20	19.78
	PCard JE	00001	982803	374807	09/23/20	26.89
	PCard JE	00001	982803	374807	09/23/20	173.94
	PCard JE	00001	982803	374807	09/23/20	13.49
	PCard JE	00001	982803	374807	09/23/20	74.97
					Account Total	309.07
	Court Reporting Transcripts					
	PCard JE	00001	982803	374807	09/23/20	81.00
	PCard JE	00001	982803	374807	09/23/20	81.00
	PCard JE	00001	982803	374807	09/23/20	41.25
	PCard JE	00001	982803	374807	09/23/20	213.00
					Account Total	416.25
	DA Services - Broomfield					
	BROOMFIELD CITY AND COUNTY	00001	982301	374295	09/25/20	107,079.00
					Account Total	107,079.00
	Destruction of Records					
	PCard JE	00001	982803	374807	09/23/20	60.00
	PCard JE	00001	982803	374807	09/23/20	310.00
					Account Total	370.00
	Education & Training					
	PCard JE	00001	982803	374807	09/23/20	1,595.00
	PCard JE	00001	982803	374807	09/23/20	3,770.00
	PCard JE	00001	982803	374807	09/23/20	22.06
	PCard JE	00001	982803	374807	09/23/20	55.63
					Account Total	5,442.69
	Equipment Rental					
	PCard JE	00001	982803	374807	09/23/20	872.01
					Account Total	872.01

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>
	Membership Dues					
	PCard JE	00001	982803	374807	09/23/20	219.00
	PCard JE	00001	982803	374807	09/23/20	8,203.00
					Account Total	8,422.00
	Minor Equipment					
	PCard JE	00001	982803	374807	09/23/20	1,199.00
					Account Total	1,199.00
	Operating Supplies					
	PCard JE	00001	982803	374807	09/23/20	56.98
	PCard JE	00001	982803	374807	09/23/20	166.28
	PCard JE	00001	982803	374807	09/23/20	94.48
	PCard JE	00001	982803	374807	09/23/20	125.92
	PCard JE	00001	982803	374807	09/23/20	237.70
	PCard JE	00001	982803	374807	09/23/20	140.44
	PCard JE	00001	982803	374807	09/23/20	329.19
	PCard JE	00001	982803	374807	09/23/20	15.64
	PCard JE	00001	982803	374807	09/23/20	45.24
					Account Total	1,211.87
	Other Communications					
	PCard JE	00001	982803	374807	09/23/20	362.65
	PCard JE	00001	982803	374807	09/23/20	40.01
	PCard JE	00001	982803	374807	09/23/20	326.89
	PCard JE	00001	982803	374807	09/23/20	97.99
					Account Total	827.54
	Other Professional Serv					
	LARAMIE COUNTY WYOMING	00001	982548	374500	09/29/20	6.50
	PCard JE	00001	982803	374807	09/23/20	18.99
	PCard JE	00001	982803	374807	09/23/20	49.81
	PCard JE	00001	982803	374807	09/23/20	21.65
	PCard JE	00001	982803	374807	09/23/20	1.44
	PCard JE	00001	982803	374807	09/23/20	48.00
	PCard JE	00001	982803	374807	09/23/20	534.90
	PCard JE	00001	982803	374807	09/23/20	110.40
	PCard JE	00001	982803	374807	09/23/20	325.92
	PCard JE	00001	982803	374807	09/23/20	26.00

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	982803	374807	09/23/20	13.81
					Account Total	1,157.42
	Postage & Freight					
	PCard JE	00001	982803	374807	09/23/20	44.36
					Account Total	44.36
	Printing External					
	PCard JE	00001	982803	374807	09/23/20	450.00
	PCard JE	00001	982803	374807	09/23/20	2,900.00
					Account Total	3,350.00
	Software and Licensing					
	PCard JE	00001	982803	374807	09/23/20	709.01
	PCard JE	00001	982803	374807	09/23/20	38.94
	PCard JE	00001	982803	374807	09/23/20	838.60
	PCard JE	00001	982803	374807	09/23/20	29.00
	PCard JE	00001	982803	374807	09/23/20	199.95
					Account Total	1,815.50
	Subscrip/Publications					
	PCard JE	00001	982803	374807	09/23/20	11.99
					Account Total	11.99
	Witness Fees					
	PCard JE	00001	982803	374807	09/23/20	48.00-
	PCard JE	00001	982803	374807	09/23/20	48.00
	PCard JE	00001	982803	374807	09/23/20	779.96
	PCard JE	00001	982803	374807	09/23/20	725.96
					Account Total	1,505.92
					Department Total	134,083.68

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	982803	374807	09/23/20	8.00
	PCard JE	00001	982803	374807	09/23/20	149.00
	PCard JE	00001	982803	374807	09/23/20	475.00
					Account Total	<u>632.00</u>
					Department Total	<u><u>632.00</u></u>

County of Adams
Vendor Payment Report

<u>2041</u>	<u>Emerg Mgmt - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	982803	374807	09/23/20	187.18
	PCard JE	00001	982803	374807	09/23/20	124.62
					Account Total	311.80
	Maintenance Contracts					
	PCard JE	00001	982803	374807	09/23/20	519.75
					Account Total	519.75
	Minor Equipment					
	PCard JE	00001	982803	374807	09/23/20	1,825.75
	PCard JE	00001	982803	374807	09/23/20	264.00
	PCard JE	00001	982803	374807	09/23/20	994.01
	PCard JE	00001	982803	374807	09/23/20	49.82
					Account Total	3,133.58
	Operating Supplies					
	PCard JE	00001	982803	374807	09/23/20	20.99
	PCard JE	00001	982803	374807	09/23/20	26.25
					Account Total	47.24
	Other Communications					
	PCard JE	00001	982803	374807	09/23/20	36.38
	PCard JE	00001	982803	374807	09/23/20	77.20
					Account Total	113.58
	Telephone					
	PCard JE	00001	982803	374807	09/23/20	332.72
					Account Total	332.72
					Department Total	4,458.67

County of Adams
Vendor Payment Report

<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Software and Licensing					
	PCard JE	00035	982803	374807	09/23/20	21.40
	PCard JE	00035	982803	374807	09/23/20	42.78
					Account Total	<u>64.18</u>
					Department Total	<u><u>64.18</u></u>

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	982803	374807	09/23/20	<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					
	ASBURY CO CDJR LLC	00006	982607	374523	09/29/20	22,042.00
	BEARCOM WIRELESS WORLDWIDE	00006	982609	374523	09/29/20	17,307.03
	BEARCOM WIRELESS WORLDWIDE	00006	982610	374523	09/29/20	15,627.89
	PRECISE MRM LLC	00006	982606	374523	09/29/20	5,976.00
					Account Total	<u>60,952.92</u>
					Department Total	<u><u>60,952.92</u></u>

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	982803	374807	09/23/20	<u>41.15</u>
					Account Total	<u>41.15</u>
					Department Total	<u><u>41.15</u></u>

County of Adams
Vendor Payment Report

<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	PCard JE	00001	982803	374807	09/23/20	41.15
					Account Total	41.15
					Department Total	41.15

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>
	Operating Supplies					
	PCard JE	00001	982803	374807	09/23/20	10.00
	PCard JE	00001	982803	374807	09/23/20	14.50
	PCard JE	00001	982803	374807	09/23/20	22.46
	PCard JE	00001	982803	374807	09/23/20	4.32
	PCard JE	00001	982803	374807	09/23/20	15.76-
	PCard JE	00001	982803	374807	09/23/20	405.89
	PCard JE	00001	982803	374807	09/23/20	23.90
	PCard JE	00001	982803	374807	09/23/20	13.50
	PCard JE	00001	982803	374807	09/23/20	8.34
	PCard JE	00001	982803	374807	09/23/20	12.98
	PCard JE	00001	982803	374807	09/23/20	2.99
	PCard JE	00001	982803	374807	09/23/20	19.99
	PCard JE	00001	982803	374807	09/23/20	58.22
	PCard JE	00001	982803	374807	09/23/20	108.88
	PCard JE	00001	982803	374807	09/23/20	132.40
					Account Total	822.61
	Other Communications					
	PCard JE	00001	982803	374807	09/23/20	41.15
	PCard JE	00001	982803	374807	09/23/20	41.15
	PCard JE	00001	982803	374807	09/23/20	41.15
					Account Total	123.45
	Postage & Freight					
	PCard JE	00001	982803	374807	09/23/20	8.25
	PCard JE	00001	982803	374807	09/23/20	55.00
					Account Total	63.25
					Department Total	1,009.31

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	982803	374807	09/23/20	124.62
	PCard JE	00001	982803	374807	09/23/20	173.80
	PCard JE	00001	982803	374807	09/23/20	87.58
	PCard JE	00001	982803	374807	09/23/20	199.82
	PCard JE	00001	982803	374807	09/23/20	7.40
	PCard JE	00001	982803	374807	09/23/20	3.12
					Account Total	596.34
	Operating Supplies					
	PCard JE	00001	982803	374807	09/23/20	50.08
	PCard JE	00001	982803	374807	09/23/20	26.50
					Account Total	76.58
	Other Communications					
	PCard JE	00001	982803	374807	09/23/20	152.27
					Account Total	152.27
					Department Total	825.19

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>
	Business Meetings					
	PCard JE	00001	982803	374807	09/23/20	33.03
	PCard JE	00001	982803	374807	09/23/20	21.07
	PCard JE	00001	982803	374807	09/23/20	53.46
					Account Total	107.56
	Equipment Rental					
	PCard JE	00001	982803	374807	09/23/20	281.64
	PCard JE	00001	982803	374807	09/23/20	67.98
	PCard JE	00001	982803	374807	09/23/20	85.45
					Account Total	435.07
	Membership Dues					
	PCard JE	00001	982803	374807	09/23/20	200.00
					Account Total	200.00
	Operating Supplies					
	PCard JE	00001	982803	374807	09/23/20	45.03
					Account Total	45.03
					Department Total	787.66

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	982803	374807	09/23/20	135.00
	PCard JE	00001	982803	374807	09/23/20	249.00
	PCard JE	00001	982803	374807	09/23/20	40.00
	PCard JE	00001	982803	374807	09/23/20	40.00
					Account Total	464.00
	Membership Dues					
	GOVERNMENT FINANCE OFFICERS AS	00001	982796	374738	10/01/20	1,775.00
					Account Total	1,775.00
	Software and Licensing					
	PCard JE	00001	982803	374807	09/23/20	335.58
					Account Total	335.58
					Department Total	2,574.58

County of Adams
Vendor Payment Report

<u>1017</u>	<u>Finance Purchasing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Advertising					
	PCard JE	00001	982803	374807	09/23/20	160.50
	PCard JE	00001	982803	374807	09/23/20	44.88
	PCard JE	00001	982803	374807	09/23/20	160.50
	PCard JE	00001	982803	374807	09/23/20	160.50
					Account Total	526.38
	Equipment Rental					
	PCard JE	00001	982803	374807	09/23/20	5.47
	PCard JE	00001	982803	374807	09/23/20	184.21
	PCard JE	00001	982803	374807	09/23/20	25.43
					Account Total	215.11
					Department Total	741.49

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	982803	374807	09/23/20	167.58
					Account Total	167.58
	Fuel, Gas & Oil					
	PCard JE	00006	982803	374807	09/23/20	15.00
					Account Total	15.00
	Membership Dues					
	PCard JE	00006	982803	374807	09/23/20	360.00
					Account Total	360.00
	Oil					
	PCard JE	00006	982803	374807	09/23/20	35.00
	PCard JE	00006	982803	374807	09/23/20	504.30
	PCard JE	00006	982803	374807	09/23/20	5,088.45
	PCard JE	00006	982803	374807	09/23/20	907.95
	PCard JE	00006	982803	374807	09/23/20	183.50
					Account Total	6,719.20
	Special Events					
	PCard JE	00006	982803	374807	09/23/20	89.67
					Account Total	89.67
	Travel & Transportation					
	PCard JE	00006	982803	374807	09/23/20	22.39
					Account Total	22.39
	Vehicles & Equipment					
	PCard JE	00006	982803	374807	09/23/20	1,500.00
	PCard JE	00006	982803	374807	09/23/20	1,500.00
	PCard JE	00006	982803	374807	09/23/20	1,500.00
	PCard JE	00006	982803	374807	09/23/20	1,295.00
	PCard JE	00006	982803	374807	09/23/20	1,295.00
	PCard JE	00006	982803	374807	09/23/20	4.25
	PCard JE	00006	982803	374807	09/23/20	1,536.58
	PCard JE	00006	982803	374807	09/23/20	1,540.83
	PCard JE	00006	982803	374807	09/23/20	1,540.83
					Account Total	11,712.49
					Department Total	19,086.33

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	982803	374807	09/23/20	1,180.24
					Account Total	1,180.24
	Education & Training					
	PCard JE	00006	982803	374807	09/23/20	79.00
					Account Total	79.00
	Equipment Rental					
	PCard JE	00006	982803	374807	09/23/20	23.15
	PCard JE	00006	982803	374807	09/23/20	33.62
	PCard JE	00006	982803	374807	09/23/20	155.09
					Account Total	211.86
	Medical Supplies					
	PCard JE	00006	982803	374807	09/23/20	60.87
	PCard JE	00006	982803	374807	09/23/20	27.98
					Account Total	88.85
	Minor Equipment					
	PCard JE	00006	982803	374807	09/23/20	1,005.00
	PCard JE	00006	982803	374807	09/23/20	348.87
					Account Total	1,353.87
	Operating Supplies					
	PCard JE	00006	982803	374807	09/23/20	108.79
	PCard JE	00006	982803	374807	09/23/20	95.57
	PCard JE	00006	982803	374807	09/23/20	105.20
	PCard JE	00006	982803	374807	09/23/20	114.90
	PCard JE	00006	982803	374807	09/23/20	54.75
	PCard JE	00006	982803	374807	09/23/20	357.94
	PCard JE	00006	982803	374807	09/23/20	149.10
	PCard JE	00006	982803	374807	09/23/20	222.91
	PCard JE	00006	982803	374807	09/23/20	327.47
	PCard JE	00006	982803	374807	09/23/20	94.32
	PCard JE	00006	982803	374807	09/23/20	259.29
	PCard JE	00006	982803	374807	09/23/20	104.88
	PCard JE	00006	982803	374807	09/23/20	93.95
	PCard JE	00006	982803	374807	09/23/20	46.42

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	982803	374807	09/23/20	29.70-
	PCard JE	00006	982803	374807	09/23/20	34.75
					Account Total	2,140.54
	Uniforms & Cleaning					
	PCard JE	00006	982803	374807	09/23/20	125.82
	PCard JE	00006	982803	374807	09/23/20	128.04
	PCard JE	00006	982803	374807	09/23/20	78.00
	PCard JE	00006	982803	374807	09/23/20	125.82
	PCard JE	00006	982803	374807	09/23/20	32.00
	PCard JE	00006	982803	374807	09/23/20	125.82
					Account Total	615.50
	Vehicle Parts & Supplies					
	PCard JE	00006	982803	374807	09/23/20	4,461.07
	PCard JE	00006	982803	374807	09/23/20	11,840.57
	PCard JE	00006	982803	374807	09/23/20	7,644.33
	PCard JE	00006	982803	374807	09/23/20	8,258.53
	PCard JE	00006	982803	374807	09/23/20	138.51
	PCard JE	00006	982803	374807	09/23/20	339.04
	PCard JE	00006	982803	374807	09/23/20	318.99
	PCard JE	00006	982803	374807	09/23/20	40.00-
	PCard JE	00006	982803	374807	09/23/20	306.44
					Account Total	33,267.48
	Vehicle Repair & Maint					
	PCard JE	00006	982803	374807	09/23/20	50.00
	PCard JE	00006	982803	374807	09/23/20	276.06
	PCard JE	00006	982803	374807	09/23/20	194.00
	PCard JE	00006	982803	374807	09/23/20	95.00
	PCard JE	00006	982803	374807	09/23/20	229.95
	PCard JE	00006	982803	374807	09/23/20	1,427.20
	PCard JE	00006	982803	374807	09/23/20	370.00
	PCard JE	00006	982803	374807	09/23/20	621.00
	PCard JE	00006	982803	374807	09/23/20	75.00
	PCard JE	00006	982803	374807	09/23/20	225.00
	PCard JE	00006	982803	374807	09/23/20	325.00
	PCard JE	00006	982803	374807	09/23/20	1,788.36

County of Adams
Vendor Payment Report

<u>9114</u>	<u>Fleet - Commerce City</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00006	982803	374807	09/23/20	1,788.36
	PCard JE	00006	982803	374807	09/23/20	1,788.36
	PCard JE	00006	982803	374807	09/23/20	1,758.36
	PCard JE	00006	982803	374807	09/23/20	1,758.36
	PCard JE	00006	982803	374807	09/23/20	1,758.36
	PCard JE	00006	982803	374807	09/23/20	1,758.36
	PCard JE	00006	982803	374807	09/23/20	152.00
	PCard JE	00006	982803	374807	09/23/20	134.00
	PCard JE	00006	982803	374807	09/23/20	116.00
	PCard JE	00006	982803	374807	09/23/20	150.00
	PCard JE	00006	982803	374807	09/23/20	74.00
	PCard JE	00006	982803	374807	09/23/20	124.00
	PCard JE	00006	982803	374807	09/23/20	119.00
	PCard JE	00006	982803	374807	09/23/20	140.00
	PCard JE	00006	982803	374807	09/23/20	116.00
	PCard JE	00006	982803	374807	09/23/20	74.00
	PCard JE	00006	982803	374807	09/23/20	698.19
	PCard JE	00006	982803	374807	09/23/20	900.00
	PCard JE	00006	982803	374807	09/23/20	900.00
	PCard JE	00006	982803	374807	09/23/20	1,758.36
	PCard JE	00006	982803	374807	09/23/20	120.00
	PCard JE	00006	982803	374807	09/23/20	50.00
	PCard JE	00006	982803	374807	09/23/20	1,758.36
	PCard JE	00006	982803	374807	09/23/20	489.90
	PCard JE	00006	982803	374807	09/23/20	489.90
					Account Total	24,650.44
					Department Total	63,587.78

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	982803	374807	09/23/20	11.68
	PCard JE	00006	982803	374807	09/23/20	155.09
	PCard JE	00006	982803	374807	09/23/20	25.30
					Account Total	192.07
	Medical Supplies					
	PCard JE	00006	982803	374807	09/23/20	15.63
					Account Total	15.63
	Minor Equipment					
	PCard JE	00006	982803	374807	09/23/20	330.00
					Account Total	330.00
	Operating Supplies					
	PCard JE	00006	982803	374807	09/23/20	18.45
	PCard JE	00006	982803	374807	09/23/20	21.76
	PCard JE	00006	982803	374807	09/23/20	17.70-
	PCard JE	00006	982803	374807	09/23/20	63.75-
	PCard JE	00006	982803	374807	09/23/20	28.93
	PCard JE	00006	982803	374807	09/23/20	3.87
	PCard JE	00006	982803	374807	09/23/20	48.64
	PCard JE	00006	982803	374807	09/23/20	202.32
	PCard JE	00006	982803	374807	09/23/20	17.28
	PCard JE	00006	982803	374807	09/23/20	16.35
	PCard JE	00006	982803	374807	09/23/20	5.03
	PCard JE	00006	982803	374807	09/23/20	31.70
	PCard JE	00006	982803	374807	09/23/20	177.80
					Account Total	490.68
	Uniforms & Cleaning					
	PCard JE	00006	982803	374807	09/23/20	57.47
	PCard JE	00006	982803	374807	09/23/20	57.47
	PCard JE	00006	982803	374807	09/23/20	57.47
	PCard JE	00006	982803	374807	09/23/20	57.47
	PCard JE	00006	982803	374807	09/23/20	32.00
	PCard JE	00006	982803	374807	09/23/20	57.47
	PCard JE	00006	982803	374807	09/23/20	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>
					Account Total	376.82
	Vehicle Parts & Supplies					
	PCard JE	00006	982803	374807	09/23/20	17,789.36
	PCard JE	00006	982803	374807	09/23/20	1,896.08
	PCard JE	00006	982803	374807	09/23/20	1,375.82
	PCard JE	00006	982803	374807	09/23/20	1,610.09
	PCard JE	00006	982803	374807	09/23/20	273.84
	PCard JE	00006	982803	374807	09/23/20	48.64
	PCard JE	00006	982803	374807	09/23/20	325.34
					Account Total	23,319.17
	Vehicle Repair & Maint					
	PCard JE	00006	982803	374807	09/23/20	697.15
	PCard JE	00006	982803	374807	09/23/20	389.56
					Account Total	1,086.71
					Department Total	<u>25,811.08</u>

County of Adams
Vendor Payment Report

<u>1076</u>	<u>FO - Adams County Svc Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	982803	374807	09/23/20	800.00
					Account Total	800.00
	Operating Supplies					
	PCard JE	00001	982803	374807	09/23/20	487.48
	PCard JE	00001	982803	374807	09/23/20	223.70
	PCard JE	00001	982803	374807	09/23/20	176.40
	PCard JE	00001	982803	374807	09/23/20	209.12
	PCard JE	00001	982803	374807	09/23/20	827.50
					Account Total	1,924.20
	Repair & Maint Supplies					
	PCard JE	00001	982803	374807	09/23/20	100.81
	PCard JE	00001	982803	374807	09/23/20	2,569.17
	PCard JE	00001	982803	374807	09/23/20	127.96
	PCard JE	00001	982803	374807	09/23/20	571.52
	PCard JE	00001	982803	374807	09/23/20	72.83
	PCard JE	00001	982803	374807	09/23/20	1,247.63
					Account Total	4,689.92
	Water/Sewer/Sanitation					
	PCard JE	00001	982803	374807	09/23/20	239.07
					Account Total	239.07
					Department Total	7,653.19

County of Adams
Vendor Payment Report

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	WESTAR REAL PROPERTY SERVICES	00001	982646	374592	09/30/20	13,988.09
					Account Total	13,988.09
	Building Repair & Maint					
	PCard JE	00001	982803	374807	09/23/20	2,145.00
					Account Total	2,145.00
	Education & Training					
	PCard JE	00001	982803	374807	09/23/20	155.00
	PCard JE	00001	982803	374807	09/23/20	180.00
					Account Total	335.00
	Equipment Rental					
	PCard JE	00001	982803	374807	09/23/20	156.74
	PCard JE	00001	982803	374807	09/23/20	187.18
	PCard JE	00001	982803	374807	09/23/20	17.65
	PCard JE	00001	982803	374807	09/23/20	7.69
	PCard JE	00001	982803	374807	09/23/20	156.74
	PCard JE	00001	982803	374807	09/23/20	30.04
	PCard JE	00001	982803	374807	09/23/20	7.79
					Account Total	563.83
	Gas & Electricity					
	PCard JE	00001	982803	374807	09/23/20	377.92
	PCard JE	00001	982803	374807	09/23/20	377.50
	UNITED POWER (UNION REA)	00001	982649	374592	09/30/20	182.37
					Account Total	937.79
	Operating Supplies					
	PCard JE	00001	982803	374807	09/23/20	913.12
	PCard JE	00001	982803	374807	09/23/20	20.62
	PCard JE	00001	982803	374807	09/23/20	222.08
					Account Total	1,155.82
	Postage & Freight					
	UNITED STATES POSTAL SERVICE	00001	982650	374594	09/30/20	66.35
					Account Total	66.35
	Repair & Maint Supplies					

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	982803	374807	09/23/20	207.80
	PCard JE	00001	982803	374807	09/23/20	207.80-
	PCard JE	00001	982803	374807	09/23/20	207.80
	PCard JE	00001	982803	374807	09/23/20	332.00
	PCard JE	00001	982803	374807	09/23/20	1,014.06
	PCard JE	00001	982803	374807	09/23/20	11.14
	PCard JE	00001	982803	374807	09/23/20	15.00
	PCard JE	00001	982803	374807	09/23/20	103.90
					Account Total	1,683.90
	Subscrip/Publications					
	PCard JE	00001	982803	374807	09/23/20	12.74-
	PCard JE	00001	982803	374807	09/23/20	14.99
					Account Total	2.25
	Water/Sewer/Sanitation					
	PCard JE	00001	982803	374807	09/23/20	102.46
	PCard JE	00001	982803	374807	09/23/20	167.99
	PCard JE	00001	982803	374807	09/23/20	18.50
					Account Total	288.95
					Department Total	21,166.98

County of Adams
Vendor Payment Report

<u>5025</u>	<u>FO - Club House Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00005	982803	374807	09/23/20	750.00
					Account Total	750.00
	Repair & Maint Supplies					
	PCard JE	00005	982803	374807	09/23/20	1,372.32
	PCard JE	00005	982803	374807	09/23/20	343.08
	PCard JE	00005	982803	374807	09/23/20	134.42
					Account Total	1,849.82
					Department Total	2,599.82

County of Adams
Vendor Payment Report

<u>1060</u>	<u>FO - Community Corrections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	982803	374807	09/23/20	211.35
	PCard JE	00001	982803	374807	09/23/20	282.50
	PCard JE	00001	982803	374807	09/23/20	1,380.00
					Account Total	1,873.85
	Minor Equipment					
	PCard JE	00001	982803	374807	09/23/20	44.83
					Account Total	44.83
	Repair & Maint Supplies					
	PCard JE	00001	982803	374807	09/23/20	53.92
	PCard JE	00001	982803	374807	09/23/20	27.26
	PCard JE	00001	982803	374807	09/23/20	36.77
	PCard JE	00001	982803	374807	09/23/20	64.04
	PCard JE	00001	982803	374807	09/23/20	11.86
	PCard JE	00001	982803	374807	09/23/20	73.61
	PCard JE	00001	982803	374807	09/23/20	1.78
	PCard JE	00001	982803	374807	09/23/20	225.00
	PCard JE	00001	982803	374807	09/23/20	22.24
	PCard JE	00001	982803	374807	09/23/20	56.38
	PCard JE	00001	982803	374807	09/23/20	5.66
	PCard JE	00001	982803	374807	09/23/20	35.49
	PCard JE	00001	982803	374807	09/23/20	14.40
	PCard JE	00001	982803	374807	09/23/20	36.66
	PCard JE	00001	982803	374807	09/23/20	125.02
	PCard JE	00001	982803	374807	09/23/20	642.86
	PCard JE	00001	982803	374807	09/23/20	88.98
	PCard JE	00001	982803	374807	09/23/20	77.43
					Account Total	1,599.36
					Department Total	3,518.04

County of Adams
Vendor Payment Report

<u>9251</u>	<u>FO - Conference Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00001	982803	374807	09/23/20	155.09
	PCard JE	00001	982803	374807	09/23/20	.14
	PCard JE	00001	982803	374807	09/23/20	2.61
					Account Total	<u>157.84</u>
					Department Total	<u><u>157.84</u></u>

County of Adams
Vendor Payment Report

<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	982803	374807	09/23/20	225.00
					Account Total	225.00
	Minor Equipment					
	PCard JE	00001	982803	374807	09/23/20	28.98
					Account Total	28.98
	Operating Supplies					
	PCard JE	00001	982803	374807	09/23/20	200.40
	PCard JE	00001	982803	374807	09/23/20	223.70
					Account Total	424.10
	Repair & Maint Supplies					
	PCard JE	00001	982803	374807	09/23/20	1,166.70
	PCard JE	00001	982803	374807	09/23/20	300.00
	PCard JE	00001	982803	374807	09/23/20	547.50
	PCard JE	00001	982803	374807	09/23/20	3,640.00
	PCard JE	00001	982803	374807	09/23/20	597.29
	PCard JE	00001	982803	374807	09/23/20	171.53-
					Account Total	6,079.96
	Water/Sewer/Sanitation					
	PCard JE	00001	982803	374807	09/23/20	136.60
					Account Total	136.60
					Department Total	6,894.64

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>
	Gas & Electricity					
	PCard JE	00050	982803	374807	09/23/20	1,548.52
					Account Total	1,548.52
	Operating Supplies					
	PCard JE	00050	982803	374807	09/23/20	176.40
	PCard JE	00050	982803	374807	09/23/20	279.00
					Account Total	455.40
	Repair & Maint Supplies					
	PCard JE	00050	982803	374807	09/23/20	265.00
	PCard JE	00050	982803	374807	09/23/20	105.30
					Account Total	370.30
	Water/Sewer/Sanitation					
	PCard JE	00050	982803	374807	09/23/20	170.76
					Account Total	170.76
					Department Total	2,544.98

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	982803	374807	09/23/20	424.00
	PCard JE	00001	982803	374807	09/23/20	277.50
	PCard JE	00001	982803	374807	09/23/20	5,000.00
	PCard JE	00001	982803	374807	09/23/20	4,785.00
					Account Total	10,486.50
	Grounds Maintenance					
	PCard JE	00001	982803	374807	09/23/20	3,200.00
	PCard JE	00001	982803	374807	09/23/20	551.50
	PCard JE	00001	982803	374807	09/23/20	1,463.34
					Account Total	5,214.84
	Maintenance Contracts					
	PCard JE	00001	982803	374807	09/23/20	465.30
	PCard JE	00001	982803	374807	09/23/20	960.00
					Account Total	1,425.30
	Minor Equipment					
	PCard JE	00001	982803	374807	09/23/20	176.18
					Account Total	176.18
	Operating Supplies					
	PCard JE	00001	982803	374807	09/23/20	230.75
	PCard JE	00001	982803	374807	09/23/20	46.20
	PCard JE	00001	982803	374807	09/23/20	74.11
	PCard JE	00001	982803	374807	09/23/20	160.20
	PCard JE	00001	982803	374807	09/23/20	121.52
	PCard JE	00001	982803	374807	09/23/20	560.45
	PCard JE	00001	982803	374807	09/23/20	174.40
	PCard JE	00001	982803	374807	09/23/20	223.70
	PCard JE	00001	982803	374807	09/23/20	1,132.00
	PCard JE	00001	982803	374807	09/23/20	447.40
	PCard JE	00001	982803	374807	09/23/20	1,967.32
	PCard JE	00001	982803	374807	09/23/20	63.48
	PCard JE	00001	982803	374807	09/23/20	336.08
					Account Total	5,537.61
	Repair & Maint Supplies					

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	982803	374807	09/23/20	40.50
	PCard JE	00001	982803	374807	09/23/20	12.66
	PCard JE	00001	982803	374807	09/23/20	525.19
	PCard JE	00001	982803	374807	09/23/20	819.98
	PCard JE	00001	982803	374807	09/23/20	1,233.92
	PCard JE	00001	982803	374807	09/23/20	674.50
	PCard JE	00001	982803	374807	09/23/20	179.63
	PCard JE	00001	982803	374807	09/23/20	5.49
	PCard JE	00001	982803	374807	09/23/20	24.98
	PCard JE	00001	982803	374807	09/23/20	473.40
	PCard JE	00001	982803	374807	09/23/20	1,400.00
	PCard JE	00001	982803	374807	09/23/20	26.64
	PCard JE	00001	982803	374807	09/23/20	7.00
	PCard JE	00001	982803	374807	09/23/20	28.06
	PCard JE	00001	982803	374807	09/23/20	35.79
	PCard JE	00001	982803	374807	09/23/20	204.36
	PCard JE	00001	982803	374807	09/23/20	73.81
	PCard JE	00001	982803	374807	09/23/20	118.00
					Account Total	5,883.91
	Water/Sewer/Sanitation					
	PCard JE	00001	982803	374807	09/23/20	307.37
	PCard JE	00001	982803	374807	09/23/20	433.25
					Account Total	740.62
					Department Total	29,464.96

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	982803	374807	09/23/20	489.00
					Account Total	489.00
	Operating Supplies					
	PCard JE	00001	982803	374807	09/23/20	286.95
	PCard JE	00001	982803	374807	09/23/20	307.10
	PCard JE	00001	982803	374807	09/23/20	176.40
	PCard JE	00001	982803	374807	09/23/20	335.20
					Account Total	1,105.65
	Repair & Maint Supplies					
	PCard JE	00001	982803	374807	09/23/20	4.58
	PCard JE	00001	982803	374807	09/23/20	56.74
	PCard JE	00001	982803	374807	09/23/20	82.12
	PCard JE	00001	982803	374807	09/23/20	245.67
	PCard JE	00001	982803	374807	09/23/20	82.12
	PCard JE	00001	982803	374807	09/23/20	62.88
	PCard JE	00001	982803	374807	09/23/20	139.22
	PCard JE	00001	982803	374807	09/23/20	207.71
	PCard JE	00001	982803	374807	09/23/20	792.38
	PCard JE	00001	982803	374807	09/23/20	445.04
					Account Total	1,954.22
	Water/Sewer/Sanitation					
	PCard JE	00001	982803	374807	09/23/20	478.14
	PCard JE	00001	982803	374807	09/23/20	170.76
	PCard JE	00001	982803	374807	09/23/20	68.30
					Account Total	717.20
					Department Total	4,266.07

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	982803	374807	09/23/20	404.28
	PCard JE	00001	982803	374807	09/23/20	600.00
					Account Total	1,004.28
	Minor Equipment					
	PCard JE	00001	982803	374807	09/23/20	12.10
	PCard JE	00001	982803	374807	09/23/20	43.88
	PCard JE	00001	982803	374807	09/23/20	49.00
	PCard JE	00001	982803	374807	09/23/20	173.80
	PCard JE	00001	982803	374807	09/23/20	98.00-
	PCard JE	00001	982803	374807	09/23/20	160.29
	PCard JE	00001	982803	374807	09/23/20	73.88
	PCard JE	00001	982803	374807	09/23/20	77.79
	PCard JE	00001	982803	374807	09/23/20	60.38
					Account Total	553.12
	Operating Supplies					
	PCard JE	00001	982803	374807	09/23/20	1,448.90
	PCard JE	00001	982803	374807	09/23/20	671.10
	PCard JE	00001	982803	374807	09/23/20	447.40
					Account Total	2,567.40
	Repair & Maint Supplies					
	PCard JE	00001	982803	374807	09/23/20	51.15
	PCard JE	00001	982803	374807	09/23/20	113.71
	PCard JE	00001	982803	374807	09/23/20	11.59
	PCard JE	00001	982803	374807	09/23/20	10.59
	PCard JE	00001	982803	374807	09/23/20	120.00
	PCard JE	00001	982803	374807	09/23/20	142.04
	PCard JE	00001	982803	374807	09/23/20	217.71
	PCard JE	00001	982803	374807	09/23/20	27.19
	PCard JE	00001	982803	374807	09/23/20	281.85
	PCard JE	00001	982803	374807	09/23/20	106.45
	PCard JE	00001	982803	374807	09/23/20	17.85
	PCard JE	00001	982803	374807	09/23/20	62.06
	PCard JE	00001	982803	374807	09/23/20	333.28
	PCard JE	00001	982803	374807	09/23/20	90.57

County of Adams
Vendor Payment Report

<u>1079</u>	<u>FO - Human Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	1,586.04
	Water/Sewer/Sanitation					
	PCard JE	00001	982803	374807	09/23/20	1,024.57
					Account Total	1,024.57
					Department Total	<u>6,735.41</u>

County of Adams
Vendor Payment Report

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	982803	374807	09/23/20	120.00
	PCard JE	00001	982803	374807	09/23/20	256.39
	PCard JE	00001	982803	374807	09/23/20	106.00
					Account Total	482.39
	Maintenance Contracts					
	PCard JE	00001	982803	374807	09/23/20	410.00
	PCard JE	00001	982803	374807	09/23/20	410.00
					Account Total	820.00
	Minor Equipment					
	PCard JE	00001	982803	374807	09/23/20	19.98
	PCard JE	00001	982803	374807	09/23/20	74.96
					Account Total	94.94
	Operating Supplies					
	PCard JE	00001	982803	374807	09/23/20	223.70
	PCard JE	00001	982803	374807	09/23/20	1,489.40
	PCard JE	00001	982803	374807	09/23/20	345.74
	PCard JE	00001	982803	374807	09/23/20	140.15
	PCard JE	00001	982803	374807	09/23/20	818.26
	PCard JE	00001	982803	374807	09/23/20	156.84
					Account Total	3,174.09
	Repair & Maint Supplies					
	PCard JE	00001	982803	374807	09/23/20	222.77
	PCard JE	00001	982803	374807	09/23/20	8.96
	PCard JE	00001	982803	374807	09/23/20	85.12
	PCard JE	00001	982803	374807	09/23/20	921.00
	PCard JE	00001	982803	374807	09/23/20	32.99
	PCard JE	00001	982803	374807	09/23/20	17.50
	PCard JE	00001	982803	374807	09/23/20	193.68
	PCard JE	00001	982803	374807	09/23/20	223.78
	PCard JE	00001	982803	374807	09/23/20	102.00
	PCard JE	00001	982803	374807	09/23/20	49.14
	PCard JE	00001	982803	374807	09/23/20	32.94
					Account Total	1,889.88

County of Adams
Vendor Payment Report

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	PCard JE	00001	982803	374807	09/23/20	728.59
					Account Total	728.59
					Department Total	7,189.89

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	982803	374807	09/23/20	2.92
	PCard JE	00001	982803	374807	09/23/20	155.09
	PCard JE	00001	982803	374807	09/23/20	3.24
					Account Total	<u>161.25</u>
					Department Total	<u><u>161.25</u></u>

County of Adams
Vendor Payment Report

<u>1069</u>	<u>FO - Old Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	982803	374807	09/23/20	230.00
					Account Total	230.00
	Minor Equipment					
	PCard JE	00001	982803	374807	09/23/20	29.98
					Account Total	29.98
	Operating Supplies					
	PCard JE	00001	982803	374807	09/23/20	140.85
	PCard JE	00001	982803	374807	09/23/20	34.86
	PCard JE	00001	982803	374807	09/23/20	447.40
					Account Total	623.11
	Repair & Maint Supplies					
	PCard JE	00001	982803	374807	09/23/20	29.73
	PCard JE	00001	982803	374807	09/23/20	89.36
	PCard JE	00001	982803	374807	09/23/20	17.96
	PCard JE	00001	982803	374807	09/23/20	57.00
	PCard JE	00001	982803	374807	09/23/20	185.28
					Account Total	379.33
	Water/Sewer/Sanitation					
	PCard JE	00001	982803	374807	09/23/20	341.52
					Account Total	341.52
					Department Total	1,603.94

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					
	C & R ELECTRICAL CONTRACTORS I	00001	982648	374592	09/30/20	1,835.00
	PCard JE	00001	982803	374807	09/23/20	120.00
	PCard JE	00001	982803	374807	09/23/20	45.33
	PCard JE	00001	982803	374807	09/23/20	805.00
					Account Total	2,805.33
	Maintenance Contracts					
	PCard JE	00001	982803	374807	09/23/20	147.63
					Account Total	147.63
	Operating Supplies					
	PCard JE	00001	982803	374807	09/23/20	176.40
	PCard JE	00001	982803	374807	09/23/20	154.05
	PCard JE	00001	982803	374807	09/23/20	223.70
					Account Total	554.15
	Other Professional Serv					
	PCard JE	00001	982803	374807	09/23/20	2,100.00
					Account Total	2,100.00
	Repair & Maint Supplies					
	PCard JE	00001	982803	374807	09/23/20	39.88
	PCard JE	00001	982803	374807	09/23/20	131.40
	PCard JE	00001	982803	374807	09/23/20	324.77
	PCard JE	00001	982803	374807	09/23/20	316.84
	PCard JE	00001	982803	374807	09/23/20	79.94
	PCard JE	00001	982803	374807	09/23/20	340.47
	PCard JE	00001	982803	374807	09/23/20	59.49
	PCard JE	00001	982803	374807	09/23/20	27.88
	PCard JE	00001	982803	374807	09/23/20	152.56
	PCard JE	00001	982803	374807	09/23/20	36.91
	PCard JE	00001	982803	374807	09/23/20	88.86
					Account Total	1,599.00
					Department Total	7,206.11

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>
	Fuel, Gas & Oil					
	PCard JE	00001	982803	374807	09/23/20	1,703.67
					Account Total	1,703.67
	Repair & Maint Supplies					
	PCard JE	00001	982803	374807	09/23/20	379.60
	PCard JE	00001	982803	374807	09/23/20	74.31
	PCard JE	00001	982803	374807	09/23/20	56.75
	PCard JE	00001	982803	374807	09/23/20	337.64
	PCard JE	00001	982803	374807	09/23/20	20.02
					Account Total	868.32
					Department Total	2,571.99

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>
	Janitorial Services					
	COMMERCIAL CLEANING SYSTEMS	00001	982647	374592	09/30/20	2,685.00
					Account Total	2,685.00
	Operating Supplies					
	PCard JE	00001	982803	374807	09/23/20	253.15
	PCard JE	00001	982803	374807	09/23/20	176.40
					Account Total	429.55
	Repair & Maint Supplies					
	PCard JE	00001	982803	374807	09/23/20	344.97
					Account Total	344.97
	Water/Sewer/Sanitation					
	PCard JE	00001	982803	374807	09/23/20	94.66
					Account Total	94.66
					Department Total	3,554.18

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	982803	374807	09/23/20	949.30
	PCard JE	00001	982803	374807	09/23/20	519.34-
	PCard JE	00001	982803	374807	09/23/20	519.34
	PCard JE	00001	982803	374807	09/23/20	479.40
					Account Total	1,428.70
	Minor Equipment					
	PCard JE	00001	982803	374807	09/23/20	143.99
	PCard JE	00001	982803	374807	09/23/20	237.38
	PCard JE	00001	982803	374807	09/23/20	49.12
	PCard JE	00001	982803	374807	09/23/20	320.40
					Account Total	750.89
	Operating Supplies					
	PCard JE	00001	982803	374807	09/23/20	129.00
					Account Total	129.00
	Repair & Maint Supplies					
	PCard JE	00001	982803	374807	09/23/20	2.39
	PCard JE	00001	982803	374807	09/23/20	4.65
	PCard JE	00001	982803	374807	09/23/20	8.86
	PCard JE	00001	982803	374807	09/23/20	65.78
	PCard JE	00001	982803	374807	09/23/20	488.00
	PCard JE	00001	982803	374807	09/23/20	127.88
	PCard JE	00001	982803	374807	09/23/20	17.18
	PCard JE	00001	982803	374807	09/23/20	44.04-
	PCard JE	00001	982803	374807	09/23/20	30.77
	PCard JE	00001	982803	374807	09/23/20	251.34-
	PCard JE	00001	982803	374807	09/23/20	24.00
	PCard JE	00001	982803	374807	09/23/20	42.36
	PCard JE	00001	982803	374807	09/23/20	119.96
	PCard JE	00001	982803	374807	09/23/20	246.75
	PCard JE	00001	982803	374807	09/23/20	2,791.90
	PCard JE	00001	982803	374807	09/23/20	25.66
	PCard JE	00001	982803	374807	09/23/20	24.25
	PCard JE	00001	982803	374807	09/23/20	25.66-
	PCard JE	00001	982803	374807	09/23/20	1,058.20

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	982803	374807	09/23/20	110.97
	PCard JE	00001	982803	374807	09/23/20	524.91
	PCard JE	00001	982803	374807	09/23/20	77.43
	PCard JE	00001	982803	374807	09/23/20	304.28
	PCard JE	00001	982803	374807	09/23/20	164.87
					Account Total	5,940.01
	Water/Sewer/Sanitation					
	PCard JE	00001	982803	374807	09/23/20	3,682.71
	PCard JE	00001	982803	374807	09/23/20	273.22
	PCard JE	00001	982803	374807	09/23/20	136.61
					Account Total	4,092.54
					Department Total	12,341.14

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	982803	374807	09/23/20	56.20
	PCard JE	00001	982803	374807	09/23/20	223.70
					Account Total	<u>279.90</u>
	Repair & Maint Supplies					
	PCard JE	00001	982803	374807	09/23/20	29.98
	PCard JE	00001	982803	374807	09/23/20	20.13
	PCard JE	00001	982803	374807	09/23/20	8.99
	PCard JE	00001	982803	374807	09/23/20	94.94
					Account Total	<u>154.04</u>
	Water/Sewer/Sanitation					
	PCard JE	00001	982803	374807	09/23/20	17.07
					Account Total	<u>17.07</u>
					Department Total	<u><u>451.01</u></u>

County of Adams
Vendor Payment Report

<u>1072</u>	<u>FO - West Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	PCard JE	00001	982803	374807	09/23/20	2,775.00
	PCard JE	00001	982803	374807	09/23/20	3,355.00
					Account Total	6,130.00
	Minor Equipment					
	PCard JE	00001	982803	374807	09/23/20	50.30
					Account Total	50.30
	Operating Supplies					
	PCard JE	00001	982803	374807	09/23/20	638.90
	PCard JE	00001	982803	374807	09/23/20	769.55
	PCard JE	00001	982803	374807	09/23/20	223.70
					Account Total	1,632.15
	Repair & Maint Supplies					
	PCard JE	00001	982803	374807	09/23/20	19.98
	PCard JE	00001	982803	374807	09/23/20	29.98
	PCard JE	00001	982803	374807	09/23/20	27.96
	PCard JE	00001	982803	374807	09/23/20	42.52
	PCard JE	00001	982803	374807	09/23/20	2,180.80
	PCard JE	00001	982803	374807	09/23/20	138.26
	PCard JE	00001	982803	374807	09/23/20	298.00
	PCard JE	00001	982803	374807	09/23/20	298.00-
	PCard JE	00001	982803	374807	09/23/20	299.22
	PCard JE	00001	982803	374807	09/23/20	441.18
	PCard JE	00001	982803	374807	09/23/20	4.52
	PCard JE	00001	982803	374807	09/23/20	134.00
	PCard JE	00001	982803	374807	09/23/20	212.45
	PCard JE	00001	982803	374807	09/23/20	83.16
	PCard JE	00001	982803	374807	09/23/20	34.96
	PCard JE	00001	982803	374807	09/23/20	109.00
	PCard JE	00001	982803	374807	09/23/20	62.97
					Account Total	3,820.96
	Water/Sewer/Sanitation					
	PCard JE	00001	982803	374807	09/23/20	478.13
					Account Total	478.13

County of Adams
Vendor Payment Report

<u>1072</u>	<u>FO - West Services Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Department Total	<u><u>12,111.54</u></u>

County of Adams
Vendor Payment Report

<u>600039004010</u>	<u>Fraud Invest and Recovery Dir</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	982803	374807	09/23/20	53.66
	PCard JE	00015	982803	374807	09/23/20	47.56
	PCard JE	00015	982803	374807	09/23/20	184.21
					Account Total	<u>285.43</u>
	Operating Supplies					
	PCard JE	00015	982803	374807	09/23/20	217.12
	PCard JE	00015	982803	374807	09/23/20	20.64
					Account Total	<u>237.76</u>
	Printing External					
	PCard JE	00015	982803	374807	09/23/20	850.00
					Account Total	<u>850.00</u>
					Department Total	<u><u>1,373.19</u></u>

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>
	Buildings					
	PCard JE	00004	982803	374807	09/23/20	<u>708.00</u>
					Account Total	<u>708.00</u>
					Department Total	<u><u>708.00</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	982284	374176	09/24/20	50.00
	BC SURF & SPORT	00001	982285	374176	09/24/20	50.00
					Account Total	100.00
	Received not Vouchered Clrg					
	ACCESS HOUSING	00001	982700	374683	10/01/20	24,940.29
	ARMORED KNIGHTS INC	00001	982725	374683	10/01/20	339.42
	ARMORED KNIGHTS INC	00001	982725	374683	10/01/20	339.42
	ARMORED KNIGHTS INC	00001	982725	374683	10/01/20	339.42
	ARMORED KNIGHTS INC	00001	982725	374683	10/01/20	339.42
	ARMORED KNIGHTS INC	00001	982725	374683	10/01/20	339.42
	ARMORED KNIGHTS INC	00001	982725	374683	10/01/20	339.42
	ARMORED KNIGHTS INC	00001	982725	374683	10/01/20	339.42
	ASBURY CO CDJR LLC	00001	982729	374683	10/01/20	38,858.00
	CA SHORT COMPANY	00001	982690	374683	10/01/20	40.00
	CA SHORT COMPANY	00001	982691	374683	10/01/20	10.00
	CA SHORT COMPANY	00001	982586	374523	09/29/20	420.00
	COLORADO POVERTY LAW PROJECT	00001	982748	374683	10/01/20	11,000.00
	DENOVO VENTURES LLC	00001	982786	374712	10/01/20	280.00
	G4S SECURE SOLUTIONS USA INC	00001	982778	374712	10/01/20	1,038.54
	G4S SECURE SOLUTIONS USA INC	00001	982779	374712	10/01/20	1,038.54
	G4S SECURE SOLUTIONS USA INC	00001	982780	374712	10/01/20	1,038.54
	G4S SECURE SOLUTIONS USA INC	00001	982781	374712	10/01/20	1,038.54
	G4S SECURE SOLUTIONS USA INC	00001	982782	374712	10/01/20	2,077.08
	G4S SECURE SOLUTIONS USA INC	00001	982783	374712	10/01/20	2,077.08
	G4S SECURE SOLUTIONS USA INC	00001	982784	374712	10/01/20	2,077.08
	G4S SECURE SOLUTIONS USA INC	00001	982785	374712	10/01/20	2,077.08
	GALLS LLC	00001	982730	374683	10/01/20	122.60
	GALLS LLC	00001	982731	374683	10/01/20	185.25
	GALLS LLC	00001	982732	374683	10/01/20	139.97
	GALLS LLC	00001	982604	374523	09/29/20	497.72
	GALLS LLC	00001	982605	374523	09/29/20	80.94
	GROUNDS SERVICE COMPANY	00001	982601	374523	09/29/20	2,187.00
	GROUPE SHAREGATE INC	00001	982622	374523	09/29/20	3,995.00
	HELTON & WILLIAMSEN PC	00001	982602	374523	09/29/20	2,737.50
	HILL'S PET NUTRITION SALES INC	00001	982603	374523	09/29/20	22.08

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>
	HRQ INC	00001	982623	374523	09/29/20	450.00
	KELYN TECHNOLOGIES	00001	982612	374523	09/29/20	26,165.71
	KIMLEY-HORN AND ASSOCIATES INC	00001	982704	374683	10/01/20	17,983.20
	KNOW YOUR TEAM LLC	00001	982626	374523	09/29/20	16,660.00
	LEXIS NEXIS MATTHEW BENDER	00001	982733	374683	10/01/20	2,180.99
	MEI TOTAL ELEVATOR SOLUTIONS	00001	982703	374683	10/01/20	2,358.71
	MILE HIGH YOUTH CORPS	00001	982699	374683	10/01/20	27,000.00
	MWI VETERINARY SUPPLY CO	00001	982593	374523	09/29/20	282.58
	MWI VETERINARY SUPPLY CO	00001	982594	374523	09/29/20	147.70
	MWI VETERINARY SUPPLY CO	00001	982595	374523	09/29/20	512.20
	MWI VETERINARY SUPPLY CO	00001	982596	374523	09/29/20	107.90
	MWI VETERINARY SUPPLY CO	00001	982597	374523	09/29/20	122.16
	MWI VETERINARY SUPPLY CO	00001	982598	374523	09/29/20	438.99
	NORTHGLENN AMBULANCE	00001	982734	374683	10/01/20	241.50
	ORACLE AMERICA INC	00001	982615	374523	09/29/20	5,000.93
	ORACLE AMERICA INC	00001	982616	374523	09/29/20	2,145.49
	OUTDOOR PROMOTIONS OF COLORADO	00001	982608	374523	09/29/20	5,950.00
	PRUDENTIAL OVERALL SUPPLY	00001	982592	374523	09/29/20	55.28
	ROADRUNNER PHARMACY INCORPORAT	00001	982600	374523	09/29/20	58.99
	ROADRUNNER PHARMACY INCORPORAT	00001	982600	374523	09/29/20	383.33
	SANITY SOLUTIONS INC	00001	982613	374523	09/29/20	1,200.00
	SATELLITE SHELTERS INC	00001	982702	374683	10/01/20	869.00
	SENIORS RESOURCE CENTER INC	00001	982617	374523	09/29/20	26,299.84
	SENIORS RESOURCE CENTER INC	00001	982618	374523	09/29/20	15,092.16
	SENIORS RESOURCE CENTER INC	00001	982619	374523	09/29/20	75,000.00
	SENIORS RESOURCE CENTER INC	00001	982620	374523	09/29/20	15,775.88
	SENIORS RESOURCE CENTER INC	00001	982621	374523	09/29/20	17,104.12
	SHERMAN & HOWARD LLC	00001	982585	374523	09/29/20	4,356.25
	SUMMIT FOOD SERVICE LLC	00001	982737	374683	10/01/20	25,109.36
	SUMMIT FOOD SERVICE LLC	00001	982738	374683	10/01/20	3,899.58
	SUMMIT FOOD SERVICE LLC	00001	982740	374683	10/01/20	23,986.85
	SUMMIT FOOD SERVICE LLC	00001	982741	374683	10/01/20	3,834.92
	SUMMIT FOOD SERVICE LLC	00001	982742	374683	10/01/20	3,225.04
	SUMMIT FOOD SERVICE LLC	00001	982744	374683	10/01/20	3,097.18
	SUMMIT FOOD SERVICE LLC	00001	982745	374683	10/01/20	3,052.36
	T&G PECOS LLC	00001	982735	374683	10/01/20	1,800.00

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	TYGRET DEBRA R	00001	982736	374683	10/01/20	312.00
	ZAYO GROUP HOLDINGS INC	00001	982599	374523	09/29/20	2,567.50
	ZOE TRAINING & CONSULTING	00001	982614	374523	09/29/20	2,500.00
	ZOETIS US LLC	00001	982611	374523	09/29/20	144.65
	ZOETIS US LLC	00001	982611	374523	09/29/20	182.75
					Account Total	437,670.45
					Department Total	437,770.45

County of Adams
Vendor Payment Report

<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	982803	374807	09/23/20	2,961.27
					Account Total	2,961.27
	Consultant Services					
	BUTLER SNOW LLP	00001	982654	374601	09/30/20	15,000.00
	FIDELITY NATL TITLE COMPANY	00001	982388	374411	09/28/20	8,044.00
	WELLS FARGO BANK	00001	982390	374411	09/28/20	2,500.00
					Account Total	25,544.00
	Operating Supplies					
	PCard JE	00001	982803	374807	09/23/20	319.84
					Account Total	319.84
	Other Professional Serv					
	JUSTICE BENEFITS INC	00001	980427	371913	08/25/20	1,056.00
					Account Total	1,056.00
	Special Events					
	PCard JE	00001	982803	374807	09/23/20	750.00
					Account Total	750.00
					Department Total	30,631.11

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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	982777	374712	10/01/20	<u>9,000.00</u>
					Account Total	<u>9,000.00</u>
					Department Total	<u><u>9,000.00</u></u>

County of Adams
Vendor Payment Report

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00005	982803	374807	09/23/20	50.00
					Account Total	50.00
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	982028	373931	09/22/20	4,234.91
	UNITED POWER (UNION REA)	00005	982029	373931	09/22/20	4,681.37
	UNITED POWER (UNION REA)	00005	982030	373931	09/22/20	1,354.92
	UNITED POWER (UNION REA)	00005	982031	373931	09/22/20	85.65
	UNITED POWER (UNION REA)	00005	982032	373931	09/22/20	166.83
					Account Total	10,523.68
	Grounds Maintenance					
	AGFINITY INC	00005	982024	373931	09/22/20	216.00
	AGFINITY INC	00005	982025	373931	09/22/20	387.10
					Account Total	603.10
	Repair & Maint Supplies					
	ACUITY SPECIALTY PRODUCTS INC	00005	982023	373931	09/22/20	308.29
	PCard JE	00005	982803	374807	09/23/20	70.35
					Account Total	378.64
	Vehicle Parts & Supplies					
	PCard JE	00005	982803	374807	09/23/20	211.50
					Account Total	211.50
					Department Total	11,766.92

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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>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	982026	373931	09/22/20	39.93
	UNITED POWER (UNION REA)	00005	982027	373931	09/22/20	2,631.02
					Account Total	2,670.95
	Golf Carts					
	PCard JE	00005	982803	374807	09/23/20	82.50
					Account Total	82.50
	Golf Merchandise					
	PCard JE	00005	982803	374807	09/23/20	21.75
	PCard JE	00005	982803	374807	09/23/20	1,307.76
					Account Total	1,329.51
	Operating Supplies					
	PCard JE	00005	982803	374807	09/23/20	23.99-
	PCard JE	00005	982803	374807	09/23/20	262.14
	PCard JE	00005	982803	374807	09/23/20	233.27
	PCard JE	00005	982803	374807	09/23/20	18.36
	PCard JE	00005	982803	374807	09/23/20	227.90
	PCard JE	00005	982803	374807	09/23/20	149.95
	PCard JE	00005	982803	374807	09/23/20	79.94
					Account Total	947.57
	Postage & Freight					
	PCard JE	00005	982803	374807	09/23/20	8.25
	PCard JE	00005	982803	374807	09/23/20	8.25
					Account Total	16.50
	Telephone					
	PCard JE	00005	982803	374807	09/23/20	60.48
					Account Total	60.48
					Department Total	5,107.51

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31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
		00031	982693	374683	10/01/20	119.38
		00031	982694	374683	10/01/20	221.90
		00031	982695	374683	10/01/20	60.00
		00031	982627	374523	09/29/20	31.00
		00031	982628	374523	09/29/20	62.00
		00031	982629	374523	09/29/20	124.00
		00031	982630	374523	09/29/20	77.50
		00031	982716	374683	10/01/20	62.00
		00031	982717	374683	10/01/20	62.00
		00031	982718	374683	10/01/20	31.00
		00031	982719	374683	10/01/20	31.00
		00031	982720	374683	10/01/20	15.50
		00031	982721	374683	10/01/20	31.00
		00031	982722	374683	10/01/20	77.50
		00031	982723	374683	10/01/20	139.50
		00031	982705	374683	10/01/20	88.50
		00031	982706	374683	10/01/20	88.50
		00031	982707	374683	10/01/20	44.25
		00031	982708	374683	10/01/20	59.00
		00031	982709	374683	10/01/20	44.25
		00031	982710	374683	10/01/20	59.00
		00031	982711	374683	10/01/20	44.25
		00031	982712	374683	10/01/20	118.00
		00031	982713	374683	10/01/20	46.50
		00031	982714	374683	10/01/20	46.50
		00031	982715	374683	10/01/20	62.00
		00031	982587	374523	09/29/20	566.94
		00031	982588	374523	09/29/20	2,404.48
		00031	982588	374523	09/29/20	171.28
		00031	982589	374523	09/29/20	1,714.58
		00031	982589	374523	09/29/20	228.63
					Account Total	6,931.94
					Department Total	6,931.94

County of Adams
Vendor Payment Report

<u>935120</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00031	982803	374807	09/23/20	331.80
	PCard JE	00031	982803	374807	09/23/20	2,598.00
	PCard JE	00031	982803	374807	09/23/20	2,348.19
	PCard JE	00031	982803	374807	09/23/20	2,166.92
					Account Total	7,444.91
	Computers					
	PCard JE	00031	982803	374807	09/23/20	759.97
					Account Total	759.97
	Education & Training					
	PCard JE	00031	982803	374807	09/23/20	4,880.00
	PCard JE	00031	982803	374807	09/23/20	469.00
	PCard JE	00031	982803	374807	09/23/20	547.00
	PCard JE	00031	982803	374807	09/23/20	597.00
	PCard JE	00031	982803	374807	09/23/20	38.50
	PCard JE	00031	982803	374807	09/23/20	796.00
	PCard JE	00031	982803	374807	09/23/20	1,252.69
					Account Total	8,580.19
	Equipment Rental					
	PCard JE	00031	982803	374807	09/23/20	.91
	PCard JE	00031	982803	374807	09/23/20	4.62
	PCard JE	00031	982803	374807	09/23/20	38.28
	PCard JE	00031	982803	374807	09/23/20	70.86
	PCard JE	00031	982803	374807	09/23/20	190.47
	PCard JE	00031	982803	374807	09/23/20	42.72
	PCard JE	00031	982803	374807	09/23/20	62.14
	PCard JE	00031	982803	374807	09/23/20	99.18
	PCard JE	00031	982803	374807	09/23/20	62.30
	PCard JE	00031	982803	374807	09/23/20	.15
	PCard JE	00031	982803	374807	09/23/20	.04
	PCard JE	00031	982803	374807	09/23/20	30.06
	PCard JE	00031	982803	374807	09/23/20	.22
	PCard JE	00031	982803	374807	09/23/20	.10
	PCard JE	00031	982803	374807	09/23/20	184.21
	PCard JE	00031	982803	374807	09/23/20	156.74

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<u>935120</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00031	982803	374807	09/23/20	156.74
	PCard JE	00031	982803	374807	09/23/20	156.74
	PCard JE	00031	982803	374807	09/23/20	156.74
	PCard JE	00031	982803	374807	09/23/20	124.62
	PCard JE	00031	982803	374807	09/23/20	36.77
	PCard JE	00031	982803	374807	09/23/20	296.32
	PCard JE	00031	982803	374807	09/23/20	37.49
	PCard JE	00031	982803	374807	09/23/20	130.60
	PCard JE	00031	982803	374807	09/23/20	173.80
	PCard JE	00031	982803	374807	09/23/20	281.64
					Account Total	2,494.46
	Headstart Classroom Supply					
	PCard JE	00031	982803	374807	09/23/20	1,875.00
	PCard JE	00031	982803	374807	09/23/20	4,159.68
	PCard JE	00031	982803	374807	09/23/20	72.00
	PCard JE	00031	982803	374807	09/23/20	46.71
	PCard JE	00031	982803	374807	09/23/20	615.40
	PCard JE	00031	982803	374807	09/23/20	39.95
					Account Total	6,808.74
	Health & Safety Materials					
	PCard JE	00031	982803	374807	09/23/20	199.90
	PCard JE	00031	982803	374807	09/23/20	851.50
	PCard JE	00031	982803	374807	09/23/20	2,488.00
	PCard JE	00031	982803	374807	09/23/20	753.00
	PCard JE	00031	982803	374807	09/23/20	2,208.15
	PCard JE	00031	982803	374807	09/23/20	9.08
	PCard JE	00031	982803	374807	09/23/20	1,399.00
	PCard JE	00031	982803	374807	09/23/20	219.99
	PCard JE	00031	982803	374807	09/23/20	1,569.37
	PCard JE	00031	982803	374807	09/23/20	1,199.60
	PCard JE	00031	982803	374807	09/23/20	45.00
	PCard JE	00031	982803	374807	09/23/20	29.99
	PCard JE	00031	982803	374807	09/23/20	19.98
	PCard JE	00031	982803	374807	09/23/20	96.57
	PCard JE	00031	982803	374807	09/23/20	23.98

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<u>935120</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00031	982803	374807	09/23/20	40.24
	PCard JE	00031	982803	374807	09/23/20	37.98
	PCard JE	00031	982803	374807	09/23/20	31.19
	PCard JE	00031	982803	374807	09/23/20	11.98
					Account Total	11,234.50
	HS Parent Activity Expenses					
	PCard JE	00031	982803	374807	09/23/20	266.55
					Account Total	266.55
	Membership Dues					
	PCard JE	00031	982803	374807	09/23/20	596.64
	PCard JE	00031	982803	374807	09/23/20	16.27
	PCard JE	00031	982803	374807	09/23/20	1,188.00
					Account Total	1,800.91
	Operating Supplies					
	L & N SUPPLY COMPANY INC	00031	982376	374403	09/28/20	10.00
	L & N SUPPLY COMPANY INC	00031	982377	374403	09/28/20	523.80
	L & N SUPPLY COMPANY INC	00031	982378	374403	09/28/20	1,170.00
	PCard JE	00031	982803	374807	09/23/20	39.99
	PCard JE	00031	982803	374807	09/23/20	320.00
	PCard JE	00031	982803	374807	09/23/20	16.41
	PCard JE	00031	982803	374807	09/23/20	8.13
	PCard JE	00031	982803	374807	09/23/20	484.26
	PCard JE	00031	982803	374807	09/23/20	28.12
	PCard JE	00031	982803	374807	09/23/20	329.99
	PCard JE	00031	982803	374807	09/23/20	176.56
	PCard JE	00031	982803	374807	09/23/20	191.00-
	PCard JE	00031	982803	374807	09/23/20	34.76
	PCard JE	00031	982803	374807	09/23/20	174.78
	PCard JE	00031	982803	374807	09/23/20	60.84
	PCard JE	00031	982803	374807	09/23/20	13.50
	PCard JE	00031	982803	374807	09/23/20	9.99
	PCard JE	00031	982803	374807	09/23/20	159.90
	PCard JE	00031	982803	374807	09/23/20	19.42
	PCard JE	00031	982803	374807	09/23/20	9.99
	PCard JE	00031	982803	374807	09/23/20	74.92

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<u>935120</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00031	982803	374807	09/23/20	204.25
	PCard JE	00031	982803	374807	09/23/20	15.99
	PCard JE	00031	982803	374807	09/23/20	172.00
	PCard JE	00031	982803	374807	09/23/20	119.02
	PCard JE	00031	982803	374807	09/23/20	170.42
	PCard JE	00031	982803	374807	09/23/20	170.42
	PCard JE	00031	982803	374807	09/23/20	9.16
	PCard JE	00031	982803	374807	09/23/20	23.65
	PCard JE	00031	982803	374807	09/23/20	768.00
	PCard JE	00031	982803	374807	09/23/20	23.56
	PCard JE	00031	982803	374807	09/23/20	61.98
	PCard JE	00031	982803	374807	09/23/20	24.67
	PCard JE	00031	982803	374807	09/23/20	129.99
	PCard JE	00031	982803	374807	09/23/20	44.21
	PCard JE	00031	982803	374807	09/23/20	59.99
	PCard JE	00031	982803	374807	09/23/20	11.96
	PCard JE	00031	982803	374807	09/23/20	162.64
	PCard JE	00031	982803	374807	09/23/20	43.40
	PCard JE	00031	982803	374807	09/23/20	111.40
	PCard JE	00031	982803	374807	09/23/20	400.71
	PCard JE	00031	982803	374807	09/23/20	2,358.87
	PCard JE	00031	982803	374807	09/23/20	2,017.04
	PCard JE	00031	982803	374807	09/23/20	2,281.38
	PCard JE	00031	982803	374807	09/23/20	817.04
	PCard JE	00031	982803	374807	09/23/20	104.72
	PCard JE	00031	982803	374807	09/23/20	55.88
					Account Total	13,836.71
	Other Communications					
	PCard JE	00031	982803	374807	09/23/20	565.42
					Account Total	565.42
	Other Professional Serv					
	PCard JE	00031	982803	374807	09/23/20	35.98
					Account Total	35.98
	Postage & Freight					
	PCard JE	00031	982803	374807	09/23/20	111.80

County of Adams
Vendor Payment Report

<u>935120</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	111.80
	Printing External					
	PCard JE	00031	982803	374807	09/23/20	67.50
					Account Total	67.50
	Repair & Maint Supplies					
	PCard JE	00031	982803	374807	09/23/20	79.00-
	PCard JE	00031	982803	374807	09/23/20	169.00
	PCard JE	00031	982803	374807	09/23/20	335.96
	PCard JE	00031	982803	374807	09/23/20	364.52
	PCard JE	00031	982803	374807	09/23/20	364.52-
	PCard JE	00031	982803	374807	09/23/20	49.29
	PCard JE	00031	982803	374807	09/23/20	4.84
	PCard JE	00031	982803	374807	09/23/20	136.10
					Account Total	616.19
	Telephone					
	CENTURY LINK	00031	982504	374403	09/28/20	113.08
	CENTURY LINK	00031	982505	374403	09/28/20	443.64
	CENTURYLINK	00031	982506	374403	09/28/20	11.38
					Account Total	568.10
	Water/Sewer/Sanitation					
	PCard JE	00031	982803	374807	09/23/20	105.38
					Account Total	105.38
					Department Total	<u>55,297.31</u>

County of Adams
Vendor Payment Report

<u>935620</u>	<u>HS CACFP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Food Supplies					
	PCard JE	00031	982803	374807	09/23/20	88.61
	PCard JE	00031	982803	374807	09/23/20	170.63
	PCard JE	00031	982803	374807	09/23/20	23.84
	PCard JE	00031	982803	374807	09/23/20	3.48
	PCard JE	00031	982803	374807	09/23/20	73.16
	PCard JE	00031	982803	374807	09/23/20	81.10
					Account Total	440.82
	Operating Supplies					
	PCard JE	00031	982803	374807	09/23/20	82.56
	PCard JE	00031	982803	374807	09/23/20	57.82
	PCard JE	00031	982803	374807	09/23/20	103.06
	PCard JE	00031	982803	374807	09/23/20	24.75
	PCard JE	00031	982803	374807	09/23/20	1,596.93
	PCard JE	00031	982803	374807	09/23/20	374.74
	PCard JE	00031	982803	374807	09/23/20	66.00
					Account Total	2,305.86
					Department Total	2,746.68

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	982803	374807	09/23/20	124.62
	PCard JE	00015	982803	374807	09/23/20	1.44
	PCard JE	00015	982803	374807	09/23/20	1.33
					Account Total	<u>127.39</u>
					Department Total	<u><u>127.39</u></u>

County of Adams
Vendor Payment Report

<u>306033504010</u>	<u>Income Maintenance Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	982803	374807	09/23/20	1.77
	PCard JE	00015	982803	374807	09/23/20	12.82
	PCard JE	00015	982803	374807	09/23/20	50.02
	PCard JE	00015	982803	374807	09/23/20	6.42
	PCard JE	00015	982803	374807	09/23/20	2.61
	PCard JE	00015	982803	374807	09/23/20	6.22
	PCard JE	00015	982803	374807	09/23/20	1.43
	PCard JE	00015	982803	374807	09/23/20	3.60
	PCard JE	00015	982803	374807	09/23/20	2.04
	PCard JE	00015	982803	374807	09/23/20	18.96
	PCard JE	00015	982803	374807	09/23/20	36.83
	PCard JE	00015	982803	374807	09/23/20	243.31
	PCard JE	00015	982803	374807	09/23/20	196.19
	PCard JE	00015	982803	374807	09/23/20	.02
	PCard JE	00015	982803	374807	09/23/20	1.26
	PCard JE	00015	982803	374807	09/23/20	3.60
	PCard JE	00015	982803	374807	09/23/20	149.23
	PCard JE	00015	982803	374807	09/23/20	124.62
	PCard JE	00015	982803	374807	09/23/20	124.62
	PCard JE	00015	982803	374807	09/23/20	130.60
	PCard JE	00015	982803	374807	09/23/20	149.23
	PCard JE	00015	982803	374807	09/23/20	149.23
	PCard JE	00015	982803	374807	09/23/20	184.21
	PCard JE	00015	982803	374807	09/23/20	173.80
	PCard JE	00015	982803	374807	09/23/20	130.60
	PCard JE	00015	982803	374807	09/23/20	18.07
	PCard JE	00015	982803	374807	09/23/20	92.71
	PCard JE	00015	982803	374807	09/23/20	162.87
	PCard JE	00015	982803	374807	09/23/20	14.87
	PCard JE	00015	982803	374807	09/23/20	59.86
	PCard JE	00015	982803	374807	09/23/20	281.64
	PCard JE	00015	982803	374807	09/23/20	281.64
	PCard JE	00015	982803	374807	09/23/20	281.64
	PCard JE	00015	982803	374807	09/23/20	281.64
					Account Total	3,378.18

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>
	Operating Supplies					
	PCard JE	00015	982803	374807	09/23/20	1,962.30
	PCard JE	00015	982803	374807	09/23/20	353.56-
	PCard JE	00015	982803	374807	09/23/20	12.89-
	PCard JE	00015	982803	374807	09/23/20	221.67
	PCard JE	00015	982803	374807	09/23/20	613.45
	PCard JE	00015	982803	374807	09/23/20	353.56
	PCard JE	00015	982803	374807	09/23/20	31.30
					Account Total	2,815.83
	Other Communications					
	PCard JE	00015	982803	374807	09/23/20	666.70
					Account Total	666.70
	Other Professional Serv					
	PCard JE	00015	982803	374807	09/23/20	136.04
					Account Total	136.04
					Department Total	6,996.75

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>
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	982645	374590	09/30/20	<u>138,457.92</u>
					Account Total	<u>138,457.92</u>
					Department Total	<u><u>138,457.92</u></u>

County of Adams
Vendor Payment Report

<u>8622</u>	<u>Insurance -Benefits & Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	PCard JE	00019	982803	374807	09/23/20	22.43
	PCard JE	00019	982803	374807	09/23/20	480.00
	PCard JE	00019	982803	374807	09/23/20	43.01
					Account Total	<u>545.44</u>
					Department Total	<u><u>545.44</u></u>

County of Adams
Vendor Payment Report

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Cllrg TALX CORPORATION	00019	982787	374712	10/01/20	1,861.25
					Account Total	1,861.25
					Department Total	1,861.25

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	982803	374807	09/23/20	<u>870.96</u>
					Account Total	<u>870.96</u>
					Department Total	<u><u>870.96</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>
	Business Meetings					
	PCard JE	00001	982803	374807	09/23/20	79.98
	PCard JE	00001	982803	374807	09/23/20	11.99
	PCard JE	00001	982803	374807	09/23/20	6.99
					Account Total	98.96
	Education & Training					
	PCard JE	00001	982803	374807	09/23/20	199.00
	PCard JE	00001	982803	374807	09/23/20	100.00-
					Account Total	99.00
	Equipment Rental					
	PCard JE	00001	982803	374807	09/23/20	5.96
	PCard JE	00001	982803	374807	09/23/20	156.74
	PCard JE	00001	982803	374807	09/23/20	130.60
	PCard JE	00001	982803	374807	09/23/20	124.62
	PCard JE	00001	982803	374807	09/23/20	.26
	PCard JE	00001	982803	374807	09/23/20	.19
	PCard JE	00001	982803	374807	09/23/20	3.99
	PCard JE	00001	982803	374807	09/23/20	4.39
	PCard JE	00001	982803	374807	09/23/20	3.68
					Account Total	430.43
	Membership Dues					
	PCard JE	00001	982803	374807	09/23/20	7,650.00
					Account Total	7,650.00
	Operating Supplies					
	PCard JE	00001	982803	374807	09/23/20	89.69
					Account Total	89.69
	Software and Licensing					
	PCard JE	00001	982803	374807	09/23/20	6,856.36
					Account Total	6,856.36
	Telephone					
	PCard JE	00001	982803	374807	09/23/20	16.25
					Account Total	16.25
					Department Total	15,240.69

County of Adams
Vendor Payment Report

<u>1057</u>	<u>IT Application Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	982803	374807	09/23/20	2,247.00
					Account Total	<u>2,247.00</u>
	Operating Supplies					
	PCard JE	00001	982803	374807	09/23/20	69.99
					Account Total	<u>69.99</u>
					Department Total	<u><u>2,316.99</u></u>

County of Adams
Vendor Payment Report

<u>1056</u>	<u>IT Help Desk & Servers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	982803	374807	09/23/20	16.99
					Account Total	16.99
	Computers					
	PCard JE	00001	982803	374807	09/23/20	267.70
	PCard JE	00001	982803	374807	09/23/20	129.90
	PCard JE	00001	982803	374807	09/23/20	259.98
	PCard JE	00001	982803	374807	09/23/20	179.80
					Account Total	837.38
	Maintenance Contracts					
	PCard JE	00001	982803	374807	09/23/20	4.78
	PCard JE	00001	982803	374807	09/23/20	5.43
					Account Total	10.21
	Minor Equipment					
	PCard JE	00001	982803	374807	09/23/20	16.89
					Account Total	16.89
	Operating Supplies					
	PCard JE	00001	982803	374807	09/23/20	57.62
	PCard JE	00001	982803	374807	09/23/20	91.96
	PCard JE	00001	982803	374807	09/23/20	37.98
					Account Total	187.56
	Other Communications					
	PCard JE	00001	982803	374807	09/23/20	155.37
					Account Total	155.37
	Software and Licensing					
	PCard JE	00001	982803	374807	09/23/20	2,339.80
	PCard JE	00001	982803	374807	09/23/20	196.20
	PCard JE	00001	982803	374807	09/23/20	2,143.60
	PCard JE	00001	982803	374807	09/23/20	169.90
	PCard JE	00001	982803	374807	09/23/20	335.58
	PCard JE	00001	982803	374807	09/23/20	1,250.50
					Account Total	6,435.58
					Department Total	7,659.98

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	982803	374807	09/23/20	67.54
	PCard JE	00001	982803	374807	09/23/20	15.40
					Account Total	82.94
	Other Communications					
	PCard JE	00001	982803	374807	09/23/20	296.15
	PCard JE	00001	982803	374807	09/23/20	187.80
	PCard JE	00001	982803	374807	09/23/20	13,152.80
	PCard JE	00001	982803	374807	09/23/20	348.50
	PCard JE	00001	982803	374807	09/23/20	1,015.15
					Account Total	15,000.40
	Other Professional Serv					
	APEX SYSTEMS GROUP LLC	00001	982385	374408	09/28/20	435.00
	COMMUNICATION CONSTRUCTION & E	00001	982384	374408	09/28/20	1,540.00
	COMMUNICATION CONSTRUCTION & E	00001	982381	374407	09/28/20	1,820.00
	COMMUNICATION CONSTRUCTION & E	00001	982382	374407	09/28/20	1,130.00
	UTILITY NOTIFICATION CENTER OF	00001	982383	374408	09/28/20	144.53
	UTILITY NOTIFICATION CENTER OF	00001	982380	374407	09/28/20	144.53
					Account Total	5,214.06
	Telephone					
	PCard JE	00001	982803	374807	09/23/20	877.52
	PCard JE	00001	982803	374807	09/23/20	39.36
	PCard JE	00001	982803	374807	09/23/20	877.52
	PCard JE	00001	982803	374807	09/23/20	36.49
	PCard JE	00001	982803	374807	09/23/20	26,207.76
					Account Total	28,038.65
					Department Total	48,336.05

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	982803	374807	09/23/20	8.88
	PCard JE	00015	982803	374807	09/23/20	15.30
	PCard JE	00015	982803	374807	09/23/20	5.35
	PCard JE	00015	982803	374807	09/23/20	12.43
	PCard JE	00015	982803	374807	09/23/20	129.06
	PCard JE	00015	982803	374807	09/23/20	5.09
	PCard JE	00015	982803	374807	09/23/20	149.23
	PCard JE	00015	982803	374807	09/23/20	149.23
	PCard JE	00015	982803	374807	09/23/20	173.80
	PCard JE	00015	982803	374807	09/23/20	57.71
	PCard JE	00015	982803	374807	09/23/20	182.79
	PCard JE	00015	982803	374807	09/23/20	281.64
					Account Total	1,170.51
Operating Supplies						
	PCard JE	00015	982803	374807	09/23/20	21.68
	PCard JE	00015	982803	374807	09/23/20	46.20
	PCard JE	00015	982803	374807	09/23/20	39.00
	PCard JE	00015	982803	374807	09/23/20	65.28
	PCard JE	00015	982803	374807	09/23/20	60.20
	PCard JE	00015	982803	374807	09/23/20	348.47
	PCard JE	00015	982803	374807	09/23/20	37.20
					Account Total	618.03
Printing External						
	PCard JE	00015	982803	374807	09/23/20	900.00
	PCard JE	00015	982803	374807	09/23/20	600.00
	PCard JE	00015	982803	374807	09/23/20	510.00
	PCard JE	00015	982803	374807	09/23/20	1,645.00
	PCard JE	00015	982803	374807	09/23/20	550.00
					Account Total	4,205.00
					Department Total	5,993.54

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	982803	374807	09/23/20	136.41
	PCard JE	00015	982803	374807	09/23/20	116.24
	PCard JE	00015	982803	374807	09/23/20	442.67
	PCard JE	00015	982803	374807	09/23/20	16.99
	PCard JE	00015	982803	374807	09/23/20	758.00
	PCard JE	00015	982803	374807	09/23/20	601.49
	PCard JE	00015	982803	374807	09/23/20	495.12
	PCard JE	00015	982803	374807	09/23/20	23.96
	PCard JE	00015	982803	374807	09/23/20	132.67
	PCard JE	00015	982803	374807	09/23/20	5.95
	PCard JE	00015	982803	374807	09/23/20	409.00
	PCard JE	00015	982803	374807	09/23/20	101.91
	PCard JE	00015	982803	374807	09/23/20	199.99
	PCard JE	00015	982803	374807	09/23/20	25.63-
	PCard JE	00015	982803	374807	09/23/20	444.58
	PCard JE	00015	982803	374807	09/23/20	10.99
	PCard JE	00015	982803	374807	09/23/20	506.23
	PCard JE	00015	982803	374807	09/23/20	393.98
	PCard JE	00015	982803	374807	09/23/20	359.98
	PCard JE	00015	982803	374807	09/23/20	124.28-
	PCard JE	00015	982803	374807	09/23/20	81.22-
	PCard JE	00015	982803	374807	09/23/20	103.22
	PCard JE	00015	982803	374807	09/23/20	12.99
	PCard JE	00015	982803	374807	09/23/20	719.14
	PCard JE	00015	982803	374807	09/23/20	229.99
	PCard JE	00015	982803	374807	09/23/20	199.99
	PCard JE	00015	982803	374807	09/23/20	46.93
	PCard JE	00015	982803	374807	09/23/20	363.62
	PCard JE	00015	982803	374807	09/23/20	14.59
	PCard JE	00015	982803	374807	09/23/20	64.39
	PCard JE	00015	982803	374807	09/23/20	18.88
	PCard JE	00015	982803	374807	09/23/20	174.97
	PCard JE	00015	982803	374807	09/23/20	288.60
	PCard JE	00015	982803	374807	09/23/20	200.47
	PCard JE	00015	982803	374807	09/23/20	129.89-

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	982803	374807	09/23/20	129.89-
	PCard JE	00015	982803	374807	09/23/20	42.75-
	PCard JE	00015	982803	374807	09/23/20	31.87
	PCard JE	00015	982803	374807	09/23/20	917.95
	PCard JE	00015	982803	374807	09/23/20	465.80
	PCard JE	00015	982803	374807	09/23/20	50.92
	PCard JE	00015	982803	374807	09/23/20	791.64
	PCard JE	00015	982803	374807	09/23/20	53.95
	PCard JE	00015	982803	374807	09/23/20	449.99
	PCard JE	00015	982803	374807	09/23/20	944.92
	PCard JE	00015	982803	374807	09/23/20	560.00
	PCard JE	00015	982803	374807	09/23/20	299.94
	PCard JE	00015	982803	374807	09/23/20	188.98
	PCard JE	00015	982803	374807	09/23/20	1,106.97
	PCard JE	00015	982803	374807	09/23/20	280.42
	PCard JE	00015	982803	374807	09/23/20	192.41
	PCard JE	00015	982803	374807	09/23/20	90.38
	PCard JE	00015	982803	374807	09/23/20	179.99
	PCard JE	00015	982803	374807	09/23/20	69.53
	PCard JE	00015	982803	374807	09/23/20	169.89
	PCard JE	00015	982803	374807	09/23/20	77.96
	PCard JE	00015	982803	374807	09/23/20	738.67
	PCard JE	00015	982803	374807	09/23/20	48.54
	PCard JE	00015	982803	374807	09/23/20	62.84
	PCard JE	00015	982803	374807	09/23/20	337.92
	PCard JE	00015	982803	374807	09/23/20	75.05
	PCard JE	00015	982803	374807	09/23/20	218.63
	PCard JE	00015	982803	374807	09/23/20	179.00
	PCard JE	00015	982803	374807	09/23/20	439.00
	PCard JE	00015	982803	374807	09/23/20	622.24
	PCard JE	00015	982803	374807	09/23/20	330.20
	PCard JE	00015	982803	374807	09/23/20	248.99
	PCard JE	00015	982803	374807	09/23/20	274.99
	PCard JE	00015	982803	374807	09/23/20	125.00
	PCard JE	00015	982803	374807	09/23/20	144.27
	PCard JE	00015	982803	374807	09/23/20	315.98

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	982803	374807	09/23/20	49.49
	PCard JE	00015	982803	374807	09/23/20	69.60
	PCard JE	00015	982803	374807	09/23/20	14.59
	PCard JE	00015	982803	374807	09/23/20	200.63
	PCard JE	00015	982803	374807	09/23/20	195.51
	PCard JE	00015	982803	374807	09/23/20	249.97
	PCard JE	00015	982803	374807	09/23/20	188.30
	PCard JE	00015	982803	374807	09/23/20	219.96
	PCard JE	00015	982803	374807	09/23/20	23.67
	PCard JE	00015	982803	374807	09/23/20	221.94
	PCard JE	00015	982803	374807	09/23/20	19.26
	PCard JE	00015	982803	374807	09/23/20	14.59
	PCard JE	00015	982803	374807	09/23/20	38.31
	PCard JE	00015	982803	374807	09/23/20	14.59
	PCard JE	00015	982803	374807	09/23/20	560.00
	PCard JE	00015	982803	374807	09/23/20	119.99
	PCard JE	00015	982803	374807	09/23/20	167.76
	PCard JE	00015	982803	374807	09/23/20	105.84
	PCard JE	00015	982803	374807	09/23/20	53.58
	PCard JE	00015	982803	374807	09/23/20	168.77
	PCard JE	00015	982803	374807	09/23/20	51.68
	PCard JE	00015	982803	374807	09/23/20	149.84
	PCard JE	00015	982803	374807	09/23/20	102.44
	PCard JE	00015	982803	374807	09/23/20	130.60
	PCard JE	00015	982803	374807	09/23/20	35.95
	PCard JE	00015	982803	374807	09/23/20	89.94
	PCard JE	00015	982803	374807	09/23/20	109.10
	PCard JE	00015	982803	374807	09/23/20	115.29
	PCard JE	00015	982803	374807	09/23/20	140.77
	PCard JE	00015	982803	374807	09/23/20	27.98
	PCard JE	00015	982803	374807	09/23/20	179.69
	PCard JE	00015	982803	374807	09/23/20	7.00
	PCard JE	00015	982803	374807	09/23/20	143.15
	PCard JE	00015	982803	374807	09/23/20	154.99
	PCard JE	00015	982803	374807	09/23/20	199.25
	PCard JE	00015	982803	374807	09/23/20	266.89

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	982803	374807	09/23/20	11.94
	PCard JE	00015	982803	374807	09/23/20	14.97
	PCard JE	00015	982803	374807	09/23/20	132.91
	PCard JE	00015	982803	374807	09/23/20	257.90
	PCard JE	00015	982803	374807	09/23/20	44.14
	PCard JE	00015	982803	374807	09/23/20	37.98
	PCard JE	00015	982803	374807	09/23/20	99.76
	PCard JE	00015	982803	374807	09/23/20	161.45
	PCard JE	00015	982803	374807	09/23/20	12.88
	PCard JE	00015	982803	374807	09/23/20	41.30
	PCard JE	00015	982803	374807	09/23/20	72.46
	PCard JE	00015	982803	374807	09/23/20	36.72
	PCard JE	00015	982803	374807	09/23/20	135.94
	PCard JE	00015	982803	374807	09/23/20	199.00
	PCard JE	00015	982803	374807	09/23/20	32.98
	PCard JE	00015	982803	374807	09/23/20	139.00
	PCard JE	00015	982803	374807	09/23/20	129.44-
					Account Total	24,047.91
					Department Total	24,047.91

County of Adams
Vendor Payment Report

<u>3080L1005100</u>	<u>LEAP Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	982803	374807	09/23/20	45.45
					Account Total	45.45
	Other Professional Serv					
	PCard JE	00015	982803	374807	09/23/20	365.20
					Account Total	365.20
					Department Total	410.65

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	982803	374807	09/23/20	226.74
	PCard JE	00015	982803	374807	09/23/20	221.60
	PCard JE	00015	982803	374807	09/23/20	233.00
	PCard JE	00015	982803	374807	09/23/20	70.22
	PCard JE	00015	982803	374807	09/23/20	538.26
	PCard JE	00015	982803	374807	09/23/20	44.75
	PCard JE	00015	982803	374807	09/23/20	748.89
	PCard JE	00015	982803	374807	09/23/20	8.98
	PCard JE	00015	982803	374807	09/23/20	101.94
					Account Total	<u>2,194.38</u>
	Printing External					
	PCard JE	00015	982803	374807	09/23/20	717.55
					Account Total	<u>717.55</u>
					Department Total	<u><u>2,911.93</u></u>

County of Adams
Vendor Payment Report

<u>1081</u>	<u>Long Range Strategic Planning</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	982803	374807	09/23/20	99.15
					Account Total	99.15
					Department Total	99.15

County of Adams
Vendor Payment Report

<u>700005007000</u>	<u>Mail/File Svcs Common Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00015	982803	374807	09/23/20	455.89
	PCard JE	00015	982803	374807	09/23/20	18.61
					Account Total	<u>474.50</u>
					Department Total	<u><u>474.50</u></u>

County of Adams
Vendor Payment Report

<u>99650</u>	<u>Misc Reimbursable Purchases</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Apprenticeship					
	PCard JE	00035	982803	374807	09/23/20	2,772.40
	PCard JE	00035	982803	374807	09/23/20	2,092.80
	PCard JE	00035	982803	374807	09/23/20	2,092.80
					Account Total	6,958.00
	Clnt Trng-Tuition					
	PCard JE	00035	982803	374807	09/23/20	3,000.00-
	PCard JE	00035	982803	374807	09/23/20	3,000.00
					Account Total	3,000.00
	Supp Svcs-Gas Vchr/Bus Tkns					
	PCard JE	00035	982803	374807	09/23/20	7,760.00
					Account Total	7,760.00
					Department Total	14,718.00

County of Adams
Vendor Payment Report

<u>934620</u>	<u>Non-Reimbursable Expenditures</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Special Events					
	PCard JE	00031	982803	374807	09/23/20	<u>87.90</u>
					Account Total	<u>87.90</u>
					Department Total	<u><u>87.90</u></u>

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	982803	374807	09/23/20	64.00
	PCard JE	00001	982803	374807	09/23/20	74.70
					Account Total	138.70
	Special Events					
	PCard JE	00001	982803	374807	09/23/20	15.00
					Account Total	15.00
					Department Total	153.70

County of Adams
Vendor Payment Report

<u>1190</u>	<u>One-Stop Customer Service Cent</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	982803	374807	09/23/20	115.00
					Account Total	115.00
	Operating Supplies					
	PCard JE	00001	982803	374807	09/23/20	36.71
	PCard JE	00001	982803	374807	09/23/20	228.62
					Account Total	265.33
	Other Communications					
	PCard JE	00001	982803	374807	09/23/20	61.12
					Account Total	61.12
	Other Repair & Maint					
	PCard JE	00001	982803	374807	09/23/20	596.00
					Account Total	596.00
					Department Total	1,037.45

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	982803	374807	09/23/20	41.66
	PCard JE	00027	982803	374807	09/23/20	32.60
	PCard JE	00027	982803	374807	09/23/20	20.00
	PCard JE	00027	982803	374807	09/23/20	30.93
					Account Total	125.19
	Infrastruc Rep & Maint					
	PCard JE	00027	982803	374807	09/23/20	977.50
					Account Total	977.50
	Licenses and Fees					
	PCard JE	00027	982803	374807	09/23/20	358.64
	PCard JE	00027	982803	374807	09/23/20	358.64
					Account Total	717.28
					Department Total	1,819.97

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 COLOCO INCORPORATED	00027	982696	374683	10/01/20	20,331.00
					Account Total	20,331.00
					Department Total	20,331.00

County of Adams
Vendor Payment Report

<u>6201</u>	<u>Open Space Tax- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00028	982803	374807	09/23/20	87.85
	PCard JE	00028	982803	374807	09/23/20	33.31
	PCard JE	00028	982803	374807	09/23/20	33.99
					Account Total	<u>155.15</u>
					Department Total	<u><u>155.15</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	982803	374807	09/23/20	2,997.00
					Account Total	<u>2,997.00</u>
	Equipment Rental					
	PCard JE	00001	982803	374807	09/23/20	206.10
	PCard JE	00001	982803	374807	09/23/20	206.10
	PCard JE	00001	982803	374807	09/23/20	65.55
	PCard JE	00001	982803	374807	09/23/20	3.46
	PCard JE	00001	982803	374807	09/23/20	107.42
	PCard JE	00001	982803	374807	09/23/20	11.35
					Account Total	<u>599.98</u>
	Operating Supplies					
	PCard JE	00001	982803	374807	09/23/20	78.92
					Account Total	<u>78.92</u>
	Subscrip/Publications					
	PCard JE	00001	982803	374807	09/23/20	35.00
					Account Total	<u>35.00</u>
					Department Total	<u><u>3,710.90</u></u>

County of Adams
Vendor Payment Report

<u>1034</u>	<u>People Services-Social Svcs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	PCard JE	00001	982803	374807	09/23/20	9.97
	PCard JE	00001	982803	374807	09/23/20	9.97
					Account Total	<u>19.94</u>
					Department Total	<u><u>19.94</u></u>

County of Adams
Vendor Payment Report

<u>2061</u>	<u>PKS - Weed & Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	982803	374807	09/23/20	187.00
					Account Total	187.00
	Maintenance Contracts					
	PCard JE	00001	982803	374807	09/23/20	156.00
					Account Total	156.00
	Operating Supplies					
	PCard JE	00001	982803	374807	09/23/20	36.75
	PCard JE	00001	982803	374807	09/23/20	282.92
	PCard JE	00001	982803	374807	09/23/20	16.20
	PCard JE	00001	982803	374807	09/23/20	64.72
	PCard JE	00001	982803	374807	09/23/20	313.34
	PCard JE	00001	982803	374807	09/23/20	501.09
					Account Total	1,215.02
	Other Professional Serv					
	PCard JE	00001	982803	374807	09/23/20	896.15
					Account Total	896.15
					Department Total	2,454.17

County of Adams
Vendor Payment Report

<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	982803	374807	09/23/20	30.62
					Account Total	30.62
	Equipment Rental					
	PCard JE	00001	982803	374807	09/23/20	173.80
	PCard JE	00001	982803	374807	09/23/20	4.34
	PCard JE	00001	982803	374807	09/23/20	3.28
	PCard JE	00001	982803	374807	09/23/20	.04
	PCard JE	00001	982803	374807	09/23/20	122.04
	PCard JE	00001	982803	374807	09/23/20	.07
					Account Total	303.57
	Operating Supplies					
	PCard JE	00001	982803	374807	09/23/20	26.50
	PCard JE	00001	982803	374807	09/23/20	1,051.49
	PCard JE	00001	982803	374807	09/23/20	62.90
	PCard JE	00001	982803	374807	09/23/20	105.98
					Account Total	1,246.87
	Other Professional Serv					
	PCard JE	00001	982803	374807	09/23/20	444.03
					Account Total	444.03
					Department Total	<u>2,025.09</u>

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>
	Other Professional Serv					
	PCard JE	00001	982803	374807	09/23/20	1,225.80
	PCard JE	00001	982803	374807	09/23/20	4,895.55
	PCard JE	00001	982803	374807	09/23/20	2,581.00
					Account Total	<u>8,702.35</u>
					Department Total	<u><u>8,702.35</u></u>

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	982803	374807	09/23/20	174.75
					Account Total	174.75
	Advertising					
	PCard JE	00001	982803	374807	09/23/20	10.00
					Account Total	10.00
	Education & Training					
	PCard JE	00001	982803	374807	09/23/20	15.00
					Account Total	15.00
	Fair Expenses-General					
	PCard JE	00001	982803	374807	09/23/20	3,334.67
	PCard JE	00001	982803	374807	09/23/20	109.00-
	PCard JE	00001	982803	374807	09/23/20	304.04
	ROWAN, BROOKE	00001	982146	374158	09/24/20	57.00
	ROWAN, CLAIRE	00001	982147	374158	09/24/20	100.00
					Account Total	3,686.71
	Operating Supplies					
	PCard JE	00001	982803	374807	09/23/20	67.75
	PCard JE	00001	982803	374807	09/23/20	580.50
	PCard JE	00001	982803	374807	09/23/20	685.64
	PCard JE	00001	982803	374807	09/23/20	177.76
	PCard JE	00001	982803	374807	09/23/20	71.88
	PCard JE	00001	982803	374807	09/23/20	368.58
	PCard JE	00001	982803	374807	09/23/20	187.48
	PCard JE	00001	982803	374807	09/23/20	784.86
	PCard JE	00001	982803	374807	09/23/20	39.95-
	PCard JE	00001	982803	374807	09/23/20	117.43
	PCard JE	00001	982803	374807	09/23/20	27.34
	PCard JE	00001	982803	374807	09/23/20	1,382.50
	PCard JE	00001	982803	374807	09/23/20	61.71
	PCard JE	00001	982803	374807	09/23/20	254.26
	PCard JE	00001	982803	374807	09/23/20	74.94
					Account Total	4,802.68

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	982803	374807	09/23/20	50.00
	PCard JE	00001	982803	374807	09/23/20	25.00
	PCard JE	00001	982803	374807	09/23/20	25.00
	PCard JE	00001	982803	374807	09/23/20	200.00
					Account Total	300.00
	Software and Licensing					
	PCard JE	00001	982803	374807	09/23/20	400.00
					Account Total	400.00
	Special Events					
	PCard JE	00001	982803	374807	09/23/20	613.75
					Account Total	613.75
					Department Total	<u>10,002.89</u>

County of Adams
Vendor Payment Report

<u>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Infrastruc Rep & Maint					
	PCard JE	00001	982803	374807	09/23/20	1,697.27
					Account Total	1,697.27
	Maintenance Contracts					
	PCard JE	00001	982803	374807	09/23/20	707.61
	PCard JE	00001	982803	374807	09/23/20	1,142.78
	PCard JE	00001	982803	374807	09/23/20	766.67
	PCard JE	00001	982803	374807	09/23/20	156.00
	PCard JE	00001	982803	374807	09/23/20	999.75
					Account Total	3,772.81
	Operating Supplies					
	PCard JE	00001	982803	374807	09/23/20	60.92
	PCard JE	00001	982803	374807	09/23/20	42.00
	PCard JE	00001	982803	374807	09/23/20	28.54
	PCard JE	00001	982803	374807	09/23/20	192.51
	PCard JE	00001	982803	374807	09/23/20	23.52
	PCard JE	00001	982803	374807	09/23/20	112.20
	PCard JE	00001	982803	374807	09/23/20	357.96
	PCard JE	00001	982803	374807	09/23/20	119.70
	PCard JE	00001	982803	374807	09/23/20	265.65
					Account Total	1,203.00
	Water/Sewer/Sanitation					
	PCard JE	00001	982803	374807	09/23/20	485.20
	PCard JE	00001	982803	374807	09/23/20	172.35
	PCard JE	00001	982803	374807	09/23/20	3,104.42
					Account Total	3,761.97
					Department Total	10,435.05

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	982803	374807	09/23/20	165.90
	PCard JE	00001	982803	374807	09/23/20	61.78
	PCard JE	00001	982803	374807	09/23/20	1,237.79
	PCard JE	00001	982803	374807	09/23/20	785.04
					Account Total	2,250.51
	Gas & Electricity					
	PCard JE	00001	982803	374807	09/23/20	99.04
					Account Total	99.04
	Minor Equipment					
	PCard JE	00001	982803	374807	09/23/20	6.79
					Account Total	6.79
	Operating Supplies					
	PCard JE	00001	982803	374807	09/23/20	250.40
	PCard JE	00001	982803	374807	09/23/20	184.45
	PCard JE	00001	982803	374807	09/23/20	118.86
	PCard JE	00001	982803	374807	09/23/20	206.87
	PCard JE	00001	982803	374807	09/23/20	24.88
	PCard JE	00001	982803	374807	09/23/20	6.78
	PCard JE	00001	982803	374807	09/23/20	152.25
	PCard JE	00001	982803	374807	09/23/20	137.50
					Account Total	1,081.99
	Other Professional Serv					
	PCard JE	00001	982803	374807	09/23/20	17.99
					Account Total	17.99
	Other Repair & Maint					
	PCard JE	00001	982803	374807	09/23/20	166.50
					Account Total	166.50
	Repair & Maint Supplies					
	PCard JE	00001	982803	374807	09/23/20	1,166.71
					Account Total	1,166.71
	Vehicle Parts & Supplies					
	PCard JE	00001	982803	374807	09/23/20	426.06

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	982803	374807	09/23/20	54.09
	PCard JE	00001	982803	374807	09/23/20	124.62
	PCard JE	00001	982803	374807	09/23/20	215.72
	PCard JE	00001	982803	374807	09/23/20	54.62
	PCard JE	00001	982803	374807	09/23/20	32.58
	PCard JE	00001	982803	374807	09/23/20	267.57
	PCard JE	00001	982803	374807	09/23/20	271.90
	PCard JE	00001	982803	374807	09/23/20	133.41
	PCard JE	00001	982803	374807	09/23/20	748.75
	PCard JE	00001	982803	374807	09/23/20	79.97
	PCard JE	00001	982803	374807	09/23/20	236.92
					Account Total	2,646.21
	Water/Sewer/Sanitation					
	PCard JE	00001	982803	374807	09/23/20	2,691.53
	PCard JE	00001	982803	374807	09/23/20	2,789.42
	PCard JE	00001	982803	374807	09/23/20	2,789.42
					Account Total	8,270.37
					Department Total	15,706.11

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>
	Business Meetings					
	PCard JE	00001	982803	374807	09/23/20	66.65
	PCard JE	00001	982803	374807	09/23/20	25.96
	PCard JE	00001	982803	374807	09/23/20	50.92
	PCard JE	00001	982803	374807	09/23/20	136.75
					Account Total	280.28
	Education & Training					
	PCard JE	00001	982803	374807	09/23/20	800.00
					Account Total	800.00
	Infrastruc Rep & Maint					
	PCard JE	00001	982803	374807	09/23/20	817.21
					Account Total	817.21
	Operating Supplies					
	PCard JE	00001	982803	374807	09/23/20	305.76
	PCard JE	00001	982803	374807	09/23/20	901.20
	PCard JE	00001	982803	374807	09/23/20	361.09
	PCard JE	00001	982803	374807	09/23/20	75.30
	PCard JE	00001	982803	374807	09/23/20	105.98
	PCard JE	00001	982803	374807	09/23/20	731.92
	PCard JE	00001	982803	374807	09/23/20	569.95
	PCard JE	00001	982803	374807	09/23/20	175.00
	PCard JE	00001	982803	374807	09/23/20	50.00
	PCard JE	00001	982803	374807	09/23/20	148.00
	PCard JE	00001	982803	374807	09/23/20	336.00
	PCard JE	00001	982803	374807	09/23/20	195.61
	PCard JE	00001	982803	374807	09/23/20	200.69
	PCard JE	00001	982803	374807	09/23/20	507.54
	PCard JE	00001	982803	374807	09/23/20	161.90
	PCard JE	00001	982803	374807	09/23/20	91.50
	PCard JE	00001	982803	374807	09/23/20	405.34
	PCard JE	00001	982803	374807	09/23/20	219.84
	PCard JE	00001	982803	374807	09/23/20	88.26
	PCard JE	00001	982803	374807	09/23/20	1,073.76
	PCard JE	00001	982803	374807	09/23/20	251.36
	PCard JE	00001	982803	374807	09/23/20	11.19

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	6,967.19
	Other Professional Serv					
	PCard JE	00001	982803	374807	09/23/20	233.97
	PCard JE	00001	982803	374807	09/23/20	624.87
	PCard JE	00001	982803	374807	09/23/20	992.53
	PCard JE	00001	982803	374807	09/23/20	546.25
	PCard JE	00001	982803	374807	09/23/20	160.73
	PCard JE	00001	982803	374807	09/23/20	39.98
	PCard JE	00001	982803	374807	09/23/20	526.32
	PCard JE	00001	982803	374807	09/23/20	211.89
					Account Total	3,336.54
	Repair & Maint Supplies					
	PCard JE	00001	982803	374807	09/23/20	18.19
					Account Total	18.19
	Water/Sewer/Sanitation					
	PCard JE	00001	982803	374807	09/23/20	46.54
	PCard JE	00001	982803	374807	09/23/20	304.50
	PCard JE	00001	982803	374807	09/23/20	51.61
	PCard JE	00001	982803	374807	09/23/20	135.22
	PCard JE	00001	982803	374807	09/23/20	68.48
	PCard JE	00001	982803	374807	09/23/20	892.39
	PCard JE	00001	982803	374807	09/23/20	607.12
	PCard JE	00001	982803	374807	09/23/20	12.68
	PCard JE	00001	982803	374807	09/23/20	5.00
	PCard JE	00001	982803	374807	09/23/20	229.48
	PCard JE	00001	982803	374807	09/23/20	1,484.06
	PCard JE	00001	982803	374807	09/23/20	552.42
	PCard JE	00001	982803	374807	09/23/20	549.62
	PCard JE	00001	982803	374807	09/23/20	3,220.72
	PCard JE	00001	982803	374807	09/23/20	1,147.44
	PCard JE	00001	982803	374807	09/23/20	3,501.62
	PCard JE	00001	982803	374807	09/23/20	180.00
					Account Total	12,988.90
					Department Total	25,208.31

County of Adams
Vendor Payment Report

<u>1082</u>	<u>PLN- Development Review</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	982803	374807	09/23/20	125.00
	PCard JE	00001	982803	374807	09/23/20	125.00
	PCard JE	00001	982803	374807	09/23/20	125.00
	PCard JE	00001	982803	374807	09/23/20	125.00
					Account Total	500.00
	Equipment Rental					
	PCard JE	00001	982803	374807	09/23/20	130.60
	PCard JE	00001	982803	374807	09/23/20	206.10
	PCard JE	00001	982803	374807	09/23/20	65.17
	PCard JE	00001	982803	374807	09/23/20	1.54
	PCard JE	00001	982803	374807	09/23/20	.32
	PCard JE	00001	982803	374807	09/23/20	78.51
					Account Total	482.24
	Membership Dues					
	PCard JE	00001	982803	374807	09/23/20	99.00
	PCard JE	00001	982803	374807	09/23/20	129.00
					Account Total	228.00
	Operating Supplies					
	PCard JE	00001	982803	374807	09/23/20	99.15
					Account Total	99.15
					Department Total	1,309.39

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>
	Business Meetings					
	PCard JE	00001	982803	374807	09/23/20	39.99
					Account Total	39.99
	Operating Supplies					
	PCard JE	00001	982803	374807	09/23/20	686.94
	PCard JE	00001	982803	374807	09/23/20	384.00
	PCard JE	00001	982803	374807	09/23/20	298.75
	PCard JE	00001	982803	374807	09/23/20	54.10
	PCard JE	00001	982803	374807	09/23/20	17.99
	PCard JE	00001	982803	374807	09/23/20	17.99-
	PCard JE	00001	982803	374807	09/23/20	420.00
	PCard JE	00001	982803	374807	09/23/20	11.99
	PCard JE	00001	982803	374807	09/23/20	56.16
	PCard JE	00001	982803	374807	09/23/20	524.52
					Account Total	2,436.46
	Special Events					
	PCard JE	00001	982803	374807	09/23/20	992.30
	PCard JE	00001	982803	374807	09/23/20	1,634.55
	PCard JE	00001	982803	374807	09/23/20	296.55
	PCard JE	00001	982803	374807	09/23/20	607.19
	PCard JE	00001	982803	374807	09/23/20	1,765.06
	PCard JE	00001	982803	374807	09/23/20	527.20
	PCard JE	00001	982803	374807	09/23/20	150.00
					Account Total	5,972.85
	Telephone					
	PCard JE	00001	982803	374807	09/23/20	45.49
					Account Total	45.49
					Department Total	8,494.79

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	982803	374807	09/23/20	149.23
	PCard JE	00001	982803	374807	09/23/20	8.62
	PCard JE	00001	982803	374807	09/23/20	16.47
					Account Total	174.32
	Operating Supplies					
	PCard JE	00001	982803	374807	09/23/20	115.79
					Account Total	115.79
					Department Total	290.11

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	982803	374807	09/23/20	2.11
	PCard JE	00013	982803	374807	09/23/20	5.83
	PCard JE	00013	982803	374807	09/23/20	1.83
	PCard JE	00013	982803	374807	09/23/20	37.68
	PCard JE	00013	982803	374807	09/23/20	184.21
	PCard JE	00013	982803	374807	09/23/20	124.62
	PCard JE	00013	982803	374807	09/23/20	138.00
					Account Total	494.28
	Minor Equipment					
	PCard JE	00013	982803	374807	09/23/20	497.99
					Account Total	497.99
	Operating Supplies					
	PCard JE	00013	982803	374807	09/23/20	203.53
	PCard JE	00013	982803	374807	09/23/20	71.78
	PCard JE	00013	982803	374807	09/23/20	59.65
	PCard JE	00013	982803	374807	09/23/20	16.25
					Account Total	351.21
	Other Communications					
	PCard JE	00013	982803	374807	09/23/20	294.06
					Account Total	294.06
					Department Total	1,637.54

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>
	Road & Streets					
	JMJ LLC	00013	982204	374165	09/24/20	<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>3052</u>	<u>PW - Constr & Inspec</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00013	982803	374807	09/23/20	130.00
	PCard JE	00013	982803	374807	09/23/20	500.00
	PCard JE	00013	982803	374807	09/23/20	500.00
	PCard JE	00013	982803	374807	09/23/20	500.00
	PCard JE	00013	982803	374807	09/23/20	50.00
					Account Total	1,680.00
	Operating Supplies					
	PCard JE	00013	982803	374807	09/23/20	80.56
	PCard JE	00013	982803	374807	09/23/20	62.95
					Account Total	143.51
	Other Communications					
	PCard JE	00013	982803	374807	09/23/20	1,177.00
					Account Total	1,177.00
					Department Total	3,000.51

County of Adams
Vendor Payment Report

<u>3053</u>	<u>PW - Engineering Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00013	982803	374807	09/23/20	50.00
	PCard JE	00013	982803	374807	09/23/20	500.00
	PCard JE	00013	982803	374807	09/23/20	996.00
					Account Total	1,546.00
	Membership Dues					
	PCard JE	00013	982803	374807	09/23/20	996.78
					Account Total	996.78
	Other Communications					
	PCard JE	00013	982803	374807	09/23/20	294.06
					Account Total	294.06
					Department Total	2,836.84

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>
	Culverts					
	PCard JE	00013	982803	374807	09/23/20	375.00
					Account Total	375.00
	Debris Removal					
	PCard JE	00013	982803	374807	09/23/20	1,566.26
					Account Total	1,566.26
	Equipment Rental					
	PCard JE	00013	982803	374807	09/23/20	124.62
	PCard JE	00013	982803	374807	09/23/20	17.90
	PCard JE	00013	982803	374807	09/23/20	155.05
	PCard JE	00013	982803	374807	09/23/20	1.09
	PCard JE	00013	982803	374807	09/23/20	7.41
	PCard JE	00013	982803	374807	09/23/20	3.30
					Account Total	309.37
	Minor Equipment					
	PCard JE	00013	982803	374807	09/23/20	1,900.00
	PCard JE	00013	982803	374807	09/23/20	1,010.19
	PCard JE	00013	982803	374807	09/23/20	468.80
	PCard JE	00013	982803	374807	09/23/20	299.00
	PCard JE	00013	982803	374807	09/23/20	1,011.26
					Account Total	4,689.25
	Operating Supplies					
	PCard JE	00013	982803	374807	09/23/20	113.60
	PCard JE	00013	982803	374807	09/23/20	297.79
	PCard JE	00013	982803	374807	09/23/20	32.76
	PCard JE	00013	982803	374807	09/23/20	71.51
					Account Total	515.66
	Other Communications					
	PCard JE	00013	982803	374807	09/23/20	101.06
					Account Total	101.06
	Postage & Freight					
	PCard JE	00013	982803	374807	09/23/20	192.40
					Account Total	192.40

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>
	Pothole Asphalt					
	PCard JE	00013	982803	374807	09/23/20	110.44
	PCard JE	00013	982803	374807	09/23/20	133.76
	PCard JE	00013	982803	374807	09/23/20	4,167.80
	PCard JE	00013	982803	374807	09/23/20	110.88
					Account Total	4,522.88
	Repair & Maint Supplies					
	PCard JE	00013	982803	374807	09/23/20	107.10
	PCard JE	00013	982803	374807	09/23/20	38.50
	PCard JE	00013	982803	374807	09/23/20	355.92
	PCard JE	00013	982803	374807	09/23/20	28.13
	PCard JE	00013	982803	374807	09/23/20	472.12
	PCard JE	00013	982803	374807	09/23/20	520.64
	PCard JE	00013	982803	374807	09/23/20	282.38
	PCard JE	00013	982803	374807	09/23/20	2,494.65
	PCard JE	00013	982803	374807	09/23/20	2,294.90
	PCard JE	00013	982803	374807	09/23/20	628.93
					Account Total	7,223.27
	Water/Sewer/Sanitation					
	PCard JE	00013	982803	374807	09/23/20	263.07
					Account Total	263.07
					Department Total	19,758.22

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Prepaid Expenses					
	UMB BANK NA	00013	982546	374498	09/29/20	2,000,000.00
					Account Total	2,000,000.00
	Received not Vouchered Clrg					
	EST INC	00013	982590	374523	09/29/20	43,287.90
	MARTIN MARTIN CONSULTING ENGIN	00013	982697	374683	10/01/20	17,447.50
	MARTIN MARTIN CONSULTING ENGIN	00013	982698	374683	10/01/20	25,325.00
					Account Total	86,060.40
					Department Total	2,086,060.40

County of Adams
Vendor Payment Report

<u>2092</u>	<u>Sheriff Flatrock</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Minor Equipment					
	PCard JE	00050	982803	374807	09/23/20	570.00
					Account Total	570.00
	Operating Supplies					
	PCard JE	00050	982803	374807	09/23/20	71.62
	PCard JE	00050	982803	374807	09/23/20	19.60
	PCard JE	00050	982803	374807	09/23/20	532.00
					Account Total	623.22
					Department Total	1,193.22

County of Adams
Vendor Payment Report

<u>94</u>	<u>Sheriff Payables</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Brain Trust					
	COLO DEPT OF HUMAN SERVICES	00094	982293	374283	09/25/20	1,655.00
					Account Total	1,655.00
	Family Friendly Fee					
	COLO JUDICIAL DEPT	00094	982295	374283	09/25/20	176.00
					Account Total	176.00
	State Surcharge					
	CLERK OF THE COUNTY COURT	00094	982294	374283	09/25/20	1,760.00
					Account Total	1,760.00
					Department Total	3,591.00

County of Adams
Vendor Payment Report

<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	982803	374807	09/23/20	160.42
	PCard JE	00001	982803	374807	09/23/20	36.25
	PCard JE	00001	982803	374807	09/23/20	79.68
					Account Total	276.35
	Education & Training					
	PCard JE	00001	982803	374807	09/23/20	335.00
	PCard JE	00001	982803	374807	09/23/20	194.00
					Account Total	529.00
	Operating Supplies					
	PCard JE	00001	982803	374807	09/23/20	295.91
	PCard JE	00001	982803	374807	09/23/20	149.69
	PCard JE	00001	982803	374807	09/23/20	95.08
	PCard JE	00001	982803	374807	09/23/20	94.95
	PCard JE	00001	982803	374807	09/23/20	400.14
	PCard JE	00001	982803	374807	09/23/20	169.99
					Account Total	1,205.76
	Other Communications					
	PCard JE	00001	982803	374807	09/23/20	118.99
					Account Total	118.99
	Other Professional Serv					
	PCard JE	00001	982803	374807	09/23/20	85.02
					Account Total	85.02
	Postage & Freight					
	PCard JE	00001	982803	374807	09/23/20	110.00
					Account Total	110.00
	Subscrip/Publications					
	PCard JE	00001	982803	374807	09/23/20	66.50
					Account Total	66.50
	Uniforms & Cleaning					
	PCard JE	00001	982803	374807	09/23/20	139.00
	PCard JE	00001	982803	374807	09/23/20	11.99
					Account Total	150.99

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>
					Department Total	<u><u>2,542.61</u></u>

County of Adams
Vendor Payment Report

<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Books					
	PCard JE	00001	982803	374807	09/23/20	479.71
	PCard JE	00001	982803	374807	09/23/20	2,200.43
					Account Total	<u>2,680.14</u>
	Operating Supplies					
	PCard JE	00001	982803	374807	09/23/20	86.39
	PCard JE	00001	982803	374807	09/23/20	883.64
	PCard JE	00001	982803	374807	09/23/20	2,179.50
	PCard JE	00001	982803	374807	09/23/20	59.97
	PCard JE	00001	982803	374807	09/23/20	328.35
	PCard JE	00001	982803	374807	09/23/20	340.55
					Account Total	<u>3,878.40</u>
	Special Events					
	PCard JE	00001	982803	374807	09/23/20	105.92
					Account Total	<u>105.92</u>
					Department Total	<u><u>6,664.46</u></u>

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	982803	374807	09/23/20	464.00
	PCard JE	00001	982803	374807	09/23/20	36.96
	PCard JE	00001	982803	374807	09/23/20	58.56
	PCard JE	00001	982803	374807	09/23/20	66.00
	PCard JE	00001	982803	374807	09/23/20	34.20
	PCard JE	00001	982803	374807	09/23/20	12.90
					Account Total	672.62
	Car Washes					
	PCard JE	00001	982803	374807	09/23/20	15.00
	PCard JE	00001	982803	374807	09/23/20	15.00
	PCard JE	00001	982803	374807	09/23/20	20.00
	PCard JE	00001	982803	374807	09/23/20	14.00
	PCard JE	00001	982803	374807	09/23/20	15.00
	PCard JE	00001	982803	374807	09/23/20	10.00
	PCard JE	00001	982803	374807	09/23/20	3.00
	PCard JE	00001	982803	374807	09/23/20	9.00
	PCard JE	00001	982803	374807	09/23/20	6.00
	PCard JE	00001	982803	374807	09/23/20	9.00
	PCard JE	00001	982803	374807	09/23/20	9.00
	PCard JE	00001	982803	374807	09/23/20	9.00
	PCard JE	00001	982803	374807	09/23/20	9.00
	PCard JE	00001	982803	374807	09/23/20	9.00
	PCard JE	00001	982803	374807	09/23/20	15.00
	PCard JE	00001	982803	374807	09/23/20	10.00
	PCard JE	00001	982803	374807	09/23/20	10.00
	PCard JE	00001	982803	374807	09/23/20	9.00
	PCard JE	00001	982803	374807	09/23/20	9.00
	PCard JE	00001	982803	374807	09/23/20	9.00
	PCard JE	00001	982803	374807	09/23/20	10.00
	PCard JE	00001	982803	374807	09/23/20	10.00
	PCard JE	00001	982803	374807	09/23/20	9.00
	PCard JE	00001	982803	374807	09/23/20	9.00
	PCard JE	00001	982803	374807	09/23/20	15.00
	PCard JE	00001	982803	374807	09/23/20	10.00

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	982803	374807	09/23/20	3.00
	PCard JE	00001	982803	374807	09/23/20	10.00
	PCard JE	00001	982803	374807	09/23/20	10.00
	PCard JE	00001	982803	374807	09/23/20	10.00
	PCard JE	00001	982803	374807	09/23/20	15.00
	PCard JE	00001	982803	374807	09/23/20	15.00
	PCard JE	00001	982803	374807	09/23/20	10.00
	PCard JE	00001	982803	374807	09/23/20	9.00
	PCard JE	00001	982803	374807	09/23/20	8.00
	PCard JE	00001	982803	374807	09/23/20	12.00
	PCard JE	00001	982803	374807	09/23/20	10.00
	PCard JE	00001	982803	374807	09/23/20	10.00
	PCard JE	00001	982803	374807	09/23/20	9.00
	PCard JE	00001	982803	374807	09/23/20	7.00
	PCard JE	00001	982803	374807	09/23/20	9.00
	PCard JE	00001	982803	374807	09/23/20	10.00
	PCard JE	00001	982803	374807	09/23/20	10.00
	PCard JE	00001	982803	374807	09/23/20	10.00
	PCard JE	00001	982803	374807	09/23/20	10.00
	PCard JE	00001	982803	374807	09/23/20	10.00
	PCard JE	00001	982803	374807	09/23/20	10.00
	PCard JE	00001	982803	374807	09/23/20	12.00
	PCard JE	00001	982803	374807	09/23/20	3.00
	PCard JE	00001	982803	374807	09/23/20	3.00
	PCard JE	00001	982803	374807	09/23/20	3.00
	PCard JE	00001	982803	374807	09/23/20	12.00
	PCard JE	00001	982803	374807	09/23/20	3.00
	PCard JE	00001	982803	374807	09/23/20	12.00
	PCard JE	00001	982803	374807	09/23/20	3.00
	PCard JE	00001	982803	374807	09/23/20	3.00
	PCard JE	00001	982803	374807	09/23/20	9.00
	PCard JE	00001	982803	374807	09/23/20	15.00
	PCard JE	00001	982803	374807	09/23/20	9.00
	PCard JE	00001	982803	374807	09/23/20	14.00
					Account Total	585.00

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	982803	374807	09/23/20	145.50
	PCard JE	00001	982803	374807	09/23/20	87.50
	PCard JE	00001	982803	374807	09/23/20	87.50
					Account Total	320.50
	Education & Training					
	HARDWIRED COACHING	00001	982389	374412	09/28/20	6,500.00
	PCard JE	00001	982803	374807	09/23/20	25.00
	PCard JE	00001	982803	374807	09/23/20	1,850.00
	PCard JE	00001	982803	374807	09/23/20	1,040.00
					Account Total	9,415.00
	Membership Dues					
	PCard JE	00001	982803	374807	09/23/20	336.00
					Account Total	336.00
	Operating Supplies					
	PCard JE	00001	982803	374807	09/23/20	10.02
	PCard JE	00001	982803	374807	09/23/20	10.02-
	PCard JE	00001	982803	374807	09/23/20	82.47
	PCard JE	00001	982803	374807	09/23/20	24.82
	PCard JE	00001	982803	374807	09/23/20	79.99
	PCard JE	00001	982803	374807	09/23/20	35.87
	PCard JE	00001	982803	374807	09/23/20	38.23
	PCard JE	00001	982803	374807	09/23/20	2.57-
	PCard JE	00001	982803	374807	09/23/20	74.95
	PCard JE	00001	982803	374807	09/23/20	56.96
	PCard JE	00001	982803	374807	09/23/20	95.86
	PCard JE	00001	982803	374807	09/23/20	63.85-
	PCard JE	00001	982803	374807	09/23/20	364.58
	PCard JE	00001	982803	374807	09/23/20	412.00
	PCard JE	00001	982803	374807	09/23/20	69.98
	PCard JE	00001	982803	374807	09/23/20	149.99
	PCard JE	00001	982803	374807	09/23/20	49.98
	PCard JE	00001	982803	374807	09/23/20	225.22
	PCard JE	00001	982803	374807	09/23/20	28.39
	PCard JE	00001	982803	374807	09/23/20	3,132.75
	PCard JE	00001	982803	374807	09/23/20	1,509.26

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	982803	374807	09/23/20	1,830.40
	PCard JE	00001	982803	374807	09/23/20	27.99
	PCard JE	00001	982803	374807	09/23/20	64.99
	PCard JE	00001	982803	374807	09/23/20	52.23
	PCard JE	00001	982803	374807	09/23/20	125.00
	PCard JE	00001	982803	374807	09/23/20	75.77
	PCard JE	00001	982803	374807	09/23/20	27.26
	PCard JE	00001	982803	374807	09/23/20	38.97
	PCard JE	00001	982803	374807	09/23/20	780.00
	PCard JE	00001	982803	374807	09/23/20	11.99
	PCard JE	00001	982803	374807	09/23/20	128.99
	PCard JE	00001	982803	374807	09/23/20	16.43
	PCard JE	00001	982803	374807	09/23/20	8.99
	PCard JE	00001	982803	374807	09/23/20	16.43-
	PCard JE	00001	982803	374807	09/23/20	181.95
	PCard JE	00001	982803	374807	09/23/20	79.98
	PCard JE	00001	982803	374807	09/23/20	52.21
	PCard JE	00001	982803	374807	09/23/20	1,543.40
	PCard JE	00001	982803	374807	09/23/20	139.95
	PCard JE	00001	982803	374807	09/23/20	150.00
	PCard JE	00001	982803	374807	09/23/20	16.73
	PCard JE	00001	982803	374807	09/23/20	198.00
	PCard JE	00001	982803	374807	09/23/20	100.93
	PCard JE	00001	982803	374807	09/23/20	707.20
	PCard JE	00001	982803	374807	09/23/20	4,800.00
	PCard JE	00001	982803	374807	09/23/20	7.40
	PCard JE	00001	982803	374807	09/23/20	16.40
	PCard JE	00001	982803	374807	09/23/20	20.98
	PCard JE	00001	982803	374807	09/23/20	41.96
	PCard JE	00001	982803	374807	09/23/20	159.99-
	PCard JE	00001	982803	374807	09/23/20	503.86
	PCard JE	00001	982803	374807	09/23/20	2,899.07
	PCard JE	00001	982803	374807	09/23/20	143.40
	PCard JE	00001	982803	374807	09/23/20	36.37
	PCard JE	00001	982803	374807	09/23/20	50.58
	PCard JE	00001	982803	374807	09/23/20	56.23

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	SHRED IT USA LLC	00001	982583	374513	09/29/20	150.00
					Account Total	21,274.07
	Postage & Freight					
	PCard JE	00001	982803	374807	09/23/20	13.01
	PCard JE	00001	982803	374807	09/23/20	9.87
	PCard JE	00001	982803	374807	09/23/20	3.49
	PCard JE	00001	982803	374807	09/23/20	26.78
					Account Total	53.15
	Public Relations					
	PCard JE	00001	982803	374807	09/23/20	200.00
	PCard JE	00001	982803	374807	09/23/20	2,500.00
	PCard JE	00001	982803	374807	09/23/20	300.00
	PCard JE	00001	982803	374807	09/23/20	1,000.00
					Account Total	4,000.00
	Special Events					
	PCard JE	00001	982803	374807	09/23/20	57.55
	PCard JE	00001	982803	374807	09/23/20	25.00
					Account Total	82.55
	Subscrip/Publications					
	PCard JE	00001	982803	374807	09/23/20	511.00
					Account Total	511.00
	Travel & Transportation					
	PCard JE	00001	982803	374807	09/23/20	2.08
	PCard JE	00001	982803	374807	09/23/20	25.00
	PCard JE	00001	982803	374807	09/23/20	25.00
	PCard JE	00001	982803	374807	09/23/20	405.00
	PCard JE	00001	982803	374807	09/23/20	405.00
					Account Total	862.08
	Uniforms & Cleaning					
	PCard JE	00001	982803	374807	09/23/20	6.99
	PCard JE	00001	982803	374807	09/23/20	139.00
	PCard JE	00001	982803	374807	09/23/20	139.00
	PCard JE	00001	982803	374807	09/23/20	139.00
	PCard JE	00001	982803	374807	09/23/20	11.99

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	982803	374807	09/23/20	11.99
	PCard JE	00001	982803	374807	09/23/20	11.99
	PCard JE	00001	982803	374807	09/23/20	99.98
					Account Total	559.94
					Department Total	38,671.91

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	982803	374807	09/23/20	191.64
	PCard JE	00001	982803	374807	09/23/20	19.56
					Account Total	211.20
	Licenses and Fees					
	PCard JE	00001	982803	374807	09/23/20	97.00
					Account Total	97.00
	Membership Dues					
	PCard JE	00001	982803	374807	09/23/20	169.00
					Account Total	169.00
	Operating Supplies					
	PCard JE	00001	982803	374807	09/23/20	177.80
					Account Total	177.80
	Other Communications					
	CENTURY LINK	00001	982561	374513	09/29/20	201.40
					Account Total	201.40
	Subscrip/Publications					
	PCard JE	00001	982803	374807	09/23/20	129.97
					Account Total	129.97
					Department Total	986.37

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	982803	374807	09/23/20	153.75
	PCard JE	00001	982803	374807	09/23/20	49.82
					Account Total	203.57
	Education & Training					
	PCard JE	00001	982803	374807	09/23/20	437.75-
	PCard JE	00001	982803	374807	09/23/20	895.00
					Account Total	457.25
	Equipment Rental					
	PCard JE	00001	982803	374807	09/23/20	411.56
					Account Total	411.56
	Medical Services					
	CENTURA HEALTH	00001	982577	374513	09/29/20	1,200.00
	CENTURA HEALTH	00001	982578	374513	09/29/20	1,200.00
					Account Total	2,400.00
	Minor Equipment					
	PCard JE	00001	982803	374807	09/23/20	1,489.91
	PCard JE	00001	982803	374807	09/23/20	334.99
					Account Total	1,824.90
	Operating Supplies					
	PCard JE	00001	982803	374807	09/23/20	62.78
	PCard JE	00001	982803	374807	09/23/20	95.00
	PCard JE	00001	982803	374807	09/23/20	620.61
	PCard JE	00001	982803	374807	09/23/20	84.60
	PCard JE	00001	982803	374807	09/23/20	225.88
	PCard JE	00001	982803	374807	09/23/20	266.81
					Account Total	1,355.68
	Other Communications					
	VERIZON WIRELESS	00001	982584	374513	09/29/20	1,929.80
					Account Total	1,929.80
	Other Professional Serv					
	PCard JE	00001	982803	374807	09/23/20	85.00
	PCard JE	00001	982803	374807	09/23/20	181.85

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>
					Account Total	266.85
	Uniforms & Cleaning					
	PCard JE	00001	982803	374807	09/23/20	11.99
	PCard JE	00001	982803	374807	09/23/20	139.00
					Account Total	150.99
					Department Total	9,000.60

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	982803	374807	09/23/20	6.00
	PCard JE	00001	982803	374807	09/23/20	6.00
	PCard JE	00001	982803	374807	09/23/20	6.00
	PCard JE	00001	982803	374807	09/23/20	6.00
	PCard JE	00001	982803	374807	09/23/20	6.00
	PCard JE	00001	982803	374807	09/23/20	6.00
	PCard JE	00001	982803	374807	09/23/20	3.00
	PCard JE	00001	982803	374807	09/23/20	6.00
	PCard JE	00001	982803	374807	09/23/20	6.00
					Account Total	51.00
	Education & Training					
	PCard JE	00001	982803	374807	09/23/20	399.00
	PCard JE	00001	982803	374807	09/23/20	129.00
	PCard JE	00001	982803	374807	09/23/20	99.00
	PCard JE	00001	982803	374807	09/23/20	97.00
	PCard JE	00001	982803	374807	09/23/20	97.00
	PCard JE	00001	982803	374807	09/23/20	399.00
	PCard JE	00001	982803	374807	09/23/20	437.75
	PCard JE	00001	982803	374807	09/23/20	50.00
	PCard JE	00001	982803	374807	09/23/20	1,790.00
	PCard JE	00001	982803	374807	09/23/20	895.00
	PCard JE	00001	982803	374807	09/23/20	895.00
	PCard JE	00001	982803	374807	09/23/20	225.00
	PCard JE	00001	982803	374807	09/23/20	125.00
	PCard JE	00001	982803	374807	09/23/20	125.00
	PCard JE	00001	982803	374807	09/23/20	335.00
	PCard JE	00001	982803	374807	09/23/20	225.00
	PCard JE	00001	982803	374807	09/23/20	275.00
	PCard JE	00001	982803	374807	09/23/20	125.00
	PCard JE	00001	982803	374807	09/23/20	125.00
					Account Total	6,847.75
	Maintenance Contracts					
	PCard JE	00001	982803	374807	09/23/20	1,171.65
	PUSH PEDAL PULL INC	00001	982580	374513	09/29/20	1,171.65

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	2,343.30
	Medical Services					
	CENTURA HEALTH	00001	982577	374513	09/29/20	2,400.00
					Account Total	2,400.00
	Membership Dues					
	PCard JE	00001	982803	374807	09/23/20	60.00
					Account Total	60.00
	Operating Supplies					
	PCard JE	00001	982803	374807	09/23/20	80.98
	PCard JE	00001	982803	374807	09/23/20	91.38
	PCard JE	00001	982803	374807	09/23/20	60.00
	PCard JE	00001	982803	374807	09/23/20	3,847.60
	PCard JE	00001	982803	374807	09/23/20	229.99
	PCard JE	00001	982803	374807	09/23/20	3,847.60
	PCard JE	00001	982803	374807	09/23/20	4,769.00
	PCard JE	00001	982803	374807	09/23/20	78.96
	PCard JE	00001	982803	374807	09/23/20	28.75
	PCard JE	00001	982803	374807	09/23/20	1,144.84
	PCard JE	00001	982803	374807	09/23/20	14.98
	PCard JE	00001	982803	374807	09/23/20	44.44
	PCard JE	00001	982803	374807	09/23/20	105.95
	PCard JE	00001	982803	374807	09/23/20	169.99
	PCard JE	00001	982803	374807	09/23/20	116.10
	PCard JE	00001	982803	374807	09/23/20	50.00
	PCard JE	00001	982803	374807	09/23/20	371.06
	PCard JE	00001	982803	374807	09/23/20	27.88
	PCard JE	00001	982803	374807	09/23/20	10.47
	PCard JE	00001	982803	374807	09/23/20	292.91
	PCard JE	00001	982803	374807	09/23/20	85.16
	PCard JE	00001	982803	374807	09/23/20	66.45
	PCard JE	00001	982803	374807	09/23/20	16.28
	PCard JE	00001	982803	374807	09/23/20	167.99
	PCard JE	00001	982803	374807	09/23/20	2,880.00
	PCard JE	00001	982803	374807	09/23/20	1,555.20
	PCard JE	00001	982803	374807	09/23/20	3,734.20

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	982803	374807	09/23/20	728.80
	PCard JE	00001	982803	374807	09/23/20	187.09
	PCard JE	00001	982803	374807	09/23/20	148.18
	PCard JE	00001	982803	374807	09/23/20	639.95
	PCard JE	00001	982803	374807	09/23/20	2,430.00
	PCard JE	00001	982803	374807	09/23/20	8.62
	PCard JE	00001	982803	374807	09/23/20	15.44
	PCard JE	00001	982803	374807	09/23/20	2,933.11
	PCard JE	00001	982803	374807	09/23/20	92.04
	PCard JE	00001	982803	374807	09/23/20	76.70
	PCard JE	00001	982803	374807	09/23/20	133.13
	PCard JE	00001	982803	374807	09/23/20	9.30
	PCard JE	00001	982803	374807	09/23/20	5.75
	PCard JE	00001	982803	374807	09/23/20	7.02
	PCard JE	00001	982803	374807	09/23/20	8.90
	PCard JE	00001	982803	374807	09/23/20	40.75
	PCard JE	00001	982803	374807	09/23/20	306.17
	PCard JE	00001	982803	374807	09/23/20	29.09
	PCard JE	00001	982803	374807	09/23/20	22.70
	PCard JE	00001	982803	374807	09/23/20	228.76
	PCard JE	00001	982803	374807	09/23/20	5.75
	PCard JE	00001	982803	374807	09/23/20	60.61
	PCard JE	00001	982803	374807	09/23/20	183.69
	SUMMIT FOOD SERVICE LLC	00001	982581	374513	09/29/20	1,506.24
	SUMMIT FOOD SERVICE LLC	00001	982582	374513	09/29/20	3,250.05
					Account Total	36,946.00
	Postage & Freight					
	PCard JE	00001	982803	374807	09/23/20	49.22
	PCard JE	00001	982803	374807	09/23/20	20.80
					Account Total	70.02
	Printing External					
	PCard JE	00001	982803	374807	09/23/20	1,394.92
					Account Total	1,394.92
	Repair & Maint Supplies					
	PCard JE	00001	982803	374807	09/23/20	143.36

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	PCard JE	00001	982803	374807	09/23/20	276.46
					Account Total	419.82
	Special Events					
	PCard JE	00001	982803	374807	09/23/20	800.00
					Account Total	800.00
	Uniforms & Cleaning					
	PCard JE	00001	982803	374807	09/23/20	26.00
	PCard JE	00001	982803	374807	09/23/20	16.46
	PCard JE	00001	982803	374807	09/23/20	11.99
					Account Total	54.45
					Department Total	51,387.26

County of Adams
Vendor Payment Report

<u>2081</u>	<u>SHF- Donated Programs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00001	982803	374807	09/23/20	<u>120.00</u>
					Account Total	<u>120.00</u>
					Department Total	<u><u>120.00</u></u>

County of Adams
Vendor Payment Report

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers					
	PCard JE	00001	982803	374807	09/23/20	2,385.20
	PCard JE	00001	982803	374807	09/23/20	429.75
	PCard JE	00001	982803	374807	09/23/20	2,700.00
	PCard JE	00001	982803	374807	09/23/20	1,131.75
	PCard JE	00001	982803	374807	09/23/20	2,249.24
					Account Total	8,895.94
	Maintenance Contracts					
	PCard JE	00001	982803	374807	09/23/20	248.93
	PCard JE	00001	982803	374807	09/23/20	459.00
					Account Total	707.93
	Operating Supplies					
	PCard JE	00001	982803	374807	09/23/20	1,040.75
	PCard JE	00001	982803	374807	09/23/20	1,040.75-
	PCard JE	00001	982803	374807	09/23/20	2,507.00
	PCard JE	00001	982803	374807	09/23/20	26.49
	PCard JE	00001	982803	374807	09/23/20	70.44
	PCard JE	00001	982803	374807	09/23/20	15.79
	PCard JE	00001	982803	374807	09/23/20	143.97
	PCard JE	00001	982803	374807	09/23/20	24.10
	PCard JE	00001	982803	374807	09/23/20	25.95
	PCard JE	00001	982803	374807	09/23/20	174.00
					Account Total	2,987.74
	Software and Licensing					
	PCard JE	00001	982803	374807	09/23/20	29.98
	PCard JE	00001	982803	374807	09/23/20	198.00
	PCard JE	00001	982803	374807	09/23/20	1,718.40
					Account Total	1,946.38
					Department Total	14,537.99

County of Adams
Vendor Payment Report

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	PCard JE	00001	982803	374807	09/23/20	134.95
	PCard JE	00001	982803	374807	09/23/20	31.90
	PCard JE	00001	982803	374807	09/23/20	17.17
	PCard JE	00001	982803	374807	09/23/20	71.20
	PCard JE	00001	982803	374807	09/23/20	19.36
					Account Total	274.58
	Education & Training					
	PCard JE	00001	982803	374807	09/23/20	299.00
	PCard JE	00001	982803	374807	09/23/20	895.00
	PCard JE	00001	982803	374807	09/23/20	695.00
	PCard JE	00001	982803	374807	09/23/20	695.00
					Account Total	2,584.00
	Maintenance Contracts					
	PUSH PEDAL PULL INC	00001	982579	374513	09/29/20	355.00
					Account Total	355.00
	Medical Services					
	PCard JE	00001	982803	374807	09/23/20	1,011.53
	PCard JE	00001	982803	374807	09/23/20	80.90
	PCard JE	00001	982803	374807	09/23/20	1,043.26
					Account Total	2,135.69
	Operating Supplies					
	PCard JE	00001	982803	374807	09/23/20	239.85
	PCard JE	00001	982803	374807	09/23/20	1,078.50
	PCard JE	00001	982803	374807	09/23/20	198.79
	PCard JE	00001	982803	374807	09/23/20	103.85
	PCard JE	00001	982803	374807	09/23/20	13.99
	PCard JE	00001	982803	374807	09/23/20	200.73
	PCard JE	00001	982803	374807	09/23/20	1,078.50
	PCard JE	00001	982803	374807	09/23/20	188.33
	PCard JE	00001	982803	374807	09/23/20	5.44
	PCard JE	00001	982803	374807	09/23/20	111.65
	PCard JE	00001	982803	374807	09/23/20	581.17
	PCard JE	00001	982803	374807	09/23/20	75.89

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	982803	374807	09/23/20	191.68
	PCard JE	00001	982803	374807	09/23/20	69.98
	PCard JE	00001	982803	374807	09/23/20	2,857.20
	PCard JE	00001	982803	374807	09/23/20	383.08
	PCard JE	00001	982803	374807	09/23/20	48.67
	PCard JE	00001	982803	374807	09/23/20	31.86
	PCard JE	00001	982803	374807	09/23/20	8.95
	PCard JE	00001	982803	374807	09/23/20	36.22
					Account Total	5,347.33
	Other Communications					
	PCard JE	00001	982803	374807	09/23/20	110.13
					Account Total	110.13
	Other Repair & Maint					
	PCard JE	00001	982803	374807	09/23/20	560.00
					Account Total	560.00
	Special Events					
	PCard JE	00001	982803	374807	09/23/20	171.91
	PCard JE	00001	982803	374807	09/23/20	762.18
	PCard JE	00001	982803	374807	09/23/20	970.17
					Account Total	1,904.26
	Uniforms & Cleaning					
	PCard JE	00001	982803	374807	09/23/20	704.00
	PCard JE	00001	982803	374807	09/23/20	599.00
	PCard JE	00001	982803	374807	09/23/20	1,550.00
	PCard JE	00001	982803	374807	09/23/20	22.00
	PCard JE	00001	982803	374807	09/23/20	165.00
	PCard JE	00001	982803	374807	09/23/20	930.00
	PCard JE	00001	982803	374807	09/23/20	39.44
	PCard JE	00001	982803	374807	09/23/20	16.46
	PCard JE	00001	982803	374807	09/23/20	3,785.00
	PCard JE	00001	982803	374807	09/23/20	11.99
	PCard JE	00001	982803	374807	09/23/20	27.95
	PCard JE	00001	982803	374807	09/23/20	39.44
	PCard JE	00001	982803	374807	09/23/20	139.00
					Account Total	8,029.28

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>
	Vehicle Repair & Maint					
	PCard JE	00001	982803	374807	09/23/20	330.00
					Account Total	330.00
					Department Total	21,630.27

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Extraditions					
	AVIS RENT A CAR SYSTEM INC	00001	982560	374513	09/29/20	680.35
	PCard JE	00001	982803	374807	09/23/20	234.24
	PCard JE	00001	982803	374807	09/23/20	526.20
	PCard JE	00001	982803	374807	09/23/20	526.20
	PCard JE	00001	982803	374807	09/23/20	170.50
	PCard JE	00001	982803	374807	09/23/20	170.50
	PCard JE	00001	982803	374807	09/23/20	397.60
	PCard JE	00001	982803	374807	09/23/20	296.36
	PCard JE	00001	982803	374807	09/23/20	202.60
	PCard JE	00001	982803	374807	09/23/20	214.48
	PCard JE	00001	982803	374807	09/23/20	220.86
	PCard JE	00001	982803	374807	09/23/20	227.60
	PCard JE	00001	982803	374807	09/23/20	178.20
	PCard JE	00001	982803	374807	09/23/20	178.20
	PCard JE	00001	982803	374807	09/23/20	94.10
	PCard JE	00001	982803	374807	09/23/20	110.43-
	PCard JE	00001	982803	374807	09/23/20	110.43-
	PCard JE	00001	982803	374807	09/23/20	122.42
	PCard JE	00001	982803	374807	09/23/20	181.20
	PCard JE	00001	982803	374807	09/23/20	181.20
	PCard JE	00001	982803	374807	09/23/20	48.10
	PCard JE	00001	982803	374807	09/23/20	866.70
	PCard JE	00001	982803	374807	09/23/20	866.70
	PCard JE	00001	982803	374807	09/23/20	297.06
	PCard JE	00001	982803	374807	09/23/20	274.54
	PCard JE	00001	982803	374807	09/23/20	926.20
	PCard JE	00001	982803	374807	09/23/20	926.20
	PCard JE	00001	982803	374807	09/23/20	448.10
					Account Total	9,235.55
	Maintenance Contracts					
	PCard JE	00001	982803	374807	09/23/20	284.99
					Account Total	284.99
	Office Furniture					
	PCard JE	00001	982803	374807	09/23/20	2,059.69

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>
					Account Total	2,059.69
	Operating Supplies					
	PCard JE	00001	982803	374807	09/23/20	56.03
	PCard JE	00001	982803	374807	09/23/20	349.00-
	PCard JE	00001	982803	374807	09/23/20	63.28
	PCard JE	00001	982803	374807	09/23/20	69.70
	PCard JE	00001	982803	374807	09/23/20	1,649.77
	PCard JE	00001	982803	374807	09/23/20	11.32
					Account Total	1,501.10
	Other Professional Serv					
	PCard JE	00001	982803	374807	09/23/20	177.81
	PCard JE	00001	982803	374807	09/23/20	90.00
	PCard JE	00001	982803	374807	09/23/20	72.49
					Account Total	340.30
	Postage & Freight					
	PCard JE	00001	982803	374807	09/23/20	6.90
					Account Total	6.90
					Department Total	<u>13,428.53</u>

County of Adams
Vendor Payment Report

<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	PCard JE	00001	982803	374807	09/23/20	399.00
	PCard JE	00001	982803	374807	09/23/20	225.00
					Account Total	624.00
	Minor Equipment					
	PCard JE	00001	982803	374807	09/23/20	3,397.50
					Account Total	3,397.50
	Operating Supplies					
	PCard JE	00001	982803	374807	09/23/20	166.37
	PCard JE	00001	982803	374807	09/23/20	141.55
	PCard JE	00001	982803	374807	09/23/20	89.92
	PCard JE	00001	982803	374807	09/23/20	71.98
	PCard JE	00001	982803	374807	09/23/20	44.98
	PCard JE	00001	982803	374807	09/23/20	31.85
	PCard JE	00001	982803	374807	09/23/20	44.92
					Account Total	591.57
	Other Repair & Maint					
	PCard JE	00001	982803	374807	09/23/20	674.26
					Account Total	674.26
	Printing External					
	PCard JE	00001	982803	374807	09/23/20	628.75
					Account Total	628.75
					Department Total	5,916.08

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>
	Membership Dues					
	PCard JE	00001	982803	374807	09/23/20	105.00
					Account Total	105.00
	Operating Supplies					
	PCard JE	00001	982803	374807	09/23/20	200.00
	PCard JE	00001	982803	374807	09/23/20	173.12
	PCard JE	00001	982803	374807	09/23/20	374.90
					Account Total	748.02
					Department Total	853.02

County of Adams
Vendor Payment Report

<u>9295</u>	<u>Solid Waste Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	PCard JE	00025	982803	374807	09/23/20	101.75
	PCard JE	00025	982803	374807	09/23/20	46.81
	PCard JE	00025	982803	374807	09/23/20	7.46-
					Account Total	<u>141.10</u>
					Department Total	<u><u>141.10</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>
	Registration Fees					
	PCard JE	00043	982803	374807	09/23/20	99.00
	PCard JE	00043	982803	374807	09/23/20	350.00
					Account Total	<u>449.00</u>
					Department Total	<u><u>449.00</u></u>

County of Adams
Vendor Payment Report

<u>3701</u>	<u>Stormwater Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	PCard JE	00007	982803	374807	09/23/20	144.00
					Account Total	144.00
	Education & Training					
	PCard JE	00007	982803	374807	09/23/20	100.00
	PCard JE	00007	982803	374807	09/23/20	50.00
	PCard JE	00007	982803	374807	09/23/20	125.00
	PCard JE	00007	982803	374807	09/23/20	50.00
					Account Total	325.00
	Licenses and Fees					
	PCard JE	00007	982803	374807	09/23/20	2,685.85
					Account Total	2,685.85
	Membership Dues					
	PCard JE	00007	982803	374807	09/23/20	100.00
	PCard JE	00007	982803	374807	09/23/20	35.00
	PCard JE	00007	982803	374807	09/23/20	100.00
	PCard JE	00007	982803	374807	09/23/20	350.00
					Account Total	585.00
	Operating Supplies					
	PCard JE	00007	982803	374807	09/23/20	292.38
	PCard JE	00007	982803	374807	09/23/20	165.67
	PCard JE	00007	982803	374807	09/23/20	92.80
					Account Total	550.85
					Department Total	4,290.70

County of Adams
Vendor Payment Report

<u>3703</u>	<u>Stormwater Drainage Master</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	URBAN DRAINAGE & FLOOD CONTROL	00007	982299	374288	09/25/20	75,000.00
	URBAN DRAINAGE & FLOOD CONTROL	00007	982298	374288	09/25/20	25,000.00
					Account Total	<u>100,000.00</u>
					Department Total	<u><u>100,000.00</u></u>

County of Adams
Vendor Payment Report

<u>3070I8504210</u>	<u>TANF Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PCard JE	00015	982803	374807	09/23/20	13.13
	PCard JE	00015	982803	374807	09/23/20	.18
	PCard JE	00015	982803	374807	09/23/20	155.09
	PCard JE	00015	982803	374807	09/23/20	281.64
	PCard JE	00015	982803	374807	09/23/20	3.31
	PCard JE	00015	982803	374807	09/23/20	6.34
					Account Total	459.69
	Operating Supplies					
	PCard JE	00015	982803	374807	09/23/20	22.90
	PCard JE	00015	982803	374807	09/23/20	122.93
					Account Total	145.83
	Other Communications					
	PCard JE	00015	982803	374807	09/23/20	28.25
					Account Total	28.25
					Department Total	633.77

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	982803	374807	09/23/20	<u>1,200.00</u>
					Account Total	<u>1,200.00</u>
					Department Total	<u><u>1,200.00</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	982393	374411	09/28/20	6,451.43
					Account Total	6,451.43
					Department Total	6,451.43

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	982803	374807	09/23/20	.39
	PCard JE	00001	982803	374807	09/23/20	63.58
	PCard JE	00001	982803	374807	09/23/20	1.25
					Account Total	65.22
	Office Furniture & Equip					
	ELEMENTS	00001	982652	374599	09/30/20	518.96
					Account Total	518.96
					Department Total	584.18

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	982803	374807	09/23/20	137.34
					Account Total	<u>137.34</u>
	Operating Supplies					
	PCard JE	00043	982803	374807	09/23/20	21.43
					Account Total	<u>21.43</u>
	Telephone					
	CENTURYLINK	00043	982675	374627	09/30/20	51.40
					Account Total	<u>51.40</u>
	Water/Sewer/Sanitation					
	AURORA WATER	00043	982674	374627	09/30/20	5,776.08
					Account Total	<u>5,776.08</u>
					Department Total	<u><u>5,986.25</u></u>

County of Adams
Vendor Payment Report

<u>99806</u>	<u>WIOA & Wag/Pey Shared Prog Cst</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Software and Licensing					
	PCard JE	00035	982803	374807	09/23/20	<u>378.00</u>
					Account Total	<u>378.00</u>
					Department Total	<u><u>378.00</u></u>

County of Adams
Vendor Payment Report

<u>97200</u>	<u>WIOA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Apprenticeship					
	PCard JE	00035	982803	374807	09/23/20	1,074.45
	PCard JE	00035	982803	374807	09/23/20	1,008.11
	PCard JE	00035	982803	374807	09/23/20	1,731.38
					Account Total	3,813.94
	Clnt Trng-Background Checks					
	PCard JE	00035	982803	374807	09/23/20	5.00
					Account Total	5.00
	Clnt Trng-Books					
	PCard JE	00035	982803	374807	09/23/20	101.27
					Account Total	101.27
	Clnt Trng-Training Supplies					
	PCard JE	00035	982803	374807	09/23/20	109.15
	PCard JE	00035	982803	374807	09/23/20	39.45
	PCard JE	00035	982803	374807	09/23/20	14.97-
	PCard JE	00035	982803	374807	09/23/20	69.91
	PCard JE	00035	982803	374807	09/23/20	91.06
					Account Total	294.60
	Clnt Trng-Tuition					
	PCard JE	00035	982803	374807	09/23/20	3,000.00
	PCard JE	00035	982803	374807	09/23/20	919.92
	PCard JE	00035	982803	374807	09/23/20	3,599.66
	PCard JE	00035	982803	374807	09/23/20	2,093.20
					Account Total	9,612.78
					Department Total	13,827.59

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>
	Apprenticeship					
	PCard JE	00035	982803	374807	09/23/20	2,092.80
					Account Total	2,092.80
	Clnt Trng-Training (not tuitio					
	PCard JE	00035	982803	374807	09/23/20	80.00
	PCard JE	00035	982803	374807	09/23/20	79.00
	PCard JE	00035	982803	374807	09/23/20	149.00
					Account Total	308.00
	Clnt Trng-Tuition					
	PCard JE	00035	982803	374807	09/23/20	3,000.00
	PCard JE	00035	982803	374807	09/23/20	3,000.00
	PCard JE	00035	982803	374807	09/23/20	3,000.00
					Account Total	9,000.00
					Department Total	11,400.80

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	982803	374807	09/23/20	200.00
					Account Total	200.00
	Clnt Trng-Books					
	PCard JE	00035	982803	374807	09/23/20	145.95
					Account Total	145.95
	Testing/Licensing Employment					
	PCard JE	00035	982803	374807	09/23/20	37.50
	PCard JE	00035	982803	374807	09/23/20	17.50
					Account Total	55.00
					Department Total	400.95

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-Tuition					
	PCard JE	00035	982803	374807	09/23/20	<u>1,118.00</u>
					Account Total	<u>1,118.00</u>
					Department Total	<u><u>1,118.00</u></u>

County of Adams
Vendor Payment Report

Grand Total 7,586,890.70