

County of Adams
Vendor Payment Report

<u>4302</u>	<u>Airport Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	815183	227539	10/10/14	122.12
					Account Total	122.12
	Other Personnel Expenses					
	STAPLES ADVANTAGE	00043	815536	227672	10/15/14	29.06
					Account Total	29.06
	Telephone					
	AT&T CORP	00043	815184	227539	10/10/14	82.59
					Account Total	82.59
					Department Total	233.77

County of Adams
Vendor Payment Report

<u>4308</u>	<u>Airport ATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	AT&T CORP	00043	815184	227539	10/10/14	<u>6.19</u>
					Account Total	<u>6.19</u>
					Department Total	<u><u>6.19</u></u>

County of Adams
Vendor Payment Report

<u>4303</u>	<u>Airport FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airport Materials & Supplies					
	STAPLES ADVANTAGE	00043	815532	227672	10/15/14	9.88-
	STAPLES ADVANTAGE	00043	815536	227672	10/15/14	9.88
					Account Total	<hr/>
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	815183	227539	10/10/14	122.13
					Account Total	<hr/>
					Department Total	<hr/> <hr/>

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Vendor Payment Report

<u>4304</u>	<u>Airport Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gasoline					
	OFFEN PETROLEUM INC	00043	815529	227672	10/15/14	1,621.20
					Account Total	1,621.20
	Licenses and Fees					
	OFFEN PETROLEUM INC	00043	815529	227672	10/15/14	9.14
					Account Total	9.14
	Other Rents & Leases					
	ROGGEN FARMERS ELEVATOR ASSN	00043	815530	227672	10/15/14	42.00
					Account Total	42.00
	Telephone					
	AT&T CORP	00043	815184	227539	10/10/14	6.19
					Account Total	6.19
					Department Total	<u>1,678.53</u>

County of Adams
Vendor Payment Report

<u>99800</u>	<u>All Ofc Shared Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	DEEP ROCK WATER	00035	815443	227637	10/15/14	<u>19.50</u>
					Account Total	<u>19.50</u>
					Department Total	<u><u>19.50</u></u>

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<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO ASSESSORS ASSN	00001	815062	227523	10/10/14	110.00
					Account Total	110.00
	Equipment Rental					
	CANON SOLUTIONS AMERICA	00001	815061	227523	10/10/14	104.67
					Account Total	104.67
	Operating Supplies					
	ALL COPY PRODUCTS INC	00001	815059	227523	10/10/14	78.95
	ALL COPY PRODUCTS INC	00001	815060	227523	10/10/14	124.94
					Account Total	203.89
					Department Total	418.56

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<u>941014</u>	<u>CDBG PY2014-15</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	COLO STATE BANK AND TRUST	00030	815400	227612	10/14/14	<u>1,000.00</u>
					Account Total	<u>1,000.00</u>
					Department Total	<u><u>1,000.00</u></u>

County of Adams
Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	DUARTE JENNIFER	00001	815275	227574	10/14/14	194.88
					Account Total	194.88
	Other Professional Serv					
	DEPT OF FINANCE	00001	815273	227574	10/14/14	32.00
	DSD CIVIL DENVER COUNTY SHERIF	00001	815274	227574	10/14/14	16.30
	HALLE HASSAN	00001	815289	227574	10/14/14	120.00
					Account Total	168.30
	Witness Fees					
	ALCALA OSSIRIS	00001	815190	227542	10/10/14	19.30
	ALMANZA DAVID	00001	815191	227542	10/10/14	4.00
	BERNITT DENNIS	00001	815192	227542	10/10/14	15.00
	BUSEY MISTY	00001	815193	227542	10/10/14	44.10
	CABRERA NATALIE	00001	815207	227542	10/10/14	23.50
	COATS SUZANNE	00001	815208	227542	10/10/14	18.60
	COHN PAUL	00001	815209	227542	10/10/14	22.20
	COOK HEATH	00001	815210	227542	10/10/14	16.80
	CRUZ LAURA	00001	815211	227542	10/10/14	27.20
	DELGADO FRANCISCA	00001	815216	227542	10/10/14	16.10
	DOMENECH KRISTEN	00001	815217	227542	10/10/14	18.00
	EMERY SUMMER	00001	815218	227542	10/10/14	14.90
	ESCAMILLA ARTURO	00001	815219	227542	10/10/14	17.40
	GALLEGOS TAHISHA	00001	815220	227542	10/10/14	15.70
	GARCIA GUADALUPE	00001	815221	227542	10/10/14	4.90
	GENTRY JEREMY	00001	815222	227542	10/10/14	42.10
	GOMEZ MARISOL	00001	815223	227542	10/10/14	21.80
	HOLGUIN ISMAIEL	00001	815224	227542	10/10/14	16.30
	KEITH JARED	00001	815227	227542	10/10/14	12.10
	KESEL WILLIAM	00001	815228	227542	10/10/14	22.50
	KRIEGER NIKKI	00001	815229	227542	10/10/14	2.70
	LARKINS JOHN	00001	815230	227542	10/10/14	23.50
	LEE EUGENE	00001	815231	227542	10/10/14	9.90
	LEHMAN BRITTNEY	00001	815232	227542	10/10/14	12.10
	MARQUEZ SAN JUANITA	00001	815233	227542	10/10/14	22.60
	MEDINA AISLYNN	00001	815235	227542	10/10/14	4.00

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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	MENDES NANCY	00001	815234	227542	10/10/14	15.20
	OSBORN JACLYN	00001	815236	227542	10/10/14	12.20
	POLAKOWSKI JESSICA	00001	815237	227542	10/10/14	16.10
	POST DON	00001	815238	227542	10/10/14	22.20
	RODLIN STEPHANIE	00001	815239	227542	10/10/14	2.50
	RODRIGUEZ RUBY	00001	815240	227542	10/10/14	17.00
	ROSA MARIA M	00001	815241	227542	10/10/14	20.50
	SALAZAR BRITTANY	00001	815242	227542	10/10/14	4.90
	STINSON DAVID	00001	815243	227542	10/10/14	11.20
	TORRES CAROL	00001	815244	227542	10/10/14	22.30
	TORRES DESIREE	00001	815245	227542	10/10/14	13.10
	VELASQUEZ AMBER	00001	815247	227542	10/10/14	52.20
	VELASQUEZ CHRISTOPHER	00001	815246	227542	10/10/14	25.20
	WRIGHTSMAN SOPHIE	00001	815248	227542	10/10/14	20.30
					Account Total	722.20
					Department Total	1,085.38

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<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					
	A & E TIRE INC	00006	815561	227721	10/16/14	2,598.00
	A & E TIRE INC	00006	815566	227721	10/16/14	669.46
	K & K SYSTEMS INC	00006	815562	227721	10/16/14	12,975.00
	REX OIL COMPANY	00006	815564	227721	10/16/14	348.00
	SAM HILL OIL INC	00006	815569	227721	10/16/14	17,692.47
					Account Total	34,282.93
					Department Total	34,282.93

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<u>1014</u>	<u>Finance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Office Equip Rep & Maint					
	ASPEN LASER & TECHNOLOGIES	00001	815546	227719	10/16/14	<u>664.99</u>
					Account Total	<u>664.99</u>
					Department Total	<u><u>664.99</u></u>

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<u>43</u>	<u>Front Range Airport</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	PRECISE STRIPING LLC	00043	815563	227721	10/16/14	<u>67,470.00</u>
					Account Total	<u>67,470.00</u>
					Department Total	<u><u>67,470.00</u></u>

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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>
	Gas & Electricity					
	XCEL ENERGY	00001	815366	227582	10/14/14	<u>1,032.19</u>
					Account Total	<u>1,032.19</u>
					Department Total	<u><u>1,032.19</u></u>

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Vendor Payment Report

<u>1075</u>	<u>FO - Administration Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	INTERMOUNTAIN R E A	00001	815371	227582	10/14/14	<u>1,285.26</u>
					Account Total	<u>1,285.26</u>
					Department Total	<u><u>1,285.26</u></u>

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<u>1067</u>	<u>FO - Human Service Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	815373	227582	10/14/14	<u>2,107.77</u>
					Account Total	<u>2,107.77</u>
					Department Total	<u><u>2,107.77</u></u>

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<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>
	Gas & Electricity					
	CONTINUUM RETAIL ENERGY SERVIC	00001	815368	227582	10/14/14	1,280.84
					Account Total	1,280.84
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	815374	227582	10/14/14	410.00
					Account Total	410.00
					Department Total	<u>1,690.84</u>

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<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>
	Gas & Electricity					
	CONTINUUM RETAIL ENERGY SERVIC	00001	815370	227582	10/14/14	<u>5,917.07</u>
					Account Total	<u>5,917.07</u>
					Department Total	<u><u>5,917.07</u></u>

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<u>1076</u>	<u>FO-Adams County Service Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	CONTINUUM RETAIL ENERGY SERVIC	00001	815369	227582	10/14/14	<u>578.86</u>
					Account Total	<u>578.86</u>
					Department Total	<u><u>578.86</u></u>

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<u>1069</u>	<u>FO-Animal Shelter Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	BRIGHTON FIRE RESCUE DISTRICT	00001	815377	227582	10/14/14	300.00
					Account Total	300.00
	Gas & Electricity					
	CONTINUUM RETAIL ENERGY SERVIC	00001	815367	227582	10/14/14	689.99
					Account Total	689.99
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	815372	227582	10/14/14	673.90
					Account Total	673.90
					Department Total	<u>1,663.89</u>

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<u>1063</u>	<u>FO-Flatrock Training Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	BRIGHTON FIRE RESCUE DISTRICT	00001	815375	227582	10/14/14	200.00
	BRIGHTON FIRE RESCUE DISTRICT	00001	815376	227582	10/14/14	500.00
					Account Total	<u>700.00</u>
					Department Total	<u><u>700.00</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>
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	814868	227476	10/09/14	85.00
	ADAMSON POLICE PRODUCTS	00001	815212	227545	10/10/14	1,590.00
	ADAMSON POLICE PRODUCTS	00001	815212	227545	10/10/14	790.00
	ADAMSON POLICE PRODUCTS	00001	815212	227545	10/10/14	2,590.00
	AMOS SHIRLEY	00001	814869	227476	10/09/14	510.00
	ARAMARK CORRECTIONAL SERVICES	00001	814870	227476	10/09/14	186.60
	ARAMARK CORRECTIONAL SERVICES	00001	814871	227476	10/09/14	25,461.48
	ARAMARK CORRECTIONAL SERVICES	00001	814872	227476	10/09/14	293.55
	ARAMARK CORRECTIONAL SERVICES	00001	814873	227476	10/09/14	1,256.60
	ARAMARK CORRECTIONAL SERVICES	00001	814874	227476	10/09/14	1,305.40
	ARAMARK CORRECTIONAL SERVICES	00001	814875	227476	10/09/14	307.80
	ARAMARK CORRECTIONAL SERVICES	00001	814876	227476	10/09/14	25,227.12
	ARAMARK CORRECTIONAL SERVICES	00001	814877	227476	10/09/14	106.45
	ARAMARK CORRECTIONAL SERVICES	00001	814878	227476	10/09/14	5,637.92
	ARAMARK CORRECTIONAL SERVICES	00001	814879	227476	10/09/14	5,646.01
	BIDDLE CONSULTING GROUP INC	00001	814880	227476	10/09/14	459.00
	CANYON LANDSCAPE	00001	815568	227721	10/16/14	47,510.34
	CG CONSTRUCTION	00001	815567	227721	10/16/14	146,658.50
	COLO INDEPENDENT CONSULTANTS N	00001	815576	227721	10/16/14	1,358.75
	COMMUNITY REACH CENTER	00001	815225	227545	10/10/14	14,502.91
	COMMUNITY REACH CENTER	00001	815226	227545	10/10/14	14,229.16
	KD SUPPLY LLC	00001	814881	227476	10/09/14	361.25
	KD SUPPLY LLC	00001	814882	227476	10/09/14	394.70
	MAILFINANCE	00001	815215	227545	10/10/14	682.23
	MURPHY RICK	00001	814883	227476	10/09/14	4,100.40
	NEVE'S UNIFORMS INC	00001	814884	227476	10/09/14	137.85
	NEVE'S UNIFORMS INC	00001	814885	227476	10/09/14	181.90
	NEVE'S UNIFORMS INC	00001	814886	227476	10/09/14	55.95
	NEVE'S UNIFORMS INC	00001	814887	227476	10/09/14	93.90
	NEVE'S UNIFORMS INC	00001	814888	227476	10/09/14	45.95
	NEVE'S UNIFORMS INC	00001	814889	227476	10/09/14	140.85
	NEVE'S UNIFORMS INC	00001	814890	227476	10/09/14	259.95
	NEVE'S UNIFORMS INC	00001	815213	227545	10/10/14	677.54
	NEVE'S UNIFORMS INC	00001	815531	227671	10/15/14	141.70
	NEVE'S UNIFORMS INC	00001	815533	227671	10/15/14	102.89

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	NEVE'S UNIFORMS INC	00001	815534	227671	10/15/14	137.85
	NEVE'S UNIFORMS INC	00001	815535	227671	10/15/14	92.90
	NEVE'S UNIFORMS INC	00001	815537	227671	10/15/14	24.75
	NEVE'S UNIFORMS INC	00001	815538	227671	10/15/14	229.95
	ONE TOUCH POINT	00001	814891	227476	10/09/14	347.73
	PEAK CIVIL CONSULTANTS	00001	815552	227721	10/16/14	3,049.95
	PRO TECH COMPUTER SYSTEMS INC	00001	815214	227545	10/10/14	4,252.00
	PROPERTY ASSURANCE	00001	815565	227721	10/16/14	6,743.00
	PROPERTY ASSURANCE	00001	815565	227721	10/16/14	2,613.00
	PTS OF AMERICA LLC	00001	814892	227476	10/09/14	1,145.10
	RAMIREZ GABRIELLA	00001	814893	227476	10/09/14	65.00
	ROMP DARLA	00001	815539	227671	10/15/14	2,842.23
	SIERRA DETENTION SYSTEMS	00001	814894	227476	10/09/14	16,842.00
	SIERRA DETENTION SYSTEMS	00001	814895	227476	10/09/14	3,085.41
	TRS & SPARKLE WASH INC	00001	814896	227476	10/09/14	1,200.00
	TRS & SPARKLE WASH INC	00001	814897	227476	10/09/14	75.00
	VALLEYCREST LANDSCAPE MAINTENA	00001	815553	227721	10/16/14	412.25
					Account Total	<u>346,247.77</u>
	Retainages Payable					
	CANYON LANDSCAPE	00001	815568	227721	10/16/14	2,375.52-
					Account Total	<u>2,375.52-</u>
					Department Total	<u><u>343,872.25</u></u>

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<u>5027</u>	<u>Golf Course- CIP</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land Improvements					
	C & R ELECTRICAL CONTRACTORS	00005	815277	227576	10/14/14	8,200.00
					Account Total	8,200.00
	Machinery					
	C P S DISTRIBUTORS INC	00005	815278	227576	10/14/14	675.53
	GOLF & SPORT SOLUTIONS	00005	815280	227576	10/14/14	848.15
	L L JOHNSON DIST	00005	815282	227576	10/14/14	403.38
					Account Total	1,927.06
					Department Total	10,127.06

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<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	UNITED STATES WELDING	00005	815286	227576	10/14/14	21.30
					Account Total	21.30
	Other Repair & Maint					
	FLASH FIRE PROTECTION INC	00005	815279	227576	10/14/14	178.00
					Account Total	178.00
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	815276	227576	10/14/14	59.14
					Account Total	59.14
	Vehicle Parts & Supplies					
	INTERSTATE BATTERY OF ROCKIES	00005	815281	227576	10/14/14	82.93
	L L JOHNSON DIST	00005	815283	227576	10/14/14	280.05
	MILE HIGH GOLF CARS	00005	815284	227576	10/14/14	42.15
	POTESTIO BROTHER EQUIPMENT	00005	815285	227576	10/14/14	277.62
					Account Total	682.75
					Department Total	941.19

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<u>5021</u>	<u>Golf Course- Pro Shop</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	ADAMS COUNTY GLASS	00005	815288	227579	10/14/14	<u>190.00</u>
					Account Total	<u>190.00</u>
					Department Total	<u><u>190.00</u></u>

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Vendor Payment Report

<u>31</u>	<u>Headstart Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	MEADOW GOLD DAIRY	00031	815558	227721	10/16/14	114.88
	MEADOW GOLD DAIRY	00031	815559	227721	10/16/14	95.52
	ONE WORLD TRANSLATION & ASSOCI	00031	815557	227721	10/16/14	77.00
	SYSCO DENVER	00031	815555	227721	10/16/14	50.88
	SYSCO DENVER	00031	815556	227721	10/16/14	18.98
	SYSCO DENVER	00031	815571	227721	10/16/14	19.02
	SYSCO DENVER	00031	815571	227721	10/16/14	736.39
	SYSCO DENVER	00031	815571	227721	10/16/14	2,640.16
	SYSCO DENVER	00031	815574	227721	10/16/14	2,886.82
	SYSCO DENVER	00031	815574	227721	10/16/14	746.79
	SYSCO DENVER	00031	815577	227721	10/16/14	142.82
	SYSCO DENVER	00031	815577	227721	10/16/14	59.97
	SYSCO DENVER	00031	815577	227721	10/16/14	6.00
	SYSCO DENVER	00031	815577	227721	10/16/14	1.00
					Account Total	<u>7,596.23</u>
					Department Total	<u><u>7,596.23</u></u>

County of Adams
Vendor Payment Report

<u>935114</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	ANDERSON ISABEL	00031	815499	227653	10/15/14	18.00
	DENVER METRO COMM PARENT RESOU	00031	815512	227653	10/15/14	150.00
					Account Total	168.00
	Equipment Rental					
	CANON SOLUTIONS AMERICA	00031	815501	227653	10/15/14	8.80
	CANON SOLUTIONS AMERICA	00031	815502	227653	10/15/14	146.97
	CANON SOLUTIONS AMERICA	00031	815503	227653	10/15/14	126.40
	CANON SOLUTIONS AMERICA	00031	815504	227653	10/15/14	104.68
	CANON SOLUTIONS AMERICA	00031	815505	227653	10/15/14	106.11
	CANON SOLUTIONS AMERICA	00031	815505	227653	10/15/14	45.48
					Account Total	538.44
	Medical Services					
	COLO OCCUPATIONAL MEDICINE PHY	00031	815511	227653	10/15/14	250.00
					Account Total	250.00
	Mileage Reimbursements					
	ANDERSON ISABEL	00031	815498	227653	10/15/14	19.60
	ANGLO WENDY	00031	815500	227653	10/15/14	53.20
	CRUZ CHRISTINA	00031	815513	227653	10/15/14	15.68
	DIAZ MARIA G	00031	815514	227653	10/15/14	48.72
	DIAZ MARIA G	00031	815515	227653	10/15/14	49.28
	GUTIERREZ BERONICA	00031	815517	227653	10/15/14	39.82
	GUTIERREZ BERONICA	00031	815518	227653	10/15/14	33.99
	GUTIERREZ BERONICA	00031	815519	227653	10/15/14	41.27
	HAFFKE HEATHER	00031	815520	227653	10/15/14	7.28
	OCHOA MARIA	00031	815522	227653	10/15/14	68.88
	OCHOA MARIA	00031	815523	227653	10/15/14	28.00
	RODRIGUEZ JAMIE	00031	815525	227653	10/15/14	75.04
	RODRIGUEZ JAMIE	00031	815526	227653	10/15/14	22.96
	SERNA REGINA	00031	815527	227653	10/15/14	56.00
	WALMSLEY NATASHA	00031	815528	227653	10/15/14	108.08
					Account Total	667.80
	Operating Supplies					
	G & K SERVICES	00031	815516	227653	10/15/14	101.80

County of Adams
Vendor Payment Report

<u>935114</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	L & N SUPPLY COMPANY INC	00031	815521	227653	10/15/14	352.74
					Account Total	454.54
	Other Professional Serv					
	ADAMS COUNTY SHERIFF DEPT	00031	815497	227653	10/15/14	5.00
	COLO DEPT OF HUMAN SERVICES	00031	815510	227653	10/15/14	25.00
	ORKIN PEST CONTROL	00031	815524	227653	10/15/14	80.00
					Account Total	110.00
	Telephone					
	CENTURY LINK	00031	815506	227653	10/15/14	214.33
	CENTURY LINK	00031	815507	227653	10/15/14	177.67
	CENTURY LINK	00031	815508	227653	10/15/14	172.11
	CENTURY LINK	00031	815509	227653	10/15/14	489.56
					Account Total	1,053.67
					Department Total	3,242.45

County of Adams
Vendor Payment Report

<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Communications Equipment					
	LIKE LARRY L	00001	815549	227719	10/16/14	143.79
					Account Total	143.79
	Mileage Reimbursements					
	LIKE LARRY L	00001	815548	227719	10/16/14	105.84
					Account Total	105.84
	Minor Equipment					
	LIKE LARRY L	00001	815547	227719	10/16/14	77.94
					Account Total	77.94
					Department Total	327.57

County of Adams
Vendor Payment Report

<u>1059</u>	<u>IT Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	COMMUNICATION CONSTRUCTION & E	00001	815550	227719	10/16/14	<u>4,738.00</u>
					Account Total	<u>4,738.00</u>
					Department Total	<u><u>4,738.00</u></u>

County of Adams
Vendor Payment Report

<u>3097</u>	<u>Justice Center Addition</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	HAWKINS COMMERCIAL APPLIANCE	00004	815378	227582	10/14/14	255.90
	HAWKINS COMMERCIAL APPLIANCE	00004	815379	227582	10/14/14	433.00
					Account Total	<u>688.90</u>
					Department Total	<u><u>688.90</u></u>

County of Adams
Vendor Payment Report

<u>5041</u>	<u>PKS- Adams Co Fair & Rodeo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fair Premiums Expense					
	BARBA, MORGAN	00001	815291	227581	10/14/14	132.00
	BELLM, LAYNE	00001	815292	227581	10/14/14	130.00
	BOLSOVER, SHEILA	00001	815293	227581	10/14/14	8.25
	BOWEN, BAILEY	00001	815294	227581	10/14/14	7.00
	BOWEN, TRISTAN	00001	815295	227581	10/14/14	7.00
	BOWMAN, SYDNEY	00001	815296	227581	10/14/14	139.00
	BRASHEAR, BRAIDYNNE	00001	815297	227581	10/14/14	125.00
	CHAPMAN, KATHY	00001	815298	227581	10/14/14	11.00
	CLUB, DRY CREEK 4-H	00001	815299	227581	10/14/14	100.00
	CLUB, FIRESTAR 4-H	00001	815300	227581	10/14/14	75.00
	CLUB, RISING SUN 4-H	00001	815301	227581	10/14/14	50.00
	CONNOR, SHARON	00001	815302	227581	10/14/14	10.00
	FENLEY, MIKAYLA	00001	815303	227581	10/14/14	5.00
	GINTHER, ADAM	00001	815304	227581	10/14/14	10.00
	GLOVER, JUDEE	00001	815305	227581	10/14/14	28.25
	GROSS, RYLEY	00001	815306	227581	10/14/14	1.00
	GUERRERO, EILEEN	00001	815307	227581	10/14/14	33.00
	HAMILTON, EMMA	00001	815308	227581	10/14/14	7.00
	HAMILTON, SAVANNA	00001	815309	227581	10/14/14	130.00
	HASSINGER, LINDA	00001	815310	227581	10/14/14	11.00
	HELLMANN, JENNA	00001	815311	227581	10/14/14	5.00
	HILTON, MAHKRYSTA	00001	815312	227581	10/14/14	7.00
	HIX, KATE	00001	815313	227581	10/14/14	5.00
	HODGES, LAUREN	00001	815314	227581	10/14/14	10.00
	HODGES, PAT	00001	815315	227581	10/14/14	21.00
	HUMBERT, DANA	00001	815316	227581	10/14/14	8.00
	HUPPERT, ALEXIS	00001	815317	227581	10/14/14	125.00
	JACOBUCCI, JESSICA	00001	815318	227581	10/14/14	327.00
	JOHNSON, LISA	00001	815319	227581	10/14/14	21.00
	KIEFER, DRAKE	00001	815320	227581	10/14/14	7.00
	KIEFER, EMMY	00001	815321	227581	10/14/14	5.00
	KING, LINDA	00001	815322	227581	10/14/14	167.50
	KING, RON	00001	815323	227581	10/14/14	120.00
	LAMPO, RACHEAL	00001	815324	227581	10/14/14	2.00
	LANDERS, LORI	00001	815325	227581	10/14/14	30.25

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Vendor Payment Report

<u>5041</u>	<u>PKS- Adams Co Fair & Rodeo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	LANE, VICTORIA	00001	815326	227581	10/14/14	125.00
	LANTZ, TATE	00001	815327	227581	10/14/14	15.00
	LARKINS, MICHELE	00001	815328	227581	10/14/14	20.00
	LAY, JOYCE	00001	815329	227581	10/14/14	22.00
	LEYVA, JACOB	00001	815330	227581	10/14/14	25.00
	LOCKE, JUDY	00001	815331	227581	10/14/14	81.25
	MARKOWSKI, JEAN	00001	815332	227581	10/14/14	10.00
	MARRS, MONICA	00001	815333	227581	10/14/14	284.00
	MARTINEZ, MERCEDES	00001	815334	227581	10/14/14	7.00
	MAUL, WANDA	00001	815335	227581	10/14/14	22.00
	MAXWELL-KIRKMEYER, GABRIELLE	00001	815336	227581	10/14/14	10.00
	MCCORMICK, DANIELLE	00001	815337	227581	10/14/14	18.25
	MCCUBBIN, ABIGAIL	00001	815338	227581	10/14/14	10.00
	MCCUBBIN, KATHLEEN	00001	815339	227581	10/14/14	32.00
	MILLER, DEANNA	00001	815340	227581	10/14/14	21.00
	MOBERG, KALANI	00001	815341	227581	10/14/14	11.00
	MONTOYA, LILLIAN	00001	815342	227581	10/14/14	45.00
	MORTENSEN, DYLAN	00001	815343	227581	10/14/14	70.00
	MORTENSEN, SHAWN	00001	815344	227581	10/14/14	45.00
	NEEDHAM, EMILIE	00001	815345	227581	10/14/14	135.00
	PARK, ALEYA	00001	815346	227581	10/14/14	3.00
	PECH, BARBARA	00001	815347	227581	10/14/14	40.25
	PENTYCOFE, SAMANTHA	00001	815348	227581	10/14/14	5.00
	POMRENKE, JOSIE	00001	815349	227581	10/14/14	3.00
	RAYMOND, PATRICIA	00001	815350	227581	10/14/14	11.00
	RITCHEY, CAMERON	00001	815351	227581	10/14/14	5.00
	RODLIN, BREANNE	00001	815352	227581	10/14/14	2.00
	ROWE, ELAINE	00001	815353	227581	10/14/14	27.50
	SAGER, JORDAN	00001	815354	227581	10/14/14	4.00
	SANDERS, DAWNA	00001	815355	227581	10/14/14	10.00
	SANDOVAL-PINEDA, VANESSA	00001	815356	227581	10/14/14	7.00
	SCOFIELD, KEVIN	00001	815357	227581	10/14/14	22.50
	SCOLES, KAREN	00001	815358	227581	10/14/14	20.00
	SEELY, CHRISTINA	00001	815359	227581	10/14/14	10.00
	SIEBERT, IRENE	00001	815360	227581	10/14/14	66.00
	SIEBERT, LEVI	00001	815361	227581	10/14/14	66.00

County of Adams
Vendor Payment Report

<u>5041</u>	<u>PKS- Adams Co Fair & Rodeo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	SKINNER, AMANDA	00001	815290	227581	10/14/14	125.00
	TEWS, BRENDA	00001	815362	227581	10/14/14	8.25
	TEWS, BRYAN	00001	815363	227581	10/14/14	8.25
	UNDERWOOD, SHANNON	00001	815364	227581	10/14/14	21.00
	VIGIL, AMANDA	00001	815365	227581	10/14/14	21.00
					Account Total	3,374.50
					Department Total	3,374.50

County of Adams
Vendor Payment Report

<u>5017</u>	<u>PKS- Brantner Mine Lake Restrn</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land Improvements					
	COLORADO STATE OF	00001	814867	227468	10/09/14	<u>216.00</u>
					Account Total	<u>216.00</u>
					Department Total	<u><u>216.00</u></u>

County of Adams
Vendor Payment Report

<u>5010</u>	<u>PKS- Facility Marketing</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Regional Park Rentals					
	MCCOY TRACY	00001	814865	227468	10/09/14	<u>75.00</u>
					Account Total	<u>75.00</u>
					Department Total	<u><u>75.00</u></u>

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>
	Mileage Reimbursements					
	GRAF TREVOR G	00001	814864	227468	10/09/14	112.00
					Account Total	112.00
	Operating Supplies					
	G & K SERVICES	00001	814863	227468	10/09/14	133.49
					Account Total	133.49
					Department Total	<u>245.49</u>

County of Adams
Vendor Payment Report

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	NORTH PECOS WATER & SANITATION	00001	814866	227468	10/09/14	<u>84.42</u>
					Account Total	<u>84.42</u>
					Department Total	<u><u>84.42</u></u>

County of Adams
Vendor Payment Report

<u>1089</u>	<u>PLN- Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	VALENTE LARRY DEAN	00001	815545	227719	10/16/14	<u>65.00</u>
					Account Total	<u>65.00</u>
					Department Total	<u><u>65.00</u></u>

County of Adams
Vendor Payment Report

<u>1082</u>	<u>PLN- Development Review</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	COLLINS EMILY	00001	815540	227676	10/15/14	<u>160.00</u>
					Account Total	<u>160.00</u>
					Department Total	<u><u>160.00</u></u>

County of Adams
Vendor Payment Report

<u>2004</u>	<u>Sheriff Training</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	FRONT RANGE FIRE EXTINGUISHER	00001	815263	227548	10/10/14	<u>44.00</u>
					Account Total	<u>44.00</u>
					Department Total	<u><u>44.00</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>
	Operating Supplies					
	ADAMS COUNTY SHERIFF	00001	815265	227548	10/10/14	39.50
					Account Total	39.50
	Other Communications					
	VERIZON WIRELESS	00001	815271	227548	10/10/14	40.01
					Account Total	40.01
					Department Total	79.51

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>
	Operating Supplies					
	COX RANCH ORIGINALS	00001	815251	227548	10/10/14	374.44
	DS WATERS OF AMERICA INC	00001	815252	227548	10/10/14	48.75
	DS WATERS OF AMERICA INC	00001	815257	227548	10/10/14	201.00
	LEWAN & ASSOCIATES INC	00001	815272	227548	10/10/14	1,156.54
					Account Total	<u>1,780.73</u>
	Other Communications					
	VERIZON WIRELESS	00001	815271	227548	10/10/14	379.36
					Account Total	<u>379.36</u>
	Other Professional Serv					
	SHRED IT USA LLC	00001	815268	227548	10/10/14	50.00
					Account Total	<u>50.00</u>
					Department Total	<u><u>2,210.09</u></u>

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	LEWAN & ASSOCIATES INC	00001	815272	227548	10/10/14	279.72
					Account Total	279.72
	Other Communications					
	VERIZON WIRELESS	00001	815271	227548	10/10/14	145.81
					Account Total	145.81
	Sheriff's Fees					
	BARRON ROSA	00001	815198	227520	10/10/14	44.00
	BAUER DAVID	00001	815204	227520	10/10/14	19.00
	DAYTON 14 CHECK CASHING	00001	815199	227520	10/10/14	19.00
	EVANS VERNON	00001	815200	227520	10/10/14	15.00
	GAMBER TRAVIS	00001	815201	227520	10/10/14	66.00
	MARTINEZ KENDRA	00001	815202	227520	10/10/14	38.00
	SCHLIEMAN RON	00001	815205	227520	10/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	815165	227520	10/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	815166	227520	10/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	815167	227520	10/10/14	78.00
	TSCHETTER HAMRICK SULZER	00001	815168	227520	10/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	815169	227520	10/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	815170	227520	10/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	815171	227520	10/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	815172	227520	10/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	815173	227520	10/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	815174	227520	10/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	815175	227520	10/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	815176	227520	10/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	815177	227520	10/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	815178	227520	10/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	815179	227520	10/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	815180	227520	10/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	815181	227520	10/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	815182	227520	10/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	815194	227520	10/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	815195	227520	10/10/14	66.00
	TSCHETTER HAMRICK SULZER	00001	815196	227520	10/10/14	66.00

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	TSCHETTER HAMRICK SULZER	00001	815197	227520	10/10/14	66.00
	VINCI LAW OFFICE	00001	815206	227520	10/10/14	19.00
	VOSS-PARRIS JENNIFER	00001	815203	227520	10/10/14	19.00
					Account Total	1,769.00
	Travel & Transportation					
	RIGGINS ROBERT W	00001	815542	227704	10/16/14	102.00
					Account Total	102.00
					Department Total	2,296.53

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>
	Operating Supplies					
	LEWAN & ASSOCIATES INC	00001	815272	227548	10/10/14	<u>760.76</u>
					Account Total	<u>760.76</u>
					Department Total	<u><u>760.76</u></u>

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>
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	815256	227548	10/10/14	155.24
	LEWAN & ASSOCIATES INC	00001	815272	227548	10/10/14	90.03
					Account Total	245.27
	Other Communications					
	CENTURY LINK	00001	815249	227548	10/10/14	85.99
					Account Total	85.99
	Other Professional Serv					
	DENVER INTERNATIONAL AIRPORT	00001	815261	227548	10/10/14	325.00
					Account Total	325.00
	Travel & Transportation					
	ROBBINS MICHAEL A	00001	815267	227548	10/10/14	228.00
	TREASURE SHAUNA	00001	815270	227548	10/10/14	228.00
					Account Total	456.00
					Department Total	1,112.26

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>
	Medical Services					
	DIVERSIFIED RADIOLOGY OF COLO	00001	815262	227548	10/10/14	13.59
	PLATTE VALLEY MEDICAL CENTER	00001	815266	227548	10/10/14	2,511.60
					Account Total	2,525.19
	Mileage Reimbursements					
	LINDER DEBBIE	00001	815264	227548	10/10/14	40.32
					Account Total	40.32
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	815254	227548	10/10/14	13.00
	DS WATERS OF AMERICA INC	00001	815258	227548	10/10/14	646.75
	DS WATERS OF AMERICA INC	00001	815259	227548	10/10/14	52.00
	LEWAN & ASSOCIATES INC	00001	815272	227548	10/10/14	1,482.01
					Account Total	2,193.76
	Other Communications					
	VERIZON WIRELESS	00001	815271	227548	10/10/14	122.84
					Account Total	122.84
	Other Professional Serv					
	ADAMS COUNTY SHERIFF	00001	815265	227548	10/10/14	34.00
	SHRED IT USA LLC	00001	815269	227548	10/10/14	50.40
					Account Total	84.40
					Department Total	4,966.51

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<u>2072</u>	<u>SHF- Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	815271	227548	10/10/14	<u>29.11</u>
					Account Total	<u>29.11</u>
					Department Total	<u><u>29.11</u></u>

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<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>
	Other Communications					
	VERIZON WIRELESS	00001	815271	227548	10/10/14	<u>66.78</u>
					Account Total	<u>66.78</u>
					Department Total	<u><u>66.78</u></u>

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<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>
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	815255	227548	10/10/14	135.36
	DS WATERS OF AMERICA INC	00001	815260	227548	10/10/14	6.50
	LEWAN & ASSOCIATES INC	00001	815272	227548	10/10/14	365.72
					Account Total	<u>507.58</u>
	Other Communications					
	VERIZON WIRELESS	00001	815271	227548	10/10/14	827.22
					Account Total	<u>827.22</u>
					Department Total	<u><u>1,334.80</u></u>

County of Adams
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<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					
	ADAMS COUNTY SHERIFF	00001	815265	227548	10/10/14	624.72
					Account Total	624.72
	Operating Supplies					
	DS WATERS OF AMERICA INC	00001	815253	227548	10/10/14	34.34
	LEWAN & ASSOCIATES INC	00001	815272	227548	10/10/14	440.63
					Account Total	474.97
	Other Communications					
	VERIZON WIRELESS	00001	815271	227548	10/10/14	103.97
					Account Total	103.97
					Department Total	1,203.66

County of Adams
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<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	LEWAN & ASSOCIATES INC	00001	815272	227548	10/10/14	240.32
					Account Total	240.32
	Other Communications					
	VERIZON WIRELESS	00001	815271	227548	10/10/14	411.32
					Account Total	411.32
	Other Professional Serv					
	COLO LABORATORY SERVICES	00001	815250	227548	10/10/14	27.80
					Account Total	27.80
	Travel & Transportation					
	ADAMS COUNTY SHERIFF	00001	815265	227548	10/10/14	183.00
					Account Total	183.00
					Department Total	<u>862.44</u>

County of Adams
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<u>2024</u>	<u>SHF- Volunteer Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	ADAMS COUNTY SHERIFF	00001	815265	227548	10/10/14	<u>50.00</u>
					Account Total	<u>50.00</u>
					Department Total	<u><u>50.00</u></u>

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<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	JARVIS GARY	00035	815444	227637	10/15/14	<u>35.84</u>
					Account Total	<u>35.84</u>
					Department Total	<u><u>35.84</u></u>

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Grand Total 512,954.21