

County of Adams
Vendor Payment Report

<u>9253</u>	<u>Adams County Visual Arts Comm</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	DENVER PUBLIC LIBRARY	00001	763872	201970	04/17/13	209.00
	ECHOHAWK DANA	00001	763986	202009	04/17/13	585.00
	HISTORY COLORADO	00001	763981	202009	04/17/13	85.00
					Account Total	<u>879.00</u>
					Department Total	<u><u>879.00</u></u>

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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>
	Vet Clinic Services					
	HURON ANIMAL HOSPITAL	00001	763601	201884	04/15/13	10.00
	HURON ANIMAL HOSPITAL	00001	763602	201884	04/15/13	10.00
	WASS MELANIE	00001	763991	202013	04/17/13	100.00
					Account Total	<u>120.00</u>
					Department Total	<u><u>120.00</u></u>

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<u>1010</u>	<u>Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	KESSLER MARY REBECCA	00001	764016	202073	04/18/13	<u>303.00</u>
					Account Total	<u>303.00</u>
					Department Total	<u><u>303.00</u></u>

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<u>1033</u>	<u>Community Transit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Community Transit Services					
	SENIORS RESOURCE CENTER INC	00001	763873	201970	04/17/13	1,815.00
	SENIORS RESOURCE CENTER INC	00001	763875	201970	04/17/13	41,074.00
					Account Total	42,889.00
	Reimbursed Expenditures					
	SENIORS RESOURCE CENTER INC	00001	763875	201970	04/17/13	769.00-
					Account Total	769.00-
					Department Total	42,120.00

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<u>24</u>	<u>Conservation Trust Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg STREAM DESIGN LLC	00024	763984	202010	04/17/13	2,874.80
					Account Total	2,874.80
					Department Total	2,874.80

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<u>1012</u>	<u>County Administrator</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	LEOPOLD TODD M	00001	763596	201877	04/15/13	61.00
	LEOPOLD TODD M	00001	764054	202073	04/19/13	1,573.26
					Account Total	1,634.26
					Department Total	1,634.26

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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>
	Legal Notices					
	AURORA SENTINEL	00001	763627	201893	04/15/13	57.00
	COLORADO COMMUNITY MEDIA	00001	763629	201893	04/15/13	51.20
	I70 SCOUT THE	00001	763630	201893	04/15/13	157.76
					Account Total	265.96
	Operating Supplies					
	ALL COPY	00001	763625	201893	04/15/13	129.99
	ALL COPY	00001	763626	201893	04/15/13	134.94
	BOYER COFFEE COMPANY INC	00001	763628	201893	04/15/13	50.40
					Account Total	315.33
	Other Communications					
	VERIZON WIRELESS	00001	763632	201893	04/15/13	225.99
					Account Total	225.99
	Printing External					
	RUBY LITHO	00001	763631	201893	04/15/13	280.00
					Account Total	280.00
					Department Total	1,087.28

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<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	ADAMS / BROOMFIELD BAR ASSN	00001	763318	201713	04/10/13	150.00
					Account Total	150.00
					Department Total	150.00

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<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	FEDEX	00001	763888	201971	04/17/13	37.35
	PERKINELMER GENETICS	00001	763887	201971	04/17/13	50.00
					Account Total	87.35
					Department Total	87.35

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<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Postage & Freight					
	U S POSTMASTER	00001	763891	201890	04/17/13	252.00
					Account Total	252.00
	Printing External					
	CANON BUSINESS SOLUTIONS INC	00001	763618	201892	04/15/13	103.76
					Account Total	103.76
	Subscrip/Publications					
	METROWEST NEWSPAPERS	00001	763619	201892	04/15/13	30.00
					Account Total	30.00
					Department Total	385.76

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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					
	ADAMS / BROOMFIELD BAR ASSN	00001	763318	201713	04/10/13	<u>30.00</u>
					Account Total	<u>30.00</u>
					Department Total	<u><u>30.00</u></u>

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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>
	Business Meetings					
	ADAMS / BROOMFIELD BAR ASSN	00001	763318	201713	04/10/13	<u>45.00</u>
					Account Total	<u>45.00</u>
					Department Total	<u><u>45.00</u></u>

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<u>941013</u>	<u>CDBG PY2013-14</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	CANON BUSINESS SOLUTIONS INC	00030	763800	201922	04/16/13	67.95
	SUN OFFICE PRODUCTS	00030	763801	201922	04/16/13	67.22
					Account Total	<u>135.17</u>
					Department Total	<u><u>135.17</u></u>

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<u>1021</u>	<u>CLK- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	CANON BUSINESS SOLUTIONS INC	00001	763574	201824	04/12/13	12.28
	STELLATOS CAFE	00001	763475	201829	04/12/13	39.00
	STELLATOS CAFE	00001	763595	201824	04/12/13	39.00
					Account Total	<u>90.28</u>
					Department Total	<u><u>90.28</u></u>

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<u>1022</u>	<u>CLK- Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	CANON BUSINESS SOLUTIONS INC	00001	763471	201824	04/12/13	12.63
	STELLATOS CAFE	00001	763473	201824	04/12/13	78.00
	STELLATOS CAFE	00001	763575	201824	04/12/13	78.00
					Account Total	168.63
	Postage & Freight					
	US POSTMASTER	00001	763477	201831	04/12/13	1,120.00
					Account Total	1,120.00
					Department Total	1,288.63

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<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>
	Messenger/Delivery Service					
	LOOMIS FARGO & CO	00001	763472	201824	04/12/13	2,260.71
					Account Total	2,260.71
	Mileage Reimbursements					
	LARIVIERE BONNIE	00001	763990	202009	04/17/13	24.86
	LYONS CHRISTINE M	00001	763989	202009	04/17/13	12.43
	SCHAREN DIANNA	00001	763988	202009	04/17/13	72.32
					Account Total	109.61
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	763468	201824	04/12/13	26.88
	ALSCO AMERICAN INDUSTRIAL	00001	763469	201824	04/12/13	15.29
	ALSCO AMERICAN INDUSTRIAL	00001	763470	201824	04/12/13	16.36
	STELLATOS CAFE	00001	763476	201829	04/12/13	39.00
					Account Total	97.53
					Department Total	2,467.85

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<u>951012</u>	<u>CSBG PY12-13</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	CLARK GREGORY	00034	763995	202063	04/18/13	<u>32.77</u>
					Account Total	<u>32.77</u>
					Department Total	<u><u>32.77</u></u>

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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>
	Medical Services					
	ROBBINS ERIC W	00001	763746	201918	04/16/13	248.72
					Account Total	248.72
	Other Professional Serv					
	BOULDER COUNTY SHERIFF	00001	763725	201918	04/16/13	18.20
	DEPT OF FINANCE	00001	763721	201918	04/16/13	18.00
	DEPT OF FINANCE	00001	763723	201918	04/16/13	8.00
	JEFFERSON COUNTY SHERIFF	00001	763727	201918	04/16/13	12.00
	JEFFERSON COUNTY SHERIFF	00001	763730	201918	04/16/13	22.50
					Account Total	78.70
	Witness Fees					
	ABEYTA CHRISTOPHER	00001	763607	201888	04/15/13	30.09
	ABEYTA DEBORAH	00001	763608	201888	04/15/13	30.09
	ARMSTRONG ANDREA	00001	763609	201888	04/15/13	42.13
	BALENSTINE SUSAN	00001	763610	201888	04/15/13	11.73
	BOWMAN PENNY	00001	763611	201888	04/15/13	14.69
	BROWN JASMINE	00001	763612	201888	04/15/13	16.73
	CABRAL RUBEN	00001	763613	201888	04/15/13	26.32
	CIELOHA BLAINE	00001	763614	201888	04/15/13	22.85
	DANG TUAN	00001	763615	201888	04/15/13	27.34
	DECHANT COREY	00001	763616	201888	04/15/13	5.00
	DERRY BRIAN	00001	763620	201888	04/15/13	35.95
	GALLEGOS DAN	00001	763621	201888	04/15/13	19.89
	GALLEGOS FRANCESCA	00001	763622	201888	04/15/13	16.52
	GANN ANGELA	00001	763623	201888	04/15/13	14.28
	GONZALES KRISTINE	00001	763624	201888	04/15/13	44.47
	GONZALES MARTHA	00001	763633	201888	04/15/13	15.10
	GROTHER MICHELE	00001	763634	201888	04/15/13	3.67
	HEIMER CHRISTOPHER	00001	763635	201888	04/15/13	21.11
	JESTER KAYLA	00001	763636	201888	04/15/13	19.79
	JOHNSON SAMANTHA	00001	763637	201888	04/15/13	20.50
	LOVATO MACHELLE	00001	763638	201888	04/15/13	15.91
	LUCERO CINDY	00001	763639	201888	04/15/13	16.32
	LUCERO ISAAH	00001	763640	201888	04/15/13	16.32
	LYLE JAMEE	00001	763641	201888	04/15/13	31.21

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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>
	LYLE LORI	00001	763642	201888	04/15/13	56.61
	MAGALLON EDGAR	00001	763643	201888	04/15/13	13.77
	MARTINEZ SYDNEY	00001	763644	201888	04/15/13	14.79
	MCCUISTION SHANNON	00001	763648	201888	04/15/13	21.62
	MONTOYA ABELINO	00001	763645	201888	04/15/13	16.22
	PHAM MICHAEL	00001	763646	201888	04/15/13	31.93
	RENER RACHEL	00001	763647	201888	04/15/13	24.79
	RUIZ JULIA	00001	763649	201888	04/15/13	17.14
	RUSSELL JORDAN	00001	763650	201888	04/15/13	23.26
	RUYBAL KATIE	00001	763651	201888	04/15/13	17.14
	SALDIVAR MA AMPRO	00001	763652	201888	04/15/13	20.30
	SENICA ROBERT	00001	763653	201888	04/15/13	16.22
	SHERRICK LYNNELL	00001	763654	201888	04/15/13	33.46
	SIMPSON MICHAEL	00001	763656	201888	04/15/13	43.96
	SIMS MELISSA	00001	763655	201888	04/15/13	8.87
	SOLIS SILVIA	00001	763657	201888	04/15/13	18.97
	STANOFF JOSHUA	00001	763658	201888	04/15/13	18.97
	TYREE MICHELLE	00001	763662	201888	04/15/13	4.28
	VON ALLMEN TAWNYA	00001	763663	201888	04/15/13	3.06
	WELLS KOURTNEY	00001	763664	201888	04/15/13	19.58
					Account Total	942.95
					Department Total	<u>1,270.37</u>

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<u>2041</u>	<u>Emerg Mngt-Administraion</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	FINEHOUT JASON	00001	763987	202009	04/17/13	<u>96.62</u>
					Account Total	<u>96.62</u>
					Department Total	<u><u>96.62</u></u>

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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					
	ACS MANAGEMENT LLC	00006	763899	201944	04/17/13	4,182.50
	SAM HILL OIL INC	00006	763884	201944	04/17/13	3,454.03
	SHOCO OIL INC	00006	764213	202105	04/19/13	24,778.72
					Account Total	32,415.25
					Department Total	32,415.25

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<u>935811</u>	<u>Erate</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	CENTURY LINK	00031	763958	202008	04/17/13	167.83
	CENTURY LINK	00031	763959	202008	04/17/13	207.48
					Account Total	<u>375.31</u>
					Department Total	<u><u>375.31</u></u>

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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>
	Mileage Reimbursements					
	MILLER MICHELLE	00001	763994	202062	04/18/13	<u>165.55</u>
					Account Total	<u>165.55</u>
					Department Total	<u><u>165.55</u></u>

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<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	HAMPTON HOWARD	00001	763852	201947	04/16/13	79.10
	HAMPTON HOWARD	00001	763853	201947	04/16/13	80.23
	HAMPTON HOWARD	00001	763854	201947	04/16/13	81.93
	RYAN PATRICK J	00001	763855	201947	04/16/13	48.03
					Account Total	289.29
	Other Professional Serv					
	C3S INCORPORATED	00001	763848	201947	04/16/13	2,400.00
					Account Total	2,400.00
					Department Total	2,689.29

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<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					
	COLO NATURAL GAS INC	00001	763850	201947	04/16/13	665.35
					Account Total	665.35
	Repair & Maint Supplies					
	AGFINITY INC	00001	763868	201947	04/16/13	692.65
					Account Total	692.65
					Department Total	1,358.00

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<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>
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	763847	201947	04/16/13	<u>442.49</u>
					Account Total	<u>442.49</u>
					Department Total	<u><u>442.49</u></u>

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<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>
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	763857	201947	04/16/13	358.60
	SOUTH ADAMS WATER & SANITATION	00001	763858	201947	04/16/13	19.00
	SOUTH ADAMS WATER & SANITATION	00001	763859	201947	04/16/13	36.30
	SOUTH ADAMS WATER & SANITATION	00001	763860	201947	04/16/13	36.30
					Account Total	<u>450.20</u>
					Department Total	<u><u>450.20</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>
	Building Repair & Maint					
	BOB BARRETT CONSULTING ENGINEE	00001	763845	201947	04/16/13	<u>780.00</u>
					Account Total	<u>780.00</u>
					Department Total	<u><u>780.00</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>
	Maintenance Contracts					
	CUMMINS ROCKY MTN LLC	00001	763851	201947	04/16/13	2,481.90
					Account Total	2,481.90
	Repair & Maint Supplies					
	AGFINITY INC	00001	763868	201947	04/16/13	296.00
					Account Total	296.00
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	763846	201947	04/16/13	2,932.06
					Account Total	2,932.06
					Department Total	5,709.96

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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					
	UNITED POWER (UNION REA)	00001	763861	201947	04/16/13	213.66
	UNITED POWER (UNION REA)	00001	763862	201947	04/16/13	443.07
	UNITED POWER (UNION REA)	00001	763863	201947	04/16/13	37.01
					Account Total	<u>693.74</u>
					Department Total	<u><u>693.74</u></u>

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<u>1103</u>	<u>FO - Training Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	UNITED POWER (UNION REA)	00001	763866	201947	04/16/13	9.60
	UNITED POWER (UNION REA)	00001	763867	201947	04/16/13	9.60
					Account Total	<u>19.20</u>
					Department Total	<u><u>19.20</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>
	Building Repair & Maint					
	C3S INCORPORATED	00001	763849	201947	04/16/13	500.00
					Account Total	500.00
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	763856	201947	04/16/13	912.00
					Account Total	912.00
					Department Total	<u>1,412.00</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>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	763865	201947	04/16/13	<u>2,035.90</u>
					Account Total	<u>2,035.90</u>
					Department Total	<u><u>2,035.90</u></u>

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<u>1112</u>	<u>FO-Sheriff HQ/Coroner Building</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	763864	201947	04/16/13	<u>3,832.42</u>
					Account Total	<u>3,832.42</u>
					Department Total	<u><u>3,832.42</u></u>

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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>
	Received not Vouchered Clrg					
	BAYARD ADVERTISING AGENCY INC	00001	763736	201915	04/16/13	167.61
	BRACHMAN MARSHALL A	00001	763605	201886	04/15/13	3,750.00
	CDW GOVERNMENT INC	00001	763893	201944	04/17/13	2,898.75
	CDW GOVERNMENT INC	00001	763894	201944	04/17/13	4,005.00
	CLARION ASSOCIATES LLC	00001	763842	201944	04/16/13	5,785.44
	CLARION ASSOCIATES LLC	00001	763842	201944	04/16/13	1,400.00
	EAGLE-NET ALLIANCE	00001	763895	201944	04/17/13	1,436.70
	ERC INC	00001	763870	201952	04/16/13	85.00
	EVERVICTORY TOYS COMPANY	00001	763507	201851	04/12/13	1,437.50
	FIRST LIGHT VIDEO PRODUCTIONS	00001	763685	201915	04/16/13	7,761.00
	GALLS LLC	00001	763508	201851	04/12/13	96.62
	GALLS LLC	00001	763509	201851	04/12/13	84.35
	GALLS LLC	00001	763510	201851	04/12/13	45.48
	GALLS LLC	00001	763511	201851	04/12/13	45.48
	GALLS LLC	00001	763512	201851	04/12/13	45.56
	GALLS LLC	00001	763513	201851	04/12/13	45.56
	GALLS LLC	00001	763514	201851	04/12/13	45.56
	GALLS LLC	00001	763515	201851	04/12/13	45.56
	GALLS LLC	00001	763516	201851	04/12/13	45.48
	GALLS LLC	00001	763517	201851	04/12/13	45.56
	GALLS LLC	00001	763518	201851	04/12/13	45.56
	GALLS LLC	00001	763519	201851	04/12/13	45.48
	GALLS LLC	00001	763520	201851	04/12/13	45.56
	GERBRANDT RONALD	00001	763604	201886	04/15/13	27,000.00
	KOPPS TACTICAL	00001	763871	201952	04/16/13	9,812.00
	KS107.5/ KQKS	00001	763739	201915	04/16/13	4,045.00
	KS107.5/ KQKS	00001	763739	201915	04/16/13	4,000.00
	KS107.5/ KQKS	00001	763739	201915	04/16/13	350.00
	LINKEDIN.COM	00001	763738	201915	04/16/13	5,450.00
	LOOMIS FARGO & CO	00001	763985	202010	04/17/13	97.70
	LOOMIS FARGO & CO	00001	763985	202010	04/17/13	375.90
	LOOMIS FARGO & CO	00001	763985	202010	04/17/13	97.70
	LOOMIS FARGO & CO	00001	763985	202010	04/17/13	433.94
	LOOMIS FARGO & CO	00001	763985	202010	04/17/13	97.70
	LOOMIS FARGO & CO	00001	763985	202010	04/17/13	97.70

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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>
	LOOMIS FARGO & CO	00001	763985	202010	04/17/13	433.94
	LOOMIS FARGO & CO	00001	763985	202010	04/17/13	115.04
	LOOMIS FARGO & CO	00001	763985	202010	04/17/13	29.32
	LOOMIS FARGO & CO	00001	763985	202010	04/17/13	65.09
	METRO NORTH LTD	00001	763983	202010	04/17/13	918.40
	NEVE'S UNIFORMS INC	00001	763521	201851	04/12/13	278.87
	NEVE'S UNIFORMS INC	00001	763522	201851	04/12/13	55.95
	NEVE'S UNIFORMS INC	00001	763523	201851	04/12/13	55.95
	NEVE'S UNIFORMS INC	00001	763524	201851	04/12/13	40.99
	NTELLIGENT SYSTEMS	00001	763901	201944	04/17/13	3,000.00
	OLD VINE PINNACLE ASSOCIATES	00001	763897	201944	04/17/13	800.00
	OPEN TEXT INC	00001	763982	202010	04/17/13	70,000.00
	OPEN TEXT INC	00001	763982	202010	04/17/13	38,900.00
	PTS OF AMERICA LLC	00001	763525	201851	04/12/13	1,069.20
	PTS OF AMERICA LLC	00001	763526	201851	04/12/13	400.00
	PTS OF AMERICA LLC	00001	763869	201952	04/16/13	641.30
	RECRUITING.COM	00001	763686	201915	04/16/13	510.00
	RECRUITING.COM	00001	763687	201915	04/16/13	510.00
	RECRUITING.COM	00001	763734	201915	04/16/13	250.00
	REILLY POZNER LLP	00001	764212	202105	04/19/13	8,626.78
	ROTH SHEPPARD ARCHITECTS	00001	763876	201944	04/17/13	2,309.87
	SIMPLY HIRED	00001	763737	201915	04/16/13	500.00
	SPICE OF LIFE CATERING	00001	763898	201944	04/17/13	9,000.00
	STRYKER SALES CORPORATION	00001	763527	201851	04/12/13	11,541.80
	TYLER TECHNOLOGIES INC	00001	763885	201944	04/17/13	420.00
	TYLER TECHNOLOGIES INC	00001	763886	201944	04/17/13	560.00
	WOOD RIS & HAMES	00001	764211	202105	04/19/13	8,560.00
	5280 GENERAL NETWORKS	00001	763896	201944	04/17/13	92.50
					Account Total	<u>240,951.45</u>
	10-County Budget Conference					
	ARAPAHOE COUNTY FINANCE	00001	763889	201971	04/17/13	9,267.38
					Account Total	<u>9,267.38</u>
					Department Total	<u><u>250,218.83</u></u>

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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>
	Education & Training					
	L L JOHNSON DIST	00005	763936	201986	04/17/13	45.00
	L L JOHNSON DIST	00005	763937	201986	04/17/13	45.00
					Account Total	90.00
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	763915	201986	04/17/13	13.00
					Account Total	13.00
	Fuel, Gas & Oil					
	AGFINITY INC	00005	763907	201986	04/17/13	1,303.85
	SAM HILL OIL INC	00005	763948	201986	04/17/13	1,423.95
					Account Total	2,727.80
	Grounds Maintenance					
	AGFINITY INC	00005	763905	201986	04/17/13	2,771.84
	AGFINITY INC	00005	763906	201986	04/17/13	4,254.93
	COLO GOLF & TURF INC	00005	763918	201986	04/17/13	757.80
	FREEDOM PUMP CONTROLS & SERVIC	00005	763921	201986	04/17/13	4,102.54
	GOLF & SPORT SOLUTIONS	00005	763922	201986	04/17/13	257.79
	L L JOHNSON DIST	00005	763933	201986	04/17/13	138.00
	L L JOHNSON DIST	00005	763934	201986	04/17/13	7.00
	L L JOHNSON DIST	00005	763935	201986	04/17/13	166.50
	L L JOHNSON DIST	00005	763938	201986	04/17/13	1,660.87
	L L JOHNSON DIST	00005	763944	201986	04/17/13	1,821.16
	SHARP BROS SEED CO	00005	763949	201986	04/17/13	1,014.00
	SOIL HORIZONS	00005	763950	201986	04/17/13	665.00
	WINFIELD SOLUTIONS LLC	00005	763952	201986	04/17/13	320.00
	WINFIELD SOLUTIONS LLC	00005	763953	201986	04/17/13	129.85
					Account Total	18,067.28
	Other Repair & Maint					
	ANA ASSOCIATES LLC	00005	763913	201986	04/17/13	125.00
					Account Total	125.00
	Repair & Maint Supplies					
	AGFINITY INC	00005	763903	201986	04/17/13	33.79
	AGFINITY INC	00005	763904	201986	04/17/13	29.97
	ALSCO	00005	763908	201986	04/17/13	40.80

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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>
	ALSCO	00005	763909	201986	04/17/13	40.80
	ALSCO	00005	763910	201986	04/17/13	73.45
	ALSCO	00005	763911	201986	04/17/13	73.45
	ALSCO	00005	763912	201986	04/17/13	42.30
	BRODY CHEMICAL	00005	763914	201986	04/17/13	214.99
	CINTAS FIRST AID & SAFETY	00005	763916	201986	04/17/13	285.19
	DEEP ROCK WATER	00005	763919	201986	04/17/13	19.50
	DEN COL SUPPLY	00005	763920	201986	04/17/13	18.52
					Account Total	<u>872.76</u>
	Vehicle Parts & Supplies					
	COLO GOLF & TURF INC	00005	763917	201986	04/17/13	667.68
	GOLF TOURNAMENTS INC	00005	763924	201986	04/17/13	48.00
	GOLF TOURNAMENTS INC	00005	763925	201986	04/17/13	173.78
	GOLF TOURNAMENTS INC	00005	763926	201986	04/17/13	198.30
	GOLF TOURNAMENTS INC	00005	763927	201986	04/17/13	159.55
	H2O POWER EQUIPMENT INC	00005	763928	201986	04/17/13	2.34
	H2O POWER EQUIPMENT INC	00005	763929	201986	04/17/13	147.04
	INTERSTATE BATTERY OF ROCKIES	00005	763930	201986	04/17/13	167.90
	INTERSTATE BATTERY OF ROCKIES	00005	763931	201986	04/17/13	67.90
	INTERSTATE BATTERY OF ROCKIES	00005	763932	201986	04/17/13	39.99
	L L JOHNSON DIST	00005	763939	201986	04/17/13	130.26
	L L JOHNSON DIST	00005	763940	201986	04/17/13	100.61
	L L JOHNSON DIST	00005	763941	201986	04/17/13	241.76
	L L JOHNSON DIST	00005	763942	201986	04/17/13	174.04
	L L JOHNSON DIST	00005	763943	201986	04/17/13	337.45
	MFCP INC	00005	763946	201986	04/17/13	103.67
	US AUTOFORCE	00005	763951	201986	04/17/13	265.96
					Account Total	<u>3,026.23</u>
					Department Total	<u><u>24,922.07</u></u>

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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>
	Golf Carts					
	MASEK GOLF CAR COMPANY	00005	763945	201986	04/17/13	9.91
	NIVEL PARTS & MANUFACTURING	00005	763947	201986	04/17/13	180.68
					Account Total	190.59
	Printing External					
	GOLF ASSOCIATES SCORECARD CO	00005	763923	201986	04/17/13	3,147.11
					Account Total	3,147.11
					Department Total	3,337.70

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<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>
	Trustee Fees					
	WELLS FARGO BANK	00001	763874	201970	04/17/13	<u>1,500.00</u>
					Account Total	<u>1,500.00</u>
					Department Total	<u><u>1,500.00</u></u>

County of Adams
Vendor Payment Report

<u>1015</u>	<u>Human Resources- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	CANON BUSINESS SOLUTIONS INC	00001	763363	201775	04/11/13	43.85
	CANON BUSINESS SOLUTIONS INC	00001	763364	201775	04/11/13	333.86
					Account Total	<u>377.71</u>
					Department Total	<u><u>377.71</u></u>

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<u>935113</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	DENVER CHILDREN'S ADVOCACY CTR	00031	763973	202008	04/17/13	1,000.00
					Account Total	1,000.00
	Equipment Rental					
	CANON BUSINESS SOLUTIONS INC	00031	763956	202008	04/17/13	80.53
	CANON BUSINESS SOLUTIONS INC	00031	763957	202008	04/17/13	127.40
					Account Total	207.93
	HS Parent Activity Expenses					
	MARQUEZ SOLEDAD	00031	763965	202008	04/17/13	22.00
					Account Total	22.00
	Medical Services					
	COLO OCCUPATIONAL MEDICINE PHY	00031	763961	202008	04/17/13	210.00
					Account Total	210.00
	Mileage Reimbursements					
	CALDERON SHELLY	00031	763955	202008	04/17/13	26.56
	SERNA REGINA	00031	763974	202008	04/17/13	32.77
					Account Total	59.33
	Operating Supplies					
	G & K SERVICES	00031	763963	202008	04/17/13	101.80
	L & N SUPPLY COMPANY INC	00031	763964	202008	04/17/13	510.80
	PLAYLAND COIN LAUNDRY	00031	763970	202008	04/17/13	11.70
					Account Total	624.30
	Other Professional Serv					
	ADAMS COUNTY SHERIFF DEPT	00031	763954	202008	04/17/13	5.00
	COLO DEPT OF HUMAN SERVICES	00031	763960	202008	04/17/13	33.00
	ORKIN PEST CONTROL	00031	763966	202008	04/17/13	72.73
					Account Total	110.73
					Department Total	<u>2,234.29</u>

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<u>1034</u>	<u>HR- Social Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	LIPSEY SEAN	00001	763365	201775	04/11/13	<u>419.06</u>
					Account Total	<u>419.06</u>
					Department Total	<u><u>419.06</u></u>

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<u>8613</u>	<u>Insurance - UHC EPO Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	763603	201881	04/15/13	285.12
					Account Total	285.12
	Insurance Premiums					
	UNITED HEALTHCARE	00019	763603	201881	04/15/13	384.18
					Account Total	384.18
					Department Total	669.30

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<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Cash In Bank					
	VISION SERVICE PLAN-CONNECTICU	00019	763598	201881	04/15/13	14.01
					Account Total	14.01
	COBRA Medical - Kaiser Ins.					
	KAISER PERMANENTE	00019	763600	201881	04/15/13	1,014.80
					Account Total	1,014.80
	Received not Vouchered Clrg					
	DJS WINDSHIELD AND REPLACEMENT	00019	763878	201944	04/17/13	125.00
	DJS WINDSHIELD AND REPLACEMENT	00019	763879	201944	04/17/13	175.00
	DJS WINDSHIELD AND REPLACEMENT	00019	763880	201944	04/17/13	135.00
	FIT SOLDIERS FITNESS BOOT CAMP	00019	763877	201944	04/17/13	3,150.00
	HEALTH SYSTEMS INTERNATIONAL	00019	763606	201886	04/15/13	2,747.08
	HEALTHBREAK INC	00019	763844	201944	04/16/13	5,703.54
	NAPA	00019	763881	201944	04/17/13	484.03
	NAPA	00019	763882	201944	04/17/13	315.68
					Account Total	12,835.33
					Department Total	13,864.14

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<u>8614</u>	<u>Insurance- Delta Dental</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	DELTA DENTAL PLAN OF COLO	00019	763599	201881	04/15/13	164.80
					Account Total	<u>164.80</u>
	Ins Premium Dental-Delta					
	DELTA DENTAL PLAN OF COLO	00019	763599	201881	04/15/13	35.34
					Account Total	<u>35.34</u>
					Department Total	<u><u>200.14</u></u>

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>
	General Liab - Other than Prop					
	COFFMAN REPORTING & LITIGATION	00019	763362	201771	04/11/13	164.34
					Account Total	164.34
					Department Total	164.34

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<u>8617</u>	<u>Insurance- Workers Comp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Workers Compensation					
	BANK OF THE WEST	00019	763890	201971	04/17/13	<u>51,542.69</u>
					Account Total	<u>51,542.69</u>
					Department Total	<u><u>51,542.69</u></u>

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<u>8609</u>	<u>INS-County Contribution</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Insurance					
	KAISER PERMANENTE	00019	763600	201881	04/15/13	<u>30.10</u>
					Account Total	<u>30.10</u>
					Department Total	<u><u>30.10</u></u>

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<u>1159</u>	<u>JAIBG The Link</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	LINK	00001	763733	201918	04/16/13	<u>2,778.30</u>
					Account Total	<u>2,778.30</u>
					Department Total	<u><u>2,778.30</u></u>

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<u>935413</u>	<u>MIECHV</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
Licenses and Fees						
	COLO PARENT & CHILD FOUNDATION	00031	763962	202008	04/17/13	2,500.00
					Account Total	<u>2,500.00</u>
Mileage Reimbursements						
	PEREZ MARIA	00031	763967	202008	04/17/13	213.01
	PEREZ MARIA	00031	763969	202008	04/17/13	41.81
					Account Total	<u>254.82</u>
					Department Total	<u><u>2,754.82</u></u>

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<u>1058</u>	<u>MIS- Telecommunications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	AVAYA INC	00001	763968	202009	04/17/13	13,002.88
					Account Total	13,002.88
	Other Communications					
	CENTURY LINK	00001	763975	202009	04/17/13	1,725.58
	CENTURY LINK	00001	763976	202009	04/17/13	187.80
					Account Total	1,913.38
	Telephone					
	CENTURY LINK	00001	763978	202009	04/17/13	19.55
	TDS TELECOM	00001	763971	202009	04/17/13	61.13
	TDS TELECOM	00001	763972	202009	04/17/13	623.54
					Account Total	704.22
					Department Total	15,620.48

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<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>
	Mileage Reimbursements					
	ELSNER REGINA	00028	763493	201837	04/12/13	129.10
					Account Total	129.10
					Department Total	129.10

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<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>
	Operating Supplies					
	COX RANCH ORIGINALS	00001	763490	201837	04/12/13	490.00
					Account Total	490.00
	Queen Pageant Expense					
	WITNESS TO LIFE PHOTOGRAPHY	00001	763496	201837	04/12/13	199.00
					Account Total	199.00
					Department Total	689.00

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<u>5011</u>	<u>PKS- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	CANON BUSINESS SOLUTIONS INC	00001	763487	201837	04/12/13	<u>38.64</u>
					Account Total	<u>38.64</u>
					Department Total	<u><u>38.64</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					
	CARSON TINA	00001	763488	201837	04/12/13	75.00
	COLO CATS INC	00001	763489	201837	04/12/13	300.00
	LARA ELENA	00001	763494	201837	04/12/13	100.00
					Account Total	<u>475.00</u>
					Department Total	<u><u>475.00</u></u>

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<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	SYSTEMS GROUP	00001	763495	201837	04/12/13	3,641.00
					Account Total	<u>3,641.00</u>
	Other Repair & Maint					
	C & R ELECTRICAL CONTRACTORS	00001	763491	201837	04/12/13	1,423.87
	C & R ELECTRICAL CONTRACTORS	00001	763492	201837	04/12/13	417.21
					Account Total	<u>1,841.08</u>
					Department Total	<u><u>5,482.08</u></u>

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<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>
	Gas & Electricity					
	XCEL ENERGY	00001	763424	201810	04/12/13	461.37
	XCEL ENERGY	00001	763428	201810	04/12/13	36.58
	XCEL ENERGY	00001	763429	201810	04/12/13	124.72
	XCEL ENERGY	00001	763441	201810	04/12/13	15.02
	XCEL ENERGY	00001	763443	201810	04/12/13	33.67
	XCEL ENERGY	00001	763444	201810	04/12/13	963.90
					Account Total	<u>1,635.26</u>
					Department Total	<u><u>1,635.26</u></u>

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<u>3031</u>	<u>R&B- Highways- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00013	763442	201810	04/12/13	<u>46.54</u>
					Account Total	<u>46.54</u>
					Department Total	<u><u>46.54</u></u>

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<u>3051</u>	<u>R&B- Traffic- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00013	763436	201810	04/12/13	3,012.00
	XCEL ENERGY	00013	763437	201810	04/12/13	211.91
	XCEL ENERGY	00013	763425	201810	04/12/13	125.46
	XCEL ENERGY	00013	763426	201810	04/12/13	142.49
	XCEL ENERGY	00013	763427	201810	04/12/13	141.44
	XCEL ENERGY	00013	763431	201810	04/12/13	28.27
	XCEL ENERGY	00013	763433	201810	04/12/13	3.03
	XCEL ENERGY	00013	763434	201810	04/12/13	1,214.26
	XCEL ENERGY	00013	763439	201810	04/12/13	26,008.86
	XCEL ENERGY	00013	763440	201810	04/12/13	250.30
					Account Total	31,138.02
	Other Communications					
	CENTURY LINK	00013	763977	202009	04/17/13	223.35
					Account Total	223.35
					Department Total	31,361.37

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<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	AIRGAS INTERMOUNTAIN INC	00013	763992	202061	04/18/13	21.81
	ALSCO AMERICAN INDUSTRIAL	00013	763993	202061	04/18/13	12.79
					Account Total	<u>34.60</u>
					Department Total	<u><u>34.60</u></u>

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<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	763743	201920	04/16/13	36,360.00
					Account Total	36,360.00
	Family Friendly Fee					
	COLO JUDICIAL DEPT	00094	763741	201920	04/16/13	3,154.00
					Account Total	3,154.00
	State Surcharge					
	CLERK OF THE COUNTY COURT	00094	763745	201920	04/16/13	15,321.00
					Account Total	15,321.00
					Department Total	54,835.00

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<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Sheriff's Fees					
	ACCOUNTS SERVICE OF COLO LTD	00001	763577	201855	04/12/13	19.00
	ARONOWITZ AND MECKLENBURG LLP	00001	763578	201855	04/12/13	66.00
	CASTLE LAW GROUP	00001	763579	201855	04/12/13	66.00
	CASTLE LAW GROUP	00001	763580	201855	04/12/13	66.00
	FARRELL & SELDIN	00001	763581	201855	04/12/13	19.00
	KLASS PHILIP	00001	763582	201855	04/12/13	66.00
	LARSON DAVID	00001	763583	201855	04/12/13	98.00
	MACHOL & JOHANNESLLC	00001	763584	201855	04/12/13	19.00
	SHIVELY HOLST AND DOWLING	00001	763585	201855	04/12/13	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	763586	201855	04/12/13	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	763587	201855	04/12/13	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	763588	201855	04/12/13	98.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	763589	201855	04/12/13	66.00
	TSCHETTER HAMRICK SULZER	00001	763590	201855	04/12/13	66.00
	TSCHETTER HAMRICK SULZER	00001	763591	201855	04/12/13	66.00
	TSCHETTER HAMRICK SULZER	00001	763592	201855	04/12/13	66.00
	TSCHETTER HAMRICK SULZER	00001	763593	201855	04/12/13	98.00
	TSCHETTER HAMRICK SULZER	00001	763594	201855	04/12/13	66.00
					Account Total	1,096.00
					Department Total	1,096.00

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<u>3122</u>	<u>Utah junction- Clay St Outfall</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	BAILEY'S MOVING AND STORAGE	00001	763980	202009	04/17/13	2,100.00
	BUEHLER MOVING & STORAGE	00001	763979	202009	04/17/13	2,100.00
					Account Total	4,200.00
					Department Total	4,200.00

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Grand Total 578,134.01