

County of Adams
Vendor Payment Report

<u>99800</u>	<u>All Ofc Shared Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	PITNEY BOWES	00035	727082	186462	04/18/12	<u>225.00</u>
					Account Total	<u>225.00</u>
					Department Total	<u><u>225.00</u></u>

County of Adams
Vendor Payment Report

<u>99805</u>	<u>All WBC Bldg Rent & Bldg Costs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	STOR-N-LOCK SELF STOR-THORNTON	00035	727083	186462	04/18/12	<u>623.00</u>
					Account Total	<u>623.00</u>
					Department Total	<u><u>623.00</u></u>

County of Adams
Vendor Payment Report

<u>2054</u>	<u>ANS - Volunteer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contributions and Donations					
	HURON ANIMAL HOSPITAL	00001	726851	186362	04/16/12	<u>45.97</u>
					Account Total	<u>45.97</u>
					Department Total	<u><u>45.97</u></u>

County of Adams
Vendor Payment Report

<u>2051</u>	<u>ANS - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Vet Clinic Services					
	LEADBETTER SMALL ANIMAL HOSP	00001	727043	186427	04/17/12	<u>10.00</u>
					Account Total	<u>10.00</u>
					Department Total	<u><u>10.00</u></u>

County of Adams
Vendor Payment Report

<u>2053</u>	<u>ANS- Kennel Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Contract Employment					
	VLASSIS NICOLE	00001	726856	186362	04/16/12	2,200.00
					Account Total	2,200.00
	Medical Services					
	LEADBETTER SMALL ANIMAL HOSP	00001	726852	186362	04/16/12	141.00
	LEADBETTER SMALL ANIMAL HOSP	00001	726853	186362	04/16/12	20.00
	LEADBETTER SMALL ANIMAL HOSP	00001	726854	186362	04/16/12	58.00
	LEADBETTER SMALL ANIMAL HOSP	00001	726855	186362	04/16/12	58.00
					Account Total	277.00
					Department Total	2,477.00

County of Adams
Vendor Payment Report

<u>1011</u>	<u>Board of County Commissioners</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	ADAMS COUNTY ECONOMIC DEVELOP	00001	726841	186343	04/16/12	500.00
					Account Total	500.00
	Operating Supplies					
	REEFE CHRISTINE	00001	726840	186343	04/16/12	50.72
					Account Total	50.72
	Other Communications					
	VERIZON WIRELESS	00001	726609	186279	04/12/12	33.32
					Account Total	33.32
					Department Total	<u>584.04</u>

County of Adams
Vendor Payment Report

<u>1010</u>	<u>Communications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	JUNDA GRAPHICS	00001	726838	186343	04/16/12	525.00
					Account Total	525.00
	Special Events					
	AMERICAN LUNG ASSN OF COLO	00001	726837	186343	04/16/12	100.00
	REEFE CHRISTINE	00001	726840	186343	04/16/12	45.24
					Account Total	145.24
					Department Total	670.24

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>
	Computers & Software					
	COLO CUSTOMWARE INC	00001	726999	186399	04/17/12	650.00
					Account Total	650.00
	Education & Training					
	COLO ASSESSORS ASSN	00001	726998	186399	04/17/12	10.00
					Account Total	10.00
	Other Communications					
	VERIZON WIRELESS	00001	727000	186399	04/17/12	166.80
					Account Total	166.80
	Printing External					
	ALL PRO FORMS INC	00001	726997	186399	04/17/12	1,404.30
					Account Total	1,404.30
					Department Total	<u>2,231.10</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>
	Business Meetings					
	ADAMS / BROOMFIELD BAR ASSN	00001	726653	186288	04/12/12	180.00
					Account Total	180.00
	Consultant Services					
	HILL & ROBBINS	00001	726645	186288	04/12/12	8,711.64
	LINDQUIST & VENNUM PLLP	00001	726647	186288	04/12/12	793.34
	LINDQUIST & VENNUM PLLP	00001	726648	186288	04/12/12	8,048.07
	TETRA TECH EC INC	00001	726650	186288	04/12/12	10,771.32
					Account Total	28,324.37
	Education & Training					
	FACULTY OF FEDERAL ADVOCATES	00001	726642	186288	04/12/12	35.00
					Account Total	35.00
	Membership Dues					
	FACULTY OF FEDERAL ADVOCATES	00001	726643	186288	04/12/12	75.00
					Account Total	75.00
	Messenger/Delivery Service					
	FEDERAL EXPRESS CO	00001	726644	186288	04/12/12	25.82
					Account Total	25.82
	Other Professional Serv					
	COLUMBINE SERVICES LLC	00001	726641	186288	04/12/12	40.00
	JEFFERSON COUNTY SHERIFF	00001	726646	186288	04/12/12	24.05
					Account Total	64.05
					Department Total	<u>28,704.24</u>

County of Adams
Vendor Payment Report

<u>2031</u>	<u>County Coroner</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	CANON BUSINESS SOLUTIONS INC	00001	726861	186366	04/16/12	50.59
	CANON BUSINESS SOLUTIONS INC	00001	726862	186366	04/16/12	29.23
	CANON BUSINESS SOLUTIONS INC	00001	726863	186366	04/16/12	48.12
					Account Total	127.94
	Medical Services					
	ARNALL MICHAEL F MD	00001	726868	186367	04/16/12	28,800.00
	KURTZMAN ROBERT A	00001	726869	186367	04/16/12	3,600.00
					Account Total	32,400.00
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	726858	186366	04/16/12	140.50
	CINTAS DOCUMENT MANAGEMENT	00001	726859	186366	04/16/12	69.51
	COLO MEDICAL WASTE INC	00001	726876	186367	04/16/12	921.00
	FEDEX	00001	726881	186369	04/16/12	59.00
	SUN OFFICE PRODUCTS	00001	726877	186367	04/16/12	285.25
	SUN OFFICE PRODUCTS	00001	726878	186367	04/16/12	156.12
	WESTERN PAPER DISTRIBUTORS	00001	726866	186367	04/16/12	228.27
					Account Total	1,859.65
	Other Professional Serv					
	AIT LABORATORIES	00001	726874	186367	04/16/12	6,530.00
	FIRST CALL OF COLO	00001	726883	186369	04/16/12	7,170.00
	PLATTE VALLEY CLINIC LAB	00001	726884	186369	04/16/12	95.00
	PRICE REBECCA MARY	00001	726872	186367	04/16/12	351.00
	STOEFLER REBECCA E	00001	726871	186367	04/16/12	297.00
	UNIPATH	00001	726873	186367	04/16/12	986.50
					Account Total	15,429.50
					Department Total	49,817.09

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>
	Other Professional Serv					
	SHRED IT	00001	726657	186306	04/13/12	20.00
					Account Total	20.00
	Postage & Freight					
	U S POSTMASTER	00001	726656	186306	04/13/12	245.00
					Account Total	245.00
	Printing External					
	CANON BUSINESS SOLUTIONS INC	00001	726655	186306	04/13/12	48.40
					Account Total	48.40
	Subscrip/Publications					
	METROWEST NEWSPAPERS	00001	726654	186306	04/13/12	30.00
					Account Total	30.00
					Department Total	<u>343.40</u>

County of Adams
Vendor Payment Report

<u>1043</u>	<u>CA- Social Services IV-D</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	ADAMS / BROOMFIELD BAR ASSN	00001	726653	186288	04/12/12	<u>15.00</u>
					Account Total	<u>15.00</u>
					Department Total	<u><u>15.00</u></u>

County of Adams
Vendor Payment Report

<u>1044</u>	<u>CA- SS Dependency/Neglect</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	ADAMS / BROOMFIELD BAR ASSN	00001	726653	186288	04/12/12	<u>105.00</u>
					Account Total	<u>105.00</u>
					Department Total	<u><u>105.00</u></u>

County of Adams
Vendor Payment Report

<u>941012</u>	<u>CDBG PY2012-13</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Inst.-Pgm. Cst					
	JJ'S MOBILE HOME & CARPENTRY S	00030	727081	186459	04/18/12	<u>3,812.00</u>
					Account Total	<u>3,812.00</u>
					Department Total	<u><u>3,812.00</u></u>

County of Adams
Vendor Payment Report

<u>1021</u>	<u>CLK- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Destruction of Records					
	SHRED IT	00001	726554	186266	04/12/12	30.00
					Account Total	30.00
	Operating Supplies					
	CANON BUSINESS SOLUTIONS INC	00001	726546	186264	04/12/12	8.62
	UNITED REPROGRAPHIC SUPPLY INC	00001	726552	186264	04/12/12	144.10
					Account Total	152.72
					Department Total	182.72

County of Adams
Vendor Payment Report

<u>1022</u>	<u>CLK- Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	ADAMS / BROOMFIELD BAR ASSN	00001	726553	186266	04/12/12	15.00
					Account Total	15.00
	Destruction of Records					
	SHRED IT	00001	726548	186264	04/12/12	70.00
					Account Total	70.00
	Operating Supplies					
	CANON BUSINESS SOLUTIONS INC	00001	726545	186264	04/12/12	25.08
					Account Total	25.08
	Other Professional Serv					
	COLO DEPT OF STATE	00001	726844	186351	04/16/12	682.00
					Account Total	682.00
	Printing External					
	SPRINT PRESS	00001	726551	186264	04/12/12	6,165.00
					Account Total	6,165.00
					Department Total	<u>6,957.08</u>

County of Adams
Vendor Payment Report

<u>1023</u>	<u>CLK- Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	ADAMS / BROOMFIELD BAR ASSN	00001	726553	186266	04/12/12	15.00
					Account Total	15.00
	Destruction of Records					
	SHRED IT	00001	726549	186264	04/12/12	60.00
	SHRED IT	00001	726550	186264	04/12/12	60.00
	SHRED IT	00001	726554	186266	04/12/12	60.00
					Account Total	180.00
	Messenger/Delivery Service					
	LOOMIS FARGO & CO	00001	726547	186264	04/12/12	2,270.66
					Account Total	2,270.66
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	726541	186264	04/12/12	26.88
	ALSCO AMERICAN INDUSTRIAL	00001	726542	186264	04/12/12	15.43
	ALSCO AMERICAN INDUSTRIAL	00001	726543	186264	04/12/12	14.41
	ALSCO AMERICAN INDUSTRIAL	00001	726544	186264	04/12/12	26.88
					Account Total	83.60
					Department Total	2,549.26

County of Adams
Vendor Payment Report

<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					
	ESPINOZA ELIZABETH	00034	727326	186569	04/20/12	<u>55.50</u>
					Account Total	<u>55.50</u>
					Department Total	<u><u>55.50</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>
	Books					
	WEST PAYMENT CENTER	00001	726996	186393	04/17/12	213.20
					Account Total	213.20
	Copies, Maps, Plans, Etc					
	DONELSON CIANCIO & GOODWIN P.C	00001	726979	186393	04/17/12	5.00
					Account Total	5.00
	Court Reporting Transcripts					
	LAMBORN ANNE	00001	726983	186393	04/17/12	284.35
					Account Total	284.35
	Destruction of Records					
	SHRED IT	00001	726993	186393	04/17/12	175.00
					Account Total	175.00
	Education & Training					
	COLO DIST ATTORNEY COUNCIL	00001	726976	186393	04/17/12	420.00
					Account Total	420.00
	Mileage Reimbursements					
	ADCO DISTRICT ATTORNEY	00001	727037	186393	04/17/12	12.00
	ADCO DISTRICT ATTORNEY	00001	727037	186393	04/17/12	6.00
	ADCO DISTRICT ATTORNEY	00001	727037	186393	04/17/12	6.00
	BREKKE SARAH	00001	726969	186393	04/17/12	14.99
					Account Total	38.99
	Minor Equipment					
	VERIZON WIRELESS	00001	727003	186393	04/17/12	59.98
					Account Total	59.98
	Operating Supplies					
	OFFICE DEPOT	00001	726984	186393	04/17/12	177.47
	OFFICE DEPOT	00001	726985	186393	04/17/12	95.24
	OFFICE DEPOT	00001	726986	186393	04/17/12	154.56
	OFFICE DEPOT	00001	726987	186393	04/17/12	152.18
	OFFICE DEPOT	00001	726988	186393	04/17/12	164.21
	OFFICE DEPOT	00001	726989	186393	04/17/12	87.27
	OFFICE DEPOT	00001	726990	186393	04/17/12	66.79
	OFFICE DEPOT	00001	726991	186393	04/17/12	16.95

County of Adams
Vendor Payment Report

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	OFFICE DEPOT	00001	726992	186393	04/17/12	99.94
	SUN OFFICE PRODUCTS	00001	726994	186393	04/17/12	54.92
					Account Total	1,069.53
	Other Communications					
	VERIZON WIRELESS	00001	726995	186393	04/17/12	77.73
	VERIZON WIRELESS	00001	727003	186393	04/17/12	.17
	VERIZON WIRELESS	00001	727003	186393	04/17/12	162.31
	VERIZON WIRELESS	00001	727003	186393	04/17/12	168.90
	VERIZON WIRELESS	00001	727003	186393	04/17/12	303.77
	VERIZON WIRELESS	00001	727003	186393	04/17/12	43.01
					Account Total	755.89
	Other Professional Serv					
	ADCO DISTRICT ATTORNEY	00001	727037	186393	04/17/12	40.00
	ADCO FINANCE & INFORMATION TEC	00001	726965	186393	04/17/12	18.00
	ADCO FINANCE & INFORMATION TEC	00001	726966	186393	04/17/12	18.00
	ADCO FINANCE & INFORMATION TEC	00001	726967	186393	04/17/12	18.00
	EBAT PROGRAM	00001	726970	186393	04/17/12	5.00
	EBAT PROGRAM	00001	726971	186393	04/17/12	5.00
	EBAT PROGRAM	00001	726972	186393	04/17/12	5.00
	JEFFERSON COUNTY SHERIFF	00001	726982	186393	04/17/12	19.95
	WEST PAYMENT CENTER	00001	727001	186393	04/17/12	280.15
					Account Total	409.10
	Witness Fees					
	ADCO DISTRICT ATTORNEY	00001	727037	186393	04/17/12	19.10
	ADCO DISTRICT ATTORNEY	00001	727037	186393	04/17/12	17.20
	ADCO DISTRICT ATTORNEY	00001	727037	186393	04/17/12	261.10
	ALFARO CLAIRBEL	00001	726659	186307	04/13/12	23.70
	ANDERSON TAMMY	00001	726660	186307	04/13/12	25.14
	ARZOLA ALMA	00001	726661	186307	04/13/12	22.40
	ATENCIO VALENTINA	00001	726663	186307	04/13/12	23.10
	AYAQUICA ADRIAN	00001	726889	186371	04/16/12	12.60
	BAUGHMAN JOY	00001	726890	186371	04/16/12	15.80
	BEITZ KENDRA	00001	726891	186371	04/16/12	4.20
	BOMARETO JOE	00001	726892	186371	04/16/12	9.50
	BOTSKO BRADLEY	00001	726664	186307	04/13/12	21.87

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>
	BUENO CAROLINE	00001	726893	186371	04/16/12	26.70
	BURNS IRENE	00001	726894	186371	04/16/12	32.90
	BUSTAMANTE JESSICA	00001	726895	186371	04/16/12	19.30
	BUSTAMANTE MELINDA	00001	726896	186371	04/16/12	26.90
	CASTRO CARMEN	00001	726666	186307	04/13/12	14.38
	CHIPKIN ALISHA	00001	726667	186307	04/13/12	10.00
	CORDOVA JESSICA	00001	726897	186371	04/16/12	38.70
	DEAN ROBERT	00001	726668	186307	04/13/12	12.80
	DOBSON LISA	00001	726669	186307	04/13/12	10.40
	DOMINGUEZ JUAN	00001	726671	186307	04/13/12	5.80
	DOUCETTE DANIELLE	00001	726898	186371	04/16/12	17.40
	DUARTE AMY	00001	726899	186371	04/16/12	8.50
	FALASCO CLAIRE	00001	726900	186371	04/16/12	37.00
	GARCIA ABRAHAM	00001	726901	186371	04/16/12	14.80
	GARCIA CHERYL	00001	726902	186371	04/16/12	14.40
	GARCIA MATTHEW	00001	726672	186307	04/13/12	4.80
	GARCIA PATRICIA	00001	726673	186307	04/13/12	21.10
	GILMORE STEPHANIE	00001	726675	186307	04/13/12	28.00
	GILMORE STEPHANIE	00001	726697	186307	04/13/12	28.00
	GILMORE TEMTRIA	00001	726903	186371	04/16/12	49.20
	GOODMAN LISA	00001	726904	186371	04/16/12	13.70
	GREENING JUANITA	00001	726905	186371	04/16/12	16.30
	GUEVARA CINTHYA	00001	726702	186307	04/13/12	25.10
	HAMPTON INN & sUITES	00001	726980	186393	04/17/12	158.00
	HAMPTON INN & sUITES	00001	726981	186393	04/17/12	79.00
	HERNANDEZ ROCIO	00001	726906	186371	04/16/12	24.60
	HOFF HALSLEY	00001	726706	186307	04/13/12	39.70
	HUFFER REBECCA	00001	726907	186371	04/16/12	3.90
	JACKSON MARK	00001	726709	186307	04/13/12	24.10
	JACOBSON BRENDA	00001	726713	186307	04/13/12	24.90
	JOHNSON HEATHER	00001	726718	186307	04/13/12	25.90
	JOHNSON ROBERT	00001	726908	186371	04/16/12	14.30
	KLINE ISABELLE	00001	726720	186307	04/13/12	2.40
	LEACH SANDRA	00001	726909	186371	04/16/12	19.90
	LEWIS JOSH	00001	726722	186307	04/13/12	16.70
	MARCOVE ADAM	00001	726731	186307	04/13/12	2.50

County of Adams
Vendor Payment Report

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	MARTINEZ LINDA	00001	726910	186371	04/16/12	21.00
	MOLINARO DOMINIQUE	00001	726911	186371	04/16/12	11.80
	MORALES CRISTHIAN	00001	726912	186371	04/16/12	18.80
	NORDEEN ATHENA	00001	726913	186371	04/16/12	13.40
	PILLADO ANILLU	00001	726735	186307	04/13/12	24.60
	QUINTANA ANASTACIO	00001	726741	186307	04/13/12	17.70
	RAINESALO RICK	00001	726746	186307	04/13/12	27.30
	RAWSON ASHLEE	00001	726752	186307	04/13/12	15.70
	REID FREDERICK	00001	726914	186371	04/16/12	16.20
	RIOJAS CHRISTA	00001	726915	186371	04/16/12	2.40
	RODRIGUEZ JOHANA	00001	726756	186307	04/13/12	15.60
	ROE DOREEN	00001	726916	186371	04/16/12	41.60
	ROMERO ANTHONY	00001	726917	186371	04/16/12	13.40
	RUPP CHONGS	00001	726918	186371	04/16/12	16.50
	SANCHEZ ANALISA	00001	726919	186371	04/16/12	13.10
	SANDOVAL SCOTT	00001	726928	186371	04/16/12	256.40
	SCHLITTER KIMBERLY	00001	726920	186371	04/16/12	17.40
	SCOTT ROBERT	00001	726760	186307	04/13/12	19.70
	SHIELDS SAMUEL	00001	726764	186307	04/13/12	16.00
	STOWERS MELODY	00001	726921	186371	04/16/12	19.30
	TORREZ FIDEL	00001	726767	186307	04/13/12	3.90
	TROPPER RYAN	00001	726770	186307	04/13/12	32.40
	URANGA GILBERT	00001	726922	186371	04/16/12	34.60
	URENA GRACIELA	00001	726772	186307	04/13/12	22.10
	WALLER JANET	00001	726773	186307	04/13/12	19.50
	WILLIAMS JOSHUA	00001	726923	186371	04/16/12	25.80
	WILLIAMS WILLIAM	00001	726925	186371	04/16/12	17.40
					Account Total	2,121.39
					Department Total	5,552.43

County of Adams
Vendor Payment Report

<u>1159</u>	<u>DA - Link</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	LINK	00001	727002	186393	04/17/12	2,364.16
	LINK	00001	727002	186393	04/17/12	2,364.16
					Account Total	<u>4,728.32</u>
					Department Total	<u><u>4,728.32</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>
	Medical Services					
	BEHAVIORAL INTERVENTIONS INC	00001	726968	186393	04/17/12	135.00
	BEHAVIORAL INTERVENTIONS INC	00001	726968	186393	04/17/12	255.00
					Account Total	390.00
	Other Communications					
	VERIZON WIRELESS	00001	727003	186393	04/17/12	43.01
					Account Total	43.01
					Department Total	433.01

County of Adams
Vendor Payment Report

<u>7041</u>	<u>Economic Devel Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ADAMS COUNTY ECONOMIC DEVELOP	00001	727186	186523	04/19/12	<u>121,192.00</u>
					Account Total	<u>121,192.00</u>
					Department Total	<u><u>121,192.00</u></u>

County of Adams
Vendor Payment Report

<u>99500</u>	<u>Employment First</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MEDINA KRISTINA	00035	727087	186462	04/18/12	111.56
					Account Total	111.56
					Department Total	111.56

County of Adams
Vendor Payment Report

<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ACS MANAGEMENT LLC	00006	726627	186281	04/12/12	4,182.50
	SAM HILL OIL INC	00006	727164	186513	04/18/12	27,421.46
	SAM HILL OIL INC	00006	727165	186513	04/18/12	2,126.32
	SAM HILL OIL INC	00006	727166	186513	04/18/12	258.05
	SAM HILL OIL INC	00006	727167	186513	04/18/12	1,239.50
	SAM HILL OIL INC	00006	727169	186513	04/18/12	2,752.52
	SAM HILL OIL INC	00006	727170	186513	04/18/12	2,532.32
	SAM HILL OIL INC	00006	727171	186513	04/18/12	2,202.02
	SHOCO OIL INC	00006	726628	186281	04/12/12	463.22
	SHOCO OIL INC	00006	727172	186513	04/18/12	20,598.49
	SHOCO OIL INC	00006	727174	186513	04/18/12	23,787.90
					Account Total	87,564.30
					Department Total	87,564.30

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 Professional Serv					
	BROERSMA TERRI	00001	726184	186128	04/10/12	55.00
	DAVIS JOHN	00001	726187	186128	04/10/12	55.00
	GIVENS ANDREW	00001	726189	186128	04/10/12	60.00
	OGILVIE KEN	00001	726191	186128	04/10/12	55.00
	SMITH BILL	00001	726192	186128	04/10/12	55.00
					Account Total	280.00
					Department Total	280.00

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>
	Mileage Reimbursements					
	GLEIM JACQUELINE L	00001	726190	186128	04/10/12	187.04
	GOURD THADDEUS	00001	727005	186405	04/17/12	208.68
					Account Total	395.72
	Operating Supplies					
	COLO STATE UNIVERSITY EXTENSIO	00001	726185	186128	04/10/12	88.00
	DEEP ROCK WATER	00001	726188	186128	04/10/12	24.99
					Account Total	112.99
					Department Total	508.71

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>
	Mileage Reimbursements					
	APPLEGARTH AMY	00001	727004	186405	04/17/12	271.95
					Account Total	271.95
	Operating Supplies					
	CSU UNIVERSITY RESOURCE CTR	00001	726186	186128	04/10/12	536.35
	OPTIBRAND LTD LLC	00001	727006	186405	04/17/12	60.00
					Account Total	596.35
					Department Total	868.30

County of Adams
Vendor Payment Report

<u>5025</u>	<u>Facilities Club House Maint.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	CENTURY LINK	00005	727230	186534	04/19/12	<u>53.91</u>
					Account Total	<u>53.91</u>
					Department Total	<u><u>53.91</u></u>

County of Adams
Vendor Payment Report

<u>1014</u>	<u>Finance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	CANON BUSINESS SOLUTIONS INC	00001	727187	186523	04/19/12	21.40
					Account Total	21.40
	Mileage Reimbursements					
	ESTRADA ELIZABETH	00001	727473	186603	04/20/12	160.95
					Account Total	160.95
					Department Total	182.35

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					
	AZG SUMMIT SQUARE LLC	00001	727227	186534	04/19/12	<u>13,040.42</u>
					Account Total	<u>13,040.42</u>
					Department Total	<u><u>13,040.42</u></u>

County of Adams
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					
	COLO NATURAL GAS INC	00001	727231	186534	04/19/12	431.66
	UNITED POWER (UNION REA)	00001	727341	186573	04/20/12	44.82
	UNITED POWER (UNION REA)	00001	727342	186573	04/20/12	26.81
	UNITED POWER (UNION REA)	00001	727343	186573	04/20/12	16.02
	UNITED POWER (UNION REA)	00001	727344	186573	04/20/12	25.57
					Account Total	544.88
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	727236	186534	04/19/12	860.00
					Account Total	860.00
					Department Total	1,404.88

County of Adams
Vendor Payment Report

<u>1113</u>	<u>FO - Children & Family Service</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	XPEDX	00001	727245	186534	04/19/12	<u>35.78</u>
					Account Total	<u>35.78</u>
					Department Total	<u><u>35.78</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					
	C&D INSULATION INC	00001	727229	186534	04/19/12	1,464.00
					Account Total	1,464.00
	Maintenance Contracts					
	ECOLAB PEST ELIMINATION DIV	00001	727232	186534	04/19/12	157.00
					Account Total	157.00
					Department Total	1,621.00

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					
	TECTA AMERICA	00001	727340	186573	04/20/12	295.20
					Account Total	295.20
	Maintenance Contracts					
	ORKIN	00001	727330	186573	04/20/12	150.00
	ORKIN	00001	727331	186573	04/20/12	200.00
	SYSTEMS GROUP LLC	00001	727332	186573	04/20/12	25.00
	SYSTEMS GROUP LLC	00001	727333	186573	04/20/12	25.00
	SYSTEMS GROUP LLC	00001	727334	186573	04/20/12	25.00
	SYSTEMS GROUP LLC	00001	727335	186573	04/20/12	25.00
	SYSTEMS GROUP LLC	00001	727336	186573	04/20/12	25.00
	SYSTEMS GROUP LLC	00001	727337	186573	04/20/12	25.00
	SYSTEMS GROUP LLC	00001	727338	186573	04/20/12	25.00
	SYSTEMS GROUP LLC	00001	727339	186573	04/20/12	25.00
					Account Total	550.00
	Operating Supplies					
	XPEDX	00001	727244	186534	04/19/12	43.84
					Account Total	43.84
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	727329	186573	04/20/12	3,065.39
					Account Total	3,065.39
					Department Total	<u>3,954.43</u>

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>
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	727234	186534	04/19/12	34.10
	SOUTH ADAMS WATER & SANITATION	00001	727235	186534	04/19/12	320.70
					Account Total	<u>354.80</u>
					Department Total	<u><u>354.80</u></u>

County of Adams
Vendor Payment Report

<u>1071</u>	<u>FO - Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	URBAN FARMER INC	00001	727242	186534	04/19/12	645.00
					Account Total	645.00
	Fuel, Gas & Oil					
	SAM HILL OIL INC	00001	727233	186534	04/19/12	921.04
					Account Total	921.04
	Operating Supplies					
	XPEDX	00001	727243	186534	04/19/12	85.08
					Account Total	85.08
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	727228	186534	04/19/12	2,544.46
					Account Total	2,544.46
					Department Total	<u>4,195.58</u>

County of Adams
Vendor Payment Report

<u>2009</u>	<u>FO - Sheriff Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	727237	186534	04/19/12	146.05
	UNITED POWER (UNION REA)	00001	727238	186534	04/19/12	350.52
	UNITED POWER (UNION REA)	00001	727239	186534	04/19/12	31.52
					Account Total	<u>528.09</u>
					Department Total	<u><u>528.09</u></u>

County of Adams
Vendor Payment Report

<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	727240	186534	04/19/12	<u>2,747.93</u>
					Account Total	<u>2,747.93</u>
					Department Total	<u><u>2,747.93</u></u>

County of Adams
Vendor Payment Report

<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	727241	186534	04/19/12	<u>3,687.78</u>
					Account Total	<u>3,687.78</u>
					Department Total	<u><u>3,687.78</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					
	ADVANCED LAUNDRY SYSTEMS	00001	726626	186281	04/12/12	1,721.70
	ADVANCED LAUNDRY SYSTEMS	00001	727099	186464	04/18/12	27.03
	ADVANCED LAUNDRY SYSTEMS	00001	727100	186464	04/18/12	213.75
	ALLIED WASTE SERVICES #535	00001	727178	186513	04/18/12	147.70
	ALLIED WASTE SERVICES #535	00001	727178	186513	04/18/12	188.55
	ALLIED WASTE SERVICES #535	00001	727178	186513	04/18/12	890.40
	ALLIED WASTE SERVICES #535	00001	727178	186513	04/18/12	208.42
	ALLIED WASTE SERVICES #535	00001	727178	186513	04/18/12	99.19
	ALLIED WASTE SERVICES #535	00001	727178	186513	04/18/12	365.20
	ALLIED WASTE SERVICES #535	00001	727178	186513	04/18/12	475.43
	ALLIED WASTE SERVICES #535	00001	727178	186513	04/18/12	182.10
	ALLIED WASTE SERVICES #535	00001	727178	186513	04/18/12	265.09
	ALLIED WASTE SERVICES #535	00001	727178	186513	04/18/12	105.95
	ALLIED WASTE SERVICES #535	00001	727178	186513	04/18/12	55.59
	ALLIED WASTE SERVICES #535	00001	727178	186513	04/18/12	18.50
	ALLIED WASTE SERVICES #535	00001	727178	186513	04/18/12	146.89
	ALLIED WASTE SERVICES #535	00001	727178	186513	04/18/12	129.16
	ALLIED WASTE SERVICES #535	00001	727178	186513	04/18/12	61.59
	ALLIED WASTE SERVICES #535	00001	727178	186513	04/18/12	352.15
	ALLIED WASTE SERVICES #535	00001	727178	186513	04/18/12	200.60
	ALLIED WASTE SERVICES #535	00001	727178	186513	04/18/12	1,077.70
	ALLIED WASTE SERVICES #535	00001	727178	186513	04/18/12	215.00
	ALLIED WASTE SERVICES #535	00001	727178	186513	04/18/12	1.92
	ALLIED WASTE SERVICES #535	00001	727178	186513	04/18/12	1,720.00
	CARNATION BUILDING SERVICES IN	00001	726622	186281	04/12/12	1,250.00
	CARNATION BUILDING SERVICES IN	00001	726622	186281	04/12/12	890.00
	CARNATION BUILDING SERVICES IN	00001	726622	186281	04/12/12	810.00
	CARNATION BUILDING SERVICES IN	00001	726622	186281	04/12/12	810.00
	CARNATION BUILDING SERVICES IN	00001	726622	186281	04/12/12	3,810.00
	CARNATION BUILDING SERVICES IN	00001	726622	186281	04/12/12	4,695.00
	CARNATION BUILDING SERVICES IN	00001	726622	186281	04/12/12	6,010.00
	CARNATION BUILDING SERVICES IN	00001	726622	186281	04/12/12	4,390.00
	CARNATION BUILDING SERVICES IN	00001	726622	186281	04/12/12	5,603.00
	CARNATION BUILDING SERVICES IN	00001	726622	186281	04/12/12	810.00
	CARNATION BUILDING SERVICES IN	00001	726622	186281	04/12/12	1,840.00

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>
	CARNATION BUILDING SERVICES IN	00001	726622	186281	04/12/12	15,885.00
	CARNATION BUILDING SERVICES IN	00001	726622	186281	04/12/12	1,173.23
	CARNATION BUILDING SERVICES IN	00001	726622	186281	04/12/12	2,320.00
	CARNATION BUILDING SERVICES IN	00001	726622	186281	04/12/12	1,055.00
	CARNATION BUILDING SERVICES IN	00001	726622	186281	04/12/12	1,000.00
	CARNATION BUILDING SERVICES IN	00001	726622	186281	04/12/12	3,335.00
	CLIFTONLARSONALLEN LLP	00001	727354	186576	04/20/12	30,000.00
	COLO MOSQUITO CONTROL INC	00001	727353	186576	04/20/12	50,812.50
	CORIZON HEALTH INC	00001	727475	186605	04/20/12	435,814.22
	DENOVO	00001	727362	186576	04/20/12	6,045.00
	DESIGN WORKSHOP	00001	727096	186464	04/18/12	7,521.31
	IMPACT INSTITUTE	00001	727474	186605	04/20/12	3,550.00
	JOHN DEERE COMPANY	00001	726927	186344	04/16/12	1,596.00
	KD SUPPLY LLC	00001	727176	186513	04/18/12	2,550.00
	KD SUPPLY LLC	00001	727177	186513	04/18/12	1,150.00
	METRO NORTH LTD	00001	727115	186464	04/18/12	835.34
	SIRIUS COMPUTER SOLUTIONS INC	00001	727175	186513	04/18/12	780.00
	SPECTRA CONTRACT FLOORING SERV	00001	726924	186344	04/16/12	2,400.00
	SPECTRA CONTRACT FLOORING SERV	00001	726926	186344	04/16/12	110.00
	SUNGLOW WINDOW FILMS	00001	727311	186549	04/19/12	3,688.00
	SUNGLOW WINDOW FILMS	00001	727311	186549	04/19/12	1,840.00
					Account Total	613,248.21
					Department Total	613,248.21

County of Adams
Vendor Payment Report

<u>3059</u>	<u>Goat Hill Area</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	GRIEGO ORLANDO	00013	727192	186525	04/19/12	300.00
	SHARMA N K	00013	727193	186525	04/19/12	4,000.00
					Account Total	4,300.00
					Department Total	4,300.00

County of Adams
Vendor Payment Report

<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					
	GOLF & SPORT SOLUTIONS	00005	727025	186404	04/17/12	<u>3,048.24</u>
					Account Total	<u>3,048.24</u>
	Machinery					
	FREEDOM PUMP CONTROLS & SERVIC	00005	727022	186404	04/17/12	<u>20,558.80</u>
					Account Total	<u>20,558.80</u>
					Department Total	<u><u>23,607.04</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>
	Grounds Maintenance					
	C P S DISTRIBUTORS INC	00005	727021	186404	04/17/12	52.44
	GOLF & SPORT SOLUTIONS	00005	727023	186404	04/17/12	471.44
	GOLF & SPORT SOLUTIONS	00005	727024	186404	04/17/12	504.94
	L L JOHNSON DIST	00005	727026	186404	04/17/12	29.70
	L L JOHNSON DIST	00005	727027	186404	04/17/12	237.50
	PACE TURF LLC	00005	727034	186404	04/17/12	150.00
	SELECT MATERIALS	00005	727035	186404	04/17/12	481.75
	WINFIELD SOLUTIONS LLC	00005	727036	186404	04/17/12	1,385.92
					Account Total	3,313.69
	Minor Equipment					
	ACCUPRODUCTS INTL	00005	727008	186404	04/17/12	126.27
					Account Total	126.27
	Other Repair & Maint					
	3E COMPANY	00005	727007	186404	04/17/12	400.00
					Account Total	400.00
	Repair & Maint Supplies					
	ALSCO	00005	727009	186404	04/17/12	80.07
					Account Total	80.07
	Vehicle Parts & Supplies					
	COLO GOLF & TURF INC	00005	727010	186404	04/17/12	954.54
	COLO GOLF & TURF INC	00005	727011	186404	04/17/12	773.10
	COLO GOLF & TURF INC	00005	727012	186404	04/17/12	811.00
	COLO GOLF & TURF INC	00005	727013	186404	04/17/12	214.65
	COLO GOLF & TURF INC	00005	727014	186404	04/17/12	152.32
	COLO GOLF & TURF INC	00005	727015	186404	04/17/12	97.81
	COLO GOLF & TURF INC	00005	727016	186404	04/17/12	42.27
	COLO GOLF & TURF INC	00005	727017	186404	04/17/12	37.31
	COLO GOLF & TURF INC	00005	727018	186404	04/17/12	10.29
	COLO GOLF & TURF INC	00005	727019	186404	04/17/12	550.77
	COLO GOLF & TURF INC	00005	727020	186404	04/17/12	200.63
	L L JOHNSON DIST	00005	727028	186404	04/17/12	100.48
	L L JOHNSON DIST	00005	727029	186404	04/17/12	396.55
	L L JOHNSON DIST	00005	727030	186404	04/17/12	4.60

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>
	L L JOHNSON DIST	00005	727031	186404	04/17/12	30.61
	L L JOHNSON DIST	00005	727032	186404	04/17/12	160.04
	MCCOY SALES CORP	00005	727033	186404	04/17/12	35.12
					Account Total	<u>4,572.09</u>
					Department Total	<u><u>8,492.12</u></u>

County of Adams
Vendor Payment Report

<u>98600</u>	<u>Governor's Summer Job Hunt</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ELLIS CHARLES	00035	727084	186462	04/18/12	43.85
	MCGIRR RITA	00035	727086	186462	04/18/12	24.98
	PETERSON JUDITH	00035	727089	186462	04/18/12	55.50
					Account Total	<u>124.33</u>
					Department Total	<u><u>124.33</u></u>

County of Adams
Vendor Payment Report

<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	REILLY POZNER LLP	00001	726649	186288	04/12/12	22,877.33
	STOWE LLC	00001	727194	186527	04/19/12	750.00
	STOWE LLC	00001	727195	186527	04/19/12	750.00
	STOWE LLC	00001	727196	186527	04/19/12	750.00
					Account Total	25,127.33
	Special Events					
	FIRST LIGHT VIDEO PRODUCTIONS	00001	726839	186343	04/16/12	2,844.50
	SPECTRUM AUDIO VISUAL	00001	726836	186343	04/16/12	1,165.00
					Account Total	4,009.50
	Trustee Fees					
	WELLS FARGO BANK	00001	727191	186523	04/19/12	1,500.00
					Account Total	1,500.00
					Department Total	30,636.83

County of Adams
Vendor Payment Report

<u>9296</u>	<u>Hazardous Waste Operations</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	CCE RECOVERY	00025	727274	186535	04/19/12	<u>750.00</u>
					Account Total	<u>750.00</u>
					Department Total	<u><u>750.00</u></u>

County of Adams
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					
	ANDREWS PRODUCE INC	00031	727109	186464	04/18/12	300.08
	ANDREWS PRODUCE INC	00031	727109	186464	04/18/12	186.64
	ANDREWS PRODUCE INC	00031	727109	186464	04/18/12	2,350.65
	ANDREWS PRODUCE INC	00031	727110	186464	04/18/12	50.78
	ANDREWS PRODUCE INC	00031	727110	186464	04/18/12	173.75
	ANDREWS PRODUCE INC	00031	727110	186464	04/18/12	2,623.94
	ROBINSON DAIRY INC	00031	727101	186464	04/18/12	43.49
	ROBINSON DAIRY INC	00031	727102	186464	04/18/12	75.66
	ROBINSON DAIRY INC	00031	727103	186464	04/18/12	98.94
	ROBINSON DAIRY INC	00031	727104	186464	04/18/12	98.94
	ROBINSON DAIRY INC	00031	727105	186464	04/18/12	49.31
	ROBINSON DAIRY INC	00031	727106	186464	04/18/12	98.94
	ROBINSON DAIRY INC	00031	727107	186464	04/18/12	58.20
	ROBINSON DAIRY INC	00031	727108	186464	04/18/12	99.62
					Account Total	6,308.94
					Department Total	<u>6,308.94</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>
	Advertising					
	BAYARD ADVERTISING AGENCY INC	00001	726595	186271	04/11/12	50.00
	BAYARD ADVERTISING AGENCY INC	00001	726596	186271	04/11/12	50.00
	BAYARD ADVERTISING AGENCY INC	00001	726597	186271	04/11/12	50.00
	BAYARD ADVERTISING AGENCY INC	00001	726598	186271	04/11/12	50.00
					Account Total	200.00
	Equipment Rental					
	CANON BUSINESS SOLUTIONS INC	00001	726599	186271	04/11/12	117.74
	CANON BUSINESS SOLUTIONS INC	00001	726600	186271	04/11/12	519.66
					Account Total	637.40
	Other Professional Serv					
	SHRED IT	00001	726601	186271	04/11/12	80.00
					Account Total	80.00
	Special Events					
	SILVER LIGHT STUDIOS	00001	726619	186271	04/11/12	120.00
	SILVER LIGHT STUDIOS	00001	726621	186271	04/11/12	110.00
					Account Total	230.00
					Department Total	1,147.40

County of Adams
Vendor Payment Report

<u>961012</u>	<u>HOME PY2012-13</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	MR ROOTER	00030	727080	186459	04/18/12	<u>9,450.00</u>
					Account Total	<u>9,450.00</u>
					Department Total	<u><u>9,450.00</u></u>

County of Adams
Vendor Payment Report

<u>1074</u>	<u>HR- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Safety - Background Checks					
	ADP SCREENING & SELECTION	00019	727321	186550	04/19/12	<u>45.46</u>
					Account Total	<u>45.46</u>
					Department Total	<u><u>45.46</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>
	Auto Physical Damage					
	COMPETITIVE AUTO GLASS	00019	727322	186550	04/19/12	215.00
	COMPETITIVE AUTO GLASS	00019	727323	186550	04/19/12	190.00
	COMPETITIVE AUTO GLASS	00019	727324	186550	04/19/12	90.00
	COMPETITIVE AUTO GLASS	00019	727325	186550	04/19/12	215.00
					Account Total	710.00
	Prop Claims-Under Deduct					
	CUTTING EDGE GLASS	00019	726539	186261	04/12/12	685.00
	CUTTING EDGE GLASS	00019	726540	186261	04/12/12	685.00
					Account Total	1,370.00
					Department Total	2,080.00

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>
	Mileage Reimbursements					
	ELLIS CHARLES	00035	727084	186462	04/18/12	<u>11.10</u>
					Account Total	<u>11.10</u>
					Department Total	<u><u>11.10</u></u>

County of Adams
Vendor Payment Report

<u>1058</u>	<u>MIS- Telecommunications</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	ISP Services					
	CENTURY LINK	00001	727148	186500	04/18/12	12.10
					Account Total	12.10
	Maintenance Contracts					
	MSN COMMUNICATIONS INC	00001	727189	186523	04/19/12	1,000.00
					Account Total	1,000.00
	Telephone					
	PAETEC	00001	726948	186373	04/16/12	1.75
	PAETEC	00001	726949	186373	04/16/12	2,034.15
	TDS TELECOM	00001	727146	186500	04/18/12	59.04
	TDS TELECOM	00001	727147	186500	04/18/12	477.05
					Account Total	2,571.99
					Department Total	3,584.09

County of Adams
Vendor Payment Report

<u>1059</u>	<u>MIS-Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	OLD VINE PINNACLE ASSOCIATES	00001	727190	186523	04/19/12	850.00
					Account Total	850.00
	Consultant Services					
	COMMUNICATION CONSTRUCTION & E	00001	727188	186523	04/19/12	4,036.16
					Account Total	4,036.16
	ISP Services					
	PAETEC	00001	726950	186373	04/16/12	3,265.00
					Account Total	3,265.00
					Department Total	8,151.16

County of Adams
Vendor Payment Report

<u>9111</u>	<u>Public Works Fleet- 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	00006	726555	186270	04/12/12	10.54
	CANON BUSINESS SOLUTIONS INC	00006	726556	186270	04/12/12	11.70
					Account Total	<u>22.24</u>
					Department Total	<u><u>22.24</u></u>

County of Adams
Vendor Payment Report

<u>9114</u>	<u>Public Works Fleet- Commerce C</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Oil					
	REX OIL COMPANY	00006	726560	186270	04/12/12	724.20
					Account Total	724.20
	Operating Supplies					
	SUPERIOR MANUFACTURING & ENG	00006	726561	186270	04/12/12	471.33
					Account Total	471.33
	Tools Reimbursement					
	MUMM RONALD	00006	727179	186500	04/18/12	322.90
					Account Total	322.90
	Vehicle Repair & Maint					
	CLIFFS AUTOMATIC TRANSMISSION	00006	726557	186270	04/12/12	2,066.62
	MILE HIGH HARLEY DAVIDSON	00006	726559	186270	04/12/12	1,524.95
					Account Total	3,591.57
					Department Total	5,110.00

County of Adams
Vendor Payment Report

<u>9115</u>	<u>Public Works Fleet- Strasburg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Vehicle Repair & Maint					
	KENZ & LESLIE DISTRIBUTING CO	00006	726558	186270	04/12/12	<u>1,697.90</u>
					Account Total	<u>1,697.90</u>
					Department Total	<u><u>1,697.90</u></u>

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>
	Special Assessment Payments					
	FARMERS HIGH LINE CANAL	00001	726533	186256	04/12/12	<u>1,091.25</u>
					Account Total	<u>1,091.25</u>
					Department Total	<u><u>1,091.25</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					
	GARCIA SANDRA	00001	726583	186273	04/12/12	75.00
	RIOS MARTIN	00001	726584	186273	04/12/12	300.00
	SCHNEIDER ELYSE	00001	726585	186273	04/12/12	75.00
	SPANISH CONGREGATION OF JEHOVA	00001	726586	186273	04/12/12	300.00
					Account Total	<u>750.00</u>
					Department Total	<u><u>750.00</u></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>
	Land Improvements					
	HELTON & WILLIAMSEN PC	00001	726535	186256	04/12/12	<u>4,181.52</u>
					Account Total	<u>4,181.52</u>
					Department Total	<u><u>4,181.52</u></u>

County of Adams
Vendor Payment Report

<u>5018</u>	<u>PKS- Natural Resources Program</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	HELTON & WILLIAMSEN PC	00001	726536	186256	04/12/12	<u>1,366.63</u>
					Account Total	<u>1,366.63</u>
					Department Total	<u><u>1,366.63</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	726534	186256	04/12/12	<u>133.76</u>
					Account Total	<u>133.76</u>
					Department Total	<u><u>133.76</u></u>

County of Adams
Vendor Payment Report

<u>5016</u>	<u>PKS- Trail Ranger Patrol</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	727041	186407	04/17/12	836.38
					Account Total	836.38
	Water/Sewer/Sanitation					
	NORTH PECOS WATER & SANITATION	00001	726537	186256	04/12/12	23.60
					Account Total	23.60
					Department Total	859.98

County of Adams
Vendor Payment Report

<u>1081</u>	<u>PLN- Administration</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	727266	186535	04/19/12	1,117.06
	CANON BUSINESS SOLUTIONS INC	00001	727267	186535	04/19/12	472.15
	CANON BUSINESS SOLUTIONS INC	00001	727268	186535	04/19/12	20.50
	CANON BUSINESS SOLUTIONS INC	00001	727269	186535	04/19/12	606.11
					Account Total	2,215.82
	Other Communications					
	VERIZON WIRELESS	00001	727271	186535	04/19/12	115.65
	VERIZON WIRELESS	00001	727272	186535	04/19/12	71.84
					Account Total	187.49
					Department Total	2,403.31

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					
	CIANCIO KEN	00001	727277	186535	04/19/12	65.00
	DEMATTEE MICHAEL	00001	727278	186535	04/19/12	65.00
	DITIRRO NICHOLAS	00001	727280	186535	04/19/12	65.00
	GUSTIN DOUGLAS	00001	727281	186535	04/19/12	65.00
	MOSKO STEW	00001	727279	186535	04/19/12	65.00
	RICHARDSON SHARON	00001	727276	186535	04/19/12	65.00
	TOCHTROP PAUL	00001	727275	186535	04/19/12	65.00
					Account Total	455.00
					Department Total	455.00

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>
	Misc Revenues					
	ARTCRAFT SIGNS	00001	727273	186535	04/19/12	225.00
					Account Total	225.00
	Other Professional Serv					
	WEST ADAMS SOIL CONSERVATION	00001	727270	186535	04/19/12	469.00
					Account Total	469.00
					Department Total	694.00

County of Adams
Vendor Payment Report

<u>3060</u>	<u>PW- Code Enforcement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	SUN OFFICE PRODUCTS	00001	726428	186206	04/11/12	54.31
	SUN OFFICE PRODUCTS	00001	727065	186456	04/18/12	6.98
					Account Total	61.29
	Other Communications					
	NEXTEL COMMUNICATIONS	00001	727063	186456	04/18/12	133.12
	VERIZON WIRELESS	00001	726430	186206	04/11/12	7.17
	VERIZON WIRELESS	00001	727069	186456	04/18/12	135.03
					Account Total	275.32
	Travel & Transportation					
	E470 PUBLIC HIGHWAY AUTHORITY	00001	726425	186206	04/11/12	120.00
					Account Total	120.00
					Department Total	456.61

County of Adams
Vendor Payment Report

<u>3061</u>	<u>PW- Eng- 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	726423	186206	04/11/12	20.62
					Account Total	20.62
	Other Communications					
	VERIZON WIRELESS	00001	726431	186206	04/11/12	56.13
					Account Total	56.13
	Travel & Transportation					
	JOHNSON MARILYN R	00001	726427	186206	04/11/12	10.43
					Account Total	10.43
					Department Total	87.18

County of Adams
Vendor Payment Report

<u>3052</u>	<u>R&B Construction Inspection</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	QAL-TEK ASSOCIATES	00013	727064	186456	04/18/12	1,250.77
					Account Total	<u>1,250.77</u>
	Other Communications					
	VERIZON WIRELESS	00013	727067	186456	04/18/12	33.40
	VERIZON WIRELESS	00013	727068	186456	04/18/12	232.27
					Account Total	<u>265.67</u>
					Department Total	<u><u>1,516.44</u></u>

County of Adams
Vendor Payment Report

<u>3323</u>	<u>R&B- Bridge Repairs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Road Bridges					
	BRANNAN SAND & GRAVEL COMPANY	00013	726422	186206	04/11/12	1,907.08
	UNITED READY MIX LLC	00013	726429	186206	04/11/12	465.00
					Account Total	2,372.08
					Department Total	2,372.08

County of Adams
Vendor Payment Report

<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>
	Operating Supplies					
	AIRGAS INTERMOUNTAIN INC	00013	726410	186205	04/11/12	719.49
	ALSCO AMERICAN INDUSTRIAL	00013	726411	186205	04/11/12	73.87
	ALSCO AMERICAN INDUSTRIAL	00013	726412	186205	04/11/12	73.87
	DEEP ROCK WATER	00013	726418	186205	04/11/12	117.00
					Account Total	<u>984.23</u>
	Paving Projects					
	BRANNAN SAND & GRAVEL COMPANY	00013	727111	186464	04/18/12	.01
					Account Total	<u>.01</u>
	Road Oil					
	COBITCO INC	00013	726416	186205	04/11/12	71.30
	COBITCO INC	00013	726417	186205	04/11/12	163.30
					Account Total	<u>234.60</u>
	Uniforms & Cleaning					
	CINTAS CORPORATION #66	00013	726413	186205	04/11/12	87.56
	CINTAS CORPORATION #66	00013	726414	186205	04/11/12	141.05
	CINTAS CORPORATION #66	00013	726415	186205	04/11/12	80.82
					Account Total	<u>309.43</u>
	Water/Sewer/Sanitation					
	STRASBURG SANITATION	00013	726419	186205	04/11/12	59.57
					Account Total	<u>59.57</u>
					Department Total	<u><u>1,587.84</u></u>

County of Adams
Vendor Payment Report

<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	727038	186407	04/17/12	127.96
	XCEL ENERGY	00013	727039	186407	04/17/12	147.88
	XCEL ENERGY	00013	727040	186407	04/17/12	127.46
					Account Total	403.30
	Operating Supplies					
	AIRGAS INTERMOUNTAIN INC	00013	726420	186206	04/11/12	17.95
	AIRGAS INTERMOUNTAIN INC	00013	727059	186456	04/18/12	40.41
	ALSCO AMERICAN INDUSTRIAL	00013	726421	186206	04/11/12	32.37
	ALSCO AMERICAN INDUSTRIAL	00013	727060	186456	04/18/12	28.37
	HI STRENGTH BOLT CO	00013	726426	186206	04/11/12	150.04
					Account Total	269.14
	Other Communications					
	AT&T MOBILITY	00013	727061	186456	04/18/12	83.28
	VERIZON WIRELESS	00013	727066	186456	04/18/12	169.00
					Account Total	252.28
	Uniforms & Cleaning					
	CINTAS CORPORATION #66	00013	726424	186206	04/11/12	12.58
	CINTAS CORPORATION #66	00013	727062	186456	04/18/12	17.66
					Account Total	30.24
					Department Total	954.96

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>
	Received not Vouchered Clrg					
	ASPHALT SPECIALTIES CO INC	00013	727117	186464	04/18/12	177,372.91
	BRANNAN SAND & GRAVEL COMPANY	00013	727111	186464	04/18/12	609.84
	BRANNAN SAND & GRAVEL COMPANY	00013	727112	186464	04/18/12	740.63
	EDGE CONTRACTING INC	00013	726842	186344	04/16/12	32,944.16
	KEENE CONCRETE INC	00013	726929	186344	04/16/12	3,654.68
	SCOTT CONTRACTING INC	00013	727116	186464	04/18/12	201,888.73
	W L CONTRACTORS INC	00013	727097	186464	04/18/12	4,746.59
	W L CONTRACTORS INC	00013	727098	186464	04/18/12	3,292.00
	WESTERN STATES LAND SERVICES I	00013	727113	186464	04/18/12	2,409.78
					Account Total	427,659.32
	Retainages Payable					
	KEENE CONCRETE INC	00013	726929	186344	04/16/12	365.47-
					Account Total	365.47-
					Department Total	427,293.85

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>
	Contract Employment					
	NICOLETTI-FLATER ASSOCIATES	00001	726474	186226	04/11/12	3,500.00
					Account Total	3,500.00
	Equipment Rental					
	LRC	00001	726471	186226	04/11/12	6,228.00
					Account Total	6,228.00
	Office Furniture					
	HUMAN SOLUTION	00001	726888	186365	04/16/12	570.00
					Account Total	570.00
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	726617	186280	04/12/12	349.97
					Account Total	349.97
	Other Communications					
	USA MOBILITY WIRELESS INC	00001	726635	186280	04/12/12	124.63
	VERIZON WIRELESS	00001	726636	186280	04/12/12	577.39
					Account Total	702.02
	Other Professional Serv					
	NICOLETTI-FLATER ASSOCIATES	00001	726473	186226	04/11/12	775.00
	SHRED IT	00001	726475	186226	04/11/12	50.00
					Account Total	825.00
	Printing External					
	NSO PRESS INC	00001	726880	186365	04/16/12	2,049.10
					Account Total	2,049.10
	Special Events					
	CES PIPES AND DRUMS	00001	726467	186226	04/11/12	150.00
					Account Total	150.00
	Uniforms & Cleaning					
	NEVE'S UNIFORMS INC	00001	726886	186365	04/16/12	343.80
	NEVE'S UNIFORMS INC	00001	726887	186365	04/16/12	476.60
					Account Total	820.40
					Department Total	15,194.49

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>
	Education & Training					
	ACCXS	00001	726615	186280	04/12/12	425.00
					Account Total	425.00
	Other Communications					
	VERIZON WIRELESS	00001	726636	186280	04/12/12	186.36
					Account Total	186.36
	Sheriff's Fees					
	ABELMAN LAW OFFICE	00001	726930	186372	04/16/12	19.00
	ARTHUR AND PERLMUTTER	00001	726565	186267	04/12/12	19.00
	BERKELEY VILLAGE MOBILE HOME P	00001	726931	186372	04/16/12	98.00
	CASTLE STAWIARSKI LLC	00001	726932	186372	04/16/12	66.00
	COLLECTION CENTER INC	00001	726564	186267	04/12/12	22.00
	DALE AND DECKER	00001	726933	186372	04/16/12	98.00
	FARRELL & SELDIN	00001	726566	186267	04/12/12	19.00
	FARRELL & SELDIN	00001	726567	186267	04/12/12	19.00
	FARRELL & SELDIN	00001	726934	186372	04/16/12	19.00
	FARRELL & SELDIN	00001	726935	186372	04/16/12	19.00
	FRANCY LAW FIRM, PLLC	00001	726936	186372	04/16/12	19.00
	MASON FREDERICK	00001	726563	186267	04/12/12	4.00
	MEDVED MICHAEL	00001	726937	186372	04/16/12	98.00
	MOSCHETTI GARY C AND ASSOCIATE	00001	726568	186267	04/12/12	98.00
	OLD DOMINION MANAGEMENT	00001	726938	186372	04/16/12	98.00
	OLD DOMINION MANAGEMENT	00001	726939	186372	04/16/12	98.00
	ORTIZ SUZANNA	00001	726964	186372	04/17/12	19.00
	SILVERMAN AND BORENSTEIN	00001	726940	186372	04/16/12	19.00
	SILVERMAN AND BORENSTEIN	00001	726941	186372	04/16/12	19.00
	SMITH LYNDA	00001	726562	186267	04/12/12	19.00
	SPLASH MANAGEMENT	00001	726569	186267	04/12/12	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	726943	186372	04/16/12	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	726944	186372	04/16/12	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	726945	186372	04/16/12	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	726946	186372	04/16/12	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	726947	186372	04/16/12	66.00
	SWANK WALTER CLAUDE	00001	726942	186372	04/16/12	98.00
	TSCHETTER HAMRICK SULZER	00001	726570	186267	04/12/12	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	726571	186267	04/12/12	66.00
	TSCHETTER HAMRICK SULZER	00001	726572	186267	04/12/12	66.00
	TSCHETTER HAMRICK SULZER	00001	726573	186267	04/12/12	66.00
	TSCHETTER HAMRICK SULZER	00001	726574	186267	04/12/12	66.00
	TSCHETTER HAMRICK SULZER	00001	726575	186267	04/12/12	66.00
	TSCHETTER HAMRICK SULZER	00001	726576	186267	04/12/12	66.00
	TSCHETTER HAMRICK SULZER	00001	726577	186267	04/12/12	66.00
	TSCHETTER HAMRICK SULZER	00001	726578	186267	04/12/12	66.00
	TSCHETTER HAMRICK SULZER	00001	726579	186267	04/12/12	66.00
	TSCHETTER HAMRICK SULZER	00001	726580	186267	04/12/12	66.00
	TSCHETTER HAMRICK SULZER	00001	726581	186267	04/12/12	66.00
	TSCHETTER HAMRICK SULZER	00001	726582	186267	04/12/12	66.00
	TSCHETTER HAMRICK SULZER	00001	726951	186372	04/17/12	66.00
	TSCHETTER HAMRICK SULZER	00001	726952	186372	04/17/12	66.00
	TSCHETTER HAMRICK SULZER	00001	726953	186372	04/17/12	66.00
	TSCHETTER HAMRICK SULZER	00001	726954	186372	04/17/12	66.00
	TSCHETTER HAMRICK SULZER	00001	726955	186372	04/17/12	66.00
	TSCHETTER HAMRICK SULZER	00001	726956	186372	04/17/12	66.00
	TSCHETTER HAMRICK SULZER	00001	726957	186372	04/17/12	66.00
	TSCHETTER HAMRICK SULZER	00001	726958	186372	04/17/12	66.00
	TSCHETTER HAMRICK SULZER	00001	726959	186372	04/17/12	66.00
	TSCHETTER HAMRICK SULZER	00001	726960	186372	04/17/12	66.00
	TSCHETTER HAMRICK SULZER	00001	726961	186372	04/17/12	66.00
	TSCHETTER HAMRICK SULZER	00001	726962	186372	04/17/12	66.00
	WEBA TSEGANESH	00001	726963	186372	04/17/12	19.00
					Account Total	3,052.00
	Travel & Transportation					
	GROSSHANS KATHY L	00001	726630	186280	04/12/12	77.00
					Account Total	77.00
					Department Total	3,740.36

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					
	CCD GED TESTING OFFICE	00001	726623	186280	04/12/12	1,152.00
					Account Total	1,152.00
	Equipment Rental					
	LRC	00001	726471	186226	04/11/12	1,272.00
					Account Total	1,272.00
	Other Communications					
	USA MOBILITY WIRELESS INC	00001	726635	186280	04/12/12	36.44
					Account Total	36.44
	Other Professional Serv					
	CCD GED TESTING OFFICE	00001	726623	186280	04/12/12	603.00
					Account Total	603.00
					Department Total	<u>3,063.44</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>
	Education & Training					
	ACCXS	00001	726615	186280	04/12/12	850.00
					Account Total	850.00
	Other Communications					
	VERIZON WIRELESS	00001	726636	186280	04/12/12	86.02
					Account Total	86.02
	Travel & Transportation					
	CORNERHOUSE INTERAGENCY CHILD	00001	726468	186226	04/11/12	950.00
	PODRACKY BRENDA L	00001	726633	186280	04/12/12	77.00
	SHUBERT NINA	00001	726634	186280	04/12/12	77.00
					Account Total	1,104.00
					Department Total	<u>2,040.02</u>

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>
	Education & Training					
	ACCXS	00001	726615	186280	04/12/12	1,964.00
					Account Total	1,964.00
	Equipment Rental					
	LRC	00001	726471	186226	04/11/12	4,326.00
					Account Total	4,326.00
	Food Services					
	ARAMARK CORRECTIONAL SERVICES	00001	726463	186226	04/11/12	25,362.44
	ARAMARK CORRECTIONAL SERVICES	00001	726465	186226	04/11/12	591.70
	ARAMARK CORRECTIONAL SERVICES	00001	726466	186226	04/11/12	139.65
					Account Total	26,093.79
	Laundry Services					
	ARAMARK CORRECTIONAL SERVICES	00001	726464	186226	04/11/12	5,389.50
					Account Total	5,389.50
	Medical Services					
	BENEFACOR FUNDING CORP	00001	727162	186500	04/18/12	1,620.00
	MAXIM STAFFING SOLUTIONS	00001	726472	186226	04/11/12	1,224.00
					Account Total	2,844.00
	Mileage Reimbursements					
	LINDER DEBBIE	00001	726470	186226	04/11/12	42.18
					Account Total	42.18
	Operating Supplies					
	BOB BARKER COMPANY	00001	726864	186365	04/16/12	978.50
	BOB BARKER COMPANY	00001	726865	186365	04/16/12	452.60
	E470 PUBLIC HIGHWAY AUTHORITY	00001	726629	186280	04/12/12	60.80
	HENRY SCHEIN INC	00001	726469	186226	04/11/12	682.23
					Account Total	2,174.13
	Other Communications					
	USA MOBILITY WIRELESS INC	00001	726635	186280	04/12/12	420.24
	VERIZON WIRELESS	00001	726636	186280	04/12/12	307.82
					Account Total	728.06
	Other Professional Serv					
	NICOLETTI-FLATER ASSOCIATES	00001	726473	186226	04/11/12	870.00

County of Adams
Vendor Payment Report

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
					Account Total	870.00
	Travel & Transportation					
	DENNINGTON SHANNON N	00001	726625	186280	04/12/12	77.00
	LINDER DEBBIE	00001	726631	186280	04/12/12	77.00
	MERKEL DEBORAH R	00001	726632	186280	04/12/12	77.00
					Account Total	231.00
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	726857	186365	04/16/12	795.00
	NEVE'S UNIFORMS INC	00001	726444	186219	04/11/12	74.20
	NEVE'S UNIFORMS INC	00001	726445	186219	04/11/12	149.85
	NEVE'S UNIFORMS INC	00001	726446	186219	04/11/12	299.85
	NEVE'S UNIFORMS INC	00001	726447	186219	04/11/12	76.95
	NEVE'S UNIFORMS INC	00001	726870	186365	04/16/12	349.90
					Account Total	1,745.75
					Department Total	<u>46,408.41</u>

County of Adams
Vendor Payment Report

<u>2072</u>	<u>SHF- Justice Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	726636	186280	04/12/12	31.06
					Account Total	31.06
	Security Service					
	C&D SECURITY	00001	726620	186280	04/12/12	14,237.38
					Account Total	14,237.38
					Department Total	14,268.44

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>
	Other Communications					
	VERIZON WIRELESS	00001	726636	186280	04/12/12	<u>150.30</u>
					Account Total	<u>150.30</u>
					Department Total	<u><u>150.30</u></u>

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>
	Minor Equipment					
	MIKE'S CAMERA	00001	726867	186365	04/16/12	3,055.80
	NEVE'S UNIFORMS INC	00001	726875	186365	04/16/12	1,268.00
	NEVE'S UNIFORMS INC	00001	726879	186365	04/16/12	660.00
					Account Total	<u>4,983.80</u>
	Operating Supplies					
	RAY ALLEN MFG CO INC	00001	726882	186365	04/16/12	453.69
	RAY ALLEN MFG CO INC	00001	726885	186365	04/16/12	105.86
	RAY ALLEN MFG CO INC	00001	726885	186365	04/16/12	16.23
					Account Total	<u>575.78</u>
	Other Communications					
	USA MOBILITY WIRELESS INC	00001	726635	186280	04/12/12	1,795.17
	VERIZON WIRELESS	00001	726636	186280	04/12/12	828.08
					Account Total	<u>2,623.25</u>
					Department Total	<u><u>8,182.83</u></u>

County of Adams
Vendor Payment Report

<u>2020</u>	<u>SHF- Range Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	726636	186280	04/12/12	<u>32.34</u>
					Account Total	<u>32.34</u>
					Department Total	<u><u>32.34</u></u>

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	726636	186280	04/12/12	<u>66.64</u>
					Account Total	<u>66.64</u>
					Department Total	<u><u>66.64</u></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>
	Minor Equipment					
	LASER TECHNOLOGY INC	00001	726860	186365	04/16/12	3,400.00
					Account Total	<u>3,400.00</u>
	Other Communications					
	USA MOBILITY WIRELESS INC	00001	726635	186280	04/12/12	51.75
	VERIZON WIRELESS	00001	726636	186280	04/12/12	429.98
					Account Total	<u>481.73</u>
					Department Total	<u><u>3,881.73</u></u>

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>
	Other Communications					
	USA MOBILITY WIRELESS INC	00001	726635	186280	04/12/12	36.44
					Account Total	36.44
	Other Professional Serv					
	NICOLETTI-FLATER ASSOCIATES	00001	726473	186226	04/11/12	425.00
					Account Total	425.00
	Uniforms & Cleaning					
	NEVE'S UNIFORMS INC	00001	726448	186219	04/11/12	55.95
					Account Total	55.95
					Department Total	517.39

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	726607	186279	04/12/12	<u>246,115.67</u>
					Account Total	<u>246,115.67</u>
					Department Total	<u><u>246,115.67</u></u>

County of Adams
Vendor Payment Report

<u>35</u>	<u>Workforce & Business Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	DELL MARKETING LP	00035	726624	186281	04/12/12	<u>21,574.74</u>
					Account Total	<u>21,574.74</u>
					Department Total	<u><u>21,574.74</u></u>

County of Adams
Vendor Payment Report

<u>99600</u>	<u>WBC Admin Pool</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ELLIS CHARLES	00035	727084	186462	04/18/12	<u>19.42</u>
					Account Total	<u>19.42</u>
					Department Total	<u><u>19.42</u></u>

County of Adams
Vendor Payment Report

<u>99806</u>	<u>WIA & Wag/Pey Shared Prog Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers & Software					
	EUREKA, THE CALIFORNIA CAREER	00035	727094	186462	04/18/12	<u>1,255.00</u>
					Account Total	<u>1,255.00</u>
					Department Total	<u><u>1,255.00</u></u>

County of Adams
Vendor Payment Report

<u>97500</u>	<u>WIA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MCGIRR RITA	00035	727086	186462	04/18/12	45.51
					Account Total	45.51
	Supp Svcs-Incentives					
	ALDERETE EDITH	00035	727079	186462	04/18/12	50.00
					Account Total	50.00
					Department Total	95.51

County of Adams
Vendor Payment Report

<u>97400</u>	<u>WIA YOUTH YOUNGER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	ELLIS CHARLES	00035	727084	186462	04/18/12	103.79
	MCGIRR RITA	00035	727086	186462	04/18/12	30.52
					Account Total	<u>134.31</u>
	Travel & Transportation					
	ELLIS CHARLES	00035	727084	186462	04/18/12	18.90
					Account Total	<u>18.90</u>
					Department Total	<u><u>153.21</u></u>

County of Adams
Vendor Payment Report

<u>99807</u>	<u>Youth Shared Prgrm Direct Cost</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MARTINEZ PATRICIA	00035	727085	186462	04/18/12	<u>32.75</u>
					Account Total	<u>32.75</u>
					Department Total	<u><u>32.75</u></u>

County of Adams
Vendor Payment Report

<u>99200</u>	<u>10% Discretionary Grant (CIMS)</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MULLINS JASON	00035	727088	186462	04/18/12	98.79
					Account Total	98.79
	Travel & Transportation					
	KISCH TERRY	00035	727091	186462	04/18/12	600.78
					Account Total	600.78
					Department Total	699.57

County of Adams
Vendor Payment Report

Grand Total 1,884,916.71