

**County of Adams**  
**Vendor Payment Report**

<u>4300</u>	<u>Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	VERIZON WIRELESS	00043	796375	217925	03/21/14	593.85
					Account Total	593.85
					Department Total	593.85

**County of Adams**  
**Vendor Payment Report**

<u>4302</u>	<u>Airport</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	STAPLES ADVANTAGE	00043	796415	217936	03/21/14	153.15
	STAPLES ADVANTAGE	00043	796416	217936	03/21/14	12.36
					Account Total	165.51
	Runways					
	JVIATION INC	00043	796456	217944	03/21/14	10,343.40
	JVIATION INC	00043	796457	217944	03/21/14	6,895.60
					Account Total	17,239.00
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	796374	217925	03/21/14	400.00
					Account Total	400.00
					Department Total	17,804.51

**County of Adams**  
**Vendor Payment Report**

<u>99809</u>	<u>All Ofc Shared no SS</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	CANON SOLUTIONS AMERICA	00035	796642	218096	03/26/14	<u>48.33</u>
					Account Total	<u>48.33</u>
					Department Total	<u><u>48.33</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>99800</u>	<u>All Ofc Shared Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Computers & Software					
	FOUR WINDS INTERACTIVE LLC	00035	796646	218096	03/26/14	495.00
					Account Total	495.00
	Destruction of Records					
	SHRED IT USA	00035	796651	218096	03/26/14	106.75
					Account Total	106.75
					Department Total	601.75

**County of Adams**  
**Vendor Payment Report**

<u>2055</u>	<u>ANS- Control/Enforcement</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	ALLEN HOLLI	00001	796763	218162	03/27/14	<u>99.78</u>
					Account Total	<u>99.78</u>
					Department Total	<u><u>99.78</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>
	Operating Supplies					
	WRIGHTWAY INDUSTRIES INC	00001	796709	218115	03/26/14	5.90
	WRIGHTWAY INDUSTRIES INC	00001	796710	218115	03/26/14	95.68
	WRIGHTWAY INDUSTRIES INC	00001	796711	218115	03/26/14	333.70
					Account Total	435.28
	Other Repair & Maint					
	METRO MEDICAL SUPPLY INC	00001	796708	218115	03/26/14	65.00
					Account Total	65.00
					Department Total	500.28

**County of Adams**  
**Vendor Payment Report**

<u>4308</u>	<u>ATCT</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Licenses and Fees					
	DIVISION OF OIL AND PUBLIC SAF	00043	796470	217946	03/21/14	<u>30.00</u>
					Account Total	<u>30.00</u>
					Department Total	<u><u>30.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>4305</u>	<u>Buildings</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	AMSAN	00043	796412	217936	03/21/14	230.23
	AMSAN	00043	796413	217936	03/21/14	12.00
					Account Total	<u>242.23</u>
					Department Total	<u><u>242.23</u></u>



**County of Adams**  
**Vendor Payment Report**

<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	796765	218162	03/27/14	17.91
					Account Total	17.91
					Department Total	17.91

**County of Adams**  
**Vendor Payment Report**

<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO ASSESSORS ASSN	00001	796512	217977	03/24/14	210.00
					Account Total	210.00
	Operating Supplies					
	ALL COPY PRODUCTS INC	00001	796509	217977	03/24/14	84.94
	ALL COPY PRODUCTS INC	00001	796510	217977	03/24/14	124.94
	ALL COPY PRODUCTS INC	00001	796511	217977	03/24/14	65.00
	PEPPERDINE'S MARKING PRODUCTS	00001	796513	217977	03/24/14	81.00
					Account Total	355.88
	Other Communications					
	VERIZON WIRELESS	00001	796514	217977	03/24/14	232.86
					Account Total	232.86
					Department Total	<u>798.74</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 SOLUTIONS AMERICA	00001	796687	218113	03/26/14	51.52
	CANON SOLUTIONS AMERICA	00001	797193	218113	03/28/14	47.21
	CROWN LIFT TRUCKS	00001	796680	218113	03/26/14	95.00
					Account Total	193.73
	Membership Dues					
	IAC & ME	00001	796684	218113	03/26/14	100.00
					Account Total	100.00
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	796685	218113	03/26/14	330.05
	CINTAS DOCUMENT MANAGEMENT	00001	796666	218112	03/26/14	89.37
	DEEP ROCK WATER	00001	796683	218113	03/26/14	116.04
	SOUTHLAND MEDICAL CORP	00001	796691	218113	03/26/14	1,119.64
					Account Total	1,655.10
	Other Professional Serv					
	AIT LABORATORIES	00001	796692	218113	03/26/14	5,015.83
	BASILINE ASSOCIATES INC	00001	796690	218113	03/26/14	280.00
	BLALOCK LERACIA	00001	796682	218113	03/26/14	540.00
	COLO OCCUPATIONAL MEDICINE PHY	00001	796681	218113	03/26/14	180.00
	FEDEX	00001	796677	218112	03/26/14	30.69
	FEDEX	00001	796679	218113	03/26/14	14.30
	FEDEX	00001	796686	218113	03/26/14	96.58
	LANGUAGE LINE SERVICES	00001	796665	218112	03/26/14	38.54
	NICOLETTI-FLATER ASSOCIATES	00001	796689	218113	03/26/14	400.00
	PLATTE VALLEY CLINIC LAB	00001	796678	218113	03/26/14	2,318.00
	STOEFLER REBECCA E	00001	796688	218113	03/26/14	756.00
	UNIPATH	00001	796676	218112	03/26/14	1,238.00
					Account Total	10,907.94
					Department Total	12,856.77

**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>
	Printing External					
	CANON SOLUTIONS AMERICA	00001	796601	218050	03/25/14	59.66
	CANON SOLUTIONS AMERICA	00001	796602	218050	03/25/14	15.92
					Account Total	<u>75.58</u>
					Department Total	<u><u>75.58</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1052</u>	<u>Criminal Justice Coord. Cmte.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	ALLEN DEBRA JEAN	00001	796572	218038	03/25/14	30.67
					Account Total	30.67
	Mileage Reimbursements					
	ALLEN DEBRA JEAN	00001	796571	218038	03/25/14	121.52
					Account Total	121.52
	Travel & Transportation					
	ALLEN DEBRA JEAN	00001	796572	218038	03/25/14	61.00
	ALLEN DEBRA JEAN	00001	796572	218038	03/25/14	24.30
					Account Total	85.30
					Department Total	237.49

**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>
	Travel & Transportation					
	MUMM SUSAN	00001	796569	218038	03/25/14	123.00
	ROSALES-CHAVEZ PATRICIA	00001	796574	218038	03/25/14	123.00
					Account Total	<u>246.00</u>
					Department Total	<u><u>246.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<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>
	Grants to Other Inst.-Pgm. Cst					
	CITY OF BRIGHTON	00030	796553	217839	03/24/14	38,865.10
					Account Total	38,865.10
	Mileage Reimbursements					
	MANNATO CLAIRE	00030	796379	217928	03/21/14	54.21
					Account Total	54.21
					Department Total	38,919.31

**County of Adams**  
**Vendor Payment Report**

<u>9275</u>	<u>CMC- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Equipment Rental					
	CANON SOLUTIONS AMERICA	00001	796570	218038	03/25/14	<u>122.94</u>
					Account Total	<u>122.94</u>
					Department Total	<u><u>122.94</u></u>



**County of Adams**  
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<u>951013</u>	<u>CSBG PY13-14</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ACCESS HOUSING	00034	796204	217839	03/20/14	4,999.23
	GROWING HOME	00034	796205	217839	03/20/14	2,083.37
	LUTHERAN FAMILY SERVICES	00034	796203	217839	03/20/14	3,701.50
					Account Total	10,784.10
	Mileage Reimbursements					
	ESPINOZA ELIZABETH	00034	796378	217928	03/21/14	30.91
	MANNATO CLAIRE	00034	796381	217928	03/21/14	25.31
					Account Total	56.22
					Department Total	10,840.32

**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>
	Other Professional Serv					
	ARAPAHOE COUNTY SHERIFF	00001	796564	218034	03/25/14	16.80
	DEPT OF FINANCE	00001	796563	218034	03/25/14	18.00
	MILLER SUVI	00001	796566	218034	03/25/14	160.00
	WELD COUNTY SHERIFF	00001	796567	218034	03/25/14	28.44
					Account Total	223.24
	Witness Fees					
	ALDERETE FILBERTO	00001	796482	217976	03/24/14	16.50
	ALVAREZ ARTEMIO	00001	796483	217976	03/24/14	3.20
	ALVAREZ CANDY	00001	796484	217976	03/24/14	31.30
	ALVAREZ ESTRELLITA	00001	796485	217976	03/24/14	15.30
	AMAYA ANGEL	00001	796486	217976	03/24/14	25.50
	ARAGON CHELSEA	00001	796487	217976	03/24/14	25.40
	BALDERAS MANUEL	00001	796488	217976	03/24/14	8.90
	BLAKE TYLOR	00001	796489	217976	03/24/14	34.20
	BLUE ASHLEY	00001	796490	217976	03/24/14	3.20
	BLUE MICHAEL	00001	796491	217976	03/24/14	6.40
	CASILLAS RAELEE	00001	796492	217976	03/24/14	33.70
	CHAVIRA ROSALINDA	00001	796493	217976	03/24/14	54.80
	DASHIELL KIMBERLY	00001	796494	217976	03/24/14	23.90
	ESCOBEDO MARISOL	00001	796495	217976	03/24/14	14.00
	FERNANDEZ KATIE	00001	796496	217976	03/24/14	24.70
	GONZALEZ JESUS	00001	796497	217976	03/24/14	55.80
	GUTIERREZ DIANA	00001	796498	217976	03/24/14	16.30
	HERNANDEZ JOSE	00001	796499	217976	03/24/14	26.50
	HERRINGTON TRACY	00001	796500	217976	03/24/14	21.20
	HINOJOS OSCAR	00001	796501	217976	03/24/14	6.40
	LOBATO RUBY	00001	796502	217976	03/24/14	3.20
	MACARENO LUCIANO	00001	796503	217976	03/24/14	6.40
	MAESTAS RONALD	00001	796504	217976	03/24/14	4.00
	MALDONADO ADRIANA	00001	796505	217976	03/24/14	13.90
	MARTINEZ CATHERINE	00001	796506	217976	03/24/14	14.50
	MIRANDA JUAN	00001	796507	217976	03/24/14	16.10
	MORAN BRIANNA	00001	796508	217976	03/24/14	14.00
	MYERS RALPH	00001	796515	217976	03/24/14	16.63

**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>
	NEVAREZ MEGAN	00001	796516	217976	03/24/14	15.20
	NGUYEN KHANH	00001	796517	217976	03/24/14	18.80
	PALOMO MONIQUE	00001	796521	217976	03/24/14	50.60
	PAPCUN JAMES	00001	796518	217976	03/24/14	15.80
	PERDOMO MAYDIU	00001	796519	217976	03/24/14	21.70
	PIERCE SHANNON	00001	796520	217976	03/24/14	14.60
	QUINTANA CHRISTIAN	00001	796522	217976	03/24/14	4.40
	RAMOS RICHARD	00001	796523	217976	03/24/14	16.40
	REYES ROBERT	00001	796524	217976	03/24/14	16.00
	ROYBAL JOHN	00001	796525	217976	03/24/14	23.30
	SALDANA STEFANY	00001	796526	217976	03/24/14	25.10
	SALGUERO MIGUEL	00001	796527	217976	03/24/14	3.20
	SANCHES GUILLERMINA	00001	796528	217976	03/24/14	33.00
	SANCHEZ IGNACIO	00001	796529	217976	03/24/14	93.90
	SANTIBANEZ LORIAN	00001	796530	217976	03/24/14	6.40
	SOLIS MARRISSA	00001	796531	217976	03/24/14	2.40
	STAYMATES ROBERTA	00001	796532	217976	03/24/14	19.20
	TILT DAIN	00001	796533	217976	03/24/14	6.40
	VALDIVIA MANDY	00001	796534	217976	03/24/14	19.50
					Account Total	941.83
					Department Total	1,165.07

**County of Adams**  
**Vendor Payment Report**

<u>98200</u>	<u>DVOP (Overhead)</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Reasonable Accommodations					
	ERGONOMIC SOLUTIONS LLC	00035	796645	218096	03/26/14	<u>1,078.00</u>
					Account Total	<u>1,078.00</u>
					Department Total	<u><u>1,078.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	SAM HILL OIL INC	00006	796628	218092	03/26/14	10,495.09
	SAM HILL OIL INC	00006	796629	218092	03/26/14	6,329.77
	SAM HILL OIL INC	00006	796630	218092	03/26/14	2,221.77
	SAM HILL OIL INC	00006	796631	218092	03/26/14	2,103.11
	SAM HILL OIL INC	00006	796632	218092	03/26/14	2,244.84
	SAM HILL OIL INC	00006	796633	218092	03/26/14	1,822.90
	SAM HILL OIL INC	00006	796634	218092	03/26/14	1,608.65
	SAM HILL OIL INC	00006	796635	218092	03/26/14	25,028.44
	SAM HILL OIL INC	00006	796745	218157	03/27/14	23,000.47
					Account Total	74,855.04
					Department Total	74,855.04

**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	796549	217990	03/24/14	55.94
	CENTURY LINK	00005	797160	218243	03/28/14	1.91
					Account Total	57.85
					Department Total	57.85

**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>
	Mileage Reimbursements					
	HA MARY N	00001	796568	218038	03/25/14	48.60
					Account Total	48.60
	Operating Supplies					
	STELLATOS CAFE	00001	796764	218162	03/27/14	180.00
					Account Total	180.00
					Department Total	228.60

**County of Adams**  
**Vendor Payment Report**

<u>4310</u>	<u>Fleet Airport</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Vehicle Repair & Maint					
	SHERER AUTO PARTS	00043	796414	217936	03/21/14	18.78
					Account Total	18.78
					Department Total	18.78



**County of Adams**  
**Vendor Payment Report**

<u>4309</u>	<u>Fleet FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Vehicle Repair & Maint					
	SHERER AUTO PARTS	00043	796414	217936	03/21/14	<u>40.08</u>
					Account Total	<u>40.08</u>
					Department Total	<u><u>40.08</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>4303</u>	<u>FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Airport Freight					
	SOUTH PARK EMBROIDERY	00043	796735	218121	03/26/14	14.34
					Account Total	14.34
	Oil, Lubrication					
	LOTTMAN OIL COMPANY	00043	796770	218167	03/27/14	297.75
					Account Total	297.75
	Telephone					
	VERIZON WIRELESS	00043	796375	217925	03/21/14	40.01
					Account Total	40.01
	Uniforms & Cleaning					
	SOUTH PARK EMBROIDERY	00043	796735	218121	03/26/14	404.00
					Account Total	404.00
					Department Total	756.10

**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	797157	218243	03/28/14	14,140.29
					Account Total	14,140.29
	Gas & Electricity					
	XCEL ENERGY	00001	796539	217990	03/24/14	725.27
					Account Total	725.27
	Mileage Reimbursements					
	VANGORDER MIKE	00001	797169	218243	03/28/14	91.84
					Account Total	91.84
	Other Communications					
	VERIZON WIRELESS	00001	796551	217990	03/24/14	51.80
					Account Total	51.80
					Department Total	<u>15,009.20</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	796540	217990	03/24/14	674.51
	UNITED POWER (UNION REA)	00001	797153	218243	03/28/14	40.43
	UNITED POWER (UNION REA)	00001	797154	218243	03/28/14	17.75
	UNITED POWER (UNION REA)	00001	797155	218243	03/28/14	35.02
	UNITED POWER (UNION REA)	00001	797156	218243	03/28/14	45.27
					Account Total	812.98
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	796542	217990	03/24/14	39.60
					Account Total	39.60
					Department Total	852.58

**County of Adams**  
**Vendor Payment Report**

<u>1113</u>	<u>FO - Children &amp; Family Service</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	797152	218243	03/28/14	<u>6,657.16</u>
					Account Total	<u>6,657.16</u>
					Department Total	<u><u>6,657.16</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					
	ECOLAB PEST ELIMINATION DIV	00001	797162	218243	03/28/14	<u>157.00</u>
					Account Total	<u>157.00</u>
					Department Total	<u><u>157.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1077</u>	<u>FO - Government Center</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Repair & Maint Supplies					
	SYSTEMS GROUP	00001	796548	217990	03/24/14	264.00
					Account Total	264.00
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	796541	217990	03/24/14	2,819.07
					Account Total	2,819.07
					Department Total	3,083.07

**County of Adams**  
**Vendor Payment Report**

<u>1070</u>	<u>FO - Honnen/Plan&amp;Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	RK MECHANICAL	00001	796552	217990	03/24/14	5,731.82
					Account Total	5,731.82
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	796543	217990	03/24/14	20.72
	SOUTH ADAMS WATER & SANITATION	00001	796545	217990	03/24/14	360.02
	SOUTH ADAMS WATER & SANITATION	00001	796546	217990	03/24/14	39.60
	SOUTH ADAMS WATER & SANITATION	00001	796547	217990	03/24/14	146.10
					Account Total	566.44
					Department Total	6,298.26



**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					
	COLO ANALYTICAL LABORATORY	00001	796550	217990	03/24/14	216.00
	ECOLAB PEST ELIMINATION DIV	00001	797163	218243	03/28/14	161.00
	TRAUTMAN & SHREVE INC	00001	797158	218243	03/28/14	3,065.00
	WEATHERSURE	00001	797159	218243	03/28/14	389.24
					Account Total	<u>3,831.24</u>
					Department Total	<u><u>3,831.24</u></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>
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	797164	218243	03/28/14	14,160.19
	BRIGHTON CITY OF (WATER)	00001	797165	218243	03/28/14	8,804.61
	BRIGHTON CITY OF (WATER)	00001	797168	218243	03/28/14	75.49
					Account Total	<u>23,040.29</u>
					Department Total	<u><u>23,040.29</u></u>

**County of Adams**  
**Vendor Payment Report**

<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>
	Water/Sewer/Sanitation					
	SOUTH ADAMS WATER & SANITATION	00001	796544	217990	03/24/14	<u>994.74</u>
					Account Total	<u>994.74</u>
					Department Total	<u><u>994.74</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	796538	217990	03/24/14	<u>2,211.62</u>
					Account Total	<u>2,211.62</u>
					Department Total	<u><u>2,211.62</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>1063</u>	<u>FO-Flatrock Training Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	JESCO ELECTRIC INC	00001	797161	218243	03/28/14	<u>165.00</u>
					Account Total	<u>165.00</u>
					Department Total	<u><u>165.00</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	796537	217990	03/24/14	3,704.50
					Account Total	<u>3,704.50</u>
	Water/Sewer/Sanitation					
	BRIGHTON CITY OF (WATER)	00001	797166	218243	03/28/14	75.20
	BRIGHTON CITY OF (WATER)	00001	797167	218243	03/28/14	613.45
					Account Total	<u>688.65</u>
					Department Total	<u><u>4,393.15</u></u>

**County of Adams**  
**Vendor Payment Report**

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	KQKS	00001	797188	218248	03/28/14	11,825.00
	ABBOTT JASON W	00001	796598	218049	03/25/14	6,900.00
	ARAMARK CORRECTIONAL SERVICES	00001	796471	217948	03/21/14	5,588.85
	ARAMARK CORRECTIONAL SERVICES	00001	796472	217948	03/21/14	91.29
	ARAMARK CORRECTIONAL SERVICES	00001	796473	217948	03/21/14	671.00
	ARAMARK CORRECTIONAL SERVICES	00001	796474	217948	03/21/14	153.90
	ARAMARK CORRECTIONAL SERVICES	00001	796475	217948	03/21/14	25,083.75
	ARAMARK CORRECTIONAL SERVICES	00001	796476	217948	03/21/14	83.37
	ARAMARK CORRECTIONAL SERVICES	00001	796477	217948	03/21/14	823.50
	ARAMARK CORRECTIONAL SERVICES	00001	796478	217948	03/21/14	196.65
	ARAMARK CORRECTIONAL SERVICES	00001	796479	217948	03/21/14	25,495.18
	ARAMARK CORRECTIONAL SERVICES	00001	796480	217948	03/21/14	5,685.05
	BIZERBA USA	00001	796333	217895	03/20/14	3,311.74
	CANON FINANCIAL SERVICES INC	00001	796594	218049	03/25/14	110.80
	CHEMATOX LABORATORY INC	00001	796334	217895	03/20/14	230.00
	DEMOLITION DERBY RACING ASSN	00001	797187	218248	03/28/14	1,500.00
	DENOVO	00001	796748	218157	03/27/14	2,310.00
	DENOVO	00001	796750	218157	03/27/14	330.00
	HEALTHSTYLES EXERCISE EQUIPMEN	00001	796335	217895	03/20/14	4,770.00
	IMPACT INSTITUTE	00001	797186	218248	03/28/14	1,800.00
	KD SUPPLY LLC	00001	796481	217948	03/21/14	270.21
	KEESEN LANDSCAPING MANAGEMENT	00001	796755	218157	03/27/14	45.00
	KEESEN LANDSCAPING MANAGEMENT	00001	796755	218157	03/27/14	240.00
	LINDQUIST & VENNUM PLLP	00001	796593	218049	03/25/14	1,458.00
	MTN STATES IMAGING LLC	00001	796623	218092	03/26/14	792.50
	OFFICE SCAPES	00001	796636	218092	03/26/14	1,232.50
	OLD VINE PINNACLE ASSOCIATES	00001	796747	218157	03/27/14	800.00
	ORACLE CORPORATION	00001	796624	218092	03/26/14	34,639.58
	PITNEY BOWES	00001	796625	218092	03/26/14	4,084.77
	RECRUITING.COM	00001	796639	218092	03/26/14	250.00
	RECRUITING.COM	00001	796640	218092	03/26/14	510.00
	SPECTRA CONTRACT FLOORING SERV	00001	796637	218092	03/26/14	836.00
	SPECTRA CONTRACT FLOORING SERV	00001	797190	218248	03/28/14	260.00
	STREAM DESIGN LLC	00001	796742	218157	03/27/14	875.00
	STREAM DESIGN LLC	00001	796742	218157	03/27/14	2,096.63

**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>
	SYSTEMS GROUP	00001	797191	218248	03/28/14	300.00
	TEXT DOCTOR THE	00001	797184	218248	03/28/14	1,000.00
					Account Total	<u>146,650.27</u>
					Department Total	<u><u>146,650.27</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					
	ARBITRAGE COMPLIANCE SPECIALIS	00001	796797	218189	03/27/14	1,250.00
	JUSTICE BENEFITS INC	00001	796759	218162	03/27/14	2,728.00
					Account Total	<u>3,978.00</u>
					Department Total	<u><u>3,978.00</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>
	Insurance Premiums					
	KAISER PERMANENTE	00001	796582	218038	03/25/14	7,550.00
	ROCKY MTN HEALTH PLAN	00001	796588	218038	03/25/14	850.00
	SECURE HORIZONS	00001	796584	218038	03/25/14	1,400.00
	UNITED HEALTHCARE	00001	796586	218038	03/25/14	4,250.00
					Account Total	<u>14,050.00</u>
					Department Total	<u><u>14,050.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	COLO FRAME & SUSPENSION	00019	796766	218157	03/27/14	1,876.54
	COLO FRAME & SUSPENSION	00019	796767	218157	03/27/14	1,202.50
	COLOGRAPHIC INC	00019	796768	218157	03/27/14	315.00
	FIT SOLDIERS FITNESS BOOT CAMP	00019	797189	218248	03/28/14	3,450.00
	GLOBALFIT	00019	796597	218049	03/25/14	2,550.00
					Account Total	9,394.04
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	796581	218038	03/25/14	57,214.94
					Account Total	57,214.94
	Retiree Med - Pacificare					
	SECURE HORIZONS	00019	796583	218038	03/25/14	13,028.52
					Account Total	13,028.52
	Retiree Med - RMHP Metro Area					
	ROCKY MTN HEALTH PLAN	00019	796587	218038	03/25/14	4,637.30
					Account Total	4,637.30
	Retiree Vision					
	VISION SERVICE PLAN-CONNECTICU	00019	796575	218038	03/25/14	1,707.69
					Account Total	1,707.69
					Department Total	85,982.49

**County of Adams**  
**Vendor Payment Report**

<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>
	Ins Premium Dental-Delta					
	DELTA DENTAL PLAN OF COLO	00019	796576	218038	03/25/14	<u>8,552.82</u>
					Account Total	<u>8,552.82</u>
					Department Total	<u><u>8,552.82</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>8615</u>	<u>Insurance- UHC Retiree Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	796591	218038	03/25/14	3,136.32
	UNITED HEALTHCARE	00019	796591	218038	03/25/14	332.64
	UNITED HEALTHCARE	00019	796591	218038	03/25/14	237.60
					Account Total	3,706.56
	AARP RX					
	UNITED HEALTHCARE	00019	796577	218038	03/25/14	13,699.80
					Account Total	13,699.80
	Insurance Premiums					
	UNITED HEALTHCARE	00019	796591	218038	03/25/14	3,586.44
	UNITED HEALTHCARE	00019	796591	218038	03/25/14	380.38
	UNITED HEALTHCARE	00019	796591	218038	03/25/14	271.70
					Account Total	4,238.52
	UHC_MED					
	UNITED HEALTHCARE	00019	796585	218038	03/25/14	16,964.22
	UNITED HEALTHCARE	00019	796757	218162	03/27/14	15,577.70
					Account Total	32,541.92
					Department Total	54,186.80

**County of Adams**  
**Vendor Payment Report**

<u>1061</u>	<u>IT- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	LLERAS ERNESTO	00001	796760	218162	03/27/14	<u>99.12</u>
					Account Total	<u>99.12</u>
					Department Total	<u><u>99.12</u></u>

**County of Adams**  
**Vendor Payment Report**

<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	796565	218034	03/25/14	<u>2,777.75</u>
					Account Total	<u>2,777.75</u>
					Department Total	<u><u>2,777.75</u></u>

**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>
	Consultant Services					
	COMMUNICATION CONSTRUCTION & E	00001	796798	218189	03/27/14	<u>2,422.00</u>
					Account Total	<u>2,422.00</u>
					Department Total	<u><u>2,422.00</u></u>



**County of Adams**  
**Vendor Payment Report**

<u>1094</u>	<u>Neighborhood Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	SHERRILL ROXANNE	00001	796573	218038	03/25/14	31.06
					Account Total	31.06
	Equipment Rental					
	CANON SOLUTIONS AMERICA	00001	796706	218115	03/26/14	267.00
					Account Total	267.00
					Department Total	298.06

**County of Adams**  
**Vendor Payment Report**

<u>911011</u>	<u>NSP3</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	MANNATO CLAIRE	00030	796380	217928	03/21/14	18.37
					Account Total	18.37
					Department Total	18.37

**County of Adams**  
**Vendor Payment Report**

<u>6107</u>	<u>Open Space Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Pedestrian Bridge					
	UNITED READY MIX LLC	00027	796781	218177	03/27/14	<u>4,140.00</u>
					Account Total	<u>4,140.00</u>
					Department Total	<u><u>4,140.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>2061</u>	<u>PKS - Weed &amp; Pest</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	NESS CHRISTOPHER P	00001	796762	218162	03/27/14	<u>76.00</u>
					Account Total	<u>76.00</u>
					Department Total	<u><u>76.00</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					
	ALLEN DITCH CO	00001	796779	218177	03/27/14	770.00
	FARMERS HIGH LINE CANAL	00001	796780	218177	03/27/14	1,176.75
					Account Total	<u>1,946.75</u>
					Department Total	<u><u>1,946.75</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>
	Operating Supplies					
	ZEE MEDICAL INC	00001	796782	218177	03/27/14	<u>86.38</u>
					Account Total	<u>86.38</u>
					Department Total	<u><u>86.38</u></u>

**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>
	Building Permits					
	ZEHNDER AMY M	00001	796799	218189	03/27/14	125.60
					Account Total	<u>125.60</u>
	Equipment Rental					
	CANON SOLUTIONS AMERICA	00001	796705	218115	03/26/14	267.01
	CANON SOLUTIONS AMERICA	00001	796707	218115	03/26/14	19.67
					Account Total	<u>286.68</u>
					Department Total	<u><u>412.28</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>13</u>	<u>Road &amp; Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALSCO AMERICAN INDUSTRIAL	00013	796599	218049	03/25/14	12.79
	CITY OF THORNTON	00013	796603	218049	03/25/14	3,662.27
	GROUND ENGINEERING CONSULTANTS	00013	796605	218049	03/25/14	1,077.50
	GROUND ENGINEERING CONSULTANTS	00013	796606	218049	03/25/14	1,133.50
	GROUND ENGINEERING CONSULTANTS	00013	796626	218092	03/26/14	75.00
	MARTIN MARTIN CONSULTING ENGIN	00013	796595	218049	03/25/14	8,057.50
	MARTIN MARTIN CONSULTING ENGIN	00013	796596	218049	03/25/14	410.13
	ROCKSOL CONSULTING GROUP INC	00013	797185	218248	03/28/14	3,363.72
					Account Total	17,792.41
					Department Total	17,792.41



**County of Adams**  
**Vendor Payment Report**

<u>4315</u>	<u>Spaceport</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	HDR ARCHITECTURE INC	00043	796756	218161	03/27/14	19,092.00
	HDR ARCHITECTURE INC	00043	796758	218161	03/27/14	19,091.00
					Account Total	<u>38,183.00</u>
					Department Total	<u><u>38,183.00</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Concealed Handgun Permit Fees					
	GUTIERREZ GABRIELA	00001	796445	217942	03/21/14	100.00
					Account Total	100.00
	Operating Supplies					
	FRONT RANGE COMMUNITY COLLEGE	00001	796446	217942	03/21/14	300.00
	FRONT RANGE COMMUNITY COLLEGE	00001	796447	217942	03/21/14	400.00
					Account Total	700.00
	Other Communications					
	DIRECTV	00001	796449	217942	03/21/14	113.59
					Account Total	113.59
	Other Professional Serv					
	SHRED IT USA	00001	796448	217942	03/21/14	50.00
					Account Total	50.00
	Travel & Transportation					
	WHITE DAVID	00001	796450	217942	03/21/14	344.00
					Account Total	344.00
					Department Total	1,307.59

**County of Adams**  
**Vendor Payment Report**

<u>2071</u>	<u>SHF- Detention Facility</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	MED-POOL PROFESSIONALS INC-LOV	00001	796468	217942	03/21/14	528.75
	MED-POOL PROFESSIONALS INC-LOV	00001	796469	217942	03/21/14	360.00
					Account Total	888.75
	Mileage Reimbursements					
	LINDER DEBBIE	00001	796467	217942	03/21/14	38.08
					Account Total	38.08
	Other Repair & Maint					
	FRONT RANGE DUCT CLEANING	00001	796466	217942	03/21/14	470.00
					Account Total	470.00
					Department Total	1,396.83

**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 Professional Serv					
	MEDICAL PHYSICS ASSOCIATES	00001	796455	217942	03/21/14	<u>460.00</u>
					Account Total	<u>460.00</u>
					Department Total	<u><u>460.00</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>
	Office Equip Rep & Maint					
	CANON SOLUTIONS AMERICA	00001	796444	217942	03/21/14	<u>36.79</u>
					Account Total	<u>36.79</u>
					Department Total	<u><u>36.79</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>
	Other Professional Serv					
	NORTHGLENN AMBULANCE	00001	796451	217942	03/21/14	4,692.10
					Account Total	<u>4,692.10</u>
					Department Total	<u><u>4,692.10</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>99550</u>	<u>TANF</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	POLLERT SHEREECE	00035	796654	218096	03/26/14	<u>34.72</u>
					Account Total	<u>34.72</u>
					Department Total	<u><u>34.72</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>97800</u>	<u>Wagner-Peyser</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	CENTER FOR CREDENTIALING & EDU	00035	797192	218249	03/28/14	25.00
	HICKMAN SHARON	00035	796643	218096	03/26/14	25.00
					Account Total	50.00
	Mileage Reimbursements					
	TRUJILLO MARICRUZ	00035	796655	218096	03/26/14	69.44
					Account Total	69.44
					Department Total	119.44



**County of Adams**  
**Vendor Payment Report**

<u>97803</u>	<u>Wagner-Peyser Migrant Seasonal</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	796652	218096	03/26/14	<u>51.80</u>
					Account Total	<u>51.80</u>
					Department Total	<u><u>51.80</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>4400</u>	<u>Water and Wastewater</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	AURORA WATER	00044	796734	218121	03/26/14	<u>1,147.50</u>
					Account Total	<u>1,147.50</u>
					Department Total	<u><u>1,147.50</u></u>

**County of Adams**  
**Vendor Payment Report**

<u>99804</u>	<u>WIA Shared Program Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00035	796652	218096	03/26/14	<u>51.80</u>
					Account Total	<u>51.80</u>
					Department Total	<u><u>51.80</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>
	Supp Svcs-Incentives					
	DANLEY KYLE	00035	796644	218096	03/26/14	<u>50.00</u>
					Account Total	<u>50.00</u>
					Department Total	<u><u>50.00</u></u>

**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>
	Clnt Trng-Training (not tuitio					
	HINKLEY HIGH SCHOOL	00035	796647	218096	03/26/14	115.00
	WESTMINSTER HIGH SCHOOL	00035	796653	218096	03/26/14	112.00
					Account Total	227.00
	Supp Svcs-Incentives					
	RACHEL HARLIE-JO	00035	796650	218096	03/26/14	50.00
	ORNELAS JAZMIN	00035	796648	218096	03/26/14	50.00
	PADILLA TINA	00035	796649	218096	03/26/14	40.00
					Account Total	140.00
					Department Total	367.00

**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>
	Other Communications					
	VERIZON WIRELESS	00035	796652	218096	03/26/14	<u>310.80</u>
					Account Total	<u>310.80</u>
					Department Total	<u><u>310.80</u></u>

**County of Adams**  
**Vendor Payment Report**

**Grand Total**      620,607.49