

County of Adams
Vendor Payment Report

<u>4302</u>	<u>Airport Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	VERIZON WIRELESS	00043	827508	233984	02/23/15	<u>680.44</u>
					Account Total	<u>680.44</u>
					Department Total	<u><u>680.44</u></u>

County of Adams
Vendor Payment Report

<u>4303</u>	<u>Airport FBO</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	827798	234152	02/25/15	158.62
					Account Total	158.62
	Telephone					
	VERIZON WIRELESS	00043	827508	233984	02/23/15	40.03
					Account Total	40.03
					Department Total	198.65

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<u>4304</u>	<u>Airport Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00043	827796	234152	02/25/15	104.10
	XCEL ENERGY	00043	827797	234152	02/25/15	52.23
	XCEL ENERGY	00043	827797	234152	02/25/15	71.06
	XCEL ENERGY	00043	827799	234152	02/25/15	181.39
	XCEL ENERGY	00043	827800	234152	02/25/15	507.58
	XCEL ENERGY	00043	827801	234152	02/25/15	518.00
	XCEL ENERGY	00043	827802	234152	02/25/15	529.54
	XCEL ENERGY	00043	827803	234152	02/25/15	1,390.09
	XCEL ENERGY	00043	827803	234152	02/25/15	658.31
					Account Total	4,012.30
					Department Total	4,012.30

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Vendor Payment Report

<u>99800</u>	<u>All Ofc Shared Direct</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	CANON SOLUTIONS AMERICA INC	00035	827751	234126	02/25/15	<u>79.91</u>
					Account Total	<u>79.91</u>
					Department Total	<u><u>79.91</u></u>

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<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO ASSESSORS ASSN	00001	827240	233862	02/19/15	230.00
					Account Total	230.00
	Maintenance Contracts					
	CANON SOLUTIONS AMERICA INC	00001	827239	233862	02/19/15	59.09
	CANON SOLUTIONS AMERICA INC	00001	827241	233862	02/19/15	57.07
					Account Total	116.16
	Operating Supplies					
	ALL COPY PRODUCTS INC	00001	827237	233862	02/19/15	144.94
					Account Total	144.94
	Other Communications					
	VERIZON WIRELESS	00001	827244	233862	02/19/15	165.26
					Account Total	165.26
	Printing External					
	RUBY LITHO	00001	827242	233862	02/19/15	463.25
					Account Total	463.25
	Special Events					
	BRIGHTON FLORIST	00001	827238	233862	02/19/15	131.50
					Account Total	131.50
	Travel & Transportation					
	THURTELL YVONNE	00001	827243	233862	02/19/15	227.00
					Account Total	227.00
					Department Total	<u>1,478.11</u>

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<u>1013</u>	<u>County Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	ADAMS / BROOMFIELD BAR ASSN	00001	827300	233905	02/20/15	<u>50.00</u>
					Account Total	<u>50.00</u>
					Department Total	<u><u>50.00</u></u>

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<u>1031</u>	<u>County Treasurer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Maintenance Contracts					
	CUMMINS ALLISON CORP	00001	827532	233991	02/23/15	316.00
					Account Total	316.00
	Postage & Freight					
	MASTERS TOUCH LLC	00001	827535	233991	02/23/15	2,379.41
					Account Total	2,379.41
	Printing External					
	CANON SOLUTIONS AMERICA INC	00001	827533	233991	02/23/15	35.86
	CANON SOLUTIONS AMERICA INC	00001	828049	234206	02/27/15	35.93
					Account Total	71.79
	Treasurer-Redemptions					
	CITY OF WESTMINSTER	00001	827766	234131	02/25/15	497.15
					Account Total	497.15
					Department Total	<u>3,264.35</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	827300	233905	02/20/15	<u>25.00</u>
					Account Total	<u>25.00</u>
					Department Total	<u><u>25.00</u></u>

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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	827300	233905	02/20/15	150.00
					Account Total	150.00
					Department Total	150.00

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<u>941014</u>	<u>CDBG PY2014-15</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Inst.-Pgm. Cst					
	CITY OF BRIGHTON	00030	827617	234063	02/24/15	10,715.00
	CITY OF BRIGHTON	00030	827618	234063	02/24/15	3,324.47
					Account Total	14,039.47
	Grants to Other Institutions					
	GOLDEN WEST PLUMBING & DRAIN S	00030	827361	233917	02/20/15	11,800.00
	GOLDEN WEST PLUMBING & DRAIN S	00030	827362	233917	02/20/15	11,817.00
	GOLDEN WEST PLUMBING & DRAIN S	00030	827363	233917	02/20/15	12,400.00
	GOLDEN WEST PLUMBING & DRAIN S	00030	827364	233917	02/20/15	7,085.00
					Account Total	43,102.00
					Department Total	57,141.47

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<u>1022</u>	<u>CLK Elections</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	BRIM ERIN	00001	827198	233843	02/19/15	58.02
	DOUGLASS TERI	00001	827201	233843	02/19/15	9.50
	ORR CAROLINE	00001	827202	233843	02/19/15	155.70
					Account Total	<u>223.22</u>
					Department Total	<u><u>223.22</u></u>

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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>
	Destruction of Records					
	SHRED IT	00001	826235	233131	02/06/15	84.60
	SHRED IT	00001	827203	233843	02/19/15	30.00
	SHRED IT	00001	827204	233843	02/19/15	30.00
	SHRED IT	00001	827205	233843	02/19/15	41.30
					Account Total	185.90
	Mileage Reimbursements					
	HOBBS DALE	00001	827636	234056	02/24/15	415.73
	LOCH FANCY	00001	827632	234056	02/24/15	18.98
	SEWALD SHERI	00001	827635	234056	02/24/15	41.44
	SIEMERING KARYN K	00001	827634	234056	02/24/15	13.80
	STEVENS MARY	00001	827633	234056	02/24/15	25.88
					Account Total	515.83
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00001	826226	233131	02/06/15	26.88
	ALSCO AMERICAN INDUSTRIAL	00001	826227	233131	02/06/15	26.88
	ALSCO AMERICAN INDUSTRIAL	00001	826228	233131	02/06/15	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	826229	233131	02/06/15	17.35
	ALSCO AMERICAN INDUSTRIAL	00001	826231	233131	02/06/15	26.88
	ALSCO AMERICAN INDUSTRIAL	00001	826232	233131	02/06/15	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	826233	233131	02/06/15	17.35
	ALSCO AMERICAN INDUSTRIAL	00001	827192	233843	02/19/15	27.28
	ALSCO AMERICAN INDUSTRIAL	00001	827193	233843	02/19/15	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	827194	233843	02/19/15	17.35
	ALSCO AMERICAN INDUSTRIAL	00001	827195	233843	02/19/15	16.21
	ALSCO AMERICAN INDUSTRIAL	00001	827196	233843	02/19/15	17.35
	CANON SOLUTIONS AMERICA INC	00001	826234	233131	02/06/15	54.98
	CANON SOLUTIONS AMERICA INC	00001	827199	233843	02/19/15	63.03
	CANON SOLUTIONS AMERICA INC	00001	827200	233843	02/19/15	15.28
	HARRIS DANA	00001	827509	233985	02/23/15	31.71
	SEWALD SHERI	00001	827510	233985	02/23/15	33.67
	SEWALD SHERI	00001	827511	233985	02/23/15	38.30
	SOLANO CRYSTAL	00001	827512	233985	02/23/15	35.92
					Account Total	515.05

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<u>1023</u>	<u>CLK Motor Vehicle</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	BRIGHTON SCHOOL DIST 27J	00001	827197	233843	02/19/15	1,200.00
					Account Total	1,200.00
					Department Total	<u>2,416.78</u>

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<u>9275</u>	<u>CMC- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	TORGERSEN BETH	00001	827586	234056	02/24/15	<u>189.18</u>
					Account Total	<u>189.18</u>
					Department Total	<u><u>189.18</u></u>

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<u>951014</u>	<u>CSBG</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	827360	233917	02/20/15	<u>1,692.01</u>
					Account Total	<u>1,692.01</u>
					Department Total	<u><u>1,692.01</u></u>

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<u>6021</u>	<u>CT- Trails- Plan/Design Const</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Infrastruc Rep & Maint					
	FRONT RANGE LANDFILL INC	00024	827425	233947	02/20/15	<u>3,588.66</u>
					Account Total	<u>3,588.66</u>
					Department Total	<u><u>3,588.66</u></u>

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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	DA Services - Broomfield					
	BROOMFIELD CITY AND COUNTY	00001	828050	234207	02/26/15	53,351.00
					Account Total	53,351.00
	Education & Training					
	ADCO DISTRICT ATTORNEY	00001	827624	234072	02/24/15	50.00
					Account Total	50.00
	Other Professional Serv					
	ARNALL MICHAEL F MD	00001	827622	234072	02/24/15	490.62
	DEPT OF FINANCE	00001	827619	234072	02/24/15	22.00
	DEPT OF FINANCE	00001	827620	234072	02/24/15	23.00
					Account Total	535.62
	Witness Fees					
	ADCO DISTRICT ATTORNEY	00001	827624	234072	02/24/15	40.00
	ADCO DISTRICT ATTORNEY	00001	827624	234072	02/24/15	40.00
	ADCO DISTRICT ATTORNEY	00001	827624	234072	02/24/15	462.20
	ADCO DISTRICT ATTORNEY	00001	827624	234072	02/24/15	80.00
	ADCO DISTRICT ATTORNEY	00001	827624	234072	02/24/15	40.00
	ADCO DISTRICT ATTORNEY	00001	827624	234072	02/24/15	40.00
	ADCO DISTRICT ATTORNEY	00001	827624	234072	02/24/15	40.00
	ALMEIDA SHEILA	00001	827564	234006	02/23/15	21.74
	ALVAREZ MICHAEL	00001	827565	234006	02/23/15	11.96
	BERNAL TINA	00001	827566	234006	02/23/15	19.86
	DARN JASON	00001	827567	234006	02/23/15	19.13
	EGGERS CHARLIE	00001	827568	234006	02/23/15	16.33
	ESPARZA MARIA	00001	827569	234006	02/23/15	18.82
	GEERDES KELLY	00001	827570	234006	02/23/15	18.62
	GUTIERREZ ARTURO	00001	827573	234006	02/23/15	22.36
	HERBSTRELTH AMANDA	00001	827571	234006	02/23/15	12.48
	LUNA MARTHA	00001	827572	234006	02/23/15	28.39
	MCINTOSH DANNA	00001	827574	234006	02/23/15	3.02
	MEDINA LILY	00001	827575	234006	02/23/15	13.62
	NGIRBEDUL KYNA	00001	827576	234006	02/23/15	20.39
	ORONA SONYA	00001	827577	234006	02/23/15	27.56
	PROCTOR KATHRYN	00001	827578	234006	02/23/15	16.95
	STANEK PATRICIA	00001	827579	234006	02/23/15	19.36

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<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	STUNES TIM	00001	827580	234006	02/23/15	14.77
	TAYLOR NICOLE	00001	827581	234006	02/23/15	20.80
	TORRES ANDREA	00001	827582	234006	02/23/15	16.33
	WILSON RAYMOND	00001	827583	234006	02/23/15	9.57
	WORRELL TONA	00001	827584	234006	02/23/15	87.80
					Account Total	1,182.06
					Department Total	55,118.68

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<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>
	Mileage Reimbursements					
	AZZOLINA CAROL	00001	827625	234072	02/24/15	23.58
	BUCHANAN SANDY	00001	827626	234072	02/24/15	51.75
	HUPFER DETOR LEVON	00001	827627	234072	02/24/15	55.20
	JEFFERY ROBERT C	00001	827628	234072	02/24/15	49.74
	KUHN AMY	00001	827629	234072	02/24/15	11.50
	MCKENZIE BRIAN S	00001	827630	234072	02/24/15	43.70
	ROMERO RHONDA	00001	827631	234072	02/24/15	29.90
					Account Total	265.37
					Department Total	265.37

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<u>97802</u>	<u>Employment Support Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng-Training (not tuitio					
	MAPLETON PUBLIC SCHOOLS	00035	827758	234126	02/25/15	125.00
	MAPLETON PUBLIC SCHOOLS	00035	827759	234126	02/25/15	125.00
					Account Total	250.00
	Mileage Reimbursements					
	FRAMPTON ADREA	00035	827761	234126	02/25/15	78.78
					Account Total	78.78
	Supp Svcs-Incentives					
	GARCIA SIARA MONAY	00035	827755	234126	02/25/15	30.00
	GUEL EARLENE	00035	827756	234126	02/25/15	30.00
					Account Total	60.00
					Department Total	388.78

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<u>6</u>	<u>Equipment Service Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	CANON FINANCIAL SERVICES INC	00006	827503	233952	02/20/15	210.00
	SAM HILL OIL INC	00006	827668	234089	02/24/15	5,928.23
	SAM HILL OIL INC	00006	827669	234089	02/24/15	155.87
	SAM HILL OIL INC	00006	827670	234089	02/24/15	53.21
	SAM HILL OIL INC	00006	828060	234208	02/26/15	11,367.41
	STEWART & STEVENSON	00006	828145	234254	02/27/15	5,071.00
	TRANSWEST GMC	00006	828141	234254	02/27/15	2,903.13
	WEX BANK	00006	828140	234254	02/27/15	4,239.31
					Account Total	29,928.16
					Department Total	29,928.16

County of Adams
Vendor Payment Report

<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	827376	233933	02/20/15	10,140.00
	ARAMARK CORRECTIONAL SERVICES	00001	827439	233933	02/20/15	1,000.40
	ARAMARK CORRECTIONAL SERVICES	00001	827440	233933	02/20/15	233.70
	ARAMARK CORRECTIONAL SERVICES	00001	827441	233933	02/20/15	24,286.01
	ARAMARK CORRECTIONAL SERVICES	00001	827442	233933	02/20/15	80.17
	BI	00001	827443	233933	02/20/15	1,151.39
	C&D SECURITY ENTERPRISES INC	00001	827377	233933	02/20/15	12,506.23
	C&D SECURITY ENTERPRISES INC	00001	827659	234089	02/24/15	696.15
	CALERO SOFTWARE LLC	00001	828051	234208	02/26/15	2,772.76
	CANON BUSINESS SOLUTIONS CENTR	00001	827502	233952	02/20/15	293.00
	CANON FINANCIAL SERVICES INC	00001	827446	233952	02/20/15	425.00
	CANON FINANCIAL SERVICES INC	00001	827447	233952	02/20/15	125.00
	CANON FINANCIAL SERVICES INC	00001	827448	233952	02/20/15	156.17
	CANON FINANCIAL SERVICES INC	00001	827449	233952	02/20/15	359.47
	CANON FINANCIAL SERVICES INC	00001	827450	233952	02/20/15	78.44
	CANON FINANCIAL SERVICES INC	00001	827450	233952	02/20/15	313.75
	CANON FINANCIAL SERVICES INC	00001	827451	233952	02/20/15	526.37
	CANON FINANCIAL SERVICES INC	00001	827453	233952	02/20/15	508.00
	CANON FINANCIAL SERVICES INC	00001	827455	233952	02/20/15	462.00
	CANON FINANCIAL SERVICES INC	00001	827457	233952	02/20/15	207.00
	CANON FINANCIAL SERVICES INC	00001	827459	233952	02/20/15	442.00
	CANON FINANCIAL SERVICES INC	00001	827460	233952	02/20/15	686.00
	CANON FINANCIAL SERVICES INC	00001	827461	233952	02/20/15	198.00
	CANON FINANCIAL SERVICES INC	00001	827462	233952	02/20/15	177.00
	CANON FINANCIAL SERVICES INC	00001	827463	233952	02/20/15	226.00
	CANON FINANCIAL SERVICES INC	00001	827464	233952	02/20/15	105.00
	CANON FINANCIAL SERVICES INC	00001	827465	233952	02/20/15	105.00
	CANON FINANCIAL SERVICES INC	00001	827466	233952	02/20/15	105.00
	CANON FINANCIAL SERVICES INC	00001	827467	233952	02/20/15	105.00
	CANON FINANCIAL SERVICES INC	00001	827469	233952	02/20/15	105.00
	CANON FINANCIAL SERVICES INC	00001	827470	233952	02/20/15	198.00
	CANON FINANCIAL SERVICES INC	00001	827474	233952	02/20/15	54.00
	CANON FINANCIAL SERVICES INC	00001	827476	233952	02/20/15	398.00
	CANON FINANCIAL SERVICES INC	00001	827478	233952	02/20/15	260.00
	CANON FINANCIAL SERVICES INC	00001	827479	233952	02/20/15	798.00

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<u>1</u>	<u>General Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	CANON FINANCIAL SERVICES INC	00001	827480	233952	02/20/15	260.00
	CANON FINANCIAL SERVICES INC	00001	827481	233952	02/20/15	70.00
	CANON FINANCIAL SERVICES INC	00001	827485	233952	02/20/15	190.00
	CANON FINANCIAL SERVICES INC	00001	827486	233952	02/20/15	20.00
	CANON FINANCIAL SERVICES INC	00001	827487	233952	02/20/15	302.00
	CANON FINANCIAL SERVICES INC	00001	827488	233952	02/20/15	465.00
	CANON FINANCIAL SERVICES INC	00001	827489	233952	02/20/15	55.00
	CANON FINANCIAL SERVICES INC	00001	827490	233952	02/20/15	267.00
	CANON FINANCIAL SERVICES INC	00001	827491	233952	02/20/15	490.00
	CANON FINANCIAL SERVICES INC	00001	827492	233952	02/20/15	532.55
	CANON FINANCIAL SERVICES INC	00001	827493	233952	02/20/15	317.26
	CANON FINANCIAL SERVICES INC	00001	827494	233952	02/20/15	465.00
	CANON FINANCIAL SERVICES INC	00001	827495	233952	02/20/15	215.00
	CANON FINANCIAL SERVICES INC	00001	827497	233952	02/20/15	54.00
	CANON FINANCIAL SERVICES INC	00001	827498	233952	02/20/15	347.00
	CANON FINANCIAL SERVICES INC	00001	827499	233952	02/20/15	214.00
	CANON FINANCIAL SERVICES INC	00001	827500	233952	02/20/15	437.00
	CANON FINANCIAL SERVICES INC	00001	827504	233952	02/20/15	322.00
	CANON FINANCIAL SERVICES INC	00001	827505	233952	02/20/15	493.30
	CANON FINANCIAL SERVICES INC	00001	827507	233952	02/20/15	487.25
	CHEMATOX LABORATORY INC	00001	827378	233933	02/20/15	695.00
	CHEMATOX LABORATORY INC	00001	827379	233933	02/20/15	835.00
	COLO DIST ATTORNEY COUNCIL	00001	827657	234089	02/24/15	27,820.75
	COLO DIST ATTORNEY COUNCIL	00001	827658	234089	02/24/15	15,268.20
	CREATIVE STRATEGIES GROUP LLC	00001	828059	234208	02/26/15	5,200.00
	DIRSEC	00001	828057	234208	02/26/15	31,879.73
	EAGLE-NET ALLIANCE	00001	828053	234208	02/26/15	1,975.00
	ENVIRONMENTAL SYSTEMS RESEARCH	00001	827395	233933	02/20/15	1,000.00
	INSIGHT DIRECT USA	00001	827380	233933	02/20/15	221.00
	KD SUPPLY LLC	00001	827381	233933	02/20/15	419.78
	KD SUPPLY LLC	00001	827382	233933	02/20/15	1,204.34
	KD SUPPLY LLC	00001	827383	233933	02/20/15	2,105.76
	LATITUDE GEOGRAPHICS GROUP LTD	00001	828054	234208	02/26/15	7,050.00
	LEONARD RICE ENGINEERS INC	00001	827444	233952	02/20/15	3,126.50
	MAINTENANCE CHEF LLC	00001	827384	233933	02/20/15	317.50
	MASTERS TOUCH LLC	00001	827648	234089	02/24/15	28,327.09

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>
	MSN COMMUNICATIONS INC	00001	828052	234208	02/26/15	11,334.24
	MSN COMMUNICATIONS INC	00001	828052	234208	02/26/15	46,623.07
	NEVE'S UNIFORMS INC	00001	827385	233933	02/20/15	55.95
	NEVE'S UNIFORMS INC	00001	827386	233933	02/20/15	166.90
	NEVE'S UNIFORMS INC	00001	827387	233933	02/20/15	86.95
	NEVE'S UNIFORMS INC	00001	827388	233933	02/20/15	124.65
	NEVE'S UNIFORMS INC	00001	827389	233933	02/20/15	145.50
	NEVE'S UNIFORMS INC	00001	827390	233933	02/20/15	221.90
	NEVE'S UNIFORMS INC	00001	827391	233933	02/20/15	222.85
	NEVE'S UNIFORMS INC	00001	827397	233933	02/20/15	39.60
	NORCHEM DRUG TESTING LABORATOR	00001	827392	233933	02/20/15	1,968.90
	PITNEY BOWES RESERVE ACCT	00001	827435	233933	02/20/15	3,000.00
	PTS OF AMERICA LLC	00001	827394	233933	02/20/15	721.60
	RAMIREZ GABRIELLA	00001	827393	233933	02/20/15	48.00
	RESPONSE TECHNOLOGIES	00001	827649	234089	02/24/15	8,010.00
	RESPONSE TECHNOLOGIES	00001	827649	234089	02/24/15	5,110.27
	RESPONSE TECHNOLOGIES	00001	827649	234089	02/24/15	175.13
	RMC CONSULTANTS INC	00001	827445	233952	02/20/15	429,092.25
	SANITY SOLUTIONS INC	00001	828055	234208	02/26/15	372.45
	SANITY SOLUTIONS INC	00001	828055	234208	02/26/15	94.50
	SIRIUS COMPUTER SOLUTIONS INC	00001	828056	234208	02/26/15	51,219.70
	TRI STATE FIREWORKS INC	00001	828146	234254	02/27/15	6,000.00
	WIRELESS ADVANCED COMMUNICATIO	00001	827436	233933	02/20/15	408.75
	WIRELESS ADVANCED COMMUNICATIO	00001	827437	233933	02/20/15	408.75
	WIRELESS ADVANCED COMMUNICATIO	00001	827438	233933	02/20/15	408.75
					Account Total	759,792.68
	Retainages Payable					
	RMC CONSULTANTS INC	00001	827445	233952	02/20/15	21,454.61-
					Account Total	21,454.61-
					Department Total	738,338.07

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>
	Membership Dues					
	L L JOHNSON DIST	00005	827642	234084	02/23/15	998.00
					Account Total	998.00
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	827641	234084	02/23/15	42.04
					Account Total	42.04
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	827643	234084	02/23/15	363.32
	L L JOHNSON DIST	00005	827644	234084	02/23/15	245.00
	L L JOHNSON DIST	00005	827645	234084	02/23/15	93.96
	L L JOHNSON DIST	00005	827646	234084	02/23/15	157.72
	L L JOHNSON DIST	00005	827647	234084	02/23/15	153.30
					Account Total	1,013.30
					Department Total	2,053.34

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					
	ADAMS COUNTY MUTUAL AID TRUST	00025	826721	233602	02/13/15	<u>112,167.00</u>
					Account Total	<u>112,167.00</u>
					Department Total	<u><u>112,167.00</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					
	CANON FINANCIAL SERVICES INC	00031	827452	233952	02/20/15	203.00
	CANON FINANCIAL SERVICES INC	00031	827454	233952	02/20/15	235.00
	CANON FINANCIAL SERVICES INC	00031	827471	233952	02/20/15	150.00
	CANON FINANCIAL SERVICES INC	00031	827472	233952	02/20/15	54.00
	CANON FINANCIAL SERVICES INC	00031	827473	233952	02/20/15	54.00
	CANON FINANCIAL SERVICES INC	00031	827475	233952	02/20/15	54.00
	CANON FINANCIAL SERVICES INC	00031	827477	233952	02/20/15	420.00
	CANON FINANCIAL SERVICES INC	00031	827484	233952	02/20/15	35.00
					Account Total	1,205.00
					Department Total	1,205.00

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>
	Other Professional Serv					
	IHS GLOBAL INC	00001	828061	234215	02/26/15	<u>2,580.00</u>
					Account Total	<u>2,580.00</u>
					Department Total	<u><u>2,580.00</u></u>

County of Adams
Vendor Payment Report

<u>962014</u>	<u>HOME Program Income 14-15</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	ADAMS COUNTY HOUSING AUTHORITY	00030	827365	233917	02/20/15	8,900.00
	ADAMS COUNTY HOUSING AUTHORITY	00030	827366	233917	02/20/15	8,900.00
	ADAMS COUNTY HOUSING AUTHORITY	00030	827367	233917	02/20/15	8,890.00
					Account Total	<u>26,690.00</u>
					Department Total	<u><u>26,690.00</u></u>

County of Adams
Vendor Payment Report

<u>1034</u>	<u>HR- Social Services</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Messenger/Delivery Service					
	QUICKSILVER EXPRESS COURIER	00001	828062	234215	02/26/15	<u>83.05</u>
					Account Total	<u>83.05</u>
					Department Total	<u><u>83.05</u></u>

County of Adams
Vendor Payment Report

<u>8622</u>	<u>Insurance -Benefits & Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Medical Services					
	FIT SOLDIERS FITNESS BOOT CAMP	00019	827804	234158	02/25/15	<u>2,925.00</u>
					Account Total	<u>2,925.00</u>
					Department Total	<u><u>2,925.00</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>
	Ins. Premium-Vision					
	SAKATO LESLIE	00019	827765	234127	02/25/15	4.77
					Account Total	4.77
	Retiree Med - Kaiser					
	SAKATO LESLIE	00019	827765	234127	02/25/15	173.32
					Account Total	173.32
					Department Total	<u>178.09</u>

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					
	SAKATO LESLIE	00019	827765	234127	02/25/15	<u>35.34</u>
					Account Total	<u>35.34</u>
					Department Total	<u><u>35.34</u></u>

County of Adams
Vendor Payment Report

<u>1056</u>	<u>IT Help Desk & Servers</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	COMMUNICATION CONSTRUCTION & E	00001	828047	234204	02/26/15	630.00
	UTILITY NOTIFICATION CENTER OF	00001	828048	234204	02/26/15	50.05
					Account Total	680.05
					Department Total	680.05

County of Adams
Vendor Payment Report

<u>1058</u>	<u>IT Network/Telecom</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Consultant Services					
	AUTOMATED BUILDING SOLUTIONS I	00001	828045	234204	02/26/15	157.50
	AUTOMATED BUILDING SOLUTIONS I	00001	828046	234204	02/26/15	395.00
					Account Total	552.50
	Mileage Reimbursements					
	JACHETTA TERRI LYNN	00001	828142	234256	02/27/15	22.96
	JACHETTA TERRI LYNN	00001	828143	234256	02/27/15	79.93
	JACHETTA TERRI LYNN	00001	828144	234256	02/27/15	188.03
					Account Total	290.92
					Department Total	843.42

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>
	Special Assessment Payments					
	LOWER CLEAR CREEK DITCH	00027	827427	233947	02/20/15	<u>5,880.00</u>
					Account Total	<u>5,880.00</u>
					Department Total	<u><u>5,880.00</u></u>

County of Adams
Vendor Payment Report

<u>5041</u>	<u>PKS- Adams Co Fair & Rodeo</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	WILLIS MARY T	00001	827431	233947	02/20/15	<u>163.75</u>
					Account Total	<u>163.75</u>
					Department Total	<u><u>163.75</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					
	SOUTH PLATTE WATER RELATED ACT	00001	827430	233947	02/20/15	<u>79.02</u>
					Account Total	<u>79.02</u>
					Department Total	<u><u>79.02</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>
	Computers & Software					
	EVENTPRO	00001	827424	233947	02/20/15	1,225.70
					Account Total	1,225.70
	Regional Park Rentals					
	MEDRANO MARY	00001	827428	233947	02/20/15	600.00
	SHELBURNE MILDRED	00001	827429	233947	02/20/15	225.00
					Account Total	825.00
					Department Total	2,050.70

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					
	G & K SERVICES	00001	827426	233947	02/20/15	<u>133.49</u>
					Account Total	<u>133.49</u>
					Department Total	<u><u>133.49</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	827399	233945	02/20/15	173.61
	XCEL ENERGY	00001	827401	233945	02/20/15	39.22
	XCEL ENERGY	00001	827402	233945	02/20/15	1,194.46
	XCEL ENERGY	00001	827403	233945	02/20/15	12.46
	XCEL ENERGY	00001	827404	233945	02/20/15	226.91
					Account Total	<u>1,646.66</u>
					Department Total	<u><u>1,646.66</u></u>

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 SOLUTIONS AMERICA INC	00001	826723	233602	02/13/15	474.38
	CANON SOLUTIONS AMERICA INC	00001	826724	233602	02/13/15	19.70
					Account Total	494.08
	Other Communications					
	VERIZON WIRELESS	00001	826720	233602	02/13/15	51.84
					Account Total	51.84
					Department Total	545.92

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					
	BUZEK, VINCE	00001	826715	233602	02/13/15	130.00
	DITIRRO NICHOLAS	00001	826719	233602	02/13/15	65.00
	GARNER, ROSIE	00001	826714	233602	02/13/15	130.00
	GIBNEY HARRY	00001	826718	233602	02/13/15	130.00
	JASTAK	00001	826716	233602	02/13/15	130.00
	MOLINARO SAM	00001	826717	233602	02/13/15	65.00
	RICHARDSON SHARON	00001	826713	233602	02/13/15	130.00
	TOCHTROP PAUL	00001	826712	233602	02/13/15	130.00
					Account Total	910.00
					Department Total	910.00

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>
	Maintenance Contracts					
	UNITED REPROGRAPHIC SUPPLY INC	00001	826722	233602	02/13/15	<u>2,280.00</u>
					Account Total	<u>2,280.00</u>
					Department Total	<u><u>2,280.00</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	827406	233945	02/20/15	25,976.75
	XCEL ENERGY	00013	827407	233945	02/20/15	2.98
	XCEL ENERGY	00013	827408	233945	02/20/15	3,016.56
	XCEL ENERGY	00013	827409	233945	02/20/15	211.70
	XCEL ENERGY	00013	827410	233945	02/20/15	1,216.90
	XCEL ENERGY	00013	827411	233945	02/20/15	28.28
	XCEL ENERGY	00013	827412	233945	02/20/15	239.37
	XCEL ENERGY	00013	827413	233945	02/20/15	263.52
	XCEL ENERGY	00013	827414	233945	02/20/15	143.14
	XCEL ENERGY	00013	827415	233945	02/20/15	144.14
					Account Total	<u>31,243.34</u>
					Department Total	<u><u>31,243.34</u></u>

County of Adams
Vendor Payment Report

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALLIED WASTE SERVICES #535	00013	827656	234089	02/24/15	293.53
	ALSCO	00013	827651	234089	02/24/15	12.79
	ALSCO	00013	827652	234089	02/24/15	12.79
	ALSCO	00013	827653	234089	02/24/15	73.87
	ALSCO	00013	827654	234089	02/24/15	73.87
	ALSCO	00013	827655	234089	02/24/15	12.79
	BRANNAN SAND & GRAVEL COMPANY	00013	827661	234089	02/24/15	195.00
	BRANNAN SAND & GRAVEL COMPANY	00013	827662	234089	02/24/15	118.17
	BRANNAN SAND & GRAVEL COMPANY	00013	827663	234089	02/24/15	117.00
	BRANNAN SAND & GRAVEL COMPANY	00013	827664	234089	02/24/15	117.78
	BRANNAN SAND & GRAVEL COMPANY	00013	827665	234089	02/24/15	200.46
	BRANNAN SAND & GRAVEL COMPANY	00013	827666	234089	02/24/15	156.78
	BRANNAN SAND & GRAVEL COMPANY	00013	827667	234089	02/24/15	121.68
	CANON FINANCIAL SERVICES INC	00013	827456	233952	02/20/15	157.00
	CANON FINANCIAL SERVICES INC	00013	827496	233952	02/20/15	159.00
	COBITCO INC	00013	827650	234089	02/24/15	145.04
	EDGE CONTRACTING INC	00013	827660	234089	02/24/15	46,589.72
	UTILITY NOTIFICATION CENTER OF	00013	828058	234208	02/26/15	141.57
					Account Total	48,698.84
	Retainages Payable					
	EDGE CONTRACTING INC	00013	827660	234089	02/24/15	2,329.49-
					Account Total	2,329.49-
					Department Total	46,369.35

County of Adams
Vendor Payment Report

<u>94</u>	<u>Sheriff Payables</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Fingerprint Cards - CBI					
	COLO DEPT OF PUBLIC SAFETY	00094	827396	233940	02/20/15	6,137.00
					Account Total	6,137.00
					Department Total	6,137.00

County of Adams
Vendor Payment Report

<u>9111</u>	<u>Transportation Fleet- Admin</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Radio Repairs/ Cell Phones					
	ACS MANAGEMENT LLC	00006	827126	233766	02/19/15	768.38
	ACS MANAGEMENT LLC	00006	827127	233766	02/19/15	43.92
	ACS MANAGEMENT LLC	00006	827128	233766	02/19/15	216.94
	ACS MANAGEMENT LLC	00006	827130	233766	02/19/15	154.72
					Account Total	1,183.96
					Department Total	1,183.96

County of Adams
Vendor Payment Report

<u>9114</u>	<u>Transportation Fleet- Commerce</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Vehicle Repair & Maint					
	CRIME SCENE CLEANERS INC	00006	827614	234065	02/24/15	100.00
	CRIME SCENE CLEANERS INC	00006	827615	234065	02/24/15	65.00
	UNDER COVER CANVAS & UPHOLSTER	00006	827616	234065	02/24/15	198.00
					Account Total	363.00
					Department Total	363.00

County of Adams
Vendor Payment Report

<u>3031</u>	<u>Transportation Opers & Maint</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00013	827405	233945	02/20/15	<u>123.76</u>
					Account Total	<u>123.76</u>
					Department Total	<u><u>123.76</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>
	Mileage Reimbursements					
	JARVIS GARY	00035	827762	234126	02/25/15	21.85
	KHALIFA WAEL	00035	827763	234126	02/25/15	59.80
					Account Total	81.65
	Other Communications					
	VERIZON WIRELESS	00035	827753	234126	02/25/15	40.03
					Account Total	40.03
					Department Total	121.68

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	827753	234126	02/25/15	<u>103.68</u>
					Account Total	<u>103.68</u>
					Department Total	<u><u>103.68</u></u>

County of Adams
Vendor Payment Report

<u>4400</u>	<u>Wastewater Treatment Plant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	AURORA WATER	00044	827513	233989	02/23/15	<u>748.00</u>
					Account Total	<u>748.00</u>
					Department Total	<u><u>748.00</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					
	CANON FINANCIAL SERVICES INC	00035	827458	233952	02/20/15	429.00
	CANON FINANCIAL SERVICES INC	00035	827468	233952	02/20/15	185.00
	CANON FINANCIAL SERVICES INC	00035	827482	233952	02/20/15	295.00
	CANON FINANCIAL SERVICES INC	00035	827483	233952	02/20/15	519.00
	CANON FINANCIAL SERVICES INC	00035	827501	233952	02/20/15	302.00
	CANON FINANCIAL SERVICES INC	00035	827506	233952	02/20/15	337.00
					Account Total	2,067.00
					Department Total	2,067.00

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					
	BARRIBO LAURA	00035	827760	234126	02/25/15	65.55
					Account Total	<u>65.55</u>
					Department Total	<u><u>65.55</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					
	CUSTOM GUIDE INC	00035	827752	234126	02/25/15	<u>931.75</u>
					Account Total	<u>931.75</u>
					Department Total	<u><u>931.75</u></u>

County of Adams
Vendor Payment Report

<u>97700</u>	<u>WIA DLW PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Mileage Reimbursements					
	OLSEN KATHRYN	00035	827764	234126	02/25/15	<u>23.13</u>
					Account Total	<u>23.13</u>
					Department Total	<u><u>23.13</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	827753	234126	02/25/15	<u>51.84</u>
					Account Total	<u>51.84</u>
					Department Total	<u><u>51.84</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>
	Supp Svcs-Incentives					
	CORDOVA TERESA	00035	827754	234126	02/25/15	40.00
	KRUEGER HAILEY	00035	827757	234126	02/25/15	50.00
					Account Total	90.00
					Department Total	90.00

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	827753	234126	02/25/15	<u>262.88</u>
					Account Total	<u>262.88</u>
					Department Total	<u><u>262.88</u></u>

County of Adams
Vendor Payment Report

Grand Total 1,152,244.89