# County of Adams

## Vendor Payment Report

| 4 | Capital Facilities Fund | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Received not Vouchered Clrg | | | | | |
| | D2C ARCHITECTS INC | 00004 | 993777 | 388851 | 4/7/2021 | 4,317.46 |
| | FCI CONSTRUCTORS INC | 00004 | 993833 | 388851 | 4/8/2021 | 1,432,847.53 |
| | MW GOLDEN CONSTRUCTORS | 00004 | 993834 | 388851 | 4/8/2021 | 417,185.00 |
| | ORION ENVIRONMENTAL INC | 00004 | 993837 | 388851 | 4/8/2021 | 22,068.00 |
| | SAUNDERS CONSTRUCTION INC | 00004 | 993925 | 389066 | 4/9/2021 | 102,922.49 |
| | WORKPLACE ELEMENTS | 00004 | 993926 | 389066 | 4/9/2021 | 16,525.66 |
| | WORKPLACE ELEMENTS | 00004 | 993926 | 389066 | 4/9/2021 | 19,382.07 |
| | WORKPLACE ELEMENTS | 00004 | 993926 | 389066 | 4/9/2021 | 1,121.23 |
| | | | | | Account Total | 2,016,369.44 |
| | Retainages Payable | | | | | |
| | FCI CONSTRUCTORS INC | 00004 | 993833 | 388851 | 4/8/2021 | 71,642.38- |
| | MW GOLDEN CONSTRUCTORS | 00004 | 993834 | 388851 | 4/8/2021 | 20,859.25- |
| | SAUNDERS CONSTRUCTION INC | 00004 | 993925 | 389066 | 4/9/2021 | 5,146.12- |
| | | | | | Account Total | 97,647.75- |
| | | | | | Department Total | 1,918,721.69 |

| 4302 | CASP Administration | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Water/Sewer/Sanitation | | | | | |
| | SWIMS DISPOSAL | 00043 | 993599 | 388368 | 4/1/2021 | 307.50 |
| | UNITED SITE SERVICES | 00043 | 993627 | 388480 | 3/31/2021 | 647.86 |
| | | | | | Account Total | 955.36 |
| | | | | | Department Total | 955.36 |

| 4303 | CASP FBO | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Fuel Farm | | | | | |
| | TWS AVIATION FUEL SYSTEMS | 00043 | 993798 | 388857 | 4/7/2021 | 1,768.08 |
| | TWS AVIATION FUEL SYSTEMS | 00043 | 993800 | 388857 | 4/7/2021 | 111.00 |
| | | | | | Account Total | 1,879.08 |
| | Service Fees | | | | | |
| | AVIDJET INC | 00043 | 993854 | 388951 | 3/31/2021 | 637.50 |
| | | | | | Account Total | 637.50 |
| | | | | | Department Total | 2,516.58 |

| 4304 | CASP Operations/Maintenance | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Gas & Electricity | | | | | |
| | CLEARWAY ENERGY GROUP LLC | 00043 | 993789 | 388857 | 4/7/2021 | 868.50 |
| | CLEARWAY ENERGY GROUP LLC | 00043 | 993790 | 388857 | 4/7/2021 | 542.21 |
| | CLEARWAY ENERGY GROUP LLC | 00043 | 993792 | 388857 | 4/7/2021 | 397.04 |
| | CLEARWAY ENERGY GROUP LLC | 00043 | 993793 | 388857 | 4/7/2021 | 392.98 |
| | | | | | Account Total | 2,200.73 |
| | Telephone | | | | | |
| | EASTERN SLOPE RURAL TELEPHONE | 00043 | 993795 | 388857 | 4/7/2021 | 131.63 |
| | | | | | Account Total | 131.63 |
| | | | | | Department Total | 2,332.36 |

| 941018 | CDBG 2018/2019 | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Grants to Other Inst.-Pgm. Cst | | | | | |
| | FROLIC BREWING COMPANY LLC | 00030 | 992744 | 387456 | 3/24/2021 | 12,516.50 |
| | MT FIJI HIBACHI WESTMINSTER LL | 00030 | 992752 | 387471 | 3/24/2021 | 7,167.50 |
| | PINNACLE PEDIATRICS AND INTERN | 00030 | 993433 | 388189 | 3/24/2021 | 6,664.50 |
| | TIERRA ROJO CORPORATION | 00030 | 993623 | 388470 | 4/2/2021 | 1,740.00 |
| | | | | | Account Total | 28,088.50 |
| | | | | | Department Total | 28,088.50 |

| 1020 | CLK Administration | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Membership Dues | | | | | |
| | ROTARY CLUB OF NORTHGLENN THOR | 00001 | 993758 | 388824 | 4/7/2021 | 275.00 |
| | | | | | Account Total | 275.00 |
| | | | | | Department Total | 275.00 |

| 43 | Colorado Air & Space Port | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Received not Vouchered Clrg | | | | | |
| | CITY SERVICEVALCON LLC | 00043 | 993856 | 388952 | 4/8/2021 | 16,631.60 |
| | DBT TRANSPORTATION SERVICES LL | 00043 | 993672 | 388704 | 4/6/2021 | 416.67 |
| | DBT TRANSPORTATION SERVICES LL | 00043 | 993673 | 388704 | 4/6/2021 | 787.50 |
| | DOOR SPECIALTIES | 00043 | 993804 | 388851 | 4/7/2021 | 16,441.00 |
| | MEI TOTAL ELEVATOR SOLUTIONS | 00043 | 993671 | 388704 | 4/6/2021 | 486.69 |
| | | | | | Account Total | 34,763.46 |
| | | | | | Department Total | 34,763.46 |

| 9275 | Community Corrections | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Operating Supplies | | | | | |
| | SHRED IT USA LLC | 00001 | 993614 | 388458 | 4/2/2021 | 43.60 |
| | SHRED IT USA LLC | 00001 | 993615 | 388460 | 4/2/2021 | 43.60 |
| | SHRED IT USA LLC | 00001 | 993616 | 388461 | 3/15/2021 | 43.60 |
| | | | | | Account Total | 130.80 |
| | | | | | Department Total | 130.80 |

| 9264 | Community Recovery | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Grants to Other Instit | | | | | |
| | MAIKER HOUSING PARTNERS | 00001 | 993755 | 388818 | 4/7/2021 | 3,336,597.33 |
| | | | | | Account Total | 3,336,597.33 |
| | Other Professional Serv | | | | | |
| | SUNSTATE EQUIPMENT CO LLC | 00001 | 993633 | 388625 | 4/5/2021 | 1,410.00 |
| | SUNSTATE EQUIPMENT CO LLC | 00001 | 993634 | 388625 | 4/5/2021 | 2,444.35 |
| | SUNSTATE EQUIPMENT CO LLC | 00001 | 993635 | 388625 | 4/5/2021 | 1,675.00 |
| | SUNSTATE EQUIPMENT CO LLC | 00001 | 993636 | 388625 | 4/5/2021 | 1,415.00 |
| | SUNSTATE EQUIPMENT CO LLC | 00001 | 993637 | 388625 | 4/5/2021 | 2,459.55 |
| | | | | | Account Total | 9,403.90 |
| | | | | | Department Total | 3,346,001.23 |

| 2031 | County Coroner | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Medical Services | | | | | |
| | CINA & CINA FORENSIC CONSULTIN | 00001 | 993661 | 388706 | 4/6/2021 | 21,400.00 |
| | | | | | Account Total | 21,400.00 |
| | Other Professional Serv | | | | | |
| | OCHS CRYSTAL | 00001 | 993626 | 388475 | 4/2/2021 | 885.00 |
| | | | | | Account Total | 885.00 |
| | | | | | Department Total | 22,285.00 |

| 1031 | County Treasurer | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Other Professional Serv | | | | | |
| | THE MASTERS TOUCH LLC | 00001 | 993698 | 388718 | 4/6/2021 | 40,426.38 |
| | | | | | Account Total | 40,426.38 |
| | | | | | Department Total | 40,426.38 |

| 6 | Equipment Service Fund | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Received not Vouchered Clrg | | | | | |
| | ACS MANAGEMENT LLC | 00006 | 993721 | 388704 | 4/6/2021 | 4,268.00 |
| | BEARCOM WIRELESS WORLDWIDE | 00006 | 993807 | 388851 | 4/7/2021 | 14,018.23 |
| | FLEX FLEET RENTAL LLC | 00006 | 993722 | 388704 | 4/6/2021 | 5,040.00 |
| | INSIGHT AUTO GLASS LLC | 00006 | 993808 | 388851 | 4/7/2021 | 183.62 |
| | INSIGHT AUTO GLASS LLC | 00006 | 993809 | 388851 | 4/7/2021 | 390.57 |
| | INSIGHT AUTO GLASS LLC | 00006 | 993810 | 388851 | 4/7/2021 | 183.62 |
| | INSIGHT AUTO GLASS LLC | 00006 | 993811 | 388851 | 4/7/2021 | 183.62 |
| | INSIGHT AUTO GLASS LLC | 00006 | 993812 | 388851 | 4/7/2021 | 198.11 |
| | INSIGHT AUTO GLASS LLC | 00006 | 993813 | 388851 | 4/7/2021 | 183.99 |
| | JOHN ELWAY CHEVROLET | 00006 | 993806 | 388851 | 4/7/2021 | 57,617.00 |
| | PRECISE MRM LLC | 00006 | 993724 | 388704 | 4/6/2021 | 5,760.00 |
| | SAM HILL OIL INC | 00006 | 993726 | 388704 | 4/6/2021 | 555.35 |
| | SAM HILL OIL INC | 00006 | 993727 | 388704 | 4/6/2021 | 1,200.40 |
| | SAM HILL OIL INC | 00006 | 993716 | 388704 | 4/6/2021 | 3,724.81 |
| | SAM HILL OIL INC | 00006 | 993717 | 388704 | 4/6/2021 | 18,264.55 |
| | SAM HILL OIL INC | 00006 | 993719 | 388704 | 4/6/2021 | 7,794.56 |
| | SAM HILL OIL INC | 00006 | 993720 | 388704 | 4/6/2021 | 2,828.18 |
| | SAM HILL OIL INC | 00006 | 993814 | 388851 | 4/7/2021 | 19,630.48 |
| | THE GOODYEAR TIRE AND RUBBER C | 00006 | 993815 | 388851 | 4/7/2021 | 1,133.22 |
| | THE GOODYEAR TIRE AND RUBBER C | 00006 | 993718 | 388704 | 4/6/2021 | 2,223.48 |
| | THE GOODYEAR TIRE AND RUBBER C | 00006 | 993725 | 388704 | 4/6/2021 | 1,072.04 |
| | WEX BANK | 00006 | 993723 | 388704 | 4/6/2021 | 1,450.21 |
| | | | | | Account Total | 147,904.04 |
| | | | | | Department Total | 147,904.04 |

| 9244 | Extension- 4-H/Youth | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Operating Supplies | | | | | |
| | DILL JERRY | 00001 | 993625 | 388473 | 3/23/2021 | 210.00 |
| | | | | | Account Total | 210.00 |
| | | | | | Department Total | 210.00 |

| 1018 | Finance General Accounting | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Education & Training | | | | | |
| | COLO GOVT FINANCE OFFICERS ASS | 00001 | 993759 | 388830 | 4/7/2021 | 80.00 |
| | COLO GOVT FINANCE OFFICERS ASS | 00001 | 993760 | 388830 | 4/7/2021 | 40.00 |
| | COLO GOVT FINANCE OFFICERS ASS | 00001 | 993760 | 388830 | 4/7/2021 | 80.00 |
| | | | | | Account Total | 200.00 |
| | | | | | Department Total | 200.00 |

| 1091 | FO - Administration | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Consultant Services | | | | | |
| | WOLD ARCHITECTS AND ENGINEERS | 00001 | 993730 | 388730 | 4/6/2021 | 269.40 |
| | | | | | Account Total | 269.40 |
| | | | | | Department Total | 269.40 |

| 1077 | FO - Government Center | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Building Repair & Maint | | | | | |
| | COLO DEPT OF PUBLIC HEALTH & E | 00001 | 993729 | 388726 | 4/6/2021 | 40.00 |
| | | | | | Account Total | 40.00 |
| | | | | | Department Total | 40.00 |

| 1071 | FO - Justice Center | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Building Repair & Maint | | | | | |
| | COLO DEPT OF PUBLIC HEALTH & E | 00001 | 993728 | 388726 | 4/6/2021 | 40.00 |
| | | | | | Account Total | 40.00 |
| | | | | | Department Total | 40.00 |

| 1062 | FO - Other Facilities | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Building Rental | | | | | |
| | ROSTIE SANDRA | 00001 | 993824 | 388941 | 4/8/2021 | 2,600.00 |
| | | | | | Account Total | 2,600.00 |
| | | | | | Department Total | 2,600.00 |

| 1111 | FO - Parks Facilities | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Other Professional Serv | | | | | |
| | THERMAL & MOISTURE PROTECTION | 00001 | 993732 | 388731 | 4/6/2021 | 675.00 |
| | THERMAL & MOISTURE PROTECTION | 00001 | 993733 | 388731 | 4/6/2021 | 472.50 |
| | | | | | Account Total | 1,147.50 |
| | | | | | Department Total | 1,147.50 |

| 2009 | FO - Sheriff Maintenance | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Building Repair & Maint | | | | | |
| | COLO DEPT OF PUBLIC HEALTH & E | 00001 | 993728 | 388726 | 4/6/2021 | 40.00 |
| | | | | | Account Total | 40.00 |
| | Maintenance Contracts | | | | | |
| | THERMAL & MOISTURE PROTECTION | 00001 | 993731 | 388731 | 4/6/2021 | 550.00 |
| | | | | | Account Total | 550.00 |
| | | | | | Department Total | 590.00 |

| 1 | General Fund | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Deposits Payable | | | | | |
| | TRI COUNTY HEALTH DEPT | 00001 | 993628 | 388482 | 4/2/2021 | 4,950.00 |
| | | | | | Account Total | 4,950.00 |
| | Diversion Restitution Payable | | | | | |
| | AGFINITY INC | 00001 | 993780 | 388855 | 4/7/2021 | 50.00 |
| | DISCOUNT TIRE | 00001 | 993781 | 388855 | 4/7/2021 | 300.00 |
| | KING SOOPERS | 00001 | 993784 | 388855 | 4/7/2021 | 150.00 |
| | KING SOOPERS | 00001 | 993785 | 388855 | 4/7/2021 | 100.00 |
| | MILE HIGH FLEA MARKET | 00001 | 993786 | 388855 | 4/7/2021 | 50.00 |
| | SANTIAGOS MEXICAN RESTURANT | 00001 | 993787 | 388855 | 4/7/2021 | 25.00 |
| | VAN POPPEL GRACE | 00001 | 993782 | 388855 | 4/7/2021 | 100.00 |
| | XI HELEN | 00001 | 993783 | 388855 | 4/7/2021 | 1,093.03 |
| | | | | | Account Total | 1,868.03 |
| | Received not Vouchered Clrg | | | | | |
| | ADVANCED LAUNDRY SYSTEMS | 00001 | 993826 | 388851 | 4/8/2021 | 1,149.92 |
| | ADVANCED URGENT CARE AND OCC M | 00001 | 993904 | 389066 | 4/9/2021 | 55,308.00 |
| | ADVANCED URGENT CARE AND OCC M | 00001 | 993905 | 389066 | 4/9/2021 | 79,813.00 |
| | ADVANCED URGENT CARE AND OCC M | 00001 | 993909 | 389066 | 4/9/2021 | 31,467.00 |
| | ARMORED KNIGHTS INC | 00001 | 993685 | 388704 | 4/6/2021 | 339.72 |
| | ARMORED KNIGHTS INC | 00001 | 993685 | 388704 | 4/6/2021 | 339.72 |
| | ARMORED KNIGHTS INC | 00001 | 993685 | 388704 | 4/6/2021 | 339.72 |
| | ARMORED KNIGHTS INC | 00001 | 993685 | 388704 | 4/6/2021 | 339.72 |
| | ARMORED KNIGHTS INC | 00001 | 993685 | 388704 | 4/6/2021 | 339.72 |
| | ARMORED KNIGHTS INC | 00001 | 993712 | 388704 | 4/6/2021 | 339.42 |
| | ARMORED KNIGHTS INC | 00001 | 993712 | 388704 | 4/6/2021 | 68.83 |
| | ARMORED KNIGHTS INC | 00001 | 993712 | 388704 | 4/6/2021 | 68.83 |
| | ARMORED KNIGHTS INC | 00001 | 993712 | 388704 | 4/6/2021 | 68.83 |
| | ARMORED KNIGHTS INC | 00001 | 993712 | 388704 | 4/6/2021 | 136.08 |
| | ARMORED KNIGHTS INC | 00001 | 993712 | 388704 | 4/6/2021 | 136.08 |
| | ARMORED KNIGHTS INC | 00001 | 993712 | 388704 | 4/6/2021 | 68.83 |
| | ARMORED KNIGHTS INC | 00001 | 993712 | 388704 | 4/6/2021 | 339.42 |
| | ARMORED KNIGHTS INC | 00001 | 993712 | 388704 | 4/6/2021 | 136.08 |
| | CARAHSOFT TECHNOLOGY CORP | 00001 | 993749 | 388750 | 4/6/2021 | 31,776.00 |
| | CLIFTONLARSONALLEN LLP | 00001 | 993788 | 388851 | 4/7/2021 | 4,048.80 |
| | CLIFTONLARSONALLEN LLP | 00001 | 993676 | 388704 | 4/6/2021 | 4,390.58 |

| 1 | General Fund | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | CLIFTONLARSONALLEN LLP | 00001 | 993842 | 388851 | 4/8/2021 | 6,028.58 |
| | CLIFTONLARSONALLEN LLP | 00001 | 993843 | 388851 | 4/8/2021 | 7,038.15 |
| | CLIFTONLARSONALLEN LLP | 00001 | 993852 | 388851 | 4/8/2021 | 42,000.00 |
| | CLIFTONLARSONALLEN LLP | 00001 | 993853 | 388851 | 4/8/2021 | 579.88 |
| | CML SECURITY LLC | 00001 | 993830 | 388851 | 4/8/2021 | 19,096.56 |
| | COCREATE COEVOLVE LLC | 00001 | 993927 | 389066 | 4/9/2021 | 375.00 |
| | COCREATE COEVOLVE LLC | 00001 | 993927 | 389066 | 4/9/2021 | 250.00 |
| | COHEN MILSTEIN SELLERS & TOLL | 00001 | 993668 | 388704 | 4/6/2021 | 354.38 |
| | DHM DESIGNS | 00001 | 993776 | 388851 | 4/7/2021 | 14,439.55 |
| | DHM DESIGNS | 00001 | 993796 | 388851 | 4/7/2021 | 5,754.85 |
| | DHM DESIGNS | 00001 | 993802 | 388851 | 4/7/2021 | 6,980.00 |
| | G4S SECURE SOLUTIONS USA INC | 00001 | 993912 | 389066 | 4/9/2021 | 61,660.38 |
| | G4S SECURE SOLUTIONS USA INC | 00001 | 993914 | 389066 | 4/9/2021 | 11,150.28 |
| | G4S SECURE SOLUTIONS USA INC | 00001 | 993857 | 388952 | 4/8/2021 | 4,769.63 |
| | G4S SECURE SOLUTIONS USA INC | 00001 | 993858 | 388952 | 4/8/2021 | 4,825.93 |
| | G4S SECURE SOLUTIONS USA INC | 00001 | 993859 | 388952 | 4/8/2021 | 4,673.43 |
| | G4S SECURE SOLUTIONS USA INC | 00001 | 993860 | 388952 | 4/8/2021 | 4,817.19 |
| | G4S SECURE SOLUTIONS USA INC | 00001 | 993861 | 388952 | 4/8/2021 | 4,678.08 |
| | G4S SECURE SOLUTIONS USA INC | 00001 | 993767 | 388836 | 4/7/2021 | 6,024.00 |
| | HILL'S PET NUTRITION SALES INC | 00001 | 993715 | 388704 | 4/6/2021 | 475.20 |
| | HILLYARD - DENVER | 00001 | 993711 | 388704 | 4/6/2021 | 239.00 |
| | HP INC | 00001 | 993835 | 388851 | 4/8/2021 | 24,036.60 |
| | IDEXX DISTRIBUTION INC | 00001 | 993702 | 388704 | 4/6/2021 | 123.11 |
| | INSIGHT PUBLIC SECTOR | 00001 | 993836 | 388851 | 4/8/2021 | 21,836.54 |
| | INSIGHT PUBLIC SECTOR | 00001 | 993839 | 388851 | 4/8/2021 | 33,517.00 |
| | INSIGHT PUBLIC SECTOR | 00001 | 993840 | 388851 | 4/8/2021 | 101,583.72 |
| | INSIGHT PUBLIC SECTOR | 00001 | 993841 | 388851 | 4/8/2021 | 7,009.77 |
| | LERCH BATES INC | 00001 | 993803 | 388851 | 4/7/2021 | 6,520.50 |
| | MCDONALD YONG HUI V | 00001 | 993828 | 388851 | 4/8/2021 | 5,185.80 |
| | MEXICAN CULTURAL CENTER | 00001 | 993818 | 388940 | 4/8/2021 | 750.00 |
| | MEXICAN CULTURAL CENTER | 00001 | 993819 | 388940 | 4/8/2021 | 750.00 |
| | MEXICAN CULTURAL CENTER | 00001 | 993820 | 388940 | 4/8/2021 | 750.00 |
| | MURPHY RICK | 00001 | 993829 | 388851 | 4/8/2021 | 5,083.09 |
| | PATTERSON VETERINARY SUPPLY IN | 00001 | 993695 | 388704 | 4/6/2021 | 10.53 |
| | PATTERSON VETERINARY SUPPLY IN | 00001 | 993697 | 388704 | 4/6/2021 | 125.94 |
| | PEARL COUNSELING ASSOCIATES | 00001 | 993827 | 388851 | 4/8/2021 | 6,970.00 |

| 1 | General Fund | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | PRO FORCE LAW ENFORCEMENT | 00001 | 993832 | 388851 | 4/8/2021 | 10,849.95 |
| | SENIOR HUB THE | 00001 | 993765 | 388836 | 4/7/2021 | 2,500.00 |
| | SENIOR HUB THE | 00001 | 993766 | 388836 | 4/7/2021 | 2,500.00 |
| | SERVER SUPPLY.COM INC | 00001 | 993838 | 388851 | 4/8/2021 | 24,403.50 |
| | SIEGEL THOMAS WEIL | 00001 | 993750 | 388750 | 4/6/2021 | 250.00 |
| | SOLARWINDS WORLDWIDE LLC | 00001 | 993855 | 388952 | 4/8/2021 | 5,972.16 |
| | STATE OF COLORADO | 00001 | 993713 | 388704 | 4/6/2021 | 54.81 |
| | STATE OF COLORADO | 00001 | 993713 | 388704 | 4/6/2021 | 377.43 |
| | STATE OF COLORADO | 00001 | 993714 | 388704 | 4/6/2021 | .85 |
| | SUMMIT FOOD SERVICE LLC | 00001 | 993831 | 388851 | 4/8/2021 | 3,502.06 |
| | SWANK MOTION PICTURES INC | 00001 | 993764 | 388836 | 4/7/2021 | 5,190.00 |
| | TYGRETT DEBRA R | 00001 | 993825 | 388851 | 4/8/2021 | 185.00 |
| | WORKPLACE ELEMENTS | 00001 | 993768 | 388836 | 4/7/2021 | 33,475.19 |
| | WORKPLACE ELEMENTS | 00001 | 993769 | 388836 | 4/7/2021 | 835,955.38 |
| | WORKPLACE ELEMENTS | 00001 | 993769 | 388836 | 4/7/2021 | 295.93 |
| | | | | | Account Total | 1,556,989.23 |
| | Retainages Payable | | | | | |
| | DOUGLASS COLONY GROUP INC | 00001 | 993851 | 388851 | 4/8/2021 | 16,965.50 |
| | DOUGLASS COLONY GROUP INC | 00001 | 993851 | 388851 | 4/8/2021 | 1,047.25 |
| | DOUGLASS COLONY GROUP INC | 00001 | 993851 | 388851 | 4/8/2021 | 162.50 |
| | | | | | Account Total | 18,175.25 |
| | | | | | Department Total | 1,581,982.51 |

| 9252 | GF- Admin/Org Support | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Membership Dues | | | | | |
| | NACO NATL ASSOC OF COUNTIES | 00001 | 993735 | 388734 | 4/6/2021 | 7,703.00 |
| | REGIONAL AIR QUALITY COUNCIL | 00001 | 993734 | 388734 | 4/6/2021 | 10,000.00 |
| | WORLD TRADE CENTER DENVER | 00001 | 993630 | 388486 | 4/2/2021 | 25,000.00 |
| | | | | | Account Total | 42,703.00 |
| | | | | | Department Total | 42,703.00 |

| 5026 | Golf Course- Maintenance | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Contract Employment | | | | | |
| | PROFESSIONAL RECREATION MGMT I | 00005 | 993770 | 388837 | 4/7/2021 | 14,228.15 |
| | PROFESSIONAL RECREATION MGMT I | 00005 | 993770 | 388837 | 4/7/2021 | 1,694.83 |
| | | | | | Account Total | 15,922.98 |
| | Membership Dues | | | | | |
| | PROFESSIONAL RECREATION MGMT I | 00005 | 993770 | 388837 | 4/7/2021 | 400.00 |
| | | | | | Account Total | 400.00 |
| | | | | | Department Total | 16,322.98 |

| 5021 | Golf Course- Pro Shop | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Contract Employment | | | | | |
| | PROFESSIONAL RECREATION MGMT I | 00005 | 993770 | 388837 | 4/7/2021 | 13,127.46 |
| | PROFESSIONAL RECREATION MGMT I | 00005 | 993770 | 388837 | 4/7/2021 | 1,586.02 |
| | | | | | Account Total | 14,713.48 |
| | Security Service | | | | | |
| | PROFESSIONAL RECREATION MGMT I | 00005 | 993770 | 388837 | 4/7/2021 | 647.50 |
| | | | | | Account Total | 647.50 |
| | Software and Licensing | | | | | |
| | PROFESSIONAL RECREATION MGMT I | 00005 | 993770 | 388837 | 4/7/2021 | 2,860.00 |
| | | | | | Account Total | 2,860.00 |
| | | | | | Department Total | 18,220.98 |

| 31 | Head Start Fund | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Received not Vouchered Clrg | | | | | |
| | DENVER CHILDREN'S ADVOCACY CTR | 00031 | 993778 | 388851 | 4/7/2021 | 5,065.38 |
| | DFA DAIRY BRANDS CORPORATE LLC | 00031 | 993687 | 388704 | 4/6/2021 | 59.40 |
| | DFA DAIRY BRANDS CORPORATE LLC | 00031 | 993688 | 388704 | 4/6/2021 | 29.70 |
| | DFA DAIRY BRANDS CORPORATE LLC | 00031 | 993690 | 388704 | 4/6/2021 | 74.25 |
| | DFA DAIRY BRANDS CORPORATE LLC | 00031 | 993691 | 388704 | 4/6/2021 | 44.55 |
| | MIGHTY LITTLE VOICES SPEECH TH | 00031 | 993801 | 388851 | 4/7/2021 | 2,080.00 |
| | SYSCO DENVER | 00031 | 993773 | 388851 | 4/7/2021 | 821.23 |
| | SYSCO DENVER | 00031 | 993669 | 388704 | 4/6/2021 | 528.03 |
| | SYSCO DENVER | 00031 | 993669 | 388704 | 4/6/2021 | 72.12 |
| | | | | | Account Total | 8,774.66 |
| | | | | | Department Total | 8,774.66 |

| 935121 | HHS Grant | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Operating Supplies | | | | | |
| | CINTAS CORPORATION NO 2 | 00031 | 993644 | 388630 | 4/5/2021 | 160.89 |
| | | | | | Account Total | 160.89 |
| | Other Professional Serv | | | | | |
| | COLO DEPT OF HUMAN SERVICES | 00031 | 993639 | 388630 | 4/5/2021 | 105.00 |
| | | | | | Account Total | 105.00 |
| | Telephone | | | | | |
| | CENTURY LINK | 00031 | 993640 | 388630 | 4/5/2021 | 422.92 |
| | CENTURY LINK | 00031 | 993641 | 388630 | 4/5/2021 | 149.60 |
| | CENTURY LINK | 00031 | 993642 | 388630 | 4/5/2021 | 464.25 |
| | CENTURY LINK | 00031 | 993643 | 388630 | 4/5/2021 | 120.96 |
| | | | | | Account Total | 1,157.73 |
| | | | | | Department Total | 1,423.62 |

| 8614 | Insurance- Delta Dental | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Self-Insurance Claims | | | | | |
| | DELTA DENTAL OF COLO | 00019 | 993737 | 388744 | 4/6/2021 | 27,575.40 |
| | DELTA DENTAL OF COLO | 00019 | 993738 | 388744 | 4/6/2021 | 15,864.02 |
| | DELTA DENTAL OF COLO | 00019 | 993739 | 388744 | 4/6/2021 | 159.00 |
| | DELTA DENTAL OF COLO | 00019 | 993740 | 388744 | 4/6/2021 | 23,983.40 |
| | DELTA DENTAL OF COLO | 00019 | 993741 | 388744 | 4/6/2021 | 20,696.60 |
| | DELTA DENTAL OF COLO | 00019 | 993742 | 388744 | 4/6/2021 | 92.00 |
| | DELTA DENTAL OF COLO | 00019 | 993743 | 388744 | 4/6/2021 | 24,795.20 |
| | DELTA DENTAL OF COLO | 00019 | 993744 | 388744 | 4/6/2021 | 14,924.80 |
| | DELTA DENTAL OF COLO | 00019 | 993745 | 388744 | 4/6/2021 | 148.00 |
| | DELTA DENTAL OF COLO | 00019 | 993746 | 388744 | 4/6/2021 | 35.00 |
| | | | | | Account Total | 128,273.42 |
| | | | | | Department Total | 128,273.42 |

| 19 | Insurance Fund | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Received not Vouchered Clrg | | | | | |
| | COLO FRAME & SUSPENSION | 00019 | 993706 | 388704 | 4/6/2021 | 3,974.10 |
| | COLO FRAME & SUSPENSION | 00019 | 993707 | 388704 | 4/6/2021 | 6,078.30 |
| | COLO FRAME & SUSPENSION | 00019 | 993708 | 388704 | 4/6/2021 | 2,992.60 |
| | COLO FRAME & SUSPENSION | 00019 | 993709 | 388704 | 4/6/2021 | 1,087.70 |
| | COLO FRAME & SUSPENSION | 00019 | 993710 | 388704 | 4/6/2021 | 671.58 |
| | JOE'S TOWING & RECOVERY | 00019 | 993705 | 388704 | 4/6/2021 | 110.00 |
| | LOCKTON COMPANIES | 00019 | 993774 | 388851 | 4/7/2021 | 10,000.00 |
| | LOCKTON COMPANIES | 00019 | 993775 | 388851 | 4/7/2021 | 1,250.00 |
| | NATHAN DUMM & MAYER PC | 00019 | 993659 | 388704 | 4/6/2021 | 256.00 |
| | NAVIA BENEFIT SOLUTIONS INC | 00019 | 993693 | 388704 | 4/6/2021 | 900.00 |
| | | | | | Account Total | 27,320.28 |
| | Retiree Med - Kaiser | | | | | |
| | KAISER PERMANENTE | 00019 | 993747 | 388749 | 4/6/2021 | 85,528.02 |
| | | | | | Account Total | 85,528.02 |
| | | | | | Department Total | 112,848.30 |

| 8615 | Insurance- UHC Retiree Medical | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Administration Fee | | | | | |
| | UNITED HEALTHCARE | 00019 | 993761 | 388832 | 4/7/2021 | 429.90 |
| | UNITED HEALTHCARE | 00019 | 993761 | 388832 | 4/7/2021 | 57.32 |
| | UNITED HEALTHCARE | 00019 | 993762 | 388832 | 4/7/2021 | 458.56 |
| | UNITED HEALTHCARE | 00019 | 993762 | 388832 | 4/7/2021 | 57.32 |
| | | | | | Account Total | 1,003.10 |
| | Insurance Premiums | | | | | |
| | UNITED HEALTHCARE | 00019 | 993762 | 388832 | 4/7/2021 | 986.88 |
| | UNITED HEALTHCARE | 00019 | 993762 | 388832 | 4/7/2021 | 123.36 |
| | UNITED HEALTHCARE | 00019 | 993761 | 388832 | 4/7/2021 | 925.20 |
| | UNITED HEALTHCARE | 00019 | 993761 | 388832 | 4/7/2021 | 123.36 |
| | | | | | Account Total | 2,158.80 |
| | | | | | Department Total | 3,161.90 |

| 8623 | Insurance- Vision | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Self-Insurance Claims | | | | | |
| | FIRST AMERICAN ADMINISTRATORS | 00019 | 993560 | 388332 | 4/1/2021 | 20,034.44 |
| | FIRST AMERICAN ADMINISTRATORS | 00019 | 993561 | 388332 | 4/1/2021 | 1,137.87 |
| | | | | | Account Total | 21,172.31 |
| | | | | | Department Total | 21,172.31 |

| 1058 | IT Network/Telecom | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | ISP Services | | | | | |
| | ZAYO GROUP HOLDINGS INC | 00001 | 993771 | 388843 | 4/7/2021 | 3,802.50 |
| | | | | | Account Total | 3,802.50 |
| | Other Professional Serv | | | | | |
| | UTILITY NOTIFICATION CENTER OF | 00001 | 993772 | 388843 | 4/7/2021 | 170.28 |
| | | | | | Account Total | 170.28 |
| | | | | | Department Total | 3,972.78 |

| 27 | Open Space Projects Fund | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Received not Vouchered Clrg | | | | | |
| | DHM DESIGNS | 00027 | 993794 | 388851 | 4/7/2021 | 14,447.50 |
| | | | | | Account Total | 14,447.50 |
| | | | | | Department Total | 14,447.50 |

| 1015 | People Services | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Insurance Premiums | | | | | |
| | KAISER PERMANENTE | 00001 | 993748 | 388749 | 4/6/2021 | 11,708.39 |
| | | | | | Account Total | 11,708.39 |
| | Tuition Reimbursement | | | | | |
| | MILLER ALISON | 00001 | 993559 | 388330 | 4/1/2021 | 2,500.00 |
| | | | | | Account Total | 2,500.00 |
| | | | | | Department Total | 14,208.39 |

| 1034 | People Services-Social Svcs | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Messenger/Delivery Service | | | | | |
| | FEDEX | 00001 | 993763 | 388835 | 4/7/2021 | 33.02 |
| | | | | | Account Total | 33.02 |
| | | | | | Department Total | 33.02 |

| 5011 | PKS- Administration | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Operating Supplies | | | | | |
| | ELEMENTS | 00001 | 993736 | 388742 | 4/6/2021 | 739.16 |
| | GREAT ECOLOGY & ENVIRONMENTS I | 00001 | 993665 | 388705 | 4/6/2021 | 3,709.50 |
| | | | | | Account Total | 4,448.66 |
| | Special Assessment Payments | | | | | |
| | BURLINGTON DITCH RESERVOIR AND | 00001 | 993667 | 388705 | 4/6/2021 | 250.00 |
| | | | | | Account Total | 250.00 |
| | | | | | Department Total | 4,698.66 |

| 5010 | PKS- Fair | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Regional Park Rentals | | | | | |
| | PEREZ MONICA | 00001 | 993664 | 388705 | 4/6/2021 | 1,200.00 |
| | | | | | Account Total | 1,200.00 |
| | | | | | Department Total | 1,200.00 |

| 5012 | PKS- Regional Complex | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Operating Supplies | | | | | |
| | CINTAS FIRST AID & SAFETY | 00001 | 993663 | 388705 | 4/6/2021 | 110.00 |
| | | | | | Account Total | 110.00 |
| | Other Communications | | | | | |
| | PRECISION PUMPING SYSTEMS | 00001 | 993666 | 388705 | 4/6/2021 | 345.00 |
| | | | | | Account Total | 345.00 |
| | | | | | Department Total | 455.00 |

| 3056 | PW - Capital Improvement Plan | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Land | | | | | |
| | 7480 DEXTER STREET LLC | 00013 | 993632 | 388464 | 4/5/2021 | 4,310.00 |
| | EMPIRE TITLE NORTH LLC | 00013 | 993618 | 388464 | 4/2/2021 | 350.00 |
| | EMPIRE TITLE NORTH LLC | 00013 | 993619 | 388464 | 4/2/2021 | 350.00 |
| | EMPIRE TITLE NORTH LLC | 00013 | 993620 | 388464 | 4/2/2021 | 650.00 |
| | EMPIRE TITLE NORTH LLC | 00013 | 993621 | 388464 | 4/2/2021 | 350.00 |
| | | | | | Account Total | 6,010.00 |
| | | | | | Department Total | 6,010.00 |

| 13 | Road & Bridge Fund | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Received not Vouchered Clrg | | | | | |
| | HCL ENGINEERING & SURVEYING LL | 00013 | 993677 | 388704 | 4/6/2021 | 16,813.83 |
| | HEI CIVIL | 00013 | 993678 | 388704 | 4/6/2021 | 424,116.22 |
| | MARTIN MARTIN CONSULTING ENGIN | 00013 | 993674 | 388704 | 4/6/2021 | 37,748.05 |
| | ROCKSOL CONSULTING GROUP INC | 00013 | 993675 | 388704 | 4/6/2021 | 96,704.65 |
| | | | | | Account Total | 575,382.75 |
| | Retainages Payable | | | | | |
| | HEI CIVIL | 00013 | 993678 | 388704 | 4/6/2021 | 21,205.81- |
| | | | | | Account Total | 21,205.81- |
| | | | | | Department Total | 554,176.94 |

| 94 | Sheriff Payables | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Brain Trust | | | | | |
| | COLO DEPT OF HUMAN SERVICES | 00094 | 993752 | 388771 | 4/6/2021 | 2,415.00 |
| | | | | | Account Total | 2,415.00 |
| | Family Friendly Fee | | | | | |
| | COLO JUDICIAL DEPT | 00094 | 993754 | 388771 | 4/6/2021 | 232.00 |
| | | | | | Account Total | 232.00 |
| | Fingerprint Cards - CBI | | | | | |
| | COLO BUREAU INVESTIGATION-IDEN | 00094 | 993756 | 388819 | 4/7/2021 | 20,444.00 |
| | | | | | Account Total | 20,444.00 |
| | State Surcharge | | | | | |
| | CLERK OF THE COUNTY COURT | 00094 | 993753 | 388771 | 4/6/2021 | 2,320.00 |
| | | | | | Account Total | 2,320.00 |
| | | | | | Department Total | 25,411.00 |

| 2070 | SHF - Booking Fee | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Operating Supplies | | | | | |
| | COMMUNITY REACH CENTER | 00001 | 993689 | 388719 | 4/5/2021 | 12.71 |
| | | | | | Account Total | 12.71 |
| | | | | | Department Total | 12.71 |

| 2008 | SHF - Training Academy | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Other Communications | | | | | |
| | VERIZON WIRELESS | 00001 | 993701 | 388719 | 4/5/2021 | 119.04 |
| | | | | | Account Total | 119.04 |
| | | | | | Department Total | 119.04 |

| 2011 | SHF- Admin Services Division | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Operating Supplies | | | | | |
| | DEEP ROCK WATER | 00001 | 993692 | 388719 | 4/5/2021 | 104.64 |
| | | | | | Account Total | 104.64 |
| | Other Communications | | | | | |
| | VERIZON WIRELESS | 00001 | 993701 | 388719 | 4/5/2021 | 1,055.03 |
| | | | | | Account Total | 1,055.03 |
| | Other Professional Serv | | | | | |
| | ERGOMETRICS & APPLIED PERSONNE | 00001 | 993694 | 388719 | 4/5/2021 | 636.80 |
| | | | | | Account Total | 636.80 |
| | | | | | Department Total | 1,796.47 |

| 2015 | SHF- Civil Section | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Other Communications | | | | | |
| | VERIZON WIRELESS | 00001 | 993701 | 388719 | 4/5/2021 | 445.77 |
| | | | | | Account Total | 445.77 |
| | | | | | Department Total | 445.77 |

| 2075 | SHF- Commissary Fund | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Other Communications | | | | | |
| | VERIZON WIRELESS | 00001 | 993701 | 388719 | 4/5/2021 | 30.77 |
| | | | | | Account Total | 30.77 |
| | | | | | Department Total | 30.77 |

| 2016 | SHF- Detective Division | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Other Communications | | | | | |
| | CENTURY LINK | 00001 | 993686 | 388719 | 4/5/2021 | 85.00 |
| | VERIZON WIRELESS | 00001 | 993701 | 388719 | 4/5/2021 | 40.01 |
| | | | | | Account Total | 125.01 |
| | Other Professional Serv | | | | | |
| | CENTURA HEALTH | 00001 | 993684 | 388719 | 4/5/2021 | 600.00 |
| | | | | | Account Total | 600.00 |
| | | | | | Department Total | 725.01 |

| 2071 | SHF- Detention Facility | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Maintenance Contracts | | | | | |
| | KSAFE CORP | 00001 | 993696 | 388719 | 4/5/2021 | 1,670.80 |
| | | | | | Account Total | 1,670.80 |
| | Operating Supplies | | | | | |
| | SUMMIT FOOD SERVICE LLC | 00001 | 993700 | 388719 | 4/5/2021 | 6,741.65 |
| | | | | | Account Total | 6,741.65 |
| | Other Communications | | | | | |
| | VERIZON WIRELESS | 00001 | 993701 | 388719 | 4/5/2021 | 396.66 |
| | | | | | Account Total | 396.66 |
| | | | | | Department Total | 8,809.11 |

| 2010 | SHF- MIS Unit | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Consultant Services | | | | | |
| | KENNY ELECTRIC SERVICE INC | 00001 | 993638 | 388626 | 4/5/2021 | 1,280.78 |
| | | | | | Account Total | 1,280.78 |
| | Other Communications | | | | | |
| | VERIZON WIRELESS | 00001 | 993701 | 388719 | 4/5/2021 | 100.73 |
| | | | | | Account Total | 100.73 |
| | | | | | Department Total | 1,381.51 |

| 2017 | SHF- Patrol Division | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Other Communications | | | | | |
| | VERIZON WIRELESS | 00001 | 993701 | 388719 | 4/5/2021 | 562.64 |
| | | | | | Account Total | 562.64 |
| | | | | | Department Total | 562.64 |

| 2018 | SHF- Records/Warrants Section | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Extraditions | | | | | |
| | ADAMS COUNTY SHERIFF | 00001 | 993682 | 388719 | 4/5/2021 | 3,576.04 |
| | AVIS RENT A CAR SYSTEM INC | 00001 | 993683 | 388719 | 4/5/2021 | 1,642.03 |
| | | | | | Account Total | 5,218.07 |
| | Other Communications | | | | | |
| | VERIZON WIRELESS | 00001 | 993701 | 388719 | 4/5/2021 | 40.01 |
| | | | | | Account Total | 40.01 |
| | | | | | Department Total | 5,258.08 |

| 2005 | SHF- TAC Section | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Other Communications | | | | | |
| | VERIZON WIRELESS | 00001 | 993701 | 388719 | 4/5/2021 | 328.71 |
| | | | | | Account Total | 328.71 |
| | Other Professional Serv | | | | | |
| | NORTHGLENN AMBULANCE | 00001 | 993699 | 388719 | 4/5/2021 | 96.60 |
| | | | | | Account Total | 96.60 |
| | | | | | Department Total | 425.31 |

| 7 | Stormwater Utility Fund | Fund | Voucher | Batch No | GL Date | Amount |
|---|---|---|---|---|---|---|
| | Received not Vouchered Clrg | | | | | |
| | HAMPDEN PRESS INC | 00007 | 993703 | 388704 | 4/6/2021 | 2,065.61 |
| | HAMPDEN PRESS INC | 00007 | 993704 | 388704 | 4/6/2021 | 1,064.25 |
| | UTILO LLC | 00007 | 993797 | 388851 | 4/7/2021 | 3,816.00 |
| | | | | | Account Total | 6,945.86 |
| | | | | | Department Total | 6,945.86 |

**Grand Total** **8,135,506.55**