County of Adams

Vendor Payment Report

2051	ANS - Admin & Customer Care	Fund	Voucher	Batch No	GL Date	Amount
	Animal Control/Shelter					
	RODRIQUEZ PORTILLO ANA	00001	998970	395654	07/07/21	50.00
	TORRES ADAM	00001	998971	395654	07/07/21	50.00
					Account Total	100.00
					Department Total	100.00

3164	Byers/Shamrock Blade Stations	Fund	Voucher	Batch No	GL Date	Amount
	Art Collection					
	THAIN JEFF	00004	998952	395620	07/06/21	4,000.00
					Account Total	4,000.00
					Department Total	4,000.00

1074	CA- Risk Management	Fund	Voucher	Batch No	GL Date	Amount
	Safety-Drug & Al Test/Med Cert					
	ADVANCED URGENT CARE AND OCC M	00019	999034	395694	07/07/21	645.00
	COLO OCCUPATIONAL MEDICINE PHY	00019	998994	395671	07/07/21	306.00
	PEAK FORM MEDIAL CLINIC	00019	999035	395694	07/07/21	95.00
					Account Total	1,046.00
					Department Total	1,046.00

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	THERMAL & MOISTURE PROTECTION	00004	999143	395809	07/08/21	3,850.00
					Account Total	3,850.00
					Department Total	3,850.00

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	998921	395525	07/02/21	307.50
					Account Total	307.50
					Department Total	307.50

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Licenses and Fees					
	STATE OF COLORADO	00043	998920	395525	06/30/21	30.00
	STATE OF COLORADO	00043	998920	395525	06/30/21	32.00
	STATE OF COLORADO	00043	998920	395525	06/30/21	58.00
					Account Total	120.00
	Telephone					
	EASTERN SLOPE RURAL TELEPHONE	00043	999041	395701	07/07/21	131.96
					Account Total	131.96
					Department Total	251.96

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Destruction of Records					
	SHRED IT USA LLC	00001	998893	395399	07/01/21	30.00
					Account Total	30.00
					Department Total	30.00

30	Community Dev Block Grant Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	WGM LAND DESIGN LTD	00030	999210	395957	07/09/21	22,262.15
					Account Total	22,262.15
	Retainages Payable					
	WGM LAND DESIGN LTD	00030	999210	395957	07/09/21	1,113.11-
					Account Total	1,113.11-
					Department Total	21,149.04

1041	County Assessor	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	COLO ASSESSORS ASSN	00001	998641	395142	06/29/21	10.00
	COLO ASSESSORS ASSN	00001	998642	395142	06/29/21	10.00
	COLO ASSESSORS ASSN	00001	998644	395142	06/29/21	10.00
	COLO ASSESSORS ASSN	00001	998652	395142	06/29/21	50.00
	COLO ASSESSORS ASSN	00001	998950	395616	07/06/21	400.00
					Account Total	480.00
					Department Total	480.00

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	ROWMAN & LITTLEFIELD PUBLISHIN	00001	998942	395612	07/06/21	54.58
	THOMSON REUTERS - WEST	00001	998941	395612	07/06/21	400.00
					Account Total	454.58
	Consultant Services					
	CREATIVE LAW NETWORK LLC	00001	998938	395612	07/06/21	254.17
					Account Total	254.17
	Education & Training					
	COLO COUNTY ATTORNEYS ASSN	00001	998939	395612	07/06/21	500.00
					Account Total	500.00
	Messenger/Delivery Service					
	FEDERAL EXPRESS CO	00001	998940	395612	07/06/21	16.73
					Account Total	16.73
	Other Professional Serv					
	SWEEP STAKES UNLIMITED	00001	998936	395612	07/06/21	160.00
	SWEEP STAKES UNLIMITED	00001	998937	395612	07/06/21	30.00
					Account Total	190.00
					Department Total	1,415.48

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	CROWN LIFT TRUCKS	00001	998824	395377	07/01/21	86.00
					Account Total	86.00
	Medical Services					
	CARUSO JAMES LOUIS	00001	998922	395528	07/02/21	3,075.00
					Account Total	3,075.00
	Minor Equipment					
	KENNY ELECTRIC SERVICE INC	00001	998815	395377	07/01/21	274.40
					Account Total	274.40
	Operating Supplies					
	SOUTHLAND MEDICAL LLC	00001	998823	395377	07/01/21	208.86
					Account Total	208.86
	Other Professional Serv					
	BRETSCH CANDACE C	00001	998896	395409	07/01/21	1,250.00
	COLO MEDICAL WASTE INC	00001	998817	395377	07/01/21	654.00
	COLO MEDICAL WASTE INC	00001	998818	395377	07/01/21	1,835.00
	COLO MEDICAL WASTE INC	00001	998819	395377	07/01/21	1,707.00
	FEDEX	00001	998826	395377	07/01/21	48.48
	FEDEX	00001	998828	395377	07/01/21	19.37
	HANKS STEPHEN KEITH	00001	998811	395373	07/01/21	2,175.00
	JAZOWSKI KAREN	00001	998812	395375	07/01/21	3,450.00
	LUCERO REBECCA M	00001	998813	395376	07/01/21	2,436.00
	LUCERO REBECCA M	00001	998814	395376	07/01/21	2,247.00
	MECSTAT LABORATORIES	00001	998820	395377	07/01/21	195.00
	MECSTAT LABORATORIES	00001	998821	395377	07/01/21	195.00
	MECSTAT LABORATORIES	00001	998822	395377	07/01/21	195.00
	OCHS CRYSTAL	00001	998932	395608	07/06/21	1,380.00
	UNITED PARCEL SERVICE INC	00001	998827	395377	07/01/21	23.43
					Account Total	17,810.28
	Software and Licensing					
	IRON MOUNTAIN INTELLECTUAL PRO	00001	998816	395377	07/01/21	950.00
					Account Total	950.00
					Department Total	22,404.54

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	INSIGHT AUTO GLASS LLC	00006	999044	395789	07/08/21	40.00
	INSIGHT AUTO GLASS LLC	00006	999045	395789	07/08/21	197.92
	INSIGHT AUTO GLASS LLC	00006	999047	395789	07/08/21	431.85
	JOHN ELWAY CHEVROLET	00006	999048	395789	07/08/21	39,365.00
	JOHN ELWAY CHEVROLET	00006	999049	395789	07/08/21	46,688.00
	PRECISE MRM LLC	00006	999054	395789	07/08/21	5,832.00
	SAM HILL OIL INC	00006	999052	395789	07/08/21	2,644.12
	SAM HILL OIL INC	00006	999053	395789	07/08/21	6,424.60
	SAM HILL OIL INC	00006	999046	395789	07/08/21	4,422.21
	SUN ENTERPRISES INC	00006	999050	395789	07/08/21	14,393.07
	THE GOODYEAR TIRE AND RUBBER C	00006	999072	395789	07/08/21	788.91
	WEX BANK	00006	999051	395789	07/08/21	3,967.16
					Account Total	125,194.84
					Department Total	125,194.84

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	AMERICAN INCOME LIFE INS CO	00001	998967	395647	07/07/21	8.10
	EXTENSION ACTIVITY FUND	00001	998787	395361	07/01/21	156.00
					Account Total	164.10
					Department Total	164.10

1018	Finance General Accounting	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	COLO GOVT FINANCE OFFICERS ASS	00001	998864	395385	07/01/21	50.00
					Account Total	50.00
					Department Total	50.00

3165	Fleet/Public Works Bldg Constr	Fund	Voucher	Batch No	GL Date	Amount
	Buildings					
	XCEL ENERGY	00004	998951	395619	07/06/21	26,432.82
					Account Total	26,432.82
					Department Total	26,432.82

5025	FO - Club House Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	FALCONE REFRIGERATION INC	00005	998983	395669	07/07/21	2,875.00
					Account Total	2,875.00
					Department Total	2,875.00

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	MEI TOTAL ELEVATOR SOLUTIONS	00001	998991	395669	07/07/21	199.00
					Account Total	199.00
	Maintenance Contracts					
	BRIGHTON CITY OF	00001	998984	395669	07/07/21	400.00
					Account Total	400.00
					Department Total	599.00

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	MEI TOTAL ELEVATOR SOLUTIONS	00001	998987	395669	07/07/21	2,977.33
	MEI TOTAL ELEVATOR SOLUTIONS	00001	998988	395669	07/07/21	2,789.09
	MEI TOTAL ELEVATOR SOLUTIONS	00001	998989	395669	07/07/21	3,633.42
					Account Total	9,399.84
					Department Total	9,399.84

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	MEI TOTAL ELEVATOR SOLUTIONS	00001	998990	395669	07/07/21	223.54
	MEI TOTAL ELEVATOR SOLUTIONS	00001	998992	395669	07/07/21	52.16
					Account Total	275.70
	Maintenance Contracts					
	BRIGHTON CITY OF	00001	998985	395669	07/07/21	2,200.00
					Account Total	2,200.00
					Department Total	2,475.70

1111	FO - Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	MEI TOTAL ELEVATOR SOLUTIONS	00001	998986	395669	07/07/21	597.00
					Account Total	597.00
					Department Total	597.00

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	24/7 FLOOD RESPONSE INC	00001	998981	395669	07/07/21	11,746.46
					Account Total	11,746.46
					Department Total	11,746.46

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ACCELA INC	00001	999138	395809	07/08/21	134,299.68
	ADVANCED LAUNDRY SYSTEMS	00001	999085	395789	07/08/21	2,018.98
	BAWDEN JANAE A	00001	999209	395957	07/09/21	250.00
	BAWDEN JANAE A	00001	999209	395957	07/09/21	125.00
	BAWDEN JANAE A	00001	999209	395957	07/09/21	250.00
	BIG PAULIE PRODUCTIONS LLC	00001	999120	395803	07/08/21	32,500.00
	BIG PAULIE PRODUCTIONS LLC	00001	999121	395803	07/08/21	32,500.00
	BIG PAULIE PRODUCTIONS LLC	00001	999122	395803	07/08/21	17,287.66
	BRYAN LAURA CHRISTINE	00001	999118	395803	07/08/21	250.00
	BRYAN LAURA CHRISTINE	00001	999118	395803	07/08/21	125.00
	BRYAN LAURA CHRISTINE	00001	999118	395803	07/08/21	125.00
	CHP METRO NORTH LLC	00001	999142	395809	07/08/21	1,050.00
	CML SECURITY LLC	00001	999092	395789	07/08/21	13,000.00
	CML SECURITY LLC	00001	999092	395789	07/08/21	6,872.91
	COCREATE COEVOLVE LLC	00001	999117	395803	07/08/21	125.00
	COCREATE COEVOLVE LLC	00001	999117	395803	07/08/21	375.00
	COHEN MILSTEIN SELLERS & TOLL	00001	999165	395809	07/08/21	236.26
	COLORADO CIVIL INFRASTRUCTURE	00001	999164	395809	07/08/21	48,372.00
	COLORADO CIVIL INFRASTRUCTURE	00001	999111	395789	07/08/21	21,372.48
	COLUMBIA SANITARY SERVICE INC	00001	999162	395809	07/08/21	9,350.00
	COMMUNITY MEDIATION CONCEPTS	00001	999163	395809	07/08/21	237.50
	DOMINION VOTING SYSTEMS INC	00001	999077	395789	07/08/21	6,541.89
	DOMINION VOTING SYSTEMS INC	00001	999078	395789	07/08/21	115,212.07
	DOMINION VOTING SYSTEMS INC	00001	999079	395789	07/08/21	8,150.00
	ELIZONDO ENTERTAINMENT INC	00001	999203	395957	07/09/21	5,000.00
	ENVIRONMENTAL SYSTEMS RESEARCH	00001	999135	395809	07/08/21	89,268.49
	FOUND MY KEYS	00001	999114	395803	07/08/21	1,378.60
	FOUND MY KEYS	00001	999115	395803	07/08/21	583.55
	G4S SECURE SOLUTIONS USA INC	00001	999204	395957	07/09/21	4,692.32
	G4S SECURE SOLUTIONS USA INC	00001	999205	395957	07/09/21	4,560.30
	G4S SECURE SOLUTIONS USA INC	00001	999206	395957	07/09/21	4,612.38
	G4S SECURE SOLUTIONS USA INC	00001	999207	395957	07/09/21	4,565.37
	G4S SECURE SOLUTIONS USA INC	00001	999208	395957	07/09/21	4,546.23
	GALLS LLC	00001	999094	395789	07/08/21	139.97
	GALLS LLC	00001	999095	395789	07/08/21	312.33

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	GALLS LLC	00001	999096	395789	07/08/21	214.46
	GALLS LLC	00001	999097	395789	07/08/21	117.15
	GALLS LLC	00001	999098	395789	07/08/21	1,542.25
	GALLS LLC	00001	999099	395789	07/08/21	196.20
	GALLS LLC	00001	999100	395789	07/08/21	123.55
	GALLS LLC	00001	999101	395789	07/08/21	202.37
	GALLS LLC	00001	999102	395789	07/08/21	155.00
	GALLS LLC	00001	999103	395789	07/08/21	123.55
	GALLS LLC	00001	999104	395789	07/08/21	139.97
	GALLS LLC	00001	999105	395789	07/08/21	3,075.00
	GALLS LLC	00001	999106	395789	07/08/21	294.22
	GALLS LLC	00001	999107	395789	07/08/21	87.80
	GALLS LLC	00001	999108	395789	07/08/21	137.82
	GALLS LLC	00001	999109	395789	07/08/21	24.54
	GALLS LLC	00001	999110	395789	07/08/21	53.85
	HR ADVANTAGE GROUP LLC	00001	999056	395789	07/08/21	500.00
	HR ADVANTAGE GROUP LLC	00001	999056	395789	07/08/21	1,125.00
	IDEXX DISTRIBUTION INC	00001	999154	395809	07/08/21	550.05
	IDEXX DISTRIBUTION INC	00001	999155	395809	07/08/21	339.75
	JCOR MECHANICAL INC	00001	999145	395809	07/08/21	1,925.27
	LEXIS NEXIS MATTHEW BENDER	00001	999080	395789	07/08/21	2,180.99
	MCDONALD YONG HUI V	00001	999084	395789	07/08/21	5,611.50
	MILE HIGH SHOOTING ACCESSORIES	00001	999093	395789	07/08/21	24,481.00
	MILE HIGH SHOOTING ACCESSORIES	00001	999093	395789	07/08/21	6,383.00
	MURPHY RICK	00001	999083	395789	07/08/21	3,214.42
	MWI ANIMAL HEALTH	00001	999148	395809	07/08/21	125.94
	MWI ANIMAL HEALTH	00001	999149	395809	07/08/21	173.36
	MWI ANIMAL HEALTH	00001	999150	395809	07/08/21	45.42
	MWI ANIMAL HEALTH	00001	999156	395809	07/08/21	2,582.14
	MWI ANIMAL HEALTH	00001	999157	395809	07/08/21	125.94
	MWI ANIMAL HEALTH	00001	999158	395809	07/08/21	1,126.10
	OLD VINE PINNACLE ASSOCIATES	00001	999140	395809	07/08/21	800.00
	PATTERSON VETERINARY SUPPLY IN	00001	999151	395809	07/08/21	249.45
	PATTERSON VETERINARY SUPPLY IN	00001	999152	395809	07/08/21	8.97
	PATTERSON VETERINARY SUPPLY IN	00001	999159	395809	07/08/21	3.62
	PEARL COUNSELING ASSOCIATES	00001	999082	395789	07/08/21	7,052.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	POWERDMS INC	00001	999119	395803	07/08/21	25,574.03
	RESTRUCTION CORP	00001	999146	395809	07/08/21	3,400.00
	ROADRUNNER PHARMACY INCORPORAT	00001	999153	395809	07/08/21	467.40
	SEWALD HANFLING PUBLIC AFFAIRS	00001	999074	395789	07/08/21	4,285.71
	SIEGEL THOMAS WEIL	00001	999000	395673	07/07/21	250.00
	SIEGEL THOMAS WEIL	00001	999000	395673	07/07/21	250.00
	STATE OF COLORADO	00001	999065	395789	07/08/21	61.79
	STATE OF COLORADO	00001	999066	395789	07/08/21	653.38
	SUMMIT FOOD SERVICE LLC	00001	999090	395789	07/08/21	22,452.63
	SUMMIT FOOD SERVICE LLC	00001	999091	395789	07/08/21	3,760.71
	TOUCH SONIC TECHNOLOGIES INC	00001	999088	395789	07/08/21	17,280.00
	TRI COUNTY HEALTH DEPT	00001	999073	395789	07/08/21	318,457.50
	TYGRETT DEBRA R	00001	999089	395789	07/08/21	445.00
	WELLPATH LLC	00001	999112	395803	07/08/21	619,498.44
	WELLPATH LLC	00001	999113	395803	07/08/21	122,186.79
	WRIGHTWAY INDUSTRIES INC	00001	999161	395809	07/08/21	589.92
	ZOE TRAINING & CONSULTING	00001	999075	395789	07/08/21	2,500.00
					Account Total	1,777,490.92
	Retainages Payable					
	COLORADO CIVIL INFRASTRUCTURE	00001	999111	395789	07/08/21	1,068.62-
	COLORADO CIVIL INFRASTRUCTURE	00001	999164	395809	07/08/21	2,418.60-
	JCOR MECHANICAL INC	00001	999145	395809	07/08/21	96.26-
					Account Total	3,583.48-
					Department Total	1,773,907.44

5	Golf Course Enterprise Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ROOFTECH CONSULTANTS INC	00005	999144	395809	07/08/21	3,120.00
					Account Total	3,120.00
	Vendor Fee Sales Tax - State					
	PROFESSIONAL RECREATION MGMT I	00005	999202	395953	07/09/21	2,074.38
					Account Total	2,074.38
					Department Total	5,194.38

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Repair & Maint Supplies					
	PROFESSIONAL RECREATION MGMT I	00005	999202	395953	07/09/21	313.09
					Account Total	313.09
					Department Total	313.09

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PROFESSIONAL RECREATION MGMT I	00005	999202	395953	07/09/21	495.00
					Account Total	495.00
	Golf Carts					
	PROFESSIONAL RECREATION MGMT I	00005	999202	395953	07/09/21	185.93
	PROFESSIONAL RECREATION MGMT I	00005	999202	395953	07/09/21	944.00
					Account Total	1,129.93
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	999202	395953	07/09/21	857.58
	PROFESSIONAL RECREATION MGMT I	00005	999202	395953	07/09/21	4,050.07
	PROFESSIONAL RECREATION MGMT I	00005	999202	395953	07/09/21	1,389.28
	PROFESSIONAL RECREATION MGMT I	00005	999202	395953	07/09/21	599.96
	PROFESSIONAL RECREATION MGMT I	00005	999202	395953	07/09/21	303.78
	PROFESSIONAL RECREATION MGMT I	00005	999202	395953	07/09/21	1,723.79-
	PROFESSIONAL RECREATION MGMT I	00005	999202	395953	07/09/21	2,795.49
	PROFESSIONAL RECREATION MGMT I	00005	999202	395953	07/09/21	10,619.59
	PROFESSIONAL RECREATION MGMT I	00005	999202	395953	07/09/21	10,038.96
	PROFESSIONAL RECREATION MGMT I	00005	999202	395953	07/09/21	691.20
	PROFESSIONAL RECREATION MGMT I	00005	999202	395953	07/09/21	1,077.50
					Account Total	30,699.62
	Janitorial Services					
	PROFESSIONAL RECREATION MGMT I	00005	999202	395953	07/09/21	1,149.73
					Account Total	1,149.73
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	999202	395953	07/09/21	346.29
					Account Total	346.29
	Repair & Maint Supplies					
	PROFESSIONAL RECREATION MGMT I	00005	999202	395953	07/09/21	652.45
					Account Total	652.45
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	999202	395953	07/09/21	647.50
					Account Total	647.50
					Department Total	35,120.52

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	LASHEN JODY M	00031	999001	395673	07/07/21	285.00
	MIGHTY LITTLE VOICES SPEECH TH	00031	999069	395789	07/08/21	5,200.00
					Account Total	5,485.00
					Department Total	5,485.00

8613	Insurance - UHC EPO Medical	Fund	Voucher	Batch No	GL Date	Amount
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	998791	395363	07/01/21	417,101.01
					Account Total	417,101.01
					Department Total	417,101.01

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Ins. Premium-Vision					
	ADAMS COUNTY RETIREMENT PLAN	00019	998799	395366	07/01/21	4.99
	BOGAN MICHAEL	00019	998809	395371	07/01/21	7.22
					Account Total	12.21
	Received not Vouchered Clrg					
	COLO FRAME & SUSPENSION	00019	999070	395789	07/08/21	1,580.09
	COLO FRAME & SUSPENSION	00019	999071	395789	07/08/21	2,279.90
	COLO STATE TREASURER	00019	999175	395809	07/08/21	47,544.13
	HENDERSON CONSULTING AND EAP S	00019	999147	395809	07/08/21	68.00
	NATHAN DUMM & MAYER PC	00019	999166	395809	07/08/21	2,647.27
	NATHAN DUMM & MAYER PC	00019	999167	395809	07/08/21	191.17
	NAVIA BENEFIT SOLUTIONS INC	00019	999067	395789	07/08/21	900.00
	NAVIA BENEFIT SOLUTIONS INC	00019	999068	395789	07/08/21	900.00
					Account Total	56,110.56
	Retiree Dental - Delta Premier					
	ADAMS COUNTY RETIREMENT PLAN	00019	998799	395366	07/01/21	39.70
	BOGAN MICHAEL	00019	998809	395371	07/01/21	40.00
					Account Total	79.70
	Retiree Med - AARP RX					
	ADAMS COUNTY RETIREMENT PLAN	00019	998799	395366	07/01/21	102.60
	BOGAN MICHAEL	00019	998809	395371	07/01/21	102.60
					Account Total	205.20
	Retiree Med - Kaiser					
	CLAUSSEN PATRICIA A	00019	998810	395371	07/01/21	221.26
	CLAUSSEN PATRICIA A	00019	998810	395371	07/01/21	221.26
	CLAUSSEN PATRICIA A	00019	998810	395371	07/01/21	221.26
	CLAUSSEN PATRICIA A	00019	998810	395371	07/01/21	221.26
					Account Total	885.04
	Retiree Med - Pacificare					
	SECURE HORIZONS	00019	999042	395705	07/07/21	15,295.02
					Account Total	15,295.02
	Retiree Med - UHC-MED					
	ADAMS COUNTY RETIREMENT PLAN	00019	998799	395366	07/01/21	286.22
	BOGAN MICHAEL	00019	998809	395371	07/01/21	179.69

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	GRANT ROBERT S	00019	998806	395371	07/01/21	65.82
	GRANT ROBERT S	00019	998806	395371	07/01/21	67.64
	LONG KAREN	00019	998807	395371	07/01/21	54.18
	MARIENTHAL JUDITH	00019	998808	395371	07/01/21	67.77
	MARIENTHAL JUDITH	00019	998808	395371	07/01/21	67.77
					Account Total	789.09
	Suspense - Misc. Clearing					
	MASDEN MARTHA	00019	5409	395502	07/02/21	123.28
					Account Total	123.28
					Department Total	73,500.10

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	Auto Physical Damage					
	BOBCAT OF THE ROCKIES	00019	998995	395671	07/07/21	1,774.22
					Account Total	1,774.22
	General Liab - Other than Prop					
	ANDREWS MARY LOU	00019	998997	395671	07/07/21	1,750.00
	FORENSIC DISCOVERY LLC	00019	998935	395612	07/06/21	4,506.00
					Account Total	6,256.00
					Department Total	8,030.22

8617	Insurance- Workers Comp	Fund	Voucher	Batch No	GL Date	Amount
	Licenses and Fees					
	COLO DEPT OF LABOR AND EMPLOYM	00019	999036	395694	07/07/21	8,639.07
					Account Total	8,639.07
	Workers Compensation					
	TRISTAR RISK MANAGEMENT	00019	999197	395945	07/09/21	211,330.68
					Account Total	211,330.68
					Department Total	219,969.75

1056	IT Help Desk & Servers	Fund	Voucher	Batch No	GL Date	Amount
	Temporary Labor					
	WELCH MICHAEL	00001	998771	395354	07/01/21	1,012.50
	WELCH MICHAEL	00001	998772	395354	07/01/21	1,500.00
					Account Total	2,512.50
					Department Total	2,512.50

6202	Open Space Tax- Grants	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	LUBIRDS LIGHT FOUNDATION	00028	998778	395358	07/01/21	47,529.38
	NORTHGLENN CITY OF	00028	998803	395370	07/01/21	23,336.63
	RICARDO FLORES MAGON ACADEMY	00028	998968	395649	07/07/21	273,824.19
					Account Total	344,690.20
					Department Total	344,690.20

1015	People Services	Fund	Voucher	Batch No	GL Date	Amount
	Insurance Premiums					
	SECURE HORIZONS	00001	999043	395705	07/07/21	1,550.00
					Account Total	1,550.00
	Membership Dues					
	JEFFERSON COUNTY	00001	997939	394416	06/18/21	30.00
					Account Total	30.00
	Other Communications					
	T MOBILE	00001	999168	394416	07/08/21	6.06
	T MOBILE	00001	999169	394416	07/08/21	30.56
	T MOBILE	00001	999170	394416	07/08/21	30.56
	T MOBILE	00001	999171	394416	07/08/21	30.56
	T MOBILE	00001	999172	394416	07/08/21	30.91
	T MOBILE	00001	999173	394416	07/08/21	30.91
	T MOBILE	00001	999174	394416	07/08/21	20.99
					Account Total	180.55
	Tuition Reimbursement					
	BENEGAS TARA	00001	997938	394416	06/18/21	2,500.00
					Account Total	2,500.00
					Department Total	4,260.55

1089	PLN- Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	BUSH MELVIN E	00001	998948	395614	07/06/21	65.00
	GREEN THOMAS D	00001	998947	395614	07/06/21	65.00
	GRONQUIST, CHRISTOPHER L	00001	998949	395614	07/06/21	65.00
	HANCOCK FORREST HAYES	00001	998943	395614	07/06/21	65.00
	HARNETT OWEN	00001	998945	395614	07/06/21	65.00
	NYHOLM STEWART E	00001	998946	395614	07/06/21	65.00
	STANFIELD THOMSON	00001	998944	395614	07/06/21	65.00
					Account Total	455.00
					Department Total	455.00

3056	PW - Capital Improvement Plan	Fund	Voucher	Batch No	GL Date	Amount
	Land					
	DUENSING THOMAS A	00013	998102	394659	06/23/21	11,820.00
	GALLOWAY & COMPANY INC	00013	997696	394170	06/16/21	3,052.50
					Account Total	14,872.50
	Road & Streets					
	AEE FOOD & SPIRITS	00013	998103	394659	06/23/21	4,600.00
	LAURIENTI RANDOLPH	00013	997729	394170	06/16/21	1,860.00
					Account Total	6,460.00
					Department Total	21,332.50

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	DOUBLE R EXCAVATING INC	00013	999076	395789	07/08/21	14,750.00
	DREXEL BARRELL & CO	00013	999055	395789	07/08/21	12,933.25
	KUMAR & ASSOCIATES INC	00013	999137	395809	07/08/21	4,061.75
					Account Total	31,745.00
					Department Total	31,745.00

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	DEEP ROCK WATER	00001	998963	395646	07/07/21	96.71
					Account Total	96.71
					Department Total	96.71

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Sheriff's Fees					
	AVILA MELISSA RENE	00001	998954	395623	07/06/21	19.00
	COOK COUNTY SHERIFF'S DEPT	00001	998933	395606	06/30/21	19.00
	COOK COUNTY SHERIFF'S DEPT	00001	998934	395606	06/30/21	19.00
	CORONADO LEGAL SERVICES LLC	00001	998924	395606	06/30/21	19.00
	ELLIOTT LEGAL INVESTIGATIONS	00001	998959	395623	07/06/21	19.00
	ELLIOTT LEGAL INVESTIGATIONS	00001	998960	395623	07/06/21	19.00
	FLOREZ HERMAN DEAN	00001	998925	395606	06/30/21	19.00
	FRANCY LAW FIRM	00001	998956	395623	07/06/21	19.00
	GIRO AUTO SALES	00001	998928	395606	06/30/21	19.00
	HOLST AND BOETTCHER	00001	998929	395606	06/30/21	19.00
	KOSINSKI JODEEN	00001	998927	395606	06/30/21	19.00
	MEEKS CASEY	00001	998926	395606	06/30/21	19.00
	MEJIA GUTIERREZ SILVIA	00001	998955	395623	07/06/21	19.00
	MOORE LAW GROUP APC	00001	998958	395623	07/06/21	19.00
	NAMORADO DALILA ISELA	00001	998953	395623	07/06/21	19.00
	PROVEST LITIGATION SERVICES	00001	998930	395606	06/30/21	19.00
	PROVEST LITIGATION SERVICES	00001	998931	395606	06/30/21	19.00
	PROVEST LLC	00001	998961	395623	07/06/21	19.00
	PROVEST LLC	00001	998962	395623	07/06/21	19.00
	TOP HAT FILE AND SERVE INC	00001	998957	395623	07/06/21	19.00
					Account Total	380.00
					Department Total	380.00

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	998964	395646	07/07/21	322.26
					Account Total	322.26
					Department Total	322.26

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	998964	395646	07/07/21	1,002.04
					Account Total	1,002.04
	Operating Supplies					
	SUMMIT FOOD SERVICE LLC	00001	998965	395646	07/07/21	6,452.93
					Account Total	6,452.93
					Department Total	7,454.97

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	998964	395646	07/07/21	373.10
					Account Total	373.10
					Department Total	373.10

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	998966	395646	07/07/21	1,501.14
					Account Total	1,501.14
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	998964	395646	07/07/21	13.94
					Account Total	13.94
					Department Total	1,515.08

3701	Stormwater Administration	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	UTILITY NOTIFICATION CENTER OF	00007	998897	395412	07/01/21	2,232.12
	UTILITY NOTIFICATION CENTER OF	00007	998898	395412	07/01/21	2,139.72
					Account Total	4,371.84
					Department Total	4,371.84

7	Stormwater Utility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	QUANTUM WATER & ENVIRONMENT	00007	998998	395673	07/07/21	6,400.00
	UTILO LLC	00007	999134	395809	07/08/21	2,346.00
					Account Total	8,746.00
					Department Total	8,746.00

25	Waste Management Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	QUANTUM WATER & ENVIRONMENT	00025	999116	395803	07/08/21	4,712.50
	QUANTUM WATER & ENVIRONMENT	00025	998999	395673	07/07/21	2,389.25
					Account Total	7,101.75
					Department Total	7,101.75

35	Workforce & Business Center	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ULTIMUS	00035	999139	395809	07/08/21	17,775.00
					Account Total	17,775.00
					Department Total	17,775.00

Grand Total	**3,226,323.25**