County of Adams

Vendor Payment Report

99800	All Ofc Shared Direct	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	ADAMS COUNTY HUMAN SERVICES	00035	1008575	406851	12/9/2021	55.15
					Account Total	55.15
					Department Total	55.15

2051	ANS - Admin & Customer Care	Fund	Voucher	Batch No	GL Date	Amount
	Animal Control/Shelter					
	LEKVIN RICHARD	00001	1008710	406888	12/9/2021	75.00
	ORTEGA MIGUELANGEL	00001	1008886	407160	12/14/2021	50.00
					Account Total	125.00
					Department Total	125.00

1040	Assessor Administration	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	COLO ASSESSORS ASSN	00001	1009067	407399	12/16/2021	3,125.00
					Account Total	3,125.00
	Printing External					
	EGAN PRINTING CO	00001	1009066	407399	12/16/2021	65.00
					Account Total	65.00
					Department Total	3,190.00

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	ADAMS 12 FIVE STAR SCHOOLS	00001	1008730	406990	12/10/2021	3,780.00
					Account Total	3,780.00
					Department Total	3,780.00

1074	CA- Risk Management	Fund	Voucher	Batch No	GL Date	Amount
	Safety-Drug & Al Test/Med Cert					
	COLO OCCUPATIONAL MEDICINE PHY	00019	1008745	407053	12/13/2021	1,006.00
	HENDERSON CONSULTING AND EAP S	00019	1008749	407053	12/13/2021	68.00
	PEAK FORM MEDIAL CLINIC	00019	1008756	407059	12/13/2021	95.00
					Account Total	1,169.00
					Department Total	1,169.00

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	DLR GROUP	00004	1009113	407523	12/17/2021	7,512.83
	DLR GROUP	00004	1009114	407523	12/17/2021	5,970.56
					Account Total	13,483.39
					Department Total	13,483.39

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	Promotion Expense					
	ZEPHYR HEADWEAR	00043	1009033	407295	12/15/2021	2,039.98
					Account Total	2,039.98
	Telephone					
	AT&T CORP	00043	1008726	406987	12/10/2021	95.07
					Account Total	95.07
					Department Total	2,135.05

4308	CASP ATCT	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	1008950	407178	12/14/2021	2,191.24
					Account Total	2,191.24
	Telephone					
	AT&T CORP	00043	1008726	406987	12/10/2021	7.29
					Account Total	7.29
					Department Total	2,198.53

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	Promotion Expense					
	ZEPHYR HEADWEAR	00043	1009033	407295	12/15/2021	2,039.98
					Account Total	2,039.98
					Department Total	2,039.98

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	1008948	407178	12/14/2021	528.69
	XCEL ENERGY	00043	1009016	407280	12/15/2021	96.10-
	XCEL ENERGY	00043	1009016	407280	12/15/2021	1,431.96
	XCEL ENERGY	00043	1009016	407280	12/15/2021	1,292.80
	XCEL ENERGY	00043	1009016	407280	12/15/2021	1,159.96
	XCEL ENERGY	00043	1009016	407280	12/15/2021	2,455.88-
	XCEL ENERGY	00043	1009017	407280	12/15/2021	1,269.15
					Account Total	3,130.58
	Shop Materials					
	LOTTMAN OIL COMPANY	00043	1009027	407295	12/15/2021	893.00
					Account Total	893.00
	Telephone					
	AT&T CORP	00043	1008726	406987	12/10/2021	7.29
					Account Total	7.29
					Department Total	4,030.87

941018	CDBG 2018/2019	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Inst.-Pgm. Cst					
	ALMOST HOME INC	00030	1008743	406999	12/10/2021	14,322.92
	ALMOST HOME INC	00030	1008744	407000	12/10/2021	9,161.98
	CURSOR CONTROL	00030	1009064	407395	12/16/2021	1,465.00
					Account Total	24,949.90
	Grants to Other Institutions					
	PG CONSTRUCTION SERVICES INC	00030	1007509	405467	11/18/2021	1,204.00
	TIERRA ROJO CORPORATION	00030	1008242	406414	12/3/2021	11,100.00
	TIERRA ROJO CORPORATION	00030	1008317	406630	12/7/2021	3,129.00
	TIERRA ROJO CORPORATION	00030	1009026	407292	12/15/2021	7,830.00
					Account Total	23,263.00
					Department Total	48,212.90

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	MESA MOVING AND STORAGE	00001	1008887	407161	12/14/2021	3,398.00
					Account Total	3,398.00
	Software and Licensing					
	PITNEY BOWES GLOBAL FINANCIAL	00001	1008888	407161	12/14/2021	1,199.25
					Account Total	1,199.25
					Department Total	4,597.25

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	SUNCONTROL FOR WINDOWS LLC	00001	1008889	407161	12/14/2021	250.00
	SUNCONTROL FOR WINDOWS LLC	00001	1008890	407161	12/14/2021	250.00
					Account Total	500.00
	Security Service					
	ADT SECURITY SERVICES	00001	1009020	407291	12/15/2021	215.26
	ADT SECURITY SERVICES	00001	1009021	407291	12/15/2021	875.75
	ADT SECURITY SERVICES	00001	1009022	407291	12/15/2021	647.16
					Account Total	1,738.17
					Department Total	2,238.17

1021	CLK Recording	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	COAST TO COAST COMPUTER PRODUC	00001	1008572	406853	12/9/2021	279.96
					Account Total	279.96
					Department Total	279.96

43	Colorado Air & Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CITY SERVICEVALCON LLC	00043	1009108	407523	12/17/2021	29,976.47
	CITY SERVICEVALCON LLC	00043	1009109	407523	12/17/2021	19,748.54
	KIMLEY-HORN AND ASSOCIATES INC	00043	1009209	407527	12/17/2021	23,760.24
					Account Total	73,485.25
					Department Total	73,485.25

30	Community Dev Block Grant Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ROOT POLICY RESEARCH INC	00030	1009119	407523	12/17/2021	6,406.25
	ROOT POLICY RESEARCH INC	00030	1009120	407523	12/17/2021	4,175.00
	ROOT POLICY RESEARCH INC	00030	1009121	407523	12/17/2021	662.50
					Account Total	11,243.75
					Department Total	11,243.75

9264	Community Recovery	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	COMMERCE CITY HOUSING AUTHORIT	00001	1008995	407269	12/15/2021	401,430.05
					Account Total	401,430.05
					Department Total	401,430.05

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	ALDERMAN BERNSTEIN LLC	00001	1008757	407060	12/13/2021	869.43
					Account Total	869.43
	Other Professional Serv					
	SWEEP STAKES UNLIMITED	00001	1008754	407057	12/13/2021	30.00
					Account Total	30.00
					Department Total	899.43

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	CARUSO JAMES LOUIS	00001	1008742	406998	12/10/2021	6,150.00
	CINA & CINA FORENSIC CONSULTIN	00001	1008981	407246	12/15/2021	15,400.00
					Account Total	21,550.00
	Minor Equipment					
	MORTECH MFG	00001	1008843	407066	12/13/2021	1,386.05
	MORTECH MFG	00001	1008845	407066	12/13/2021	8,839.52
					Account Total	10,225.57
	Operating Supplies					
	ELDORADO ARTESIAN SPRINGS INC	00001	1008791	407066	12/13/2021	41.95
	ELDORADO ARTESIAN SPRINGS INC	00001	1008792	407066	12/13/2021	11.00
	SOUTHLAND MEDICAL LLC	00001	1008796	407066	12/13/2021	509.25
					Account Total	562.20
	Other Professional Serv					
	FEDEX	00001	1008782	407066	12/13/2021	6.12
	FEDEX	00001	1008783	407066	12/13/2021	93.47
	FIRST CALL OF COLO	00001	1008797	407066	12/13/2021	5,250.00
	LABORATORY CORPORATION OF AMER	00001	1008786	407066	12/13/2021	5,905.20
	LANGUAGE LINE SERVICES	00001	1008784	407066	12/13/2021	50.84
	MARKHAM GALLEGOS JENNIFER	00001	1009018	407288	12/15/2021	1,905.00
	MARKHAM GALLEGOS JENNIFER	00001	1009019	407288	12/15/2021	625.00
	MECSTAT LABORATORIES	00001	1008794	407066	12/13/2021	195.00
	MECSTAT LABORATORIES	00001	1008795	407066	12/13/2021	195.00
	NICOLETTI-FLATER ASSOCIATES	00001	1008779	407066	12/13/2021	2,160.00
	NMS LABS	00001	1008793	407066	12/13/2021	20,638.00
	SUMMIT PATHOLOGY	00001	1008789	407066	12/13/2021	1,910.25
	THOMSON REUTERS - WEST	00001	1008787	407066	12/13/2021	543.76
	THOMSON REUTERS - WEST	00001	1008788	407066	12/13/2021	560.07
	TRILOGY MEDWASTE WEST LLC	00001	1008790	407066	12/13/2021	1,314.00
	UNITED PARCEL SERVICE INC	00001	1008780	407066	12/13/2021	15.45
	UNITED PARCEL SERVICE INC	00001	1008781	407066	12/13/2021	86.69
					Account Total	41,453.85
					Department Total	73,791.62

1052	Criminal & Social Justice CC	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	DIRECT EDGE DENVER LLC	00001	1009061	407377	12/16/2021	1,376.63
	DIRECT EDGE DENVER LLC	00001	1009062	407382	12/16/2021	2,464.00
	DIRECT EDGE DENVER LLC	00001	1009063	407383	12/16/2021	1,289.98
					Account Total	5,130.61
					Department Total	5,130.61

951016	CSBG	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	ECPAC	00034	1009065	407398	12/16/2021	625.91
					Account Total	625.91
					Department Total	625.91

9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PETER J DI LEO LPC	00001	1008998	407276	12/15/2021	600.00
	PETER J DI LEO LPC	00001	1008999	407276	12/15/2021	600.00
					Account Total	1,200.00
					Department Total	1,200.00

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	GARFIELD COUNTY SHERIFF	00001	1009000	407276	12/15/2021	5.25
	GARFIELD COUNTY SHERIFF	00001	1009001	407276	12/15/2021	5.25
	MESA COUNTY SHERIFF'S OFFICE	00001	1009002	407276	12/15/2021	12.05
	POLK COUNTY CLERK OF COURTS	00001	1009003	407276	12/15/2021	3.00
	TERRI TUPPS SIGN LANGUAGE INTE	00001	1009005	407276	12/15/2021	150.00
					Account Total	175.55
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1009006	407276	12/15/2021	119.93
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1009006	407276	12/15/2021	207.71
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1009007	407276	12/15/2021	147.53
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1009008	407276	12/15/2021	29.39
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1009009	407276	12/15/2021	28.06
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1009010	407276	12/15/2021	23.28
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1009011	407276	12/15/2021	88.34
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1009012	407276	12/15/2021	291.22
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1009012	407276	12/15/2021	160.74
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1009014	407276	12/15/2021	29.10
	COLO DIST ATTORNEY COUNCIL	00001	1009004	407276	12/15/2021	3,036.00
					Account Total	4,161.30
					Department Total	4,336.85

7041	Economic Development Center	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	ROCKY MOUNTAIN PARTNERSHIP	00001	1008732	406991	12/10/2021	10,000.00
					Account Total	10,000.00
					Department Total	10,000.00

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ASBURY CO CDJR LLC	00006	1009123	407527	12/17/2021	34,245.00
	SAM HILL OIL INC	00006	1009243	407527	12/17/2021	3,636.61
	SAM HILL OIL INC	00006	1009244	407527	12/17/2021	217.90
	SAM HILL OIL INC	00006	1009246	407527	12/17/2021	14,377.56
					Account Total	52,477.07
					Department Total	52,477.07

98802	ESF Supplemental PY20	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Tuition					
	NUAGE PARAMEDICAL ESTHETICS	00035	1008573	406851	12/9/2021	2,800.00
					Account Total	2,800.00
					Department Total	2,800.00

50	FLATROCK Facility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00050	1008703	406876	12/9/2021	8.39
					Account Total	8.39
					Department Total	8.39

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	BENNETT TOWN OF	00001	1008868	407140	12/14/2021	12,000.00
	IC CHAMBERS LP	00001	1008870	407140	12/14/2021	7,243.32
					Account Total	19,243.32
	Building Repair & Maint					
	ARAPAHOE SIGN ARTS INC	00001	1008867	407140	12/14/2021	2,400.00
					Account Total	2,400.00
	Gas & Electricity					
	Energy Cap Bill ID=12358	00001	1008549	406850	11/29/2021	142.08
	UNITED POWER (UNION REA)	00001	1008865	407140	12/14/2021	53.97
					Account Total	196.05
	Postage & Freight					
	UNITED STATES POSTAL SERVICE	00001	1008855	407134	12/14/2021	209.55
					Account Total	209.55
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12341	00001	1008550	406850	12/1/2021	78.28
					Account Total	78.28
					Department Total	22,127.20

1060	FO - Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=12374	00001	1008958	407238	12/3/2021	4,279.90
					Account Total	4,279.90
					Department Total	4,279.90

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=12353	00001	1008552	406850	12/3/2021	5,827.64
					Account Total	5,827.64
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12360	00001	1008972	407238	12/2/2021	584.14
					Account Total	584.14
					Department Total	6,411.78

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=12344	00050	1008557	406850	12/3/2021	1,523.83
	Energy Cap Bill ID=12347	00050	1008558	406850	12/3/2021	139.41
	Energy Cap Bill ID=12352	00050	1008559	406850	12/3/2021	47.07
	Energy Cap Bill ID=12372	00050	1008974	407238	12/3/2021	206.73
					Account Total	1,917.04
					Department Total	1,917.04

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=12345	00001	1008547	406850	12/3/2021	20,762.00
	Energy Cap Bill ID=12348	00001	1008548	406850	12/3/2021	2,592.00
					Account Total	23,354.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12370	00001	1008962	407238	12/8/2021	3,903.89
					Account Total	3,903.89
					Department Total	27,257.89

1070	FO - Honnen/Plan&Devel/MV Ware	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=12359	00001	1008541	406850	12/1/2021	1,288.65
					Account Total	1,288.65
					Department Total	1,288.65

1079	FO - Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=12373	00001	1008963	407238	11/24/2021	8,116.32
	Energy Cap Bill ID=12376	00001	1008964	407238	11/24/2021	8,627.51
					Account Total	16,743.83
	Other Repair & Maint					
	PARK 12 HUNDRED OWNERS ASSOCIA	00001	1008874	407140	12/14/2021	16,149.88
					Account Total	16,149.88
					Department Total	32,893.71

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=12346	00001	1008542	406850	12/3/2021	107.67
	Energy Cap Bill ID=12349	00001	1008543	406850	12/3/2021	19,089.88
					Account Total	19,197.55
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12368	00001	1008959	407238	12/2/2021	2,101.33
					Account Total	2,101.33
					Department Total	21,298.88

1019	FO - Mailroom & Dock	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	PITNEY BOWES RESERVE ACCOUNT	00001	1008853	407129	12/14/2021	25,000.00
					Account Total	25,000.00
					Department Total	25,000.00

1062	**FO - Other Facilities**	**Fund**	**Voucher**	**Batch No**	**GL Date**	**Amount**
	Building Rental					
	ROSTIE SANDRA	00001	1008535	406849	12/9/2021	2,600.00
					Account Total	2,600.00
					Department Total	2,600.00

1111	FO - Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=12362	00001	1008965	407238	12/3/2021	775.64
	Energy Cap Bill ID=12364	00001	1008966	407238	12/3/2021	95.49
	Energy Cap Bill ID=12365	00001	1008967	407238	12/3/2021	68.30
	Energy Cap Bill ID=12366	00001	1008968	407238	12/3/2021	5,361.06
	Energy Cap Bill ID=12367	00001	1008969	407238	12/3/2021	28.21
	Energy Cap Bill ID=12371	00001	1008970	407238	12/3/2021	900.91
	Energy Cap Bill ID=12375	00001	1008971	407238	12/2/2021	867.09
	UNITED POWER (UNION REA)	00001	1008866	407140	12/14/2021	63.16
					Account Total	8,159.86
					Department Total	8,159.86

1123	FO - Riverdale Animal Shelter	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	TIMBER LINE ELECTRIC AND CONTR	00001	1008864	407140	12/14/2021	281.50
					Account Total	281.50
	Gas & Electricity					
	Energy Cap Bill ID=12363	00001	1008973	407238	12/3/2021	10,312.29
					Account Total	10,312.29
					Department Total	10,593.79

1112	FO - Sheriff HQ/Coroner Bldg	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=12351	00001	1008551	406850	12/3/2021	3,319.97
					Account Total	3,319.97
					Department Total	3,319.97

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	BRIGHTON CITY OF (WATER)	00001	1008873	407140	12/14/2021	59.55
					Account Total	59.55
	Gas & Electricity					
	Energy Cap Bill ID=12342	00001	1008553	406850	12/3/2021	695.33
	Energy Cap Bill ID=12350	00001	1008554	406850	12/3/2021	61.99
	Energy Cap Bill ID=12354	00001	1008555	406850	12/3/2021	8,057.38
	Energy Cap Bill ID=12355	00001	1008556	406850	12/3/2021	17,332.65
					Account Total	26,147.35
					Department Total	26,206.90

1075	FO - Strasburg/Whittier	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	AMERIGAS DENVER 1012	00001	1008872	407140	12/14/2021	2,383.24
	Energy Cap Bill ID=12343	00001	1008545	406850	12/3/2021	153.25
	Energy Cap Bill ID=12357	00001	1008546	406850	12/1/2021	201.58
	Energy Cap Bill ID=12361	00001	1008960	407238	12/9/2021	745.68
	Energy Cap Bill ID=12369	00001	1008961	407238	12/7/2021	1,269.52
					Account Total	4,753.27
					Department Total	4,753.27

1072	FO - West Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=12356	00001	1008544	406850	11/29/2021	7,957.85
					Account Total	7,957.85
					Department Total	7,957.85

3098	General Capital Improvements	Fund	Voucher	Batch No	GL Date	Amount
	Buildings					
	ONENECK IT SOLUTIONS LLC	00004	1008984	407249	12/15/2021	1,948.80
					Account Total	1,948.80
					Department Total	1,948.80

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00001	1008701	406876	12/9/2021	204.18
					Account Total	204.18
	Other Deposits					
	FARMERS RESERVOIR & IRRIGATION	00001	1009136	407528	12/17/2021	100,000.00
					Account Total	100,000.00
	Received not Vouchered Clrg					
	ALLIED UNIVERSAL SECURITY SERV	00001	1009097	407523	12/17/2021	4,963.84
	ALLIED UNIVERSAL SECURITY SERV	00001	1009098	407523	12/17/2021	6,980.40
	ALLIED UNIVERSAL SECURITY SERV	00001	1009099	407523	12/17/2021	7,452.71
	ALLIED UNIVERSAL SECURITY SERV	00001	1009100	407523	12/17/2021	8,930.59
	ALLIED UNIVERSAL SECURITY SERV	00001	1009101	407523	12/17/2021	37,785.57
	ALLIED UNIVERSAL SECURITY SERV	00001	1009102	407523	12/17/2021	53,912.30
	ALMOST HOME INC	00001	1009138	407527	12/17/2021	9,146.09
	ALMOST HOME INC	00001	1009139	407527	12/17/2021	2,540.69
	ALSCO AMERICAN INDUSTRIAL	00001	1009129	407527	12/17/2021	213.30
	ANGEL ARMOR LLC	00001	1009103	407523	12/17/2021	1,711.69
	ANGEL ARMOR LLC	00001	1009104	407523	12/17/2021	1,607.84
	BKD LLP	00001	1009105	407523	12/17/2021	618.00
	BUCKEYE CLEANING CENTER - DENV	00001	1009106	407523	12/17/2021	434.76
	COCREATE COEVOLVE LLC	00001	1009110	407523	12/17/2021	125.00
	COCREATE COEVOLVE LLC	00001	1009110	407523	12/17/2021	125.00
	COCREATE COEVOLVE LLC	00001	1009110	407523	12/17/2021	125.00
	COCREATE COEVOLVE LLC	00001	1009110	407523	12/17/2021	375.00
	CODE 4 SECURITY SERVICES LLC	00001	1009112	407523	12/17/2021	13,263.45
	CORECIVIC INC	00001	1009131	407527	12/17/2021	4,290.69
	CORECIVIC INC	00001	1009132	407527	12/17/2021	3,097.00
	CORECIVIC INC	00001	1009133	407527	12/17/2021	6,439.80
	CORECIVIC INC	00001	1009134	407527	12/17/2021	60,515.96
	CORECIVIC INC	00001	1009135	407527	12/17/2021	49,651.60
	DLR GROUP	00001	1009115	407523	12/17/2021	8,015.08
	FOUND MY KEYS	00001	1009201	407523	12/17/2021	1,171.20
	HIGH COUNTRY BEVERAGE	00001	1009251	407527	12/17/2021	185.15
	IDEXX DISTRIBUTION INC	00001	1009242	407527	12/17/2021	134.19
	INDUSTRIAL PIPE SOLUTIONS	00001	1009141	407527	12/17/2021	90,307.73

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	JACHIMIAK PETERSON LLC	00001	1009124	407527	12/17/2021	11,238.00
	MWI ANIMAL HEALTH	00001	1009211	407527	12/17/2021	348.50
	MWI ANIMAL HEALTH	00001	1009212	407527	12/17/2021	1,098.06
	MWI ANIMAL HEALTH	00001	1009213	407527	12/17/2021	987.84
	MWI ANIMAL HEALTH	00001	1009214	407527	12/17/2021	433.90
	MWI ANIMAL HEALTH	00001	1009215	407527	12/17/2021	.50
	MWI ANIMAL HEALTH	00001	1009215	407527	12/17/2021	272.80
	MWI ANIMAL HEALTH	00001	1009216	407527	12/17/2021	27.21
	MWI ANIMAL HEALTH	00001	1009216	407527	12/17/2021	2,431.59
	MWI ANIMAL HEALTH	00001	1009217	407527	12/17/2021	1,492.40
	MWI ANIMAL HEALTH	00001	1009218	407527	12/17/2021	46.20
	MWI ANIMAL HEALTH	00001	1009219	407527	12/17/2021	78.35
	MWI ANIMAL HEALTH	00001	1009220	407527	12/17/2021	281.33
	MWI ANIMAL HEALTH	00001	1009221	407527	12/17/2021	45.42
	MWI ANIMAL HEALTH	00001	1009222	407527	12/17/2021	40.68
	MWI ANIMAL HEALTH	00001	1009223	407527	12/17/2021	247.50
	MWI ANIMAL HEALTH	00001	1009224	407527	12/17/2021	336.31
	PATTERSON VETERINARY SUPPLY IN	00001	1009226	407527	12/17/2021	64.98
	PATTERSON VETERINARY SUPPLY IN	00001	1009234	407527	12/17/2021	.80
	PATTERSON VETERINARY SUPPLY IN	00001	1009234	407527	12/17/2021	256.66
	PATTERSON VETERINARY SUPPLY IN	00001	1009235	407527	12/17/2021	255.68
	PATTERSON VETERINARY SUPPLY IN	00001	1009235	407527	12/17/2021	828.15
	PATTERSON VETERINARY SUPPLY IN	00001	1009236	407527	12/17/2021	159.80
	PATTERSON VETERINARY SUPPLY IN	00001	1009237	407527	12/17/2021	3,374.65
	PATTERSON VETERINARY SUPPLY IN	00001	1009239	407527	12/17/2021	142.00
	PATTERSON VETERINARY SUPPLY IN	00001	1009240	407527	12/17/2021	35.66
	PATTERSON VETERINARY SUPPLY IN	00001	1009241	407527	12/17/2021	459.64
	WELLPATH LLC	00001	1009127	407523	12/17/2021	7,642.70
	WELLPATH LLC	00001	1009127	407523	12/17/2021	628,585.66
	WELLPATH LLC	00001	1009122	407523	12/17/2021	14,810.84
	WELLPATH LLC	00001	1009122	407523	12/17/2021	111,041.92
	WRIGHTWAY INDUSTRIES INC	00001	1009225	407527	12/17/2021	490.37
	WRIGHTWAY INDUSTRIES INC	00001	1009225	407527	12/17/2021	277.87
					Account Total	1,161,953.60
	Retainages Payable					
	INDUSTRIAL PIPE SOLUTIONS	00001	1009141	407527	12/17/2021	4,515.39-

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	4,515.39-
					Department Total	1,257,642.39

9252	GF- Admin/Org Support	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	LEVI RAY & SHOUP	00001	1008988	407258	12/15/2021	46,200.00
					Account Total	46,200.00
	Trustee Fees					
	UMB BANK NA	00001	1008697	406869	12/9/2021	2,500.00
					Account Total	2,500.00
					Department Total	48,700.00

1099	GF- Human Service Grants	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	FIVE STAR EDUCATION FOUNDATIO	00001	1009049	407299	12/15/2021	25,000.00
	BAL SWAN CHILDRENS CENTER	00001	1009030	407299	12/15/2021	10,000.00
	CASA OF ADAMS & BROOMFIELD COU	00001	1009031	407299	12/15/2021	34,000.00
	COAL CREEK ADULT EDUCATION CEN	00001	1009032	407299	12/15/2021	4,200.00
	COLO HOMELESS FAMILIES	00001	1009036	407299	12/15/2021	19,000.00
	ECPAC	00001	1009034	407299	12/15/2021	17,500.00
	FAMILY TREE INC	00001	1009037	407299	12/15/2021	15,000.00
	FOOD FOR HOPE	00001	1009038	407299	12/15/2021	29,000.00
	FOOD FOR THOUGHT DENVER	00001	1009039	407299	12/15/2021	20,000.00
	FOSTER SOURCE	00001	1009040	407299	12/15/2021	19,000.00
	GROWING HOME INC	00001	1009041	407299	12/15/2021	40,000.00
	KIDS IN NEED OF DENTISTRY	00001	1009042	407299	12/15/2021	39,000.00
	LITTLE GIANTS LEARNING CENTER	00001	1009043	407299	12/15/2021	19,000.00
	PLATTE VALLEY MEDICAL FOUNDATI	00001	1009045	407299	12/15/2021	10,000.00
	PRECIOUS CHILD	00001	1009028	407299	12/15/2021	41,000.00
	PROJECT ANGEL HEART	00001	1009046	407299	12/15/2021	24,000.00
	RALSTON HOUSE	00001	1009047	407299	12/15/2021	49,000.00
	ROCKY MOUNTAIN PARTNERSHIP	00001	1009029	407299	12/15/2021	49,000.00
	SAVE OUR YOUTH	00001	1009048	407299	12/15/2021	10,000.00
	SENIORS RESOURCE CENTER INC	00001	1009050	407299	12/15/2021	30,000.00
	SERVICIOS DE LA RAZA INC	00001	1009044	407299	12/15/2021	20,000.00
	WESTMINSTER 7:10 ROTARY CLUB	00001	1009051	407299	12/15/2021	10,300.00
	WESTMINSTER PUBLIC SCHOOLS FOU	00001	1009052	407299	12/15/2021	25,000.00
					Account Total	559,000.00
					Department Total	559,000.00

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1009060	407378	12/16/2021	23,819.44
	PROFESSIONAL RECREATION MGMT I	00005	1009060	407378	12/16/2021	2,671.84
					Account Total	26,491.28
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	1008691	406868	12/8/2021	30.60
					Account Total	30.60
	Gas & Electricity					
	XCEL ENERGY	00005	1008695	406868	12/8/2021	923.01
	XCEL ENERGY	00005	1008696	406868	12/8/2021	656.48
					Account Total	1,579.49
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1008690	406868	12/8/2021	58.44
					Account Total	58.44
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	1008692	406868	12/8/2021	1,550.96
	NAPA	00005	1008693	406868	12/8/2021	12.58
					Account Total	1,563.54
					Department Total	29,723.35

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1009060	407378	12/16/2021	11,605.69
	PROFESSIONAL RECREATION MGMT I	00005	1009060	407378	12/16/2021	1,324.73
					Account Total	12,930.42
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	1009060	407378	12/16/2021	944.00
					Account Total	944.00
	Gas & Electricity					
	XCEL ENERGY	00005	1008696	406868	12/8/2021	738.06
					Account Total	738.06
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1009060	407378	12/16/2021	254.00
					Account Total	254.00
	Golf Range Expense					
	PROFESSIONAL RECREATION MGMT I	00005	1009060	407378	12/16/2021	185.09
					Account Total	185.09
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1009060	407378	12/16/2021	542.52-
					Account Total	542.52-
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1009060	407378	12/16/2021	346.29
	PROFESSIONAL RECREATION MGMT I	00005	1009060	407378	12/16/2021	50.98
					Account Total	397.27
	Printing External					
	PROFESSIONAL RECREATION MGMT I	00005	1009060	407378	12/16/2021	1,050.00
					Account Total	1,050.00
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1009060	407378	12/16/2021	647.50
					Account Total	647.50
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00005	1008694	406868	12/8/2021	2,486.55
					Account Total	2,486.55
					Department Total	

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
						19,090.37

County of Adams

Vendor Payment Report

935122	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	COMMUNITY REACH CENTER FOUNDAT	00031	1008775	407063	12/13/2021	6,515.84
	GETHSEMANE LUTHERAN CHURCH	00031	1008776	407063	12/13/2021	6,408.00
	WESTMINSTER PRESBYTERIAN CHURC	00031	1008777	407063	12/13/2021	2,312.69
	WESTMINSTER PUBLIC SCHOOLS	00031	1008778	407063	12/13/2021	2,812.00
					Account Total	18,048.53
	Interpreting Services					
	CESCO LINGUISTIC SERVICE INC	00031	1008762	407062	12/13/2021	115.52
	CESCO LINGUISTIC SERVICE INC	00031	1008763	407062	12/13/2021	60.00
	CESCO LINGUISTIC SERVICE INC	00031	1008764	407062	12/13/2021	98.00
	CESCO LINGUISTIC SERVICE INC	00031	1008765	407062	12/13/2021	92.00
	CESCO LINGUISTIC SERVICE INC	00031	1008766	407062	12/13/2021	101.75
	CESCO LINGUISTIC SERVICE INC	00031	1008767	407062	12/13/2021	194.40
	CESCO LINGUISTIC SERVICE INC	00031	1008768	407062	12/13/2021	194.40
	CESCO LINGUISTIC SERVICE INC	00031	1008769	407062	12/13/2021	98.00
	CESCO LINGUISTIC SERVICE INC	00031	1008770	407062	12/13/2021	194.40
	CESCO LINGUISTIC SERVICE INC	00031	1008771	407062	12/13/2021	87.50
					Account Total	1,235.97
	Medical Services					
	COLO OCCUPATIONAL MEDICINE PHY	00031	1008773	407062	12/13/2021	120.00
					Account Total	120.00
	Operating Supplies					
	CINTAS CORPORATION NO 2	00031	1008772	407062	12/13/2021	168.92
					Account Total	168.92
	Telephone					
	CENTURY LINK	00031	1008758	407062	12/13/2021	405.10
	CENTURY LINK	00031	1008759	407062	12/13/2021	143.28
	CENTURY LINK	00031	1008760	407062	12/13/2021	143.46
	CENTURY LINK	00031	1008761	407062	12/13/2021	198.89
					Account Total	890.73
					Department Total	20,464.15

935622	HS CACFP	Fund	Voucher	Batch No	GL Date	Amount
	HS Parent Activity Expenses					
	US FOODSERVICE	00031	1008774	407062	12/13/2021	121.73
					Account Total	121.73
					Department Total	121.73

8613	Insurance - UHC EPO Medical	Fund	Voucher	Batch No	GL Date	Amount
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	1008711	406891	12/9/2021	334,832.41
					Account Total	334,832.41
					Department Total	334,832.41

8622	Insurance -Benefits & Wellness	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	MERCER HUMAN RESOURCE CONSULTI	00019	1009035	407302	12/15/2021	691.90
	WAGE WORKS	00019	1009057	407365	12/16/2021	1,593.90
					Account Total	2,285.80
					Department Total	2,285.80

8614	Insurance- Delta Dental	Fund	Voucher	Batch No	GL Date	Amount
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	1008712	406891	12/9/2021	15,636.80
	DELTA DENTAL OF COLO	00019	1008712	406891	12/9/2021	5,596.18
					Account Total	21,232.98
					Department Total	21,232.98

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ARTHUR J GALLAGHER	00019	1009248	407527	12/17/2021	1,360.00
	CAREHERE LLC	00019	1009125	407527	12/17/2021	6,324.50
	CAREHERE LLC	00019	1009125	407527	12/17/2021	9,387.00
	CAREHERE LLC	00019	1009125	407527	12/17/2021	4,658.00
	CAREHERE LLC	00019	1009126	407527	12/17/2021	6,284.50
	CAREHERE LLC	00019	1009126	407527	12/17/2021	9,387.00
	CAREHERE LLC	00019	1009126	407527	12/17/2021	4,698.00
	COLO FRAME & SUSPENSION	00019	1009250	407527	12/17/2021	1,936.75
	COLO FRAME & SUSPENSION	00019	1009250	407527	12/17/2021	1,874.10
					Account Total	45,909.85
	Retiree Dental - Delta Premier					
	COCHRANE, JOHN	00019	1008699	406874	12/9/2021	40.00
	DELTA DENTAL OF COLORADO	00019	1008996	407275	12/15/2021	15,536.95
					Account Total	15,576.95
	Retiree Med - AARP RX					
	UNITED HEALTHCARE	00019	1008953	407186	12/14/2021	17,530.70
	UNITED HEALTHCARE	00019	1008929	407176	12/14/2021	17,735.90
	UNITED HEALTHCARE	00019	1008930	407176	12/14/2021	17,530.70
					Account Total	52,797.30
	Retiree Med - Kaiser					
	COCHRANE, JOHN	00019	1008699	406874	12/9/2021	735.17
					Account Total	735.17
	Retiree Med - Pacificare					
	UNITEDHEALTHCARE INSURANCE COM	00019	1008906	407166	12/14/2021	14,508.44
	UNITEDHEALTHCARE INSURANCE COM	00019	1008911	407166	12/14/2021	14,508.44
	UNITEDHEALTHCARE INSURANCE COM	00019	1008955	407186	12/14/2021	14,508.44
					Account Total	43,525.32
	Retiree Med - UHC-MED					
	UNITED HEALTHCARE	00019	1008978	407242	12/15/2021	39,321.23
	UNITED HEALTHCARE	00019	1008980	407242	12/15/2021	39,662.91
	UNITED HEALTHCARE	00019	1008951	407180	12/14/2021	37,981.46
					Account Total	116,965.60
					Department Total	275,510.19

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	Auto Physical Damage					
	COLO FRAME & SUSPENSION	00019	1009076	407418	12/16/2021	4,495.05
	COLO FRAME & SUSPENSION	00019	1009077	407418	12/16/2021	1,176.10
	DIVERSIFIED BODY & PAINT SHOP	00019	1008747	407053	12/13/2021	8,656.80
					Account Total	14,327.95
	General Liab - Other than Prop					
	AB LITIGATION SERVICES	00019	1008752	407057	12/13/2021	177.01
	EARL AND EARL PLLC	00019	1009081	407429	12/16/2021	230,000.00
	ELKUS & SISSON PC AND	00019	1008755	407057	12/13/2021	2,123.00
	WOOD SMITH HENNING & BERMAN LL	00019	1008746	407053	12/13/2021	554.00
					Account Total	232,854.01
	Prop Claims-Under Deduct					
	REACTION ENGINES INC	00019	1009078	407418	12/16/2021	3,922.00
					Account Total	3,922.00
					Department Total	251,103.96

8615	Insurance- UHC Retiree Medical	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	UNITED HEALTHCARE	00019	1008894	407164	12/14/2021	544.54
	UNITED HEALTHCARE	00019	1008894	407164	12/14/2021	57.32
	UNITED HEALTHCARE	00019	1008895	407164	12/14/2021	544.54
	UNITED HEALTHCARE	00019	1008895	407164	12/14/2021	57.32
	UNITED HEALTHCARE	00019	1008896	407164	12/14/2021	487.22
	UNITED HEALTHCARE	00019	1008896	407164	12/14/2021	57.32
					Account Total	1,748.26
	Insurance Premiums					
	UNITED HEALTHCARE	00019	1008896	407164	12/14/2021	1,048.56
	UNITED HEALTHCARE	00019	1008896	407164	12/14/2021	123.36
	UNITED HEALTHCARE	00019	1008895	407164	12/14/2021	1,171.92
	UNITED HEALTHCARE	00019	1008895	407164	12/14/2021	123.36
	UNITED HEALTHCARE	00019	1008894	407164	12/14/2021	1,171.92
	UNITED HEALTHCARE	00019	1008894	407164	12/14/2021	123.36
					Account Total	3,762.48
					Department Total	5,510.74

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	FARMERS RESERVOIR & IRRIGATION	00001	1009054	407358	12/16/2021	5,000.00
	FARMERS RESERVOIR & IRRIGATION	00001	1009056	407358	12/16/2021	500.00
					Account Total	5,500.00
	ISP Services					
	ZAYO GROUP HOLDINGS INC	00001	1008994	407265	12/15/2021	1,235.00
					Account Total	1,235.00
	Other Professional Serv					
	COMMUNICATION CONSTRUCTION & E	00001	1008991	407259	12/15/2021	3,590.00
	COMMUNICATION CONSTRUCTION & E	00001	1008983	407247	12/15/2021	5,740.00
	COMMUNICATION CONSTRUCTION & E	00001	1008985	407249	12/15/2021	2,570.00
	UTILITY NOTIFICATION CENTER OF	00001	1008989	407259	12/15/2021	196.68
	UTILITY NOTIFICATION CENTER OF	00001	1008990	407259	12/15/2021	298.32
					Account Total	12,395.00
					Department Total	19,130.00

6202	Open Space Tax- Grants	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	US FISH & WILDLIFE	00028	1008676	406864	12/9/2021	84,319.82
					Account Total	84,319.82
					Department Total	84,319.82

1015	People Services	Fund	Voucher	Batch No	GL Date	Amount
	Insurance Premiums					
	DELTA DENTAL OF COLORADO	00001	1008997	407275	12/15/2021	11.25
	UNITED HEALTHCARE	00001	1008952	407180	12/14/2021	8,000.00
	UNITED HEALTHCARE	00001	1008979	407242	12/15/2021	8,050.00
	UNITED HEALTHCARE	00001	1008982	407242	12/15/2021	8,000.00
	UNITEDHEALTHCARE INSURANCE COM	00001	1008954	407186	12/14/2021	1,450.00
	UNITEDHEALTHCARE INSURANCE COM	00001	1008903	407166	12/14/2021	1,450.00
	UNITEDHEALTHCARE INSURANCE COM	00001	1008908	407166	12/14/2021	1,450.00
					Account Total	28,411.25
	Other Professional Serv					
	MARGENAU ASSOCIATES INC	00001	1008992	407263	12/15/2021	903.00
					Account Total	903.00
	Tuition Reimbursement					
	MCMULLEN, BETHANY H	00001	1008993	407263	12/15/2021	148.50
					Account Total	148.50
					Department Total	29,462.75

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	Licenses and Fees					
	TRI COUNTY HEALTH DEPT	00001	1008931	407175	12/14/2021	385.00
					Account Total	385.00
	Liquor Sales					
	STATE OF COLORADO	00001	1008701	406876	12/9/2021	6.56-
	STATE OF COLORADO	00001	1008701	406876	12/9/2021	.03-
					Account Total	6.59-
	Regional Park Rentals					
	YANG JESSICA	00001	1008933	407175	12/14/2021	2,000.00
					Account Total	2,000.00
	Security Service					
	CODE 4 SECURITY SERVICES LLC	00001	1009025	407294	12/15/2021	138.58
	CODE 4 SECURITY SERVICES LLC	00001	1008852	407132	12/14/2021	591.50
					Account Total	730.08
					Department Total	3,108.49

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00001	1008729	406989	12/10/2021	225.61
					Account Total	225.61
					Department Total	225.61

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00001	1006877	404902	11/10/2021	29.70
	XCEL ENERGY	00001	1006878	404902	11/10/2021	16.21
	XCEL ENERGY	00001	1008698	406873	12/9/2021	64.23
	XCEL ENERGY	00001	1008727	406989	12/10/2021	139.91
	XCEL ENERGY	00001	1008728	406989	12/10/2021	117.25
	XCEL ENERGY	00001	1008731	406989	12/10/2021	30.46
	XCEL ENERGY	00001	1008927	407175	12/14/2021	35.17
	XCEL ENERGY	00001	1008928	407175	12/14/2021	90.29
					Account Total	523.22
	Grounds Maintenance					
	ALBERT FREI & SONS INC	00001	1008421	406752	12/8/2021	424.05
	ALBERT FREI & SONS INC	00001	1008428	406752	12/8/2021	1,082.55
	ALBERT FREI & SONS INC	00001	1006875	404902	11/10/2021	413.85
					Account Total	1,920.45
	Operating Supplies					
	DEEP ROCK WATER	00001	1006876	404902	11/10/2021	5.40
					Account Total	5.40
	Water/Sewer/Sanitation					
	NORTH PECOS WATER & SANITATION	00001	1008432	406752	12/8/2021	41.46
					Account Total	41.46
					Department Total	2,490.53

1089	PLN- Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	DUPRIEST JOHN FIELDEN	00001	1008720	406973	12/10/2021	65.00
	FOREST SEAN	00001	1008721	406973	12/10/2021	65.00
	MARTINEZ JUSTIN PAUL	00001	1008722	406973	12/10/2021	65.00
	RICHARDSON SHARON	00001	1008723	406973	12/10/2021	65.00
	ROSE DAVID E	00001	1008725	406973	12/10/2021	65.00
	THOMPSON GREGORY PAUL	00001	1008724	406973	12/10/2021	65.00
					Account Total	390.00
					Department Total	390.00

3058	PW - ADA Transition Implement.	Fund	Voucher	Batch No	GL Date	Amount
	Land					
	COCOA MANUELA O	00013	1008944	407174	12/14/2021	645.00
					Account Total	645.00
					Department Total	645.00

3019	PW - Admin/Org	Fund	Voucher	Batch No	GL Date	Amount
	Payments To Cities-Sales Taxes					
	ARVADA CITY OF	00013	1008733	406996	12/10/2021	22,276.23
	AURORA CITY OF	00013	1008734	406996	12/10/2021	320,677.05
	BENNETT TOWN OF	00013	1008735	406996	12/10/2021	12,498.94
	BRIGHTON CITY OF	00013	1008736	406996	12/10/2021	174,800.95
	COMMERCE CITY CITY OF	00013	1008737	406996	12/10/2021	225,704.84
	FEDERAL HEIGHTS CITY OF	00013	1008738	406996	12/10/2021	33,436.57
	NORTHGLENN CITY OF	00013	1008739	406996	12/10/2021	106,377.21
	THORNTON CITY OF	00013	1008740	406996	12/10/2021	394,938.33
	WESTMINSTER CITY OF	00013	1008741	406996	12/10/2021	217,563.68
					Account Total	1,508,273.80
					Department Total	1,508,273.80

3011	PW - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Office Furniture					
	LABMERCURY CO	00013	1008949	407174	12/14/2021	8,510.00
					Account Total	8,510.00
					Department Total	8,510.00

3056	PW - Capital Improvement Plan	Fund	Voucher	Batch No	GL Date	Amount
	Land					
	HEGARTY & GERKEN INC	00013	1008934	407174	12/14/2021	12,855.78
	KLZ RADIO INC	00013	1008938	407174	12/14/2021	4,500.00
	NELSON APPRAISAL AND CONSULTIN	00013	1008939	407174	12/14/2021	3,000.00
	VALBRIDGE PROPERTY ADVISORS	00013	1008947	407174	12/14/2021	2,500.00
					Account Total	22,855.78
	Road & Streets					
	CLASSIC II HOLDINGS LLC	00013	1008937	407174	12/14/2021	3,215.00
	KUETTEL +2	00013	1008935	407174	12/14/2021	742.50
	KUETTEL +2	00013	1008936	407174	12/14/2021	2,660.00
	TEMPTEE SPECIALTY FOODS	00013	1008941	407174	12/14/2021	742.50
					Account Total	7,360.00
					Department Total	30,215.78

3052	PW - Constr & Inspec	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	ROCKSOL CONSULTING GROUP INC	00013	1008932	407174	12/14/2021	597.00
					Account Total	597.00
					Department Total	597.00

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Debris Removal					
	SOUTH ADAMS WATER & SANITATION	00013	1008808	407116	12/14/2021	120.65
					Account Total	120.65
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	1008810	407123	12/14/2021	48.28
	UNITED POWER (UNION REA)	00013	1008811	407123	12/14/2021	162.18
	UNITED POWER (UNION REA)	00013	1008812	407123	12/14/2021	58.79
	UNITED POWER (UNION REA)	00013	1008813	407123	12/14/2021	130.74
	UNITED POWER (UNION REA)	00013	1008814	407123	12/14/2021	37.20
	UNITED POWER (UNION REA)	00013	1008815	407123	12/14/2021	153.53
	UNITED POWER (UNION REA)	00013	1008816	407123	12/14/2021	132.10
	UNITED POWER (UNION REA)	00013	1008817	407123	12/14/2021	25.31
	UNITED POWER (UNION REA)	00013	1008818	407123	12/14/2021	72.65
	UNITED POWER (UNION REA)	00013	1008819	407123	12/14/2021	48.28
	XCEL ENERGY	00013	1008820	407123	12/14/2021	73.43
	XCEL ENERGY	00013	1008821	407123	12/14/2021	11.90
	XCEL ENERGY	00013	1008822	407123	12/14/2021	56.12
	XCEL ENERGY	00013	1008823	407123	12/14/2021	34.01
	XCEL ENERGY	00013	1008824	407123	12/14/2021	119.53
	XCEL ENERGY	00013	1008825	407123	12/14/2021	118.60
	XCEL ENERGY	00013	1008826	407123	12/14/2021	19.08
	XCEL ENERGY	00013	1008827	407123	12/14/2021	43.30
	XCEL ENERGY	00013	1008828	407123	12/14/2021	142.74
	XCEL ENERGY	00013	1008829	407123	12/14/2021	21,372.66
	XCEL ENERGY	00013	1008830	407123	12/14/2021	5,114.89
					Account Total	27,975.32
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	1008798	407116	12/14/2021	102.77
	ALSCO AMERICAN INDUSTRIAL	00013	1008799	407116	12/14/2021	88.40
	CINTAS FIRST AID & SAFETY	00013	1008800	407116	12/14/2021	204.87
					Account Total	396.04
	Repair & Maint Supplies					
	FERRELLGAS L P	00013	1008802	407116	12/14/2021	38.61
	FERRELLGAS L P	00013	1008803	407116	12/14/2021	94.00
	FERRELLGAS L P	00013	1008804	407116	12/14/2021	159.36

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	FERRELLGAS L P	00013	1008805	407116	12/14/2021	65.74
	FERRELLGAS L P	00013	1008806	407116	12/14/2021	39.00
					Account Total	396.71
	Road Oil					
	COBITCO INC	00013	1008801	407116	12/14/2021	54.81
					Account Total	54.81
	Traffic Signal Maintenance					
	UTILITY NOTIFICATION CENTER OF	00013	1008809	407116	12/14/2021	161.04
					Account Total	161.04
	Water/Sewer/Sanitation					
	PREMIER PORTABLES	00013	1008807	407116	12/14/2021	800.00
					Account Total	800.00
					Department Total	29,904.57

1038	Regional Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	38664	00001	1009059	407376	12/16/2021	258.16
					Account Total	258.16
					Department Total	258.16

97975	RESEA Program-FY16	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	ADAMS COUNTY HUMAN SERVICES	00035	1008575	406851	12/9/2021	11.66
					Account Total	11.66
					Department Total	11.66

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	DESIGN WORKSHOP	00013	1009210	407527	12/17/2021	8,181.50
	FELSBURG HOLT & ULLEVIG	00013	1009116	407523	12/17/2021	1,897.50
	JR ENGINEERING LTD	00013	1009142	407527	12/17/2021	34,439.58
	ROCKSOL CONSULTING GROUP INC	00013	1009137	407527	12/17/2021	4,725.25
	ROCKSOL CONSULTING GROUP INC	00013	1009140	407527	12/17/2021	104,855.37
					Account Total	154,099.20
					Department Total	154,099.20

2092	Sheriff Flatrock	Fund	Voucher	Batch No	GL Date	Amount
	Merchandise					
	STATE OF COLORADO	00050	1008703	406876	12/9/2021	.27-
					Account Total	.27-
					Department Total	.27-

2008	SHF - Training Academy	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PEACE OFFICER STANDARDS	00001	1008844	407130	12/14/2021	6,900.00
					Account Total	6,900.00
					Department Total	6,900.00

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	PURCHASE POWER	00001	1008846	407130	12/14/2021	29.99
					Account Total	29.99
					Department Total	29.99

2075	SHF- Commissary Fund	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	FOUND MY KEYS	00001	1008986	407254	12/15/2021	657.82
					Account Total	657.82
					Department Total	657.82

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Land Improvements					
	MARTIN MARTIN CONSULTING ENGIN	00001	1008871	407140	12/14/2021	2,750.00
					Account Total	2,750.00
	Other Communications					
	CENTURY LINK	00001	1008842	407130	12/14/2021	85.00
					Account Total	85.00
					Department Total	2,835.00

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Food Services					
	SUMMIT FOOD SERVICE LLC	00001	1008847	407130	12/14/2021	9,680.95
					Account Total	9,680.95
	Maintenance Contracts					
	PUSH PEDAL PULL INC	00001	1008849	407130	12/14/2021	495.00
					Account Total	495.00
	Operating Supplies					
	SUMMIT FOOD SERVICE LLC	00001	1008847	407130	12/14/2021	3,466.13
					Account Total	3,466.13
					Department Total	13,642.08

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	STARCHASE LLC	00001	1008901	407130	12/14/2021	6,175.00
					Account Total	6,175.00
					Department Total	6,175.00

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1008850	407130	12/14/2021	2,141.70
					Account Total	2,141.70
					Department Total	2,141.70

4315	Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Promotion Expense					
	ZEPHYR HEADWEAR	00043	1009033	407295	12/15/2021	2,040.00
					Account Total	2,040.00
					Department Total	2,040.00

3701	Stormwater Administration	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	UTILITY NOTIFICATION CENTER OF	00007	1008258	406445	12/3/2021	2,127.84
					Account Total	2,127.84
					Department Total	2,127.84

7	Stormwater Utility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	HAMPDEN PRESS INC	00007	1009247	407527	12/17/2021	928.76
					Account Total	928.76
					Department Total	928.76

4011	Tri County Health	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	TRI COUNTY HEALTH DEPT	00001	1008917	407168	12/14/2021	6,404.52
					Account Total	6,404.52
					Department Total	6,404.52

25	Waste Management Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	QUANTUM WATER & ENVIRONMENT	00025	1009117	407523	12/17/2021	1,508.50
					Account Total	1,508.50
					Department Total	1,508.50

4316	Wastewater Treatment Plant	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	1009015	407280	12/15/2021	1,065.16
					Account Total	1,065.16
					Department Total	1,065.16

97200	WIOA ADULT PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Tuition					
	NUAGE PARAMEDICAL ESTHETICS	00035	1008573	406851	12/9/2021	5,000.00
					Account Total	5,000.00
					Department Total	5,000.00

35	Workforce & Business Center	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	COMPUTER SYSTEMS DESIGN	00035	1009130	407527	12/17/2021	4,800.00
					Account Total	4,800.00
					Department Total	4,800.00

Grand Total	**5,686,096.21**