2051	ANS - Admin & Customer Care	Fund	Voucher	Batch No	GL Date	Amount
	Animal Control/Shelter					
	COLLINS LAURIE	00001	994402	389855	04/21/21	75.00
					Account Total	75.00
	Security Service					
	SILENT SOLUTIONS SECURITY	00001	994471	389889	04/21/21	280.00
					Account Total	280.00
					Department Total	355.00

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	WOLD ARCHITECTS AND ENGINEERS	00004	994593	389970	04/22/21	252.49
	WOLD ARCHITECTS AND ENGINEERS	00004	994594	389970	04/22/21	4,944.75
	WOLD ARCHITECTS AND ENGINEERS	00004	994602	389970	04/22/21	1,865.99
					Account Total	7,063.23
					Department Total	7,063.23

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	VERIZON WIRELESS	00043	994465	389887	04/21/21	583.04
					Account Total	583.04
					Department Total	583.04

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	Fuel Farm					
	TWS AVIATION FUEL SYSTEMS	00043	994472	389887	04/21/21	335.60
	TWS AVIATION FUEL SYSTEMS	00043	994472	389887	04/21/21	106.00
					Account Total	441.60
	Misc Revenues					
	STATE OF COLORADO	00043	994401	389778	04/20/21	.07-
	STATE OF COLORADO	00043	994401	389778	04/20/21	.20-
	STATE OF COLORADO	00043	994400	389778	04/20/21	69.00-
	STATE OF COLORADO	00043	994400	389778	04/20/21	.69-
					Account Total	69.96-
	Telephone					
	VERIZON WIRELESS	00043	994465	389887	04/21/21	40.01
					Account Total	40.01
					Department Total	411.65

941018	CDBG 2018/2019	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Inst.-Pgm. Cst					
	BLACK EYED PEA	00030	994059	389286	04/13/21	7,741.00
	COLORADO SPORTS RENTAL LLC	00030	993817	388871	04/07/21	11,500.00
	GOODYS EATERY	00030	994360	389761	04/20/21	8,900.00
	MT FUJI HIBACHI WESTMINSTER LL	00030	993681	388716	04/06/21	7,167.50
	NOAHS ARK PRESCHOOL & CHILD CA	00030	994362	389762	04/20/21	10,278.50
	PUBLISHING HOUSE THE	00030	993816	388870	04/07/21	4,868.50
	TAN N TONE	00030	994352	389754	04/20/21	6,157.00
	TOP TIER COLORADO LLC	00030	994058	389284	04/13/21	11,852.00
	UNTERSEHER ORTHODONTICS PLLC	00030	993930	389074	04/09/21	10,746.50
	WINGS UNLIMITED LLC	00030	993879	389050	04/09/21	4,508.00
					Account Total	83,719.00
	Grants to Other Institutions					
	PG CONSTRUCTION SERVICES INC	00030	993522	388249	03/31/21	1,266.00
					Account Total	1,266.00
					Department Total	84,985.00

1021	CLK Recording	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	UNITED REPROGRAPHIC SUPPLY INC	00001	994435	389866	04/21/21	1,620.00
					Account Total	1,620.00
					Department Total	1,620.00

43	Colorado Air & Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00043	994401	389778	04/20/21	6.18
	STATE OF COLORADO	00043	994400	389778	04/20/21	2,162.69
					Account Total	2,168.87
	Received not Vouchered Clrg					
	ALBERTS WATER & WASTEWATER SER	00043	994518	389965	04/22/21	3,300.00
	CITY SERVICEVALCON LLC	00043	994592	389970	04/22/21	14,065.90
	CITY SERVICEVALCON LLC	00043	994592	389970	04/22/21	14,277.32
	JVIATION, A WOOLPERT COMPANY	00043	994539	389965	04/22/21	2,978.00
	KIMLEY-HORN AND ASSOCIATES INC	00043	994529	389965	04/22/21	48,900.00
	KIMLEY-HORN AND ASSOCIATES INC	00043	994530	389965	04/22/21	47,520.48
	KIMLEY-HORN AND ASSOCIATES INC	00043	994577	389965	04/22/21	3,480.00
					Account Total	134,521.70
					Department Total	136,690.57

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Messenger/Delivery Service					
	FEDERAL EXPRESS CO	00001	994385	389766	04/20/21	16.90
					Account Total	16.90
	Other Professional Serv					
	DOUGLAS COUNTY SHERIFF	00001	994384	389766	04/20/21	49.00
	SWEEP STAKES UNLIMITED	00001	994383	389766	04/20/21	30.00
					Account Total	79.00
					Department Total	95.90

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	CARUSO JAMES LOUIS	00001	994256	389655	04/19/21	3,075.00
					Account Total	3,075.00
	Other Professional Serv					
	MCGUINN CONOR MATTHEW	00001	994390	389774	04/20/21	375.00
					Account Total	375.00
					Department Total	3,450.00

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	CONVERSKETCH LLC	00001	994257	389661	04/19/21	2,576.16
					Account Total	2,576.16
					Department Total	2,576.16

1031	County Treasurer	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	CUMMINS ALLISON CORP	00001	994617	390002	04/22/21	5,479.02
					Account Total	5,479.02
	Operating Supplies					
	CUMMINS ALLISON CORP	00001	994616	389999	04/22/21	638.93
					Account Total	638.93
	Other Professional Serv					
	TRACKER	00001	994628	390083	04/23/21	6,420.00
					Account Total	6,420.00
					Department Total	12,537.95

951016	CSBG	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	ACCESS HOUSING	00034	993997	389267	04/13/21	616.87
	ACCESS HOUSING	00034	994209	389470	04/13/21	9,884.22
	ADAMS COUNTY FOOD BANK	00034	993998	389267	04/13/21	14,627.43
	ECPAC	00034	994000	389267	04/13/21	169.47
	FAMILY TREE INC	00034	994001	389267	04/13/21	1,342.22
	GROWING HOME INC	00034	994210	389470	04/13/21	871.40
	GROWING HOME INC	00034	994211	389470	04/13/21	892.96
	PROJECT ANGEL HEART	00034	994002	389267	04/13/21	3,731.84
	PROJECT ANGEL HEART	00034	994003	389267	04/13/21	8,454.95
					Account Total	40,591.36
					Department Total	40,591.36

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	994466	389886	04/21/21	19.15
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	994466	389886	04/21/21	26.08
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	994467	389886	04/21/21	5.17
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	994467	389886	04/21/21	13.55
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	994467	389886	04/21/21	16.71
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	994468	389886	04/21/21	40.00
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	994468	389886	04/21/21	16.81
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	994468	389886	04/21/21	11.80
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	994468	389886	04/21/21	40.57
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	994468	389886	04/21/21	21.88
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	994468	389886	04/21/21	21.88
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	994469	389886	04/21/21	29.65
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	994469	389886	04/21/21	21.88
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	994469	389886	04/21/21	12.32
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	994469	389886	04/21/21	10.59
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	994470	389886	04/21/21	204.60
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	994470	389886	04/21/21	60.00
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	994463	389886	04/21/21	15.30
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	994464	389886	04/21/21	12.63
					Account Total	600.57
					Department Total	600.57

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	SAM HILL OIL INC	00006	994544	389965	04/22/21	725.36
	SAM HILL OIL INC	00006	994585	389965	04/22/21	2,056.89
	THE GOODYEAR TIRE AND RUBBER C	00006	994583	389965	04/22/21	150.00
	THE GOODYEAR TIRE AND RUBBER C	00006	994584	389965	04/22/21	2,223.48
	THE GOODYEAR TIRE AND RUBBER C	00006	994545	389965	04/22/21	271.90
					Account Total	5,427.63
					Department Total	5,427.63

50	FLATROCK Facility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	COMMERCIAL CLEANING SYSTEMS	00050	994523	389965	04/22/21	1,606.87
					Account Total	1,606.87
					Department Total	1,606.87

1076	FO - Adams County Svc Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11564	00001	994270	389741	03/22/21	11,248.87
					Account Total	11,248.87
	Janitorial Services					
	GAM ENTERPRISES INC	00001	994244	389563	04/16/21	3,997.00
					Account Total	3,997.00
					Department Total	15,245.87

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	BENNETT TOWN OF	00001	994238	389563	04/16/21	3,000.00
					Account Total	3,000.00
	Gas & Electricity					
	AMERIGAS DENVER 1012	00001	994237	389563	04/16/21	1,548.73
	FERRELLGAS L P	00001	994249	389563	04/16/21	1,052.49
	UNITED POWER (UNION REA)	00001	994245	389563	04/16/21	34.29
					Account Total	2,635.51
	Janitorial Services					
	COMMERCIAL CLEANING SYSTEMS	00001	994240	389563	04/16/21	505.00
					Account Total	505.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11582	00001	994275	389741	04/01/21	78.28
					Account Total	78.28
					Department Total	6,218.79

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11597	00001	994282	389741	04/05/21	446.20
					Account Total	446.20
					Department Total	446.20

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11583	00050	994284	389741	03/29/21	86.25
	Energy Cap Bill ID=11593	00050	994285	389741	03/29/21	277.56
					Account Total	363.81
					Department Total	363.81

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11595	00001	994271	389741	03/29/21	4,488.17
					Account Total	4,488.17
					Department Total	4,488.17

1070	FO - Honnen/Plan&Devel/MV Ware	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11596	00001	994266	389741	03/30/21	1,319.21
					Account Total	1,319.21
	Janitorial Services					
	COMMERCIAL CLEANING SYSTEMS	00001	994243	389563	04/16/21	950.00
					Account Total	950.00
					Department Total	2,269.21

1079	FO - Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11585	00001	994272	389741	03/31/21	6,211.03
	Energy Cap Bill ID=11589	00001	994273	389741	03/31/21	7,057.87
	Energy Cap Bill ID=11590	00001	994274	389741	03/31/21	2,903.10
					Account Total	16,172.00
	Other Communications					
	T MOBILE	00001	994246	389563	04/16/21	30.56
					Account Total	30.56
					Department Total	16,202.56

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11598	00001	994267	389741	04/05/21	3,613.16
					Account Total	3,613.16
					Department Total	3,613.16

1111	FO - Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11584	00001	994276	389741	03/29/21	372.98
	Energy Cap Bill ID=11586	00001	994277	389741	03/29/21	695.18
	Energy Cap Bill ID=11587	00001	994278	389741	03/29/21	640.25
	Energy Cap Bill ID=11588	00001	994279	389741	03/29/21	44.96
	Energy Cap Bill ID=11591	00001	994280	389741	03/29/21	573.31
	Energy Cap Bill ID=11594	00001	994281	389741	03/29/21	899.46
	UNITED POWER (UNION REA)	00001	994239	389563	04/16/21	55.99
					Account Total	3,282.13
					Department Total	3,282.13

1123	FO - Riverdale Animal Shelter	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11580	00001	994283	389741	03/29/21	5,835.76
					Account Total	5,835.76
					Department Total	5,835.76

1075	FO - Strasburg/Whittier	Fund	Voucher	Batch No	GL Date	Amount
	Janitorial Services					
	COMMERCIAL CLEANING SYSTEMS	00001	994242	389563	04/16/21	925.00
	COMMERCIAL CLEANING SYSTEMS	00001	994241	389563	04/16/21	925.00
					Account Total	1,850.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11581	00001	994269	389741	04/02/21	96.59
	SWIMS DISPOSAL	00001	994248	389563	04/16/21	95.00
	SWIMS DISPOSAL	00001	994236	389563	04/16/21	95.00
					Account Total	286.59
					Department Total	2,136.59

1072	FO - West Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11592	00001	994268	389741	03/30/21	7,675.56
					Account Total	7,675.56
					Department Total	7,675.56

3098	General Capital Improvements	Fund	Voucher	Batch No	GL Date	Amount
	Buildings					
	RLH ENGINEERING INC	00004	994247	389563	04/16/21	572.52
					Account Total	572.52
					Department Total	572.52

1 General Fund	Fund	Voucher	Batch No	GL Date	Amount
Cash Over/Short					
ADCO DISTRICT ATTORNEY'S OFFIC	00001	994464	389886	04/21/21	.55-
				Account Total	.55-
Diversion Restitution Payable					
AGFINITY INC	00001	994459	389886	04/21/21	50.00
BC SURF & SPORT	00001	994460	389886	04/21/21	50.00
LAW OFFICES OF MICHAEL IRA ASE	00001	994462	389886	04/21/21	245.00
SPRINT CUSTOMER FINANCE SERVIC	00001	994461	389886	04/21/21	50.00
				Account Total	395.00
Received not Vouchered Clrg					
ALSCO AMERICAN INDUSTRIAL	00001	994488	389965	04/22/21	217.94
B&R INDUSTRIES	00001	994587	389970	04/22/21	600.00
B&R INDUSTRIES	00001	994588	389970	04/22/21	600.00
B&R INDUSTRIES	00001	994589	389970	04/22/21	600.00
B&R INDUSTRIES	00001	994590	389970	04/22/21	600.00
B&R INDUSTRIES	00001	994591	389970	04/22/21	705.00
BI INCORPORATED	00001	994489	389965	04/22/21	24,148.12
BONGO LOVE	00001	994575	389965	04/22/21	9,770.00
BRIGHTVIEW LANDSCAPE SERVICES	00001	994558	389965	04/22/21	1,738.00
BUEHLER MOVING & STORAGE	00001	994540	389965	04/22/21	9,037.00
CA SHORT COMPANY	00001	994548	389965	04/22/21	2,300.00
CHP METRO NORTH LLC	00001	994586	389965	04/22/21	1,050.00
CML SECURITY LLC	00001	994490	389965	04/22/21	2,400.00
COLO DIST ATTORNEY COUNCIL	00001	994500	389965	04/22/21	3,782.90
COMCAST BUSINESS	00001	994547	389965	04/22/21	2,100.00
COMMERCIAL CLEANING SYSTEMS	00001	994520	389965	04/22/21	1,209.10
COMMERCIAL CLEANING SYSTEMS	00001	994520	389965	04/22/21	10,368.30
COMMERCIAL CLEANING SYSTEMS	00001	994521	389965	04/22/21	385.20
COMMERCIAL CLEANING SYSTEMS	00001	994522	389965	04/22/21	7,720.86
COMMERCIAL CLEANING SYSTEMS	00001	994522	389965	04/22/21	4,756.87
COMMERCIAL CLEANING SYSTEMS	00001	994522	389965	04/22/21	801.73
COMMERCIAL CLEANING SYSTEMS	00001	994522	389965	04/22/21	809.73
COMMERCIAL CLEANING SYSTEMS	00001	994522	389965	04/22/21	495.21
COMMERCIAL CLEANING SYSTEMS	00001	994522	389965	04/22/21	3,413.66
COMMERCIAL CLEANING SYSTEMS	00001	994522	389965	04/22/21	1,554.28

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	COMMERCIAL CLEANING SYSTEMS	00001	994522	389965	04/22/21	21,297.13
	COMMERCIAL CLEANING SYSTEMS	00001	994522	389965	04/22/21	678.63
	COMMERCIAL CLEANING SYSTEMS	00001	994522	389965	04/22/21	936.75
	COMMERCIAL CLEANING SYSTEMS	00001	994522	389965	04/22/21	30,736.84
	COMMERCIAL CLEANING SYSTEMS	00001	994522	389965	04/22/21	1,915.76
	COMMERCIAL CLEANING SYSTEMS	00001	994522	389965	04/22/21	741.83
	COMMERCIAL CLEANING SYSTEMS	00001	994522	389965	04/22/21	3,405.00
	COMMERCIAL CLEANING SYSTEMS	00001	994522	389965	04/22/21	491.59
	COMMERCIAL CLEANING SYSTEMS	00001	994522	389965	04/22/21	171.20
	COMMERCIAL CLEANING SYSTEMS	00001	994522	389965	04/22/21	1,821.48
	COMMERCIAL CLEANING SYSTEMS	00001	994522	389965	04/22/21	4,326.73
	COMMERCIAL CLEANING SYSTEMS	00001	994522	389965	04/22/21	726.54
	COMMERCIAL CLEANING SYSTEMS	00001	994522	389965	04/22/21	3,790.00
	CORECIVIC INC	00001	994515	389965	04/22/21	2,630.00
	CORECIVIC INC	00001	994516	389965	04/22/21	6,366.07
	DENVER REGIONAL COUNCIL OF	00001	994561	389965	04/22/21	68,705.00
	FOUND MY KEYS	00001	994491	389965	04/22/21	1,183.40
	FOUND MY KEYS	00001	994492	389965	04/22/21	381.96
	HAMPDEN PRESS INC	00001	994487	389965	04/22/21	2,500.00
	HAWKINS COMMERCIAL APPLIANCE	00001	994493	389965	04/22/21	933.94
	INTERVENTION COMMUNITY CORRECT	00001	994560	389965	04/22/21	10,181.00
	JAY DEE INC	00001	994524	389965	04/22/21	45,574.59
	JAY DEE INC	00001	994524	389965	04/22/21	1,822.98
	JOSHUA B EPEL ESQ PLLC	00001	994557	389965	04/22/21	13,840.00
	MEI TOTAL ELEVATOR SOLUTIONS	00001	994510	389965	04/22/21	1,866.67
	MEI TOTAL ELEVATOR SOLUTIONS	00001	994510	389965	04/22/21	242.07
	MEI TOTAL ELEVATOR SOLUTIONS	00001	994510	389965	04/22/21	525.00
	MEI TOTAL ELEVATOR SOLUTIONS	00001	994510	389965	04/22/21	242.34
	MEI TOTAL ELEVATOR SOLUTIONS	00001	994510	389965	04/22/21	12,156.05
	MEI TOTAL ELEVATOR SOLUTIONS	00001	994510	389965	04/22/21	484.14
	MEI TOTAL ELEVATOR SOLUTIONS	00001	994510	389965	04/22/21	1,210.34
	MEI TOTAL ELEVATOR SOLUTIONS	00001	994510	389965	04/22/21	1,189.46
	MEI TOTAL ELEVATOR SOLUTIONS	00001	994510	389965	04/22/21	252.58
	MEI TOTAL ELEVATOR SOLUTIONS	00001	994510	389965	04/22/21	685.97
	MWI VETERINARY SUPPLY CO	00001	994541	389965	04/22/21	21.00
	MWI VETERINARY SUPPLY CO	00001	994542	389965	04/22/21	382.13

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	OLD VINE PINNACLE ASSOCIATES	00001	994499	389965	04/22/21	800.00
	SOUTHWESTERN PAINTING	00001	994525	389965	04/22/21	19,111.00
	SUMMIT FOOD SERVICE LLC	00001	994496	389965	04/22/21	13,553.50
	SUMMIT FOOD SERVICE LLC	00001	994496	389965	04/22/21	8,362.99
	SUMMIT FOOD SERVICE LLC	00001	994497	389965	04/22/21	21,907.71
	SUMMIT FOOD SERVICE LLC	00001	994498	389965	04/22/21	20,915.78
	T&G PECOS LLC	00001	994494	389965	04/22/21	1,800.00
	THE GROWHAUS	00001	994536	389965	04/22/21	3,068.94
	THE GROWHAUS	00001	994536	389965	04/22/21	16,125.06
	TYGRETT DEBRA R	00001	994495	389965	04/22/21	285.00
	WRIGHTWAY INDUSTRIES INC	00001	994543	389965	04/22/21	52.32
	WRIGHTWAY INDUSTRIES INC	00001	994543	389965	04/22/21	391.58
					Account Total	441,953.95
					Department Total	442,348.40

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	994607	389981	04/22/21	384.68
	PROFESSIONAL RECREATION MGMT I	00005	994607	389981	04/22/21	2,133.03
	PROFESSIONAL RECREATION MGMT I	00005	994607	389981	04/22/21	18,009.43
					Account Total	20,527.14
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	994607	389981	04/22/21	230.00
					Account Total	230.00
					Department Total	20,757.14

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	994607	389981	04/22/21	1,774.14
	PROFESSIONAL RECREATION MGMT I	00005	994607	389981	04/22/21	14,596.97
	PROFESSIONAL RECREATION MGMT I	00005	994607	389981	04/22/21	160.66
					Account Total	16,531.77
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	994607	389981	04/22/21	558.56
					Account Total	558.56
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	994607	389981	04/22/21	944.00
					Account Total	944.00
	Other Repair & Maint					
	PROFESSIONAL RECREATION MGMT I	00005	994607	389981	04/22/21	405.00
					Account Total	405.00
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	994607	389981	04/22/21	647.50
					Account Total	647.50
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	994607	389981	04/22/21	68.51
	PROFESSIONAL RECREATION MGMT I	00005	994607	389981	04/22/21	80.52
					Account Total	149.03
					Department Total	19,235.86

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CESCO LINGUISTIC SERVICE INC	00031	994517	389965	04/22/21	110.75
	DFA DAIRY BRANDS CORPORATE LLC	00031	994531	389965	04/22/21	59.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	994532	389965	04/22/21	73.75
	DFA DAIRY BRANDS CORPORATE LLC	00031	994533	389965	04/22/21	103.25
	DFA DAIRY BRANDS CORPORATE LLC	00031	994534	389965	04/22/21	59.00
	SYSCO DENVER	00031	994509	389965	04/22/21	1,019.60
	SYSCO DENVER	00031	994509	389965	04/22/21	280.54
					Account Total	1,705.89
					Department Total	1,705.89

935121	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	COMMUNITY REACH CENTER FOUNDAT	00031	994259	389662	04/19/21	6,515.84
	WESTMINSTER PRESBYTERIAN CHURC	00031	994260	389662	04/19/21	2,267.73
	WESTMINSTER PUBLIC SCHOOLS	00031	994261	389662	04/19/21	2,812.00
					Account Total	11,595.57
	Operating Supplies					
	CINTAS CORPORATION NO 2	00031	994258	389662	04/19/21	160.89
					Account Total	160.89
					Department Total	11,756.46

8613	Insurance - UHC EPO Medical	Fund	Voucher	Batch No	GL Date	Amount
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	994474	389891	04/21/21	428,951.57
					Account Total	428,951.57
					Department Total	428,951.57

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CA SHORT COMPANY	00019	994519	389965	04/22/21	13,812.50
	CAREHERE LLC	00019	994505	389965	04/22/21	10,787.00
	CAREHERE LLC	00019	994505	389965	04/22/21	9,378.00
	CAREHERE LLC	00019	994506	389965	04/22/21	2,448.00
	CAREHERE LLC	00019	994506	389965	04/22/21	10,890.50
	CAREHERE LLC	00019	994506	389965	04/22/21	6,903.00
	CAREHERE LLC	00019	994507	389965	04/22/21	9,378.00
	CAREHERE LLC	00019	994507	389965	04/22/21	10,787.00
	CAREHERE LLC	00019	994508	389965	04/22/21	10,890.50
	CAREHERE LLC	00019	994508	389965	04/22/21	9,351.00
					Account Total	94,625.50
	Retiree Med - UHC-MED					
	UNITED HEALTHCARE	00019	994391	389772	04/20/21	39,164.13
	UNITED HEALTHCARE	00019	994388	389772	04/20/21	39,523.76
					Account Total	78,687.89
					Department Total	173,313.39

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	General Liab - Other than Prop					
	AB LITIGATION SERVICES	00019	994380	389766	04/20/21	365.83
	JUDICIAL ARBITER GROUP INC	00019	993928	389070	04/09/21	4,000.00
	MILE HIGH COURT REPORTING & VI	00019	994382	389766	04/20/21	1,163.70
	US LEGAL SUPPORT INC	00019	994381	389766	04/20/21	1,327.30
					Account Total	6,856.83
					Department Total	6,856.83

9253	Office of Cultural Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	JARAMILLO JERRY GEORGE	00001	994220	389473	04/15/21	2,500.00
					Account Total	2,500.00
					Department Total	2,500.00

1190	One-Stop Customer Service Cent	Fund	Voucher	Batch No	GL Date	Amount
	Ambulance Licenses					
	JEFFERSON COUNTY TREASURER	00001	994235	389483	04/15/21	7,085.00
					Account Total	7,085.00
					Department Total	7,085.00

6107	Open Space Projects	Fund	Voucher	Batch No	GL Date	Amount
	Grounds Maintenance					
	REPUBLIC SERVICES #535	00027	994353	389757	04/20/21	3,018.07
					Account Total	3,018.07
					Department Total	3,018.07

1015	People Services	Fund	Voucher	Batch No	GL Date	Amount
	Insurance Premiums					
	UNITED HEALTHCARE	00001	994389	389772	04/20/21	8,000.00
	UNITED HEALTHCARE	00001	994392	389772	04/20/21	8,000.00
					Account Total	16,000.00
					Department Total	16,000.00

2061	PKS - Weed & Pest	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	994355	389758	04/20/21	80.02
					Account Total	80.02
					Department Total	80.02

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	994356	389758	04/20/21	200.05
					Account Total	200.05
					Department Total	200.05

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00001	994305	389745	04/20/21	244.81
					Account Total	244.81
	Other Communications					
	VERIZON WIRELESS	00001	994357	389758	04/20/21	90.77
					Account Total	90.77
					Department Total	335.58

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00001	994306	389745	04/20/21	11.65
	XCEL ENERGY	00001	994307	389745	04/20/21	26.23
	XCEL ENERGY	00001	994308	389745	04/20/21	93.35
	XCEL ENERGY	00001	994302	389745	04/20/21	113.17
	XCEL ENERGY	00001	994303	389745	04/20/21	78.66
	XCEL ENERGY	00001	994304	389745	04/20/21	32.21
					Account Total	355.27
	Water/Sewer/Sanitation					
	BERKELEY WATER & SANITATION D	00001	994301	389745	04/20/21	72.97
	REPUBLIC SERVICES #535	00001	994353	389757	04/20/21	206.97
					Account Total	279.94
					Department Total	635.21

1089	PLN- Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	DUPRIEST JOHN FIELDEN	00001	994213	389472	04/15/21	65.00
	FOREST SEAN	00001	994212	389472	04/15/21	65.00
	GARNER, ROSIE	00001	994214	389472	04/15/21	65.00
	MADDUX THOMAS SCOTT	00001	994218	389472	04/15/21	65.00
	MARTINEZ JUSTIN PAUL	00001	994215	389472	04/15/21	65.00
	RICHARDSON SHARON	00001	994216	389472	04/15/21	65.00
	ROSE DAVID E	00001	994219	389472	04/15/21	65.00
	THOMPSON GREGORY PAUL	00001	994217	389472	04/15/21	65.00
					Account Total	520.00
					Department Total	520.00

1039	Poverty Reduction	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	COLORADO LEGAL SERVICES	00001	994387	389770	04/20/21	50,000.00
					Account Total	50,000.00
					Department Total	50,000.00

3019	PW - Admin/Org	Fund	Voucher	Batch No	GL Date	Amount
	Payments To Cities-Sales Taxes					
	ARVADA CITY OF	00013	994315	389750	04/20/21	18,181.39
	AURORA CITY OF	00013	994316	389750	04/20/21	214,781.21
	BENNETT TOWN OF	00013	994317	389750	04/20/21	9,288.43
	BRIGHTON CITY OF	00013	994318	389750	04/20/21	136,542.14
	COMMERCE CITY CITY OF	00013	994319	389750	04/20/21	168,893.60
	FEDERAL HEIGHTS CITY OF	00013	994320	389750	04/20/21	26,306.95
	NORTHGLENN CITY OF	00013	994321	389750	04/20/21	78,611.19
	THORNTON CITY OF	00013	994322	389750	04/20/21	298,294.47
	WESTMINSTER CITY OF	00013	994323	389750	04/20/21	155,654.93
					Account Total	1,106,554.31
					Department Total	1,106,554.31

3056	PW - Capital Improvement Plan	Fund	Voucher	Batch No	GL Date	Amount
	Road & Streets					
	GARCIA CASIANA GUILLERMO	00013	994060	389269	04/09/21	1,300.00
	MARTINEZ BAEZA ALMA	00013	994023	389269	04/13/21	1,210.00
					Account Total	2,510.00
					Department Total	2,510.00

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	994405	389862	04/21/21	48.28
	UNITED POWER (UNION REA)	00013	994407	389862	04/21/21	16.50
	UNITED POWER (UNION REA)	00013	994408	389862	04/21/21	16.50
	UNITED POWER (UNION REA)	00013	994409	389862	04/21/21	105.75
	UNITED POWER (UNION REA)	00013	994410	389862	04/21/21	48.90
	UNITED POWER (UNION REA)	00013	994411	389862	04/21/21	43.30
	UNITED POWER (UNION REA)	00013	994412	389862	04/21/21	34.00
	UNITED POWER (UNION REA)	00013	994413	389862	04/21/21	139.10
	UNITED POWER (UNION REA)	00013	994414	389862	04/21/21	126.25
	UNITED POWER (UNION REA)	00013	994415	389862	04/21/21	20.31
	UNITED POWER (UNION REA)	00013	994416	389862	04/21/21	43.61
	UNITED POWER (UNION REA)	00013	994417	389862	04/21/21	47.51
	UNITED POWER (UNION REA)	00013	994418	389862	04/21/21	48.49
	UNITED POWER (UNION REA)	00013	994419	389862	04/21/21	25.54
	UNITED POWER (UNION REA)	00013	994420	389862	04/21/21	96.56
	UNITED POWER (UNION REA)	00013	994421	389862	04/21/21	33.00
	UNITED POWER (UNION REA)	00013	994422	389862	04/21/21	33.00
	UNITED POWER (UNION REA)	00013	994423	389862	04/21/21	36.00
	UNITED POWER (UNION REA)	00013	994424	389862	04/21/21	88.49
	UNITED POWER (UNION REA)	00013	994406	389862	04/21/21	16.50
	UNITED POWER (UNION REA)	00013	994404	389862	04/21/21	23.16
	XCEL ENERGY	00013	994425	389862	04/21/21	100.58
	XCEL ENERGY	00013	994426	389862	04/21/21	47.30
	XCEL ENERGY	00013	994427	389862	04/21/21	132.41
	XCEL ENERGY	00013	994428	389862	04/21/21	11.78
	XCEL ENERGY	00013	994429	389862	04/21/21	92.52
	XCEL ENERGY	00013	994430	389862	04/21/21	81.73
	XCEL ENERGY	00013	994431	389862	04/21/21	57.32
	XCEL ENERGY	00013	994432	389862	04/21/21	111.76
	XCEL ENERGY	00013	994433	389862	04/21/21	48,064.74
	XCEL ENERGY	00013	994434	389862	04/21/21	9,711.59
					Account Total	59,502.48
					Department Total	59,502.48

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALBERT FREI & SONS INC	00013	994579	389965	04/22/21	10,924.01
	ALBERT FREI & SONS INC	00013	994580	389965	04/22/21	11,605.54
	ALLIED RECYCLED AGGREGATES	00013	994581	389965	04/22/21	38,340.34
	ALLIED RECYCLED AGGREGATES	00013	994582	389965	04/22/21	6,917.74
	BFI TOWER ROAD LANDFILL	00013	994578	389965	04/22/21	4,574.23
	COMPASS MINERALS AMERICA INC	00013	994550	389965	04/22/21	2,164.40
	COMPASS MINERALS AMERICA INC	00013	994551	389965	04/22/21	2,119.57
	COMPASS MINERALS AMERICA INC	00013	994552	389965	04/22/21	2,173.71
	COMPASS MINERALS AMERICA INC	00013	994553	389965	04/22/21	1,990.17
	COMPASS MINERALS AMERICA INC	00013	994554	389965	04/22/21	2,174.55
	COMPASS MINERALS AMERICA INC	00013	994555	389965	04/22/21	6,346.88
	EP&A ENVIROTAC INC	00013	994571	389965	04/22/21	16,570.18
	EP&A ENVIROTAC INC	00013	994572	389965	04/22/21	33,140.36
	FELSBURG HOLT & ULLEVIG	00013	994603	389970	04/22/21	6,503.75
	GROUND ENGINEERING CONSULTANTS	00013	994501	389965	04/22/21	262.50
	JALISCO INTL INC	00013	994502	389965	04/22/21	50,330.00
	JALISCO INTL INC	00013	994502	389965	04/22/21	310,607.22
	JK TRANSPORTS INC	00013	994562	389965	04/22/21	3,680.00
	JK TRANSPORTS INC	00013	994563	389965	04/22/21	14,015.00
	JK TRANSPORTS INC	00013	994564	389965	04/22/21	2,870.00
	JK TRANSPORTS INC	00013	994565	389965	04/22/21	6,825.00
	JK TRANSPORTS INC	00013	994566	389965	04/22/21	9,180.00
	JK TRANSPORTS INC	00013	994567	389965	04/22/21	4,450.00
	JK TRANSPORTS INC	00013	994568	389965	04/22/21	14,310.00
	JK TRANSPORTS INC	00013	994569	389965	04/22/21	4,840.00
	MARTIN MARTIN CONSULTING ENGIN	00013	994526	389965	04/22/21	1,020.00
	MARTIN MARTIN CONSULTING ENGIN	00013	994573	389965	04/22/21	752.50
	POWER EQUIPMENT CO	00013	994574	389965	04/22/21	7,500.00
	WORK WEAR SAFETY SHOES	00013	994556	389965	04/22/21	150.00
					Account Total	576,337.65
	Retainages Payable					
	JALISCO INTL INC	00013	994502	389965	04/22/21	15,530.36-
	JALISCO INTL INC	00013	994502	389965	04/22/21	2,516.50-
					Account Total	18,046.86-

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
					Department Total	558,290.79

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	NICOLETTI-FLATER ASSOCIATES	00001	994396	389776	04/20/21	495.00
					Account Total	495.00
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	994395	389776	04/20/21	661.00
	LADWIG MICHAEL V MD PC	00001	994398	389776	04/20/21	128.00
	LADWIG MICHAEL V MD PC	00001	994399	389776	04/20/21	3,448.00
	POINT SPORTS/ERGOMED	00001	994397	389776	04/20/21	180.00
					Account Total	4,417.00
					Department Total	4,912.00

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Sheriff's Fees					
	BRICE STEELE LAW OFFICES	00001	994327	389751	04/20/21	66.00
	BUDGET CONTROL SERVICES, INC	00001	994329	389751	04/20/21	54.00
	BUDGET CONTROL SERVICES, INC	00001	994330	389751	04/20/21	19.00
	FOSTER GRAHAM MILSTEIN AND CAL	00001	994325	389751	04/20/21	66.00
	FRANCY LAW FIRM	00001	994336	389751	04/20/21	19.00
	FRANCY LAW FIRM	00001	994337	389751	04/20/21	19.00
	FRANCY LAW FIRM	00001	994338	389751	04/20/21	19.00
	FRANCY LAW FIRM	00001	994339	389751	04/20/21	19.00
	FRANCY LAW FIRM	00001	994340	389751	04/20/21	19.00
	FRANCY LAW FIRM	00001	994342	389751	04/20/21	19.00
	GALLEGOS GREG JOEL	00001	994347	389751	04/20/21	126.00
	HOLST AND BOETTCHER	00001	994332	389751	04/20/21	19.00
	JORGENSEN BROWNELL & PEPIN	00001	994326	389751	04/20/21	66.00
	LAW OFFICES OF NANCY W PHILLIP	00001	994345	389751	04/20/21	19.00
	MANNING JANET	00001	994328	389751	04/20/21	66.00
	MCCANTS RAYNARD	00001	994366	389751	04/20/21	19.00
	OFFICE OF THE ATTORNEY GENERAL	00001	994346	389751	04/20/21	19.00
	PIERONI ALLISON	00001	994365	389751	04/20/21	19.00
	PROVEST LLC	00001	994333	389751	04/20/21	19.00
	PROVEST LLC	00001	994334	389751	04/20/21	19.00
	PROVEST LLC	00001	994335	389751	04/20/21	19.00
	TOP HAT FILE AND SERVE	00001	994331	389751	04/20/21	19.00
	WONG ARACELI	00001	994348	389751	04/20/21	19.00
					Account Total	767.00
					Department Total	767.00

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	994395	389776	04/20/21	283.00
					Account Total	283.00
					Department Total	283.00

3701	Stormwater Administration	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	UTILITY NOTIFICATION CENTER OF	00007	993617	388462	04/02/21	2,039.40
					Account Total	2,039.40
					Department Total	2,039.40

7	Stormwater Utility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	QUANTUM WATER & ENVIRONMENT	00007	994614	389970	04/22/21	7,570.00
	QUANTUM WATER & ENVIRONMENT	00007	994614	389970	04/22/21	5.00
	UTILO LLC	00007	994537	389965	04/22/21	3,724.00
	UTILO LLC	00007	994538	389965	04/22/21	3,618.00
					Account Total	14,917.00
					Department Total	14,917.00

25	Waste Management Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	QUANTUM WATER & ENVIRONMENT	00025	994605	389970	04/22/21	13,989.00
					Account Total	13,989.00
					Department Total	13,989.00

97500	WIOA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Supp Svcs-Incentives					
	DEHERRERA ANTONIO X	00035	994208	389466	04/15/21	80.00
					Account Total	80.00
					Department Total	80.00

35	Workforce & Business Center	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	AZTEC SOFTWARE LLC	00035	994576	389965	04/22/21	6,591.00
	COMPUTER SYSTEMS DESIGN	00035	994528	389965	04/22/21	4,800.00
					Account Total	11,391.00
					Department Total	11,391.00

Grand Total **3,327,480.71**