1074	CA- Risk Management	Fund	Voucher	Batch No	GL Date	Amount
	Safety-Drug & Al Test/Med Cert					
	COLO OCCUPATIONAL MEDICINE PHY	00019	994630	390091	04/23/21	234.00
					Account Total	234.00
					Department Total	234.00

1044	CA- SS Dependency/Neglect	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	DEPT OF STATE	00001	995189	390489	04/29/21	50.00
					Account Total	50.00
					Department Total	50.00

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	SAUNDERS CONSTRUCTION INC	00004	995181	390465	04/29/21	1,953.74
					Account Total	1,953.74
					Department Total	1,953.74

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	CENTURYLINK	00043	994749	390344	04/28/21	62.21
					Account Total	62.21
					Department Total	62.21

4308	CASP ATCT	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	CENTURYLINK	00043	994749	390344	04/28/21	61.41
	CENTURYLINK	00043	994749	390344	04/28/21	155.17
					Account Total	216.58
					Department Total	216.58

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	994805	390375	04/28/21	96.77
					Account Total	96.77
	Satellite Television					
	DISH NETWORK	00043	994750	390344	04/28/21	159.05
					Account Total	159.05
	Telephone					
	CENTURYLINK	00043	994749	390344	04/28/21	54.91
					Account Total	54.91
					Department Total	310.73

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	994803	390375	04/28/21	11.78
	XCEL ENERGY	00043	994804	390375	04/28/21	55.29
					Account Total	67.07
					Department Total	67.07

941018	CDBG 2018/2019	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Inst.-Pgm. Cst					
	1ST IMPRESSIONS ORTHODONTICS P	00030	994710	390276	04/27/21	7,216.00
	THE MARRIAGE AND FAMILY CLINIC	00030	994486	389899	04/21/21	5,879.00
					Account Total	13,095.00
					Department Total	13,095.00

43	Colorado Air & Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CITY SERVICEVALCON LLC	00043	995180	390465	04/29/21	16,787.61
					Account Total	16,787.61
					Department Total	16,787.61

9264	Community Recovery	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	SATELLITE SHELTERS INC	00001	994483	389892	04/21/21	373.67
					Account Total	373.67
	Operating Supplies					
	SYNERGETIC STAFFING LLC	00001	994632	390091	04/23/21	5,446.40
	SYNERGETIC STAFFING LLC	00001	994633	390091	04/23/21	4,481.44
					Account Total	9,927.84
	Other Professional Serv					
	SUNSTATE EQUIPMENT CO LLC	00001	994608	389985	04/22/21	2,650.00
	SUNSTATE EQUIPMENT CO LLC	00001	994609	389985	04/22/21	316.26
	SUNSTATE EQUIPMENT CO LLC	00001	994610	389985	04/22/21	705.00
	SUNSTATE EQUIPMENT CO LLC	00001	994611	389985	04/22/21	308.13
	SUNSTATE EQUIPMENT CO LLC	00001	994612	389985	04/22/21	150.00
	SUNSTATE EQUIPMENT CO LLC	00001	994613	389985	04/22/21	466.26
					Account Total	4,595.65
					Department Total	14,897.16

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	CROWN LIFT TRUCKS	00001	994644	390095	04/23/21	83.00
					Account Total	83.00
	Medical Services					
	CINA & CINA FORENSIC CONSULTIN	00001	994708	390271	04/27/21	27,800.00
					Account Total	27,800.00
	Operating Supplies					
	ELDORADO ARTESIAN SPRINGS INC	00001	994639	390095	04/23/21	22.00
	SOUTHLAND MEDICAL LLC	00001	994648	390095	04/23/21	252.00
					Account Total	274.00
	Other Professional Serv					
	COLO MEDICAL WASTE INC	00001	994650	390095	04/23/21	2,656.00
	COLO OCCUPATIONAL MEDICINE PHY	00001	994647	390095	04/23/21	520.00
	FEDEX	00001	994643	390095	04/23/21	53.57
	MECSTAT LABORATORIES	00001	994636	390095	04/23/21	195.00
	MECSTAT LABORATORIES	00001	994637	390095	04/23/21	195.00
	MECSTAT LABORATORIES	00001	994638	390095	04/23/21	195.00
	NMS LABS	00001	994649	390095	04/23/21	25,520.00
	PERKINELMER GENETICS	00001	994646	390095	04/23/21	50.00
	UNITED PARCEL SERVICE INC	00001	994640	390095	04/23/21	360.93
	UNITED PARCEL SERVICE INC	00001	994641	390095	04/23/21	128.74
	UNITED PARCEL SERVICE INC	00001	994642	390095	04/23/21	253.96
					Account Total	30,128.20
	Subscrip/Publications					
	CORHIO	00001	994645	390095	04/23/21	310.00
					Account Total	310.00
					Department Total	58,595.20

1031	County Treasurer	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	PACIFIC OFFICE AUTOMATION INC	00001	994619	390005	04/22/21	18.49
					Account Total	18.49
	Operating Supplies					
	SHRED IT USA LLC	00001	994618	390004	04/22/21	40.00
					Account Total	40.00
					Department Total	58.49

20	Developmentally Disabled	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	NORTH METRO COMMUNITY SERVICES	00020	994854	390458	04/29/21	540,170.66
					Account Total	540,170.66
					Department Total	540,170.66

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	BEARCOM WIRELESS WORLDWIDE	00006	995143	390462	04/29/21	19,117.70
	INSIGHT AUTO GLASS LLC	00006	995142	390462	04/29/21	437.04
	INSIGHT AUTO GLASS LLC	00006	995146	390462	04/29/21	281.73
	INSIGHT AUTO GLASS LLC	00006	995104	390458	04/29/21	316.98
	INSIGHT AUTO GLASS LLC	00006	995105	390458	04/29/21	40.00
	SAM HILL OIL INC	00006	995144	390462	04/29/21	641.53
	SAM HILL OIL INC	00006	995145	390462	04/29/21	342.04
	THE GOODYEAR TIRE AND RUBBER C	00006	995147	390462	04/29/21	2,201.63
	THE GOODYEAR TIRE AND RUBBER C	00006	995148	390462	04/29/21	581.08
	THE GOODYEAR TIRE AND RUBBER C	00006	995100	390458	04/29/21	468.00
	THE GOODYEAR TIRE AND RUBBER C	00006	995101	390458	04/29/21	96.19
	THE GOODYEAR TIRE AND RUBBER C	00006	995102	390458	04/29/21	354.00
					Account Total	24,877.92
					Department Total	24,877.92

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	30237	00001	992722	387445	03/24/21	163.07
	30738	00001	994651	390097	04/23/21	277.48
					Account Total	440.55
	Operating Supplies					
	AHRENS NICHOLETTE LEE	00001	994403	389857	04/21/21	128.00
					Account Total	128.00
					Department Total	568.55

50	FLATROCK Facility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	AAA PEST PROS	00050	994830	390379	04/28/21	60.00
					Account Total	60.00
					Department Total	60.00

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	ACE EQUIPMENT SALES INC	00006	994313	389748	04/20/21	1,104.50
					Account Total	1,104.50
	Vehicle Repair & Maint					
	ACCESSORIES INC	00006	994309	389748	04/20/21	80.00
	ACCESSORIES INC	00006	994310	389748	04/20/21	40.00
	ACCESSORIES INC	00006	994311	389748	04/20/21	80.00
	ACCESSORIES INC	00006	994312	389748	04/20/21	430.00
	O J WATSON COMPANY INC	00006	994314	389748	04/20/21	4,992.50
					Account Total	5,622.50
					Department Total	6,727.00

1076	FO - Adams County Svc Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	APEX SYSTEMS GROUP LLC	00001	994478	389892	04/21/21	2,401.00
					Account Total	2,401.00
					Department Total	2,401.00

1091	**FO - Administration**	**Fund**	**Voucher**	**Batch No**	**GL Date**	**Amount**
	Building Rental					
	CHAMBERS HOLDINGS LLC	00001	994481	389892	04/21/21	16,865.85
					Account Total	16,865.85
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	994475	389892	04/21/21	53.68
					Account Total	53.68
					Department Total	16,919.53

1060	FO - Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	COLO DOORWAYS INC	00001	994476	389892	04/21/21	3,450.00
					Account Total	3,450.00
	Gas & Electricity					
	Energy Cap Bill ID=11628	00001	994659	390187	04/06/21	3,814.58
					Account Total	3,814.58
					Department Total	7,264.58

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11615	00001	994682	390187	04/06/21	5,626.81
					Account Total	5,626.81
					Department Total	5,626.81

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11604	00050	994689	390187	04/06/21	124.81
	Energy Cap Bill ID=11614	00050	994690	390187	04/06/21	1,788.88
	Energy Cap Bill ID=11616	00050	994691	390187	04/06/21	50.34
	Energy Cap Bill ID=11624	00050	994692	390187	04/06/21	284.48
					Account Total	2,248.51
					Department Total	2,248.51

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	COLORADO MOISTURE CONTROL INC	00001	994482	389892	04/21/21	740.00
					Account Total	740.00
	Gas & Electricity					
	Energy Cap Bill ID=11617	00001	994670	390187	04/06/21	2,656.00
	Energy Cap Bill ID=11618	00001	994671	390187	04/06/21	20,466.00
					Account Total	23,122.00
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	994484	389892	04/21/21	480.00
					Account Total	480.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11619	00001	994672	390187	04/09/21	2,562.45
					Account Total	2,562.45
					Department Total	26,904.45

1070	FO - Honnen/Plan&Devel/MV Ware	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	APEX SYSTEMS GROUP LLC	00001	994479	389892	04/21/21	3,531.80
					Account Total	3,531.80
	Gas & Electricity					
	Energy Cap Bill ID=11599	00001	994660	390187	04/05/21	384.22
	Energy Cap Bill ID=11601	00001	994661	390187	04/05/21	434.51
	Energy Cap Bill ID=11630	00001	994662	390187	03/25/21	214.71
	Energy Cap Bill ID=11631	00001	994663	390187	03/25/21	3,047.44
					Account Total	4,080.88
					Department Total	7,612.68

1079	FO - Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	US ENGINEERING COMPANY	00001	994477	389892	04/21/21	9,024.00
					Account Total	9,024.00
	Other Repair & Maint					
	PARK 12 HUNDRED OWNERS ASSOCIA	00001	994654	390110	04/23/21	16,149.88
					Account Total	16,149.88
					Department Total	25,173.88

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11609	00001	994664	390187	04/06/21	18,556.48
	Energy Cap Bill ID=11612	00001	994665	390187	04/06/21	39.67
					Account Total	18,596.15
					Department Total	18,596.15

1111	FO - Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11600	00001	994673	390187	04/05/21	75.44
	Energy Cap Bill ID=11610	00001	994674	390187	04/06/21	981.72
	Energy Cap Bill ID=11620	00001	994675	390187	04/06/21	106.47
	Energy Cap Bill ID=11623	00001	994676	390187	04/06/21	6,322.05
	Energy Cap Bill ID=11625	00001	994677	390187	04/06/21	240.88
	Energy Cap Bill ID=11626	00001	994678	390187	04/06/21	840.46
	Energy Cap Bill ID=11627	00001	994679	390187	04/06/21	28.52
	Energy Cap Bill ID=11632	00001	994680	390187	04/05/21	1,076.54
					Account Total	9,672.08
					Department Total	9,672.08

1123	FO - Riverdale Animal Shelter	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11622	00001	994683	390187	04/06/21	10,445.82
					Account Total	10,445.82
					Department Total	10,445.82

1112	FO - Sheriff HQ/Coroner Bldg	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	ADT COMMERCIAL LLC	00001	994656	390110	04/23/21	224.00
					Account Total	224.00
	Gas & Electricity					
	Energy Cap Bill ID=11613	00001	994681	390187	04/06/21	3,658.63
					Account Total	3,658.63
					Department Total	3,882.63

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11606	00001	994684	390187	04/06/21	725.23
	Energy Cap Bill ID=11607	00001	994685	390187	04/06/21	16,942.08
	Energy Cap Bill ID=11608	00001	994686	390187	04/06/21	69.97
	Energy Cap Bill ID=11611	00001	994687	390187	04/06/21	7,704.90
	Energy Cap Bill ID=11629	00001	994688	390187	03/25/21	387.10
					Account Total	25,829.28
					Department Total	25,829.28

1075	FO - Strasburg/Whittier	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11602	00001	994666	390187	04/01/21	246.45
	Energy Cap Bill ID=11603	00001	994667	390187	04/12/21	272.64
	Energy Cap Bill ID=11605	00001	994668	390187	04/09/21	811.66
	Energy Cap Bill ID=11621	00001	994669	390187	04/07/21	2,024.14
					Account Total	3,354.89
					Department Total	3,354.89

1072	FO - West Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Buildings					
	THERMAL & MOISTURE PROTECTION	00001	994480	389892	04/21/21	350.00
					Account Total	350.00
					Department Total	350.00

3098	General Capital Improvements	Fund	Voucher	Batch No	GL Date	Amount
	Buildings					
	C MORGEN MASONRY INC	00004	994658	390110	04/23/21	6,800.00
					Account Total	6,800.00
					Department Total	6,800.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	AAA PEST PROS	00001	994832	390379	04/28/21	60.00
	AAA PEST PROS	00001	994832	390379	04/28/21	145.00
	AAA PEST PROS	00001	994832	390379	04/28/21	120.00
	AAA PEST PROS	00001	994832	390379	04/28/21	50.00
	AAA PEST PROS	00001	994832	390379	04/28/21	85.00
	AAA PEST PROS	00001	994832	390379	04/28/21	150.00
	AAA PEST PROS	00001	994832	390379	04/28/21	140.00
	AAA PEST PROS	00001	994832	390379	04/28/21	160.00
	AAA PEST PROS	00001	994832	390379	04/28/21	365.00
	AAA PEST PROS	00001	994832	390379	04/28/21	55.00
	AAA PEST PROS	00001	994832	390379	04/28/21	60.00
	AAA PEST PROS	00001	994832	390379	04/28/21	325.00
	AAA PEST PROS	00001	994832	390379	04/28/21	125.00
	AAA PEST PROS	00001	994832	390379	04/28/21	85.00
	AAA PEST PROS	00001	994832	390379	04/28/21	100.00
	AAA PEST PROS	00001	994832	390379	04/28/21	65.00
	ACCELA INC	00001	995162	390462	04/29/21	13,194.00
	ACCELA INC	00001	995162	390462	04/29/21	564.69
	ADAMSON POLICE PRODUCTS	00001	995086	390458	04/29/21	3,108.00
	ADAMSON POLICE PRODUCTS	00001	995087	390458	04/29/21	724.25
	ADAMSON POLICE PRODUCTS	00001	995088	390458	04/29/21	114.95
	ADAMSON POLICE PRODUCTS	00001	995089	390458	04/29/21	69.95
	ADAMSON POLICE PRODUCTS	00001	995090	390458	04/29/21	107.95
	ADAMSON POLICE PRODUCTS	00001	995091	390458	04/29/21	329.31
	ADAMSON POLICE PRODUCTS	00001	995092	390458	04/29/21	99.99
	ADAMSON POLICE PRODUCTS	00001	995093	390458	04/29/21	103.49
	ADAMSON POLICE PRODUCTS	00001	995094	390458	04/29/21	107.95
	ADAMSON POLICE PRODUCTS	00001	995095	390458	04/29/21	196.14
	ADAMSON POLICE PRODUCTS	00001	995096	390458	04/29/21	80.00
	ADT COMMERCIAL LLC	00001	994840	390458	04/29/21	450.00
	ADT COMMERCIAL LLC	00001	994841	390458	04/29/21	850.00
	ADT COMMERCIAL LLC	00001	994842	390458	04/29/21	1,000.00
	ADT COMMERCIAL LLC	00001	994843	390458	04/29/21	350.00
	ADT COMMERCIAL LLC	00001	994844	390458	04/29/21	450.00
	ALMOST HOME INC	00001	994827	390379	04/28/21	87,002.38

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	ALMOST HOME INC	00001	994828	390379	04/28/21	1,671.34
	ALMOST HOME INC	00001	994828	390379	04/28/21	3,562.89
	ALSCO AMERICAN INDUSTRIAL	00001	995085	390458	04/29/21	201.14
	ANGEL ARMOR LLC	00001	995163	390465	04/29/21	9,872.52
	ANGEL ARMOR LLC	00001	995164	390465	04/29/21	1,649.00
	ANGEL ARMOR LLC	00001	995165	390465	04/29/21	6,608.64
	ARBORFORCE LLC	00001	994811	390379	04/28/21	8,370.14
	ARBORFORCE LLC	00001	994812	390379	04/28/21	48,348.37
	ARBORFORCE LLC	00001	994813	390379	04/28/21	16,970.00
	ARBORFORCE LLC	00001	994814	390379	04/28/21	9,486.45
	ARBORFORCE LLC	00001	994815	390379	04/28/21	4,914.30
	AUTOMATED BUILDING SOLUTIONS I	00001	994845	390458	04/29/21	9,500.00
	B&R INDUSTRIES	00001	995167	390465	04/29/21	221.00
	B&R INDUSTRIES	00001	995168	390465	04/29/21	714.00
	B&R INDUSTRIES	00001	995169	390465	04/29/21	368.00
	B&R INDUSTRIES	00001	995170	390465	04/29/21	318.00
	B&R INDUSTRIES	00001	995171	390465	04/29/21	370.00
	B&R INDUSTRIES	00001	995172	390465	04/29/21	189.00
	B&R INDUSTRIES	00001	995173	390465	04/29/21	714.00
	B&R INDUSTRIES	00001	995174	390465	04/29/21	615.00
	BLUE 360 MEDIA LLC	00001	994826	390379	04/28/21	5,925.40
	BRIGHTVIEW LANDSCAPE SERVICES	00001	994829	390379	04/28/21	971.00
	CA SHORT COMPANY	00001	994816	390379	04/28/21	18,281.35
	CCR EVENT GROUP	00001	994837	390458	04/29/21	19,703.00
	CORONA SOLUTIONS	00001	994838	390458	04/29/21	17,700.00
	DENTONS US LLP	00001	994807	390379	04/28/21	12,000.00
	DENTONS US LLP	00001	994808	390379	04/28/21	12,000.00
	DENTONS US LLP	00001	994809	390379	04/28/21	12,000.00
	DESIGN WORKSHOP	00001	994858	390458	04/29/21	9,807.00
	DESIGN WORKSHOP	00001	994859	390458	04/29/21	20,152.65
	DIRSEC	00001	995166	390465	04/29/21	12,755.02
	DOUGLASS COLONY GROUP INC	00001	994836	390458	04/29/21	17,135.16
	DOUGLASS COLONY GROUP INC	00001	994834	390458	04/29/21	12,844.15
	DOUGLASS COLONY GROUP INC	00001	994835	390458	04/29/21	99,227.75
	DOUGLASS COLONY GROUP INC	00001	994836	390458	04/29/21	24,820.25
	FLEXENTIAL PROFESSIONAL SERVIC	00001	994821	390379	04/28/21	9,250.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	FLEXENTIAL PROFESSIONAL SERVIC	00001	994822	390379	04/28/21	12,250.00
	FLEXENTIAL PROFESSIONAL SERVIC	00001	994823	390379	04/28/21	18,370.00
	FLEXENTIAL PROFESSIONAL SERVIC	00001	994824	390379	04/28/21	18,370.00
	FLEXENTIAL PROFESSIONAL SERVIC	00001	994825	390379	04/28/21	5,332.00
	GALLS LLC	00001	995106	390462	04/29/21	123.35
	GALLS LLC	00001	995107	390462	04/29/21	55.04
	GALLS LLC	00001	995108	390462	04/29/21	61.30
	GALLS LLC	00001	995109	390462	04/29/21	7.16
	GALLS LLC	00001	995110	390462	04/29/21	39.03
	GALLS LLC	00001	995111	390462	04/29/21	123.70
	GALLS LLC	00001	995113	390462	04/29/21	41.04
	GALLS LLC	00001	995114	390462	04/29/21	172.47
	GALLS LLC	00001	995114	390462	04/29/21	193.60
	GALLS LLC	00001	995115	390462	04/29/21	149.22
	GALLS LLC	00001	995116	390462	04/29/21	204.20
	GALLS LLC	00001	995117	390462	04/29/21	114.40
	GALLS LLC	00001	995118	390462	04/29/21	143.80
	GALLS LLC	00001	995119	390462	04/29/21	311.97
	GALLS LLC	00001	995120	390462	04/29/21	311.10
	GALLS LLC	00001	995121	390462	04/29/21	213.00
	GALLS LLC	00001	995122	390462	04/29/21	419.00
	GALLS LLC	00001	995123	390462	04/29/21	190.92
	GALLS LLC	00001	995124	390462	04/29/21	124.80
	GALLS LLC	00001	995125	390462	04/29/21	345.07
	GALLS LLC	00001	995126	390462	04/29/21	90.50
	GALLS LLC	00001	995127	390462	04/29/21	132.30
	GALLS LLC	00001	995128	390462	04/29/21	62.40
	GALLS LLC	00001	995129	390462	04/29/21	124.80
	GALLS LLC	00001	995130	390462	04/29/21	71.90
	GALLS LLC	00001	995131	390462	04/29/21	20.05
	GALLS LLC	00001	995131	390462	04/29/21	183.31
	GALLS LLC	00001	995132	390462	04/29/21	63.00
	GALLS LLC	00001	995133	390462	04/29/21	52.19
	GALLS LLC	00001	995134	390462	04/29/21	124.80
	GALLS LLC	00001	995135	390462	04/29/21	123.55
	GALLS LLC	00001	995136	390462	04/29/21	274.84

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	GALLS LLC	00001	995137	390462	04/29/21	558.55
	GALLS LLC	00001	995138	390462	04/29/21	159.16
	GALLS LLC	00001	995140	390462	04/29/21	1,609.50
	GALLS LLC	00001	995141	390462	04/29/21	1,609.50
	INTERVENTION COMMUNITY CORRECT	00001	994819	390379	04/28/21	2,541.88
	JAY DEE INC	00001	994810	390379	04/28/21	45,574.59
	JAY DEE INC	00001	994810	390379	04/28/21	1,822.98
	JCOR MECHANICAL INC	00001	994833	390458	04/29/21	224,248.00
	JCOR MECHANICAL INC	00001	994833	390458	04/29/21	125,752.00
	MWI VETERINARY SUPPLY CO	00001	994850	390458	04/29/21	27.84
	MWI VETERINARY SUPPLY CO	00001	994851	390458	04/29/21	1,087.14
	MWI VETERINARY SUPPLY CO	00001	994852	390458	04/29/21	159.40
	MWI VETERINARY SUPPLY CO	00001	994853	390458	04/29/21	249.50
	NEW YORK MICROSCOPE COMPANY IN	00001	995175	390465	04/29/21	8,968.00
	NEW YORK MICROSCOPE COMPANY IN	00001	995175	390465	04/29/21	250.00
	ONENECK IT SOLUTIONS LLC	00001	995160	390462	04/29/21	121,745.46
	SOUTHWESTERN PAINTING	00001	994848	390458	04/29/21	19,582.00
	SOUTHWESTERN PAINTING	00001	994849	390458	04/29/21	1,808.00
	STATE OF COLORADO	00001	994869	390458	04/29/21	223.45
	STATE OF COLORADO	00001	994870	390458	04/29/21	2,043.89
	STATE OF COLORADO	00001	994871	390458	04/29/21	1.67
	STATE OF COLORADO	00001	994872	390458	04/29/21	10.74
	STATE OF COLORADO	00001	994873	390458	04/29/21	32.68
	STATE OF COLORADO	00001	994874	390458	04/29/21	219.73
	STATE OF COLORADO	00001	994875	390458	04/29/21	1,339.06
	STATE OF COLORADO	00001	994876	390458	04/29/21	7,437.62
	STATE OF COLORADO	00001	994877	390458	04/29/21	17.94
	STATE OF COLORADO	00001	994878	390458	04/29/21	38.34
	STATE OF COLORADO	00001	994879	390458	04/29/21	775.63
	STATE OF COLORADO	00001	994880	390458	04/29/21	10,507.51
	STATE OF COLORADO	00001	994881	390458	04/29/21	73.19
	STATE OF COLORADO	00001	994882	390458	04/29/21	724.13
	SUMMIT FOOD SERVICE LLC	00001	994884	390458	04/29/21	3,648.28
	SUMMIT FOOD SERVICE LLC	00001	994885	390458	04/29/21	3,604.93
	SUMMIT FOOD SERVICE LLC	00001	994886	390458	04/29/21	3,511.61
	SUMMIT FOOD SERVICE LLC	00001	994887	390458	04/29/21	3,608.60

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	SUMMIT FOOD SERVICE LLC	00001	994888	390458	04/29/21	3,634.32
	SUMMIT FOOD SERVICE LLC	00001	994890	390458	04/29/21	22,162.59
	SUMMIT FOOD SERVICE LLC	00001	994891	390458	04/29/21	21,449.42
	SUMMIT FOOD SERVICE LLC	00001	994892	390458	04/29/21	21,051.39
	SUMMIT FOOD SERVICE LLC	00001	994893	390458	04/29/21	21,641.52
	SUMMIT FOOD SERVICE LLC	00001	995081	390458	04/29/21	21,438.11
	TYGRETT DEBRA R	00001	995084	390458	04/29/21	310.00
	VERTEX INC	00001	994839	390458	04/29/21	11,862.00
	ZOE TRAINING & CONSULTING	00001	995149	390462	04/29/21	2,057.00
	ZOE TRAINING & CONSULTING	00001	995150	390462	04/29/21	2,500.00
					Account Total	1,322,898.23
	Retainages Payable					
	DOUGLASS COLONY GROUP INC	00001	994836	390458	04/29/21	856.76-
	DOUGLASS COLONY GROUP INC	00001	994834	390458	04/29/21	642.21-
	DOUGLASS COLONY GROUP INC	00001	994836	390458	04/29/21	1,241.01-
	DOUGLASS COLONY GROUP INC	00001	994835	390458	04/29/21	4,961.39-
	JCOR MECHANICAL INC	00001	994833	390458	04/29/21	6,287.60-
	JCOR MECHANICAL INC	00001	994833	390458	04/29/21	11,212.40-
					Account Total	25,201.37-
					Department Total	1,297,696.86

5	Golf Course Enterprise Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	AAA PEST PROS	00005	994831	390379	04/28/21	45.00
	ROOFTECH CONSULTANTS INC	00005	994846	390458	04/29/21	6,080.00
					Account Total	6,125.00
					Department Total	6,125.00

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	994448	389872	04/21/21	580.33
	UNITED POWER (UNION REA)	00005	994449	389872	04/21/21	1,601.19
	UNITED POWER (UNION REA)	00005	994450	389872	04/21/21	427.50
	UNITED POWER (UNION REA)	00005	994451	389872	04/21/21	30.64
	UNITED POWER (UNION REA)	00005	994452	389872	04/21/21	238.79
	XCEL ENERGY	00005	994454	389872	04/21/21	838.20
	XCEL ENERGY	00005	994455	389872	04/21/21	504.95
					Account Total	4,221.60
	Grounds Maintenance					
	AGFINITY INC	00005	994436	389872	04/21/21	1,732.50
	GOLF & SPORT SOLUTIONS	00005	994439	389872	04/21/21	1,606.18
	WILBUR-ELLIS COMPANY LLC	00005	994453	389872	04/21/21	4,528.34
					Account Total	7,867.02
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	994437	389872	04/21/21	58.28
	ALSCO AMERICAN INDUSTRIAL	00005	994438	389872	04/21/21	56.13
					Account Total	114.41
	Vehicle Parts & Supplies					
	INTERSTATE BATTERY OF ROCKIES	00005	994440	389872	04/21/21	210.80
	L L JOHNSON DIST	00005	994441	389872	04/21/21	589.08
	L L JOHNSON DIST	00005	994442	389872	04/21/21	1,121.67
	POTESTIO BROTHER EQUIPMENT	00005	994444	389872	04/21/21	285.83
	POTESTIO BROTHER EQUIPMENT	00005	994445	389872	04/21/21	999.60
					Account Total	3,206.98
					Department Total	15,410.01

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	994723	390291	04/27/21	153.00
					Account Total	153.00
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	994446	389872	04/21/21	273.49
	UNITED POWER (UNION REA)	00005	994447	389872	04/21/21	1,889.49
	XCEL ENERGY	00005	994455	389872	04/21/21	551.48
					Account Total	2,714.46
	Golf Carts					
	MASEK GOLF CAR COMPANY	00005	994443	389872	04/21/21	211.05
					Account Total	211.05
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	994723	390291	04/27/21	51.20
					Account Total	51.20
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	994723	390291	04/27/21	647.50
					Account Total	647.50
	Water/Sewer/Sanitation					
	PROFESSIONAL RECREATION MGMT I	00005	994723	390291	04/27/21	633.11
					Account Total	633.11
					Department Total	4,410.32

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CESCO LINGUISTIC SERVICE INC	00031	994861	390458	04/29/21	50.00
	CESCO LINGUISTIC SERVICE INC	00031	994862	390458	04/29/21	50.00
	CESCO LINGUISTIC SERVICE INC	00031	994863	390458	04/29/21	75.00
	CESCO LINGUISTIC SERVICE INC	00031	994864	390458	04/29/21	50.00
	CESCO LINGUISTIC SERVICE INC	00031	994865	390458	04/29/21	60.00
	CESCO LINGUISTIC SERVICE INC	00031	994867	390458	04/29/21	74.03
	CESCO LINGUISTIC SERVICE INC	00031	994868	390458	04/29/21	60.00
	CESCO LINGUISTIC SERVICE INC	00031	995097	390458	04/29/21	100.00
	CESCO LINGUISTIC SERVICE INC	00031	995098	390458	04/29/21	75.00
	CESCO LINGUISTIC SERVICE INC	00031	995099	390458	04/29/21	100.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	995152	390462	04/29/21	44.25
	DFA DAIRY BRANDS CORPORATE LLC	00031	995153	390462	04/29/21	59.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	995154	390462	04/29/21	44.25
	DFA DAIRY BRANDS CORPORATE LLC	00031	995155	390462	04/29/21	73.75
	DFA DAIRY BRANDS CORPORATE LLC	00031	995156	390462	04/29/21	73.75
	GENESIS FLOOR CARE OF COLORADO	00031	994855	390458	04/29/21	2,322.00
	SYSCO DENVER	00031	995151	390462	04/29/21	1,631.74
					Account Total	4,942.77
					Department Total	4,942.77

935121	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Licenses and Fees					
	COLO DEPT OF HUMAN SERVICES	00031	994700	390191	04/26/21	396.00
	COLO DEPT OF HUMAN SERVICES	00031	994701	390191	04/26/21	492.00
					Account Total	888.00
					Department Total	888.00

8613	Insurance - UHC EPO Medical	Fund	Voucher	Batch No	GL Date	Amount
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	994782	390368	04/28/21	236,087.40
					Account Total	236,087.40
					Department Total	236,087.40

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CAREHERE LLC	00019	994883	390458	04/29/21	19,866.20
					Account Total	19,866.20
	Retiree Med - AARP RX					
	UNITED HEALTHCARE	00019	994758	390348	04/28/21	17,506.90
	UNITED HEALTHCARE	00019	994762	390348	04/28/21	17,609.50
					Account Total	35,116.40
	Retiree Med - Pacificare					
	SECURE HORIZONS	00019	994772	390348	04/28/21	15,295.02
					Account Total	15,295.02
					Department Total	70,277.62

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	Auto Physical Damage					
	FLYNN WILLIAM J	00019	994634	390091	04/23/21	371.74
	HERRERA ROBERTO	00019	994635	390091	04/23/21	7,833.04
	SCHMIDTLINE DAVID	00019	994631	390091	04/23/21	2,300.25
					Account Total	10,505.03
	General Liab - Other than Prop					
	HADDON MORGAN AND FOREMAN PC	00019	994709	390274	04/27/21	500,000.00
					Account Total	500,000.00
	Prop Claims-Under Deduct					
	COLORADO WINDOW SYSTEMS INC	00019	994657	390110	04/23/21	1,286.00
					Account Total	1,286.00
					Department Total	511,791.03

8615	Insurance- UHC Retiree Medical	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	UNITED HEALTHCARE	00019	994760	390348	04/28/21	458.56
	UNITED HEALTHCARE	00019	994760	390348	04/28/21	57.32
	UNITED HEALTHCARE	00019	994757	390348	04/28/21	458.56
	UNITED HEALTHCARE	00019	994757	390348	04/28/21	57.32
					Account Total	1,031.76
	Insurance Premiums					
	UNITED HEALTHCARE	00019	994757	390348	04/28/21	986.88
	UNITED HEALTHCARE	00019	994757	390348	04/28/21	123.36
	UNITED HEALTHCARE	00019	994760	390348	04/28/21	986.88
	UNITED HEALTHCARE	00019	994760	390348	04/28/21	123.36
					Account Total	2,220.48
					Department Total	3,252.24

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	APEX SYSTEMS GROUP LLC	00001	994598	389972	04/22/21	1,579.03
	APEX SYSTEMS GROUP LLC	00001	994599	389972	04/22/21	2,149.10
	APEX SYSTEMS GROUP LLC	00001	994601	389974	04/22/21	280.00
	COMMUNICATION CONSTRUCTION & E	00001	994604	389975	04/22/21	4,620.00
	COMMUNICATION CONSTRUCTION & E	00001	994600	389974	04/22/21	3,620.00
	COMMUNICATION CONSTRUCTION & E	00001	994597	389971	04/22/21	1,980.00
					Account Total	14,228.13
	Telephone					
	WINDSTREAM COMMUNICATIONS	00001	994596	389971	04/22/21	1,642.58
					Account Total	1,642.58
					Department Total	15,870.71

1081	Long Range Strategic Planning	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	CITY OF BRIGHTON	00001	994652	390098	04/23/21	8,804.11
					Account Total	8,804.11
					Department Total	8,804.11

27	Open Space Projects Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	DHM DESIGNS	00027	995161	390462	04/29/21	15,531.25
					Account Total	15,531.25
					Department Total	15,531.25

6202	Open Space Tax- Grants	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	NORTHGLENN CITY OF	00028	994457	389877	04/21/21	105,610.05
	NORTHGLENN CITY OF	00028	994458	389883	04/21/21	13,595.81
					Account Total	119,205.86
					Department Total	119,205.86

1015	People Services	Fund	Voucher	Batch No	GL Date	Amount
	Insurance Premiums					
	SECURE HORIZONS	00001	994777	390348	04/28/21	1,550.00
					Account Total	1,550.00
	Tuition Reimbursement					
	JEFFERSON RAYNA	00001	994615	389989	04/22/21	1,485.00
					Account Total	1,485.00
					Department Total	3,035.00

1089	PLN- Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	HAGGERTY BRIAN	00001	993940	389174	04/12/21	65.00
	MCCREARY RAPHAEL	00001	993936	389174	04/12/21	65.00
	TONSAGER DENNIS	00001	993939	389174	04/12/21	65.00
	TRELOAR TARA A	00001	993938	389174	04/12/21	65.00
	WOLFE SANDRA KAY	00001	993937	389174	04/12/21	65.00
					Account Total	325.00
					Department Total	325.00

3056	PW - Capital Improvement Plan	Fund	Voucher	Batch No	GL Date	Amount
	Road & Streets					
	DORADO ROSALES RAMIRO	00013	994629	390088	04/21/21	6,768.00
					Account Total	6,768.00
					Department Total	6,768.00

3052	PW - Constr & Inspec	Fund	Voucher	Batch No	GL Date	Amount
	Software and Licensing					
	DLT SOLUTIONS LLC	00013	994653	390108	04/23/21	12,186.70
					Account Total	12,186.70
					Department Total	12,186.70

3053	PW - Engineering Services	Fund	Voucher	Batch No	GL Date	Amount
	Other Governmental Infrastruc					
	WESTMINSTER CITY OF	00013	994473	389890	04/21/21	456,611.00
					Account Total	456,611.00
					Department Total	456,611.00

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00013	994699	390189	04/26/21	39.24
					Account Total	39.24
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	994702	390189	04/26/21	88.40
	ALSCO AMERICAN INDUSTRIAL	00013	994693	390189	04/26/21	103.97
	ALSCO AMERICAN INDUSTRIAL	00013	994694	390189	04/26/21	88.40
	ALSCO AMERICAN INDUSTRIAL	00013	994695	390189	04/26/21	88.40
	CINTAS FIRST AID & SAFETY	00013	994696	390189	04/26/21	125.48
					Account Total	494.65
	Traffic Signal Maintenance					
	UTILITY NOTIFICATION CENTER OF	00013	994698	390189	04/26/21	203.28
					Account Total	203.28
	Water/Sewer/Sanitation					
	PREMIER PORTABLES	00013	994697	390189	04/26/21	1,050.00
					Account Total	1,050.00
					Department Total	1,787.17

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALFRED BENESCH & CO	00013	994860	390458	04/29/21	8,470.00
	ASPHALT SPECIALTIES CO INC	00013	994817	390379	04/28/21	12,505.86
	ASPHALT SPECIALTIES CO INC	00013	994818	390379	04/28/21	19,028.61
	BFI TOWER ROAD LANDFILL	00013	995157	390462	04/29/21	176.05
	BFI TOWER ROAD LANDFILL	00013	995158	390462	04/29/21	2,567.25
	DENVER INDUSTRIAL SALES & SER	00013	994856	390458	04/29/21	19,346.67
	EP&A ENVIROTAC INC	00013	994857	390458	04/29/21	16,570.18
	WESTERN STATES LAND SERVICES L	00013	995183	390465	04/29/21	2,348.29
	WESTERN STATES LAND SERVICES L	00013	995184	390465	04/29/21	835.34
					Account Total	81,848.25
					Department Total	81,848.25

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	OCV LLC	00001	994724	390294	04/27/21	9,995.00
					Account Total	9,995.00
	Operating Supplies					
	SOUTHWESTERN PAINTING	00001	994655	390110	04/23/21	300.00
					Account Total	300.00
	Other Professional Serv					
	SHRED IT USA LLC	00001	994726	390294	04/27/21	100.00
					Account Total	100.00
					Department Total	10,395.00

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	994733	390294	04/27/21	1,937.84
					Account Total	1,937.84
					Department Total	1,937.84

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	UNIVERSITY OF COLO. HOSPITAL A	00001	994732	390294	04/27/21	722.74
					Account Total	722.74
	Operating Supplies					
	SUMMIT FOOD SERVICE LLC	00001	994727	390294	04/27/21	7,399.01
	SUMMIT FOOD SERVICE LLC	00001	994728	390294	04/27/21	5,539.43
	SUMMIT FOOD SERVICE LLC	00001	994729	390294	04/27/21	5,526.27
	SUMMIT FOOD SERVICE LLC	00001	994730	390294	04/27/21	4,758.64
	SUMMIT FOOD SERVICE LLC	00001	994731	390294	04/27/21	5,031.83
					Account Total	28,255.18
					Department Total	28,977.92

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	SAFARILAND INC	00001	994725	390294	04/27/21	4,697.90
					Account Total	4,697.90
					Department Total	4,697.90

4316	Wastewater Treatment Plant	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	CENTURYLINK	00043	994749	390344	04/28/21	55.21
					Account Total	55.21
					Department Total	55.21

Grand Total **3,770,732.38**