2051	ANS - Admin & Customer Care	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	ARAMARK REFRESHMENT SERVICES	00001	996105	392005	5/19/2021	184.93
					Account Total	184.93
					Department Total	184.93

1074	CA- Risk Management	Fund	Voucher	Batch No	GL Date	Amount
	Safety - Training					
	WEATHERCALL SERVICES LLC	00019	995650	391403	5/11/2021	2,491.85
					Account Total	2,491.85
					Department Total	2,491.85

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ROTH SHEPPARD ARCHITECTS	00004	996157	392107	5/20/2021	18,825.00
					Account Total	18,825.00
					Department Total	18,825.00

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	996139	392033	5/19/2021	66.58
					Account Total	66.58
	Other Professional Serv					
	ROOD & ASSOCIATES	00043	995942	391742	5/14/2021	3,200.00
					Account Total	3,200.00
					Department Total	3,266.58

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	996139	392033	5/19/2021	66.58
					Account Total	66.58
					Department Total	66.58

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	ROGGEN FARMERS ELEVATOR ASSN	00043	995940	391742	5/14/2021	2,079.00
	ROGGEN FARMERS ELEVATOR ASSN	00043	995941	391742	5/14/2021	308.00
					Account Total	2,387.00
	Gasoline					
	OFFEN PETROLEUM INC	00043	995939	391741	5/14/2021	1,955.99
					Account Total	1,955.99
					Department Total	4,342.99

941018	CDBG 2018/2019	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Inst.-Pgm. Cst					
	ARROW DENTAL	00030	994714	390285	4/27/2021	8,270.00
	DENVER BEVERAGE	00030	995697	391426	5/11/2021	17,500.00
	FLOODSTAGE ALE WORKS LLC	00030	995191	390496	4/29/2021	8,734.00
	GOODYS EATERY	00030	995698	391427	5/11/2021	8,900.00
	LUCEROS LLC	00030	995477	390973	5/5/2021	11,046.00
					Account Total	54,450.00
	Grants to Other Institutions					
	PG CONSTRUCTION SERVICES INC	00030	995644	391238	5/7/2021	4,240.00
	PG CONSTRUCTION SERVICES INC	00030	995357	390851	5/4/2021	14,262.00
	PG CONSTRUCTION SERVICES INC	00030	995358	390852	5/4/2021	15,175.00
	TIERRA ROJO CORPORATION	00030	995696	391425	5/11/2021	14,675.60
	UNTERSEHER ORTHODONTICS PLLC	00030	995359	390853	5/4/2021	10,746.50
					Account Total	59,099.10
					Department Total	113,549.10

1020	CLK Administration	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	996112	392009	5/19/2021	80.00
					Account Total	80.00
					Department Total	80.00

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Destruction of Records					
	SHRED IT USA LLC	00001	996115	392009	5/19/2021	892.00
					Account Total	892.00
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	996113	392009	5/19/2021	120.00
					Account Total	120.00
	Subscrip/Publications					
	I70 SCOUT THE	00001	996114	392009	5/19/2021	70.00
					Account Total	70.00
					Department Total	1,082.00

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	996109	392009	5/19/2021	49.98
	COPYCO QUALITY PRINTING INC	00001	996110	392009	5/19/2021	80.00
	COPYCO QUALITY PRINTING INC	00001	996111	392009	5/19/2021	600.00
					Account Total	729.98
					Department Total	729.98

1021	CLK Recording	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	COPYCO QUALITY PRINTING INC	00001	996108	392009	5/19/2021	300.00
					Account Total	300.00
					Department Total	300.00

97745	CO Responds Program	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Work Experience					
	GROWING HOME INC	00035	996025	391926	5/18/2021	618.75
					Account Total	618.75
					Department Total	618.75

43	Colorado Air & Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CITY SERVICEVALCON LLC	00043	996258	392212	5/21/2021	29,669.88
	KIMLEY-HORN AND ASSOCIATES INC	00043	996037	391986	5/19/2021	11,880.12
					Account Total	41,550.00
					Department Total	41,550.00

34	Comm Services Blk Grant Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	INSIGHT PUBLIC SECTOR	00034	996208	392107	5/20/2021	233.98
					Account Total	233.98
					Department Total	233.98

9264	Community Recovery	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Institutions					
	L & A COFFEE LLC	00001	996141	392037	5/19/2021	7,000.00
					Account Total	7,000.00
	Janitorial Services					
	COMMERCIAL CLEANING SYSTEMS	00001	996021	391918	5/18/2021	2,450.00
					Account Total	2,450.00
	Operating Supplies					
	SYNERGETIC STAFFING LLC	00001	995651	391403	5/11/2021	6,227.84
	SYNERGETIC STAFFING LLC	00001	995652	391403	5/11/2021	6,204.16
					Account Total	12,432.00
					Department Total	21,882.00

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	AB LITIGATION SERVICES	00001	996135	392024	5/19/2021	687.14
					Account Total	687.14
					Department Total	687.14

951016	CSBG	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	ACCESS HOUSING	00034	995701	391430	5/11/2021	5,782.47
	ADAMS COUNTY FOOD BANK	00034	995702	391430	5/11/2021	13,522.04
	ECPAC	00034	995703	391430	5/11/2021	178.90
	FAMILY TREE INC	00034	995704	391430	5/11/2021	1,853.78
	GROWING HOME INC	00034	995959	391900	5/13/2021	1,912.37
	GROWING HOME INC	00034	995960	391900	5/13/2021	4,251.15
	PROJECT ANGEL HEART	00034	995705	391430	5/11/2021	4,489.87
	PROJECT ANGEL HEART	00034	995706	391430	5/11/2021	9,562.84
	SERVICIOS DE LA RAZA INC	00034	995707	391430	5/11/2021	8,041.53
					Account Total	49,594.95
					Department Total	49,594.95

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	COLO DIST ATTORNEY COUNCIL	00001	996116	392014	5/19/2021	85.46
					Account Total	85.46
	Court Reporting Transcripts					
	GOODBEE MICHELLE	00001	996118	392014	5/19/2021	21.00
	STOEFFLER REBECCA E	00001	995951	391819	5/17/2021	213.75
					Account Total	234.75
	Other Professional Serv					
	CINA & CINA FORENSIC CONSULTIN	00001	995952	391820	5/17/2021	211.25
	CINA & CINA FORENSIC CONSULTIN	00001	995952	391820	5/17/2021	505.00
	CINA & CINA FORENSIC CONSULTIN	00001	995952	391820	5/17/2021	235.00
	COLO INFORMATION SHARING CONSO	00001	996117	392014	5/19/2021	308.00
	COLO INFORMATION SHARING CONSO	00001	996117	392014	5/19/2021	308.00
	HAMMERTON N SUSAN	00001	996119	392014	5/19/2021	430.00
					Account Total	1,997.25
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	996120	392014	5/19/2021	20.79
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	996121	392014	5/19/2021	21.06
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	996121	392014	5/19/2021	21.12
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	996121	392014	5/19/2021	14.10
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	996121	392014	5/19/2021	14.10
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	996122	392014	5/19/2021	12.72
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	996122	392014	5/19/2021	12.72
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	996122	392014	5/19/2021	11.92
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	996122	392014	5/19/2021	21.28
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	996122	392014	5/19/2021	11.92
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	996123	392014	5/19/2021	21.30
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	996124	392014	5/19/2021	24.02
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	996125	392014	5/19/2021	12.21
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	996125	392014	5/19/2021	23.38
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	996125	392014	5/19/2021	12.22
					Account Total	254.86
					Department Total	2,572.32

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	INSIGHT AUTO GLASS LLC	00006	996064	391986	5/19/2021	281.73
	INSIGHT AUTO GLASS LLC	00006	996065	391986	5/19/2021	40.00
	INSIGHT AUTO GLASS LLC	00006	996211	392107	5/20/2021	40.00
	INSIGHT AUTO GLASS LLC	00006	996212	392107	5/20/2021	423.61
	SAM HILL OIL INC	00006	996210	392107	5/20/2021	17,140.02
	SAM HILL OIL INC	00006	996067	391986	5/19/2021	16,076.22
	SAM HILL OIL INC	00006	996068	391986	5/19/2021	8,959.89
	SAM HILL OIL INC	00006	996054	391986	5/19/2021	992.36
	THE GOODYEAR TIRE AND RUBBER C	00006	996069	391986	5/19/2021	1,141.13
	THE GOODYEAR TIRE AND RUBBER C	00006	996066	391986	5/19/2021	619.20
					Account Total	45,714.16
					Department Total	45,714.16

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	COLORADO STATE UNIVERSITY	00001	995897	391721	5/14/2021	300.00
	DENVER COUNTY EXTENSION	00001	995896	391721	5/14/2021	200.00
					Account Total	500.00
					Department Total	500.00

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	BENNETT TOWN OF	00001	996016	391918	5/18/2021	3,000.00
					Account Total	3,000.00
					Department Total	3,000.00

1060	FO - Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11693	00001	995901	391735	5/5/2021	4,062.63
					Account Total	4,062.63
					Department Total	4,062.63

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11671	00001	995925	391735	5/5/2021	6,732.57
	Energy Cap Bill ID=11683	00001	995926	391735	4/26/2021	715.86
					Account Total	7,448.43
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11667	00001	995927	391735	5/5/2021	496.89
					Account Total	496.89
					Department Total	7,945.32

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11675	00050	995934	391735	5/5/2021	1,689.75
	Energy Cap Bill ID=11676	00050	995935	391735	5/5/2021	49.30
	Energy Cap Bill ID=11677	00050	995936	391735	5/5/2021	149.91
	Energy Cap Bill ID=11680	00050	995937	391735	4/26/2021	89.24
	Energy Cap Bill ID=11682	00050	995938	391735	4/26/2021	248.99
					Account Total	2,227.19
					Department Total	2,227.19

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	SECURITY & SAFE OF COLORADO IN	00001	996019	391918	5/18/2021	388.80
					Account Total	388.80
	Gas & Electricity					
	Energy Cap Bill ID=11661	00001	995912	391735	5/5/2021	2,548.00
	Energy Cap Bill ID=11663	00001	995913	391735	5/5/2021	21,215.00
	Energy Cap Bill ID=11681	00001	995914	391735	4/27/2021	3,567.62
					Account Total	27,330.62
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	996020	391918	5/18/2021	480.00
					Account Total	480.00
					Department Total	28,199.42

1070	FO - Honnen/Plan&Devel/MV Ware	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11660	00001	995902	391735	5/3/2021	1,318.13
	Energy Cap Bill ID=11684	00001	995903	391735	4/23/2021	1,131.76
	Energy Cap Bill ID=11688	00001	995904	391735	4/23/2021	3,097.00
					Account Total	5,546.89
					Department Total	5,546.89

1079	FO - Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11686	00001	995915	391735	4/28/2021	7,500.62
	Energy Cap Bill ID=11689	00001	995916	391735	4/28/2021	7,455.75
	Energy Cap Bill ID=11690	00001	995917	391735	4/28/2021	2,234.28
					Account Total	17,190.65
	Other Communications					
	T MOBILE	00001	996018	391918	5/18/2021	30.91
					Account Total	30.91
					Department Total	17,221.56

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11670	00001	995905	391735	5/5/2021	20,310.49
	Energy Cap Bill ID=11672	00001	995906	391735	5/5/2021	72.60
					Account Total	20,383.09
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11665	00001	995907	391735	5/5/2021	2,042.38
					Account Total	2,042.38
					Department Total	22,425.47

1019	FO - Mailroom & Dock	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	UNITED STATES POSTAL SERVICE	00001	996014	391917	5/18/2021	1,320.00
					Account Total	1,320.00
					Department Total	1,320.00

1111	FO - Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11678	00001	995918	391735	4/27/2021	596.74
	Energy Cap Bill ID=11679	00001	995919	391735	4/27/2021	267.42
	Energy Cap Bill ID=11692	00001	995920	391735	4/27/2021	307.61
	Energy Cap Bill ID=11694	00001	995921	391735	4/27/2021	444.03
	Energy Cap Bill ID=11695	00001	995922	391735	4/27/2021	504.19
	Energy Cap Bill ID=11696	00001	995923	391735	4/27/2021	670.29
	UNITED POWER (UNION REA)	00001	996015	391918	5/18/2021	51.35
					Account Total	2,841.63
					Department Total	2,841.63

1123	FO - Riverdale Animal Shelter	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11687	00001	995928	391735	4/27/2021	5,566.13
					Account Total	5,566.13
					Department Total	5,566.13

1112	FO - Sheriff HQ/Coroner Bldg	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11674	00001	995924	391735	5/5/2021	3,850.16
					Account Total	3,850.16
					Department Total	3,850.16

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11666	00001	995929	391735	5/5/2021	660.24
	Energy Cap Bill ID=11668	00001	995930	391735	5/5/2021	19,469.58
	Energy Cap Bill ID=11669	00001	995931	391735	5/5/2021	67.13
	Energy Cap Bill ID=11673	00001	995932	391735	5/5/2021	7,072.45
	Energy Cap Bill ID=11685	00001	995933	391735	4/23/2021	351.96
					Account Total	27,621.36
					Department Total	27,621.36

1075	FO - Strasburg/Whittier	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11662	00001	995909	391735	4/20/2021	46.73
	Energy Cap Bill ID=11664	00001	995910	391735	5/1/2021	209.02
					Account Total	255.75
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11659	00001	995911	391735	4/30/2021	86.32
	SWIMS DISPOSAL	00001	996017	391918	5/18/2021	95.00
					Account Total	181.32
					Department Total	437.07

1072	FO - West Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11691	00001	995908	391735	4/28/2021	6,938.30
					Account Total	6,938.30
					Department Total	6,938.30

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Deposits Payable					
	COLO GEOLOGICAL SURVEY	00001	995900	391734	5/14/2021	3,600.00
	TRI COUNTY HEALTH DEPT	00001	995899	391734	5/14/2021	3,870.00
					Account Total	7,470.00
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	996213	392107	5/20/2021	1,070.00
	ADAMSON POLICE PRODUCTS	00001	996214	392107	5/20/2021	1,554.00
	ADAMSON POLICE PRODUCTS	00001	996215	392107	5/20/2021	546.00
	ALSCO AMERICAN INDUSTRIAL	00001	996216	392107	5/20/2021	217.94
	ANGEL ARMOR LLC	00001	996142	392040	5/19/2021	3,266.80
	ANGEL ARMOR LLC	00001	996143	392040	5/19/2021	125.00
	B&R INDUSTRIES	00001	996144	392040	5/19/2021	600.00
	BAYAUD ENTERPRISES INC	00001	996160	392107	5/20/2021	21,754.28
	C & R ELECTRICAL CONTRACTORS I	00001	996060	391986	5/19/2021	20,406.00
	CHP METRO NORTH LLC	00001	996155	392107	5/20/2021	1,050.00
	COCREATE COEVOLVE LLC	00001	996145	392040	5/19/2021	125.00
	COCREATE COEVOLVE LLC	00001	996145	392040	5/19/2021	250.00
	COLO DIST ATTORNEY COUNCIL	00001	996029	391986	5/19/2021	3,364.90
	COMCAST BUSINESS	00001	996169	392107	5/20/2021	2,100.00
	CONVERGINT TECHNOLOGIES LLC	00001	996033	391986	5/19/2021	4,918.06
	DESIGN WORKSHOP	00001	996035	391986	5/19/2021	6,523.50
	DESIGN WORKSHOP	00001	996036	391986	5/19/2021	5,471.00
	DLR GROUP	00001	996146	392040	5/19/2021	15,365.00
	ELITE REFRIGERATION	00001	996061	391986	5/19/2021	54,264.00
	ELITE REFRIGERATION	00001	996062	391986	5/19/2021	48,837.60
	FOUND MY KEYS	00001	996218	392107	5/20/2021	604.77
	FOUND MY KEYS	00001	996219	392107	5/20/2021	1,342.00
	G4S SECURE SOLUTIONS USA INC	00001	996147	392040	5/19/2021	4,379.30
	G4S SECURE SOLUTIONS USA INC	00001	996148	392040	5/19/2021	4,454.79
	G4S SECURE SOLUTIONS USA INC	00001	996149	392040	5/19/2021	4,301.58
	G4S SECURE SOLUTIONS USA INC	00001	996150	392040	5/19/2021	4,349.85
	G4S SECURE SOLUTIONS USA INC	00001	996151	392040	5/19/2021	4,315.95
	GALLS LLC	00001	996176	392107	5/20/2021	121.35
	GALLS LLC	00001	996177	392107	5/20/2021	125.82
	GALLS LLC	00001	996178	392107	5/20/2021	108.51

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	GALLS LLC	00001	996179	392107	5/20/2021	18.30
	GALLS LLC	00001	996179	392107	5/20/2021	107.52
	GALLS LLC	00001	996180	392107	5/20/2021	276.56
	GALLS LLC	00001	996181	392107	5/20/2021	71.90
	GALLS LLC	00001	996182	392107	5/20/2021	30.24
	GALLS LLC	00001	996183	392107	5/20/2021	41.04
	GALLS LLC	00001	996184	392107	5/20/2021	107.23
	GALLS LLC	00001	996185	392107	5/20/2021	139.97
	GALLS LLC	00001	996186	392107	5/20/2021	174.51
	GALLS LLC	00001	996187	392107	5/20/2021	60.30
	GALLS LLC	00001	996188	392107	5/20/2021	61.30
	GALLS LLC	00001	996189	392107	5/20/2021	61.30
	GALLS LLC	00001	996190	392107	5/20/2021	566.70
	GALLS LLC	00001	996191	392107	5/20/2021	190.92
	GALLS LLC	00001	996192	392107	5/20/2021	534.31
	GALLS LLC	00001	996193	392107	5/20/2021	174.51
	GALLS LLC	00001	996194	392107	5/20/2021	58.17
	GALLS LLC	00001	996195	392107	5/20/2021	132.30
	GALLS LLC	00001	996196	392107	5/20/2021	161.50
	GALLS LLC	00001	996197	392107	5/20/2021	68.91
	GALLS LLC	00001	996198	392107	5/20/2021	157.11
	GALLS LLC	00001	996199	392107	5/20/2021	25.75
	GALLS LLC	00001	996200	392107	5/20/2021	420.00
	GALLS LLC	00001	996201	392107	5/20/2021	66.99
	GALLS LLC	00001	996202	392107	5/20/2021	112.00
	GALLS LLC	00001	996203	392107	5/20/2021	55.65
	GALLS LLC	00001	996204	392107	5/20/2021	1,548.50
	HILL & ROBBINS	00001	996153	392107	5/20/2021	580.00
	IDEXX DISTRIBUTION INC	00001	996056	391986	5/19/2021	1,177.17
	IDEXX DISTRIBUTION INC	00001	996053	391986	5/19/2021	482.01
	IDEXX DISTRIBUTION INC	00001	996175	392107	5/20/2021	77.00
	INSIGHT PUBLIC SECTOR	00001	996158	392107	5/20/2021	3,966.84
	INSIGHT PUBLIC SECTOR	00001	996159	392107	5/20/2021	4,021.35
	INSIGHT PUBLIC SECTOR	00001	996205	392107	5/20/2021	365,930.53
	INSIGHT PUBLIC SECTOR	00001	996206	392107	5/20/2021	192,132.56
	J. BROWER PSYCHOLOGICAL SERVIC	00001	996217	392107	5/20/2021	1,300.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	JOSHUA B EPEL ESQ PLLC	00001	996057	391986	5/19/2021	10,720.00
	MOBILE STORAGE SOLUTIONS	00001	996058	391986	5/19/2021	532.00
	MOTOROLA SOLUTIONS INC	00001	996167	392107	5/20/2021	19,841.40
	MOTOROLA SOLUTIONS INC	00001	996168	392107	5/20/2021	22,514.46
	MWI VETERINARY SUPPLY CO	00001	996042	391986	5/19/2021	181.46
	MWI VETERINARY SUPPLY CO	00001	996043	391986	5/19/2021	19.50
	MWI VETERINARY SUPPLY CO	00001	996044	391986	5/19/2021	225.60
	MWI VETERINARY SUPPLY CO	00001	996045	391986	5/19/2021	245.86
	MWI VETERINARY SUPPLY CO	00001	996046	391986	5/19/2021	283.88
	MWI VETERINARY SUPPLY CO	00001	996047	391986	5/19/2021	71.57
	MWI VETERINARY SUPPLY CO	00001	996048	391986	5/19/2021	437.34
	MWI VETERINARY SUPPLY CO	00001	996049	391986	5/19/2021	77.28
	MWI ANIMAL HEALTH	00001	996163	392107	5/20/2021	147.11
	MWI ANIMAL HEALTH	00001	996164	392107	5/20/2021	78.28
	MWI ANIMAL HEALTH	00001	996165	392107	5/20/2021	1,269.19
	MWI ANIMAL HEALTH	00001	996166	392107	5/20/2021	125.94
	NAVEX GLOBAL INC	00001	996259	392212	5/21/2021	24,921.57
	OLD VINE PINNACLE ASSOCIATES	00001	996152	392107	5/20/2021	800.00
	PATTERSON VETERINARY SUPPLY IN	00001	996050	391986	5/19/2021	107.96
	PATTERSON VETERINARY SUPPLY IN	00001	996051	391986	5/19/2021	6.56
	PATTERSON VETERINARY SUPPLY IN	00001	996052	391986	5/19/2021	18.00
	PATTERSON VETERINARY SUPPLY IN	00001	996063	391986	5/19/2021	127.98
	PUSH PEDAL PULL INC	00001	996220	392107	5/20/2021	375.00
	ROADRUNNER PHARMACY INCORPORAT	00001	996173	392107	5/20/2021	394.50
	ROADRUNNER PHARMACY INCORPORAT	00001	996173	392107	5/20/2021	169.88
	ROADRUNNER PHARMACY INCORPORAT	00001	996174	392107	5/20/2021	54.00
	ROADRUNNER PHARMACY INCORPORAT	00001	996055	391986	5/19/2021	48.00
	SENIOR HUB THE	00001	995987	391912	5/18/2021	2,500.00
	SENIOR HUB THE	00001	995989	391912	5/18/2021	2,500.00
	SPACE CONCEPTS INC	00001	996222	392107	5/20/2021	864.18
	TYGRETT DEBRA R	00001	996221	392107	5/20/2021	120.00
	ZOETIS US LLC	00001	996209	392107	5/20/2021	343.80
					Account Total	881,126.25
					Department Total	888,596.25

9252	GF- Admin/Org Support	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	ASIAN CHAMBER OF COMMERCE	00001	996140	392035	5/19/2021	500.00
					Account Total	500.00
	Other Professional Serv					
	JUSTICE BENEFITS INC	00001	994250	389571	4/16/2021	1,452.00
	RAFTELIS FINANCIAL CONSULTANTS	00001	995810	391632	5/13/2021	15,000.00
	WOBBEKIND RICHARD	00001	996242	392119	5/20/2021	1,038.18
					Account Total	17,490.18
					Department Total	17,990.18

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PROFESSIONAL RECREATION MGMT I	00005	996132	392020	5/19/2021	31.57
					Account Total	31.57
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	996132	392020	5/19/2021	22,843.41
	PROFESSIONAL RECREATION MGMT I	00005	996132	392020	5/19/2021	2,715.59
	PROFESSIONAL RECREATION MGMT I	00005	996132	392020	5/19/2021	429.68
					Account Total	25,988.68
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	996230	392111	5/20/2021	30.60
	BUCKEYE WELDING SUPPLY CO INC	00005	996231	392111	5/20/2021	60.10
					Account Total	90.70
	Gas & Electricity					
	XCEL ENERGY	00005	996239	392111	5/20/2021	605.16
	XCEL ENERGY	00005	996240	392111	5/20/2021	500.81
					Account Total	1,105.97
	Grounds Maintenance					
	AGFINITY INC	00005	996226	392111	5/20/2021	945.00
	AGFINITY INC	00005	996227	392111	5/20/2021	234.75
	L L JOHNSON DIST	00005	996236	392111	5/20/2021	1,126.08
	PROFESSIONAL RECREATION MGMT I	00005	996132	392020	5/19/2021	438.22
	PROFESSIONAL RECREATION MGMT I	00005	996132	392020	5/19/2021	86.66
					Account Total	2,830.71
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	996228	392111	5/20/2021	56.13
	PROFESSIONAL RECREATION MGMT I	00005	996132	392020	5/19/2021	145.89
					Account Total	202.02
	Vehicle Parts & Supplies					
	HOSEPOWER USA AND/OR COMPLETE	00005	996229	392111	5/20/2021	333.46
	KIMBALL MIDWEST	00005	996232	392111	5/20/2021	357.57
	KIMBALL MIDWEST	00005	996235	392111	5/20/2021	74.06
	KIMBALL MIDWEST	00005	996233	392111	5/20/2021	67.51-
	KIMBALL MIDWEST	00005	996234	392111	5/20/2021	64.35-
	NAPA	00005	996237	392111	5/20/2021	332.83

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	966.06
					Department Total	31,215.71

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	996132	392020	5/19/2021	18,229.07
	PROFESSIONAL RECREATION MGMT I	00005	996132	392020	5/19/2021	2,234.84
	PROFESSIONAL RECREATION MGMT I	00005	996132	392020	5/19/2021	160.66
					Account Total	20,624.57
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	996132	392020	5/19/2021	944.00
					Account Total	944.00
	Gas & Electricity					
	XCEL ENERGY	00005	996240	392111	5/20/2021	607.64
					Account Total	607.64
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	996132	392020	5/19/2021	139.80
					Account Total	139.80
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	996132	392020	5/19/2021	558.56
					Account Total	558.56
	Membership Dues					
	PROFESSIONAL RECREATION MGMT I	00005	996132	392020	5/19/2021	1,894.00
					Account Total	1,894.00
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	996132	392020	5/19/2021	51.71
					Account Total	51.71
	Postage & Freight					
	PROFESSIONAL RECREATION MGMT I	00005	996132	392020	5/19/2021	17.10
					Account Total	17.10
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	996132	392020	5/19/2021	647.50
					Account Total	647.50
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	996132	392020	5/19/2021	68.51
					Account Total	68.51

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00005	996238	392111	5/20/2021	633.11
					Account Total	633.11
					Department Total	26,186.50

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	DFA DAIRY BRANDS CORPORATE LLC	00031	996038	391986	5/19/2021	45.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	996039	391986	5/19/2021	60.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	996040	391986	5/19/2021	45.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	996041	391986	5/19/2021	60.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	996223	392107	5/20/2021	45.00
	SYSCO DENVER	00031	996030	391986	5/19/2021	1,025.47
	SYSCO DENVER	00031	996030	391986	5/19/2021	180.30
					Account Total	1,460.77
					Department Total	1,460.77

935121	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Licenses and Fees					
	COLO DEPT OF HUMAN SERVICES	00031	995776	391452	5/11/2021	444.00
					Account Total	444.00
	Operating Supplies					
	CINTAS CORPORATION NO 2	00031	995775	391452	5/11/2021	160.89
					Account Total	160.89
	Other Professional Serv					
	COLO DEPT OF HUMAN SERVICES	00031	995774	391452	5/11/2021	35.00
					Account Total	35.00
	Telephone					
	CENTURY LINK	00031	995772	391452	5/11/2021	149.86
	CENTURY LINK	00031	995773	391452	5/11/2021	149.68
					Account Total	299.54
					Department Total	939.43

2028	HIDTA Grant - NMTF	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	NORTH METRO TASK FORCE	00001	994393	389773	4/20/2021	62,466.39
	NORTH METRO TASK FORCE	00001	994394	389773	4/20/2021	173,426.99
					Account Total	235,893.38
					Department Total	235,893.38

8613	Insurance - UHC EPO Medical	Fund	Voucher	Batch No	GL Date	Amount
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	996097	391997	5/19/2021	302,217.00
					Account Total	302,217.00
					Department Total	302,217.00

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	COLO FRAME & SUSPENSION	00019	996170	392107	5/20/2021	6,648.71
	COLO FRAME & SUSPENSION	00019	996171	392107	5/20/2021	2,394.51
	FACTORY MOTOR PARTS	00019	996172	392107	5/20/2021	1,469.30
	HENDERSON CONSULTING AND EAP S	00019	996156	392107	5/20/2021	249.00
	NATHAN DUMM & MAYER PC	00019	996154	392107	5/20/2021	182.00
					Account Total	10,943.52
	Retiree Dental - Delta Premier					
	DELTA DENTAL OF COLORADO	00019	996101	392002	5/19/2021	15,377.85
	SHIPLEY DAVID M	00019	996098	392000	5/19/2021	80.00
					Account Total	15,457.85
	Retiree Med - AARP RX					
	UNITED HEALTHCARE	00019	996079	391927	5/19/2021	17,421.80
					Account Total	17,421.80
	Retiree Med - Kaiser					
	OWENS, DIANE	00019	996099	392000	5/19/2021	187.33
	OWENS, DIANE	00019	996099	392000	5/19/2021	856.30
					Account Total	1,043.63
	Retiree Med - Pacificare					
	SECURE HORIZONS	00019	996080	391927	5/19/2021	14,458.44
					Account Total	14,458.44
	Retiree Med - UHC-MED					
	UNITED HEALTHCARE	00019	996026	391927	5/18/2021	39,659.36
					Account Total	39,659.36
					Department Total	98,984.60

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	Auto Physical Damage					
	BOBCAT OF THE ROCKIES	00019	995653	391403	5/11/2021	1,584.41
					Account Total	1,584.41
	General Liab - Other than Prop					
	ANDERSON MANDY L	00019	996253	392141	5/20/2021	40,000.00
	BAUMGARTNER LAW LLC	00019	996138	392030	5/19/2021	74,000.00
	HUMAN RIGHTS DEFENSE CENTER	00019	996137	392027	5/19/2021	115,000.00
	LACHANCE SCOTT J	00019	996134	392024	5/19/2021	3,050.00
	RAMOS LAW	00019	996136	392026	5/19/2021	321,582.89
					Account Total	553,632.89
					Department Total	555,217.30

8615	Insurance- UHC Retiree Medical	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	UNITED HEALTHCARE	00019	996072	391927	5/19/2021	458.56
	UNITED HEALTHCARE	00019	996072	391927	5/19/2021	57.32
					Account Total	515.88
	Insurance Premiums					
	UNITED HEALTHCARE	00019	996072	391927	5/19/2021	986.88
	UNITED HEALTHCARE	00019	996072	391927	5/19/2021	123.36
					Account Total	1,110.24
					Department Total	1,626.12

8617	Insurance- Workers Comp	Fund	Voucher	Batch No	GL Date	Amount
	Workers Compensation					
	TRISTAR RISK MANAGEMENT	00019	995307	390786	5/4/2021	5,002.00
					Account Total	5,002.00
					Department Total	5,002.00

6107	Open Space Projects	Fund	Voucher	Batch No	GL Date	Amount
	Infrastruc Rep & Maint					
	BROTHERS PAINTING	00027	995945	391814	5/17/2021	1,950.00
					Account Total	1,950.00
					Department Total	1,950.00

6202	Open Space Tax- Grants	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	BRIGHTON CITY OF	00028	995965	391901	5/18/2021	5,000.00
					Account Total	5,000.00
					Department Total	5,000.00

1015	People Services	Fund	Voucher	Batch No	GL Date	Amount
	Insurance Premiums					
	DELTA DENTAL OF COLORADO	00001	996102	392002	5/19/2021	11.25
	SECURE HORIZONS	00001	996081	391927	5/19/2021	1,500.00
	UNITED HEALTHCARE	00001	996028	391927	5/18/2021	8,000.00
					Account Total	9,511.25
	Tuition Reimbursement					
	CRAMER SHANNON	00001	996023	391925	5/18/2021	2,500.00
	HUPFER DETOR LEVON	00001	996022	391925	5/18/2021	840.00
	NEELY TRACY	00001	996024	391925	5/18/2021	2,500.00
					Account Total	5,840.00
					Department Total	15,351.25

2061	PKS - Weed & Pest	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	996076	391989	5/19/2021	80.02
					Account Total	80.02
					Department Total	80.02

5011	PKS- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Special Assessment Payments					
	ALLEN DITCH CO	00001	995944	391814	5/17/2021	1,470.00
					Account Total	1,470.00
					Department Total	1,470.00

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	996077	391989	5/19/2021	200.05
					Account Total	200.05
	Regional Park Rentals					
	CRUZ MARIA	00001	996073	391989	5/19/2021	600.00
	MARES JEESENIA	00001	996074	391989	5/19/2021	1,150.00
					Account Total	1,750.00
					Department Total	1,950.05

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00001	996078	391989	5/19/2021	195.87
					Account Total	195.87
	Other Communications					
	VERIZON WIRELESS	00001	996075	391989	5/19/2021	90.77
					Account Total	90.77
					Department Total	286.64

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	NORTH WASHINGTON ST WATER & SA	00001	995946	391814	5/17/2021	1,886.99
	NORTH WASHINGTON ST WATER & SA	00001	995947	391814	5/17/2021	466.91
					Account Total	2,353.90
					Department Total	2,353.90

3056	PW - Capital Improvement Plan	Fund	Voucher	Batch No	GL Date	Amount
	Land					
	LAND TITLE GUARANTEE COMPANY	00013	995709	391432	5/11/2021	67,111.00
					Account Total	67,111.00
	Road & Streets					
	DEASY SEAN M	00013	995741	391440	5/11/2021	200.00
					Account Total	200.00
					Department Total	67,311.00

8624	Retiree-Vision	Fund	Voucher	Batch No	GL Date	Amount
	Ins. Premium-Vision					
	FIRST AMERICAN ADMINISTRATORS	00019	996092	391927	5/19/2021	172.87
					Account Total	172.87
					Department Total	172.87

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	HDR ENGINEERING INC	00013	996161	392107	5/20/2021	91,007.75
	JR ENGINEERING LTD	00013	996241	391986	5/20/2021	86,748.85
	JR ENGINEERING LTD	00013	996034	391986	5/19/2021	62,868.58
	MYERS AND SONS CONSTRUCTION LL	00013	996059	391986	5/19/2021	56,461.19
	ROCKSOL CONSULTING GROUP INC	00013	996032	391986	5/19/2021	70,283.21
	STANTEC CONSULTING CORPORATION	00013	996031	391986	5/19/2021	26,008.25
	WESTERN STATES LAND SERVICES L	00013	996260	392218	5/21/2021	331.12
					Account Total	393,708.95
	Retainages Payable					
	MYERS AND SONS CONSTRUCTION LL	00013	996059	391986	5/19/2021	2,823.06-
					Account Total	2,823.06-
					Department Total	390,885.89

94	Sheriff Payables	Fund	Voucher	Batch No	GL Date	Amount
	Brain Trust					
	COLO DEPT OF HUMAN SERVICES	00094	996093	391993	5/19/2021	1,020.00
					Account Total	1,020.00
	Family Friendly Fee					
	COLO JUDICIAL DEPT	00094	996095	391993	5/19/2021	83.00
					Account Total	83.00
	Fingerprint Cards - CBI					
	COLO BUREAU INVESTIGATION-IDEN	00094	996071	391988	5/19/2021	24,923.00
					Account Total	24,923.00
	State Surcharge					
	CLERK OF THE COUNTY COURT	00094	996094	391993	5/19/2021	830.00
					Account Total	830.00
					Department Total	26,856.00

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	NICOLETTI-FLATER ASSOCIATES	00001	996088	391991	5/19/2021	411.00
					Account Total	411.00
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	996083	391991	5/19/2021	566.00
	LADWIG MICHAEL V MD PC	00001	996085	391991	5/19/2021	256.00
	LEXIPOL LLC	00001	996086	391991	5/19/2021	5,280.00
	POINT SPORTS/ERGOMED	00001	996090	391991	5/19/2021	360.00
	PSYCHOLOGICAL DIMENSIONS	00001	996089	391991	5/19/2021	2,175.00
					Account Total	8,637.00
	Public Relations					
	BRIGHTON YOUTH ASSN OF FOOTBAL	00001	996082	391991	5/19/2021	500.00
					Account Total	500.00
					Department Total	9,548.00

2075	SHF- Commissary Fund	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	METRO TRANSPORTATION PLANNING	00001	996087	391991	5/19/2021	1,902.75
					Account Total	1,902.75
					Department Total	1,902.75

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	EXTREME TOWING & RECOVERY SERV	00001	996084	391991	5/19/2021	200.00
					Account Total	200.00
					Department Total	200.00

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	996083	391991	5/19/2021	95.00
					Account Total	95.00
	Other Repair & Maint					
	PUSH PEDAL PULL INC	00001	996091	391991	5/19/2021	760.00
					Account Total	760.00
					Department Total	855.00

7	Stormwater Utility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Stormwater Utility Fee					
	CHEA ENG	00007	996224	392109	5/20/2021	63.56
	LOPEZ DIANA	00007	996225	392109	5/20/2021	50.87
					Account Total	114.43
					Department Total	114.43

4011	Tri County Health	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	TRI-COUNTY HEALTH DEPT	00001	995632	391194	5/7/2021	7,433.22
	TRI-COUNTY HEALTH DEPT	00001	995633	391194	5/7/2021	6,361.34
					Account Total	13,794.56
					Department Total	13,794.56

35	Workforce & Business Center	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	INSIGHT PUBLIC SECTOR	00035	996207	392107	5/20/2021	15,789.86
					Account Total	15,789.86
					Department Total	15,789.86

Grand Total	**3,168,676.90**