2051	ANS - Admin & Customer Care	Fund	Voucher	Batch No	GL Date	Amount
	Animal Control/Shelter					
	CORTEZ CRYSTAL	00001	996380	392394	05/25/21	15.00
					Account Total	15.00
					Department Total	15.00

1074	CA- Risk Management	Fund	Voucher	Batch No	GL Date	Amount
	Safety-Drug & Al Test/Med Cert					
	COLO OCCUPATIONAL MEDICINE PHY	00019	996129	392015	05/19/21	635.00
	COLO OCCUPATIONAL MEDICINE PHY	00019	996130	392015	05/19/21	320.00
					Account Total	955.00
					Department Total	955.00

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Cash With Trustee					
	JPMORGAN CHASE BANK	00004	996780	392620	05/27/21	84,047.44
					Account Total	84,047.44
					Department Total	84,047.44

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	996441	392517	05/26/21	16.19
					Account Total	16.19
	Telephone					
	VERIZON WIRELESS	00043	996249	392136	05/20/21	10.93
					Account Total	10.93
	Water/Sewer/Sanitation					
	UNITED SITE SERVICES	00043	996247	392136	05/20/21	730.09
	UNITED SITE SERVICES	00043	996248	392136	05/20/21	243.37-
					Account Total	486.72
					Department Total	513.84

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	Misc Revenues					
	STATE OF COLORADO	00043	996274	392236	05/21/21	.03-
	STATE OF COLORADO	00043	996274	392236	05/21/21	.52-
	STATE OF COLORADO	00043	996273	392236	05/21/21	58.00-
	STATE OF COLORADO	00043	996273	392236	05/21/21	.72-
					Account Total	59.27-
	Telephone					
	VERIZON WIRELESS	00043	996249	392136	05/20/21	40.01
					Account Total	40.01
					Department Total	19.26-

941018	CDBG 2018/2019	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Inst.-Pgm. Cst					
	BLACK EYED PEA	00030	995612	391086	05/06/21	7,741.00
	FROLIC BREWING COMPANY LLC	00030	996252	392140	05/20/21	12,516.50
	HEIDI'S BROOKLYN DELI	00030	996027	391930	05/18/21	7,320.50
					Account Total	27,578.00
					Department Total	27,578.00

43	Colorado Air & Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00043	996273	392236	05/21/21	1,831.72
	STATE OF COLORADO	00043	996274	392236	05/21/21	16.49
					Account Total	1,848.21
	Received not Vouchered Clrg					
	ALBERTS WATER & WASTEWATER SER	00043	996655	392595	05/27/21	3,300.00
	JVIATION, A WOOLPERT COMPANY	00043	996671	392595	05/27/21	602.00
	KIMLEY-HORN AND ASSOCIATES INC	00043	996668	392595	05/27/21	31,290.80
					Account Total	35,192.80
					Department Total	37,041.01

9264	Community Recovery	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	VILLAGE EXCHANGE CENTER	00001	996796	392739	05/28/21	250,000.00
					Account Total	250,000.00
	Operating Supplies					
	SYNERGETIC STAFFING LLC	00001	996126	392015	05/19/21	6,452.80
	SYNERGETIC STAFFING LLC	00001	996127	392015	05/19/21	150.00
	SYNERGETIC STAFFING LLC	00001	996128	392015	05/19/21	200.00
					Account Total	6,802.80
					Department Total	256,802.80

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Messenger/Delivery Service					
	FEDERAL EXPRESS CO	00001	996414	392484	05/26/21	16.61
					Account Total	16.61
					Department Total	16.61

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	CARUSO JAMES LOUIS	00001	996353	392323	05/24/21	5,025.00
	CINA & CINA FORENSIC CONSULTIN	00001	996354	392325	05/24/21	21,150.00
					Account Total	26,175.00
	Other Professional Serv					
	BRETSCH CANDACE C	00001	996804	392747	05/28/21	375.00
					Account Total	375.00
					Department Total	26,550.00

7041	Economic Development Center	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	BUXTON	00001	996246	392135	05/20/21	25,000.00
					Account Total	25,000.00
					Department Total	25,000.00

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	INSIGHT AUTO GLASS LLC	00006	996730	392605	05/27/21	250.88
	INSIGHT AUTO GLASS LLC	00006	996731	392605	05/27/21	163.00
	INSIGHT AUTO GLASS LLC	00006	996732	392605	05/27/21	40.00
	PRECISE MRM LLC	00006	996729	392605	05/27/21	5,784.00
	SAM HILL OIL INC	00006	996734	392605	05/27/21	2,031.89
	SAM HILL OIL INC	00006	996735	392605	05/27/21	14,588.25
					Account Total	22,858.02
					Department Total	22,858.02

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	31110	00001	996257	392211	05/21/21	303.80
					Account Total	303.80
					Department Total	303.80

50	FLATROCK Facility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00050	993987	389251	04/13/21	.36
					Account Total	.36
	Received not Vouchered Clrg					
	AAA PEST PROS	00050	996635	392595	05/27/21	60.00
	HILLYARD - DENVER	00050	996720	392605	05/27/21	594.30
					Account Total	654.30
					Department Total	654.66

1076	FO - Adams County Svc Center	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11710	00001	996283	392310	05/13/21	1,611.29
					Account Total	1,611.29
					Department Total	1,611.29

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	CHAMBERS HOLDINGS LLC	00001	996426	392502	05/26/21	16,865.85
	IC CHAMBERS LP	00001	996425	392502	05/26/21	7,243.32
					Account Total	24,109.17
	Consultant Services					
	COLORADO APPRAISAL CONSULTANTS	00001	996305	392313	05/24/21	4,950.00
	WOLD ARCHITECTS AND ENGINEERS	00001	996306	392314	05/24/21	161.64
					Account Total	5,111.64
	Gas & Electricity					
	AMERIGAS DENVER 1012	00001	996309	392316	05/24/21	1,756.85
	Energy Cap Bill ID=11717	00001	996285	392310	05/12/21	195.64
					Account Total	1,952.49
	Other Professional Serv					
	BARRATT ADAM	00001	996428	392502	05/26/21	1,262.50
	THERMAL & MOISTURE PROTECTION	00001	996427	392502	05/26/21	1,147.50
					Account Total	2,410.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11697	00001	996286	392310	05/01/21	86.28
					Account Total	86.28
					Department Total	33,669.58

1060	FO - Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11707	00001	996275	392310	05/13/21	415.82
					Account Total	415.82
					Department Total	415.82

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	ADT COMMERCIAL LLC	00050	996313	392316	05/24/21	185.00
	TIMBER LINE ELECTRIC AND CONTR	00050	996312	392316	05/24/21	3,694.24
					Account Total	3,879.24
	Gas & Electricity					
	Energy Cap Bill ID=11714	00050	996301	392310	05/05/21	197.94
					Account Total	197.94
					Department Total	4,077.18

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	THERMAL & MOISTURE PROTECTION	00001	996311	392316	05/24/21	1,000.00
					Account Total	1,000.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11706	00001	996284	392310	05/12/21	3,327.49
					Account Total	3,327.49
					Department Total	4,327.49

1070	FO - Honnen/Plan&Devel/MV Ware	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11698	00001	996276	392310	05/05/21	560.56
	Energy Cap Bill ID=11699	00001	996277	392310	05/05/21	495.68
					Account Total	1,056.24
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11708	00001	996278	392310	05/13/21	48.18
	Energy Cap Bill ID=11711	00001	996279	392310	05/13/21	533.13
	Energy Cap Bill ID=11712	00001	996280	392310	05/13/21	48.18
					Account Total	629.49
					Department Total	1,685.73

1079	FO - Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	COLORADO DESIGN INC TILE AND T	00001	996310	392316	05/24/21	7,804.00
					Account Total	7,804.00
	Other Repair & Maint					
	PARK 12 HUNDRED OWNERS ASSOCIA	00001	996308	392316	05/24/21	16,149.88
					Account Total	16,149.88
					Department Total	23,953.88

1111	FO - Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	ADT COMMERCIAL LLC	00001	996307	392316	05/24/21	185.00
					Account Total	185.00
	Gas & Electricity					
	Energy Cap Bill ID=11700	00001	996287	392310	05/05/21	97.33
	Energy Cap Bill ID=11713	00001	996288	392310	05/05/21	4,838.55
	Energy Cap Bill ID=11718	00001	996289	392310	05/05/21	227.11
	Energy Cap Bill ID=11719	00001	996290	392310	05/05/21	111.52
	Energy Cap Bill ID=11720	00001	996291	392310	05/05/21	886.52
	Energy Cap Bill ID=11721	00001	996292	392310	05/05/21	813.68
	Energy Cap Bill ID=11722	00001	996293	392310	05/05/21	28.21
	Energy Cap Bill ID=11723	00001	996294	392310	05/05/21	961.14
					Account Total	7,964.06
					Department Total	8,149.06

1123	FO - Riverdale Animal Shelter	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11709	00001	996297	392310	05/05/21	10,655.63
					Account Total	10,655.63
					Department Total	10,655.63

1112	FO - Sheriff HQ/Coroner Bldg	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11702	00001	996295	392310	05/14/21	787.05
	Energy Cap Bill ID=11705	00001	996296	392310	05/10/21	79.48
					Account Total	866.53
					Department Total	866.53

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11701	00001	996298	392310	05/14/21	15,367.80
	Energy Cap Bill ID=11703	00001	996299	392310	05/14/21	126.60
	Energy Cap Bill ID=11704	00001	996300	392310	05/14/21	10,200.14
					Account Total	25,694.54
					Department Total	25,694.54

1075	FO - Strasburg/Whittier	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11715	00001	996281	392310	05/07/21	1,461.35
	Energy Cap Bill ID=11716	00001	996282	392310	05/11/21	618.33
					Account Total	2,079.68
					Department Total	2,079.68

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	GT MOLECULAR LLC	00001	996787	392632	05/27/21	9,755.00
	AAA PEST PROS	00001	996634	392595	05/27/21	365.00
	AAA PEST PROS	00001	996634	392595	05/27/21	325.00
	AAA PEST PROS	00001	996634	392595	05/27/21	60.00
	AAA PEST PROS	00001	996634	392595	05/27/21	145.00
	AAA PEST PROS	00001	996634	392595	05/27/21	120.00
	AAA PEST PROS	00001	996634	392595	05/27/21	50.00
	AAA PEST PROS	00001	996634	392595	05/27/21	85.00
	AAA PEST PROS	00001	996634	392595	05/27/21	150.00
	AAA PEST PROS	00001	996634	392595	05/27/21	140.00
	AAA PEST PROS	00001	996634	392595	05/27/21	160.00
	AAA PEST PROS	00001	996634	392595	05/27/21	55.00
	AAA PEST PROS	00001	996634	392595	05/27/21	60.00
	AAA PEST PROS	00001	996634	392595	05/27/21	65.00
	AAA PEST PROS	00001	996634	392595	05/27/21	125.00
	AAA PEST PROS	00001	996634	392595	05/27/21	85.00
	AAA PEST PROS	00001	996634	392595	05/27/21	100.00
	ALLIANCE FOR INNOVATION INC	00001	996728	392605	05/27/21	6,885.00
	ARBORFORCE LLC	00001	996664	392595	05/27/21	35,802.82
	CA SHORT COMPANY	00001	996687	392595	05/27/21	450.05
	CHARM TEX	00001	996736	392605	05/27/21	8,112.50
	CORECIVIC INC	00001	996638	392595	05/27/21	5,801.75
	CORECIVIC INC	00001	996639	392595	05/27/21	57,887.72
	CORECIVIC INC	00001	996640	392595	05/27/21	1,438.80
	CORECIVIC INC	00001	996641	392595	05/27/21	68,007.28
	CORECIVIC INC	00001	996643	392595	05/27/21	38,943.52
	CORECIVIC INC	00001	996644	392595	05/27/21	6,535.60
	CORECIVIC INC	00001	996646	392595	05/27/21	63,211.28
	CORECIVIC INC	00001	996647	392595	05/27/21	2,241.00
	CORECIVIC INC	00001	996649	392595	05/27/21	6,259.79
	CORECIVIC INC	00001	996650	392595	05/27/21	168.00
	DHM DESIGNS	00001	996637	392595	05/27/21	28,662.10
	DLR GROUP	00001	996409	392408	05/25/21	3,486.08
	DLR GROUP	00001	996409	392408	05/25/21	1,940.92
	DLR GROUP	00001	996410	392408	05/25/21	23,365.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	ENVIRONMENTAL SYSTEMS RESEARCH	00001	996725	392605	05/27/21	17,500.00
	GABLEHOUSE GRANBERG LLC	00001	996631	392595	05/27/21	9,243.58
	GALLS LLC	00001	996738	392605	05/27/21	166.46
	GALLS LLC	00001	996739	392605	05/27/21	107.23
	GALLS LLC	00001	996740	392605	05/27/21	116.34
	GALLS LLC	00001	996741	392605	05/27/21	322.77
	GALLS LLC	00001	996742	392605	05/27/21	220.50
	GALLS LLC	00001	996743	392605	05/27/21	138.30
	GALLS LLC	00001	996744	392605	05/27/21	123.55
	GALLS LLC	00001	996745	392605	05/27/21	114.40
	GALLS LLC	00001	996746	392605	05/27/21	107.23
	GMR LANDSCAPE ARCHITECTURE LLC	00001	996652	392595	05/27/21	1,659.20
	GRAY QUARTER INC	00001	996701	392605	05/27/21	22,779.00
	HILLYARD - DENVER	00001	996703	392605	05/27/21	39.69
	HILLYARD - DENVER	00001	996705	392605	05/27/21	62.73
	HILLYARD - DENVER	00001	996706	392605	05/27/21	105.32
	HILLYARD - DENVER	00001	996710	392605	05/27/21	116.43
	HILLYARD - DENVER	00001	996711	392605	05/27/21	120.67
	HILLYARD - DENVER	00001	996712	392605	05/27/21	2,259.06
	HILLYARD - DENVER	00001	996714	392605	05/27/21	307.12
	HILLYARD - DENVER	00001	996715	392605	05/27/21	493.92
	HILLYARD - DENVER	00001	996716	392605	05/27/21	538.46
	HILLYARD - DENVER	00001	996717	392605	05/27/21	634.48
	HILLYARD - DENVER	00001	996718	392605	05/27/21	2,700.06
	HILLYARD - DENVER	00001	996719	392605	05/27/21	155.24
	IDEXX DISTRIBUTION INC	00001	996689	392595	05/27/21	142.35
	INTERVENTION COMMUNITY CORRECT	00001	996690	392595	05/27/21	1,438.80
	INTERVENTION COMMUNITY CORRECT	00001	996694	392605	05/27/21	2,877.60
	INTERVENTION COMMUNITY CORRECT	00001	996695	392605	05/27/21	5,323.56
	INTERVENTION COMMUNITY CORRECT	00001	996696	392605	05/27/21	84,094.32
	INTERVENTION COMMUNITY CORRECT	00001	996697	392605	05/27/21	59,313.80
	INTERVENTION COMMUNITY CORRECT	00001	996698	392605	05/27/21	8,597.00
	JACHIMIAK PETERSON LLC	00001	996632	392595	05/27/21	8,911.00
	LARIMER COUNTY COMMUNITY CORRE	00001	996633	392595	05/27/21	195.00
	MICROSOFT CORP	00001	996789	392633	05/27/21	101,067.00
	MOORE IACOFANO GOLTSMAN INC	00001	996693	392605	05/27/21	5,912.50

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	MWI ANIMAL HEALTH	00001	996684	392595	05/27/21	83.18
	MWI ANIMAL HEALTH	00001	996685	392595	05/27/21	125.94
	MWI ANIMAL HEALTH	00001	996686	392595	05/27/21	270.45
	MWI ANIMAL HEALTH	00001	996686	392595	05/27/21	433.58
	NATL SLED PULLERS ASSN LLC	00001	996723	392605	05/27/21	1,500.00
	OFFICESCAPES OF DENVER LLLP	00001	996721	392605	05/27/21	1,245.00
	PAPER PROCESSING SOLUTIONS	00001	996692	392605	05/27/21	249.99
	STANLEY CONVERGENT SECURITY S	00001	996702	392605	05/27/21	8,700.62
	STATE OF COLORADO	00001	996753	392605	05/27/21	1,227.19
	STATE OF COLORADO	00001	996754	392605	05/27/21	6,816.23
	STATE OF COLORADO	00001	996755	392605	05/27/21	842.07
	STATE OF COLORADO	00001	996756	392605	05/27/21	11,403.02
	STATE OF COLORADO	00001	996672	392595	05/27/21	70.60
	STATE OF COLORADO	00001	996673	392595	05/27/21	228.07
	STATE OF COLORADO	00001	996674	392595	05/27/21	1.22
	STATE OF COLORADO	00001	996675	392595	05/27/21	54.57
	STATE OF COLORADO	00001	996676	392595	05/27/21	30.55
	STATE OF COLORADO	00001	996677	392595	05/27/21	734.83
	STATE OF COLORADO	00001	996678	392595	05/27/21	2,085.88
	STATE OF COLORADO	00001	996679	392595	05/27/21	7.68
	STATE OF COLORADO	00001	996680	392595	05/27/21	366.40
	STATE OF COLORADO	00001	996681	392595	05/27/21	61.84
	STRATEGY WITH ROX	00001	996683	392595	05/27/21	6,600.00
	SUMMIT FOOD SERVICE LLC	00001	996747	392605	05/27/21	3,608.50
	SUMMIT FOOD SERVICE LLC	00001	996747	392605	05/27/21	16.27
	SUMMIT FOOD SERVICE LLC	00001	996748	392605	05/27/21	21,448.16
	T&G PECOS LLC	00001	996749	392605	05/27/21	1,800.00
	TYGRETT DEBRA R	00001	996750	392605	05/27/21	205.00
	WORKPLACE ELEMENTS	00001	996411	392408	05/25/21	825.00
	ZIVARO INC	00001	996722	392605	05/27/21	29,066.10
	ZIVARO INC	00001	996724	392605	05/27/21	2,829.25
					Account Total	811,986.07
					Department Total	811,986.07

9252	GF- Admin/Org Support	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	BOULDER COUNTY COLORADO	00001	996270	392228	05/21/21	35,000.00
					Account Total	35,000.00
					Department Total	35,000.00

5	Golf Course Enterprise Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	AAA PEST PROS	00005	996636	392595	05/27/21	45.00
					Account Total	45.00
					Department Total	45.00

935121	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	COMMUNITY REACH CENTER FOUNDAT	00031	995954	391822	05/17/21	6,515.84
	WESTMINSTER PRESBYTERIAN CHURC	00031	995956	391822	05/17/21	2,267.73
					Account Total	8,783.57
	Medical Services					
	COLO OCCUPATIONAL MEDICINE PHY	00031	995955	391822	05/17/21	25.00
					Account Total	25.00
	Telephone					
	CENTURY LINK	00031	995953	391822	05/17/21	208.49
					Account Total	208.49
					Department Total	9,017.06

8622	Insurance -Benefits & Wellness	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	VERIZON	00019	996381	392392	05/25/21	105.32
					Account Total	105.32
					Department Total	105.32

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	COLO FRAME & SUSPENSION	00019	996688	392595	05/27/21	13,985.76
	HENDERSON CONSULTING AND EAP S	00019	996657	392595	05/27/21	264.00
	HENDERSON CONSULTING AND EAP S	00019	996657	392595	05/27/21	30.00
	HENDERSON CONSULTING AND EAP S	00019	996659	392595	05/27/21	272.00
					Account Total	14,551.76
					Department Total	14,551.76

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	Auto Physical Damage					
	INSIGHT AUTO GLASS LLC	00019	996417	392484	05/26/21	316.98
	THE ARTWORKS UNLIMITED LLC	00019	996418	392484	05/26/21	230.00
					Account Total	546.98
	General Liab - Other than Prop					
	JUDICIAL ARBITER GROUP INC	00019	996413	392484	05/26/21	1,365.00
	SGR	00019	996415	392484	05/26/21	523.50
	SGR	00019	996416	392484	05/26/21	816.50
					Account Total	2,705.00
	Prop Claims-Under Deduct					
	LUMIN8 TRANSPORTATION TECHNOLO	00019	996131	392015	05/19/21	2,905.59
					Account Total	2,905.59
					Department Total	6,157.57

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	WINDSTREAM COMMUNICATIONS	00001	996420	392499	05/26/21	1,414.61
					Account Total	1,414.61
					Department Total	1,414.61

27	Open Space Projects Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	STREAM LANDSCAPE ARCHITECTURE	00027	996751	392605	05/27/21	8,844.00
	STREAM LANDSCAPE ARCHITECTURE	00027	996752	392605	05/27/21	4,029.86
					Account Total	12,873.86
					Department Total	12,873.86

6202	Open Space Tax- Grants	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	THORNTON CITY OF	00028	996392	392396	05/25/21	411,000.00
					Account Total	411,000.00
					Department Total	411,000.00

1015	People Services	Fund	Voucher	Batch No	GL Date	Amount
	Tuition Reimbursement					
	BISHOP AMBER	00001	996362	392388	05/25/21	2,500.00
	CORNELL NICHOLAS	00001	996361	392388	05/25/21	1,039.50
	CORONADO TIMOTHY	00001	996412	392418	05/25/21	2,500.00
	VLASSIS NICOLE	00001	996389	392395	05/25/21	1,776.45
					Account Total	7,815.95
					Department Total	7,815.95

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	Fair Expenses-General					
	WISE WAYNE W	00001	996407	392406	05/25/21	500.00
					Account Total	500.00
	Licenses and Fees					
	ADCO COMMUNITY & ECONOMIC DEVE	00001	996405	392406	05/25/21	175.00
					Account Total	175.00
					Department Total	675.00

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00001	996408	392406	05/25/21	29.12
					Account Total	29.12
	Infrastruc Rep & Maint					
	ALLIED RECYCLED AGGREGATES	00001	996406	392406	05/25/21	400.28
					Account Total	400.28
					Department Total	429.40

1089	PLN- Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	DUPRIEST JOHN FIELDEN	00001	996262	392221	05/21/21	65.00
	FOREST SEAN	00001	996263	392221	05/21/21	65.00
	GARNER, ROSIE	00001	996264	392221	05/21/21	65.00
	HERRERA, AARON	00001	996265	392221	05/21/21	65.00
	MARTINEZ JUSTIN PAUL	00001	996266	392221	05/21/21	65.00
	RICHARDSON SHARON	00001	996267	392221	05/21/21	65.00
	ROSE DAVID E	00001	996269	392221	05/21/21	65.00
	THOMPSON GREGORY PAUL	00001	996268	392221	05/21/21	65.00
					Account Total	520.00
					Department Total	520.00

3056	PW - Capital Improvement Plan	Fund	Voucher	Batch No	GL Date	Amount
	Land					
	BONNIE ROERIG AND ASSOCIATES L	00013	996303	391812	05/24/21	3,405.00
	CLAYTON AND COMPANY INC	00013	995949	391812	05/17/21	14,341.25
	MACTAGGART AND MOSIER INC	00013	995943	391812	05/17/21	4,000.00
	PINNACLE VALUATION & CONSULTIN	00013	996302	391812	05/24/21	5,950.00
	XCEL ENERGY	00013	996251	391812	05/20/21	22.73
					Account Total	27,718.98
	Road & Streets					
	DUENSING THOMAS A	00013	995950	391812	05/17/21	2,136.00
	ROMERO JR HECTOR	00013	996304	391812	05/24/21	1,450.00
					Account Total	3,586.00
					Department Total	31,304.98

3052	PW - Constr & Inspec	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	BEARCOM WIRELESS WORLDWIDE	00013	996250	391812	05/20/21	4,531.00
					Account Total	4,531.00
					Department Total	4,531.00

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	HCL ENGINEERING & SURVEYING LL	00013	996665	392595	05/27/21	27,008.88
	HDR ENGINEERING INC	00013	996670	392595	05/27/21	9,600.00
	HDR ENGINEERING INC	00013	996667	392595	05/27/21	21,270.00
	JR ENGINEERING LTD	00013	996666	392595	05/27/21	54,284.59
	MARTIN MARTIN CONSULTING ENGIN	00013	996660	392595	05/27/21	35,634.62
	MARTIN MARTIN CONSULTING ENGIN	00013	996662	392595	05/27/21	27,012.00
	MARTIN MARTIN CONSULTING ENGIN	00013	996691	392595	05/27/21	5,700.00
					Account Total	180,510.09
					Department Total	180,510.09

2092	Sheriff Flatrock	Fund	Voucher	Batch No	GL Date	Amount
	Merchandise					
	STATE OF COLORADO	00050	993987	389251	04/13/21	.01-
					Account Total	.01-
					Department Total	.01-

2004	Sheriff Training	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	996403	392405	05/25/21	252.35
					Account Total	252.35
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	996403	392405	05/25/21	80.86
					Account Total	80.86
					Department Total	333.21

2008	SHF - Training Academy	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	996403	392405	05/25/21	113.11
	TOSHIBA FINANCIAL SERVICES	00001	996403	392405	05/25/21	2.77
					Account Total	115.88
					Department Total	115.88

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	996403	392405	05/25/21	210.76
	TOSHIBA FINANCIAL SERVICES	00001	996403	392405	05/25/21	634.92
					Account Total	845.68
					Department Total	845.68

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Sheriff's Fees					
	ABC LEGAL SERVICES	00001	996320	392322	05/24/21	19.00
	ARMENDARIZ-GANDARA JOVANY	00001	996348	392322	05/24/21	19.00
	BAKER RHONDA	00001	996346	392322	05/24/21	19.00
	BLANCO JOSE DELACRUZ	00001	996349	392322	05/24/21	44.00
	CANNATA CHRISTOPHER	00001	996350	392322	05/24/21	19.00
	CARBON COUNTY ATTORNEY	00001	996336	392322	05/24/21	2.50
	CARBON COUNTY ATTORNEY	00001	996337	392322	05/24/21	17.50
	CARTER SANDRA	00001	996332	392322	05/24/21	66.00
	COLORADO STORAGE SYSTEMS	00001	996345	392322	05/24/21	98.00
	CRAWFORD LACEE	00001	996321	392322	05/24/21	19.00
	DUPONT LAW FIRM LLC	00001	996322	392322	05/24/21	19.00
	EZ MESSENGER	00001	996326	392322	05/24/21	19.00
	FRANCY LAW FIRM	00001	996315	392322	05/24/21	19.00
	FRANCY LAW FIRM	00001	996316	392322	05/24/21	14.00
	FRANCY LAW FIRM	00001	996317	392322	05/24/21	19.00
	HOLST AND BOETTCHER	00001	996329	392322	05/24/21	19.00
	HOLST AND BOETTCHER	00001	996330	392322	05/24/21	19.00
	KENT ANGELICA CATHERINE	00001	996341	392322	05/24/21	19.00
	KOLLATH TINA LEE	00001	996333	392322	05/24/21	19.00
	MCGEE BRANDY ANNE	00001	996342	392322	05/24/21	19.00
	MOELLER GRAF PC	00001	996318	392322	05/24/21	19.00
	MOORE LAW GROUP APC	00001	996324	392322	05/24/21	19.00
	MULTNOMAH COUNTY DEPT OF JUSTI	00001	996347	392322	05/24/21	19.00
	MUSIC JAMES	00001	996338	392322	05/24/21	66.00
	NELSON AND KENNARD	00001	996323	392322	05/24/21	19.00
	PICKETT SUZANNE	00001	996343	392322	05/24/21	19.00
	PROVEST LITIGATION SERVICES	00001	996319	392322	05/24/21	20.00
	RIVERA LUIS MARIO	00001	996334	392322	05/24/21	19.00
	RODRIGUEZ ALONSO	00001	996351	392322	05/24/21	47.00
	SECURITY CAPITAL FUNDING CORP	00001	996331	392322	05/24/21	19.00
	SHEPARD ARGELIA	00001	996335	392322	05/24/21	66.00
	SIMON HARRY L	00001	996327	392322	05/24/21	19.00
	SIMON HARRY L	00001	996328	392322	05/24/21	19.00
	SKRETA PETER	00001	996344	392322	05/24/21	134.00
	SOLIS-NAJERA SANDRA PAOLA	00001	996339	392322	05/24/21	19.00

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	TOP HAT FILE AND SERVE	00001	996325	392322	05/24/21	19.00
	TOP HAT FILE AND SERVE INC	00001	996352	392322	05/24/21	19.00
	VALDIVIA EDDYE	00001	996340	392322	05/24/21	19.00
					Account Total	1,088.00
					Department Total	1,088.00

2075	SHF- Commissary Fund	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	996403	392405	05/25/21	221.72
					Account Total	221.72
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	996403	392405	05/25/21	41.90
					Account Total	41.90
					Department Total	263.62

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	996403	392405	05/25/21	680.85
					Account Total	680.85
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	996403	392405	05/25/21	241.15
					Account Total	241.15
	Other Communications					
	VERIZON WIRELESS	00001	996404	392405	05/25/21	1,938.14
					Account Total	1,938.14
					Department Total	2,860.14

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	996403	392405	05/25/21	1,707.85
					Account Total	1,707.85
	Operating Supplies					
	SUMMIT FOOD SERVICE LLC	00001	996402	392405	05/25/21	6,471.02
	TOSHIBA FINANCIAL SERVICES	00001	996403	392405	05/25/21	516.68
					Account Total	6,987.70
					Department Total	8,695.55

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	996403	392405	05/25/21	521.48
					Account Total	521.48
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	996403	392405	05/25/21	151.90
					Account Total	151.90
					Department Total	673.38

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	996403	392405	05/25/21	377.25
					Account Total	377.25
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	996403	392405	05/25/21	178.55
					Account Total	178.55
					Department Total	555.80

2005	SHF- TAC Section	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	TOSHIBA FINANCIAL SERVICES	00001	996403	392405	05/25/21	139.24
					Account Total	139.24
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	996403	392405	05/25/21	19.88
					Account Total	19.88
					Department Total	159.12

7	Stormwater Utility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	DREXEL BARRELL & CO	00007	996654	392595	05/27/21	9,887.45
					Account Total	9,887.45
	Stormwater Utility Fee					
	MCATEE GEORGE A/PATRICIA A TRU	00007	996440	392514	05/26/21	49.80
					Account Total	49.80
					Department Total	9,937.25

4011	Tri County Health	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	TRI COUNTY HEALTH DEPT	00001	996399	392401	05/25/21	7,684.07
					Account Total	7,684.07
					Department Total	7,684.07

4316	Wastewater Treatment Plant	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Maint & Repair					
	ALBERTS WATER & WASTEWATER SER	00043	996401	392403	05/25/21	112.00
	ALBERTS WATER & WASTEWATER SER	00043	996401	392403	05/25/21	180.00
	ALBERTS WATER & WASTEWATER SER	00043	996401	392403	05/25/21	26.00
	ALBERTS WATER & WASTEWATER SER	00043	996401	392403	05/25/21	119.00
	ALBERTS WATER & WASTEWATER SER	00043	996401	392403	05/25/21	531.25
					Account Total	968.25
	Gas & Electricity					
	XCEL ENERGY	00043	996442	392517	05/26/21	972.37
	XCEL ENERGY	00043	996442	392517	05/26/21	15.01
					Account Total	987.38
					Department Total	1,955.63

Grand Total	**2,162,608.32**