99800	All Ofc Shared Direct	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	ADAMS COUNTY HUMAN SERVICES	00035	997251	393367	06/07/21	81.71
					Account Total	81.71
					Department Total	81.71

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	NEWTON RUNNING COMPANY INC	00001	997212	393207	06/03/21	1,001.00
					Account Total	1,001.00
					Department Total	1,001.00

1074	CA- Risk Management	Fund	Voucher	Batch No	GL Date	Amount
	Safety-Drug & Al Test/Med Cert					
	COLO OCCUPATIONAL MEDICINE PHY	00019	997219	393209	06/03/21	95.00
					Account Total	95.00
					Department Total	95.00

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	FCI CONSTRUCTORS INC	00004	997436	393653	06/09/21	275,148.97
	GROUND ENGINEERING CONSULTANTS	00004	997437	393653	06/09/21	4,029.00
					Account Total	279,177.97
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	997436	393653	06/09/21	13,757.45-
					Account Total	13,757.45-
					Department Total	265,420.52

941018	CDBG 2018/2019	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Inst.-Pgm. Cst					
	ALPINE ARTISAN STUDIOS LLC	00030	996808	392757	05/28/21	17,500.00
	TAN N TONE	00030	996805	392746	05/28/21	6,157.00
					Account Total	23,657.00
					Department Total	23,657.00

9264	Community Recovery	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	SYNERGETIC STAFFING LLC	00001	997227	393221	06/03/21	4,546.56
	SYNERGETIC STAFFING LLC	00001	997216	393209	06/03/21	4,990.56
	SYNERGETIC STAFFING LLC	00001	997217	393209	06/03/21	5,890.40
	SYNERGETIC STAFFING LLC	00001	997218	393209	06/03/21	4,345.28
					Account Total	19,772.80
					Department Total	19,772.80

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Messenger/Delivery Service					
	FEDERAL EXPRESS CO	00001	997223	393214	06/03/21	33.38
	FEDERAL EXPRESS CO	00001	997405	393529	06/08/21	76.19
					Account Total	109.57
	Other Professional Serv					
	SWEEP STAKES UNLIMITED	00001	997221	393214	06/03/21	30.00
	SWEEP STAKES UNLIMITED	00001	997222	393214	06/03/21	30.00
					Account Total	60.00
					Department Total	169.57

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	CINA & CINA FORENSIC CONSULTIN	00001	997261	393379	06/07/21	9,950.00
	CINA & CINA FORENSIC CONSULTIN	00001	997262	393379	06/07/21	18,700.00
					Account Total	28,650.00
	Other Professional Serv					
	HANKS STEPHEN KEITH	00001	996901	392997	06/01/21	375.00
	JAZOWSKI KAREN	00001	997263	393380	06/07/21	1,675.00
	LUCERO REBECCA M	00001	996899	392996	06/01/21	1,848.00
	LUCERO REBECCA M	00001	996900	392996	06/01/21	2,520.00
	OCHS CRYSTAL	00001	996918	392999	06/01/21	640.00
					Account Total	7,058.00
					Department Total	35,708.00

1031	County Treasurer	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	PACIFIC OFFICE AUTOMATION INC	00001	997414	393537	06/08/21	18.49
	PACIFIC OFFICE AUTOMATION INC	00001	997415	393538	06/08/21	18.49
	PACIFIC OFFICE AUTOMATION INC	00001	997416	393539	06/08/21	18.49
	PACIFIC OFFICE AUTOMATION INC	00001	997417	393542	06/08/21	18.49
	PACIFIC OFFICE AUTOMATION INC	00001	997418	393543	06/08/21	18.49
	PACIFIC OFFICE AUTOMATION INC	00001	997419	393544	06/08/21	18.49
					Account Total	110.94
	Operating Supplies					
	SHRED IT USA LLC	00001	997422	393628	06/09/21	40.00
					Account Total	40.00
					Department Total	150.94

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	997425	393640	06/09/21	17.73
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	997426	393640	06/09/21	7.46
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	997426	393640	06/09/21	12.17
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	997426	393640	06/09/21	19.50
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	997426	393640	06/09/21	21.67
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	997426	393640	06/09/21	19.04
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	997426	393640	06/09/21	18.59
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	997426	393640	06/09/21	12.17
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	997427	393640	06/09/21	14.46
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	997427	393640	06/09/21	14.46
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	997427	393640	06/09/21	39.40
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	997428	393640	06/09/21	12.69
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	997428	393640	06/09/21	12.69
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	997428	393640	06/09/21	14.35
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	997428	393640	06/09/21	14.35
					Account Total	250.73
					Department Total	250.73

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	INSIGHT AUTO GLASS LLC	00006	997448	393653	06/09/21	183.62
	JOHN ELWAY CHEVROLET	00006	997441	393653	06/09/21	46,555.00
	SAM HILL OIL INC	00006	997496	393747	06/10/21	14,275.37
	SAM HILL OIL INC	00006	997497	393747	06/10/21	1,231.19
	SAM HILL OIL INC	00006	997498	393747	06/10/21	6,250.56
	SAM HILL OIL INC	00006	997445	393653	06/09/21	9,218.51
	SAM HILL OIL INC	00006	997446	393653	06/09/21	2,845.04
	SAM HILL OIL INC	00006	997447	393653	06/09/21	2,405.59
	THE GOODYEAR TIRE AND RUBBER C	00006	997492	393747	06/10/21	5,040.06
	THE GOODYEAR TIRE AND RUBBER C	00006	997493	393747	06/10/21	681.35
	THE GOODYEAR TIRE AND RUBBER C	00006	997494	393747	06/10/21	768.57
	THE GOODYEAR TIRE AND RUBBER C	00006	997495	393747	06/10/21	390.00
					Account Total	89,844.86
					Department Total	89,844.86

9243	Extension - Family & Consumer	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	CSU EXTENSION	00001	996807	392754	05/28/21	3,675.00
					Account Total	3,675.00
					Department Total	3,675.00

9240	Extension - Horticulture	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	CSU EXTENSION	00001	996807	392754	05/28/21	3,675.00
					Account Total	3,675.00
					Department Total	3,675.00

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	CSU EXTENSION	00001	996807	392754	05/28/21	15,823.95
	CSU EXTENSION	00001	996807	392754	05/28/21	3,675.00
					Account Total	19,498.95
					Department Total	19,498.95

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	Vehicle Parts & Supplies					
	FACTORY MOTOR PARTS	00006	997491	393749	06/10/21	8,344.21
					Account Total	8,344.21
					Department Total	8,344.21

1076	FO - Adams County Svc Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11739	00001	997065	393165	05/24/21	9,558.42
					Account Total	9,558.42
	Maintenance Contracts					
	COLO DEPT OF LABOR & EMPLOYMEN	00001	997207	393082	06/02/21	90.00
					Account Total	90.00
					Department Total	9,648.42

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11727	00001	997068	393165	05/19/21	88.98
	Energy Cap Bill ID=11744	00001	997069	393165	05/24/21	137.14
					Account Total	226.12
					Department Total	226.12

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11735	00001	997076	393165	05/25/21	357.24
					Account Total	357.24
					Department Total	357.24

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11731	00050	997077	393165	05/25/21	69.29
	Energy Cap Bill ID=11736	00050	997078	393165	05/25/21	153.92
					Account Total	223.21
					Department Total	223.21

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11730	00001	997066	393165	05/25/21	2,348.47
					Account Total	2,348.47
					Department Total	2,348.47

1070	FO - Honnen/Plan&Devel/MV Ware	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11738	00001	997060	393165	05/24/21	158.24
					Account Total	158.24
	Maintenance Contracts					
	COLO DEPT OF LABOR & EMPLOYMEN	00001	997037	393082	06/02/21	30.00
					Account Total	30.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11728	00001	997061	393165	05/20/21	195.40
					Account Total	195.40
					Department Total	383.64

1079	FO - Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11724	00001	997067	393165	05/17/21	2,235.59
					Account Total	2,235.59
					Department Total	2,235.59

1062	FO - Other Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	ROSTIE SANDRA	00001	997213	393211	06/03/21	2,600.00
					Account Total	2,600.00
	Gas & Electricity					
	XCEL ENERGY	00001	997250	393367	06/07/21	67.65
					Account Total	67.65
					Department Total	2,667.65

1111	FO - Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11732	00001	997070	393165	05/25/21	111.17
	Energy Cap Bill ID=11733	00001	997071	393165	05/25/21	146.81
	Energy Cap Bill ID=11737	00001	997072	393165	05/25/21	49.68
	Energy Cap Bill ID=11740	00001	997073	393165	05/24/21	97.67
	Energy Cap Bill ID=11741	00001	997074	393165	05/24/21	231.70
					Account Total	637.03
					Department Total	637.03

1112	FO - Sheriff HQ/Coroner Bldg	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11734	00001	997075	393165	05/25/21	547.68
					Account Total	547.68
					Department Total	547.68

1075	FO - Strasburg/Whittier	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11729	00001	997064	393165	05/20/21	48.23
					Account Total	48.23
					Department Total	48.23

1072	FO - West Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11725	00001	997062	393165	05/17/21	572.27
	Energy Cap Bill ID=11726	00001	997063	393165	05/17/21	53.18
					Account Total	625.45
					Department Total	625.45

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Diversion Restitution Payable					
	AGFINITY INC	00001	997444	393640	06/09/21	50.00
	BLACK JARRED	00001	997452	393640	06/09/21	104.00
	COLORADO HOSPITALITY SERVICES	00001	997450	393640	06/09/21	50.00
	CREASON KERRI ANN	00001	997454	393640	06/09/21	100.00
	EAST MARY	00001	997468	393640	06/09/21	155.10
	KINGS SOOPER STORE # 114	00001	997457	393640	06/09/21	704.00
	LOOMIS ARMORED	00001	997465	393640	06/09/21	500.00
	LOOMIS ARMORED	00001	997461	393640	06/09/21	500.00
	MILE HIGH FLEA MARKET	00001	997469	393640	06/09/21	50.00
	SANTIAGOS MEXICAN RESTURANT	00001	997470	393640	06/09/21	25.00
	SANTIAGOS MEXICAN RESTURANT	00001	997471	393640	06/09/21	25.00
	SEPHORA	00001	997472	393640	06/09/21	357.00
					Account Total	2,620.10
	Received not Vouchered Clrg					
	ABSORB SOFTWARE INC	00001	997356	393521	06/08/21	450.00
	ADAMSON POLICE PRODUCTS	00001	997458	393653	06/09/21	122.35
	ADAMSON POLICE PRODUCTS	00001	997459	393653	06/09/21	143.95
	ADAMSON POLICE PRODUCTS	00001	997460	393653	06/09/21	244.70
	ADAMSON POLICE PRODUCTS	00001	997451	393653	06/09/21	382.00
	ADAMSON POLICE PRODUCTS	00001	997453	393653	06/09/21	116.95
	ADAMSON POLICE PRODUCTS	00001	997449	393653	06/09/21	35.09
	ADAMSON POLICE PRODUCTS	00001	997449	393653	06/09/21	15.30
	ADAMSON POLICE PRODUCTS	00001	997455	393653	06/09/21	219.95
	ADAMSON POLICE PRODUCTS	00001	997456	393653	06/09/21	431.86
	ALMOST HOME INC	00001	997360	393521	06/08/21	26,231.00
	BIRDSEED COLLECTIVE	00001	997394	393521	06/08/21	4,999.50
	BOTTOMLINE TECHNOLOGIES INC	00001	997400	393521	06/08/21	3,769.20
	BOTTOMLINE TECHNOLOGIES INC	00001	997401	393521	06/08/21	769.00
	CA SHORT COMPANY	00001	997380	393521	06/08/21	4,850.00
	CA SHORT COMPANY	00001	997381	393521	06/08/21	18,612.45
	CCR EVENT GROUP	00001	997481	393747	06/10/21	19,703.00
	CENTRALSQUARE TECHNOLOGIES	00001	997467	393653	06/09/21	8,500.00
	CHP METRO NORTH LLC	00001	997480	393747	06/10/21	1,050.00
	COHEN MILSTEIN SELLERS & TOLL	00001	997355	393521	06/08/21	2,362.50

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	COMCAST BUSINESS	00001	997379	393521	06/08/21	2,100.00
	CORECIVIC INC	00001	997490	393747	06/10/21	23,278.32
	DATAWORKS PLUS LLC	00001	997466	393653	06/09/21	7,811.50
	DELL MARKETING L P	00001	997485	393747	06/10/21	35,144.12
	FARO TECHNOLOGIES INC	00001	997475	393533	06/09/21	17,207.41
	FARO TECHNOLOGIES INC	00001	997475	393533	06/09/21	17,207.41
	FARO TECHNOLOGIES INC	00001	997476	393533	06/09/21	52,829.07
	FARO TECHNOLOGIES INC	00001	997476	393533	06/09/21	52,829.07
	G4S SECURE SOLUTIONS USA INC	00001	997473	393533	06/09/21	57,593.17
	G4S SECURE SOLUTIONS USA INC	00001	997411	393533	06/08/21	10,822.68
	GLOBAL MOUNTING SOLUTIONS INC	00001	997487	393747	06/10/21	1,986.32
	GLOBAL MOUNTING SOLUTIONS INC	00001	997487	393747	06/10/21	22.00
	GRANICUS LLC	00001	997362	393521	06/08/21	15,518.63
	HELTON & WILLIAMSEN PC	00001	997484	393747	06/10/21	538.45
	HIGH COUNTRY BEVERAGE	00001	997483	393747	06/10/21	370.30
	IDEXX DISTRIBUTION INC	00001	997378	393521	06/08/21	557.21
	INSIGHT PUBLIC SECTOR	00001	997396	393521	06/08/21	24,632.44
	INSIGHT PUBLIC SECTOR	00001	997397	393521	06/08/21	6,251.72
	INSIGHT PUBLIC SECTOR	00001	997399	393521	06/08/21	48,905.36
	INSIGHT PUBLIC SECTOR	00001	997488	393747	06/10/21	12,180.00
	INSIGHT PUBLIC SECTOR	00001	997486	393747	06/10/21	131,196.03
	MOTOROLA SOLUTIONS INC	00001	997482	393747	06/10/21	4,316.70
	MWI ANIMAL HEALTH	00001	997371	393521	06/08/21	428.62
	MWI ANIMAL HEALTH	00001	997372	393521	06/08/21	299.02
	MWI ANIMAL HEALTH	00001	997373	393521	06/08/21	389.27
	MWI ANIMAL HEALTH	00001	997374	393521	06/08/21	33.54
	MWI ANIMAL HEALTH	00001	997375	393521	06/08/21	170.38
	MWI ANIMAL HEALTH	00001	997376	393521	06/08/21	2,033.04
	OFFICESCAPES OF DENVER LLLP	00001	997440	393653	06/09/21	9,894.99
	OLD VINE PINNACLE ASSOCIATES	00001	997479	393747	06/10/21	800.00
	ORACLE AMERICA INC	00001	997361	393521	06/08/21	3,387.92
	PIN BUSINESS NETWORK	00001	997370	393521	06/08/21	21,500.00
	RADIX METASYSTEMS INC	00001	997402	393521	06/08/21	4,800.00
	SALT LAKE WHOLESALE SPORTS	00001	997438	393653	06/09/21	5,390.00
	SELECTRON TECHNOLOGIES INC	00001	997489	393747	06/10/21	18,900.00
	STATE OF COLORADO	00001	997439	393653	06/09/21	90.23

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	STATE OF COLORADO	00001	997439	393653	06/09/21	622.32
	SUMMIT FOOD SERVICE LLC	00001	997462	393653	06/09/21	22,072.20
	SUMMIT FOOD SERVICE LLC	00001	997463	393653	06/09/21	3,696.78
	TETRUS CORP	00001	997443	393653	06/09/21	30,160.00
	TRI COUNTY HEALTH DEPT	00001	997434	393653	06/09/21	990.00
	TRI COUNTY HEALTH DEPT	00001	997395	393521	06/08/21	318,457.50
	TYGRETT DEBRA R	00001	997464	393653	06/09/21	470.00
	VISION LOCAL MEDIA LLC	00001	997442	393653	06/09/21	6,433.20
	WELLPATH LLC	00001	997477	393533	06/09/21	273.26
	WRIGHTWAY INDUSTRIES INC	00001	997377	393521	06/08/21	363.13
					Account Total	1,067,962.11
	Retainages Payable					
	DOUGLASS COLONY GROUP INC	00001	997366	393521	06/08/21	22,216.75
	DOUGLASS COLONY GROUP INC	00001	997366	393521	06/08/21	856.76
	DOUGLASS COLONY GROUP INC	00001	997367	393521	06/08/21	5,199.25
	DOUGLASS COLONY GROUP INC	00001	997367	393521	06/08/21	642.21
	DOUGLASS COLONY GROUP INC	00001	997367	393521	06/08/21	239.75
					Account Total	29,154.72
					Department Total	1,099,736.93

9252	GF- Admin/Org Support	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	HIRATSUKA & ASSOCIATES LLP	00001	997226	393215	06/03/21	675.00
					Account Total	675.00
					Department Total	675.00

5027	Golf Course- CIP	Fund	Voucher	Batch No	GL Date	Amount
	Grounds Maintenance					
	MODERN GOLF & TURF LLC	00005	997272	393391	06/07/21	17,599.70
					Account Total	17,599.70
					Department Total	17,599.70

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	997267	393391	06/07/21	30.60
					Account Total	30.60
	Gas & Electricity					
	XCEL ENERGY	00005	997274	393391	06/07/21	589.93
					Account Total	589.93
	Grounds Maintenance					
	HARRELLS LLC	00005	997268	393391	06/07/21	435.60
	L L JOHNSON DIST	00005	997269	393391	06/07/21	65.70
	L L JOHNSON DIST	00005	997270	393391	06/07/21	1,286.08
	L L JOHNSON DIST	00005	997271	393391	06/07/21	107.05
	WINFIELD SOLUTIONS LLC	00005	997273	393391	06/07/21	343.04
					Account Total	2,237.47
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	997265	393391	06/07/21	58.28
	ALSCO AMERICAN INDUSTRIAL	00005	997266	393391	06/07/21	56.13
					Account Total	114.41
					Department Total	2,972.41

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CESCO LINGUISTIC SERVICE INC	00031	997357	393521	06/08/21	50.00
	CESCO LINGUISTIC SERVICE INC	00031	997358	393521	06/08/21	75.00
	DENVER CHILDREN'S ADVOCACY CTR	00031	997359	393521	06/08/21	4,631.20
	GENESIS FLOOR CARE OF COLORADO	00031	997368	393521	06/08/21	928.80
	MIGHTY LITTLE VOICES SPEECH TH	00031	997369	393521	06/08/21	3,120.00
					Account Total	8,805.00
					Department Total	8,805.00

935121	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	LANGUAGE LINE SERVICES	00031	997256	393370	06/07/21	27.06
					Account Total	27.06
	Membership Dues					
	REGION VIII HEAD START ASSOCIA	00031	997258	393370	06/07/21	512.00
					Account Total	512.00
	Operating Supplies					
	CINTAS CORPORATION NO 2	00031	997255	393370	06/07/21	160.89
					Account Total	160.89
	Postage & Freight					
	ADAMS COUNTY HUMAN SERVICES	00031	997277	393370	06/07/21	25.65
					Account Total	25.65
	Telephone					
	CENTURY LINK	00031	997252	393370	06/07/21	424.30
	CENTURY LINK	00031	997253	393370	06/07/21	121.22
	CENTURY LINK	00031	997254	393370	06/07/21	465.63
	CENTURYLINK	00031	997257	393370	06/07/21	12.00
					Account Total	1,023.15
					Department Total	1,748.75

8614	Insurance- Delta Dental	Fund	Voucher	Batch No	GL Date	Amount
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	997228	393269	06/04/21	18,062.00
	DELTA DENTAL OF COLO	00019	997229	393269	06/04/21	18,403.40
	DELTA DENTAL OF COLO	00019	997230	393269	06/04/21	15,340.60
	DELTA DENTAL OF COLO	00019	997231	393269	06/04/21	745.00
	DELTA DENTAL OF COLO	00019	997232	393269	06/04/21	20,929.50
	DELTA DENTAL OF COLO	00019	997233	393269	06/04/21	9,707.00
	DELTA DENTAL OF COLO	00019	997234	393269	06/04/21	21,522.70
					Account Total	104,710.20
					Department Total	104,710.20

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Ins. Premium-Vision					
	BAUMGARTNER LYNETTE F	00019	997199	393193	06/03/21	7.22
					Account Total	7.22
	Received not Vouchered Clrg					
	ARTHUR J GALLAGHER	00019	997382	393521	06/08/21	39,209.00
	ARTHUR J GALLAGHER	00019	997383	393521	06/08/21	16,345.00
	ARTHUR J GALLAGHER	00019	997384	393521	06/08/21	29,538.34
	ARTHUR J GALLAGHER	00019	997385	393521	06/08/21	272,071.00
	ARTHUR J GALLAGHER	00019	997386	393521	06/08/21	500,000.00
	ARTHUR J GALLAGHER	00019	997387	393521	06/08/21	31,930.00
	ARTHUR J GALLAGHER	00019	997388	393521	06/08/21	74,780.82
	ARTHUR J GALLAGHER	00019	997389	393521	06/08/21	82,915.00
	ARTHUR J GALLAGHER	00019	997390	393521	06/08/21	500.00
	ARTHUR J GALLAGHER	00019	997391	393521	06/08/21	487,524.00
	COLE SADIE	00019	997393	393521	06/08/21	240.00
	COLO FRAME & SUSPENSION	00019	997435	393653	06/09/21	1,830.49
	FACTORY MOTOR PARTS	00019	997392	393521	06/08/21	633.46
	FACTORY MOTOR PARTS	00019	997392	393521	06/08/21	2,415.03
	NATHAN DUMM & MAYER PC	00019	997353	393521	06/08/21	5,061.00
	NATHAN DUMM & MAYER PC	00019	997354	393521	06/08/21	4,037.49
	NATHAN DUMM & MAYER PC	00019	997354	393521	06/08/21	12,107.03
					Account Total	1,561,137.66
	Retiree Dental - Delta Premier					
	BAUMGARTNER LYNETTE F	00019	997199	393193	06/03/21	40.00
					Account Total	40.00
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	997420	393626	06/09/21	83,741.52
					Account Total	83,741.52
	Retiree Med - Pacificare					
	BAUMGARTNER LYNETTE F	00019	997199	393193	06/03/21	443.29
	SECURE HORIZONS	00019	997211	393200	06/03/21	15,345.02
					Account Total	15,788.31
					Department Total	1,660,714.71

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	General Liab - Other than Prop					
	DENVER METRO ORTHOPEDICS PC	00019	997225	393214	06/03/21	5,000.00
	ELKUS & SISSON PC AND	00019	997403	393529	06/08/21	7,430.00
	KILLMER LANE & NEWMAN LLP COLT	00019	997264	393388	06/07/21	550,000.00
	MILE HIGH COURT REPORTING & VI	00019	997224	393214	06/03/21	130.00
	STOEFFLER REBECCA E	00019	997423	393629	06/09/21	327.00
					Account Total	562,887.00
					Department Total	562,887.00

8623	Insurance- Vision	Fund	Voucher	Batch No	GL Date	Amount
	Self-Insurance Claims					
	FIRST AMERICAN ADMINISTRATORS	00019	997205	393200	06/03/21	20,011.23
	FIRST AMERICAN ADMINISTRATORS	00019	997206	393200	06/03/21	2,663.20
					Account Total	22,674.43
					Department Total	22,674.43

8617	Insurance- Workers Comp	Fund	Voucher	Batch No	GL Date	Amount
	Insurance Premiums					
	ARTHUR J GALLAGHER	00019	997214	393209	06/03/21	177,339.00
	ARTHUR J GALLAGHER	00019	997215	393209	06/03/21	12,232.00
					Account Total	189,571.00
					Department Total	189,571.00

1061	IT Administration	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	ELECTRONIC RECYCLERS INTERNATI	00001	997431	393650	06/09/21	815.69
					Account Total	815.69
					Department Total	815.69

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	WINDSTREAM COMMUNICATIONS	00001	997430	393650	06/09/21	1,471.99
					Account Total	1,471.99
					Department Total	1,471.99

6201	Open Space Tax- Admin	Fund	Voucher	Batch No	GL Date	Amount
	Public Relations					
	I70 CORRIDOR CHAMBER OF COMMER	00028	997198	393194	06/03/21	40.00
					Account Total	40.00
					Department Total	40.00

6202	Open Space Tax- Grants	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	ARVADA CITY OF	00028	997291	393490	06/08/21	2,164.42
	WESTGATE COMMUNITY SCHOOL	00028	997307	393496	06/08/21	281,399.52
					Account Total	283,563.94
					Department Total	283,563.94

1015	People Services	Fund	Voucher	Batch No	GL Date	Amount
	Insurance Premiums					
	KAISER PERMANENTE	00001	997421	393626	06/09/21	11,658.39
	SECURE HORIZONS	00001	997210	393200	06/03/21	1,500.00
	STICKA LAVONNE	00001	997200	393193	06/03/21	250.00
					Account Total	13,408.39
	Tuition Reimbursement					
	BROOKS ANDREW	00001	997236	393294	06/04/21	2,500.00
	TALLEY AUSTIN	00001	997197	393190	06/03/21	2,094.97
					Account Total	4,594.97
					Department Total	18,003.36

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	Queen Pageant Expense					
	CODE 4 SECURITY SERVICES LLC	00001	997259	393371	06/07/21	160.00
					Account Total	160.00
					Department Total	160.00

3056	PW - Capital Improvement Plan	Fund	Voucher	Batch No	GL Date	Amount
	Land					
	CLAYTON AND COMPANY INC	00013	996893	392991	06/01/21	13,282.50
	EMPIRE TITLE NORTH LLC	00013	997237	393295	06/04/21	917,596.00
	NEWMARK KNIGHT FRANK	00013	996988	392991	06/02/21	6,500.00
	PETROLEUM FIELD SERVICES LLC	00013	997194	392991	06/03/21	2,357.36
					Account Total	939,735.86
					Department Total	939,735.86

97755	Recover CO Program	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Tuition					
	CRANE AND RIGGING CONSULTANTS	00035	997247	393367	06/07/21	5,000.00
					Account Total	5,000.00
					Department Total	5,000.00

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	COLO DEPT OF TRANSPORTATION	00013	997363	393521	06/08/21	1,750,000.00
	FARMERS RESERVOIR & IRRIGATION	00013	997398	393521	06/08/21	15,516.75
	HEI CIVIL	00013	997365	393521	06/08/21	369,255.51
	WESTERN STATES LAND SERVICES L	00013	997412	393533	06/08/21	1,339.20
					Account Total	2,136,111.46
	Retainages Payable					
	HEI CIVIL	00013	997365	393521	06/08/21	18,462.78-
					Account Total	18,462.78-
					Department Total	2,117,648.68

2070	SHF - Booking Fee	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	COMMUNITY REACH CENTER	00001	997333	393511	06/08/21	3,519.82
					Account Total	3,519.82
					Department Total	3,519.82

2008	SHF - Training Academy	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	997339	393511	06/08/21	119.04
					Account Total	119.04
					Department Total	119.04

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	DEEP ROCK WATER	00001	997332	393511	06/08/21	96.64
					Account Total	96.64
	Other Communications					
	VERIZON WIRELESS	00001	997339	393511	06/08/21	1,095.83
					Account Total	1,095.83
					Department Total	1,192.47

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	997339	393511	06/08/21	445.93
					Account Total	445.93
					Department Total	445.93

2075	SHF- Commissary Fund	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	CENTURY LINK	00001	997330	393511	06/08/21	201.40
					Account Total	201.40
					Department Total	201.40

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	997336	393511	06/08/21	122.18
					Account Total	122.18
	Other Communications					
	CENTURY LINK	00001	997328	393511	06/08/21	98.00
	VERIZON WIRELESS	00001	997339	393511	06/08/21	40.01
					Account Total	138.01
					Department Total	260.19

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	997336	393511	06/08/21	510.04
					Account Total	510.04
	Minor Equipment					
	VERIZON WIRELESS	00001	997339	393511	06/08/21	395.82
					Account Total	395.82
	Operating Supplies					
	SUMMIT FOOD SERVICE LLC	00001	997337	393511	06/08/21	5,050.84
	SUMMIT FOOD SERVICE LLC	00001	997338	393511	06/08/21	8,590.62
					Account Total	13,641.46
					Department Total	14,547.32

2072	SHF- Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	997339	393511	06/08/21	30.89
					Account Total	30.89
					Department Total	30.89

2010	SHF- MIS Unit	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	VERIZON WIRELESS	00001	997339	393511	06/08/21	29.96
					Account Total	29.96
	Other Communications					
	VERIZON WIRELESS	00001	997339	393511	06/08/21	246.65
					Account Total	246.65
					Department Total	276.61

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	997336	393511	06/08/21	325.54
					Account Total	325.54
	Other Communications					
	VERIZON WIRELESS	00001	997339	393511	06/08/21	562.99
					Account Total	562.99
					Department Total	888.53

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	997336	393511	06/08/21	27.88
					Account Total	27.88
	Other Communications					
	VERIZON WIRELESS	00001	997339	393511	06/08/21	40.01
					Account Total	40.01
					Department Total	67.89

2005	SHF- TAC Section	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	997339	393511	06/08/21	328.18
					Account Total	328.18
					Department Total	328.18

7	Stormwater Utility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	HAMPDEN PRESS INC	00007	997433	393653	06/09/21	8,220.30
	HAMPDEN PRESS INC	00007	997433	393653	06/09/21	106.89
					Account Total	8,327.19
					Department Total	8,327.19

97800	Wagner-Peyser	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	997248	393367	06/07/21	40.01
	VERIZON WIRELESS	00035	997249	393367	06/07/21	40.01
					Account Total	80.02
					Department Total	80.02

97803	Wagner-Peyser Migrant Seasonal	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	997248	393367	06/07/21	51.44
					Account Total	51.44
					Department Total	51.44

25	Waste Management Fund	Fund	Voucher	Batch No	GL Date	Amount
	Retainages Payable					
	IRON WOMAN CONSTRUCTION	00025	997499	393747	06/10/21	63,765.40
					Account Total	63,765.40
					Department Total	63,765.40

99600	WBC Admin Pool	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	997248	393367	06/07/21	51.44
	VERIZON WIRELESS	00035	997249	393367	06/07/21	51.45
					Account Total	102.89
					Department Total	102.89

99806	WIOA & Wag/Pey Shared Prog Cst	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	997249	393367	06/07/21	51.45
	VERIZON WIRELESS	00035	997248	393367	06/07/21	51.44
					Account Total	102.89
					Department Total	102.89

99803	WIOA Admin Pool	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	997249	393367	06/07/21	51.45
					Account Total	51.45
					Department Total	51.45

97700	WIOA DLW PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Tuition					
	CRANE AND RIGGING CONSULTANTS	00035	997247	393367	06/07/21	5,000.00
					Account Total	5,000.00
					Department Total	5,000.00

35	Workforce & Business Center	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	COMPUTER SYSTEMS DESIGN	00035	997364	393521	06/08/21	4,800.00
					Account Total	4,800.00
					Department Total	4,800.00

99807	Youth Shared Prgrm Direct Cost	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	997248	393367	06/07/21	306.48
	VERIZON WIRELESS	00035	997249	393367	06/07/21	306.57
					Account Total	613.05
					Department Total	613.05

Grand Total **7,634,601.27**