2051	ANS - Admin & Customer Care	Fund	Voucher	Batch No	GL Date	Amount
	Animal Control/Shelter					
	WALTERS REBECCA	00001	997558	394003	6/14/2021	100.00
					Account Total	100.00
					Department Total	100.00

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	COLORADO BUILDING AND CONSTRUC	00001	997932	394338	6/17/2021	500.00
	MILE HI VETERAN SERVICES	00001	997931	394338	6/17/2021	600.00
	RADO PREP	00001	997933	394338	6/17/2021	500.00
					Account Total	1,600.00
					Department Total	1,600.00

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	OFFICESCAPES OF DENVER LLLP	00004	997803	394296	6/17/2021	1,728.60
	SCHLISNER FLOORING	00004	997831	394301	6/17/2021	5,096.00
					Account Total	6,824.60
					Department Total	6,824.60

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	Other Rents & Leases					
	UNION PACIFIC RAILROAD COMPANY	00043	997634	394111	6/15/2021	2,200.00
					Account Total	2,200.00
	Telephone					
	AT&T CORP	00043	997627	394111	6/15/2021	98.14
					Account Total	98.14
					Department Total	2,298.14

4308	CASP ATCT	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	ADT COMMERCIAL LLC	00043	997635	394113	6/15/2021	260.00
					Account Total	260.00
	Telephone					
	AT&T CORP	00043	997627	394111	6/15/2021	7.54
					Account Total	7.54
					Department Total	267.54

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	Airport Freight					
	LOTTMAN OIL COMPANY	00043	997633	394111	6/15/2021	5.00
					Account Total	5.00
	Oil					
	LOTTMAN OIL COMPANY	00043	997633	394111	6/15/2021	175.00
					Account Total	175.00
					Department Total	180.00

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	CLEARWAY ENERGY GROUP LLC	00043	997629	394111	6/15/2021	1,181.72
	CLEARWAY ENERGY GROUP LLC	00043	997630	394111	6/15/2021	737.76
	CLEARWAY ENERGY GROUP LLC	00043	997631	394111	6/15/2021	540.24
	CLEARWAY ENERGY GROUP LLC	00043	997632	394111	6/15/2021	534.71
	XCEL ENERGY	00043	997686	394118	5/31/2021	1,029.39
	XCEL ENERGY	00043	997686	394118	5/31/2021	616.34-
	XCEL ENERGY	00043	997686	394118	5/31/2021	10.19
					Account Total	3,417.67
	Other Rents & Leases					
	ROGGEN FARMERS ELEVATOR ASSN	00043	997759	394202	6/16/2021	42.00
					Account Total	42.00
	Telephone					
	AT&T CORP	00043	997627	394111	6/15/2021	7.54
					Account Total	7.54
					Department Total	3,467.21

941018	CDBG 2018/2019	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Inst.-Pgm. Cst					
	DENVER BEVERAGE	00030	997538	393899	6/11/2021	17,500.00
	FLOODSTAGE ALE WORKS LLC	00030	997539	393901	6/11/2021	8,734.00
	JIMMY JOHNS	00030	997311	393500	6/8/2021	10,002.00
	PG CONSTRUCTION SERVICES INC	00030	997314	393503	6/8/2021	3,465.00
	TIERRA ROJO CORPORATION	00030	997313	393502	6/8/2021	15,150.00
					Account Total	54,851.00
					Department Total	54,851.00

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Destruction of Records					
	SHRED IT USA LLC	00001	997738	394195	6/16/2021	132.00
	SHRED IT USA LLC	00001	997739	394195	6/16/2021	47.15
					Account Total	179.15
	Office Furniture & Equip					
	ERGONOMIC SOLUTIONS LLC	00001	997735	394195	6/16/2021	483.00
					Account Total	483.00
	Other Professional Serv					
	APEX SYSTEMS GROUP LLC	00001	997736	394195	6/16/2021	140.00
					Account Total	140.00
	Printing External					
	FINELINE GRAPHICS	00001	997737	394195	6/16/2021	145.09
					Account Total	145.09
					Department Total	947.24

97745	CO Responds Program	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Work Experience					
	GROWING HOME INC	00035	997559	393660	6/15/2021	738.75
					Account Total	738.75
					Department Total	738.75

43	Colorado Air & Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CITY SERVICEVALCON LLC	00043	997688	394167	6/16/2021	29,491.62
	CITY SERVICEVALCON LLC	00043	997942	394436	6/18/2021	29,850.54
	KIMLEY-HORN AND ASSOCIATES INC	00043	997667	394115	6/15/2021	8,910.09
					Account Total	68,252.25
					Department Total	68,252.25

30	Community Dev Block Grant Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ROOT POLICY RESEARCH INC	00030	997763	394294	6/17/2021	2,587.50
	WGM LAND DESIGN LTD	00030	997828	394301	6/17/2021	17,822.50
					Account Total	20,410.00
	Retainages Payable					
	WGM LAND DESIGN LTD	00030	997828	394301	6/17/2021	891.13-
					Account Total	891.13-
					Department Total	19,518.87

9264	Community Recovery	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	FLEX FLEET RENTAL LLC	00001	997209	393204	6/3/2021	5,040.00
					Account Total	5,040.00
					Department Total	5,040.00

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	CINA & CINA FORENSIC CONSULTIN	00001	997707	394174	6/16/2021	21,800.00
					Account Total	21,800.00
	Operating Supplies					
	ELDORADO ARTESIAN SPRINGS INC	00001	997709	394176	6/16/2021	39.95
	ELDORADO ARTESIAN SPRINGS INC	00001	997710	394176	6/16/2021	11.00
	ELDORADO ARTESIAN SPRINGS INC	00001	997711	394176	6/16/2021	22.00
	SOUTHLAND MEDICAL LLC	00001	997720	394176	6/16/2021	1,453.84
					Account Total	1,526.79
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	997721	394176	6/16/2021	260.00
	FEDEX	00001	997722	394176	6/16/2021	131.69
	FIRST CALL OF COLO	00001	997712	394176	6/16/2021	5,850.00
	LABORATORY CORPORATION OF AMER	00001	997726	394176	6/16/2021	11,877.81
	MECSTAT LABORATORIES	00001	997716	394176	6/16/2021	195.00
	NMS LABS	00001	997725	394176	6/16/2021	21,060.00
	PALEO DNA	00001	997713	394176	6/16/2021	378.00
	SUMMIT PATHOLOGY	00001	997714	394176	6/16/2021	1,779.15
	THOMSON REUTERS - WEST	00001	997723	394176	6/16/2021	455.60
	UNITED PARCEL SERVICE INC	00001	997717	394176	6/16/2021	135.80
	UNITED PARCEL SERVICE INC	00001	997718	394176	6/16/2021	358.29
	UNITED PARCEL SERVICE INC	00001	997719	394176	6/16/2021	76.87
					Account Total	42,558.21
	Software and Licensing					
	VERTIQ SOFTWARE LLC	00001	997715	394176	6/16/2021	7,225.00
					Account Total	7,225.00
	Subscrip/Publications					
	CORHIO	00001	997724	394176	6/16/2021	310.00
					Account Total	310.00
					Department Total	73,420.00

1031	County Treasurer	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	SHRED IT USA LLC	00001	997531	393768	6/10/2021	60.00
					Account Total	60.00
	Printing External					
	SAFEGUARD BUSINESS SYSTEMS	00001	997532	393770	6/10/2021	567.09
					Account Total	567.09
					Department Total	627.09

951016	CSBG	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	ACCESS HOUSING	00034	997501	393498	6/10/2021	3,700.25
	ADAMS COUNTY FOOD BANK	00034	997308	393498	6/3/2021	8,259.72
	FAMILY TREE INC	00034	997500	393498	6/10/2021	1,565.44
	GROWING HOME INC	00034	997584	394093	6/15/2021	2,428.00
	GROWING HOME INC	00034	997586	394093	6/15/2021	2,428.00
	NEW LEGACY CHARTER	00034	997583	394093	6/15/2021	9,187.95
	PROJECT ANGEL HEART	00034	997309	393498	6/8/2021	18,309.34
	PROJECT ANGEL HEART	00034	997310	393498	6/8/2021	5,539.45
	SERVICIOS DE LA RAZA INC	00034	997502	393498	6/10/2021	7,885.19
					Account Total	59,303.34
					Department Total	59,303.34

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Court Reporting Transcripts					
	MAIER LORI C	00001	997012	393065	6/2/2021	39.00
					Account Total	39.00
	Other Professional Serv					
	CINA & CINA FORENSIC CONSULTIN	00001	997014	393067	6/2/2021	295.00
	CINA & CINA FORENSIC CONSULTIN	00001	997014	393067	6/2/2021	245.00
	GUTHRIE TRAVIS JAMES	00001	997009	393065	6/2/2021	557.00
					Account Total	1,097.00
					Department Total	1,136.00

7041	Economic Development Center	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	ADAMS COUNTY ECONOMIC DEVELOP	00001	997509	393762	6/10/2021	125,000.00
	ADAMS COUNTY ECONOMIC DEVELOP	00001	997510	393762	6/10/2021	125,000.00
					Account Total	250,000.00
					Department Total	250,000.00

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ACS MANAGEMENT LLC	00006	997880	394301	6/17/2021	4,268.00
	INSIGHT AUTO GLASS LLC	00006	997873	394301	6/17/2021	40.00
	INSIGHT AUTO GLASS LLC	00006	997874	394301	6/17/2021	163.00
	INSIGHT AUTO GLASS LLC	00006	997875	394301	6/17/2021	163.00
	INSIGHT AUTO GLASS LLC	00006	997876	394301	6/17/2021	163.00
	INSIGHT AUTO GLASS LLC	00006	997877	394301	6/17/2021	257.55
	INSIGHT AUTO GLASS LLC	00006	997878	394301	6/17/2021	40.00
	JOHN ELWAY CHEVROLET	00006	997871	394301	6/17/2021	39,365.00
	SAM HILL OIL INC	00006	997881	394301	6/17/2021	250.33
	SAM HILL OIL INC	00006	997882	394301	6/17/2021	15,332.87
	SILL TERHAR MOTORS INC	00006	997872	394301	6/17/2021	26,063.00
	THE GOODYEAR TIRE AND RUBBER C	00006	997776	394296	6/17/2021	335.82
	THE GOODYEAR TIRE AND RUBBER C	00006	997879	394301	6/17/2021	1,172.59
	WEX BANK	00006	997781	394296	6/17/2021	3,122.10
					Account Total	90,736.26
					Department Total	90,736.26

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	COLORADO STATE UNIVERSITY	00001	997624	394107	6/15/2021	4,155.00
	COLORADO STATE UNIVERSITY	00001	997625	394107	6/15/2021	555.00
	DILL JERRY	00001	997626	394107	6/15/2021	90.00
					Account Total	4,800.00
					Department Total	4,800.00

1014	Finance	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	FEDEX	00001	997571	394087	6/15/2021	74.76
	UNITED STATES POSTAL SERVICE	00001	997556	394000	6/14/2021	1,320.00
					Account Total	1,394.76
					Department Total	1,394.76

50	FLATROCK Facility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	SQUEEGEE SQUAD	00050	997655	394115	6/15/2021	303.80
					Account Total	303.80
					Department Total	303.80

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	BENNETT TOWN OF	00001	997554	393999	6/14/2021	3,000.00
					Account Total	3,000.00
	Gas & Electricity					
	AMERIGAS DENVER 1012	00001	997555	393999	6/14/2021	1,524.27
	FERRELLGAS L P	00001	997553	393999	6/14/2021	240.40
	UNITED POWER (UNION REA)	00001	997549	393999	6/14/2021	61.92
	UNITED POWER (UNION REA)	00001	997551	393999	6/14/2021	23.78
					Account Total	1,850.37
	Maintenance Contracts					
	VERIZON WIRELESS	00001	997758	394200	6/16/2021	120.03
					Account Total	120.03
	Printing External					
	SIR SPEEDY	00001	997756	394200	6/16/2021	51.00
					Account Total	51.00
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	997753	394200	6/16/2021	72.50
					Account Total	72.50
					Department Total	5,093.90

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	ACTION TARGET	00050	997548	393999	6/14/2021	458.28
					Account Total	458.28
	Maintenance Contracts					
	ACTION TARGET	00050	997550	393999	6/14/2021	1,950.00
					Account Total	1,950.00
					Department Total	2,408.28

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	SHUMS CODA ASSOCIATES	00001	997755	394200	6/16/2021	2,000.00
					Account Total	2,000.00
					Department Total	2,000.00

1019	FO - Mailroom & Dock	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	PITNEY BOWES RESERVE ACCOUNT	00001	997429	393647	6/9/2021	25,000.00
					Account Total	25,000.00
					Department Total	25,000.00

1111	FO - Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	997552	393999	6/14/2021	44.53
					Account Total	44.53
					Department Total	44.53

1075	FO - Strasburg/Whittier	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	997754	394200	6/16/2021	91.00
					Account Total	91.00
					Department Total	91.00

1072	FO - West Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	ENLIGHTENMENT TREE SERVICE LLC	00001	997757	394200	6/16/2021	2,400.00
					Account Total	2,400.00
					Department Total	2,400.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Collateral Deposits Payable					
	P8 D-C INDUSTRIAL LAST MILE LL	00001	997751	394198	6/16/2021	911,667.46
					Account Total	911,667.46
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	997883	394301	6/17/2021	17.05
	ADAMSON POLICE PRODUCTS	00001	997884	394301	6/17/2021	131.25
	ADAMSON POLICE PRODUCTS	00001	997885	394301	6/17/2021	17.05
	ADAMSON POLICE PRODUCTS	00001	997886	394301	6/17/2021	200.00
	ADAMSON POLICE PRODUCTS	00001	997887	394301	6/17/2021	90.00
	ADAMSON POLICE PRODUCTS	00001	997888	394301	6/17/2021	134.95
	ADAMSON POLICE PRODUCTS	00001	997889	394301	6/17/2021	17.95
	ALSCO AMERICAN INDUSTRIAL	00001	997893	394301	6/17/2021	217.94
	ANGEL ARMOR LLC	00001	997761	394294	6/17/2021	704.59
	BAYAUD ENTERPRISES INC	00001	997662	394115	6/15/2021	41,139.53
	BI INCORPORATED	00001	997890	394301	6/17/2021	22,740.88
	BKD LLP	00001	997697	394167	6/16/2021	18,445.00
	BONGO LOVE	00001	997830	394301	6/17/2021	9,970.00
	COLO DIST ATTORNEY COUNCIL	00001	997638	394115	6/15/2021	3,270.30
	CORECIVIC INC	00001	997641	394115	6/15/2021	6,996.83
	CORECIVIC INC	00001	997641	394115	6/15/2021	48,301.05
	CORECIVIC INC	00001	997642	394115	6/15/2021	2,062.28
	CORECIVIC INC	00001	997643	394115	6/15/2021	61,604.62
	CORECIVIC INC	00001	997644	394115	6/15/2021	49,614.62
	CORECIVIC INC	00001	997645	394115	6/15/2021	6,047.25
	CORECIVIC INC	00001	997646	394115	6/15/2021	71,220.60
	CORECIVIC INC	00001	997647	394115	6/15/2021	173.60
	DESIGN WORKSHOP	00001	997822	394301	6/17/2021	72.50
	DHM DESIGNS	00001	997768	394296	6/17/2021	16,065.85
	FLEXENTIAL PROFESSIONAL SERVIC	00001	997671	394115	6/15/2021	3,700.02
	FLEXENTIAL PROFESSIONAL SERVIC	00001	997672	394115	6/15/2021	1,850.01
	FOUND MY KEYS	00001	997944	394436	6/18/2021	604.77
	FOUND MY KEYS	00001	997945	394436	6/18/2021	1,305.40
	G4S SECURE SOLUTIONS USA INC	00001	997946	394436	6/18/2021	4,154.16
	G4S SECURE SOLUTIONS USA INC	00001	997947	394436	6/18/2021	4,214.01
	G4S SECURE SOLUTIONS USA INC	00001	997948	394436	6/18/2021	4,236.42

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	G4S SECURE SOLUTIONS USA INC	00001	997950	394436	6/18/2021	4,154.16
	G4S SECURE SOLUTIONS USA INC	00001	997952	394436	6/18/2021	4,168.10
	G4S SECURE SOLUTIONS USA INC	00001	997691	394167	6/16/2021	5,698.03
	G4S SECURE SOLUTIONS USA INC	00001	997692	394167	6/16/2021	5,739.30
	G4S SECURE SOLUTIONS USA INC	00001	997694	394167	6/16/2021	5,938.50
	G4S SECURE SOLUTIONS USA INC	00001	997695	394167	6/16/2021	5,739.30
	GALLS LLC	00001	997784	394296	6/17/2021	494.40
	GALLS LLC	00001	997785	394296	6/17/2021	178.80
	GALLS LLC	00001	997786	394296	6/17/2021	58.17
	GALLS LLC	00001	997787	394296	6/17/2021	174.51
	GALLS LLC	00001	997788	394296	6/17/2021	1,609.50
	GALLS LLC	00001	997789	394296	6/17/2021	114.98
	GALLS LLC	00001	997790	394296	6/17/2021	143.80
	GALLS LLC	00001	997791	394296	6/17/2021	389.60
	GALLS LLC	00001	997792	394296	6/17/2021	174.51
	GALLS LLC	00001	997793	394296	6/17/2021	137.82
	GALLS LLC	00001	997794	394296	6/17/2021	491.66
	GALLS LLC	00001	997795	394296	6/17/2021	800.80
	GALLS LLC	00001	997796	394296	6/17/2021	183.99
	GALLS LLC	00001	997797	394296	6/17/2021	139.97
	GALLS LLC	00001	997798	394296	6/17/2021	214.46
	GALLS LLC	00001	997799	394296	6/17/2021	1,609.50
	GALLS LLC	00001	997800	394296	6/17/2021	42.96
	GALLS LLC	00001	997801	394296	6/17/2021	229.12
	GALLS LLC	00001	997802	394296	6/17/2021	13,752.24
	GAM ENTERPRISES INC	00001	997656	394115	6/15/2021	400.00
	GAM ENTERPRISES INC	00001	997657	394115	6/15/2021	1,375.00
	GAM ENTERPRISES INC	00001	997658	394115	6/15/2021	162.00
	GAM ENTERPRISES INC	00001	997659	394115	6/15/2021	2,082.34
	GAM ENTERPRISES INC	00001	997660	394115	6/15/2021	175.50
	GARCIA MARISOL	00001	997833	394301	6/17/2021	500.00
	HILL & ROBBINS	00001	997764	394296	6/17/2021	560.00
	HILL & ROBBINS	00001	997764	394296	6/17/2021	60.00
	HILL'S PET NUTRITION SALES INC	00001	997834	394301	6/17/2021	210.44
	HILL'S PET NUTRITION SALES INC	00001	997823	394301	6/17/2021	688.40
	HILL'S PET NUTRITION SALES INC	00001	997823	394301	6/17/2021	262.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	HILLYARD - DENVER	00001	997804	394296	6/17/2021	205.60
	IDEXX DISTRIBUTION INC	00001	997782	394296	6/17/2021	758.46
	IDEXX DISTRIBUTION INC	00001	997783	394296	6/17/2021	194.85
	INSIGHT PUBLIC SECTOR	00001	997832	394301	6/17/2021	5,454.36
	INTERVENTION COMMUNITY CORRECT	00001	997805	394296	6/17/2021	7,811.40
	INTERVENTION COMMUNITY CORRECT	00001	997806	394296	6/17/2021	59,778.20
	INTERVENTION COMMUNITY CORRECT	00001	997807	394296	6/17/2021	2,973.52
	INTERVENTION COMMUNITY CORRECT	00001	997808	394296	6/17/2021	8,345.04
	INTERVENTION COMMUNITY CORRECT	00001	997809	394296	6/17/2021	7,287.60
	INTERVENTION COMMUNITY CORRECT	00001	997810	394296	6/17/2021	1,486.76
	J. BROWER PSYCHOLOGICAL SERVIC	00001	997891	394301	6/17/2021	900.00
	JACHIMIAK PETERSON LLC	00001	997765	394296	6/17/2021	5,879.39
	JOSHUA B EPEL ESQ PLLC	00001	997687	394115	6/15/2021	10,000.00
	LIFE RECOVERY CENTER	00001	997664	394115	6/15/2021	380.00
	LIFE RECOVERY CENTER	00001	997665	394115	6/15/2021	95.00
	LIFE RECOVERY CENTER	00001	997666	394115	6/15/2021	1,140.00
	LIFE RECOVERY CENTER	00001	997898	394301	6/17/2021	2,660.00
	LIFE RECOVERY CENTER	00001	997899	394301	6/17/2021	190.00
	LIFE RECOVERY CENTER	00001	997900	394301	6/17/2021	2,010.00
	MARK YOUNG CONSTRUCTION INC	00001	997771	394296	6/17/2021	27,816.00
	MARK YOUNG CONSTRUCTION INC	00001	997771	394296	6/17/2021	162,349.30
	MWI ANIMAL HEALTH	00001	997674	394115	6/15/2021	369.25
	MWI ANIMAL HEALTH	00001	997675	394115	6/15/2021	147.70
	MWI ANIMAL HEALTH	00001	997676	394115	6/15/2021	433.90
	MWI ANIMAL HEALTH	00001	997677	394115	6/15/2021	6,237.50
	MWI ANIMAL HEALTH	00001	997678	394115	6/15/2021	32.48
	MWI ANIMAL HEALTH	00001	997679	394115	6/15/2021	376.99
	MWI ANIMAL HEALTH	00001	997680	394115	6/15/2021	11.11
	MWI ANIMAL HEALTH	00001	997681	394115	6/15/2021	66.40
	MWI ANIMAL HEALTH	00001	997682	394115	6/15/2021	447.33
	NCS PEARSON INC	00001	997892	394301	6/17/2021	175.50
	OFFICESCAPES OF DENVER LLLP	00001	997826	394301	6/17/2021	38,615.55
	OFFICESCAPES OF DENVER LLLP	00001	997827	394301	6/17/2021	4,827.88
	OTAK INC A COLORADO CORPORATIO	00001	997829	394301	6/17/2021	4,152.50
	OTAK INC A COLORADO CORPORATIO	00001	997772	394296	6/17/2021	531.00
	PERFORMANCE ENHANCEMENTS INC	00001	997670	394115	6/15/2021	375.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	SANITY SOLUTIONS INC	00001	997690	394167	6/16/2021	38,633.04
	SCHULTZ PUBLIC AFFAIRS LLC	00001	997813	394296	6/17/2021	5,416.67
	SIEGEL THOMAS WEIL	00001	997951	394436	6/18/2021	250.00
	SIEGEL THOMAS WEIL	00001	997951	394436	6/18/2021	187.50
	SQUEEGEE SQUAD	00001	997649	394115	6/15/2021	586.04
	SQUEEGEE SQUAD	00001	997650	394115	6/15/2021	214.62
	SQUEEGEE SQUAD	00001	997651	394115	6/15/2021	83.30
	SQUEEGEE SQUAD	00001	997652	394115	6/15/2021	274.40
	SQUEEGEE SQUAD	00001	997653	394115	6/15/2021	490.00
	SQUEEGEE SQUAD	00001	997654	394115	6/15/2021	343.00
	SUMMIT FOOD SERVICE LLC	00001	997894	394301	6/17/2021	3,696.04
	SUMMIT FOOD SERVICE LLC	00001	997895	394301	6/17/2021	22,472.73
	SWIRE COCA-COLA USA	00001	997825	394301	6/17/2021	183.36
	TYGRETT DEBRA R	00001	997896	394301	6/17/2021	135.00
	UNITED SITE SERVICES	00001	997812	394296	6/17/2021	312.00
	VOS COMPANY LIMITED	00001	997811	394296	6/17/2021	1,400.00
	WESTERN PAPER DISTRIBUTORS	00001	997897	394301	6/17/2021	10,908.00
					Account Total	888,275.61
	Retainages Payable					
	MARK YOUNG CONSTRUCTION INC	00001	997771	394296	6/17/2021	1,390.80-
	MARK YOUNG CONSTRUCTION INC	00001	997771	394296	6/17/2021	8,117.47-
					Account Total	9,508.27-
					Department Total	1,790,434.80

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	997706	394172	6/16/2021	27,461.14
	PROFESSIONAL RECREATION MGMT I	00005	997706	394172	6/16/2021	3,310.06
					Account Total	30,771.20
	Grounds Maintenance					
	PROFESSIONAL RECREATION MGMT I	00005	997704	394172	6/16/2021	815.77
					Account Total	815.77
	Repair & Maint Supplies					
	PROFESSIONAL RECREATION MGMT I	00005	997704	394172	6/16/2021	231.04
					Account Total	231.04
					Department Total	31,818.01

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	997706	394172	6/16/2021	22,764.42
	PROFESSIONAL RECREATION MGMT I	00005	997706	394172	6/16/2021	2,795.11
					Account Total	25,559.53
	Golf Carts					
	PROFESSIONAL RECREATION MGMT I	00005	997704	394172	6/16/2021	3,488.96
					Account Total	3,488.96
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	997704	394172	6/16/2021	1,758.99
	PROFESSIONAL RECREATION MGMT I	00005	997704	394172	6/16/2021	1,758.99-
	PROFESSIONAL RECREATION MGMT I	00005	997704	394172	6/16/2021	1,723.79
	PROFESSIONAL RECREATION MGMT I	00005	997704	394172	6/16/2021	90.69
	PROFESSIONAL RECREATION MGMT I	00005	997704	394172	6/16/2021	1,658.99
	PROFESSIONAL RECREATION MGMT I	00005	997704	394172	6/16/2021	3,758.73
	PROFESSIONAL RECREATION MGMT I	00005	997704	394172	6/16/2021	599.96
	PROFESSIONAL RECREATION MGMT I	00005	997704	394172	6/16/2021	1,723.79
	PROFESSIONAL RECREATION MGMT I	00005	997704	394172	6/16/2021	9,337.85
					Account Total	18,893.80
	Janitorial Services					
	PROFESSIONAL RECREATION MGMT I	00005	997704	394172	6/16/2021	1,149.73
					Account Total	1,149.73
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	997704	394172	6/16/2021	50.76
					Account Total	50.76
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	997704	394172	6/16/2021	647.50
					Account Total	647.50
					Department Total	49,790.28

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CESCO LINGUISTIC SERVICE INC	00031	997769	394296	6/17/2021	81.41
	CESCO LINGUISTIC SERVICE INC	00031	997770	394296	6/17/2021	105.83
	CHILDRENS HOSPITAL	00031	997648	394115	6/15/2021	787.50
	LASHEN JODY M	00031	997698	394167	6/16/2021	975.46
	SYSCO DENVER	00031	997640	394115	6/15/2021	70.39
					Account Total	2,020.59
					Department Total	2,020.59

935121	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	MAIKER HOUSING PARTNERS	00031	997760	394207	6/16/2021	10,684.86
					Account Total	10,684.86
	Operating Supplies					
	CINTAS CORPORATION NO 2	00031	997544	393984	6/14/2021	168.92
					Account Total	168.92
	Other Professional Serv					
	COLO DEPT OF HUMAN SERVICES	00031	997546	393984	6/14/2021	35.00
					Account Total	35.00
	Telephone					
	CENTURY LINK	00031	997541	393984	6/14/2021	149.86
	CENTURY LINK	00031	997542	393984	6/14/2021	208.49
	CENTURY LINK	00031	997543	393984	6/14/2021	149.68
					Account Total	508.03
					Department Total	11,396.81

8613	Insurance - UHC EPO Medical	Fund	Voucher	Batch No	GL Date	Amount
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	997534	393884	6/11/2021	356,011.25
					Account Total	356,011.25
					Department Total	356,011.25

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CA SHORT COMPANY	00019	997661	394115	6/15/2021	5,608.50
	COLO FRAME & SUSPENSION	00019	997774	394296	6/17/2021	3,754.98
	COLO FRAME & SUSPENSION	00019	997775	394296	6/17/2021	1,306.40
	COLO FRAME & SUSPENSION	00019	997683	394115	6/15/2021	9,556.87
	COLO FRAME & SUSPENSION	00019	997684	394115	6/15/2021	3,348.29
	COLO FRAME & SUSPENSION	00019	997685	394115	6/15/2021	6,060.86
	FACTORY MOTOR PARTS	00019	997777	394296	6/17/2021	338.63
	FACTORY MOTOR PARTS	00019	997778	394296	6/17/2021	262.75
	FACTORY MOTOR PARTS	00019	997779	394296	6/17/2021	30.63
	FACTORY MOTOR PARTS	00019	997780	394296	6/17/2021	320.31
					Account Total	30,588.22
					Department Total	30,588.22

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	General Liab - Other than Prop					
	TRACEPOINT LLC	00019	997506	393759	6/10/2021	15,591.51
	TRACEPOINT LLC	00019	997507	393759	6/10/2021	2,149.65
	TRACEPOINT LLC	00019	997508	393759	6/10/2021	4,729.81
					Account Total	22,470.97
					Department Total	22,470.97

6107	Open Space Projects	Fund	Voucher	Batch No	GL Date	Amount
	Infrastruc Rep & Maint					
	SUC N UP INC	00027	997407	393532	6/8/2021	650.00
					Account Total	650.00
					Department Total	650.00

27	Open Space Projects Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	DHM DESIGNS	00027	997669	394115	6/15/2021	13,020.85
					Account Total	13,020.85
					Department Total	13,020.85

2061	PKS - Weed & Pest	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	997408	393532	6/8/2021	40.01
					Account Total	40.01
					Department Total	40.01

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	Queen Pageant Expense					
	DAVIDSON MELANY	00001	997406	393532	6/8/2021	102.95
					Account Total	102.95
					Department Total	102.95

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00001	997705	394162	6/16/2021	25.61
	XCEL ENERGY	00001	997693	394162	6/16/2021	71.92
	XCEL ENERGY	00001	997701	394162	6/16/2021	21.77
	XCEL ENERGY	00001	997702	394162	6/16/2021	54.01
	XCEL ENERGY	00001	997703	394162	6/16/2021	12.09
					Account Total	185.40
	Water/Sewer/Sanitation					
	NORTH PECOS WATER & SANITATION	00001	997540	393902	6/11/2021	41.46
	NORTH WASHINGTON ST WATER & SA	00001	997708	394162	6/16/2021	2,130.11
					Account Total	2,171.57
					Department Total	2,356.97

1089	PLN- Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	GRONQUIST, CHRISTOPHER L	00001	997246	393366	6/7/2021	65.00
	MCCREARY RAPHAEL	00001	997242	393366	6/7/2021	65.00
	TONSAGER DENNIS	00001	997245	393366	6/7/2021	65.00
	TRELOAR TARA A	00001	997244	393366	6/7/2021	65.00
	WOLFE SANDRA KAY	00001	997243	393366	6/7/2021	65.00
					Account Total	325.00
					Department Total	325.00

1082	PLN- Development Review	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	MINUTEMAN PRESS-BRIGHTON	00001	997349	393514	6/7/2021	8,028.82
					Account Total	8,028.82
					Department Total	8,028.82

3019	PW - Admin/Org	Fund	Voucher	Batch No	GL Date	Amount
	Payments To Cities-Sales Taxes					
	ARVADA CITY OF	00013	997592	394090	6/15/2021	24,498.23
	AURORA CITY OF	00013	997593	394090	6/15/2021	297,257.86
	BENNETT TOWN OF	00013	997595	394090	6/15/2021	11,403.16
	BRIGHTON CITY OF	00013	997596	394090	6/15/2021	178,538.81
	COMMERCE CITY CITY OF	00013	997597	394090	6/15/2021	209,314.35
	FEDERAL HEIGHTS CITY OF	00013	997599	394090	6/15/2021	30,679.79
	NORTHGLENN CITY OF	00013	997600	394090	6/15/2021	98,249.27
	THORNTON CITY OF	00013	997602	394090	6/15/2021	380,295.21
	WESTMINSTER CITY OF	00013	997603	394090	6/15/2021	201,923.25
					Account Total	1,432,159.93
					Department Total	1,432,159.93

3056	PW - Capital Improvement Plan	Fund	Voucher	Batch No	GL Date	Amount
	Land					
	ALDERMAN BERNSTEIN LLC	00013	997279	393480	6/8/2021	1,007.00
	ALDERMAN BERNSTEIN LLC	00013	997280	393480	6/8/2021	1,098.75
	ALDERMAN BERNSTEIN LLC	00013	997281	393480	6/8/2021	591.00
	ALDERMAN BERNSTEIN LLC	00013	997282	393480	6/8/2021	496.50
	ALDERMAN BERNSTEIN LLC	00013	995541	391067	5/6/2021	979.59
	ALDERMAN BERNSTEIN LLC	00013	995542	391067	5/6/2021	1,221.50
	ALDERMAN BERNSTEIN LLC	00013	995543	391067	5/6/2021	2,911.50
	ALDERMAN BERNSTEIN LLC	00013	995544	391067	5/6/2021	171.00
	ALDERMAN BERNSTEIN LLC	00013	995545	391067	5/6/2021	150.00
					Account Total	8,626.84
	Road & Streets					
	HAMAI, KHRISTINA	00013	997316	393505	6/8/2021	1,310.00
					Account Total	1,310.00
					Department Total	9,936.84

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALFRED BENESCH & CO	00013	997663	394115	6/15/2021	16,121.00
	DESIGN WORKSHOP	00013	997668	394115	6/15/2021	3,594.50
	DREXEL BARRELL & CO	00013	997639	394115	6/15/2021	56,343.00
	SHORT ELLIOTT HENDRICKSON INC	00013	997824	394301	6/17/2021	8,286.50
	ULTEIG ENGINEERS INC	00013	997636	394115	6/15/2021	5,391.90
	ULTEIG ENGINEERS INC	00013	997637	394115	6/15/2021	21,469.82
	ULTEIG ENGINEERS INC	00013	997766	394296	6/17/2021	3,237.60
	ULTEIG ENGINEERS INC	00013	997767	394296	6/17/2021	1,112.60
					Account Total	115,556.92
					Department Total	115,556.92

2008	SHF - Training Academy	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	COLO DIST ATTORNEY COUNCIL	00001	997612	394098	6/15/2021	3,375.00
					Account Total	3,375.00
					Department Total	3,375.00

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	NICOLETTI-FLATER ASSOCIATES	00001	997618	394098	6/15/2021	464.00
					Account Total	464.00
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	997622	394098	6/15/2021	556.00
	LADWIG MICHAEL V MD PC	00001	997616	394098	6/15/2021	1,408.00
	POINT SPORTS/ERGOMED	00001	997617	394098	6/15/2021	2,340.00
	PRANGE, MICHAEL	00001	997614	394098	6/15/2021	6,000.00
	PSYCHOLOGICAL DIMENSIONS	00001	997619	394098	6/15/2021	5,850.00
					Account Total	16,154.00
					Department Total	16,618.00

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Sheriff's Fees					
	ARELLANO STEPHEN JAMES	00001	997513	393761	6/10/2021	19.00
	BORENSTEIN AND ASSOCIATES	00001	997516	393761	6/10/2021	19.00
	FOX PROPERTY MGMT	00001	997560	393761	6/10/2021	66.00
	FRANCY LAW FIRM	00001	997524	393761	6/10/2021	19.00
	FRANK J BALL	00001	997515	393761	6/10/2021	19.00
	GERMAIN DIANA	00001	997511	393761	6/10/2021	19.00
	HALL COUNTY ATTORNEY	00001	997526	393761	6/10/2021	19.00
	HENSON MARGARET	00001	997561	393761	6/10/2021	66.00
	HOLST AND BOETTCHER	00001	997522	393761	6/10/2021	19.00
	MESSNER REEVES LLP	00001	997525	393761	6/10/2021	19.00
	METRO COLLECTION SERVICE	00001	997529	393761	6/10/2021	19.00
	NELSON AND KENNARD	00001	997523	393761	6/10/2021	19.00
	OFFICE OF RECOVERY SERVICES	00001	997521	393761	6/10/2021	19.00
	STEVEN LOUTH LAW OFFICES	00001	997518	393761	6/10/2021	2.00
	STEVEN LOUTH LAW OFFICES	00001	997519	393761	6/10/2021	2.00
	STEVEN LOUTH LAW OFFICES	00001	997520	393761	6/10/2021	2.00
	THOMPSON JAMES	00001	997528	393761	6/10/2021	19.00
					Account Total	366.00
					Department Total	366.00

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Machinery					
	AGILENT TECHNOLOGIES	00001	997606	394096	6/15/2021	3,275.00
					Account Total	3,275.00
	Other Professional Serv					
	ALL RECYCLING INC	00001	997620	394098	6/15/2021	397.80
	ALL RECYCLING INC	00001	997621	394098	6/15/2021	208.80
					Account Total	606.60
					Department Total	3,881.60

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	SUMMIT FOOD SERVICE LLC	00001	997609	394098	6/15/2021	6,958.54
					Account Total	6,958.54
	Other Professional Serv					
	LADWIG MICHAEL V MD PC	00001	997616	394098	6/15/2021	256.00
	POINT SPORTS/ERGOMED	00001	997617	394098	6/15/2021	180.00
					Account Total	436.00
					Department Total	7,394.54

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	997623	394098	6/15/2021	3,496.80
					Account Total	3,496.80
					Department Total	3,496.80

3703	Stormwater Drainage Master	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	MILE HIGH FLOOD DISTRICT	00007	997260	393373	6/7/2021	15,000.00
					Account Total	15,000.00
					Department Total	15,000.00

7	Stormwater Utility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	HAMPDEN PRESS INC	00007	997773	394296	6/17/2021	5,676.00
	QUANTUM WATER & ENVIRONMENT	00007	997700	394167	6/16/2021	6,400.00
					Account Total	12,076.00
					Department Total	12,076.00

9291	Veterans Service Office	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	JENET MICHAEL	00001	997699	394171	6/16/2021	82.63
					Account Total	82.63
					Department Total	82.63

25	Waste Management Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	B & B ENVIRONMENTAL SAFETY INC	00025	997943	394436	6/18/2021	5,112.19
	QUANTUM WATER & ENVIRONMENT	00025	997762	394294	6/17/2021	2,389.25
	TECHNO RESCUE LLC	00025	997926	394301	6/17/2021	10,668.65
					Account Total	18,170.09
	Retainages Payable					
	IRON WOMAN CONSTRUCTION	00025	997689	394167	6/16/2021	127,186.32
					Account Total	127,186.32
					Department Total	145,356.41

97500	WIOA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Apprenticeship					
	LOCKHEED MARTIN SPACE SYSTEMS	00035	997478	393660	6/9/2021	600.00
					Account Total	600.00
					Department Total	600.00

Grand Total	**4,767,800.76**