2056	ANS - Health Care	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	MOUNTAIN WEST VETERINARY IMAGI	00001	997974	394514	06/21/21	130.00
					Account Total	130.00
					Department Total	130.00

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	VERIZON WIRELESS	00043	998155	394673	06/23/21	203.00
					Account Total	203.00
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00043	998169	394696	06/23/21	440.00
					Account Total	440.00
					Department Total	643.00

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	Misc Revenues					
	STATE OF COLORADO	00043	998043	394601	06/22/21	.27
	STATE OF COLORADO	00043	998042	394601	06/22/21	.51
					Account Total	.78
	Telephone					
	VERIZON WIRELESS	00043	998155	394673	06/23/21	40.01
					Account Total	40.01
					Department Total	40.79

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	JACKSON, LARRY E	00043	998151	394673	06/23/21	110.00
	JACKSON, LARRY E	00043	998151	394673	06/23/21	110.00
	JACKSON, LARRY E	00043	998151	394673	06/23/21	110.00
	JACKSON, LARRY E	00043	998151	394673	06/23/21	286.20
					Account Total	616.20
	Diesel					
	OFFEN PETROLEUM INC	00043	997934	394346	06/17/21	2,074.60
					Account Total	2,074.60
	Equipment Maint & Repair					
	TWS AVIATION FUEL SYSTEMS	00043	998153	394673	06/23/21	157.95
					Account Total	157.95
					Department Total	2,848.75

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Subscrip/Publications					
	UNITED STATES POSTAL SERVICE	00001	998017	394571	06/22/21	1,320.00
					Account Total	1,320.00
					Department Total	1,320.00

97745	CO Responds Program	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Work Experience					
	GROWING HOME INC	00035	997998	394512	06/22/21	150.00
					Account Total	150.00
					Department Total	150.00

43	Colorado Air & Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00043	998043	394601	06/22/21	20.73
	STATE OF COLORADO	00043	998042	394601	06/22/21	1,310.49
					Account Total	1,331.22
	Received not Vouchered Clrg					
	ALBERTS WATER & WASTEWATER SER	00043	998062	394646	06/23/21	3,300.00
	JVIATION, A WOOLPERT COMPANY	00043	998070	394646	06/23/21	1,850.70
					Account Total	5,150.70
					Department Total	6,481.92

9264	Community Recovery	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	RANDSTAD TECHNOLOGIES LLC	00001	998005	394567	06/22/21	648.00
					Account Total	648.00
					Department Total	648.00

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	CARUSO JAMES LOUIS	00001	997956	394443	06/18/21	4,100.00
					Account Total	4,100.00
					Department Total	4,100.00

1031	County Treasurer	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	SAFEGUARD BUSINESS SYSTEMS	00001	997533	393771	06/10/21	4.19
					Account Total	4.19
					Department Total	4.19

20	Developmentally Disabled	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	NORTH METRO COMMUNITY SERVICES	00020	998134	394665	06/23/21	540,170.67
					Account Total	540,170.67
					Department Total	540,170.67

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	997732	394193	06/16/21	23.02
					Account Total	23.02
	Other Professional Serv					
	LOGAN COUNTY SHERIFF OFFICE	00001	997750	394193	06/16/21	15.00
	MOUNTAIN STATES IMAGING LLC	00001	997752	394193	06/16/21	1,040.24
					Account Total	1,055.24
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	997731	394193	06/16/21	18.59
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	997731	394193	06/16/21	18.59
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	997731	394193	06/16/21	18.13
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	997731	394193	06/16/21	18.59
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	997733	394193	06/16/21	13.66
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	997733	394193	06/16/21	13.66
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	997734	394193	06/16/21	26.23
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	997740	394193	06/16/21	22.84
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	997740	394193	06/16/21	60.00
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	997741	394193	06/16/21	60.00
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	997741	394193	06/16/21	22.84
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	997741	394193	06/16/21	18.15
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	997741	394193	06/16/21	18.15
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	997741	394193	06/16/21	439.00
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	997741	394193	06/16/21	27.83
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	997741	394193	06/16/21	11.81
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	997741	394193	06/16/21	25.37
					Account Total	833.44
					Department Total	1,911.70

97802	Employment Support Fund	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	ARAPAHOE COUNTY COMMUNITY RESO	00035	997973	394512	06/21/21	7,969.00
					Account Total	7,969.00
					Department Total	7,969.00

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	INSIGHT AUTO GLASS LLC	00006	998045	394646	06/23/21	254.96
	INSIGHT AUTO GLASS LLC	00006	998046	394646	06/23/21	609.00
	INSIGHT AUTO GLASS LLC	00006	998047	394646	06/23/21	183.62
	INSIGHT AUTO GLASS LLC	00006	998196	394665	06/24/21	40.00
	INSIGHT AUTO GLASS LLC	00006	998202	394665	06/24/21	437.04
	JOHN ELWAY CHEVROLET	00006	998051	394646	06/23/21	38,756.25
	SAM HILL OIL INC	00006	998048	394646	06/23/21	940.74
	SAM HILL OIL INC	00006	998049	394646	06/23/21	4,422.21
	SAM HILL OIL INC	00006	998095	394646	06/23/21	1,290.53
	SAM HILL OIL INC	00006	998194	394665	06/24/21	3,590.62
	SAM HILL OIL INC	00006	998195	394665	06/24/21	18,893.51
	SPRADLEY BARR FORD GREELEY	00006	998078	394646	06/23/21	28,317.00
	THE GOODYEAR TIRE AND RUBBER C	00006	998076	394646	06/23/21	440.52
	THE GOODYEAR TIRE AND RUBBER C	00006	998044	394646	06/23/21	33.90
					Account Total	98,209.90
					Department Total	98,209.90

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	31847	00001	998100	394657	06/23/21	264.32
	32514	00001	998101	394657	06/23/21	307.10
					Account Total	571.42
					Department Total	571.42

50	FLATROCK Facility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00050	997953	394440	06/18/21	1.00
	STATE OF COLORADO	00050	997954	394440	06/18/21	1.00
					Account Total	2.00
	Received not Vouchered Clrg					
	AAA PEST PROS	00050	998059	394646	06/23/21	60.00
	COMMERCIAL CLEANING SYSTEMS	00050	998144	394665	06/23/21	1,671.14
	COMMERCIAL CLEANING SYSTEMS	00050	998145	394665	06/23/21	1,671.14
					Account Total	3,402.28
					Department Total	3,404.28

1076	FO - Adams County Svc Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11787	00001	997987	394562	05/25/21	1,804.84
	Energy Cap Bill ID=11798	00001	997988	394562	04/26/21	2,846.71
					Account Total	4,651.55
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11804	00001	997989	394562	06/13/21	1,611.29
					Account Total	1,611.29
					Department Total	6,262.84

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	WESTAR REAL PROPERTY SERVICES	00001	997969	394508	06/21/21	14,229.93
	WESTAR REAL PROPERTY SERVICES	00001	997970	394508	06/21/21	14,411.93
	WESTAR REAL PROPERTY SERVICES	00001	997971	394508	06/21/21	14,371.93
	WESTAR REAL PROPERTY SERVICES	00001	997972	394508	06/21/21	14,371.93
					Account Total	57,385.72
	Gas & Electricity					
	Energy Cap Bill ID=11788	00001	997935	394411	05/18/21	221.89
	Energy Cap Bill ID=11789	00001	997936	394411	05/20/21	732.41
	Energy Cap Bill ID=11799	00001	997991	394562	06/10/21	206.26
					Account Total	1,160.56
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11748	00001	997849	394304	06/01/21	82.59
					Account Total	82.59
					Department Total	58,628.87

1060	FO - Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11777	00001	997835	394304	06/03/21	3,734.18
					Account Total	3,734.18
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11807	00001	997975	394562	06/13/21	454.58
					Account Total	454.58
					Department Total	4,188.76

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11764	00001	997860	394304	06/03/21	6,683.92
					Account Total	6,683.92
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11796	00001	997993	394562	06/04/21	496.89
					Account Total	496.89
					Department Total	7,180.81

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11755	00050	997867	394304	06/03/21	168.62
	Energy Cap Bill ID=11758	00050	997868	394304	06/03/21	51.23
	Energy Cap Bill ID=11762	00050	997869	394304	06/03/21	1,680.74
	Energy Cap Bill ID=11772	00050	997870	394304	06/03/21	163.85
					Account Total	2,064.44
					Department Total	2,064.44

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11754	00001	997845	394304	06/03/21	22,488.00
	Energy Cap Bill ID=11757	00001	997846	394304	06/03/21	2,570.00
					Account Total	25,058.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11800	00001	997990	394562	06/10/21	4,406.93
					Account Total	4,406.93
					Department Total	29,464.93

1070	FO - Honnen/Plan&Devel/MV Ware	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11750	00001	997836	394304	06/02/21	1,024.41
	Energy Cap Bill ID=11778	00001	997837	394304	05/24/21	3,208.08
	Energy Cap Bill ID=11783	00001	997838	394304	05/24/21	468.18
	Energy Cap Bill ID=11790	00001	997976	394562	06/04/21	522.80
	Energy Cap Bill ID=11792	00001	997977	394562	06/04/21	591.22
					Account Total	5,814.69
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11801	00001	997978	394562	06/13/21	803.03
	Energy Cap Bill ID=11802	00001	997979	394562	06/13/21	48.18
	Energy Cap Bill ID=11805	00001	997980	394562	06/13/21	48.18
					Account Total	899.39
					Department Total	6,714.08

1079	FO - Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11780	00001	997847	394304	05/28/21	6,805.45
	Energy Cap Bill ID=11785	00001	997848	394304	06/01/21	1,238.62
					Account Total	8,044.07
	Other Repair & Maint					
	PARK 12 HUNDRED OWNERS ASSOCIA	00001	997968	394508	06/21/21	16,149.88
					Account Total	16,149.88
					Department Total	24,193.95

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11751	00001	997981	394562	05/26/21	1,520.57
	Energy Cap Bill ID=11759	00001	997839	394304	06/03/21	19,749.34
	Energy Cap Bill ID=11760	00001	997840	394304	06/03/21	70.69
	Energy Cap Bill ID=11806	00001	997982	394562	04/26/21	1,432.61
					Account Total	22,773.21
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11793	00001	997983	394562	06/04/21	3,221.38
					Account Total	3,221.38
					Department Total	25,994.59

1019	FO - Mailroom & Dock	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	UNITED STATES POSTAL SERVICE	00001	998030	394580	06/22/21	1,320.00
					Account Total	1,320.00
					Department Total	1,320.00

1067	FO - Old Human Service Bldg	Fund	Voucher	Batch No	GL Date	Amount
	Other Repair & Maint					
	SOUTH PLATTE CROSSING COMDOMIN	00001	997966	394511	06/21/21	17,876.51
	SOUTH PLATTE CROSSING COMDOMIN	00001	997967	394511	06/21/21	17,876.51
					Account Total	35,753.02
					Department Total	35,753.02

1111	FO - Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11768	00001	997850	394304	06/03/21	758.75
	Energy Cap Bill ID=11769	00001	997851	394304	06/03/21	704.68
	Energy Cap Bill ID=11770	00001	997852	394304	06/03/21	102.51
	Energy Cap Bill ID=11771	00001	997853	394304	06/03/21	4,373.02
	Energy Cap Bill ID=11773	00001	997854	394304	06/03/21	189.31
	Energy Cap Bill ID=11774	00001	997855	394304	06/03/21	28.42
	Energy Cap Bill ID=11775	00001	997856	394304	05/25/21	314.26
	Energy Cap Bill ID=11776	00001	997857	394304	06/03/21	546.95
	Energy Cap Bill ID=11782	00001	997858	394304	05/25/21	391.00
	Energy Cap Bill ID=11791	00001	997992	394562	06/04/21	102.65
					Account Total	7,511.55
	Maintenance Contracts					
	ADT COMMERCIAL LLC	00001	997965	394508	06/21/21	384.96
					Account Total	384.96
					Department Total	7,896.51

1123	FO - Riverdale Animal Shelter	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11752	00001	997861	394304	06/03/21	10,931.39
	Energy Cap Bill ID=11779	00001	997937	394411	06/01/21	4,098.15
					Account Total	15,029.54
					Department Total	15,029.54

1112	FO - Sheriff HQ/Coroner Bldg	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11763	00001	997859	394304	06/03/21	3,915.31
					Account Total	3,915.31
					Department Total	3,915.31

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11761	00001	997862	394304	06/03/21	7,355.59
	Energy Cap Bill ID=11765	00001	997863	394304	06/03/21	624.65
	Energy Cap Bill ID=11766	00001	997864	394304	06/03/21	19,949.82
	Energy Cap Bill ID=11767	00001	997865	394304	06/03/21	62.91
	Energy Cap Bill ID=11784	00001	997866	394304	05/24/21	192.34
	Energy Cap Bill ID=11786	00001	997994	394562	05/25/21	10,662.63
	Energy Cap Bill ID=11803	00001	997995	394562	04/26/21	14,283.86
					Account Total	53,131.80
					Department Total	53,131.80

1075	FO - Strasburg/Whittier	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	RLH ENGINEERING INC	00001	997963	394508	06/21/21	31.18
					Account Total	31.18
	Gas & Electricity					
	Energy Cap Bill ID=11753	00001	997842	394304	06/01/21	186.32
	Energy Cap Bill ID=11756	00001	997843	394304	06/03/21	262.22
	Energy Cap Bill ID=11794	00001	997984	394562	06/07/21	1,313.49
	Energy Cap Bill ID=11795	00001	997985	394562	06/09/21	189.33
					Account Total	1,951.36
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11749	00001	997844	394304	06/01/21	86.21
	Energy Cap Bill ID=11797	00001	997986	394562	06/11/21	805.30
					Account Total	891.51
					Department Total	2,874.05

1072	FO - West Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Buildings					
	AUTOMATED BUILDING SOLUTIONS I	00001	997964	394508	06/21/21	6,400.00
					Account Total	6,400.00
	Gas & Electricity					
	Energy Cap Bill ID=11781	00001	997841	394304	05/28/21	6,691.73
					Account Total	6,691.73
					Department Total	13,091.73

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00001	997955	394440	06/18/21	137.12
					Account Total	137.12
	Diversion Restitution Payable					
	AGFINITY INC	00001	997742	394193	06/16/21	50.00
	AMERICAN EXPRESS	00001	997743	394193	06/16/21	30.00
	BLACK JARRED	00001	997745	394193	06/16/21	312.50
	FOX CAR RENTAL / FOX DRU	00001	997744	394193	06/16/21	100.00
	KING SOOPERS	00001	997746	394193	06/16/21	150.00
	LAW OFFICES OF MICHAEL IRA ASE	00001	997748	394193	06/16/21	490.00
	NORTH SUBURBAN MEDICAL CENTER	00001	997747	394193	06/16/21	50.00
	WALMART	00001	997749	394193	06/16/21	125.00
					Account Total	1,307.50
	Received not Vouchered Clrg					
	AAA PEST PROS	00001	998058	394646	06/23/21	60.00
	AAA PEST PROS	00001	998058	394646	06/23/21	145.00
	AAA PEST PROS	00001	998058	394646	06/23/21	50.00
	AAA PEST PROS	00001	998058	394646	06/23/21	85.00
	AAA PEST PROS	00001	998058	394646	06/23/21	365.00
	AAA PEST PROS	00001	998058	394646	06/23/21	325.00
	AAA PEST PROS	00001	998058	394646	06/23/21	120.00
	AAA PEST PROS	00001	998058	394646	06/23/21	150.00
	AAA PEST PROS	00001	998058	394646	06/23/21	140.00
	AAA PEST PROS	00001	998058	394646	06/23/21	160.00
	AAA PEST PROS	00001	998058	394646	06/23/21	55.00
	AAA PEST PROS	00001	998058	394646	06/23/21	60.00
	AAA PEST PROS	00001	998058	394646	06/23/21	65.00
	AAA PEST PROS	00001	998058	394646	06/23/21	5.00
	AAA PEST PROS	00001	998058	394646	06/23/21	85.00
	AAA PEST PROS	00001	998058	394646	06/23/21	100.00
	AAA PEST PROS	00001	998058	394646	06/23/21	120.00
	ADAMSON POLICE PRODUCTS	00001	998189	394796	06/24/21	378.00
	ADT COMMERCIAL LLC	00001	998193	394665	06/24/21	199.68
	ADT COMMERCIAL LLC	00001	998123	394665	06/23/21	349.68
	ADT COMMERCIAL LLC	00001	998124	394665	06/23/21	199.68

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	ADT COMMERCIAL LLC	00001	998125	394665	06/23/21	199.68
	ADT COMMERCIAL LLC	00001	998126	394665	06/23/21	199.68
	ADT COMMERCIAL LLC	00001	998127	394665	06/23/21	199.68
	ADT COMMERCIAL LLC	00001	998162	394665	06/23/21	349.68
	ADT COMMERCIAL LLC	00001	998163	394665	06/23/21	199.68
	ADT COMMERCIAL LLC	00001	998164	394665	06/23/21	199.68
	ADT COMMERCIAL LLC	00001	998165	394665	06/23/21	199.68
	ADT COMMERCIAL LLC	00001	998166	394665	06/23/21	199.68
	AMTECH SOLUTIONS INCORPORATED	00001	998107	394665	06/23/21	1,175.00
	AMTECH SOLUTIONS INCORPORATED	00001	998108	394665	06/23/21	400.00
	ARMORED KNIGHTS INC	00001	998067	394646	06/23/21	339.72
	ARMORED KNIGHTS INC	00001	998067	394646	06/23/21	339.72
	ARMORED KNIGHTS INC	00001	998067	394646	06/23/21	339.72
	ARMORED KNIGHTS INC	00001	998067	394646	06/23/21	339.72
	ARMORED KNIGHTS INC	00001	998067	394646	06/23/21	339.72
	BIG PAULIE PRODUCTIONS LLC	00001	998249	394807	06/24/21	10,000.00
	BIG PAULIE PRODUCTIONS LLC	00001	998250	394807	06/24/21	10,000.00
	CLEARPOINT STRATEGY	00001	998136	394665	06/23/21	8,640.00
	COMMERCIAL CLEANING SYSTEMS	00001	998141	394665	06/23/21	22,149.02
	COMMERCIAL CLEANING SYSTEMS	00001	998141	394665	06/23/21	4,947.14
	COMMERCIAL CLEANING SYSTEMS	00001	998141	394665	06/23/21	3,541.20
	COMMERCIAL CLEANING SYSTEMS	00001	998141	394665	06/23/21	3,941.60
	COMMERCIAL CLEANING SYSTEMS	00001	998141	394665	06/23/21	3,550.21
	COMMERCIAL CLEANING SYSTEMS	00001	998141	394665	06/23/21	1,616.45
	COMMERCIAL CLEANING SYSTEMS	00001	998141	394665	06/23/21	833.80
	COMMERCIAL CLEANING SYSTEMS	00001	998141	394665	06/23/21	842.12
	COMMERCIAL CLEANING SYSTEMS	00001	998141	394665	06/23/21	8,029.69
	COMMERCIAL CLEANING SYSTEMS	00001	998141	394665	06/23/21	4,499.80
	COMMERCIAL CLEANING SYSTEMS	00001	998141	394665	06/23/21	974.22
	COMMERCIAL CLEANING SYSTEMS	00001	998141	394665	06/23/21	705.78
	COMMERCIAL CLEANING SYSTEMS	00001	998141	394665	06/23/21	1,992.39
	COMMERCIAL CLEANING SYSTEMS	00001	998141	394665	06/23/21	964.38
	COMMERCIAL CLEANING SYSTEMS	00001	998141	394665	06/23/21	689.30
	COMMERCIAL CLEANING SYSTEMS	00001	998141	394665	06/23/21	1,894.34
	COMMERCIAL CLEANING SYSTEMS	00001	998141	394665	06/23/21	515.02
	COMMERCIAL CLEANING SYSTEMS	00001	998141	394665	06/23/21	755.60

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	COMMERCIAL CLEANING SYSTEMS	00001	998141	394665	06/23/21	31,966.31
	COMMERCIAL CLEANING SYSTEMS	00001	998141	394665	06/23/21	1,257.46
	COMMERCIAL CLEANING SYSTEMS	00001	998141	394665	06/23/21	400.61
	COMMERCIAL CLEANING SYSTEMS	00001	998141	394665	06/23/21	525.20
	COMMERCIAL CLEANING SYSTEMS	00001	998141	394665	06/23/21	988.00
	COMMERCIAL CLEANING SYSTEMS	00001	998141	394665	06/23/21	10,783.03
	COMMERCIAL CLEANING SYSTEMS	00001	998143	394665	06/23/21	22,149.02
	COMMERCIAL CLEANING SYSTEMS	00001	998143	394665	06/23/21	4,947.14
	COMMERCIAL CLEANING SYSTEMS	00001	998143	394665	06/23/21	3,541.20
	COMMERCIAL CLEANING SYSTEMS	00001	998143	394665	06/23/21	3,941.60
	COMMERCIAL CLEANING SYSTEMS	00001	998143	394665	06/23/21	3,550.21
	COMMERCIAL CLEANING SYSTEMS	00001	998143	394665	06/23/21	1,616.45
	COMMERCIAL CLEANING SYSTEMS	00001	998143	394665	06/23/21	833.80
	COMMERCIAL CLEANING SYSTEMS	00001	998143	394665	06/23/21	842.12
	COMMERCIAL CLEANING SYSTEMS	00001	998143	394665	06/23/21	8,029.69
	COMMERCIAL CLEANING SYSTEMS	00001	998143	394665	06/23/21	4,499.80
	COMMERCIAL CLEANING SYSTEMS	00001	998143	394665	06/23/21	974.22
	COMMERCIAL CLEANING SYSTEMS	00001	998143	394665	06/23/21	705.78
	COMMERCIAL CLEANING SYSTEMS	00001	998143	394665	06/23/21	1,992.39
	COMMERCIAL CLEANING SYSTEMS	00001	998143	394665	06/23/21	964.38
	COMMERCIAL CLEANING SYSTEMS	00001	998143	394665	06/23/21	689.30
	COMMERCIAL CLEANING SYSTEMS	00001	998143	394665	06/23/21	1,894.34
	COMMERCIAL CLEANING SYSTEMS	00001	998143	394665	06/23/21	515.02
	COMMERCIAL CLEANING SYSTEMS	00001	998143	394665	06/23/21	755.60
	COMMERCIAL CLEANING SYSTEMS	00001	998143	394665	06/23/21	31,966.31
	COMMERCIAL CLEANING SYSTEMS	00001	998143	394665	06/23/21	1,257.46
	COMMERCIAL CLEANING SYSTEMS	00001	998143	394665	06/23/21	400.61
	COMMERCIAL CLEANING SYSTEMS	00001	998143	394665	06/23/21	525.20
	COMMERCIAL CLEANING SYSTEMS	00001	998143	394665	06/23/21	988.00
	COMMERCIAL CLEANING SYSTEMS	00001	998143	394665	06/23/21	10,783.03
	DENCO FENCE COMPANY	00001	998147	394665	06/23/21	20,300.00
	DHM DESIGNS	00001	998112	394665	06/23/21	3,921.25
	FRONTIER FERTILIZER AND CHEMIC	00001	998114	394665	06/23/21	3,572.00
	G4S SECURE SOLUTIONS USA INC	00001	998241	394807	06/24/21	9,838.80
	GALLS LLC	00001	998175	394796	06/24/21	18,001.09
	GALLS LLC	00001	998178	394796	06/24/21	143.80

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	GALLS LLC	00001	998179	394796	06/24/21	203.88
	GALLS LLC	00001	998180	394796	06/24/21	13.49
	GALLS LLC	00001	998181	394796	06/24/21	655.92
	GALLS LLC	00001	998182	394796	06/24/21	61.30
	GALLS LLC	00001	998183	394796	06/24/21	123.55
	GALLS LLC	00001	998184	394796	06/24/21	157.25
	GALLS LLC	00001	998185	394796	06/24/21	281.05
	GALLS LLC	00001	998186	394796	06/24/21	3,591.00
	GOVERNOR'S OFFICE OF IT	00001	998205	394665	06/24/21	2,237.22
	GUZMANS PARTY RENTALS	00001	998244	394807	06/24/21	2,450.00
	GUZMANS PARTY RENTALS	00001	998245	394807	06/24/21	2,545.00
	GUZMANS PARTY RENTALS	00001	998246	394807	06/24/21	2,545.00
	GUZMANS PARTY RENTALS	00001	998247	394807	06/24/21	2,545.00
	GUZMANS PARTY RENTALS	00001	998248	394807	06/24/21	2,545.00
	IMPROVEMENT ASSURANCE GROUP	00001	998057	394646	06/23/21	4,666.66
	INSIGHT PUBLIC SECTOR	00001	998063	394646	06/23/21	4,764.25
	INSIGHT PUBLIC SECTOR	00001	998064	394646	06/23/21	5,052.07
	MARTIN MARTIN CONSULTING ENGIN	00001	998066	394646	06/23/21	1,208.24
	MWI ANIMAL HEALTH	00001	998071	394646	06/23/21	199.21
	MWI ANIMAL HEALTH	00001	998072	394646	06/23/21	65.70
	MWI ANIMAL HEALTH	00001	998073	394646	06/23/21	124.90
	MWI ANIMAL HEALTH	00001	998074	394646	06/23/21	1,139.14
	PICTOMETRY INTL CORP	00001	998174	394796	06/24/21	59,516.50
	ROADRUNNER PHARMACY INCORPORAT	00001	998077	394646	06/23/21	90.00
	SCYTL	00001	998243	394807	06/24/21	15,890.00
	SHERMAN & HOWARD LLC	00001	998052	394646	06/23/21	1,549.89
	SHERMAN & HOWARD LLC	00001	998052	394646	06/23/21	893.86
	SHERMAN & HOWARD LLC	00001	998053	394646	06/23/21	6,693.75
	SHERMAN & HOWARD LLC	00001	998054	394646	06/23/21	4,037.50
	SHERMAN & HOWARD LLC	00001	998055	394646	06/23/21	5,737.50
	SHERMAN & HOWARD LLC	00001	998056	394646	06/23/21	4,356.25
	STATE OF COLORADO	00001	998110	394665	06/23/21	904.18
	STATE OF COLORADO	00001	998111	394665	06/23/21	12,234.12
	SUMMIT FOOD SERVICE LLC	00001	998190	394796	06/24/21	3,792.30
	SUMMIT FOOD SERVICE LLC	00001	998191	394796	06/24/21	22,671.12
	TYGRETT DEBRA R	00001	998188	394796	06/24/21	395.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	UKG INC	00001	998139	394665	06/23/21	122,110.00
	UKG INC	00001	998140	394665	06/23/21	190,687.80
	UNITED SITE SERVICES	00001	998093	394646	06/23/21	312.00
	VEIGA BRASIL III RICHARD A	00001	998065	394646	06/23/21	5,460.00
	VICTORY SUPPLY LLC	00001	998109	394665	06/23/21	42,428.80
	WELLPATH LLC	00001	998239	394807	06/24/21	122,186.79
	WELLPATH LLC	00001	998240	394807	06/24/21	608,649.24
	WOLD ARCHITECTS AND ENGINEERS	00001	998242	394807	06/24/21	5,953.20
					Account Total	1,583,104.99
					Department Total	1,584,549.61

5	Golf Course Enterprise Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	AAA PEST PROS	00005	998060	394646	06/23/21	45.00
					Account Total	45.00
					Department Total	45.00

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CESCO LINGUISTIC SERVICE INC	00031	998061	394646	06/23/21	60.00
					Account Total	60.00
					Department Total	60.00

935121	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	COMMUNITY REACH CENTER FOUNDAT	00031	997957	394500	06/21/21	6,515.84
	WESTMINSTER PRESBYTERIAN CHURC	00031	997958	394500	06/21/21	2,267.73
					Account Total	8,783.57
					Department Total	8,783.57

8613	Insurance - UHC EPO Medical	Fund	Voucher	Batch No	GL Date	Amount
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	997941	394431	06/18/21	282,924.81
					Account Total	282,924.81
					Department Total	282,924.81

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ARTHUR J GALLAGHER	00019	998113	394665	06/23/21	11,203.00
	FITNESS TECH	00019	998187	394796	06/24/21	115.00
					Account Total	11,318.00
	Retiree Med - AARP RX					
	FONTES KATHLEEN	00019	997821	394302	06/17/21	102.60-
					Account Total	102.60-
	Retiree Med - Kaiser					
	FONTES KATHLEEN	00019	997821	394302	06/17/21	685.17
	FONTES KATHLEEN	00019	997821	394302	06/17/21	695.17
					Account Total	1,380.34
	Retiree Med - UHC-MED					
	FONTES KATHLEEN	00019	997821	394302	06/17/21	120.00-
	FONTES KATHLEEN	00019	997821	394302	06/17/21	110.62-
	PETERSON BONNIE	00019	998106	394663	06/23/21	182.00
					Account Total	48.62-
					Department Total	12,547.12

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	ISP Services					
	ZAYO GROUP HOLDINGS INC	00001	998094	394651	06/23/21	758.33
					Account Total	758.33
					Department Total	758.33

1133	MM&R-Furniture	Fund	Voucher	Batch No	GL Date	Amount
	Office Equip Rep & Maint					
	MESA MOVING AND STORAGE	00001	997962	394508	06/21/21	666.00
					Account Total	666.00
					Department Total	666.00

6202	Open Space Tax- Grants	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	BIRD CONSERVANCY OF THE ROCKIE	00028	997410	393534	06/08/21	26,084.37
	FEDERAL HEIGHTS CITY OF	00028	998002	394566	06/22/21	334,230.68
					Account Total	360,315.05
					Department Total	360,315.05

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	Liquor Sales					
	STATE OF COLORADO	00001	997955	394440	06/18/21	4.41-
					Account Total	4.41-
					Department Total	4.41-

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00001	998041	394598	06/22/21	121.73
					Account Total	121.73
					Department Total	121.73

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	NORTH WASHINGTON ST WATER & SA	00001	997730	394192	06/16/21	15,595.79
					Account Total	15,595.79
					Department Total	15,595.79

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALLIED RECYCLED AGGREGATES	00013	998133	394665	06/23/21	19,945.05
	BRANNAN SAND & GRAVEL COMPANY	00013	998069	394646	06/23/21	977.87
	BRANNAN SAND & GRAVEL COMPANY	00013	998138	394665	06/23/21	995.25
	EP&A ENVIROTAC INC	00013	998115	394665	06/23/21	16,570.18
	EP&A ENVIROTAC INC	00013	998116	394665	06/23/21	33,140.36
	HDR ENGINEERING INC	00013	998154	394665	06/23/21	18,231.06
	JK TRANSPORTS INC	00013	998079	394646	06/23/21	3,780.00
	JK TRANSPORTS INC	00013	998080	394646	06/23/21	3,840.00
	JK TRANSPORTS INC	00013	998081	394646	06/23/21	7,255.00
	JK TRANSPORTS INC	00013	998082	394646	06/23/21	6,960.00
	JK TRANSPORTS INC	00013	998083	394646	06/23/21	33,490.00
	JK TRANSPORTS INC	00013	998084	394646	06/23/21	11,290.00
	JK TRANSPORTS INC	00013	998085	394646	06/23/21	1,770.00
	JK TRANSPORTS INC	00013	998086	394646	06/23/21	10,630.00
	JK TRANSPORTS INC	00013	998087	394646	06/23/21	6,090.00
	JK TRANSPORTS INC	00013	998088	394646	06/23/21	765.00
	JK TRANSPORTS INC	00013	998089	394646	06/23/21	2,860.00
	JK TRANSPORTS INC	00013	998090	394646	06/23/21	5,400.00
	JK TRANSPORTS INC	00013	998091	394646	06/23/21	6,530.00
	JK TRANSPORTS INC	00013	998092	394646	06/23/21	3,750.00
	LUMIN8 TRANSPORTATION TECHNOLO	00013	998068	394646	06/23/21	7,676.25
	MYERS AND SONS CONSTRUCTION LL	00013	998128	394665	06/23/21	62,772.18
					Account Total	264,718.20
	Retainages Payable					
	MYERS AND SONS CONSTRUCTION LL	00013	998128	394665	06/23/21	3,138.61-
					Account Total	3,138.61-
					Department Total	261,579.59

2092	Sheriff Flatrock	Fund	Voucher	Batch No	GL Date	Amount
	Merchandise					
	STATE OF COLORADO	00050	997954	394440	06/18/21	.03-
					Account Total	.03-
					Department Total	.03-

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Sheriff's Fees					
	ALTITUDE COMMUNITY LAW	00001	997908	394311	06/17/21	19.00
	CHILD SUPPORT SERVICES OF WYOM	00001	997910	394311	06/17/21	19.00
	FRANCY LAW FIRM	00001	997904	394311	06/17/21	19.00
	FRANCY LAW FIRM	00001	997905	394311	06/17/21	19.00
	FRANCY LAW FIRM	00001	997906	394311	06/17/21	19.00
	FRANCY LAW FIRM	00001	997907	394311	06/17/21	19.00
	GALLATIN COUNTY ATTORNEY	00001	997901	394311	06/17/21	2.00
	HOLST AND BOETTCHER	00001	997912	394311	06/17/21	19.00
	JOHNSON JAMES ROBERT	00001	997929	394311	06/17/21	19.00
	KOLCUN MICHAEL A	00001	997916	394311	06/17/21	19.00
	KOSINSKI JODEEN	00001	997928	394311	06/17/21	19.00
	MARTIN DIANE	00001	997913	394311	06/17/21	19.00
	NELSON AND KENNARD	00001	997902	394311	06/17/21	19.00
	NELSON AND KENNARD	00001	997903	394311	06/17/21	19.00
	NELSON TERRI	00001	997920	394311	06/17/21	66.00
	OSWEGO COURTWAY APARTMENTS LLC	00001	997919	394311	06/17/21	66.00
	PROVEST LITIGATION SERVICES	00001	997911	394311	06/17/21	19.00
	SIMON HARRY L	00001	997918	394311	06/17/21	36.00
	TAG PROCESS SERVICE	00001	997915	394311	06/17/21	19.00
	TOP HAT FILE AND SERVE INC	00001	997909	394311	06/17/21	19.00
					Account Total	474.00
					Department Total	474.00

7	Stormwater Utility Fund	Fund	Voucher	Batch No	GL Date	Amount
	NSF Check Fee					
	SMITH PAMELA K AND	00007	998137	394671	06/23/21	20.00
					Account Total	20.00
	Received not Vouchered Clrg					
	HAMPDEN PRESS INC	00007	998075	394646	06/23/21	2,500.00
					Account Total	2,500.00
					Department Total	2,520.00

9291	Veterans Service Office	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	ARAPAHOE COUNTY GOVERNMENT	00001	998160	394684	06/23/21	10,793.95
					Account Total	10,793.95
	Special Events					
	JENET MICHAEL	00001	998105	394662	06/23/21	82.63
					Account Total	82.63
					Department Total	10,876.58

4316	Wastewater Treatment Plant	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Maint & Repair					
	ALBERTS WATER & WASTEWATER SER	00043	998148	394673	06/23/21	21.88
	ALBERTS WATER & WASTEWATER SER	00043	998148	394673	06/23/21	111.88
					Account Total	133.76
					Department Total	133.76

35	Workforce & Business Center	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	EXPRESS SERVICES INC	00035	998129	394665	06/23/21	648.09
	EXPRESS SERVICES INC	00035	998130	394665	06/23/21	727.68
	EXPRESS SERVICES INC	00035	998131	394665	06/23/21	814.77
	EXPRESS SERVICES INC	00035	998132	394665	06/23/21	110.78
					Account Total	2,301.32
					Department Total	2,301.32

Grand Total **3,510,556.67**