99800	All Ofc Shared Direct	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	ADAMS COUNTY HUMAN SERVICES	00035	999194	395660	07/08/21	62.98
					Account Total	62.98
					Department Total	62.98

3161	Animal Shelter Construction	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	SPECIALTY INCENTIVES INC	00004	998314	394959	06/25/21	2,252.61
					Account Total	2,252.61
					Department Total	2,252.61

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	NEWTON RUNNING COMPANY INC	00001	999176	395816	07/08/21	273.00
	NEWTON RUNNING COMPANY INC	00001	999178	395817	07/08/21	464.30
					Account Total	737.30
					Department Total	737.30

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CAN AMERICAN DRILLING	00004	999542	396345	07/15/21	1,502.60
	SM ROCHA LLC	00004	999514	396345	07/15/21	797.50
					Account Total	2,300.10
					Department Total	2,300.10

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	999414	396253	06/30/21	66.61
					Account Total	66.61
	Telephone					
	AT&T CORP	00043	999415	396253	07/14/21	97.02
					Account Total	97.02
					Department Total	163.63

4308	CASP ATCT	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	AT&T CORP	00043	999415	396253	07/14/21	7.44
					Account Total	7.44
					Department Total	7.44

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	999414	396253	06/30/21	66.61
					Account Total	66.61
	Misc Revenues					
	STATE OF COLORADO	00043	999424	396260	07/14/21	61.00-
	STATE OF COLORADO	00043	999424	396260	07/14/21	.09
	STATE OF COLORADO	00043	999425	396260	07/14/21	.20-
	STATE OF COLORADO	00043	999425	396260	07/14/21	.45-
					Account Total	61.56-
	Oil					
	LOTTMAN OIL COMPANY	00043	999421	396253	06/30/21	361.00
					Account Total	361.00
					Department Total	366.05

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	RID A PEST EXTERMINATORS INC	00043	999426	396261	07/14/21	400.00
					Account Total	400.00
	Gas & Electricity					
	CLEARWAY ENERGY GROUP LLC	00043	999416	396253	07/14/21	1,219.48
	CLEARWAY ENERGY GROUP LLC	00043	999417	396253	07/14/21	761.33
	CLEARWAY ENERGY GROUP LLC	00043	999418	396253	07/14/21	557.50
	CLEARWAY ENERGY GROUP LLC	00043	999419	396253	07/14/21	551.79
					Account Total	3,090.10
	Gasoline					
	OFFEN PETROLEUM INC	00043	999565	396368	07/15/21	2,072.82
					Account Total	2,072.82
	Telephone					
	AT&T CORP	00043	999415	396253	07/14/21	7.44
					Account Total	7.44
					Department Total	5,570.36

941018	CDBG 2018/2019	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Inst.-Pgm. Cst					
	CAKES BY KAREN	00030	999010	395679	07/07/21	7,029.50
	LUCEROS LLC	00030	999335	396159	07/13/21	11,046.00
	MI RANCHITO NEVERIA LLC	00030	999198	395947	07/09/21	3,397.50
	PARTY CLOZ & BRIDRES DREAMS	00030	998852	395384	07/01/21	2,500.00
	SUPREME CLEANERS INC	00030	999002	395675	07/07/21	8,596.00
					Account Total	32,569.00
	Grants to Other Institutions					
	PG CONSTRUCTION SERVICES INC	00030	998277	394928	06/25/21	15,838.00
	PG CONSTRUCTION SERVICES INC	00030	998804	395369	07/01/21	3,571.00
	TIERRA ROJO CORPORATION	00030	998276	394926	06/25/21	11,550.00
					Account Total	30,959.00
					Department Total	63,528.00

1020	CLK Administration	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	ROTARY CLUB OF NORTHGLENN THOR	00001	999136	395808	07/08/21	275.00
					Account Total	275.00
					Department Total	275.00

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Destruction of Records					
	SHRED IT USA LLC	00001	998661	395146	06/29/21	123.00
					Account Total	123.00
					Department Total	123.00

43	Colorado Air & Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00043	999424	396260	07/14/21	1,923.91
	STATE OF COLORADO	00043	999425	396260	07/14/21	17.20
					Account Total	1,941.11
	Received not Vouchered Clrg					
	CITY SERVICEVALCON LLC	00043	999567	396369	07/15/21	30,403.35
	CITY SERVICEVALCON LLC	00043	999633	396470	07/16/21	19,296.56
	UNITED GLASS SERVICE INC	00043	999470	396337	07/15/21	2,235.77
					Account Total	51,935.68
					Department Total	53,876.79

9264	Community Recovery	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	HOUSING AUTHORITY THE CITY OF	00001	999336	396165	07/13/21	550,121.50
					Account Total	550,121.50
	Other Professional Serv					
	TRI COUNTY HEALTH DEPT	00001	998326	394959	06/25/21	6,218.75
					Account Total	6,218.75
					Department Total	556,340.25

1041	County Assessor	Fund	Voucher	Batch No	GL Date	Amount
	Software and Licensing					
	APEX SOFTWARE	00001	999237	396049	07/12/21	2,720.00
					Account Total	2,720.00
					Department Total	2,720.00

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	CARUSO JAMES LOUIS	00001	999338	396170	07/13/21	2,050.00
	CINA & CINA FORENSIC CONSULTIN	00001	999339	396171	07/13/21	19,850.00
					Account Total	21,900.00
					Department Total	21,900.00

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Court Reporting Transcripts					
	CHARLEIGH TRANSCRIPTION LLC	00001	999003	395676	07/07/21	348.75
	MCKAY LORI A	00001	999006	395676	07/07/21	27.00
					Account Total	375.75
	Other Professional Serv					
	CRISIS CENTER	00001	999227	396040	07/12/21	221.50
	FLOYD LISA JO	00001	999004	395676	07/07/21	560.00
	FROM THE HIP PHOTO LLC	00001	999437	396263	07/14/21	1,500.00
	HAMMERTON N SUSAN	00001	999005	395676	07/07/21	380.00
	TIGCHELAAR MATTHEW E	00001	999007	395676	07/07/21	236.25
	VANINO SHERI DR LLC	00001	999008	395676	07/07/21	237.50
	WARD YEUTTER CARKHUFF MADISON	00001	999228	396040	07/12/21	980.00
					Account Total	4,115.25
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	999224	396040	07/12/21	212.80
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	999224	396040	07/12/21	60.00
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	999225	396040	07/12/21	22.06
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	999225	396040	07/12/21	11.72
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	999225	396040	07/12/21	4.57
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	999225	396040	07/12/21	4.57
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	999226	396040	07/12/21	2.57
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	999226	396040	07/12/21	14.61
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	999226	396040	07/12/21	14.61
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	999226	396040	07/12/21	18.26
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	999226	396040	07/12/21	22.06
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	999226	396040	07/12/21	37.77
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	999427	396263	07/14/21	12.97
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	999427	396263	07/14/21	12.97
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	999428	396263	07/14/21	12.58
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	999428	396263	07/14/21	47.80
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	999428	396263	07/14/21	133.60
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	999428	396263	07/14/21	60.00
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	999428	396263	07/14/21	9.43
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	999428	396263	07/14/21	9.43
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	999428	396263	07/14/21	9.43

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	999429	396263	07/14/21	29.00
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	999429	396263	07/14/21	25.96
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	999429	396263	07/14/21	20.48
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	999429	396263	07/14/21	9.43
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	999429	396263	07/14/21	9.43
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	998899	395506	07/02/21	13.73
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	998899	395506	07/02/21	12.45
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	998899	395506	07/02/21	21.04
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	998899	395506	07/02/21	17.16
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	998900	395506	07/02/21	11.88
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	998901	395506	07/02/21	43.33
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	998901	395506	07/02/21	20.76
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	998901	395506	07/02/21	20.76
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	998903	395506	07/02/21	33.72
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	998903	395506	07/02/21	33.72
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	998903	395506	07/02/21	16.73
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	998903	395506	07/02/21	3.59
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	998903	395506	07/02/21	7.82
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	998903	395506	07/02/21	1.47
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	998903	395506	07/02/21	1.47
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	998903	395506	07/02/21	33.13
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	998904	395506	07/02/21	11.92
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	998904	395506	07/02/21	16.73
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	998904	395506	07/02/21	3.91
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	998904	395506	07/02/21	28.04
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	998904	395506	07/02/21	11.92
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	998905	395506	07/02/21	3.46
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	998905	395506	07/02/21	3.46
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	998906	395506	07/02/21	60.00
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	998906	395506	07/02/21	29.00
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	998906	395506	07/02/21	40.00
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	998906	395506	07/02/21	4.04
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	998906	395506	07/02/21	4.39
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	998906	395506	07/02/21	21.32
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	998906	395506	07/02/21	1.94
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	998906	395506	07/02/21	22.54

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	MARTIN CORY	00001	999009	395676	07/07/21	28.04
	WARD YEUTTER CARKHUFF MADISON	00001	999228	396040	07/12/21	46.78
					Account Total	1,458.36
					Department Total	5,949.36

7041	Economic Development Center	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	ADAMS COUNTY EDUCATION CONSORT	00001	999179	395818	07/08/21	10,000.00
					Account Total	10,000.00
					Department Total	10,000.00

99500	Employment First	Fund	Voucher	Batch No	GL Date	Amount
	Testing/Licensing Employment					
	COLO DEPT OF REVENUE	00035	999190	395660	07/08/21	33.00
	COLO DEPT OF REVENUE	00035	999191	395660	07/08/21	18.52
	DRIVESAFE	00035	999192	395660	07/08/21	89.00
	DRIVESAFE	00035	999193	395660	07/08/21	35.00
					Account Total	175.52
					Department Total	175.52

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	FACTORY MOTOR PARTS	00006	999473	396337	07/15/21	8,615.40
	INSIGHT AUTO GLASS LLC	00006	999475	396337	07/15/21	314.22
	INSIGHT AUTO GLASS LLC	00006	999476	396337	07/15/21	310.60
	INSIGHT AUTO GLASS LLC	00006	999477	396337	07/15/21	265.96
	INSIGHT AUTO GLASS LLC	00006	999478	396337	07/15/21	40.00
	INSIGHT AUTO GLASS LLC	00006	999479	396337	07/15/21	40.00
	INSIGHT AUTO GLASS LLC	00006	999550	396345	07/15/21	526.00
	INSIGHT AUTO GLASS LLC	00006	999472	396337	07/15/21	275.66
	JOHN DEERE COMPANY	00006	999443	396337	07/15/21	47,022.13
	SAM HILL OIL INC	00006	999474	396337	07/15/21	2,481.28
	SAM HILL OIL INC	00006	999480	396337	07/15/21	10,580.10
	SAM HILL OIL INC	00006	999549	396345	07/15/21	22,709.04
	THE GOODYEAR TIRE AND RUBBER C	00006	999441	396337	07/15/21	646.88
					Account Total	93,827.27
					Department Total	93,827.27

98802	ESF Supplemental PY20	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng- OJT					
	SPECIALIZED ELECTRIC COMPANY	00035	998976	395660	07/07/21	3,000.00
					Account Total	3,000.00
					Department Total	3,000.00

1018	Finance General Accounting	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	SIR SPEEDY	00001	999422	396255	07/14/21	1,090.98
					Account Total	1,090.98
					Department Total	1,090.98

50	FLATROCK Facility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00050	999558	396348	07/15/21	5.54
					Account Total	5.54
	Received not Vouchered Clrg					
	COMMERCIAL CLEANING SYSTEMS	00050	999464	396337	07/15/21	1,671.14
					Account Total	1,671.14
					Department Total	1,676.68

1076	FO - Adams County Svc Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11820	00001	999254	396058	06/23/21	12,717.69
	Energy Cap Bill ID=11828	00001	999255	396058	06/25/21	702.65
					Account Total	13,420.34
					Department Total	13,420.34

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11813	00001	998540	395096	06/18/21	35.03
	Energy Cap Bill ID=11816	00001	998541	395096	06/17/21	97.85
	Energy Cap Bill ID=11819	00001	999257	396058	06/23/21	87.71
	Energy Cap Bill ID=11823	00001	999258	396058	06/21/21	1,111.62
					Account Total	1,332.21
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	998324	394959	06/25/21	72.50
					Account Total	72.50
					Department Total	1,404.71

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11821	00001	999260	396058	06/24/21	101.70
					Account Total	101.70
					Department Total	101.70

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	AUTOMATED BUILDING SOLUTIONS I	00050	998318	394959	06/25/21	2,900.00
					Account Total	2,900.00
					Department Total	2,900.00

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	AUTOMATED BUILDING SOLUTIONS I	00001	998315	394959	06/25/21	4,900.00
	AUTOMATED BUILDING SOLUTIONS I	00001	998316	394959	06/25/21	4,900.00
	AUTOMATED BUILDING SOLUTIONS I	00001	998317	394959	06/25/21	4,900.00
	STANLEY CONVERGENT SECURITY S	00001	998313	394959	06/25/21	586.50
					Account Total	15,286.50
					Department Total	15,286.50

1070	FO - Honnen/Plan&Devel/MV Ware	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11818	00001	999249	396058	06/23/21	120.60
					Account Total	120.60
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11824	00001	999250	396058	06/20/21	487.86
					Account Total	487.86
					Department Total	608.46

1079	FO - Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11815	00001	998539	395096	06/18/21	7,533.99
					Account Total	7,533.99
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11825	00001	999256	396058	06/16/21	2,703.69
					Account Total	2,703.69
					Department Total	10,237.68

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	AUTOMATED BUILDING SOLUTIONS I	00001	998320	394959	06/25/21	2,900.00
					Account Total	2,900.00
	Gas & Electricity					
	Energy Cap Bill ID=11826	00001	999251	396058	06/25/21	1,397.13
					Account Total	1,397.13
					Department Total	4,297.13

1111	FO - Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	AUTOMATED BUILDING SOLUTIONS I	00001	998319	394959	06/25/21	4,650.00
					Account Total	4,650.00
	Gas & Electricity					
	Energy Cap Bill ID=11822	00001	999259	396058	06/24/21	50.74
					Account Total	50.74
					Department Total	4,700.74

1112	FO - Sheriff HQ/Coroner Bldg	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11811	00001	998542	395096	06/16/21	1,196.81
	Energy Cap Bill ID=11812	00001	998543	395096	06/16/21	755.21
					Account Total	1,952.02
					Department Total	1,952.02

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11817	00001	999261	396058	06/24/21	66.73
	Energy Cap Bill ID=11830	00001	999262	396058	06/25/21	8,512.13
					Account Total	8,578.86
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11808	00001	998544	395096	06/16/21	27,555.61
	Energy Cap Bill ID=11809	00001	998545	395096	06/16/21	117.70
	Energy Cap Bill ID=11810	00001	998546	395096	06/16/21	21,372.46
					Account Total	49,045.77
					Department Total	57,624.63

1075	FO - Strasburg/Whittier	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11814	00001	998538	395096	06/18/21	46.82
					Account Total	46.82
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	998325	394959	06/25/21	91.00
					Account Total	91.00
					Department Total	137.82

1072	FO - West Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11827	00001	999252	396058	06/16/21	776.12
	Energy Cap Bill ID=11829	00001	999253	396058	06/16/21	1,569.22
					Account Total	2,345.34
					Department Total	2,345.34

3098	General Capital Improvements	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	C & R ELECTRICAL CONTRACTORS I	00004	998321	394959	06/25/21	1,619.50
	ETHOS ENVIRONMENTAL LLC	00004	998322	394959	06/25/21	687.44
	ETHOS ENVIRONMENTAL LLC	00004	998323	394959	06/25/21	2,677.44
					Account Total	4,984.38
					Department Total	4,984.38

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Cash Over/Short					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	998903	395506	07/02/21	8.00
					Account Total	8.00
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00001	999560	396348	07/15/21	262.45
					Account Total	262.45
	Diversion Restitution Payable					
	AGFINITY INC	00001	999430	396263	07/14/21	50.00
	BLACK JARRED	00001	999432	396263	07/14/21	104.00
	FULL SPEED AUTOMOTIVE	00001	999431	396263	07/14/21	300.00
	KING SOOPERS	00001	999433	396263	07/14/21	100.00
	KUM & GO	00001	999434	396263	07/14/21	100.00
	LOOMIS ARMORED	00001	999435	396263	07/14/21	833.00
	NORTH SUBURBAN MEDICAL CENTER	00001	999436	396263	07/14/21	50.00
					Account Total	1,537.00
	Received not Vouchered Clrg					
	ADAMS COUNTY COMMUNICATION CEN	00001	999485	396337	07/15/21	393,225.67
	ADAMS COUNTY COMMUNICATION CEN	00001	999485	396337	07/15/21	11,623.92
	ADAMSON POLICE PRODUCTS	00001	999489	396337	07/15/21	664.25
	ADAMSON POLICE PRODUCTS	00001	999489	396337	07/15/21	75.27
	ADAMSON POLICE PRODUCTS	00001	999491	396337	07/15/21	28.91
	ADAMSON POLICE PRODUCTS	00001	999491	396337	07/15/21	75.09
	ADAMSON POLICE PRODUCTS	00001	999492	396337	07/15/21	28.50
	ADAMSON POLICE PRODUCTS	00001	999493	396337	07/15/21	119.95
	ADAMSON POLICE PRODUCTS	00001	999494	396337	07/15/21	104.85
	ADAMSON POLICE PRODUCTS	00001	999495	396337	07/15/21	85.00
	ADAMSON POLICE PRODUCTS	00001	999496	396337	07/15/21	14.25
	ADAMSON POLICE PRODUCTS	00001	999497	396337	07/15/21	575.41
	ADAMSON POLICE PRODUCTS	00001	999498	396337	07/15/21	134.95
	ALSCO AMERICAN INDUSTRIAL	00001	999510	396337	07/15/21	89.01
	ALSCO AMERICAN INDUSTRIAL	00001	999510	396337	07/15/21	112.13
	ANGEL ARMOR LLC	00001	999401	396240	07/14/21	937.27
	ARMORED KNIGHTS INC	00001	999467	396337	07/15/21	339.42
	ARMORED KNIGHTS INC	00001	999467	396337	07/15/21	68.83
	ARMORED KNIGHTS INC	00001	999467	396337	07/15/21	339.42

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	ARMORED KNIGHTS INC	00001	999467	396337	07/15/21	68.83
	ARMORED KNIGHTS INC	00001	999467	396337	07/15/21	136.08
	ARMORED KNIGHTS INC	00001	999467	396337	07/15/21	68.83
	ARMORED KNIGHTS INC	00001	999467	396337	07/15/21	136.08
	ARMORED KNIGHTS INC	00001	999467	396337	07/15/21	68.83
	ARMORED KNIGHTS INC	00001	999467	396337	07/15/21	339.42
	ARMORED KNIGHTS INC	00001	999526	396345	07/15/21	339.72
	ARMORED KNIGHTS INC	00001	999526	396345	07/15/21	339.72
	ARMORED KNIGHTS INC	00001	999526	396345	07/15/21	339.72
	ARMORED KNIGHTS INC	00001	999526	396345	07/15/21	339.72
	ARMORED KNIGHTS INC	00001	999526	396345	07/15/21	339.72
	B&R INDUSTRIES	00001	999402	396240	07/14/21	2,738.76
	BI INCORPORATED	00001	999482	396337	07/15/21	21,828.96
	CCR EVENT GROUP	00001	999519	396345	07/15/21	8,572.00
	CML SECURITY LLC	00001	999509	396337	07/15/21	17,281.76
	CODE 4 SECURITY SERVICES LLC	00001	999632	396470	07/16/21	9,263.00
	COMCAST BUSINESS	00001	999552	396345	07/15/21	2,100.00
	COMMERCIAL CLEANING SYSTEMS	00001	999463	396337	07/15/21	22,149.02
	COMMERCIAL CLEANING SYSTEMS	00001	999463	396337	07/15/21	4,947.14
	COMMERCIAL CLEANING SYSTEMS	00001	999463	396337	07/15/21	3,541.20
	COMMERCIAL CLEANING SYSTEMS	00001	999463	396337	07/15/21	3,941.60
	COMMERCIAL CLEANING SYSTEMS	00001	999463	396337	07/15/21	3,550.21
	COMMERCIAL CLEANING SYSTEMS	00001	999463	396337	07/15/21	1,616.45
	COMMERCIAL CLEANING SYSTEMS	00001	999463	396337	07/15/21	833.80
	COMMERCIAL CLEANING SYSTEMS	00001	999463	396337	07/15/21	842.12
	COMMERCIAL CLEANING SYSTEMS	00001	999463	396337	07/15/21	8,029.69
	COMMERCIAL CLEANING SYSTEMS	00001	999463	396337	07/15/21	4,499.80
	COMMERCIAL CLEANING SYSTEMS	00001	999463	396337	07/15/21	974.22
	COMMERCIAL CLEANING SYSTEMS	00001	999463	396337	07/15/21	705.78
	COMMERCIAL CLEANING SYSTEMS	00001	999463	396337	07/15/21	1,992.39
	COMMERCIAL CLEANING SYSTEMS	00001	999463	396337	07/15/21	964.38
	COMMERCIAL CLEANING SYSTEMS	00001	999463	396337	07/15/21	689.30
	COMMERCIAL CLEANING SYSTEMS	00001	999463	396337	07/15/21	1,894.34
	COMMERCIAL CLEANING SYSTEMS	00001	999463	396337	07/15/21	515.02
	COMMERCIAL CLEANING SYSTEMS	00001	999463	396337	07/15/21	755.60
	COMMERCIAL CLEANING SYSTEMS	00001	999463	396337	07/15/21	31,966.31

1 General Fund	Fund	Voucher	Batch No	GL Date	Amount
COMMERCIAL CLEANING SYSTEMS	00001	999463	396337	07/15/21	1,257.46
COMMERCIAL CLEANING SYSTEMS	00001	999463	396337	07/15/21	400.61
COMMERCIAL CLEANING SYSTEMS	00001	999463	396337	07/15/21	525.20
COMMERCIAL CLEANING SYSTEMS	00001	999463	396337	07/15/21	988.00
COMMERCIAL CLEANING SYSTEMS	00001	999463	396337	07/15/21	10,783.03
COMMUNITY UPLIFT PARTNERSHIP	00001	999456	396337	07/15/21	18,179.58
COVETRUS PHARMACY SERVICES LLC	00001	999471	396337	07/15/21	54.00
FLEXENTIAL PROFESSIONAL SERVIC	00001	999543	396345	07/15/21	1,850.01
G4S SECURE SOLUTIONS USA INC	00001	999388	396240	07/14/21	11,147.40
GALLS LLC	00001	999499	396337	07/15/21	18.56
GALLS LLC	00001	999500	396337	07/15/21	1,127.50
GALLS LLC	00001	999501	396337	07/15/21	45.25
GALLS LLC	00001	999502	396337	07/15/21	21.68
GALLS LLC	00001	999502	396337	07/15/21	246.91
GALLS LLC	00001	999503	396337	07/15/21	163.62
GALLS LLC	00001	999504	396337	07/15/21	311.97
GALLS LLC	00001	999505	396337	07/15/21	71.90
GALLS LLC	00001	999505	396337	07/15/21	164.45
GALLS LLC	00001	999506	396337	07/15/21	150.15
GALLS LLC	00001	999507	396337	07/15/21	95.26
GALLS LLC	00001	999508	396337	07/15/21	11,382.50
GROUPE SHAREGATE INC	00001	999469	396337	07/15/21	9,588.00
GUZMANS PARTY RENTALS	00001	999389	396240	07/14/21	1,435.00
GUZMANS PARTY RENTALS	00001	999390	396240	07/14/21	1,435.00
HARTNETT ALEXANDER P	00001	999630	396457	07/16/21	17,500.00
HELTON & WILLIAMSEN PC	00001	999445	396337	07/15/21	5,863.40
HELTON & WILLIAMSEN PC	00001	999446	396337	07/15/21	1,717.40
HILLYARD - DENVER	00001	999455	396337	07/15/21	2,024.56
HILLYARD - DENVER	00001	999483	396337	07/15/21	36,031.43
IDEXX DISTRIBUTION INC	00001	999548	396345	07/15/21	375.64
IDEXX DISTRIBUTION INC	00001	999442	396337	07/15/21	418.71
IMPROVEMENT ASSURANCE GROUP	00001	999454	396337	07/15/21	3,666.66
INSIGHT PUBLIC SECTOR	00001	999461	396337	07/15/21	9,550.00
INSIGHT PUBLIC SECTOR	00001	999462	396337	07/15/21	13,008.48
J. BROWER PSYCHOLOGICAL SERVIC	00001	999481	396337	07/15/21	1,400.00
KENNY ELECTRIC SERVICE INC	00001	999562	396354	07/15/21	1,915.21

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	KENNY ELECTRIC SERVICE INC	00001	999563	396354	07/15/21	1,832.79
	KODIAK RANCH LLC	00001	999460	396337	07/15/21	6,000.00
	KORBY LANDSCAPE LLC	00001	999448	396337	07/15/21	1,456.17
	KORBY LANDSCAPE LLC	00001	999448	396337	07/15/21	970.78
	KORBY LANDSCAPE LLC	00001	999448	396337	07/15/21	1,194.80
	KORBY LANDSCAPE LLC	00001	999448	396337	07/15/21	1,245.32
	KORBY LANDSCAPE LLC	00001	999448	396337	07/15/21	549.73
	KORBY LANDSCAPE LLC	00001	999448	396337	07/15/21	541.48
	KORBY LANDSCAPE LLC	00001	999448	396337	07/15/21	888.67
	KORBY LANDSCAPE LLC	00001	999448	396337	07/15/21	1,689.48
	KORBY LANDSCAPE LLC	00001	999449	396337	07/15/21	1,456.17
	KORBY LANDSCAPE LLC	00001	999449	396337	07/15/21	970.78
	KORBY LANDSCAPE LLC	00001	999449	396337	07/15/21	1,194.80
	KORBY LANDSCAPE LLC	00001	999449	396337	07/15/21	1,245.32
	KORBY LANDSCAPE LLC	00001	999449	396337	07/15/21	549.73
	KORBY LANDSCAPE LLC	00001	999449	396337	07/15/21	541.48
	KORBY LANDSCAPE LLC	00001	999449	396337	07/15/21	888.67
	KORBY LANDSCAPE LLC	00001	999449	396337	07/15/21	1,689.48
	LIFE RECOVERY CENTER	00001	999523	396345	07/15/21	95.00
	LIFE RECOVERY CENTER	00001	999524	396345	07/15/21	1,520.00
	MILE HIGH YOUTH CORPS	00001	999521	396345	07/15/21	29,880.00
	MOORE IACOFANO GOLTSMAN INC	00001	999527	396345	07/15/21	7,631.48
	MWI ANIMAL HEALTH	00001	999544	396345	07/15/21	367.80
	MWI ANIMAL HEALTH	00001	999545	396345	07/15/21	24.12
	MWI ANIMAL HEALTH	00001	999546	396345	07/15/21	21.72
	MWI ANIMAL HEALTH	00001	999547	396345	07/15/21	1,510.76
	NATL SLED PULLERS ASSN LLC	00001	999459	396337	07/15/21	17,000.00
	ONENECK IT SOLUTIONS LLC	00001	999453	396337	07/15/21	5,361.31
	OTAK INC A COLORADO CORPORATIO	00001	999458	396337	07/15/21	2,398.75
	OTAK INC A COLORADO CORPORATIO	00001	999529	396345	07/15/21	229.50
	SCHULTZ PUBLIC AFFAIRS LLC	00001	999447	396337	07/15/21	5,416.67
	SNI COMPANIES	00001	999465	396337	07/15/21	1,600.00
	SNI COMPANIES	00001	999466	396337	07/15/21	2,400.00
	SOLARWINDS WORLDWIDE LLC	00001	999387	396240	07/14/21	2,385.00
	STATE OF COLORADO	00001	999530	396345	07/15/21	1,849.84
	STATE OF COLORADO	00001	999531	396345	07/15/21	351.70

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	STATE OF COLORADO	00001	999533	396345	07/15/21	15.50
	STATE OF COLORADO	00001	999534	396345	07/15/21	67.79
	STATE OF COLORADO	00001	999535	396345	07/15/21	1.06
	STATE OF COLORADO	00001	999536	396345	07/15/21	10,274.69
	STATE OF COLORADO	00001	999537	396345	07/15/21	3,216.67
	STATE OF COLORADO	00001	999538	396345	07/15/21	31.68
	STATE OF COLORADO	00001	999540	396345	07/15/21	455.31
	STATE OF COLORADO	00001	999541	396345	07/15/21	7.15
	STIVERS STAFFING SERVICES LLC	00001	999468	396337	07/15/21	1,632.00
	STRAIGHT LINE SAWCUTTING	00001	999525	396345	07/15/21	38,925.00
	SUMMIT FOOD SERVICE LLC	00001	999487	396337	07/15/21	22,941.07
	SUMMIT FOOD SERVICE LLC	00001	999488	396337	07/15/21	3,873.13
	SWIRE COCA-COLA USA	00001	999516	396337	07/15/21	2,633.52
	T&G PECOS LLC	00001	999484	396337	07/15/21	1,800.00
	TYGRETT DEBRA R	00001	999486	396337	07/15/21	235.00
	WILBUR-ELLIS COMPANY LLC	00001	999512	396337	07/15/21	3,233.35
	ZOE TRAINING & CONSULTING	00001	999457	396337	07/15/21	2,057.00
					Account Total	928,615.37
					Department Total	930,422.82

9252	GF- Admin/Org Support	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	COLORADO HISPANIC CHAMBER OF C	00001	999177	395818	07/08/21	25,000.00
	DENVER REGIONAL COUNCIL OF	00001	999400	396244	07/14/21	62,300.00
					Account Total	87,300.00
					Department Total	87,300.00

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	999384	396238	07/14/21	25,917.22
	PROFESSIONAL RECREATION MGMT I	00005	999384	396238	07/14/21	3,096.24
					Account Total	29,013.46
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	999241	396051	07/12/21	30.60
					Account Total	30.60
	Grounds Maintenance					
	BT CONSTRUCTION	00005	999240	396051	07/12/21	820.00
	C P S DISTRIBUTORS INC	00005	999126	395805	07/08/21	89.05
	GOLF & SPORT SOLUTIONS	00005	999127	395805	07/08/21	421.88
	GOLF & SPORT SOLUTIONS	00005	999242	396051	07/12/21	420.18
	HARRELLS LLC	00005	999128	395805	07/08/21	580.00
	L L JOHNSON DIST	00005	999129	395805	07/08/21	93.02
	SIMPLOT PARTNERS	00005	999247	396051	07/12/21	1,550.00
					Account Total	3,974.13
	Other Repair & Maint					
	SUC N UP INC	00005	999133	395805	07/08/21	1,800.00
					Account Total	1,800.00
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	999239	396051	07/12/21	58.28
	ALSCO AMERICAN INDUSTRIAL	00005	999123	395805	07/08/21	56.13
					Account Total	114.41
	Vehicle Parts & Supplies					
	COLO GOLF & TURF INC	00005	999124	395805	07/08/21	250.00-
	INTERSTATE BATTERY OF ROCKIES	00005	999243	396051	07/12/21	104.85
	L L JOHNSON DIST	00005	999244	396051	07/12/21	107.51
	L L JOHNSON DIST	00005	999245	396051	07/12/21	88.96
	L L JOHNSON DIST	00005	999246	396051	07/12/21	309.02
					Account Total	360.34
					Department Total	35,292.94

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	999384	396238	07/14/21	22,184.21
	PROFESSIONAL RECREATION MGMT I	00005	999384	396238	07/14/21	2,700.56
					Account Total	24,884.77
	Golf Carts					
	COLO GOLF & TURF INC	00005	999125	395805	07/08/21	1,056.00
	MASEK GOLF CAR COMPANY	00005	999130	395805	07/08/21	2,500.00
	MASEK GOLF CAR COMPANY	00005	999131	395805	07/08/21	170.47
	MASEK GOLF CAR COMPANY	00005	999132	395805	07/08/21	69.50
					Account Total	3,795.97
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	999238	396050	07/12/21	149,781.52
					Account Total	149,781.52
					Department Total	178,462.26

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CESCO LINGUISTIC SERVICE INC	00031	999515	396345	07/15/21	75.00
	CESCO LINGUISTIC SERVICE INC	00031	999517	396345	07/15/21	156.06
					Account Total	231.06
					Department Total	231.06

935121	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	COLO DEPT OF HUMAN SERVICES	00031	999370	396039	07/12/21	35.00
					Account Total	35.00
	Postage & Freight					
	ADAMS COUNTY HUMAN SERVICES	00031	999214	396039	07/12/21	15.30
					Account Total	15.30
	Telephone					
	CENTURY LINK	00031	999215	396039	07/12/21	424.30
	CENTURY LINK	00031	999221	396039	07/12/21	149.68
	CENTURY LINK	00031	999222	396039	07/12/21	149.86
	CENTURY LINK	00031	999223	396039	07/12/21	199.88
					Account Total	923.72
					Department Total	974.02

8613	Insurance - UHC EPO Medical	Fund	Voucher	Batch No	GL Date	Amount
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	999340	396178	07/13/21	286,487.24
	UNITED HEALTH CARE INSURANCE C	00019	999341	396178	07/13/21	407,965.37
					Account Total	694,452.61
					Department Total	694,452.61

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CA SHORT COMPANY	00019	999564	396354	07/15/21	1,760.50
	COLO FRAME & SUSPENSION	00019	999555	396345	07/15/21	12,172.23
	COLO FRAME & SUSPENSION	00019	999556	396345	07/15/21	5,628.60
	FIT SOLDIERS LLC	00019	999518	396345	07/15/21	300.00
	JOE'S TOWING & RECOVERY	00019	999553	396345	07/15/21	167.00
	LOCKTON COMPANIES	00019	999513	396345	07/15/21	10,250.00
	PARENTE LISA	00019	999444	396337	07/15/21	300.00
	TALX CORPORATION	00019	999634	396470	07/16/21	1,861.25
					Account Total	32,439.58
	Retiree Med - UHC-MED					
	SAMPSELL CHRISTINE	00019	999353	396186	07/13/21	159.13
					Account Total	159.13
					Department Total	32,598.71

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	General Liab - Other than Prop					
	ANDERSON MANDY L	00019	999231	396043	07/12/21	24,000.00
	KING & GREISEN LLP	00019	999232	396043	07/12/21	16,000.00
					Account Total	40,000.00
					Department Total	40,000.00

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	Communications Equipment					
	KNS COMMUNICATIONS CONSULTANTS	00001	999308	396146	07/13/21	2,355.80
	ONENECK IT SOLUTIONS LLC	00001	999305	396145	07/13/21	1,635.26
	ONENECK IT SOLUTIONS LLC	00001	999306	396145	07/13/21	1,505.26
					Account Total	5,496.32
	Other Professional Serv					
	APEX SYSTEMS GROUP LLC	00001	999309	396146	07/13/21	285.00
	COMMUNICATION CONSTRUCTION & E	00001	999307	396146	07/13/21	1,840.00
	COMMUNICATION CONSTRUCTION & E	00001	999300	396143	07/13/21	3,900.00
	COMMUNICATION CONSTRUCTION & E	00001	999301	396143	07/13/21	320.00
	UTILITY NOTIFICATION CENTER OF	00001	999296	396143	07/13/21	130.68
	UTILITY NOTIFICATION CENTER OF	00001	999298	396143	07/13/21	196.68
					Account Total	6,672.36
	Telephone					
	WINDSTREAM COMMUNICATIONS	00001	999403	396246	07/14/21	1,710.74
					Account Total	1,710.74
					Department Total	13,879.42

99650	Misc Reimbursable Purchases	Fund	Voucher	Batch No	GL Date	Amount
	Apprenticeship					
	GEMTRAGO INC	00035	998923	395227	07/06/21	500.00
					Account Total	500.00
					Department Total	500.00

9253	Office of Cultural Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	COLORADO DRAGON BOAT FESTIVAL	00001	999141	395810	07/08/21	515.00
					Account Total	515.00
					Department Total	515.00

2061	PKS - Weed & Pest	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	999185	395831	07/08/21	40.01
					Account Total	40.01
					Department Total	40.01

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	Fair Expenses-General					
	GEREK MARY LOUISE	00001	999216	396038	07/12/21	125.00
	MULLIGAN CAROLYN	00001	999217	396038	07/12/21	325.00
	NURF TERF LLC	00001	999218	396038	07/12/21	5,000.00
	PIKE MATTHEW	00001	999219	396038	07/12/21	125.00
	PITCHER COLETTE	00001	999220	396038	07/12/21	125.00
					Account Total	5,700.00
	Liquor Sales					
	STATE OF COLORADO	00001	999560	396348	07/15/21	8.43-
					Account Total	8.43-
	Regional Park Rentals					
	MARTINEZ SOPHIE	00001	999183	395831	07/08/21	200.00
					Account Total	200.00
	Security Service					
	CODE 4 SECURITY SERVICES LLC	00001	999385	396239	07/14/21	240.00
	CODE 4 SECURITY SERVICES LLC	00001	999386	396239	07/14/21	240.00
					Account Total	480.00
	Special Events					
	ALEXANDER PAUL	00001	999057	395790	07/08/21	212.00
	CARWIN LARRY M JR	00001	999182	395831	07/08/21	212.00
	COLEY TYLER	00001	999058	395790	07/08/21	53.00
	DELISA GINO	00001	999059	395790	07/08/21	106.00
	EHRHARDT JASON	00001	999060	395790	07/08/21	106.00
	HAMANN GAVIN	00001	999061	395790	07/08/21	53.00
	RIVERDALE RESTAURANT	00001	999187	395837	07/08/21	2,936.75
	THOMAS SCOTT	00001	999062	395790	07/08/21	159.00
	TYLER WALKER MUSIC	00001	999213	396037	07/12/21	2,500.00
	WALENCZAK MATTHEW	00001	999063	395790	07/08/21	212.00
	WILKES JEREMY	00001	999064	395790	07/08/21	159.00
					Account Total	6,708.75
					Department Total	13,080.32

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00001	999186	395831	07/08/21	91.69
					Account Total	91.69
	Water/Sewer/Sanitation					
	NORTH PECOS WATER & SANITATION	00001	999184	395831	07/08/21	41.46
					Account Total	41.46
					Department Total	133.15

1089	PLN- Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	BUSH MELVIN E	00001	998526	395039	06/28/21	65.00
	DUPRIEST JOHN FIELDEN	00001	999264	396120	07/13/21	65.00
	DUPRIEST JOHN FIELDEN	00001	997814	394299	06/17/21	65.00
	FOREST SEAN	00001	997815	394299	06/17/21	65.00
	FOREST SEAN	00001	999265	396120	07/13/21	65.00
	GARNER, ROSIE	00001	999266	396120	07/13/21	65.00
	GARNER, ROSIE	00001	997816	394299	06/17/21	65.00
	GREEN THOMAS D	00001	998524	395039	06/28/21	65.00
	GRONQUIST, CHRISTOPHER L	00001	998527	395039	06/28/21	65.00
	HARNETT OWEN	00001	998528	395039	06/28/21	65.00
	HERRERA, AARON	00001	999267	396120	07/13/21	65.00
	MADDUX THOMAS SCOTT	00001	999270	396120	07/13/21	65.00
	MARTINEZ JUSTIN PAUL	00001	997817	394299	06/17/21	65.00
	NYHOLM STEWART E	00001	998525	395039	06/28/21	65.00
	RICHARDSON SHARON	00001	999268	396120	07/13/21	65.00
	RICHARDSON SHARON	00001	997818	394299	06/17/21	65.00
	ROSE DAVID E	00001	999271	396120	07/13/21	65.00
	ROSE DAVID E	00001	997820	394299	06/17/21	65.00
	THOMPSON GREGORY PAUL	00001	997819	394299	06/17/21	65.00
	THOMPSON GREGORY PAUL	00001	999269	396120	07/13/21	65.00
					Account Total	1,300.00
					Department Total	1,300.00

3058	PW - ADA Transition Implement.	Fund	Voucher	Batch No	GL Date	Amount
	Land					
	PUNT DENNIS A	00013	999180	395523	07/07/21	660.00
	SAMORA MARILYN S	00013	999181	395523	07/07/21	655.00
					Account Total	1,315.00
					Department Total	1,315.00

3019	PW - Admin/Org	Fund	Voucher	Batch No	GL Date	Amount
	Payments To Cities-Sales Taxes					
	ARVADA CITY OF	00013	999361	396189	07/13/21	24,096.76
	AURORA CITY OF	00013	999362	396189	07/13/21	261,140.99
	BENNETT TOWN OF	00013	999363	396189	07/13/21	12,095.84
	BRIGHTON CITY OF	00013	999364	396189	07/13/21	172,071.77
	COMMERCE CITY CITY OF	00013	999365	396189	07/13/21	209,686.24
	FEDERAL HEIGHTS CITY OF	00013	999366	396189	07/13/21	34,896.33
	NORTHGLENN CITY OF	00013	999367	396189	07/13/21	99,190.57
	THORNTON CITY OF	00013	999368	396189	07/13/21	385,387.35
	WESTMINSTER CITY OF	00013	999369	396189	07/13/21	205,937.01
					Account Total	1,404,502.86
					Department Total	1,404,502.86

3056	PW - Capital Improvement Plan	Fund	Voucher	Batch No	GL Date	Amount
	Land					
	ALDERMAN BERNSTEIN LLC	00013	999277	396141	07/13/21	1,905.00
	ALDERMAN BERNSTEIN LLC	00013	999278	396141	07/13/21	10,129.81
	ALDERMAN BERNSTEIN LLC	00013	999279	396141	07/13/21	192.00
	LAURIENTI RANDOLPH	00013	999027	395523	07/07/21	16,140.00
					Account Total	28,366.81
	Road & Streets					
	100th WAY LLC	00013	999200	395523	07/09/21	1,044.00
	AZAR LYNNE	00013	998282	394937	06/25/21	200.00
	BALBOA PARK HOMES ASSOCIATION	00013	999311	395959	07/13/21	996.00
	DEVONSHIRE LLC	00013	998912	395523	07/02/21	33,680.00
	FISCHER ROBERT E	00013	998284	394937	06/25/21	200.00
	GONZALEZ MARIA D	00013	998281	394937	06/25/21	320.00
	HENDERSON JENNIFER D	00013	998909	395523	07/02/21	850.00
	HUBERT COLIN	00013	998910	395523	07/02/21	250.00
	LINEBARGER TAYLOR JULIE	00013	998911	395523	07/02/21	240.00
	LUCERO JOHN BENITO	00013	999211	395959	07/09/21	800.00
	OLSEN KRISTA R	00013	998279	394937	06/25/21	240.00
	ROMERO JR HECTOR	00013	998919	395523	07/02/21	16,750.00
	SCHNACK JR THEODORE LEE	00013	998278	394937	06/25/21	360.00
	SUNDAY MICHAEL	00013	999201	395523	07/09/21	200.00
	TOTTEN HUEY KAY	00013	998283	394937	06/25/21	204.00
	VELANDO RODRIGO	00013	998280	394937	06/25/21	200.00
	WELBY GLEN OWNERS ASSOCIATION	00013	998908	395523	07/02/21	936.00
					Account Total	57,470.00
					Department Total	85,836.81

97755	Recover CO Program	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Tuition					
	TURING SCHOOL OF SOFTWARE AND	00035	999272	395660	07/13/21	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					
	AGGREGATE INDUSTRIES	00013	999520	396337	07/15/21	1,083,734.43
	DESIGN WORKSHOP	00013	999528	396345	07/15/21	6,112.75
					Account Total	1,089,847.18
	Retainages Payable					
	AGGREGATE INDUSTRIES	00013	999520	396337	07/15/21	54,186.72-
	MARTIN MARIETTA MATERIALS INC	00013	999399	396240	07/14/21	313,760.73
					Account Total	259,574.01
					Department Total	1,349,421.19

2092	Sheriff Flatrock	Fund	Voucher	Batch No	GL Date	Amount
	Merchandise					
	STATE OF COLORADO	00050	999558	396348	07/15/21	.18-
	STATE OF COLORADO	00050	999558	396348	07/15/21	.01-
					Account Total	.19-
					Department Total	.19-

94	Sheriff Payables	Fund	Voucher	Batch No	GL Date	Amount
	Fingerprint Cards - CBI					
	COLO BUREAU INVESTIGATION-IDEN	00094	999332	396147	07/13/21	22,606.00
					Account Total	22,606.00
					Department Total	22,606.00

2004	Sheriff Training	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	HOFFER MICHELLE L	00001	999317	396138	07/13/21	200.00
					Account Total	200.00
					Department Total	200.00

2008	SHF - Training Academy	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	999329	396138	07/13/21	119.04
					Account Total	119.04
					Department Total	119.04

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	NICOLETTI-FLATER ASSOCIATES	00001	999319	396138	07/13/21	411.00
					Account Total	411.00
	Other Communications					
	VERIZON WIRELESS	00001	999329	396138	07/13/21	1,095.67
					Account Total	1,095.67
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	999324	396138	07/13/21	849.00
	ERGOMETRICS & APPLIED PERSONNE	00001	999318	396138	07/13/21	272.60
	LADWIG MICHAEL V MD PC	00001	999314	396138	07/13/21	384.00
	POINT SPORTS/ERGOMED	00001	999313	396138	07/13/21	360.00
	PSYCHOLOGICAL DIMENSIONS	00001	999321	396138	07/13/21	5,625.00
					Account Total	7,490.60
					Department Total	8,997.27

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	999329	396138	07/13/21	445.93
					Account Total	445.93
					Department Total	445.93

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	DENVER HEALTH & HOSPITAL AUTHO	00001	999325	396138	07/13/21	680.00
	DENVER HEALTH & HOSPITAL AUTHO	00001	999326	396138	07/13/21	680.00
					Account Total	1,360.00
	Other Communications					
	CENTURY LINK	00001	999312	396138	07/13/21	183.00
	VERIZON WIRELESS	00001	999329	396138	07/13/21	40.01
					Account Total	223.01
					Department Total	1,583.01

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	SUMMIT FOOD SERVICE LLC	00001	999322	396138	07/13/21	7,366.37
					Account Total	7,366.37
	Other Communications					
	VERIZON WIRELESS	00001	999329	396138	07/13/21	401.10
					Account Total	401.10
					Department Total	7,767.47

2072	SHF- Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	999329	396138	07/13/21	30.89
					Account Total	30.89
					Department Total	30.89

2010	SHF- MIS Unit	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	999329	396138	07/13/21	172.07
					Account Total	172.07
					Department Total	172.07

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	COLO DIST ATTORNEY COUNCIL	00001	999316	396138	07/13/21	168.00
					Account Total	168.00
	Other Communications					
	VERIZON WIRELESS	00001	999329	396138	07/13/21	562.83
					Account Total	562.83
					Department Total	730.83

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	999330	396138	07/13/21	3,096.71
					Account Total	3,096.71
	Other Communications					
	VERIZON WIRELESS	00001	999329	396138	07/13/21	40.01
					Account Total	40.01
					Department Total	3,136.72

2005	SHF- TAC Section	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	999329	396138	07/13/21	318.38
					Account Total	318.38
					Department Total	318.38

97700	WIOA DLW PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Tuition					
	TURING SCHOOL OF SOFTWARE AND	00035	999272	395660	07/13/21	5,000.00
					Account Total	5,000.00
					Department Total	5,000.00

97500	WIOA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Work Experience					
	CALDERA CECEILA	00035	999248	395660	07/12/21	260.00
	CALDERA CECEILA	00035	998671	395227	06/30/21	60.00
	SOLIS BALDERRAMA ANAHI	00035	998672	395227	06/30/21	95.00
	SOLIS BALDERRAMA ANAHI	00035	999263	395660	07/12/21	240.00
					Account Total	655.00
					Department Total	655.00

35	Workforce & Business Center	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	COMPUTER SYSTEMS DESIGN	00035	999522	396345	07/15/21	4,800.00
	EXPRESS SERVICES INC	00035	999450	396337	07/15/21	443.04
	EXPRESS SERVICES INC	00035	999451	396337	07/15/21	1,468.52
	EXPRESS SERVICES INC	00035	999452	396337	07/15/21	775.32
					Account Total	7,486.88
					Department Total	7,486.88

Grand Total	**5,880,452.25**