2051	ANS - Admin & Customer Care	Fund	Voucher	Batch No	GL Date	Amount
	Animal Control/Shelter					
	SCHMITZ JENNIE	00001	999815	396678	7/20/2021	300.00
					Account Total	300.00
					Department Total	300.00

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	WESTMINSTER CHAMBER OF COMMERC	00001	999645	396474	7/16/2021	5,000.00
					Account Total	5,000.00
					Department Total	5,000.00

3164	Byers/Shamrock Blade Stations	Fund	Voucher	Batch No	GL Date	Amount
	Buildings					
	CAN AMERICAN DRILLING	00004	999701	396638	7/20/2021	3,091.86
					Account Total	3,091.86
					Department Total	3,091.86

1043	CA- Social Services IV-D	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	COLORADO FAMILY SUPPORT COUNCI	00001	999638	396471	7/16/2021	200.00
					Account Total	200.00
					Department Total	200.00

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	COLORADO DESIGN INC TILE AND T	00004	999965	396840	7/22/2021	11,486.00
	D2C ARCHITECTS INC	00004	999960	396840	7/22/2021	5,600.00
	DLR GROUP	00004	999806	396665	7/20/2021	24,632.50
	MARGENAU ASSOCIATES INC	00004	999974	396840	7/22/2021	14,783.00
	OFFICESCAPES OF DENVER LLLP	00004	999964	396840	7/22/2021	1,795.00
	ROTH SHEPPARD ARCHITECTS	00004	999962	396840	7/22/2021	14,459.89
	SM ROCHA LLC	00004	999961	396840	7/22/2021	127.50
	WOLD ARCHITECTS AND ENGINEERS	00004	999868	396758	7/21/2021	6,339.25
	WOLD ARCHITECTS AND ENGINEERS	00004	999869	396758	7/21/2021	9,635.66
	WOLD ARCHITECTS AND ENGINEERS	00004	999870	396758	7/21/2021	1,774.99
	WOLD ARCHITECTS AND ENGINEERS	00004	999872	396758	7/21/2021	6,139.28
	WOLD ARCHITECTS AND ENGINEERS	00004	999873	396758	7/21/2021	2,535.70
					Account Total	99,308.77
					Department Total	99,308.77

941018	CDBG 2018/2019	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Inst.-Pgm. Cst					
	ALPINE ARTISAN STUDIOS LLC	00030	999037	395695	7/7/2021	17,500.00
	AMAZONE FUNCTIONAL HEALTH INC	00030	999188	395840	7/8/2021	5,313.50
	BAD AXE THROWING USA INC	00030	999439	396271	7/14/2021	7,074.00
	HEIDI'S BROOKLYN DELI	00030	999038	395698	7/7/2021	7,320.50
	MI RANCHITO NEVERIA LLC	00030	999199	395949	7/9/2021	3,397.50
	SNAPNORTH LLC	00030	999798	396666	7/20/2021	8,755.00
	SPICY TACOS INC	00030	999490	396341	7/15/2021	4,528.50
	SPICY TACOS INC	00030	999557	396349	7/15/2021	4,528.50
	STRASBURG SANDWICH SHOP LLC	00030	999826	396681	7/20/2021	4,151.50
	SUPREME CLEANERS INC	00030	999744	396647	7/20/2021	8,596.00
					Account Total	71,165.00
					Department Total	71,165.00

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Destruction of Records					
	SHRED IT USA LLC	00001	999585	396442	7/16/2021	30.00
					Account Total	30.00
	Other Professional Serv					
	PITNEY BOWES INC	00001	999196	395941	7/9/2021	295.00
					Account Total	295.00
					Department Total	325.00

43	Colorado Air & Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALBERTS WATER & WASTEWATER SER	00043	999887	396766	7/21/2021	3,300.00
	CITY SERVICEVALCON LLC	00043	999805	396665	7/20/2021	31,440.29
	CITY SERVICEVALCON LLC	00043	999790	396665	7/20/2021	17,952.80
	DBT TRANSPORTATION SERVICES LL	00043	999893	396766	7/21/2021	416.67
	DBT TRANSPORTATION SERVICES LL	00043	999894	396766	7/21/2021	787.50
	JVIATION, A WOOLPERT COMPANY	00043	999890	396766	7/21/2021	2,895.90
	JVIATION, A WOOLPERT COMPANY	00043	999888	396766	7/21/2021	3,849.80
	MEI TOTAL ELEVATOR SOLUTIONS	00043	999571	396382	7/15/2021	511.03
					Account Total	61,153.99
					Department Total	61,153.99

9264	Community Recovery	Fund	Voucher	Batch No	GL Date	Amount
	Janitorial Services					
	COMMERCIAL CLEANING SYSTEMS	00001	999702	396638	7/20/2021	1,225.00
					Account Total	1,225.00
					Department Total	1,225.00

1041	County Assessor	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	COLO ASSN OF TAX APPRAISERS	00001	999440	396273	7/14/2021	525.00
					Account Total	525.00
					Department Total	525.00

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Messenger/Delivery Service					
	FEDERAL EXPRESS CO	00001	999643	396471	7/16/2021	144.10
	FEDERAL EXPRESS CO	00001	999644	396471	7/16/2021	137.10
					Account Total	281.20
	Other Professional Serv					
	NASTRO DEBORAH	00001	999640	396471	7/16/2021	247.50
	SWEEP STAKES UNLIMITED	00001	999635	396471	7/16/2021	30.00
	SWEEP STAKES UNLIMITED	00001	999636	396471	7/16/2021	30.00
	SWEEP STAKES UNLIMITED	00001	999637	396471	7/16/2021	65.00
					Account Total	372.50
					Department Total	653.70

951016	CSBG	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	ACCESS HOUSING	00034	999573	396384	7/15/2021	4,899.06
	ADAMS COUNTY FOOD BANK	00034	999572	396384	7/15/2021	4,886.23
					Account Total	9,785.29
					Department Total	9,785.29

9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PETER J DI LEO LPC	00001	999857	396741	7/21/2021	300.00
					Account Total	300.00
					Department Total	300.00

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	DMV RECORD SERVICES	00001	999858	396741	7/21/2021	3.00
					Account Total	3.00
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	999853	396741	7/21/2021	22.47
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	999853	396741	7/21/2021	14.69
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	999853	396741	7/21/2021	16.44
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	999853	396741	7/21/2021	26.80
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	999853	396741	7/21/2021	5.84
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	999854	396741	7/21/2021	40.00
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	999854	396741	7/21/2021	40.00
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	999854	396741	7/21/2021	40.00
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	999854	396741	7/21/2021	40.00
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	999854	396741	7/21/2021	40.00
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	999854	396741	7/21/2021	13.31
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	999854	396741	7/21/2021	17.75
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	999854	396741	7/21/2021	25.37
					Account Total	342.67
					Department Total	345.67

7041	Economic Development Center	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	IBISWORLD INC	00001	999087	395793	7/8/2021	4,900.00
					Account Total	4,900.00
					Department Total	4,900.00

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	HONNEN EQUIPMENT	00006	999950	396840	7/22/2021	332,705.00
	SAM HILL OIL INC	00006	999926	396840	7/22/2021	2,301.92
					Account Total	335,006.92
					Department Total	335,006.92

50	FLATROCK Facility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	HILLYARD - DENVER	00050	999972	396840	7/22/2021	726.53
					Account Total	726.53
					Department Total	726.53

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	BENNETT TOWN OF	00001	999709	396638	7/20/2021	3,000.00
					Account Total	3,000.00
	Consultant Services					
	HELTON & WILLIAMSEN PC	00001	999710	396638	7/20/2021	255.00
					Account Total	255.00
	Gas & Electricity					
	FERRELLGAS L P	00001	999811	396671	7/20/2021	24.54
	FERRELLGAS L P	00001	999812	396671	7/20/2021	46.90
	UNITED POWER (UNION REA)	00001	999711	396638	7/20/2021	36.62
	UNITED POWER (UNION REA)	00001	999712	396638	7/20/2021	56.23
					Account Total	164.29
	Maintenance Contracts					
	VERIZON WIRELESS	00001	999703	396638	7/20/2021	120.03
					Account Total	120.03
	Other Professional Serv					
	MC + ENGINEERING LLC	00001	999707	396638	7/20/2021	2,500.00
	MC + ENGINEERING LLC	00001	999708	396638	7/20/2021	2,500.00
					Account Total	5,000.00
	Software and Licensing					
	ENERGYCAP INC	00001	999807	396671	7/20/2021	2,821.51
					Account Total	2,821.51
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11832	00001	999601	396444	7/1/2021	82.37
					Account Total	82.37
					Department Total	11,443.20

1060	FO - Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11881	00001	999833	396725	7/6/2021	5,161.01
					Account Total	5,161.01
					Department Total	5,161.01

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11847	00001	999616	396444	7/6/2021	7,282.33
					Account Total	7,282.33
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11857	00001	999617	396444	7/2/2021	7,333.92
					Account Total	7,333.92
					Department Total	14,616.25

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	COLO ANALYTICAL LABORATORY	00050	999700	396638	7/20/2021	23.00
					Account Total	23.00
	Gas & Electricity					
	Energy Cap Bill ID=11836	00050	999624	396444	7/6/2021	58.73
	Energy Cap Bill ID=11838	00050	999625	396444	7/6/2021	279.48
	Energy Cap Bill ID=11839	00050	999626	396444	7/6/2021	1,874.98
	Energy Cap Bill ID=11852	00050	999627	396444	7/6/2021	150.63
	Energy Cap Bill ID=11864	00050	999628	396444	6/25/2021	88.93
	Energy Cap Bill ID=11872	00050	999629	396444	6/25/2021	47.71
					Account Total	2,500.46
					Department Total	2,523.46

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11834	00001	999595	396444	7/6/2021	2,516.00
	Energy Cap Bill ID=11835	00001	999596	396444	7/6/2021	33,181.00
	Energy Cap Bill ID=11866	00001	999597	396444	6/25/2021	1,186.43
	ENERGYCAP INC	00001	999807	396671	7/20/2021	2,661.12
					Account Total	39,544.55
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11878	00001	999838	396725	7/9/2021	7,026.93
					Account Total	7,026.93
					Department Total	46,571.48

1070	FO - Honnen/Plan&Devel/MV Ware	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11867	00001	999586	396444	6/23/2021	4,453.06
	Energy Cap Bill ID=11873	00001	999587	396444	6/23/2021	85.91
	Energy Cap Bill ID=11875	00001	999834	396725	7/6/2021	539.50
	Energy Cap Bill ID=11876	00001	999835	396725	7/6/2021	610.11
	Energy Cap Bill ID=11882	00001	999836	396725	7/6/2021	1,562.27
					Account Total	7,250.85
					Department Total	7,250.85

1079	FO - Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11859	00001	999598	396444	6/29/2021	13,240.10
	Energy Cap Bill ID=11860	00001	999599	396444	6/29/2021	18,782.52
	Energy Cap Bill ID=11861	00001	999600	396444	6/28/2021	775.34
					Account Total	32,797.96
	Repair & Maint Supplies					
	CONESCO	00001	999705	396638	7/20/2021	245.00
	US ENGINEERING COMPANY	00001	999706	396638	7/20/2021	898.00
					Account Total	1,143.00
					Department Total	33,940.96

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11843	00001	999588	396444	7/6/2021	67.74
	Energy Cap Bill ID=11844	00001	999589	396444	7/6/2021	25,689.62
					Account Total	25,757.36
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11856	00001	999590	396444	7/2/2021	19,314.73
					Account Total	19,314.73
					Department Total	45,072.09

1019	FO - Mailroom & Dock	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	UNITED STATES POSTAL SERVICE	00001	999753	396654	7/20/2021	37.45
					Account Total	37.45
					Department Total	37.45

1062	FO - Other Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	ROSTIE SANDRA	00001	999343	396183	7/13/2021	2,600.00
					Account Total	2,600.00
	Gas & Electricity					
	XCEL ENERGY	00001	999438	396266	7/14/2021	52.27
					Account Total	52.27
					Department Total	2,652.27

1111	FO - Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11848	00001	999602	396444	7/6/2021	199.41
	Energy Cap Bill ID=11849	00001	999603	396444	7/6/2021	741.56
	Energy Cap Bill ID=11850	00001	999604	396444	7/6/2021	1,426.00
	Energy Cap Bill ID=11851	00001	999605	396444	7/6/2021	35.32
	Energy Cap Bill ID=11853	00001	999606	396444	7/6/2021	216.88
	Energy Cap Bill ID=11854	00001	999607	396444	7/6/2021	5,538.04
	Energy Cap Bill ID=11862	00001	999608	396444	6/25/2021	133.85
	Energy Cap Bill ID=11863	00001	999609	396444	6/25/2021	49.46
	Energy Cap Bill ID=11868	00001	999610	396444	6/25/2021	90.93
	Energy Cap Bill ID=11869	00001	999611	396444	6/25/2021	46.04
	Energy Cap Bill ID=11870	00001	999612	396444	6/25/2021	91.90
	Energy Cap Bill ID=11874	00001	999613	396444	6/25/2021	123.06
	Energy Cap Bill ID=11877	00001	999839	396725	7/6/2021	105.93
	Energy Cap Bill ID=11880	00001	999840	396725	7/2/2021	691.37
	UNITED POWER (UNION REA)	00001	999713	396638	7/20/2021	67.11
					Account Total	9,556.86
					Department Total	9,556.86

1123	FO - Riverdale Animal Shelter	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11855	00001	999618	396444	7/6/2021	11,649.78
	Energy Cap Bill ID=11871	00001	999619	396444	6/25/2021	2,152.85
					Account Total	13,802.63
					Department Total	13,802.63

1112	FO - Sheriff HQ/Coroner Bldg	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11846	00001	999614	396444	7/6/2021	4,814.57
	Energy Cap Bill ID=11865	00001	999615	396444	6/25/2021	170.63
					Account Total	4,985.20
					Department Total	4,985.20

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	COLORADO MOISTURE CONTROL INC	00001	999809	396671	7/20/2021	5,564.00
					Account Total	5,564.00
	Gas & Electricity					
	Energy Cap Bill ID=11840	00001	999620	396444	7/6/2021	496.69
	Energy Cap Bill ID=11841	00001	999621	396444	7/6/2021	22,899.29
	Energy Cap Bill ID=11842	00001	999622	396444	7/6/2021	56.63
	Energy Cap Bill ID=11845	00001	999623	396444	7/6/2021	7,326.83
					Account Total	30,779.44
					Department Total	36,343.44

1075	FO - Strasburg/Whittier	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11833	00001	999592	396444	7/1/2021	208.30
	Energy Cap Bill ID=11837	00001	999593	396444	7/6/2021	198.07
	Energy Cap Bill ID=11879	00001	999837	396725	7/8/2021	1,502.30
					Account Total	1,908.67
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11831	00001	999594	396444	7/1/2021	1,452.41
	SWIMS DISPOSAL	00001	999810	396671	7/20/2021	95.00
					Account Total	1,547.41
					Department Total	3,456.08

1072	FO - West Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	THERMAL & MOISTURE PROTECTION	00001	999704	396638	7/20/2021	525.00
	WEATHERSURE	00001	999808	396671	7/20/2021	255.00
					Account Total	780.00
	Gas & Electricity					
	Energy Cap Bill ID=11858	00001	999591	396444	6/29/2021	7,210.44
					Account Total	7,210.44
					Department Total	7,990.44

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	999984	396840	7/22/2021	103.49
	ADVANCED LAUNDRY SYSTEMS	00001	999989	396840	7/22/2021	598.78
	ALSCO AMERICAN INDUSTRIAL	00001	999994	396840	7/22/2021	213.30
	ANGEL ARMOR LLC	00001	999864	396758	7/21/2021	1,700.72
	ANGEL ARMOR LLC	00001	999865	396758	7/21/2021	770.17
	CA SHORT COMPANY	00001	999975	396840	7/22/2021	2,400.00
	CA SHORT COMPANY	00001	999976	396840	7/22/2021	864.26
	CA SHORT COMPANY	00001	999977	396840	7/22/2021	637.00
	CA SHORT COMPANY	00001	999978	396840	7/22/2021	4,971.07
	CA SHORT COMPANY	00001	999979	396840	7/22/2021	423.84
	CA SHORT COMPANY	00001	999980	396840	7/22/2021	18,295.80
	CHARM TEX	00001	999986	396840	7/22/2021	3,507.10
	CHARM TEX	00001	999987	396840	7/22/2021	3,414.00
	CHARM TEX	00001	999988	396840	7/22/2021	1,192.50
	CONVERGINT TECHNOLOGIES LLC	00001	999973	396840	7/22/2021	50,635.00
	COPYCO QUALITY PRINTING INC	00001	999995	396840	7/22/2021	8,550.00
	CORTES ROBINSON	00001	999874	396752	7/21/2021	12,000.00
	DIRSEC	00001	999875	396758	7/21/2021	51,413.76
	DLR GROUP	00001	999800	396665	7/20/2021	15,000.00
	DUBOIS MICHAEL	00001	999879	396752	7/21/2021	20,000.00
	ELIZONDO ENTERTAINMENT INC	00001	999802	396665	7/20/2021	20,000.00
	ELIZONDO ENTERTAINMENT INC	00001	999996	396848	7/22/2021	20,000.00
	ELIZONDO ENTERTAINMENT INC	00001	999997	396848	7/22/2021	5,000.00
	FOUND MY KEYS	00001	999866	396758	7/21/2021	1,488.40
	FOUND MY KEYS	00001	999867	396758	7/21/2021	583.55
	G&M COMPANY LLC	00001	999876	396752	7/21/2021	15,840.00
	GALLS LLC	00001	999985	396840	7/22/2021	9.99
	GENERAL NETWORKS	00001	999956	396840	7/22/2021	14,814.29
	GRANICUS LLC	00001	999957	396840	7/22/2021	15,518.69
	HARTNETT ALEXANDER P	00001	999877	396752	7/21/2021	17,500.00
	HILL'S PET NUTRITION SALES INC	00001	999949	396840	7/22/2021	308.85
	HILLYARD - DENVER	00001	999981	396840	7/22/2021	271.15
	HILLYARD - DENVER	00001	999982	396840	7/22/2021	202.83
	HILLYARD - DENVER	00001	999966	396840	7/22/2021	44.32
	HILLYARD - DENVER	00001	999968	396840	7/22/2021	139.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	HILLYARD - DENVER	00001	999969	396840	7/22/2021	314.87
	HILLYARD - DENVER	00001	999970	396840	7/22/2021	354.62
	HILLYARD - DENVER	00001	999971	396840	7/22/2021	733.12
	HILLYARD - DENVER	00001	999928	396840	7/22/2021	367.90
	JACHIMIAK PETERSON LLC	00001	999892	396766	7/21/2021	1,827.00
	MILE HIGH FLEA MARKET	00001	999919	396766	7/21/2021	340.00
	MILE HIGH FLEA MARKET	00001	999570	396382	7/15/2021	422.50
	MWI ANIMAL HEALTH	00001	999910	396766	7/21/2021	795.98
	MWI ANIMAL HEALTH	00001	999911	396766	7/21/2021	124.90
	MWI ANIMAL HEALTH	00001	999912	396766	7/21/2021	190.00
	MWI ANIMAL HEALTH	00001	999913	396766	7/21/2021	190.00
	MWI ANIMAL HEALTH	00001	999914	396766	7/21/2021	190.00
	MWI ANIMAL HEALTH	00001	999915	396766	7/21/2021	458.65
	PATTERSON VETERINARY SUPPLY IN	00001	999917	396766	7/21/2021	47.04
	REGROUP	00001	999881	396766	7/21/2021	6,885.00
	ROCKY MOUNTAIN DERBY PROMOTION	00001	999860	396752	7/21/2021	8,200.00
	ROCKY MOUNTAIN DERBY PROMOTION	00001	999871	396752	7/21/2021	30,000.00
	RUNBECK ELECTION SERVICES INC	00001	999891	396766	7/21/2021	25,000.00
	STATE OF COLORADO	00001	999946	396840	7/22/2021	84.89
	STATE OF COLORADO	00001	999946	396840	7/22/2021	585.44
	STRATEGY WITH ROX	00001	999920	396766	7/21/2021	6,600.00
	STRATEGY WITH ROX	00001	999921	396766	7/21/2021	6,600.00
	STRATEGY WITH ROX	00001	999922	396766	7/21/2021	4,000.00
	SUMMIT FOOD SERVICE LLC	00001	999991	396840	7/22/2021	3,905.46
	SUMMIT FOOD SERVICE LLC	00001	999992	396840	7/22/2021	23,026.45
	TALBERT GREG	00001	999880	396752	7/21/2021	37,895.00
	TRI STATE FIREWORKS INC	00001	999955	396840	7/22/2021	44,000.00
	TYGRETT DEBRA R	00001	999993	396840	7/22/2021	425.00
	TYLER TECHNOLOGIES INC	00001	999959	396840	7/22/2021	5,149.79
	WAGNER RENTS INC	00001	999884	396766	7/21/2021	670.00
	WRIGHTWAY INDUSTRIES INC	00001	999916	396766	7/21/2021	252.40
					Account Total	518,047.87
					Department Total	518,047.87

9252	GF- Admin/Org Support	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	JUSTICE BENEFITS INC	00001	999722	396644	7/20/2021	1,276.00
					Account Total	1,276.00
					Department Total	1,276.00

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	999407	396252	7/14/2021	3,864.09
	UNITED POWER (UNION REA)	00005	999408	396252	7/14/2021	4,047.58
	UNITED POWER (UNION REA)	00005	999409	396252	7/14/2021	1,222.80
	UNITED POWER (UNION REA)	00005	999410	396252	7/14/2021	30.64
	UNITED POWER (UNION REA)	00005	999411	396252	7/14/2021	91.66
	XCEL ENERGY	00005	999561	396252	7/14/2021	125.31
	XCEL ENERGY	00005	999413	396252	7/14/2021	89.33
					Account Total	9,471.41
					Department Total	9,471.41

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	999405	396252	7/14/2021	24.94
	UNITED POWER (UNION REA)	00005	999406	396252	7/14/2021	3,195.56
	XCEL ENERGY	00005	999413	396252	7/14/2021	431.88
					Account Total	3,652.38
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00005	999404	396252	7/14/2021	671.48
					Account Total	671.48
					Department Total	4,323.86

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CA SHORT COMPANY	00019	999569	396382	7/15/2021	1,774.50
	CA SHORT COMPANY	00019	999895	396766	7/21/2021	10,562.50
	FACTORY MOTOR PARTS	00019	999927	396840	7/22/2021	671.25
	ORIGAMI RISK LLC	00019	999958	396840	7/22/2021	37,767.00
					Account Total	50,775.25
					Department Total	50,775.25

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	General Liab - Other than Prop					
	ELKUS & SISSON PC AND	00019	999639	396471	7/16/2021	8,858.00
	MAXTED LAW LLC	00019	999714	396639	7/20/2021	80,000.00
	RITSEMA LAW LLC	00019	999641	396471	7/16/2021	2,600.00
	RITSEMA LAW LLC	00019	999642	396471	7/16/2021	1,815.00
					Account Total	93,273.00
					Department Total	93,273.00

1081	Long Range Strategic Planning	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	MEXICAN CULTURAL CENTER	00001	999081	395791	7/8/2021	100.00
					Account Total	100.00
					Department Total	100.00

6107	Open Space Projects	Fund	Voucher	Batch No	GL Date	Amount
	Infrastruc Rep & Maint					
	BROTHERS PAINTING	00027	999647	396569	7/19/2021	1,650.00
					Account Total	1,650.00
					Department Total	1,650.00

6202	Open Space Tax- Grants	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	COMMERCE CITY CITY OF	00028	999568	396373	7/15/2021	1,150,000.00
					Account Total	1,150,000.00
					Department Total	1,150,000.00

2061	PKS - Weed & Pest	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	999850	396728	7/21/2021	80.02
					Account Total	80.02
					Department Total	80.02

5011	PKS- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	DITCH AND RESERVOIR COMPANY AL	00001	999648	396569	7/19/2021	500.00
					Account Total	500.00
	Water/Sewer/Sanitation					
	ADAMS COUNTY STORM WATER MANAG	00001	999844	396728	7/21/2021	168.42
					Account Total	168.42
					Department Total	668.42

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	Fair Expenses-General					
	BAKER JOHN W	00001	999923	396770	7/21/2021	200.00
	BALDWIN MARY	00001	999816	396680	7/20/2021	150.00
	BALL MARGO LEA	00001	999924	396770	7/21/2021	650.00
	BARTON MELISSA	00001	999817	396680	7/20/2021	150.00
	BARTON MICHAEL	00001	999818	396680	7/20/2021	150.00
	BOGAN JOAN	00001	999819	396680	7/20/2021	150.00
	BUTTENWORTH MICHELLE	00001	999898	396768	7/21/2021	150.00
	BUTTENWORTH SCOTT	00001	999899	396768	7/21/2021	150.00
	CECIL CONNIE	00001	999820	396680	7/20/2021	150.00
	CHRISTIAN VICKI	00001	999821	396680	7/20/2021	150.00
	CORAL DAWN ENTERPRISES	00001	999906	396768	7/21/2021	250.00
	CRAMER STEPHEN S	00001	999822	396680	7/20/2021	150.00
	DENNISTON DAVID	00001	999925	396770	7/21/2021	600.00
	EASTWOOD KIMBERLY	00001	999900	396768	7/21/2021	1,000.00
	FLOREZ SHAYLEN R	00001	999823	396680	7/20/2021	150.00
	HALES COLBY	00001	999901	396768	7/21/2021	650.00
	HALES COLBY	00001	999918	396769	7/21/2021	500.00
	HESSER TAMMY L	00001	999902	396768	7/21/2021	150.00
	HETTINGER KATHLEEN S	00001	999824	396680	7/20/2021	150.00
	MCLAUGHLIN MEGHAN ANNE	00001	999903	396768	7/21/2021	300.00
	MCPEAKE LINDSEY	00001	999904	396768	7/21/2021	600.00
	MILE HIGH ARCADE LLC	00001	999651	396571	7/19/2021	2,417.50
	MILE HIGH ARCADE LLC	00001	999393	396242	7/14/2021	2,417.50
	MURDOCH BRUCE	00001	999905	396768	7/21/2021	200.00
	PETERSON MICHELLE	00001	999825	396680	7/20/2021	150.00
					Account Total	11,735.00
	Liquor Purchases					
	DAVIDSON, MELANY L	00001	999842	396728	7/21/2021	456.50
					Account Total	456.50
	Other Communications					
	VERIZON WIRELESS	00001	999849	396728	7/21/2021	200.11
					Account Total	200.11
	Regional Park Rentals					
	COX RANCH ORIGINALS	00001	999845	396728	7/21/2021	312.00

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	EITEL SAM	00001	999841	396728	7/21/2021	150.00
	PADILLA BERNADETTE	00001	999843	396728	7/21/2021	100.00
					Account Total	562.00
	Security Service					
	CODE 4 SECURITY SERVICES LLC	00001	999652	396572	7/19/2021	190.00
	CODE 4 SECURITY SERVICES LLC	00001	999653	396572	7/19/2021	380.00
					Account Total	570.00
					Department Total	13,523.61

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00001	999398	396242	7/14/2021	58.57
					Account Total	58.57
	Medical Supplies					
	CINTAS FIRST AID & SAFETY	00001	999392	396242	7/14/2021	110.00
					Account Total	110.00
	Other Communications					
	VERIZON WIRELESS	00001	999851	396728	7/21/2021	90.63
					Account Total	90.63
					Department Total	259.20

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00001	999846	396728	7/21/2021	11.21
	XCEL ENERGY	00001	999847	396728	7/21/2021	54.28
	XCEL ENERGY	00001	999848	396728	7/21/2021	18.17
	XCEL ENERGY	00001	999396	396242	7/14/2021	31.29
	XCEL ENERGY	00001	999397	396242	7/14/2021	326.31
					Account Total	441.26
	Water/Sewer/Sanitation					
	BERKELEY WATER & SANITATION D	00001	999391	396242	7/14/2021	72.97
	NORTH WASHINGTON ST WATER & SA	00001	999394	396242	7/14/2021	34,680.59
	NORTH WASHINGTON ST WATER & SA	00001	999395	396242	7/14/2021	5,590.91
					Account Total	40,344.47
					Department Total	40,785.73

1089	PLN- Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	DUPRIEST JOHN FIELDEN	00001	998529	395040	6/28/2021	65.00
	FOREST SEAN	00001	998530	395040	6/28/2021	65.00
	GARNER, ROSIE	00001	998534	395040	6/28/2021	65.00
	HERRERA, AARON	00001	998532	395040	6/28/2021	65.00
	MARTINEZ JUSTIN PAUL	00001	998533	395040	6/28/2021	65.00
	RICHARDSON SHARON	00001	998531	395040	6/28/2021	65.00
	ROSE DAVID E	00001	998536	395040	6/28/2021	65.00
	THOMPSON GREGORY PAUL	00001	998535	395040	6/28/2021	65.00
					Account Total	520.00
					Department Total	520.00

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Community Events					
	BFI TOWER ROAD LANDFILL	00013	999582	396440	7/16/2021	2,329.62
					Account Total	2,329.62
	Debris Removal					
	SOUTH ADAMS WATER & SANITATION	00013	999583	396440	7/16/2021	235.81
					Account Total	235.81
	Dust Abatement Const Water					
	COBITCO INC	00013	999578	396440	7/16/2021	734.70
	COBITCO INC	00013	999579	396440	7/16/2021	542.60
	COBITCO INC	00013	999580	396440	7/16/2021	561.80
					Account Total	1,839.10
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	999575	396440	7/16/2021	102.77
	ALSCO AMERICAN INDUSTRIAL	00013	999576	396440	7/16/2021	88.40
	CINTAS FIRST AID & SAFETY	00013	999577	396440	7/16/2021	253.48
					Account Total	444.65
	Road Oil					
	COBITCO INC	00013	999581	396440	7/16/2021	33.88
					Account Total	33.88
	Traffic Signal Maintenance					
	UTILITY NOTIFICATION CENTER OF	00013	999584	396440	7/16/2021	195.36
					Account Total	195.36
					Department Total	5,078.42

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALFRED BENESCH & CO	00013	999896	396766	7/21/2021	25,900.00
	BFI TOWER ROAD LANDFILL	00013	999947	396840	7/22/2021	671.25
	BFI TOWER ROAD LANDFILL	00013	999948	396840	7/22/2021	1,613.63
	BRANNAN SAND & GRAVEL COMPANY	00013	999951	396840	7/22/2021	577.81
	BRANNAN SAND & GRAVEL COMPANY	00013	999952	396840	7/22/2021	2,836.66
	DOUBLE R EXCAVATING INC	00013	999954	396840	7/22/2021	2,240.00
	EP&A ENVIROTAC INC	00013	999935	396840	7/22/2021	16,570.18
	EP&A ENVIROTAC INC	00013	999936	396840	7/22/2021	33,140.36
	EP&A ENVIROTAC INC	00013	999937	396840	7/22/2021	16,570.18
	EP&A ENVIROTAC INC	00013	999938	396840	7/22/2021	38,472.68
	EP&A ENVIROTAC INC	00013	999939	396840	7/22/2021	38,472.68
	EP&A ENVIROTAC INC	00013	999940	396840	7/22/2021	16,570.18
	GMCO CORPORATION	00013	999941	396840	7/22/2021	28,547.33
	GMCO CORPORATION	00013	999942	396840	7/22/2021	6,657.02
	GMCO CORPORATION	00013	999943	396840	7/22/2021	11,520.00
	GMCO CORPORATION	00013	999944	396840	7/22/2021	25,820.16
	GMCO CORPORATION	00013	999945	396840	7/22/2021	8,052.48
	HCL ENGINEERING & SURVEYING LL	00013	999897	396766	7/21/2021	3,775.90
	HDR ENGINEERING INC	00013	999907	396766	7/21/2021	24,000.00
	HDR ENGINEERING INC	00013	999908	396766	7/21/2021	45,700.00
	HDR ENGINEERING INC	00013	999909	396766	7/21/2021	25,600.00
	JK TRANSPORTS INC	00013	999929	396840	7/22/2021	16,820.00
	JK TRANSPORTS INC	00013	999930	396840	7/22/2021	4,040.00
	JK TRANSPORTS INC	00013	999931	396840	7/22/2021	4,180.00
	JK TRANSPORTS INC	00013	999932	396840	7/22/2021	4,200.00
	JK TRANSPORTS INC	00013	999933	396840	7/22/2021	6,740.00
	JK TRANSPORTS INC	00013	999934	396840	7/22/2021	12,710.00
	PARKING AND TRAFFIC SUPPLY LLC	00013	999953	396840	7/22/2021	10,218.00
					Account Total	432,216.50
					Department Total	432,216.50

2008	SHF - Training Academy	Fund	Voucher	Batch No	GL Date	Amount
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	999786	396651	7/20/2021	339.28
					Account Total	339.28
					Department Total	339.28

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Concealed Handgun Permit Fees					
	WATTS WILLIAM LOUIS	00001	999784	396651	7/20/2021	50.00
					Account Total	50.00
					Department Total	50.00

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Sheriff's Fees					
	ABC LEGAL SERVICES	00001	999661	396584	7/19/2021	18.00
	ALTITUDE COMMUNITY LAW	00001	999666	396584	7/19/2021	19.00
	AUTO SALE 21	00001	999697	396584	7/19/2021	19.00
	BAHRIE LAW PLLC	00001	999684	396584	7/19/2021	19.00
	BARRERA MICHELLE	00001	999695	396584	7/19/2021	19.00
	BERMAN AND RABIN	00001	999688	396584	7/19/2021	19.00
	BUDGET CONTROL SERVICES, INC	00001	999664	396584	7/19/2021	19.00
	FITZ JEREMIAH EDWARD	00001	999691	396584	7/19/2021	19.00
	FRANCY LAW FIRM	00001	999671	396584	7/19/2021	19.00
	FRANCY LAW FIRM	00001	999672	396584	7/19/2021	19.00
	FRANCY LAW FIRM	00001	999673	396584	7/19/2021	19.00
	FRANCY LAW FIRM	00001	999674	396584	7/19/2021	19.00
	HARRY L SIMON PC	00001	999682	396584	7/19/2021	19.00
	HARRY L SIMON PC	00001	999683	396584	7/19/2021	19.00
	HOLST AND BOETTCHER	00001	999667	396584	7/19/2021	19.00
	HOLST AND BOETTCHER	00001	999668	396584	7/19/2021	19.00
	HOLST AND BOETTCHER	00001	999669	396584	7/19/2021	19.00
	HOLST AND BOETTCHER	00001	999670	396584	7/19/2021	19.00
	JANSEN PETER	00001	999686	396584	7/19/2021	19.00
	JUSTICE AND MERCY LEGAL AID CL	00001	999662	396584	7/19/2021	19.00
	MADERA COSIO AMPARO	00001	999687	396584	7/19/2021	19.00
	MARTELLA LARA	00001	999698	396584	7/19/2021	66.00
	MARTINEZ BREANNA JENAE	00001	999689	396584	7/19/2021	19.00
	MILLER ANDREW	00001	999694	396584	7/19/2021	19.00
	MUSICK JAMES MICHAEL	00001	999679	396584	7/19/2021	9.00
	NELSON AND KENNARD	00001	999665	396584	7/19/2021	19.00
	NICKERSON VIVIANA ANDREA	00001	999693	396584	7/19/2021	19.00
	PARNELL RONALD	00001	999685	396584	7/19/2021	19.00
	PETRILLI NICHOLAS	00001	999676	396584	7/19/2021	19.00
	PHS RENT LLC	00001	999678	396584	7/19/2021	156.00
	PROVEST LLC	00001	999680	396584	7/19/2021	19.00
	PROVEST LLC	00001	999681	396584	7/19/2021	19.00
	PYLER LEPRO JENNIFER	00001	999696	396584	7/19/2021	19.00
	RAMIREZ DEBORAH	00001	999690	396584	7/19/2021	19.00
	STATE OF UTAH OFFICE OF RECOVE	00001	999663	396584	7/19/2021	19.00

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	VARGO AND JANSON PC	00001	999675	396584	7/19/2021	19.00
	VONHADEN ROBIN	00001	999692	396584	7/19/2021	19.00
	WYN T TAYLOR	00001	999677	396584	7/19/2021	19.00
					Account Total	895.00
					Department Total	895.00

2075	SHF- Commissary Fund	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	METRO TRANSPORTATION PLANNING	00001	999780	396651	7/20/2021	3,815.50
					Account Total	3,815.50
					Department Total	3,815.50

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	A & A LANGUAGES LLC	00001	999783	396651	7/20/2021	76.56
					Account Total	76.56
	Operating Supplies					
	SUMMIT FOOD SERVICE LLC	00001	999781	396651	7/20/2021	5,569.16
					Account Total	5,569.16
					Department Total	5,645.72

7	Stormwater Utility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	HAMPDEN PRESS INC	00007	999889	396766	7/21/2021	1,462.65
					Account Total	1,462.65
					Department Total	1,462.65

25	Waste Management Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	B & B ENVIRONMENTAL SAFETY INC	00025	999793	396665	7/20/2021	5,112.19
	B & B ENVIRONMENTAL SAFETY INC	00025	999794	396665	7/20/2021	5,670.93
	QUANTUM WATER & ENVIRONMENT	00025	999804	396665	7/20/2021	29,699.00
					Account Total	40,482.12
					Department Total	40,482.12

97500	WIOA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Work Experience					
	BALDERRAMA MORAN JENNIFER	00035	999654	396266	7/19/2021	72.50
	METROPOLITAN STATE UNIVERSITY	00035	999730	396266	7/20/2021	1,083.60
	METROPOLITAN STATE UNIVERSITY	00035	999732	396266	7/20/2021	1,083.60
	METROPOLITAN STATE UNIVERSITY	00035	999738	396266	7/20/2021	1,083.60
					Account Total	3,323.30
					Department Total	3,323.30

Grand Total	**3,217,479.26**