County of Adams

Vendor Payment Report

2051	ANS - Admin & Customer Care	Fund	Voucher	Batch No	GL Date	Amount
	Animal Control/Shelter					
	BOSTIC MARIA	00001	999855	396743	7/21/2021	175.00
					Account Total	175.00
					Department Total	175.00

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	DENVER ZOOLOGICAL FOUNDATION	00001	1000047	397051	7/26/2021	10,000.00
					Account Total	10,000.00
					Department Total	10,000.00

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	OFFICESCAPES OF DENVER LLLP	00004	1000332	397396	7/29/2021	4,662.00
					Account Total	4,662.00
					Department Total	4,662.00

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	1000033	396943	7/23/2021	62.80
					Account Total	62.80
	Gas & Electricity					
	XCEL ENERGY	00043	1000243	397272	7/28/2021	13.37
	XCEL ENERGY	00043	1000245	397272	7/28/2021	19.55
					Account Total	32.92
	Telephone					
	CENTURYLINK	00043	1000171	397168	7/27/2021	59.34
	VERIZON WIRELESS	00043	1000034	396943	7/23/2021	202.92
					Account Total	262.26
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00043	999967	396845	7/22/2021	440.00
					Account Total	440.00
					Department Total	797.98

4308	CASP ATCT	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	1000244	397272	7/28/2021	16.28
	XCEL ENERGY	00043	1000253	397273	7/28/2021	1,721.61
					Account Total	1,737.89
	Telephone					
	CENTURYLINK	00043	1000171	397168	7/27/2021	61.27
	CENTURYLINK	00043	1000171	397168	7/27/2021	152.43
					Account Total	213.70
					Department Total	1,951.59

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	1000033	396943	7/23/2021	62.81
					Account Total	62.81
	Fuel Farm					
	TWS AVIATION FUEL SYSTEMS	00043	1000176	397168	7/27/2021	53.40
					Account Total	53.40
	Gas & Electricity					
	XCEL ENERGY	00043	1000624	397423	7/29/2021	61.22
					Account Total	61.22
	Jet A Truck					
	TWS AVIATION FUEL SYSTEMS	00043	1000176	397168	7/27/2021	376.00
	TWS AVIATION FUEL SYSTEMS	00043	1000176	397168	7/27/2021	111.00
					Account Total	487.00
	Satellite Television					
	DISH NETWORK	00043	1000173	397168	7/27/2021	159.05
					Account Total	159.05
	Telephone					
	CENTURYLINK	00043	1000171	397168	7/27/2021	54.77
	VERIZON WIRELESS	00043	1000034	396943	7/23/2021	40.01
					Account Total	94.78
					Department Total	918.26

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	1000029	396940	7/23/2021	1,144.34
	XCEL ENERGY	00043	1000029	396940	7/23/2021	636.03-
	XCEL ENERGY	00043	1000185	397174	7/27/2021	14.47
	XCEL ENERGY	00043	1000186	397174	7/27/2021	615.06
	XCEL ENERGY	00043	1000186	397174	7/27/2021	49.95
	XCEL ENERGY	00043	1000246	397272	7/28/2021	36.08
	XCEL ENERGY	00043	1000247	397272	7/28/2021	59.20
	XCEL ENERGY	00043	1000248	397272	7/28/2021	73.78
	XCEL ENERGY	00043	1000249	397273	7/28/2021	73.95
	XCEL ENERGY	00043	1000251	397273	7/28/2021	81.63
	XCEL ENERGY	00043	1000252	397273	7/28/2021	187.66
	XCEL ENERGY	00043	1000252	397273	7/28/2021	44.53
	XCEL ENERGY	00043	1000273	397273	7/28/2021	81.09
	XCEL ENERGY	00043	1000625	397423	7/29/2021	77.34
	XCEL ENERGY	00043	1000626	397423	7/29/2021	47.90
	XCEL ENERGY	00043	1000626	397423	7/29/2021	44.53
	XCEL ENERGY	00043	1000627	397423	7/29/2021	147.02
	XCEL ENERGY	00043	1000628	397423	7/29/2021	451.62
	XCEL ENERGY	00043	1000629	397423	7/29/2021	2,153.83
	XCEL ENERGY	00043	1000629	397423	7/29/2021	177.92
					Account Total	4,925.87
					Department Total	4,925.87

941018	CDBG 2018/2019	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Inst.-Pgm. Cst					
	LEGACY RIDGE GRILL	00030	1000234	397249	7/28/2021	7,622.50
	LEGACY RIDGE GRILL	00030	1000235	397251	7/28/2021	7,622.50
	PHO 81	00030	1000233	397246	7/28/2021	5,200.00
					Account Total	20,445.00
					Department Total	20,445.00

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	COLO DOORWAYS INC	00001	1000254	397279	7/28/2021	1,882.26
					Account Total	1,882.26
					Department Total	1,882.26

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Destruction of Records					
	SHRED IT USA LLC	00001	1000256	397279	7/28/2021	187.80
					Account Total	187.80
	Printing External					
	FINELINE GRAPHICS	00001	1000255	397279	7/28/2021	135.40
					Account Total	135.40
					Department Total	323.20

43	Colorado Air & Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CITY SERVICEVALCON LLC	00043	1000110	397153	7/27/2021	19,368.00
	KIMLEY-HORN AND ASSOCIATES INC	00043	1000304	397391	7/29/2021	5,000.00
					Account Total	24,368.00
					Department Total	24,368.00

9275	Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	SHRED IT USA LLC	00001	999882	396767	7/21/2021	43.60
	SHRED IT USA LLC	00001	999883	396767	7/21/2021	43.60
	SHRED IT USA LLC	00001	999885	396767	7/21/2021	43.60
	SHRED IT USA LLC	00001	999886	396767	7/21/2021	43.60
					Account Total	174.40
					Department Total	174.40

30	Community Dev Block Grant Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	KUMAR & ASSOCIATES INC	00030	1000351	397396	7/29/2021	1,330.25
					Account Total	1,330.25
					Department Total	1,330.25

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	CARUSO JAMES LOUIS	00001	1000030	396941	7/23/2021	3,075.00
	CINA & CINA FORENSIC CONSULTIN	00001	1000175	397170	7/27/2021	24,200.00
					Account Total	27,275.00
	Operating Supplies					
	ELDORADO ARTESIAN SPRINGS INC	00001	1000008	396932	7/23/2021	22.00
	ELDORADO ARTESIAN SPRINGS INC	00001	1000009	396932	7/23/2021	11.00
	ELDORADO ARTESIAN SPRINGS INC	00001	1000010	396932	7/23/2021	39.95
	SOUTHLAND MEDICAL LLC	00001	1000022	396932	7/23/2021	949.84
					Account Total	1,022.79
	Other Professional Serv					
	COLO MEDICAL WASTE INC	00001	1000023	396932	7/23/2021	1,927.00
	FEDEX	00001	1000015	396932	7/23/2021	25.22
	FEDEX	00001	1000016	396932	7/23/2021	7.19
	FEDEX	00001	1000017	396932	7/23/2021	160.99
	FEDEX	00001	1000031	396942	7/23/2021	9.03
	FEDEX	00001	1000258	397280	7/28/2021	37.47
	FIRST CALL OF COLO	00001	1000012	396932	7/23/2021	4,650.00
	LABORATORY CORPORATION OF AMER	00001	1000027	396932	7/23/2021	10,718.52
	LANGUAGE LINE SERVICES	00001	1000011	396932	7/23/2021	79.54
	MCGUINN CONOR MATTHEW	00001	1000003	396928	7/23/2021	625.00
	MECSTAT LABORATORIES	00001	1000004	396932	7/23/2021	195.00
	MECSTAT LABORATORIES	00001	1000005	396932	7/23/2021	195.00
	MECSTAT LABORATORIES	00001	1000006	396932	7/23/2021	195.00
	MECSTAT LABORATORIES	00001	1000007	396932	7/23/2021	195.00
	MY MOBILE MECHANIC LLC	00001	1000257	397280	7/28/2021	738.02
	NICOLETTI-FLATER ASSOCIATES	00001	1000024	396932	7/23/2021	1,800.00
	NMS LABS	00001	1000026	396932	7/23/2021	17,400.00
	OCHS CRYSTAL	00001	1000261	397285	7/28/2021	1,280.00
	SUMMIT PATHOLOGY	00001	1000025	396932	7/23/2021	2,118.90
	THOMSON REUTERS - WEST	00001	1000021	396932	7/23/2021	455.60
	UNITED PARCEL SERVICE INC	00001	1000018	396932	7/23/2021	530.52
	UNITED PARCEL SERVICE INC	00001	1000019	396932	7/23/2021	62.99
	UNITED PARCEL SERVICE INC	00001	1000020	396932	7/23/2021	89.97
	UNITED PARCEL SERVICE INC	00001	1000032	396942	7/23/2021	205.13

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	WHITE RYAN TYLER	00001	1000259	397281	7/28/2021	625.00
					Account Total	44,326.09
	Postage & Freight					
	PITNEY BOWES PURCHASE POWER	00001	1000013	396932	7/23/2021	72.57
	PITNEY BOWES PURCHASE POWER	00001	1000014	396932	7/23/2021	72.57
					Account Total	145.14
					Department Total	72,769.02

1031	County Treasurer	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	TYLER TECHNOLOGIES INC	00001	999998	396855	7/22/2021	52,231.32
					Account Total	52,231.32
	Operating Supplies					
	SHRED IT USA LLC	00001	999999	396856	7/22/2021	40.00
	SHRED IT USA LLC	00001	1000000	396857	7/22/2021	40.00
					Account Total	80.00
					Department Total	52,311.32

951016	CSBG	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	ECPAC	00034	999344	396185	7/13/2021	129.77
	GROWING HOME INC	00034	999345	396185	7/13/2021	2,423.54
	GROWING HOME INC	00034	999346	396185	7/13/2021	2,423.54
	PROJECT ANGEL HEART	00034	999347	396185	7/13/2021	11,778.62
	PROJECT ANGEL HEART	00034	999349	396185	7/13/2021	15,452.15
	SERVICIOS DE LA RAZA INC	00034	999350	396185	7/13/2021	6,532.31
					Account Total	38,739.93
					Department Total	38,739.93

7041	Economic Development Center	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	BISCUITS AND BERRIES CATERING	00001	1000183	397173	7/27/2021	9,439.70
					Account Total	9,439.70
					Department Total	9,439.70

7051	Economic Incentives	Fund	Voucher	Batch No	GL Date	Amount
	Economic Incentives					
	MAXAR TECHNOLOGIES HOLDING INC	00001	1000066	397141	7/27/2021	319,415.46
					Account Total	319,415.46
					Department Total	319,415.46

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ACS MANAGEMENT LLC	00006	1000368	397396	7/29/2021	4,268.00
	INSIGHT AUTO GLASS LLC	00006	1000369	397396	7/29/2021	451.62
	INSIGHT AUTO GLASS LLC	00006	1000370	397396	7/29/2021	609.00
	INSIGHT AUTO GLASS LLC	00006	1000371	397396	7/29/2021	40.00
	INSIGHT AUTO GLASS LLC	00006	1000372	397396	7/29/2021	232.57
	INSIGHT AUTO GLASS LLC	00006	1000373	397396	7/29/2021	183.62
	PRECISE MRM LLC	00006	1000362	397396	7/29/2021	5,856.00
	SAM HILL OIL INC	00006	1000364	397396	7/29/2021	456.48
	SAM HILL OIL INC	00006	1000365	397396	7/29/2021	3,724.91
	SAM HILL OIL INC	00006	1000366	397396	7/29/2021	439.71
	SAM HILL OIL INC	00006	1000367	397396	7/29/2021	581.13
	THE GOODYEAR TIRE AND RUBBER C	00006	1000363	397396	7/29/2021	417.79
					Account Total	17,260.83
					Department Total	17,260.83

50	FLATROCK Facility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	AAA PEST PROS	00050	1000281	397391	7/29/2021	60.00
	COMMERCIAL CLEANING SYSTEMS	00050	1000350	397396	7/29/2021	1,671.14
	GAM ENTERPRISES INC	00050	1000290	397391	7/29/2021	240.75
					Account Total	1,971.89
					Department Total	1,971.89

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	CHAMBERS HOLDINGS LLC	00001	1000145	397162	7/27/2021	16,865.85
	IC CHAMBERS LP	00001	1000142	397162	7/27/2021	7,243.32
					Account Total	24,109.17
					Department Total	24,109.17

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	BRIGHTON CITY OF	00001	1000143	397162	7/27/2021	2,000.00
					Account Total	2,000.00
					Department Total	2,000.00

1079	FO - Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Other Repair & Maint					
	PARK 12 HUNDRED OWNERS ASSOCIA	00001	1000152	397162	7/27/2021	16,149.88
					Account Total	16,149.88
					Department Total	16,149.88

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	ADT COMMERCIAL LLC	00001	1000151	397162	7/27/2021	185.00
					Account Total	185.00
					Department Total	185.00

1111	FO - Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	C & R ELECTRICAL CONTRACTORS I	00001	1000144	397162	7/27/2021	312.00
					Account Total	312.00
					Department Total	312.00

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	DISCOUNT PLUMBING SERVICES INC	00001	1000147	397162	7/27/2021	6,397.41
					Account Total	6,397.41
	Maintenance Contracts					
	THERMAL & MOISTURE PROTECTION	00001	1000148	397162	7/27/2021	565.00
	THERMAL & MOISTURE PROTECTION	00001	1000149	397162	7/27/2021	225.00
					Account Total	790.00
					Department Total	7,187.41

1072	FO - West Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	MC + ENGINEERING LLC	00001	1000150	397162	7/27/2021	2,000.00
					Account Total	2,000.00
					Department Total	2,000.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Deposits Payable					
	TRI COUNTY HEALTH DEPT	00001	999852	396738	7/21/2021	2,280.00
					Account Total	2,280.00
	Received not Vouchered Clrg					
	AAA PEST PROS	00001	1000280	397391	7/29/2021	60.00
	AAA PEST PROS	00001	1000280	397391	7/29/2021	295.00
	AAA PEST PROS	00001	1000280	397391	7/29/2021	120.00
	AAA PEST PROS	00001	1000280	397391	7/29/2021	50.00
	AAA PEST PROS	00001	1000280	397391	7/29/2021	170.00
	AAA PEST PROS	00001	1000280	397391	7/29/2021	65.00
	AAA PEST PROS	00001	1000280	397391	7/29/2021	150.00
	AAA PEST PROS	00001	1000280	397391	7/29/2021	140.00
	AAA PEST PROS	00001	1000280	397391	7/29/2021	160.00
	AAA PEST PROS	00001	1000280	397391	7/29/2021	100.00
	AAA PEST PROS	00001	1000280	397391	7/29/2021	415.00
	AAA PEST PROS	00001	1000280	397391	7/29/2021	55.00
	AAA PEST PROS	00001	1000280	397391	7/29/2021	60.00
	AAA PEST PROS	00001	1000280	397391	7/29/2021	325.00
	AAA PEST PROS	00001	1000280	397391	7/29/2021	125.00
	ARMORED KNIGHTS INC	00001	1000354	397396	7/29/2021	339.42
	ARMORED KNIGHTS INC	00001	1000354	397396	7/29/2021	68.83
	ARMORED KNIGHTS INC	00001	1000354	397396	7/29/2021	339.42
	ARMORED KNIGHTS INC	00001	1000354	397396	7/29/2021	68.83
	ARMORED KNIGHTS INC	00001	1000354	397396	7/29/2021	136.08
	ARMORED KNIGHTS INC	00001	1000354	397396	7/29/2021	68.83
	ARMORED KNIGHTS INC	00001	1000354	397396	7/29/2021	136.08
	ARMORED KNIGHTS INC	00001	1000354	397396	7/29/2021	68.83
	ARMORED KNIGHTS INC	00001	1000354	397396	7/29/2021	339.42
	B&R INDUSTRIES	00001	1000611	397422	7/29/2021	600.00
	B&R INDUSTRIES	00001	1000612	397422	7/29/2021	600.00
	B&R INDUSTRIES	00001	1000613	397422	7/29/2021	600.00
	BIG PAULIE PRODUCTIONS LLC	00001	1000114	397153	7/27/2021	23,375.00
	BRENDLE GROUP	00001	1000305	397391	7/29/2021	6,885.00
	BUCKEYE CLEANING CENTER - DENV	00001	1000614	397422	7/29/2021	300.00
	CA SHORT COMPANY	00001	1000327	397396	7/29/2021	709.82

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	CA SHORT COMPANY	00001	1000328	397396	7/29/2021	1,780.00
	CARAHSOFT TECHNOLOGY CORP	00001	1000109	397153	7/27/2021	5,750.00
	CHARM TEX	00001	1000375	397396	7/29/2021	2,590.56
	CHARM TEX	00001	1000376	397396	7/29/2021	1,192.50
	CIRCA	00001	1000360	397396	7/29/2021	8,245.00
	CLIFTONLARSONALLEN LLP	00001	1000339	397396	7/29/2021	30,670.12
	CLIFTONLARSONALLEN LLP	00001	1000339	397396	7/29/2021	579.88
	COLO DIST ATTORNEY COUNCIL	00001	1000276	397391	7/29/2021	3,352.80
	COLORADO MOISTURE CONTROL INC	00001	1000306	397391	7/29/2021	23,871.00
	COMMERCIAL CLEANING SYSTEMS	00001	1000374	397396	7/29/2021	22,149.02
	COMMERCIAL CLEANING SYSTEMS	00001	1000374	397396	7/29/2021	4,947.14
	COMMERCIAL CLEANING SYSTEMS	00001	1000374	397396	7/29/2021	3,541.20
	COMMERCIAL CLEANING SYSTEMS	00001	1000374	397396	7/29/2021	3,941.60
	COMMERCIAL CLEANING SYSTEMS	00001	1000374	397396	7/29/2021	3,550.21
	COMMERCIAL CLEANING SYSTEMS	00001	1000374	397396	7/29/2021	1,616.45
	COMMERCIAL CLEANING SYSTEMS	00001	1000374	397396	7/29/2021	833.80
	COMMERCIAL CLEANING SYSTEMS	00001	1000374	397396	7/29/2021	842.12
	COMMERCIAL CLEANING SYSTEMS	00001	1000374	397396	7/29/2021	8,029.69
	COMMERCIAL CLEANING SYSTEMS	00001	1000374	397396	7/29/2021	4,499.80
	COMMERCIAL CLEANING SYSTEMS	00001	1000374	397396	7/29/2021	974.22
	COMMERCIAL CLEANING SYSTEMS	00001	1000374	397396	7/29/2021	705.78
	COMMERCIAL CLEANING SYSTEMS	00001	1000374	397396	7/29/2021	1,992.39
	COMMERCIAL CLEANING SYSTEMS	00001	1000374	397396	7/29/2021	964.38
	COMMERCIAL CLEANING SYSTEMS	00001	1000374	397396	7/29/2021	689.30
	COMMERCIAL CLEANING SYSTEMS	00001	1000374	397396	7/29/2021	1,894.34
	COMMERCIAL CLEANING SYSTEMS	00001	1000374	397396	7/29/2021	515.02
	COMMERCIAL CLEANING SYSTEMS	00001	1000374	397396	7/29/2021	755.60
	COMMERCIAL CLEANING SYSTEMS	00001	1000374	397396	7/29/2021	31,966.31
	COMMERCIAL CLEANING SYSTEMS	00001	1000374	397396	7/29/2021	1,257.46
	COMMERCIAL CLEANING SYSTEMS	00001	1000374	397396	7/29/2021	400.61
	COMMERCIAL CLEANING SYSTEMS	00001	1000374	397396	7/29/2021	525.20
	COMMERCIAL CLEANING SYSTEMS	00001	1000374	397396	7/29/2021	988.00
	COMMERCIAL CLEANING SYSTEMS	00001	1000374	397396	7/29/2021	10,783.03
	COVETRUS PHARMACY SERVICES LLC	00001	1000359	397396	7/29/2021	48.00
	DLR GROUP	00001	1000615	397422	7/29/2021	8,888.80
	DOUGLASS COLONY GROUP INC	00001	1000331	397396	7/29/2021	4,000.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	DOUGLASS COLONY GROUP INC	00001	1000331	397396	7/29/2021	175.04
	DOUGLASS COLONY GROUP INC	00001	1000331	397396	7/29/2021	650.00
	ELITE REFRIGERATION	00001	1000338	397396	7/29/2021	5,426.40
	ENCOMPASS EVENT GROUP	00001	1000361	397396	7/29/2021	8,060.75
	G4S SECURE SOLUTIONS USA INC	00001	1000616	397422	7/29/2021	6,455.64
	G4S SECURE SOLUTIONS USA INC	00001	1000617	397422	7/29/2021	6,502.65
	G4S SECURE SOLUTIONS USA INC	00001	1000618	397422	7/29/2021	6,502.65
	G4S SECURE SOLUTIONS USA INC	00001	1000619	397422	7/29/2021	6,884.72
	G4S SECURE SOLUTIONS USA INC	00001	1000620	397422	7/29/2021	6,325.20
	G4S SECURE SOLUTIONS USA INC	00001	1000621	397422	7/29/2021	6,069.07
	G4S SECURE SOLUTIONS USA INC	00001	1000622	397422	7/29/2021	39.00
	GAM ENTERPRISES INC	00001	1000285	397391	7/29/2021	602.00
	GAM ENTERPRISES INC	00001	1000286	397391	7/29/2021	175.50
	GAM ENTERPRISES INC	00001	1000287	397391	7/29/2021	2,173.29
	GAM ENTERPRISES INC	00001	1000287	397391	7/29/2021	3,574.35
	GAM ENTERPRISES INC	00001	1000288	397391	7/29/2021	162.00
	GAM ENTERPRISES INC	00001	1000289	397391	7/29/2021	2,213.75
	GOVERNMENTJOBS.COM INC	00001	1000278	397391	7/29/2021	1,102.50
	HIGH COUNTRY BEVERAGE	00001	1000329	397396	7/29/2021	5,456.30
	HILL'S PET NUTRITION SALES INC	00001	1000396	397396	7/29/2021	295.60
	HILL'S PET NUTRITION SALES INC	00001	1000396	397396	7/29/2021	147.44
	HILL'S PET NUTRITION SALES INC	00001	1000349	397396	7/29/2021	258.60
	HILLYARD - DENVER	00001	1000377	397396	7/29/2021	3,524.50
	HILLYARD - DENVER	00001	1000378	397396	7/29/2021	1,007.00
	HILLYARD - DENVER	00001	1000341	397396	7/29/2021	3,713.46
	HILLYARD - DENVER	00001	1000342	397396	7/29/2021	87.56
	HILLYARD - DENVER	00001	1000343	397396	7/29/2021	2,139.89
	HILLYARD - DENVER	00001	1000344	397396	7/29/2021	1,623.83
	HILLYARD - DENVER	00001	1000345	397396	7/29/2021	194.86
	HILLYARD - DENVER	00001	1000346	397396	7/29/2021	144.87
	INNOVEST PORTFOLIO SOLUTIONS L	00001	1000291	397391	7/29/2021	9,500.00
	INTERVENTION COMMUNITY CORRECT	00001	1000333	397396	7/29/2021	100,815.20
	LEXIS NEXIS MATTHEW BENDER	00001	1000379	397396	7/29/2021	2,180.99
	MEXICAN CULTURAL CENTER	00001	1000386	397396	7/29/2021	750.00
	MGT OF AMERICA INC	00001	1000340	397396	7/29/2021	11,000.00
	MILE HIGH FLEA MARKET	00001	1000352	397396	7/29/2021	422.50

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	MWI ANIMAL HEALTH	00001	1000321	397396	7/29/2021	22.10
	MWI ANIMAL HEALTH	00001	1000322	397396	7/29/2021	1,563.50
	MWI ANIMAL HEALTH	00001	1000323	397396	7/29/2021	253.60
	MWI ANIMAL HEALTH	00001	1000324	397396	7/29/2021	11.70
	MWI ANIMAL HEALTH	00001	1000325	397396	7/29/2021	180.18
	ORACLE AMERICA INC	00001	1000330	397396	7/29/2021	3,547.07
	SANITY SOLUTIONS INC	00001	1000623	397422	7/29/2021	11,434.78
	SANITY SOLUTIONS INC	00001	1000623	397422	7/29/2021	11,434.78
	SNI COMPANIES	00001	1000353	397396	7/29/2021	1,600.00
	SOUTHWESTERN PAINTING	00001	1000394	397391	7/29/2021	2,200.00
	SOUTHWESTERN PAINTING	00001	1000292	397391	7/29/2021	16,546.00
	SOUTHWESTERN PAINTING	00001	1000293	397391	7/29/2021	2,050.00
	SOUTHWESTERN PAINTING	00001	1000294	397391	7/29/2021	1,600.00
	SOUTHWESTERN PAINTING	00001	1000295	397391	7/29/2021	300.00
	SOUTHWESTERN PAINTING	00001	1000296	397391	7/29/2021	3,985.00
	STATE OF COLORADO	00001	1000307	397391	7/29/2021	879.40
	STATE OF COLORADO	00001	1000308	397391	7/29/2021	65.19
	STATE OF COLORADO	00001	1000309	397391	7/29/2021	.15
	STATE OF COLORADO	00001	1000310	397391	7/29/2021	18.65
	STATE OF COLORADO	00001	1000311	397391	7/29/2021	128.79
	STATE OF COLORADO	00001	1000312	397391	7/29/2021	14.21
	STATE OF COLORADO	00001	1000313	397391	7/29/2021	630.11
	STATE OF COLORADO	00001	1000314	397391	7/29/2021	12,173.98
	STATE OF COLORADO	00001	1000315	397391	7/29/2021	665.87
	STATE OF COLORADO	00001	1000316	397391	7/29/2021	1.01
	STATE OF COLORADO	00001	1000317	397391	7/29/2021	126.49
	STATE OF COLORADO	00001	1000318	397391	7/29/2021	1,181.47
	STATE OF COLORADO	00001	1000319	397391	7/29/2021	42.84
	STATE OF COLORADO	00001	1000320	397391	7/29/2021	3,451.20
	STIVERS STAFFING SERVICES LLC	00001	1000355	397396	7/29/2021	1,237.46
	SUMMIT FOOD SERVICE LLC	00001	1000384	397396	7/29/2021	24,019.63
	SUMMIT FOOD SERVICE LLC	00001	1000380	397396	7/29/2021	23,488.51
	SUMMIT FOOD SERVICE LLC	00001	1000381	397396	7/29/2021	3,973.80
	SUMMIT FOOD SERVICE LLC	00001	1000382	397396	7/29/2021	4,025.97
	T&G PECOS LLC	00001	1000383	397396	7/29/2021	1,800.00
	TRACTEL INC SWINGSTAGE WEST DI	00001	1000347	397396	7/29/2021	8,821.20

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	TYGRETT DEBRA R	00001	1000385	397396	7/29/2021	280.00
	WHITESTONE CONSTRUCTION SERVIC	00001	1000275	397391	7/29/2021	13,259.18
	WOODEN THINGS LLC	00001	1000357	397396	7/29/2021	40,090.00
	WOODEN THINGS LLC	00001	1000358	397396	7/29/2021	6,710.00
	WORKPLACE ELEMENTS	00001	1000112	397153	7/27/2021	7,301.89
	WRIGHTWAY INDUSTRIES INC	00001	1000326	397396	7/29/2021	356.58
					Account Total	654,086.29
	Retainages Payable					
	MARK YOUNG CONSTRUCTION INC	00001	1000302	397391	7/29/2021	13,063.27
	MARK YOUNG CONSTRUCTION INC	00001	1000302	397391	7/29/2021	1,390.80
	WHITESTONE CONSTRUCTION SERVIC	00001	1000275	397391	7/29/2021	662.96-
					Account Total	13,791.11
					Department Total	670,157.40

9252	GF- Admin/Org Support	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	COLORADO COMMUNITIES FOR CLIMA	00001	1000206	397178	7/26/2021	15,000.00
					Account Total	15,000.00
					Department Total	15,000.00

5	Golf Course Enterprise Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	AAA PEST PROS	00005	1000282	397391	7/29/2021	45.00
					Account Total	45.00
					Department Total	45.00

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1000630	397425	7/29/2021	2,400.00
	PROFESSIONAL RECREATION MGMT I	00005	1000584	397409	7/29/2021	24,306.26
	PROFESSIONAL RECREATION MGMT I	00005	1000584	397409	7/29/2021	2,885.57
	PROFESSIONAL RECREATION MGMT I	00005	1000584	397409	7/29/2021	13,256.83
	PROFESSIONAL RECREATION MGMT I	00005	1000584	397409	7/29/2021	1,702.20
	PROFESSIONAL RECREATION MGMT I	00005	1000584	397409	7/29/2021	635.34
					Account Total	45,186.20
	Grounds Maintenance					
	ALPINE ARBORISTS PRO TREE CARE	00005	1000120	397158	7/27/2021	2,960.00
	CEM LAKE MGMT	00005	1000122	397158	7/27/2021	494.00
	GOLF & SPORT SOLUTIONS	00005	1000123	397158	7/27/2021	389.92
	GOLF & SPORT SOLUTIONS	00005	1000124	397158	7/27/2021	1,251.85
	HARRELLS LLC	00005	1000125	397158	7/27/2021	901.20
	LRD SERVICES LLC	00005	1000126	397158	7/27/2021	1,126.83
					Account Total	7,123.80
	Repair & Maint Supplies					
	ACUITY SPECIALTY PRODUCTS INC	00005	1000119	397158	7/27/2021	403.28
	ALSCO AMERICAN INDUSTRIAL	00005	1000121	397158	7/27/2021	56.13
					Account Total	459.41
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1000630	397425	7/29/2021	229.93
					Account Total	229.93
					Department Total	52,999.34

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1000584	397409	7/29/2021	22,373.63
	PROFESSIONAL RECREATION MGMT I	00005	1000584	397409	7/29/2021	2,683.50
	PROFESSIONAL RECREATION MGMT I	00005	1000584	397409	7/29/2021	160.66
					Account Total	25,217.79
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	1000584	397409	7/29/2021	944.00
					Account Total	944.00
	Golf Carts					
	MASEK GOLF CAR COMPANY	00005	1000127	397158	7/27/2021	2,160.00
					Account Total	2,160.00
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1000584	397409	7/29/2021	61.66
	PROFESSIONAL RECREATION MGMT I	00005	1000584	397409	7/29/2021	542.52
	PROFESSIONAL RECREATION MGMT I	00005	1000584	397409	7/29/2021	5,084.39
	PROFESSIONAL RECREATION MGMT I	00005	1000630	397425	7/29/2021	558.56
					Account Total	6,247.13
	Postage & Freight					
	PROFESSIONAL RECREATION MGMT I	00005	1000630	397425	7/29/2021	11.16
	PROFESSIONAL RECREATION MGMT I	00005	1000630	397425	7/29/2021	385.00
					Account Total	396.16
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1000584	397409	7/29/2021	666.00
	PROFESSIONAL RECREATION MGMT I	00005	1000630	397425	7/29/2021	1,401.39
					Account Total	2,067.39
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1000630	397425	7/29/2021	80.48
	PROFESSIONAL RECREATION MGMT I	00005	1000630	397425	7/29/2021	65.56
					Account Total	146.04
					Department Total	37,178.51

935121	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	COMMUNITY REACH CENTER FOUNDAT	00031	1000049	397052	7/26/2021	6,515.84
	WESTMINSTER PRESBYTERIAN CHURC	00031	1000050	397052	7/26/2021	2,312.69
					Account Total	8,828.53
	Licenses and Fees					
	COLO DEPT OF HUMAN SERVICES	00031	1000048	397052	7/26/2021	444.00
					Account Total	444.00
	Other Professional Serv					
	COLO DEPT OF HUMAN SERVICES	00031	1000046	397052	7/26/2021	35.00
					Account Total	35.00
					Department Total	9,307.53

2028	HIDTA Grant - NMTF	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	NORTH METRO TASK FORCE	00001	1000266	397286	7/28/2021	88,522.99
					Account Total	88,522.99
					Department Total	88,522.99

1056	IT Help Desk & Servers	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	ABC ITECH	00001	1000274	397389	7/29/2021	1,260.00
					Account Total	1,260.00
	Minor Equipment					
	KING SYSTEMS LLC	00001	1000202	397177	7/26/2021	917.64
					Account Total	917.64
					Department Total	2,177.64

1131	MM&R-Carpet/Floor Replacement	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	COLORADO CARPET CENTER	00001	1000146	397162	7/27/2021	1,479.00
					Account Total	1,479.00
					Department Total	1,479.00

27	Open Space Projects Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	DHM DESIGNS	00027	1000389	397396	7/29/2021	9,010.20
	STREAM LANDSCAPE ARCHITECTURE	00027	1000284	397391	7/29/2021	10,764.14
					Account Total	19,774.34
					Department Total	19,774.34

6202	Open Space Tax- Grants	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	DEPARTMENT OF NATURAL RESOURCE	00028	998907	395517	7/2/2021	225,534.76
	NORTHGLENN CITY OF	00028	1000001	396861	7/22/2021	242,796.20
					Account Total	468,330.96
					Department Total	468,330.96

1015	People Services	Fund	Voucher	Batch No	GL Date	Amount
	Insurance Premiums					
	STICKA LAVONNE	00001	1000242	397267	7/28/2021	300.00
					Account Total	300.00
	Tuition Reimbursement					
	RUNKO JAMIE	00001	999814	396677	7/20/2021	2,500.00
	THOMAS, SAMANTHA R	00001	999813	396677	7/20/2021	271.29
					Account Total	2,771.29
					Department Total	3,071.29

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	Fair Expenses-General					
	BARBA JONATHAN WILLIAM	00001	1000213	397184	7/27/2021	300.00
	EPPERLY JOE	00001	1000214	397184	7/27/2021	400.00
	FINNING DENISE M	00001	1000270	397288	7/28/2021	2,200.00
	GARNETT BARARA	00001	1000215	397184	7/27/2021	150.00
	HOIHJELLE SANDRA	00001	1000216	397184	7/27/2021	250.00
	LOWRY RACHEL	00001	1000217	397184	7/27/2021	150.00
	MACKEY BRIANNA L	00001	1000271	397288	7/28/2021	150.00
	MILE HIGH ARCADE LLC	00001	1000051	397060	7/26/2021	2,417.50
	MOODY ELIZABETH ANN	00001	1000218	397184	7/27/2021	150.00
	PATTON COURTNEY E	00001	1000219	397184	7/27/2021	150.00
	TAYLOR LACEY	00001	1000220	397184	7/27/2021	500.00
					Account Total	6,817.50
	Regional Park Rentals					
	BOYD TOM	00001	1000269	397288	7/28/2021	170.00
					Account Total	170.00
	Security Service					
	CODE 4 SECURITY SERVICES LLC	00001	1000268	397287	7/28/2021	105.00
					Account Total	105.00
	Special Events					
	RIVERDALE RESTAURANT	00001	1000272	397288	7/28/2021	2,531.71
					Account Total	2,531.71
					Department Total	9,624.21

1089	PLN- Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	BUSH MELVIN E	00001	999832	396682	7/20/2021	65.00
	DUPRIEST JOHN FIELDEN	00001	1000036	397047	7/26/2021	65.00
	FOREST SEAN	00001	1000037	397047	7/26/2021	65.00
	GARNER, ROSIE	00001	1000038	397047	7/26/2021	65.00
	GREEN THOMAS D	00001	999828	396682	7/20/2021	65.00
	GRONQUIST, CHRISTOPHER L	00001	999831	396682	7/20/2021	65.00
	HANCOCK FORREST HAYES	00001	999830	396682	7/20/2021	65.00
	MARTINEZ JUSTIN PAUL	00001	1000039	397047	7/26/2021	65.00
	NYHOLM STEWART E	00001	999829	396682	7/20/2021	65.00
	RICHARDSON SHARON	00001	1000040	397047	7/26/2021	65.00
	ROSE DAVID E	00001	1000212	397047	7/27/2021	65.00
	STANFIELD THOMSON	00001	999827	396682	7/20/2021	65.00
	THOMPSON GREGORY PAUL	00001	1000041	397047	7/26/2021	65.00
					Account Total	845.00
					Department Total	845.00

1039	Poverty Reduction	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	MIP COLO III LLC	00001	1000657	397432	7/29/2021	2,364.25
					Account Total	2,364.25
					Department Total	2,364.25

3056	PW - Capital Improvement Plan	Fund	Voucher	Batch No	GL Date	Amount
	Road & Streets					
	NORTH WASHINGTON ST WATER & SA	00013	999574	396388	7/15/2021	9,912.25
					Account Total	9,912.25
					Department Total	9,912.25

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	1000082	397146	7/27/2021	23.16
	UNITED POWER (UNION REA)	00013	1000083	397146	7/27/2021	48.28
	UNITED POWER (UNION REA)	00013	1000084	397146	7/27/2021	16.50
	UNITED POWER (UNION REA)	00013	1000085	397146	7/27/2021	16.50
	UNITED POWER (UNION REA)	00013	1000086	397146	7/27/2021	16.50
	UNITED POWER (UNION REA)	00013	1000087	397146	7/27/2021	130.32
	UNITED POWER (UNION REA)	00013	1000088	397146	7/27/2021	49.91
	UNITED POWER (UNION REA)	00013	1000089	397146	7/27/2021	101.38
	UNITED POWER (UNION REA)	00013	1000090	397146	7/27/2021	37.56
	UNITED POWER (UNION REA)	00013	1000091	397146	7/27/2021	34.00
	UNITED POWER (UNION REA)	00013	1000092	397146	7/27/2021	125.14
	UNITED POWER (UNION REA)	00013	1000093	397146	7/27/2021	107.24
	UNITED POWER (UNION REA)	00013	1000094	397146	7/27/2021	20.31
	UNITED POWER (UNION REA)	00013	1000095	397146	7/27/2021	40.07
	UNITED POWER (UNION REA)	00013	1000096	397146	7/27/2021	43.24
	UNITED POWER (UNION REA)	00013	1000097	397146	7/27/2021	49.99
	UNITED POWER (UNION REA)	00013	1000098	397146	7/27/2021	33.52
	UNITED POWER (UNION REA)	00013	1000099	397146	7/27/2021	33.00
	UNITED POWER (UNION REA)	00013	1000100	397146	7/27/2021	48.28
	UNITED POWER (UNION REA)	00013	1000101	397146	7/27/2021	33.00
	UNITED POWER (UNION REA)	00013	1000102	397146	7/27/2021	36.00
	UNITED POWER (UNION REA)	00013	1000103	397146	7/27/2021	88.49
	XCEL ENERGY	00013	1000071	397146	7/27/2021	63.36
	XCEL ENERGY	00013	1000072	397146	7/27/2021	63.72
	XCEL ENERGY	00013	1000073	397146	7/27/2021	113.89
	XCEL ENERGY	00013	1000074	397146	7/27/2021	35.46
	XCEL ENERGY	00013	1000075	397146	7/27/2021	72.56
	XCEL ENERGY	00013	1000076	397146	7/27/2021	107.16
	XCEL ENERGY	00013	1000077	397146	7/27/2021	76.47
	XCEL ENERGY	00013	1000078	397146	7/27/2021	54.15
	XCEL ENERGY	00013	1000079	397146	7/27/2021	135.60
	XCEL ENERGY	00013	1000080	397146	7/27/2021	23,726.57
	XCEL ENERGY	00013	1000081	397146	7/27/2021	4,961.76
					Account Total	30,543.09
					Department Total	30,543.09

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	DREXEL BARRELL & CO	00013	1000277	397391	7/29/2021	2,962.00
	JR ENGINEERING LTD	00013	1000300	397391	7/29/2021	60,537.82
	JR ENGINEERING LTD	00013	1000301	397391	7/29/2021	17,665.53
	KUMAR & ASSOCIATES INC	00013	1000348	397396	7/29/2021	8,254.25
	MARTIN MARTIN CONSULTING ENGIN	00013	1000298	397391	7/29/2021	5,354.09
	MYERS AND SONS CONSTRUCTION LL	00013	1000334	397396	7/29/2021	225,724.39
	ROCKSOL CONSULTING GROUP INC	00013	1000299	397391	7/29/2021	167,830.94
	SHORT ELLIOTT HENDRICKSON INC	00013	1000337	397396	7/29/2021	16,768.26
	WESTERN STATES LAND SERVICES L	00013	1000111	397153	7/27/2021	2,850.11
					Account Total	507,947.39
	Retainages Payable					
	MYERS AND SONS CONSTRUCTION LL	00013	1000334	397396	7/29/2021	11,286.22-
					Account Total	11,286.22-
					Department Total	496,661.17

2008	SHF - Training Academy	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	COLO BUREAU INVESTIGATION-IDEN	00001	1000104	397149	7/27/2021	1,935.50
	COLO BUREAU INVESTIGATION-IDEN	00001	1000105	397149	7/27/2021	39.50
					Account Total	1,975.00
					Department Total	1,975.00

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Concealed Handgun Permit Fees					
	SWIERGULA RAFAL	00001	1000129	397160	7/27/2021	100.00
					Account Total	100.00
	Other Professional Serv					
	SHRED IT USA LLC	00001	1000130	397160	7/27/2021	100.00
					Account Total	100.00
					Department Total	200.00

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Sheriff's Fees					
	ALTITUDE COMMUNITY LAW	00001	1000061	397063	7/26/2021	19.00
	AUTO SALE 21	00001	1000057	397063	7/26/2021	19.00
	BERGLUND ROBERT	00001	1000063	397063	7/26/2021	19.00
	FRANCY LAW FIRM	00001	1000059	397063	7/26/2021	19.00
	FRANCY LAW FIRM	00001	1000060	397063	7/26/2021	19.00
	HAILU RIGBE	00001	1000210	397063	7/27/2021	19.00
	HOLST AND BOETTCHER	00001	1000199	397063	7/27/2021	83.00
	HOLST AND BOETTCHER	00001	1000058	397063	7/26/2021	19.00
	KURTZWORTH AARON	00001	1000062	397063	7/26/2021	19.00
	MASSEY WILLIAM DAVID	00001	1000064	397063	7/26/2021	19.00
	TOP HAT FILE AND SERVE INC	00001	1000056	397063	7/26/2021	19.00
	WHITLEY THOMAS	00001	1000209	397063	7/27/2021	19.00
					Account Total	292.00
					Department Total	292.00

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	SUMMIT FOOD SERVICE LLC	00001	1000133	397160	7/27/2021	6,502.00
					Account Total	6,502.00
	Other Repair & Maint					
	PITNEY BOWES INC	00001	1000136	397160	7/27/2021	118.00
					Account Total	118.00
					Department Total	6,620.00

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	TOWN OF FREDERICK	00001	1000132	397160	7/27/2021	210.00
					Account Total	210.00
					Department Total	210.00

2005	SHF- TAC Section	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	NORTHGLENN AMBULANCE	00001	1000138	397160	7/27/2021	400.00
	NORTHGLENN AMBULANCE	00001	1000139	397160	7/27/2021	200.00
	NORTHGLENN AMBULANCE	00001	1000141	397160	7/27/2021	300.00
					Account Total	900.00
					Department Total	900.00

7	Stormwater Utility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	DREXEL BARRELL & CO	00007	1000283	397391	7/29/2021	4,100.75
					Account Total	4,100.75
					Department Total	4,100.75

4316	Wastewater Treatment Plant	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Maint & Repair					
	ALBERTS WATER & WASTEWATER SER	00043	999856	396744	7/21/2021	2,098.75
	ALBERTS WATER & WASTEWATER SER	00043	999856	396744	7/21/2021	19.00
					Account Total	2,117.75
	Gas & Electricity					
	XCEL ENERGY	00043	1000187	397174	7/27/2021	1,201.74
					Account Total	1,201.74
	Telephone					
	CENTURYLINK	00043	1000171	397168	7/27/2021	55.07
					Account Total	55.07
					Department Total	3,374.56

97500	WIOA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Work Experience					
	BALDERRAMA MORAN JENNIFER	00035	1000052	397062	7/26/2021	240.00
	DELAROCHA DOMINGUEZ ALUVIA	00035	1000053	397062	7/26/2021	72.50
	DELAROCHA DOMINGUEZ ALUVIA	00035	1000054	397062	7/26/2021	217.50
	METROPOLITAN STATE UNIVERSITY	00035	1000055	397062	7/26/2021	1,083.60
					Account Total	1,613.60
					Department Total	1,613.60

35	Workforce & Business Center	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	EXPRESS SERVICES INC	00035	1000335	397396	7/29/2021	2,258.04
					Account Total	2,258.04
					Department Total	2,258.04

Grand Total **2,575,343.34**