9479	Administrative Cost Pool	Fund	Voucher	Batch No	GL Date	Amount
	Software and Licensing					
	NEIGHBORLY SOFTWARE	00030	1001591	398871	08/18/21	315.00
					Account Total	315.00
					Department Total	315.00

99800	All Ofc Shared Direct	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	ADAMS COUNTY HUMAN SERVICES	00035	1001054	398204	08/10/21	120.56
					Account Total	120.56
					Department Total	120.56

2051	ANS - Admin & Customer Care	Fund	Voucher	Batch No	GL Date	Amount
	Animal Control/Shelter					
	DE LA CRUZ ADRIANA	00001	1001461	398755	08/17/21	200.00
	HOOVER CATHY	00001	1001460	398755	08/17/21	250.00
					Account Total	450.00
					Department Total	450.00

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	GROUND ENGINEERING CONSULTANTS	00004	1001621	398944	08/19/21	3,687.50
	MW GOLDEN CONSTRUCTORS	00004	1001660	398944	08/19/21	13,021.00
	ROTH SHEPPARD ARCHITECTS	00004	1001618	398944	08/19/21	17,338.60
					Account Total	34,047.10
					Department Total	34,047.10

43	Colorado Air & Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CITY SERVICEVALCON LLC	00043	1001487	398841	08/18/21	30,984.29
					Account Total	30,984.29
					Department Total	30,984.29

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	ELDORADO ARTESIAN SPRINGS INC	00001	1001579	398865	08/18/21	39.95
	ELDORADO ARTESIAN SPRINGS INC	00001	1001580	398865	08/18/21	22.00
	ELDORADO ARTESIAN SPRINGS INC	00001	1001581	398865	08/18/21	11.00
	SOUTHLAND MEDICAL LLC	00001	1001586	398865	08/18/21	782.15
					Account Total	855.10
	Other Professional Serv					
	BASELINE ASSOCIATES INC	00001	1001585	398865	08/18/21	140.00
	COLO MEDICAL WASTE INC	00001	1001587	398865	08/18/21	1,213.00
	FIRST CALL OF COLO	00001	1001583	398865	08/18/21	3,665.00
	MECSTAT LABORATORIES	00001	1001584	398865	08/18/21	195.00
	THOMSON REUTERS - WEST	00001	1001578	398865	08/18/21	455.60
					Account Total	5,668.60
					Department Total	6,523.70

951016	CSBG	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	ACCESS HOUSING OF ADAMS COUNTY	00034	1001352	398469	08/12/21	6,022.25
	ECPAC	00034	1001353	398469	08/12/21	134.94
	FAMILY TREE INC	00034	1001354	398469	08/12/21	11,773.85
	GROWING HOME INC	00034	1001355	398469	08/12/21	2,422.03
	PROJECT ANGEL HEART	00034	1001356	398469	08/12/21	17,376.38
	PROJECT ANGEL HEART	00034	1001357	398469	08/12/21	6,822.27
					Account Total	44,551.72
					Department Total	44,551.72

9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	LEVERSEE THOMAS F LCSW	00001	1001239	398365	08/11/21	160.00
					Account Total	160.00
					Department Total	160.00

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Court Reporting Transcripts					
	VARGAS CLAUDIA	00001	1001242	398365	08/11/21	210.00
					Account Total	210.00
	Other Professional Serv					
	RAMOS RUBEN	00001	1001241	398365	08/11/21	408.52
	WELD COUNTY SHERIFF	00001	1001243	398365	08/11/21	7.50
					Account Total	416.02
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1001193	398365	08/11/21	14.55
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1001199	398365	08/11/21	25.21
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1001199	398365	08/11/21	15.45
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1001207	398365	08/11/21	22.98
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1001210	398365	08/11/21	22.24
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1001220	398365	08/11/21	29.00
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1001220	398365	08/11/21	29.00
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1001220	398365	08/11/21	29.00
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1001232	398365	08/11/21	21.87
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1001232	398365	08/11/21	21.10
					Account Total	230.40
					Department Total	856.42

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	SAM HILL OIL INC	00006	1001459	398742	08/17/21	24,004.74
	SAM HILL OIL INC	00006	1001593	398872	08/18/21	2,031.63
	SAM HILL OIL INC	00006	1001594	398872	08/18/21	23,558.07
	SAM HILL OIL INC	00006	1001599	398872	08/18/21	6,569.55
	SAM HILL OIL INC	00006	1001600	398872	08/18/21	19,459.62
	SAM HILL OIL INC	00006	1001602	398872	08/18/21	10,527.05
	THE GOODYEAR TIRE AND RUBBER C	00006	1001603	398872	08/18/21	3,336.26
	THE GOODYEAR TIRE AND RUBBER C	00006	1001458	398742	08/17/21	8,076.84
	THE GOODYEAR TIRE AND RUBBER C	00006	1001673	398957	08/19/21	817.62
					Account Total	98,381.38
					Department Total	98,381.38

98802	ESF Supplemental PY20	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng- OJT					
	BOULDER COMMUNITY HOSPITAL	00035	1001154	398204	08/11/21	3,500.00
					Account Total	3,500.00
					Department Total	3,500.00

9243	Extension - Family & Consumer	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	CSU EXTENSION	00001	1001420	398712	08/17/21	3,675.00
					Account Total	3,675.00
					Department Total	3,675.00

9240	Extension - Horticulture	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	CSU EXTENSION	00001	1001420	398712	08/17/21	3,675.00
					Account Total	3,675.00
					Department Total	3,675.00

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	AMERICAN INCOME LIFE INS CO	00001	1001419	398712	08/17/21	9.00
					Account Total	9.00
	Other Professional Serv					
	CSU EXTENSION	00001	1001420	398712	08/17/21	15,774.15
	CSU EXTENSION	00001	1001420	398712	08/17/21	3,675.00
					Account Total	19,449.15
					Department Total	19,458.15

50	FLATROCK Facility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00050	1001575	398860	08/18/21	3.08
					Account Total	3.08
	Received not Vouchered Clrg					
	HILLYARD - DENVER	00050	1001644	398944	08/19/21	545.02
					Account Total	545.02
					Department Total	548.10

1076	FO - Adams County Svc Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11922	00001	1001366	398472	07/23/21	13,841.16
					Account Total	13,841.16
					Department Total	13,841.16

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11906	00001	1001371	398472	07/27/21	83.74
	Energy Cap Bill ID=11918	00001	1001372	398472	07/21/21	1,175.52
					Account Total	1,259.26
					Department Total	1,259.26

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11913	00001	1001381	398472	07/26/21	61.28
					Account Total	61.28
					Department Total	61.28

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11907	00050	1001384	398472	07/23/21	45.15
	Energy Cap Bill ID=11927	00050	1001385	398472	07/23/21	72.14
					Account Total	117.29
					Department Total	117.29

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11908	00001	1001367	398472	07/23/21	949.22
					Account Total	949.22
					Department Total	949.22

1070	FO - Honnen/Plan&Devel/MV Ware	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11904	00001	1001359	398472	07/29/21	1,699.48
	Energy Cap Bill ID=11912	00001	1001360	398472	07/23/21	4,829.28
	Energy Cap Bill ID=11917	00001	1001361	398472	07/23/21	68.68
	Energy Cap Bill ID=11920	00001	1001362	398472	07/23/21	130.66
					Account Total	6,728.10
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11929	00001	1001363	398472	07/20/21	1,333.38
					Account Total	1,333.38
					Department Total	8,061.48

1079	FO - Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11909	00001	1001368	398472	07/29/21	745.09
	Energy Cap Bill ID=11916	00001	1001369	398472	07/29/21	13,740.19
	Energy Cap Bill ID=11924	00001	1001370	398472	07/30/21	19,968.00
					Account Total	34,453.28
					Department Total	34,453.28

1062	FO - Other Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	ROSTIE SANDRA	00001	1001042	398131	08/09/21	2,600.00
					Account Total	2,600.00
	Gas & Electricity					
	XCEL ENERGY	00001	1001053	398204	08/10/21	50.56
					Account Total	50.56
					Department Total	2,650.56

1111	FO - Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11905	00001	1001373	398472	07/26/21	107.65
	Energy Cap Bill ID=11911	00001	1001374	398472	07/23/21	45.15
	Energy Cap Bill ID=11914	00001	1001375	398472	07/26/21	47.87
	Energy Cap Bill ID=11915	00001	1001376	398472	07/26/21	55.88
	Energy Cap Bill ID=11923	00001	1001377	398472	07/26/21	90.83
	Energy Cap Bill ID=11925	00001	1001378	398472	07/23/21	44.54
	Energy Cap Bill ID=11928	00001	1001379	398472	07/23/21	55.86
					Account Total	447.78
					Department Total	447.78

1123	FO - Riverdale Animal Shelter	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11921	00001	1001382	398472	07/23/21	1,513.59
					Account Total	1,513.59
					Department Total	1,513.59

1112	FO - Sheriff HQ/Coroner Bldg	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11910	00001	1001380	398472	07/23/21	105.65
					Account Total	105.65
					Department Total	105.65

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11919	00001	1001383	398472	07/23/21	46.45
					Account Total	46.45
					Department Total	46.45

1075	FO - Strasburg/Whittier	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11903	00001	1001365	398472	08/02/21	2,310.60
					Account Total	2,310.60
					Department Total	2,310.60

1072	FO - West Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11926	00001	1001364	398472	07/29/21	7,791.14
					Account Total	7,791.14
					Department Total	7,791.14

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00001	1001574	398860	08/18/21	1,414.39
					Account Total	1,414.39
	Received not Vouchered Clrg					
	GT MOLECULAR LLC	00001	1001491	398841	08/18/21	11,840.00
	BLACK ROOFING INC	00001	1001647	398944	08/19/21	17,465.00
	BRENDLE GROUP	00001	1001620	398944	08/19/21	5,815.00
	CENTENNIAL COMMUNITY TRANSITIO	00001	1001658	398944	08/19/21	247.00
	CHP METRO NORTH LLC	00001	1001615	398944	08/19/21	1,050.00
	COMCAST BUSINESS	00001	1001632	398944	08/19/21	2,100.00
	COVETRUS PHARMACY SERVICES LLC	00001	1001541	398849	08/18/21	74.01
	COVETRUS PHARMACY SERVICES LLC	00001	1001542	398849	08/18/21	53.40
	DOMINION VOTING SYSTEMS INC	00001	1001657	398944	08/19/21	2,000.00
	FARO TECHNOLOGIES INC	00001	1001492	398841	08/18/21	9,130.00
	FLEXENTIAL PROFESSIONAL SERVIC	00001	1001622	398944	08/19/21	1,850.01
	FOUND MY KEYS	00001	1001703	398973	08/19/21	1,171.20
	FOUND MY KEYS	00001	1001704	398973	08/19/21	551.72
	G4S SECURE SOLUTIONS USA INC	00001	1001489	398841	08/18/21	1,002.80
	G4S SECURE SOLUTIONS USA INC	00001	1001490	398841	08/18/21	4,594.08
	GABLEHOUSE GRANBERG LLC	00001	1001611	398944	08/19/21	1,665.36
	GROUNDS SERVICE COMPANY	00001	1001634	398944	08/19/21	6,366.00
	GUZMANS PARTY RENTALS	00001	1001705	398973	08/19/21	1,435.00
	GUZMANS PARTY RENTALS	00001	1001706	398973	08/19/21	1,435.00
	HILLYARD - DENVER	00001	1001635	398944	08/19/21	649.28
	HILLYARD - DENVER	00001	1001636	398944	08/19/21	339.44
	HILLYARD - DENVER	00001	1001637	398944	08/19/21	216.92
	HILLYARD - DENVER	00001	1001638	398944	08/19/21	2,023.61
	HILLYARD - DENVER	00001	1001639	398944	08/19/21	211.72
	HILLYARD - DENVER	00001	1001640	398944	08/19/21	1,970.75
	HILLYARD - DENVER	00001	1001641	398944	08/19/21	236.23
	HILLYARD - DENVER	00001	1001642	398944	08/19/21	271.94
	HILLYARD - DENVER	00001	1001643	398944	08/19/21	137.91
	HILLYARD - DENVER	00001	1001567	398849	08/18/21	167.52
	IDEMIA IDENTITY & SECURITY USA	00001	1001535	398849	08/18/21	5,643.00
	IDEXX DISTRIBUTION INC	00001	1001568	398849	08/18/21	1,126.11

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	IDEXX DISTRIBUTION INC	00001	1001569	398849	08/18/21	142.35
	IDEXX DISTRIBUTION INC	00001	1001630	398944	08/19/21	397.14
	INDUSTRIAL PIPE SOLUTIONS	00001	1001654	398944	08/19/21	61,860.00
	MW GOLDEN CONSTRUCTORS	00001	1001659	398944	08/19/21	13,000.00
	MWI ANIMAL HEALTH	00001	1001570	398849	08/18/21	17.44
	MWI ANIMAL HEALTH	00001	1001607	398944	08/19/21	264.36
	MWI ANIMAL HEALTH	00001	1001608	398944	08/19/21	26.16
	MWI ANIMAL HEALTH	00001	1001609	398944	08/19/21	163.75
	MWI ANIMAL HEALTH	00001	1001610	398944	08/19/21	65.70
	MWI ANIMAL HEALTH	00001	1001623	398944	08/19/21	182.00
	MWI ANIMAL HEALTH	00001	1001624	398944	08/19/21	180.18
	MWI ANIMAL HEALTH	00001	1001625	398944	08/19/21	344.00
	MWI ANIMAL HEALTH	00001	1001626	398944	08/19/21	91.02
	MWI ANIMAL HEALTH	00001	1001627	398944	08/19/21	1,386.33
	MWI ANIMAL HEALTH	00001	1001628	398944	08/19/21	45.42
	OLD VINE PINNACLE ASSOCIATES	00001	1001614	398944	08/19/21	800.00
	PATTERSON VETERINARY SUPPLY IN	00001	1001629	398944	08/19/21	2,238.55
	PHILLIPS PET FOOD & SUPPLIES	00001	1001571	398849	08/18/21	160.02
	PHILLIPS PET FOOD & SUPPLIES	00001	1001633	398944	08/19/21	152.47
	QUICKSILVER EXPRESS COURIER	00001	1001573	398849	08/18/21	91.12
	QUICKSILVER EXPRESS COURIER	00001	1001573	398849	08/18/21	8.66
	SNI COMPANIES	00001	1001649	398944	08/19/21	400.00
	SNI COMPANIES	00001	1001650	398944	08/19/21	1,600.00
	SNI COMPANIES	00001	1001651	398944	08/19/21	1,600.00
	SOUTHWESTERN PAINTING	00001	1001619	398944	08/19/21	300.00
	STIVERS STAFFING SERVICES LLC	00001	1001653	398944	08/19/21	1,632.00
	STIVERS STAFFING SERVICES LLC	00001	1001538	398849	08/18/21	1,632.00
	TRI COUNTY HEALTH DEPT	00001	1001613	398944	08/19/21	318,457.50
	TRUE POINT LLC	00001	1001631	398944	08/19/21	975.00
	TRUE POINT LLC	00001	1001539	398849	08/18/21	1,200.00
	WELCH MICHAEL	00001	1001537	398849	08/18/21	1,400.00
	WHITESTONE CONSTRUCTION SERVIC	00001	1001663	398944	08/19/21	1,715.17
	ZOETIS US LLC	00001	1001572	398849	08/18/21	146.25
					Account Total	495,514.60
	Retainages Payable					
	WHITESTONE CONSTRUCTION SERVIC	00001	1001663	398944	08/19/21	85.76-

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	85.76-
					Department Total	496,843.23

5	Golf Course Enterprise Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	BLACK ROOFING INC	00005	1001645	398944	08/19/21	73,866.00
	BLACK ROOFING INC	00005	1001645	398944	08/19/21	220.00
					Account Total	74,086.00
					Department Total	74,086.00

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	1001481	398839	08/18/21	4,198.83
	UNITED POWER (UNION REA)	00005	1001482	398839	08/18/21	4,386.04
	UNITED POWER (UNION REA)	00005	1001483	398839	08/18/21	1,267.64
	UNITED POWER (UNION REA)	00005	1001484	398839	08/18/21	30.64
	UNITED POWER (UNION REA)	00005	1001485	398839	08/18/21	82.98
	XCEL ENERGY	00005	1001401	398573	08/13/21	61.61
	XCEL ENERGY	00005	1001400	398573	08/13/21	46.42
					Account Total	10,074.16
	Grounds Maintenance					
	C P S DISTRIBUTORS INC	00005	1001390	398573	08/13/21	264.48
	GOLF & SPORT SOLUTIONS	00005	1001391	398573	08/13/21	749.88
	L L JOHNSON DIST	00005	1001392	398573	08/13/21	75.07
	TORO NSN	00005	1001397	398573	08/13/21	233.00
	WILBUR-ELLIS COMPANY LLC	00005	1001398	398573	08/13/21	382.24
	WILBUR-ELLIS COMPANY LLC	00005	1001399	398573	08/13/21	382.24
					Account Total	2,086.91
	Repair & Maint Supplies					
	ACUITY SPECIALTY PRODUCTS INC	00005	1001388	398573	08/13/21	425.97
	ALSCO AMERICAN INDUSTRIAL	00005	1001389	398573	08/13/21	56.13
					Account Total	482.10
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	1001393	398573	08/13/21	376.60
					Account Total	376.60
					Department Total	13,019.77

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PROFESSIONAL RECREATION MGMT I	00005	1001606	398943	08/19/21	170.00
					Account Total	170.00
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	1001479	398839	08/18/21	26.38
	UNITED POWER (UNION REA)	00005	1001480	398839	08/18/21	3,528.43
	XCEL ENERGY	00005	1001401	398573	08/13/21	403.20
					Account Total	3,958.01
	Golf Carts					
	MASEK GOLF CAR COMPANY	00005	1001394	398573	08/13/21	191.99
	MASEK GOLF CAR COMPANY	00005	1001395	398573	08/13/21	35.00
	MASEK GOLF CAR COMPANY	00005	1001478	398839	08/18/21	110.17
	PROFESSIONAL RECREATION MGMT I	00005	1001606	398943	08/19/21	519.00
					Account Total	856.16
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1001606	398943	08/19/21	700.20
	PROFESSIONAL RECREATION MGMT I	00005	1001606	398943	08/19/21	1,068.99
	PROFESSIONAL RECREATION MGMT I	00005	1001606	398943	08/19/21	501.03
	PROFESSIONAL RECREATION MGMT I	00005	1001606	398943	08/19/21	576.19
	PROFESSIONAL RECREATION MGMT I	00005	1001606	398943	08/19/21	84.17
					Account Total	2,930.58
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1001606	398943	08/19/21	558.56
					Account Total	558.56
	Janitorial Services					
	PROFESSIONAL RECREATION MGMT I	00005	1001606	398943	08/19/21	1,149.73
					Account Total	1,149.73
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1001606	398943	08/19/21	943.50
					Account Total	943.50
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1001606	398943	08/19/21	65.56
					Account Total	65.56

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00005	1001396	398573	08/13/21	1,294.85
					Account Total	1,294.85
					Department Total	11,926.95

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	DENVER CHILDREN'S ADVOCACY CTR	00031	1001616	398944	08/19/21	2,749.78
	DENVER CHILDREN'S ADVOCACY CTR	00031	1001617	398944	08/19/21	2,691.89
					Account Total	5,441.67
					Department Total	5,441.67

935121	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	COMMUNITY REACH CENTER FOUNDAT	00031	1001421	398635	08/16/21	6,515.84
	WESTMINSTER PRESBYTERIAN CHURC	00031	1001408	398635	08/16/21	2,312.69
	WESTMINSTER PUBLIC SCHOOLS	00031	1001409	398635	08/16/21	2,812.00
					Account Total	11,640.53
	Education & Training					
	HEARTFUL ROOTS PLLC	00031	1001406	398635	08/16/21	2,000.00
					Account Total	2,000.00
	Medical Services					
	COLO OCCUPATIONAL MEDICINE PHY	00031	1001405	398635	08/16/21	270.00
					Account Total	270.00
	Membership Dues					
	NATIONAL HEADSTART ASSOCIATION	00031	1001407	398635	08/16/21	1,360.00
					Account Total	1,360.00
	Operating Supplies					
	CINTAS CORPORATION NO 2	00031	1001404	398635	08/16/21	168.92
					Account Total	168.92
	Telephone					
	CENTURY LINK	00031	1001402	398635	08/16/21	199.58
	CENTURY LINK	00031	1001403	398635	08/16/21	121.02
					Account Total	320.60
					Department Total	15,760.05

8622	Insurance -Benefits & Wellness	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	A DEZIGN	00019	1001474	398837	08/18/21	1,579.71
					Account Total	1,579.71
					Department Total	1,579.71

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CAREHERE LLC	00019	1001494	398849	08/18/21	4,944.70
	CAREHERE LLC	00019	1001494	398849	08/18/21	16,328.36
	CAREHERE LLC	00019	1001495	398849	08/18/21	21,228.99
	CAREHERE LLC	00019	1001496	398849	08/18/21	18,490.49
	CAREHERE LLC	00019	1001497	398849	08/18/21	40,555.75
	CAREHERE LLC	00019	1001498	398849	08/18/21	11,231.28
	CAREHERE LLC	00019	1001498	398849	08/18/21	28,532.49
	COLO FRAME & SUSPENSION	00019	1001670	398957	08/19/21	12,785.77
	COLO FRAME & SUSPENSION	00019	1001672	398957	08/19/21	3,529.84
	FIT SOLDIERS LLC	00019	1001612	398944	08/19/21	240.00
	JOE'S TOWING & RECOVERY	00019	1001671	398957	08/19/21	171.00
	JOE'S TOWING & RECOVERY	00019	1001662	398944	08/19/21	71.00
					Account Total	158,109.67
	Retiree Med - Kaiser					
	SILVA ROSE	00019	1001576	398861	08/18/21	856.30
					Account Total	856.30
					Department Total	158,965.97

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	General Liab - Other than Prop					
	RYANS SIERA	00019	1001656	398948	08/19/21	462,245.11
	WHEELER TRIGG O'DONNELL LLP	00019	1001655	398948	08/19/21	32,754.89
					Account Total	495,000.00
					Department Total	495,000.00

1056	IT Help Desk & Servers	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	ABC ITECH	00001	1001247	398380	08/11/21	850.00
					Account Total	850.00
					Department Total	850.00

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	KNS COMMUNICATIONS CONSULTANTS	00001	1001160	398355	08/11/21	1,697.62
					Account Total	1,697.62
	Telephone					
	WINDSTREAM COMMUNICATIONS	00001	1001246	398380	08/11/21	1,637.68
					Account Total	1,637.68
					Department Total	3,335.30

1081	Long Range Strategic Planning	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	CITY OF BRIGHTON	00001	1001475	398838	08/18/21	14,207.37
	DESIGN WORKSHOP	00001	1001055	398207	08/10/21	5,733.63
					Account Total	19,941.00
					Department Total	19,941.00

99650	Misc Reimbursable Purchases	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng- OJT					
	BOULDER COMMUNITY HOSPITAL	00035	1001154	398204	08/11/21	500.00
					Account Total	500.00
					Department Total	500.00

1190	One-Stop Customer Service Cent	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	DOUBLEPORT LLC	00001	1001477	398838	08/18/21	2,458.32
					Account Total	2,458.32
					Department Total	2,458.32

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	ENTRAVISION COMMUNICATIONS	00001	1001464	398832	08/18/21	675.00
					Account Total	675.00
	Equipment Rental					
	STEELOCK GENERAL FENCE CONTRAC	00001	1001435	398722	08/17/21	1,576.58
					Account Total	1,576.58
	Fair Expenses-General					
	WALTERS BRIAN	00001	1001437	398722	08/17/21	900.00
	BRANDED IMAGE APPAREL	00001	1001432	398722	08/17/21	2,060.00
	COPPER MOUNTAIN BAND	00001	1001428	398722	08/17/21	5,000.00
	LIPKE TUMBLEWEED	00001	1001434	398722	08/17/21	500.00
	SATELLITE PILOT	00001	1001429	398722	08/17/21	500.00
	THEATRICAL MEDIA SERVICES INC	00001	1001430	398722	08/17/21	6,312.78
					Account Total	15,272.78
	Liquor Sales					
	STATE OF COLORADO	00001	1001574	398860	08/18/21	45.45-
	STATE OF COLORADO	00001	1001574	398860	08/18/21	.01
					Account Total	45.44-
	Regional Park Rentals					
	VANG ADA	00001	1001467	398832	08/18/21	872.00
					Account Total	872.00
	Water/Sewer/Sanitation					
	COLUMBIA SANITARY SERVICE INC	00001	1001433	398722	08/17/21	2,755.00
					Account Total	2,755.00
					Department Total	21,105.92

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00001	1001468	398832	08/18/21	56.45
	XCEL ENERGY	00001	1001469	398832	08/18/21	17.07
	XCEL ENERGY	00001	1001470	398832	08/18/21	166.99
	XCEL ENERGY	00001	1001471	398832	08/18/21	349.20
	XCEL ENERGY	00001	1001472	398832	08/18/21	33.25
	XCEL ENERGY	00001	1001473	398832	08/18/21	106.10
					Account Total	729.06
	Water/Sewer/Sanitation					
	NORTH WASHINGTON ST WATER & SA	00001	1001465	398832	08/18/21	6,047.87
	NORTH WASHINGTON ST WATER & SA	00001	1001466	398832	08/18/21	31,414.67
					Account Total	37,462.54
					Department Total	38,191.60

3019	PW - Admin/Org	Fund	Voucher	Batch No	GL Date	Amount
	Payments To Cities-Sales Taxes					
	ARVADA CITY OF	00013	1001410	398710	08/17/21	24,793.25
	AURORA CITY OF	00013	1001411	398710	08/17/21	311,300.84
	BENNETT TOWN OF	00013	1001412	398710	08/17/21	12,924.85
	BRIGHTON CITY OF	00013	1001413	398710	08/17/21	190,391.56
	COMMERCE CITY CITY OF	00013	1001414	398710	08/17/21	227,070.88
	FEDERAL HEIGHTS CITY OF	00013	1001415	398710	08/17/21	29,406.57
	NORTHGLENN CITY OF	00013	1001416	398710	08/17/21	109,898.01
	THORNTON CITY OF	00013	1001417	398710	08/17/21	408,300.32
	WESTMINSTER CITY OF	00013	1001418	398710	08/17/21	216,881.48
					Account Total	1,530,967.76
					Department Total	1,530,967.76

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALLIED RECYCLED AGGREGATES	00013	1001533	398849	08/18/21	20,661.32
	CENTRAL SALT LLC	00013	1001502	398849	08/18/21	1,978.60
	CENTRAL SALT LLC	00013	1001503	398849	08/18/21	2,164.88
	CENTRAL SALT LLC	00013	1001504	398849	08/18/21	2,164.04
	CENTRAL SALT LLC	00013	1001505	398849	08/18/21	4,422.06
	CENTRAL SALT LLC	00013	1001506	398849	08/18/21	1,958.46
	CENTRAL SALT LLC	00013	1001507	398849	08/18/21	1,932.45
	CENTRAL SALT LLC	00013	1001508	398849	08/18/21	2,169.91
	CENTRAL SALT LLC	00013	1001509	398849	08/18/21	1,962.65
	CENTRAL SALT LLC	00013	1001510	398849	08/18/21	2,178.30
	CENTRAL SALT LLC	00013	1001511	398849	08/18/21	1,958.46
	EP&A ENVIROTAC INC	00013	1001528	398849	08/18/21	16,570.18
	EP&A ENVIROTAC INC	00013	1001530	398849	08/18/21	38,472.68
	EP&A ENVIROTAC INC	00013	1001531	398849	08/18/21	38,472.68
	EP&A ENVIROTAC INC	00013	1001532	398849	08/18/21	16,570.18
	JK TRANSPORTS INC	00013	1001512	398849	08/18/21	4,200.00
	JK TRANSPORTS INC	00013	1001513	398849	08/18/21	4,140.00
	JK TRANSPORTS INC	00013	1001514	398849	08/18/21	5,515.00
	JK TRANSPORTS INC	00013	1001515	398849	08/18/21	3,825.00
	JK TRANSPORTS INC	00013	1001516	398849	08/18/21	9,270.00
	JK TRANSPORTS INC	00013	1001517	398849	08/18/21	15,705.00
	JK TRANSPORTS INC	00013	1001518	398849	08/18/21	6,965.00
	JK TRANSPORTS INC	00013	1001519	398849	08/18/21	16,790.00
	JK TRANSPORTS INC	00013	1001520	398849	08/18/21	15,745.00
	JK TRANSPORTS INC	00013	1001521	398849	08/18/21	13,590.00
	JK TRANSPORTS INC	00013	1001522	398849	08/18/21	12,405.00
	JK TRANSPORTS INC	00013	1001527	398849	08/18/21	830.00
	LUMIN8 TRANSPORTATION TECHNOLO	00013	1001501	398849	08/18/21	7,614.21
					Account Total	270,231.06
					Department Total	270,231.06

2092	Sheriff Flatrock	Fund	Voucher	Batch No	GL Date	Amount
	Merchandise					
	STATE OF COLORADO	00050	1001575	398860	08/18/21	.10-
					Account Total	.10-
					Department Total	.10-

7	Stormwater Utility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Deposits Payable					
	LEDERER MELVIN	00007	1001249	398375	08/11/21	500.00
					Account Total	500.00
					Department Total	500.00

25	Waste Management Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	QUANTUM WATER & ENVIRONMENT	00025	1001488	398841	08/18/21	4,098.00
					Account Total	4,098.00
					Department Total	4,098.00

97500	WIOA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Work Experience					
	BALDERRAMA MORAN JENNIFER	00035	1001140	398204	08/11/21	222.50
	DELAROCHA DOMINGUEZ ALUVIA	00035	1001161	398204	08/11/21	240.00
					Account Total	462.50
					Department Total	462.50

Grand Total	**3,486,119.87**