2051	ANS - Admin & Customer Care	Fund	Voucher	Batch No	GL Date	Amount
	Animal Control/Shelter					
	SIEGEL JANET	00001	1001822	399231	8/24/2021	115.00
	SIEGEL JANET	00001	1001823	399231	8/24/2021	115.00
					Account Total	230.00
					Department Total	230.00

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	APCO GRAPHICS INC	00004	1002061	399399	8/26/2021	11,211.70
					Account Total	11,211.70
					Department Total	11,211.70

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	1001925	399331	8/25/2021	46.24
					Account Total	46.24
	Gas & Electricity					
	XCEL ENERGY	00043	1001932	399335	8/25/2021	19.71
					Account Total	19.71
	Telephone					
	VERIZON WIRELESS	00043	1001747	399060	8/20/2021	202.92
					Account Total	202.92
	Water/Sewer/Sanitation					
	FUZION FIELD SERVICES LLC	00043	1001837	399241	8/24/2021	440.00
					Account Total	440.00
					Department Total	708.87

4308	CASP ATCT	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Maint & Repair					
	DBT TRANSPORTATION SERVICES LL	00043	1001926	399331	8/25/2021	252.00
					Account Total	252.00
					Department Total	252.00

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	1001925	399331	8/25/2021	119.52
					Account Total	119.52
	Fuel Farm					
	TWS AVIATION FUEL SYSTEMS	00043	1001930	399331	8/25/2021	240.80
					Account Total	240.80
	Gas & Electricity					
	XCEL ENERGY	00043	1001933	399335	8/25/2021	58.29
					Account Total	58.29
	Telephone					
	VERIZON WIRELESS	00043	1001747	399060	8/20/2021	40.01
					Account Total	40.01
					Department Total	458.62

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Diesel					
	OFFEN PETROLEUM INC	00043	1001746	399059	8/20/2021	5,055.34
					Account Total	5,055.34
	Gas & Electricity					
	XCEL ENERGY	00043	1001931	399335	8/25/2021	22.65
	XCEL ENERGY	00043	1001931	399335	8/25/2021	14.47-
	XCEL ENERGY	00043	1001934	399335	8/25/2021	63.34
	XCEL ENERGY	00043	1001935	399335	8/25/2021	199.54
	XCEL ENERGY	00043	1001935	399335	8/25/2021	44.55
	XCEL ENERGY	00043	1001936	399335	8/25/2021	632.63
	XCEL ENERGY	00043	1001936	399335	8/25/2021	48.31
					Account Total	996.55
	Water/Sewer/Sanitation					
	ADAMS COUNTY STORM WATER MANAG	00043	1001664	398946	8/19/2021	3,949.01
					Account Total	3,949.01
					Department Total	10,000.90

941018	CDBG 2018/2019	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Inst.-Pgm. Cst					
	CONTINENTAL CLEANERS	00030	1001240	398373	8/11/2021	9,159.50
	JACKIE CHAN CHINESE KITCHEN IN	00030	1001252	398386	8/11/2021	5,000.00
	JACKIE CHAN CHINESE KITCHEN IN	00030	1001254	398390	8/11/2021	5,000.00
	PARTY CLOZ & BRIDRES DREAMS	00030	1001166	398357	8/11/2021	2,500.00
	SPORT CLIPS CO140	00030	1001255	398392	8/11/2021	7,303.00
	ZOES COFFEE	00030	1001605	398873	8/18/2021	3,580.00
					Account Total	32,542.50
					Department Total	32,542.50

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	US POSTMASTER	00001	1001821	399228	8/24/2021	25,000.00
					Account Total	25,000.00
					Department Total	25,000.00

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	UNITED STATES POSTAL SERVICE	00001	1001908	399325	8/25/2021	1,320.00
					Account Total	1,320.00
	Security Service					
	ADT COMMERCIAL LLC	00001	1001806	399210	8/24/2021	1,536.00
					Account Total	1,536.00
					Department Total	2,856.00

43	Colorado Air & Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALBERTS WATER & WASTEWATER SER	00043	1001953	399396	8/26/2021	3,300.00
	CITY SERVICEVALCON LLC	00043	1001922	399330	8/25/2021	19,273.08
	CITY SERVICEVALCON LLC	00043	1002135	399432	8/26/2021	21,595.84
	CITY SERVICEVALCON LLC	00043	1002136	399432	8/26/2021	8,355.73
	CITY SERVICEVALCON LLC	00043	1002137	399432	8/26/2021	19,051.55
	JVIATION, A WOOLPERT COMPANY	00043	1001963	399396	8/26/2021	1,928.00
	JVIATION, A WOOLPERT COMPANY	00043	1002060	399399	8/26/2021	33,314.10
					Account Total	106,818.30
					Department Total	106,818.30

30	Community Dev Block Grant Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	KUMAR & ASSOCIATES INC	00030	1002067	399399	8/26/2021	2,848.50
	NEIGHBORLY SOFTWARE	00030	1001923	399330	8/25/2021	11,340.00
					Account Total	14,188.50
					Department Total	14,188.50

9264	Community Recovery	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	COMMERCE CITY HOUSING AUTHORIT	00001	1001835	399235	8/24/2021	801,055.00
					Account Total	801,055.00
	Operating Supplies					
	HILLYARD - DENVER	00001	1001561	398855	8/18/2021	400.00
	HILLYARD - DENVER	00001	1001562	398855	8/18/2021	400.00
	HILLYARD - DENVER	00001	1001564	398855	8/18/2021	400.00
					Account Total	1,200.00
					Department Total	802,255.00

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Messenger/Delivery Service					
	FEDERAL EXPRESS CO	00001	1001681	398959	8/19/2021	57.73
					Account Total	57.73
	Other Professional Serv					
	DSD CIVIL DENVER COUNTY SHERIF	00001	1001679	398959	8/19/2021	39.95
	JEFFERSON COUNTY SHERIFF'S CIV	00001	1001680	398959	8/19/2021	27.00
	SWEEP STAKES UNLIMITED	00001	1001682	398959	8/19/2021	30.00
	SWEEP STAKES UNLIMITED	00001	1001683	398959	8/19/2021	50.00
	SWEEP STAKES UNLIMITED	00001	1001684	398959	8/19/2021	30.00
	SWEEP STAKES UNLIMITED	00001	1001685	398959	8/19/2021	30.00
	SWEEP STAKES UNLIMITED	00001	1001686	398959	8/19/2021	50.00
	SWEEP STAKES UNLIMITED	00001	1001687	398959	8/19/2021	30.00
					Account Total	286.95
					Department Total	344.68

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	CARUSO JAMES LOUIS	00001	1001847	399248	8/24/2021	6,100.00
	CINA & CINA FORENSIC CONSULTIN	00001	1001846	399246	8/24/2021	25,350.00
					Account Total	31,450.00
	Other Professional Serv					
	MCGUINN CONOR MATTHEW	00001	1001848	399249	8/23/2021	1,850.00
					Account Total	1,850.00
					Department Total	33,300.00

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	PROFESSIONAL DEVELOPMENT ACADE	00001	1001889	399314	8/25/2021	1,645.00
					Account Total	1,645.00
					Department Total	1,645.00

1031	County Treasurer	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	CUMMINS ALLISON CORP	00001	1001883	399310	8/25/2021	254.00
					Account Total	254.00
					Department Total	254.00

951016	CSBG	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	SENIOR HUB THE	00034	1001778	399198	8/19/2021	890.00
					Account Total	890.00
					Department Total	890.00

9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	LEVERSEE THOMAS F LCSW	00001	1001892	399316	8/25/2021	320.00
					Account Total	320.00
					Department Total	320.00

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Court Reporting Transcripts					
	MCKAY LORI A	00001	1001545	398850	8/18/2021	39.00
					Account Total	39.00
	Other Professional Serv					
	FROM THE HIP PHOTO LLC	00001	1001546	398850	8/18/2021	1,500.00
					Account Total	1,500.00
	Travel & Transportation					
	BOULDER COUNTY TREASURER	00001	1001544	398850	8/18/2021	204.00
	LIVE WELL BRECKENRIDGE	00001	1001893	399316	8/25/2021	427.15
					Account Total	631.15
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1001534	398850	8/18/2021	13.75
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1001534	398850	8/18/2021	25.95
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1001534	398850	8/18/2021	12.26
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1001536	398850	8/18/2021	16.27
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1001536	398850	8/18/2021	16.24
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1001540	398850	8/18/2021	22.97
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1001540	398850	8/18/2021	20.25
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1001540	398850	8/18/2021	24.31
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1001540	398850	8/18/2021	23.31
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1001543	398850	8/18/2021	31.03
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1001543	398850	8/18/2021	18.42
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1001543	398850	8/18/2021	21.55
	BARNES WILLIAM	00001	1001891	399316	8/25/2021	60.00
					Account Total	306.31
					Department Total	2,476.46

99500	Employment First	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Training (not tuitio					
	MY RD GUIDE LLC	00035	1001582	398866	8/18/2021	1,000.00
					Account Total	1,000.00
					Department Total	1,000.00

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ACS MANAGEMENT LLC	00006	1001982	399396	8/26/2021	4,268.00
	JOHN ELWAY CHEVROLET	00006	1002043	399399	8/26/2021	39,365.00
	SAM HILL OIL INC	00006	1001979	399396	8/26/2021	1,294.78
	SAM HILL OIL INC	00006	1001980	399396	8/26/2021	8,225.46
	SAM HILL OIL INC	00006	1001980	399396	8/26/2021	18,296.70
	SAM HILL OIL INC	00006	1001981	399396	8/26/2021	24,660.09
					Account Total	96,110.03
					Department Total	96,110.03

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	FERRELLGAS L P	00001	1001556	398855	8/18/2021	64.00
	UNITED POWER (UNION REA)	00001	1001559	398855	8/18/2021	80.81
					Account Total	144.81
	Software and Licensing					
	STANLEY CONVERGENT SECURITY S	00001	1001565	398855	8/18/2021	225.00
					Account Total	225.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12021	00001	1001862	399307	8/2/2021	78.28
					Account Total	78.28
					Department Total	448.09

1060	FO - Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=12020	00001	1001851	399307	8/4/2021	5,265.07
					Account Total	5,265.07
	Water/Sewer/Sanitation					
	ADAMS COUNTY STORM WATER MANAG	00001	1001646	398946	8/19/2021	446.00
					Account Total	446.00
					Department Total	5,711.07

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=12037	00001	1001871	399307	8/4/2021	7,523.15
					Account Total	7,523.15
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12023	00001	1001872	399307	8/4/2021	9,991.38
					Account Total	9,991.38
					Department Total	17,514.53

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=12028	00050	1001878	399307	8/4/2021	1,953.33
	Energy Cap Bill ID=12030	00050	1001879	399307	8/4/2021	154.42
	Energy Cap Bill ID=12035	00050	1001880	399307	8/4/2021	64.67
	Energy Cap Bill ID=12038	00050	1001881	399307	8/4/2021	315.92
					Account Total	2,488.34
	Water/Sewer/Sanitation					
	ADAMS COUNTY STORM WATER MANAG	00050	1001652	398946	8/19/2021	446.00
					Account Total	446.00
					Department Total	2,934.34

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=12031	00001	1001859	399307	8/4/2021	2,732.00
	Energy Cap Bill ID=12039	00001	1001860	399307	8/4/2021	34,908.00
					Account Total	37,640.00
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	1001560	398855	8/18/2021	480.00
					Account Total	480.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12024	00001	1001861	399307	8/6/2021	6,219.97
					Account Total	6,219.97
					Department Total	44,339.97

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=12027	00001	1001852	399307	8/4/2021	25,760.88
	Energy Cap Bill ID=12034	00001	1001853	399307	8/4/2021	69.41
					Account Total	25,830.29
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12025	00001	1001854	399307	8/4/2021	25,091.83
					Account Total	25,091.83
					Department Total	50,922.12

1111	FO - Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=12041	00001	1001863	399307	8/4/2021	36.55
	Energy Cap Bill ID=12042	00001	1001864	399307	8/4/2021	1,801.13
	Energy Cap Bill ID=12043	00001	1001865	399307	8/4/2021	203.46
	Energy Cap Bill ID=12044	00001	1001866	399307	8/4/2021	6,626.39
	Energy Cap Bill ID=12047	00001	1001867	399307	8/4/2021	258.97
	Energy Cap Bill ID=12048	00001	1001868	399307	8/4/2021	725.28
	Energy Cap Bill ID=12049	00001	1001869	399307	8/3/2021	824.28
	UNITED POWER (UNION REA)	00001	1001557	398855	8/18/2021	85.15
					Account Total	10,561.21
					Department Total	10,561.21

1123	FO - Riverdale Animal Shelter	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	COLO DEPT OF PUBLIC HEALTH & E	00001	1001553	398854	8/18/2021	350.00
					Account Total	350.00
	Gas & Electricity					
	Energy Cap Bill ID=12040	00001	1001873	399307	8/4/2021	11,725.55
					Account Total	11,725.55
					Department Total	12,075.55

1112	FO - Sheriff HQ/Coroner Bldg	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=12029	00001	1001870	399307	8/4/2021	5,144.36
					Account Total	5,144.36
					Department Total	5,144.36

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=12033	00001	1001874	399307	8/4/2021	23,885.37
	Energy Cap Bill ID=12036	00001	1001875	399307	8/4/2021	7,439.98
	Energy Cap Bill ID=12045	00001	1001876	399307	8/4/2021	55.74
	Energy Cap Bill ID=12046	00001	1001877	399307	8/4/2021	530.80
					Account Total	31,911.89
	Water/Sewer/Sanitation					
	ADAMS COUNTY STORM WATER MANAG	00001	1001646	398946	8/19/2021	446.00
					Account Total	446.00
					Department Total	32,357.89

1075	FO - Strasburg/Whittier	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=12026	00001	1001855	399307	8/6/2021	1,481.90
	Energy Cap Bill ID=12032	00001	1001856	399307	8/4/2021	236.28
	Energy Cap Bill ID=12050	00001	1001857	399307	8/1/2021	238.93
					Account Total	1,957.11
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12022	00001	1001858	399307	8/11/2021	805.30
					Account Total	805.30
					Department Total	2,762.41

1 General Fund	Fund	Voucher	Batch No	GL Date	Amount
Diversion Restitution Payable					
AGFINITY INC	00001	1001547	398850	8/18/2021	50.00
COLORADO HOSPITALITY SERVICES	00001	1001548	398850	8/18/2021	50.00
FULL SPEED AUTOMOTIVE	00001	1001549	398850	8/18/2021	300.00
KING SOOPERS #92	00001	1001551	398850	8/18/2021	50.00
KUM & GO	00001	1001552	398850	8/18/2021	336.50
LIERMAN JENNIFER	00001	1001550	398850	8/18/2021	100.00
LOOMIS ARMORED	00001	1001554	398850	8/18/2021	833.00
MILE HIGH FLEA MARKET	00001	1001555	398850	8/18/2021	50.00
POPE TAWNY	00001	1001566	398850	8/18/2021	1,000.00
SANTIAGOS MEXICAN RESTURANT	00001	1001558	398850	8/18/2021	25.00
SANTIAGOS MEXICAN RESTURANT	00001	1001563	398850	8/18/2021	25.00
				Account Total	2,819.50
Received not Vouchered Clrg					
ADT COMMERCIAL LLC	00001	1002073	399402	8/26/2021	420.00
ADVANCED LAUNDRY SYSTEMS	00001	1002095	399402	8/26/2021	1,726.58
ALSCO AMERICAN INDUSTRIAL	00001	1002099	399402	8/26/2021	201.14
ALSCO AMERICAN INDUSTRIAL	00001	1002100	399402	8/26/2021	234.13
ALSCO AMERICAN INDUSTRIAL	00001	1002101	399402	8/26/2021	216.27
ARBORFORCE LLC	00001	1001960	399396	8/26/2021	6,572.80
ARBORFORCE LLC	00001	1001960	399396	8/26/2021	26,773.50
ARMORED KNIGHTS INC	00001	1002077	399402	8/26/2021	356.39
ARMORED KNIGHTS INC	00001	1002078	399402	8/26/2021	356.39
ARMORED KNIGHTS INC	00001	1002078	399402	8/26/2021	356.39
ARMORED KNIGHTS INC	00001	1002078	399402	8/26/2021	356.39
ARMORED KNIGHTS INC	00001	1002078	399402	8/26/2021	356.39
BIG PAULIE PRODUCTIONS LLC	00001	1001805	399216	8/24/2021	93,210.93
CHARM TEX	00001	1002103	399402	8/26/2021	1,480.00
CHARM TEX	00001	1002096	399402	8/26/2021	2,368.20
CHARM TEX	00001	1002097	399402	8/26/2021	113.40
COHEN MILSTEIN SELLERS & TOLL	00001	1001948	399396	8/26/2021	2,008.21
CORECIVIC INC	00001	1001943	399396	8/26/2021	3,111.00
CORECIVIC INC	00001	1001944	399396	8/26/2021	2,114.00
COVETRUS PHARMACY SERVICES LLC	00001	1002070	399402	8/26/2021	489.31
COVETRUS PHARMACY SERVICES LLC	00001	1002070	399402	8/26/2021	371.47

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	FLORES SPRINKLER & LANDSCAPE L	00001	1002057	399399	8/26/2021	11,120.00
	FLORES SPRINKLER & LANDSCAPE L	00001	1002057	399399	8/26/2021	525.00
	FLORES SPRINKLER & LANDSCAPE L	00001	1002057	399399	8/26/2021	125.00
	FLORES SPRINKLER & LANDSCAPE L	00001	1002057	399399	8/26/2021	1,500.00
	GALLS LLC	00001	1002079	399402	8/26/2021	1,542.25
	GALLS LLC	00001	1002080	399402	8/26/2021	1,542.25
	GALLS LLC	00001	1002081	399402	8/26/2021	123.70
	GALLS LLC	00001	1002082	399402	8/26/2021	71.90
	GALLS LLC	00001	1002083	399402	8/26/2021	170.64
	GALLS LLC	00001	1002084	399402	8/26/2021	276.56
	GALLS LLC	00001	1002085	399402	8/26/2021	266.44
	GALLS LLC	00001	1002086	399402	8/26/2021	95.26
	GALLS LLC	00001	1002087	399402	8/26/2021	184.85
	GALLS LLC	00001	1002088	399402	8/26/2021	470.44
	GALLS LLC	00001	1002089	399402	8/26/2021	342.36
	GALLS LLC	00001	1002090	399402	8/26/2021	9.99
	GALLS LLC	00001	1002090	399402	8/26/2021	3.50
	GALLS LLC	00001	1002091	399402	8/26/2021	174.51
	GALLS LLC	00001	1002092	399402	8/26/2021	174.51
	GMR LANDSCAPE ARCHITECTURE LLC	00001	1001952	399396	8/26/2021	994.28
	HAWKINS COMMERCIAL APPLIANCE	00001	1002104	399402	8/26/2021	300.00
	HEATH CONSULTANTS INCORPORATED	00001	1002074	399402	8/26/2021	85,537.99
	HILLYARD - DENVER	00001	1002037	399399	8/26/2021	938.27
	HILLYARD - DENVER	00001	1002038	399399	8/26/2021	185.43
	HILLYARD - DENVER	00001	1002039	399399	8/26/2021	35.24
	HILLYARD - DENVER	00001	1002040	399399	8/26/2021	35.24
	HILLYARD - DENVER	00001	1002041	399399	8/26/2021	796.50
	HILLYARD - DENVER	00001	1002042	399399	8/26/2021	13.47
	INDUSTRIAL PIPE SOLUTIONS	00001	1002071	399402	8/26/2021	4,950.00
	INSIGHT PUBLIC SECTOR	00001	1001956	399396	8/26/2021	5,371.04
	INTERVENTION COMMUNITY CORRECT	00001	1002010	399399	8/26/2021	8,066.00
	J. BROWER PSYCHOLOGICAL SERVIC	00001	1002098	399402	8/26/2021	1,100.00
	JACHIMIAK PETERSON LLC	00001	1001947	399396	8/26/2021	2,032.00
	JOSHUA B EPEL ESQ PLLC	00001	1002007	399399	8/26/2021	10,000.00
	KUSA	00001	1002075	399402	8/26/2021	11,900.00
	MILE HIGH FLEA MARKET	00001	1002068	399402	8/26/2021	422.50

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	MILE HIGH FLEA MARKET	00001	1002069	399402	8/26/2021	422.50
	MILE HIGH GOLF CARS	00001	1002072	399402	8/26/2021	9,925.00
	MILE HIGH YOUTH CORPS	00001	1001958	399396	8/26/2021	9,960.00
	MILE HIGH YOUTH CORPS	00001	1001959	399396	8/26/2021	21,420.00
	PATTERSON VETERINARY SUPPLY IN	00001	1001978	399396	8/26/2021	21.70
	PATTERSON VETERINARY SUPPLY IN	00001	1001978	399396	8/26/2021	156.26
	PRO TECH COMPUTER SYSTEMS INC	00001	1002105	399402	8/26/2021	9,969.00
	SOUTHWESTERN PAINTING	00001	1002114	399416	8/26/2021	6,340.00
	SOUTHWESTERN PAINTING	00001	1002115	399416	8/26/2021	8,606.00
	SOUTHWESTERN PAINTING	00001	1002116	399416	8/26/2021	6,270.00
	SOUTHWESTERN PAINTING	00001	1002117	399416	8/26/2021	1,350.00
	SQUEEGEE SQUAD	00001	1001954	399396	8/26/2021	7,500.00
	SQUEEGEE SQUAD	00001	1001954	399396	8/26/2021	3,868.00
	SQUEEGEE SQUAD	00001	1001955	399396	8/26/2021	7,500.00
	STATE OF COLORADO	00001	1001964	399396	8/26/2021	789.06
	STATE OF COLORADO	00001	1001965	399396	8/26/2021	57.65
	STATE OF COLORADO	00001	1001966	399396	8/26/2021	263.16
	STATE OF COLORADO	00001	1001967	399396	8/26/2021	2.52
	STATE OF COLORADO	00001	1001968	399396	8/26/2021	1,350.65
	STATE OF COLORADO	00001	1001969	399396	8/26/2021	11.54
	STATE OF COLORADO	00001	1001970	399396	8/26/2021	42.33
	STATE OF COLORADO	00001	1001971	399396	8/26/2021	10,917.73
	STATE OF COLORADO	00001	1001972	399396	8/26/2021	574.85
	STATE OF COLORADO	00001	1001973	399396	8/26/2021	2,413.47
	STATE OF COLORADO	00001	1001974	399396	8/26/2021	16.62
	STATE OF COLORADO	00001	1001975	399396	8/26/2021	7,397.76
	STATE OF COLORADO	00001	1001976	399396	8/26/2021	22.17
	STATE OF COLORADO	00001	1001977	399396	8/26/2021	288.23
	SUMMIT FOOD SERVICE LLC	00001	1002093	399402	8/26/2021	24,712.72
	SUMMIT FOOD SERVICE LLC	00001	1002094	399402	8/26/2021	4,181.75
	SUMMIT FOOD SERVICE LLC	00001	1002107	399402	8/26/2021	4,145.01
	SUMMIT FOOD SERVICE LLC	00001	1002108	399402	8/26/2021	4,082.55
	SUMMIT FOOD SERVICE LLC	00001	1002109	399402	8/26/2021	25,603.45
	SUMMIT FOOD SERVICE LLC	00001	1002110	399402	8/26/2021	25,194.23
	SUNBELT RENTALS	00001	1002062	399399	8/26/2021	2,105.04
	SUNBELT RENTALS	00001	1002063	399399	8/26/2021	1,315.65

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	SUNBELT RENTALS	00001	1002064	399399	8/26/2021	3,298.26
	SUNBELT RENTALS	00001	1002065	399399	8/26/2021	263.13
	SUNBELT RENTALS	00001	1002066	399399	8/26/2021	263.13
	T&G PECOS LLC	00001	1002102	399402	8/26/2021	1,800.00
	TYGRETT DEBRA R	00001	1002106	399402	8/26/2021	735.00
	VECTOR DISEASE CONTROL INTERNA	00001	1001951	399396	8/26/2021	58,739.00
					Account Total	568,485.13
					Department Total	571,304.63

9252	GF- Admin/Org Support	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	LOCAL GOVERNMENT HISPANIC NETW	00001	1001890	399314	8/25/2021	12,500.00
					Account Total	12,500.00
					Department Total	12,500.00

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1001808	399214	8/24/2021	22,120.80
	PROFESSIONAL RECREATION MGMT I	00005	1001808	399214	8/24/2021	2,592.22
	PROFESSIONAL RECREATION MGMT I	00005	1001808	399214	8/24/2021	14,043.03
	PROFESSIONAL RECREATION MGMT I	00005	1001808	399214	8/24/2021	1,801.46
					Account Total	40,557.51
	Grounds Maintenance					
	CEM LAKE MGMT	00005	1001752	399149	8/23/2021	494.00
	DXP ENTERPRISES INC	00005	1001753	399149	8/23/2021	66.04
					Account Total	560.04
	Repair & Maint Supplies					
	ACUITY SPECIALTY PRODUCTS INC	00005	1001749	399149	8/23/2021	325.99
	ACUITY SPECIALTY PRODUCTS INC	00005	1001750	399149	8/23/2021	312.95
	ALSCO AMERICAN INDUSTRIAL	00005	1001751	399149	8/23/2021	56.13
					Account Total	695.07
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1001808	399214	8/24/2021	236.93
					Account Total	236.93
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	1001754	399149	8/23/2021	20.01
	L L JOHNSON DIST	00005	1001755	399149	8/23/2021	422.63
	L L JOHNSON DIST	00005	1001756	399149	8/23/2021	30.00
	L L JOHNSON DIST	00005	1001757	399149	8/23/2021	20.55
	NAPA	00005	1001758	399149	8/23/2021	395.82
					Account Total	889.01
					Department Total	42,938.56

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1001808	399214	8/24/2021	21,811.83
	PROFESSIONAL RECREATION MGMT I	00005	1001808	399214	8/24/2021	2,608.77
	PROFESSIONAL RECREATION MGMT I	00005	1001808	399214	8/24/2021	160.66
	PROFESSIONAL RECREATION MGMT I	00005	1001808	399214	8/24/2021	474.68
					Account Total	25,055.94
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	1001808	399214	8/24/2021	185.13
					Account Total	185.13
	Golf Carts					
	PROFESSIONAL RECREATION MGMT I	00005	1001808	399214	8/24/2021	1,200.00
					Account Total	1,200.00
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1001808	399214	8/24/2021	61.66
					Account Total	61.66
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1001808	399214	8/24/2021	721.50
					Account Total	721.50
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1001808	399214	8/24/2021	80.88
					Account Total	80.88
	Water/Sewer/Sanitation					
	ADAMS COUNTY STORM WATER MANAG	00005	1001648	398946	8/19/2021	1,018.46
					Account Total	1,018.46
					Department Total	28,323.57

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	SYSCO DENVER	00031	1001949	399396	8/26/2021	1,318.60
	SYSCO DENVER	00031	1001950	399396	8/26/2021	483.74
	SYSCO DENVER	00031	1001950	399396	8/26/2021	109.30
	TEACHING STRATEGIES INC	00031	1002076	399402	8/26/2021	12,800.00
					Account Total	14,711.64
					Department Total	14,711.64

935121	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	GETHSEMANE LUTHERAN CHURCH	00031	1001820	399212	8/24/2021	6,408.00
					Account Total	6,408.00
	Other Professional Serv					
	COLO DEPT OF HUMAN SERVICES	00031	1001804	399212	8/24/2021	35.00
					Account Total	35.00
					Department Total	6,443.00

8613	Insurance - UHC EPO Medical	Fund	Voucher	Batch No	GL Date	Amount
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	1001812	399211	8/24/2021	291,045.49
	UNITED HEALTH CARE INSURANCE C	00019	1001813	399211	8/24/2021	234,311.09
					Account Total	525,356.58
					Department Total	525,356.58

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	Auto Physical Damage					
	THE ARTWORKS UNLIMITED LLC	00019	1001676	398959	8/19/2021	55.00
	THE ARTWORKS UNLIMITED LLC	00019	1001677	398959	8/19/2021	25.00
					Account Total	80.00
	General Liab - Other than Prop					
	PIKE REPORTING COMPANY	00019	1001678	398959	8/19/2021	661.50
	RITSEMA LAW LLC	00019	1001689	398959	8/19/2021	3,166.00
	RITSEMA LAW LLC	00019	1001690	398959	8/19/2021	2,251.00
	SGR	00019	1001688	398959	8/19/2021	6,045.50
					Account Total	12,124.00
					Department Total	12,204.00

8623	Insurance- Vision	Fund	Voucher	Batch No	GL Date	Amount
	Self-Insurance Claims					
	FIRST AMERICAN ADMINISTRATORS	00019	1001830	399234	8/24/2021	12,659.56
	FIRST AMERICAN ADMINISTRATORS	00019	1001831	399234	8/24/2021	562.38
	FIRST AMERICAN ADMINISTRATORS	00019	1001834	399234	8/24/2021	14,305.67
	FIRST AMERICAN ADMINISTRATORS	00019	1001836	399234	8/24/2021	170.00
					Account Total	27,697.61
					Department Total	27,697.61

6203	Open Space Tax- Cities	Fund	Voucher	Batch No	GL Date	Amount
	Payments To Cities-Sales Taxes					
	ARVADA CITY OF	00028	1001998	399398	8/26/2021	48,247.25
	AURORA CITY OF	00028	1002002	399398	8/26/2021	590,958.98
	BENNETT TOWN OF	00028	1002005	399398	8/26/2021	25,111.86
	BRIGHTON CITY OF	00028	1002008	399398	8/26/2021	362,660.16
	COMMERCE CITY CITY OF	00028	1002011	399398	8/26/2021	435,047.12
	FEDERAL HEIGHTS CITY OF	00028	1002013	399398	8/26/2021	66,120.27
	NORTHGLENN CITY OF	00028	1002017	399398	8/26/2021	209,032.49
	THORNTON CITY OF	00028	1002021	399398	8/26/2021	803,289.27
	WESTMINSTER CITY OF	00028	1002024	399398	8/26/2021	421,067.47
					Account Total	2,961,534.87
					Department Total	2,961,534.87

6202	Open Space Tax- Grants	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	RICARDO FLORES MAGON ACADEMY	00028	1001896	399319	8/25/2021	110,000.00
					Account Total	110,000.00
					Department Total	110,000.00

1015	People Services	Fund	Voucher	Batch No	GL Date	Amount
	Tuition Reimbursement					
	FINN, TIFFANY	00001	1001824	399232	8/24/2021	736.50
	JEFFERSON RAYNA	00001	1001825	399232	8/24/2021	1,015.00
					Account Total	1,751.50
					Department Total	1,751.50

2061	PKS - Weed & Pest	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	1001708	398974	8/19/2021	80.02
					Account Total	80.02
					Department Total	80.02

5011	PKS- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	ADAMS COUNTY STORM WATER MANAG	00001	1001646	398946	8/19/2021	4,391.54
					Account Total	4,391.54
					Department Total	4,391.54

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	Fair Expenses-General					
	AMAZING E LLC	00001	1001829	399233	8/24/2021	1,200.00
	ANIMAL CRACKER CONSPIRACY	00001	1001903	399321	8/25/2021	6,500.00
	MARIACHI VOCES MEXICANAS	00001	1001827	399233	8/24/2021	1,800.00
	SHORTD'S LLC	00001	1001904	399321	8/25/2021	569.18
					Account Total	10,069.18
	Other Communications					
	VERIZON WIRELESS	00001	1001709	398974	8/19/2021	200.05
					Account Total	200.05
	Regional Park Rentals					
	GOSS DAVID	00001	1001826	399233	8/24/2021	620.00
	INNOVATIONS AND OPTIONS	00001	1001828	399233	8/24/2021	840.00
					Account Total	1,460.00
	Security Service					
	CODE 4 SECURITY SERVICES LLC	00001	1001901	399320	8/26/2021	513.50
					Account Total	513.50
					Department Total	12,242.73

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	1001707	398974	8/19/2021	90.63
					Account Total	90.63
					Department Total	90.63

3056	PW - Capital Improvement Plan	Fund	Voucher	Batch No	GL Date	Amount
	Land					
	HC PECK & ASSOCIATES INC	00013	1001693	398963	8/30/2021	60,291.00
	HC PECK & ASSOCIATES INC	00013	1001744	399053	8/25/2021	106,428.00
	HC PECK & ASSOCIATES INC	00013	1001745	399054	8/26/2021	56,708.00
	PETROLEUM FIELD SERVICES LLC	00013	1000669	397561	7/30/2021	812.50
					Account Total	224,239.50
	Road & Streets					
	STEWART JAMES	00013	1001048	397561	8/9/2021	1,083.00
					Account Total	1,083.00
					Department Total	225,322.50

3052	PW - Constr & Inspec	Fund	Voucher	Batch No	GL Date	Amount
	Uniforms & Cleaning					
	OUTTA CONTROL DESIGNS	00013	1000668	397561	7/30/2021	455.82
					Account Total	455.82
					Department Total	455.82

3061	PW - Engineering	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	ADAMS COUNTY STORM WATER MANAG	00001	1001646	398946	8/19/2021	259.75
					Account Total	259.75
					Department Total	259.75

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Debris Removal					
	METECH RECYCLING	00013	1001772	399194	8/24/2021	363.40
					Account Total	363.40
	Dust Abatement Const Water					
	COBITCO INC	00013	1001769	399194	8/24/2021	294.10
					Account Total	294.10
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	1001712	399051	8/20/2021	23.16
	UNITED POWER (UNION REA)	00013	1001713	399051	8/20/2021	48.28
	UNITED POWER (UNION REA)	00013	1001714	399051	8/20/2021	16.50
	UNITED POWER (UNION REA)	00013	1001715	399051	8/20/2021	16.50
	UNITED POWER (UNION REA)	00013	1001716	399051	8/20/2021	16.50
	UNITED POWER (UNION REA)	00013	1001717	399051	8/20/2021	134.95
	UNITED POWER (UNION REA)	00013	1001718	399051	8/20/2021	51.75
	UNITED POWER (UNION REA)	00013	1001719	399051	8/20/2021	104.53
	UNITED POWER (UNION REA)	00013	1001720	399051	8/20/2021	32.32
	UNITED POWER (UNION REA)	00013	1001721	399051	8/20/2021	34.00
	UNITED POWER (UNION REA)	00013	1001722	399051	8/20/2021	131.33
	UNITED POWER (UNION REA)	00013	1001724	399051	8/20/2021	20.31
	UNITED POWER (UNION REA)	00013	1001725	399051	8/20/2021	41.41
	UNITED POWER (UNION REA)	00013	1001726	399051	8/20/2021	44.99
	UNITED POWER (UNION REA)	00013	1001727	399051	8/20/2021	52.05
	UNITED POWER (UNION REA)	00013	1001728	399051	8/20/2021	34.56
	UNITED POWER (UNION REA)	00013	1001729	399051	8/20/2021	33.00
	UNITED POWER (UNION REA)	00013	1001730	399051	8/20/2021	48.28
	UNITED POWER (UNION REA)	00013	1001731	399051	8/20/2021	33.00
	UNITED POWER (UNION REA)	00013	1001732	399051	8/20/2021	36.00
	UNITED POWER (UNION REA)	00013	1001733	399051	8/20/2021	88.49
	XCEL ENERGY	00013	1001734	399051	8/20/2021	65.05
	XCEL ENERGY	00013	1001735	399051	8/20/2021	71.81
	XCEL ENERGY	00013	1001736	399051	8/20/2021	109.24
	XCEL ENERGY	00013	1001737	399051	8/20/2021	34.60
	XCEL ENERGY	00013	1001738	399051	8/20/2021	74.76
	XCEL ENERGY	00013	1001739	399051	8/20/2021	115.51
	XCEL ENERGY	00013	1001740	399051	8/20/2021	83.16

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	XCEL ENERGY	00013	1001741	399051	8/20/2021	140.41
	XCEL ENERGY	00013	1001742	399051	8/20/2021	23,134.98
	XCEL ENERGY	00013	1001743	399051	8/20/2021	5,134.60
					Account Total	30,006.03
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	1001761	399194	8/24/2021	88.40
	ALSCO AMERICAN INDUSTRIAL	00013	1001762	399194	8/24/2021	88.40
	ALSCO AMERICAN INDUSTRIAL	00013	1001763	399194	8/24/2021	102.77
	ALSCO AMERICAN INDUSTRIAL	00013	1001764	399194	8/24/2021	88.40
	ALSCO AMERICAN INDUSTRIAL	00013	1001765	399194	8/24/2021	88.40
	ALSCO AMERICAN INDUSTRIAL	00013	1001766	399194	8/24/2021	88.40
	CINTAS FIRST AID & SAFETY	00013	1001767	399194	8/24/2021	198.38
	CINTAS FIRST AID & SAFETY	00013	1001768	399194	8/24/2021	275.66
					Account Total	1,018.81
	Other Professional Serv					
	DENCO SALES	00013	1001771	399194	8/24/2021	145.00
					Account Total	145.00
	Road Oil					
	COBITCO INC	00013	1001770	399194	8/24/2021	124.46
					Account Total	124.46
	Traffic Signal Maintenance					
	UTILITY NOTIFICATION CENTER OF	00013	1001775	399194	8/24/2021	142.56
					Account Total	142.56
	Water/Sewer/Sanitation					
	ADAMS COUNTY STORM WATER MANAG	00013	1001665	398946	8/19/2021	4,351.05
	PREMIER PORTABLES	00013	1001773	399194	8/24/2021	350.00
	SOUTH ADAMS WATER & SANITATION	00013	1001774	399194	8/24/2021	101.45
					Account Total	4,802.50
					Department Total	36,896.86

8624	Retiree-Vision	Fund	Voucher	Batch No	GL Date	Amount
	Self-Insurance Claims					
	FIRST AMERICAN ADMINISTRATORS	00019	1001832	399234	8/24/2021	1,003.16
	FIRST AMERICAN ADMINISTRATORS	00019	1001833	399234	8/24/2021	2,409.93
					Account Total	3,413.09
					Department Total	3,413.09

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALBERT FREI & SONS INC	00013	1002031	399399	8/26/2021	291.81
	ALBERT FREI & SONS INC	00013	1002032	399399	8/26/2021	8,568.06
	ALBERT FREI & SONS INC	00013	1002033	399399	8/26/2021	2,302.33
	ALBERT FREI & SONS INC	00013	1002034	399399	8/26/2021	1,830.87
	ALBERT FREI & SONS INC	00013	1002035	399399	8/26/2021	2,028.11
	ALBERT FREI & SONS INC	00013	1002036	399399	8/26/2021	298.29
	ALFRED BENESCH & CO	00013	1001957	399396	8/26/2021	19,713.80
	BFI TOWER ROAD LANDFILL	00013	1002030	399399	8/26/2021	671.25
	BRANNAN SAND & GRAVEL COMPANY	00013	1002055	399399	8/26/2021	11,415.26
	BRANNAN SAND & GRAVEL COMPANY	00013	1002056	399399	8/26/2021	6,421.70
	CENTRAL SALT LLC	00013	1001945	399396	8/26/2021	2,311.72
	CENTRAL SALT LLC	00013	1001983	399396	8/26/2021	2,175.79
	CENTRAL SALT LLC	00013	1001984	399396	8/26/2021	1,967.69
	CENTRAL SALT LLC	00013	1001985	399396	8/26/2021	2,149.77
	CENTRAL SALT LLC	00013	1001986	399396	8/26/2021	5,885.44
	CENTRAL SALT LLC	00013	1001987	399396	8/26/2021	1,981.12
	CENTRAL SALT LLC	00013	1001988	399396	8/26/2021	1,950.91
	CENTRAL SALT LLC	00013	1001989	399396	8/26/2021	1,913.99
	CENTRAL SALT LLC	00013	1001990	399396	8/26/2021	1,956.78
	CENTRAL SALT LLC	00013	1001991	399396	8/26/2021	2,307.53
	CENTRAL SALT LLC	00013	1001992	399396	8/26/2021	2,027.27
	CENTRAL SALT LLC	00013	1001993	399396	8/26/2021	1,953.42
	CENTRAL SALT LLC	00013	1001994	399396	8/26/2021	2,087.68
	CENTRAL SALT LLC	00013	1001995	399396	8/26/2021	1,957.62
	CENTRAL SALT LLC	00013	1001996	399396	8/26/2021	2,155.65
	CENTRAL SALT LLC	00013	1001997	399396	8/26/2021	2,155.65
	COMPASS MINERALS AMERICA INC	00013	1001999	399399	8/26/2021	2,218.83
	COMPASS MINERALS AMERICA INC	00013	1002000	399399	8/26/2021	2,843.52
	COMPASS MINERALS AMERICA INC	00013	1002001	399399	8/26/2021	11,637.11
	COMPASS MINERALS AMERICA INC	00013	1002003	399399	8/26/2021	6,633.40
	COMPASS MINERALS AMERICA INC	00013	1002004	399399	8/26/2021	6,647.62
	COMPASS MINERALS AMERICA INC	00013	1002006	399399	8/26/2021	21,374.38
	DESIGN WORKSHOP	00013	1001962	399396	8/26/2021	6,310.00
	EP&A ENVIROTAC INC	00013	1002023	399399	8/26/2021	16,570.18
	GEOCAL INC	00013	1002046	399399	8/26/2021	2,462.05

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	GMCO CORPORATION	00013	1002025	399399	8/26/2021	12,744.00
	HCL ENGINEERING & SURVEYING LL	00013	1002054	399399	8/26/2021	22,693.23
	HUITT-ZOLLARS INC	00013	1001946	399396	8/26/2021	50.00
	JK TRANSPORTS INC	00013	1002012	399399	8/26/2021	14,245.00
	JK TRANSPORTS INC	00013	1002014	399399	8/26/2021	12,155.00
	JK TRANSPORTS INC	00013	1002015	399399	8/26/2021	14,740.00
	JK TRANSPORTS INC	00013	1002016	399399	8/26/2021	13,340.00
	JK TRANSPORTS INC	00013	1002018	399399	8/26/2021	12,395.00
	JK TRANSPORTS INC	00013	1002020	399399	8/26/2021	14,400.00
	JK TRANSPORTS INC	00013	1002022	399399	8/26/2021	15,795.00
	JR ENGINEERING LTD	00013	1001961	399396	8/26/2021	44,739.03
	KUMAR & ASSOCIATES INC	00013	1002058	399399	8/26/2021	15,756.50
	KUMAR & ASSOCIATES INC	00013	1002048	399399	8/26/2021	516.00
	KUMAR & ASSOCIATES INC	00013	1002051	399399	8/26/2021	558.00
	KUMAR & ASSOCIATES INC	00013	1002052	399399	8/26/2021	529.75
	MARTIN MARTIN CONSULTING ENGIN	00013	1002009	399399	8/26/2021	7,250.00
	MERRICK & COMPANY	00013	1002059	399399	8/26/2021	20,351.70
	MYERS AND SONS CONSTRUCTION LL	00013	1002026	399399	8/26/2021	89,080.00
	UNION PACIFIC RAILROAD COMPANY	00013	1001942	399396	8/26/2021	1,643.49
	WAYNE A MITCHELL LLC	00013	1002053	399399	8/26/2021	6,602.20
					Account Total	486,760.50
	Retainages Payable					
	MYERS AND SONS CONSTRUCTION LL	00013	1002026	399399	8/26/2021	4,454.00-
					Account Total	4,454.00-
					Department Total	482,306.50

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	THE ARTWORKS UNLIMITED LLC	00001	1001885	399311	8/25/2021	4,600.00
	THE ARTWORKS UNLIMITED LLC	00001	1001886	399311	8/25/2021	505.00
	THE ARTWORKS UNLIMITED LLC	00001	1001887	399311	8/25/2021	3,000.00
	THE ARTWORKS UNLIMITED LLC	00001	1001888	399311	8/25/2021	1,355.00
					Account Total	9,460.00
					Department Total	9,460.00

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Sheriff's Fees					
	KUMIN ROBERT A	00001	1001786	399203	8/24/2021	19.00
	FAUST GRETCHEN	00001	1001784	399203	8/24/2021	19.00
	FIERRO LINDA	00001	1001803	399203	8/24/2021	19.00
	HOLST AND BOETTCHER	00001	1001794	399203	8/24/2021	19.00
	HOLST AND BOETTCHER	00001	1001795	399203	8/24/2021	19.00
	JANEWAY LAW FIRM PC	00001	1001783	399203	8/24/2021	19.00
	LAWYER ARYM A	00001	1001787	399203	8/24/2021	19.00
	METRO COLLECTION SERVICE	00001	1001782	399203	8/24/2021	19.00
	PATE FRANCES	00001	1001791	399203	8/24/2021	19.00
	PETERSON CHRISTINE	00001	1001788	399203	8/24/2021	19.00
	PORTIGAL RICHARD	00001	1001789	399203	8/24/2021	19.00
	RICHARDS GOLD JOSHUA	00001	1001796	399203	8/24/2021	66.00
	SUNRISE COTTAGES	00001	1001797	399203	8/24/2021	66.00
	TAG PROCESS SERVICE	00001	1001781	399203	8/24/2021	19.00
	TOP HAT FILE AND SERVE INC	00001	1001792	399203	8/24/2021	19.00
	TOP HAT FILE AND SERVE INC	00001	1001793	399203	8/24/2021	19.00
	TORRES VELAQUEZ LAURA ELENA	00001	1001790	399203	8/24/2021	19.00
	TRAN TUY DINH	00001	1001785	399203	8/24/2021	19.00
	YOUNG WILLIAMS CHILD SUPPORT S	00001	1001780	399203	8/24/2021	6.00
					Account Total	442.00
					Department Total	442.00

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	KAMINSKY SULLENBERGER AND ASSO	00001	1001455	398741	8/17/2021	3,647.50
	KASPER MEREDITH	00001	1001456	398741	8/17/2021	150.00
					Account Total	3,797.50
	Operating Supplies					
	SUMMIT FOOD SERVICE LLC	00001	1001457	398741	8/17/2021	6,220.93
					Account Total	6,220.93
					Department Total	10,018.43

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	KAMINSKY SULLENBERGER AND ASSO	00001	1001455	398741	8/17/2021	3,647.50
					Account Total	3,647.50
					Department Total	3,647.50

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1001884	399311	8/25/2021	4,324.84
					Account Total	4,324.84
					Department Total	4,324.84

25	Waste Management Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	B & B ENVIRONMENTAL SAFETY INC	00025	1002310	399432	8/27/2021	5,112.19
					Account Total	5,112.19
					Department Total	5,112.19

4316	Wastewater Treatment Plant	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Maint & Repair					
	ALBERTS WATER & WASTEWATER SER	00043	1001924	399331	8/25/2021	26.00
	ALBERTS WATER & WASTEWATER SER	00043	1001924	399331	8/25/2021	21.88
	ALBERTS WATER & WASTEWATER SER	00043	1001924	399331	8/25/2021	212.00
	ALBERTS WATER & WASTEWATER SER	00043	1001924	399331	8/25/2021	150.00
					Account Total	409.88
	Gas & Electricity					
	ROGGEN FARMERS ELEVATOR ASSN	00043	1001577	398864	8/18/2021	232.88
	XCEL ENERGY	00043	1001937	399335	8/25/2021	1,230.39
					Account Total	1,463.27
					Department Total	1,873.15

97500	WIOA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Work Experience					
	BALDERRAMA MORAN JENNIFER	00035	1001777	398866	8/24/2021	190.00
	CALDERA CECEILA	00035	1001463	398830	8/18/2021	195.00
	DELAROCHA DOMINGUEZ ALUVIA	00035	1001776	398866	8/24/2021	210.00
	SOLIS BALDERRAMA ANAHI	00035	1001748	398866	8/23/2021	190.00
					Account Total	785.00
	Supp Svcs-Incentives					
	ANGELINI ALYSSA	00035	1001462	398830	8/18/2021	80.00
					Account Total	80.00
					Department Total	865.00

35	Workforce & Business Center	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	EXPRESS SERVICES INC	00035	1002027	399399	8/26/2021	2,063.43
	EXPRESS SERVICES INC	00035	1002028	399399	8/26/2021	2,492.38
	EXPRESS SERVICES INC	00035	1002029	399399	8/26/2021	2,101.50
					Account Total	6,657.31
					Department Total	6,657.31

Grand Total **6,450,259.92**