4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CHEVO STUDIOS INC	00004	1006801	404885	11/10/2021	42,500.00
	FCI CONSTRUCTORS INC	00004	1006716	404795	11/9/2021	1,440,210.89
	THERMAL & MOISTURE PROTECTION	00004	1006788	404885	11/10/2021	2,075.00
					Account Total	1,484,785.89
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	1006716	404795	11/9/2021	72,010.54-
					Account Total	72,010.54-
					Department Total	1,412,775.35

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	1006587	404482	10/31/2021	17.74
					Account Total	17.74
	Telephone					
	AT&T CORP	00043	1006731	404814	11/9/2021	95.07
					Account Total	95.07
					Department Total	112.81

4308	CASP ATCT	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	AT&T CORP	00043	1006731	404814	11/9/2021	7.29
					Account Total	7.29
					Department Total	7.29

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	Misc Revenues					
	STATE OF COLORADO	00043	1006764	404825	11/9/2021	51.00-
	STATE OF COLORADO	00043	1006764	404825	11/9/2021	.70
	STATE OF COLORADO	00043	1006765	404825	11/9/2021	.37-
					Account Total	50.67-
					Department Total	50.67-

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Airport Freight					
	LOTTMAN OIL COMPANY	00043	1006738	404821	10/31/2021	5.00
					Account Total	5.00
	Gas & Electricity					
	CLEARWAY ENERGY GROUP LLC	00043	1006732	404814	11/9/2021	1,260.08
	CLEARWAY ENERGY GROUP LLC	00043	1006734	404814	11/9/2021	786.70
	CLEARWAY ENERGY GROUP LLC	00043	1006735	404814	11/9/2021	575.96
	CLEARWAY ENERGY GROUP LLC	00043	1006736	404814	11/9/2021	570.17
	XCEL ENERGY	00043	1006588	404482	10/31/2021	386.59
	XCEL ENERGY	00043	1006588	404482	10/31/2021	570.32-
	XCEL ENERGY	00043	1006588	404482	10/31/2021	225.27
	XCEL ENERGY	00043	1006589	404482	10/31/2021	38.09
	XCEL ENERGY	00043	1006589	404482	10/31/2021	58.26
	XCEL ENERGY	00043	1006590	404482	10/31/2021	651.57
	XCEL ENERGY	00043	1006590	404482	10/31/2021	107.57
	XCEL ENERGY	00043	1006590	404482	10/31/2021	444.19-
					Account Total	3,645.75
	Shop Materials					
	LOTTMAN OIL COMPANY	00043	1006738	404821	10/31/2021	549.00
	LOTTMAN OIL COMPANY	00043	1006738	404821	10/31/2021	459.00
					Account Total	1,008.00
	Telephone					
	AT&T CORP	00043	1006731	404814	11/9/2021	7.29
					Account Total	7.29
					Department Total	4,666.04

43	Colorado Air & Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00043	1006765	404825	11/9/2021	11.75
	STATE OF COLORADO	00043	1006764	404825	11/9/2021	1,613.30
					Account Total	1,625.05
	Received not Vouchered Clrg					
	CITY SERVICEVALCON LLC	00043	1006854	404894	11/10/2021	32,900.93
					Account Total	32,900.93
					Department Total	34,525.98

30	Community Dev Block Grant Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	WGM LAND DESIGN LTD	00030	1006857	404894	11/10/2021	25,741.97
	WGM LAND DESIGN LTD	00030	1006858	404894	11/10/2021	7,748.02
					Account Total	33,489.99
	Retainages Payable					
	WGM LAND DESIGN LTD	00030	1006858	404894	11/10/2021	387.40-
	WGM LAND DESIGN LTD	00030	1006857	404894	11/10/2021	1,287.10-
					Account Total	1,674.50-
					Department Total	31,815.49

1041	County Assessor	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	NATIONAL VALUATION CONSULTANTS	00001	1006682	404777	11/9/2021	1,400.00
					Account Total	1,400.00
					Department Total	1,400.00

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	CINA & CINA FORENSIC CONSULTIN	00001	1006616	404614	11/5/2021	20,600.00
					Account Total	20,600.00
	Operating Supplies					
	ELDORADO ARTESIAN SPRINGS INC	00001	1006610	404607	11/5/2021	11.00
	ELDORADO ARTESIAN SPRINGS INC	00001	1006611	404607	11/5/2021	41.95
	ELDORADO ARTESIAN SPRINGS INC	00001	1006612	404607	11/5/2021	13.50
					Account Total	66.45
	Other Professional Serv					
	FEDEX	00001	1006614	404607	11/5/2021	38.55
	FIRST CALL OF COLO	00001	1006605	404607	11/5/2021	6,010.00
	MECSTAT LABORATORIES	00001	1006609	404607	11/5/2021	195.00
	PALEO DNA	00001	1006608	404607	11/5/2021	756.00
	TRILOGY MEDWASTE WEST LLC	00001	1006606	404607	11/5/2021	1,731.26
	UNITED PARCEL SERVICE INC	00001	1006613	404607	11/5/2021	40.93
					Account Total	8,771.74
					Department Total	29,438.19

1031	County Treasurer	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	COLORADO COMMUNITY MEDIA	00001	1006663	404767	11/9/2021	552.00
					Account Total	552.00
	Maintenance Contracts					
	CREDITRON	00001	1006726	404810	11/9/2021	17,353.71
					Account Total	17,353.71
					Department Total	17,905.71

951016	CSBG	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	GROWING HOME INC	00034	1006584	404477	11/4/2021	5,189.57
					Account Total	5,189.57
					Department Total	5,189.57

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ASBURY CO CDJR LLC	00006	1006783	404885	11/10/2021	34,245.00
	ASBURY CO CDJR LLC	00006	1006784	404885	11/10/2021	34,245.00
	ASBURY CO CDJR LLC	00006	1006785	404885	11/10/2021	33,791.00
	FACTORY MOTOR PARTS	00006	1006779	404885	11/10/2021	8,615.40
	JOHN ELWAY CHEVROLET	00006	1006780	404885	11/10/2021	38,756.25
	JOHN ELWAY CHEVROLET	00006	1006781	404885	11/10/2021	38,756.25
	JOHN ELWAY CHEVROLET	00006	1006782	404885	11/10/2021	38,756.25
	PRECISE MRM LLC	00006	1006792	404885	11/10/2021	5,832.00
	SAM HILL OIL INC	00006	1006778	404885	11/10/2021	803.08
					Account Total	233,800.23
					Department Total	233,800.23

3165	Fleet/Public Works Bldg Constr	Fund	Voucher	Batch No	GL Date	Amount
	Buildings					
	COMCAST CABLE COMMUNICATIONS M	00004	1006607	404609	11/5/2021	5,104.00
					Account Total	5,104.00
					Department Total	5,104.00

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	MASTERS VALUATION SERVICES	00001	1006626	404617	11/5/2021	2,450.00
					Account Total	2,450.00
					Department Total	2,450.00

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	THERMAL & MOISTURE PROTECTION	00050	1006617	404617	11/5/2021	475.00
					Account Total	475.00
					Department Total	475.00

1079	FO - Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	STANLEY CONVERGENT SECURITY S	00001	1006623	404617	11/5/2021	3,503.28
	TRANE US INC	00001	1006624	404617	11/5/2021	6,185.00
					Account Total	9,688.28
					Department Total	9,688.28

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	MEI TOTAL ELEVATOR SOLUTIONS	00001	1006629	404617	11/5/2021	123.29
	MEI TOTAL ELEVATOR SOLUTIONS	00001	1006630	404617	11/5/2021	123.29
					Account Total	246.58
					Department Total	246.58

1062	FO - Other Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00001	1005835	403881	10/28/2021	67.68
					Account Total	67.68
					Department Total	67.68

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	BRIGHTON CITY OF (WATER)	00001	1006627	404617	11/5/2021	208.60
					Account Total	208.60
					Department Total	208.60

1075	FO - Strasburg/Whittier	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	STRASBURG FIRE PROTECTION DIST	00001	1006628	404617	11/5/2021	214.00
					Account Total	214.00
					Department Total	214.00

3098	General Capital Improvements	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	OFFICESCAPES OF DENVER LLLP	00004	1006625	404617	11/5/2021	237.50
					Account Total	237.50
	Buildings					
	ANNETTE LEA COLMAN	00004	1006622	404617	11/5/2021	750.00
	BENJAMIN MOLLNER	00004	1006619	404617	11/5/2021	750.00
	DINA L FISHER	00004	1006618	404617	11/5/2021	750.00
	GREGORY MARK FIELDS	00004	1006621	404617	11/5/2021	750.00
	WALKER FINE ART AND DESIGN	00004	1006620	404617	11/5/2021	6,900.00
					Account Total	9,900.00
					Department Total	10,137.50

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	1006837	404892	11/10/2021	188.85
	ALSCO AMERICAN INDUSTRIAL	00001	1006838	404892	11/10/2021	219.74
	ALSCO AMERICAN INDUSTRIAL	00001	1006839	404892	11/10/2021	213.30
	ARMORED KNIGHTS INC	00001	1006802	404885	11/10/2021	356.39
	ARMORED KNIGHTS INC	00001	1006803	404885	11/10/2021	356.39
	ARMORED KNIGHTS INC	00001	1006803	404885	11/10/2021	356.39
	ARMORED KNIGHTS INC	00001	1006803	404885	11/10/2021	356.39
	ARMORED KNIGHTS INC	00001	1006803	404885	11/10/2021	356.39
	BI INCORPORATED	00001	1006840	404892	11/10/2021	17,871.40
	COPYCO QUALITY PRINTING INC	00001	1006696	404795	11/9/2021	750.00
	CORECIVIC INC	00001	1006822	404892	11/10/2021	4,454.56
	CORECIVIC INC	00001	1006820	404892	11/10/2021	4,310.00
	DYNAMIC RESTORATION	00001	1006807	404885	11/10/2021	14,766.00
	GALLS LLC	00001	1006842	404892	11/10/2021	174.37
	GALLS LLC	00001	1006843	404892	11/10/2021	62.75
	HELTON & WILLIAMSEN PC	00001	1006793	404885	11/10/2021	953.75
	J. BROWER PSYCHOLOGICAL SERVIC	00001	1006841	404892	11/10/2021	1,875.00
	JACHIMIAK PETERSON LLC	00001	1006818	404892	11/10/2021	3,828.00
	JCOR MECHANICAL INC	00001	1006800	404885	11/10/2021	151,656.00
	JOSHUA B EPEL ESQ PLLC	00001	1006826	404892	11/10/2021	4,400.00
	JOSHUA B EPEL ESQ PLLC	00001	1006826	404892	11/10/2021	5,600.00
	JOSHUA B EPEL ESQ PLLC	00001	1006826	404892	11/10/2021	440.00
	K&H INTEGRATED PRINT SOLUTIONS	00001	1006776	404885	11/10/2021	146,596.45
	MEXICAN CULTURAL CENTER	00001	1006794	404885	11/10/2021	750.00
	OPEX CORPORATION	00001	1006697	404795	11/9/2021	2,740.00
	RUNBECK ELECTION SERVICES INC	00001	1006777	404885	11/10/2021	52,500.00
	SCHULTZ PUBLIC AFFAIRS LLC	00001	1006828	404892	11/10/2021	5,416.67
	SEWALD HANFLING PUBLIC AFFAIRS	00001	1006829	404892	11/10/2021	4,285.71
	SHERMAN & HOWARD LLC	00001	1006817	404892	11/10/2021	2,550.00
	SOUTHWESTERN PAINTING	00001	1006804	404885	11/10/2021	20,003.00
	SUMMIT FOOD SERVICE LLC	00001	1006845	404892	11/10/2021	27,189.82
	SUMMIT FOOD SERVICE LLC	00001	1006846	404892	11/10/2021	4,513.02
	TYGRETT DEBRA R	00001	1006847	404892	11/10/2021	440.00
	VICTORY SUPPLY LLC	00001	1006848	404892	11/10/2021	217.60
	VICTORY SUPPLY LLC	00001	1006849	404892	11/10/2021	2,611.20

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	WAGNER RENTS INC	00001	1006844	404885	11/10/2021	583.10
	WAGNER RENTS INC	00001	1006844	404885	11/10/2021	108.29
	WELLPATH LLC	00001	1006855	404894	11/10/2021	1,141.03
	WELLPATH LLC	00001	1006856	404894	11/10/2021	122,186.79
	WESTERN PAPER DISTRIBUTORS	00001	1006850	404892	11/10/2021	10,995.00
	WOLD ARCHITECTS AND ENGINEERS	00001	1006859	404894	11/10/2021	215.20
					Account Total	618,588.55
	Retainages Payable					
	JCOR MECHANICAL INC	00001	1006800	404885	11/10/2021	7,582.80-
					Account Total	7,582.80-
					Department Total	611,005.75

9252	GF- Admin/Org Support	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	ADAMS COUNTY REGIONAL ECONOMIC	00001	1006874	404900	11/10/2021	125,000.00
					Account Total	125,000.00
					Department Total	125,000.00

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CESCO LINGUISTIC SERVICE INC	00031	1006787	404885	11/10/2021	194.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1006808	404885	11/10/2021	90.30
	DFA DAIRY BRANDS CORPORATE LLC	00031	1006809	404885	11/10/2021	60.20
	DFA DAIRY BRANDS CORPORATE LLC	00031	1006810	404885	11/10/2021	60.20
	DFA DAIRY BRANDS CORPORATE LLC	00031	1006811	404885	11/10/2021	60.20
	DFA DAIRY BRANDS CORPORATE LLC	00031	1006812	404885	11/10/2021	75.25
	DFA DAIRY BRANDS CORPORATE LLC	00031	1006813	404885	11/10/2021	30.10
	DFA DAIRY BRANDS CORPORATE LLC	00031	1006814	404885	11/10/2021	30.10
	DFA DAIRY BRANDS CORPORATE LLC	00031	1006815	404885	11/10/2021	45.15
	DFA DAIRY BRANDS CORPORATE LLC	00031	1006816	404885	11/10/2021	45.15
	DFA DAIRY BRANDS CORPORATE LLC	00031	1006819	404885	11/10/2021	30.10
	DFA DAIRY BRANDS CORPORATE LLC	00031	1006821	404885	11/10/2021	135.45
	DFA DAIRY BRANDS CORPORATE LLC	00031	1006830	404885	11/10/2021	15.05
	DFA DAIRY BRANDS CORPORATE LLC	00031	1006827	404885	11/10/2021	30.10
	DFA DAIRY BRANDS CORPORATE LLC	00031	1006823	404885	11/10/2021	30.10
	DFA DAIRY BRANDS CORPORATE LLC	00031	1006825	404885	11/10/2021	45.15
	DFA DAIRY BRANDS CORPORATE LLC	00031	1006833	404885	11/10/2021	90.30
	DFA DAIRY BRANDS CORPORATE LLC	00031	1006834	404885	11/10/2021	90.30
	GENESIS FLOOR CARE OF COLORADO	00031	1006791	404885	11/10/2021	3,175.00
	SYSCO DENVER	00031	1006836	404892	11/10/2021	100.35
	US FOODSERVICE	00031	1006835	404892	11/10/2021	47.42
	US FOODSERVICE	00031	1006832	404892	11/10/2021	1,785.43
	US FOODSERVICE	00031	1006805	404885	11/10/2021	1,788.49
	US FOODSERVICE	00031	1006806	404885	11/10/2021	71.13
					Account Total	8,125.02
					Department Total	8,125.02

935122	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Licenses and Fees					
	COLO DEPT OF HUMAN SERVICES	00031	1006660	404707	11/8/2021	492.00
					Account Total	492.00
	Office Furniture					
	B C INTERIORS	00031	1006658	404707	11/8/2021	8,143.96
	B C INTERIORS	00031	1006659	404707	11/8/2021	7,548.44
					Account Total	15,692.40
	Postage & Freight					
	ADAMS COUNTY HUMAN SERVICES	00031	1006657	404707	11/8/2021	16.32
					Account Total	16.32
					Department Total	16,200.72

961018	HOME 2018 / 2019	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	HOUSING AUTHORITY THE CITY OF	00030	1006416	404391	11/3/2021	18,943.80
	HOUSING AUTHORITY THE CITY OF	00030	1006417	404392	11/3/2021	40,494.00
					Account Total	59,437.80
					Department Total	59,437.80

8622	Insurance -Benefits & Wellness	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	4 IMPRINT INC	00019	1006769	404879	11/10/2021	2,793.68
					Account Total	2,793.68
					Department Total	2,793.68

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CA SHORT COMPANY	00019	1006824	404892	11/10/2021	19,423.50
	CAREHERE LLC	00019	1006860	404895	11/10/2021	43,733.06
	CAREHERE LLC	00019	1006861	404895	11/10/2021	20,414.76
	CAREHERE LLC	00019	1006862	404895	11/10/2021	14,314.80
	CAREHERE LLC	00019	1006863	404895	11/10/2021	10,971.00
	CAREHERE LLC	00019	1006863	404895	11/10/2021	9,216.00
	CAREHERE LLC	00019	1006864	404895	11/10/2021	10,971.00
	CAREHERE LLC	00019	1006864	404895	11/10/2021	9,216.00
	CAREHERE LLC	00019	1006866	404895	11/10/2021	10,821.50
	CAREHERE LLC	00019	1006866	404895	11/10/2021	9,180.00
	CAREHERE LLC	00019	1006867	404895	11/10/2021	10,821.50
	CAREHERE LLC	00019	1006867	404895	11/10/2021	9,180.00
	CAREHERE LLC	00019	1006868	404895	11/10/2021	10,764.00
	CAREHERE LLC	00019	1006868	404895	11/10/2021	9,117.00
	CAREHERE LLC	00019	1006869	404895	11/10/2021	10,764.00
	CAREHERE LLC	00019	1006869	404895	11/10/2021	9,117.00
	CAREHERE LLC	00019	1006719	404795	11/9/2021	48,447.55
	CAREHERE LLC	00019	1006720	404795	11/9/2021	33,948.24
	FITNESS TECH	00019	1006831	404892	11/10/2021	550.00
					Account Total	300,970.91
					Department Total	300,970.91

8617	Insurance- Workers Comp	Fund	Voucher	Batch No	GL Date	Amount
	Workers Compensation					
	TRISTAR RISK MANAGEMENT	00019	1006661	404766	11/9/2021	4,887.15
	TRISTAR RISK MANAGEMENT	00019	1006662	404766	11/9/2021	112,338.48
					Account Total	117,225.63
					Department Total	117,225.63

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	Fair Expenses-General					
	BARBA, MORGAN	00001	1006739	404823	11/9/2021	375.00
	BLAKE, ELIZABETH	00001	1006740	404823	11/9/2021	10.00
	BOGAN, LUCCASSEY	00001	1006741	404823	11/9/2021	125.00
	BRASHEAR, BRAIDYNNE	00001	1006742	404823	11/9/2021	125.00
	CASSIDAY, KATHARINE	00001	1006743	404823	11/9/2021	125.00
	EISENACH, JADEN	00001	1006744	404823	11/9/2021	25.00
	EISENACH, WYATT	00001	1006745	404823	11/9/2021	50.00
	FANKHAUSER, EMMA	00001	1006746	404823	11/9/2021	250.00
	FANKHAUSER, TESS	00001	1006747	404823	11/9/2021	125.00
	GOSS, CHEYANNE	00001	1006748	404823	11/9/2021	40.00
	HIGHTOWER, ELIZABETH	00001	1006749	404823	11/9/2021	125.00
	KIEFER, EMMY	00001	1006750	404823	11/9/2021	250.00
	MARR, KRISTIN	00001	1006751	404823	11/9/2021	25.00
	MASON, CARSON	00001	1006752	404823	11/9/2021	20.00
	MAXWELL KIRKMEYER, GABRIELLE	00001	1006753	404823	11/9/2021	45.00
	OSWALD, ELSIE	00001	1006754	404823	11/9/2021	30.00
	PANKOSKI, KYLE	00001	1006755	404823	11/9/2021	30.00
	PEACE, SADIE	00001	1006756	404823	11/9/2021	10.00
	PEVLER, SYDNIE	00001	1006757	404823	11/9/2021	10.00
	ROSELL, CALVIN	00001	1006758	404823	11/9/2021	70.00
	SACK, JOSEPH	00001	1006759	404823	11/9/2021	70.00
	SEELY, LOGAN	00001	1006760	404823	11/9/2021	75.00
	SEELY, TAYLOR	00001	1006761	404823	11/9/2021	10.00
	THOMPSON, DE'NEAY	00001	1006762	404823	11/9/2021	15.00
	WENZEL, KELSEY	00001	1006763	404823	11/9/2021	30.00
					Account Total	2,065.00
					Department Total	2,065.00

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	NORTH PECOS WATER & SANITATION	00001	1006615	404611	11/5/2021	41.46
					Account Total	41.46
					Department Total	41.46

1089	PLN- Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	GRONQUIST, CHRISTOPHER L	00001	1006601	404582	11/5/2021	65.00
	MCCREARY RAPHAEL	00001	1006597	404582	11/5/2021	65.00
	TONSAGER DENNIS	00001	1006600	404582	11/5/2021	65.00
	TRELOAR TARA A	00001	1006599	404582	11/5/2021	65.00
	WOLFE SANDRA KAY	00001	1006598	404582	11/5/2021	65.00
					Account Total	325.00
					Department Total	325.00

3056	PW - Capital Improvement Plan	Fund	Voucher	Batch No	GL Date	Amount
	Land					
	HC PECK & ASSOCIATES INC	00013	1006635	404695	11/8/2021	39,338.00
	HC PECK & ASSOCIATES INC	00013	1006679	404773	11/9/2021	161,891.00
					Account Total	201,229.00
					Department Total	201,229.00

97755	Recover CO Program	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Books					
	BARNES & NOBLE COLLEGE BOOKSEL	00035	1006266	403881	11/2/2021	195.93
					Account Total	195.93
					Department Total	195.93

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	A-1 CHIPSEAL CO	00013	1006775	404885	11/10/2021	237,300.42
	COLORADO PAVING INC	00013	1006795	404885	11/10/2021	164,819.71
	COLORADO PAVING INC	00013	1006795	404885	11/10/2021	96,966.85
	KUMAR & ASSOCIATES INC	00013	1006789	404885	11/10/2021	1,285.50
	SCOTT CONTRACTING	00013	1006699	404795	11/9/2021	.30
	SCOTT CONTRACTING	00013	1006699	404795	11/9/2021	143,413.00
					Account Total	643,785.78
	Retainages Payable					
	COLORADO PAVING INC	00013	1006795	404885	11/10/2021	4,848.34-
	COLORADO PAVING INC	00013	1006795	404885	11/10/2021	8,240.99-
	SCOTT CONTRACTING	00013	1006699	404795	11/9/2021	.02-
	SCOTT CONTRACTING	00013	1006699	404795	11/9/2021	7,170.65-
					Account Total	20,260.00-
					Department Total	623,525.78

2008	SHF - Training Academy	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PEACE OFFICER STANDARDS	00001	1006666	404769	11/9/2021	150.00
					Account Total	150.00
	Other Communications					
	VERIZON WIRELESS	00001	1006674	404769	11/9/2021	119.04
					Account Total	119.04
					Department Total	269.04

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	NICOLETTI-FLATER ASSOCIATES	00001	1006675	404769	11/9/2021	548.00
					Account Total	548.00
	Operating Supplies					
	DEEP ROCK WATER	00001	1006671	404769	11/9/2021	92.41
					Account Total	92.41
	Other Communications					
	VERIZON WIRELESS	00001	1006674	404769	11/9/2021	1,094.67
					Account Total	1,094.67
	Other Professional Serv					
	POINT SPORTS/ERGOMED	00001	1006668	404769	11/9/2021	180.00
	PSYCHOLOGICAL DIMENSIONS	00001	1006672	404769	11/9/2021	6,675.00
					Account Total	6,855.00
	Public Relations					
	CASA OF ADAMS & BROOMFIELD COU	00001	1006669	404769	11/9/2021	7,500.00
					Account Total	7,500.00
					Department Total	16,090.08

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	1006674	404769	11/9/2021	445.05
					Account Total	445.05
	Sheriff's Fees					
	ANZIANO JAMIE	00001	1006644	404701	11/8/2021	19.00
	AUTO MART USA	00001	1006648	404701	11/8/2021	19.00
	B J PROPERTIES & INVESTMENTS	00001	1006646	404701	11/8/2021	66.00
	BARNETT DIANE ELIZABETH	00001	1006654	404701	11/8/2021	19.00
	CURTIS SCOTT ERIC	00001	1006651	404701	11/8/2021	19.00
	DIEGO ARTURO	00001	1006650	404701	11/8/2021	19.00
	DOMINGUEZ NANCY	00001	1006642	404701	11/8/2021	66.00
	HURTADO LEEROY	00001	1006641	404701	11/8/2021	19.00
	KOCH TRAVIS WILLIAM	00001	1006655	404701	11/8/2021	19.00
	LAW OFFICES OF NICHOLAS F ORTI	00001	1006653	404701	11/8/2021	19.00
	LEWIS BRISBOIS BISGAARD AND SM	00001	1006652	404701	11/8/2021	19.00
	MCNEILE PAPPAS PC	00001	1006647	404701	11/8/2021	19.00
	MCNEILPAPPAS PC	00001	1006593	404489	11/4/2021	19.00
	OKALOOSA COUNTY CIRCUIT COURT	00001	1006645	404701	11/8/2021	19.00
	PACHECO DUANE	00001	1006639	404701	11/8/2021	19.00
	SOLIDAY AMANDA	00001	1006640	404701	11/8/2021	19.00
	SONG CHIN UNG	00001	1006643	404701	11/8/2021	66.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	1006591	404489	11/4/2021	19.00
	TARVER LUCY	00001	1006656	404701	11/8/2021	19.00
	TOP HAT FILE AND SERVE INC	00001	1006592	404489	11/4/2021	19.00
	VICKERS RORY CHARLES	00001	1006649	404701	11/8/2021	19.00
					Account Total	540.00
					Department Total	985.05

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	1006673	404769	11/9/2021	186.96
					Account Total	186.96
	Other Communications					
	CENTURY LINK	00001	1006665	404769	11/9/2021	85.00
	VERIZON WIRELESS	00001	1006674	404769	11/9/2021	40.01
					Account Total	125.01
					Department Total	311.97

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	1006673	404769	11/9/2021	678.96
					Account Total	678.96
	Other Communications					
	VERIZON WIRELESS	00001	1006674	404769	11/9/2021	408.30
					Account Total	408.30
					Department Total	1,087.26

2072	SHF- Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	1006674	404769	11/9/2021	30.43
					Account Total	30.43
					Department Total	30.43

2010	SHF- MIS Unit	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	1006674	404769	11/9/2021	171.74
					Account Total	171.74
					Department Total	171.74

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	1006673	404769	11/9/2021	270.60
					Account Total	270.60
	Other Communications					
	VERIZON WIRELESS	00001	1006674	404769	11/9/2021	456.97
					Account Total	456.97
					Department Total	727.57

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	1006673	404769	11/9/2021	93.48
					Account Total	93.48
	Other Communications					
	VERIZON WIRELESS	00001	1006674	404769	11/9/2021	40.01
					Account Total	40.01
					Department Total	133.49

2005	SHF- TAC Section	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	1006674	404769	11/9/2021	315.96
					Account Total	315.96
					Department Total	315.96

3704	Stormwater CIP	Fund	Voucher	Batch No	GL Date	Amount
	Drainage Water Sewer					
	MILE HIGH FLOOD DISTRICT	00007	1006538	404460	11/4/2021	1,500,000.00
					Account Total	1,500,000.00
					Department Total	1,500,000.00

3703	Stormwater Drainage Master	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	MILE HIGH FLOOD DISTRICT	00007	1006576	404464	11/4/2021	25,000.00
	MILE HIGH FLOOD DISTRICT	00007	1006631	404626	11/5/2021	50,000.00
					Account Total	75,000.00
					Department Total	75,000.00

7	Stormwater Utility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	UTILO LLC	00007	1006790	404885	11/10/2021	2,456.00
					Account Total	2,456.00
					Department Total	2,456.00

35	Workforce & Business Center	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	EXPRESS SERVICES INC	00035	1006798	404885	11/10/2021	3,573.96
					Account Total	3,573.96
					Department Total	3,573.96

Grand Total	**5,469,471.86**