99800	All Ofc Shared Direct	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	ADAMS COUNTY HUMAN SERVICES	00035	1006634	404694	11/8/2021	62.94
					Account Total	62.94
					Department Total	62.94

2051	ANS - Admin & Customer Care	Fund	Voucher	Batch No	GL Date	Amount
	Animal Control/Shelter					
	CARPENTER ZAGAN	00001	1007056	405259	11/16/2021	200.00
	HURD NICHOLES	00001	1007057	405259	11/16/2021	75.00
	SPRADLEY LABOYD	00001	1005304	403226	10/19/2021	320.00
					Account Total	595.00
					Department Total	595.00

1040	Assessor Administration	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	EGAN PRINTING CO	00001	1006902	404932	11/10/2021	65.00
					Account Total	65.00
					Department Total	65.00

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	DIMENSION STRATEGIES LLC	00001	1006881	404905	11/10/2021	7,300.00
					Account Total	7,300.00
	Special Events					
	ROCKY MOUNTAIN PARTNERSHIP	00001	1006853	404893	11/10/2021	1,000.00
					Account Total	1,000.00
					Department Total	8,300.00

1074	CA- Risk Management	Fund	Voucher	Batch No	GL Date	Amount
	Safety-Drug & Al Test/Med Cert					
	COLO OCCUPATIONAL MEDICINE PHY	00019	1007084	405279	11/16/2021	336.00
	PEAK FORM MEDIAL CLINIC	00019	1007049	405255	11/16/2021	95.00
					Account Total	431.00
					Department Total	431.00

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ARAPAHOE SIGN ARTS INC	00004	1007258	405437	11/18/2021	1,896.00
	FCI CONSTRUCTORS INC	00004	1007238	405437	11/18/2021	1,472,860.32
	GROUND ENGINEERING CONSULTANTS	00004	1007268	405437	11/18/2021	4,711.50
	MW GOLDEN CONSTRUCTORS	00004	1007255	405437	11/18/2021	222,578.00
	ROTH SHEPPARD ARCHITECTS	00004	1007466	405445	11/18/2021	2,683.75
					Account Total	1,704,729.57
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	1007238	405437	11/18/2021	73,643.02-
	MW GOLDEN CONSTRUCTORS	00004	1007257	405437	11/18/2021	119,637.50
	MW GOLDEN CONSTRUCTORS	00004	1007255	405437	11/18/2021	11,128.90-
					Account Total	34,865.58
					Department Total	1,739,595.15

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	Jet A Truck					
	TWS AVIATION FUEL SYSTEMS	00043	1007053	405249	11/16/2021	825.00
	TWS AVIATION FUEL SYSTEMS	00043	1007054	405249	11/16/2021	335.60
					Account Total	1,160.60
	Self Serve Fuel					
	TWS AVIATION FUEL SYSTEMS	00043	1007054	405249	11/16/2021	335.60
					Account Total	335.60
					Department Total	1,496.20

941018	CDBG 2018/2019	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Inst.-Pgm. Cst					
	ALMOST HOME INC	00030	1006632	404629	11/5/2021	5,281.32
					Account Total	5,281.32
					Department Total	5,281.32

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	AURORA CITY OF	00001	1007031	405237	11/16/2021	2,500.00
					Account Total	2,500.00
	Operating Supplies					
	STANLEY CONVERGENT SECURITY S	00001	1007034	405237	11/16/2021	3,274.90
					Account Total	3,274.90
					Department Total	5,774.90

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Destruction of Records					
	SHRED-IT	00001	1007108	405354	11/17/2021	30.00
					Account Total	30.00
	Printing External					
	SIR SPEEDY	00001	1007032	405237	11/16/2021	125.00
					Account Total	125.00
					Department Total	155.00

43	Colorado Air & Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CITY SERVICEVALCON LLC	00043	1007178	405367	11/17/2021	22,609.16
	CITY SERVICEVALCON LLC	00043	1007511	405552	11/19/2021	22,602.94
	JVIATION, A WOOLPERT COMPANY	00043	1007445	405445	11/18/2021	1,862.00
	JVIATION, A WOOLPERT COMPANY	00043	1007448	405445	11/18/2021	6,536.11
	JVIATION, A WOOLPERT COMPANY	00043	1007467	405445	11/18/2021	18,840.50
	KIMLEY-HORN AND ASSOCIATES INC	00043	1007265	405437	11/18/2021	29,700.30
					Account Total	102,151.01
					Department Total	102,151.01

9264	Community Recovery	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	DIRECT EDGE DENVER LLC	00001	1006986	405157	11/15/2021	171.64
					Account Total	171.64
					Department Total	171.64

1041	County Assessor	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	EGAN PRINTING CO	00001	1006996	405164	11/15/2021	195.00
					Account Total	195.00
	Other Professional Serv					
	COLO ASSESSORS ASSN	00001	1006995	405164	11/15/2021	850.00
					Account Total	850.00
					Department Total	1,045.00

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	ALDERMAN BERNSTEIN LLC	00001	1006982	405155	11/15/2021	1,800.00
	GODFREY JOHNSON PC	00001	1007163	405370	11/17/2021	3,187.50
					Account Total	4,987.50
	Other Professional Serv					
	GODFREY JOHNSON PC	00001	1007164	405370	11/17/2021	12,861.83
	GODFREY JOHNSON PC	00001	1007165	405370	11/17/2021	4,692.66
	SWEEP STAKES UNLIMITED	00001	1006891	404909	11/10/2021	30.00
	SWEEP STAKES UNLIMITED	00001	1006974	405153	11/15/2021	30.00
	SWEEP STAKES UNLIMITED	00001	1006975	405153	11/15/2021	30.00
	SWEEP STAKES UNLIMITED	00001	1006976	405153	11/15/2021	30.00
	SWEEP STAKES UNLIMITED	00001	1006977	405153	11/15/2021	30.00
					Account Total	17,704.49
					Department Total	22,691.99

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	LODOX NA LLC	00001	1007089	405286	11/16/2021	19,500.00
					Account Total	19,500.00
	Medical Services					
	CARUSO JAMES LOUIS	00001	1006944	405091	11/12/2021	5,125.00
	CINA & CINA FORENSIC CONSULTIN	00001	1007209	405377	11/17/2021	15,900.00
					Account Total	21,025.00
	Other Professional Serv					
	FEDEX	00001	1007098	405286	11/16/2021	38.14
	FEDEX	00001	1007099	405286	11/16/2021	78.71
	LABORATORY CORPORATION OF AMER	00001	1007092	405286	11/16/2021	4,918.52
	LANGUAGE LINE SERVICES	00001	1007088	405286	11/16/2021	180.40
	NICOLETTI-FLATER ASSOCIATES	00001	1007093	405286	11/16/2021	2,875.00
	NMS LABS	00001	1007094	405286	11/16/2021	20,234.00
	SUMMIT PATHOLOGY	00001	1007095	405286	11/16/2021	2,098.58
	TRILOGY MEDWASTE WEST LLC	00001	1007090	405286	11/16/2021	1,740.30
	UNITED PARCEL SERVICE INC	00001	1007091	405286	11/16/2021	136.18
					Account Total	32,299.83
					Department Total	72,824.83

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	RACE FORWARD	00001	1007208	405375	11/17/2021	5,000.00
					Account Total	5,000.00
					Department Total	5,000.00

951016	CSBG	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	ECPAC	00034	1006766	404826	11/9/2021	248.21
	PROJECT ANGEL HEART	00034	1006767	404826	11/9/2021	14,749.00
	PROJECT ANGEL HEART	00034	1006768	404826	11/9/2021	5,117.00
					Account Total	20,114.21
					Department Total	20,114.21

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Court Reporting Transcripts					
	MCKAY LORI A	00001	1007058	405161	11/15/2021	231.00
	WAGNER GEORGIA C	00001	1007030	405161	11/15/2021	15.00
					Account Total	246.00
	Other Professional Serv					
	CINA & CINA FORENSIC CONSULTIN	00001	1007041	405239	11/16/2021	257.50
	CINA & CINA FORENSIC CONSULTIN	00001	1007041	405239	11/16/2021	295.00
	DISTRICT COURT OF FIRST CIRCUI	00001	1007040	405161	11/15/2021	13.76
					Account Total	566.26
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1007033	405161	11/15/2021	21.39
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1007033	405161	11/15/2021	21.39
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1007033	405161	11/15/2021	23.09
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1007035	405161	11/15/2021	13.19
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1007035	405161	11/15/2021	13.19
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1007035	405161	11/15/2021	14.39
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1007035	405161	11/15/2021	13.21
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1007036	405161	11/15/2021	21.18
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1007036	405161	11/15/2021	25.95
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1007037	405161	11/15/2021	14.19
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1007038	405161	11/15/2021	25.42
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1007039	405161	11/15/2021	18.97
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1007039	405161	11/15/2021	18.97
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1007039	405161	11/15/2021	1.92
	Chavez Vanessa	00001	1007051	405161	11/15/2021	15.90
					Account Total	262.35
					Department Total	1,074.61

97802	Employment Support Fund	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	WORK OPTIONS	00035	1006633	404694	11/8/2021	722.50
					Account Total	722.50
					Department Total	722.50

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	FARIS MACHINERY CO	00006	1007319	405442	11/18/2021	253,211.00
	INSIGHT AUTO GLASS LLC	00006	1007568	405569	11/19/2021	313.54
	INSIGHT AUTO GLASS LLC	00006	1007569	405569	11/19/2021	40.00
	INSIGHT AUTO GLASS LLC	00006	1007570	405569	11/19/2021	192.62
	JOHN DEERE COMPANY	00006	1007300	405442	11/18/2021	23,555.89
	SAM HILL OIL INC	00006	1007304	405442	11/18/2021	18,715.47
	SAM HILL OIL INC	00006	1007305	405442	11/18/2021	6,679.57
	SAM HILL OIL INC	00006	1007279	405437	11/18/2021	2,664.14
	SAM HILL OIL INC	00006	1007321	405442	11/18/2021	22,029.66
	THE GOODYEAR TIRE AND RUBBER C	00006	1007320	405442	11/18/2021	1,049.38
	THE GOODYEAR TIRE AND RUBBER C	00006	1007292	405437	11/18/2021	1,124.06
	THE GOODYEAR TIRE AND RUBBER C	00006	1007293	405437	11/18/2021	4,247.84
					Account Total	333,823.17
					Department Total	333,823.17

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	36196	00001	1005602	403500	10/22/2021	168.06
	37230	00001	1007224	405436	11/18/2021	112.22
					Account Total	280.28
	Operating Supplies					
	AMERICAN INCOME LIFE INS CO	00001	1007044	405242	11/16/2021	8.00
	AMERICAN INCOME LIFE INS CO	00001	1007045	405242	11/16/2021	15.00
	AMERICAN INCOME LIFE INS CO	00001	1007046	405242	11/16/2021	574.00
	COLORADO STATE UNIVERSITY	00001	1007047	405242	11/16/2021	50.00
	SUMMIT VIEW SOLUTIONS LLC	00001	1007043	405242	11/16/2021	188.00
					Account Total	835.00
	Travel & Transportation					
	36962	00001	1007223	405436	11/18/2021	36.00
	36962	00001	1007223	405436	11/18/2021	38.00
	36962	00001	1007223	405436	11/18/2021	52.00
	36962	00001	1007223	405436	11/18/2021	21.00
	36962	00001	1007223	405436	11/18/2021	69.00
					Account Total	216.00
					Department Total	1,331.28

50	FLATROCK Facility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	AAA PEST PROS	00050	1007421	405442	11/18/2021	60.00
	BEST CLEANER DISPOSAL INC	00050	1007296	405437	11/18/2021	955.50
	HILLYARD - DENVER	00050	1007424	405445	11/18/2021	255.57
					Account Total	1,271.07
					Department Total	1,271.07

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	CHAMBERS HOLDINGS LLC	00001	1007222	405382	11/17/2021	17,208.84
	WESTAR REAL PROPERTY SERVICES	00001	1007220	405382	11/17/2021	14,371.93
	WESTAR REAL PROPERTY SERVICES	00001	1007221	405382	11/17/2021	14,371.93
					Account Total	45,952.70
	Consultant Services					
	CBRE INC	00001	1007219	405382	11/17/2021	6,350.00
					Account Total	6,350.00
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1007211	405382	11/17/2021	32.57
	UNITED POWER (UNION REA)	00001	1007213	405382	11/17/2021	52.40
					Account Total	84.97
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	1007214	405382	11/17/2021	91.00
	EASTERN DISPOSE ALL	00001	1007215	405382	11/17/2021	72.50
	Energy Cap Bill ID=12256	00001	1006952	405142	11/1/2021	82.19
					Account Total	245.69
					Department Total	52,633.36

1060	FO - Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	MEI TOTAL ELEVATOR SOLUTIONS	00001	1007216	405382	11/17/2021	298.50
	SUNSTATE EQUIPMENT CO LLC	00001	1007217	405382	11/17/2021	46.83
					Account Total	345.33
	Gas & Electricity					
	Energy Cap Bill ID=12293	00001	1006997	405231	11/2/2021	4,016.65
					Account Total	4,016.65
					Department Total	4,361.98

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=12290	00001	1007014	405231	11/4/2021	6,987.23
					Account Total	6,987.23
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12265	00001	1006957	405142	10/29/2021	4,015.03
					Account Total	4,015.03
					Department Total	11,002.26

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=12277	00050	1007020	405231	11/4/2021	139.07
	Energy Cap Bill ID=12282	00050	1007021	405231	11/4/2021	1,704.24
	Energy Cap Bill ID=12284	00050	1007022	405231	11/4/2021	56.94
	Energy Cap Bill ID=12285	00050	1007023	405231	11/4/2021	200.62
					Account Total	2,100.87
					Department Total	2,100.87

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=12276	00001	1007003	405231	11/4/2021	25,622.00
	Energy Cap Bill ID=12280	00001	1007004	405231	11/4/2021	2,646.00
					Account Total	28,268.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12269	00001	1007005	405231	11/5/2021	3,694.29
					Account Total	3,694.29
					Department Total	31,962.29

1070	FO - Honnen/Plan&Devel/MV Ware	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=12268	00001	1006998	405231	11/1/2021	1,367.36
					Account Total	1,367.36
					Department Total	1,367.36

1079	FO - Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	STANLEY CONVERGENT SECURITY S	00001	1007218	405382	11/17/2021	3,850.00
					Account Total	3,850.00
	Gas & Electricity					
	Energy Cap Bill ID=12258	00001	1006949	405142	10/27/2021	8,083.07
	Energy Cap Bill ID=12259	00001	1006950	405142	10/27/2021	2,620.98
	Energy Cap Bill ID=12260	00001	1006951	405142	10/27/2021	8,081.60
					Account Total	18,785.65
					Department Total	22,635.65

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=12272	00001	1006999	405231	11/4/2021	20,578.89
	Energy Cap Bill ID=12289	00001	1007000	405231	11/4/2021	109.33
					Account Total	20,688.22
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12266	00001	1006945	405142	10/29/2021	12,476.53
					Account Total	12,476.53
					Department Total	33,164.75

1019	FO - Mailroom & Dock	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	UNITED STATES POSTAL SERVICE	00001	1006938	405076	11/12/2021	195.95
					Account Total	195.95
					Department Total	195.95

1111	FO - Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=12257	00001	1006953	405142	10/25/2021	415.26
	Energy Cap Bill ID=12261	00001	1006954	405142	10/25/2021	196.02
	Energy Cap Bill ID=12263	00001	1006955	405142	10/25/2021	230.72
	Energy Cap Bill ID=12264	00001	1006956	405142	10/25/2021	300.86
	Energy Cap Bill ID=12273	00001	1007006	405231	11/4/2021	28.42
	Energy Cap Bill ID=12275	00001	1007007	405231	11/4/2021	997.87
	Energy Cap Bill ID=12278	00001	1007008	405231	11/4/2021	667.95
	Energy Cap Bill ID=12279	00001	1007009	405231	11/4/2021	106.95
	Energy Cap Bill ID=12281	00001	1007010	405231	11/4/2021	84.99
	Energy Cap Bill ID=12286	00001	1007011	405231	11/4/2021	6,310.44
	Energy Cap Bill ID=12294	00001	1007012	405231	11/1/2021	527.06
	UNITED POWER (UNION REA)	00001	1007212	405382	11/17/2021	52.83
					Account Total	9,919.37
					Department Total	9,919.37

1123	FO - Riverdale Animal Shelter	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=12283	00001	1007015	405231	11/4/2021	10,197.06
					Account Total	10,197.06
					Department Total	10,197.06

1112	FO - Sheriff HQ/Coroner Bldg	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=12291	00001	1007013	405231	11/4/2021	3,932.64
					Account Total	3,932.64
					Department Total	3,932.64

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=12270	00001	1007016	405231	11/4/2021	17,761.30
	Energy Cap Bill ID=12271	00001	1007017	405231	11/4/2021	686.93
	Energy Cap Bill ID=12274	00001	1007018	405231	11/4/2021	61.36
	Energy Cap Bill ID=12288	00001	1007019	405231	11/4/2021	7,497.83
					Account Total	26,007.42
					Department Total	26,007.42

1075	FO - Strasburg/Whittier	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=12267	00001	1006947	405142	11/1/2021	200.69
	Energy Cap Bill ID=12287	00001	1007001	405231	11/4/2021	134.69
					Account Total	335.38
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12255	00001	1006948	405142	11/1/2021	516.60
	Energy Cap Bill ID=12292	00001	1007002	405231	11/8/2021	805.30
					Account Total	1,321.90
					Department Total	1,657.28

1072	FO - West Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=12262	00001	1006946	405142	10/27/2021	6,159.61
					Account Total	6,159.61
					Department Total	6,159.61

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Diversion Restitution Payable					
	AGFINITY INC	00001	1007136	405365	11/17/2021	50.00
	COLORADO HOSPITALITY SERVICES	00001	1006990	405161	11/15/2021	50.00
	DGEB MANAGEMENT LLC	00001	1006991	405161	11/15/2021	149.00
	KING SOOPERS	00001	1006992	405161	11/15/2021	100.00
	LOOMIS ARMORED	00001	1006993	405161	11/15/2021	833.00
	NATIONAL SUBROGATION SERVICES	00001	1007139	405365	11/17/2021	412.14
	NELSON SAMANTHA	00001	1007085	405281	11/16/2021	240.00
	NELSON SAMANTHA	00001	1007086	405281	11/16/2021	49.00
	SPRINT CUSTOMER FINANCE SERVIC	00001	1006994	405161	11/15/2021	100.00
					Account Total	1,983.14
	Received not Vouchered Clrg					
	AAA PEST PROS	00001	1007239	405437	11/18/2021	60.00
	AAA PEST PROS	00001	1007239	405437	11/18/2021	145.00
	AAA PEST PROS	00001	1007239	405437	11/18/2021	120.00
	AAA PEST PROS	00001	1007239	405437	11/18/2021	50.00
	AAA PEST PROS	00001	1007239	405437	11/18/2021	170.00
	AAA PEST PROS	00001	1007239	405437	11/18/2021	65.00
	AAA PEST PROS	00001	1007239	405437	11/18/2021	150.00
	AAA PEST PROS	00001	1007239	405437	11/18/2021	140.00
	AAA PEST PROS	00001	1007239	405437	11/18/2021	160.00
	AAA PEST PROS	00001	1007239	405437	11/18/2021	100.00
	AAA PEST PROS	00001	1007239	405437	11/18/2021	365.00
	AAA PEST PROS	00001	1007239	405437	11/18/2021	55.00
	AAA PEST PROS	00001	1007239	405437	11/18/2021	60.00
	AAA PEST PROS	00001	1007239	405437	11/18/2021	325.00
	AAA PEST PROS	00001	1007239	405437	11/18/2021	125.00
	ABSORB SOFTWARE INC	00001	1007551	405569	11/19/2021	37,188.80
	ALSCO AMERICAN INDUSTRIAL	00001	1007327	405442	11/18/2021	3.20
	ALSCO AMERICAN INDUSTRIAL	00001	1007325	405442	11/18/2021	213.30
	AVOLVE SOFTWARE CORP	00001	1007270	405437	11/18/2021	12,150.00
	B&R INDUSTRIES	00001	1007170	405367	11/17/2021	600.00
	B&R INDUSTRIES	00001	1007171	405367	11/17/2021	600.00
	B&R INDUSTRIES	00001	1007172	405367	11/17/2021	600.00
	B&R INDUSTRIES	00001	1007173	405367	11/17/2021	179.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	B&R INDUSTRIES	00001	1007174	405367	11/17/2021	179.00
	B&R INDUSTRIES	00001	1007175	405367	11/17/2021	289.00
	B&R INDUSTRIES	00001	1007176	405367	11/17/2021	704.00
	B&R INDUSTRIES	00001	1007177	405367	11/17/2021	600.00
	BAWDEN JANAE A	00001	1007514	405552	11/19/2021	125.00
	BAWDEN JANAE A	00001	1007514	405552	11/19/2021	250.00
	BAWDEN JANAE A	00001	1007515	405552	11/19/2021	125.00
	BRIGHTIDEA INCORPORTATED	00001	1007472	405445	11/18/2021	5,988.00
	BUILDINGEYE INC	00001	1007513	405552	11/19/2021	35,655.00
	CA SHORT COMPANY	00001	1007229	405437	11/18/2021	16,346.40
	CA SHORT COMPANY	00001	1007230	405437	11/18/2021	18,432.65
	CA SHORT COMPANY	00001	1007282	405437	11/18/2021	1,800.00
	CA SHORT COMPANY	00001	1007283	405437	11/18/2021	17,845.55
	CA SHORT COMPANY	00001	1007284	405437	11/18/2021	491.76
	CCR EVENT GROUP	00001	1007259	405437	11/18/2021	3,993.00
	CCR EVENT GROUP	00001	1007259	405437	11/18/2021	2,289.00
	CHP METRO NORTH LLC	00001	1007236	405437	11/18/2021	1,050.00
	CML SECURITY LLC	00001	1007328	405442	11/18/2021	5,115.52
	CML SECURITY LLC	00001	1007328	405442	11/18/2021	9,593.06
	COATINGS INC	00001	1007307	405442	11/18/2021	6,690.55
	COATINGS INC	00001	1007307	405442	11/18/2021	1,441.70
	COATINGS INC	00001	1007307	405442	11/18/2021	3,071.20
	COATINGS INC	00001	1007307	405442	11/18/2021	2,427.10
	COATINGS INC	00001	1007307	405442	11/18/2021	51,201.80
	COCREATE COEVOLVE LLC	00001	1007179	405367	11/17/2021	125.00
	COCREATE COEVOLVE LLC	00001	1007179	405367	11/17/2021	125.00
	COCREATE COEVOLVE LLC	00001	1007179	405367	11/17/2021	125.00
	COLO DIST ATTORNEY COUNCIL	00001	1007235	405437	11/18/2021	3,284.60
	COLO DIST ATTORNEY COUNCIL	00001	1007484	405445	11/18/2021	6,460.00
	COLO DIST ATTORNEY COUNCIL	00001	1007484	405445	11/18/2021	570.00
	COMCAST BUSINESS	00001	1007281	405437	11/18/2021	2,100.00
	COMMERCIAL CLEANING SYSTEMS	00001	1007457	405445	11/18/2021	2,420.00
	COMMERCIAL CLEANING SYSTEMS	00001	1007458	405445	11/18/2021	1,382.86
	COMMERCIAL CLEANING SYSTEMS	00001	1007459	405445	11/18/2021	2,420.00
	CORECIVIC INC	00001	1007486	405445	11/18/2021	247.00
	CORECIVIC INC	00001	1007487	405445	11/18/2021	299.15

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	CORECIVIC INC	00001	1007488	405445	11/18/2021	299.15
	CORECIVIC INC	00001	1007489	405445	11/18/2021	289.50
	CORECIVIC INC	00001	1007490	405445	11/18/2021	249.15
	CORECIVIC INC	00001	1007301	405442	11/18/2021	45,718.80
	CORECIVIC INC	00001	1007302	405442	11/18/2021	57,418.88
	CORECIVIC INC	00001	1007242	405437	11/18/2021	5,020.00
	CORECIVIC INC	00001	1007243	405437	11/18/2021	65,825.24
	CORECIVIC INC	00001	1007244	405437	11/18/2021	56,288.20
	CORECIVIC INC	00001	1007245	405437	11/18/2021	3,139.70
	CORECIVIC INC	00001	1007246	405437	11/18/2021	7,213.95
	CORECIVIC INC	00001	1007247	405437	11/18/2021	110.05
	COVETRUS PHARMACY SERVICES LLC	00001	1007501	405466	11/18/2021	465.71
	COVETRUS PHARMACY SERVICES LLC	00001	1007501	405466	11/18/2021	163.21
	DHM DESIGNS	00001	1007240	405437	11/18/2021	15,896.50
	FLEXENTIAL PROFESSIONAL SERVIC	00001	1007271	405437	11/18/2021	1,850.01
	FOOD BANK OF THE ROCKIES	00001	1007227	405437	11/18/2021	33,276.60
	FOOD BANK OF THE ROCKIES	00001	1007227	405437	11/18/2021	1,212.81
	FOUND MY KEYS	00001	1007180	405367	11/17/2021	1,024.80
	FOUND MY KEYS	00001	1007181	405367	11/17/2021	594.16
	GROUNDS SERVICE COMPANY	00001	1007507	405466	11/18/2021	292.50
	GROUNDS SERVICE COMPANY	00001	1007508	405466	11/18/2021	372.00
	HAWKINS COMMERCIAL APPLIANCE	00001	1007331	405442	11/18/2021	480.00
	HILL & ROBBINS	00001	1007550	405569	11/19/2021	740.00
	HILLYARD - DENVER	00001	1007409	405445	11/18/2021	892.67
	HILLYARD - DENVER	00001	1007410	405445	11/18/2021	2,501.63
	HILLYARD - DENVER	00001	1007411	405445	11/18/2021	216.88
	HILLYARD - DENVER	00001	1007412	405445	11/18/2021	592.10
	HILLYARD - DENVER	00001	1007413	405445	11/18/2021	784.11
	HILLYARD - DENVER	00001	1007414	405445	11/18/2021	307.71
	HILLYARD - DENVER	00001	1007415	405445	11/18/2021	261.60
	HILLYARD - DENVER	00001	1007417	405445	11/18/2021	100.70
	HILLYARD - DENVER	00001	1007417	405445	11/18/2021	533.55
	HILLYARD - DENVER	00001	1007418	405445	11/18/2021	3,115.71
	HILLYARD - DENVER	00001	1007419	405445	11/18/2021	4,512.86
	HILLYARD - DENVER	00001	1007422	405445	11/18/2021	671.67
	HILLYARD - DENVER	00001	1007423	405445	11/18/2021	356.53

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	HP INC	00001	1007476	405445	11/18/2021	23,643.00
	IDEXX DISTRIBUTION INC	00001	1007308	405442	11/18/2021	77.00
	IDEXX DISTRIBUTION INC	00001	1007309	405442	11/18/2021	194.85
	IDEXX DISTRIBUTION INC	00001	1007310	405442	11/18/2021	541.92
	IMPROVEMENT ASSURANCE GROUP	00001	1007499	405466	11/18/2021	7,983.32
	INSIGHT PUBLIC SECTOR	00001	1007471	405445	11/18/2021	13,291.00
	INSIGHT PUBLIC SECTOR	00001	1007475	405445	11/18/2021	4,186.75
	INSIGHT PUBLIC SECTOR	00001	1007253	405437	11/18/2021	12,017.68
	INSIGHT PUBLIC SECTOR	00001	1007253	405437	11/18/2021	383.83
	INTERVENTION COMMUNITY CORRECT	00001	1007334	405445	11/18/2021	6,341.64
	INTERVENTION COMMUNITY CORRECT	00001	1007299	405442	11/18/2021	1,523.96
	INTERVENTION COMMUNITY CORRECT	00001	1007326	405445	11/18/2021	108,097.36
	INTERVENTION COMMUNITY CORRECT	00001	1007322	405445	11/18/2021	9,094.60
	INTERVENTION COMMUNITY CORRECT	00001	1007323	405445	11/18/2021	8,540.00
	INTERVENTION COMMUNITY CORRECT	00001	1007324	405445	11/18/2021	8,280.50
	INTERVENTION COMMUNITY CORRECT	00001	1007329	405445	11/18/2021	44,600.12
	JACHIMIAK PETERSON LLC	00001	1007233	405437	11/18/2021	7,859.00
	JACHIMIAK PETERSON LLC	00001	1007234	405437	11/18/2021	9,754.00
	K&H INTEGRATED PRINT SOLUTIONS	00001	1007469	405445	11/18/2021	75,748.38
	KODAMA GROUP LLC	00001	1007474	405445	11/18/2021	245,088.00
	MEXICAN CULTURAL CENTER	00001	1007405	405445	11/18/2021	750.00
	MILE HIGH YOUTH CORPS	00001	1007262	405437	11/18/2021	18,930.00
	MOTOROLA SOLUTIONS INC	00001	1007335	405442	11/18/2021	103,178.20
	MWI ANIMAL HEALTH	00001	1007272	405437	11/18/2021	242.51
	MWI ANIMAL HEALTH	00001	1007273	405437	11/18/2021	67.14
	MWI ANIMAL HEALTH	00001	1007274	405437	11/18/2021	273.30
	MWI ANIMAL HEALTH	00001	1007275	405437	11/18/2021	173.50
	MWI ANIMAL HEALTH	00001	1007276	405437	11/18/2021	260.34
	MWI ANIMAL HEALTH	00001	1007277	405437	11/18/2021	163.12
	MWI ANIMAL HEALTH	00001	1007311	405442	11/18/2021	25.00
	MWI ANIMAL HEALTH	00001	1007312	405442	11/18/2021	173.56
	MWI ANIMAL HEALTH	00001	1007313	405442	11/18/2021	95.90
	MWI ANIMAL HEALTH	00001	1007314	405442	11/18/2021	61.90
	MWI ANIMAL HEALTH	00001	1007502	405466	11/18/2021	116.04
	MWI ANIMAL HEALTH	00001	1007503	405466	11/18/2021	1,482.65
	MWI ANIMAL HEALTH	00001	1007503	405466	11/18/2021	4,754.85

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	MWI ANIMAL HEALTH	00001	1007504	405466	11/18/2021	85.50
	OFFICESCAPES OF DENVER LLLP	00001	1007338	405442	11/18/2021	8,833.38
	OPEN TEXT INC	00001	1007492	405445	11/18/2021	863.95
	PATTERSON VETERINARY SUPPLY IN	00001	1007505	405466	11/18/2021	694.15
	PATTERSON VETERINARY SUPPLY IN	00001	1007505	405466	11/18/2021	630.00
	PATTERSON VETERINARY SUPPLY IN	00001	1007506	405466	11/18/2021	540.80
	PATTERSON VETERINARY SUPPLY IN	00001	1007315	405442	11/18/2021	20.40
	PATTERSON VETERINARY SUPPLY IN	00001	1007316	405442	11/18/2021	22.56
	PATTERSON VETERINARY SUPPLY IN	00001	1007317	405442	11/18/2021	284.00
	PATTERSON VETERINARY SUPPLY IN	00001	1007318	405442	11/18/2021	2.41
	PATTERSON VETERINARY SUPPLY IN	00001	1007278	405437	11/18/2021	422.54
	PERFORMANCE ENHANCEMENTS INC	00001	1007269	405437	11/18/2021	2,296.00
	PHILLIPS PET FOOD & SUPPLIES	00001	1007297	405442	11/18/2021	194.80
	PHILLIPS PET FOOD & SUPPLIES	00001	1007298	405442	11/18/2021	182.49
	PHILLIPS PET FOOD & SUPPLIES	00001	1007298	405442	11/18/2021	556.86
	PLANET TECHNOLOGY	00001	1007303	405442	11/18/2021	950.00
	PRO TECH COMPUTER SYSTEMS INC	00001	1007464	405445	11/18/2021	7,800.00
	PUSH PEDAL PULL INC	00001	1007344	405442	11/18/2021	365.00
	PUSH PEDAL PULL INC	00001	1007358	405442	11/18/2021	10.00
	QUICKSILVER EXPRESS COURIER	00001	1007500	405466	11/18/2021	47.46
	RMMI DIGITAL DOCUMENT SOLUTION	00001	1007477	405445	11/18/2021	5,279.50
	SHERMAN & HOWARD LLC	00001	1007231	405437	11/18/2021	1,806.25
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1007144	405367	11/17/2021	87.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1007145	405367	11/17/2021	14.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1007146	405367	11/17/2021	119.95
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1007147	405367	11/17/2021	229.94
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1007148	405367	11/17/2021	90.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1007149	405367	11/17/2021	181.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1007150	405367	11/17/2021	94.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1007151	405367	11/17/2021	130.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1007153	405367	11/17/2021	7.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1007154	405367	11/17/2021	43.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1007155	405367	11/17/2021	43.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1007156	405367	11/17/2021	47.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1007157	405367	11/17/2021	87.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1007158	405367	11/17/2021	130.50

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1007159	405367	11/17/2021	130.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1007160	405367	11/17/2021	87.00
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1007161	405367	11/17/2021	43.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1007162	405367	11/17/2021	43.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1007166	405367	11/17/2021	177.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1007167	405367	11/17/2021	43.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1007168	405367	11/17/2021	130.50
	SKAGGS PUBLIC SAFETY UNIFORM &	00001	1007169	405367	11/17/2021	134.00
	SNI COMPANIES	00001	1007460	405445	11/18/2021	6,138.64
	SOUTHWESTERN PAINTING	00001	1007260	405437	11/18/2021	964.00
	SOUTHWESTERN PAINTING	00001	1007261	405437	11/18/2021	1,683.00
	STIVERS STAFFING SERVICES LLC	00001	1007461	405445	11/18/2021	1,798.20
	SUMMIT FOOD SERVICE LLC	00001	1007361	405442	11/18/2021	4,403.93
	SUMMIT FOOD SERVICE LLC	00001	1007363	405442	11/18/2021	26,539.73
	TELEPHONE TOWN HALL MEETING IN	00001	1007567	405569	11/19/2021	6,112.00
	TK ELEVATOR	00001	1007491	405445	11/18/2021	53,181.40
	TRANSFORMATION POINT INC	00001	1007517	405552	11/19/2021	250.00
	TYGRETT DEBRA R	00001	1007366	405442	11/18/2021	230.00
	UKG INC	00001	1007455	405445	11/18/2021	14,252.12
	UKG INC	00001	1007455	405445	11/18/2021	42,867.88
	UKG INC	00001	1007456	405445	11/18/2021	7,048.08
	VICTORY SUPPLY LLC	00001	1007370	405442	11/18/2021	732.80
	VOICE PRODUCTS SERVICE LLC	00001	1007468	405445	11/18/2021	1,553.00
	WELCH MICHAEL	00001	1007462	405445	11/18/2021	1,500.00
	WELCH MICHAEL	00001	1007463	405445	11/18/2021	1,300.00
	WORKPLACE ELEMENTS	00001	1007518	405552	11/19/2021	4,257.00
	WORKPLACE ELEMENTS	00001	1007518	405552	11/19/2021	325.20
					Account Total	1,498,791.18
	Retainages Payable					
	TK ELEVATOR	00001	1007491	405445	11/18/2021	2,659.07-
					Account Total	2,659.07-
					Department Total	1,498,115.25

9252	GF- Admin/Org Support	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	ROCKY MOUNTAIN PARTNERSHIP	00001	1007210	405376	11/17/2021	1,000.00
					Account Total	1,000.00
	Other Professional Serv					
	BROWNSTEIN HYATT FARBER SCHREC	00001	1006889	404909	11/10/2021	7,712.10
	BROWNSTEIN HYATT FARBER SCHREC	00001	1006890	404909	11/10/2021	338.25
					Account Total	8,050.35
					Department Total	9,050.35

5	Golf Course Enterprise Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	AAA PEST PROS	00005	1007420	405442	11/18/2021	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	1007407	405447	11/18/2021	24,151.32
	PROFESSIONAL RECREATION MGMT I	00005	1007407	405447	11/18/2021	2,708.50
					Account Total	26,859.82
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	1006923	405068	11/12/2021	30.60
					Account Total	30.60
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	1007202	405372	11/17/2021	3,490.46
	UNITED POWER (UNION REA)	00005	1007203	405372	11/17/2021	3,646.97
	UNITED POWER (UNION REA)	00005	1007204	405372	11/17/2021	934.54
	UNITED POWER (UNION REA)	00005	1007205	405372	11/17/2021	30.64
	UNITED POWER (UNION REA)	00005	1007206	405372	11/17/2021	53.39
	XCEL ENERGY	00005	1006935	405068	11/12/2021	327.08
					Account Total	8,483.08
	Grounds Maintenance					
	GOLF & SPORT SOLUTIONS	00005	1006925	405068	11/12/2021	1,633.58
	GOLF & SPORT SOLUTIONS	00005	1006926	405068	11/12/2021	548.68
	SOIL HORIZONS	00005	1007197	405372	11/17/2021	860.00
	SOIL HORIZONS	00005	1007198	405372	11/17/2021	1,205.00
	TORO NSN	00005	1007199	405372	11/17/2021	233.00
	TORO NSN	00005	1006932	405068	11/12/2021	780.00
	WILBUR-ELLIS COMPANY LLC	00005	1006933	405068	11/12/2021	21,240.00
	WILBUR-ELLIS COMPANY LLC	00005	1006934	405068	11/12/2021	1,800.00
					Account Total	28,300.26
	Other Repair & Maint					
	COLO GOLF & TURF INC	00005	1007194	405372	11/17/2021	1,000.00
					Account Total	1,000.00
	Repair & Maint Supplies					
	ACUITY SPECIALTY PRODUCTS INC	00005	1006919	405068	11/12/2021	204.18
	ALSCO AMERICAN INDUSTRIAL	00005	1006920	405068	11/12/2021	56.13
	ALSCO AMERICAN INDUSTRIAL	00005	1006921	405068	11/12/2021	56.13
	ALSCO AMERICAN INDUSTRIAL	00005	1006922	405068	11/12/2021	56.13
	DEEP ROCK WATER	00005	1006924	405068	11/12/2021	191.75

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	564.32
	Vehicle Parts & Supplies					
	KIMBALL MIDWEST	00005	1006927	405068	11/12/2021	368.67
	KIMBALL MIDWEST	00005	1007195	405372	11/17/2021	83.97
	L L JOHNSON DIST	00005	1006928	405068	11/12/2021	106.00
	L L JOHNSON DIST	00005	1006929	405068	11/12/2021	120.18
	L L JOHNSON DIST	00005	1006930	405068	11/12/2021	68.40
	L L JOHNSON DIST	00005	1006931	405068	11/12/2021	27.78
					Account Total	775.00
					Department Total	66,013.08

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	PROFESSIONAL RECREATION MGMT I	00005	1006939	405077	11/12/2021	964.57
	PROFESSIONAL RECREATION MGMT I	00005	1006939	405077	11/12/2021	215.00
	PROFESSIONAL RECREATION MGMT I	00005	1006939	405077	11/12/2021	405.00
					Account Total	1,584.57
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1007407	405447	11/18/2021	12,461.05
	PROFESSIONAL RECREATION MGMT I	00005	1007407	405447	11/18/2021	1,432.70
					Account Total	13,893.75
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	1007200	405372	11/17/2021	80.92
	UNITED POWER (UNION REA)	00005	1007201	405372	11/17/2021	2,504.10
	XCEL ENERGY	00005	1006935	405068	11/12/2021	609.08
					Account Total	3,194.10
	Golf Carts					
	PROFESSIONAL RECREATION MGMT I	00005	1006939	405077	11/12/2021	944.00
	PROFESSIONAL RECREATION MGMT I	00005	1006939	405077	11/12/2021	519.00
					Account Total	1,463.00
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1006939	405077	11/12/2021	373.86
	PROFESSIONAL RECREATION MGMT I	00005	1006939	405077	11/12/2021	444.26
	PROFESSIONAL RECREATION MGMT I	00005	1006939	405077	11/12/2021	768.46
	PROFESSIONAL RECREATION MGMT I	00005	1006939	405077	11/12/2021	413.39
	PROFESSIONAL RECREATION MGMT I	00005	1006939	405077	11/12/2021	4,727.62
	PROFESSIONAL RECREATION MGMT I	00005	1006939	405077	11/12/2021	436.34
	PROFESSIONAL RECREATION MGMT I	00005	1006939	405077	11/12/2021	780.48
	PROFESSIONAL RECREATION MGMT I	00005	1006939	405077	11/12/2021	1,704.00
					Account Total	9,648.41
	Janitorial Services					
	PROFESSIONAL RECREATION MGMT I	00005	1006939	405077	11/12/2021	1,149.73
					Account Total	1,149.73
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1006939	405077	11/12/2021	346.29
	PROFESSIONAL RECREATION MGMT I	00005	1006939	405077	11/12/2021	346.29

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	692.58
	Other Repair & Maint					
	PROFESSIONAL RECREATION MGMT I	00005	1006939	405077	11/12/2021	7,511.00-
					Account Total	7,511.00-
	Repair & Maint Supplies					
	PROFESSIONAL RECREATION MGMT I	00005	1006939	405077	11/12/2021	1,607.68
	PROFESSIONAL RECREATION MGMT I	00005	1006939	405077	11/12/2021	176.56
					Account Total	1,784.24
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1006939	405077	11/12/2021	647.50
					Account Total	647.50
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00005	1007196	405372	11/17/2021	1,353.41
					Account Total	1,353.41
					Department Total	27,900.29

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CESCO LINGUISTIC SERVICE INC	00031	1007337	405445	11/18/2021	98.00
	CESCO LINGUISTIC SERVICE INC	00031	1007340	405445	11/18/2021	148.00
	CESCO LINGUISTIC SERVICE INC	00031	1007342	405445	11/18/2021	60.00
	CESCO LINGUISTIC SERVICE INC	00031	1007345	405445	11/18/2021	148.00
	CESCO LINGUISTIC SERVICE INC	00031	1007347	405445	11/18/2021	148.00
	CESCO LINGUISTIC SERVICE INC	00031	1007349	405445	11/18/2021	148.00
	CESCO LINGUISTIC SERVICE INC	00031	1007351	405445	11/18/2021	338.58
	CESCO LINGUISTIC SERVICE INC	00031	1007442	405442	11/18/2021	148.00
	CHILDRENS HOSPITAL	00031	1007250	405437	11/18/2021	1,027.00
	CHILDRENS HOSPITAL	00031	1007251	405437	11/18/2021	77.25
	DFA DAIRY BRANDS CORPORATE LLC	00031	1007478	405445	11/18/2021	92.70
	DFA DAIRY BRANDS CORPORATE LLC	00031	1007479	405445	11/18/2021	30.90
	DFA DAIRY BRANDS CORPORATE LLC	00031	1007480	405445	11/18/2021	15.45
	DFA DAIRY BRANDS CORPORATE LLC	00031	1007481	405445	11/18/2021	77.25
	DFA DAIRY BRANDS CORPORATE LLC	00031	1007482	405445	11/18/2021	61.80
	DFA DAIRY BRANDS CORPORATE LLC	00031	1007483	405445	11/18/2021	30.90
	OPEN TEXT INC	00031	1007485	405445	11/18/2021	172.79
					Account Total	2,822.62
					Department Total	2,822.62

935122	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	COMMUNITY REACH CENTER FOUNDAT	00031	1006968	405151	11/15/2021	6,515.84
	GETHSEMANE LUTHERAN CHURCH	00031	1006970	405151	11/15/2021	6,408.00
	WESTMINSTER PRESBYTERIAN CHURC	00031	1006972	405151	11/15/2021	2,312.69
	WESTMINSTER PUBLIC SCHOOLS	00031	1006973	405151	11/15/2021	2,812.00
					Account Total	18,048.53
	Education & Training					
	MIGHTY LITTLE VOICES SPEECH TH	00031	1007079	405151	11/15/2021	1,335.00
					Account Total	1,335.00
	HS Parent Activity Expenses					
	US FOODSERVICE	00031	1006971	405151	11/15/2021	108.08
					Account Total	108.08
	Medical Services					
	COLO OCCUPATIONAL MEDICINE PHY	00031	1006969	405151	11/15/2021	90.00
					Account Total	90.00
	Operating Supplies					
	CINTAS CORPORATION NO 2	00031	1006967	405151	11/15/2021	168.92
					Account Total	168.92
	Other Professional Serv					
	323 INDUSTIRES INC	00031	1006960	405151	11/15/2021	765.00
					Account Total	765.00
					Department Total	20,515.53

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Ins. Premium-Vision					
	ADAMS COUNTY RETIREMENT PLAN	00019	1006851	404886	11/10/2021	4.99
	ADAMS COUNTY RETIREMENT PLAN	00019	1006941	405086	11/12/2021	44.91
	WILD CATHARINE	00019	1007106	405348	11/17/2021	29.94
					Account Total	79.84
	Received not Vouchered Clrg					
	CA SHORT COMPANY	00019	1007254	405437	11/18/2021	1,743.00
	COLO FRAME & SUSPENSION	00019	1007289	405437	11/18/2021	3,805.34
	COLO FRAME & SUSPENSION	00019	1007290	405437	11/18/2021	11,407.18
	COLO FRAME & SUSPENSION	00019	1007291	405437	11/18/2021	1,199.94
	COLO FRAME & SUSPENSION	00019	1007291	405437	11/18/2021	4,115.00
	COLO FRAME & SUSPENSION	00019	1007416	405442	11/18/2021	1,936.75
	COLO FRAME & SUSPENSION	00019	1007552	405569	11/19/2021	2,306.21
	FACTORY MOTOR PARTS	00019	1007294	405437	11/18/2021	372.28
	FACTORY MOTOR PARTS	00019	1007295	405437	11/18/2021	266.16
	FITNESS TECH	00019	1007425	405445	11/18/2021	255.00
	HENDERSON CONSULTING AND EAP S	00019	1007252	405437	11/18/2021	1,344.00
	HENDERSON CONSULTING AND EAP S	00019	1007252	405437	11/18/2021	2,916.00
	JOE'S TOWING & RECOVERY	00019	1007285	405437	11/18/2021	71.00
	JOE'S TOWING & RECOVERY	00019	1007286	405437	11/18/2021	173.00
	JOE'S TOWING & RECOVERY	00019	1007287	405437	11/18/2021	95.00
	JOE'S TOWING & RECOVERY	00019	1007288	405437	11/18/2021	80.00
	TALX CORPORATION	00019	1007182	405367	11/17/2021	1,861.25
					Account Total	33,947.11
	Retiree Dental - Delta Premier					
	ADAMS COUNTY RETIREMENT PLAN	00019	1006941	405086	11/12/2021	42.99
	ADAMS COUNTY RETIREMENT PLAN	00019	1006941	405086	11/12/2021	317.60
	WILD CATHARINE	00019	1007106	405348	11/17/2021	238.20
					Account Total	598.79
	Retiree Med - AARP RX					
	UNITED HEALTHCARE	00019	1004702	402286	10/6/2021	17,319.20
	UNITED HEALTHCARE	00019	1004703	402286	10/6/2021	17,816.10
	UNITED HEALTHCARE	00019	1006770	404881	11/10/2021	17,934.80
					Account Total	53,070.10

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Retiree Med - Kaiser					
	ADAMS COUNTY RETIREMENT PLAN	00019	1006941	405086	11/12/2021	187.33
	ADAMS COUNTY RETIREMENT PLAN	00019	1006941	405086	11/12/2021	342.52
	KAISER PERMANENTE	00019	1006771	404881	11/10/2021	83,767.52
	KAISER PERMANENTE	00019	1006773	404881	11/10/2021	87,079.96
					Account Total	171,377.33
	Retiree Med - Pacificare					
	WILD CATHARINE	00019	1007106	405348	11/17/2021	2,359.74
					Account Total	2,359.74
	Retiree Med - UHC-MED					
	ADAMS COUNTY RETIREMENT PLAN	00019	1006851	404886	11/10/2021	177.42
					Account Total	177.42
					Department Total	261,610.33

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	Auto Physical Damage					
	LUMIN8 TRANSPORTATION TECHNOLO	00019	1007080	405279	11/16/2021	2,778.40
	LUMIN8 TRANSPORTATION TECHNOLO	00019	1007082	405279	11/16/2021	5,380.00
	THE ARTWORKS UNLIMITED LLC	00019	1006882	404908	11/10/2021	275.00
					Account Total	8,433.40
	General Liab - Other than Prop					
	BRUNO COLIN & LOWE PC	00019	1006893	404909	11/10/2021	100.00
	DURAN GLENN	00019	1007083	405279	11/16/2021	495.00
	FORENSIC DISCOVERY LLC	00019	1006892	404909	11/10/2021	3,150.00
	SGR	00019	1006894	404909	11/10/2021	58.00
	TRISTAR RISK MANAGEMENT	00019	1007048	405250	11/16/2021	840.00
	WESTMINSTER CITY OF	00019	1006883	404908	11/10/2021	96.00
					Account Total	4,739.00
	Prop Claims-Under Deduct					
	LUMIN8 TRANSPORTATION TECHNOLO	00019	1007081	405279	11/16/2021	511.75
					Account Total	511.75
					Department Total	13,684.15

8615	Insurance- UHC Retiree Medical	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	UNITED HEALTHCARE	00019	1006903	405049	11/12/2021	544.54
	UNITED HEALTHCARE	00019	1006903	405049	11/12/2021	57.32
					Account Total	601.86
	Insurance Premiums					
	UNITED HEALTHCARE	00019	1006903	405049	11/12/2021	1,171.92
	UNITED HEALTHCARE	00019	1006903	405049	11/12/2021	123.36
					Account Total	1,295.28
					Department Total	1,897.14

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	WINDSTREAM COMMUNICATIONS	00001	1007042	405240	11/16/2021	1,831.67
					Account Total	1,831.67
					Department Total	1,831.67

934621	Non-Reimbursable Expenditures	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	CENTURY LINK	00031	1006961	405151	11/15/2021	405.10
	CENTURY LINK	00031	1006962	405151	11/15/2021	143.28
	CENTURY LINK	00031	1006963	405151	11/15/2021	143.46
	CENTURY LINK	00031	1006964	405151	11/15/2021	198.89
	CENTURY LINK	00031	1006965	405151	11/15/2021	446.43
	CENTURY LINK	00031	1006966	405151	11/15/2021	114.82
					Account Total	1,451.98
					Department Total	1,451.98

1190	One-Stop Customer Service Cent	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	COLO ASSN OF PERMIT TECHNICIAN	00001	1006940	405082	11/12/2021	25.00
	COLO ASSN OF PERMIT TECHNICIAN	00001	1006940	405082	11/12/2021	25.00
	COLO ASSN OF PERMIT TECHNICIAN	00001	1006940	405082	11/12/2021	20.00
	COLO ASSN OF PERMIT TECHNICIAN	00001	1006940	405082	11/12/2021	15.00
	COLO ASSN OF PERMIT TECHNICIAN	00001	1006940	405082	11/12/2021	10.00
					Account Total	95.00
					Department Total	95.00

6107	Open Space Projects	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	MILE HIGH FLOOD DISTRICT	00027	1007493	405459	11/18/2021	150,000.00
					Account Total	150,000.00
					Department Total	150,000.00

27	Open Space Projects Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	STREAM LANDSCAPE ARCHITECTURE	00027	1007249	405437	11/18/2021	2,002.50
					Account Total	2,002.50
					Department Total	2,002.50

1015	People Services	Fund	Voucher	Batch No	GL Date	Amount
	EE Recognition Lunch					
	DIRECT EDGE DENVER LLC	00001	1007101	405343	11/17/2021	159.79
					Account Total	159.79
	Insurance Premiums					
	ADAMS COUNTY RETIREMENT PLAN	00001	1007104	405348	11/17/2021	300.00
	ADAMS COUNTY RETIREMENT PLAN	00001	1006852	404886	11/10/2021	50.00
	ADAMS COUNTY RETIREMENT PLAN	00001	1006942	405086	11/12/2021	53.04
	ADAMS COUNTY RETIREMENT PLAN	00001	1006943	405086	11/12/2021	150.00
	KAISER PERMANENTE	00001	1006772	404881	11/10/2021	10,457.55
	KAISER PERMANENTE	00001	1006774	404881	11/10/2021	10,557.55
					Account Total	21,568.14
					Department Total	21,727.93

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	NEON RAIN INTERACTIVE LLC	00001	1007183	405371	11/17/2021	143.00
					Account Total	143.00
	Other Communications					
	VERIZON WIRELESS	00001	1007207	405371	11/17/2021	200.05
					Account Total	200.05
	Security Service					
	CODE 4 SECURITY SERVICES LLC	00001	1006796	404888	11/10/2021	468.00
	CODE 4 SECURITY SERVICES LLC	00001	1006797	404888	11/10/2021	1,041.56
	CODE 4 SECURITY SERVICES LLC	00001	1007137	405363	11/17/2021	452.92
	CODE 4 SECURITY SERVICES LLC	00001	1007138	405363	11/17/2021	1,547.00
					Account Total	3,509.48
					Department Total	3,852.53

5015	PKS- Grounds Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	HYDRO RESOURCES	00001	1006914	405063	11/12/2021	22,322.94
					Account Total	22,322.94
					Department Total	22,322.94

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00001	1006917	405063	11/12/2021	125.32
					Account Total	125.32
					Department Total	125.32

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00001	1007187	405371	11/17/2021	28.79
	XCEL ENERGY	00001	1007193	405371	11/17/2021	86.58
	XCEL ENERGY	00001	1006900	404930	11/10/2021	113.06
	XCEL ENERGY	00001	1006901	404930	11/10/2021	94.26
					Account Total	322.69
	Water/Sewer/Sanitation					
	NORTH WASHINGTON ST WATER & SA	00001	1006915	405063	11/12/2021	466.91
					Account Total	466.91
					Department Total	789.60

1082	PLN- Development Review	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	MINUTEMAN PRESS-BRIGHTON	00001	1006664	404768	11/9/2021	8,602.93
	SIR SPEEDY	00001	1006713	404768	11/9/2021	425.00
					Account Total	9,027.93
					Department Total	9,027.93

3058	PW - ADA Transition Implement.	Fund	Voucher	Batch No	GL Date	Amount
	Land					
	ANDREW MILLER	00013	1006638	404473	11/8/2021	385.00
	ANGELINA HELEN LUCERO	00013	1006637	404473	11/8/2021	2,035.00
	JUAN M URIBE	00013	1006897	404473	11/10/2021	495.00
	KATHERINE GOODMAN	00013	1006636	404473	11/8/2021	200.00
					Account Total	3,115.00
					Department Total	3,115.00

3019	PW - Admin/Org	Fund	Voucher	Batch No	GL Date	Amount
	Payments To Cities-Sales Taxes					
	ARVADA CITY OF	00013	1006905	405059	11/12/2021	22,874.38
	AURORA CITY OF	00013	1006906	405059	11/12/2021	340,027.91
	BENNETT TOWN OF	00013	1006907	405059	11/12/2021	15,266.08
	BRIGHTON CITY OF	00013	1006908	405059	11/12/2021	178,101.99
	COMMERCE CITY CITY OF	00013	1006909	405059	11/12/2021	232,649.29
	FEDERAL HEIGHTS CITY OF	00013	1006910	405059	11/12/2021	33,296.87
	NORTHGLENN CITY OF	00013	1006911	405059	11/12/2021	110,545.68
	THORNTON CITY OF	00013	1006912	405059	11/12/2021	391,647.19
	WESTMINSTER CITY OF	00013	1006913	405059	11/12/2021	210,341.91
					Account Total	1,534,751.30
					Department Total	1,534,751.30

3056	PW - Capital Improvement Plan	Fund	Voucher	Batch No	GL Date	Amount
	Land					
	ALDERMAN BERNSTEIN LLC	00013	1007087	405287	11/16/2021	1,852.00
	ALDERMAN BERNSTEIN LLC	00013	1007096	405287	11/16/2021	613.50
	ALDERMAN BERNSTEIN LLC	00013	1007097	405287	11/16/2021	48.00
	CBRE INC	00013	1006583	404473	11/4/2021	9,750.00
	EMPIRE TITLE NORTH LLC	00013	1006896	404915	11/11/2021	42,478.00
	HC PECK & ASSOCIATES INC	00013	1006916	405064	11/12/2021	104,820.00
	HEGARTY & GERKEN INC	00013	1006582	404473	11/4/2021	9,800.00
					Account Total	169,361.50
	Road & Streets					
	FREEDOM AUTO WASH	00013	1006898	404473	11/10/2021	3,498.00
					Account Total	3,498.00
					Department Total	172,859.50

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Debris Removal					
	SOUTH ADAMS WATER & SANITATION	00013	1007451	405451	11/18/2021	126.14
	SOUTH ADAMS WATER & SANITATION	00013	1007452	405451	11/18/2021	124.77
	THE GOODYEAR TIRE AND RUBBER C	00013	1007447	405451	11/18/2021	633.00
					Account Total	883.91
	Education & Training					
	EXCEL DRIVER SERVICES	00013	1007449	405451	11/18/2021	3,000.00
					Account Total	3,000.00
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	1007330	405446	11/18/2021	23.16
	UNITED POWER (UNION REA)	00013	1007332	405446	11/18/2021	48.28
	UNITED POWER (UNION REA)	00013	1007333	405446	11/18/2021	16.50
	UNITED POWER (UNION REA)	00013	1007336	405446	11/18/2021	16.50
	UNITED POWER (UNION REA)	00013	1007339	405446	11/18/2021	16.50
	UNITED POWER (UNION REA)	00013	1007341	405446	11/18/2021	157.38
	UNITED POWER (UNION REA)	00013	1007343	405446	11/18/2021	54.40
	UNITED POWER (UNION REA)	00013	1007346	405446	11/18/2021	127.61
	UNITED POWER (UNION REA)	00013	1007348	405446	11/18/2021	36.35
	UNITED POWER (UNION REA)	00013	1007350	405446	11/18/2021	34.00
	UNITED POWER (UNION REA)	00013	1007352	405446	11/18/2021	150.99
	UNITED POWER (UNION REA)	00013	1007353	405446	11/18/2021	133.06
	UNITED POWER (UNION REA)	00013	1007355	405446	11/18/2021	20.31
	UNITED POWER (UNION REA)	00013	1007357	405446	11/18/2021	49.98
	UNITED POWER (UNION REA)	00013	1007360	405446	11/18/2021	54.91
	UNITED POWER (UNION REA)	00013	1007364	405446	11/18/2021	64.86
	UNITED POWER (UNION REA)	00013	1007367	405446	11/18/2021	40.24
	UNITED POWER (UNION REA)	00013	1007369	405446	11/18/2021	33.00
	UNITED POWER (UNION REA)	00013	1007372	405446	11/18/2021	48.28
	UNITED POWER (UNION REA)	00013	1007374	405446	11/18/2021	33.00
	UNITED POWER (UNION REA)	00013	1007376	405446	11/18/2021	36.00
	UNITED POWER (UNION REA)	00013	1007378	405446	11/18/2021	88.49
	XCEL ENERGY	00013	1007380	405446	11/18/2021	64.91
	XCEL ENERGY	00013	1007382	405446	11/18/2021	11.90
	XCEL ENERGY	00013	1007383	405446	11/18/2021	55.50
	XCEL ENERGY	00013	1007385	405446	11/18/2021	39.09

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	XCEL ENERGY	00013	1007387	405446	11/18/2021	96.45
	XCEL ENERGY	00013	1007389	405446	11/18/2021	97.36
	XCEL ENERGY	00013	1007392	405446	11/18/2021	70.23
	XCEL ENERGY	00013	1007394	405446	11/18/2021	20,885.34
	XCEL ENERGY	00013	1007395	405446	11/18/2021	5,114.89
					Account Total	27,719.47
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	1007430	405451	11/18/2021	88.40
	ALSCO AMERICAN INDUSTRIAL	00013	1007431	405451	11/18/2021	89.88
	ALSCO AMERICAN INDUSTRIAL	00013	1007432	405451	11/18/2021	88.40
	ALSCO AMERICAN INDUSTRIAL	00013	1007434	405451	11/18/2021	102.77
	ALSCO AMERICAN INDUSTRIAL	00013	1007435	405451	11/18/2021	88.40
	ALSCO AMERICAN INDUSTRIAL	00013	1007436	405451	11/18/2021	88.40
	ALSCO AMERICAN INDUSTRIAL	00013	1007437	405451	11/18/2021	88.40
	CINTAS FIRST AID & SAFETY	00013	1007438	405451	11/18/2021	241.18
	CINTAS FIRST AID & SAFETY	00013	1007439	405451	11/18/2021	332.41
					Account Total	1,208.24
	Other Professional Serv					
	PACE ANALYTICAL SERVICES INC	00013	1007450	405451	11/18/2021	215.00
					Account Total	215.00
	Repair & Maint Supplies					
	FERRELLGAS L P	00013	1007443	405451	11/18/2021	58.00
	FERRELLGAS L P	00013	1007444	405451	11/18/2021	69.00
	FERRELLGAS L P	00013	1007446	405451	11/18/2021	204.76
					Account Total	331.76
	Road Oil					
	COBITCO INC	00013	1007441	405451	11/18/2021	137.16
					Account Total	137.16
	Traffic Signal Maintenance					
	UTILITY NOTIFICATION CENTER OF	00013	1007453	405451	11/18/2021	97.68
					Account Total	97.68
					Department Total	33,593.22

97975	RESEA Program-FY16	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	ADAMS COUNTY HUMAN SERVICES	00035	1006634	404694	11/8/2021	8.48
					Account Total	8.48
					Department Total	8.48

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	AGGREGATE INDUSTRIES	00013	1007512	405552	11/19/2021	1,704,691.03
	ALFRED BENESCH & CO	00013	1007306	405442	11/18/2021	517.50
	BFI TOWER ROAD LANDFILL	00013	1007562	405569	11/19/2021	3,406.25
	BRANNAN SAND & GRAVEL COMPANY	00013	1007426	405445	11/18/2021	632.17
	BRANNAN SAND & GRAVEL COMPANY	00013	1007427	405445	11/18/2021	1,163.64
	BRANNAN SAND & GRAVEL COMPANY	00013	1007428	405445	11/18/2021	721.26
	BRANNAN SAND & GRAVEL COMPANY	00013	1007429	405445	11/18/2021	580.04
	CONSOR ENGINEERS LLC	00013	1007563	405569	11/19/2021	5,625.00
	DESIGN WORKSHOP	00013	1007266	405437	11/18/2021	1,334.50
	DESIGN WORKSHOP	00013	1007267	405437	11/18/2021	8,883.50
	DREXEL BARRELL & CO	00013	1007237	405437	11/18/2021	1,481.00
	EP&A ENVIROTAC INC	00013	1007401	405445	11/18/2021	39,851.68
	EP&A ENVIROTAC INC	00013	1007402	405445	11/18/2021	39,851.68
	EP&A ENVIROTAC INC	00013	1007560	405569	11/19/2021	33,140.36
	EP&A ENVIROTAC INC	00013	1007561	405569	11/19/2021	23,417.68
	GMCO CORPORATION	00013	1007403	405445	11/18/2021	9,782.78
	GMCO CORPORATION	00013	1007404	405445	11/18/2021	3,409.92
	GMCO CORPORATION	00013	1007566	405569	11/19/2021	18,600.00
	HDR ENGINEERING INC	00013	1007263	405437	11/18/2021	9,244.00
	HDR ENGINEERING INC	00013	1007264	405437	11/18/2021	7,400.00
	HORROCKS ENGINEERS INC	00013	1007565	405569	11/19/2021	557.00
	ICON ENGINEERING INC	00013	1007232	405437	11/18/2021	154.75
	JK TRANSPORTS INC	00013	1007553	405569	11/19/2021	7,980.00
	JK TRANSPORTS INC	00013	1007554	405569	11/19/2021	8,000.00
	JK TRANSPORTS INC	00013	1007555	405569	11/19/2021	7,560.00
	JK TRANSPORTS INC	00013	1007556	405569	11/19/2021	7,145.00
	JK TRANSPORTS INC	00013	1007557	405569	11/19/2021	10,540.00
	JK TRANSPORTS INC	00013	1007558	405569	11/19/2021	2,440.00
	JK TRANSPORTS INC	00013	1007559	405569	11/19/2021	7,220.00
	JK TRANSPORTS INC	00013	1007354	405445	11/18/2021	9,050.00
	JK TRANSPORTS INC	00013	1007356	405445	11/18/2021	1,950.00
	JK TRANSPORTS INC	00013	1007359	405445	11/18/2021	9,170.00
	JK TRANSPORTS INC	00013	1007362	405445	11/18/2021	1,725.00
	JK TRANSPORTS INC	00013	1007365	405445	11/18/2021	9,270.00
	JK TRANSPORTS INC	00013	1007368	405445	11/18/2021	1,865.00

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	JK TRANSPORTS INC	00013	1007371	405445	11/18/2021	9,130.00
	JK TRANSPORTS INC	00013	1007373	405445	11/18/2021	9,150.00
	JK TRANSPORTS INC	00013	1007375	405445	11/18/2021	9,150.00
	JK TRANSPORTS INC	00013	1007377	405445	11/18/2021	9,190.00
	JK TRANSPORTS INC	00013	1007379	405445	11/18/2021	1,730.00
	JK TRANSPORTS INC	00013	1007381	405445	11/18/2021	1,665.00
	JK TRANSPORTS INC	00013	1007384	405445	11/18/2021	1,625.00
	JK TRANSPORTS INC	00013	1007386	405445	11/18/2021	1,870.00
	JK TRANSPORTS INC	00013	1007388	405445	11/18/2021	8,245.00
	JK TRANSPORTS INC	00013	1007390	405445	11/18/2021	4,825.00
	JK TRANSPORTS INC	00013	1007391	405445	11/18/2021	1,725.00
	JK TRANSPORTS INC	00013	1007393	405445	11/18/2021	5,325.00
	JK TRANSPORTS INC	00013	1007396	405445	11/18/2021	10,060.00
	JK TRANSPORTS INC	00013	1007397	405445	11/18/2021	8,060.00
	JK TRANSPORTS INC	00013	1007398	405445	11/18/2021	8,180.00
	JK TRANSPORTS INC	00013	1007399	405445	11/18/2021	2,490.00
	JK TRANSPORTS INC	00013	1007400	405445	11/18/2021	1,655.00
	JK TRANSPORTS INC	00013	1007400	405445	11/18/2021	585.00
	KUMAR & ASSOCIATES INC	00013	1007496	405466	11/18/2021	294.00
	LUMIN8 TRANSPORTATION TECHNOLO	00013	1007473	405445	11/18/2021	8,733.54
	MATRIX DESIGN GROUP	00013	1007454	405445	11/18/2021	40,602.40
	MERRICK & COMPANY	00013	1007440	405445	11/18/2021	1,948.30
	MERRICK & COMPANY	00013	1007440	405445	11/18/2021	2,994.14
	MYERS AND SONS CONSTRUCTION LL	00013	1007406	405445	11/18/2021	23,612.00
	SA SO	00013	1007470	405445	11/18/2021	9,066.57
	WAYNE A MITCHELL LLC	00013	1007564	405569	11/19/2021	7,005.35
					Account Total	2,187,277.04
	Retainages Payable					
	A-1 CHIPSEAL CO	00013	1007433	405445	11/18/2021	37,030.12
	AGGREGATE INDUSTRIES	00013	1007512	405552	11/19/2021	85,234.55-
	MYERS AND SONS CONSTRUCTION LL	00013	1007406	405445	11/18/2021	1,180.60-
					Account Total	49,385.03-
					Department Total	2,137,892.01

94	Sheriff Payables	Fund	Voucher	Batch No	GL Date	Amount
	Brain Trust					
	COLO DEPT OF HUMAN SERVICES	00094	1006870	404898	11/10/2021	315.00
					Account Total	315.00
	Family Friendly Fee					
	COLO JUDICIAL DEPT	00094	1006872	404898	11/10/2021	42.00
					Account Total	42.00
	State Surcharge					
	CLERK OF THE COUNTY COURT	00094	1006871	404898	11/10/2021	410.00
					Account Total	410.00
					Department Total	767.00

2070	SHF - Booking Fee	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	COMMUNITY REACH CENTER	00001	1007078	405272	11/16/2021	8,585.11
					Account Total	8,585.11
					Department Total	8,585.11

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	THE ARTWORKS UNLIMITED LLC	00001	1007107	405272	11/16/2021	860.00
					Account Total	860.00
					Department Total	860.00

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	PURCHASE POWER	00001	1007074	405272	11/16/2021	286.00
					Account Total	286.00
	Sheriff's Fees					
	UTHECH ABOUK	00001	1007063	405235	11/16/2021	19.00
	ARNOLD AND ARNOLD	00001	1007066	405235	11/16/2021	19.00
	BLAHNIK ROBERT GLENN	00001	1007061	405235	11/16/2021	19.00
	CARRILLO PERLA	00001	1007060	405235	11/16/2021	19.00
	DUNCAN CHRISTINE	00001	1007059	405235	11/16/2021	19.00
	GREVIOUS GERALD	00001	1007064	405235	11/16/2021	66.00
	HOLST AND BOETTCHER	00001	1007067	405235	11/16/2021	19.00
	HOLST AND BOETTCHER	00001	1007029	405235	11/16/2021	19.00
	MCNEILPAPPAS PC	00001	1007027	405235	11/16/2021	17.00
	MCNEILPAPPAS PC	00001	1007070	405235	11/16/2021	19.00
	MCNEILPAPPAS PC	00001	1007071	405235	11/16/2021	19.00
	NELSON AND KENNARD	00001	1007068	405235	11/16/2021	19.00
	NELSON AND KENNARD	00001	1007069	405235	11/16/2021	19.00
	NELSON AND KENNARD	00001	1007028	405235	11/16/2021	19.00
	TOEPPEN DENNIS	00001	1007062	405235	11/16/2021	19.00
					Account Total	330.00
					Department Total	616.00

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	CENTURA HEALTH	00001	1007075	405272	11/16/2021	3,000.00
					Account Total	3,000.00
	Other Professional Serv					
	LUMIN8 TRANSPORTATION TECHNOLO	00001	1007073	405272	11/16/2021	5,930.00
					Account Total	5,930.00
					Department Total	8,930.00

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Food Services					
	SUMMIT FOOD SERVICE LLC	00001	1007076	405272	11/16/2021	10,493.38
	SUMMIT FOOD SERVICE LLC	00001	1007077	405272	11/16/2021	10,290.07
					Account Total	20,783.45
	Operating Supplies					
	SUMMIT FOOD SERVICE LLC	00001	1007077	405272	11/16/2021	2,209.64
	SUMMIT FOOD SERVICE LLC	00001	1007076	405272	11/16/2021	5,668.45
					Account Total	7,878.09
					Department Total	28,661.54

2010	SHF- MIS Unit	Fund	Voucher	Batch No	GL Date	Amount
	Other Repair & Maint					
	KENNY ELECTRIC SERVICE INC	00001	1007065	405270	11/16/2021	360.00
					Account Total	360.00
					Department Total	360.00

2005	SHF- TAC Section	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	NORTHGLENN AMBULANCE	00001	1007072	405272	11/16/2021	400.00
					Account Total	400.00
					Department Total	400.00

4315	Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Promotion Expense					
	ACFLAG AND BANNER INC	00043	1007050	405249	11/16/2021	1,032.90
					Account Total	1,032.90
					Department Total	1,032.90

3701	Stormwater Administration	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	UTILITY NOTIFICATION CENTER OF	00007	1006325	404357	11/3/2021	1,345.08
					Account Total	1,345.08
					Department Total	1,345.08

7	Stormwater Utility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	HAMPDEN PRESS INC	00007	1007280	405437	11/18/2021	1,471.45
					Account Total	1,471.45
					Department Total	1,471.45

4011	Tri County Health	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	TRI COUNTY HEALTH DEPT	00001	1006904	405057	11/12/2021	7,790.70
					Account Total	7,790.70
					Department Total	7,790.70

25	Waste Management Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	QUANTUM WATER & ENVIRONMENT	00025	1007516	405552	11/19/2021	4,975.00
					Account Total	4,975.00
					Department Total	4,975.00

97700	WIOA DLW PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Supp Svcs-Housing Expenses					
	ATLAS REAL ESTATE LLC	00035	1007114	405357	11/17/2021	550.00
					Account Total	550.00
					Department Total	550.00

35	Workforce & Business Center	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	COMPUTER SYSTEMS DESIGN	00035	1007241	405437	11/18/2021	4,800.00
	EXPRESS SERVICES INC	00035	1007497	405466	11/18/2021	3,281.27
	EXPRESS SERVICES INC	00035	1007498	405466	11/18/2021	3,468.71
					Account Total	11,549.98
					Department Total	11,549.98

Grand Total	**8,616,271.08**