2051	ANS - Admin & Customer Care	Fund	Voucher	Batch No	GL Date	Amount
	Animal Control/Shelter					
	GARCIA JOHN	00001	1008404	406674	12/07/21	200.00
					Account Total	200.00
					Department Total	200.00

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	SIGNARAMA	00001	1008418	406746	12/08/21	175.00
					Account Total	175.00
	Special Events					
	FUTURE IMPACT COACHING AND CON	00001	1008419	406748	12/08/21	250.00
					Account Total	250.00
					Department Total	425.00

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	AVGUSTINOVICH YULIA	00004	1008636	406858	12/09/21	9,500.00
	D2C ARCHITECTS INC	00004	1008510	406847	12/09/21	7,400.00
	GROUND ENGINEERING CONSULTANTS	00004	1008679	406858	12/09/21	3,031.00
	MW GOLDEN CONSTRUCTORS	00004	1008668	406858	12/09/21	1,615.00
	MW GOLDEN CONSTRUCTORS	00004	1008669	406858	12/09/21	650.00
	SAUNDERS CONSTRUCTION INC	00004	1008497	406771	12/08/21	112,609.41
	SAUNDERS CONSTRUCTION INC	00004	1008496	406771	12/08/21	244,464.63
	SHOCO OIL INC	00004	1008664	406858	12/09/21	2,066.67
	SHOCO OIL INC	00004	1008665	406858	12/09/21	2,000.00
	SHOCO OIL INC	00004	1008666	406858	12/09/21	1,000.00
	THERMAL & MOISTURE PROTECTION	00004	1008512	406847	12/09/21	1,300.00
					Account Total	385,636.71
	Retainages Payable					
	SAUNDERS CONSTRUCTION INC	00004	1008497	406771	12/08/21	5,630.47-
	SAUNDERS CONSTRUCTION INC	00004	1008494	406771	12/08/21	29,695.38
	SAUNDERS CONSTRUCTION INC	00004	1008496	406771	12/08/21	12,223.23-
					Account Total	11,841.68
					Department Total	397,478.39

4308	CASP ATCT	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	1008328	406641	11/30/21	15.50
					Account Total	15.50
					Department Total	15.50

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00043	1008329	406641	11/30/21	48.98
					Account Total	48.98
	Misc Revenues					
	STATE OF COLORADO	00043	1008503	406783	12/08/21	62.00-
	STATE OF COLORADO	00043	1008503	406783	12/08/21	.22-
	STATE OF COLORADO	00043	1008504	406783	12/08/21	.04-
	STATE OF COLORADO	00043	1008504	406783	12/08/21	.34-
					Account Total	62.60-
					Department Total	13.62-

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	CLEARWAY ENERGY GROUP LLC	00043	1008308	406617	12/07/21	1,089.38
	CLEARWAY ENERGY GROUP LLC	00043	1008309	406617	12/07/21	680.13
	CLEARWAY ENERGY GROUP LLC	00043	1008310	406617	12/07/21	497.94
	CLEARWAY ENERGY GROUP LLC	00043	1008311	406617	12/07/21	492.93
	XCEL ENERGY	00043	1008330	406641	11/30/21	43.42
	XCEL ENERGY	00043	1008331	406641	11/30/21	111.35
	XCEL ENERGY	00043	1008334	406641	11/30/21	149.63
	XCEL ENERGY	00043	1008335	406641	11/30/21	567.16
	XCEL ENERGY	00043	1008335	406641	11/30/21	389.55
	XCEL ENERGY	00043	1008335	406641	11/30/21	384.02-
					Account Total	3,637.47
	Other Rents & Leases					
	ROGGEN FARMERS ELEVATOR ASSN	00043	1008502	406782	12/08/21	42.00
					Account Total	42.00
	Telephone					
	EASTERN SLOPE RURAL TELEPHONE	00043	1008257	406438	12/03/21	192.29
					Account Total	192.29
					Department Total	3,871.76

1020	CLK Administration	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	COLO COUNTY CLERKS ASSN	00001	1008469	406772	12/08/21	2,529.45
					Account Total	2,529.45
					Department Total	2,529.45

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	TOP GUN FACILITY SERVICES	00001	1008477	406772	12/08/21	7,140.00
					Account Total	7,140.00
	Security Service					
	ALLIED UNIVERSAL SECURITY SERV	00001	1008423	406753	12/08/21	344.84
					Account Total	344.84
					Department Total	7,484.84

1021	CLK Recording	Fund	Voucher	Batch No	GL Date	Amount
	Office Equip Rep & Maint					
	HOV SERVICES INC	00001	1008474	406772	12/08/21	492.27
					Account Total	492.27
					Department Total	492.27

43	Colorado Air & Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00043	1008503	406783	12/08/21	1,952.22
	STATE OF COLORADO	00043	1008504	406783	12/08/21	12.04
					Account Total	1,964.26
	T-Hanger Deposits					
	SMITH CAIN	00043	1008355	406652	12/07/21	616.00
					Account Total	616.00
					Department Total	2,580.26

9264	Community Recovery	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	MAIKER HOUSING PARTNERS	00001	1008117	406300	12/02/21	2,508,088.62
					Account Total	2,508,088.62
					Department Total	2,508,088.62

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	CARUSO JAMES LOUIS	00001	1008259	406446	12/03/21	5,125.00
					Account Total	5,125.00
	Other Professional Serv					
	HANKS STEPHEN KEITH	00001	1008111	406293	12/02/21	5,100.00
	MCGUINN CONOR MATTHEW	00001	1008642	406861	12/09/21	375.00
					Account Total	5,475.00
					Department Total	10,600.00

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	NORTHGLENN CITY OF	00001	1008499	406776	12/08/21	2,613.30
					Account Total	2,613.30
					Department Total	2,613.30

1031	County Treasurer	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	PACIFIC OFFICE AUTOMATION INC	00001	1008352	406649	12/07/21	20.34
					Account Total	20.34
	Operating Supplies					
	SHRED-IT	00001	1008353	406650	12/07/21	40.00
	SHRED-IT	00001	1008354	406651	12/07/21	40.00
					Account Total	80.00
	Tax Sale Certificate Fees					
	REAL AUCTION.COM LLC	00001	1008140	406306	12/02/21	12,933.00
					Account Total	12,933.00
					Department Total	13,033.34

951016	CSBG	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	GROWING HOME INC	00034	1007905	406022	11/30/21	7,725.88
	GROWING HOME INC	00034	1007906	406022	11/30/21	1,975.57
					Account Total	9,701.45
					Department Total	9,701.45

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Business Meetings					
	COLO DIST ATTORNEY COUNCIL	00001	1008485	406642	12/08/21	90.62
					Account Total	90.62
	Other Professional Serv					
	FRONCEK JAMES BRIAN	00001	1008356	406642	12/08/21	431.25
	SWAN JESSIE	00001	1008357	406642	12/08/21	585.50
	SWAN JESSIE	00001	1008358	406642	12/08/21	1,073.00
	VANDERGRIFF CLAYTON L	00001	1008359	406642	12/08/21	640.00
	VANINO SHERI DR LLC	00001	1008360	406642	12/08/21	150.00
					Account Total	2,879.75
					Department Total	2,970.37

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	BEARCOM	00006	1008622	406855	12/09/21	17,582.58
	BEARCOM	00006	1008623	406855	12/09/21	17,307.58
	PRECISE MRM LLC	00006	1008529	406847	12/09/21	4,208.00
	PRECISE MRM LLC	00006	1008529	406847	12/09/21	1,672.00
	SAM HILL OIL INC	00006	1008578	406847	12/09/21	12,592.09
	SAM HILL OIL INC	00006	1008518	406847	12/09/21	1,252.46
	SAM HILL OIL INC	00006	1008519	406847	12/09/21	921.69
	SAM HILL OIL INC	00006	1008520	406847	12/09/21	505.88
	SAM HILL OIL INC	00006	1008521	406847	12/09/21	541.11
	SAM HILL OIL INC	00006	1008522	406847	12/09/21	20,789.26
	SAM HILL OIL INC	00006	1008523	406847	12/09/21	7,756.88
	SAM HILL OIL INC	00006	1008524	406847	12/09/21	13,811.70
	THE GOODYEAR TIRE AND RUBBER C	00006	1008526	406847	12/09/21	1,356.04
					Account Total	100,297.27
					Department Total	100,297.27

9240	Extension - Horticulture	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	CRAFT TROPHY CO	00001	1008342	406645	12/07/21	20.00
					Account Total	20.00
					Department Total	20.00

6031	Extension- Soil Conservation	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	DEER TRAIL / EAST ADAMS	00001	1008341	406645	12/07/21	9,500.00
					Account Total	9,500.00
					Department Total	9,500.00

9111	Fleet - Admin	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	COLORADO DEPARTMENT OF REVENUE	00006	1008313	406625	12/07/21	68.68
					Account Total	68.68
					Department Total	68.68

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	Vehicle Repair & Maint					
	BRUCKNER TRUCK SALES INC	00006	1008408	406736	12/08/21	9,988.00
					Account Total	9,988.00
					Department Total	9,988.00

1076	FO - Adams County Svc Center	Fund	Voucher	Batch No	GL Date	Amount
	Buildings					
	AUTOMATED BUILDING SOLUTIONS I	00001	1008276	406515	12/06/21	9,900.00
					Account Total	9,900.00
	Gas & Electricity					
	Energy Cap Bill ID=12340	00001	1008370	406659	11/24/21	2,369.79
					Account Total	2,369.79
					Department Total	12,269.79

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00001	1008280	406515	12/06/21	32.78
					Account Total	32.78
	Maintenance Contracts					
	VERIZON WIRELESS	00001	1008275	406515	12/06/21	240.06
					Account Total	240.06
					Department Total	272.84

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=12323	00001	1008380	406659	11/23/21	842.84
					Account Total	842.84
					Department Total	842.84

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	ADT COMMERCIAL LLC	00050	1008287	406515	12/06/21	370.00
					Account Total	370.00
	Gas & Electricity					
	Energy Cap Bill ID=12320	00050	1008384	406659	11/22/21	340.66
	Energy Cap Bill ID=12328	00050	1008385	406659	11/22/21	96.10
					Account Total	436.76
					Department Total	806.76

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	ADT COMMERCIAL LLC	00001	1008285	406515	12/06/21	185.00
	ADT COMMERCIAL LLC	00001	1008288	406515	12/06/21	480.00
					Account Total	665.00
	Gas & Electricity					
	Energy Cap Bill ID=12321	00001	1008371	406659	11/19/21	3,720.88
					Account Total	3,720.88
					Department Total	4,385.88

1070	FO - Honnen/Plan&Devel/MV Ware	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	ADT COMMERCIAL LLC	00001	1008289	406515	12/06/21	185.00
					Account Total	185.00
	Gas & Electricity					
	Energy Cap Bill ID=12325	00001	1008363	406659	11/19/21	1,509.55
	Energy Cap Bill ID=12327	00001	1008364	406659	11/19/21	3,486.16
	Energy Cap Bill ID=12334	00001	1008365	406659	11/19/21	122.29
					Account Total	5,118.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12339	00001	1008366	406659	11/20/21	379.46
					Account Total	379.46
					Department Total	5,682.46

1079	FO - Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	TRANE US INC	00001	1008279	406515	12/06/21	3,543.28
					Account Total	3,543.28
	Gas & Electricity					
	Energy Cap Bill ID=12319	00001	1008372	406659	11/24/21	3,389.96
					Account Total	3,389.96
					Department Total	6,933.24

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	ADT COMMERCIAL LLC	00001	1008281	406515	12/06/21	185.00
	ADT COMMERCIAL LLC	00001	1008282	406515	12/06/21	405.00
					Account Total	590.00
	Gas & Electricity					
	Energy Cap Bill ID=12337	00001	1008367	406659	11/24/21	1,489.78
					Account Total	1,489.78
					Department Total	2,079.78

1111	FO - Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	ADT COMMERCIAL LLC	00001	1008286	406515	12/06/21	239.00
					Account Total	239.00
	Gas & Electricity					
	Energy Cap Bill ID=12318	00001	1008373	406659	11/22/21	285.64
	Energy Cap Bill ID=12322	00001	1008374	406659	11/22/21	250.34
	Energy Cap Bill ID=12326	00001	1008375	406659	11/22/21	549.97
	Energy Cap Bill ID=12329	00001	1008376	406659	11/22/21	618.46
	Energy Cap Bill ID=12331	00001	1008377	406659	11/22/21	50.25
	Energy Cap Bill ID=12332	00001	1008378	406659	11/22/21	214.56
					Account Total	1,969.22
	Other Professional Serv					
	THERMAL & MOISTURE PROTECTION	00001	1008278	406515	12/06/21	665.00
					Account Total	665.00
					Department Total	2,873.22

1123	FO - Riverdale Animal Shelter	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	C & R ELECTRICAL CONTRACTORS I	00001	1008277	406515	12/06/21	2,695.00
					Account Total	2,695.00
	Gas & Electricity					
	Energy Cap Bill ID=12330	00001	1008381	406659	11/22/21	6,854.87
					Account Total	6,854.87
					Department Total	9,549.87

1112	FO - Sheriff HQ/Coroner Bldg	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=12324	00001	1008379	406659	11/22/21	886.92
					Account Total	886.92
					Department Total	886.92

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	ADT COMMERCIAL LLC	00001	1008283	406515	12/06/21	185.00
	ADT COMMERCIAL LLC	00001	1008284	406515	12/06/21	370.00
					Account Total	555.00
	Gas & Electricity					
	Energy Cap Bill ID=12333	00001	1008382	406659	11/22/21	365.83
	Energy Cap Bill ID=12338	00001	1008383	406659	11/24/21	12,562.66
					Account Total	12,928.49
					Department Total	13,483.49

1075	FO - Strasburg/Whittier	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=12336	00001	1008368	406659	11/18/21	22.04
					Account Total	22.04
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12335	00001	1008369	406659	12/01/21	107.77
					Account Total	107.77
					Department Total	129.81

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Collateral Deposits Payable					
	ARMSTRONG AMANDA SLOAN	00001	1007581	405722	11/23/21	4,762.50
					Account Total	4,762.50
	Diversion Restitution Payable					
	DGEB MANAGEMENT LLC	00001	1008336	406642	12/08/21	149.00
	GOMEZ SALLY	00001	1008332	406642	12/08/21	6,000.00
	KING SOOPERS	00001	1008338	406642	12/08/21	150.00
	KING SOOPERS	00001	1008339	406642	12/08/21	100.00
	LOOMIS ARMORED	00001	1008340	406642	12/08/21	400.00
	SANTANA RODRIGUEZ GILBERTO	00001	1008337	406642	12/08/21	75.00
					Account Total	6,874.00
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	1008530	406847	12/09/21	449.98
	ADAMSON POLICE PRODUCTS	00001	1008531	406847	12/09/21	13.90
	ADAMSON POLICE PRODUCTS	00001	1008532	406847	12/09/21	125.75
	ADAMSON POLICE PRODUCTS	00001	1008533	406847	12/09/21	6.95
	ADAMSON POLICE PRODUCTS	00001	1008534	406847	12/09/21	141.29
	ADAMSON POLICE PRODUCTS	00001	1008536	406847	12/09/21	3,023.80
	ADAMSON POLICE PRODUCTS	00001	1008537	406847	12/09/21	242.86
	ADT COMMERCIAL LLC	00001	1008617	406855	12/09/21	4,750.00
	ADT COMMERCIAL LLC	00001	1008618	406855	12/09/21	3,650.00
	ADT COMMERCIAL LLC	00001	1008619	406855	12/09/21	450.00
	ADT COMMERCIAL LLC	00001	1008620	406855	12/09/21	9,500.00
	ALLIED UNIVERSAL SECURITY SERV	00001	1008460	406771	12/08/21	1,905.61
	ALLIED UNIVERSAL SECURITY SERV	00001	1008462	406771	12/08/21	3,659.50
	ALLIED UNIVERSAL SECURITY SERV	00001	1008463	406771	12/08/21	3,490.60
	ALLIED UNIVERSAL SECURITY SERV	00001	1008464	406771	12/08/21	3,476.53
	ALLIED UNIVERSAL SECURITY SERV	00001	1008466	406771	12/08/21	3,476.53
	ALLIED UNIVERSAL SECURITY SERV	00001	1008467	406771	12/08/21	3,553.94
	ALLIED UNIVERSAL SECURITY SERV	00001	1008470	406771	12/08/21	3,328.74
	ALLIED UNIVERSAL SECURITY SERV	00001	1008471	406771	12/08/21	3,793.21
	ALLIED UNIVERSAL SECURITY SERV	00001	1008472	406771	12/08/21	3,765.06
	ALLIED UNIVERSAL SECURITY SERV	00001	1008473	406771	12/08/21	3,701.73
	ALLIED UNIVERSAL SECURITY SERV	00001	1008475	406771	12/08/21	3,828.40
	ALLIED UNIVERSAL SECURITY SERV	00001	1008476	406771	12/08/21	4,018.41

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	AMTECH SOLUTIONS INCORPORATED	00001	1008514	406847	12/09/21	850.00
	AMTECH SOLUTIONS INCORPORATED	00001	1008515	406847	12/09/21	850.00
	ANGEL ARMOR LLC	00001	1008480	406771	12/08/21	1,709.52
	ARBORFORCE LLC	00001	1008624	406855	12/09/21	32,900.00
	B&R INDUSTRIES	00001	1008481	406771	12/08/21	600.00
	B&R INDUSTRIES	00001	1008482	406771	12/08/21	680.00
	B&R INDUSTRIES	00001	1008483	406771	12/08/21	600.00
	B&R INDUSTRIES	00001	1008484	406771	12/08/21	600.00
	BAWDEN JANAE A	00001	1008716	406895	12/09/21	125.00
	BAWDEN JANAE A	00001	1008716	406895	12/09/21	156.25
	BAWDEN JANAE A	00001	1008717	406895	12/09/21	125.00
	BI INCORPORATED	00001	1008648	406858	12/09/21	16,158.36
	BROTHERS REDEVELOPMENT INC	00001	1008638	406858	12/09/21	6,178.79
	BRYAN LAURA CHRISTINE	00001	1008486	406771	12/08/21	250.00
	BRYAN LAURA CHRISTINE	00001	1008486	406771	12/08/21	125.00
	BRYAN LAURA CHRISTINE	00001	1008486	406771	12/08/21	125.00
	CHARM TEX	00001	1008646	406858	12/09/21	16,225.00
	CML SECURITY LLC	00001	1008647	406858	12/09/21	15,813.14
	COLORADO CIVIL INFRASTRUCTURE	00001	1008576	406847	12/09/21	113,369.15
	COMCAST BUSINESS	00001	1008525	406847	12/09/21	2,100.00
	COMMUNITY LANGUAGE COOPERATIVE	00001	1008714	406895	12/09/21	11,500.00
	COMPLETE EQUITY MARKETS	00001	1008674	406858	12/09/21	100,446.00
	DENTONS US LLP	00001	1008656	406858	12/09/21	12,000.00
	DENTONS US LLP	00001	1008657	406858	12/09/21	12,000.00
	DENTONS US LLP	00001	1008513	406847	12/09/21	12,000.00
	DHM DESIGNS	00001	1008517	406847	12/09/21	10,152.30
	ECI SITE CONSTRUCTION MANAGEME	00001	1008659	406858	12/09/21	13,200.00
	ENTRAVISION COMMUNICATIONS	00001	1008677	406858	12/09/21	11,394.00
	ENTRAVISION COMMUNICATIONS	00001	1008677	406858	12/09/21	8,925.00
	FCI CONSTRUCTORS INC	00001	1008610	406855	12/09/21	47,640.00
	FCI CONSTRUCTORS INC	00001	1008610	406855	12/09/21	3,106.00
	FCI CONSTRUCTORS INC	00001	1008610	406855	12/09/21	1,688.00
	FCI CONSTRUCTORS INC	00001	1008610	406855	12/09/21	3,800.96
	FOUND MY KEYS	00001	1008487	406771	12/08/21	1,244.40
	FOUND MY KEYS	00001	1008488	406771	12/08/21	636.60
	GALLS LLC	00001	1008538	406847	12/09/21	222.10

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	GALLS LLC	00001	1008539	406847	12/09/21	35.00
	GALLS LLC	00001	1008540	406847	12/09/21	347.30
	GALLS LLC	00001	1008560	406847	12/09/21	165.00
	GALLS LLC	00001	1008561	406847	12/09/21	39.70
	GALLS LLC	00001	1008562	406847	12/09/21	56.40
	GALLS LLC	00001	1008563	406847	12/09/21	88.00
	GALLS LLC	00001	1008564	406847	12/09/21	99.42
	GALLS LLC	00001	1008565	406847	12/09/21	710.00
	GALLS LLC	00001	1008566	406847	12/09/21	518.12
	GALLS LLC	00001	1008567	406847	12/09/21	216.09
	GALLS LLC	00001	1008568	406847	12/09/21	25.75
	GALLS LLC	00001	1008569	406847	12/09/21	1,548.50
	GALLS LLC	00001	1008570	406847	12/09/21	1,380.00
	GALLS LLC	00001	1008571	406847	12/09/21	163.62
	GALLS LLC	00001	1008574	406847	12/09/21	381.31
	HP INC	00001	1008625	406855	12/09/21	5,751.00
	J. BROWER PSYCHOLOGICAL SERVIC	00001	1008652	406858	12/09/21	2,650.00
	MCDONALD YONG HUI V	00001	1008643	406858	12/09/21	5,054.22
	MEXICAN CULTURAL CENTER	00001	1008599	406855	12/09/21	750.00
	MURPHY RICK	00001	1008673	406858	12/09/21	3,937.28
	NEIGHBORLY SOFTWARE	00001	1008490	406771	12/08/21	67,057.00
	PEARL COUNSELING ASSOCIATES	00001	1008671	406858	12/09/21	455.00
	PEARL COUNSELING ASSOCIATES	00001	1008672	406858	12/09/21	5,125.00
	PITNEY BOWES GLOBAL FINANCIAL	00001	1008644	406858	12/09/21	1,308.09
	PITNEY BOWES GLOBAL FINANCIAL	00001	1008645	406858	12/09/21	742.41
	QUICKSILVER EXPRESS COURIER	00001	1008507	406847	12/09/21	65.70
	SCHULTZ PUBLIC AFFAIRS LLC	00001	1008577	406847	12/09/21	5,416.67
	SENIOR HUB THE	00001	1008491	406771	12/08/21	20,602.16
	SEWALD HANFLING PUBLIC AFFAIRS	00001	1008601	406855	12/09/21	4,285.71
	SIEGEL THOMAS WEIL	00001	1008498	406771	12/08/21	250.00
	SNI COMPANIES	00001	1008612	406855	12/09/21	5,275.45
	SOUTHWESTERN PAINTING	00001	1008653	406858	12/09/21	4,400.00
	SOUTHWESTERN PAINTING	00001	1008654	406858	12/09/21	468.00
	SOUTHWESTERN PAINTING	00001	1008655	406858	12/09/21	3,550.00
	STATE OF COLORADO	00001	1008600	406855	12/09/21	16,900.48
	STEELOCK GENERAL FENCE CONTRAC	00001	1008628	406855	12/09/21	25,446.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	STIVERS STAFFING SERVICES LLC	00001	1008613	406855	12/09/21	283.61
	STIVERS STAFFING SERVICES LLC	00001	1008613	406855	12/09/21	1,697.57
	SUMMIT FOOD SERVICE LLC	00001	1008650	406858	12/09/21	24,808.32
	SUMMIT FOOD SERVICE LLC	00001	1008651	406858	12/09/21	4,100.13
	SUNBELT RENTALS	00001	1008681	406858	12/09/21	396.08
	SUNBELT RENTALS	00001	1008709	406858	12/09/21	1,701.17
	SUNBELT RENTALS	00001	1008709	406858	12/09/21	.10
	T&G PECOS LLC	00001	1008641	406858	12/09/21	1,800.00
	TRANE US INC	00001	1008621	406855	12/09/21	5,889.00
	TYGRETT DEBRA R	00001	1008649	406858	12/09/21	435.00
	UNITED SITE SERVICES	00001	1008658	406858	12/09/21	312.00
	WELCH MICHAEL	00001	1008614	406855	12/09/21	912.50
	WELCH MICHAEL	00001	1008615	406855	12/09/21	1,500.00
	WELCH MICHAEL	00001	1008616	406855	12/09/21	400.00
	WELLPATH LLC	00001	1008500	406771	12/08/21	1,578.24
	WORKPLACE ELEMENTS	00001	1008718	406895	12/09/21	34,081.90
	ZOE TRAINING & CONSULTING	00001	1008605	406855	12/09/21	4,557.00
					Account Total	793,565.36
	Retainages Payable					
	COLORADO CIVIL INFRASTRUCTURE	00001	1008576	406847	12/09/21	5,668.46-
					Account Total	5,668.46-
					Department Total	799,533.40

9252	GF- Admin/Org Support	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	CCI	00001	1008495	406775	12/08/21	60,000.00
	DAVIS GRAHAM & STUBBS LLP	00001	1008405	406676	12/07/21	229.00
					Account Total	60,229.00
					Department Total	60,229.00

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1008455	406767	12/08/21	3,398.82
	PROFESSIONAL RECREATION MGMT I	00005	1008455	406767	12/08/21	682.00
	PROFESSIONAL RECREATION MGMT I	00005	1008455	406767	12/08/21	221.37
					Account Total	4,302.19
	Grounds Maintenance					
	SUC N UP INC	00005	1008274	406514	12/06/21	1,550.00
					Account Total	1,550.00
	Repair & Maint Supplies					
	ACUITY SPECIALTY PRODUCTS INC	00005	1008267	406514	12/06/21	238.88
	ALSCO AMERICAN INDUSTRIAL	00005	1008268	406514	12/06/21	56.13
	DEEP ROCK WATER	00005	1008269	406514	12/06/21	104.04
					Account Total	399.05
	Vehicle Parts & Supplies					
	INTERSTATE BATTERY OF ROCKIES	00005	1008270	406514	12/06/21	142.87
	INTERSTATE BATTERY OF ROCKIES	00005	1008271	406514	12/06/21	124.56
	KIMBALL MIDWEST	00005	1008272	406514	12/06/21	165.24
	L L JOHNSON DIST	00005	1008273	406514	12/06/21	4,331.66
					Account Total	4,764.33
					Department Total	11,015.57

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1008455	406767	12/08/21	148.96
	PROFESSIONAL RECREATION MGMT I	00005	1008455	406767	12/08/21	559.34
	PROFESSIONAL RECREATION MGMT I	00005	1008455	406767	12/08/21	689.13
					Account Total	1,397.43
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1008455	406767	12/08/21	332.01
					Account Total	332.01
	Other Repair & Maint					
	PROFESSIONAL RECREATION MGMT I	00005	1008455	406767	12/08/21	510.15
					Account Total	510.15
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1008455	406767	12/08/21	170.00
					Account Total	170.00
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1008455	406767	12/08/21	175.03
					Account Total	175.03
					Department Total	2,584.62

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CHILDRENS HOSPITAL	00031	1008639	406858	12/09/21	927.00
	DENVER CHILDREN'S ADVOCACY CTR	00031	1008670	406858	12/09/21	10,970.16
	DFA DAIRY BRANDS CORPORATE LLC	00031	1008630	406858	12/09/21	61.80
	DFA DAIRY BRANDS CORPORATE LLC	00031	1008631	406858	12/09/21	108.15
	DFA DAIRY BRANDS CORPORATE LLC	00031	1008632	406858	12/09/21	30.90
	DFA DAIRY BRANDS CORPORATE LLC	00031	1008633	406858	12/09/21	61.80
	DFA DAIRY BRANDS CORPORATE LLC	00031	1008634	406858	12/09/21	46.35
	DFA DAIRY BRANDS CORPORATE LLC	00031	1008635	406858	12/09/21	61.80
	GENESIS FLOOR CARE OF COLORADO	00031	1008640	406858	12/09/21	3,010.00
	NUTRITIONKAI	00031	1008489	406771	12/08/21	875.00
	SYSCO DENVER	00031	1008667	406858	12/09/21	92.00
	SYSCO DENVER	00031	1008667	406858	12/09/21	43.78
	US FOODSERVICE	00031	1008661	406858	12/09/21	2,206.36
	US FOODSERVICE	00031	1008662	406858	12/09/21	107.31
	US FOODSERVICE	00031	1008663	406858	12/09/21	177.75
					Account Total	18,780.16
					Department Total	18,780.16

935122	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	CESCO LINGUISTIC SERVICE INC	00031	1008346	406648	12/07/21	324.00
	CESCO LINGUISTIC SERVICE INC	00031	1008347	406648	12/07/21	118.00
	CESCO LINGUISTIC SERVICE INC	00031	1008348	406648	12/07/21	98.00
	CESCO LINGUISTIC SERVICE INC	00031	1008349	406648	12/07/21	98.00
					Account Total	638.00
	Operating Supplies					
	CINTAS CORPORATION NO 2	00031	1007974	406031	11/30/21	168.92
					Account Total	168.92
	Other Professional Serv					
	COLO DEPT OF HUMAN SERVICES	00031	1008350	406648	12/07/21	35.00
					Account Total	35.00
	Postage & Freight					
	ADAMS COUNTY HUMAN SERVICES	00031	1007977	406031	11/30/21	7.96
					Account Total	7.96
	Printing External					
	SIR SPEEDY	00031	1008351	406648	12/07/21	404.42
					Account Total	404.42
	Telephone					
	CENTURY LINK	00031	1007972	406031	11/30/21	114.82
	CENTURY LINK	00031	1007973	406031	11/30/21	468.75
					Account Total	583.57
					Department Total	1,837.87

935622	HS CACFP	Fund	Voucher	Batch No	GL Date	Amount
	HS Parent Activity Expenses					
	US FOODSERVICE	00031	1007976	406031	11/30/21	120.96
					Account Total	120.96
					Department Total	120.96

9260	Innovation & Sustainability	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	ENGOPLANET ENERGY SOLUTIONS LL	00001	1008505	406784	12/08/21	6,800.00
					Account Total	6,800.00
					Department Total	6,800.00

8613	Insurance - UHC EPO Medical	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	UNITED HEALTHCARE	00019	1008412	406740	12/08/21	200.62
	UNITED HEALTHCARE	00019	1008413	406740	12/08/21	171.96
	UNITED HEALTHCARE	00019	1008414	406740	12/08/21	171.96
					Account Total	544.54
	Insurance Premiums					
	UNITED HEALTHCARE	00019	1008414	406740	12/08/21	370.08
	UNITED HEALTHCARE	00019	1008413	406740	12/08/21	370.08
	UNITED HEALTHCARE	00019	1008412	406740	12/08/21	431.76
					Account Total	1,171.92
					Department Total	1,716.46

8622	Insurance -Benefits & Wellness	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	SHAMBHALA MEDITATION CENTER OF	00019	1008343	406646	12/07/21	200.00
					Account Total	200.00
					Department Total	200.00

8614	Insurance- Delta Dental	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	DELTA DENTAL OF COLORADO	00019	1008395	406665	12/07/21	30.40
	DELTA DENTAL OF COLORADO	00019	1008395	406665	12/07/21	15.20
	DELTA DENTAL OF COLORADO	00019	1008396	406665	12/07/21	30.40
	DELTA DENTAL OF COLORADO	00019	1008396	406665	12/07/21	15.20
					Account Total	91.20
					Department Total	91.20

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	COBRA Medical - Kaiser Ins.					
	KAISER PERMANENTE	00019	1008401	406670	12/07/21	2,799.92
	KAISER PERMANENTE	00019	1008402	406670	12/07/21	2,799.92
	KAISER PERMANENTE	00019	1008403	406670	12/07/21	1,365.82
					Account Total	6,965.66
	Received not Vouchered Clrg					
	LOCKTON COMPANIES	00019	1008509	406847	12/09/21	10,250.00
	NAVIA BENEFIT SOLUTIONS INC	00019	1008516	406847	12/09/21	900.00
					Account Total	11,150.00
	Retiree Med - Kaiser					
	HAYNES GREGORY	00019	1008240	406349	12/02/21	392.52
	REINSTEIN HOWARD	00019	1008361	406656	12/07/21	2,055.64
					Account Total	2,448.16
					Department Total	20,563.82

8623	Insurance- Vision	Fund	Voucher	Batch No	GL Date	Amount
	Self-Insurance Claims					
	FIRST AMERICAN ADMINISTRATORS	00019	1008325	406637	12/07/21	16,320.86
	FIRST AMERICAN ADMINISTRATORS	00019	1008327	406637	12/07/21	14,796.23
					Account Total	31,117.09
					Department Total	31,117.09

8617	Insurance- Workers Comp	Fund	Voucher	Batch No	GL Date	Amount
	Workers Compensation					
	TRISTAR RISK MANAGEMENT	00019	1008265	406509	12/06/21	3,151.55
	TRISTAR RISK MANAGEMENT	00019	1008266	406509	12/06/21	91,247.82
					Account Total	94,399.37
					Department Total	94,399.37

1061	IT Administration	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	CHRISTENSEN MELANIE	00001	1008344	406647	12/07/21	513.45
	CHRISTENSEN MELANIE	00001	1008345	406647	12/07/21	336.30
					Account Total	849.75
					Department Total	849.75

1130	MM&R-Painting and Caulking	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	STRAIGHT LINE SAWCUTTING	00001	1008290	406515	12/06/21	950.00
	STRAIGHT LINE SAWCUTTING	00001	1008291	406515	12/06/21	2,150.00
	STRAIGHT LINE SAWCUTTING	00001	1008292	406515	12/06/21	5,725.00
					Account Total	8,825.00
					Department Total	8,825.00

934621	Non-Reimbursable Expenditures	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	CENTURYLINK	00031	1007975	406031	11/30/21	11.62
					Account Total	11.62
					Department Total	11.62

6107	Open Space Projects	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	ARAPAHOE SIGN ARTS INC	00027	1008324	406629	12/07/21	3,000.00
					Account Total	3,000.00
					Department Total	3,000.00

27	Open Space Projects Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	DHM DESIGNS	00027	1008626	406855	12/09/21	5,494.85
	DHM DESIGNS	00027	1008627	406855	12/09/21	6,310.00
					Account Total	11,804.85
					Department Total	11,804.85

6202	Open Space Tax- Grants	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	LUBIRDS LIGHT FOUNDATION	00028	1008022	406165	12/01/21	4,868.64
					Account Total	4,868.64
					Department Total	4,868.64

5011	PKS- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Special Assessment Payments					
	MURRAY FARMS INC	00001	1008239	406348	12/02/21	3,375.00
					Account Total	3,375.00
					Department Total	3,375.00

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	Regional Park Rentals					
	BRIGHTON CHAMBER OF COMMERCE	00001	1008252	406428	12/03/21	468.00
	PARADINE DEBORA	00001	1008243	406415	12/03/21	395.00
					Account Total	863.00
					Department Total	863.00

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	Grounds Maintenance					
	ALBERT FREI & SONS INC	00001	1008323	406629	12/07/21	665.70
	SOUTHWESTERN PAINTING	00001	1008320	406629	12/07/21	6,504.00
					Account Total	7,169.70
					Department Total	7,169.70

1089	PLN- Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	BUSH MELVIN E	00001	1008246	406422	12/03/21	65.00
	GRONQUIST, CHRISTOPHER L	00001	1008247	406422	12/03/21	65.00
	HANCOCK FORREST HAYES	00001	1008245	406422	12/03/21	65.00
	HARNETT OWEN	00001	1008248	406422	12/03/21	65.00
	MCCREARY RAPHAEL	00001	1008230	406315	12/02/21	65.00
	TONSAGER DENNIS	00001	1008233	406315	12/02/21	65.00
	TRELOAR TARA A	00001	1008232	406315	12/02/21	65.00
	WOLFE SANDRA KAY	00001	1008231	406315	12/02/21	65.00
					Account Total	520.00
					Department Total	520.00

3056	PW - Capital Improvement Plan	Fund	Voucher	Batch No	GL Date	Amount
	Land					
	GORMAN RON	00013	1008260	405345	12/03/21	8,540.00
	GURUNG KHAGENDRA	00013	1007225	405345	11/17/21	8,692.00
	HEGARTY & GERKEN INC	00013	1008263	405345	12/03/21	11,405.78
	HERRERA HELEN M	00013	1008262	405345	12/03/21	6,083.00
	LAND TITLE GUARANTEE COMPANY	00013	1008099	406228	12/01/21	119,793.00
	PINNACLE VALUATION & CONSULTIN	00013	1007102	405345	11/17/21	7,250.00
	PUTMAN MARY A	00013	1007228	405345	11/17/21	5,200.00
	SALZ JOSHUA	00013	1007103	405345	11/17/21	1,900.00
	SANCHEZ BERNARDO	00013	1008261	405345	12/03/21	4,508.00
	SUNDAY MICHAEL	00013	1007226	405345	11/17/21	5,200.00
					Account Total	178,571.78
	Road & Streets					
	ARCHDIOCESE OF DENVER	00013	1007128	405345	11/17/21	8,532.00
	GONZALES AARON E	00013	1008264	405345	12/03/21	5,269.00
					Account Total	13,801.00
					Department Total	192,372.78

8624	Retiree-Vision	Fund	Voucher	Batch No	GL Date	Amount
	Administration Fee					
	FIRST AMERICAN ADMINISTRATORS	00019	1008362	406658	12/07/21	4.72
	FIRST AMERICAN ADMINISTRATORS	00019	1008386	406658	12/07/21	5.31
	FIRST AMERICAN ADMINISTRATORS	00019	1008388	406658	12/07/21	4.72
					Account Total	14.75
	Self-Insurance Claims					
	FIRST AMERICAN ADMINISTRATORS	00019	1008326	406637	12/07/21	2,193.49
	FIRST AMERICAN ADMINISTRATORS	00019	1008333	406637	12/07/21	1,254.45
					Account Total	3,447.94
					Department Total	3,462.69

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALBERT FREI & SONS INC	00013	1008602	406855	12/09/21	2,324.88
	BFI TOWER ROAD LANDFILL	00013	1008637	406858	12/09/21	55.25
	BRANNAN SAND & GRAVEL COMPANY	00013	1008607	406855	12/09/21	907.04
	BRANNAN SAND & GRAVEL COMPANY	00013	1008608	406855	12/09/21	583.60
	CENTRAL SALT LLC	00013	1008527	406847	12/09/21	2,039.85
	CENTRAL SALT LLC	00013	1008528	406847	12/09/21	2,039.01
	DREXEL BARRELL & CO	00013	1008511	406847	12/09/21	450.00
	DREXEL BARRELL & CO	00013	1008506	406847	12/09/21	8,850.00
	EP&A ENVIROTAC INC	00013	1008598	406855	12/09/21	38,472.68
	EST INC	00013	1008508	406847	12/09/21	16,366.50
	FELSBURG HOLT & ULLEVIG	00013	1008715	406895	12/09/21	5,570.82
	GEOCAL INC	00013	1008603	406855	12/09/21	1,169.85
	GEOCAL INC	00013	1008603	406855	12/09/21	341.30
	GEOCAL INC	00013	1008604	406855	12/09/21	397.25
	JK TRANSPORTS INC	00013	1008579	406855	12/09/21	6,080.00
	JK TRANSPORTS INC	00013	1008580	406855	12/09/21	2,520.00
	JK TRANSPORTS INC	00013	1008581	406855	12/09/21	3,860.00
	JK TRANSPORTS INC	00013	1008582	406855	12/09/21	4,260.00
	JK TRANSPORTS INC	00013	1008583	406855	12/09/21	3,920.00
	JK TRANSPORTS INC	00013	1008584	406855	12/09/21	3,740.00
	JK TRANSPORTS INC	00013	1008585	406855	12/09/21	4,610.00
	JK TRANSPORTS INC	00013	1008586	406855	12/09/21	4,230.00
	JK TRANSPORTS INC	00013	1008587	406855	12/09/21	4,080.00
	JK TRANSPORTS INC	00013	1008588	406855	12/09/21	9,065.00
	JK TRANSPORTS INC	00013	1008589	406855	12/09/21	4,290.00
	JK TRANSPORTS INC	00013	1008590	406855	12/09/21	4,680.00
	JK TRANSPORTS INC	00013	1008591	406855	12/09/21	5,450.00
	JK TRANSPORTS INC	00013	1008592	406855	12/09/21	4,950.00
	JK TRANSPORTS INC	00013	1008593	406855	12/09/21	5,460.00
	JK TRANSPORTS INC	00013	1008594	406855	12/09/21	4,720.00
	JK TRANSPORTS INC	00013	1008595	406855	12/09/21	5,450.00
	JK TRANSPORTS INC	00013	1008596	406855	12/09/21	5,180.00
	JK TRANSPORTS INC	00013	1008597	406855	12/09/21	4,700.00
	STANTEC CONSULTING CORPORATION	00013	1008611	406855	12/09/21	35,364.25
	WAYNE A MITCHELL LLC	00013	1008606	406855	12/09/21	5,398.97

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	WESTERN STATES LAND SERVICES L	00013	1008501	406771	12/08/21	4,718.88
	WESTERN STATES LAND SERVICES L	00013	1008501	406771	12/08/21	6,242.35
					Account Total	222,537.48
					Department Total	222,537.48

2008	SHF - Training Academy	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	1008322	406624	12/07/21	119.04
					Account Total	119.04
					Department Total	119.04

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	NICOLETTI-FLATER ASSOCIATES	00001	1008390	406624	12/07/21	548.00
					Account Total	548.00
	Operating Supplies					
	DEEP ROCK WATER	00001	1008319	406624	12/07/21	88.15
					Account Total	88.15
	Other Communications					
	VERIZON WIRELESS	00001	1008322	406624	12/07/21	1,094.78
					Account Total	1,094.78
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	1008393	406624	12/07/21	792.00
	ERGOMETRICS & APPLIED PERSONNE	00001	1008387	406624	12/07/21	291.11
	ERGOMETRICS & APPLIED PERSONNE	00001	1008389	406624	12/07/21	248.60
	HEINIS CLAUDIA	00001	1008314	406624	12/07/21	1,000.00
	POINT SPORTS/ERGOMED	00001	1008391	406624	12/07/21	3,240.00
	PSYCHOLOGICAL DIMENSIONS	00001	1008392	406624	12/07/21	3,075.00
					Account Total	8,646.71
	Special Events					
	RIVERDALE RESTAURANT	00001	1008406	406624	12/07/21	3,505.00
					Account Total	3,505.00
					Department Total	13,882.64

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	1008322	406624	12/07/21	445.05
					Account Total	445.05
	Sheriff's Fees					
	CALLAHAN JOHN	00001	1008301	406600	12/07/21	19.00
	GPS SERVERS LLC	00001	1008304	406600	12/07/21	19.00
	GPS SERVERS LLC	00001	1008305	406600	12/07/21	19.00
	GPS SERVERS LLC	00001	1008306	406600	12/07/21	19.00
	KINGSTONE BRETT	00001	1008300	406600	12/07/21	19.00
	MCNEILPAPPAS PC	00001	1008297	406600	12/07/21	19.00
	METRO COLLECTION SERVICE	00001	1008296	406600	12/07/21	19.00
	MOORE LAW GROUP APC	00001	1008295	406600	12/07/21	19.00
	MOSBARGER CARRIE	00001	1008303	406600	12/07/21	19.00
	PROCESS SERVICE OF WYOMING INC	00001	1008298	406600	12/07/21	19.00
	PROVEST LLC	00001	1008293	406600	12/07/21	19.00
	VANDERVELDE JANELLE	00001	1008302	406600	12/07/21	19.00
	VARGO AND JANSON PC	00001	1008294	406600	12/07/21	19.00
	WROCK LLC	00001	1008312	406600	12/07/21	66.00
					Account Total	313.00
					Department Total	758.05

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	1008394	406624	12/07/21	30.34
					Account Total	30.34
	Other Communications					
	VERIZON WIRELESS	00001	1008322	406624	12/07/21	40.01
					Account Total	40.01
					Department Total	70.35

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Food Services					
	SUMMIT FOOD SERVICE LLC	00001	1008316	406624	12/07/21	9,748.59
					Account Total	9,748.59
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	1008394	406624	12/07/21	1,055.34
					Account Total	1,055.34
	Operating Supplies					
	SUMMIT FOOD SERVICE LLC	00001	1008316	406624	12/07/21	1,474.94
					Account Total	1,474.94
	Other Communications					
	VERIZON WIRELESS	00001	1008322	406624	12/07/21	398.61
					Account Total	398.61
	Other Professional Serv					
	PSYCHOLOGICAL DIMENSIONS	00001	1008392	406624	12/07/21	900.00
					Account Total	900.00
	Special Events					
	RIVERDALE RESTAURANT	00001	1008406	406624	12/07/21	3,505.00
					Account Total	3,505.00
					Department Total	17,082.48

2072	SHF- Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	1008322	406624	12/07/21	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	1008322	406624	12/07/21	180.77
					Account Total	180.77
					Department Total	180.77

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	1008394	406624	12/07/21	208.28
					Account Total	208.28
	Minor Equipment					
	NAVAL SURFACE WARFARE CENTER C	00001	1008318	406624	12/07/21	7,500.00
					Account Total	7,500.00
	Other Communications					
	VERIZON WIRELESS	00001	1008322	406624	12/07/21	504.26
					Account Total	504.26
	Uniforms & Cleaning					
	GALLS LLC	00001	1008321	406624	12/07/21	1,548.49
					Account Total	1,548.49
					Department Total	9,761.03

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	1008394	406624	12/07/21	38.54
					Account Total	38.54
	Other Communications					
	VERIZON WIRELESS	00001	1008322	406624	12/07/21	40.01
					Account Total	40.01
					Department Total	78.55

2005	SHF- TAC Section	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	1008322	406624	12/07/21	315.16
					Account Total	315.16
	Other Professional Serv					
	NORTHGLENN AMBULANCE	00001	1008315	406624	12/07/21	40.00
					Account Total	40.00
					Department Total	355.16

7	Stormwater Utility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	QUANTUM WATER & ENVIRONMENT	00007	1008492	406771	12/08/21	1,932.50
	WSP USA INC	00007	1008609	406855	12/09/21	4,812.50
					Account Total	6,745.00
					Department Total	6,745.00

9291	Veterans Service Office	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	DIRECT EDGE DENVER LLC	00001	1008397	406666	12/07/21	275.00
	SIR SPEEDY	00001	1008398	406667	12/07/21	51.45
	SIR SPEEDY	00001	1008399	406668	12/07/21	754.00
					Account Total	1,080.45
	Special Events					
	WORK OPTIONS	00001	1008400	406669	12/07/21	2,313.86
					Account Total	2,313.86
					Department Total	3,394.31

Grand Total **4,703,249.62**