99800	All Ofc Shared Direct	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	ADAMS COUNTY HUMAN SERVICES	00035	1002758	400144	09/07/21	150.58
					Account Total	150.58
					Department Total	150.58

1040	Assessor Administration	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	PEPPERDINE'S MARKING PRODUCTS	00001	1002890	399660	09/08/21	30.50
	PEPPERDINE'S MARKING PRODUCTS	00001	1002381	399660	08/31/21	26.50-
					Account Total	4.00
					Department Total	4.00

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	D2C ARCHITECTS INC	00004	1002912	400346	09/09/21	3,522.02
	FCI CONSTRUCTORS INC	00004	1002909	400346	09/09/21	1,171,699.75
	STANTEC ARCHITECTURE INC	00004	1002899	400346	09/09/21	17,721.16
					Account Total	1,192,942.93
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	1002909	400346	09/09/21	58,584.99-
					Account Total	58,584.99-
					Department Total	1,134,357.94

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	1002731	399954	09/02/21	307.50
					Account Total	307.50
					Department Total	307.50

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	Airport Freight					
	LOTTMAN OIL COMPANY	00043	1002847	400249	09/08/21	5.00
					Account Total	5.00
	Oil					
	LOTTMAN OIL COMPANY	00043	1002847	400249	09/08/21	271.80
	LOTTMAN OIL COMPANY	00043	1002847	400249	09/08/21	187.80
	LOTTMAN OIL COMPANY	00043	1002847	400249	09/08/21	89.90
					Account Total	549.50
					Department Total	554.50

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	CLEARWAY ENERGY GROUP LLC	00043	1002841	400249	09/08/21	1,482.74
	CLEARWAY ENERGY GROUP LLC	00043	1002842	400249	09/08/21	925.69
	CLEARWAY ENERGY GROUP LLC	00043	1002844	400249	09/08/21	677.85
	CLEARWAY ENERGY GROUP LLC	00043	1002845	400249	09/08/21	670.91
	XCEL ENERGY	00043	1002726	399950	08/31/21	1,445.91
	XCEL ENERGY	00043	1002726	399950	08/31/21	1,099.39-
	XCEL ENERGY	00043	1002726	399950	08/31/21	307.64-
	XCEL ENERGY	00043	1002727	399950	08/31/21	798.07
	XCEL ENERGY	00043	1002727	399950	08/31/21	773.34-
	XCEL ENERGY	00043	1002727	399950	08/31/21	14.19
	XCEL ENERGY	00043	1002728	399950	08/31/21	530.85
	XCEL ENERGY	00043	1002728	399950	08/31/21	690.64-
	XCEL ENERGY	00043	1002728	399950	08/31/21	198.71
	XCEL ENERGY	00043	1002729	399950	08/31/21	848.70
	XCEL ENERGY	00043	1002729	399950	08/31/21	49.55
	XCEL ENERGY	00043	1002729	399950	08/31/21	537.90-
					Account Total	4,234.26
	Telephone					
	EASTERN SLOPE RURAL TELEPHONE	00043	1002747	400058	09/03/21	171.95
					Account Total	171.95
					Department Total	4,406.21

941018	CDBG 2018/2019	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Inst.-Pgm. Cst					
	AMAZONE FUNCTIONAL HEALTH INC	00030	1002476	399713	08/31/21	5,313.50
	CAKES BY KAREN	00030	1002475	399709	08/31/21	7,029.50
	PG CONSTRUCTION SERVICES INC	00030	1002315	399526	08/27/21	10,659.00
	SNAPNORTH LLC	00030	1002488	399781	09/01/21	8,756.00
	TIERRA ROJO CORPORATION	00030	1002455	399691	08/31/21	6,600.00
	TIERRA ROJO CORPORATION	00030	1002468	399699	08/31/21	3,320.00
	TIERRA ROJO CORPORATION	00030	1002449	399684	08/31/21	11,800.00
					Account Total	53,478.00
					Department Total	53,478.00

43	Colorado Air & Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	AIRCRAFT SPRUCE & SPECIALTY	00043	1002991	400349	09/09/21	5,213.00
	DBT TRANSPORTATION SERVICES LL	00043	1002915	400346	09/09/21	416.67
	DBT TRANSPORTATION SERVICES LL	00043	1002916	400346	09/09/21	787.50
	JACKSON, LARRY E	00043	1002928	400346	09/09/21	7,300.00
	JVIATION, A WOOLPERT COMPANY	00043	1002983	400349	09/09/21	1,520.34
					Account Total	15,237.51
					Department Total	15,237.51

2055	Control/Enforcement	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	ANIMAL CLINIC	00001	1002826	400243	09/08/21	200.50
					Account Total	200.50
					Department Total	200.50

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	CARUSO JAMES LOUIS	00001	1002776	400154	09/07/21	11,175.00
	CINA & CINA FORENSIC CONSULTIN	00001	1002775	400153	09/07/21	21,150.00
					Account Total	32,325.00
	Other Professional Serv					
	JAZOWSKI KAREN	00001	1002653	399907	09/02/21	2,075.00
					Account Total	2,075.00
					Department Total	34,400.00

9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PETER J DI LEO LPC	00001	1002537	399809	09/01/21	300.00
					Account Total	300.00
					Department Total	300.00

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	CIRCUIT COURT OF CAMPBELL COUN	00001	1002744	400042	09/03/21	5.00
					Account Total	5.00
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1002533	399809	09/01/21	14.11
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1002534	399809	09/01/21	13.06
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1002534	399809	09/01/21	13.06
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1002534	399809	09/01/21	13.01
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1002535	399809	09/01/21	7.39
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1002535	399809	09/01/21	18.61
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1002535	399809	09/01/21	19.42
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1002536	399809	09/01/21	16.84
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1002536	399809	09/01/21	16.84
					Account Total	132.34
					Department Total	137.34

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	SAM HILL OIL INC	00006	1002956	400349	09/09/21	2,806.14
	SAM HILL OIL INC	00006	1002957	400349	09/09/21	26,288.92
	SAM HILL OIL INC	00006	1003007	400349	09/09/21	2,844.12
	THE GOODYEAR TIRE AND RUBBER C	00006	1002961	400349	09/09/21	4,572.08
	THE GOODYEAR TIRE AND RUBBER C	00006	1002962	400349	09/09/21	77.57
	THE GOODYEAR TIRE AND RUBBER C	00006	1002963	400349	09/09/21	3,127.57
	THE GOODYEAR TIRE AND RUBBER C	00006	1002964	400349	09/09/21	13,554.16
	WEX BANK	00006	1002965	400349	09/09/21	4,822.64
					Account Total	58,093.20
					Department Total	58,093.20

1076	FO - Adams County Svc Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=12060	00001	1002356	399636	08/25/21	28.68
	Energy Cap Bill ID=12066	00001	1002357	399636	08/24/21	14,861.31
					Account Total	14,889.99
					Department Total	14,889.99

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=12054	00001	1002360	399636	08/11/21	210.55
	Energy Cap Bill ID=12064	00001	1002361	399636	08/18/21	31.39
	Energy Cap Bill ID=12065	00001	1002362	399636	08/20/21	1,336.91
	Energy Cap Bill ID=12081	00001	1002363	399636	08/17/21	131.09
	UNITED POWER (UNION REA)	00001	1002711	399941	09/02/21	77.10
	UNITED POWER (UNION REA)	00001	1002889	400268	09/08/21	83.90
					Account Total	1,870.94
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	1002886	400268	09/08/21	72.50
					Account Total	72.50
					Department Total	1,943.44

1060	FO - Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12061	00001	1002345	399636	08/13/21	467.50
					Account Total	467.50
					Department Total	467.50

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=12070	00001	1002370	399636	08/24/21	64.84
					Account Total	64.84
					Department Total	64.84

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=12077	00050	1002374	399636	08/24/21	72.48
	Energy Cap Bill ID=12080	00050	1002375	399636	08/24/21	45.17
					Account Total	117.65
					Department Total	117.65

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	C & R ELECTRICAL CONTRACTORS I	00001	1002720	399941	09/02/21	2,200.00
	C & R ELECTRICAL CONTRACTORS I	00001	1002721	399941	09/02/21	9,290.00
					Account Total	11,490.00
	Gas & Electricity					
	Energy Cap Bill ID=12078	00001	1002358	399636	08/23/21	946.82
					Account Total	946.82
	Other Professional Serv					
	THERMAL & MOISTURE PROTECTION	00001	1002719	399941	09/02/21	300.00
					Account Total	300.00
					Department Total	12,736.82

1070	FO - Honnen/Plan&Devel/MV Ware	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=12051	00001	1002346	399636	08/05/21	643.08
	Energy Cap Bill ID=12052	00001	1002347	399636	08/05/21	727.25
	Energy Cap Bill ID=12068	00001	1002348	399636	08/24/21	5,095.93
	Energy Cap Bill ID=12074	00001	1002349	399636	08/23/21	130.90
	Energy Cap Bill ID=12075	00001	1002350	399636	08/23/21	61.07
					Account Total	6,658.23
					Department Total	6,658.23

1079	FO - Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12062	00001	1002359	399636	08/17/21	4,024.94
					Account Total	4,024.94
					Department Total	4,024.94

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=12056	00001	1002351	399636	08/25/21	1,184.39
					Account Total	1,184.39
					Department Total	1,184.39

1062	FO - Other Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	ROSTIE SANDRA	00001	1002793	400166	09/07/21	2,600.00
					Account Total	2,600.00
					Department Total	2,600.00

1111	FO - Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	FALCONE REFRIGERATION INC	00001	1002718	399941	09/02/21	910.00
					Account Total	910.00
	Gas & Electricity					
	AGFINITY INC	00001	1002714	399941	09/02/21	918.45
	Energy Cap Bill ID=12053	00001	1002364	399636	08/05/21	126.27
	Energy Cap Bill ID=12067	00001	1002365	399636	08/25/21	46.42
	Energy Cap Bill ID=12069	00001	1002366	399636	08/23/21	45.17
	Energy Cap Bill ID=12073	00001	1002367	399636	08/25/21	44.55
	Energy Cap Bill ID=12079	00001	1002368	399636	08/25/21	74.12
	UNITED POWER (UNION REA)	00001	1002888	400268	09/08/21	174.35
					Account Total	1,429.33
					Department Total	2,339.33

1123	FO - Riverdale Animal Shelter	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	COLO ANALYTICAL LABORATORY	00001	1002712	399941	09/02/21	1,723.00
	TIMBER LINE ELECTRIC AND CONTR	00001	1002713	399941	09/02/21	712.60
					Account Total	2,435.60
	Gas & Electricity					
	Energy Cap Bill ID=12071	00001	1002371	399636	08/25/21	1,639.78
					Account Total	1,639.78
					Department Total	4,075.38

1112	FO - Sheriff HQ/Coroner Bldg	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=12076	00001	1002369	399636	08/24/21	109.89
					Account Total	109.89
					Department Total	109.89

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	TRANE US INC	00001	1002887	400268	09/08/21	1,243.00
	VERSATILE ENVIRONMENTAL LLC	00001	1002716	399941	09/02/21	1,265.00
					Account Total	2,508.00
	Gas & Electricity					
	Energy Cap Bill ID=12058	00001	1002372	399636	08/25/21	5,434.29
	Energy Cap Bill ID=12072	00001	1002373	399636	08/24/21	45.89
					Account Total	5,480.18
	Repair & Maint Supplies					
	BRIGHTON CITY OF (WATER)	00001	1002722	399941	09/02/21	20.00
					Account Total	20.00
					Department Total	8,008.18

1075	FO - Strasburg/Whittier	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=12059	00001	1002354	399636	08/11/21	70.04
	Energy Cap Bill ID=12063	00001	1002355	399636	08/19/21	52.23
					Account Total	122.27
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	1002885	400268	09/08/21	91.00
					Account Total	91.00
					Department Total	213.27

1072	FO - West Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12055	00001	1002352	399636	08/17/21	715.72
	Energy Cap Bill ID=12057	00001	1002353	399636	08/17/21	6,721.34
					Account Total	7,437.06
					Department Total	7,437.06

3098	General Capital Improvements	Fund	Voucher	Batch No	GL Date	Amount
	Buildings					
	COLO DOORWAYS INC	00004	1002717	399941	09/02/21	99.00
					Account Total	99.00
	Operating Supplies					
	HILLYARD - DENVER	00004	1002723	399943	09/02/21	633.16
					Account Total	633.16
					Department Total	732.16

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Deposits Payable					
	COLO GEOLOGICAL SURVEY	00001	1002378	399643	08/31/21	5,150.00
	TRI COUNTY HEALTH DEPT	00001	1002379	399643	08/31/21	4,170.00
					Account Total	9,320.00
	Received not Vouchered Clrg					
	ANM	00001	1002958	400349	09/09/21	9,250.00
	BAYAUD ENTERPRISES INC	00001	1002944	400346	09/09/21	737.28
	BI INCORPORATED	00001	1003000	400349	09/09/21	19,931.02
	BIG PAULIE PRODUCTIONS LLC	00001	1003005	400364	09/09/21	15,425.00
	BIG PAULIE PRODUCTIONS LLC	00001	1003006	400364	09/09/21	6,750.00
	BIG PAULIE PRODUCTIONS LLC	00001	1002891	400270	09/08/21	9,000.00
	CA SHORT COMPANY	00001	1002959	400349	09/09/21	610.97
	CA SHORT COMPANY	00001	1002960	400349	09/09/21	4,200.00
	CML SECURITY LLC	00001	1003003	400349	09/09/21	14,191.90
	COLO BAR ASSN	00001	1002998	400349	09/09/21	5,979.00
	COVETRUS PHARMACY SERVICES LLC	00001	1002988	400349	09/09/21	381.90
	COVETRUS PHARMACY SERVICES LLC	00001	1002989	400349	09/09/21	78.00
	DENOVO VENTURES LLC	00001	1002892	400270	09/08/21	180.00
	DHM DESIGNS	00001	1002910	400346	09/09/21	26,937.76
	G4S SECURE SOLUTIONS USA INC	00001	1003009	400364	09/09/21	6,027.03
	G4S SECURE SOLUTIONS USA INC	00001	1003010	400364	09/09/21	6,511.10
	G4S SECURE SOLUTIONS USA INC	00001	1003011	400364	09/09/21	6,502.65
	G4S SECURE SOLUTIONS USA INC	00001	1003012	400364	09/09/21	6,502.65
	G4S SECURE SOLUTIONS USA INC	00001	1003013	400364	09/09/21	3,357.74
	G4S SECURE SOLUTIONS USA INC	00001	1003024	400471	09/10/21	4,645.03
	G4S SECURE SOLUTIONS USA INC	00001	1003025	400471	09/10/21	4,565.09
	G4S SECURE SOLUTIONS USA INC	00001	1003026	400471	09/10/21	4,569.59
	G4S SECURE SOLUTIONS USA INC	00001	1003027	400471	09/10/21	4,566.21
	G4S SECURE SOLUTIONS USA INC	00001	1003028	400471	09/10/21	4,658.83
	GALLS LLC	00001	1002969	400349	09/09/21	658.08
	GALLS LLC	00001	1002970	400349	09/09/21	142.89
	GALLS LLC	00001	1002971	400349	09/09/21	289.27
	GALLS LLC	00001	1002972	400349	09/09/21	1,548.50
	GALLS LLC	00001	1002973	400349	09/09/21	1,481.25
	GALLS LLC	00001	1002974	400349	09/09/21	61.30

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	GALLS LLC	00001	1002975	400349	09/09/21	54.54
	GALLS LLC	00001	1002976	400349	09/09/21	3,079.34
	GAM ENTERPRISES INC	00001	1002919	400346	09/09/21	175.50
	GAM ENTERPRISES INC	00001	1002920	400346	09/09/21	6,398.00
	GAM ENTERPRISES INC	00001	1002921	400346	09/09/21	200.00
	GAM ENTERPRISES INC	00001	1002922	400346	09/09/21	473.40
	GAM ENTERPRISES INC	00001	1002923	400346	09/09/21	162.00
	GAM ENTERPRISES INC	00001	1002924	400346	09/09/21	379.02
	GAM ENTERPRISES INC	00001	1002925	400346	09/09/21	306.34
	GAM ENTERPRISES INC	00001	1002926	400346	09/09/21	269.55
	GUZMANS PARTY RENTALS	00001	1003030	400471	09/10/21	1,930.00
	GUZMANS PARTY RENTALS	00001	1003031	400471	09/10/21	1,900.00
	GUZMANS PARTY RENTALS	00001	1003032	400471	09/10/21	1,900.00
	HEATH CONSULTANTS INCORPORATED	00001	1003014	400349	09/09/21	1,750.00
	HILL'S PET NUTRITION SALES INC	00001	1002980	400349	09/09/21	1,026.65
	HILLYARD - DENVER	00001	1002982	400349	09/09/21	98.64
	HP INC	00001	1002984	400349	09/09/21	2,485.93
	I70 SCOUT THE	00001	1002993	400349	09/09/21	1,972.00
	IDEXX DISTRIBUTION INC	00001	1002954	400346	09/09/21	222.63
	INSIGHT PUBLIC SECTOR	00001	1002927	400346	09/09/21	6,747.06
	MIDWEST CARD AND ID SOLUTIONS	00001	1002893	400270	09/08/21	992.00
	MWI ANIMAL HEALTH	00001	1002947	400346	09/09/21	21.21
	MWI ANIMAL HEALTH	00001	1002948	400346	09/09/21	333.50
	MWI ANIMAL HEALTH	00001	1002949	400346	09/09/21	1,758.43
	MWI ANIMAL HEALTH	00001	1002949	400346	09/09/21	316.96
	MWI ANIMAL HEALTH	00001	1002950	400346	09/09/21	167.58
	MWI ANIMAL HEALTH	00001	1002951	400346	09/09/21	297.50
	PATTERSON VETERINARY SUPPLY IN	00001	1002952	400346	09/09/21	125.94
	PATTERSON VETERINARY SUPPLY IN	00001	1002953	400346	09/09/21	595.00
	PITNEY BOWES GLOBAL FINANCIAL	00001	1002999	400349	09/09/21	1,308.09
	PUSH PEDAL PULL INC	00001	1003001	400349	09/09/21	375.00
	PUSH PEDAL PULL INC	00001	1003002	400349	09/09/21	495.00
	QUICKSILVER EXPRESS COURIER	00001	1002900	400346	09/09/21	126.06
	QUICKSILVER EXPRESS COURIER	00001	1002900	400346	09/09/21	64.50
	SCHULTZ PUBLIC AFFAIRS LLC	00001	1002966	400349	09/09/21	5,416.67
	SQUEEGEE SQUAD	00001	1002918	400346	09/09/21	22,050.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	STATE OF COLORADO	00001	1002967	400349	09/09/21	13,871.28
	STATE OF COLORADO	00001	1002968	400349	09/09/21	31,146.99
	STIVERS STAFFING SERVICES LLC	00001	1002987	400349	09/09/21	3,196.00
	TRI STATE FIREWORKS INC	00001	1002990	400349	09/09/21	5,000.00
	TYGRETT DEBRA R	00001	1003004	400349	09/09/21	185.00
	VECTOR DISEASE CONTROL INTERNA	00001	1002911	400346	09/09/21	58,739.00
	WELLPATH LLC	00001	1002895	400270	09/08/21	282.00
	WELLPATH LLC	00001	1002896	400270	09/08/21	122,186.79
	WELLPATH LLC	00001	1002897	400270	09/08/21	615,876.09
					Account Total	1,086,197.23
					Department Total	1,095,517.23

5	Golf Course Enterprise Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	L L JOHNSON DIST	00005	1002977	400349	09/09/21	26,307.17
	L L JOHNSON DIST	00005	1002978	400349	09/09/21	34,807.57
					Account Total	61,114.74
	Vendor Fee Sales Tax - State					
	PROFESSIONAL RECREATION MGMT I	00005	1002866	400256	09/08/21	1,957.45
					Account Total	1,957.45
					Department Total	63,072.19

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1002870	400256	09/08/21	21,881.08
	PROFESSIONAL RECREATION MGMT I	00005	1002870	400256	09/08/21	2,540.93
	PROFESSIONAL RECREATION MGMT I	00005	1002870	400256	09/08/21	13,314.46
	PROFESSIONAL RECREATION MGMT I	00005	1002870	400256	09/08/21	1,698.46
					Account Total	39,434.93
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	1002684	399929	09/02/21	30.60
					Account Total	30.60
	Fuel, Gas & Oil					
	AGFINITY INC	00005	1002680	399929	09/02/21	3,666.95
					Account Total	3,666.95
	Gas & Electricity					
	XCEL ENERGY	00005	1002709	399929	09/02/21	44.55
					Account Total	44.55
	Grounds Maintenance					
	AGFINITY INC	00005	1002681	399929	09/02/21	66.00
	C P S DISTRIBUTORS INC	00005	1002686	399929	09/02/21	46.23
	HARRELLS LLC	00005	1002688	399929	09/02/21	675.90
	HARRELLS LLC	00005	1002689	399929	09/02/21	1,494.00
	KIMBALL MIDWEST	00005	1002694	399929	09/02/21	23.20-
	KIMBALL MIDWEST	00005	1002695	399929	09/02/21	52.36-
	KIMBALL MIDWEST	00005	1002696	399929	09/02/21	27.17-
	L L JOHNSON DIST	00005	1002697	399929	09/02/21	495.45
	ROCKY MTN PUMP & CONTROLS LLC	00005	1002707	399929	09/02/21	337.93
	WINFIELD SOLUTIONS LLC	00005	1002708	399929	09/02/21	1,668.00
					Account Total	4,680.78
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1002682	399929	09/02/21	56.13
	ALSCO AMERICAN INDUSTRIAL	00005	1002683	399929	09/02/21	58.28
	PROFESSIONAL RECREATION MGMT I	00005	1002870	400256	09/08/21	210.70
					Account Total	325.11
	Vehicle Parts & Supplies					
	GRAINGER	00005	1002687	399929	09/02/21	105.57

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	HOSEPOWER USA AND/OR COMPLETE	00005	1002690	399929	09/02/21	233.70
	INTERSTATE BATTERY OF ROCKIES	00005	1002691	399929	09/02/21	177.85
	KIMBALL MIDWEST	00005	1002692	399929	09/02/21	564.32
	KIMBALL MIDWEST	00005	1002693	399929	09/02/21	15.59-
	L L JOHNSON DIST	00005	1002698	399929	09/02/21	158.88
	L L JOHNSON DIST	00005	1002699	399929	09/02/21	136.00
	L L JOHNSON DIST	00005	1002700	399929	09/02/21	52.00
	L L JOHNSON DIST	00005	1002701	399929	09/02/21	2,211.93
					Account Total	3,624.66
					Department Total	51,807.58

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1002870	400256	09/08/21	20,116.51
	PROFESSIONAL RECREATION MGMT I	00005	1002870	400256	09/08/21	2,394.20
					Account Total	22,510.71
	Golf Carts					
	MASEK GOLF CAR COMPANY	00005	1002702	399929	09/02/21	2,500.00
	MASEK GOLF CAR COMPANY	00005	1002703	399929	09/02/21	170.47
	MASEK GOLF CAR COMPANY	00005	1002704	399929	09/02/21	69.50
	MASEK GOLF CAR COMPANY	00005	1002706	399929	09/02/21	110.07
					Account Total	2,850.04
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1002866	400256	09/08/21	2,284.29
	PROFESSIONAL RECREATION MGMT I	00005	1002866	400256	09/08/21	15,475.71
	PROFESSIONAL RECREATION MGMT I	00005	1002866	400256	09/08/21	3,858.83
	PROFESSIONAL RECREATION MGMT I	00005	1002866	400256	09/08/21	948.00
					Account Total	22,566.83
	Golf Range Expense					
	PROFESSIONAL RECREATION MGMT I	00005	1002870	400256	09/08/21	699.00
					Account Total	699.00
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1002866	400256	09/08/21	5,084.39
	PROFESSIONAL RECREATION MGMT I	00005	1002866	400256	09/08/21	542.52
					Account Total	5,626.91
	Janitorial Services					
	PROFESSIONAL RECREATION MGMT I	00005	1002866	400256	09/08/21	1,149.73
					Account Total	1,149.73
	Minor Equipment					
	COLO GOLF & TURF INC	00005	1002685	399929	09/02/21	1,488.00
	MASEK GOLF CAR COMPANY	00005	1002705	399929	09/02/21	2,500.00
					Account Total	3,988.00
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	1002866	400256	09/08/21	346.29
	PROFESSIONAL RECREATION MGMT I	00005	1002866	400256	09/08/21	346.29

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	PROFESSIONAL RECREATION MGMT I	00005	1002870	400256	09/08/21	94.47
	PROFESSIONAL RECREATION MGMT I	00005	1002870	400256	09/08/21	48.31
					Account Total	835.36
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1002866	400256	09/08/21	647.50
	PROFESSIONAL RECREATION MGMT I	00005	1002870	400256	09/08/21	647.50
					Account Total	1,295.00
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1002866	400256	09/08/21	558.69
					Account Total	558.69
					Department Total	62,080.27

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CESCO LINGUISTIC SERVICE INC	00031	1002913	400346	09/09/21	172.93
	CESCO LINGUISTIC SERVICE INC	00031	1002914	400346	09/09/21	181.33
	DFA DAIRY BRANDS CORPORATE LLC	00031	1002935	400346	09/09/21	180.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1002936	400346	09/09/21	120.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1002937	400346	09/09/21	120.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1002938	400346	09/09/21	120.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1002939	400346	09/09/21	120.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1002940	400346	09/09/21	120.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1002941	400346	09/09/21	30.00
	MIGHTY LITTLE VOICES SPEECH TH	00031	1002945	400346	09/09/21	5,200.00
	MIGHTY LITTLE VOICES SPEECH TH	00031	1002946	400346	09/09/21	1,000.00
	SYSCO DENVER	00031	1002903	400346	09/09/21	243.46
	SYSCO DENVER	00031	1002903	400346	09/09/21	628.76
	SYSCO DENVER	00031	1002904	400346	09/09/21	65.90
	SYSCO DENVER	00031	1002905	400346	09/09/21	65.90
	SYSCO DENVER	00031	1002906	400346	09/09/21	302.87
	SYSCO DENVER	00031	1002906	400346	09/09/21	61.90
	US FOODSERVICE	00031	1002995	400349	09/09/21	703.85
	US FOODSERVICE	00031	1002996	400349	09/09/21	128.13
	US FOODSERVICE	00031	1002997	400349	09/09/21	45.20
	US FOODSERVICE	00031	1003015	400349	09/09/21	2,430.90
	US FOODSERVICE	00031	1003016	400349	09/09/21	3,567.84
	US FOODSERVICE	00031	1003016	400349	09/09/21	.01
	US FOODSERVICE	00031	1003017	400349	09/09/21	497.74
					Account Total	16,106.72
					Department Total	16,106.72

935121	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	HS Parent Activity Expenses					
	US FOODSERVICE	00031	1002791	400163	09/07/21	41.13
					Account Total	41.13
	Other Professional Serv					
	COLO DEPT OF HUMAN SERVICES	00031	1002788	400163	09/07/21	35.00
					Account Total	35.00
	Postage & Freight					
	ADAMS COUNTY HUMAN SERVICES	00031	1002789	400163	09/07/21	7.65
					Account Total	7.65
	Subscrip/Publications					
	NULINX INTERNATIONAL	00031	1002790	400163	09/07/21	9,540.00
					Account Total	9,540.00
	Telephone					
	CENTURY LINK	00031	1002783	400163	09/07/21	407.08
	CENTURY LINK	00031	1002784	400163	09/07/21	143.92
	CENTURY LINK	00031	1002785	400163	09/07/21	115.48
	CENTURY LINK	00031	1002786	400163	09/07/21	471.69
	CENTURY LINK	00031	1002787	400163	09/07/21	465.63
					Account Total	1,603.80
					Department Total	11,227.58

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CAREHERE LLC	00019	1002901	400346	09/09/21	10,971.00
	CAREHERE LLC	00019	1002901	400346	09/09/21	9,270.00
	CAREHERE LLC	00019	1002902	400346	09/09/21	10,971.00
	CAREHERE LLC	00019	1002902	400346	09/09/21	9,270.00
	HENDERSON CONSULTING AND EAP S	00019	1002917	400346	09/09/21	136.00
	TRISTAR RISK MANAGEMENT	00019	1002894	400270	09/08/21	17,886.25
					Account Total	58,504.25
	Retiree Med - Kaiser					
	EARL THOMAS	00019	1002798	400209	09/08/21	221.26
	KAISER PERMANENTE	00019	1002734	399959	09/02/21	72,707.14
					Account Total	72,928.40
					Department Total	131,432.65

1061	IT Administration	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	ELECTRONIC RECYCLERS INTERNATI	00001	1002782	400160	09/07/21	2,333.62
					Account Total	2,333.62
					Department Total	2,333.62

1058	IT Network/Telecom	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	APEX SYSTEMS GROUP LLC	00001	1002777	400155	09/07/21	1,335.00
					Account Total	1,335.00
	Other Professional Serv					
	COMMUNICATION CONSTRUCTION & E	00001	1002778	400155	09/07/21	2,900.00
	UTILITY NOTIFICATION CENTER OF	00001	1002779	400155	09/07/21	187.44
					Account Total	3,087.44
					Department Total	4,422.44

99650	Misc Reimbursable Purchases	Fund	Voucher	Batch No	GL Date	Amount
	Apprenticeship					
	COMMUNITY COLLEGE OF DENVER	00035	1002383	399581	08/31/21	500.00
					Account Total	500.00
					Department Total	500.00

1132	MM&R-Parking Lots & Landscape	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	CURB SCAPE INC	00001	1002715	399941	09/02/21	2,954.25
					Account Total	2,954.25
					Department Total	2,954.25

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	Security Service					
	CODE 4 SECURITY SERVICES LLC	00001	1002875	400260	09/08/21	604.50
	CODE 4 SECURITY SERVICES LLC	00001	1002876	400260	09/08/21	299.00
					Account Total	903.50
					Department Total	903.50

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00001	1002881	400263	09/08/21	102.20
	XCEL ENERGY	00001	1002882	400263	09/08/21	92.57
	XCEL ENERGY	00001	1002883	400263	09/08/21	58.04
					Account Total	252.81
	Other Repair & Maint					
	AQUA SIERRA INC	00001	1002879	400263	09/08/21	1,185.25
					Account Total	1,185.25
	Water/Sewer/Sanitation					
	NORTH PECOS WATER & SANITATION	00001	1002880	400263	09/08/21	41.46
					Account Total	41.46
					Department Total	1,479.52

1089	PLN- Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	DUPRIEST JOHN FIELDEN	00001	1002384	399662	08/31/21	65.00
	FOREST SEAN	00001	1002385	399662	08/31/21	65.00
	GARNER, ROSIE	00001	1002386	399662	08/31/21	65.00
	GRONQUIST, CHRISTOPHER L	00001	1002050	399400	08/26/21	65.00
	HAGGERTY BRIAN	00001	1002049	399400	08/26/21	65.00
	HERRERA, AARON	00001	1002387	399662	08/31/21	65.00
	RICHARDSON SHARON	00001	1002388	399662	08/31/21	65.00
	THOMPSON GREGORY PAUL	00001	1002389	399662	08/31/21	65.00
	TONSAGER DENNIS	00001	1002047	399400	08/26/21	65.00
	TRELOAR TARA A	00001	1002045	399400	08/26/21	65.00
	WOLFE SANDRA KAY	00001	1002044	399400	08/26/21	65.00
					Account Total	715.00
					Department Total	715.00

1039	Poverty Reduction	Fund	Voucher	Batch No	GL Date	Amount
	Public Relations					
	SIR SPEEDY	00001	1002884	400266	09/08/21	50.00
					Account Total	50.00
					Department Total	50.00

3011	PW - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	AMERICAN PUBLIC WORKS ASSN	00013	1002746	400030	09/03/21	1,700.00
					Account Total	1,700.00
					Department Total	1,700.00

3056	PW - Capital Improvement Plan	Fund	Voucher	Batch No	GL Date	Amount
	Land					
	BALBOA PARK HOMES ASSOCIATION	00013	1002317	399580	08/30/21	16,540.00
	CLERK OF ADAMS COUNTY COURT	00013	1002512	399800	09/01/21	367,500.00
	DEVONSHIRE LLC	00013	1002738	400030	09/03/21	4,470.00
	MACTAGGART AND MOSIER INC	00013	1002739	400030	09/03/21	6,000.00
	SILLETTO PIA MARIE	00013	1002741	400030	09/03/21	5,900.00
					Account Total	400,410.00
	Road & Streets					
	APODACA PHILLIP T	00013	1002454	399580	08/31/21	2,808.00
	BROWNLEE ROBERT DOUGLAS	00013	1002737	400030	09/03/21	1,900.00
	MCCARTHY TIMOTHY	00013	1002452	399580	08/31/21	348.00
	RAMOS ROSA M	00013	1002453	399580	08/31/21	1,324.00
	RINGSBY TERMINALS INC	00013	1002743	400030	09/03/21	2,750.00
	WHITE DIANE E	00013	1002985	400030	09/09/21	1,908.00
					Account Total	11,038.00
					Department Total	411,448.00

3052	PW - Constr & Inspec	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	COLO READY MIXED CONCRETE ASSN	00013	1002318	399580	08/30/21	690.00
	COLO READY MIXED CONCRETE ASSN	00013	1002319	399580	08/30/21	690.00
					Account Total	1,380.00
					Department Total	1,380.00

97755	Recover CO Program	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Tuition					
	UNIVERSITY OF COLORADO	00035	1002792	400144	09/07/21	5,000.00
					Account Total	5,000.00
					Department Total	5,000.00

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	HCL ENGINEERING & SURVEYING LL	00013	1002932	400346	09/09/21	5,145.48
	HDR ENGINEERING INC	00013	1002934	400346	09/09/21	24,754.00
	HDR ENGINEERING INC	00013	1002943	400346	09/09/21	38,500.00
	HEI CIVIL	00013	1003023	400467	09/10/21	922,941.84
	HEI CIVIL	00013	1003029	400474	09/10/21	103,868.00
	KUMAR & ASSOCIATES INC	00013	1002933	400346	09/09/21	1,019.50
	MARTIN MARTIN CONSULTING ENGIN	00013	1002930	400346	09/09/21	2,047.40
	ROCKSOL CONSULTING GROUP INC	00013	1002931	400346	09/09/21	23,978.71
	SHORT ELLIOTT HENDRICKSON INC	00013	1002981	400349	09/09/21	14,063.03
					Account Total	1,136,317.96
	Retainages Payable					
	HEI CIVIL	00013	1003023	400467	09/10/21	46,147.09-
					Account Total	46,147.09-
					Department Total	1,090,170.87

2008	SHF - Training Academy	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	1002773	400148	09/07/21	119.04
					Account Total	119.04
					Department Total	119.04

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	1002773	400148	09/07/21	1,125.99
					Account Total	1,125.99
	Other Professional Serv					
	PRANGE, MICHAEL	00001	1002771	400148	09/07/21	6,250.00
					Account Total	6,250.00
					Department Total	7,375.99

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	1002773	400148	09/07/21	445.77
					Account Total	445.77
	Sheriff's Fees					
	ALTITUDE COMMUNITY LAW	00001	1002765	400146	09/07/21	19.00
	CLERK OF THE CIRCUIT COURT	00001	1002766	400146	09/07/21	59.00
	FRAGOSO RAMIREZ CLAUDIA	00001	1002768	400146	09/07/21	66.00
	HARRY L SIMON PC	00001	1002764	400146	09/07/21	19.00
	JOHN SHAVONI TAMRA	00001	1002762	400146	09/07/21	19.00
	MOORE LAW GROUP APC	00001	1002759	400146	09/07/21	19.00
	PETE ELMAN	00001	1002761	400146	09/07/21	19.00
	QUNTERO DIANA	00001	1002767	400146	09/07/21	66.00
	TAG PROCESS SERVICE	00001	1002763	400146	09/07/21	19.00
	WAUGH CHRISTINA HALEY	00001	1002760	400146	09/07/21	19.00
					Account Total	324.00
					Department Total	769.77

2075	SHF- Commissary Fund	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	1002773	400148	09/07/21	30.80
					Account Total	30.80
					Department Total	30.80

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	CENTURY LINK	00001	1002769	400148	09/07/21	85.00
	VERIZON WIRELESS	00001	1002773	400148	09/07/21	40.01
					Account Total	125.01
					Department Total	125.01

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Food Services					
	SUMMIT FOOD SERVICE LLC	00001	1002774	400148	09/07/21	4,214.10
					Account Total	4,214.10
	Membership Dues					
	PUBLIC SAFETY SOFTWARE GROUP	00001	1002770	400148	09/07/21	1,494.00
					Account Total	1,494.00
	Operating Supplies					
	SUMMIT FOOD SERVICE LLC	00001	1002774	400148	09/07/21	1,990.23
					Account Total	1,990.23
	Other Communications					
	VERIZON WIRELESS	00001	1002773	400148	09/07/21	394.08
					Account Total	394.08
					Department Total	8,092.41

2010	SHF- MIS Unit	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	1002773	400148	09/07/21	172.03
					Account Total	172.03
					Department Total	172.03

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	PUBLIC SAFETY SOFTWARE GROUP	00001	1002770	400148	09/07/21	1,494.00
					Account Total	1,494.00
	Other Communications					
	VERIZON WIRELESS	00001	1002773	400148	09/07/21	562.39
					Account Total	562.39
					Department Total	2,056.39

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	1002773	400148	09/07/21	40.01
					Account Total	40.01
					Department Total	40.01

2005	SHF- TAC Section	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	1002773	400148	09/07/21	317.07
					Account Total	317.07
					Department Total	317.07

3701	Stormwater Administration	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	UTILITY NOTIFICATION CENTER OF	00007	1002745	400048	09/03/21	1,791.24
					Account Total	1,791.24
					Department Total	1,791.24

7	Stormwater Utility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	UTILO LLC	00007	1002942	400346	09/09/21	3,028.00
					Account Total	3,028.00
					Department Total	3,028.00

25	Waste Management Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	TECHNO RESCUE LLC	00025	1002986	400349	09/09/21	9,959.68
	VEOLIA ES	00025	1002907	400346	09/09/21	1,428.14
	VEOLIA ES	00025	1002908	400346	09/09/21	1,549.37
					Account Total	12,937.19
					Department Total	12,937.19

4316	Wastewater Treatment Plant	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	AURORA WATER	00043	1002730	399954	08/31/21	8,241.48
					Account Total	8,241.48
					Department Total	8,241.48

97500	WIOA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Work Experience					
	SOLIS BALDERRAMA ANAHI	00035	1002333	399581	08/30/21	222.50
					Account Total	222.50
					Department Total	222.50

35	Workforce & Business Center	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	EXPRESS SERVICES INC	00035	1002979	400349	09/09/21	1,746.60
					Account Total	1,746.60
					Department Total	1,746.60

Grand Total	**4,370,597.30**