2051	ANS - Admin & Customer Care	Fund	Voucher	Batch No	GL Date	Amount
	Animal Control/Shelter					
	ROBERT TYLER	00001	1003152	400733	9/15/2021	75.00
					Account Total	75.00
					Department Total	75.00

1040	Assessor Administration	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	ALL COPY PRODUCTS INC	00001	1003037	400550	9/13/2021	148.94
					Account Total	148.94
					Department Total	148.94

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	CASA OF ADAMS & BROOMFIELD COU	00001	1003045	400558	9/13/2021	7,500.00
					Account Total	7,500.00
					Department Total	7,500.00

3064	Building Safety	Fund	Voucher	Batch No	GL Date	Amount
	Building Permits					
	KT ARCHITECTURE PC	00001	1003022	400462	9/10/2021	375.00
					Account Total	375.00
					Department Total	375.00

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	Misc Revenues					
	STATE OF COLORADO	00043	1003019	400374	9/9/2021	90.00-
	STATE OF COLORADO	00043	1003019	400374	9/9/2021	.34-
	STATE OF COLORADO	00043	1003020	400374	9/9/2021	.12
	STATE OF COLORADO	00043	1003020	400374	9/9/2021	.32-
					Account Total	90.54-
					Department Total	90.54-

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	PITNEY BOWES GLOBAL FINANCIAL	00001	1003134	400723	9/15/2021	1,199.25
					Account Total	1,199.25
					Department Total	1,199.25

43	Colorado Air & Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00043	1003020	400374	9/9/2021	6.88
	STATE OF COLORADO	00043	1003019	400374	9/9/2021	2,865.34
					Account Total	2,872.22
					Department Total	2,872.22

30	Community Dev Block Grant Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ROOT POLICY RESEARCH INC	00030	1003196	400747	9/15/2021	3,938.63
					Account Total	3,938.63
					Department Total	3,938.63

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	CREATIVE LAW NETWORK LLC	00001	1002808	400223	9/8/2021	275.00
					Account Total	275.00
	Messenger/Delivery Service					
	FEDEX	00001	1002805	400223	9/8/2021	23.20
	FEDEX	00001	1002799	400223	9/8/2021	53.15
					Account Total	76.35
	Operating Supplies					
	COLORADO COMMUNITY MEDIA	00001	1002807	400223	9/8/2021	158.00
					Account Total	158.00
	Other Professional Serv					
	SWEEP STAKES UNLIMITED	00001	1002800	400223	9/8/2021	30.00
	SWEEP STAKES UNLIMITED	00001	1002801	400223	9/8/2021	30.00
	SWEEP STAKES UNLIMITED	00001	1002802	400223	9/8/2021	30.00
					Account Total	90.00
					Department Total	599.35

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	CARUSO JAMES LOUIS	00001	1003036	400548	9/13/2021	6,150.00
	PUFFENBERGER IAN JAMES	00001	1003127	400709	9/15/2021	6,150.00
					Account Total	12,300.00
					Department Total	12,300.00

20	Developmentally Disabled	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	NORTH METRO COMMUNITY SERVICES	00020	1003302	400830	9/16/2021	540,170.67
					Account Total	540,170.67
					Department Total	540,170.67

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	BELLOWS JASON MICHAEL	00001	1003176	400727	9/15/2021	512.50
	KENTUCKY STATE TREASURER	00001	1003177	400727	9/15/2021	25.00
	PUEBLO COUNTY SHERIFF	00001	1003178	400727	9/15/2021	5.00
	VANINO SHERI DR LLC	00001	1003179	400727	9/15/2021	375.00
	VANINO SHERI DR LLC	00001	1003179	400727	9/15/2021	237.50-
					Account Total	680.00
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1003151	400727	9/15/2021	21.57
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1003151	400727	9/15/2021	26.86
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1003151	400727	9/15/2021	1.83
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1003151	400727	9/15/2021	17.33
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1003151	400727	9/15/2021	24.60
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1003151	400727	9/15/2021	13.80
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1003151	400727	9/15/2021	21.57
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1003151	400727	9/15/2021	18.64
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1003151	400727	9/15/2021	9.36
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1003151	400727	9/15/2021	24.97
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1003151	400727	9/15/2021	40.00
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1003151	400727	9/15/2021	18.96
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1003149	400727	9/15/2021	21.68
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1003150	400727	9/15/2021	25.40
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1003150	400727	9/15/2021	13.76
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1003138	400727	9/15/2021	92.90
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1003153	400727	9/15/2021	2.70
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1003154	400727	9/15/2021	24.72
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1003154	400727	9/15/2021	24.72
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1003154	400727	9/15/2021	28.55
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1003154	400727	9/15/2021	33.70
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1003154	400727	9/15/2021	28.55
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1003154	400727	9/15/2021	20.83
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1003154	400727	9/15/2021	18.37
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1003154	400727	9/15/2021	13.80
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1003154	400727	9/15/2021	21.68
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1003154	400727	9/15/2021	12.21

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1003154	400727	9/15/2021	14.38
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1003154	400727	9/15/2021	18.62
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1003154	400727	9/15/2021	16.23
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	1003154	400727	9/15/2021	18.09
					Account Total	690.38
					Department Total	1,370.38

7041	Economic Development Center	Fund	Voucher	Batch No	GL Date	Amount
	Printing External					
	MINUTEMAN PRESS-BRIGHTON	00001	1002740	400036	9/3/2021	746.90
					Account Total	746.90
					Department Total	746.90

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	KOIS BROTHERS EQUIP CO	00006	1003222	400744	9/15/2021	55,467.00
	SAM HILL OIL INC	00006	1003227	400744	9/15/2021	845.57
	THE GOODYEAR TIRE AND RUBBER C	00006	1003223	400744	9/15/2021	755.48
	THE GOODYEAR TIRE AND RUBBER C	00006	1003225	400744	9/15/2021	2,929.78
	THE GOODYEAR TIRE AND RUBBER C	00006	1003226	400744	9/15/2021	1,922.00
					Account Total	61,919.83
					Department Total	61,919.83

1076	FO - Adams County Svc Center	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12107	00001	1003090	400639	8/13/2021	4,993.57
					Account Total	4,993.57
					Department Total	4,993.57

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	IC CHAMBERS LP	00001	1003275	400756	9/15/2021	7,243.32
	WESTAR REAL PROPERTY SERVICES	00001	1003272	400756	9/15/2021	14,371.93
	WESTAR REAL PROPERTY SERVICES	00001	1003273	400756	9/15/2021	14,371.93
	WESTAR REAL PROPERTY SERVICES	00001	1003274	400756	9/15/2021	14,371.93
					Account Total	50,359.11
	Gas & Electricity					
	Energy Cap Bill ID=12117	00001	1003096	400639	8/26/2021	153.89
					Account Total	153.89
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12082	00001	1003097	400639	9/1/2021	78.28
					Account Total	78.28
					Department Total	50,591.28

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=12090	00001	1003104	400639	9/3/2021	8,211.54
					Account Total	8,211.54
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12105	00001	1003105	400639	9/2/2021	6,004.00
					Account Total	6,004.00
					Department Total	14,215.54

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=12095	00050	1003113	400639	9/3/2021	313.74
	Energy Cap Bill ID=12096	00050	1003114	400639	9/3/2021	66.04
	Energy Cap Bill ID=12098	00050	1003115	400639	9/3/2021	1,992.81
					Account Total	2,372.59
					Department Total	2,372.59

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=12100	00001	1003091	400639	9/3/2021	2,581.00
	Energy Cap Bill ID=12108	00001	1003092	400639	9/3/2021	34,935.00
					Account Total	37,516.00
					Department Total	37,516.00

1070	FO - Honnen/Plan&Devel/MV Ware	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12084	00001	1003079	400639	8/20/2021	1,094.90
	Energy Cap Bill ID=12101	00001	1003080	400639	8/13/2021	1,724.43
	Energy Cap Bill ID=12102	00001	1003081	400639	8/13/2021	48.18
	Energy Cap Bill ID=12109	00001	1003082	400639	8/13/2021	48.18
					Account Total	2,915.69
					Department Total	2,915.69

1079	FO - Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=12111	00001	1003093	400639	8/27/2021	838.24
	Energy Cap Bill ID=12115	00001	1003094	400639	8/27/2021	16,478.16
	Energy Cap Bill ID=12116	00001	1003095	400639	8/27/2021	11,756.76
					Account Total	29,073.16
					Department Total	29,073.16

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=12089	00001	1003083	400639	9/3/2021	70.68
	Energy Cap Bill ID=12093	00001	1003084	400639	9/3/2021	25,122.30
					Account Total	25,192.98
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12104	00001	1003085	400639	9/2/2021	24,148.63
					Account Total	24,148.63
					Department Total	49,341.61

1067	FO - Old Human Service Bldg	Fund	Voucher	Batch No	GL Date	Amount
	Other Repair & Maint					
	SOUTH PLATTE CROSSING COMDOMIN	00001	1003276	400757	9/15/2021	17,876.51
	SOUTH PLATTE CROSSING COMDOMIN	00001	1003277	400757	9/15/2021	17,876.51
					Account Total	35,753.02
					Department Total	35,753.02

1111	FO - Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=12110	00001	1003098	400639	8/25/2021	99.65
	Energy Cap Bill ID=12114	00001	1003099	400639	8/25/2021	55.37
	Energy Cap Bill ID=12118	00001	1003100	400639	8/25/2021	111.32
					Account Total	266.34
					Department Total	266.34

1112	FO - Sheriff HQ/Coroner Bldg	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=12099	00001	1003101	400639	9/3/2021	5,267.41
					Account Total	5,267.41
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12097	00001	1003102	400639	8/13/2021	634.96
	Energy Cap Bill ID=12103	00001	1003103	400639	8/13/2021	6,674.87
					Account Total	7,309.83
					Department Total	12,577.24

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=12085	00001	1003106	400639	9/3/2021	55.17
	Energy Cap Bill ID=12086	00001	1003107	400639	9/3/2021	21,987.62
	Energy Cap Bill ID=12087	00001	1003108	400639	9/3/2021	561.84
	Energy Cap Bill ID=12092	00001	1003109	400639	9/3/2021	7,492.64
					Account Total	30,097.27
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12088	00001	1003110	400639	8/13/2021	51,825.33
	Energy Cap Bill ID=12091	00001	1003111	400639	8/13/2021	25,180.04
	Energy Cap Bill ID=12094	00001	1003112	400639	8/13/2021	118.75
					Account Total	77,124.12
					Department Total	107,221.39

1075	FO - Strasburg/Whittier	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=12106	00001	1003087	400639	9/3/2021	209.68
	Energy Cap Bill ID=12112	00001	1003088	400639	9/1/2021	239.20
					Account Total	448.88
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12083	00001	1003089	400639	9/2/2021	2,220.90
					Account Total	2,220.90
					Department Total	2,669.78

1072	FO - West Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=12113	00001	1003086	400639	8/30/2021	7,622.51
					Account Total	7,622.51
					Department Total	7,622.51

1 General Fund	Fund	Voucher	Batch No	GL Date	Amount
Cash Over/Short					
ADCO DISTRICT ATTORNEY'S OFFIC	00001	1003150	400727	9/15/2021	1.00
				Account Total	1.00
Colorado Sales Tax Payable					
STATE OF COLORADO	00001	1003051	400625	9/14/2021	4,946.62
				Account Total	4,946.62
Diversion Restitution Payable					
AGFINITY INC	00001	1003155	400727	9/15/2021	50.00
AGFINITY INC	00001	1003156	400727	9/15/2021	50.00
BENSON SARA	00001	1003172	400727	9/15/2021	500.00
COLORADO HOSPITALITY SERVICES	00001	1003157	400727	9/15/2021	50.00
CREASON KERRI ANN	00001	1003164	400727	9/15/2021	100.00
DGEB MANAGEMENT LLC	00001	1003158	400727	9/15/2021	149.00
DGEB MANAGEMENT LLC	00001	1003159	400727	9/15/2021	149.00
DONALDSON NICKOLE	00001	1003169	400727	9/15/2021	325.00
FEDERIC PRINTING RRD	00001	1003160	400727	9/15/2021	420.00
FULL SPEED AUTOMOTIVE	00001	1003161	400727	9/15/2021	300.00
FULL SPEED AUTOMOTIVE	00001	1003162	400727	9/15/2021	300.00
KING SOOPERS	00001	1003165	400727	9/15/2021	150.00
KING SOOPERS	00001	1003166	400727	9/15/2021	100.00
LAW OFFICES OF MICHAEL IRA ASE	00001	1003174	400727	9/15/2021	291.61
LOOMIS ARMORED	00001	1003167	400727	9/15/2021	833.00
MILE HIGH FLEA MARKET	00001	1003168	400727	9/15/2021	50.00
NORTH SUBURBAN MEDICAL CENTER	00001	1003170	400727	9/15/2021	50.00
SANTANA RODRIGUEZ GILBERTO	00001	1003163	400727	9/15/2021	50.00
SANTIAGOS MEXICAN RESTURANT	00001	1003171	400727	9/15/2021	25.00
SPRINT CUSTOMER FINANCE SERVIC	00001	1003173	400727	9/15/2021	50.00
WAL-MART #1231	00001	1003175	400727	9/15/2021	500.00
				Account Total	4,492.61
Received not Vouchered Clrg					
ALMOST HOME INC	00001	1003217	400744	9/15/2021	14,438.96
ALMOST HOME INC	00001	1003219	400744	9/15/2021	1,434.73
ALMOST HOME INC	00001	1003219	400744	9/15/2021	3,579.58
ARMORED KNIGHTS INC	00001	1003301	400830	9/16/2021	356.39
ARMORED KNIGHTS INC	00001	1003301	400830	9/16/2021	72.27

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	ARMORED KNIGHTS INC	00001	1003301	400830	9/16/2021	356.39
	ARMORED KNIGHTS INC	00001	1003301	400830	9/16/2021	72.27
	ARMORED KNIGHTS INC	00001	1003301	400830	9/16/2021	72.27
	ARMORED KNIGHTS INC	00001	1003301	400830	9/16/2021	142.88
	ARMORED KNIGHTS INC	00001	1003301	400830	9/16/2021	142.88
	ARMORED KNIGHTS INC	00001	1003301	400830	9/16/2021	72.27
	ARMORED KNIGHTS INC	00001	1003301	400830	9/16/2021	356.39
	ARMORED KNIGHTS INC	00001	1003357	400830	9/16/2021	356.39
	ARMORED KNIGHTS INC	00001	1003357	400830	9/16/2021	356.39
	ARMORED KNIGHTS INC	00001	1003357	400830	9/16/2021	356.39
	ARMORED KNIGHTS INC	00001	1003357	400830	9/16/2021	356.39
	ARMORED KNIGHTS INC	00001	1003358	400830	9/16/2021	356.39
	B&R INDUSTRIES	00001	1003181	400736	9/15/2021	600.00
	B&R INDUSTRIES	00001	1003182	400736	9/15/2021	600.00
	B&R INDUSTRIES	00001	1003183	400736	9/15/2021	600.00
	BOB BARKER COMPANY	00001	1003249	400744	9/15/2021	43.74
	BOB BARKER COMPANY	00001	1003250	400744	9/15/2021	864.00
	CHP METRO NORTH LLC	00001	1003299	400830	9/16/2021	1,050.00
	CML SECURITY LLC	00001	1003251	400744	9/15/2021	13,340.00
	COLO DIST ATTORNEY COUNCIL	00001	1003255	400744	9/15/2021	3,312.10
	COMCAST BUSINESS	00001	1003297	400830	9/16/2021	2,100.00
	CORECIVIC INC	00001	1003313	400830	9/16/2021	110.05
	CORECIVIC INC	00001	1003314	400830	9/16/2021	6,803.05
	CORECIVIC INC	00001	1003315	400830	9/16/2021	52,011.28
	CORECIVIC INC	00001	1003316	400830	9/16/2021	46,898.64
	CORECIVIC INC	00001	1003317	400830	9/16/2021	2,851.28
	CORECIVIC INC	00001	1003318	400830	9/16/2021	7,214.00
	CORECIVIC INC	00001	1003319	400830	9/16/2021	4,363.60
	CORECIVIC INC	00001	1003320	400830	9/16/2021	4,026.00
	CORECIVIC INC	00001	1003321	400830	9/16/2021	5,553.00
	DENTONS US LLP	00001	1003300	400830	9/16/2021	12,000.00
	DESIGN WORKSHOP	00001	1003208	400744	9/15/2021	15,395.50
	DESIGN WORKSHOP	00001	1003209	400744	9/15/2021	17,176.00
	EAGLE ROCKS DISTRIBUTING	00001	1003363	400830	9/16/2021	8,039.25
	EAGLE ROCKS DISTRIBUTING	00001	1003363	400830	9/16/2021	.05
	FOSTER & FREEMAN USA INC	00001	1003180	400736	9/15/2021	7,761.71

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	FRONTIER FERTILIZER AND CHEMIC	00001	1003231	400744	9/15/2021	3,740.00
	G4S SECURE SOLUTIONS USA INC	00001	1003184	400736	9/15/2021	59,959.00
	G4S SECURE SOLUTIONS USA INC	00001	1003185	400736	9/15/2021	6,825.28
	G4S SECURE SOLUTIONS USA INC	00001	1003186	400736	9/15/2021	9,627.30
	GOVERNOR'S OFFICE OF IT	00001	1003256	400744	9/15/2021	2,237.22
	GROUNDS SERVICE COMPANY	00001	1003346	400830	9/16/2021	2,551.50
	HIGH COUNTRY BEVERAGE	00001	1003230	400744	9/15/2021	9,865.38
	HILLYARD - DENVER	00001	1003304	400830	9/16/2021	1,241.54
	HILLYARD - DENVER	00001	1003305	400830	9/16/2021	910.52
	HILLYARD - DENVER	00001	1003306	400830	9/16/2021	166.06
	HILLYARD - DENVER	00001	1003308	400830	9/16/2021	2,279.70
	IMPROVEMENT ASSURANCE GROUP	00001	1003228	400744	9/15/2021	8,583.32
	INDUSTRIAL PIPE SOLUTIONS	00001	1003206	400744	9/15/2021	24,891.86
	INTERVENTION COMMUNITY CORRECT	00001	1003324	400830	9/16/2021	166.24
	INTERVENTION COMMUNITY CORRECT	00001	1003324	400830	9/16/2021	1,357.72
	INTERVENTION COMMUNITY CORRECT	00001	1003325	400830	9/16/2021	6,046.68
	INTERVENTION COMMUNITY CORRECT	00001	1003326	400830	9/16/2021	8,922.54
	INTERVENTION COMMUNITY CORRECT	00001	1003327	400830	9/16/2021	8,434.35
	INTERVENTION COMMUNITY CORRECT	00001	1003328	400830	9/16/2021	58,156.28
	INTERVENTION COMMUNITY CORRECT	00001	1003329	400830	9/16/2021	112,650.52
	INTERVENTION COMMUNITY CORRECT	00001	1003330	400830	9/16/2021	9,126.00
	INTERVET INC	00001	1003210	400744	9/15/2021	150.00
	INTERVET INC	00001	1003210	400744	9/15/2021	1,800.00
	J. BROWER PSYCHOLOGICAL SERVIC	00001	1003248	400744	9/15/2021	525.00
	KIMLEY-HORN AND ASSOCIATES INC	00001	1003216	400744	9/15/2021	47,955.20
	KIMLEY-HORN AND ASSOCIATES INC	00001	1003216	400744	9/15/2021	12,830.00
	MEXICAN CULTURAL CENTER	00001	1003345	400830	9/16/2021	750.00
	MILE HIGH FLEA MARKET	00001	1003354	400830	9/16/2021	422.50
	MILE HIGH FLEA MARKET	00001	1003355	400830	9/16/2021	422.50
	MILE HIGH FLEA MARKET	00001	1003356	400830	9/16/2021	422.50
	MWI ANIMAL HEALTH	00001	1003212	400744	9/15/2021	1,288.35
	MWI ANIMAL HEALTH	00001	1003213	400744	9/15/2021	304.67
	MWI ANIMAL HEALTH	00001	1003214	400744	9/15/2021	125.94
	MWI ANIMAL HEALTH	00001	1003215	400744	9/15/2021	21.21
	NCS PEARSON INC	00001	1003233	400744	9/15/2021	83.00
	OLD VINE PINNACLE ASSOCIATES	00001	1003298	400830	9/16/2021	800.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	RED FLAG REPORTING	00001	1003359	400830	9/16/2021	3,250.00
	SOUTHWESTERN PAINTING	00001	1003303	400830	9/16/2021	2,059.00
	SQUEEGEE SQUAD	00001	1003309	400830	9/16/2021	3,724.00
	SQUEEGEE SQUAD	00001	1003310	400830	9/16/2021	274.40
	SQUEEGEE SQUAD	00001	1003311	400830	9/16/2021	490.00
	SQUEEGEE SQUAD	00001	1003312	400830	9/16/2021	343.00
	SUMMIT FOOD SERVICE LLC	00001	1003240	400744	9/15/2021	4,347.87
	SUMMIT FOOD SERVICE LLC	00001	1003236	400744	9/15/2021	26,045.03
	SUMMIT FOOD SERVICE LLC	00001	1003237	400744	9/15/2021	25,824.89
	SUMMIT FOOD SERVICE LLC	00001	1003238	400744	9/15/2021	4,286.50
	TRI COUNTY HEALTH DEPT	00001	1003334	400830	9/16/2021	318,457.50
	TRI COUNTY HEALTH DEPT	00001	1003221	400744	9/15/2021	384.36
	TYGRETT DEBRA R	00001	1003242	400744	9/15/2021	340.00
	VWR INTERNATIONAL LLC	00001	1003403	400922	9/17/2021	8,307.12
					Account Total	1,039,366.03
	Retainages Payable					
	INDUSTRIAL PIPE SOLUTIONS	00001	1003206	400744	9/15/2021	1,244.59-
					Account Total	1,244.59-
					Department Total	1,047,561.67

9252	GF- Admin/Org Support	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	JAPAN AMERICAN SOCIETY OF COLO	00001	1003064	400632	9/14/2021	5,000.00
					Account Total	5,000.00
					Department Total	5,000.00

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Golf Carts					
	PROFESSIONAL RECREATION MGMT I	00005	1003139	400728	9/15/2021	944.00
					Account Total	944.00
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	1003139	400728	9/15/2021	144.00
	PROFESSIONAL RECREATION MGMT I	00005	1003139	400728	9/15/2021	3,912.00
	PROFESSIONAL RECREATION MGMT I	00005	1003139	400728	9/15/2021	1,250.60
	PROFESSIONAL RECREATION MGMT I	00005	1003139	400728	9/15/2021	1,329.18
	PROFESSIONAL RECREATION MGMT I	00005	1003139	400728	9/15/2021	170.00
					Account Total	6,805.78
	Golf Range Expense					
	PROFESSIONAL RECREATION MGMT I	00005	1003139	400728	9/15/2021	5,250.00
					Account Total	5,250.00
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1003139	400728	9/15/2021	647.50
					Account Total	647.50
					Department Total	13,647.28

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CESCO LINGUISTIC SERVICE INC	00031	1003259	400744	9/15/2021	60.00
	CHILDRENS HOSPITAL	00031	1003261	400744	9/15/2021	975.00
	US FOODSERVICE	00031	1003296	400830	9/16/2021	973.31
					Account Total	2,008.31
					Department Total	2,008.31

8613	Insurance - UHC EPO Medical	Fund	Voucher	Batch No	GL Date	Amount
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	1003126	400708	9/15/2021	326,712.10
					Account Total	326,712.10
					Department Total	326,712.10

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CA SHORT COMPANY	00019	1003257	400744	9/15/2021	1,767.50
	CA SHORT COMPANY	00019	1003258	400744	9/15/2021	5,169.00
					Account Total	6,936.50
					Department Total	6,936.50

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	General Liab - Other than Prop					
	FORENSIC DISCOVERY LLC	00019	1002809	400223	9/8/2021	300.00
	JUDICIAL ARBITER GROUP INC	00019	1003008	400371	9/9/2021	4,000.00
	LACHANCE SCOTT J	00019	1002804	400223	9/8/2021	970.00
	PIKE REPORTING COMPANY	00019	1002806	400223	9/8/2021	692.50
	PIKE REPORTING COMPANY	00019	1002803	400223	9/8/2021	1,160.00
					Account Total	7,122.50
					Department Total	7,122.50

8617	Insurance- Workers Comp	Fund	Voucher	Batch No	GL Date	Amount
	Workers Compensation					
	TRISTAR RISK MANAGEMENT	00019	1002780	400157	9/7/2021	154,531.92
	TRISTAR RISK MANAGEMENT	00019	1002781	400157	9/7/2021	45,178.74
					Account Total	199,710.66
					Department Total	199,710.66

27	Open Space Projects Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	DHM DESIGNS	00027	1003361	400830	9/16/2021	12,189.50
					Account Total	12,189.50
					Department Total	12,189.50

6202	Open Space Tax- Grants	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	ARVADA CITY OF	00028	1003129	400711	9/15/2021	21,955.97
	STRASBURG METRO PARKS & REC	00028	1003018	400376	9/9/2021	200,000.00
					Account Total	221,955.97
					Department Total	221,955.97

1015	People Services	Fund	Voucher	Batch No	GL Date	Amount
	EE Recognition Lunch					
	DAZZLING PHOTO BOOTH LLC	00001	1003234	400754	9/15/2021	950.00
	INVENTING ROOM	00001	1003239	400754	9/15/2021	3,180.00
					Account Total	4,130.00
					Department Total	4,130.00

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	Liquor Sales					
	STATE OF COLORADO	00001	1003051	400625	9/14/2021	158.95-
					Account Total	158.95-
	Postage & Freight					
	FEDEX	00001	1002898	400344	9/9/2021	117.96
					Account Total	117.96
					Department Total	40.99-

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	NORTH WASHINGTON ST WATER & SA	00001	1003062	400629	9/14/2021	6,619.07
	NORTH WASHINGTON ST WATER & SA	00001	1003063	400629	9/14/2021	30,272.27
					Account Total	36,891.34
					Department Total	36,891.34

1089	PLN- Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	GREEN THOMAS D	00001	1002795	400199	9/8/2021	65.00
	GRONQUIST, CHRISTOPHER L	00001	1002797	400199	9/8/2021	65.00
	HANCOCK FORREST HAYES	00001	1002796	400199	9/8/2021	65.00
	STANFIELD THOMSON	00001	1002794	400199	9/8/2021	65.00
					Account Total	260.00
					Department Total	260.00

3019	PW - Admin/Org	Fund	Voucher	Batch No	GL Date	Amount
	Payments To Cities-Sales Taxes					
	ARVADA CITY OF	00013	1003140	400729	9/15/2021	25,835.12
	AURORA CITY OF	00013	1003141	400729	9/15/2021	317,762.97
	BENNETT TOWN OF	00013	1003142	400729	9/15/2021	11,757.82
	BRIGHTON CITY OF	00013	1003143	400729	9/15/2021	175,482.89
	COMMERCE CITY CITY OF	00013	1003144	400729	9/15/2021	219,439.81
	FEDERAL HEIGHTS CITY OF	00013	1003145	400729	9/15/2021	44,728.64
	NORTHGLENN CITY OF	00013	1003146	400729	9/15/2021	107,275.50
	THORNTON CITY OF	00013	1003147	400729	9/15/2021	406,051.94
	WESTMINSTER CITY OF	00013	1003148	400729	9/15/2021	216,167.30
					Account Total	1,524,501.99
					Department Total	1,524,501.99

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	3M COMPANY	00013	1003351	400830	9/16/2021	804.00
	A-1 CHIPSEAL CO	00013	1003352	400830	9/16/2021	740,602.30
	ALBERT FREI & SONS INC	00013	1003350	400830	9/16/2021	10,203.09
	ASPHALT SPECIALTIES CO INC	00013	1003335	400830	9/16/2021	8,222.04
	ASPHALT SPECIALTIES CO INC	00013	1003335	400830	9/16/2021	2,264.85
	ASPHALT SPECIALTIES CO INC	00013	1003336	400830	9/16/2021	10,848.24
	BFI TOWER ROAD LANDFILL	00013	1003348	400830	9/16/2021	671.25
	BFI TOWER ROAD LANDFILL	00013	1003349	400830	9/16/2021	900.25
	CENTRAL SALT LLC	00013	1003202	400744	9/15/2021	4,187.95
	CENTRAL SALT LLC	00013	1003203	400744	9/15/2021	2,111.18
	COMPASS MINERALS AMERICA INC	00013	1003197	400744	9/15/2021	2,205.51
	COMPASS MINERALS AMERICA INC	00013	1003198	400744	9/15/2021	8,945.54
	COMPASS MINERALS AMERICA INC	00013	1003199	400744	9/15/2021	14,804.96
	COMPASS MINERALS AMERICA INC	00013	1003200	400744	9/15/2021	2,943.93
	COMPASS MINERALS AMERICA INC	00013	1003192	400744	9/15/2021	2,409.88
	COMPASS MINERALS AMERICA INC	00013	1003193	400744	9/15/2021	6,711.60
	COMPASS MINERALS AMERICA INC	00013	1003194	400744	9/15/2021	4,500.76
	COMPASS MINERALS AMERICA INC	00013	1003195	400744	9/15/2021	2,808.86
	DOUBLE R EXCAVATING INC	00013	1003254	400744	9/15/2021	2,240.00
	ENVIROTECH SERVICES INC	00013	1003201	400744	9/15/2021	60,179.15
	EP&A ENVIROTAC INC	00013	1003337	400830	9/16/2021	16,570.18
	EP&A ENVIROTAC INC	00013	1003338	400830	9/16/2021	38,472.68
	EP&A ENVIROTAC INC	00013	1003339	400830	9/16/2021	38,472.68
	EP&A ENVIROTAC INC	00013	1003340	400830	9/16/2021	56,421.86
	GEOCAL INC	00013	1003246	400744	9/15/2021	5,874.85
	GEOCAL INC	00013	1003353	400830	9/16/2021	285.00
	GMCO CORPORATION	00013	1003344	400830	9/16/2021	10,137.60
	ICON ENGINEERING INC	00013	1003220	400744	9/15/2021	1,509.50
	JK TRANSPORTS INC	00013	1003331	400830	9/16/2021	3,260.00
	JK TRANSPORTS INC	00013	1003332	400830	9/16/2021	15,435.00
	JK TRANSPORTS INC	00013	1003333	400830	9/16/2021	10,545.00
	WORK WEAR SAFETY SHOES	00013	1003204	400744	9/15/2021	150.00
					Account Total	1,085,699.69
	Retainages Payable					

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	A-1 CHIPSEAL CO	00013	1003352	400830	9/16/2021	37,030.12-
					Account Total	37,030.12-
					Department Total	1,048,669.57

2004	Sheriff Training	Fund	Voucher	Batch No	GL Date	Amount
	Travel & Transportation					
	CRYSTAL CITY MARRIOTT AT REAGA	00001	1003117	400640	9/14/2021	2,488.42
					Account Total	2,488.42
					Department Total	2,488.42

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	NICOLETTI-FLATER ASSOCIATES	00001	1003078	400633	9/14/2021	548.00
					Account Total	548.00
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	1003068	400633	9/14/2021	183.00
	COLO OCCUPATIONAL MEDICINE PHY	00001	1003069	400633	9/14/2021	962.00
	ERGOMETRICS & APPLIED PERSONNE	00001	1003065	400633	9/14/2021	272.60
	LADWIG MICHAEL V MD PC	00001	1003071	400633	9/14/2021	1,024.00
	POINT SPORTS/ERGOMED	00001	1003067	400633	9/14/2021	1,295.00
	PSYCHOLOGICAL DIMENSIONS	00001	1003070	400633	9/14/2021	6,987.50
					Account Total	10,724.10
	Travel & Transportation					
	CRYSTAL CITY MARRIOTT AT REAGA	00001	1003117	400640	9/14/2021	1,131.43
					Account Total	1,131.43
					Department Total	12,403.53

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Sheriff's Fees					
	BODIE ENGER LAW TRUST	00001	1003049	400623	9/14/2021	19.00
	FLOYD CHARLES EDWARD	00001	1003120	400623	9/14/2021	66.00
	GOMEZ FLORENTINO	00001	1003057	400623	9/14/2021	66.00
	MACLEAN HEATHER	00001	1003058	400623	9/14/2021	130.00
	MONTOYA RACHEL ANNA	00001	1003053	400623	9/14/2021	19.00
	MOORE LAW GROUP APC	00001	1003047	400623	9/14/2021	19.00
	MOORE LAW GROUP APC	00001	1003048	400623	9/14/2021	19.00
	OGRADY MACAULEY	00001	1003054	400623	9/14/2021	19.00
	THE DUPONT LAW FIRM	00001	1003050	400623	9/14/2021	22.00
	YBARRA TONI LARAE	00001	1003055	400623	9/14/2021	19.00
					Account Total	398.00
					Department Total	398.00

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	1003075	400633	9/14/2021	212.38
					Account Total	212.38
	Other Communications					
	VERIZON WIRELESS	00001	1003116	400633	9/7/2021	1,885.12
					Account Total	1,885.12
					Department Total	2,097.50

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Food Services					
	SUMMIT FOOD SERVICE LLC	00001	1003074	400633	9/14/2021	4,283.33
	SUMMIT FOOD SERVICE LLC	00001	1003073	400633	9/14/2021	4,302.88
					Account Total	8,586.21
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	1003075	400633	9/14/2021	947.10
					Account Total	947.10
	Operating Supplies					
	SUMMIT FOOD SERVICE LLC	00001	1003074	400633	9/14/2021	3,257.90
	SUMMIT FOOD SERVICE LLC	00001	1003073	400633	9/14/2021	2,101.06
					Account Total	5,358.96
	Other Repair & Maint					
	KENNY ELECTRIC SERVICE INC	00001	1003077	400633	9/14/2021	1,472.66
					Account Total	1,472.66
	Travel & Transportation					
	CRYSTAL CITY MARRIOTT AT REAGA	00001	1003117	400640	9/14/2021	7,465.26
					Account Total	7,465.26
					Department Total	23,830.19

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	1003075	400633	9/14/2021	415.74
					Account Total	415.74
	Travel & Transportation					
	CRYSTAL CITY MARRIOTT AT REAGA	00001	1003117	400640	9/14/2021	4,071.30
					Account Total	4,071.30
					Department Total	4,487.04

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	1003075	400633	9/14/2021	61.50
					Account Total	61.50
	Other Repair & Maint					
	KENNY ELECTRIC SERVICE INC	00001	1003076	400633	9/14/2021	1,494.00
					Account Total	1,494.00
					Department Total	1,555.50

3701	Stormwater Administration	Fund	Voucher	Batch No	GL Date	Amount
	Uniforms & Cleaning					
	35293	00007	1003118	400646	9/14/2021	99.99
					Account Total	99.99
					Department Total	99.99

7	Stormwater Utility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	HAMPDEN PRESS INC	00007	1003362	400830	9/16/2021	2,996.55
	HAMPDEN PRESS INC	00007	1003362	400830	9/16/2021	204.51
					Account Total	3,201.06
					Department Total	3,201.06

35	Workforce & Business Center	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	EXPRESS SERVICES INC	00035	1003347	400830	9/16/2021	1,658.74
					Account Total	1,658.74
					Department Total	1,658.74

Grand Total	**5,499,731.72**