County of Adams

Vendor Payment Report

2051	ANS - Admin & Customer Care	Fund	Voucher	Batch No	GL Date	Amount
	Animal Control/Shelter					
	ANDERSON VINOLIA	00001	1003650	401234	09/22/21	75.00
	MORALES SOLIS SERGIO	00001	1003649	401234	09/22/21	250.00
					Account Total	325.00
					Department Total	325.00

1074	CA- Risk Management	Fund	Voucher	Batch No	GL Date	Amount
	Safety-Drug & Al Test/Med Cert					
	ADVANCED URGENT CARE AND OCC M	00019	1003421	400932	09/17/21	955.00
					Account Total	955.00
					Department Total	955.00

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	DLR GROUP	00004	1003676	401242	09/22/21	4,879.75
	G SQUARED DESIGN LLC	00004	1003679	401346	09/23/21	363.55
	G SQUARED DESIGN LLC	00004	1003679	401346	09/23/21	119,275.00
	GROUND ENGINEERING CONSULTANTS	00004	1003797	401359	09/23/21	2,619.50
	MW GOLDEN CONSTRUCTORS	00004	1003773	401357	09/23/21	21,504.00
	ROTH SHEPPARD ARCHITECTS	00004	1003911	401363	09/23/21	4,626.25
	SAUNDERS CONSTRUCTION INC	00004	1003682	401346	09/23/21	177,158.47
	SAUNDERS CONSTRUCTION INC	00004	1003681	401346	09/23/21	77,968.91
	WOLD ARCHITECTS AND ENGINEERS	00004	1003672	401242	09/22/21	950.89
	WOLD ARCHITECTS AND ENGINEERS	00004	1003674	401242	09/22/21	561.10
	WOLD ARCHITECTS AND ENGINEERS	00004	1003675	401242	09/22/21	3,151.45
					Account Total	413,058.87
	Retainages Payable					
	MW GOLDEN CONSTRUCTORS	00004	1003773	401357	09/23/21	1,075.20-
	SAUNDERS CONSTRUCTION INC	00004	1003682	401346	09/23/21	8,857.92-
	SAUNDERS CONSTRUCTION INC	00004	1003681	401346	09/23/21	3,898.45-
					Account Total	13,831.57-
					Department Total	399,227.30

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	AT&T CORP	00043	1003640	401222	09/22/21	97.12
	VERIZON WIRELESS	00043	1003646	401222	09/22/21	202.72
					Account Total	299.84
					Department Total	299.84

4308	CASP ATCT	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	AT&T CORP	00043	1003640	401222	09/22/21	7.39
					Account Total	7.39
					Department Total	7.39

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	Fuel Farm					
	TWS AVIATION FUEL SYSTEMS	00043	1003645	401222	09/22/21	405.25
					Account Total	405.25
	Telephone					
	VERIZON WIRELESS	00043	1003646	401222	09/22/21	40.01
					Account Total	40.01
					Department Total	445.26

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Maint & Repair					
	TWS AVIATION FUEL SYSTEMS	00043	1003645	401222	09/22/21	307.20
					Account Total	307.20
	Gas & Electricity					
	ROGGEN FARMERS ELEVATOR ASSN	00043	1003642	401222	09/22/21	180.18
					Account Total	180.18
	Other Rents & Leases					
	ROGGEN FARMERS ELEVATOR ASSN	00043	1003643	401222	09/22/21	42.00
					Account Total	42.00
	Telephone					
	AT&T CORP	00043	1003640	401222	09/22/21	7.39
					Account Total	7.39
					Department Total	536.77

941018	CDBG 2018/2019	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Inst.-Pgm. Cst					
	FEDERAL HEIGHTS CITY OF	00030	1003245	400755	09/15/21	18,505.69
	FEDERAL HEIGHTS CITY OF	00030	1003380	400850	09/16/21	16,281.38
	FEDERAL HEIGHTS CITY OF	00030	1003392	400917	09/17/21	18,641.07
	FEDERAL HEIGHTS CITY OF	00030	1003561	401135	09/21/21	16,376.43
					Account Total	69,804.57
	Grants to Other Institutions					
	TIERRA ROJO CORPORATION	00030	1003502	401108	09/21/21	1,850.00
					Account Total	1,850.00
					Department Total	71,654.57

1023	CLK Motor Vehicle	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	UNITED STATES POSTAL SERVICE	00001	1003401	400920	09/17/21	1,410.00
					Account Total	1,410.00
					Department Total	1,410.00

43	Colorado Air & Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALBERTS WATER & WASTEWATER SER	00043	1003771	401357	09/23/21	3,300.00
	CITY SERVICEVALCON LLC	00043	1003663	401242	09/22/21	19,648.83
	CITY SERVICEVALCON LLC	00043	1003664	401242	09/22/21	17,537.08
	CITY SERVICEVALCON LLC	00043	1003684	401346	09/23/21	30,796.30
	JVIATION, A WOOLPERT COMPANY	00043	1003798	401359	09/23/21	1,364.00
	JVIATION, A WOOLPERT COMPANY	00043	1003876	401361	09/23/21	24,596.50
					Account Total	97,242.71
					Department Total	97,242.71

30	Community Dev Block Grant Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	KUMAR & ASSOCIATES INC	00030	1003882	401361	09/23/21	308.50
					Account Total	308.50
					Department Total	308.50

9264	Community Recovery	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	COVID - 19 EVICTION DEFENSE PR	00001	1003613	401209	09/22/21	706,229.74
					Account Total	706,229.74
					Department Total	706,229.74

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Books					
	ROWMAN & LITTLEFIELD PUBLISHIN	00001	1003412	400930	09/17/21	79.69
					Account Total	79.69
	Other Professional Serv					
	SWEEP STAKES UNLIMITED	00001	1003413	400930	09/17/21	30.00
	SWEEP STAKES UNLIMITED	00001	1003416	400930	09/17/21	50.00
					Account Total	80.00
					Department Total	159.69

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	CARUSO JAMES LOUIS	00001	1003428	401010	09/20/21	5,125.00
					Account Total	5,125.00
					Department Total	5,125.00

1031	County Treasurer	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	CREDITRON	00001	1003615	401208	09/22/21	242.08
	PACIFIC OFFICE AUTOMATION INC	00001	1003638	401225	09/22/21	20.34
	PACIFIC OFFICE AUTOMATION INC	00001	1003641	401226	09/22/21	20.34
	PACIFIC OFFICE AUTOMATION INC	00001	1003644	401229	09/22/21	20.34
	PACIFIC OFFICE AUTOMATION INC	00001	1003647	401230	09/22/21	20.34
					Account Total	323.44
	Operating Supplies					
	COPYCO QUALITY PRINTING INC	00001	1003627	401217	09/22/21	120.00
	COPYCO QUALITY PRINTING INC	00001	1003632	401218	09/22/21	120.00
	COPYCO QUALITY PRINTING INC	00001	1003635	401220	09/22/21	160.00
					Account Total	400.00
	Other Professional Serv					
	COMPLETE MAILING SOLUTIONS INC	00001	1003662	401239	09/22/21	1,000.00
					Account Total	1,000.00
					Department Total	1,723.44

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	INSIGHT AUTO GLASS LLC	00006	1003914	401363	09/23/21	421.24
	INSIGHT AUTO GLASS LLC	00006	1003915	401363	09/23/21	170.00
	INSIGHT AUTO GLASS LLC	00006	1003916	401363	09/23/21	183.62
	INSIGHT AUTO GLASS LLC	00006	1003917	401363	09/23/21	395.32
	INSIGHT AUTO GLASS LLC	00006	1003918	401363	09/23/21	40.00
	INSIGHT AUTO GLASS LLC	00006	1003919	401363	09/23/21	40.00
	INSIGHT AUTO GLASS LLC	00006	1003920	401363	09/23/21	437.04
	JOHN ELWAY CHEVROLET	00006	1003816	401359	09/23/21	38,756.25
	JOHN ELWAY CHEVROLET	00006	1003817	401359	09/23/21	38,756.25
	SAM HILL OIL INC	00006	1003912	401363	09/23/21	19,912.61
	SAM HILL OIL INC	00006	1003913	401363	09/23/21	1,280.05
	SAM HILL OIL INC	00006	1003921	401363	09/23/21	870.21
	SAM HILL OIL INC	00006	1003922	401363	09/23/21	20,636.54
					Account Total	121,899.13
					Department Total	121,899.13

98802	ESF Supplemental PY20	Fund	Voucher	Batch No	GL Date	Amount
	Apprenticeship					
	GEMTRAGO INC	00035	1003021	400388	09/09/21	500.00
					Account Total	500.00
	Clnt Trng- OJT					
	INTEGRITY ELECTRICAL SOLUTIONS	00035	1003541	401007	09/21/21	3,000.00
					Account Total	3,000.00
					Department Total	3,500.00

9244	Extension- 4-H/Youth	Fund	Voucher	Batch No	GL Date	Amount
	Mileage Reimbursements					
	34635	00001	1001760	399151	08/23/21	247.41
					Account Total	247.41
	Operating Supplies					
	DILL JERRY	00001	1003562	401184	09/22/21	45.00
					Account Total	45.00
					Department Total	292.41

1018	Finance General Accounting	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	ROBERT HALF TECHNOLOGY	00001	1003429	401017	09/20/21	32,500.00
					Account Total	32,500.00
					Department Total	32,500.00

50	FLATROCK Facility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	AAA PEST PROS	00050	1003761	401357	09/23/21	60.00
					Account Total	60.00
					Department Total	60.00

1066	FO - ADA	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	LANDSCAPE FORMS INC	00001	1003474	401024	09/20/21	6,633.00
					Account Total	6,633.00
					Department Total	6,633.00

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	FERRELLGAS L P	00001	1003465	401024	09/20/21	73.00
					Account Total	73.00
	Maintenance Contracts					
	VERIZON WIRELESS	00001	1003466	401024	09/20/21	240.06
					Account Total	240.06
					Department Total	313.06

1060	FO - Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	ADT COMMERCIAL LLC	00001	1003463	401024	09/20/21	1,075.00
					Account Total	1,075.00
	Gas & Electricity					
	Energy Cap Bill ID=12133	00001	1003544	401134	09/02/21	4,888.79
					Account Total	4,888.79
					Department Total	5,963.79

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	LILEY FISHERIES INC	00001	1003654	401235	09/22/21	270.00
					Account Total	270.00
					Department Total	270.00

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=12132	00050	1003560	401134	09/03/21	161.57
					Account Total	161.57
					Department Total	161.57

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=12125	00001	1003550	401134	09/09/21	6,178.05
					Account Total	6,178.05
					Department Total	6,178.05

1070	FO - Honnen/Plan&Devel/MV Ware	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	ADT COMMERCIAL LLC	00001	1003461	401024	09/20/21	185.00
	KONECRANES INC	00001	1003660	401235	09/22/21	2,766.44
					Account Total	2,951.44
	Gas & Electricity					
	Energy Cap Bill ID=12120	00001	1003545	401134	09/07/21	655.96
	Energy Cap Bill ID=12121	00001	1003546	401134	09/07/21	741.82
	Energy Cap Bill ID=12122	00001	1003547	401134	09/01/21	1,744.03
					Account Total	3,141.81
					Department Total	6,093.25

1079	FO - Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	US ENGINEERING COMPANY	00001	1003470	401024	09/20/21	1,433.00
					Account Total	1,433.00
					Department Total	1,433.00

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	J H SEMP & SONS MACHINING INC	00001	1003471	401024	09/20/21	375.00
	MEI TOTAL ELEVATOR SOLUTIONS	00001	1003472	401024	09/20/21	696.50
	MEI TOTAL ELEVATOR SOLUTIONS	00001	1003473	401024	09/20/21	196.83
					Account Total	1,268.33
					Department Total	1,268.33

1019	FO - Mailroom & Dock	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	UNITED STATES POSTAL SERVICE	00001	1003402	400921	09/17/21	100.50
					Account Total	100.50
					Department Total	100.50

1067	FO - Old Human Service Bldg	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	AED AUTHORITY	00001	1003468	401024	09/20/21	195.00
					Account Total	195.00
					Department Total	195.00

1062	FO - Other Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00001	1003426	401007	09/20/21	49.79
					Account Total	49.79
					Department Total	49.79

1111	FO - Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=12119	00001	1003551	401134	09/07/21	128.80
	Energy Cap Bill ID=12123	00001	1003552	401134	09/03/21	269.69
	Energy Cap Bill ID=12124	00001	1003553	401134	09/03/21	837.06
	Energy Cap Bill ID=12127	00001	1003554	401134	09/03/21	1,892.35
	Energy Cap Bill ID=12128	00001	1003555	401134	09/03/21	10,283.61
	Energy Cap Bill ID=12130	00001	1003556	401134	09/03/21	54.10
	Energy Cap Bill ID=12131	00001	1003557	401134	09/03/21	222.57
	Energy Cap Bill ID=12134	00001	1003558	401134	09/01/21	745.38
					Account Total	14,433.56
					Department Total	14,433.56

1123	FO - Riverdale Animal Shelter	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=12129	00001	1003559	401134	09/03/21	11,109.30
					Account Total	11,109.30
					Department Total	11,109.30

1112	FO - Sheriff HQ/Coroner Bldg	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	C & R ELECTRICAL CONTRACTORS I	00001	1003653	401235	09/22/21	526.00
					Account Total	526.00
					Department Total	526.00

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	ADT COMMERCIAL LLC	00001	1003464	401024	09/20/21	1,219.00
	C & R ELECTRICAL CONTRACTORS I	00001	1003457	401024	09/20/21	7,480.00
	COLORADO MOISTURE CONTROL INC	00001	1003460	401024	09/20/21	9,112.00
					Account Total	17,811.00
	Maintenance Contracts					
	THERMAL & MOISTURE PROTECTION	00001	1003459	401024	09/20/21	675.00
					Account Total	675.00
					Department Total	18,486.00

1075	FO - Strasburg/Whittier	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	KONECRANES INC	00001	1003659	401235	09/22/21	9,369.97
					Account Total	9,369.97
	Gas & Electricity					
	Energy Cap Bill ID=12126	00001	1003548	401134	09/10/21	47.57
	Energy Cap Bill ID=12135	00001	1003549	401134	09/08/21	1,535.13
					Account Total	1,582.70
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00001	1003467	401024	09/20/21	95.00
					Account Total	95.00
					Department Total	11,047.67

1072	FO - West Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	ADT COMMERCIAL LLC	00001	1003462	401024	09/20/21	3,265.78
					Account Total	3,265.78
					Department Total	3,265.78

3098	General Capital Improvements	Fund	Voucher	Batch No	GL Date	Amount
	Buildings					
	SECURITY & SAFE OF COLORADO IN	00004	1003656	401235	09/22/21	752.40
					Account Total	752.40
					Department Total	752.40

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Misc Revenues					
	WELD COUNTY DISTRICT ATTORNEY	00001	1003543	401133	09/21/21	200.00
					Account Total	200.00
	Received not Vouchered Clrg					
	AAA PEST PROS	00001	1003760	401357	09/23/21	60.00
	AAA PEST PROS	00001	1003760	401357	09/23/21	145.00
	AAA PEST PROS	00001	1003760	401357	09/23/21	255.00
	AAA PEST PROS	00001	1003760	401357	09/23/21	100.00
	AAA PEST PROS	00001	1003760	401357	09/23/21	170.00
	AAA PEST PROS	00001	1003760	401357	09/23/21	65.00
	AAA PEST PROS	00001	1003760	401357	09/23/21	150.00
	AAA PEST PROS	00001	1003760	401357	09/23/21	140.00
	AAA PEST PROS	00001	1003760	401357	09/23/21	160.00
	AAA PEST PROS	00001	1003760	401357	09/23/21	100.00
	AAA PEST PROS	00001	1003760	401357	09/23/21	365.00
	AAA PEST PROS	00001	1003760	401357	09/23/21	55.00
	AAA PEST PROS	00001	1003760	401357	09/23/21	60.00
	AAA PEST PROS	00001	1003760	401357	09/23/21	325.00
	AAA PEST PROS	00001	1003760	401357	09/23/21	125.00
	ADAMSON POLICE PRODUCTS	00001	1003928	401363	09/23/21	251.50
	ADAMSON POLICE PRODUCTS	00001	1003929	401363	09/23/21	122.35
	ADAMSON POLICE PRODUCTS	00001	1003930	401363	09/23/21	85.00
	ADAMSON POLICE PRODUCTS	00001	1003931	401363	09/23/21	89.99
	ADT COMMERCIAL LLC	00001	1003888	401361	09/23/21	1,200.00
	ADT COMMERCIAL LLC	00001	1003889	401361	09/23/21	800.00
	ADT COMMERCIAL LLC	00001	1003890	401361	09/23/21	1,000.00
	ALBERT FREI & SONS INC	00001	1003896	401361	09/23/21	6,656.83
	ALBERT FREI & SONS INC	00001	1003897	401361	09/23/21	5,677.04
	ALBERT FREI & SONS INC	00001	1003898	401361	09/23/21	4,266.13
	ALBERT FREI & SONS INC	00001	1003898	401361	09/23/21	914.43
	ALPINE EQUIPMENT	00001	1003881	401361	09/23/21	20,353.00
	APEX SYSTEMS GROUP LLC	00001	1003892	401361	09/23/21	7,939.83
	AUTOMATED BUILDING SOLUTIONS I	00001	1003905	401361	09/23/21	6,100.00
	AUTOMATED BUILDING SOLUTIONS I	00001	1003906	401361	09/23/21	6,100.00
	AUTOMATED BUILDING SOLUTIONS I	00001	1003907	401361	09/23/21	6,100.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	AUTOMATED BUILDING SOLUTIONS I	00001	1003908	401361	09/23/21	6,100.00
	AUTOMATED BUILDING SOLUTIONS I	00001	1003909	401361	09/23/21	6,100.00
	AUTOMATED BUILDING SOLUTIONS I	00001	1003819	401359	09/23/21	2,500.00
	BAWDEN JANAE A	00001	1003678	401242	09/22/21	125.00
	BAWDEN JANAE A	00001	1003678	401242	09/22/21	250.00
	BAYAUD ENTERPRISES INC	00001	1003774	401357	09/23/21	26,373.43
	BAYAUD ENTERPRISES INC	00001	1003775	401357	09/23/21	38,116.79
	BAYAUD ENTERPRISES INC	00001	1003799	401359	09/23/21	7,161.40
	BOYD SIGN SYSTEMS LLC	00001	1003904	401361	09/23/21	13,336.00
	BREAK THRU BEVERAGE	00001	1003815	401359	09/23/21	5,000.00
	BREAK THRU BEVERAGE	00001	1003815	401359	09/23/21	8,133.37
	BRENDLE GROUP	00001	1003784	401357	09/23/21	11,665.00
	CA SHORT COMPANY	00001	1003804	401359	09/23/21	18,512.90
	CA SHORT COMPANY	00001	1003805	401359	09/23/21	4,400.00
	CA SHORT COMPANY	00001	1003807	401359	09/23/21	2,040.00
	CA SHORT COMPANY	00001	1003808	401359	09/23/21	588.81
	CA SHORT COMPANY	00001	1003809	401359	09/23/21	610.59
	CABNETICS COMMERCIAL CABINETRY	00001	1003891	401361	09/23/21	9,860.00
	CHARM TEX	00001	1003923	401363	09/23/21	325.94
	CHARM TEX	00001	1003923	401363	09/23/21	403.36
	COHEN MILSTEIN SELLERS & TOLL	00001	1003759	401357	09/23/21	472.50
	COLUMBIA SANITARY SERVICE INC	00001	1003903	401361	09/23/21	9,650.00
	CORECIVIC INC	00001	1003763	401357	09/23/21	3,363.00
	CORECIVIC INC	00001	1003764	401357	09/23/21	6,361.79
	DLR GROUP	00001	1003677	401242	09/22/21	1,713.08
	FOUND MY KEYS	00001	1003665	401242	09/22/21	509.28
	FOUND MY KEYS	00001	1003666	401242	09/22/21	902.80
	G SQUARED DESIGN LLC	00001	1003680	401346	09/23/21	1,642.49
	G&M COMPANY LLC	00001	1003754	401357	09/23/21	19,006.00
	GALLS LLC	00001	1003932	401363	09/23/21	45.25
	GALLS LLC	00001	1003933	401363	09/23/21	71.33
	GALLS LLC	00001	1003933	401363	09/23/21	8.25
	GALLS LLC	00001	1003934	401363	09/23/21	90.50
	GALLS LLC	00001	1003935	401363	09/23/21	283.05
	GALLS LLC	00001	1003936	401363	09/23/21	140.85
	GALLS LLC	00001	1003937	401363	09/23/21	114.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	GALLS LLC	00001	1003938	401363	09/23/21	174.51
	GALLS LLC	00001	1003939	401363	09/23/21	174.51
	GALLS LLC	00001	1003940	401363	09/23/21	125.82
	GALLS LLC	00001	1003941	401363	09/23/21	103.64
	GALLS LLC	00001	1003942	401363	09/23/21	164.46
	GALLS LLC	00001	1003943	401363	09/23/21	311.10
	GREAT LAKES HOTEL SUPPLY COMPA	00001	1003860	401361	09/23/21	61,453.00
	GREAT LAKES HOTEL SUPPLY COMPA	00001	1003861	401361	09/23/21	6,818.00
	GREAT LAKES HOTEL SUPPLY COMPA	00001	1003862	401361	09/23/21	127,781.00
	GUZMANS PARTY RENTALS	00001	1003669	401242	09/22/21	1,900.00
	GUZMANS PARTY RENTALS	00001	1003670	401242	09/22/21	1,380.25
	GUZMANS PARTY RENTALS	00001	1003670	401242	09/22/21	519.75
	HELTON & WILLIAMSEN PC	00001	1003858	401361	09/23/21	3,665.40
	HELTON & WILLIAMSEN PC	00001	1003859	401361	09/23/21	2,036.05
	HILL & ROBBINS	00001	1003756	401357	09/23/21	2,092.00
	INTERVENTION COMMUNITY CORRECT	00001	1003823	401359	09/23/21	5,505.92
	INTERVENTION COMMUNITY CORRECT	00001	1003824	401359	09/23/21	8,348.45
	INTERVENTION COMMUNITY CORRECT	00001	1003825	401359	09/23/21	48,928.20
	INTERVENTION COMMUNITY CORRECT	00001	1003826	401359	09/23/21	8,111.40
	INTERVENTION COMMUNITY CORRECT	00001	1003827	401359	09/23/21	111,077.02
	JCOR MECHANICAL INC	00001	1003873	401361	09/23/21	621,356.00
	JCOR MECHANICAL INC	00001	1003874	401361	09/23/21	162,400.00
	JCOR MECHANICAL INC	00001	1003952	401378	09/23/21	85,186.73
	JCOR MECHANICAL INC	00001	1003952	401378	09/23/21	12,786.00
	JCOR MECHANICAL INC	00001	1003952	401378	09/23/21	1,925.27
	LAND TECH CONTRACTORS INC	00001	1003887	401361	09/23/21	31,427.00
	MILE HIGH GOLF CARS	00001	1003884	401361	09/23/21	2,635.00
	MWI ANIMAL HEALTH	00001	1003801	401359	09/23/21	40.69
	MWI ANIMAL HEALTH	00001	1003802	401359	09/23/21	297.50
	NEXT STEEL BUILDING ERECTOR	00001	1003875	401361	09/23/21	39,000.00
	PICTOMETRY INTL CORP	00001	1003772	401357	09/23/21	3,833.50
	PICTOMETRY INTL CORP	00001	1003772	401357	09/23/21	1,116.50
	PICTOMETRY INTL CORP	00001	1003910	401363	09/23/21	120,661.87
	SCHOOL DIST 27J	00001	1003683	401346	09/23/21	30,485.98
	SHERMAN & HOWARD LLC	00001	1003755	401357	09/23/21	3,931.25
	SNI COMPANIES	00001	1003945	401363	09/23/21	935.61

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	SNI COMPANIES	00001	1003885	401361	09/23/21	1,300.00
	SOLARWINDS WORLDWIDE LLC	00001	1003668	401242	09/22/21	8,484.00
	SOUTHWESTERN PAINTING	00001	1003777	401357	09/23/21	1,160.00
	SOUTHWESTERN PAINTING	00001	1003778	401357	09/23/21	3,222.00
	SOUTHWESTERN PAINTING	00001	1003779	401357	09/23/21	1,722.00
	SOUTHWESTERN PAINTING	00001	1003780	401357	09/23/21	1,571.00
	SOUTHWESTERN PAINTING	00001	1003895	401361	09/23/21	650.00
	STIVERS STAFFING SERVICES LLC	00001	1003886	401361	09/23/21	3,808.00
	SUMMIT FOOD SERVICE LLC	00001	1003926	401363	09/23/21	4,349.38
	SUMMIT FOOD SERVICE LLC	00001	1003927	401363	09/23/21	26,021.73
	SUNBELT RENTALS	00001	1003877	401361	09/23/21	2,368.17
	SUNBELT RENTALS	00001	1003878	401361	09/23/21	2,586.89
	SUNBELT RENTALS	00001	1003879	401361	09/23/21	26.79
	SUNBELT RENTALS	00001	1003880	401361	09/23/21	14,774.84
	SYMMETRY BUILDERS INC	00001	1003782	401357	09/23/21	30,036.61
	T&G PECOS LLC	00001	1003944	401363	09/23/21	1,800.00
	TIMEKEEPING SYSTEMS INC	00001	1003925	401363	09/23/21	68,817.62
	TRANE US INC	00001	1003818	401359	09/23/21	145,211.00
	TRANE US INC	00001	1003818	401359	09/23/21	11,755.00
	TRANE US INC	00001	1003867	401361	09/23/21	4,315.00
	TRI STATE FIREWORKS INC	00001	1003902	401361	09/23/21	40,000.00
	TYGRETT DEBRA R	00001	1003924	401363	09/23/21	455.00
	VOS COMPANY LIMITED	00001	1003857	401361	09/23/21	1,200.00
	WRIGHTWAY INDUSTRIES INC	00001	1003803	401359	09/23/21	1,046.39
	WRIGHTWAY INDUSTRIES INC	00001	1003803	401359	09/23/21	216.19
					Account Total	2,161,494.85
	Retainages Payable					
	JCOR MECHANICAL INC	00001	1003873	401361	09/23/21	31,067.80-
	JCOR MECHANICAL INC	00001	1003874	401361	09/23/21	8,120.00-
	JCOR MECHANICAL INC	00001	1003952	401378	09/23/21	4,259.34-
	JCOR MECHANICAL INC	00001	1003952	401378	09/23/21	96.26-
	JCOR MECHANICAL INC	00001	1003952	401378	09/23/21	639.30-
	JCOR MECHANICAL INC	00001	1003953	401378	09/23/21	12,462.40
	JCOR MECHANICAL INC	00001	1003953	401378	09/23/21	4,355.60
	JCOR MECHANICAL INC	00001	1003953	401378	09/23/21	6,926.90
	JCOR MECHANICAL INC	00001	1003953	401378	09/23/21	96.26

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	SYMMETRY BUILDERS INC	00001	1003782	401357	09/23/21	1,501.83-
					Account Total	21,843.37-
					Department Total	2,139,851.48

9252	GF- Admin/Org Support	Fund	Voucher	Batch No	GL Date	Amount
	Consultant Services					
	ROCKY MOUNTAIN PERFORMANCE EXC	00001	1003384	400857	09/16/21	6,000.00
					Account Total	6,000.00
					Department Total	6,000.00

5	Golf Course Enterprise Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	AAA PEST PROS	00005	1003762	401357	09/23/21	45.00
					Account Total	45.00
					Department Total	45.00

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1003685	401345	09/23/21	22,426.50
	PROFESSIONAL RECREATION MGMT I	00005	1003685	401345	09/23/21	2,583.73
	PROFESSIONAL RECREATION MGMT I	00005	1003685	401345	09/23/21	14,457.76
	PROFESSIONAL RECREATION MGMT I	00005	1003685	401345	09/23/21	1,767.58
	PROFESSIONAL RECREATION MGMT I	00005	1003685	401345	09/23/21	27.00
					Account Total	41,262.57
	Fuel, Gas & Oil					
	AGFINITY INC	00005	1003364	400844	09/16/21	4,161.43
					Account Total	4,161.43
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	1003395	400918	09/17/21	4,105.67
	UNITED POWER (UNION REA)	00005	1003396	400918	09/17/21	4,259.88
	UNITED POWER (UNION REA)	00005	1003397	400918	09/17/21	1,166.23
	UNITED POWER (UNION REA)	00005	1003398	400918	09/17/21	30.64
	UNITED POWER (UNION REA)	00005	1003399	400918	09/17/21	65.76
	XCEL ENERGY	00005	1003379	400844	09/16/21	57.67
					Account Total	9,685.85
	Grounds Maintenance					
	GOLF & SPORT SOLUTIONS	00005	1003369	400844	09/16/21	1,329.65
	GOLF & SPORT SOLUTIONS	00005	1003370	400844	09/16/21	1,677.76
	GOLF & SPORT SOLUTIONS	00005	1003371	400844	09/16/21	560.58
	TORO NSN	00005	1003377	400844	09/16/21	233.00
	WILBUR-ELLIS COMPANY LLC	00005	1003378	400844	09/16/21	298.70
					Account Total	4,099.69
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	1003365	400844	09/16/21	56.13
	ALSCO AMERICAN INDUSTRIAL	00005	1003366	400844	09/16/21	56.13
	PROFESSIONAL RECREATION MGMT I	00005	1003685	401345	09/23/21	133.17
					Account Total	245.43
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1003685	401345	09/23/21	231.68
					Account Total	231.68
	Vehicle Parts & Supplies					

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	L L JOHNSON DIST	00005	1003372	400844	09/16/21	265.00
	L L JOHNSON DIST	00005	1003373	400844	09/16/21	311.06
	POTESTIO BROTHER EQUIPMENT	00005	1003374	400844	09/16/21	234.47
	R & R PRODUCTS COMPANY	00005	1003375	400844	09/16/21	690.19
					Account Total	1,500.72
					Department Total	61,187.37

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	1003685	401345	09/23/21	18,657.24
	PROFESSIONAL RECREATION MGMT I	00005	1003685	401345	09/23/21	2,212.50
	PROFESSIONAL RECREATION MGMT I	00005	1003685	401345	09/23/21	160.66
	PROFESSIONAL RECREATION MGMT I	00005	1003685	401345	09/23/21	474.68
					Account Total	21,505.08
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	1003393	400918	09/17/21	28.09
	UNITED POWER (UNION REA)	00005	1003394	400918	09/17/21	3,293.05
	XCEL ENERGY	00005	1003379	400844	09/16/21	467.06
					Account Total	3,788.20
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	1003685	401345	09/23/21	558.56
	PROFESSIONAL RECREATION MGMT I	00005	1003685	401345	09/23/21	5,084.39
	PROFESSIONAL RECREATION MGMT I	00005	1003685	401345	09/23/21	61.66
					Account Total	5,704.61
	Minor Equipment					
	COLO GOLF & TURF INC	00005	1003367	400844	09/16/21	2,400.00
	COLO GOLF & TURF INC	00005	1003368	400844	09/16/21	1,920.00
					Account Total	4,320.00
	Postage & Freight					
	PROFESSIONAL RECREATION MGMT I	00005	1003685	401345	09/23/21	11.60
					Account Total	11.60
	Repair & Maint Supplies					
	PROFESSIONAL RECREATION MGMT I	00005	1003685	401345	09/23/21	179.33
					Account Total	179.33
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	1003685	401345	09/23/21	441.00
	PROFESSIONAL RECREATION MGMT I	00005	1003685	401345	09/23/21	689.13
					Account Total	1,130.13
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	1003685	401345	09/23/21	80.76
	PROFESSIONAL RECREATION MGMT I	00005	1003685	401345	09/23/21	65.56

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
					Account Total	146.32
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00005	1003376	400844	09/16/21	915.11
					Account Total	915.11
					Department Total	37,700.38

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CDW GOVERNMENT	00031	1003901	401361	09/23/21	7,231.75
	CESCO LINGUISTIC SERVICE INC	00031	1003765	401357	09/23/21	50.00
	CESCO LINGUISTIC SERVICE INC	00031	1003766	401357	09/23/21	112.50
	CESCO LINGUISTIC SERVICE INC	00031	1003767	401357	09/23/21	90.85
	DENVER CHILDREN'S ADVOCACY CTR	00031	1003768	401357	09/23/21	10,000.50
	DFA DAIRY BRANDS CORPORATE LLC	00031	1003785	401357	09/23/21	60.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1003786	401357	09/23/21	45.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1003787	401357	09/23/21	60.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	1003788	401357	09/23/21	74.75
	DFA DAIRY BRANDS CORPORATE LLC	00031	1003789	401357	09/23/21	59.80
	DFA DAIRY BRANDS CORPORATE LLC	00031	1003790	401357	09/23/21	59.80
	DFA DAIRY BRANDS CORPORATE LLC	00031	1003791	401357	09/23/21	89.70
	DFA DAIRY BRANDS CORPORATE LLC	00031	1003792	401357	09/23/21	44.85
	DFA DAIRY BRANDS CORPORATE LLC	00031	1003793	401357	09/23/21	29.90
	DFA DAIRY BRANDS CORPORATE LLC	00031	1003794	401357	09/23/21	29.90
	US FOODSERVICE	00031	1003899	401361	09/23/21	166.56
	US FOODSERVICE	00031	1003900	401361	09/23/21	880.05
					Account Total	19,085.91
					Department Total	19,085.91

2028	HIDTA Grant - NMTF	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	NORTH METRO TASK FORCE	00001	1003381	400855	09/16/21	82,322.52
					Account Total	82,322.52
					Department Total	82,322.52

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	COLO FRAME & SUSPENSION	00019	1003813	401359	09/23/21	17,847.42
	FACTORY MOTOR PARTS	00019	1003814	401359	09/23/21	586.84
	JOE'S TOWING & RECOVERY	00019	1003811	401359	09/23/21	125.00
	JOE'S TOWING & RECOVERY	00019	1003812	401359	09/23/21	80.00
	NATHAN DUMM & MAYER PC	00019	1003758	401357	09/23/21	625.06
					Account Total	19,264.32
					Department Total	19,264.32

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	Auto Physical Damage					
	INSIGHT AUTO GLASS LLC	00019	1003423	400933	09/17/21	195.00
	THE ARTWORKS UNLIMITED LLC	00019	1003422	400933	09/17/21	775.00
					Account Total	970.00
	General Liab - Other than Prop					
	AB LITIGATION SERVICES	00019	1003414	400930	09/17/21	715.43
	AB LITIGATION SERVICES	00019	1003415	400930	09/17/21	719.93
	FORENSIC DISCOVERY LLC	00019	1003419	400930	09/17/21	20,430.00
	RITSEMA LAW LLC	00019	1003417	400930	09/17/21	1,592.00
	RITSEMA LAW LLC	00019	1003418	400930	09/17/21	450.00
	TRISTAR RISK MANAGEMENT	00019	1003420	400931	09/17/21	840.00
					Account Total	24,747.36
					Department Total	25,717.36

99650	Misc Reimbursable Purchases	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng- OJT					
	BOULDER COMMUNITY HOSPITAL	00035	1003046	400388	09/14/21	500.00
					Account Total	500.00
					Department Total	500.00

1131	MM&R-Carpet/Floor Replacement	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	SCHLISNER FLOORING	00001	1003469	401024	09/20/21	4,682.00
					Account Total	4,682.00
					Department Total	4,682.00

1130	MM&R-Painting and Caulking	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	BC&E LLC	00001	1003652	401235	09/22/21	3,855.00
	THERMAL & MOISTURE PROTECTION	00001	1003458	401024	09/20/21	375.00
					Account Total	4,230.00
					Department Total	4,230.00

9253	Office of Cultural Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	CHAIR RENTAL	00001	1003655	401235	09/22/21	525.00
	COVER ALL SERVICES INC	00001	1003657	401235	09/22/21	150.00
	PRODUCTION SERVICES INTERNATIO	00001	1003658	401235	09/22/21	857.48
					Account Total	1,532.48
					Department Total	1,532.48

2061	PKS - Weed & Pest	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	1003570	401191	09/22/21	80.02
					Account Total	80.02
					Department Total	80.02

5011	PKS- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Special Assessment Payments					
	OLIVER DITCH COMPANY	00001	1003575	401191	09/22/21	525.00
	OLIVER DITCH COMPANY	00001	1003576	401191	09/22/21	525.00
					Account Total	1,050.00
					Department Total	1,050.00

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	Fair Expenses-General					
	ARMSTRONG JANICE	00001	1001695	398972	08/19/21	71.00
	BILBREY COOPER	00001	1001696	398972	08/19/21	142.00
	BILBREY KEITH	00001	1001697	398972	08/19/21	142.00
	BINGHAM COOPER	00001	1001698	398972	08/19/21	284.00
	JOFFE BRIAN	00001	1001699	398972	08/19/21	213.00
	SAMMON TAMMY	00001	1001700	398972	08/19/21	71.00
	THAYER JAKE	00001	1001701	398972	08/19/21	284.00
	ZINN TREVOR	00001	1001702	398972	08/19/21	213.00
					Account Total	1,420.00
	Other Communications					
	VERIZON WIRELESS	00001	1003568	401191	09/22/21	200.05
					Account Total	200.05
	Printing External					
	EGAN PRINTING CO	00001	1003590	401191	09/22/21	1,008.00
	EGAN PRINTING CO	00001	1003592	401191	09/22/21	310.00
					Account Total	1,318.00
	Regional Park Rentals					
	AMERICAN BUCKING BULL INC	00001	1003574	401191	09/22/21	425.00
	GARCIA DAVID	00001	1003573	401191	09/22/21	1,200.00
	MEZA LORELEI	00001	1003577	401191	09/22/21	75.00
					Account Total	1,700.00
	Security Service					
	CODE 4 SECURITY SERVICES LLC	00001	1003424	401003	09/20/21	340.00
	CODE 4 SECURITY SERVICES LLC	00001	1003425	401003	09/20/21	232.40
					Account Total	572.40
					Department Total	5,210.45

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	1003569	401191	09/22/21	90.49
					Account Total	90.49
					Department Total	90.49

5041	PKS- Special Events	Fund	Voucher	Batch No	GL Date	Amount
	Advertising					
	BILL YOUNG PRODUCTIONS INC	00001	1003580	401191	09/22/21	300.00
	PIN BUSINESS NETWORK	00001	1003583	401191	09/22/21	1,200.00
	PIN BUSINESS NETWORK	00001	1003585	401191	09/22/21	5,000.00
					Account Total	6,500.00
	Concerts Expense					
	ELEVEN11	00001	1003578	401191	09/22/21	300.00
					Account Total	300.00
	Security Service					
	CODE 4 SECURITY SERVICES LLC	00001	1003542	401130	09/21/21	1,183.00
					Account Total	1,183.00
					Department Total	7,983.00

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00001	1003571	401191	09/22/21	17.93
					Account Total	17.93
					Department Total	17.93

3058	PW - ADA Transition Implement.	Fund	Voucher	Batch No	GL Date	Amount
	Land					
	MARIN PETE JR	00013	1003187	400547	09/15/21	2,350.00
					Account Total	2,350.00
					Department Total	2,350.00

3011	PW - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Office Furniture					
	DIRECT EDGE DENVER LLC	00013	1003391	400906	09/17/21	504.26
					Account Total	504.26
					Department Total	504.26

3056	PW - Capital Improvement Plan	Fund	Voucher	Batch No	GL Date	Amount
	Land					
	ALDERMAN BERNSTEIN LLC	00013	1003587	401200	09/22/21	288.00
	ALDERMAN BERNSTEIN LLC	00013	1003588	401200	09/22/21	2,597.50
	ALDERMAN BERNSTEIN LLC	00013	1003589	401200	09/22/21	320.00
	CBRE INC	00013	1003596	400906	09/22/21	3,500.00
	EMPIRE TITLE NORTH LLC	00013	1003648	401232	09/22/21	21,743.00
	HC PECK & ASSOCIATES INC	00013	1003564	401188	09/22/21	24,697.00
	LAND TITLE GUARANTEE COMPANY	00013	1003389	400904	09/17/21	62,650.00
	RODNEY W HENDERSON FAMILY TRUS	00013	1003572	400906	09/22/21	8,250.00
					Account Total	124,045.50
	Road & Streets					
	ARREOLA CARLOS	00013	1003034	400547	09/13/21	1,290.00
	CDPHE	00013	1003125	400547	09/15/21	350.00
	LEISHMAR CHRISTINA D	00013	1003390	400906	09/17/21	588.00
	MCKIM BRYAN	00013	1003035	400547	09/13/21	936.00
	WELBY HILL I CONDO ASSOCIATION	00013	1003060	400547	09/14/21	312.00
					Account Total	3,476.00
					Department Total	127,521.50

3052	PW - Constr & Inspec	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	COLO READY MIXED CONCRETE ASSN	00013	1003061	400547	09/14/21	220.00
					Account Total	220.00
					Department Total	220.00

3053	PW - Engineering Services	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	GRAINGER	00013	1003128	400547	09/15/21	67.32
					Account Total	67.32
					Department Total	67.32

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALFRED BENESCH & CO	00013	1003776	401357	09/23/21	19,211.50
	BRANNAN SAND & GRAVEL COMPANY	00013	1003869	401361	09/23/21	4,543.19
	BRANNAN SAND & GRAVEL COMPANY	00013	1003870	401361	09/23/21	871.12
	BRANNAN SAND & GRAVEL COMPANY	00013	1003871	401361	09/23/21	545.74
	CONTECH ENGINEERED SOLUTIONS	00013	1003894	401361	09/23/21	84,557.19
	DESIGN WORKSHOP	00013	1003796	401359	09/23/21	11,898.60
	DREXEL BARRELL & CO	00013	1003757	401357	09/23/21	32,261.90
	EP&A ENVIROTAC INC	00013	1003863	401361	09/23/21	39,851.68
	FELSBURG HOLT & ULLEVIG	00013	1003979	401458	09/24/21	3,972.23
	FELSBURG HOLT & ULLEVIG	00013	1003979	401458	09/24/21	4,246.52
	FELSBURG HOLT & ULLEVIG	00013	1003671	401242	09/22/21	3,778.75
	GMCO CORPORATION	00013	1003864	401361	09/23/21	6,451.20
	GMCO CORPORATION	00013	1003865	401361	09/23/21	6,219.26
	JK TRANSPORTS INC	00013	1003829	401359	09/23/21	3,240.00
	JK TRANSPORTS INC	00013	1003830	401359	09/23/21	6,015.00
	JK TRANSPORTS INC	00013	1003831	401359	09/23/21	6,310.00
	JK TRANSPORTS INC	00013	1003832	401359	09/23/21	6,230.00
	JK TRANSPORTS INC	00013	1003833	401359	09/23/21	3,300.00
	JK TRANSPORTS INC	00013	1003834	401359	09/23/21	4,120.00
	JK TRANSPORTS INC	00013	1003835	401359	09/23/21	7,220.00
	JK TRANSPORTS INC	00013	1003836	401359	09/23/21	7,050.00
	JK TRANSPORTS INC	00013	1003837	401359	09/23/21	5,980.00
	JK TRANSPORTS INC	00013	1003838	401359	09/23/21	3,510.00
	JK TRANSPORTS INC	00013	1003839	401359	09/23/21	3,400.00
	JK TRANSPORTS INC	00013	1003841	401359	09/23/21	13,430.00
	JK TRANSPORTS INC	00013	1003842	401359	09/23/21	7,790.00
	JK TRANSPORTS INC	00013	1003843	401359	09/23/21	13,370.00
	JK TRANSPORTS INC	00013	1003844	401359	09/23/21	3,860.00
	JK TRANSPORTS INC	00013	1003845	401359	09/23/21	7,660.00
	JK TRANSPORTS INC	00013	1003846	401359	09/23/21	7,660.00
	JK TRANSPORTS INC	00013	1003847	401359	09/23/21	10,655.00
	JK TRANSPORTS INC	00013	1003849	401359	09/23/21	9,240.00
	JK TRANSPORTS INC	00013	1003850	401359	09/23/21	9,750.00
	JK TRANSPORTS INC	00013	1003851	401359	09/23/21	10,805.00
	JK TRANSPORTS INC	00013	1003852	401359	09/23/21	4,350.00

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	JK TRANSPORTS INC	00013	1003854	401359	09/23/21	2,000.00
	JK TRANSPORTS INC	00013	1003855	401359	09/23/21	4,440.00
	KUMAR & ASSOCIATES INC	00013	1003872	401361	09/23/21	7,449.50
	OUTTA CONTROL DESIGNS	00013	1003821	401359	09/23/21	2,978.80
	STANTEC CONSULTING CORPORATION	00013	1003883	401361	09/23/21	1,174.50
	WAYNE A MITCHELL LLC	00013	1003868	401361	09/23/21	10,249.80
	WESTERN STATES LAND SERVICES L	00013	1003667	401242	09/22/21	1,166.96
					Account Total	402,813.44
					Department Total	402,813.44

94	Sheriff Payables	Fund	Voucher	Batch No	GL Date	Amount
	Brain Trust					
	COLO DEPT OF HUMAN SERVICES	00094	1003341	400836	09/16/21	1,815.00
					Account Total	1,815.00
	Family Friendly Fee					
	COLO JUDICIAL DEPT	00094	1003343	400836	09/16/21	149.00
					Account Total	149.00
	State Surcharge					
	CLERK OF THE COUNTY COURT	00094	1003342	400836	09/16/21	1,490.00
					Account Total	1,490.00
					Department Total	3,454.00

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Concealed Handgun Permit Fees					
	THIERING ALEXANDER T	00001	1003508	401118	09/21/21	50.00
					Account Total	50.00
					Department Total	50.00

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Sheriff's Fees					
	CORDOVA TINA	00001	1003492	401025	09/20/21	19.00
	ESCOBEDO MELISSA	00001	1003490	401025	09/20/21	19.00
	HOLLER ERIC	00001	1003488	401025	09/20/21	19.00
	HUMPHREY JAMIE GERALD	00001	1003495	401025	09/20/21	19.00
	KASTNER LAURA	00001	1003494	401025	09/20/21	19.00
	LA PLATA COUNTY DEPT OF HUMAN	00001	1003497	401025	09/20/21	31.00
	LAW OFFICES OF APRIL MCLAUGHLI	00001	1003496	401025	09/20/21	19.00
	LUNN SCOTT	00001	1003489	401025	09/20/21	19.00
	MCCANN LORRAINE	00001	1003498	401025	09/20/21	66.00
	MOORE LAW GROUP APC	00001	1003476	401025	09/20/21	19.00
	RUFINO NICKI SUNNY	00001	1003491	401025	09/20/21	19.00
	TAG PROCESS SERVICE	00001	1003475	401025	09/20/21	11.00
	THE DUPONT LAW FIRM	00001	1003477	401025	09/20/21	20.00
	TOP HAT FILE AND SERVE INC	00001	1003478	401025	09/20/21	39.00
	TRAN TUY DINH	00001	1003493	401025	09/20/21	19.00
	ZARACHOWICZ KATHERINE	00001	1003500	401025	09/20/21	32.00
					Account Total	389.00
					Department Total	389.00

2075	SHF- Commissary Fund	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	METRO TRANSPORTATION PLANNING	00001	1003511	401118	09/21/21	3,196.95
					Account Total	3,196.95
					Department Total	3,196.95

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	1003513	401118	09/21/21	1,904.71
					Account Total	1,904.71
					Department Total	1,904.71

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Food Services					
	SUMMIT FOOD SERVICE LLC	00001	1003509	401118	09/21/21	4,300.81
					Account Total	4,300.81
	Operating Supplies					
	SUMMIT FOOD SERVICE LLC	00001	1003509	401118	09/21/21	1,921.09
					Account Total	1,921.09
					Department Total	6,221.90

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	1003514	401118	09/21/21	2,692.54
					Account Total	2,692.54
					Department Total	2,692.54

7	Stormwater Utility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	DREXEL BARRELL & CO	00007	1003769	401357	09/23/21	2,958.75
	DREXEL BARRELL & CO	00007	1003770	401357	09/23/21	11,475.00
					Account Total	14,433.75
					Department Total	14,433.75

9291	Veterans Service Office	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	EGAN PRINTING CO	00001	1003430	401019	09/20/21	60.00
					Account Total	60.00
					Department Total	60.00

97800	Wagner-Peyser	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	1003382	400388	09/16/21	91.45
	VERIZON WIRELESS	00035	1003383	400388	09/16/21	91.45
					Account Total	182.90
	Telephone					
	CENTURYLINK	00035	1003427	401007	09/20/21	.33
					Account Total	.33
					Department Total	183.23

25	Waste Management Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	QUANTUM WATER & ENVIRONMENT	00025	1003673	401242	09/22/21	922.50
					Account Total	922.50
					Department Total	922.50

4316	Wastewater Treatment Plant	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Maint & Repair					
	ALBERTS WATER & WASTEWATER SER	00043	1003639	401222	09/22/21	60.00
	ALBERTS WATER & WASTEWATER SER	00043	1003639	401222	09/22/21	19.00
					Account Total	79.00
					Department Total	79.00

99600	WBC Admin Pool	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	1003382	400388	09/16/21	51.44
	VERIZON WIRELESS	00035	1003383	400388	09/16/21	51.44
					Account Total	102.88
					Department Total	102.88

99806	WIOA & Wag/Pey Shared Prog Cst	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	1003382	400388	09/16/21	51.44
	VERIZON WIRELESS	00035	1003383	400388	09/16/21	51.44
					Account Total	102.88
					Department Total	102.88

97200	WIOA ADULT PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng- OJT					
	BOULDER COMMUNITY HOSPITAL	00035	1003046	400388	09/14/21	3,500.00
					Account Total	3,500.00
					Department Total	3,500.00

35	Workforce & Business Center	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	EXPRESS SERVICES INC	00035	1003866	401361	09/23/21	1,395.15
					Account Total	1,395.15
					Department Total	1,395.15

99807	Youth Shared Prgrm Direct Cost	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00035	1003382	400388	09/16/21	306.48
	VERIZON WIRELESS	00035	1003383	400388	09/16/21	306.48
					Account Total	612.96
					Department Total	612.96

Grand Total	**4,521,510.48**