County of Adams

Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	872,458.52
4	Capital Facilities Fund	1,833,147.95
5	Golf Course Enterprise Fund	95,165.02
6	Equipment Service Fund	317,050.83
13	Road & Bridge Fund	307,530.79
19	Insurance Fund	300.00
25	Waste Management Fund	807,930.11
27	Open Space Projects Fund	3,837.65
28	Open Space Sales Tax Fund	69,540.48
30	Community Dev Block Grant Fund	17,643.25
31	Head Start Fund	9,525.38
35	Workforce & Business Center	515.00
43	Colorado Air & Space Port	59,387.96
50	FLATROCK Facility Fund	5,710.75
		4,399,743.69

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00006338	320719	DLR GROUP	8/11/2020	15,944.27
00006339	104910	SAUNDERS CONSTRUCTION INC	8/11/2020	319,097.31
00006353	519505	DENOVO VENTURES LLC	8/13/2020	5,020.00
00006355	1016895	G4S SECURE SOLUTIONS USA INC	8/13/2020	24,906.66
00006357	1054079	IMPACT CHARITABLE	8/13/2020	50,000.00
00006361	273765	UNITED POWER	8/13/2020	10,541.00
00751378	72554	AAA PEST PROS	8/13/2020	1,845.00
00751382	91631	ADAMSON POLICE PRODUCTS	8/13/2020	1,760.50
00751383	630412	ADVANCED LAUNDRY SYSTEMS	8/13/2020	1,343.47
00751385	888858	ALL RECYCLING INC	8/13/2020	755.10
00751390	140646	AZTEC SOFTWARE LLC	8/13/2020	2,500.00
00751391	105179	BALDWIN MARY	8/13/2020	150.00
00751392	46309	BELLCO	8/13/2020	300.00
00751393	3020	BENNETT TOWN OF	8/13/2020	1,500.00
00751394	3020	BENNETT TOWN OF	8/13/2020	79.05
00751395	1040417	BIRDSEED COLLECTIVE	8/13/2020	2,730.00
00751396	13160	BRIGHTON CITY OF (WATER)	8/13/2020	7,393.73
00751397	13160	BRIGHTON CITY OF (WATER)	8/13/2020	4,881.41
00751398	13160	BRIGHTON CITY OF (WATER)	8/13/2020	758.76
00751399	13160	BRIGHTON CITY OF (WATER)	8/13/2020	15,240.95
00751400	13160	BRIGHTON CITY OF (WATER)	8/13/2020	103.03
00751401	13160	BRIGHTON CITY OF (WATER)	8/13/2020	19,335.73
00751403	8973	C & R ELECTRICAL CONTRACTORS I	8/13/2020	761.08
00751404	726898	CA SHORT COMPANY	8/13/2020	3,650.00
00751405	1052912	CASTLE AND CASTLE	8/13/2020	2.50
00751406	37266	CENTURY LINK	8/13/2020	85.00
00751411	1044026	CHAINSAWMAMA LLC	8/13/2020	4,995.00
00751413	112904	CHRISTIAN VICKI	8/13/2020	150.00
00751419	80146	COLO DEPT OF PUBLIC HEALTH & E	8/13/2020	250.00
00751420	99357	COLO MEDICAL WASTE INC	8/13/2020	1,949.00
00751421	209334	COLO NATURAL GAS INC	8/13/2020	28.76
00751422	636100	COLOR CORRAL	8/13/2020	2,370.10
00751423	612089	COMMERCIAL CLEANING SYSTEMS	8/13/2020	102,369.27
00751426	255001	COPYCO QUALITY PRINTING INC	8/13/2020	5,500.00
00751429	44656	DENVER HEALTH & HOSPITAL AUTHO	8/13/2020	680.00
00751433	691812	EXTREME TOWING & RECOVERY SERV	8/13/2020	250.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00751435	289826	FASTENAL COMPANY	8/13/2020	392.75
00751436	47723	FEDEX	8/13/2020	128.90
00751437	2963	FEY TOM E	8/13/2020	150.00
00751440	1054474	FORT COLLINS POLICE SERVICES	8/13/2020	56.00
00751441	671123	FOUND MY KEYS	8/13/2020	2,142.40
00751442	1054482	GALDEAN ALEJANDRO	8/13/2020	19.00
00751443	12689	GALLS LLC	8/13/2020	29,257.45
00751444	783632	GAM ENTERPRISES INC	8/13/2020	3,293.84
00751446	1054674	GAUGLER MARISSA	8/13/2020	2,500.00
00751447	808845	GRONQUIST CHRIS	8/13/2020	65.00
00751451	809485	HAGGERTY BRIAN	8/13/2020	65.00
00751452	890715	HALLIDAY WATKINS AND MANN	8/13/2020	143.00
00751457	32276	INSIGHT PUBLIC SECTOR	8/13/2020	7,358.39
00751458	13565	INTERMOUNTAIN REA	8/13/2020	26.02
00751459	198956	INTERVET INC	8/13/2020	1,950.00
00751461	1052516	JACKSON JASPER	8/13/2020	120.00
00751463	859588	JAZOWSKI KAREN	8/13/2020	1,750.00
00751465	77611	KD SERVICE GROUP	8/13/2020	254.50
00751466	145356	KENNY ELECTRIC SERVICE INC	8/13/2020	216.00
00751467	1029848	KING SOOPERS	8/13/2020	150.00
00751471	1020086	LABORATORY CORPORATION OF AMER	8/13/2020	8,900.00
00751473	40843	LANGUAGE LINE SERVICES	8/13/2020	1,301.34
00751475	1029309	LIBERTY UNIVERSITY INC	8/13/2020	1,338.75
00751476	799360	LIMA PEDRO F	8/13/2020	1,175.24
00751477	1054895	LOWRY SAM	8/13/2020	150.00
00751478	1054479	LOYA OLIVIA	8/13/2020	19.00
00751480	797973	MARKET STREET MANAGEMENT LLC	8/13/2020	19,499.00
00751483	637831	MCCREARY RAPHAEL	8/13/2020	65.00
00751484	51274	MCDONALD YONG HUI V	8/13/2020	4,791.06
00751488	93018	MURPHY RICK	8/13/2020	3,429.74
00751489	13591	MWI VETERINARY SUPPLY CO	8/13/2020	15.64
00751490	32509	NCS PEARSON INC	8/13/2020	66.50
00751491	1052102	NEAL ROBERT	8/13/2020	75.00
00751493	59978	NORTH COLORADO MEDICAL CTR	8/13/2020	621.00
00751494	13774	NORTH PECOS WATER & SANITATION	8/13/2020	41.13
00751495	1029852	NORTH SUBURBAN MEDICAL CENTER	8/13/2020	100.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00751496	13422	NORTHGLENN AMBULANCE	8/13/2020	96.60
00751497	1004574	OCHS CRYSTAL	8/13/2020	710.00
00751498	1054478	ODEGARD CHERYL ANN	8/13/2020	19.00
00751499	949999	OFFICESCAPES OF DENVER LLLP	8/13/2020	18,734.55
00751500	282112	ORACLE AMERICA INC	8/13/2020	6,871.53
00751502	12691	PEARL COUNSELING ASSOCIATES	8/13/2020	6,377.00
00751504	176327	PITNEY BOWES GLOBAL FINANCIAL	8/13/2020	1,239.21
00751510	1054131	RUSCH APRIL	8/13/2020	100.00
00751511	472626	SAFEWARE INC	8/13/2020	6,423.37
00751512	1054475	SALAZAR MA TRINIDAD	8/13/2020	66.00
00751514	1029870	SANTIAGOS MEXICAN RESTURANT	8/13/2020	100.00
00751515	13932	SOUTH ADAMS WATER & SANITATION	8/13/2020	1,235.76
00751517	51001	SOUTHLAND MEDICAL LLC	8/13/2020	593.31
00751520	686895	STOGSDILL SHANNA	8/13/2020	1,039.50
00751521	13949	STRASBURG SANITATION	8/13/2020	1,537.80
00751523	599714	SUMMIT FOOD SERVICE LLC	8/13/2020	42,546.36
00751524	293662	SUMMIT LABORATORIES INC	8/13/2020	480.00
00751526	1047964	SYMMETRY ENERGY SOLUTIONS LLC	8/13/2020	13,513.40
00751528	498722	THERMAL & MOISTURE PROTECTION	8/13/2020	450.00
00751530	319978	TONSAGER DENNIS	8/13/2020	65.00
00751531	810316	TRELOAR TARA A	8/13/2020	65.00
00751532	666214	TYGRETT DEBRA R	8/13/2020	120.00
00751533	1035011	U-HAUL CREDIT ADMINISTRATION	8/13/2020	25.00
00751534	1007	UNITED POWER (UNION REA)	8/13/2020	4,785.02
00751556	51179	UPS	8/13/2020	31.22
00751557	296691	US POSTAL SERVICE	8/13/2020	240.00
00751558	1029885	US VENTURE	8/13/2020	150.00
00751560	1040418	VEIGA BRASIL III RICHARD A	8/13/2020	2,730.00
00751562	1052515	WALMART	8/13/2020	283.12
00751563	46796	WESTMINSTER CITY OF	8/13/2020	9,977.69
00751565	712817	WHITESTONE CONSTRUCTION SERVIC	8/13/2020	7,125.00
00751566	18645	WILBUR-ELLIS COMPANY LLC	8/13/2020	3,505.00
00751567	702804	WOLFE SANDRA KAY	8/13/2020	65.00
00751568	1054481	WOODARD MATTHEW	8/13/2020	19.00
00751569	338508	WRIGHTWAY INDUSTRIES INC	8/13/2020	660.24
00751570	13822	XCEL ENERGY	8/13/2020	69.76

1 **General Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00751571	13822	XCEL ENERGY	8/13/2020	12,466.96
00751572	13822	XCEL ENERGY	8/13/2020	677.19
00751573	13822	XCEL ENERGY	8/13/2020	82.94
00751574	13822	XCEL ENERGY	8/13/2020	82.91
00751575	13822	XCEL ENERGY	8/13/2020	835.54
00751576	13822	XCEL ENERGY	8/13/2020	44.99
00751577	13822	XCEL ENERGY	8/13/2020	44.59
00751578	13822	XCEL ENERGY	8/13/2020	46.17
00751579	13822	XCEL ENERGY	8/13/2020	74.31
00751580	13822	XCEL ENERGY	8/13/2020	79.84
00751581	13822	XCEL ENERGY	8/13/2020	52.51
00751582	13822	XCEL ENERGY	8/13/2020	84.29
00751583	13822	XCEL ENERGY	8/13/2020	56.20
00751584	13822	XCEL ENERGY	8/13/2020	45.93
00751585	13822	XCEL ENERGY	8/13/2020	66.08
00751586	13822	XCEL ENERGY	8/13/2020	44.60
00751587	13822	XCEL ENERGY	8/13/2020	406.87
00751588	13822	XCEL ENERGY	8/13/2020	16.04
00751589	13822	XCEL ENERGY	8/13/2020	3,948.00
00751590	13822	XCEL ENERGY	8/13/2020	68.82
00751591	13822	XCEL ENERGY	8/13/2020	1,234.29
00751592	13822	XCEL ENERGY	8/13/2020	6,742.36
00751593	13822	XCEL ENERGY	8/13/2020	11,634.94
00751594	13822	XCEL ENERGY	8/13/2020	618.73
00751595	13822	XCEL ENERGY	8/13/2020	100.65
			Fund Total	**872,458.52**

4 Capital Facilities Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00006340	104910	SAUNDERS CONSTRUCTION INC	8/11/2020	1,419,083.98
00006360	908009	TAYLOR KOHRS LLC	8/13/2020	296,687.12
00006363	40847	WORKPLACE ELEMENTS	8/13/2020	11,037.46
00751427	798606	D2C ARCHITECTS INC	8/13/2020	31,353.16
00751448	12812	GROUND ENGINEERING CONSULTANTS	8/13/2020	666.50
00751474	35643	LARSON RICHARD E	8/13/2020	918.04
00751479	734988	LYNXWILER ART & DESIGN	8/13/2020	18,000.00
00751503	39496	PIPER COMMUNICATION SERVICES I	8/13/2020	5,122.00
00751509	248870	ROTH SHEPPARD ARCHITECTS	8/13/2020	19,300.00
00751518	740359	STANTEC ARCHITECTURE INC	8/13/2020	25,403.19
00751529	498722	THERMAL & MOISTURE PROTECTION	8/13/2020	5,516.50
00751535	1007	UNITED POWER (UNION REA)	8/13/2020	20.00
00751536	1007	UNITED POWER (UNION REA)	8/13/2020	20.00
00751537	1007	UNITED POWER (UNION REA)	8/13/2020	20.00
			Fund Total	**1,833,147.95**

5 Golf Course Enterprise Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00006358	6177	PROFESSIONAL RECREATION MGMT I	8/13/2020	21,357.35
00006359	6177	PROFESSIONAL RECREATION MGMT I	8/13/2020	65,790.28
00751379	72554	AAA PEST PROS	8/13/2020	45.00
00751384	8579	AGFINITY INC	8/13/2020	4,227.09
00751386	12012	ALSCO AMERICAN INDUSTRIAL	8/13/2020	54.36
00751402	9822	BUCKEYE WELDING SUPPLY CO INC	8/13/2020	30.60
00751470	11496	L L JOHNSON DIST	8/13/2020	2,219.76
00751481	308369	MASEK GOLF CARS OF COLORADO	8/13/2020	363.40
00751506	152295	POTESTIO BROTHER EQUIPMENT	8/13/2020	741.00
00751596	13822	XCEL ENERGY	8/13/2020	44.73
00751597	13822	XCEL ENERGY	8/13/2020	291.45
			Fund Total	**95,165.02**

6 Equipment Service Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00751381	23962	ACS MANAGEMENT LLC	8/13/2020	4,554.00
00751388	979430	ASBURY CO CDJR LLC	8/13/2020	84,096.00
00751434	346750	FACTORY MOTOR PARTS	8/13/2020	8,344.21
00751453	729896	HOLLAND SIGNS INC	8/13/2020	17,661.00
00751456	682207	INSIGHT AUTO GLASS LLC	8/13/2020	396.78
00751468	5117	KOIS BROTHERS EQUIP CO	8/13/2020	57,720.00
00751482	44212	MCCANDLESS INTL TRUCKS OF COLO	8/13/2020	88,266.00
00751486	226709	MITCHELL1	8/13/2020	1,728.00
00751507	324769	PRECISE MRM LLC	8/13/2020	10,968.00
00751513	16237	SAM HILL OIL INC	8/13/2020	20,158.04
00751525	78870	SUN ENTERPRISES INC	8/13/2020	21,679.00
00751564	350373	WEX BANK	8/13/2020	1,479.80
			Fund Total	**317,050.83**

13 **Road & Bridge Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00006362	273765	UNITED POWER	8/13/2020	300.00
00751387	12012	ALSCO AMERICAN INDUSTRIAL	8/13/2020	191.17
00751415	43659	CINTAS FIRST AID & SAFETY	8/13/2020	223.13
00751416	1054102	CLASSIC II HOLDINGS LLC	8/13/2020	2,500.00
00751417	2305	COBITCO INC	8/13/2020	820.38
00751428	338740	DAVEY TREE EXPERT CO	8/13/2020	2,700.00
00751431	534975	EP&A ENVIROTAC INC	8/13/2020	35,644.18
00751432	873559	EST INC	8/13/2020	32,182.42
00751449	12812	GROUND ENGINEERING CONSULTANTS	8/13/2020	1,243.00
00751450	1052619	GUERRERO SIMON	8/13/2020	1,800.00
00751462	142892	JALISCO INTL INC	8/13/2020	188,838.02
00751485	21134	METECH RECYCLING	8/13/2020	504.05
00751501	1039227	ORIUX	8/13/2020	2,971.73
00751508	556555	PREMIER PORTABLES	8/13/2020	350.00
00751516	13932	SOUTH ADAMS WATER & SANITATION	8/13/2020	247.77
00751527	790907	THE GOODYEAR TIRE AND RUBBER C	8/13/2020	1,224.00
00751538	1007	UNITED POWER (UNION REA)	8/13/2020	23.16
00751539	1007	UNITED POWER (UNION REA)	8/13/2020	33.00
00751540	1007	UNITED POWER (UNION REA)	8/13/2020	16.50
00751541	1007	UNITED POWER (UNION REA)	8/13/2020	34.00
00751542	1007	UNITED POWER (UNION REA)	8/13/2020	88.49
00751543	1007	UNITED POWER (UNION REA)	8/13/2020	36.00
00751544	1007	UNITED POWER (UNION REA)	8/13/2020	16.50
00751545	1007	UNITED POWER (UNION REA)	8/13/2020	16.50
00751546	1007	UNITED POWER (UNION REA)	8/13/2020	33.00
00751547	1007	UNITED POWER (UNION REA)	8/13/2020	48.28
00751548	1007	UNITED POWER (UNION REA)	8/13/2020	20.00
00751549	1007	UNITED POWER (UNION REA)	8/13/2020	153.79
00751550	1007	UNITED POWER (UNION REA)	8/13/2020	118.52
00751551	1007	UNITED POWER (UNION REA)	8/13/2020	131.40
00751552	1007	UNITED POWER (UNION REA)	8/13/2020	41.05
00751553	1007	UNITED POWER (UNION REA)	8/13/2020	99.26
00751554	1007	UNITED POWER (UNION REA)	8/13/2020	48.28
00751555	1007	UNITED POWER (UNION REA)	8/13/2020	44.78
00751559	158184	UTILITY NOTIFICATION CENTER OF	8/13/2020	154.96
00751561	13082	W L CONTRACTORS INC	8/13/2020	6,697.42

13 Road & Bridge Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00751598	13822	XCEL ENERGY	8/13/2020	79.72
00751599	13822	XCEL ENERGY	8/13/2020	74.68
00751600	13822	XCEL ENERGY	8/13/2020	60.24
00751601	13822	XCEL ENERGY	8/13/2020	222.58
00751602	13822	XCEL ENERGY	8/13/2020	93.54
00751603	13822	XCEL ENERGY	8/13/2020	22,595.26
00751604	13822	XCEL ENERGY	8/13/2020	4,573.01
00751605	13822	XCEL ENERGY	8/13/2020	111.07
00751606	13822	XCEL ENERGY	8/13/2020	51.20
00751607	13822	XCEL ENERGY	8/13/2020	74.75
			Fund Total	**307,530.79**

19 Insurance Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00751439	986661	FIT SOLDIERS LLC	8/13/2020	300.00
			Fund Total	**300.00**

25 Waste Management Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00751460	104743	IRON WOMAN CONSTRUCTION	8/13/2020	807,930.11
			Fund Total	**807,930.11**

27 **Open Space Projects Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00751522	266133	STREAM LANDSCAPE ARCHITECTURE	8/13/2020	3,824.76
00751608	13822	XCEL ENERGY	8/13/2020	12.89
			Fund Total	**3,837.65**

28 Open Space Sales Tax Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00006354	270671	EAGLE CREEK METROPOLITAN DISTR	8/13/2020	69,540.48
			Fund Total	**69,540.48**

30 **Community Dev Block Grant Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00006356	1041087	HAMPTON INN BRIGHTON	8/13/2020	8,750.00
00751430	1041510	DENVER STAIR LTD	8/13/2020	5,600.00
00751492	1039211	NESTMAN AND ENG ORTHODONTICS L	8/13/2020	3,293.25
			Fund Total	**17,643.25**

31 **Head Start Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00751407	37266	CENTURY LINK	8/13/2020	142.31
00751408	37266	CENTURY LINK	8/13/2020	404.41
00751409	37266	CENTURY LINK	8/13/2020	149.93
00751410	327914	CESCO LINGUISTIC SERVICE INC	8/13/2020	120.00
00751412	166025	CHILDRENS HOSPITAL	8/13/2020	825.00
00751414	327250	CINTAS CORPORATION NO 2	8/13/2020	160.89
00751418	5078	COLO DEPT OF HUMAN SERVICES	8/13/2020	70.00
00751425	248029	COMMUNITY REACH CENTER FOUNDAT	8/13/2020	6,515.84
00751454	479165	IDEMIA IDENTITY & SECURITY USA	8/13/2020	49.50
00751455	479165	IDEMIA IDENTITY & SECURITY USA	8/13/2020	49.50
00751469	40323	L & N SUPPLY COMPANY INC	8/13/2020	1,038.00
			Fund Total	**9,525.38**

35 **Workforce & Business Center**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00751472	1053564	LAJARAZO JAMIE	8/13/2020	150.00
00751487	1053565	MUNOZ PARRA ANA P	8/13/2020	215.00
00751505	1053567	PORTILLO YOCELYN	8/13/2020	150.00
			Fund Total	**515.00**

43 **Colorado Air & Space Port**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00006352	709816	CITY SERVICEVALCON LLC	8/13/2020	21,504.46
00751389	80118	AT&T CORP	8/13/2020	107.50
00751464	204737	JVIATION INC	8/13/2020	37,776.00
			Fund Total	**59,387.96**

50 FLATROCK Facility Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00751380	72554	AAA PEST PROS	8/13/2020	60.00
00751424	612089	COMMERCIAL CLEANING SYSTEMS	8/13/2020	1,606.87
00751438	430523	FIRE INSPECTION SERVICES LLC	8/13/2020	3,800.00
00751445	783632	GAM ENTERPRISES INC	8/13/2020	240.75
00751519	33604	STATE OF COLORADO	8/13/2020	3.13
			Fund Total	**5,710.75**

Grand Total **4,399,743.69**

3164	Byers/Shamrock Blade Stations	Fund	Voucher	Batch No	GL Date	Amount
	Buildings					
	GROUND ENGINEERING CONSULTANTS	00004	979671	370843	8/10/2020	666.50
					Account Total	666.50
					Department Total	666.50

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	D2C ARCHITECTS INC	00004	979950	371146	8/13/2020	1,603.16
	D2C ARCHITECTS INC	00004	979885	371146	8/13/2020	19,500.00
	D2C ARCHITECTS INC	00004	979885	371146	8/13/2020	10,250.00
	LYNXWILER ART & DESIGN	00004	979935	371146	8/13/2020	18,000.00
	ROTH SHEPPARD ARCHITECTS	00004	979898	371146	8/13/2020	19,300.00
	SAUNDERS CONSTRUCTION INC	00004	979713	370941	8/11/2020	1,419,083.98
	STANTEC ARCHITECTURE INC	00004	979874	371146	8/13/2020	17,358.49
	STANTEC ARCHITECTURE INC	00004	979875	371146	8/13/2020	8,044.70
	TAYLOR KOHRS LLC	00004	979850	371064	8/12/2020	312,302.23
	THERMAL & MOISTURE PROTECTION	00004	979873	371146	8/13/2020	5,354.25
	THERMAL & MOISTURE PROTECTION	00004	979873	371146	8/13/2020	162.25
	WORKPLACE ELEMENTS	00004	980008	371151	8/13/2020	11,037.46
					Account Total	1,841,996.52
	Retainages Payable					
	TAYLOR KOHRS LLC	00004	979850	371064	8/12/2020	15,615.11-
					Account Total	15,615.11-
					Department Total	1,826,381.41

9263	CARES Act Funding	Fund	Voucher	Batch No	GL Date	Amount
	Janitorial Services					
	COMMERCIAL CLEANING SYSTEMS	00001	979657	370839	8/10/2020	960.00
	COMMERCIAL CLEANING SYSTEMS	00001	979658	370839	8/10/2020	400.00
					Account Total	1,360.00
	Software and Licensing					
	AZTEC SOFTWARE LLC	00001	979451	370488	8/5/2020	2,500.00
					Account Total	2,500.00
					Department Total	3,860.00

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	AT&T CORP	00043	979817	371054	8/12/2020	93.22
					Account Total	93.22
					Department Total	93.22

4308	CASP ATCT	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	AT&T CORP	00043	979817	371054	8/12/2020	7.14
					Account Total	7.14
					Department Total	7.14

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	AT&T CORP	00043	979817	371054	8/12/2020	7.14
					Account Total	7.14
					Department Total	7.14

941018	CDBG 2018/2019	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Inst.-Pgm. Cst					
	DENVER STAIR LTD	00030	979450	370506	8/5/2020	5,600.00
	HAMPTON INN BRIGHTON	00030	979343	370214	7/31/2020	8,750.00
	NESTMAN AND ENG ORTHODONTICS L	00030	979342	370211	7/31/2020	3,293.25
					Account Total	17,643.25
					Department Total	17,643.25

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Subscrip/Publications					
	US POSTAL SERVICE	00001	979378	370348	8/4/2020	240.00
					Account Total	240.00
					Department Total	240.00

43	Colorado Air & Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CITY SERVICEVALCON LLC	00043	979848	371061	8/12/2020	21,504.46
	JVIATION INC	00043	979879	371146	8/13/2020	37,776.00
					Account Total	59,280.46
					Department Total	59,280.46

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	LIBERTY UNIVERSITY INC	00001	979454	370514	8/5/2020	1,338.75
					Account Total	1,338.75
	Operating Supplies					
	SOUTHLAND MEDICAL LLC	00001	979699	370931	8/11/2020	593.31
					Account Total	593.31
	Other Professional Serv					
	COLO MEDICAL WASTE INC	00001	979695	370931	8/11/2020	1,949.00
	FEDEX	00001	979698	370931	8/11/2020	128.90
	JAZOWSKI KAREN	00001	979684	370927	8/11/2020	1,750.00
	LABORATORY CORPORATION OF AMER	00001	979697	370931	8/11/2020	8,900.00
	LANGUAGE LINE SERVICES	00001	979701	370931	8/11/2020	100.86
	OCHS CRYSTAL	00001	979455	370514	8/5/2020	710.00
	UPS	00001	979690	370931	8/11/2020	31.22
					Account Total	13,569.98
					Department Total	15,502.04

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ACS MANAGEMENT LLC	00006	979971	371146	8/13/2020	4,212.00
	ASBURY CO CDJR LLC	00006	979975	371146	8/13/2020	28,032.00
	ASBURY CO CDJR LLC	00006	979976	371146	8/13/2020	28,032.00
	ASBURY CO CDJR LLC	00006	979969	371146	8/13/2020	28,032.00
	FACTORY MOTOR PARTS	00006	979972	371146	8/13/2020	8,344.21
	HOLLAND SIGNS INC	00006	979955	371146	8/13/2020	17,661.00
	INSIGHT AUTO GLASS LLC	00006	979895	371146	8/13/2020	40.00
	INSIGHT AUTO GLASS LLC	00006	979973	371146	8/13/2020	162.14
	INSIGHT AUTO GLASS LLC	00006	979979	371146	8/13/2020	194.64
	KOIS BROTHERS EQUIP CO	00006	979970	371146	8/13/2020	57,720.00
	MCCANDLESS INTL TRUCKS OF COLO	00006	979977	371146	8/13/2020	88,266.00
	PRECISE MRM LLC	00006	979871	371146	8/13/2020	5,496.00
	PRECISE MRM LLC	00006	979974	371146	8/13/2020	5,472.00
	SAM HILL OIL INC	00006	979978	371146	8/13/2020	1,527.05
	SAM HILL OIL INC	00006	979896	371146	8/13/2020	14,937.45
	SAM HILL OIL INC	00006	979938	371146	8/13/2020	2,098.83
	SAM HILL OIL INC	00006	979939	371146	8/13/2020	1,594.71
	SUN ENTERPRISES INC	00006	979948	371146	8/13/2020	21,679.00
	WEX BANK	00006	979937	371146	8/13/2020	1,479.80
					Account Total	314,980.83
					Department Total	314,980.83

50	FLATROCK Facility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00050	979849	371062	8/12/2020	3.21
					Account Total	3.21
	Received not Vouchered Clrg					
	AAA PEST PROS	00050	979883	371146	8/13/2020	60.00
	COMMERCIAL CLEANING SYSTEMS	00050	979960	371146	8/13/2020	1,606.87
	GAM ENTERPRISES INC	00050	979945	371146	8/13/2020	240.75
					Account Total	1,907.62
					Department Total	1,910.83

9114	Fleet - Commerce City	Fund	Voucher	Batch No	GL Date	Amount
	Software and Licensing					
	MITCHELL1	00006	979600	370629	8/6/2020	1,728.00
					Account Total	1,728.00
	Vehicle Parts & Supplies					
	ACS MANAGEMENT LLC	00006	979601	370629	8/6/2020	342.00
					Account Total	342.00
					Department Total	2,070.00

1076	FO - Adams County Svc Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=10874	00001	979474	370581	7/24/2020	12,466.96
	Energy Cap Bill ID=10888	00001	979639	370830	6/25/2020	314.02
	Energy Cap Bill ID=10900	00001	979745	371023	7/28/2020	62.23
					Account Total	12,843.21
					Department Total	12,843.21

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	BENNETT TOWN OF	00001	979656	370839	8/10/2020	1,500.00
					Account Total	1,500.00
	Gas & Electricity					
	Energy Cap Bill ID=10866	00001	979478	370581	7/20/2020	28.76
	Energy Cap Bill ID=10871	00001	979479	370581	7/20/2020	82.94
	Energy Cap Bill ID=10877	00001	979480	370581	7/23/2020	82.91
	Energy Cap Bill ID=10879	00001	979481	370581	7/22/2020	835.54
					Account Total	1,030.15
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10894	00001	979748	371023	8/1/2020	79.05
					Account Total	79.05
					Department Total	2,609.20

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	C & R ELECTRICAL CONTRACTORS I	00001	979815	371055	8/12/2020	761.08
					Account Total	761.08
	Gas & Electricity					
	Energy Cap Bill ID=10873	00001	979490	370581	7/24/2020	56.20
					Account Total	56.20
					Department Total	817.28

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	FIRE INSPECTION SERVICES LLC	00050	979816	371055	8/12/2020	3,800.00
					Account Total	3,800.00
	Gas & Electricity					
	Energy Cap Bill ID=10876	00050	979492	370581	7/24/2020	66.08
	Energy Cap Bill ID=10883	00050	979493	370581	7/24/2020	44.60
					Account Total	110.68
					Department Total	3,910.68

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=10884	00001	979475	370581	7/23/2020	677.19
					Account Total	677.19
	Maintenance Contracts					
	SUMMIT LABORATORIES INC	00001	979659	370839	8/10/2020	480.00
					Account Total	480.00
	Repair & Maint Supplies					
	FASTENAL COMPANY	00001	979813	371055	8/12/2020	216.57
	FASTENAL COMPANY	00001	979814	371055	8/12/2020	176.18
					Account Total	392.75
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10863	00001	979476	370581	7/16/2020	7,393.73
					Account Total	7,393.73
					Department Total	8,943.67

1070	FO - Honnen/Plan&Devel/MV Ware	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=10878	00001	979469	370581	7/23/2020	69.76
	Energy Cap Bill ID=10904	00001	979739	371023	7/24/2020	3,948.00
	Energy Cap Bill ID=10905	00001	979740	371023	7/24/2020	68.82
	Energy Cap Bill ID=10910	00001	979741	371023	7/1/2020	1,234.29
					Account Total	5,320.87
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10869	00001	979470	370581	7/20/2020	1,235.76
					Account Total	1,235.76
					Department Total	6,556.63

1079	FO - Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=10907	00001	979746	371023	7/29/2020	11,634.94
	Energy Cap Bill ID=10908	00001	979747	371023	7/28/2020	618.73
					Account Total	12,253.67
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10870	00001	979477	370581	7/16/2020	5,210.84
					Account Total	5,210.84
					Department Total	17,464.51

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=10891	00001	979638	370830	6/25/2020	1,027.64
	Energy Cap Bill ID=10901	00001	979742	371023	7/28/2020	949.22
					Account Total	1,976.86
					Department Total	1,976.86

1069	FO - Old Animal Shelter	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=10889	00001	979637	370830	6/25/2020	444.52
	Energy Cap Bill ID=10902	00001	979738	371023	7/28/2020	293.98
					Account Total	738.50
					Department Total	738.50

1067	FO - Old Human Service Bldg	Fund	Voucher	Batch No	GL Date	Amount
	Other Repair & Maint					
	MARKET STREET MANAGEMENT LLC	00001	979655	370839	8/10/2020	19,499.00
					Account Total	19,499.00
					Department Total	19,499.00

1111	FO - Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Buildings					
	LARSON RICHARD E	00001	979660	370839	8/10/2020	918.04
	UNITED POWER	00001	979651	370836	8/10/2020	10,541.00
	UNITED POWER (UNION REA)	00001	979652	370839	8/10/2020	20.00
	UNITED POWER (UNION REA)	00001	979653	370839	8/10/2020	20.00
	UNITED POWER (UNION REA)	00001	979654	370839	8/10/2020	20.00
					Account Total	11,519.04
	Gas & Electricity					
	Energy Cap Bill ID=10864	00001	979482	370581	7/6/2020	4,785.02
	Energy Cap Bill ID=10872	00001	979483	370581	7/23/2020	44.99
	Energy Cap Bill ID=10881	00001	979484	370581	7/23/2020	44.59
	Energy Cap Bill ID=10882	00001	979485	370581	7/23/2020	46.17
	Energy Cap Bill ID=10885	00001	979486	370581	7/23/2020	74.31
	Energy Cap Bill ID=10886	00001	979487	370581	7/23/2020	79.84
	Energy Cap Bill ID=10887	00001	979488	370581	7/23/2020	52.51
	Energy Cap Bill ID=10906	00001	979749	371023	7/28/2020	100.65
					Account Total	5,228.08
					Department Total	16,747.12

1112	FO - Sheriff HQ/Coroner Bldg	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=10880	00001	979489	370581	7/23/2020	84.29
					Account Total	84.29
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10898	00001	979750	371023	7/28/2020	4,881.41
	Energy Cap Bill ID=10899	00001	979751	371023	7/28/2020	758.76
					Account Total	5,640.17
					Department Total	5,724.46

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=10875	00001	979491	370581	7/23/2020	45.93
	Energy Cap Bill ID=10890	00001	979640	370830	6/25/2020	6,403.82
	Energy Cap Bill ID=10903	00001	979752	371023	7/28/2020	4,017.97
					Account Total	10,467.72
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10895	00001	979753	371023	7/28/2020	15,240.95
	Energy Cap Bill ID=10896	00001	979754	371023	7/28/2020	103.03
	Energy Cap Bill ID=10897	00001	979755	371023	7/28/2020	19,335.73
					Account Total	34,679.71
					Department Total	45,147.43

1075	FO - Strasburg/Whittier	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=10867	00001	979473	370581	7/21/2020	26.02
					Account Total	26.02
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10893	00001	979744	371023	7/31/2020	1,537.80
					Account Total	1,537.80
					Department Total	1,563.82

1072	FO - West Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=10909	00001	979743	371023	7/29/2020	6,742.36
					Account Total	6,742.36
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10865	00001	979471	370581	7/16/2020	3,955.02
	Energy Cap Bill ID=10868	00001	979472	370581	7/16/2020	811.83
					Account Total	4,766.85
					Department Total	11,509.21

3098	General Capital Improvements	Fund	Voucher	Batch No	GL Date	Amount
	Buildings					
	PIPER COMMUNICATION SERVICES I	00004	979670	370843	8/10/2020	5,122.00
					Account Total	5,122.00
					Department Total	5,122.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Diversion Restitution Payable					
	BELLCO	00001	979777	371034	8/12/2020	300.00
	JACKSON JASPER	00001	979778	371034	8/12/2020	120.00
	KING SOOPERS	00001	979779	371034	8/12/2020	150.00
	NEAL ROBERT	00001	979774	371034	8/12/2020	75.00
	NORTH SUBURBAN MEDICAL CENTER	00001	979780	371034	8/12/2020	100.00
	RUSCH APRIL	00001	979776	371034	8/12/2020	100.00
	SANTIAGOS MEXICAN RESTURANT	00001	979781	371034	8/12/2020	100.00
	U-HAUL CREDIT ADMINISTRATION	00001	979783	371034	8/12/2020	25.00
	US VENTURE	00001	979786	371034	8/12/2020	150.00
	WALMART	00001	979775	371034	8/12/2020	283.12
					Account Total	1,403.12
	Received not Vouchered Clrg					
	AAA PEST PROS	00001	979967	371146	8/13/2020	65.00
	AAA PEST PROS	00001	979967	371146	8/13/2020	120.00
	AAA PEST PROS	00001	979967	371146	8/13/2020	60.00
	AAA PEST PROS	00001	979967	371146	8/13/2020	145.00
	AAA PEST PROS	00001	979967	371146	8/13/2020	120.00
	AAA PEST PROS	00001	979967	371146	8/13/2020	50.00
	AAA PEST PROS	00001	979967	371146	8/13/2020	85.00
	AAA PEST PROS	00001	979967	371146	8/13/2020	150.00
	AAA PEST PROS	00001	979967	371146	8/13/2020	140.00
	AAA PEST PROS	00001	979967	371146	8/13/2020	160.00
	AAA PEST PROS	00001	979967	371146	8/13/2020	310.00
	AAA PEST PROS	00001	979967	371146	8/13/2020	55.00
	AAA PEST PROS	00001	979967	371146	8/13/2020	60.00
	AAA PEST PROS	00001	979967	371146	8/13/2020	325.00
	ADAMSON POLICE PRODUCTS	00001	979980	371146	8/13/2020	1,116.00
	ADAMSON POLICE PRODUCTS	00001	979981	371146	8/13/2020	574.55
	ADAMSON POLICE PRODUCTS	00001	979982	371146	8/13/2020	69.95
	ADVANCED LAUNDRY SYSTEMS	00001	980003	371146	8/13/2020	1,343.47
	ALL RECYCLING INC	00001	979987	371146	8/13/2020	385.20
	ALL RECYCLING INC	00001	979988	371146	8/13/2020	369.90
	BIRDSEED COLLECTIVE	00001	979964	371146	8/13/2020	2,730.00
	CA SHORT COMPANY	00001	979876	371146	8/13/2020	3,650.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	CHAINSAWMAMA LLC	00001	979965	371146	8/13/2020	4,995.00
	COMMERCIAL CLEANING SYSTEMS	00001	979957	371146	8/13/2020	385.20
	COMMERCIAL CLEANING SYSTEMS	00001	979958	371146	8/13/2020	1,209.10
	COMMERCIAL CLEANING SYSTEMS	00001	979958	371146	8/13/2020	10,368.30
	COMMERCIAL CLEANING SYSTEMS	00001	979959	371146	8/13/2020	7,720.86
	COMMERCIAL CLEANING SYSTEMS	00001	979959	371146	8/13/2020	4,756.87
	COMMERCIAL CLEANING SYSTEMS	00001	979959	371146	8/13/2020	493.03
	COMMERCIAL CLEANING SYSTEMS	00001	979959	371146	8/13/2020	801.73
	COMMERCIAL CLEANING SYSTEMS	00001	979959	371146	8/13/2020	809.73
	COMMERCIAL CLEANING SYSTEMS	00001	979959	371146	8/13/2020	495.21
	COMMERCIAL CLEANING SYSTEMS	00001	979959	371146	8/13/2020	3,413.66
	COMMERCIAL CLEANING SYSTEMS	00001	979959	371146	8/13/2020	1,554.28
	COMMERCIAL CLEANING SYSTEMS	00001	979959	371146	8/13/2020	21,297.13
	COMMERCIAL CLEANING SYSTEMS	00001	979959	371146	8/13/2020	678.63
	COMMERCIAL CLEANING SYSTEMS	00001	979959	371146	8/13/2020	936.75
	COMMERCIAL CLEANING SYSTEMS	00001	979959	371146	8/13/2020	30,736.84
	COMMERCIAL CLEANING SYSTEMS	00001	979959	371146	8/13/2020	1,915.76
	COMMERCIAL CLEANING SYSTEMS	00001	979959	371146	8/13/2020	927.29
	COMMERCIAL CLEANING SYSTEMS	00001	979959	371146	8/13/2020	4,971.36
	COMMERCIAL CLEANING SYSTEMS	00001	979959	371146	8/13/2020	491.59
	COMMERCIAL CLEANING SYSTEMS	00001	979959	371146	8/13/2020	171.20
	COMMERCIAL CLEANING SYSTEMS	00001	979959	371146	8/13/2020	1,821.48
	COMMERCIAL CLEANING SYSTEMS	00001	979959	371146	8/13/2020	4,326.73
	COMMERCIAL CLEANING SYSTEMS	00001	979959	371146	8/13/2020	726.54
	COPYCO QUALITY PRINTING INC	00001	980001	371146	8/13/2020	5,500.00
	DENOVO VENTURES LLC	00001	979997	371151	8/13/2020	5,020.00
	DLR GROUP	00001	979710	370941	8/11/2020	6,809.27
	DLR GROUP	00001	979710	370941	8/11/2020	9,135.00
	EXTREME TOWING & RECOVERY SERV	00001	979989	371146	8/13/2020	250.00
	FOUND MY KEYS	00001	979993	371146	8/13/2020	721.00
	FOUND MY KEYS	00001	979994	371146	8/13/2020	1,421.40
	G4S SECURE SOLUTIONS USA INC	00001	980002	371151	8/13/2020	1,434.83
	G4S SECURE SOLUTIONS USA INC	00001	980004	371151	8/13/2020	1,434.83
	G4S SECURE SOLUTIONS USA INC	00001	980006	371151	8/13/2020	1,418.70
	G4S SECURE SOLUTIONS USA INC	00001	980000	371151	8/13/2020	1,434.83
	G4S SECURE SOLUTIONS USA INC	00001	979685	370930	8/11/2020	2,459.70

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	G4S SECURE SOLUTIONS USA INC	00001	979686	370930	8/11/2020	2,459.70
	G4S SECURE SOLUTIONS USA INC	00001	979688	370930	8/11/2020	2,459.70
	G4S SECURE SOLUTIONS USA INC	00001	979689	370930	8/11/2020	1,997.76
	G4S SECURE SOLUTIONS USA INC	00001	979691	370930	8/11/2020	2,429.70
	G4S SECURE SOLUTIONS USA INC	00001	979692	370930	8/11/2020	2,459.70
	G4S SECURE SOLUTIONS USA INC	00001	979693	370930	8/11/2020	2,459.70
	G4S SECURE SOLUTIONS USA INC	00001	979694	370930	8/11/2020	2,457.51
	GALLS LLC	00001	979869	371146	8/13/2020	678.04
	GALLS LLC	00001	979952	371146	8/13/2020	2,953.75
	GALLS LLC	00001	979953	371146	8/13/2020	782.45
	GALLS LLC	00001	979953	371146	8/13/2020	766.05
	GALLS LLC	00001	979954	371146	8/13/2020	1,481.25
	GALLS LLC	00001	979899	371146	8/13/2020	2,196.09
	GALLS LLC	00001	979900	371146	8/13/2020	1,609.50
	GALLS LLC	00001	979901	371146	8/13/2020	139.97
	GALLS LLC	00001	979902	371146	8/13/2020	39.95
	GALLS LLC	00001	979903	371146	8/13/2020	1,548.25
	GALLS LLC	00001	979904	371146	8/13/2020	135.75
	GALLS LLC	00001	979905	371146	8/13/2020	139.97
	GALLS LLC	00001	979906	371146	8/13/2020	1,548.50
	GALLS LLC	00001	979907	371146	8/13/2020	1,548.50
	GALLS LLC	00001	979908	371146	8/13/2020	1,548.50
	GALLS LLC	00001	979909	371146	8/13/2020	1,609.50
	GALLS LLC	00001	979910	371146	8/13/2020	612.50
	GALLS LLC	00001	979911	371146	8/13/2020	65.37
	GALLS LLC	00001	979912	371146	8/13/2020	193.82
	GALLS LLC	00001	979913	371146	8/13/2020	492.98
	GALLS LLC	00001	979914	371146	8/13/2020	582.54
	GALLS LLC	00001	979915	371146	8/13/2020	159.74
	GALLS LLC	00001	979916	371146	8/13/2020	83.95
	GALLS LLC	00001	979917	371146	8/13/2020	466.07
	GALLS LLC	00001	979918	371146	8/13/2020	341.38
	GALLS LLC	00001	979919	371146	8/13/2020	68.91
	GALLS LLC	00001	979920	371146	8/13/2020	139.97
	GALLS LLC	00001	979921	371146	8/13/2020	139.97
	GALLS LLC	00001	979922	371146	8/13/2020	71.06

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	GALLS LLC	00001	979923	371146	8/13/2020	81.77
	GALLS LLC	00001	979924	371146	8/13/2020	120.00
	GALLS LLC	00001	979925	371146	8/13/2020	1,795.45
	GALLS LLC	00001	979926	371146	8/13/2020	120.90
	GALLS LLC	00001	979927	371146	8/13/2020	600.00
	GALLS LLC	00001	979928	371146	8/13/2020	1,367.46
	GALLS LLC	00001	979929	371146	8/13/2020	157.25
	GALLS LLC	00001	979930	371146	8/13/2020	132.89
	GALLS LLC	00001	979931	371146	8/13/2020	65.37
	GALLS LLC	00001	979932	371146	8/13/2020	2,363.83
	GALLS LLC	00001	979933	371146	8/13/2020	308.25
	GAM ENTERPRISES INC	00001	979940	371146	8/13/2020	269.55
	GAM ENTERPRISES INC	00001	979941	371146	8/13/2020	162.00
	GAM ENTERPRISES INC	00001	979942	371146	8/13/2020	175.50
	GAM ENTERPRISES INC	00001	979943	371146	8/13/2020	473.49
	GAM ENTERPRISES INC	00001	979944	371146	8/13/2020	2,213.30
	INSIGHT PUBLIC SECTOR	00001	979956	371146	8/13/2020	295.00
	INSIGHT PUBLIC SECTOR	00001	979956	371146	8/13/2020	7,063.39
	INTERVET INC	00001	979897	371146	8/13/2020	1,950.00
	KD SERVICE GROUP	00001	980005	371146	8/13/2020	254.50
	MCDONALD YONG HUI V	00001	979995	371146	8/13/2020	4,791.06
	MURPHY RICK	00001	979996	371146	8/13/2020	3,429.74
	MWI VETERINARY SUPPLY CO	00001	979893	371146	8/13/2020	15.64
	NCS PEARSON INC	00001	979984	371146	8/13/2020	66.50
	NORTHGLENN AMBULANCE	00001	979983	371146	8/13/2020	96.60
	OFFICESCAPES OF DENVER LLLP	00001	979961	371146	8/13/2020	18,734.55
	ORACLE AMERICA INC	00001	979881	371146	8/13/2020	2,062.94
	ORACLE AMERICA INC	00001	979882	371146	8/13/2020	4,808.59
	PEARL COUNSELING ASSOCIATES	00001	979998	371146	8/13/2020	350.00
	PEARL COUNSELING ASSOCIATES	00001	979999	371146	8/13/2020	6,027.00
	PITNEY BOWES GLOBAL FINANCIAL	00001	979992	371146	8/13/2020	1,239.21
	SAUNDERS CONSTRUCTION INC	00001	979711	370941	8/11/2020	15,630.46
	SAUNDERS CONSTRUCTION INC	00001	979712	370941	8/11/2020	303,466.85
	SUMMIT FOOD SERVICE LLC	00001	979990	371146	8/13/2020	19,573.42
	SUMMIT FOOD SERVICE LLC	00001	979991	371146	8/13/2020	20,461.14
	THERMAL & MOISTURE PROTECTION	00001	979877	371146	8/13/2020	450.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	TYGRETT DEBRA R	00001	979986	371146	8/13/2020	120.00
	VEIGA BRASIL III RICHARD A	00001	979963	371146	8/13/2020	2,730.00
	WHITESTONE CONSTRUCTION SERVIC	00001	979966	371146	8/13/2020	7,125.00
	WILBUR-ELLIS COMPANY LLC	00001	979949	371146	8/13/2020	3,505.00
	WRIGHTWAY INDUSTRIES INC	00001	979934	371146	8/13/2020	660.24
					Account Total	629,309.79
					Department Total	630,712.91

9252	GF- Admin/Org Support	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	IMPACT CHARITABLE	00001	979609	370733	8/7/2020	50,000.00
					Account Total	50,000.00
					Department Total	50,000.00

5	Golf Course Enterprise Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	AAA PEST PROS	00005	979884	371146	8/13/2020	45.00
					Account Total	45.00
	Vendor Fee Sales Tax - State					
	PROFESSIONAL RECREATION MGMT I	00005	979985	371150	8/13/2020	1,642.64
					Account Total	1,642.64
					Department Total	1,687.64

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	979985	371150	8/13/2020	22,277.73
	PROFESSIONAL RECREATION MGMT I	00005	979985	371150	8/13/2020	2,635.01
	PROFESSIONAL RECREATION MGMT I	00005	979985	371150	8/13/2020	10,222.49
	PROFESSIONAL RECREATION MGMT I	00005	979985	371150	8/13/2020	1,258.11
					Account Total	36,393.34
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	979628	370754	8/7/2020	30.60
					Account Total	30.60
	Fuel, Gas & Oil					
	AGFINITY INC	00005	979625	370754	8/7/2020	1,788.79
	AGFINITY INC	00005	979626	370754	8/7/2020	2,438.30
					Account Total	4,227.09
	Gas & Electricity					
	XCEL ENERGY	00005	979635	370754	8/7/2020	44.73
	XCEL ENERGY	00005	979636	370754	8/7/2020	47.35
					Account Total	92.08
	Grounds Maintenance					
	L L JOHNSON DIST	00005	979629	370754	8/7/2020	1,375.02
					Account Total	1,375.02
	Membership Dues					
	PROFESSIONAL RECREATION MGMT I	00005	979787	371041	8/12/2020	103.02
					Account Total	103.02
	Repair & Maint Supplies					
	ALSCO AMERICAN INDUSTRIAL	00005	979627	370754	8/7/2020	54.36
	PROFESSIONAL RECREATION MGMT I	00005	979787	371041	8/12/2020	119.47
	PROFESSIONAL RECREATION MGMT I	00005	979787	371041	8/12/2020	871.90
	PROFESSIONAL RECREATION MGMT I	00005	979787	371041	8/12/2020	178.43
					Account Total	1,224.16
	Vehicle Parts & Supplies					
	L L JOHNSON DIST	00005	979630	370754	8/7/2020	61.13
	L L JOHNSON DIST	00005	979631	370754	8/7/2020	783.61
	MASEK GOLF CARS OF COLORADO	00005	979632	370754	8/7/2020	139.71

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	POTESTIO BROTHER EQUIPMENT	00005	979634	370754	8/7/2020	741.00
					Account Total	1,725.45
					Department Total	45,170.76

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	979985	371150	8/13/2020	23,607.88
	PROFESSIONAL RECREATION MGMT I	00005	979985	371150	8/13/2020	2,884.19
					Account Total	26,492.07
	Equipment Rental					
	PROFESSIONAL RECREATION MGMT I	00005	979787	371041	8/12/2020	273.00
					Account Total	273.00
	Gas & Electricity					
	XCEL ENERGY	00005	979636	370754	8/7/2020	244.10
					Account Total	244.10
	Golf Carts					
	MASEK GOLF CARS OF COLORADO	00005	979633	370754	8/7/2020	223.69
	PROFESSIONAL RECREATION MGMT I	00005	979787	371041	8/12/2020	32.37
					Account Total	256.06
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	979787	371041	8/12/2020	10.00
	PROFESSIONAL RECREATION MGMT I	00005	979787	371041	8/12/2020	292.00
	PROFESSIONAL RECREATION MGMT I	00005	979787	371041	8/12/2020	1,008.74
	PROFESSIONAL RECREATION MGMT I	00005	979787	371041	8/12/2020	168.72
	PROFESSIONAL RECREATION MGMT I	00005	979787	371041	8/12/2020	5,026.37
	PROFESSIONAL RECREATION MGMT I	00005	979787	371041	8/12/2020	1,669.60
	PROFESSIONAL RECREATION MGMT I	00005	979787	371041	8/12/2020	482.60
					Account Total	8,658.03
	Golf Range Expense					
	PROFESSIONAL RECREATION MGMT I	00005	979787	371041	8/12/2020	2,625.00
					Account Total	2,625.00
	Janitorial Services					
	PROFESSIONAL RECREATION MGMT I	00005	979787	371041	8/12/2020	1,104.45
					Account Total	1,104.45
	Operating Supplies					
	PROFESSIONAL RECREATION MGMT I	00005	979787	371041	8/12/2020	15.08
					Account Total	15.08
	Other Professional Serv					

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	PROFESSIONAL RECREATION MGMT I	00005	979787	371041	8/12/2020	346.29
	PROFESSIONAL RECREATION MGMT I	00005	979787	371041	8/12/2020	346.29
	PROFESSIONAL RECREATION MGMT I	00005	979787	371041	8/12/2020	326.27-
	PROFESSIONAL RECREATION MGMT I	00005	979787	371041	8/12/2020	229.54
					Account Total	595.85
	Other Repair & Maint					
	PROFESSIONAL RECREATION MGMT I	00005	979787	371041	8/12/2020	4,850.00
					Account Total	4,850.00
	Postage & Freight					
	PROFESSIONAL RECREATION MGMT I	00005	979787	371041	8/12/2020	22.60
					Account Total	22.60
	Repair & Maint Supplies					
	PROFESSIONAL RECREATION MGMT I	00005	979787	371041	8/12/2020	31.08
					Account Total	31.08
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	979985	371150	8/13/2020	647.50
	PROFESSIONAL RECREATION MGMT I	00005	979787	371041	8/12/2020	1,295.00
					Account Total	1,942.50
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	979787	371041	8/12/2020	582.07
					Account Total	582.07
	Water/Sewer/Sanitation					
	PROFESSIONAL RECREATION MGMT I	00005	979985	371150	8/13/2020	614.73
					Account Total	614.73
					Department Total	48,306.62

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CESCO LINGUISTIC SERVICE INC	00031	979887	371146	8/13/2020	60.00
	CESCO LINGUISTIC SERVICE INC	00031	979888	371146	8/13/2020	60.00
	CHILDRENS HOSPITAL	00031	979894	371146	8/13/2020	825.00
					Account Total	945.00
					Department Total	945.00

935120	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	COMMUNITY REACH CENTER FOUNDAT	00031	979666	370842	8/10/2020	6,515.84
					Account Total	6,515.84
	Operating Supplies					
	CINTAS CORPORATION NO 2	00031	979664	370842	8/10/2020	160.89
	L & N SUPPLY COMPANY INC	00031	979667	370842	8/10/2020	1,038.00
					Account Total	1,198.89
	Other Professional Serv					
	COLO DEPT OF HUMAN SERVICES	00031	979665	370842	8/10/2020	70.00
	IDEMIA IDENTITY & SECURITY USA	00031	979668	370842	8/10/2020	49.50
	IDEMIA IDENTITY & SECURITY USA	00031	979669	370842	8/10/2020	49.50
					Account Total	169.00
	Telephone					
	CENTURY LINK	00031	979661	370842	8/10/2020	142.31
	CENTURY LINK	00031	979662	370842	8/10/2020	404.41
	CENTURY LINK	00031	979663	370842	8/10/2020	149.93
					Account Total	696.65
					Department Total	8,580.38

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	FIT SOLDIERS LLC	00019	979946	371146	8/13/2020	300.00
					Account Total	300.00
					Department Total	300.00

6107	Open Space Projects	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00027	979614	370743	8/7/2020	12.89
					Account Total	12.89
					Department Total	12.89

27	Open Space Projects Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	STREAM LANDSCAPE ARCHITECTURE	00027	979892	371146	8/13/2020	555.00
	STREAM LANDSCAPE ARCHITECTURE	00027	979878	371146	8/13/2020	3,269.76
					Account Total	3,824.76
					Department Total	3,824.76

6202	Open Space Tax- Grants	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	EAGLE CREEK METROPOLITAN DISTR	00028	978812	369777	7/28/2020	69,540.48
					Account Total	69,540.48
					Department Total	69,540.48

1015	People Services	Fund	Voucher	Batch No	GL Date	Amount
	Tuition Reimbursement					
	GAUGLER MARISSA	00001	979702	370933	8/11/2020	2,500.00
	LIMA PEDRO F	00001	979678	370921	8/11/2020	1,175.24
	STOGSDILL SHANNA	00001	979679	370921	8/11/2020	1,039.50
					Account Total	4,714.74
					Department Total	4,714.74

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	Fair Expenses-General					
	BALDWIN MARY	00001	979727	370950	8/11/2020	150.00
	CHRISTIAN VICKI	00001	979728	370950	8/11/2020	150.00
	COLOR CORRAL	00001	979733	370952	8/11/2020	2,370.10
	FEY TOM E	00001	979726	370950	8/11/2020	150.00
	LOWRY SAM	00001	979734	370952	8/11/2020	150.00
					Account Total	2,970.10
					Department Total	2,970.10

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00001	979613	370743	8/7/2020	16.04
					Account Total	16.04
					Department Total	16.04

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00001	979612	370743	8/7/2020	406.87
					Account Total	406.87
	Water/Sewer/Sanitation					
	NORTH PECOS WATER & SANITATION	00001	979611	370743	8/7/2020	41.13
					Account Total	41.13
					Department Total	448.00

1089	PLN- Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	GRONQUIST CHRIS	00001	979607	370645	8/6/2020	65.00
	HAGGERTY BRIAN	00001	979605	370645	8/6/2020	65.00
	MCCREARY RAPHAEL	00001	979602	370645	8/6/2020	65.00
	TONSAGER DENNIS	00001	979606	370645	8/6/2020	65.00
	TRELOAR TARA A	00001	979604	370645	8/6/2020	65.00
	WOLFE SANDRA KAY	00001	979603	370645	8/6/2020	65.00
					Account Total	390.00
					Department Total	390.00

3056	PW - Capital Improvement Plan	Fund	Voucher	Batch No	GL Date	Amount
	Land					
	CLASSIC II HOLDINGS LLC	00013	979610	370737	8/6/2020	2,500.00
					Account Total	2,500.00
	Road & Streets					
	GUERRERO SIMON	00013	979371	370289	8/6/2020	1,800.00
	UNITED POWER	00013	979650	370836	8/10/2020	300.00
					Account Total	2,100.00
					Department Total	4,600.00

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Debris Removal					
	METECH RECYCLING	00013	979800	371044	8/12/2020	504.05
	THE GOODYEAR TIRE AND RUBBER C	00013	979799	371044	8/12/2020	1,224.00
					Account Total	1,728.05
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	979830	371059	8/12/2020	23.16
	UNITED POWER (UNION REA)	00013	979831	371059	8/12/2020	33.00
	UNITED POWER (UNION REA)	00013	979832	371059	8/12/2020	16.50
	UNITED POWER (UNION REA)	00013	979833	371059	8/12/2020	34.00
	UNITED POWER (UNION REA)	00013	979834	371059	8/12/2020	88.49
	UNITED POWER (UNION REA)	00013	979835	371059	8/12/2020	36.00
	UNITED POWER (UNION REA)	00013	979836	371059	8/12/2020	16.50
	UNITED POWER (UNION REA)	00013	979837	371059	8/12/2020	16.50
	UNITED POWER (UNION REA)	00013	979838	371059	8/12/2020	33.00
	UNITED POWER (UNION REA)	00013	979839	371059	8/12/2020	48.28
	UNITED POWER (UNION REA)	00013	979840	371059	8/12/2020	20.00
	UNITED POWER (UNION REA)	00013	979841	371059	8/12/2020	153.79
	UNITED POWER (UNION REA)	00013	979842	371059	8/12/2020	118.52
	UNITED POWER (UNION REA)	00013	979843	371059	8/12/2020	131.40
	UNITED POWER (UNION REA)	00013	979844	371059	8/12/2020	41.05
	UNITED POWER (UNION REA)	00013	979845	371059	8/12/2020	99.26
	UNITED POWER (UNION REA)	00013	979846	371059	8/12/2020	48.28
	UNITED POWER (UNION REA)	00013	979847	371059	8/12/2020	44.78
	XCEL ENERGY	00013	979820	371059	8/12/2020	79.72
	XCEL ENERGY	00013	979821	371059	8/12/2020	74.68
	XCEL ENERGY	00013	979822	371059	8/12/2020	60.24
	XCEL ENERGY	00013	979823	371059	8/12/2020	222.58
	XCEL ENERGY	00013	979824	371059	8/12/2020	93.54
	XCEL ENERGY	00013	979825	371059	8/12/2020	22,595.26
	XCEL ENERGY	00013	979826	371059	8/12/2020	4,573.01
	XCEL ENERGY	00013	979827	371059	8/12/2020	111.07
	XCEL ENERGY	00013	979828	371059	8/12/2020	51.20
	XCEL ENERGY	00013	979829	371059	8/12/2020	74.75
					Account Total	28,938.56
	Maintenance Contracts					

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	DAVEY TREE EXPERT CO	00013	979818	371044	8/12/2020	2,700.00
					Account Total	2,700.00
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	979790	371044	8/12/2020	88.40
	ALSCO AMERICAN INDUSTRIAL	00013	979791	371044	8/12/2020	102.77
	CINTAS FIRST AID & SAFETY	00013	979792	371044	8/12/2020	84.41
	CINTAS FIRST AID & SAFETY	00013	979793	371044	8/12/2020	138.72
					Account Total	414.30
	Road Oil					
	COBITCO INC	00013	979795	371044	8/12/2020	125.84
	COBITCO INC	00013	979796	371044	8/12/2020	181.50
	COBITCO INC	00013	979797	371044	8/12/2020	273.46
	COBITCO INC	00013	979798	371044	8/12/2020	239.58
					Account Total	820.38
	Traffic Signal Maintenance					
	UTILITY NOTIFICATION CENTER OF	00013	979803	371044	8/12/2020	154.96
					Account Total	154.96
	Water/Sewer/Sanitation					
	PREMIER PORTABLES	00013	979801	371044	8/12/2020	350.00
	SOUTH ADAMS WATER & SANITATION	00013	979802	371044	8/12/2020	247.77
					Account Total	597.77
					Department Total	35,354.02

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	EP&A ENVIROTAC INC	00013	979951	371146	8/13/2020	35,644.18
	EST INC	00013	979880	371146	8/13/2020	32,182.42
	GROUND ENGINEERING CONSULTANTS	00013	979872	371146	8/13/2020	1,243.00
	JALISCO INTL INC	00013	979968	371146	8/13/2020	198,776.86
	ORIUX	00013	979962	371146	8/13/2020	2,971.73
	W L CONTRACTORS INC	00013	979886	371146	8/13/2020	6,697.42
					Account Total	277,515.61
	Retainages Payable					
	JALISCO INTL INC	00013	979968	371146	8/13/2020	9,938.84-
					Account Total	9,938.84-
					Department Total	267,576.77

2092	Sheriff Flatrock	Fund	Voucher	Batch No	GL Date	Amount
	Merchandise					
	STATE OF COLORADO	00050	979849	371062	8/12/2020	.08-
					Account Total	.08-
					Department Total	.08-

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Sheriff's Fees					
	CASTLE AND CASTLE	00001	979642	370834	8/10/2020	2.50
	FORT COLLINS POLICE SERVICES	00001	979643	370834	8/10/2020	56.00
	GALDEAN ALEJANDRO	00001	979648	370834	8/10/2020	19.00
	HALLIDAY WATKINS AND MANN	00001	979641	370834	8/10/2020	143.00
	LOYA OLIVIA	00001	979649	370834	8/10/2020	19.00
	ODEGARD CHERYL ANN	00001	979645	370834	8/10/2020	19.00
	SALAZAR MA TRINIDAD	00001	979644	370834	8/10/2020	66.00
	WOODARD MATTHEW	00001	979647	370834	8/10/2020	19.00
					Account Total	343.50
					Department Total	343.50

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	979806	371048	8/12/2020	134.48
					Account Total	134.48
	Machinery					
	SAFEWARE INC	00001	979808	371048	8/12/2020	6,423.37
					Account Total	6,423.37
	Medical Services					
	DENVER HEALTH & HOSPITAL AUTHO	00001	979805	371048	8/12/2020	680.00
	NORTH COLORADO MEDICAL CTR	00001	979807	371048	8/12/2020	621.00
					Account Total	1,301.00
	Other Communications					
	CENTURY LINK	00001	979804	371048	8/12/2020	85.00
					Account Total	85.00
					Department Total	7,943.85

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	979806	371048	8/12/2020	906.92
					Account Total	906.92
	Operating Supplies					
	SUMMIT FOOD SERVICE LLC	00001	979809	371048	8/12/2020	1,287.52
	SUMMIT FOOD SERVICE LLC	00001	979810	371048	8/12/2020	1,224.28
					Account Total	2,511.80
					Department Total	3,418.72

2010	SHF- MIS Unit	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	KENNY ELECTRIC SERVICE INC	00001	979819	371057	8/12/2020	216.00
					Account Total	216.00
					Department Total	216.00

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	979806	371048	8/12/2020	136.12
					Account Total	136.12
					Department Total	136.12

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	979806	371048	8/12/2020	22.96
					Account Total	22.96
					Department Total	22.96

9295	Solid Waste Operations	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	COLO DEPT OF PUBLIC HEALTH & E	00025	979599	370597	8/6/2020	250.00
					Account Total	250.00
					Department Total	250.00

25	Waste Management Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	IRON WOMAN CONSTRUCTION	00025	979889	371146	8/13/2020	187,196.75
	IRON WOMAN CONSTRUCTION	00025	979891	371146	8/13/2020	295,076.95
	IRON WOMAN CONSTRUCTION	00025	979890	371146	8/13/2020	368,179.05
					Account Total	850,452.75
	Retainages Payable					
	IRON WOMAN CONSTRUCTION	00025	979891	371146	8/13/2020	14,753.85-
	IRON WOMAN CONSTRUCTION	00025	979890	371146	8/13/2020	18,408.95-
	IRON WOMAN CONSTRUCTION	00025	979889	371146	8/13/2020	9,359.84-
					Account Total	42,522.64-
					Department Total	807,930.11

97500	WIOA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Work Experience					
	LAJARAZO JAMIE	00035	979439	370488	8/5/2020	150.00
	MUNOZ PARRA ANA P	00035	979440	370488	8/5/2020	215.00
	PORTILLO YOCELYN	00035	979441	370488	8/5/2020	150.00
					Account Total	515.00
					Department Total	515.00

Grand Total	**4,399,743.69**