County of Adams

Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	2,739,022.64
4	Capital Facilities Fund	716,529.18
5	Golf Course Enterprise Fund	20,431.53
6	Equipment Service Fund	43,040.17
13	Road & Bridge Fund	55,870.00
19	Insurance Fund	843,940.14
24	Conservation Trust Fund	1,200.00
25	Waste Management Fund	12,480.11
28	Open Space Sales Tax Fund	175,872.00
30	Community Dev Block Grant Fund	17,741.50
31	Head Start Fund	4,501.49
35	Workforce & Business Center	6,630.73
43	Colorado Air & Space Port	72,537.13
50	FLATROCK Facility Fund	334.37
		4,710,130.99

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00007419	286794	HOUSING AUTHORITY THE CITY OF	04/13/21	550,121.50
00007420	1054420	BAWDEN JANAE A	04/14/21	625.00
00007421	373974	DAWN B HOLMES INC	04/14/21	5,125.00
00007428	491215	WELLPATH LLC	04/14/21	736,863.23
00007429	40847	WORKPLACE ELEMENTS	04/14/21	88,135.13
00007440	492573	ADVANCED URGENT CARE AND OCC M	04/15/21	3,135.00
00007442	1008782	ANGEL ARMOR LLC	04/15/21	12,348.05
00007445	1053458	BRYAN LAURA CHRISTINE	04/15/21	500.00
00007446	887517	CCP INDUSTRIES	04/15/21	31,911.00
00007447	37193	CINA & CINA FORENSIC CONSULTIN	04/15/21	9,050.00
00007449	465183	PITNEY BOWES RESERVE ACCOUNT	04/15/21	25,000.00
00758490	48464	WYOMING DEPT OF FAMILY SERVICE	04/15/21	10.00
00758495	1154600	VANDEHY JEFFREY	04/15/21	19.00
00758498	42779	ADAMS COUNTY COMMUNICATION CEN	04/15/21	404,849.59
00758500	13884	ADAMS COUNTY SHERIFF	04/15/21	1,308.15
00758501	91631	ADAMSON POLICE PRODUCTS	04/15/21	12,581.90
00758502	433987	ADCO DISTRICT ATTORNEY'S OFFIC	04/15/21	743.52
00758507	1088540	ALLIANCE FOR CRIMINAL JUSTICE	04/15/21	4,500.00
00758511	45084	BASELINE ASSOCIATES INC	04/15/21	840.00
00758512	993099	BAYAUD ENTERPRISES INC	04/15/21	33,303.46
00758513	33607	BENNETT PARKS AND RECREATION D	04/15/21	300.00
00758514	3020	BENNETT TOWN OF	04/15/21	17,488.00
00758515	1063538	BRENDLE GROUP	04/15/21	7,710.00
00758521	1153987	CHASE COUNTY	04/15/21	2.00
00758523	43659	CINTAS FIRST AID & SAFETY	04/15/21	76.32
00758527	5050	COLO DIST ATTORNEY COUNCIL	04/15/21	26,081.90
00758529	209334	COLO NATURAL GAS INC	04/15/21	140.54
00758531	13049	COMMUNITY REACH CENTER	04/15/21	3,000.00
00758532	1154230	COMMUNITY UPLIFT PARTNERSHIP	04/15/21	11,197.28
00758533	42984	CORECIVIC INC	04/15/21	243,415.77
00758534	40658	CROWN EQUIPMENT CORP	04/15/21	73.73
00758537	1154602	DIXON ANTHONY	04/15/21	19.00
00758539	35867	ELDORADO ARTESIAN SPRINGS INC	04/15/21	51.25
00758544	47723	FEDEX	04/15/21	248.98
00758546	197938	FIRST CALL OF COLO	04/15/21	7,117.20
00758548	1154606	FLETCHER CYNTHIA	04/15/21	19.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00758549	426777	FRANCY LAW FIRM	04/15/21	38.00
00758550	463649	GABLEHOUSE GRANBERG LLC	04/15/21	4,898.51
00758551	12689	GALLS LLC	04/15/21	10,903.18
00758553	294059	GROUNDS SERVICE COMPANY	04/15/21	707.00
00758556	8721	HILL & ROBBINS	04/15/21	496.00
00758557	10864	HILLYARD - DENVER	04/15/21	2,952.10
00758558	350168	HOFFER MICHELLE L	04/15/21	200.00
00758559	358482	HOLST AND BOETTCHER	04/15/21	38.00
00758561	32276	INSIGHT PUBLIC SECTOR	04/15/21	87,482.50
00758563	44965	INTERVENTION COMMUNITY CORRECT	04/15/21	147,855.14
00758564	746356	J. BROWER PSYCHOLOGICAL SERVIC	04/15/21	1,300.00
00758565	1154601	JORDAHL STEPHEN	04/15/21	19.00
00758566	77611	KD SERVICE GROUP	04/15/21	5,844.38
00758569	1030168	KSAFE CORP	04/15/21	2,337.45
00758571	1020086	LABORATORY CORPORATION OF AMER	04/15/21	13,168.04
00758572	40843	LANGUAGE LINE SERVICES	04/15/21	1,421.06
00758573	48078	LARIMER COUNTY COMMUNITY CORRE	04/15/21	276.50
00758575	42876	LEXISNEXIS RISK SOLUTIONS	04/15/21	14,420.00
00758576	976517	LIFE RECOVERY CENTER	04/15/21	95.00
00758577	158203	LISTENUP	04/15/21	1,875.00
00758579	488944	MAIL MASTERS OF COLORADO	04/15/21	63,000.00
00758580	797973	MARKET STREET MANAGEMENT LLC	04/15/21	19,499.00
00758581	1154604	MARTINEZ STEVEN R	04/15/21	19.00
00758582	1039410	MECSTAT LABORATORIES	04/15/21	975.00
00758583	729564	METRO TRANSPORTATION PLANNING	04/15/21	1,017.75
00758584	1154608	MEYERS BRAEDYNE	04/15/21	19.00
00758585	32947	MOBILE STORAGE SOLUTIONS	04/15/21	978.82
00758586	13591	MWI VETERINARY SUPPLY CO	04/15/21	1,415.65
00758588	32509	NCS PEARSON INC	04/15/21	217.75
00758589	13774	NORTH PECOS WATER & SANITATION	04/15/21	41.46
00758590	1154607	OESTMANN & ALBERTSEN LAW	04/15/21	19.00
00758592	473343	PALEO DNA	04/15/21	700.00
00758595	720230	PHILLIPS PET FOOD & SUPPLIES	04/15/21	716.30
00758596	837076	PSYCHOLOGICAL DIMENSIONS	04/15/21	6,550.00
00758597	430098	REPUBLIC SERVICES #535	04/15/21	2,502.37
00758599	7181	ROLLER & ASSOCIATES INC	04/15/21	1,754.00

1 **General Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00758602	574170	SCHULTZ PUBLIC AFFAIRS LLC	04/15/21	5,416.67
00758603	46792	SECURE HORIZONS	04/15/21	3,000.00
00758605	1018893	SEWALD HANFLING PUBLIC AFFAIRS	04/15/21	5,000.00
00758606	1144379	SHONGOLO ABDIFATAH	04/15/21	19.00
00758607	13538	SHRED IT USA LLC	04/15/21	105.00
00758609	226456	SIMON HARRY L	04/15/21	19.00
00758610	13932	SOUTH ADAMS WATER & SANITATION	04/15/21	150.18
00758611	32686	SPECIALTY INCENTIVES INC	04/15/21	118.71
00758613	363904	STEHLE KRYSTI	04/15/21	406.00
00758615	293662	SUMMIT LABORATORIES INC	04/15/21	3,475.36
00758616	102754	SUMMIT PATHOLOGY	04/15/21	2,342.16
00758617	1027588	SYMMETRY BUILDERS INC	04/15/21	28,534.78
00758618	1047964	SYMMETRY ENERGY SOLUTIONS LLC	04/15/21	16,370.50
00758619	644904	SYNERGETIC STAFFING LLC	04/15/21	6,843.52
00758622	22538	THOMSON REUTERS - WEST	04/15/21	455.60
00758623	925078	TIGCHELAAR MATTHEW E	04/15/21	324.00
00758624	1154603	TREVINO DANIEL	04/15/21	19.00
00758625	666214	TYGRETT DEBRA R	04/15/21	650.00
00758626	51179	UNITED PARCEL SERVICE INC	04/15/21	324.42
00758627	981121	UT SOUTHWESTERN UNIVERSITY HOS	04/15/21	375.00
00758628	46796	WESTMINSTER CITY OF	04/15/21	3,501.30
00758630	1105669	WIRE TO WIRE INC	04/15/21	13,736.26
00758631	13822	XCEL ENERGY	04/15/21	85.78
00758632	13822	XCEL ENERGY	04/15/21	1,476.50
00758633	13822	XCEL ENERGY	04/15/21	9,083.97
00758634	13822	XCEL ENERGY	04/15/21	183.58
00758635	13822	XCEL ENERGY	04/15/21	747.67
00758636	13822	XCEL ENERGY	04/15/21	325.38
00758637	13822	XCEL ENERGY	04/15/21	355.42
00758638	13822	XCEL ENERGY	04/15/21	1,169.92
00758639	13822	XCEL ENERGY	04/15/21	745.50
			Fund Total	**2,739,022.64**

4 **Capital Facilities Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00007450	104910	SAUNDERS CONSTRUCTION INC	04/15/21	10,549.21
00758543	33577	FCI CONSTRUCTORS INC	04/15/21	613,491.40
00758591	949999	OFFICESCAPES OF DENVER LLLP	04/15/21	48,119.51
00758598	844969	RLH ENGINEERING INC	04/15/21	39.72
00758600	248870	ROTH SHEPPARD ARCHITECTS	04/15/21	24,381.25
00758612	740359	STANTEC ARCHITECTURE INC	04/15/21	19,948.09
			Fund Total	**716,529.18**

5 Golf Course Enterprise Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00007422	6177	PROFESSIONAL RECREATION MGMT I	04/14/21	9,966.12
00758497	1087	ACUITY SPECIALTY PRODUCTS INC	04/15/21	246.22
00758506	8579	AGFINITY INC	04/15/21	1,205.35
00758508	12012	ALSCO AMERICAN INDUSTRIAL	04/15/21	168.39
00758516	9822	BUCKEYE WELDING SUPPLY CO INC	04/15/21	30.60
00758552	160270	GOLF & SPORT SOLUTIONS	04/15/21	1,657.21
00758554	927372	HARRELLS LLC	04/15/21	1,245.00
00758562	2202	INTERSTATE BATTERY OF ROCKIES	04/15/21	455.80
00758567	4958	KIMBALL MIDWEST	04/15/21	698.94
00758570	11496	L L JOHNSON DIST	04/15/21	2,563.60
00758629	185265	WINFIELD SOLUTIONS LLC	04/15/21	2,194.30
			Fund Total	**20,431.53**

6 Equipment Service Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00758541	346750	FACTORY MOTOR PARTS	04/15/21	8,344.21
00758560	682207	INSIGHT AUTO GLASS LLC	04/15/21	1,465.79
00758601	16237	SAM HILL OIL INC	04/15/21	19,785.41
00758621	790907	THE GOODYEAR TIRE AND RUBBER C	04/15/21	13,444.76
			Fund Total	**43,040.17**

13 Road & Bridge Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00007455	171233	LAND TITLE GUARANTEE COMPANY	04/16/21	27,000.00
00758535	237568	DESIGN WORKSHOP	04/15/21	220.00
00758538	128693	DREXEL BARRELL & CO	04/15/21	9,000.00
00758555	92426	HDR ENGINEERING INC	04/15/21	19,650.00
			Fund Total	**55,870.00**

19 Insurance Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00007423	63300	TALX CORPORATION	04/14/21	1,861.25
00007424	523053	TRISTAR RISK MANAGEMENT	04/14/21	131,196.16
00007425	523053	TRISTAR RISK MANAGEMENT	04/14/21	2,436.00
00007426	523053	TRISTAR RISK MANAGEMENT	04/14/21	32,000.00
00007427	37223	UNITED HEALTH CARE INSURANCE C	04/14/21	427,109.18
00007441	492573	ADVANCED URGENT CARE AND OCC M	04/15/21	1,615.00
00007448	215754	PEAK FORM MEDIAL CLINIC	04/15/21	95.00
00007457	37223	UNITED HEALTH CARE INSURANCE C	04/16/21	183,951.97
00758496	1117066	AB LITIGATION SERVICES	04/15/21	990.60
00758505	331018	AED AUTHORITY	04/15/21	218.50
00758517	726898	CA SHORT COMPANY	04/15/21	1,758.75
00758524	1129924	COLE SADIE	04/15/21	300.00
00758528	17565	COLO FRAME & SUSPENSION	04/15/21	4,712.37
00758540	219503	ELKUS & SISSON PC AND	04/15/21	16,401.60
00758542	346750	FACTORY MOTOR PARTS	04/15/21	274.90
00758545	47723	FEDEX	04/15/21	150.10
00758547	986661	FIT SOLDIERS LLC	04/15/21	240.00
00758587	61886	NATHAN DUMM & MAYER PC	04/15/21	7,578.72
00758593	1129923	PARENTE LISA	04/15/21	360.00
00758604	46792	SECURE HORIZONS	04/15/21	30,690.04
			Fund Total	**843,940.14**

24 **Conservation Trust Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00758509	28843	AMERICAN MUDJACK INC	04/15/21	1,200.00
			Fund Total	**1,200.00**

25 Waste Management Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00007443	535096	B & B ENVIRONMENTAL SAFETY INC	04/15/21	5,670.93
00007454	1038368	IRON WOMAN CONSTRUCTION	04/16/21	6,809.18
			Fund Total	**12,480.11**

28 Open Space Sales Tax Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00007444	1019665	BRIGHTON CITY OF	04/15/21	101,835.00
00007452	1019665	BRIGHTON CITY OF	04/16/21	74,037.00
			Fund Total	**175,872.00**

30 Community Dev Block Grant Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00007456	29064	TIERRA ROJO CORPORATION	04/16/21	5,060.00
00758594	1113424	PARK CENTER LOUNGE	04/15/21	8,530.00
00758614	1130187	STRASBURG SANDWICH SHOP LLC	04/15/21	4,151.50
			Fund Total	**17,741.50**

31 Head Start Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00758518	37266	CENTURY LINK	04/15/21	208.49
00758519	37266	CENTURY LINK	04/15/21	149.22
00758520	327914	CESCO LINGUISTIC SERVICE INC	04/15/21	93.80
00758522	166025	CHILDRENS HOSPITAL	04/15/21	1,275.00
00758526	5078	COLO DEPT OF HUMAN SERVICES	04/15/21	70.00
00758530	2157	COLO OCCUPATIONAL MEDICINE PHY	04/15/21	360.00
00758536	1052031	DFA DAIRY BRANDS CORPORATE LLC	04/15/21	371.25
00758620	13770	SYSCO DENVER	04/15/21	1,973.73
			Fund Total	**4,501.49**

35 Workforce & Business Center

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00758499	252050	ADAMS COUNTY HUMAN SERVICES	04/15/21	130.73
00758578	643316	LOCKHEED MARTIN SPACE SYSTEMS	04/15/21	3,000.00
00758608	327109	SILICON MTN TECHNOLOGIES	04/15/21	3,500.00
			Fund Total	**6,630.73**

43 **Colorado Air & Space Port**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00007453	709816	CITY SERVICEVALCON LLC	04/16/21	16,706.39
00758504	799145	ADVANCED SCIENCES AND TECHNOLO	04/15/21	22,687.19
00758510	80118	AT&T CORP	04/15/21	113.22
00758568	358103	KIMLEY-HORN AND ASSOCIATES INC	04/15/21	32,670.33
00758574	1155009	LEWIS LANCE	04/15/21	360.00
			Fund Total	**72,537.13**

50 FLATROCK Facility Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00758503	1128011	ADT COMMERCIAL LLC	04/15/21	311.37
00758525	2381	COLO ANALYTICAL LABORATORY	04/15/21	23.00
			Fund Total	**334.37**

Grand Total	**4,710,130.99**

99800	All Ofc Shared Direct	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	ADAMS COUNTY HUMAN SERVICES	00035	993823	388942	04/08/21	130.73
					Account Total	130.73
					Department Total	130.73

1040	Assessor Administration	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	MAIL MASTERS OF COLORADO	00001	994079	389363	04/14/21	63,000.00
					Account Total	63,000.00
					Department Total	63,000.00

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	COMMUNITY REACH CENTER	00001	993878	388975	04/08/21	3,000.00
					Account Total	3,000.00
					Department Total	3,000.00

1074	CA- Risk Management	Fund	Voucher	Batch No	GL Date	Amount
	Safety - Equipment					
	AED AUTHORITY	00019	993964	389233	04/13/21	218.50
					Account Total	218.50
	Safety-Drug & Al Test/Med Cert					
	ADVANCED URGENT CARE AND OCC M	00019	994070	389357	04/14/21	1,615.00
	PEAK FORM MEDIAL CLINIC	00019	994072	389357	04/14/21	95.00
					Account Total	1,710.00
					Department Total	1,928.50

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	FCI CONSTRUCTORS INC	00004	994196	389444	04/15/21	645,780.42
	OFFICESCAPES OF DENVER LLLP	00004	994192	389444	04/15/21	48,119.51
	RLH ENGINEERING INC	00004	994198	389444	04/15/21	39.72
	ROTH SHEPPARD ARCHITECTS	00004	994197	389444	04/15/21	24,381.25
	SAUNDERS CONSTRUCTION INC	00004	994233	389476	04/15/21	10,549.21
	STANTEC ARCHITECTURE INC	00004	994193	389444	04/15/21	19,948.09
					Account Total	748,818.20
	Retainages Payable					
	FCI CONSTRUCTORS INC	00004	994196	389444	04/15/21	32,289.02-
					Account Total	32,289.02-
					Department Total	716,529.18

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	AT&T CORP	00043	994056	389283	04/13/21	98.14
					Account Total	98.14
					Department Total	98.14

4308	CASP ATCT	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	AT&T CORP	00043	994056	389283	04/13/21	7.54
					Account Total	7.54
					Department Total	7.54

4304	CASP Operations/Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	AT&T CORP	00043	994056	389283	04/13/21	7.54
					Account Total	7.54
					Department Total	7.54

941018	CDBG 2018/2019	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Inst.-Pgm. Cst					
	PARK CENTER LOUNGE	00030	993629	388483	04/02/21	8,530.00
	STRASBURG SANDWICH SHOP LLC	00030	993521	388248	03/31/21	4,151.50
	TIERRA ROJO CORPORATION	00030	993624	388471	04/02/21	5,060.00
					Account Total	17,741.50
					Department Total	17,741.50

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Destruction of Records					
	SHRED IT USA LLC	00001	994080	389366	04/14/21	75.00
	SHRED IT USA LLC	00001	994081	389366	04/14/21	30.00
					Account Total	105.00
					Department Total	105.00

43	Colorado Air & Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ADVANCED SCIENCES AND TECHNOLO	00043	994116	389372	04/14/21	22,687.19
	CITY SERVICEVALCON LLC	00043	994251	389580	04/16/21	16,706.39
	KIMLEY-HORN AND ASSOCIATES INC	00043	994119	389372	04/14/21	32,670.33
					Account Total	72,063.91
	T-Hanger Deposits					
	LEWIS LANCE	00043	994057	389283	04/13/21	360.00
					Account Total	360.00
					Department Total	72,423.91

9264	Community Recovery	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	HOUSING AUTHORITY THE CITY OF	00001	994055	389280	04/13/21	550,121.50
					Account Total	550,121.50
	Operating Supplies					
	ADVANCED URGENT CARE AND OCC M	00001	994071	389357	04/14/21	3,135.00
	SYNERGETIC STAFFING LLC	00001	993966	389233	04/13/21	2,533.76
	SYNERGETIC STAFFING LLC	00001	993967	389233	04/13/21	4,309.76
					Account Total	9,978.52
					Department Total	560,100.02

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	CROWN LIFT TRUCKS	00001	993921	389064	04/09/21	73.73
					Account Total	73.73
	Medical Services					
	CINA & CINA FORENSIC CONSULTIN	00001	993976	389246	04/13/21	9,050.00
	DAWN B HOLMES INC	00001	993929	389073	04/09/21	5,125.00
					Account Total	14,175.00
	Operating Supplies					
	ELDORADO ARTESIAN SPRINGS INC	00001	993903	389064	04/09/21	11.00
	ELDORADO ARTESIAN SPRINGS INC	00001	993906	389064	04/09/21	39.95
	ELDORADO ARTESIAN SPRINGS INC	00001	993907	389064	04/09/21	.30
					Account Total	51.25
	Other Professional Serv					
	BASELINE ASSOCIATES INC	00001	993919	389064	04/09/21	840.00
	FEDEX	00001	993922	389064	04/09/21	199.84
	FEDEX	00001	993923	389064	04/09/21	30.77
	FEDEX	00001	993924	389064	04/09/21	18.37
	FIRST CALL OF COLO	00001	993900	389064	04/09/21	7,117.20
	LABORATORY CORPORATION OF AMER	00001	993902	389064	04/09/21	13,168.04
	MECSTAT LABORATORIES	00001	993908	389064	04/09/21	195.00
	MECSTAT LABORATORIES	00001	993910	389064	04/09/21	195.00
	MECSTAT LABORATORIES	00001	993911	389064	04/09/21	195.00
	MECSTAT LABORATORIES	00001	993913	389064	04/09/21	195.00
	MECSTAT LABORATORIES	00001	993915	389064	04/09/21	195.00
	PALEO DNA	00001	993916	389064	04/09/21	700.00
	SUMMIT PATHOLOGY	00001	993901	389064	04/09/21	2,342.16
	THOMSON REUTERS - WEST	00001	993917	389064	04/09/21	455.60
	UNITED PARCEL SERVICE INC	00001	993920	389064	04/09/21	324.42
	UT SOUTHWESTERN UNIVERSITY HOS	00001	993918	389064	04/09/21	375.00
					Account Total	26,546.40
					Department Total	40,846.38

6021	CT- Trails- Plan/Design Const	Fund	Voucher	Batch No	GL Date	Amount
	Infrastruc Rep & Maint					
	AMERICAN MUDJACK INC	00024	993931	389173	04/12/21	1,200.00
					Account Total	1,200.00
					Department Total	1,200.00

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	CHASE COUNTY	00001	994066	389349	04/14/21	2.00
	TIGCHELAAR MATTHEW E	00001	994067	389349	04/14/21	324.00
					Account Total	326.00
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	994068	389349	04/14/21	76.80
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	994068	389349	04/14/21	57.88
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	994068	389349	04/14/21	66.43
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	994068	389349	04/14/21	18.59
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	994068	389349	04/14/21	434.83
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	994068	389349	04/14/21	80.00
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	994068	389349	04/14/21	8.99
					Account Total	743.52
					Department Total	1,069.52

2041	Emerg Mgmt - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Health & Safety Materials					
	BENNETT PARKS AND RECREATION D	00001	994069	389354	04/14/21	300.00
					Account Total	300.00
					Department Total	300.00

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	FACTORY MOTOR PARTS	00006	994162	389444	04/15/21	8,344.21
	INSIGHT AUTO GLASS LLC	00006	994130	389444	04/15/21	183.62
	INSIGHT AUTO GLASS LLC	00006	994131	389444	04/15/21	183.62
	INSIGHT AUTO GLASS LLC	00006	994132	389444	04/15/21	609.00
	INSIGHT AUTO GLASS LLC	00006	994157	389444	04/15/21	220.00
	INSIGHT AUTO GLASS LLC	00006	994158	389444	04/15/21	269.55
	SAM HILL OIL INC	00006	994090	389372	04/14/21	17,811.24
	SAM HILL OIL INC	00006	994161	389444	04/15/21	1,974.17
	THE GOODYEAR TIRE AND RUBBER C	00006	994091	389372	04/14/21	3,480.38
	THE GOODYEAR TIRE AND RUBBER C	00006	994092	389372	04/14/21	4,405.18
	THE GOODYEAR TIRE AND RUBBER C	00006	994159	389444	04/15/21	1,112.24
	THE GOODYEAR TIRE AND RUBBER C	00006	994160	389444	04/15/21	4,446.96
					Account Total	43,040.17
					Department Total	43,040.17

1076	FO - Adams County Svc Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11572	00001	993867	388966	03/25/21	9,083.97
					Account Total	9,083.97
					Department Total	9,083.97

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	BENNETT TOWN OF	00001	994085	389371	04/14/21	17,488.00
					Account Total	17,488.00
	Gas & Electricity					
	Energy Cap Bill ID=11571	00001	993869	388966	03/19/21	140.54
	Energy Cap Bill ID=11574	00001	993870	388966	03/24/21	183.58
	Energy Cap Bill ID=11575	00001	993871	388966	03/23/21	747.67
	Energy Cap Bill ID=11579	00001	993872	388966	03/18/21	325.38
					Account Total	1,397.17
					Department Total	18,885.17

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11577	00001	993875	388966	03/26/21	745.50
					Account Total	745.50
					Department Total	745.50

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	COLO ANALYTICAL LABORATORY	00050	994087	389371	04/14/21	23.00
					Account Total	23.00
					Department Total	23.00

1070	FO - Honnen/Plan&Devel/MV Ware	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	ADT COMMERCIAL LLC	00001	994088	389371	04/14/21	311.37
					Account Total	311.37
	Gas & Electricity					
	Energy Cap Bill ID=11573	00001	993862	388966	03/25/21	1,476.50
					Account Total	1,476.50
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11567	00001	993863	388966	03/20/21	150.18
					Account Total	150.18
					Department Total	1,938.05

1079	FO - Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11565	00001	993868	388966	03/18/21	2,666.49
					Account Total	2,666.49
					Department Total	2,666.49

1071	**FO - Justice Center**	**Fund**	**Voucher**	**Batch No**	**GL Date**	**Amount**
	Building Repair & Maint					
	SUMMIT LABORATORIES INC	00001	994084	389371	04/14/21	3,475.36
					Account Total	3,475.36
	Gas & Electricity					
	Energy Cap Bill ID=11569	00001	993864	388966	03/22/21	1,407.56
					Account Total	1,407.56
					Department Total	4,882.92

1019	FO - Mailroom & Dock	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	PITNEY BOWES RESERVE ACCOUNT	00001	994082	389370	04/14/21	25,000.00
					Account Total	25,000.00
					Department Total	25,000.00

1067	FO - Old Human Service Bldg	Fund	Voucher	Batch No	GL Date	Amount
	Other Repair & Maint					
	MARKET STREET MANAGEMENT LLC	00001	994083	389371	04/14/21	19,499.00
					Account Total	19,499.00
					Department Total	19,499.00

1062	FO - Other Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00001	993821	388942	04/08/21	85.78
					Account Total	85.78
					Department Total	85.78

1111	FO - Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11576	00001	993873	388966	03/26/21	355.42
					Account Total	355.42
					Department Total	355.42

1112	FO - Sheriff HQ/Coroner Bldg	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11578	00001	993874	388966	03/26/21	1,169.92
					Account Total	1,169.92
					Department Total	1,169.92

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11568	00001	993876	388966	03/22/21	14,962.94
					Account Total	14,962.94
					Department Total	14,962.94

1072	FO - West Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11566	00001	993865	388966	03/18/21	781.63
	Energy Cap Bill ID=11570	00001	993866	388966	03/18/21	53.18
					Account Total	834.81
					Department Total	834.81

3098	General Capital Improvements	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	HILLYARD - DENVER	00004	994086	389371	04/14/21	2,952.10
					Account Total	2,952.10
					Department Total	2,952.10

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ADAMS COUNTY COMMUNICATION CEN	00001	994187	389444	04/15/21	354,243.39
	ADAMS COUNTY COMMUNICATION CEN	00001	994187	389444	04/15/21	50,606.20
	ADAMSON POLICE PRODUCTS	00001	994163	389444	04/15/21	60.00
	ADAMSON POLICE PRODUCTS	00001	994164	389444	04/15/21	9,561.90
	ADAMSON POLICE PRODUCTS	00001	994165	389444	04/15/21	2,782.00
	ADAMSON POLICE PRODUCTS	00001	994166	389444	04/15/21	98.00
	ADAMSON POLICE PRODUCTS	00001	994167	389444	04/15/21	80.00
	ALLIANCE FOR CRIMINAL JUSTICE	00001	994137	389444	04/15/21	4,500.00
	ANGEL ARMOR LLC	00001	994221	389476	04/15/21	403.79
	ANGEL ARMOR LLC	00001	994222	389476	04/15/21	2,351.17
	ANGEL ARMOR LLC	00001	994223	389476	04/15/21	822.00
	ANGEL ARMOR LLC	00001	994224	389476	04/15/21	1,024.00
	ANGEL ARMOR LLC	00001	994225	389476	04/15/21	2,697.00
	ANGEL ARMOR LLC	00001	994226	389476	04/15/21	3,366.72
	ANGEL ARMOR LLC	00001	994227	389476	04/15/21	1,683.37
	BAWDEN JANAE A	00001	994076	389359	04/14/21	250.00
	BAWDEN JANAE A	00001	994076	389359	04/14/21	125.00
	BAWDEN JANAE A	00001	994076	389359	04/14/21	250.00
	BAYAUD ENTERPRISES INC	00001	994095	389372	04/14/21	900.00
	BAYAUD ENTERPRISES INC	00001	994096	389372	04/14/21	1,350.00
	BAYAUD ENTERPRISES INC	00001	994097	389372	04/14/21	31,053.46
	BRENDLE GROUP	00001	994191	389444	04/15/21	7,710.00
	BRYAN LAURA CHRISTINE	00001	994232	389476	04/15/21	250.00
	BRYAN LAURA CHRISTINE	00001	994232	389476	04/15/21	250.00
	CCP INDUSTRIES	00001	994229	389476	04/15/21	27,540.00
	CCP INDUSTRIES	00001	994230	389476	04/15/21	3,635.00
	CCP INDUSTRIES	00001	994230	389476	04/15/21	736.00
	COLO DIST ATTORNEY COUNCIL	00001	994094	389372	04/14/21	26,081.90
	COMMUNITY UPLIFT PARTNERSHIP	00001	994089	389372	04/14/21	11,197.28
	CORECIVIC INC	00001	994104	389372	04/14/21	1,486.76
	CORECIVIC INC	00001	994105	389372	04/14/21	55,201.96
	CORECIVIC INC	00001	994106	389372	04/14/21	31,557.68
	CORECIVIC INC	00001	994107	389372	04/14/21	6,334.60
	CORECIVIC INC	00001	994108	389372	04/14/21	7,083.25
	CORECIVIC INC	00001	994109	389372	04/14/21	61,820.44

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	CORECIVIC INC	00001	994110	389372	04/14/21	79,757.48
	CORECIVIC INC	00001	994111	389372	04/14/21	173.60
	GABLEHOUSE GRANBERG LLC	00001	994189	389444	04/15/21	4,898.51
	GALLS LLC	00001	994168	389444	04/15/21	1,609.50
	GALLS LLC	00001	994169	389444	04/15/21	1,609.50
	GALLS LLC	00001	994170	389444	04/15/21	1,609.50
	GALLS LLC	00001	994171	389444	04/15/21	1,547.00
	GALLS LLC	00001	994172	389444	04/15/21	1,609.50
	GALLS LLC	00001	994173	389444	04/15/21	705.08
	GALLS LLC	00001	994174	389444	04/15/21	476.26
	GALLS LLC	00001	994175	389444	04/15/21	311.10
	GALLS LLC	00001	994176	389444	04/15/21	114.98
	GALLS LLC	00001	994177	389444	04/15/21	172.47
	GALLS LLC	00001	994178	389444	04/15/21	123.55
	GALLS LLC	00001	994179	389444	04/15/21	301.08
	GALLS LLC	00001	994180	389444	04/15/21	269.28
	GALLS LLC	00001	994181	389444	04/15/21	139.97
	GALLS LLC	00001	994182	389444	04/15/21	123.55
	GALLS LLC	00001	994183	389444	04/15/21	125.82
	GALLS LLC	00001	994184	389444	04/15/21	55.04
	GROUNDS SERVICE COMPANY	00001	994093	389372	04/14/21	707.00
	HILL & ROBBINS	00001	994098	389372	04/14/21	496.00
	INSIGHT PUBLIC SECTOR	00001	994136	389444	04/15/21	87,482.50
	INTERVENTION COMMUNITY CORRECT	00001	994138	389444	04/15/21	1,486.76
	INTERVENTION COMMUNITY CORRECT	00001	994151	389444	04/15/21	8,835.50
	INTERVENTION COMMUNITY CORRECT	00001	994152	389444	04/15/21	49,184.56
	INTERVENTION COMMUNITY CORRECT	00001	994153	389444	04/15/21	2,637.80
	INTERVENTION COMMUNITY CORRECT	00001	994154	389444	04/15/21	85,710.52
	J. BROWER PSYCHOLOGICAL SERVIC	00001	994186	389444	04/15/21	1,300.00
	LARIMER COUNTY COMMUNITY CORRE	00001	994101	389372	04/14/21	276.50
	LEXISNEXIS RISK SOLUTIONS	00001	994194	389444	04/15/21	14,420.00
	LIFE RECOVERY CENTER	00001	994117	389372	04/14/21	95.00
	LISTENUP	00001	994195	389444	04/15/21	1,875.00
	MOBILE STORAGE SOLUTIONS	00001	994142	389444	04/15/21	18.82
	MOBILE STORAGE SOLUTIONS	00001	994143	389444	04/15/21	65.00
	MOBILE STORAGE SOLUTIONS	00001	994144	389444	04/15/21	95.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	MOBILE STORAGE SOLUTIONS	00001	994145	389444	04/15/21	95.00
	MOBILE STORAGE SOLUTIONS	00001	994146	389444	04/15/21	145.00
	MOBILE STORAGE SOLUTIONS	00001	994147	389444	04/15/21	205.00
	MOBILE STORAGE SOLUTIONS	00001	994148	389444	04/15/21	145.00
	MOBILE STORAGE SOLUTIONS	00001	994149	389444	04/15/21	145.00
	MOBILE STORAGE SOLUTIONS	00001	994150	389444	04/15/21	65.00
	MWI VETERINARY SUPPLY CO	00001	994128	389444	04/15/21	156.54
	MWI VETERINARY SUPPLY CO	00001	994129	389444	04/15/21	1,259.11
	NCS PEARSON INC	00001	994185	389444	04/15/21	217.75
	PHILLIPS PET FOOD & SUPPLIES	00001	994135	389444	04/15/21	716.30
	SCHULTZ PUBLIC AFFAIRS LLC	00001	994155	389444	04/15/21	5,416.67
	SEWALD HANFLING PUBLIC AFFAIRS	00001	994156	389444	04/15/21	5,000.00
	SYMMETRY BUILDERS INC	00001	994190	389444	04/15/21	30,036.61
	TYGRETT DEBRA R	00001	994188	389444	04/15/21	650.00
	WELLPATH LLC	00001	994073	389359	04/14/21	122,186.79
	WELLPATH LLC	00001	994074	389359	04/14/21	614,676.44
	WIRE TO WIRE INC	00001	994127	389444	04/15/21	13,736.26
	WORKPLACE ELEMENTS	00001	994075	389359	04/14/21	88,135.13
					Account Total	1,942,499.20
	Retainages Payable					
	SYMMETRY BUILDERS INC	00001	994190	389444	04/15/21	1,501.83-
					Account Total	1,501.83-
	Sale of Assets					
	ROLLER & ASSOCIATES INC	00001	993935	389173	04/12/21	1,754.00
					Account Total	1,754.00
					Department Total	1,942,751.37

5	Golf Course Enterprise Fund	Fund	Voucher	Batch No	GL Date	Amount
	Vendor Fee Sales Tax - State					
	PROFESSIONAL RECREATION MGMT I	00005	993968	389235	04/13/21	361.41
					Account Total	361.41
					Department Total	361.41

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Equipment Rental					
	BUCKEYE WELDING SUPPLY CO INC	00005	993891	389063	04/09/21	30.60
					Account Total	30.60
	Fuel, Gas & Oil					
	AGFINITY INC	00005	993887	389063	04/09/21	485.35
					Account Total	485.35
	Grounds Maintenance					
	AGFINITY INC	00005	993886	389063	04/09/21	720.00
	GOLF & SPORT SOLUTIONS	00005	993892	389063	04/09/21	1,657.21
	HARRELLS LLC	00005	993893	389063	04/09/21	1,245.00
	KIMBALL MIDWEST	00005	993895	389063	04/09/21	698.94
	L L JOHNSON DIST	00005	993896	389063	04/09/21	1,142.40
	L L JOHNSON DIST	00005	993897	389063	04/09/21	1,421.20
	PROFESSIONAL RECREATION MGMT I	00005	993968	389235	04/13/21	210.00
	WINFIELD SOLUTIONS LLC	00005	993898	389063	04/09/21	1,744.60
	WINFIELD SOLUTIONS LLC	00005	993899	389063	04/09/21	449.70
					Account Total	9,289.05
	Repair & Maint Supplies					
	ACUITY SPECIALTY PRODUCTS INC	00005	993885	389063	04/09/21	246.22
	ALSCO AMERICAN INDUSTRIAL	00005	993888	389063	04/09/21	56.13
	ALSCO AMERICAN INDUSTRIAL	00005	993889	389063	04/09/21	56.13
	ALSCO AMERICAN INDUSTRIAL	00005	993890	389063	04/09/21	56.13
					Account Total	414.61
	Vehicle Parts & Supplies					
	INTERSTATE BATTERY OF ROCKIES	00005	993894	389063	04/09/21	455.80
					Account Total	455.80
					Department Total	10,675.41

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Golf Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	993968	389235	04/13/21	556.74
	PROFESSIONAL RECREATION MGMT I	00005	993968	389235	04/13/21	1,168.07
	PROFESSIONAL RECREATION MGMT I	00005	993968	389235	04/13/21	1,263.56
	PROFESSIONAL RECREATION MGMT I	00005	993968	389235	04/13/21	2,063.88
	PROFESSIONAL RECREATION MGMT I	00005	993968	389235	04/13/21	102.19
	PROFESSIONAL RECREATION MGMT I	00005	993968	389235	04/13/21	818.88
	PROFESSIONAL RECREATION MGMT I	00005	993968	389235	04/13/21	2,042.80-
	PROFESSIONAL RECREATION MGMT I	00005	993968	389235	04/13/21	1,405.82
					Account Total	5,336.34
	Golf Range Expense					
	PROFESSIONAL RECREATION MGMT I	00005	993968	389235	04/13/21	707.08
	PROFESSIONAL RECREATION MGMT I	00005	993968	389235	04/13/21	2,625.00
					Account Total	3,332.08
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	993968	389235	04/13/21	78.79
					Account Total	78.79
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	993968	389235	04/13/21	647.50
					Account Total	647.50
					Department Total	9,394.71

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CESCO LINGUISTIC SERVICE INC	00031	994112	389372	04/14/21	93.80
	CHILDRENS HOSPITAL	00031	994113	389372	04/14/21	1,275.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	994120	389372	04/14/21	89.10
	DFA DAIRY BRANDS CORPORATE LLC	00031	994121	389372	04/14/21	118.80
	DFA DAIRY BRANDS CORPORATE LLC	00031	994122	389372	04/14/21	59.40
	DFA DAIRY BRANDS CORPORATE LLC	00031	994123	389372	04/14/21	44.55
	DFA DAIRY BRANDS CORPORATE LLC	00031	994124	389372	04/14/21	59.40
	SYSCO DENVER	00031	994102	389372	04/14/21	143.45
	SYSCO DENVER	00031	994103	389372	04/14/21	1,557.52
					Account Total	3,441.02
					Department Total	3,441.02

935121	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	COLO OCCUPATIONAL MEDICINE PHY	00031	993973	389242	04/13/21	360.00
					Account Total	360.00
	Other Professional Serv					
	COLO DEPT OF HUMAN SERVICES	00031	993991	389242	04/13/21	70.00
					Account Total	70.00
	Telephone					
	CENTURY LINK	00031	993971	389242	04/13/21	208.49
	CENTURY LINK	00031	993972	389242	04/13/21	149.22
					Account Total	357.71
					Department Total	787.71

935621	HS CACFP	Fund	Voucher	Batch No	GL Date	Amount
	Health & Safety Materials					
	SYSCO DENVER	00031	993974	389242	04/13/21	272.76
					Account Total	272.76
					Department Total	272.76

8613	Insurance - UHC EPO Medical	Fund	Voucher	Batch No	GL Date	Amount
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	993877	388972	04/08/21	427,109.18
	UNITED HEALTH CARE INSURANCE C	00019	994207	389463	04/15/21	183,951.97
					Account Total	611,061.15
					Department Total	611,061.15

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CA SHORT COMPANY	00019	994115	389372	04/14/21	1,758.75
	COLE SADIE	00019	994140	389444	04/15/21	120.00
	COLE SADIE	00019	994141	389444	04/15/21	180.00
	COLO FRAME & SUSPENSION	00019	994133	389444	04/15/21	4,712.37
	FACTORY MOTOR PARTS	00019	994134	389444	04/15/21	274.90
	FIT SOLDIERS LLC	00019	994114	389372	04/14/21	240.00
	NATHAN DUMM & MAYER PC	00019	994099	389372	04/14/21	7,578.72
	PARENTE LISA	00019	994139	389444	04/15/21	360.00
	TALX CORPORATION	00019	994077	389359	04/14/21	1,861.25
					Account Total	17,085.99
	Retiree Med - Pacificare					
	SECURE HORIZONS	00019	992982	387799	03/26/21	15,345.02
	SECURE HORIZONS	00019	992984	387799	03/26/21	15,345.02
					Account Total	30,690.04
					Department Total	47,776.03

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	General Liab - Other than Prop					
	AB LITIGATION SERVICES	00019	993959	389231	04/13/21	269.40
	AB LITIGATION SERVICES	00019	993960	389231	04/13/21	721.20
	ELKUS & SISSON PC AND	00019	993961	389231	04/13/21	16,401.60
					Account Total	17,392.20
					Department Total	17,392.20

8617	Insurance- Workers Comp	Fund	Voucher	Batch No	GL Date	Amount
	Workers Compensation					
	TRISTAR RISK MANAGEMENT	00019	993880	389053	04/09/21	131,196.16
	TRISTAR RISK MANAGEMENT	00019	993881	389053	04/09/21	2,436.00
	TRISTAR RISK MANAGEMENT	00019	993882	389053	04/09/21	32,000.00
					Account Total	165,632.16
					Department Total	165,632.16

6107	Open Space Projects	Fund	Voucher	Batch No	GL Date	Amount
	Grounds Maintenance					
	REPUBLIC SERVICES #535	00027	993956	389226	04/13/21	2,295.40
					Account Total	2,295.40
					Department Total	2,295.40

6202	Open Space Tax- Grants	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	BRIGHTON CITY OF	00028	994047	389275	04/13/21	101,835.00
	BRIGHTON CITY OF	00028	994078	389362	04/13/21	74,037.00
					Account Total	175,872.00
					Department Total	175,872.00

1015	People Services	Fund	Voucher	Batch No	GL Date	Amount
	Insurance Premiums					
	SECURE HORIZONS	00001	992985	387799	03/26/21	1,500.00
	SECURE HORIZONS	00001	992983	387799	03/26/21	1,500.00
					Account Total	3,000.00
	Operating Supplies					
	FEDEX	00001	994062	389345	04/14/21	150.10
					Account Total	150.10
	Tuition Reimbursement					
	STEHLE KRYSTI	00001	993988	389252	04/13/21	406.00
					Account Total	406.00
					Department Total	3,556.10

1034	People Services-Social Svcs	Fund	Voucher	Batch No	GL Date	Amount
	Software and Licensing					
	WYOMING DEPT OF FAMILY SERVICE	00001	993751	388751	04/06/21	10.00
					Account Total	10.00
					Department Total	10.00

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Medical Supplies					
	CINTAS FIRST AID & SAFETY	00001	993932	389173	04/12/21	62.52
	CINTAS FIRST AID & SAFETY	00001	993933	389173	04/12/21	13.80
					Account Total	76.32
					Department Total	76.32

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	NORTH PECOS WATER & SANITATION	00001	993934	389173	04/12/21	41.46
	REPUBLIC SERVICES #535	00001	993956	389226	04/13/21	206.97
					Account Total	248.43
					Department Total	248.43

3056	PW - Capital Improvement Plan	Fund	Voucher	Batch No	GL Date	Amount
	Land					
	LAND TITLE GUARANTEE COMPANY	00013	994061	389346	04/13/21	27,000.00
					Account Total	27,000.00
					Department Total	27,000.00

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	DESIGN WORKSHOP	00013	994125	389444	04/15/21	220.00
	DREXEL BARRELL & CO	00013	994100	389372	04/14/21	5,317.00
	DREXEL BARRELL & CO	00013	994100	389372	04/14/21	3,683.00
	HDR ENGINEERING INC	00013	994126	389444	04/15/21	19,650.00
					Account Total	28,870.00
					Department Total	28,870.00

2004	Sheriff Training	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	HOFFER MICHELLE L	00001	994050	389279	04/13/21	200.00
					Account Total	200.00
					Department Total	200.00

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PSYCHOLOGICAL DIMENSIONS	00001	994054	389279	04/13/21	6,550.00
					Account Total	6,550.00
					Department Total	6,550.00

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Sheriff's Fees					
	VANDEHY JEFFREY	00001	993948	389178	04/12/21	19.00
	DIXON ANTHONY	00001	993950	389178	04/12/21	19.00
	FLETCHER CYNTHIA	00001	993953	389178	04/12/21	19.00
	FRANCY LAW FIRM	00001	993942	389178	04/12/21	19.00
	FRANCY LAW FIRM	00001	993943	389178	04/12/21	19.00
	HOLST AND BOETTCHER	00001	993946	389178	04/12/21	19.00
	HOLST AND BOETTCHER	00001	993947	389178	04/12/21	19.00
	JORDAHL STEPHEN	00001	993949	389178	04/12/21	19.00
	MARTINEZ STEVEN R	00001	993952	389178	04/12/21	19.00
	MEYERS BRAEDYNE	00001	993955	389178	04/12/21	19.00
	OESTMANN & ALBERTSEN LAW	00001	993954	389178	04/12/21	19.00
	SHONGOLO ABDIFATAH	00001	993944	389178	04/12/21	19.00
	SIMON HARRY L	00001	993945	389178	04/12/21	19.00
	TREVINO DANIEL	00001	993951	389178	04/12/21	19.00
					Account Total	266.00
					Department Total	266.00

2075	SHF- Commissary Fund	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	METRO TRANSPORTATION PLANNING	00001	994053	389279	04/13/21	1,017.75
					Account Total	1,017.75
					Department Total	1,017.75

2016	SHF- Detective Division	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	994052	389279	04/13/21	225.50
					Account Total	225.50
					Department Total	225.50

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	994052	389279	04/13/21	778.18
					Account Total	778.18
	Maintenance Contracts					
	KSAFE CORP	00001	994051	389279	04/13/21	2,337.45
					Account Total	2,337.45
	Other Repair & Maint					
	KD SERVICE GROUP	00001	994063	389348	04/14/21	1,973.00
	KD SERVICE GROUP	00001	994064	389348	04/14/21	3,473.34
	KD SERVICE GROUP	00001	994065	389348	04/14/21	398.04
					Account Total	5,844.38
					Department Total	8,960.01

2017	SHF- Patrol Division	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	LANGUAGE LINE SERVICES	00001	994052	389279	04/13/21	417.38
					Account Total	417.38
					Department Total	417.38

2018	SHF- Records/Warrants Section	Fund	Voucher	Batch No	GL Date	Amount
	Extraditions					
	ADAMS COUNTY SHERIFF	00001	994049	389279	04/13/21	1,308.15
					Account Total	1,308.15
					Department Total	1,308.15

9291	Veterans Service Office	Fund	Voucher	Batch No	GL Date	Amount
	Operating Supplies					
	SPECIALTY INCENTIVES INC	00001	993579	388341	04/01/21	118.71
					Account Total	118.71
					Department Total	118.71

25	Waste Management Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	B & B ENVIRONMENTAL SAFETY INC	00025	994228	389476	04/15/21	5,670.93
	IRON WOMAN CONSTRUCTION	00025	994252	389580	04/16/21	7,161.56
	IRON WOMAN CONSTRUCTION	00025	994252	389580	04/16/21	6.00
					Account Total	12,838.49
	Retainages Payable					
	IRON WOMAN CONSTRUCTION	00025	994252	389580	04/16/21	.30-
	IRON WOMAN CONSTRUCTION	00025	994252	389580	04/16/21	358.08-
					Account Total	358.38-
					Department Total	12,480.11

97200	WIOA ADULT PROGRAM	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng- OJT					
	SILICON MTN TECHNOLOGIES	00035	993822	388942	04/08/21	3,500.00
					Account Total	3,500.00
					Department Total	3,500.00

97500	WIOA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Apprenticeship					
	LOCKHEED MARTIN SPACE SYSTEMS	00035	993941	389177	04/12/21	3,000.00
					Account Total	3,000.00
					Department Total	3,000.00

Grand Total	**4,710,130.99**