County of Adams

Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	617,697.72
4	Capital Facilities Fund	7,635.75
5	Golf Course Enterprise Fund	39,993.00
6	Equipment Service Fund	5,427.63
7	Stormwater Utility Fund	16,956.40
13	Road & Bridge Fund	1,726,857.58
19	Insurance Fund	609,121.79
25	Waste Management Fund	13,989.00
30	Community Dev Block Grant Fund	84,985.00
31	Head Start Fund	13,462.35
34	Comm Services Blk Grant Fund	40,591.36
35	Workforce & Business Center	11,471.00
43	Colorado Air & Space Port	137,685.26
50	FLATROCK Facility Fund	1,606.87
		3,327,480.71

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00007460	1017428	B&R INDUSTRIES	04/22/21	3,105.00
00007464	378404	CARUSO JAMES LOUIS	04/22/21	3,075.00
00007470	1097323	MCGUINN CONOR MATTHEW	04/22/21	375.00
00007477	1139883	SILENT SOLUTIONS SECURITY	04/22/21	280.00
00007486	12577	CUMMINS ALLISON CORP	04/23/21	6,117.95
00007487	776964	TRACKER	04/23/21	6,420.00
00758670	433987	ADCO DISTRICT ATTORNEY'S OFFIC	04/22/21	600.02
00758671	8579	AGFINITY INC	04/22/21	50.00
00758675	12012	ALSCO AMERICAN INDUSTRIAL	04/22/21	217.94
00758676	14661	AMERIGAS DENVER 1012	04/22/21	1,548.73
00758678	1029822	BC SURF & SPORT	04/22/21	50.00
00758679	3020	BENNETT TOWN OF	04/22/21	3,000.00
00758680	3020	BENNETT TOWN OF	04/22/21	78.28
00758681	96427	BERKELEY WATER & SANITATION D	04/22/21	72.97
00758683	40942	BI INCORPORATED	04/22/21	24,148.12
00758684	1044535	BONGO LOVE	04/22/21	9,770.00
00758685	535284	BRICE STEELE LAW OFFICES	04/22/21	66.00
00758686	13160	BRIGHTON CITY OF (WATER)	04/22/21	3,613.16
00758687	13160	BRIGHTON CITY OF (WATER)	04/22/21	446.20
00758688	338930	BRIGHTVIEW LANDSCAPE SERVICES	04/22/21	1,738.00
00758689	93187	BUDGET CONTROL SERVICES, INC	04/22/21	73.00
00758690	48966	BUEHLER MOVING & STORAGE	04/22/21	9,037.00
00758691	726898	CA SHORT COMPANY	04/22/21	2,300.00
00758695	661015	CHP METRO NORTH LLC	04/22/21	1,050.00
00758697	647801	CML SECURITY LLC	04/22/21	2,400.00
00758698	1156792	COLLINS LAURIE	04/22/21	75.00
00758699	5050	COLO DIST ATTORNEY COUNCIL	04/22/21	3,782.90
00758700	2157	COLO OCCUPATIONAL MEDICINE PHY	04/22/21	944.00
00758701	1078057	COLORADO LEGAL SERVICES	04/22/21	50,000.00
00758702	48089	COMCAST BUSINESS	04/22/21	2,100.00
00758703	612089	COMMERCIAL CLEANING SYSTEMS	04/22/21	105,859.42
00758708	573438	CONVERSKETCH LLC	04/22/21	2,576.16
00758709	42984	CORECIVIC INC	04/22/21	8,996.07
00758711	13377	DENVER REGIONAL COUNCIL OF	04/22/21	68,705.00
00758713	13892	DOUGLAS COUNTY SHERIFF	04/22/21	49.00
00758714	808844	DUPRIEST JOHN FIELDEN	04/22/21	65.00

1 **General Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00758718	13454	FEDERAL EXPRESS CO	04/22/21	16.90
00758719	761168	FERRELLGAS L P	04/22/21	1,052.49
00758720	698569	FOREST SEAN	04/22/21	65.00
00758721	263238	FOSTER GRAHAM MILSTEIN AND CAL	04/22/21	66.00
00758722	671123	FOUND MY KEYS	04/22/21	1,565.36
00758723	426777	FRANCY LAW FIRM	04/22/21	114.00
00758724	1157564	GALLEGOS GREG JOEL	04/22/21	126.00
00758725	783632	GAM ENTERPRISES INC	04/22/21	3,997.00
00758727	293118	GARNER, ROSIE	04/22/21	65.00
00758731	381414	HAMPDEN PRESS INC	04/22/21	2,500.00
00758732	2816	HAWKINS COMMERCIAL APPLIANCE	04/22/21	933.94
00758733	358482	HOLST AND BOETTCHER	04/22/21	19.00
00758734	44965	INTERVENTION COMMUNITY CORRECT	04/22/21	10,181.00
00758736	27817	JARAMILLO JERRY GEORGE	04/22/21	2,500.00
00758737	92992	JAY DEE INC	04/22/21	47,397.57
00758738	215623	JEFFERSON COUNTY TREASURER	04/22/21	7,085.00
00758740	810005	JORGENSEN BROWNELL & PEPIN	04/22/21	66.00
00758741	1127930	JOSHUA B EPEL ESQ PLLC	04/22/21	13,840.00
00758745	192058	LADWIG MICHAEL V MD PC	04/22/21	3,576.00
00758746	1152835	LAW OFFICES OF MICHAEL IRA ASE	04/22/21	245.00
00758747	1157557	LAW OFFICES OF NANCY W PHILLIP	04/22/21	19.00
00758748	975291	MADDUX THOMAS SCOTT	04/22/21	65.00
00758749	278810	MANNING JANET	04/22/21	66.00
00758752	810888	MARTINEZ JUSTIN PAUL	04/22/21	65.00
00758753	1157554	MCCANTS RAYNARD	04/22/21	19.00
00758754	871154	MEI TOTAL ELEVATOR SOLUTIONS	04/22/21	18,854.62
00758756	13591	MWI VETERINARY SUPPLY CO	04/22/21	403.13
00758757	16428	NICOLETTI-FLATER ASSOCIATES	04/22/21	495.00
00758759	1157561	OFFICE OF THE ATTORNEY GENERAL	04/22/21	19.00
00758760	33716	OLD VINE PINNACLE ASSOCIATES	04/22/21	800.00
00758761	1157551	PIERONI ALLISON	04/22/21	19.00
00758762	192059	POINT SPORTS/ERGOMED	04/22/21	180.00
00758765	346615	PROVEST LLC	04/22/21	57.00
00758767	430098	REPUBLIC SERVICES #535	04/22/21	3,225.04
00758768	53054	RICHARDSON SHARON	04/22/21	65.00
00758770	1129845	ROSE DAVID E	04/22/21	65.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00758772	227044	SOUTHWESTERN PAINTING	04/22/21	19,111.00
00758773	1029881	SPRINT CUSTOMER FINANCE SERVIC	04/22/21	50.00
00758776	13949	STRASBURG SANITATION	04/22/21	96.59
00758777	599714	SUMMIT FOOD SERVICE LLC	04/22/21	64,739.98
00758778	52553	SWEEP STAKES UNLIMITED	04/22/21	30.00
00758779	80267	SWIMS DISPOSAL	04/22/21	190.00
00758780	1047964	SYMMETRY ENERGY SOLUTIONS LLC	04/22/21	11,248.87
00758782	47341	T MOBILE	04/22/21	30.56
00758783	618144	T&G PECOS LLC	04/22/21	1,800.00
00758785	177980	THE GROWHAUS	04/22/21	19,194.00
00758786	385142	THOMPSON GREGORY PAUL	04/22/21	65.00
00758787	270589	TOP HAT FILE AND SERVE	04/22/21	19.00
00758789	666214	TYGRETT DEBRA R	04/22/21	285.00
00758790	240959	UNITED HEALTHCARE	04/22/21	16,000.00
00758792	1007	UNITED POWER (UNION REA)	04/22/21	55.99
00758793	1007	UNITED POWER (UNION REA)	04/22/21	34.29
00758815	37012	UNITED REPROGRAPHIC SUPPLY INC	04/22/21	1,620.00
00758819	28566	VERIZON WIRELESS	04/22/21	370.84
00758823	1157568	WONG ARACELI	04/22/21	19.00
00758825	338508	WRIGHTWAY INDUSTRIES INC	04/22/21	443.90
00758826	13822	XCEL ENERGY	04/22/21	1,319.21
00758827	13822	XCEL ENERGY	04/22/21	7,675.56
00758828	13822	XCEL ENERGY	04/22/21	4,488.17
00758829	13822	XCEL ENERGY	04/22/21	6,211.03
00758830	13822	XCEL ENERGY	04/22/21	7,057.87
00758831	13822	XCEL ENERGY	04/22/21	2,903.10
00758832	13822	XCEL ENERGY	04/22/21	372.98
00758833	13822	XCEL ENERGY	04/22/21	695.18
00758834	13822	XCEL ENERGY	04/22/21	640.25
00758835	13822	XCEL ENERGY	04/22/21	44.96
00758836	13822	XCEL ENERGY	04/22/21	573.31
00758837	13822	XCEL ENERGY	04/22/21	899.46
00758838	13822	XCEL ENERGY	04/22/21	5,835.76
00758839	13822	XCEL ENERGY	04/22/21	86.25
00758840	13822	XCEL ENERGY	04/22/21	277.56
00758841	13822	XCEL ENERGY	04/22/21	113.17

1 **General Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00758842	13822	XCEL ENERGY	04/22/21	78.66
00758843	13822	XCEL ENERGY	04/22/21	32.21
00758844	13822	XCEL ENERGY	04/22/21	244.81
00758845	13822	XCEL ENERGY	04/22/21	11.65
00758846	13822	XCEL ENERGY	04/22/21	26.23
00758847	13822	XCEL ENERGY	04/22/21	93.35
			Fund Total	**617,697.72**

4 Capital Facilities Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00007485	737980	WOLD ARCHITECTS AND ENGINEERS	04/22/21	7,063.23
00758769	844969	RLH ENGINEERING INC	04/22/21	572.52
			Fund Total	**7,635.75**

5 **Golf Course Enterprise Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00007474	6177	PROFESSIONAL RECREATION MGMT I	04/22/21	39,993.00
			Fund Total	**39,993.00**

6 Equipment Service Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00758771	16237	SAM HILL OIL INC	04/22/21	2,782.25
00758784	790907	THE GOODYEAR TIRE AND RUBBER C	04/22/21	2,645.38
			Fund Total	**5,427.63**

7 **Stormwater Utility Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00007475	433702	QUANTUM WATER & ENVIRONMENT	04/22/21	7,575.00
00758817	158184	UTILITY NOTIFICATION CENTER OF	04/22/21	2,039.40
00758818	1090176	UTILO LLC	04/22/21	7,342.00
			Fund Total	**16,956.40**

13 **Road & Bridge Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00007458	89295	ARVADA CITY OF	04/22/21	18,181.39
00007459	89296	AURORA CITY OF	04/22/21	214,781.21
00007461	89297	BENNETT TOWN OF	04/22/21	9,288.43
00007463	89298	BRIGHTON CITY OF	04/22/21	136,542.14
00007467	89299	COMMERCE CITY CITY OF	04/22/21	168,893.60
00007468	89300	FEDERAL HEIGHTS CITY OF	04/22/21	26,306.95
00007469	26746	FELSBURG HOLT & ULLEVIG	04/22/21	6,503.75
00007472	89301	NORTHGLENN CITY OF	04/22/21	78,611.19
00007479	89302	THORNTON CITY OF	04/22/21	298,294.47
00007483	89304	WESTMINSTER CITY OF	04/22/21	155,654.93
00758672	13074	ALBERT FREI & SONS INC	04/22/21	22,529.55
00758674	9507	ALLIED RECYCLED AGGREGATES	04/22/21	45,258.08
00758682	49497	BFI TOWER ROAD LANDFILL	04/22/21	4,574.23
00758706	421767	COMPASS MINERALS AMERICA INC	04/22/21	16,969.28
00758716	534975	EP&A ENVIROTAC INC	04/22/21	49,710.54
00758726	1155171	GARCIA CASIANA GUILLERMO	04/22/21	1,300.00
00758729	12812	GROUND ENGINEERING CONSULTANTS	04/22/21	262.50
00758735	142892	JALISCO INTL INC	04/22/21	342,890.36
00758739	506641	JK TRANSPORTS INC	04/22/21	60,170.00
00758750	9379	MARTIN MARTIN CONSULTING ENGIN	04/22/21	1,772.50
00758751	1154918	MARTINEZ BAEZA ALMA	04/22/21	1,210.00
00758763	13812	POWER EQUIPMENT CO	04/22/21	7,500.00
00758794	1007	UNITED POWER (UNION REA)	04/22/21	23.16
00758795	1007	UNITED POWER (UNION REA)	04/22/21	48.28
00758796	1007	UNITED POWER (UNION REA)	04/22/21	16.50
00758797	1007	UNITED POWER (UNION REA)	04/22/21	16.50
00758798	1007	UNITED POWER (UNION REA)	04/22/21	16.50
00758799	1007	UNITED POWER (UNION REA)	04/22/21	105.75
00758800	1007	UNITED POWER (UNION REA)	04/22/21	48.90
00758801	1007	UNITED POWER (UNION REA)	04/22/21	43.30
00758802	1007	UNITED POWER (UNION REA)	04/22/21	34.00
00758803	1007	UNITED POWER (UNION REA)	04/22/21	139.10
00758804	1007	UNITED POWER (UNION REA)	04/22/21	126.25
00758805	1007	UNITED POWER (UNION REA)	04/22/21	20.31
00758806	1007	UNITED POWER (UNION REA)	04/22/21	43.61
00758807	1007	UNITED POWER (UNION REA)	04/22/21	47.51

13 Road & Bridge Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00758808	1007	UNITED POWER (UNION REA)	04/22/21	48.49
00758809	1007	UNITED POWER (UNION REA)	04/22/21	25.54
00758810	1007	UNITED POWER (UNION REA)	04/22/21	96.56
00758811	1007	UNITED POWER (UNION REA)	04/22/21	33.00
00758812	1007	UNITED POWER (UNION REA)	04/22/21	33.00
00758813	1007	UNITED POWER (UNION REA)	04/22/21	36.00
00758814	1007	UNITED POWER (UNION REA)	04/22/21	88.49
00758824	378074	WORK WEAR SAFETY SHOES	04/22/21	150.00
00758848	13822	XCEL ENERGY	04/22/21	100.58
00758849	13822	XCEL ENERGY	04/22/21	47.30
00758850	13822	XCEL ENERGY	04/22/21	132.41
00758851	13822	XCEL ENERGY	04/22/21	11.78
00758852	13822	XCEL ENERGY	04/22/21	92.52
00758853	13822	XCEL ENERGY	04/22/21	81.73
00758854	13822	XCEL ENERGY	04/22/21	57.32
00758855	13822	XCEL ENERGY	04/22/21	111.76
00758856	13822	XCEL ENERGY	04/22/21	48,064.74
00758857	13822	XCEL ENERGY	04/22/21	9,711.59
			Fund Total	**1,726,857.58**

19 Insurance Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00007481	37223	UNITED HEALTH CARE INSURANCE C	04/22/21	428,951.57
00758667	1117066	AB LITIGATION SERVICES	04/22/21	365.83
00758692	726898	CA SHORT COMPANY	04/22/21	13,812.50
00758693	419839	CAREHERE LLC	04/22/21	80,813.00
00758742	8031	JUDICIAL ARBITER GROUP INC	04/22/21	4,000.00
00758755	1107281	MILE HIGH COURT REPORTING & VI	04/22/21	1,163.70
00758791	240959	UNITED HEALTHCARE	04/22/21	78,687.89
00758816	1132246	US LEGAL SUPPORT INC	04/22/21	1,327.30
			Fund Total	**609,121.79**

25 **Waste Management Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00007476	433702	QUANTUM WATER & ENVIRONMENT	04/22/21	13,989.00
			Fund Total	**13,989.00**

30 **Community Dev Block Grant Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00007462	1087759	BLACK EYED PEA	04/22/21	7,741.00
00007466	1087774	COLORADO SPORTS RENTAL LLC	04/22/21	11,500.00
00007471	1139552	MT FUJI HIBACHI WESTMINSTER LL	04/22/21	7,167.50
00007473	866134	PG CONSTRUCTION SERVICES INC	04/22/21	1,266.00
00007478	1152666	TAN N TONE	04/22/21	6,157.00
00007480	1132736	TOP TIER COLORADO LLC	04/22/21	11,852.00
00007482	1130188	UNTERSEHER ORTHODONTICS PLLC	04/22/21	10,746.50
00007484	1132744	WINGS UNLIMITED LLC	04/22/21	4,508.00
00758728	1152907	GOODYS EATERY	04/22/21	8,900.00
00758758	1116388	NOAHS ARK PRESCHOOL & CHILD CA	04/22/21	10,278.50
00758766	6460	PUBLISHING HOUSE THE	04/22/21	4,868.50
			Fund Total	**84,985.00**

31 **Head Start Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00758694	327914	CESCO LINGUISTIC SERVICE INC	04/22/21	110.75
00758696	327250	CINTAS CORPORATION NO 2	04/22/21	160.89
00758705	248029	COMMUNITY REACH CENTER FOUNDAT	04/22/21	6,515.84
00758712	1052031	DFA DAIRY BRANDS CORPORATE LLC	04/22/21	295.00
00758781	13770	SYSCO DENVER	04/22/21	1,300.14
00758821	31360	WESTMINSTER PRESBYTERIAN CHURC	04/22/21	2,267.73
00758822	59983	WESTMINSTER PUBLIC SCHOOLS	04/22/21	2,812.00
			Fund Total	**13,462.35**

34 **Comm Services Blk Grant Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00758668	30283	ACCESS HOUSING	04/22/21	10,501.09
00758669	258636	ADAMS COUNTY FOOD BANK	04/22/21	14,627.43
00758715	190240	ECPAC	04/22/21	169.47
00758717	8818069	FAMILY TREE INC	04/22/21	1,342.22
00758730	44825	GROWING HOME INC	04/22/21	1,764.36
00758764	189016	PROJECT ANGEL HEART	04/22/21	12,186.79
			Fund Total	**40,591.36**

35 **Workforce & Business Center**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00758677	140646	AZTEC SOFTWARE LLC	04/22/21	6,591.00
00758707	1483	COMPUTER SYSTEMS DESIGN	04/22/21	4,800.00
00758710	1155621	DEHERRERA ANTONIO X	04/22/21	80.00
			Fund Total	**11,471.00**

43 Colorado Air & Space Port

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00007465	709816	CITY SERVICEVALCON LLC	04/22/21	28,343.22
00758673	88281	ALBERTS WATER & WASTEWATER SER	04/22/21	3,300.00
00758743	204737	JVIATION, A WOOLPERT COMPANY	04/22/21	2,978.00
00758744	358103	KIMLEY-HORN AND ASSOCIATES INC	04/22/21	99,900.48
00758774	33604	STATE OF COLORADO	04/22/21	2,093.00
00758775	33604	STATE OF COLORADO	04/22/21	5.91
00758788	80271	TWS AVIATION FUEL SYSTEMS	04/22/21	441.60
00758820	80279	VERIZON WIRELESS	04/22/21	623.05
			Fund Total	**137,685.26**

50 **FLATROCK Facility Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00758704	612089	COMMERCIAL CLEANING SYSTEMS	04/22/21	1,606.87
			Fund Total	**1,606.87**

Grand Total	**3,327,480.71**

2051	ANS - Admin & Customer Care	Fund	Voucher	Batch No	GL Date	Amount
	Animal Control/Shelter					
	COLLINS LAURIE	00001	994402	389855	04/21/21	75.00
					Account Total	75.00
	Security Service					
	SILENT SOLUTIONS SECURITY	00001	994471	389889	04/21/21	280.00
					Account Total	280.00
					Department Total	355.00

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	WOLD ARCHITECTS AND ENGINEERS	00004	994593	389970	04/22/21	252.49
	WOLD ARCHITECTS AND ENGINEERS	00004	994594	389970	04/22/21	4,944.75
	WOLD ARCHITECTS AND ENGINEERS	00004	994602	389970	04/22/21	1,865.99
					Account Total	7,063.23
					Department Total	7,063.23

4302	CASP Administration	Fund	Voucher	Batch No	GL Date	Amount
	Telephone					
	VERIZON WIRELESS	00043	994465	389887	04/21/21	583.04
					Account Total	583.04
					Department Total	583.04

4303	CASP FBO	Fund	Voucher	Batch No	GL Date	Amount
	Fuel Farm					
	TWS AVIATION FUEL SYSTEMS	00043	994472	389887	04/21/21	335.60
	TWS AVIATION FUEL SYSTEMS	00043	994472	389887	04/21/21	106.00
					Account Total	441.60
	Misc Revenues					
	STATE OF COLORADO	00043	994401	389778	04/20/21	.07-
	STATE OF COLORADO	00043	994401	389778	04/20/21	.20-
	STATE OF COLORADO	00043	994400	389778	04/20/21	69.00-
	STATE OF COLORADO	00043	994400	389778	04/20/21	.69-
					Account Total	69.96-
	Telephone					
	VERIZON WIRELESS	00043	994465	389887	04/21/21	40.01
					Account Total	40.01
					Department Total	411.65

941018	CDBG 2018/2019	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Inst.-Pgm. Cst					
	BLACK EYED PEA	00030	994059	389286	04/13/21	7,741.00
	COLORADO SPORTS RENTAL LLC	00030	993817	388871	04/07/21	11,500.00
	GOODYS EATERY	00030	994360	389761	04/20/21	8,900.00
	MT FUJI HIBACHI WESTMINSTER LL	00030	993681	388716	04/06/21	7,167.50
	NOAHS ARK PRESCHOOL & CHILD CA	00030	994362	389762	04/20/21	10,278.50
	PUBLISHING HOUSE THE	00030	993816	388870	04/07/21	4,868.50
	TAN N TONE	00030	994352	389754	04/20/21	6,157.00
	TOP TIER COLORADO LLC	00030	994058	389284	04/13/21	11,852.00
	UNTERSEHER ORTHODONTICS PLLC	00030	993930	389074	04/09/21	10,746.50
	WINGS UNLIMITED LLC	00030	993879	389050	04/09/21	4,508.00
					Account Total	83,719.00
	Grants to Other Institutions					
	PG CONSTRUCTION SERVICES INC	00030	993522	388249	03/31/21	1,266.00
					Account Total	1,266.00
					Department Total	84,985.00

1021	CLK Recording	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	UNITED REPROGRAPHIC SUPPLY INC	00001	994435	389866	04/21/21	1,620.00
					Account Total	1,620.00
					Department Total	1,620.00

43	Colorado Air & Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Colorado Sales Tax Payable					
	STATE OF COLORADO	00043	994401	389778	04/20/21	6.18
	STATE OF COLORADO	00043	994400	389778	04/20/21	2,162.69
					Account Total	2,168.87
	Received not Vouchered Clrg					
	ALBERTS WATER & WASTEWATER SER	00043	994518	389965	04/22/21	3,300.00
	CITY SERVICEVALCON LLC	00043	994592	389970	04/22/21	14,065.90
	CITY SERVICEVALCON LLC	00043	994592	389970	04/22/21	14,277.32
	JVIATION, A WOOLPERT COMPANY	00043	994539	389965	04/22/21	2,978.00
	KIMLEY-HORN AND ASSOCIATES INC	00043	994529	389965	04/22/21	48,900.00
	KIMLEY-HORN AND ASSOCIATES INC	00043	994530	389965	04/22/21	47,520.48
	KIMLEY-HORN AND ASSOCIATES INC	00043	994577	389965	04/22/21	3,480.00
					Account Total	134,521.70
					Department Total	136,690.57

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Messenger/Delivery Service					
	FEDERAL EXPRESS CO	00001	994385	389766	04/20/21	16.90
					Account Total	16.90
	Other Professional Serv					
	DOUGLAS COUNTY SHERIFF	00001	994384	389766	04/20/21	49.00
	SWEEP STAKES UNLIMITED	00001	994383	389766	04/20/21	30.00
					Account Total	79.00
					Department Total	95.90

2031	County Coroner	Fund	Voucher	Batch No	GL Date	Amount
	Medical Services					
	CARUSO JAMES LOUIS	00001	994256	389655	04/19/21	3,075.00
					Account Total	3,075.00
	Other Professional Serv					
	MCGUINN CONOR MATTHEW	00001	994390	389774	04/20/21	375.00
					Account Total	375.00
					Department Total	3,450.00

1012	County Manager	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	CONVERSKETCH LLC	00001	994257	389661	04/19/21	2,576.16
					Account Total	2,576.16
					Department Total	2,576.16

1031	County Treasurer	Fund	Voucher	Batch No	GL Date	Amount
	Maintenance Contracts					
	CUMMINS ALLISON CORP	00001	994617	390002	04/22/21	5,479.02
					Account Total	5,479.02
	Operating Supplies					
	CUMMINS ALLISON CORP	00001	994616	389999	04/22/21	638.93
					Account Total	638.93
	Other Professional Serv					
	TRACKER	00001	994628	390083	04/23/21	6,420.00
					Account Total	6,420.00
					Department Total	12,537.95

951016	CSBG	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	ACCESS HOUSING	00034	993997	389267	04/13/21	616.87
	ACCESS HOUSING	00034	994209	389470	04/13/21	9,884.22
	ADAMS COUNTY FOOD BANK	00034	993998	389267	04/13/21	14,627.43
	ECPAC	00034	994000	389267	04/13/21	169.47
	FAMILY TREE INC	00034	994001	389267	04/13/21	1,342.22
	GROWING HOME INC	00034	994210	389470	04/13/21	871.40
	GROWING HOME INC	00034	994211	389470	04/13/21	892.96
	PROJECT ANGEL HEART	00034	994002	389267	04/13/21	3,731.84
	PROJECT ANGEL HEART	00034	994003	389267	04/13/21	8,454.95
					Account Total	40,591.36
					Department Total	40,591.36

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	994466	389886	04/21/21	19.15
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	994466	389886	04/21/21	26.08
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	994467	389886	04/21/21	5.17
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	994467	389886	04/21/21	13.55
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	994467	389886	04/21/21	16.71
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	994468	389886	04/21/21	40.00
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	994468	389886	04/21/21	16.81
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	994468	389886	04/21/21	11.80
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	994468	389886	04/21/21	40.57
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	994468	389886	04/21/21	21.88
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	994468	389886	04/21/21	21.88
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	994469	389886	04/21/21	29.65
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	994469	389886	04/21/21	21.88
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	994469	389886	04/21/21	12.32
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	994469	389886	04/21/21	10.59
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	994470	389886	04/21/21	204.60
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	994470	389886	04/21/21	60.00
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	994463	389886	04/21/21	15.30
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	994464	389886	04/21/21	12.63
					Account Total	600.57
					Department Total	600.57

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	SAM HILL OIL INC	00006	994544	389965	04/22/21	725.36
	SAM HILL OIL INC	00006	994585	389965	04/22/21	2,056.89
	THE GOODYEAR TIRE AND RUBBER C	00006	994583	389965	04/22/21	150.00
	THE GOODYEAR TIRE AND RUBBER C	00006	994584	389965	04/22/21	2,223.48
	THE GOODYEAR TIRE AND RUBBER C	00006	994545	389965	04/22/21	271.90
					Account Total	5,427.63
					Department Total	5,427.63

50	FLATROCK Facility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	COMMERCIAL CLEANING SYSTEMS	00050	994523	389965	04/22/21	1,606.87
					Account Total	1,606.87
					Department Total	1,606.87

1076	FO - Adams County Svc Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11564	00001	994270	389741	03/22/21	11,248.87
					Account Total	11,248.87
	Janitorial Services					
	GAM ENTERPRISES INC	00001	994244	389563	04/16/21	3,997.00
					Account Total	3,997.00
					Department Total	15,245.87

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	BENNETT TOWN OF	00001	994238	389563	04/16/21	3,000.00
					Account Total	3,000.00
	Gas & Electricity					
	AMERIGAS DENVER 1012	00001	994237	389563	04/16/21	1,548.73
	FERRELLGAS L P	00001	994249	389563	04/16/21	1,052.49
	UNITED POWER (UNION REA)	00001	994245	389563	04/16/21	34.29
					Account Total	2,635.51
	Janitorial Services					
	COMMERCIAL CLEANING SYSTEMS	00001	994240	389563	04/16/21	505.00
					Account Total	505.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11582	00001	994275	389741	04/01/21	78.28
					Account Total	78.28
					Department Total	6,218.79

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11597	00001	994282	389741	04/05/21	446.20
					Account Total	446.20
					Department Total	446.20

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11583	00050	994284	389741	03/29/21	86.25
	Energy Cap Bill ID=11593	00050	994285	389741	03/29/21	277.56
					Account Total	363.81
					Department Total	363.81

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11595	00001	994271	389741	03/29/21	4,488.17
					Account Total	4,488.17
					Department Total	4,488.17

1070	FO - Honnen/Plan&Devel/MV Ware	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11596	00001	994266	389741	03/30/21	1,319.21
					Account Total	1,319.21
	Janitorial Services					
	COMMERCIAL CLEANING SYSTEMS	00001	994243	389563	04/16/21	950.00
					Account Total	950.00
					Department Total	2,269.21

1079	FO - Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11585	00001	994272	389741	03/31/21	6,211.03
	Energy Cap Bill ID=11589	00001	994273	389741	03/31/21	7,057.87
	Energy Cap Bill ID=11590	00001	994274	389741	03/31/21	2,903.10
					Account Total	16,172.00
	Other Communications					
	T MOBILE	00001	994246	389563	04/16/21	30.56
					Account Total	30.56
					Department Total	16,202.56

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11598	00001	994267	389741	04/05/21	3,613.16
					Account Total	3,613.16
					Department Total	3,613.16

1111	FO - Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11584	00001	994276	389741	03/29/21	372.98
	Energy Cap Bill ID=11586	00001	994277	389741	03/29/21	695.18
	Energy Cap Bill ID=11587	00001	994278	389741	03/29/21	640.25
	Energy Cap Bill ID=11588	00001	994279	389741	03/29/21	44.96
	Energy Cap Bill ID=11591	00001	994280	389741	03/29/21	573.31
	Energy Cap Bill ID=11594	00001	994281	389741	03/29/21	899.46
	UNITED POWER (UNION REA)	00001	994239	389563	04/16/21	55.99
					Account Total	3,282.13
					Department Total	3,282.13

1123	FO - Riverdale Animal Shelter	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11580	00001	994283	389741	03/29/21	5,835.76
					Account Total	5,835.76
					Department Total	5,835.76

1075	FO - Strasburg/Whittier	Fund	Voucher	Batch No	GL Date	Amount
	Janitorial Services					
	COMMERCIAL CLEANING SYSTEMS	00001	994242	389563	04/16/21	925.00
	COMMERCIAL CLEANING SYSTEMS	00001	994241	389563	04/16/21	925.00
					Account Total	1,850.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11581	00001	994269	389741	04/02/21	96.59
	SWIMS DISPOSAL	00001	994248	389563	04/16/21	95.00
	SWIMS DISPOSAL	00001	994236	389563	04/16/21	95.00
					Account Total	286.59
					Department Total	2,136.59

1072	FO - West Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11592	00001	994268	389741	03/30/21	7,675.56
					Account Total	7,675.56
					Department Total	7,675.56

3098	General Capital Improvements	Fund	Voucher	Batch No	GL Date	Amount
	Buildings					
	RLH ENGINEERING INC	00004	994247	389563	04/16/21	572.52
					Account Total	572.52
					Department Total	572.52

1 General Fund	Fund	Voucher	Batch No	GL Date	Amount
Cash Over/Short					
ADCO DISTRICT ATTORNEY'S OFFIC	00001	994464	389886	04/21/21	.55-
				Account Total	.55-
Diversion Restitution Payable					
AGFINITY INC	00001	994459	389886	04/21/21	50.00
BC SURF & SPORT	00001	994460	389886	04/21/21	50.00
LAW OFFICES OF MICHAEL IRA ASE	00001	994462	389886	04/21/21	245.00
SPRINT CUSTOMER FINANCE SERVIC	00001	994461	389886	04/21/21	50.00
				Account Total	395.00
Received not Vouchered Clrg					
ALSCO AMERICAN INDUSTRIAL	00001	994488	389965	04/22/21	217.94
B&R INDUSTRIES	00001	994587	389970	04/22/21	600.00
B&R INDUSTRIES	00001	994588	389970	04/22/21	600.00
B&R INDUSTRIES	00001	994589	389970	04/22/21	600.00
B&R INDUSTRIES	00001	994590	389970	04/22/21	600.00
B&R INDUSTRIES	00001	994591	389970	04/22/21	705.00
BI INCORPORATED	00001	994489	389965	04/22/21	24,148.12
BONGO LOVE	00001	994575	389965	04/22/21	9,770.00
BRIGHTVIEW LANDSCAPE SERVICES	00001	994558	389965	04/22/21	1,738.00
BUEHLER MOVING & STORAGE	00001	994540	389965	04/22/21	9,037.00
CA SHORT COMPANY	00001	994548	389965	04/22/21	2,300.00
CHP METRO NORTH LLC	00001	994586	389965	04/22/21	1,050.00
CML SECURITY LLC	00001	994490	389965	04/22/21	2,400.00
COLO DIST ATTORNEY COUNCIL	00001	994500	389965	04/22/21	3,782.90
COMCAST BUSINESS	00001	994547	389965	04/22/21	2,100.00
COMMERCIAL CLEANING SYSTEMS	00001	994520	389965	04/22/21	1,209.10
COMMERCIAL CLEANING SYSTEMS	00001	994520	389965	04/22/21	10,368.30
COMMERCIAL CLEANING SYSTEMS	00001	994521	389965	04/22/21	385.20
COMMERCIAL CLEANING SYSTEMS	00001	994522	389965	04/22/21	7,720.86
COMMERCIAL CLEANING SYSTEMS	00001	994522	389965	04/22/21	4,756.87
COMMERCIAL CLEANING SYSTEMS	00001	994522	389965	04/22/21	801.73
COMMERCIAL CLEANING SYSTEMS	00001	994522	389965	04/22/21	809.73
COMMERCIAL CLEANING SYSTEMS	00001	994522	389965	04/22/21	495.21
COMMERCIAL CLEANING SYSTEMS	00001	994522	389965	04/22/21	3,413.66
COMMERCIAL CLEANING SYSTEMS	00001	994522	389965	04/22/21	1,554.28

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	COMMERCIAL CLEANING SYSTEMS	00001	994522	389965	04/22/21	21,297.13
	COMMERCIAL CLEANING SYSTEMS	00001	994522	389965	04/22/21	678.63
	COMMERCIAL CLEANING SYSTEMS	00001	994522	389965	04/22/21	936.75
	COMMERCIAL CLEANING SYSTEMS	00001	994522	389965	04/22/21	30,736.84
	COMMERCIAL CLEANING SYSTEMS	00001	994522	389965	04/22/21	1,915.76
	COMMERCIAL CLEANING SYSTEMS	00001	994522	389965	04/22/21	741.83
	COMMERCIAL CLEANING SYSTEMS	00001	994522	389965	04/22/21	3,405.00
	COMMERCIAL CLEANING SYSTEMS	00001	994522	389965	04/22/21	491.59
	COMMERCIAL CLEANING SYSTEMS	00001	994522	389965	04/22/21	171.20
	COMMERCIAL CLEANING SYSTEMS	00001	994522	389965	04/22/21	1,821.48
	COMMERCIAL CLEANING SYSTEMS	00001	994522	389965	04/22/21	4,326.73
	COMMERCIAL CLEANING SYSTEMS	00001	994522	389965	04/22/21	726.54
	COMMERCIAL CLEANING SYSTEMS	00001	994522	389965	04/22/21	3,790.00
	CORECIVIC INC	00001	994515	389965	04/22/21	2,630.00
	CORECIVIC INC	00001	994516	389965	04/22/21	6,366.07
	DENVER REGIONAL COUNCIL OF	00001	994561	389965	04/22/21	68,705.00
	FOUND MY KEYS	00001	994491	389965	04/22/21	1,183.40
	FOUND MY KEYS	00001	994492	389965	04/22/21	381.96
	HAMPDEN PRESS INC	00001	994487	389965	04/22/21	2,500.00
	HAWKINS COMMERCIAL APPLIANCE	00001	994493	389965	04/22/21	933.94
	INTERVENTION COMMUNITY CORRECT	00001	994560	389965	04/22/21	10,181.00
	JAY DEE INC	00001	994524	389965	04/22/21	45,574.59
	JAY DEE INC	00001	994524	389965	04/22/21	1,822.98
	JOSHUA B EPEL ESQ PLLC	00001	994557	389965	04/22/21	13,840.00
	MEI TOTAL ELEVATOR SOLUTIONS	00001	994510	389965	04/22/21	1,866.67
	MEI TOTAL ELEVATOR SOLUTIONS	00001	994510	389965	04/22/21	242.07
	MEI TOTAL ELEVATOR SOLUTIONS	00001	994510	389965	04/22/21	525.00
	MEI TOTAL ELEVATOR SOLUTIONS	00001	994510	389965	04/22/21	242.34
	MEI TOTAL ELEVATOR SOLUTIONS	00001	994510	389965	04/22/21	12,156.05
	MEI TOTAL ELEVATOR SOLUTIONS	00001	994510	389965	04/22/21	484.14
	MEI TOTAL ELEVATOR SOLUTIONS	00001	994510	389965	04/22/21	1,210.34
	MEI TOTAL ELEVATOR SOLUTIONS	00001	994510	389965	04/22/21	1,189.46
	MEI TOTAL ELEVATOR SOLUTIONS	00001	994510	389965	04/22/21	252.58
	MEI TOTAL ELEVATOR SOLUTIONS	00001	994510	389965	04/22/21	685.97
	MWI VETERINARY SUPPLY CO	00001	994541	389965	04/22/21	21.00
	MWI VETERINARY SUPPLY CO	00001	994542	389965	04/22/21	382.13

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	OLD VINE PINNACLE ASSOCIATES	00001	994499	389965	04/22/21	800.00
	SOUTHWESTERN PAINTING	00001	994525	389965	04/22/21	19,111.00
	SUMMIT FOOD SERVICE LLC	00001	994496	389965	04/22/21	13,553.50
	SUMMIT FOOD SERVICE LLC	00001	994496	389965	04/22/21	8,362.99
	SUMMIT FOOD SERVICE LLC	00001	994497	389965	04/22/21	21,907.71
	SUMMIT FOOD SERVICE LLC	00001	994498	389965	04/22/21	20,915.78
	T&G PECOS LLC	00001	994494	389965	04/22/21	1,800.00
	THE GROWHAUS	00001	994536	389965	04/22/21	3,068.94
	THE GROWHAUS	00001	994536	389965	04/22/21	16,125.06
	TYGRETT DEBRA R	00001	994495	389965	04/22/21	285.00
	WRIGHTWAY INDUSTRIES INC	00001	994543	389965	04/22/21	52.32
	WRIGHTWAY INDUSTRIES INC	00001	994543	389965	04/22/21	391.58
					Account Total	441,953.95
					Department Total	442,348.40

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	994607	389981	04/22/21	384.68
	PROFESSIONAL RECREATION MGMT I	00005	994607	389981	04/22/21	2,133.03
	PROFESSIONAL RECREATION MGMT I	00005	994607	389981	04/22/21	18,009.43
					Account Total	20,527.14
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	994607	389981	04/22/21	230.00
					Account Total	230.00
					Department Total	20,757.14

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	994607	389981	04/22/21	1,774.14
	PROFESSIONAL RECREATION MGMT I	00005	994607	389981	04/22/21	14,596.97
	PROFESSIONAL RECREATION MGMT I	00005	994607	389981	04/22/21	160.66
					Account Total	16,531.77
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	994607	389981	04/22/21	558.56
					Account Total	558.56
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	994607	389981	04/22/21	944.00
					Account Total	944.00
	Other Repair & Maint					
	PROFESSIONAL RECREATION MGMT I	00005	994607	389981	04/22/21	405.00
					Account Total	405.00
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	994607	389981	04/22/21	647.50
					Account Total	647.50
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	994607	389981	04/22/21	68.51
	PROFESSIONAL RECREATION MGMT I	00005	994607	389981	04/22/21	80.52
					Account Total	149.03
					Department Total	19,235.86

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CESCO LINGUISTIC SERVICE INC	00031	994517	389965	04/22/21	110.75
	DFA DAIRY BRANDS CORPORATE LLC	00031	994531	389965	04/22/21	59.00
	DFA DAIRY BRANDS CORPORATE LLC	00031	994532	389965	04/22/21	73.75
	DFA DAIRY BRANDS CORPORATE LLC	00031	994533	389965	04/22/21	103.25
	DFA DAIRY BRANDS CORPORATE LLC	00031	994534	389965	04/22/21	59.00
	SYSCO DENVER	00031	994509	389965	04/22/21	1,019.60
	SYSCO DENVER	00031	994509	389965	04/22/21	280.54
					Account Total	1,705.89
					Department Total	1,705.89

935121	HHS Grant	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	COMMUNITY REACH CENTER FOUNDAT	00031	994259	389662	04/19/21	6,515.84
	WESTMINSTER PRESBYTERIAN CHURC	00031	994260	389662	04/19/21	2,267.73
	WESTMINSTER PUBLIC SCHOOLS	00031	994261	389662	04/19/21	2,812.00
					Account Total	11,595.57
	Operating Supplies					
	CINTAS CORPORATION NO 2	00031	994258	389662	04/19/21	160.89
					Account Total	160.89
					Department Total	11,756.46

8613	Insurance - UHC EPO Medical	Fund	Voucher	Batch No	GL Date	Amount
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	994474	389891	04/21/21	428,951.57
					Account Total	428,951.57
					Department Total	428,951.57

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CA SHORT COMPANY	00019	994519	389965	04/22/21	13,812.50
	CAREHERE LLC	00019	994505	389965	04/22/21	10,787.00
	CAREHERE LLC	00019	994505	389965	04/22/21	9,378.00
	CAREHERE LLC	00019	994506	389965	04/22/21	2,448.00
	CAREHERE LLC	00019	994506	389965	04/22/21	10,890.50
	CAREHERE LLC	00019	994506	389965	04/22/21	6,903.00
	CAREHERE LLC	00019	994507	389965	04/22/21	9,378.00
	CAREHERE LLC	00019	994507	389965	04/22/21	10,787.00
	CAREHERE LLC	00019	994508	389965	04/22/21	10,890.50
	CAREHERE LLC	00019	994508	389965	04/22/21	9,351.00
					Account Total	94,625.50
	Retiree Med - UHC-MED					
	UNITED HEALTHCARE	00019	994391	389772	04/20/21	39,164.13
	UNITED HEALTHCARE	00019	994388	389772	04/20/21	39,523.76
					Account Total	78,687.89
					Department Total	173,313.39

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	General Liab - Other than Prop					
	AB LITIGATION SERVICES	00019	994380	389766	04/20/21	365.83
	JUDICIAL ARBITER GROUP INC	00019	993928	389070	04/09/21	4,000.00
	MILE HIGH COURT REPORTING & VI	00019	994382	389766	04/20/21	1,163.70
	US LEGAL SUPPORT INC	00019	994381	389766	04/20/21	1,327.30
					Account Total	6,856.83
					Department Total	6,856.83

9253	Office of Cultural Affairs	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	JARAMILLO JERRY GEORGE	00001	994220	389473	04/15/21	2,500.00
					Account Total	2,500.00
					Department Total	2,500.00

1190	One-Stop Customer Service Cent	Fund	Voucher	Batch No	GL Date	Amount
	Ambulance Licenses					
	JEFFERSON COUNTY TREASURER	00001	994235	389483	04/15/21	7,085.00
					Account Total	7,085.00
					Department Total	7,085.00

6107	Open Space Projects	Fund	Voucher	Batch No	GL Date	Amount
	Grounds Maintenance					
	REPUBLIC SERVICES #535	00027	994353	389757	04/20/21	3,018.07
					Account Total	3,018.07
					Department Total	3,018.07

1015	People Services	Fund	Voucher	Batch No	GL Date	Amount
	Insurance Premiums					
	UNITED HEALTHCARE	00001	994389	389772	04/20/21	8,000.00
	UNITED HEALTHCARE	00001	994392	389772	04/20/21	8,000.00
					Account Total	16,000.00
					Department Total	16,000.00

2061	PKS - Weed & Pest	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	994355	389758	04/20/21	80.02
					Account Total	80.02
					Department Total	80.02

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	994356	389758	04/20/21	200.05
					Account Total	200.05
					Department Total	200.05

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00001	994305	389745	04/20/21	244.81
					Account Total	244.81
	Other Communications					
	VERIZON WIRELESS	00001	994357	389758	04/20/21	90.77
					Account Total	90.77
					Department Total	335.58

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00001	994306	389745	04/20/21	11.65
	XCEL ENERGY	00001	994307	389745	04/20/21	26.23
	XCEL ENERGY	00001	994308	389745	04/20/21	93.35
	XCEL ENERGY	00001	994302	389745	04/20/21	113.17
	XCEL ENERGY	00001	994303	389745	04/20/21	78.66
	XCEL ENERGY	00001	994304	389745	04/20/21	32.21
					Account Total	355.27
	Water/Sewer/Sanitation					
	BERKELEY WATER & SANITATION D	00001	994301	389745	04/20/21	72.97
	REPUBLIC SERVICES #535	00001	994353	389757	04/20/21	206.97
					Account Total	279.94
					Department Total	635.21

1089	PLN- Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	DUPRIEST JOHN FIELDEN	00001	994213	389472	04/15/21	65.00
	FOREST SEAN	00001	994212	389472	04/15/21	65.00
	GARNER, ROSIE	00001	994214	389472	04/15/21	65.00
	MADDUX THOMAS SCOTT	00001	994218	389472	04/15/21	65.00
	MARTINEZ JUSTIN PAUL	00001	994215	389472	04/15/21	65.00
	RICHARDSON SHARON	00001	994216	389472	04/15/21	65.00
	ROSE DAVID E	00001	994219	389472	04/15/21	65.00
	THOMPSON GREGORY PAUL	00001	994217	389472	04/15/21	65.00
					Account Total	520.00
					Department Total	520.00

1039	Poverty Reduction	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	COLORADO LEGAL SERVICES	00001	994387	389770	04/20/21	50,000.00
					Account Total	50,000.00
					Department Total	50,000.00

3019	PW - Admin/Org	Fund	Voucher	Batch No	GL Date	Amount
	Payments To Cities-Sales Taxes					
	ARVADA CITY OF	00013	994315	389750	04/20/21	18,181.39
	AURORA CITY OF	00013	994316	389750	04/20/21	214,781.21
	BENNETT TOWN OF	00013	994317	389750	04/20/21	9,288.43
	BRIGHTON CITY OF	00013	994318	389750	04/20/21	136,542.14
	COMMERCE CITY CITY OF	00013	994319	389750	04/20/21	168,893.60
	FEDERAL HEIGHTS CITY OF	00013	994320	389750	04/20/21	26,306.95
	NORTHGLENN CITY OF	00013	994321	389750	04/20/21	78,611.19
	THORNTON CITY OF	00013	994322	389750	04/20/21	298,294.47
	WESTMINSTER CITY OF	00013	994323	389750	04/20/21	155,654.93
					Account Total	1,106,554.31
					Department Total	1,106,554.31

3056	PW - Capital Improvement Plan	Fund	Voucher	Batch No	GL Date	Amount
	Road & Streets					
	GARCIA CASIANA GUILLERMO	00013	994060	389269	04/09/21	1,300.00
	MARTINEZ BAEZA ALMA	00013	994023	389269	04/13/21	1,210.00
					Account Total	2,510.00
					Department Total	2,510.00

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00013	994405	389862	04/21/21	48.28
	UNITED POWER (UNION REA)	00013	994407	389862	04/21/21	16.50
	UNITED POWER (UNION REA)	00013	994408	389862	04/21/21	16.50
	UNITED POWER (UNION REA)	00013	994409	389862	04/21/21	105.75
	UNITED POWER (UNION REA)	00013	994410	389862	04/21/21	48.90
	UNITED POWER (UNION REA)	00013	994411	389862	04/21/21	43.30
	UNITED POWER (UNION REA)	00013	994412	389862	04/21/21	34.00
	UNITED POWER (UNION REA)	00013	994413	389862	04/21/21	139.10
	UNITED POWER (UNION REA)	00013	994414	389862	04/21/21	126.25
	UNITED POWER (UNION REA)	00013	994415	389862	04/21/21	20.31
	UNITED POWER (UNION REA)	00013	994416	389862	04/21/21	43.61
	UNITED POWER (UNION REA)	00013	994417	389862	04/21/21	47.51
	UNITED POWER (UNION REA)	00013	994418	389862	04/21/21	48.49
	UNITED POWER (UNION REA)	00013	994419	389862	04/21/21	25.54
	UNITED POWER (UNION REA)	00013	994420	389862	04/21/21	96.56
	UNITED POWER (UNION REA)	00013	994421	389862	04/21/21	33.00
	UNITED POWER (UNION REA)	00013	994422	389862	04/21/21	33.00
	UNITED POWER (UNION REA)	00013	994423	389862	04/21/21	36.00
	UNITED POWER (UNION REA)	00013	994424	389862	04/21/21	88.49
	UNITED POWER (UNION REA)	00013	994406	389862	04/21/21	16.50
	UNITED POWER (UNION REA)	00013	994404	389862	04/21/21	23.16
	XCEL ENERGY	00013	994425	389862	04/21/21	100.58
	XCEL ENERGY	00013	994426	389862	04/21/21	47.30
	XCEL ENERGY	00013	994427	389862	04/21/21	132.41
	XCEL ENERGY	00013	994428	389862	04/21/21	11.78
	XCEL ENERGY	00013	994429	389862	04/21/21	92.52
	XCEL ENERGY	00013	994430	389862	04/21/21	81.73
	XCEL ENERGY	00013	994431	389862	04/21/21	57.32
	XCEL ENERGY	00013	994432	389862	04/21/21	111.76
	XCEL ENERGY	00013	994433	389862	04/21/21	48,064.74
	XCEL ENERGY	00013	994434	389862	04/21/21	9,711.59
					Account Total	59,502.48
					Department Total	59,502.48

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALBERT FREI & SONS INC	00013	994579	389965	04/22/21	10,924.01
	ALBERT FREI & SONS INC	00013	994580	389965	04/22/21	11,605.54
	ALLIED RECYCLED AGGREGATES	00013	994581	389965	04/22/21	38,340.34
	ALLIED RECYCLED AGGREGATES	00013	994582	389965	04/22/21	6,917.74
	BFI TOWER ROAD LANDFILL	00013	994578	389965	04/22/21	4,574.23
	COMPASS MINERALS AMERICA INC	00013	994550	389965	04/22/21	2,164.40
	COMPASS MINERALS AMERICA INC	00013	994551	389965	04/22/21	2,119.57
	COMPASS MINERALS AMERICA INC	00013	994552	389965	04/22/21	2,173.71
	COMPASS MINERALS AMERICA INC	00013	994553	389965	04/22/21	1,990.17
	COMPASS MINERALS AMERICA INC	00013	994554	389965	04/22/21	2,174.55
	COMPASS MINERALS AMERICA INC	00013	994555	389965	04/22/21	6,346.88
	EP&A ENVIROTAC INC	00013	994571	389965	04/22/21	16,570.18
	EP&A ENVIROTAC INC	00013	994572	389965	04/22/21	33,140.36
	FELSBURG HOLT & ULLEVIG	00013	994603	389970	04/22/21	6,503.75
	GROUND ENGINEERING CONSULTANTS	00013	994501	389965	04/22/21	262.50
	JALISCO INTL INC	00013	994502	389965	04/22/21	50,330.00
	JALISCO INTL INC	00013	994502	389965	04/22/21	310,607.22
	JK TRANSPORTS INC	00013	994562	389965	04/22/21	3,680.00
	JK TRANSPORTS INC	00013	994563	389965	04/22/21	14,015.00
	JK TRANSPORTS INC	00013	994564	389965	04/22/21	2,870.00
	JK TRANSPORTS INC	00013	994565	389965	04/22/21	6,825.00
	JK TRANSPORTS INC	00013	994566	389965	04/22/21	9,180.00
	JK TRANSPORTS INC	00013	994567	389965	04/22/21	4,450.00
	JK TRANSPORTS INC	00013	994568	389965	04/22/21	14,310.00
	JK TRANSPORTS INC	00013	994569	389965	04/22/21	4,840.00
	MARTIN MARTIN CONSULTING ENGIN	00013	994526	389965	04/22/21	1,020.00
	MARTIN MARTIN CONSULTING ENGIN	00013	994573	389965	04/22/21	752.50
	POWER EQUIPMENT CO	00013	994574	389965	04/22/21	7,500.00
	WORK WEAR SAFETY SHOES	00013	994556	389965	04/22/21	150.00
					Account Total	576,337.65
	Retainages Payable					
	JALISCO INTL INC	00013	994502	389965	04/22/21	15,530.36-
	JALISCO INTL INC	00013	994502	389965	04/22/21	2,516.50-
					Account Total	18,046.86-

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
					Department Total	558,290.79

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Contract Employment					
	NICOLETTI-FLATER ASSOCIATES	00001	994396	389776	04/20/21	495.00
					Account Total	495.00
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	994395	389776	04/20/21	661.00
	LADWIG MICHAEL V MD PC	00001	994398	389776	04/20/21	128.00
	LADWIG MICHAEL V MD PC	00001	994399	389776	04/20/21	3,448.00
	POINT SPORTS/ERGOMED	00001	994397	389776	04/20/21	180.00
					Account Total	4,417.00
					Department Total	4,912.00

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Sheriff's Fees					
	BRICE STEELE LAW OFFICES	00001	994327	389751	04/20/21	66.00
	BUDGET CONTROL SERVICES, INC	00001	994329	389751	04/20/21	54.00
	BUDGET CONTROL SERVICES, INC	00001	994330	389751	04/20/21	19.00
	FOSTER GRAHAM MILSTEIN AND CAL	00001	994325	389751	04/20/21	66.00
	FRANCY LAW FIRM	00001	994336	389751	04/20/21	19.00
	FRANCY LAW FIRM	00001	994337	389751	04/20/21	19.00
	FRANCY LAW FIRM	00001	994338	389751	04/20/21	19.00
	FRANCY LAW FIRM	00001	994339	389751	04/20/21	19.00
	FRANCY LAW FIRM	00001	994340	389751	04/20/21	19.00
	FRANCY LAW FIRM	00001	994342	389751	04/20/21	19.00
	GALLEGOS GREG JOEL	00001	994347	389751	04/20/21	126.00
	HOLST AND BOETTCHER	00001	994332	389751	04/20/21	19.00
	JORGENSEN BROWNELL & PEPIN	00001	994326	389751	04/20/21	66.00
	LAW OFFICES OF NANCY W PHILLIP	00001	994345	389751	04/20/21	19.00
	MANNING JANET	00001	994328	389751	04/20/21	66.00
	MCCANTS RAYNARD	00001	994366	389751	04/20/21	19.00
	OFFICE OF THE ATTORNEY GENERAL	00001	994346	389751	04/20/21	19.00
	PIERONI ALLISON	00001	994365	389751	04/20/21	19.00
	PROVEST LLC	00001	994333	389751	04/20/21	19.00
	PROVEST LLC	00001	994334	389751	04/20/21	19.00
	PROVEST LLC	00001	994335	389751	04/20/21	19.00
	TOP HAT FILE AND SERVE	00001	994331	389751	04/20/21	19.00
	WONG ARACELI	00001	994348	389751	04/20/21	19.00
					Account Total	767.00
					Department Total	767.00

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	COLO OCCUPATIONAL MEDICINE PHY	00001	994395	389776	04/20/21	283.00
					Account Total	283.00
					Department Total	283.00

3701	Stormwater Administration	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	UTILITY NOTIFICATION CENTER OF	00007	993617	388462	04/02/21	2,039.40
					Account Total	2,039.40
					Department Total	2,039.40

7	Stormwater Utility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	QUANTUM WATER & ENVIRONMENT	00007	994614	389970	04/22/21	7,570.00
	QUANTUM WATER & ENVIRONMENT	00007	994614	389970	04/22/21	5.00
	UTILO LLC	00007	994537	389965	04/22/21	3,724.00
	UTILO LLC	00007	994538	389965	04/22/21	3,618.00
					Account Total	14,917.00
					Department Total	14,917.00

25	Waste Management Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	QUANTUM WATER & ENVIRONMENT	00025	994605	389970	04/22/21	13,989.00
					Account Total	13,989.00
					Department Total	13,989.00

97500	WIOA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Supp Svcs-Incentives					
	DEHERRERA ANTONIO X	00035	994208	389466	04/15/21	80.00
					Account Total	80.00
					Department Total	80.00

35	Workforce & Business Center	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	AZTEC SOFTWARE LLC	00035	994576	389965	04/22/21	6,591.00
	COMPUTER SYSTEMS DESIGN	00035	994528	389965	04/22/21	4,800.00
					Account Total	11,391.00
					Department Total	11,391.00

Grand Total	**3,327,480.71**