County of Adams

Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	842,797.57
4	Capital Facilities Fund	102,400.63
5	Golf Course Enterprise Fund	13,795.27
6	Equipment Service Fund	335,006.92
7	Stormwater Utility Fund	1,462.65
13	Road & Bridge Fund	437,294.92
19	Insurance Fund	144,048.25
25	Waste Management Fund	40,482.12
27	Open Space Projects Fund	1,650.00
28	Open Space Sales Tax Fund	1,150,000.00
30	Community Dev Block Grant Fund	71,165.00
34	Comm Services Blk Grant Fund	9,785.29
35	Workforce & Business Center	3,323.30
43	Colorado Air & Space Port	61,153.99
50	FLATROCK Facility Fund	3,113.35
		3,217,479.26

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00007819	625677	CODE 4 SECURITY SERVICES LLC	7/20/2021	570.00
00007821	320719	DLR GROUP	7/20/2021	15,000.00
00007823	1188228	ELIZONDO ENTERTAINMENT INC	7/20/2021	20,000.00
00007827	77305	ROSTIE SANDRA	7/20/2021	2,600.00
00007828	1008782	ANGEL ARMOR LLC	7/21/2021	2,470.89
00007829	58895	DIRSEC	7/21/2021	51,413.76
00007830	671123	FOUND MY KEYS	7/21/2021	2,071.95
00761307	48342	A & A LANGUAGES LLC	7/22/2021	76.56
00761308	410759	ABC LEGAL SERVICES	7/22/2021	18.00
00761311	374382	ADAMS COUNTY STORM WATER MANAG	7/22/2021	168.42
00761312	91631	ADAMSON POLICE PRODUCTS	7/22/2021	442.77
00761313	433987	ADCO DISTRICT ATTORNEY'S OFFIC	7/22/2021	342.67
00761314	630412	ADVANCED LAUNDRY SYSTEMS	7/22/2021	598.78
00761317	12012	ALSCO AMERICAN INDUSTRIAL	7/22/2021	213.30
00761319	786384	ALTITUDE COMMUNITY LAW	7/22/2021	19.00
00761321	1192482	AUTO SALE 21	7/22/2021	19.00
00761323	1192481	BAHRIE LAW PLLC	7/22/2021	19.00
00761324	48489	BAKER JOHN W	7/22/2021	200.00
00761326	105179	BALDWIN MARY	7/22/2021	150.00
00761327	354114	BALL MARGO LEA	7/22/2021	650.00
00761328	1192510	BARRERA MICHELLE	7/22/2021	19.00
00761329	215363	BARTON MELISSA	7/22/2021	150.00
00761330	422618	BARTON MICHAEL	7/22/2021	150.00
00761331	3020	BENNETT TOWN OF	7/22/2021	82.37
00761332	3020	BENNETT TOWN OF	7/22/2021	3,000.00
00761333	96427	BERKELEY WATER & SANITATION D	7/22/2021	72.97
00761334	1192489	BERMAN AND RABIN	7/22/2021	19.00
00761336	47314	BOGAN JOAN	7/22/2021	150.00
00761338	13160	BRIGHTON CITY OF (WATER)	7/22/2021	19,314.73
00761339	13160	BRIGHTON CITY OF (WATER)	7/22/2021	7,333.92
00761340	13160	BRIGHTON CITY OF (WATER)	7/22/2021	7,026.93
00761342	93187	BUDGET CONTROL SERVICES, INC	7/22/2021	19.00
00761343	1195369	BUTTENWORTH MICHELLE	7/22/2021	150.00
00761344	1195371	BUTTENWORTH SCOTT	7/22/2021	150.00
00761345	726898	CA SHORT COMPANY	7/22/2021	27,591.97
00761348	85631	CECIL CONNIE	7/22/2021	150.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00761349	90207	CHARM TEX	7/22/2021	8,113.60
00761350	112904	CHRISTIAN VICKI	7/22/2021	150.00
00761351	43659	CINTAS FIRST AID & SAFETY	7/22/2021	110.00
00761353	852482	CLEARWAY ENERGY GROUP LLC	7/22/2021	1,255.54
00761356	2774	COLO ASSN OF TAX APPRAISERS	7/22/2021	525.00
00761358	1183688	COLORADO FAMILY SUPPORT COUNCI	7/22/2021	200.00
00761359	414144	COLORADO MOISTURE CONTROL INC	7/22/2021	5,564.00
00761360	612089	COMMERCIAL CLEANING SYSTEMS	7/22/2021	1,225.00
00761361	310048	CONESCO	7/22/2021	245.00
00761362	463378	CONVERGINT TECHNOLOGIES LLC	7/22/2021	50,635.00
00761363	255001	COPYCO QUALITY PRINTING INC	7/22/2021	8,550.00
00761364	1195331	CORAL DAWN ENTERPRISES	7/22/2021	250.00
00761365	967746	CORTES ROBINSON	7/22/2021	12,000.00
00761366	211773	COX RANCH ORIGINALS	7/22/2021	312.00
00761367	218467	CRAMER STEPHEN S	7/22/2021	150.00
00761369	573081	DAVIDSON, MELANY L	7/22/2021	456.50
00761371	55886	DENNISTON DAVID	7/22/2021	600.00
00761372	45202	DITCH AND RESERVOIR COMPANY AL	7/22/2021	500.00
00761373	700895	DMV RECORD SERVICES	7/22/2021	3.00
00761375	1162418	DUBOIS MICHAEL	7/22/2021	20,000.00
00761376	808844	DUPRIEST JOHN FIELDEN	7/22/2021	65.00
00761377	43017	EASTWOOD KIMBERLY	7/22/2021	1,000.00
00761378	1192757	EITEL SAM	7/22/2021	150.00
00761379	1188228	ELIZONDO ENTERTAINMENT INC	7/22/2021	20,000.00
00761380	1188228	ELIZONDO ENTERTAINMENT INC	7/22/2021	5,000.00
00761382	315846	ENERGYCAP INC	7/22/2021	5,482.63
00761385	13454	FEDERAL EXPRESS CO	7/22/2021	281.20
00761386	761168	FERRELLGAS L P	7/22/2021	71.44
00761387	1192500	FITZ JEREMIAH EDWARD	7/22/2021	19.00
00761388	100703	FLOREZ SHAYLEN R	7/22/2021	150.00
00761389	698569	FOREST SEAN	7/22/2021	65.00
00761390	426777	FRANCY LAW FIRM	7/22/2021	76.00
00761391	1191199	G&M COMPANY LLC	7/22/2021	15,840.00
00761392	12689	GALLS LLC	7/22/2021	9.99
00761393	293118	GARNER, ROSIE	7/22/2021	65.00
00761394	289637	GENERAL NETWORKS	7/22/2021	14,814.29

1 **General Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00761396	896555	GRANICUS LLC	7/22/2021	15,518.69
00761397	1195320	HALES COLBY	7/22/2021	1,150.00
00761399	1192514	HARRY L SIMON PC	7/22/2021	38.00
00761400	1189889	HARTNETT ALEXANDER P	7/22/2021	17,500.00
00761403	14991	HELTON & WILLIAMSEN PC	7/22/2021	255.00
00761404	293122	HERRERA, AARON	7/22/2021	65.00
00761405	1195381	HESSER TAMMY L	7/22/2021	150.00
00761406	4387	HETTINGER KATHLEEN S	7/22/2021	150.00
00761407	699829	HILL'S PET NUTRITION SALES INC	7/22/2021	308.85
00761408	10864	HILLYARD - DENVER	7/22/2021	2,427.81
00761410	358482	HOLST AND BOETTCHER	7/22/2021	76.00
00761412	1186354	IBISWORLD INC	7/22/2021	4,900.00
00761413	13565	INTERMOUNTAIN REA	7/22/2021	1,502.30
00761414	535598	JACHIMIAK PETERSON LLC	7/22/2021	1,827.00
00761415	1192484	JANSEN PETER	7/22/2021	19.00
00761417	219608	JUSTICE AND MERCY LEGAL AID CL	7/22/2021	19.00
00761418	33110	JUSTICE BENEFITS INC	7/22/2021	1,276.00
00761420	1192488	MADERA COSIO AMPARO	7/22/2021	19.00
00761422	1192496	MARTELLA LARA	7/22/2021	66.00
00761423	1192497	MARTINEZ BREANNA JENAE	7/22/2021	19.00
00761424	810888	MARTINEZ JUSTIN PAUL	7/22/2021	65.00
00761426	851909	MC + ENGINEERING LLC	7/22/2021	5,000.00
00761427	1195350	MCLAUGHLIN MEGHAN ANNE	7/22/2021	300.00
00761428	1195344	MCPEAKE LINDSEY	7/22/2021	600.00
00761430	729564	METRO TRANSPORTATION PLANNING	7/22/2021	3,815.50
00761432	1033585	MEXICAN CULTURAL CENTER	7/22/2021	100.00
00761433	1189189	MILE HIGH ARCADE LLC	7/22/2021	4,835.00
00761434	357044	MILE HIGH FLEA MARKET	7/22/2021	762.50
00761435	1192507	MILLER ANDREW	7/22/2021	19.00
00761436	13719	MORGAN COUNTY REA	7/22/2021	208.30
00761437	1195346	MURDOCH BRUCE	7/22/2021	200.00
00761438	1192490	MUSICK JAMES MICHAEL	7/22/2021	9.00
00761439	13591	MWI ANIMAL HEALTH	7/22/2021	1,949.53
00761440	426425	NASTRO DEBORAH	7/22/2021	247.50
00761441	570347	NELSON AND KENNARD	7/22/2021	19.00
00761442	1192504	NICKERSON VIVIANA ANDREA	7/22/2021	19.00

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00761443	13778	NORTH WASHINGTON ST WATER & SA	7/22/2021	40,271.50
00761446	1192756	PADILLA BERNADETTE	7/22/2021	100.00
00761448	1192483	PARNELL RONALD	7/22/2021	19.00
00761449	669732	PATTERSON VETERINARY SUPPLY IN	7/22/2021	47.04
00761450	1191433	PETER J DI LEO LPC	7/22/2021	300.00
00761451	176366	PETERSON MICHELLE	7/22/2021	150.00
00761452	1175220	PETRILLI NICHOLAS	7/22/2021	19.00
00761453	740870	PHS RENT LLC	7/22/2021	156.00
00761454	4842	PITNEY BOWES INC	7/22/2021	295.00
00761455	1192515	PROVEST LLC	7/22/2021	38.00
00761456	1192511	PYLER LEPRO JENNIFER	7/22/2021	19.00
00761457	1192499	RAMIREZ DEBORAH	7/22/2021	19.00
00761458	431519	REGROUP	7/22/2021	6,885.00
00761460	53054	RICHARDSON SHARON	7/22/2021	65.00
00761462	838819	ROCKY MOUNTAIN DERBY PROMOTION	7/22/2021	8,200.00
00761463	838819	ROCKY MOUNTAIN DERBY PROMOTION	7/22/2021	30,000.00
00761464	1129845	ROSE DAVID E	7/22/2021	65.00
00761466	752307	RUNBECK ELECTION SERVICES INC	7/22/2021	25,000.00
00761468	1192734	SCHMITZ JENNIE	7/22/2021	300.00
00761469	13538	SHRED IT USA LLC	7/22/2021	30.00
00761473	42818	STATE OF COLORADO	7/22/2021	84.89
00761474	42818	STATE OF COLORADO	7/22/2021	585.44
00761475	381597	STATE OF UTAH OFFICE OF RECOVE	7/22/2021	19.00
00761477	13949	STRASBURG SANITATION	7/22/2021	1,452.41
00761478	882335	STRATEGY WITH ROX	7/22/2021	17,200.00
00761479	599714	SUMMIT FOOD SERVICE LLC	7/22/2021	32,501.07
00761481	52553	SWEEP STAKES UNLIMITED	7/22/2021	30.00
00761482	52553	SWEEP STAKES UNLIMITED	7/22/2021	30.00
00761483	52553	SWEEP STAKES UNLIMITED	7/22/2021	65.00
00761484	80267	SWIMS DISPOSAL	7/22/2021	95.00
00761485	381435	TALBERT GREG	7/22/2021	37,895.00
00761486	498722	THERMAL & MOISTURE PROTECTION	7/22/2021	525.00
00761487	385142	THOMPSON GREGORY PAUL	7/22/2021	65.00
00761488	35211	TRI STATE FIREWORKS INC	7/22/2021	44,000.00
00761489	666214	TYGRETT DEBRA R	7/22/2021	425.00
00761490	13262	TYLER TECHNOLOGIES INC	7/22/2021	5,149.79

1 **General Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00761491	1007	UNITED POWER (UNION REA)	7/22/2021	67.74
00761492	1007	UNITED POWER (UNION REA)	7/22/2021	25,689.62
00761493	1007	UNITED POWER (UNION REA)	7/22/2021	198.07
00761494	1007	UNITED POWER (UNION REA)	7/22/2021	2,516.00
00761495	1007	UNITED POWER (UNION REA)	7/22/2021	33,181.00
00761496	1007	UNITED POWER (UNION REA)	7/22/2021	199.41
00761497	1007	UNITED POWER (UNION REA)	7/22/2021	741.56
00761498	1007	UNITED POWER (UNION REA)	7/22/2021	1,426.00
00761499	1007	UNITED POWER (UNION REA)	7/22/2021	35.32
00761500	1007	UNITED POWER (UNION REA)	7/22/2021	216.88
00761501	1007	UNITED POWER (UNION REA)	7/22/2021	5,538.04
00761502	1007	UNITED POWER (UNION REA)	7/22/2021	4,814.57
00761503	1007	UNITED POWER (UNION REA)	7/22/2021	7,282.33
00761504	1007	UNITED POWER (UNION REA)	7/22/2021	11,649.78
00761505	1007	UNITED POWER (UNION REA)	7/22/2021	496.69
00761506	1007	UNITED POWER (UNION REA)	7/22/2021	22,899.29
00761507	1007	UNITED POWER (UNION REA)	7/22/2021	56.63
00761508	1007	UNITED POWER (UNION REA)	7/22/2021	7,326.83
00761509	1007	UNITED POWER (UNION REA)	7/22/2021	36.62
00761510	1007	UNITED POWER (UNION REA)	7/22/2021	56.23
00761511	1007	UNITED POWER (UNION REA)	7/22/2021	67.11
00761523	20730	UNITED STATES POSTAL SERVICE	7/22/2021	37.45
00761524	162076	US ENGINEERING COMPANY	7/22/2021	898.00
00761526	227099	VARGO AND JANSON PC	7/22/2021	19.00
00761527	8076	VERIZON WIRELESS	7/22/2021	120.03
00761528	28566	VERIZON WIRELESS	7/22/2021	370.76
00761529	1192503	VONHADEN ROBIN	7/22/2021	19.00
00761530	1038	WAGNER RENTS INC	7/22/2021	670.00
00761531	1192762	WATTS WILLIAM LOUIS	7/22/2021	50.00
00761532	35877	WEATHERSURE	7/22/2021	255.00
00761533	608883	WESTMINSTER CHAMBER OF COMMERC	7/22/2021	5,000.00
00761534	338508	WRIGHTWAY INDUSTRIES INC	7/22/2021	252.40
00761535	57887	WYN T TAYLOR	7/22/2021	19.00
00761536	13822	XCEL ENERGY	7/22/2021	31.29
00761537	13822	XCEL ENERGY	7/22/2021	326.31
00761538	13822	XCEL ENERGY	7/22/2021	58.57

1 General Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00761539	13822	XCEL ENERGY	7/22/2021	52.27
00761540	13822	XCEL ENERGY	7/22/2021	4,453.06
00761541	13822	XCEL ENERGY	7/22/2021	85.91
00761542	13822	XCEL ENERGY	7/22/2021	7,210.44
00761543	13822	XCEL ENERGY	7/22/2021	1,186.43
00761544	13822	XCEL ENERGY	7/22/2021	13,240.10
00761545	13822	XCEL ENERGY	7/22/2021	18,782.52
00761546	13822	XCEL ENERGY	7/22/2021	775.34
00761547	13822	XCEL ENERGY	7/22/2021	133.85
00761548	13822	XCEL ENERGY	7/22/2021	49.46
00761549	13822	XCEL ENERGY	7/22/2021	90.93
00761550	13822	XCEL ENERGY	7/22/2021	46.04
00761551	13822	XCEL ENERGY	7/22/2021	91.90
00761552	13822	XCEL ENERGY	7/22/2021	123.06
00761553	13822	XCEL ENERGY	7/22/2021	170.63
00761554	13822	XCEL ENERGY	7/22/2021	2,152.85
00761555	13822	XCEL ENERGY	7/22/2021	88.93
00761556	13822	XCEL ENERGY	7/22/2021	47.71
00761557	13822	XCEL ENERGY	7/22/2021	5,161.01
00761558	13822	XCEL ENERGY	7/22/2021	1,562.27
00761559	13822	XCEL ENERGY	7/22/2021	691.37
00761560	13822	XCEL ENERGY	7/22/2021	11.21
00761561	13822	XCEL ENERGY	7/22/2021	54.28
00761562	13822	XCEL ENERGY	7/22/2021	18.17
			Fund Total	**842,797.57**

4 Capital Facilities Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00007822	320719	DLR GROUP	7/20/2021	24,632.50
00007832	737980	WOLD ARCHITECTS AND ENGINEERS	7/21/2021	26,424.88
00761347	1100769	CAN AMERICAN DRILLING	7/22/2021	3,091.86
00761357	853061	COLORADO DESIGN INC TILE AND T	7/22/2021	11,486.00
00761368	798606	D2C ARCHITECTS INC	7/22/2021	5,600.00
00761421	685674	MARGENAU ASSOCIATES INC	7/22/2021	14,783.00
00761444	949999	OFFICESCAPES OF DENVER LLLP	7/22/2021	1,795.00
00761465	248870	ROTH SHEPPARD ARCHITECTS	7/22/2021	14,459.89
00761470	897973	SM ROCHA LLC	7/22/2021	127.50
			Fund Total	**102,400.63**

5 Golf Course Enterprise Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00761459	430098	REPUBLIC SERVICES #535	7/22/2021	671.48
00761512	1007	UNITED POWER (UNION REA)	7/22/2021	24.94
00761513	1007	UNITED POWER (UNION REA)	7/22/2021	3,195.56
00761514	1007	UNITED POWER (UNION REA)	7/22/2021	3,864.09
00761515	1007	UNITED POWER (UNION REA)	7/22/2021	4,047.58
00761516	1007	UNITED POWER (UNION REA)	7/22/2021	1,222.80
00761517	1007	UNITED POWER (UNION REA)	7/22/2021	30.64
00761518	1007	UNITED POWER (UNION REA)	7/22/2021	91.66
00761563	13822	XCEL ENERGY	7/22/2021	521.21
00761564	13822	XCEL ENERGY	7/22/2021	125.31
			Fund Total	**13,795.27**

6 Equipment Service Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00761411	4170	HONNEN EQUIPMENT	7/22/2021	332,705.00
00761467	16237	SAM HILL OIL INC	7/22/2021	2,301.92
			Fund Total	**335,006.92**

7 Stormwater Utility Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00761398	381414	HAMPDEN PRESS INC	7/22/2021	1,462.65
			Fund Total	**1,462.65**

13 Road & Bridge Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00761316	411865	ALFRED BENESCH & CO	7/22/2021	25,900.00
00761318	12012	ALSCO AMERICAN INDUSTRIAL	7/22/2021	191.17
00761335	49497	BFI TOWER ROAD LANDFILL	7/22/2021	4,614.50
00761337	8909	BRANNAN SAND & GRAVEL COMPANY	7/22/2021	3,414.47
00761352	43659	CINTAS FIRST AID & SAFETY	7/22/2021	253.48
00761354	2305	COBITCO INC	7/22/2021	1,872.98
00761374	562184	DOUBLE R EXCAVATING INC	7/22/2021	2,240.00
00761383	534975	EP&A ENVIROTAC INC	7/22/2021	159,796.26
00761395	212385	GMCO CORPORATION	7/22/2021	80,596.99
00761401	727893	HCL ENGINEERING & SURVEYING LL	7/22/2021	3,775.90
00761402	92426	HDR ENGINEERING INC	7/22/2021	95,300.00
00761416	506641	JK TRANSPORTS INC	7/22/2021	48,690.00
00761447	1165539	PARKING AND TRAFFIC SUPPLY LLC	7/22/2021	10,218.00
00761471	13932	SOUTH ADAMS WATER & SANITATION	7/22/2021	235.81
00761525	158184	UTILITY NOTIFICATION CENTER OF	7/22/2021	195.36
			Fund Total	**437,294.92**

19 Insurance Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00761346	726898	CA SHORT COMPANY	7/22/2021	12,337.00
00761381	219503	ELKUS & SISSON PC AND	7/22/2021	8,858.00
00761384	346750	FACTORY MOTOR PARTS	7/22/2021	671.25
00761425	1192771	MAXTED LAW LLC	7/22/2021	80,000.00
00761445	1175745	ORIGAMI RISK LLC	7/22/2021	37,767.00
00761461	36205	RITSEMA LAW LLC	7/22/2021	4,415.00
			Fund Total	**144,048.25**

25 Waste Management Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00007817	535096	B & B ENVIRONMENTAL SAFETY INC	7/20/2021	10,783.12
00007826	433702	QUANTUM WATER & ENVIRONMENT	7/20/2021	29,699.00
			Fund Total	**40,482.12**

27 Open Space Projects Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00761341	523308	BROTHERS PAINTING	7/22/2021	1,650.00
			Fund Total	**1,650.00**

28 **Open Space Sales Tax Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00007820	89299	COMMERCE CITY CITY OF	7/20/2021	1,150,000.00
			Fund Total	**1,150,000.00**

30 Community Dev Block Grant Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00007816	1163354	ALPINE ARTISAN STUDIOS LLC	7/20/2021	17,500.00
00007824	1163045	HEIDI'S BROOKLYN DELI	7/20/2021	7,320.50
00007825	1141131	MI RANCHITO NEVERIA LLC	7/20/2021	3,397.50
00007831	287034	SNAPNORTH LLC	7/21/2021	8,755.00
00761320	1161842	AMAZONE FUNCTIONAL HEALTH INC	7/22/2021	5,313.50
00761322	1164631	BAD AXE THROWING USA INC	7/22/2021	7,074.00
00761472	1152669	SPICY TACOS INC	7/22/2021	9,057.00
00761476	1130187	STRASBURG SANDWICH SHOP LLC	7/22/2021	4,151.50
00761480	1174687	SUPREME CLEANERS INC	7/22/2021	8,596.00
			Fund Total	**71,165.00**

34 Comm Services Blk Grant Fund

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00761309	30283	ACCESS HOUSING	7/22/2021	4,899.06
00761310	258636	ADAMS COUNTY FOOD BANK	7/22/2021	4,886.23
			Fund Total	**9,785.29**

35 **Workforce & Business Center**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00761325	1190391	BALDERRAMA MORAN JENNIFER	7/22/2021	72.50
00761431	1192768	METROPOLITAN STATE UNIVERSITY	7/22/2021	3,250.80
			Fund Total	**3,323.30**

43 **Colorado Air & Space Port**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00007818	709816	CITY SERVICEVALCON LLC	7/20/2021	49,393.09
00761315	88281	ALBERTS WATER & WASTEWATER SER	7/22/2021	3,300.00
00761370	556579	DBT TRANSPORTATION SERVICES LL	7/22/2021	1,204.17
00761419	204737	JVIATION, A WOOLPERT COMPANY	7/22/2021	6,745.70
00761429	871154	MEI TOTAL ELEVATOR SOLUTIONS	7/22/2021	511.03
			Fund Total	**61,153.99**

50 **FLATROCK Facility Fund**

Warrant	Supplier No	Supplier Name	Warrant Date	Amount
00761355	2381	COLO ANALYTICAL LABORATORY	7/22/2021	23.00
00761409	10864	HILLYARD - DENVER	7/22/2021	726.53
00761519	1007	UNITED POWER (UNION REA)	7/22/2021	58.73
00761520	1007	UNITED POWER (UNION REA)	7/22/2021	279.48
00761521	1007	UNITED POWER (UNION REA)	7/22/2021	1,874.98
00761522	1007	UNITED POWER (UNION REA)	7/22/2021	150.63
			Fund Total	**3,113.35**

Grand Total **3,217,479.26**

2051	ANS - Admin & Customer Care	Fund	Voucher	Batch No	GL Date	Amount
	Animal Control/Shelter					
	SCHMITZ JENNIE	00001	999815	396678	7/20/2021	300.00
					Account Total	300.00
					Department Total	300.00

1011	Board of County Commissioners	Fund	Voucher	Batch No	GL Date	Amount
	Special Events					
	WESTMINSTER CHAMBER OF COMMERC	00001	999645	396474	7/16/2021	5,000.00
					Account Total	5,000.00
					Department Total	5,000.00

3164	Byers/Shamrock Blade Stations	Fund	Voucher	Batch No	GL Date	Amount
	Buildings					
	CAN AMERICAN DRILLING	00004	999701	396638	7/20/2021	3,091.86
					Account Total	3,091.86
					Department Total	3,091.86

1043	CA- Social Services IV-D	Fund	Voucher	Batch No	GL Date	Amount
	Education & Training					
	COLORADO FAMILY SUPPORT COUNCI	00001	999638	396471	7/16/2021	200.00
					Account Total	200.00
					Department Total	200.00

4	Capital Facilities Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	COLORADO DESIGN INC TILE AND T	00004	999965	396840	7/22/2021	11,486.00
	D2C ARCHITECTS INC	00004	999960	396840	7/22/2021	5,600.00
	DLR GROUP	00004	999806	396665	7/20/2021	24,632.50
	MARGENAU ASSOCIATES INC	00004	999974	396840	7/22/2021	14,783.00
	OFFICESCAPES OF DENVER LLLP	00004	999964	396840	7/22/2021	1,795.00
	ROTH SHEPPARD ARCHITECTS	00004	999962	396840	7/22/2021	14,459.89
	SM ROCHA LLC	00004	999961	396840	7/22/2021	127.50
	WOLD ARCHITECTS AND ENGINEERS	00004	999868	396758	7/21/2021	6,339.25
	WOLD ARCHITECTS AND ENGINEERS	00004	999869	396758	7/21/2021	9,635.66
	WOLD ARCHITECTS AND ENGINEERS	00004	999870	396758	7/21/2021	1,774.99
	WOLD ARCHITECTS AND ENGINEERS	00004	999872	396758	7/21/2021	6,139.28
	WOLD ARCHITECTS AND ENGINEERS	00004	999873	396758	7/21/2021	2,535.70
					Account Total	99,308.77
					Department Total	99,308.77

941018	CDBG 2018/2019	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Inst.-Pgm. Cst					
	ALPINE ARTISAN STUDIOS LLC	00030	999037	395695	7/7/2021	17,500.00
	AMAZONE FUNCTIONAL HEALTH INC	00030	999188	395840	7/8/2021	5,313.50
	BAD AXE THROWING USA INC	00030	999439	396271	7/14/2021	7,074.00
	HEIDI'S BROOKLYN DELI	00030	999038	395698	7/7/2021	7,320.50
	MI RANCHITO NEVERIA LLC	00030	999199	395949	7/9/2021	3,397.50
	SNAPNORTH LLC	00030	999798	396666	7/20/2021	8,755.00
	SPICY TACOS INC	00030	999490	396341	7/15/2021	4,528.50
	SPICY TACOS INC	00030	999557	396349	7/15/2021	4,528.50
	STRASBURG SANDWICH SHOP LLC	00030	999826	396681	7/20/2021	4,151.50
	SUPREME CLEANERS INC	00030	999744	396647	7/20/2021	8,596.00
					Account Total	71,165.00
					Department Total	71,165.00

1022	CLK Elections	Fund	Voucher	Batch No	GL Date	Amount
	Destruction of Records					
	SHRED IT USA LLC	00001	999585	396442	7/16/2021	30.00
					Account Total	30.00
	Other Professional Serv					
	PITNEY BOWES INC	00001	999196	395941	7/9/2021	295.00
					Account Total	295.00
					Department Total	325.00

43	Colorado Air & Space Port	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALBERTS WATER & WASTEWATER SER	00043	999887	396766	7/21/2021	3,300.00
	CITY SERVICEVALCON LLC	00043	999805	396665	7/20/2021	31,440.29
	CITY SERVICEVALCON LLC	00043	999790	396665	7/20/2021	17,952.80
	DBT TRANSPORTATION SERVICES LL	00043	999893	396766	7/21/2021	416.67
	DBT TRANSPORTATION SERVICES LL	00043	999894	396766	7/21/2021	787.50
	JVIATION, A WOOLPERT COMPANY	00043	999890	396766	7/21/2021	2,895.90
	JVIATION, A WOOLPERT COMPANY	00043	999888	396766	7/21/2021	3,849.80
	MEI TOTAL ELEVATOR SOLUTIONS	00043	999571	396382	7/15/2021	511.03
					Account Total	61,153.99
					Department Total	61,153.99

9264	Community Recovery	Fund	Voucher	Batch No	GL Date	Amount
	Janitorial Services					
	COMMERCIAL CLEANING SYSTEMS	00001	999702	396638	7/20/2021	1,225.00
					Account Total	1,225.00
					Department Total	1,225.00

1041	County Assessor	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	COLO ASSN OF TAX APPRAISERS	00001	999440	396273	7/14/2021	525.00
					Account Total	525.00
					Department Total	525.00

1013	County Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Messenger/Delivery Service					
	FEDERAL EXPRESS CO	00001	999643	396471	7/16/2021	144.10
	FEDERAL EXPRESS CO	00001	999644	396471	7/16/2021	137.10
					Account Total	281.20
	Other Professional Serv					
	NASTRO DEBORAH	00001	999640	396471	7/16/2021	247.50
	SWEEP STAKES UNLIMITED	00001	999635	396471	7/16/2021	30.00
	SWEEP STAKES UNLIMITED	00001	999636	396471	7/16/2021	30.00
	SWEEP STAKES UNLIMITED	00001	999637	396471	7/16/2021	65.00
					Account Total	372.50
					Department Total	653.70

951016	CSBG	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	ACCESS HOUSING	00034	999573	396384	7/15/2021	4,899.06
	ADAMS COUNTY FOOD BANK	00034	999572	396384	7/15/2021	4,886.23
					Account Total	9,785.29
					Department Total	9,785.29

9261	DA- Diversion Project	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	PETER J DI LEO LPC	00001	999857	396741	7/21/2021	300.00
					Account Total	300.00
					Department Total	300.00

1051	District Attorney	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	DMV RECORD SERVICES	00001	999858	396741	7/21/2021	3.00
					Account Total	3.00
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	999853	396741	7/21/2021	22.47
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	999853	396741	7/21/2021	14.69
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	999853	396741	7/21/2021	16.44
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	999853	396741	7/21/2021	26.80
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	999853	396741	7/21/2021	5.84
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	999854	396741	7/21/2021	40.00
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	999854	396741	7/21/2021	40.00
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	999854	396741	7/21/2021	40.00
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	999854	396741	7/21/2021	40.00
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	999854	396741	7/21/2021	40.00
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	999854	396741	7/21/2021	13.31
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	999854	396741	7/21/2021	17.75
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	999854	396741	7/21/2021	25.37
					Account Total	342.67
					Department Total	345.67

7041	Economic Development Center	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	IBISWORLD INC	00001	999087	395793	7/8/2021	4,900.00
					Account Total	4,900.00
					Department Total	4,900.00

6	Equipment Service Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	HONNEN EQUIPMENT	00006	999950	396840	7/22/2021	332,705.00
	SAM HILL OIL INC	00006	999926	396840	7/22/2021	2,301.92
					Account Total	335,006.92
					Department Total	335,006.92

50	FLATROCK Facility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	HILLYARD - DENVER	00050	999972	396840	7/22/2021	726.53
					Account Total	726.53
					Department Total	726.53

1091	FO - Administration	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	BENNETT TOWN OF	00001	999709	396638	7/20/2021	3,000.00
					Account Total	3,000.00
	Consultant Services					
	HELTON & WILLIAMSEN PC	00001	999710	396638	7/20/2021	255.00
					Account Total	255.00
	Gas & Electricity					
	FERRELLGAS L P	00001	999811	396671	7/20/2021	24.54
	FERRELLGAS L P	00001	999812	396671	7/20/2021	46.90
	UNITED POWER (UNION REA)	00001	999711	396638	7/20/2021	36.62
	UNITED POWER (UNION REA)	00001	999712	396638	7/20/2021	56.23
					Account Total	164.29
	Maintenance Contracts					
	VERIZON WIRELESS	00001	999703	396638	7/20/2021	120.03
					Account Total	120.03
	Other Professional Serv					
	MC + ENGINEERING LLC	00001	999707	396638	7/20/2021	2,500.00
	MC + ENGINEERING LLC	00001	999708	396638	7/20/2021	2,500.00
					Account Total	5,000.00
	Software and Licensing					
	ENERGYCAP INC	00001	999807	396671	7/20/2021	2,821.51
					Account Total	2,821.51
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11832	00001	999601	396444	7/1/2021	82.37
					Account Total	82.37
					Department Total	11,443.20

1060	FO - Community Corrections	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11881	00001	999833	396725	7/6/2021	5,161.01
					Account Total	5,161.01
					Department Total	5,161.01

1114	FO - District Attorney Bldg.	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11847	00001	999616	396444	7/6/2021	7,282.33
					Account Total	7,282.33
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11857	00001	999617	396444	7/2/2021	7,333.92
					Account Total	7,333.92
					Department Total	14,616.25

2090	FO - Flatrock Facility	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	COLO ANALYTICAL LABORATORY	00050	999700	396638	7/20/2021	23.00
					Account Total	23.00
	Gas & Electricity					
	Energy Cap Bill ID=11836	00050	999624	396444	7/6/2021	58.73
	Energy Cap Bill ID=11838	00050	999625	396444	7/6/2021	279.48
	Energy Cap Bill ID=11839	00050	999626	396444	7/6/2021	1,874.98
	Energy Cap Bill ID=11852	00050	999627	396444	7/6/2021	150.63
	Energy Cap Bill ID=11864	00050	999628	396444	6/25/2021	88.93
	Energy Cap Bill ID=11872	00050	999629	396444	6/25/2021	47.71
					Account Total	2,500.46
					Department Total	2,523.46

1077	FO - Government Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11834	00001	999595	396444	7/6/2021	2,516.00
	Energy Cap Bill ID=11835	00001	999596	396444	7/6/2021	33,181.00
	Energy Cap Bill ID=11866	00001	999597	396444	6/25/2021	1,186.43
	ENERGYCAP INC	00001	999807	396671	7/20/2021	2,661.12
					Account Total	39,544.55
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11878	00001	999838	396725	7/9/2021	7,026.93
					Account Total	7,026.93
					Department Total	46,571.48

1070	FO - Honnen/Plan&Devel/MV Ware	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11867	00001	999586	396444	6/23/2021	4,453.06
	Energy Cap Bill ID=11873	00001	999587	396444	6/23/2021	85.91
	Energy Cap Bill ID=11875	00001	999834	396725	7/6/2021	539.50
	Energy Cap Bill ID=11876	00001	999835	396725	7/6/2021	610.11
	Energy Cap Bill ID=11882	00001	999836	396725	7/6/2021	1,562.27
					Account Total	7,250.85
					Department Total	7,250.85

1079	FO - Human Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11859	00001	999598	396444	6/29/2021	13,240.10
	Energy Cap Bill ID=11860	00001	999599	396444	6/29/2021	18,782.52
	Energy Cap Bill ID=11861	00001	999600	396444	6/28/2021	775.34
					Account Total	32,797.96
	Repair & Maint Supplies					
	CONESCO	00001	999705	396638	7/20/2021	245.00
	US ENGINEERING COMPANY	00001	999706	396638	7/20/2021	898.00
					Account Total	1,143.00
					Department Total	33,940.96

1071	FO - Justice Center	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11843	00001	999588	396444	7/6/2021	67.74
	Energy Cap Bill ID=11844	00001	999589	396444	7/6/2021	25,689.62
					Account Total	25,757.36
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11856	00001	999590	396444	7/2/2021	19,314.73
					Account Total	19,314.73
					Department Total	45,072.09

1019	FO - Mailroom & Dock	Fund	Voucher	Batch No	GL Date	Amount
	Postage & Freight					
	UNITED STATES POSTAL SERVICE	00001	999753	396654	7/20/2021	37.45
					Account Total	37.45
					Department Total	37.45

1062	FO - Other Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Building Rental					
	ROSTIE SANDRA	00001	999343	396183	7/13/2021	2,600.00
					Account Total	2,600.00
	Gas & Electricity					
	XCEL ENERGY	00001	999438	396266	7/14/2021	52.27
					Account Total	52.27
					Department Total	2,652.27

1111	FO - Parks Facilities	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11848	00001	999602	396444	7/6/2021	199.41
	Energy Cap Bill ID=11849	00001	999603	396444	7/6/2021	741.56
	Energy Cap Bill ID=11850	00001	999604	396444	7/6/2021	1,426.00
	Energy Cap Bill ID=11851	00001	999605	396444	7/6/2021	35.32
	Energy Cap Bill ID=11853	00001	999606	396444	7/6/2021	216.88
	Energy Cap Bill ID=11854	00001	999607	396444	7/6/2021	5,538.04
	Energy Cap Bill ID=11862	00001	999608	396444	6/25/2021	133.85
	Energy Cap Bill ID=11863	00001	999609	396444	6/25/2021	49.46
	Energy Cap Bill ID=11868	00001	999610	396444	6/25/2021	90.93
	Energy Cap Bill ID=11869	00001	999611	396444	6/25/2021	46.04
	Energy Cap Bill ID=11870	00001	999612	396444	6/25/2021	91.90
	Energy Cap Bill ID=11874	00001	999613	396444	6/25/2021	123.06
	Energy Cap Bill ID=11877	00001	999839	396725	7/6/2021	105.93
	Energy Cap Bill ID=11880	00001	999840	396725	7/2/2021	691.37
	UNITED POWER (UNION REA)	00001	999713	396638	7/20/2021	67.11
					Account Total	9,556.86
					Department Total	9,556.86

1123	FO - Riverdale Animal Shelter	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11855	00001	999618	396444	7/6/2021	11,649.78
	Energy Cap Bill ID=11871	00001	999619	396444	6/25/2021	2,152.85
					Account Total	13,802.63
					Department Total	13,802.63

1112	FO - Sheriff HQ/Coroner Bldg	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11846	00001	999614	396444	7/6/2021	4,814.57
	Energy Cap Bill ID=11865	00001	999615	396444	6/25/2021	170.63
					Account Total	4,985.20
					Department Total	4,985.20

2009	FO - Sheriff Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	COLORADO MOISTURE CONTROL INC	00001	999809	396671	7/20/2021	5,564.00
					Account Total	5,564.00
	Gas & Electricity					
	Energy Cap Bill ID=11840	00001	999620	396444	7/6/2021	496.69
	Energy Cap Bill ID=11841	00001	999621	396444	7/6/2021	22,899.29
	Energy Cap Bill ID=11842	00001	999622	396444	7/6/2021	56.63
	Energy Cap Bill ID=11845	00001	999623	396444	7/6/2021	7,326.83
					Account Total	30,779.44
					Department Total	36,343.44

1075	FO - Strasburg/Whittier	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	Energy Cap Bill ID=11833	00001	999592	396444	7/1/2021	208.30
	Energy Cap Bill ID=11837	00001	999593	396444	7/6/2021	198.07
	Energy Cap Bill ID=11879	00001	999837	396725	7/8/2021	1,502.30
					Account Total	1,908.67
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=11831	00001	999594	396444	7/1/2021	1,452.41
	SWIMS DISPOSAL	00001	999810	396671	7/20/2021	95.00
					Account Total	1,547.41
					Department Total	3,456.08

1072	FO - West Services Center	Fund	Voucher	Batch No	GL Date	Amount
	Building Repair & Maint					
	THERMAL & MOISTURE PROTECTION	00001	999704	396638	7/20/2021	525.00
	WEATHERSURE	00001	999808	396671	7/20/2021	255.00
					Account Total	780.00
	Gas & Electricity					
	Energy Cap Bill ID=11858	00001	999591	396444	6/29/2021	7,210.44
					Account Total	7,210.44
					Department Total	7,990.44

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	999984	396840	7/22/2021	103.49
	ADVANCED LAUNDRY SYSTEMS	00001	999989	396840	7/22/2021	598.78
	ALSCO AMERICAN INDUSTRIAL	00001	999994	396840	7/22/2021	213.30
	ANGEL ARMOR LLC	00001	999864	396758	7/21/2021	1,700.72
	ANGEL ARMOR LLC	00001	999865	396758	7/21/2021	770.17
	CA SHORT COMPANY	00001	999975	396840	7/22/2021	2,400.00
	CA SHORT COMPANY	00001	999976	396840	7/22/2021	864.26
	CA SHORT COMPANY	00001	999977	396840	7/22/2021	637.00
	CA SHORT COMPANY	00001	999978	396840	7/22/2021	4,971.07
	CA SHORT COMPANY	00001	999979	396840	7/22/2021	423.84
	CA SHORT COMPANY	00001	999980	396840	7/22/2021	18,295.80
	CHARM TEX	00001	999986	396840	7/22/2021	3,507.10
	CHARM TEX	00001	999987	396840	7/22/2021	3,414.00
	CHARM TEX	00001	999988	396840	7/22/2021	1,192.50
	CONVERGINT TECHNOLOGIES LLC	00001	999973	396840	7/22/2021	50,635.00
	COPYCO QUALITY PRINTING INC	00001	999995	396840	7/22/2021	8,550.00
	CORTES ROBINSON	00001	999874	396752	7/21/2021	12,000.00
	DIRSEC	00001	999875	396758	7/21/2021	51,413.76
	DLR GROUP	00001	999800	396665	7/20/2021	15,000.00
	DUBOIS MICHAEL	00001	999879	396752	7/21/2021	20,000.00
	ELIZONDO ENTERTAINMENT INC	00001	999802	396665	7/20/2021	20,000.00
	ELIZONDO ENTERTAINMENT INC	00001	999996	396848	7/22/2021	20,000.00
	ELIZONDO ENTERTAINMENT INC	00001	999997	396848	7/22/2021	5,000.00
	FOUND MY KEYS	00001	999866	396758	7/21/2021	1,488.40
	FOUND MY KEYS	00001	999867	396758	7/21/2021	583.55
	G&M COMPANY LLC	00001	999876	396752	7/21/2021	15,840.00
	GALLS LLC	00001	999985	396840	7/22/2021	9.99
	GENERAL NETWORKS	00001	999956	396840	7/22/2021	14,814.29
	GRANICUS LLC	00001	999957	396840	7/22/2021	15,518.69
	HARTNETT ALEXANDER P	00001	999877	396752	7/21/2021	17,500.00
	HILL'S PET NUTRITION SALES INC	00001	999949	396840	7/22/2021	308.85
	HILLYARD - DENVER	00001	999981	396840	7/22/2021	271.15
	HILLYARD - DENVER	00001	999982	396840	7/22/2021	202.83
	HILLYARD - DENVER	00001	999966	396840	7/22/2021	44.32
	HILLYARD - DENVER	00001	999968	396840	7/22/2021	139.00

1	General Fund	Fund	Voucher	Batch No	GL Date	Amount
	HILLYARD - DENVER	00001	999969	396840	7/22/2021	314.87
	HILLYARD - DENVER	00001	999970	396840	7/22/2021	354.62
	HILLYARD - DENVER	00001	999971	396840	7/22/2021	733.12
	HILLYARD - DENVER	00001	999928	396840	7/22/2021	367.90
	JACHIMIAK PETERSON LLC	00001	999892	396766	7/21/2021	1,827.00
	MILE HIGH FLEA MARKET	00001	999919	396766	7/21/2021	340.00
	MILE HIGH FLEA MARKET	00001	999570	396382	7/15/2021	422.50
	MWI ANIMAL HEALTH	00001	999910	396766	7/21/2021	795.98
	MWI ANIMAL HEALTH	00001	999911	396766	7/21/2021	124.90
	MWI ANIMAL HEALTH	00001	999912	396766	7/21/2021	190.00
	MWI ANIMAL HEALTH	00001	999913	396766	7/21/2021	190.00
	MWI ANIMAL HEALTH	00001	999914	396766	7/21/2021	190.00
	MWI ANIMAL HEALTH	00001	999915	396766	7/21/2021	458.65
	PATTERSON VETERINARY SUPPLY IN	00001	999917	396766	7/21/2021	47.04
	REGROUP	00001	999881	396766	7/21/2021	6,885.00
	ROCKY MOUNTAIN DERBY PROMOTION	00001	999860	396752	7/21/2021	8,200.00
	ROCKY MOUNTAIN DERBY PROMOTION	00001	999871	396752	7/21/2021	30,000.00
	RUNBECK ELECTION SERVICES INC	00001	999891	396766	7/21/2021	25,000.00
	STATE OF COLORADO	00001	999946	396840	7/22/2021	84.89
	STATE OF COLORADO	00001	999946	396840	7/22/2021	585.44
	STRATEGY WITH ROX	00001	999920	396766	7/21/2021	6,600.00
	STRATEGY WITH ROX	00001	999921	396766	7/21/2021	6,600.00
	STRATEGY WITH ROX	00001	999922	396766	7/21/2021	4,000.00
	SUMMIT FOOD SERVICE LLC	00001	999991	396840	7/22/2021	3,905.46
	SUMMIT FOOD SERVICE LLC	00001	999992	396840	7/22/2021	23,026.45
	TALBERT GREG	00001	999880	396752	7/21/2021	37,895.00
	TRI STATE FIREWORKS INC	00001	999955	396840	7/22/2021	44,000.00
	TYGRETT DEBRA R	00001	999993	396840	7/22/2021	425.00
	TYLER TECHNOLOGIES INC	00001	999959	396840	7/22/2021	5,149.79
	WAGNER RENTS INC	00001	999884	396766	7/21/2021	670.00
	WRIGHTWAY INDUSTRIES INC	00001	999916	396766	7/21/2021	252.40
					Account Total	518,047.87
					Department Total	518,047.87

9252	GF- Admin/Org Support	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	JUSTICE BENEFITS INC	00001	999722	396644	7/20/2021	1,276.00
					Account Total	1,276.00
					Department Total	1,276.00

5026	Golf Course- Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	999407	396252	7/14/2021	3,864.09
	UNITED POWER (UNION REA)	00005	999408	396252	7/14/2021	4,047.58
	UNITED POWER (UNION REA)	00005	999409	396252	7/14/2021	1,222.80
	UNITED POWER (UNION REA)	00005	999410	396252	7/14/2021	30.64
	UNITED POWER (UNION REA)	00005	999411	396252	7/14/2021	91.66
	XCEL ENERGY	00005	999561	396252	7/14/2021	125.31
	XCEL ENERGY	00005	999413	396252	7/14/2021	89.33
					Account Total	9,471.41
					Department Total	9,471.41

5021	Golf Course- Pro Shop	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	999405	396252	7/14/2021	24.94
	UNITED POWER (UNION REA)	00005	999406	396252	7/14/2021	3,195.56
	XCEL ENERGY	00005	999413	396252	7/14/2021	431.88
					Account Total	3,652.38
	Water/Sewer/Sanitation					
	REPUBLIC SERVICES #535	00005	999404	396252	7/14/2021	671.48
					Account Total	671.48
					Department Total	4,323.86

19	Insurance Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	CA SHORT COMPANY	00019	999569	396382	7/15/2021	1,774.50
	CA SHORT COMPANY	00019	999895	396766	7/21/2021	10,562.50
	FACTORY MOTOR PARTS	00019	999927	396840	7/22/2021	671.25
	ORIGAMI RISK LLC	00019	999958	396840	7/22/2021	37,767.00
					Account Total	50,775.25
					Department Total	50,775.25

8611	Insurance- Property/Casualty	Fund	Voucher	Batch No	GL Date	Amount
	General Liab - Other than Prop					
	ELKUS & SISSON PC AND	00019	999639	396471	7/16/2021	8,858.00
	MAXTED LAW LLC	00019	999714	396639	7/20/2021	80,000.00
	RITSEMA LAW LLC	00019	999641	396471	7/16/2021	2,600.00
	RITSEMA LAW LLC	00019	999642	396471	7/16/2021	1,815.00
					Account Total	93,273.00
					Department Total	93,273.00

1081	Long Range Strategic Planning	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	MEXICAN CULTURAL CENTER	00001	999081	395791	7/8/2021	100.00
					Account Total	100.00
					Department Total	100.00

6107	Open Space Projects	Fund	Voucher	Batch No	GL Date	Amount
	Infrastruc Rep & Maint					
	BROTHERS PAINTING	00027	999647	396569	7/19/2021	1,650.00
					Account Total	1,650.00
					Department Total	1,650.00

6202	Open Space Tax- Grants	Fund	Voucher	Batch No	GL Date	Amount
	Grants to Other Instit					
	COMMERCE CITY CITY OF	00028	999568	396373	7/15/2021	1,150,000.00
					Account Total	1,150,000.00
					Department Total	1,150,000.00

2061	PKS - Weed & Pest	Fund	Voucher	Batch No	GL Date	Amount
	Other Communications					
	VERIZON WIRELESS	00001	999850	396728	7/21/2021	80.02
					Account Total	80.02
					Department Total	80.02

5011	PKS- Administration	Fund	Voucher	Batch No	GL Date	Amount
	Membership Dues					
	DITCH AND RESERVOIR COMPANY AL	00001	999648	396569	7/19/2021	500.00
					Account Total	500.00
	Water/Sewer/Sanitation					
	ADAMS COUNTY STORM WATER MANAG	00001	999844	396728	7/21/2021	168.42
					Account Total	168.42
					Department Total	668.42

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	Fair Expenses-General					
	BAKER JOHN W	00001	999923	396770	7/21/2021	200.00
	BALDWIN MARY	00001	999816	396680	7/20/2021	150.00
	BALL MARGO LEA	00001	999924	396770	7/21/2021	650.00
	BARTON MELISSA	00001	999817	396680	7/20/2021	150.00
	BARTON MICHAEL	00001	999818	396680	7/20/2021	150.00
	BOGAN JOAN	00001	999819	396680	7/20/2021	150.00
	BUTTENWORTH MICHELLE	00001	999898	396768	7/21/2021	150.00
	BUTTENWORTH SCOTT	00001	999899	396768	7/21/2021	150.00
	CECIL CONNIE	00001	999820	396680	7/20/2021	150.00
	CHRISTIAN VICKI	00001	999821	396680	7/20/2021	150.00
	CORAL DAWN ENTERPRISES	00001	999906	396768	7/21/2021	250.00
	CRAMER STEPHEN S	00001	999822	396680	7/20/2021	150.00
	DENNISTON DAVID	00001	999925	396770	7/21/2021	600.00
	EASTWOOD KIMBERLY	00001	999900	396768	7/21/2021	1,000.00
	FLOREZ SHAYLEN R	00001	999823	396680	7/20/2021	150.00
	HALES COLBY	00001	999901	396768	7/21/2021	650.00
	HALES COLBY	00001	999918	396769	7/21/2021	500.00
	HESSER TAMMY L	00001	999902	396768	7/21/2021	150.00
	HETTINGER KATHLEEN S	00001	999824	396680	7/20/2021	150.00
	MCLAUGHLIN MEGHAN ANNE	00001	999903	396768	7/21/2021	300.00
	MCPEAKE LINDSEY	00001	999904	396768	7/21/2021	600.00
	MILE HIGH ARCADE LLC	00001	999651	396571	7/19/2021	2,417.50
	MILE HIGH ARCADE LLC	00001	999393	396242	7/14/2021	2,417.50
	MURDOCH BRUCE	00001	999905	396768	7/21/2021	200.00
	PETERSON MICHELLE	00001	999825	396680	7/20/2021	150.00
					Account Total	11,735.00
	Liquor Purchases					
	DAVIDSON, MELANY L	00001	999842	396728	7/21/2021	456.50
					Account Total	456.50
	Other Communications					
	VERIZON WIRELESS	00001	999849	396728	7/21/2021	200.11
					Account Total	200.11
	Regional Park Rentals					
	COX RANCH ORIGINALS	00001	999845	396728	7/21/2021	312.00

5010	PKS- Fair	Fund	Voucher	Batch No	GL Date	Amount
	EITEL SAM	00001	999841	396728	7/21/2021	150.00
	PADILLA BERNADETTE	00001	999843	396728	7/21/2021	100.00
					Account Total	562.00
	Security Service					
	CODE 4 SECURITY SERVICES LLC	00001	999652	396572	7/19/2021	190.00
	CODE 4 SECURITY SERVICES LLC	00001	999653	396572	7/19/2021	380.00
					Account Total	570.00
					Department Total	13,523.61

5012	PKS- Regional Complex	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00001	999398	396242	7/14/2021	58.57
					Account Total	58.57
	Medical Supplies					
	CINTAS FIRST AID & SAFETY	00001	999392	396242	7/14/2021	110.00
					Account Total	110.00
	Other Communications					
	VERIZON WIRELESS	00001	999851	396728	7/21/2021	90.63
					Account Total	90.63
					Department Total	259.20

5016	PKS- Trail Ranger Patrol	Fund	Voucher	Batch No	GL Date	Amount
	Gas & Electricity					
	XCEL ENERGY	00001	999846	396728	7/21/2021	11.21
	XCEL ENERGY	00001	999847	396728	7/21/2021	54.28
	XCEL ENERGY	00001	999848	396728	7/21/2021	18.17
	XCEL ENERGY	00001	999396	396242	7/14/2021	31.29
	XCEL ENERGY	00001	999397	396242	7/14/2021	326.31
					Account Total	441.26
	Water/Sewer/Sanitation					
	BERKELEY WATER & SANITATION D	00001	999391	396242	7/14/2021	72.97
	NORTH WASHINGTON ST WATER & SA	00001	999394	396242	7/14/2021	34,680.59
	NORTH WASHINGTON ST WATER & SA	00001	999395	396242	7/14/2021	5,590.91
					Account Total	40,344.47
					Department Total	40,785.73

1089	PLN- Boards & Commissions	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	DUPRIEST JOHN FIELDEN	00001	998529	395040	6/28/2021	65.00
	FOREST SEAN	00001	998530	395040	6/28/2021	65.00
	GARNER, ROSIE	00001	998534	395040	6/28/2021	65.00
	HERRERA, AARON	00001	998532	395040	6/28/2021	65.00
	MARTINEZ JUSTIN PAUL	00001	998533	395040	6/28/2021	65.00
	RICHARDSON SHARON	00001	998531	395040	6/28/2021	65.00
	ROSE DAVID E	00001	998536	395040	6/28/2021	65.00
	THOMPSON GREGORY PAUL	00001	998535	395040	6/28/2021	65.00
					Account Total	520.00
					Department Total	520.00

3031	PW - Operations & Maintenance	Fund	Voucher	Batch No	GL Date	Amount
	Community Events					
	BFI TOWER ROAD LANDFILL	00013	999582	396440	7/16/2021	2,329.62
					Account Total	2,329.62
	Debris Removal					
	SOUTH ADAMS WATER & SANITATION	00013	999583	396440	7/16/2021	235.81
					Account Total	235.81
	Dust Abatement Const Water					
	COBITCO INC	00013	999578	396440	7/16/2021	734.70
	COBITCO INC	00013	999579	396440	7/16/2021	542.60
	COBITCO INC	00013	999580	396440	7/16/2021	561.80
					Account Total	1,839.10
	Operating Supplies					
	ALSCO AMERICAN INDUSTRIAL	00013	999575	396440	7/16/2021	102.77
	ALSCO AMERICAN INDUSTRIAL	00013	999576	396440	7/16/2021	88.40
	CINTAS FIRST AID & SAFETY	00013	999577	396440	7/16/2021	253.48
					Account Total	444.65
	Road Oil					
	COBITCO INC	00013	999581	396440	7/16/2021	33.88
					Account Total	33.88
	Traffic Signal Maintenance					
	UTILITY NOTIFICATION CENTER OF	00013	999584	396440	7/16/2021	195.36
					Account Total	195.36
					Department Total	5,078.42

13	Road & Bridge Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	ALFRED BENESCH & CO	00013	999896	396766	7/21/2021	25,900.00
	BFI TOWER ROAD LANDFILL	00013	999947	396840	7/22/2021	671.25
	BFI TOWER ROAD LANDFILL	00013	999948	396840	7/22/2021	1,613.63
	BRANNAN SAND & GRAVEL COMPANY	00013	999951	396840	7/22/2021	577.81
	BRANNAN SAND & GRAVEL COMPANY	00013	999952	396840	7/22/2021	2,836.66
	DOUBLE R EXCAVATING INC	00013	999954	396840	7/22/2021	2,240.00
	EP&A ENVIROTAC INC	00013	999935	396840	7/22/2021	16,570.18
	EP&A ENVIROTAC INC	00013	999936	396840	7/22/2021	33,140.36
	EP&A ENVIROTAC INC	00013	999937	396840	7/22/2021	16,570.18
	EP&A ENVIROTAC INC	00013	999938	396840	7/22/2021	38,472.68
	EP&A ENVIROTAC INC	00013	999939	396840	7/22/2021	38,472.68
	EP&A ENVIROTAC INC	00013	999940	396840	7/22/2021	16,570.18
	GMCO CORPORATION	00013	999941	396840	7/22/2021	28,547.33
	GMCO CORPORATION	00013	999942	396840	7/22/2021	6,657.02
	GMCO CORPORATION	00013	999943	396840	7/22/2021	11,520.00
	GMCO CORPORATION	00013	999944	396840	7/22/2021	25,820.16
	GMCO CORPORATION	00013	999945	396840	7/22/2021	8,052.48
	HCL ENGINEERING & SURVEYING LL	00013	999897	396766	7/21/2021	3,775.90
	HDR ENGINEERING INC	00013	999907	396766	7/21/2021	24,000.00
	HDR ENGINEERING INC	00013	999908	396766	7/21/2021	45,700.00
	HDR ENGINEERING INC	00013	999909	396766	7/21/2021	25,600.00
	JK TRANSPORTS INC	00013	999929	396840	7/22/2021	16,820.00
	JK TRANSPORTS INC	00013	999930	396840	7/22/2021	4,040.00
	JK TRANSPORTS INC	00013	999931	396840	7/22/2021	4,180.00
	JK TRANSPORTS INC	00013	999932	396840	7/22/2021	4,200.00
	JK TRANSPORTS INC	00013	999933	396840	7/22/2021	6,740.00
	JK TRANSPORTS INC	00013	999934	396840	7/22/2021	12,710.00
	PARKING AND TRAFFIC SUPPLY LLC	00013	999953	396840	7/22/2021	10,218.00
					Account Total	432,216.50
					Department Total	432,216.50

2008	SHF - Training Academy	Fund	Voucher	Batch No	GL Date	Amount
	Uniforms & Cleaning					
	ADAMSON POLICE PRODUCTS	00001	999786	396651	7/20/2021	339.28
					Account Total	339.28
					Department Total	339.28

2011	SHF- Admin Services Division	Fund	Voucher	Batch No	GL Date	Amount
	Concealed Handgun Permit Fees					
	WATTS WILLIAM LOUIS	00001	999784	396651	7/20/2021	50.00
					Account Total	50.00
					Department Total	50.00

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	Sheriff's Fees					
	ABC LEGAL SERVICES	00001	999661	396584	7/19/2021	18.00
	ALTITUDE COMMUNITY LAW	00001	999666	396584	7/19/2021	19.00
	AUTO SALE 21	00001	999697	396584	7/19/2021	19.00
	BAHRIE LAW PLLC	00001	999684	396584	7/19/2021	19.00
	BARRERA MICHELLE	00001	999695	396584	7/19/2021	19.00
	BERMAN AND RABIN	00001	999688	396584	7/19/2021	19.00
	BUDGET CONTROL SERVICES, INC	00001	999664	396584	7/19/2021	19.00
	FITZ JEREMIAH EDWARD	00001	999691	396584	7/19/2021	19.00
	FRANCY LAW FIRM	00001	999671	396584	7/19/2021	19.00
	FRANCY LAW FIRM	00001	999672	396584	7/19/2021	19.00
	FRANCY LAW FIRM	00001	999673	396584	7/19/2021	19.00
	FRANCY LAW FIRM	00001	999674	396584	7/19/2021	19.00
	HARRY L SIMON PC	00001	999682	396584	7/19/2021	19.00
	HARRY L SIMON PC	00001	999683	396584	7/19/2021	19.00
	HOLST AND BOETTCHER	00001	999667	396584	7/19/2021	19.00
	HOLST AND BOETTCHER	00001	999668	396584	7/19/2021	19.00
	HOLST AND BOETTCHER	00001	999669	396584	7/19/2021	19.00
	HOLST AND BOETTCHER	00001	999670	396584	7/19/2021	19.00
	JANSEN PETER	00001	999686	396584	7/19/2021	19.00
	JUSTICE AND MERCY LEGAL AID CL	00001	999662	396584	7/19/2021	19.00
	MADERA COSIO AMPARO	00001	999687	396584	7/19/2021	19.00
	MARTELLA LARA	00001	999698	396584	7/19/2021	66.00
	MARTINEZ BREANNA JENAE	00001	999689	396584	7/19/2021	19.00
	MILLER ANDREW	00001	999694	396584	7/19/2021	19.00
	MUSICK JAMES MICHAEL	00001	999679	396584	7/19/2021	9.00
	NELSON AND KENNARD	00001	999665	396584	7/19/2021	19.00
	NICKERSON VIVIANA ANDREA	00001	999693	396584	7/19/2021	19.00
	PARNELL RONALD	00001	999685	396584	7/19/2021	19.00
	PETRILLI NICHOLAS	00001	999676	396584	7/19/2021	19.00
	PHS RENT LLC	00001	999678	396584	7/19/2021	156.00
	PROVEST LLC	00001	999680	396584	7/19/2021	19.00
	PROVEST LLC	00001	999681	396584	7/19/2021	19.00
	PYLER LEPRO JENNIFER	00001	999696	396584	7/19/2021	19.00
	RAMIREZ DEBORAH	00001	999690	396584	7/19/2021	19.00
	STATE OF UTAH OFFICE OF RECOVE	00001	999663	396584	7/19/2021	19.00

2015	SHF- Civil Section	Fund	Voucher	Batch No	GL Date	Amount
	VARGO AND JANSON PC	00001	999675	396584	7/19/2021	19.00
	VONHADEN ROBIN	00001	999692	396584	7/19/2021	19.00
	WYN T TAYLOR	00001	999677	396584	7/19/2021	19.00
					Account Total	895.00
					Department Total	895.00

2075	SHF- Commissary Fund	Fund	Voucher	Batch No	GL Date	Amount
	Other Professional Serv					
	METRO TRANSPORTATION PLANNING	00001	999780	396651	7/20/2021	3,815.50
					Account Total	3,815.50
					Department Total	3,815.50

2071	SHF- Detention Facility	Fund	Voucher	Batch No	GL Date	Amount
	Interpreting Services					
	A & A LANGUAGES LLC	00001	999783	396651	7/20/2021	76.56
					Account Total	76.56
	Operating Supplies					
	SUMMIT FOOD SERVICE LLC	00001	999781	396651	7/20/2021	5,569.16
					Account Total	5,569.16
					Department Total	5,645.72

7	Stormwater Utility Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	HAMPDEN PRESS INC	00007	999889	396766	7/21/2021	1,462.65
					Account Total	1,462.65
					Department Total	1,462.65

25	Waste Management Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
	B & B ENVIRONMENTAL SAFETY INC	00025	999793	396665	7/20/2021	5,112.19
	B & B ENVIRONMENTAL SAFETY INC	00025	999794	396665	7/20/2021	5,670.93
	QUANTUM WATER & ENVIRONMENT	00025	999804	396665	7/20/2021	29,699.00
					Account Total	40,482.12
					Department Total	40,482.12

97500	WIOA YOUTH OLDER	Fund	Voucher	Batch No	GL Date	Amount
	Clnt Trng-Work Experience					
	BALDERRAMA MORAN JENNIFER	00035	999654	396266	7/19/2021	72.50
	METROPOLITAN STATE UNIVERSITY	00035	999730	396266	7/20/2021	1,083.60
	METROPOLITAN STATE UNIVERSITY	00035	999732	396266	7/20/2021	1,083.60
	METROPOLITAN STATE UNIVERSITY	00035	999738	396266	7/20/2021	1,083.60
					Account Total	3,323.30
					Department Total	3,323.30

Grand Total	**3,217,479.26**